



**RENDICIÓN DE CUENTAS  
INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE CIERRE DE INGRESOS**

|  |  |                               |
|--|--|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO          | DESCRIPCIÓN                               | PPTO.<br>INICIAL | MODIFICACIONES   |                | CODIGO<br>CONTABLE | PPTO.<br>DEFINITIVO | P.A.C.<br>ACUMULA. | CODIGO<br>CONTABLE | RECAUDO<br>ACUMULA. | CODIGO<br>CONTABLE | SUPERAVIT<br>O DEFICIT |
|-----------------|---|------------------|------------------|----------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|------------------------|
|                 |   |                  | ADICIONES        | REDUCC.        |                    |                     |                    |                    |                     |                    |                        |
| <b>1</b>        | <b>PRESUPUESTO GENERAL DE INGRESOS</b>    | <b>5.379.889</b> | <b>3.894.534</b> | <b>566.670</b> |                    | <b>8.707.753</b>    | <b>8.707.753</b>   |                    | <b>7.972.313</b>    |                    | <b>-735.440</b>        |
| <b>11</b>       | <b>INGRESOS CORRIENTES</b>                | <b>1.073.450</b> | <b>90.659</b>    | <b>0</b>       |                    | <b>1.164.109</b>    | <b>1.164.109</b>   |                    | <b>1.239.521</b>    |                    | <b>75.412</b>          |
| <b>111</b>      | <b>INGRESOS TRIBUTARIOS</b>               | <b>986.150</b>   | <b>57.732</b>    | <b>0</b>       |                    | <b>1.043.882</b>    | <b>1.043.882</b>   |                    | <b>1.125.542</b>    |                    | <b>81.660</b>          |
| <b>1111</b>     | <b>IMPUESTOS DIRECTOS</b>                 | <b>142.000</b>   | <b>39.087</b>    | <b>0</b>       |                    | <b>181.087</b>      | <b>181.087</b>     |                    | <b>192.776</b>      |                    | <b>11.690</b>          |
| <b>11114105</b> | <b>TRIBUTARIOS</b>                        | <b>142.000</b>   | <b>39.087</b>    | <b>0</b>       |                    | <b>181.087</b>      | <b>181.087</b>     |                    | <b>192.776</b>      |                    | <b>11.690</b>          |
| 111141050705    | Impuesto Predial Unificado                | 133.000          | 36.731           | 0              | 02011005           | 169.731             | 169.731            | 02111005           | 180.068             | 02061005           | 10.337                 |
| 111141058505    | Circulación y Tránsito                    | 9.000            | 2.355            | 0              | 02013805           | 11.355              | 11.355             | 02163805           | 12.708              | 02063805           | 1.353                  |
| <b>1112</b>     | <b>IMPUESTOS INDIRECTOS</b>               | <b>844.150</b>   | <b>18.646</b>    | <b>0</b>       |                    | <b>862.796</b>      | <b>862.796</b>     |                    | <b>932.766</b>      |                    | <b>69.970</b>          |
| <b>11124105</b> | <b>TRIBUTARIOS</b>                        | <b>844.150</b>   | <b>18.646</b>    | <b>0</b>       |                    | <b>862.796</b>      | <b>862.796</b>     |                    | <b>932.766</b>      |                    | <b>69.970</b>          |
| 111241050805    | Industria y Comercio                      | 60.000           | 9                | 0              | 02013205           | 60.009              | 60.009             | 02113205           | 68.200              | 02063205           | 8.191                  |
| 111241050806    | Estampilla Pro-Cultura                    | 0                | 12.000           | 0              | 02013205           | 12.000              | 12.000             | 02113205           | 12.770              | 02063205           | 770                    |
| 111241051505    | Espectaculos Públicos                     | 0                | 127              | 0              | 02012805           | 127                 | 127                | 02112805           | 127                 | 02062805           | 0                      |
| 111241051905    | Delineación Urbana y Aprobación de planos | 2.000            | 2.981            | 0              | 02012805           | 4.981               | 4.981              | 02112805           | 5.626               | 02062805           | 645                    |
| 111241052105    | Avisos y Tableros                         | 9.000            | 0                | 0              | 02013105           | 9.000               | 9.000              | 02113105           | 8.805               | 02063105           | -195                   |
| 111241052605    | Deguello ganado mayor                     | 23.000           | 0                | 0              | 02012505           | 23.000              | 23.000             | 02112505           | 25.400              | 02062505           | 2.400                  |
| 111241052705    | Deguello ganado menor                     | 4.500            | 0                | 0              | 02012705           | 4.500               | 4.500              | 02112705           | 5.055               | 02062705           | 555                    |
| 111241053505    | Sobretasa a la Gasolina Motor             | 600.000          | 0                | 0              | 02012605           | 600.000             | 600.000            | 02112605           | 634.213             | 02062605           | 34.213                 |
| 111241054205    | Ocupación de Vías Públicas                | 3.000            | 0                | 0              | 02013305           | 3.000               | 3.000              | 02113305           | 1.493               | 02063305           | -1.507                 |
| 111241058506    | Registro Marcas y Herretes                | 600              | 0                | 0              | 02013705           | 600                 | 600                | 02113705           | 489                 | 02063705           | -111                   |
| 111241058507    | Apertura de Negocios Nocturnos            | 0                | 0                | 0              | 02013705           | 0                   | 0                  | 02113705           | 0                   | 02063705           | 0                      |
| 111241058508    | Publicidad, Nomenclatura y otros          | 50               | 24               | 0              | 02013705           | 74                  | 74                 | 02113705           | 74                  | 02063705           | 0                      |
| 111241058509    | Sobretasa Bomberil                        | 12.000           | 2.139            | 0              | 02013705           | 14.139              | 14.139             | 02113705           | 14.957              | 02063705           | 817                    |
| 111241058510    | Alumbrado Público                         | 130.000          | 1.365            | 0              | 02013805           | 131.365             | 131.365            | 02113805           | 155.556             | 02063805           | 24.191                 |
| 111241058511    | Otros impuestos Indirectos                | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063705           | 0                      |
| <b>112</b>      | <b>INGRESOS NO TRIBUTARIOS</b>            | <b>87.300</b>    | <b>32.927</b>    | <b>0</b>       |                    | <b>120.227</b>      | <b>120.227</b>     |                    | <b>113.978</b>      |                    | <b>-6.248</b>          |
| <b>1121</b>     | <b>TASAS Y DERECHOS</b>                   | <b>51.600</b>    | <b>28.814</b>    | <b>0</b>       |                    | <b>80.414</b>       | <b>80.414</b>      |                    | <b>75.059</b>       |                    | <b>-5.355</b>          |
| <b>11214110</b> | <b>NO TRIBUTARIOS</b>                     | <b>51.600</b>    | <b>28.814</b>    | <b>0</b>       |                    | <b>80.414</b>       | <b>80.414</b>      |                    | <b>75.059</b>       |                    | <b>-5.355</b>          |
| 112141100103    | Plaza de Ferias                           | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100104    | Plaza de mercado                          | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100105    | Derechos de Tránsito y Transporte         | 25.000           | 17.184           | 0              | 02013805           | 42.184              | 42.184             | 02113805           | 51.050              | 02063805           | 8.866                  |
| 112141100106    | Expendio de Carnes                        | 600              | 0                | 0              | 02013805           | 600                 | 600                | 02113805           | 0                   | 02063805           | -600                   |
| 112141100107    | Licencias de construcción                 | 4.000            | 0                | 0              | 02013805           | 4.000               | 4.000              | 02113805           | 150                 | 02063805           | -3.850                 |
| 112141100108    | Participación Plusvalía accion.urb.       | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100109    | Pesas y medidas                           | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100110    | Venta de Bienes                           | 0                | 0                | 0              | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |

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| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO          | DESCRIPCIÓN  | PPTO.<br>INICIAL | MODIFICACIONES |          | CODIGO<br>CONTABLE | PPTO.<br>DEFINITIVO | P.A.C.<br>ACUMULA. | CODIGO<br>CONTABLE | RECAUDO<br>ACUMULA. | CODIGO<br>CONTABLE | SUPERAVIT<br>O DEFICIT |
|-----------------|--|------------------|----------------|----------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|------------------------|
|                 |  |                  | ADICIONES      | REDUCC.  |                    |                     |                    |                    |                     |                    |                        |
| 112141100111    | Matadero Municipal                                 | 0                | 0              | 0        | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100112    | Gaceta Municipal                                   | 3.500            | 10.000         | 0        | 02013805           | 13.500              | 13.500             | 02113805           | 3.579               | 02063805           | -9.921                 |
| 112141100113    | Coso Municipal                                     | 0                | 0              | 0        | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100114    | Paz y Salvos                                       | 3.000            | 65             | 0        | 02013805           | 3.065               | 3.065              | 02113805           | 3.845               | 02063805           | 780                    |
| 112141100115    | Facturación de Impuestos                           | 4.000            | 0              | 0        | 02013805           | 4.000               | 4.000              | 02113805           | 4.135               | 02063805           | 135                    |
| 112141100116    | Expedición constancias y certificaciones.          | 9.000            | 0              | 0        | 02013805           | 9.000               | 9.000              | 02113805           | 7.492               | 02063805           | -1.508                 |
| 112141100117    | Rotura de calles                                   | 0                | 0              | 0        | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100118    | Derechos Organismos de Tránsito                    | 0                | 468            | 0        | 02013805           | 468                 | 468                | 02113805           | 468                 | 02063805           | 0                      |
| 112141100120    | Transporte y acarreos                              | 0                | 0              | 0        | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100121    | Placas y nomenclaturas                             | 0                | 0              | 0        | 02013805           | 0                   | 0                  | 02113805           | 0                   | 02063805           | 0                      |
| 112141100122    | Factur. Impuestos por Taquilla                     | 2.500            | 1.097          | 0        | 02013805           | 3.597               | 3.597              | 02113805           | 4.340               | 02063805           | 743                    |
| <b>1122</b>     | <b>MULTAS Y SANCIONES</b>                          | <b>29.700</b>    | <b>3.380</b>   | <b>0</b> |                    | <b>33.080</b>       | <b>33.080</b>      |                    | <b>30.210</b>       |                    | <b>-2.870</b>          |
| <b>11224110</b> | <b>NO TRIBUTARIOS</b>                              | <b>29.700</b>    | <b>3.380</b>   | <b>0</b> |                    | <b>33.080</b>       | <b>33.080</b>      |                    | <b>30.210</b>       |                    | <b>-2.870</b>          |
| 112241100201    | Infracciones urbanísticas                          | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| 112241100202    | De Tránsito y Transporte                           | 700              | 0              | 0        | 02013905           | 700                 | 700                | 02113905           | 0                   | 02063905           | -700                   |
| 112241100203    | Infracciones tributarias                           | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| 112241100204    | Multas por comparendos                             | 4.500            | 3.380          | 0        | 02013905           | 7.880               | 7.880              | 02113905           | 12.777              | 02063905           | 4.896                  |
| 112241100205    | Infracciones de Tránsito                           | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| 112241100206    | Infracciones Policivas                             | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| 112241100305    | Intereses por Mora Predial                         | 20.000           | 0              | 0        | 02014105           | 20.000              | 20.000             | 02114105           | 15.995              | 02064105           | -4.005                 |
| 112241100306    | Intereses por Mora Industria y Cio.                | 2.500            | 0              | 0        | 02014105           | 2.500               | 2.500              | 02114105           | 722                 | 02064105           | -1.778                 |
| 112241100307    | Intereses por Mora                                 | 2.000            | 0              | 0        | 02014105           | 2.000               | 2.000              | 02114105           | 717                 | 02064105           | -1.283                 |
| 112241100401    | Sanciones impuestas por Contraloría y Procuraduría | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| 112241100402    | Otras multas y sanciones                           | 0                | 0              | 0        | 02013905           | 0                   | 0                  | 02113905           | 0                   | 02063905           | 0                      |
| <b>1123</b>     | <b>RENTAS CONTRACTUALES</b>                        | <b>6.000</b>     | <b>732</b>     | <b>0</b> |                    | <b>6.732</b>        | <b>6.732</b>       |                    | <b>8.710</b>        |                    | <b>1.977</b>           |
| <b>11234110</b> | <b>NO TRIBUTARIOS</b>                              | <b>6.000</b>     | <b>732</b>     | <b>0</b> |                    | <b>6.732</b>        | <b>6.732</b>       |                    | <b>8.710</b>        |                    | <b>1.977</b>           |
| 112341103705    | Arrendamiento otros bienes muebles e inmuebles     | 0                | 0              | 0        | 02015105           | 0                   | 0                  | 02115105           | 0                   | 02065105           | 0                      |
| 112341103706    | Arrendamiento maquinaria y Auto..                  | 0                | 0              | 0        | 02015105           | 0                   | 0                  | 02115105           | 0                   | 02065105           | 0                      |
| 112341109001    | Interventorias                                     | 0                | 0              | 0        | 02015105           | 0                   | 0                  | 02115105           | 0                   | 02065105           | 0                      |
| 112341109002    | Otras Rentas Contractuales                         | 6.000            | 732            | 0        | 02015105           | 6.732               | 6.732              | 02115105           | 8.710               | 02065105           | 1.977                  |
| <b>1124</b>     | <b>RENTAS OCASIONALES</b>                          | <b>0</b>         | <b>0</b>       | <b>0</b> |                    | <b>0</b>            | <b>0</b>           |                    | <b>0</b>            |                    | <b>0</b>               |
| <b>11244110</b> | <b>NO TRIBUTARIOS</b>                              | <b>0</b>         | <b>0</b>       | <b>0</b> |                    | <b>0</b>            | <b>0</b>           |                    | <b>0</b>            |                    | <b>0</b>               |
| 112441109003    | Otras rentas ocasionales                           | 0                | 0              | 0        | 02015205           | 0                   | 0                  | 02115205           | 0                   | 02065205           | 0                      |
| <b>1125</b>     | <b>OTROS INGRESOS NO TRIBUTARIOS</b>               | <b>0</b>         | <b>0</b>       | <b>0</b> |                    | <b>0</b>            | <b>0</b>           |                    | <b>0</b>            |                    | <b>0</b>               |
| <b>11254110</b> | <b>NO TRIBUTARIOS</b>                              | <b>0</b>         | <b>0</b>       | <b>0</b> |                    | <b>0</b>            | <b>0</b>           |                    | <b>0</b>            |                    | <b>0</b>               |
| 112541101605    | Pliegos y Licitaciones                             | 0                | 0              | 0        | 02015205           | 0                   | 0                  | 02115205           | 0                   | 02065205           | 0                      |
| <b>12</b>       | <b>TRANSFERENCIAS</b>                              | <b>2.094.586</b> | <b>304.591</b> | <b>0</b> |                    | <b>2.399.176</b>    | <b>2.399.176</b>   |                    | <b>2.405.763</b>    |                    | <b>6.586</b>           |
| <b>122</b>      | <b>TRANSFERENCIAS DE LA NACION</b>                 | <b>110.000</b>   | <b>0</b>       | <b>0</b> |                    | <b>110.000</b>      | <b>110.000</b>     |                    | <b>115.299</b>      |                    | <b>5.299</b>           |
| <b>1224403</b>  | <b>CORRIENTES DEL GOBIERNO GENERAL</b>             | <b>110.000</b>   | <b>0</b>       | <b>0</b> |                    | <b>110.000</b>      | <b>110.000</b>     |                    | <b>115.299</b>      |                    | <b>5.299</b>           |
| 12244030101     | Impuesto Transporte de Gas                         | 110.000          | 0              | 0        | 02016005           | 110.000             | 110.000            | 02116005           | 115.299             | 02066005           | 5.299                  |

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| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO          | DESCRIPCIÓN                                   | PPTO. INICIAL    | MODIFICACIONES   |          | CODIGO CONTABLE | PPTO. DEFINITIVO | P.A.C. ACUMULA.  | CODIGO CONTABLE | RECAUDO ACUMULA. | CODIGO CONTABLE | SUPERAVIT O DEFICIT |
|-----------------|---|------------------|------------------|----------|-----------------|------------------|------------------|-----------------|------------------|-----------------|---------------------|
|                 |   |                  | ADICIONES        | REDUCC.  |                 |                  |                  |                 |                  |                 |                     |
| <b>123</b>      | <b>TRANSFERENCIAS DEL DEPTO</b>               | <b>4.000</b>     | <b>5.594</b>     | <b>0</b> |                 | <b>9.594</b>     | <b>9.594</b>     |                 | <b>10.882</b>    |                 | <b>1.288</b>        |
| <b>1234403</b>  | <b>CORRIENTES DEL GOBIERNO GENERAL</b>        | <b>4.000</b>     | <b>5.594</b>     | <b>0</b> |                 | <b>9.594</b>     | <b>9.594</b>     |                 | <b>10.882</b>    |                 | <b>1.288</b>        |
| 12344030801     | Impuesto Vehículos automotores                | 4.000            | 5.594            | 0        | 02016205        | 9.594            | 9.594            | 02116205        | 10.882           | 02066205        | 1.288               |
| <b>124</b>      | <b>SISTEMA GENERAL DE PARTICIPACIONES</b>     | <b>1.980.586</b> | <b>298.997</b>   | <b>0</b> |                 | <b>2.279.582</b> | <b>2.279.582</b> |                 | <b>2.279.582</b> |                 | <b>0</b>            |
| <b>1244</b>     | <b>SISTEMA GENERAL DE PARTICIPACIONES</b>     | <b>1.980.586</b> | <b>298.997</b>   | <b>0</b> |                 | <b>2.279.582</b> | <b>2.279.582</b> |                 | <b>2.279.582</b> |                 | <b>0</b>            |
| <b>124408</b>   | <b>SISTEMA GENERAL DE PARTICIPACIONES</b>     | <b>1.980.586</b> | <b>298.997</b>   | <b>0</b> |                 | <b>2.279.582</b> | <b>2.279.582</b> |                 | <b>2.279.582</b> |                 | <b>0</b>            |
| <b>12440806</b> | <b>MUNICIPIO-PARTICIPACION PARA EDUCACION</b> | <b>380.382</b>   | <b>62.695</b>    | <b>0</b> |                 | <b>443.077</b>   | <b>443.077</b>   |                 | <b>443.077</b>   |                 | <b>0</b>            |
| 1244080601      | Prestación de Servicios                       | 380.382          | 62.695           | 0        | 02015405        | 443.077          | 443.077          | 02115405        | 443.077          | 02065405        | 0                   |
| <b>12440807</b> | <b>MUNICIPIOS- PARTICIPACION PROPOSITO G</b>  | <b>1.549.063</b> | <b>228.750</b>   | <b>0</b> |                 | <b>1.777.812</b> | <b>1.777.812</b> |                 | <b>1.777.812</b> |                 | <b>0</b>            |
| 1244080701      | SGP- Libre Destinación 28%                    | 467.390          | 69.019           | 0        | 02015505        | 536.409          | 536.409          | 02115505        | 536.409          | 02065505        | 0                   |
| 1244080702      | Agua Potable y Saneamiento Básico             | 492.762          | 72.766           | 0        | 02015505        | 565.528          | 565.528          | 02115505        | 565.528          | 02065505        | 0                   |
| 1244080703      | Deporte y Recreación                          | 48.074           | 7.099            | 0        | 02015505        | 55.173           | 55.173           | 02115505        | 55.173           | 02065505        | 0                   |
| 1244080704      | Cultura                                       | 36.056           | 5.324            | 0        | 02015505        | 41.380           | 41.380           | 02115505        | 41.380           | 02065505        | 0                   |
| 1244080705      | Otros Sectores Sociales                       | 504.781          | 74.541           | 0        | 02015505        | 579.322          | 579.322          | 02115505        | 579.322          | 02065505        | 0                   |
| <b>12440809</b> | <b>MUNICIPIOS- PROGRAMAS DE ALIMENTACION</b>  | <b>51.141</b>    | <b>7.552</b>     | <b>0</b> |                 | <b>58.693</b>    | <b>58.693</b>    |                 | <b>58.693</b>    |                 | <b>0</b>            |
| 1244080901      | Alimentación Escolar                          | 51.141           | 7.552            | 0        | 02015705        | 58.693           | 58.693           | 02115705        | 58.693           | 02065705        | 0                   |
| <b>14</b>       | <b>RECURSOS DE CAPITAL</b>                    | <b>50.700</b>    | <b>1.345.122</b> | <b>0</b> |                 | <b>1.395.822</b> | <b>1.395.822</b> |                 | <b>877.140</b>   |                 | <b>-518.682</b>     |
| <b>1411</b>     | <b>CANCELACION RESERVAS</b>                   | <b>0</b>         | <b>57.058</b>    | <b>0</b> |                 | <b>57.058</b>    | <b>57.058</b>    |                 | <b>57.058</b>    |                 | <b>0</b>            |
| 141148150101    | Reserva - Situado Fiscal                      | 0                | 6                | 0        | 02018905        | 6                | 6                | 02118905        | 6                | 02068905        | 0                   |
| 141148150102    | Reserva - Etesa                               | 0                | 1.170            | 0        | 02018905        | 1.170            | 1.170            | 02118905        | 1.170            | 02068905        | 0                   |
| 141148150103    | Reserva - Tercera Edad                        | 0                | 40               | 0        | 02018905        | 40               | 40               | 02118905        | 40               | 02068905        | 0                   |
| 141148150104    | Reserva - Discapacitados                      | 0                | 33               | 0        | 02018905        | 33               | 33               | 02118905        | 33               | 02068905        | 0                   |
| 141148150105    | Reserva - Menores 18 años                     | 0                | 33               | 0        | 02018905        | 33               | 33               | 02118905        | 33               | 02068905        | 0                   |
| 141148150106    | Reserva - Res. 1182703 Rtos.                  | 0                | 475              | 0        | 02018905        | 475              | 475              | 02118905        | 475              | 02068905        | 0                   |
| 141148150108    | Reserva - NBI intereses                       | 0                | 3.389            | 0        | 02018905        | 3.389            | 3.389            | 02118905        | 3.389            | 02068905        | 0                   |
| 141148150109    | Reserva - SGP Fin. Sub. Dem. C.               | 0                | 30.832           | 0        | 02018905        | 30.832           | 30.832           | 02118905        | 30.832           | 02068905        | 0                   |
| 141148150110    | Reserva - SGP Fin. Sub. Dem. A.               | 0                | 3.098            | 0        | 02018905        | 3.098            | 3.098            | 02118905        | 3.098            | 02068905        | 0                   |
| 141148150111    | Reserva - Reg. Subs. Inter.                   | 0                | 5.393            | 0        | 02018905        | 5.393            | 5.393            | 02118905        | 5.393            | 02068905        | 0                   |
| 141148150112    | Reserva - Conv. 106/05 Alim.                  | 0                | 750              | 0        | 02018905        | 750              | 750              | 02118905        | 750              | 02068905        | 0                   |
| 141148150113    | Reserva - Conv. 014/05 Col.                   | 0                | 4.618            | 0        | 02018905        | 4.618            | 4.618            | 02118905        | 4.618            | 02068905        | 0                   |
| 141148150114    | Reserva - SGP Transp. Escolar                 | 0                | 220              | 0        | 02018905        | 220              | 220              | 02118905        | 220              | 02068905        | 0                   |
| 141148150115    | Reserva - SGP Agua Potable                    | 0                | 2                | 0        | 02018905        | 2                | 2                | 02118905        | 2                | 02068905        | 0                   |
| 141148150116    | Reserva - SGP Otros Sectores                  | 0                | 7.000            | 0        | 02018905        | 7.000            | 7.000            | 02118905        | 7.000            | 02068905        | 0                   |
| <b>1412</b>     | <b>SALDOS BCOS. V. ANT.</b>                   | <b>0</b>         | <b>199.658</b>   | <b>0</b> |                 | <b>199.658</b>   | <b>199.658</b>   |                 | <b>199.658</b>   |                 | <b>0</b>            |
| <b>14124408</b> | <b>SISTEMA GRAL. PARTIC.</b>                  | <b>0</b>         | <b>57.497</b>    | <b>0</b> |                 | <b>57.497</b>    | <b>57.497</b>    |                 | <b>57.497</b>    |                 | <b>0</b>            |
| 141244080101    | Pab Vigencia Anterior                         | 0                | 32.225           | 0        | 02018905        | 32.225           | 32.225           | 02118905        | 32.225           | 02068905        | 0                   |
| 141244080102    | Agua Potable y Saneamiento Básico             | 0                | 7.927            | 0        | 02018905        | 7.927            | 7.927            | 02118905        | 7.927            | 02068905        | 0                   |
| 141244080103    | Deporte y Recreación                          | 0                | 596              | 0        | 02018905        | 596              | 596              | 02118905        | 596              | 02068905        | 0                   |
| 141244080104    | Cultura                                       | 0                | 932              | 0        | 02018905        | 932              | 932              | 02118905        | 932              | 02068905        | 0                   |
| 141244080105    | Otros Sectores Sociales                       | 0                | 9.085            | 0        | 02018905        | 9.085            | 9.085            | 02118905        | 9.085            | 02068905        | 0                   |
| 141244080106    | Educación                                     | 0                | 1.559            | 0        | 02018905        | 1.559            | 1.559            | 02118905        | 1.559            | 02068905        | 0                   |
| 141244080107    | Alimentación Escolar                          | 0                | 5.173            | 0        | 02018905        | 5.173            | 5.173            | 02118905        | 5.173            | 02068905        | 0                   |
| <b>14124815</b> | <b>AJUSTE EJERC. ANTER.</b>                   | <b>0</b>         | <b>142.161</b>   | <b>0</b> |                 | <b>142.161</b>   | <b>142.161</b>   |                 | <b>142.161</b>   |                 | <b>0</b>            |
| 141248151005    | Etesa   | 0                | 133.675          | 0        |                 | 133.675          | 133.675          |                 | 133.675          | 02066105        | 0                   |

|  |  |                               |
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| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO            | DESCRIPCIÓN  | PPTO. INICIAL    | MODIFICACIONES   |                | CODIGO CONTABLE | PPTO. DEFINITIVO | P.A.C. ACUMULA.  | CODIGO CONTABLE | RECAUDO ACUMULA. | CODIGO CONTABLE | SUPERAVIT O DEFICIT |
|-------------------|--|------------------|------------------|----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|---------------------|
|                   |  |                  | ADICIONES        | REDUCC.        |                 |                  |                  |                 |                  |                 |                     |
| 141248151006      | Circulación y Tránsito                               | 0                | 8.487            | 0              |                 | 8.487            | 8.487            |                 | 8.487            | 02066105        | 0                   |
| <b>1413</b>       | <b>RECUPERACION DE CARTERA</b>                       | <b>50.700</b>    | <b>12.260</b>    | <b>0</b>       |                 | <b>62.960</b>    | <b>62.960</b>    |                 | <b>65.310</b>    |                 | <b>2.351</b>        |
| <b>14131310</b>   | <b>VIGENCIA ANTERIOR</b>                             | <b>50.700</b>    | <b>12.260</b>    | <b>0</b>       |                 | <b>62.960</b>    | <b>62.960</b>    |                 | <b>65.310</b>    |                 | <b>2.351</b>        |
| 141313100705      | Predial Vigencias Anteriores                         | 40.000           | 3.734            | 0              | 02018705        | 43.734           | 43.734           | 02118705        | 45.938           | 02068705        | 2.204               |
| 141313100805      | Industria y Comercio Vig. Ant.                       | 8.000            | 6.334            | 0              | 02018705        | 14.334           | 14.334           | 02118705        | 14.401           | 02068705        | 66                  |
| 141313102005      | Avisos y Tableros                                    | 1.200            | 943              | 0              | 02018705        | 2.143            | 2.143            | 02118705        | 2.153            | 02068705        | 10                  |
| 141313102810      | Juegos Permitidos                                    | 0                | 0                | 0              | 02018705        | 0                | 0                | 02118705        | 0                | 02068705        | 0                   |
| 141313103305      | Circulación y Tránsito                               | 0                | 0                | 0              | 02018705        | 0                | 0                | 02118705        | 0                | 02068705        | 0                   |
| 141313104105      | Ocupación de vías                                    | 0                | 299              | 0              | 02018705        | 299              | 299              | 02118705        | 299              | 02068705        | 0                   |
| 141313108501      | Expendio de carnes                                   | 0                | 49               | 0              | 02018705        | 49               | 49               | 02118705        | 49               | 02068705        | 0                   |
| 141313108520      | Bomberos   | 1.500            | 901              | 0              | 02018705        | 2.401            | 2.401            | 02118705        | 2.471            | 02068705        | 71                  |
| <b>1414</b>       | <b>OTROS INGRESOS</b>                                | <b>0</b>         | <b>28.793</b>    | <b>0</b>       |                 | <b>28.793</b>    | <b>28.793</b>    |                 | <b>63.089</b>    |                 | <b>34.296</b>       |
| <b>14144805</b>   | <b>FINANCIEROS</b>                                   | <b>0</b>         | <b>28.793</b>    | <b>0</b>       |                 | <b>28.793</b>    | <b>28.793</b>    |                 | <b>63.089</b>    |                 | <b>34.296</b>       |
| 141448052205      | Intereses C.D.T.                                     | 0                | 4.435            | 0              | 02018205        | 4.435            | 4.435            | 02118205        | 15.412           | 02068205        | 10.977              |
| 141448052206      | Cuentas de Ahorro                                    | 0                | 0                | 0              | 02018205        | 0                | 0                | 02118205        | 23.319           | 02068205        | 23.319              |
| 141448052208      | Intereses Bancarios Reg. Subs.                       | 0                | 24.359           | 0              | 02018205        | 24.359           | 24.359           | 02118205        | 24.359           | 02068205        | 0                   |
| <b>1415</b>       | <b>RECURSOS DE COFINANC</b>                          | <b>0</b>         | <b>1.047.353</b> | <b>0</b>       |                 | <b>1.047.353</b> | <b>1.047.353</b> |                 | <b>492.024</b>   |                 | <b>-555.329</b>     |
| <b>14154411</b>   | <b>DE CAPITAL GOBIER. G.</b>                         | <b>0</b>         | <b>1.047.353</b> | <b>0</b>       |                 | <b>1.047.353</b> | <b>1.047.353</b> |                 | <b>492.024</b>   |                 | <b>-555.329</b>     |
| 141544110108      | Conv. 1773 apoyo Act. Artistic.                      | 0                | 4.020            | 0              | 02016205        | 4.020            | 4.020            | 02116205        | 4.020            | 02066205        | 0                   |
| 141544110111      | Conv. 250115/05 Fed. Nal. Cafet.                     | 0                | 6.819            | 0              | 02016205        | 6.819            | 6.819            | 02116205        | 6.819            | 02066205        | 0                   |
| 141544110117      | Conv. 0422/06 - Seuridad Ciudadana                   | 0                | 12.500           | 0              | 02016205        | 12.500           | 12.500           | 02116205        | 12.500           | 02066205        | 0                   |
| 141544110406      | Conv. Ica-Mpio de Fresno                             | 0                | 5.720            | 0              | 02016205        | 5.720            | 5.720            | 02116205        | 6.148            | 02066205        | 428                 |
| 141544111109      | Conv. 014 Estud. Cont. Colect. Que                   | 0                | 0                | 0              | 02016205        | 0                | 0                | 02116205        | 6.383            | 02066205        | 6.383               |
| 141544111112      | Conv. 018/06 - Cortolima Control                     | 0                | 43.968           | 0              | 02016205        | 43.968           | 43.968           | 02116205        | 21.984           | 02066205        | -21.984             |
| 141544111113      | Conv. 007/06 - Cortolima Mtto. Pl.                   | 0                | 9.656            | 0              | 02016205        | 9.656            | 9.656            | 02116205        | 9.656            | 02066205        | 0                   |
| 141544111114      | Conv. 1163/06 - Invías Mej. Vía T.                   | 0                | 638.850          | 0              | 02016205        | 638.850          | 638.850          | 02116205        | 319.425          | 02066205        | -319.425            |
| 141544111115      | Conv. 051/06 - Cortolima Cons.Ag.                    | 0                | 6.608            | 0              | 02016205        | 6.608            | 6.608            | 02116205        | 6.582            | 02066205        | -26                 |
| 141544111116      | Conv. 0384/06 - Transp. Aliment.                     | 0                | 98.507           | 0              | 02016205        | 98.507           | 98.507           | 02116205        | 98.507           | 02066205        | 0                   |
| 141544111117      | Conv. 0585/06 Adquisición A.                         | 0                | 17.000           | 0              | 02016205        | 17.000           | 17.000           | 02116205        | 0                | 02066205        | -17.000             |
| 141544111118      | Conv. 260174/06 Ampl. Reg. Sub.                      | 0                | 125.357          | 0              | 02016205        | 125.357          | 125.357          | 02116205        | 0                | 02066205        | -125.357            |
| 141544111119      | Conv. 260174/06 Dpto. Ampl. R.                       | 0                | 78.348           | 0              | 02016205        | 78.348           | 78.348           | 02116205        | 0                | 02066205        | -78.348             |
| <b>15</b>         | <b>FONDOS ESPECIALES</b>                             | <b>2.161.154</b> | <b>2.154.162</b> | <b>566.670</b> |                 | <b>3.748.646</b> | <b>3.748.646</b> |                 | <b>3.449.890</b> |                 | <b>-298.757</b>     |
| <b>151</b>        | <b>FONDO DE SALUD</b>                                | <b>2.149.654</b> | <b>2.082.067</b> | <b>566.670</b> |                 | <b>3.665.051</b> | <b>3.665.051</b> |                 | <b>3.368.516</b> |                 | <b>-296.535</b>     |
| <b>1511</b>       | <b>INGRESOS TRIBUTARIOS</b>                          | <b>3.000</b>     | <b>0</b>         | <b>0</b>       |                 | <b>3.000</b>     | <b>3.000</b>     |                 | <b>4.685</b>     |                 | <b>1.685</b>        |
| <b>15114105</b>   | <b>INDIRECTOS</b>                                    | <b>3.000</b>     | <b>0</b>         | <b>0</b>       |                 | <b>3.000</b>     | <b>3.000</b>     |                 | <b>4.685</b>     |                 | <b>1.685</b>        |
| 151141052805      | Rifas y Apuestas                                     | 3.000            | 0                | 0              | 02013405        | 3.000            | 3.000            | 02113405        | 4.685            | 02063405        | 1.685               |
| 151141052810      | Juegos Permitidos                                    | 0                | 0                | 0              | 02013405        | 0                | 0                | 02113405        | 0                | 02063405        | 0                   |
| <b>1515</b>       | <b>SISTEMA GENERAL DE PARTICIPACIONES</b>            | <b>2.126.654</b> | <b>897.098</b>   | <b>566.670</b> |                 | <b>2.457.082</b> | <b>2.457.082</b> |                 | <b>2.457.082</b> |                 | <b>0</b>            |
| <b>15154408</b>   | <b>SISTEMA GENERAL DE PARTICIPACIONES</b>            | <b>2.126.654</b> | <b>897.098</b>   | <b>566.670</b> |                 | <b>2.457.082</b> | <b>2.457.082</b> |                 | <b>2.457.082</b> |                 | <b>0</b>            |
| <b>1515440805</b> | <b>MUNICIPIOS-PARTICIPACION PARA SALUD</b>           | <b>2.126.654</b> | <b>897.098</b>   | <b>566.670</b> |                 | <b>2.457.082</b> | <b>2.457.082</b> |                 | <b>2.457.082</b> |                 | <b>0</b>            |
| 151544080501      | Salud Pública  | 198.175          | 18.016           | 22.753         | 02015305        | 193.438          | 193.438          | 02115305        | 193.438          | 02065305        | 0                   |
| 151544080502      | Régimen Subsidiado-continuidad                       | 1.168.012        | 188.950          | 0              | 02015305        | 1.356.961        | 1.356.961        | 02115305        | 1.356.961        | 02065305        | 0                   |
| 151544080503      | Régimen Subsidiado-Ampliación                        | 88.437           | 95.864           | 0              | 02015305        | 184.301          | 184.301          | 02115305        | 184.301          | 02065305        | 0                   |
| 151544080504      | Prestación de Servicio-Oferta                        | 472.446          | 436.651          | 375.856        | 02015305        | 533.241          | 533.241          | 02115305        | 533.241          | 02065305        | 0                   |
| 151544080505      | Prestac.servicio-Aptes.patronales sin situa.de fdos. | 199.584          | 157.618          | 168.061        | 02015305        | 189.141          | 189.141          | 02115305        | 189.141          | 02065305        | 0                   |

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| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO                | DESCRIPCIÓN                            | PPTO.<br>INICIAL | MODIFICACIONES   |                | CODIGO<br>CONTABLE | PPTO.<br>DEFINITIVO | P.A.C.<br>ACUMULA. | CODIGO<br>CONTABLE | RECAUDO<br>ACUMULA. | CODIGO<br>CONTABLE | SUPERAVIT<br>O DEFICIT |
|-----------------------|--|------------------|------------------|----------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|------------------------|
|                       |  |                  | ADICIONES        | REDUCC.        |                    |                     |                    |                    |                     |                    |                        |
| <b>1512</b>           | <b>TRANSFERENCIAS DE LA NACION</b>     | <b>20.000</b>    | <b>1.184.968</b> | <b>0</b>       |                    | <b>1.204.968</b>    | <b>1.204.968</b>   |                    | <b>906.749</b>      |                    | <b>-298.220</b>        |
| <b>15124411</b>       | <b>DE CAPITAL DEL GOBIERNO GENERAL</b> | <b>20.000</b>    | <b>1.184.968</b> | <b>0</b>       |                    | <b>1.204.968</b>    | <b>1.204.968</b>   |                    | <b>906.749</b>      |                    | <b>-298.220</b>        |
| 151244110101          | FOSYGA                                 | 0                | 1.075.225        | 0              | 02016005           | 1.075.225           | 1.075.225          | 02116005           | 791.213             | 02066005           | -284.012               |
| 151244110102          | N.B.I.                                 | 0                | 97.475           | 0              | 02016005           | 97.475              | 97.475             | 02116005           | 97.475              | 02066005           | 0                      |
| 151244110103          | Situado Fiscal - Reg. Subsidiado       | 0                | 3.599            | 0              | 02016005           | 3.599               | 3.599              | 02116005           | 3.599               | 02066005           | 0                      |
| 151244110107          | Fosyga Reg. Sub. Poblac. Desmov.       | 0                | 4.005            | 0              | 02016005           | 4.005               | 4.005              | 02116005           | 0                   | 02066005           | -4.005                 |
| 151244110108          | Fosyga Reg. Sub. Poblac. Desplaz.      | 0                | 4.664            | 0              | 02016005           | 4.664               | 4.664              | 02116005           | 0                   | 02066005           | -4.664                 |
| 151244110106          | Rentas Cedidas Vig. Ant.               | 0                | 0                | 0              | 02016005           | 0                   | 0                  | 02116005           | 0                   | 02066005           | 0                      |
| 151244110201          | Etesa                                  | 20.000           | 0                | 0              | 02016105           | 20.000              | 20.000             | 02116105           | 14.462              | 02066105           | -5.538                 |
| <b>1514</b>           | <b>OTROS INGRESOS</b>                  | <b>0</b>         | <b>67.758</b>    | <b>0</b>       |                    | <b>67.758</b>       | <b>67.758</b>      |                    | <b>67.758</b>       |                    | <b>0</b>               |
| 151448109005          | Otros Ingresos                         | 0                | 0                | 0              |                    | 0                   | 0                  |                    | 0                   |                    | 0                      |
| 151448109010          | Res. 1182/03 Rend. Fin. Fosyga         | 0                | 55.102           | 0              | 02016005           | 55.102              | 55.102             | 02116005           | 55.102              | 02066005           | 0                      |
| 151448109009          | Res. 1618/06 Fosyga V.A.               | 0                | 10.357           | 0              | 02016005           | 10.357              | 10.357             | 02116005           | 10.357              | 02066005           | 0                      |
| 151448109009          | Res. 1621/06 Fosyga V.A.               | 0                | 2.299            | 0              | 02016005           | 2.299               | 2.299              | 02116005           | 2.299               | 02066005           | 0                      |
| <b>152</b>            | <b>FONDO DE SEGURIDAD</b>              | <b>4.500</b>     | <b>0</b>         | <b>0</b>       |                    | <b>4.500</b>        | <b>4.500</b>       |                    | <b>2.278</b>        |                    | <b>-2.222</b>          |
| <b>1524120</b>        | <b>INGRESOS POR FONDOS ESPECIALES</b>  | <b>4.500</b>     | <b>0</b>         | <b>0</b>       |                    | <b>4.500</b>        | <b>4.500</b>       |                    | <b>2.278</b>        |                    | <b>-2.222</b>          |
| 15241209005           | 5% Contrib.Espc.Contratos de Obras     | 4.500            | 0                | 0              | 02019605           | 4.500               | 4.500              | 02119605           | 2.278               | 02069605           | -2.222                 |
| <b>153</b>            | <b>FONDO DE VIVIENDA</b>               | <b>7.000</b>     | <b>4.337</b>     | <b>0</b>       |                    | <b>11.337</b>       | <b>11.337</b>      |                    | <b>11.337</b>       |                    | <b>0</b>               |
| <b>1534115</b>        | <b>RENTAS PARAFISCALES</b>             | <b>7.000</b>     | <b>4.337</b>     | <b>0</b>       |                    | <b>11.337</b>       | <b>11.337</b>      |                    | <b>11.337</b>       |                    | <b>0</b>               |
| 15341159005           | 5% Impuesto Predial                    | 7.000            | 4.337            | 0              | 02019605           | 11.337              | 11.337             | 02119605           | 11.337              | 02069605           | 0                      |
| <b>Total Ingresos</b> |  | <b>5.379.889</b> | <b>3.894.534</b> | <b>566.670</b> |                    | <b>8.707.753</b>    | <b>8.707.753</b>   |                    | <b>7.972.313</b>    |                    | <b>-735.440</b>        |

**NOTA: ADJUNTAR COPIA DE LOS ACTOS ADMINISTRATIVOS DE APROPIACIÓN INICIAL  
Y LOS QUE MODIFICARON EL PRESUPUESTO**

**OBSERVACIONES:**

\_\_\_\_\_  
**FIRMA REPRESENTANTE LEGAL**



## RENDICIÓN DE CUENTAS INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE CIERRE DE GASTOS

|                                 |                            |                       |  |      |    |
|---------------------------------|----------------------------|-----------------------|--|------|----|
| ENTIDAD:                        | MUNICIPIO DE FRESNO TOLIMA | NIT:                  | 800.100.056-3                              | HOJA | DE |
| NOMBRE DEL REPRESENTANTE LEGAL: | ALBEIRO GOMEZ LOAIZA       | PERIODO DE RENDICION: | DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |      |    |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION                                  | APROP. INICIAL   | MODIFICACIONES |                |          |                |                  | CODIGO CONTABLE  | APROPIAC. DEFINITIVA | P.A.C.           | CODIGO CONTABLE  | GIROS      | CODIGO CONTABLE  | RESERVAS DE APROPIAC. | CODIGO CONTABLE  | TOTAL EJECUT. | CODIGO CONTABLE  | SALDO SIN EJECUTAR |
|---------------------|--|------------------|----------------|----------------|----------|----------------|------------------|------------------|----------------------|------------------|------------------|------------|------------------|-----------------------|------------------|---------------|------------------|--------------------|
|                     |  |                  | TRASLADOS      |                | APLAZ.   | REDUCC.        | ADICIO.          |                  |                      |                  |                  |            |                  |                       |                  |               |                  |                    |
|                     |  |                  | CREDIT.        | CONTRA         |          |                |                  |                  |                      |                  |                  |            |                  |                       |                  |               |                  |                    |
| <b>1</b>            | <b>CONCEJO MUNICIPAL</b>                     | <b>79.000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>79.000</b>    | <b>79.000</b>        |                  | <b>79.000</b>    |            | <b>0</b>         |                       | <b>79.000</b>    |               | <b>0</b>         |                    |
| <b>11</b>           | <b>GASTOS DE FUNCIONAMIENTO</b>              | <b>79.000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>79.000</b>    | <b>79.000</b>        |                  | <b>79.000</b>    |            | <b>0</b>         |                       | <b>79.000</b>    |               | <b>0</b>         |                    |
| <b>1111</b>         | <b>CONCEJO MUNICIPAL</b>                     | <b>79.000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>79.000</b>    | <b>79.000</b>        |                  | <b>79.000</b>    |            | <b>0</b>         |                       | <b>79.000</b>    |               | <b>0</b>         |                    |
| <b>111154</b>       | <b>TRANSFERENCIAS</b>                        | <b>79.000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>79.000</b>    | <b>79.000</b>        |                  | <b>79.000</b>    |            | <b>0</b>         |                       | <b>79.000</b>    |               | <b>0</b>         |                    |
| <b>11115403</b>     | <b>CORRIENTES AL GOBIERNO GENERAL</b>        | <b>79.000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>79.000</b>    | <b>79.000</b>        |                  | <b>79.000</b>    |            | <b>0</b>         |                       | <b>79.000</b>    |               | <b>0</b>         |                    |
| 11115403            | 2305 Concejo Municipal                       | 79.000           | 0              | 0              | 0        | 0              | 0                | 03052905 79.000  | 79.000               | 03152905 79.000  | 79.000           | 03122905 0 | 03122905 79.000  | 03102905 0            | 79.000           | 03102905 0    | 0                |                    |
| <b>2</b>            | <b>PERSONERIA MUNICIPAL</b>                  | <b>61.200</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>61.200</b>    | <b>61.200</b>        |                  | <b>61.200</b>    |            | <b>0</b>         |                       | <b>61.200</b>    |               | <b>0</b>         |                    |
| <b>21</b>           | <b>GASTOS DE FUNCIONAMIENTO</b>              | <b>61.200</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>61.200</b>    | <b>61.200</b>        |                  | <b>61.200</b>    |            | <b>0</b>         |                       | <b>61.200</b>    |               | <b>0</b>         |                    |
| <b>2154</b>         | <b>TRANSFERENCIAS</b>                        | <b>61.200</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>61.200</b>    | <b>61.200</b>        |                  | <b>61.200</b>    |            | <b>0</b>         |                       | <b>61.200</b>    |               | <b>0</b>         |                    |
| <b>215403</b>       | <b>CORRIENTES AL GOBIERNO GENERAL</b>        | <b>61.200</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>61.200</b>    | <b>61.200</b>        |                  | <b>61.200</b>    |            | <b>0</b>         |                       | <b>61.200</b>    |               | <b>0</b>         |                    |
| 215403              | 2306 PERSONERIA MUNICIPAL                    | 61.200           | 0              | 0              | 0        | 0              | 0                | 03053205 61.200  | 61.200               | 03153205 61.200  | 61.200           | 03123205 0 | 03123205 61.200  | 03103205 0            | 61.200           | 03103205 0    | 0                |                    |
| <b>3</b>            | <b>ALCALDIA MUNICIPAL</b>                    | <b>4.777.547</b> | <b>511.588</b> | <b>497.495</b> | <b>0</b> | <b>566.670</b> | <b>3.871.892</b> | <b>8.096.863</b> | <b>8.096.863</b>     |                  | <b>5.878.495</b> |            | <b>867.868</b>   |                       | <b>6.746.363</b> |               | <b>1.350.499</b> |                    |
| <b>31</b>           | <b>GASTOS DE FUNCIONAMIENTO</b>              | <b>1.093.064</b> | <b>42.651</b>  | <b>32.651</b>  | <b>0</b> | <b>0</b>       | <b>101.245</b>   | <b>1.204.309</b> | <b>1.204.309</b>     |                  | <b>1.199.736</b> |            | <b>0</b>         |                       | <b>1.199.736</b> |               | <b>4.573</b>     |                    |
| <b>311</b>          | <b>GASTOS DE PERSONAL</b>                    | <b>548.145</b>   | <b>50</b>      | <b>9.576</b>   | <b>0</b> | <b>0</b>       | <b>12.150</b>    | <b>550.769</b>   | <b>550.769</b>       |                  | <b>550.769</b>   |            | <b>0</b>         |                       | <b>550.769</b>   |               | <b>0</b>         |                    |
| <b>3111</b>         | <b>SERVICIOS PERSONALES ASOC.A LA N</b>      | <b>418.712</b>   | <b>0</b>       | <b>4.622</b>   | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>414.090</b>   | <b>414.090</b>       |                  | <b>414.090</b>   |            | <b>0</b>         |                       | <b>414.090</b>   |               | <b>0</b>         |                    |
| <b>311151</b>       | <b>ADMINISTRACION</b>                        | <b>418.712</b>   | <b>0</b>       | <b>4.622</b>   | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>414.090</b>   | <b>414.090</b>       |                  | <b>414.090</b>   |            | <b>0</b>         |                       | <b>414.090</b>   |               | <b>0</b>         |                    |
| <b>31115101</b>     | <b>SUELDOS Y SALARIOS</b>                    | <b>418.712</b>   | <b>0</b>       | <b>4.622</b>   | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>414.090</b>   | <b>414.090</b>       |                  | <b>414.090</b>   |            | <b>0</b>         |                       | <b>414.090</b>   |               | <b>0</b>         |                    |
| 31115101            | 0102 Sueldo de personal nomina               | 405.564          | 0              | 4.622          | 0        | 0              | 0                | 03051105 400.942 | 400.942              | 03151105 400.942 | 400.942          | 03121105 0 | 03121105 400.942 | 03101105 0            | 400.942          | 03101105 0    | 0                |                    |
| 31115101            | 1901 Bonificacion de direccion               | 13.148           | 0              | 0              | 0        | 0              | 0                | 03051105 13.148  | 13.148               | 03151105 13.148  | 13.148           | 03121105 0 | 03121105 13.148  | 03101105 0            | 13.148           | 03101105 0    | 0                |                    |
| <b>3112</b>         | <b>PRIMAS</b>                                | <b>39.933</b>    | <b>0</b>       | <b>2.321</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>39.112</b>    | <b>39.112</b>        |                  | <b>39.112</b>    |            | <b>0</b>         |                       | <b>39.112</b>    |               | <b>0</b>         |                    |
| <b>311251</b>       | <b>ADMINISTRACION</b>                        | <b>39.933</b>    | <b>0</b>       | <b>2.321</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>39.112</b>    | <b>39.112</b>        |                  | <b>39.112</b>    |            | <b>0</b>         |                       | <b>39.112</b>    |               | <b>0</b>         |                    |
| <b>31125101</b>     | <b>SUELDOS Y SALARIOS</b>                    | <b>39.933</b>    | <b>0</b>       | <b>2.321</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>39.112</b>    | <b>39.112</b>        |                  | <b>39.112</b>    |            | <b>0</b>         |                       | <b>39.112</b>    |               | <b>0</b>         |                    |
| 31125101            | 1302 Prima de vacaciones                     | 6.136            | 0              | 1.936          | 0        | 0              | 1.500            | 03051105 5.700   | 5.700                | 03151105 5.700   | 5.700            | 03121105 0 | 03121105 5.700   | 03101105 0            | 5.700            | 03101105 0    | 0                |                    |
| 31125101            | 1402 Prima de navidad                        | 33.797           | 0              | 385            | 0        | 0              | 0                | 03051105 33.412  | 33.412               | 03151105 33.412  | 33.412           | 03121105 0 | 03121105 33.412  | 03101105 0            | 33.412           | 03101105 0    | 0                |                    |
| <b>3113</b>         | <b>INDEMNIZACIONES</b>                       | <b>5.000</b>     | <b>0</b>       | <b>2.199</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>4.301</b>     | <b>4.301</b>         |                  | <b>4.301</b>     |            | <b>0</b>         |                       | <b>4.301</b>     |               | <b>0</b>         |                    |
| <b>311351</b>       | <b>ADMINISTRACION</b>                        | <b>5.000</b>     | <b>0</b>       | <b>2.199</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>4.301</b>     | <b>4.301</b>         |                  | <b>4.301</b>     |            | <b>0</b>         |                       | <b>4.301</b>     |               | <b>0</b>         |                    |
| <b>31135102</b>     | <b>CONTRIBUCIONES IMPUTADAS</b>              | <b>5.000</b>     | <b>0</b>       | <b>2.199</b>   | <b>0</b> | <b>0</b>       | <b>1.500</b>     | <b>4.301</b>     | <b>4.301</b>         |                  | <b>4.301</b>     |            | <b>0</b>         |                       | <b>4.301</b>     |               | <b>0</b>         |                    |
| 31135102            | 0302 Indemnizacion por vacaciones            | 5.000            | 0              | 2.199          | 0        | 0              | 1.500            | 03051105 4.301   | 4.301                | 03151105 4.301   | 4.301            | 03121105 0 | 03121105 4.301   | 03101105 0            | 4.301            | 03101105 0    | 0                |                    |
| <b>3114</b>         | <b>SERVICIOS PERSONALES INDIRECTOS</b>       | <b>48.000</b>    | <b>50</b>      | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>9.150</b>     | <b>57.200</b>    | <b>57.200</b>        |                  | <b>57.200</b>    |            | <b>0</b>         |                       | <b>57.200</b>    |               | <b>0</b>         |                    |
| <b>311451</b>       | <b>ADMINISTRACION</b>                        | <b>48.000</b>    | <b>50</b>      | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>9.150</b>     | <b>57.200</b>    | <b>57.200</b>        |                  | <b>57.200</b>    |            | <b>0</b>         |                       | <b>57.200</b>    |               | <b>0</b>         |                    |
| <b>31145101</b>     | <b>SUELDOS Y SALARIOS</b>                    | <b>48.000</b>    | <b>50</b>      | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>9.150</b>     | <b>57.200</b>    | <b>57.200</b>        |                  | <b>57.200</b>    |            | <b>0</b>         |                       | <b>57.200</b>    |               | <b>0</b>         |                    |
| 31145101            | 0902 Honorarios asesor juridico              | 12.000           | 0              | 0              | 0        | 0              | 2.000            | 03051205 14.000  | 14.000               | 03151205 14.000  | 14.000           | 03121205 0 | 03121205 14.000  | 03101205 0            | 14.000           | 03101205 0    | 0                |                    |
| 31145101            | 0903 Honorarios contador publico             | 9.000            | 0              | 0              | 0        | 0              | 3.000            | 03051205 12.000  | 12.000               | 03151205 12.000  | 12.000           | 03121205 0 | 03121205 12.000  | 03101205 0            | 12.000           | 03101205 0    | 0                |                    |
| 31145101            | 9001 Otros gtos por serv.personales indirect | 27.000           | 50             | 0              | 0        | 0              | 4.150            | 03051205 31.200  | 31.200               | 03151205 31.200  | 31.200           | 03121205 0 | 03121205 31.200  | 03101205 0            | 31.200           | 03101205 0    | 0                |                    |
| <b>3115</b>         | <b>CONTRIBUC.INHERENTES NOMINA SEC</b>       | <b>16.223</b>    | <b>0</b>       | <b>193</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>16.029</b>    | <b>16.029</b>        |                  | <b>16.029</b>    |            | <b>0</b>         |                       | <b>16.029</b>    |               | <b>0</b>         |                    |
| <b>311551</b>       | <b>ADMINISTRACION</b>                        | <b>16.223</b>    | <b>0</b>       | <b>193</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>16.029</b>    | <b>16.029</b>        |                  | <b>16.029</b>    |            | <b>0</b>         |                       | <b>16.029</b>    |               | <b>0</b>         |                    |
| <b>31155103</b>     | <b>CONTRIBUCIONES EFECTIVAS</b>              | <b>16.223</b>    | <b>0</b>       | <b>193</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>16.029</b>    | <b>16.029</b>        |                  | <b>16.029</b>    |            | <b>0</b>         |                       | <b>16.029</b>    |               | <b>0</b>         |                    |
| 31155103            | 0202 Subsidio fliar(Cajas comp.fljar) 4%     | 16.223           | 0              | 193            | 0        | 0              | 0                | 03051305 16.029  | 16.029               | 03151305 16.029  | 16.029           | 03121305 0 | 03121305 16.029  | 03101305 0            | 16.029           | 03101305 0    | 0                |                    |
| <b>3116</b>         | <b>CONTRIBUC.INHERENTES NOMINA SEC</b>       | <b>20.278</b>    | <b>0</b>       | <b>242</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>20.037</b>    | <b>20.037</b>        |                  | <b>20.037</b>    |            | <b>0</b>         |                       | <b>20.037</b>    |               | <b>0</b>         |                    |
| <b>311651</b>       | <b>ADMINISTRACION</b>                        | <b>20.278</b>    | <b>0</b>       | <b>242</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>20.037</b>    | <b>20.037</b>        |                  | <b>20.037</b>    |            | <b>0</b>         |                       | <b>20.037</b>    |               | <b>0</b>         |                    |

|  |  |                               |
|--|--|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION                               | APROP. INICIAL | MODIFICACIONES |               |          |          |               | CODIGO CONTABLE | APROPIAC. DEFINITIVA | P.A.C.   | CODIGO CONTABLE | GIROS    | CODIGO CONTABLE | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT. | CODIGO CONTABLE | SALDO SIN EJECUTAR |
|---------------------|---|----------------|----------------|---------------|----------|----------|---------------|-----------------|----------------------|----------|-----------------|----------|-----------------|-----------------------|-----------------|---------------|-----------------|--------------------|
|                     |   |                | TRASLADOS      |               | APLAZ.   | REDUCC.  | ADICIO.       |                 |                      |          |                 |          |                 |                       |                 |               |                 |                    |
|                     |   |                | CREDIT.        | CONTRA        |          |          |               |                 |                      |          |                 |          |                 |                       |                 |               |                 |                    |
| <b>31165104</b>     | <b>APORTES SOBRE LA NOMINA</b>            | <b>20.278</b>  | <b>0</b>       | <b>242</b>    | <b>0</b> | <b>0</b> | <b>0</b>      | <b>20.037</b>   | <b>20.037</b>        |          | <b>20.037</b>   |          | <b>0</b>        |                       | <b>20.037</b>   |               | <b>0</b>        |                    |
| 31165104            | 0102 I.C.B.F. 3%                          | 12.167         | 0              | 145           | 0        | 0        | 0             | 12.022          | 12.022               | 03151405 | 12.022          | 03121405 | 0               | 03121405              | 12.022          | 03101405      | 0               |                    |
| 31165104            | 0202 Sena 0.5%                            | 2.028          | 0              | 24            | 0        | 0        | 0             | 2.004           | 2.004                | 03151405 | 2.004           | 03121405 | 0               | 03121405              | 2.004           | 03101405      | 0               |                    |
| 31165104            | 0302 Aporte Esap 0.5%                     | 2.028          | 0              | 24            | 0        | 0        | 0             | 2.004           | 2.004                | 03151405 | 2.004           | 03121405 | 0               | 03121405              | 2.004           | 03101405      | 0               |                    |
| 31165104            | 0402 Aportes esc.ind. e Inst.Tecnicos 1%  | 4.056          | 0              | 48            | 0        | 0        | 0             | 4.007           | 4.007                | 03151405 | 4.007           | 03121405 | 0               | 03121405              | 4.007           | 03101405      | 0               |                    |
| <b>312</b>          | <b>GASTOS GENERALES</b>                   | <b>69.726</b>  | <b>22.294</b>  | <b>12.914</b> | <b>0</b> | <b>0</b> | <b>61.111</b> | <b>140.217</b>  | <b>140.217</b>       |          | <b>140.217</b>  |          | <b>0</b>        |                       | <b>140.217</b>  |               | <b>0</b>        |                    |
| <b>3121</b>         | <b>ADQUISICION DE BIENES</b>              | <b>4.000</b>   | <b>0</b>       | <b>5.340</b>  | <b>0</b> | <b>0</b> | <b>25.434</b> | <b>24.094</b>   | <b>24.094</b>        |          | <b>24.094</b>   |          | <b>0</b>        |                       | <b>24.094</b>   |               | <b>0</b>        |                    |
| <b>312151</b>       | <b>ADMINISTRACION</b>                     | <b>4.000</b>   | <b>0</b>       | <b>5.340</b>  | <b>0</b> | <b>0</b> | <b>25.434</b> | <b>24.094</b>   | <b>24.094</b>        |          | <b>24.094</b>   |          | <b>0</b>        |                       | <b>24.094</b>   |               | <b>0</b>        |                    |
| <b>31215111</b>     | <b>GENERALES</b>                          | <b>4.000</b>   | <b>0</b>       | <b>5.340</b>  | <b>0</b> | <b>0</b> | <b>25.434</b> | <b>24.094</b>   | <b>24.094</b>        |          | <b>24.094</b>   |          | <b>0</b>        |                       | <b>24.094</b>   |               | <b>0</b>        |                    |
| 31215111            | 9004 Compra equipo y mueb.ofic.y software | 0              | 0              | 4.990         | 0        | 0        | 15.993        | 11.003          | 11.003               | 03151605 | 11.003          | 03121605 | 0               | 03121605              | 11.003          | 03101605      | 0               |                    |
| 31215111            | M402 Materiales y suministros             | 4.000          | 0              | 350           | 0        | 0        | 9.441         | 13.091          | 13.091               | 03151505 | 13.091          | 03121505 | 0               | 03121505              | 13.091          | 03101505      | 0               |                    |
| <b>3122</b>         | <b>ADQUISICION DE SERVICIOS</b>           | <b>60.226</b>  | <b>21.455</b>  | <b>4.842</b>  | <b>0</b> | <b>0</b> | <b>35.576</b> | <b>112.416</b>  | <b>112.416</b>       |          | <b>112.416</b>  |          | <b>0</b>        |                       | <b>112.416</b>  |               | <b>0</b>        |                    |
| <b>312251</b>       | <b>ADMINISTRACION</b>                     | <b>60.226</b>  | <b>11.161</b>  | <b>4.842</b>  | <b>0</b> | <b>0</b> | <b>33.576</b> | <b>100.121</b>  | <b>100.121</b>       |          | <b>100.121</b>  |          | <b>0</b>        |                       | <b>100.121</b>  |               | <b>0</b>        |                    |
| <b>31225111</b>     | <b>GENERALES</b>                          | <b>60.226</b>  | <b>11.069</b>  | <b>4.823</b>  | <b>0</b> | <b>0</b> | <b>33.576</b> | <b>100.048</b>  | <b>100.048</b>       |          | <b>100.048</b>  |          | <b>0</b>        |                       | <b>100.048</b>  |               | <b>0</b>        |                    |
| 31225111            | 1502 Mantenimiento y conservacion         | 1.000          | 2.000          | 0             | 0        | 0        | 0             | 3.000           | 3.000                | 03151605 | 3.000           | 03121605 | 0               | 03121605              | 3.000           | 03101605      | 0               |                    |
| 31225111            | 1702 SERVICIOS PUBLICOS                   | 6.000          | 0              | 1.151         | 0        | 0        | 0             | 4.849           | 4.849                | 03151605 | 4.849           | 03121605 | 0               | 03121605              | 4.849           | 03101605      | 0               |                    |
| 31225111            | 1802 Arrendamientos                       | 10.000         | 0              | 130           | 0        | 0        | 9.330         | 19.200          | 19.200               | 03151605 | 19.200          | 03121605 | 0               | 03121605              | 19.200          | 03101605      | 0               |                    |
| 31225111            | 1902 Viaticos y gastos de viaje           | 9.226          | 5.285          | 0             | 0        | 0        | 11.184        | 25.696          | 25.696               | 03151605 | 25.696          | 03121605 | 0               | 03121605              | 25.696          | 03101605      | 0               |                    |
| 31225111            | 2102 Impresos y publicaciones             | 4.000          | 0              | 1.400         | 0        | 0        | 0             | 2.600           | 2.600                | 03151605 | 2.600           | 03121605 | 0               | 03121605              | 2.600           | 03101605      | 0               |                    |
| 31225111            | 2202 Fotocopias                           | 3.500          | 0              | 0             | 0        | 0        | 400           | 3.900           | 3.900                | 03151605 | 3.900           | 03121605 | 0               | 03121605              | 3.900           | 03101605      | 0               |                    |
| 31225111            | 2302 Comunicaciones y transporte          | 6.000          | 3.483          | 585           | 0        | 0        | 5.144         | 14.043          | 14.043               | 03151605 | 14.043          | 03121605 | 0               | 03121605              | 14.043          | 03101605      | 0               |                    |
| 31225111            | 2502 Seguros                              | 7.000          | 300            | 1.548         | 0        | 0        | 2.108         | 7.860           | 7.860                | 03151605 | 7.860           | 03121605 | 0               | 03121605              | 7.860           | 03101605      | 0               |                    |
| 31225111            | 9007 Cuerpo de Bomberos                   | 13.500         | 0              | 10            | 0        | 0        | 5.410         | 18.900          | 18.900               | 03151605 | 18.900          | 03121605 | 0               | 03121605              | 18.900          | 03101605      | 0               |                    |
| <b>31225120</b>     | <b>Impuestos,Tasa y multas</b>            | <b>0</b>       | <b>92</b>      | <b>19</b>     | <b>0</b> | <b>0</b> | <b>0</b>      | <b>73</b>       | <b>73</b>            |          | <b>73</b>       |          | <b>0</b>        |                       | <b>73</b>       |               | <b>0</b>        |                    |
| 31225120            | 0701 Impuestos,Tasas y multas             | 0              | 92             | 19            | 0        | 0        | 0             | 73              | 73                   |          | 73              |          | 0               |                       | 73              |               | 0               |                    |
| <b>312258</b>       | <b>OTROS GASTOS</b>                       | <b>0</b>       | <b>10.294</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>2.000</b>  | <b>12.294</b>   | <b>12.294</b>        |          | <b>12.294</b>   |          | <b>0</b>        |                       | <b>12.294</b>   |               | <b>0</b>        |                    |
| <b>31225805</b>     | <b>FINANCIEROS</b>                        | <b>0</b>       | <b>10.294</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>2.000</b>  | <b>12.294</b>   | <b>12.294</b>        |          | <b>12.294</b>   |          | <b>0</b>        |                       | <b>12.294</b>   |               | <b>0</b>        |                    |
| 31225805            | 9002 INTERESES,COMISIONES Y CANJES BAN    | 0              | 10.294         | 0             | 0        | 0        | 2.000         | 12.294          | 12.294               |          | 12.294          |          | 0               |                       | 12.294          |               | 0               |                    |
| <b>3123</b>         | <b>OTROS GASTOS GENERALES</b>             | <b>5.500</b>   | <b>839</b>     | <b>2.732</b>  | <b>0</b> | <b>0</b> | <b>100</b>    | <b>3.707</b>    | <b>3.707</b>         |          | <b>3.707</b>    |          | <b>0</b>        |                       | <b>3.707</b>    |               | <b>0</b>        |                    |
| <b>312351</b>       | <b>ADMINISTRACION</b>                     | <b>5.500</b>   | <b>0</b>       | <b>2.672</b>  | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2.828</b>    | <b>2.828</b>         |          | <b>2.828</b>    |          | <b>0</b>        |                       | <b>2.828</b>    |               | <b>0</b>        |                    |
| <b>31235111</b>     | <b>GENERALES</b>                          | <b>5.500</b>   | <b>0</b>       | <b>2.672</b>  | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2.828</b>    | <b>2.828</b>         |          | <b>2.828</b>    |          | <b>0</b>        |                       | <b>2.828</b>    |               | <b>0</b>        |                    |
| 31235111            | 2602 Gastos varios e imprevistos          | 500            | 0              | 232           | 0        | 0        | 0             | 268             | 268                  | 03151605 | 268             | 03121605 | 0               | 03121605              | 268             | 03101605      | 0               |                    |
| 31235111            | 9007 Gaceta municipal                     | 1.000          | 0              | 440           | 0        | 0        | 0             | 560             | 560                  | 03151605 | 560             | 03121605 | 0               | 03121605              | 560             | 03101605      | 0               |                    |
| 31235111            | 9008 Auxilio funerario pensionados        | 2.000          | 0              | 2.000         | 0        | 0        | 0             | 0               | 0                    | 03151605 | 0               | 03121605 | 0               | 03121605              | 0               | 03101605      | 0               |                    |
| 31235111            | 9009 Gastos Electorales                   | 1.000          | 0              | 0             | 0        | 0        | 0             | 1.000           | 1.000                | 03151605 | 1.000           | 03121605 | 0               | 03121605              | 1.000           | 03101605      | 0               |                    |
| 31235111            | 9010 Gtos funerarios pobres de solemnidad | 1.000          | 0              | 0             | 0        | 0        | 0             | 1.000           | 1.000                | 03151605 | 1.000           | 03121605 | 0               | 03121605              | 1.000           | 03101605      | 0               |                    |
| <b>312358</b>       | <b>OTROS GASTOS</b>                       | <b>0</b>       | <b>839</b>     | <b>60</b>     | <b>0</b> | <b>0</b> | <b>100</b>    | <b>879</b>      | <b>879</b>           |          | <b>879</b>      |          | <b>0</b>        |                       | <b>879</b>      |               | <b>0</b>        |                    |
| <b>31235810</b>     | <b>EXTRAORDINARIOS</b>                    | <b>0</b>       | <b>839</b>     | <b>60</b>     | <b>0</b> | <b>0</b> | <b>100</b>    | <b>879</b>      | <b>879</b>           |          | <b>879</b>      |          | <b>0</b>        |                       | <b>879</b>      |               | <b>0</b>        |                    |
| 31235810            | 9001 Reintegros y devoluciones            | 0              | 839            | 60            | 0        | 0        | 100           | 879             | 879                  | 03151605 | 879             | 03121605 | 0               | 03121605              | 879             | 03101605      | 0               |                    |
| <b>313</b>          | <b>TRANSFERENCIAS CORRIENTES</b>          | <b>475.193</b> | <b>20.308</b>  | <b>10.161</b> | <b>0</b> | <b>0</b> | <b>27.985</b> | <b>513.324</b>  | <b>513.324</b>       |          | <b>508.751</b>  |          | <b>0</b>        |                       | <b>508.751</b>  |               | <b>4.573</b>    |                    |
| <b>3131</b>         | <b>PENSIONES Y JUBILACIONES</b>           | <b>211.571</b> | <b>0</b>       | <b>7.064</b>  | <b>0</b> | <b>0</b> | <b>2.400</b>  | <b>206.907</b>  | <b>206.907</b>       |          | <b>205.578</b>  |          | <b>0</b>        |                       | <b>205.578</b>  |               | <b>1.329</b>    |                    |
| <b>313151</b>       | <b>ADMINISTRACION</b>                     | <b>211.571</b> | <b>0</b>       | <b>7.064</b>  | <b>0</b> | <b>0</b> | <b>2.400</b>  | <b>206.907</b>  | <b>206.907</b>       |          | <b>205.578</b>  |          | <b>0</b>        |                       | <b>205.578</b>  |               | <b>1.329</b>    |                    |
| <b>31315102</b>     | <b>CONTRIBUCIONES IMPUTADAS</b>           | <b>164.424</b> | <b>0</b>       | <b>6.490</b>  | <b>0</b> | <b>0</b> | <b>2.400</b>  | <b>160.335</b>  | <b>160.335</b>       |          | <b>159.006</b>  |          | <b>0</b>        |                       | <b>159.006</b>  |               | <b>1.329</b>    |                    |
| 31315102            | 0601 Pago de pensiones                    | 140.935        | 0              | 5.563         | 0        | 0        | 0             | 135.373         | 135.373              | 03153605 | 135.373         | 03123605 | 0               | 03123605              | 135.373         | 03103605      | 0               |                    |
| 31315102            | 0602 Mesada adicional junio y diciembre   | 23.489         | 0              | 927           | 0        | 0        | 0             | 22.562          | 22.562               | 03153605 | 22.562          | 03123605 | 0               | 03123605              | 22.562          | 03103605      | 0               |                    |
| 31315102            | 0605 CUOTAS PARTES PENSIONALES            | 0              | 0              | 0             | 0        | 0        | 2.400         | 2.400           | 2.400                | 03153605 | 1.071           | 03123605 | 0               | 03123605              | 1.071           |               | 1.329           |                    |
| <b>31315103</b>     | <b>CONTRIBUCIONES EFECTIVAS</b>           | <b>47.147</b>  | <b>0</b>       | <b>574</b>    | <b>0</b> | <b>0</b> | <b>0</b>      | <b>46.573</b>   | <b>46.573</b>        |          | <b>46.573</b>   |          | <b>0</b>        |                       | <b>46.573</b>   |               | <b>0</b>        |                    |
| 31315103            | 0602 Aporte patronal fondo de pensiones   | 47.147         | 0              | 574           | 0        | 0        | 0             | 46.573          | 46.573               | 03153605 | 46.573          | 03123605 | 0               | 03123605              | 46.573          | 03103605      | 0               |                    |
| <b>3132</b>         | <b>CESANTIAS</b>                          | <b>36.229</b>  | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>36.229</b>   | <b>36.229</b>        |          | <b>33.459</b>   |          | <b>0</b>        |                       | <b>33.459</b>   |               | <b>2.771</b>    |                    |

|  |  |  |  |                               |  |
|--|--|--|--|-------------------------------|--|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  |  | <b>NIT:</b><br>800.100.056-3   |  | <b>HOJA</b> ___ <b>DE</b> ___ |  |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA |  | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |  |                               |  |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION                                   | APROP. INICIAL | MODIFICACIONES |        |        |         |           | CODIGO CONTABLE  | APROPIAC. DEFINITIVA | P.A.C.           | CODIGO CONTABLE | GIROS      | CODIGO CONTABLE  | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT. | CODIGO CONTABLE | SALDO SIN EJECUTAR |
|---------------------|---|----------------|----------------|--------|--------|---------|-----------|------------------|----------------------|------------------|-----------------|------------|------------------|-----------------------|-----------------|---------------|-----------------|--------------------|
|                     |   |                | TRASLADOS      |        | APLAZ. | REDUCC. | ADICIO.   |                  |                      |                  |                 |            |                  |                       |                 |               |                 |                    |
|                     |   |                | CREDIT.        | CONTRA |        |         |           |                  |                      |                  |                 |            |                  |                       |                 |               |                 |                    |
| <b>313251</b>       | <b>ADMINISTRACION</b>                         | 36.229         | 0              | 0      | 0      | 0       | 0         | 36.229           | 36.229               |                  | 33.459          |            | 0                |                       | 33.459          |               | 2.771           |                    |
| <b>31325101</b>     | <b>SUELDOS Y SALARIOS</b>                     | 36.229         | 0              | 0      | 0      | 0       | 0         | 36.229           | 36.229               |                  | 33.459          |            | 0                |                       | 33.459          |               | 2.771           |                    |
| 31325101            | 2403 Fondo de cesantias                       | 36.229         | 0              | 0      | 0      | 0       | 0         | 03053705 36.229  | 36.229               | 03153705 33.459  | 03123705 0      | 03123705 0 | 03123705 33.459  | 03103705 2.771        |                 |               |                 |                    |
| <b>3133</b>         | <b>PREVISION Y SEGURIDAD SOCIAL</b>           | 45.392         | 0              | 3.097  | 0      | 0       | 0         | 42.295           | 42.295               |                  | 42.295          |            | 0                |                       | 42.295          |               | 0               |                    |
| <b>313351</b>       | <b>ADMINISTRACION</b>                         | 45.392         | 0              | 3.097  | 0      | 0       | 0         | 42.295           | 42.295               |                  | 42.295          |            | 0                |                       | 42.295          |               | 0               |                    |
| <b>31335103</b>     | <b>CONTRIBUCIONES EFECTIVAS</b>               | 45.392         | 0              | 3.097  | 0      | 0       | 0         | 42.295           | 42.295               |                  | 42.295          |            | 0                |                       | 42.295          |               | 0               |                    |
| 31335103            | 0302 Aporte patronal EPS                      | 43.275         | 0              | 3.018  | 0      | 0       | 0         | 03053805 40.257  | 40.257               | 03153805 40.257  | 03123805 0      | 03123805 0 | 03123805 40.257  | 03103805 0            |                 |               |                 |                    |
| 31335103            | 0502 Aporte riesgos profesionales             | 2.117          | 0              | 80     | 0      | 0       | 0         | 03053805 2.037   | 2.037                | 03153805 2.037   | 03123805 0      | 03123805 0 | 03123805 2.037   | 03103805 0            |                 |               |                 |                    |
| <b>3134</b>         | <b>OTRAS TRANSFERENCIAS CORRIENTES</b>        | 182.000        | 20.308         | 0      | 0      | 0       | 25.585    | 227.892          | 227.892              |                  | 227.419         |            | 0                |                       | 227.419         |               | 473             |                    |
| <b>313451</b>       | <b>ADMINISTRACION</b>                         | 182.000        | 20.308         | 0      | 0      | 0       | 18.473    | 220.780          | 220.780              |                  | 220.307         |            | 0                |                       | 220.307         |               | 473             |                    |
| <b>31345111</b>     | <b>GENERALES</b>                              | 182.000        | 20.308         | 0      | 0      | 0       | 18.473    | 220.780          | 220.780              |                  | 220.307         |            | 0                |                       | 220.307         |               | 473             |                    |
| 31345111            | 9011 Sentenc.jud.laud.arb.conciliac.y transa  | 182.000        | 20.308         | 0      | 0      | 0       | 18.473    | 03054405 220.780 | 220.780              | 03154405 220.307 | 03124405 0      | 03124405 0 | 03124405 220.307 | 03104405 473          |                 |               |                 |                    |
| <b>313454</b>       | <b>TRANSFERENCIAS</b>                         | 0              | 0              | 0      | 0      | 0       | 7.112     | 7.112            | 7.112                |                  | 7.112           |            | 0                |                       | 7.112           |               | 0               |                    |
| <b>31345404</b>     | <b>CORRIENTES A LAS EMPRESAS</b>              | 0              | 0              | 0      | 0      | 0       | 7.112     | 7.112            | 7.112                |                  | 7.112           |            | 0                |                       | 7.112           |               | 0               |                    |
| 31345404            | 9001 APORTE FEDERACION COLOMBIANA DE          | 0              | 0              | 0      | 0      | 0       | 7.112     | 7.112            | 7.112                |                  | 7.112           |            | 0                |                       | 7.112           |               | 0               |                    |
| <b>34</b>           | <b>FONDOS ESPECIALES</b>                      | 2.161.154      | 2.000          | 2.000  | 0      | 566.670 | 2.393.324 | 3.987.808        | 3.987.808            |                  | 2.811.003       |            | 858.025          |                       | 3.669.029       |               | 318.779         |                    |
| <b>341</b>          | <b>FONDO LOCAL DE SALUD</b>                   | 2.149.654      | 0              | 0      | 0      | 566.670 | 2.388.987 | 3.971.970        | 3.971.970            |                  | 2.795.523       |            | 858.025          |                       | 3.653.549       |               | 318.422         |                    |
| <b>3412</b>         | <b>FOSYGA</b>                                 | 0              | 0              | 0      | 0      | 0       | 1.261.030 | 1.261.030        | 1.261.030            |                  | 777.103         |            | 394.850          |                       | 1.171.953       |               | 89.077          |                    |
| <b>341255</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | 0              | 0              | 0      | 0      | 0       | 1.261.030 | 1.261.030        | 1.261.030            |                  | 777.103         |            | 394.850          |                       | 1.171.953       |               | 89.077          |                    |
| <b>34125502</b>     | <b>SALUD</b>                                  | 0              | 0              | 0      | 0      | 0       | 1.261.030 | 1.261.030        | 1.261.030            |                  | 777.103         |            | 394.850          |                       | 1.171.953       |               | 89.077          |                    |
| 34125502            | 1001 Res.1182/03Rend.Fros.Fosyga              | 0              | 0              | 0      | 0      | 0       | 55.102    | 55.102           | 55.102               |                  | 34.434          |            | 6.298            |                       | 40.732          |               | 14.370          |                    |
| 34125502            | 1004 Fosyga                                   | 0              | 0              | 0      | 0      | 0       | 1.075.225 | 1.075.225        | 1.075.225            |                  | 710.858         |            | 356.930          |                       | 1.067.788       |               | 7.436           |                    |
| 34125502            | 1005 RVAS.INVERSION -NBI- (LEY 819)           | 0              | 0              | 0      | 0      | 0       | 2.161     | 2.161            | 2.161                |                  | 0               |            | 0                |                       | 0               |               | 2.161           |                    |
| 34125502            | 1006 NBI                                      | 0              | 0              | 0      | 0      | 0       | 97.475    | 97.475           | 97.475               |                  | 31.703          |            | 23.831           |                       | 55.534          |               | 41.941          |                    |
| 34125502            | 1007 Situado Fiscal RØgimen _Subsidiado       | 0              | 0              | 0      | 0      | 0       | 3.599     | 3.599            | 3.599                |                  | 0               |            | 0                |                       | 0               |               | 3.599           |                    |
| 34125502            | 1008 RVAS.INV. RES.N 1182/03 RTOS.(LEY 819)   | 0              | 0              | 0      | 0      | 0       | 475       | 475              | 475                  |                  | 0               |            | 0                |                       | 0               |               | 475             |                    |
| 34125502            | 1009 RVAS.INV.-SITUADO FISCAL-REG.SUB.(L      | 0              | 0              | 0      | 0      | 0       | 6         | 6                | 6                    |                  | 0               |            | 0                |                       | 0               |               | 6               |                    |
| 34125502            | 1010 RVAS.INV.-INTERESES NBI (LEY 819)        | 0              | 0              | 0      | 0      | 0       | 1.227     | 1.227            | 1.227                |                  | 0               |            | 0                |                       | 0               |               | 1.227           |                    |
| 34125502            | 1012 FOSYGA REG,SUBS.POBLAC.DESMOVILI         | 0              | 0              | 0      | 0      | 0       | 4.005     | 4.005            | 4.005                |                  | 108             |            | 2.521            |                       | 2.629           |               | 1.376           |                    |
| 34125502            | 1013 Intereses NBI                            | 0              | 0              | 0      | 0      | 0       | 4.435     | 4.435            | 4.435                |                  | 0               |            | 0                |                       | 0               |               | 4.435           |                    |
| 34125502            | 1014 Resoluciñ 1618/06 FOSYGA-Vig.ant.Ren.F   | 0              | 0              | 0      | 0      | 0       | 10.357    | 10.357           | 10.357               |                  | 0               |            | 485              |                       | 485             |               | 9.873           |                    |
| 34125502            | 1015 Resoluciñ 1621/06 FOSYGA Vig.ant.Ren.F   | 0              | 0              | 0      | 0      | 0       | 2.299     | 2.299            | 2.299                |                  | 0               |            | 121              |                       | 121             |               | 2.178           |                    |
| 34125502            | 1016 FOSYGA REGIMEN SUBSIDIADO DESPLA         | 0              | 0              | 0      | 0      | 0       | 4.664     | 4.664            | 4.664                |                  | 0               |            | 4.664            |                       | 4.664           |               | 0               |                    |
| <b>3415</b>         | <b>OTROS GASTOS EN SALUD</b>                  | 23.000         | 0              | 0      | 0      | 0       | 134.951   | 157.951          | 157.951              |                  | 12.716          |            | 8.774            |                       | 21.490          |               | 136.461         |                    |
| <b>341555</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | 23.000         | 0              | 0      | 0      | 0       | 134.951   | 157.951          | 157.951              |                  | 12.716          |            | 8.774            |                       | 21.490          |               | 136.461         |                    |
| <b>34155502</b>     | <b>SALUD</b>                                  | 23.000         | 0              | 0      | 0      | 0       | 134.951   | 157.951          | 157.951              |                  | 12.716          |            | 8.774            |                       | 21.490          |               | 136.461         |                    |
| 34155502            | 0504 RVAS.INV.-TTOS ESPECIALES (LEY 819)      | 0              | 0              | 0      | 0      | 0       | 1.170     | 1.170            | 1.170                |                  | 0               |            | 0                |                       | 0               |               | 1.170           |                    |
| 34155502            | 1001 Vincul.Reg.Sub.Contrib. Tercera Edad     | 1.150          | 0              | 0      | 0      | 0       | 0         | 1.150            | 1.150                |                  | 0               |            | 0                |                       | 0               |               | 1.150           |                    |
| 34155502            | 1002 Vincul.Reg.Sub. Discap,lim.visual.sal.me | 920            | 0              | 0      | 0      | 0       | 0         | 920              | 920                  |                  | 0               |            | 0                |                       | 0               |               | 920             |                    |
| 34155502            | 1003 Vincul.Reg.Sub.Pob. Menor de 18 años     | 920            | 0              | 0      | 0      | 0       | 0         | 920              | 920                  |                  | 0               |            | 0                |                       | 0               |               | 920             |                    |
| 34155502            | 1004 Oferta y Demanda en Salud ETESA          | 20.010         | 0              | 0      | 0      | 0       | 0         | 20.010           | 20.010               |                  | 3.585           |            | 0                |                       | 3.585           |               | 16.426          |                    |
| 34155502            | 1005 TERCERA EDAD                             | 0              | 0              | 0      | 0      | 0       | 51.004    | 51.004           | 51.004               |                  | 3.256           |            | 3.008            |                       | 6.265           |               | 44.739          |                    |
| 34155502            | 1006 DISCAPACITADOS                           | 0              | 0              | 0      | 0      | 0       | 41.336    | 41.336           | 41.336               |                  | 2.938           |            | 2.883            |                       | 5.820           |               | 35.515          |                    |
| 34155502            | 1007 MENORES DE 18 A=OS                       | 0              | 0              | 0      | 0      | 0       | 41.336    | 41.336           | 41.336               |                  | 2.938           |            | 2.883            |                       | 5.820           |               | 35.515          |                    |
| 34155502            | 1008 RVAS.INV.TERCERA EDAD (LEY 819)          | 0              | 0              | 0      | 0      | 0       | 40        | 40               | 40                   |                  | 0               |            | 0                |                       | 0               |               | 40              |                    |
| 34155502            | 1009 RVAS.INV.DISCAPACITADOS (LEY 819)        | 0              | 0              | 0      | 0      | 0       | 33        | 33               | 33                   |                  | 0               |            | 0                |                       | 0               |               | 33              |                    |
| 34155502            | 1010 RVAS.INV.MENORES DE 18 A=OS (LEY 8       | 0              | 0              | 0      | 0      | 0       | 33        | 33               | 33                   |                  | 0               |            | 0                |                       | 0               |               | 33              |                    |
| <b>3416</b>         | <b>SISTEMA GENERAL DE PARTICIPACION</b>       | 2.126.654      | 0              | 0      | 0      | 566.670 | 993.005   | 2.552.989        | 2.552.989            |                  | 2.005.704       |            | 454.402          |                       | 2.460.106       |               | 92.884          |                    |
| <b>341655</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | 2.126.654      | 0              | 0      | 0      | 566.670 | 993.005   | 2.552.989        | 2.552.989            |                  | 2.005.704       |            | 454.402          |                       | 2.460.106       |               | 92.884          |                    |



|  |  |  |  |                               |  |
|--|--|--|--|-------------------------------|--|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  |  | <b>NIT:</b><br>800.100.056-3   |  | <b>HOJA</b> ___ <b>DE</b> ___ |  |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA |  | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |  |                               |  |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION  | APROP. INICIAL   | MODIFICACIONES |              |          |                |                  | CODIGO CONTABLE | APROPIAC. DEFINITIVA | P.A.C.           | CODIGO CONTABLE | GIROS            | CODIGO CONTABLE | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT.    | CODIGO CONTABLE | SALDO SIN EJECUTAR |
|---------------------|--|------------------|----------------|--------------|----------|----------------|------------------|-----------------|----------------------|------------------|-----------------|------------------|-----------------|-----------------------|-----------------|------------------|-----------------|--------------------|
|                     |  |                  | TRASLADOS      |              | APLAZ.   | REDUCC.        | ADICIO.          |                 |                      |                  |                 |                  |                 |                       |                 |                  |                 |                    |
|                     |  |                  | CREDIT.        | CONTRA       |          |                |                  |                 |                      |                  |                 |                  |                 |                       |                 |                  |                 |                    |
| <b>34165502</b>     | <b>SALUD</b>   | <b>2.126.654</b> | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>566.670</b> | <b>993.005</b>   |                 | <b>2.552.989</b>     | <b>2.552.989</b> |                 | <b>2.005.704</b> |                 | <b>454.402</b>        |                 | <b>2.460.106</b> |                 | <b>92.884</b>      |
| 34165502            | 0801 Prestacion de servicio                          | 472.446          | 0              | 0            | 0        | 375.856        | 436.651          |                 | 533.241              | 533.241          |                 | 533.237          |                 | 0                     |                 | 533.237          |                 | 4                  |
| 34165502            | 0802 Aportes pat.sin situac.de fondos                | 199.584          | 0              | 0            | 0        | 168.061        | 157.618          |                 | 189.141              | 189.141          |                 | 189.141          |                 | 0                     |                 | 189.141          |                 | 0                  |
| 34165502            | 1002 SGP-Fin.cof.sub.dem.pob.pobre sost.cober        | 1.168.012        | 0              | 0            | 0        | 0              | 188.950          |                 | 1.356.961            | 1.356.961        |                 | 1.037.463        |                 | 319.498               |                 | 1.356.961        |                 | 0                  |
| 34165502            | 1003 Financ.cof.sub.dem.pob.pobre-amp.cobert         | 88.437           | 0              | 0            | 0        | 0              | 95.864           |                 | 184.301              | 184.301          |                 | 49.588           |                 | 130.100               |                 | 179.688          |                 | 4.613              |
| 34165502            | 1004 RVAS.INV.SGP-CONTINUIDAD (LEY 819)              | 0                | 0              | 0            | 0        | 0              | 30.832           |                 | 30.832               | 30.832           |                 | 0                |                 | 0                     |                 | 0                |                 | 30.832             |
| 34165502            | 1005 RVAS.INV.REG.SUB.INTERESES (LEY 819)            | 0                | 0              | 0            | 0        | 0              | 5.393            |                 | 5.393                | 5.393            |                 | 0                |                 | 0                     |                 | 0                |                 | 5.393              |
| 34165502            | 1006 RVAS.INV.FIN.SUB.DEM.AMPLIAC. (LEY 819)         | 0                | 0              | 0            | 0        | 0              | 3.098            |                 | 3.098                | 3.098            |                 | 0                |                 | 0                     |                 | 0                |                 | 3.098              |
| 34165502            | 1019 regimen subsidiado (intereses)                  | 0                | 0              | 0            | 0        | 0              | 24.359           |                 | 24.359               | 24.359           |                 | 0                |                 | 4.803                 |                 | 4.803            |                 | 19.556             |
| 34165502            | 1601 Pago personal contratado ejec. PAB              | 98.175           | 0              | 0            | 0        | 0              | 0                |                 | 98.175               | 98.175           |                 | 75.045           |                 | 0                     |                 | 75.045           |                 | 23.130             |
| 34165502            | 1603 Contrat.ent.prest.salud.ejecuc.PAB              | 100.000          | 0              | 0            | 0        | 22.753         | 18.016           |                 | 95.263               | 95.263           |                 | 95.263           |                 | 0                     |                 | 95.263           |                 | 0                  |
| 34165502            | 1615 PAB VIGENCIA ANTERIOR                           | 0                | 0              | 0            | 0        | 0              | 32.225           |                 | 32.225               | 32.225           |                 | 25.967           |                 | 0                     |                 | 25.967           |                 | 6.258              |
| <b>342</b>          | <b>FONDO DE SEGURIDAD</b>                            | <b>4.500</b>     | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         |                 | <b>4.500</b>         | <b>4.500</b>     |                 | <b>4.480</b>     |                 | <b>0</b>              |                 | <b>4.480</b>     |                 | <b>20</b>          |
| <b>342 56</b>       | <b>GASTO DE INVERSION SOCIAL</b>                     | <b>4.500</b>     | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         |                 | <b>4.500</b>         | <b>4.500</b>     |                 | <b>4.480</b>     |                 | <b>0</b>              |                 | <b>4.480</b>     |                 | <b>20</b>          |
| <b>342 5606</b>     | <b>JUSTICIA, DEFENSA Y SEGURIDAD</b>                 | <b>4.500</b>     | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>0</b>         |                 | <b>4.500</b>         | <b>4.500</b>     |                 | <b>4.480</b>     |                 | <b>0</b>              |                 | <b>4.480</b>     |                 | <b>20</b>          |
| 342 5606            | 0503 Combustible y rptos vehiculos y motos           | 4.500            | 0              | 0            | 0        | 0              | 0                |                 | 4.500                | 4.500            |                 | 4.480            |                 | 0                     |                 | 4.480            |                 | 20                 |
| <b>343</b>          | <b>FONDO DE VIVIENDA DE INTERES SOCIAL</b>           | <b>7.000</b>     | <b>2.000</b>   | <b>2.000</b> | <b>0</b> | <b>0</b>       | <b>4.337</b>     |                 | <b>11.337</b>        | <b>11.337</b>    |                 | <b>11.000</b>    |                 | <b>0</b>              |                 | <b>11.000</b>    |                 | <b>337</b>         |
| <b>343 55</b>       | <b>GASTO PUBLICO SOCIAL</b>                          | <b>7.000</b>     | <b>2.000</b>   | <b>2.000</b> | <b>0</b> | <b>0</b>       | <b>4.337</b>     |                 | <b>11.337</b>        | <b>11.337</b>    |                 | <b>11.000</b>    |                 | <b>0</b>              |                 | <b>11.000</b>    |                 | <b>337</b>         |
| <b>343 5504</b>     | <b>VIVIENDA</b>                                      | <b>7.000</b>     | <b>2.000</b>   | <b>2.000</b> | <b>0</b> | <b>0</b>       | <b>4.337</b>     |                 | <b>11.337</b>        | <b>11.337</b>    |                 | <b>11.000</b>    |                 | <b>0</b>              |                 | <b>11.000</b>    |                 | <b>337</b>         |
| 343 5504            | 0501 Mejoramiento vivienda urb. y rural              | 5.000            | 2.000          | 0            | 0        | 0              | 4.337            |                 | 11.337               | 11.337           |                 | 11.000           |                 | 0                     |                 | 11.000           |                 | 337                |
| 343 5504            | 0511 Instalacion servicios publicos                  | 2.000            | 0              | 2.000        | 0        | 0              | 0                |                 | 0                    | 0                |                 | 0                |                 | 0                     |                 | 0                |                 | 0                  |
| <b>35</b>           | <b>CONVENIOS</b>                                     | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>1.052.721</b> |                 | <b>1.052.721</b>     | <b>1.052.721</b> |                 | <b>177.832</b>   |                 | <b>9.843</b>          |                 | <b>187.674</b>   |                 | <b>865.046</b>     |
| <b>3511</b>         | <b>NACIONALES</b>                                    | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>672.409</b>   |                 | <b>672.409</b>       | <b>672.409</b>   |                 | <b>16.363</b>    |                 | <b>0</b>              |                 | <b>16.363</b>    |                 | <b>656.047</b>     |
| <b>351156</b>       | <b>GASTO DE INVERSION SOCIAL</b>                     | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>672.409</b>   |                 | <b>672.409</b>       | <b>672.409</b>   |                 | <b>16.363</b>    |                 | <b>0</b>              |                 | <b>16.363</b>    |                 | <b>656.047</b>     |
| <b>35115602</b>     | <b>EDUCACION, ARTE, CULTURA Y RECREACION</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>4.020</b>     |                 | <b>4.020</b>         | <b>4.020</b>     |                 | <b>4.020</b>     |                 | <b>0</b>              |                 | <b>4.020</b>     |                 | <b>0</b>           |
| 35115602            | 0501 CONVENIO 1773- APOYO ACT.ART.Y CULT             | 0                | 0              | 0            | 0        | 0              | 4.020            |                 | 4.020                | 4.020            |                 | 4.020            |                 | 0                     |                 | 4.020            |                 | 0                  |
| <b>35115603</b>     | <b>MEDIO AMBIENTE, AGUA POTABLE Y SALUBRIDAD</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>17.000</b>    |                 | <b>17.000</b>        | <b>17.000</b>    |                 | <b>0</b>         |                 | <b>0</b>              |                 | <b>0</b>         |                 | <b>17.000</b>      |
| 35115603            | 0101 conv0585/06 adquisicon areas acueducto m        | 0                | 0              | 0            | 0        | 0              | 17.000           |                 | 17.000               | 17.000           |                 | 0                |                 | 0                     |                 | 0                |                 | 17.000             |
| <b>35115607</b>     | <b>DESARROLLO AGROPECUARIO,INDUSTRIA Y COMERCIO</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>5.720</b>     |                 | <b>5.720</b>         | <b>5.720</b>     |                 | <b>5.523</b>     |                 | <b>0</b>              |                 | <b>5.523</b>     |                 | <b>197</b>         |
| 35115607            | 0501 Conven.ICA-Mpio.de Fresno                       | 0                | 0              | 0            | 0        | 0              | 5.720            |                 | 5.720                | 5.720            |                 | 5.523            |                 | 0                     |                 | 5.523            |                 | 197                |
| <b>35115609</b>     | <b>COMUNI. TRANSP. E INFRAESTRUCTURA</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>645.669</b>   |                 | <b>645.669</b>       | <b>645.669</b>   |                 | <b>6.819</b>     |                 | <b>0</b>              |                 | <b>6.819</b>     |                 | <b>638.850</b>     |
| 35115609            | 0609 conv250115 compactación afirmado vía Par        | 0                | 0              | 0            | 0        | 0              | 6.819            |                 | 6.819                | 6.819            |                 | 6.819            |                 | 0                     |                 | 6.819            |                 | 0                  |
| 35115609            | 0610 CONVENIO N°1163/06-MEJOR.VIA EL TAF             | 0                | 0              | 0            | 0        | 0              | 638.850          |                 | 638.850              | 638.850          |                 | 0                |                 | 0                     |                 | 0                |                 | 638.850            |
| <b>3512</b>         | <b>DEPARTAMENTALES</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>380.311</b>   |                 | <b>380.311</b>       | <b>380.311</b>   |                 | <b>161.469</b>   |                 | <b>9.843</b>          |                 | <b>171.312</b>   |                 | <b>209.000</b>     |
| <b>351255</b>       | <b>GASTO PUBLICO SOCIAL</b>                          | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>302.962</b>   |                 | <b>302.962</b>       | <b>302.962</b>   |                 | <b>98.494</b>    |                 | <b>9.843</b>          |                 | <b>108.337</b>   |                 | <b>194.625</b>     |
| <b>35125501</b>     | <b>EDUCACION</b>                                     | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>99.257</b>    |                 | <b>99.257</b>        | <b>99.257</b>    |                 | <b>98.494</b>    |                 | <b>0</b>              |                 | <b>98.494</b>    |                 | <b>763</b>         |
| 35125501            | 0513 CONVENIO N°0384/06 ALIMENT.TRANSPO              | 0                | 0              | 0            | 0        | 0              | 98.507           |                 | 98.507               | 98.507           |                 | 98.494           |                 | 0                     |                 | 98.494           |                 | 13                 |
| 35125501            | 0514 RVA.INV.CONV.N°106/05-ALIM.ESC.(LEY             | 0                | 0              | 0            | 0        | 0              | 750              |                 | 750                  | 750              |                 | 0                |                 | 0                     |                 | 0                |                 | 750                |
| <b>35125502</b>     | <b>SALUD</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>203.704</b>   |                 | <b>203.704</b>       | <b>203.704</b>   |                 | <b>0</b>         |                 | <b>9.843</b>          |                 | <b>9.843</b>     |                 | <b>193.862</b>     |
| 35125502            | 0101 Conv.260174/06 Amp.Reg.Sub.Pob.Cafetera         | 0                | 0              | 0            | 0        | 0              | 125.357          |                 | 125.357              | 125.357          |                 | 0                |                 | 6.057                 |                 | 6.057            |                 | 119.300            |
| 35125502            | 0102 Conv.260174/06 Depto.Tol.Reg.Sub.Cafetera       | 0                | 0              | 0            | 0        | 0              | 78.348           |                 | 78.348               | 78.348           |                 | 0                |                 | 3.786                 |                 | 3.786            |                 | 74.562             |
| <b>351256</b>       | <b>DESARROLLO AGROPECUARIO, INDUSTRIA Y COMERCIO</b> | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>77.350</b>    |                 | <b>77.350</b>        | <b>77.350</b>    |                 | <b>62.974</b>    |                 | <b>0</b>              |                 | <b>62.974</b>    |                 | <b>14.375</b>      |
| <b>35125603</b>     | <b>MEDIO AMBIENTE, AGUA POTABLE Y SALUBRIDAD</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>64.850</b>    |                 | <b>64.850</b>        | <b>64.850</b>    |                 | <b>50.474</b>    |                 | <b>0</b>              |                 | <b>50.474</b>    |                 | <b>14.375</b>      |
| 35125603            | 0510 conv 018 cortolima control de erosion           | 0                | 0              | 0            | 0        | 0              | 43.968           |                 | 43.968               | 43.968           |                 | 34.559           |                 | 0                     |                 | 34.559           |                 | 9.409              |
| 35125603            | 0511 CONV.007/06.CORTOL.MTTO PLANT.PRO               | 0                | 0              | 0            | 0        | 0              | 9.656            |                 | 9.656                | 9.656            |                 | 9.656            |                 | 0                     |                 | 9.656            |                 | 0                  |
| 35125603            | 0512 Convenio051 cortolima conserv.agua y sue        | 0                | 0              | 0            | 0        | 0              | 6.608            |                 | 6.608                | 6.608            |                 | 6.260            |                 | 0                     |                 | 6.260            |                 | 348                |
| 35125603            | 0513 RVAS.INV.CONVENIO 014/05 COLEC.(LEY             | 0                | 0              | 0            | 0        | 0              | 4.618            |                 | 4.618                | 4.618            |                 | 0                |                 | 0                     |                 | 0                |                 | 4.618              |
| <b>35125606</b>     | <b>DEFENSA Y SEGURIDAD CIUDADANA</b>                 | <b>0</b>         | <b>0</b>       | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>12.500</b>    |                 | <b>12.500</b>        | <b>12.500</b>    |                 | <b>12.500</b>    |                 | <b>0</b>              |                 | <b>12.500</b>    |                 | <b>0</b>           |
| 35125606            | 0101 CONV.0422/06 SEGURIDAD Y CONVIVENC              | 0                | 0              | 0            | 0        | 0              | 12.500           |                 | 12.500               | 12.500           |                 | 12.500           |                 | 0                     |                 | 12.500           |                 | 0                  |

|  |  |  |  |                               |  |
|--|--|--|--|-------------------------------|--|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  |  | <b>NIT:</b><br>800.100.056-3   |  | <b>HOJA</b> ___ <b>DE</b> ___ |  |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA |  | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |  |                               |  |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION                                   | APROP. INICIAL   | MODIFICACIONES |                |          |          |                | CODIGO CONTABLE  | APROPIAC. DEFINITIVA | P.A.C.   | CODIGO CONTABLE  | GIROS    | CODIGO CONTABLE | RESERVAS DE APROPIAC. | CODIGO CONTABLE  | TOTAL EJECUT. | CODIGO CONTABLE | SALDO SIN EJECUTAR |
|---------------------|---|------------------|----------------|----------------|----------|----------|----------------|------------------|----------------------|----------|------------------|----------|-----------------|-----------------------|------------------|---------------|-----------------|--------------------|
|                     |   |                  | TRASLADOS      |                | APLAZ.   | REDUCC.  | ADICIO.        |                  |                      |          |                  |          |                 |                       |                  |               |                 |                    |
|                     |   |                  | CREDIT.        | CONTRA         |          |          |                |                  |                      |          |                  |          |                 |                       |                  |               |                 |                    |
| <b>36</b>           | <b>SISTEMA GENERAL DE PARTICIPACION</b>       | <b>1.523.330</b> | <b>466.937</b> | <b>462.844</b> | <b>0</b> | <b>0</b> | <b>324.602</b> | <b>1.852.025</b> | <b>1.852.025</b>     |          | <b>1.689.924</b> |          | <b>0</b>        |                       | <b>1.689.924</b> |               | <b>162.101</b>  |                    |
| <b>3601</b>         | <b>ASIGNACION ESPECIAL-ALIMENTAC.ES</b>       | <b>51.141</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>12.725</b>  | <b>63.867</b>    | <b>63.867</b>        |          | <b>55.790</b>    |          | <b>0</b>        |                       | <b>55.790</b>    |               | <b>8.076</b>    |                    |
| <b>360155</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | <b>51.141</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>12.725</b>  | <b>63.867</b>    | <b>63.867</b>        |          | <b>55.790</b>    |          | <b>0</b>        |                       | <b>55.790</b>    |               | <b>8.076</b>    |                    |
| <b>36015502</b>     | <b>SALUD</b>                                  | <b>51.141</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>12.725</b>  | <b>63.867</b>    | <b>63.867</b>        |          | <b>55.790</b>    |          | <b>0</b>        |                       | <b>55.790</b>    |               | <b>8.076</b>    |                    |
| 36015502            | 0501 Compra de implementos de cocina          | 0                | 0              | 0              | 0        | 0        | 4.172          | 4.172            | 4.172                | 03155705 | 0                | 03125705 | 0               | 03125705              | 0                | 03105705      | 4.172           |                    |
| 36015502            | 0502 Contrato con terc.sto alimentac.escolar  | 51.141           | 0              | 0              | 0        | 0        | 8.553          | 59.694           | 59.694               | 03155705 | 55.790           | 03125705 | 0               | 03125705              | 55.790           | 03105705      | 3.904           |                    |
| <b>3602</b>         | <b>PARTICIPACION PARA EDUCACION</b>           | <b>370.793</b>   | <b>76.491</b>  | <b>76.491</b>  | <b>0</b> | <b>0</b> | <b>64.474</b>  | <b>435.267</b>   | <b>435.267</b>       |          | <b>417.701</b>   |          | <b>0</b>        |                       | <b>417.701</b>   |               | <b>17.566</b>   |                    |
| <b>360216</b>       | <b>PROPIEDADES, PLANTA Y EQUIPO</b>           | <b>15.293</b>    | <b>0</b>       | <b>26.852</b>  | <b>0</b> | <b>0</b> | <b>11.559</b>  | <b>0</b>         | <b>0</b>             |          | <b>0</b>         |          | <b>0</b>        |                       | <b>0</b>         |               | <b>0</b>        |                    |
| <b>36021615</b>     | <b>CONSTRUCCIONES EN CURSO</b>                | <b>15.293</b>    | <b>0</b>       | <b>26.852</b>  | <b>0</b> | <b>0</b> | <b>11.559</b>  | <b>0</b>         | <b>0</b>             |          | <b>0</b>         |          | <b>0</b>        |                       | <b>0</b>         |               | <b>0</b>        |                    |
| 36021615            | 0101 Construccion infraestructura educativa   | 15.293           | 0              | 26.852         | 0        | 0        | 11.559         | 03055805         | 0                    | 03155805 | 0                | 03125805 | 0               | 03125805              | 0                | 03105805      | 0               |                    |
| <b>360255</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | <b>355.500</b>   | <b>76.491</b>  | <b>49.639</b>  | <b>0</b> | <b>0</b> | <b>52.915</b>  | <b>435.267</b>   | <b>435.267</b>       |          | <b>417.701</b>   |          | <b>0</b>        |                       | <b>417.701</b>   |               | <b>17.566</b>   |                    |
| <b>36025501</b>     | <b>EDUCACION</b>                              | <b>205.500</b>   | <b>76.491</b>  | <b>16.578</b>  | <b>0</b> | <b>0</b> | <b>52.695</b>  | <b>318.109</b>   | <b>318.109</b>       |          | <b>300.763</b>   |          | <b>0</b>        |                       | <b>300.763</b>   |               | <b>17.346</b>   |                    |
| 36025501            | 0501 Mtto infraestructura educativa           | 13.000           | 13.162         | 0              | 0        | 0        | 0              | 03055805         | 26.162               | 26.162   | 03155805         | 26.162   | 03125805        | 0                     | 03125805         | 26.162        | 03105805        | 0                  |
| 36025501            | 0502 Dotac.mtto mat.didactico,text.eq.audivi  | 7.000            | 14.908         | 0              | 0        | 0        | 0              | 03055805         | 21.908               | 21.908   | 03155805         | 21.908   | 03125805        | 0                     | 03125805         | 21.908        | 03105805        | 0                  |
| 36025501            | 0515 Ampliac.remodelación Infraestructura edu | 145.500          | 48.421         | 0              | 0        | 0        | 19.667         | 03055805         | 213.588              | 213.588  | 03155805         | 197.243  | 03125805        | 0                     | 03125805         | 197.243       | 03105805        | 16.346             |
| 36025501            | 0601 Convenios                                | 40.000           | 0              | 16.578         | 0        | 0        | 33.028         | 03055805         | 56.450               | 56.450   | 03155805         | 55.450   | 03125805        | 0                     | 03125805         | 55.450        | 03105805        | 1.000              |
| <b>36025550</b>     | <b>SUBSIDIOS ASIGNADOS</b>                    | <b>150.000</b>   | <b>0</b>       | <b>33.062</b>  | <b>0</b> | <b>0</b> | <b>220</b>     | <b>117.158</b>   | <b>117.158</b>       |          | <b>116.938</b>   |          | <b>0</b>        |                       | <b>116.938</b>   |               | <b>220</b>      |                    |
| 36025550            | 0201 Pago de transporte escolar               | 150.000          | 0              | 33.062         | 0        | 0        | 0              | 03055805         | 116.938              | 116.938  | 03155805         | 116.938  | 03125805        | 0                     | 03125805         | 116.938       | 03105805        | 0                  |
| 36025550            | 0202 RVA INVERSION-PAGO TRANSP.ESC.(LE        | 0                | 0              | 0              | 0        | 0        | 220            | 03055805         | 220                  | 220      | 03155805         | 0        | 03125805        | 0                     | 03125805         | 0             | 03105805        | 220                |
| <b>3603</b>         | <b>AGUA POTABLE Y SANEAMIENTO BASICO</b>      | <b>375.302</b>   | <b>274.428</b> | <b>266.931</b> | <b>0</b> | <b>0</b> | <b>73.197</b>  | <b>455.997</b>   | <b>455.997</b>       |          | <b>447.210</b>   |          | <b>0</b>        |                       | <b>447.210</b>   |               | <b>8.787</b>    |                    |
| <b>360316</b>       | <b>PROPIEDADES, PLANTA Y EQUIPO</b>           | <b>123.275</b>   | <b>40.214</b>  | <b>87.934</b>  | <b>0</b> | <b>0</b> | <b>5</b>       | <b>75.560</b>    | <b>75.560</b>        |          | <b>72.000</b>    |          | <b>0</b>        |                       | <b>72.000</b>    |               | <b>3.560</b>    |                    |
| <b>36031615</b>     | <b>CONSTRUCCIONES EN CURSO</b>                | <b>123.275</b>   | <b>40.214</b>  | <b>87.934</b>  | <b>0</b> | <b>0</b> | <b>5</b>       | <b>75.560</b>    | <b>75.560</b>        |          | <b>72.000</b>    |          | <b>0</b>        |                       | <b>72.000</b>    |               | <b>3.560</b>    |                    |
| 36031615            | 0401 Const.sist.acued.alcant.sist.pot.agua    | 123.275          | 40.214         | 87.934         | 0        | 0        | 5              | 03055905         | 75.560               | 75.560   | 03155905         | 72.000   | 03125905        | 0                     | 03125905         | 72.000        | 03105905        | 3.560              |
| <b>360355</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | <b>252.027</b>   | <b>234.214</b> | <b>178.997</b> | <b>0</b> | <b>0</b> | <b>73.192</b>  | <b>380.437</b>   | <b>380.437</b>       |          | <b>375.210</b>   |          | <b>0</b>        |                       | <b>375.210</b>   |               | <b>5.227</b>    |                    |
| <b>36035503</b>     | <b>AGUA POTABLE Y SANEAMIENTO BASICO</b>      | <b>219.027</b>   | <b>221.214</b> | <b>178.997</b> | <b>0</b> | <b>0</b> | <b>73.192</b>  | <b>334.437</b>   | <b>334.437</b>       |          | <b>329.210</b>   |          | <b>0</b>        |                       | <b>329.210</b>   |               | <b>5.227</b>    |                    |
| 36035503            | 0501 Amp.sist.acued.alcant.sist.potab.agua    | 61.302           | 12.000         | 44.659         | 0        | 0        | 10.000         | 03055905         | 38.643               | 38.643   | 03155905         | 38.643   | 03125905        | 0                     | 03125905         | 38.643        | 03105905        | 0                  |
| 36035503            | 0502 Rehab.sist.acued.alcant.sist.pot.agua    | 94.000           | 62.422         | 92.020         | 0        | 0        | 44.967         | 03055905         | 109.369              | 109.369  | 03155905         | 109.369  | 03125905        | 0                     | 03125905         | 109.369       | 03105905        | 0                  |
| 36035503            | 0503 Tratamient.y disposic.final resid.solid  | 10.000           | 39.420         | 20.302         | 0        | 0        | 18.000         | 03055905         | 47.118               | 47.118   | 03155905         | 47.118   | 03125905        | 0                     | 03125905         | 47.118        | 03105905        | 0                  |
| 36035503            | 0504 Cons.microc.ab.sist.acue.prot.ref.ftes   | 12.000           | 13.220         | 22.016         | 0        | 0        | 16             | 03055905         | 3.220                | 3.220    | 03155905         | 3.220    | 03125905        | 0                     | 03125905         | 3.220         | 03105905        | 0                  |
| 36035503            | 0505 Preinv.en dis.est.interv.acued.alcant.   | 41.725           | 17.347         | 0              | 0        | 0        | 207            | 03055905         | 59.279               | 59.279   | 03155905         | 54.054   | 03125905        | 0                     | 03125905         | 54.054        | 03105905        | 5.225              |
| 36035503            | 0506 RVA INVERSION-PREINV.EST.ACUED.(LE       | 0                | 0              | 0              | 0        | 0        | 2              | 03055905         | 2                    | 2        | 03155905         | 0        | 03125905        | 0                     | 03125905         | 0             | 03105905        | 2                  |
| 36035503            | 0507 SANEAMIENTO BASICO                       | 0                | 76.805         | 0              | 0        | 0        | 0              | 03055905         | 76.805               | 76.805   | 03155905         | 76.805   | 03125905        | 0                     | 03125905         | 76.805        | 03105905        | 0                  |
| <b>36035550</b>     | <b>SUBSIDIOS ASIGNADOS</b>                    | <b>33.000</b>    | <b>13.000</b>  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       | <b>46.000</b>    | <b>46.000</b>        |          | <b>46.000</b>    |          | <b>0</b>        |                       | <b>46.000</b>    |               | <b>0</b>        |                    |
| 36035550            | 9001 Contribuc.subsid.-Fdo Solid.y redistrib  | 33.000           | 13.000         | 0              | 0        | 0        | 0              | 03055905         | 46.000               | 46.000   | 03155905         | 46.000   | 03125905        | 0                     | 03125905         | 46.000        | 03105905        | 0                  |
| <b>3605</b>         | <b>EN CULTURA</b>                             | <b>29.819</b>    | <b>9.119</b>   | <b>8.721</b>   | <b>0</b> | <b>0</b> | <b>5.858</b>   | <b>36.075</b>    | <b>36.075</b>        |          | <b>35.754</b>    |          | <b>0</b>        |                       | <b>35.754</b>    |               | <b>321</b>      |                    |
| <b>360555</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | <b>29.819</b>    | <b>9.119</b>   | <b>8.721</b>   | <b>0</b> | <b>0</b> | <b>5.858</b>   | <b>36.075</b>    | <b>36.075</b>        |          | <b>35.754</b>    |          | <b>0</b>        |                       | <b>35.754</b>    |               | <b>321</b>      |                    |
| <b>36055506</b>     | <b>CULTURA</b>                                | <b>29.819</b>    | <b>9.119</b>   | <b>8.721</b>   | <b>0</b> | <b>0</b> | <b>5.858</b>   | <b>36.075</b>    | <b>36.075</b>        |          | <b>35.754</b>    |          | <b>0</b>        |                       | <b>35.754</b>    |               | <b>321</b>      |                    |
| 36055506            | 0502 Dotacion de Escenarios Culturales        | 0                | 4.050          | 0              | 0        | 0        | 0              | 03056105         | 4.050                | 4.050    | 03156105         | 4.050    | 03126105        | 0                     | 03126105         | 4.050         | 03106105        | 0                  |
| 36055506            | 0503 Fom.acces.innov.creac.prod.art.cult.mpi  | 8.500            | 4.671          | 0              | 0        | 0        | 534            | 03056105         | 13.705               | 13.705   | 03156105         | 13.705   | 03126105        | 0                     | 03126105         | 13.705        | 03106105        | 0                  |
| 36055506            | 0505 Programas foment.apoyo event.culturales  | 21.319           | 398            | 8.721          | 0        | 0        | 5.324          | 03056105         | 18.320               | 18.320   | 03156105         | 17.999   | 03126105        | 0                     | 03126105         | 17.999        | 03106105        | 321                |
| <b>3606</b>         | <b>EN MATERIA DE VIVIENDA</b>                 | <b>12.000</b>    | <b>0</b>       | <b>5.995</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>8.005</b>     | <b>8.005</b>         |          | <b>8.005</b>     |          | <b>0</b>        |                       | <b>8.005</b>     |               | <b>0</b>        |                    |
| <b>360655</b>       | <b>GASTO PUBLICO SOCIAL</b>                   | <b>12.000</b>    | <b>0</b>       | <b>5.995</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>8.005</b>     | <b>8.005</b>         |          | <b>8.005</b>     |          | <b>0</b>        |                       | <b>8.005</b>     |               | <b>0</b>        |                    |
| <b>36065504</b>     | <b>VIVIENDA</b>                               | <b>0</b>         | <b>0</b>       | <b>2.000</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>0</b>         | <b>0</b>             |          | <b>0</b>         |          | <b>0</b>        |                       | <b>0</b>         |               | <b>0</b>        |                    |
| 36065504            | 0514 Estudios de preinversion                 | 0                | 0              | 2.000          | 0        | 0        | 2.000          | 03056005         | 0                    | 0        | 03156005         | 0        | 03126005        | 0                     | 03126005         | 0             | 03106005        | 0                  |
| <b>36065550</b>     | <b>SUBSIDIOS ASIGNADOS</b>                    | <b>12.000</b>    | <b>0</b>       | <b>3.995</b>   | <b>0</b> | <b>0</b> | <b>0</b>       | <b>8.005</b>     | <b>8.005</b>         |          | <b>8.005</b>     |          | <b>0</b>        |                       | <b>8.005</b>     |               | <b>0</b>        |                    |
| 36065550            | 0104 Subsidio mejoram.vivienda int. social    | 12.000           | 0              | 3.995          | 0        | 0        | 0              | 03056005         | 8.005                | 8.005    | 03156005         | 8.005    | 03126005        | 0                     | 03126005         | 8.005         | 03106005        | 0                  |
| <b>3607</b>         | <b>EN EL SECTOR AGROPECUARIO</b>              | <b>77.750</b>    | <b>13.627</b>  | <b>9.200</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>84.177</b>    | <b>84.177</b>        |          | <b>84.177</b>    |          | <b>0</b>        |                       | <b>84.177</b>    |               | <b>0</b>        |                    |
| <b>360756</b>       | <b>GASTO DE INVERSION SOCIAL</b>              | <b>77.750</b>    | <b>13.627</b>  | <b>9.200</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>84.177</b>    | <b>84.177</b>        |          | <b>84.177</b>    |          | <b>0</b>        |                       | <b>84.177</b>    |               | <b>0</b>        |                    |
| <b>36075607</b>     | <b>DESARROLLO AGROPEC.IND.CIAL Y TU</b>       | <b>77.750</b>    | <b>13.627</b>  | <b>9.200</b>   | <b>0</b> | <b>0</b> | <b>2.000</b>   | <b>84.177</b>    | <b>84.177</b>        |          | <b>84.177</b>    |          | <b>0</b>        |                       | <b>84.177</b>    |               | <b>0</b>        |                    |

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| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL                            | MODIFICACIONES |               |               |          |          | CODIGO CONTABLE | APROPIAC. DEFINITIVA | P.A.C.         | CODIGO CONTABLE | GIROS    | CODIGO CONTABLE | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT. | CODIGO CONTABLE | SALDO SIN EJECUTAR |               |
|---------------------|-------------|---|----------------|---------------|---------------|----------|----------|-----------------|----------------------|----------------|-----------------|----------|-----------------|-----------------------|-----------------|---------------|-----------------|--------------------|---------------|
|                     |             |   | TRASLADOS      |               | APLAZ.        | REDUCC.  | ADICIO.  |                 |                      |                |                 |          |                 |                       |                 |               |                 |                    |               |
|                     |             |   | CREDIT.        | CONTRA        |               |          |          |                 |                      |                |                 |          |                 |                       |                 |               |                 |                    |               |
| 36075607            | 0501        | Pago pers.cont.ejec.prog.proy.UMATAS      | 0              | 4.827         | 4.200         | 0        | 0        | 0               | 03057005             | 627            | 627             | 03157005 | 627             | 03127005              | 0               | 03127005      | 627             | 03107005           | 0             |
| 36075607            | 0502        | cont.entid.serv.asist.tecni.agropecuaria  | 54.750         | 4.800         | 1.000         | 0        | 0        | 0               | 03057005             | 58.550         | 58.550          | 03157005 | 58.550          | 03127005              | 0               | 03127005      | 58.550          | 03107005           | 0             |
| 36075607            | 0503        | Programas y proy.asist.tecn.agropecuari   | 20.000         | 4.000         | 1.000         | 0        | 0        | 2.000           | 03057005             | 25.000         | 25.000          | 03157005 | 25.000          | 03127005              | 0               | 03127005      | 25.000          | 03107005           | 0             |
| 36075607            | 0504        | Promoc.mecan.Asoc.Alianz.Peq.Med.Produc   | 3.000          | 0             | 3.000         | 0        | 0        | 0               | 03057005             | 0              | 0               | 03157005 | 0               | 03127005              | 0               | 03127005      | 0               | 03107005           | 0             |
| <b>3608</b>         |             | <b>FORTALECIMIENTO INSTITUCIONAL</b>      | <b>44.336</b>  | <b>250</b>    | <b>33.228</b> | <b>0</b> | <b>0</b> | <b>7.000</b>    |                      | <b>18.358</b>  | <b>18.358</b>   |          | <b>18.358</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.358</b>   |                    | <b>0</b>      |
| <b>360856</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>44.336</b>  | <b>250</b>    | <b>33.228</b> | <b>0</b> | <b>0</b> | <b>7.000</b>    |                      | <b>18.358</b>  | <b>18.358</b>   |          | <b>18.358</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.358</b>   |                    | <b>0</b>      |
| <b>36085611</b>     |             | <b>GOBIERNO,PLANEAC.Y DESARROLLO IN</b>   | <b>44.336</b>  | <b>250</b>    | <b>33.228</b> | <b>0</b> | <b>0</b> | <b>7.000</b>    |                      | <b>18.358</b>  | <b>18.358</b>   |          | <b>18.358</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.358</b>   |                    | <b>0</b>      |
| 36085611            | 0101        | Pago pasivo lab.prest.dic. 31/01          | 6.236          | 0             | 528           | 0        | 0        | 0               | 03057805             | 5.708          | 5.708           | 03157805 | 5.708           | 03127805              | 0               | 03127805      | 5.708           | 03107805           | 0             |
| 36085611            | 0501        | Proc.integ.evaluac.instit.reorg.adtiva    | 34.000         | 250           | 28.600        | 0        | 0        | 0               | 03057805             | 5.650          | 5.650           | 03157805 | 5.650           | 03127805              | 0               | 03127805      | 5.650           | 03107805           | 0             |
| 36085611            | 0503        | Cofinanciacion con la Nacion Act.SISBEN   | 4.100          | 0             | 4.100         | 0        | 0        | 0               | 03057805             | 0              | 0               | 03157805 | 0               | 03127805              | 0               | 03127805      | 0               | 03107805           | 0             |
| 36085611            | 0504        | RVAS.DE INVERSION EN EL SECTOR (LE        | 0              | 0             | 0             | 0        | 0        | 7.000           | 03057805             | 7.000          | 7.000           | 03157805 | 7.000           | 03127805              | 0               | 03127805      | 7.000           | 03107805           | 0             |
| <b>3609</b>         |             | <b>AMBIENTAL</b>                          | <b>10.000</b>  | <b>0</b>      | <b>10.000</b> | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>0</b>       | <b>0</b>        |          | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>0</b>        |                    | <b>0</b>      |
| <b>360956</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>10.000</b>  | <b>0</b>      | <b>10.000</b> | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>0</b>       | <b>0</b>        |          | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>0</b>        |                    | <b>0</b>      |
| <b>36095603</b>     |             | <b>MEDIO AMBIENTE AGUA POTABLE Y SA</b>   | <b>10.000</b>  | <b>0</b>      | <b>10.000</b> | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>0</b>       | <b>0</b>        |          | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>0</b>        |                    | <b>0</b>      |
| 36095603            | 0505        | Regulacion de cauces y corrientes de agu  | 10.000         | 0             | 10.000        | 0        | 0        | 0               | 03057705             | 0              | 0               | 03157705 | 0               | 03127705              | 0               | 03127705      | 0               | 03107705           | 0             |
| <b>3611</b>         |             | <b>PROMOCION DEL DESARROLLO</b>           | <b>5.000</b>   | <b>1.050</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>6.050</b>   | <b>6.050</b>    |          | <b>6.050</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>6.050</b>    |                    | <b>0</b>      |
| <b>361156</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>5.000</b>   | <b>1.050</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>6.050</b>   | <b>6.050</b>    |          | <b>6.050</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>6.050</b>    |                    | <b>0</b>      |
| <b>36115607</b>     |             | <b>DESARROL.AGROPEC.CIAL.IND.TURIST.</b>  | <b>5.000</b>   | <b>1.050</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>6.050</b>   | <b>6.050</b>    |          | <b>6.050</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>6.050</b>    |                    | <b>0</b>      |
| 36115607            | 0506        | pro,ocion de la capac para el empleo      | 5.000          | 1.050         | 0             | 0        | 0        | 0               | 03056305             | 6.050          | 6.050           | 03156305 | 6.050           | 03126305              | 0               | 03126305      | 6.050           | 03106305           | 0             |
| <b>3612</b>         |             | <b>ATENCION A GRUPOS VULNERABLES</b>      | <b>37.100</b>  | <b>0</b>      | <b>180</b>    | <b>0</b> | <b>0</b> | <b>4.560</b>    |                      | <b>41.480</b>  | <b>41.480</b>   |          | <b>41.476</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>41.476</b>   |                    | <b>4</b>      |
| <b>361255</b>       |             | <b>GASTO PUBLICO SOCIAL</b>               | <b>34.100</b>  | <b>0</b>      | <b>180</b>    | <b>0</b> | <b>0</b> | <b>4.560</b>    |                      | <b>38.480</b>  | <b>38.480</b>   |          | <b>38.476</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>38.476</b>   |                    | <b>4</b>      |
| <b>36125550</b>     |             | <b>SUBSIDIOS ASIGNADOS</b>                | <b>34.100</b>  | <b>0</b>      | <b>180</b>    | <b>0</b> | <b>0</b> | <b>4.560</b>    |                      | <b>38.480</b>  | <b>38.480</b>   |          | <b>38.476</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>38.476</b>   |                    | <b>4</b>      |
| 36125550            | 9002        | Programas atenc. poblacion infantil       | 6.600          | 0             | 76            | 0        | 0        | 4.000           | 03057805             | 10.524         | 10.524          | 03157805 | 10.522          | 03127805              | 0               | 03127805      | 10.522          | 03107805           | 2             |
| 36125550            | 9003        | Programas atencion para los ancianos      | 14.500         | 0             | 104           | 0        | 0        | 4               | 03057805             | 14.400         | 14.400          | 03157805 | 14.400          | 03127805              | 0               | 03127805      | 14.400          | 03107805           | 0             |
| 36125550            | 9004        | Programas atenc. poblac. desplazada       | 3.000          | 0             | 0             | 0        | 0        | 556             | 03057805             | 3.556          | 3.556           | 03157805 | 3.554           | 03127805              | 0               | 03127805      | 3.554           | 03107805           | 2             |
| 36125550            | 9005        | Programas Hogares de Paso                 | 10.000         | 0             | 0             | 0        | 0        | 0               | 03057805             | 10.000         | 10.000          | 03157805 | 10.000          | 03127805              | 0               | 03127805      | 10.000          | 03107805           | 0             |
| <b>361256</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>3.000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>3.000</b>   | <b>3.000</b>    |          | <b>3.000</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>3.000</b>    |                    | <b>0</b>      |
| <b>36125611</b>     |             | <b>GOBIERNO,PLANEAC.Y DESARROLLO IN</b>   | <b>3.000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>3.000</b>   | <b>3.000</b>    |          | <b>3.000</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>3.000</b>    |                    | <b>0</b>      |
| 36125611            | 0102        | Pago salar.comis.med.sic.trab.comisaria   | 3.000          | 0             | 0             | 0        | 0        | 0               | 03057805             | 3.000          | 3.000           | 03157805 | 3.000           | 03127805              | 0               | 03127805      | 3.000           | 03107805           | 0             |
| <b>3613</b>         |             | <b>JUSTICIA</b>                           | <b>5.000</b>   | <b>0</b>      | <b>2.500</b>  | <b>0</b> | <b>0</b> | <b>10.000</b>   |                      | <b>12.500</b>  | <b>12.500</b>   |          | <b>12.500</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>12.500</b>   |                    | <b>0</b>      |
| <b>361356</b>       |             | <b>GASTOS DE INVERSION SOCIAL</b>         | <b>5.000</b>   | <b>0</b>      | <b>2.500</b>  | <b>0</b> | <b>0</b> | <b>10.000</b>   |                      | <b>12.500</b>  | <b>12.500</b>   |          | <b>12.500</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>12.500</b>   |                    | <b>0</b>      |
| <b>36135606</b>     |             | <b>JUSTICIA, DEFENSA Y SEGURIDAD</b>      | <b>5.000</b>   | <b>0</b>      | <b>2.500</b>  | <b>0</b> | <b>0</b> | <b>10.000</b>   |                      | <b>12.500</b>  | <b>12.500</b>   |          | <b>12.500</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>12.500</b>   |                    | <b>0</b>      |
| 36135606            | 0501        | Cont.de serv.esp.en conv. con la Policia  | 5.000          | 0             | 2.500         | 0        | 0        | 10.000          | 03057805             | 12.500         | 12.500          | 03156505 | 12.500          | 03126505              | 0               | 03126505      | 12.500          | 03106505           | 0             |
| <b>3614</b>         |             | <b>CENTROS DE RECLUSION(En coordinac.</b> | <b>5.000</b>   | <b>500</b>    | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>5.500</b>   | <b>5.500</b>    |          | <b>5.500</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>5.500</b>    |                    | <b>0</b>      |
| <b>361456</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>5.000</b>   | <b>500</b>    | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>5.500</b>   | <b>5.500</b>    |          | <b>5.500</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>5.500</b>    |                    | <b>0</b>      |
| <b>36145606</b>     |             | <b>JUSTICIA, DEFENSA Y SEGURIDAD</b>      | <b>5.000</b>   | <b>500</b>    | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>5.500</b>   | <b>5.500</b>    |          | <b>5.500</b>    | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>5.500</b>    |                    | <b>0</b>      |
| 36145606            | 0102        | Pago personal guardia penitenciaria       | 5.000          | 500           | 0             | 0        | 0        | 0               | 03056505             | 5.500          | 5.500           | 03156505 | 5.500           | 03126505              | 0               | 03126505      | 5.500           | 03106505           | 0             |
| <b>3615</b>         |             | <b>PREVENCION Y ATENCION DE DESASTR</b>   | <b>25.000</b>  | <b>1.150</b>  | <b>11.237</b> | <b>0</b> | <b>0</b> | <b>4.148</b>    |                      | <b>19.061</b>  | <b>19.061</b>   |          | <b>18.991</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.991</b>   |                    | <b>70</b>     |
| <b>361556</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>25.000</b>  | <b>1.150</b>  | <b>11.237</b> | <b>0</b> | <b>0</b> | <b>4.148</b>    |                      | <b>19.061</b>  | <b>19.061</b>   |          | <b>18.991</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.991</b>   |                    | <b>70</b>     |
| <b>36155605</b>     |             | <b>DESAR.COMUNIT.EQUIP.PREV.ATENC.D</b>   | <b>25.000</b>  | <b>1.150</b>  | <b>11.237</b> | <b>0</b> | <b>0</b> | <b>4.148</b>    |                      | <b>19.061</b>  | <b>19.061</b>   |          | <b>18.991</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>18.991</b>   |                    | <b>70</b>     |
| 36155605            | 0502        | Reubicac.asentam.estab.zon.alto riesgo    | 10.000         | 0             | 7.500         | 0        | 0        | 0               | 03057905             | 2.500          | 2.500           | 03157905 | 2.500           | 03127905              | 0               | 03127905      | 2.500           | 03107905           | 0             |
| 36155605            | 0503        | Dotac.maq.equipo cuerpos de Bomberos      | 0              | 0             | 3.108         | 0        | 0        | 4.104           | 03057905             | 996            | 996             | 03157905 | 996             | 03127905              | 0               | 03127905      | 996             | 03107905           | 0             |
| 36155605            | 0504        | prevencion de desastres                   | 0              | 0             | 44            | 0        | 0        | 44              | 03057905             | 0              | 0               | 03157905 | 0               | 03127905              | 0               | 03127905      | 0               | 03107905           | 0             |
| 36155605            | 0505        | Atencion de desastres                     | 15.000         | 1.150         | 585           | 0        | 0        | 0               | 03057905             | 15.565         | 15.565          | 03157905 | 15.495          | 03127905              | 0               | 03127905      | 15.495          | 03107905           | 70            |
| <b>3616</b>         |             | <b>EN MATERIA DE TRANSPORTE</b>           | <b>127.510</b> | <b>74.301</b> | <b>5.076</b>  | <b>0</b> | <b>0</b> | <b>34.656</b>   |                      | <b>231.391</b> | <b>231.391</b>  |          | <b>209.236</b>  | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>209.236</b>  |                    | <b>22.155</b> |
| <b>361617</b>       |             | <b>BIENES DE BENEFICIO Y USO PUBLICO</b>  | <b>25.000</b>  | <b>0</b>      | <b>5.076</b>  | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>19.924</b>  | <b>19.924</b>   |          | <b>19.924</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>19.924</b>   |                    | <b>0</b>      |
| <b>36161705</b>     |             | <b>BIENES DE BENEFICIO Y USO PUBLICO</b>  | <b>25.000</b>  | <b>0</b>      | <b>5.076</b>  | <b>0</b> | <b>0</b> | <b>0</b>        |                      | <b>19.924</b>  | <b>19.924</b>   |          | <b>19.924</b>   | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>19.924</b>   |                    | <b>0</b>      |
| 36161705            | 0101        | Construccion de vias                      | 25.000         | 0             | 5.076         | 0        | 0        | 0               | 03057405             | 19.924         | 19.924          | 03157405 | 19.924          | 03127405              | 0               | 03127405      | 19.924          | 03107405           | 0             |
| <b>361656</b>       |             | <b>GASTO DE INVERSION SOCIAL</b>          | <b>102.510</b> | <b>74.301</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>34.656</b>   |                      | <b>211.467</b> | <b>211.467</b>  |          | <b>189.312</b>  | <b>0</b>              | <b>0</b>        | <b>0</b>      | <b>189.312</b>  |                    | <b>22.155</b> |

|  |  |                               |
|--|--|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION                                   | APROP. INICIAL | MODIFICACIONES |               |          |          |               | CODIGO CONTABLE | APROPIAC. DEFINITIVA | P.A.C.  | CODIGO CONTABLE | GIROS   | CODIGO CONTABLE | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT. | CODIGO CONTABLE | SALDO SIN EJECUTAR |
|---------------------|---|----------------|----------------|---------------|----------|----------|---------------|-----------------|----------------------|---------|-----------------|---------|-----------------|-----------------------|-----------------|---------------|-----------------|--------------------|
|                     |   |                | TRASLADOS      |               | APLAZ.   | REDUCC.  | ADICIO.       |                 |                      |         |                 |         |                 |                       |                 |               |                 |                    |
|                     |   |                | CREDIT.        | CONTRA        |          |          |               |                 |                      |         |                 |         |                 |                       |                 |               |                 |                    |
| <b>36165609</b>     | <b>COMUNIC.TRANSPORT.E INFRAESTRUC</b>        | <b>102.510</b> | <b>74.301</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>34.656</b> | <b>211.467</b>  | <b>211.467</b>       |         | <b>189.312</b>  |         | <b>0</b>        |                       | <b>189.312</b>  |               | <b>22.155</b>   |                    |
| 36165609            | 0501 Mantenimiento de vias                    | 102.510        | 74.301         | 0             | 0        | 0        | 34.656        | 03057405        | 211.467              | 211.467 | 03157405        | 189.312 | 03127405        | 0                     | 03127405        | 189.312       | 03107405        | 22.155             |
| <b>3617</b>         | <b>SERVICIOS PUBLICOS</b>                     | <b>29.000</b>  | <b>20</b>      | <b>13.537</b> | <b>0</b> | <b>0</b> | <b>7</b>      | <b>15.490</b>   | <b>15.490</b>        |         | <b>15.490</b>   |         | <b>0</b>        |                       | <b>15.490</b>   |               | <b>0</b>        |                    |
| <b>361756</b>       | <b>GASTO DE INVERSION SOCIAL</b>              | <b>29.000</b>  | <b>20</b>      | <b>13.537</b> | <b>0</b> | <b>0</b> | <b>7</b>      | <b>15.490</b>   | <b>15.490</b>        |         | <b>15.490</b>   |         | <b>0</b>        |                       | <b>15.490</b>   |               | <b>0</b>        |                    |
| <b>36175611</b>     | <b>GOBIERNO, PLANEAC. Y DESAR.INSTITU</b>     | <b>29.000</b>  | <b>20</b>      | <b>13.537</b> | <b>0</b> | <b>0</b> | <b>7</b>      | <b>15.490</b>   | <b>15.490</b>        |         | <b>15.490</b>   |         | <b>0</b>        |                       | <b>15.490</b>   |               | <b>0</b>        |                    |
| 36175611            | 0504 Ampliac.infraest.servic.publicos         | 5.000          | 0              | 5.000         | 0        | 0        | 0             | 03057805        | 0                    | 0       | 03157805        | 0       | 03127805        | 0                     | 03127805        | 0             | 03107805        | 0                  |
| 36175611            | 0505 Rehabilitac.infraest.servic.publicos     | 8.000          | 0              | 8.000         | 0        | 0        | 0             | 03057805        | 0                    | 0       | 03157805        | 0       | 03127805        | 0                     | 03127805        | 0             | 03107805        | 0                  |
| 36175611            | 0507 Acceso a serv.pub.domic.a pers.men.ing.  | 16.000         | 20             | 537           | 0        | 0        | 7             | 03057805        | 15.490               | 15.490  | 03157805        | 15.490  | 03127805        | 0                     | 03127805        | 15.490        | 03107805        | 0                  |
| <b>3618</b>         | <b>EQUIPAMIENTO MUNICIPAL</b>                 | <b>30.000</b>  | <b>14.000</b>  | <b>7.748</b>  | <b>0</b> | <b>0</b> | <b>20.057</b> | <b>56.309</b>   | <b>56.309</b>        |         | <b>56.309</b>   |         | <b>0</b>        |                       | <b>56.309</b>   |               | <b>0</b>        |                    |
| <b>361856</b>       | <b>GASTO DE INVERSION SOCIAL</b>              | <b>30.000</b>  | <b>14.000</b>  | <b>7.748</b>  | <b>0</b> | <b>0</b> | <b>20.057</b> | <b>56.309</b>   | <b>56.309</b>        |         | <b>56.309</b>   |         | <b>0</b>        |                       | <b>56.309</b>   |               | <b>0</b>        |                    |
| <b>36185605</b>     | <b>DESAR.COMUNIT.EQUIP.PREV.ATENC.D</b>       | <b>30.000</b>  | <b>14.000</b>  | <b>7.748</b>  | <b>0</b> | <b>0</b> | <b>20.057</b> | <b>56.309</b>   | <b>56.309</b>        |         | <b>56.309</b>   |         | <b>0</b>        |                       | <b>56.309</b>   |               | <b>0</b>        |                    |
| 36185605            | 0506 Mtto dependencias municipales            | 5.000          | 14.000         | 2             | 0        | 0        | 20.057        | 03058005        | 39.055               | 39.055  | 03158005        | 39.055  | 03128005        | 0                     | 03128005        | 39.055        | 03108005        | 0                  |
| 36185605            | 0507 Mtto matad.plaz.mdo.cem.plaz.pub.        | 25.000         | 0              | 7.746         | 0        | 0        | 0             | 03058005        | 17.254               | 17.254  | 03158005        | 17.254  | 03128005        | 0                     | 03128005        | 17.254        | 03108005        | 0                  |
| <b>3630</b>         | <b>GASTOS DE INVERCION RECURSOS PRO</b>       | <b>288.578</b> | <b>2.000</b>   | <b>12.000</b> | <b>0</b> | <b>0</b> | <b>83.920</b> | <b>362.498</b>  | <b>362.498</b>       |         | <b>257.376</b>  |         | <b>0</b>        |                       | <b>257.376</b>  |               | <b>105.121</b>  |                    |
| <b>363056</b>       | <b>GASTOS DE INVERSION</b>                    | <b>288.578</b> | <b>2.000</b>   | <b>12.000</b> | <b>0</b> | <b>0</b> | <b>53.899</b> | <b>332.477</b>  | <b>332.477</b>       |         | <b>233.832</b>  |         | <b>0</b>        |                       | <b>233.832</b>  |               | <b>98.645</b>   |                    |
| <b>36305605</b>     | <b>GASTOS DE INVERSION RECURSOS PRO</b>       | <b>22.000</b>  | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>9.600</b>  | <b>31.600</b>   | <b>31.600</b>        |         | <b>19.598</b>   |         | <b>0</b>        |                       | <b>19.598</b>   |               | <b>12.002</b>   |                    |
| 36305605            | 0101 Hogar de Paso                            | 10.000         | 0              | 0             | 0        | 0        | 0             | 03056305        | 10.000               | 10.000  | 03156305        | 0       | 03126305        | 0                     | 03126305        | 0             | 03106305        | 10.000             |
| 36305605            | 0102 Infancia y Adolescencia                  | 12.000         | 0              | 0             | 0        | 0        | 0             | 03056305        | 12.000               | 12.000  | 03156305        | 9.998   | 03126305        | 0                     | 03126305        | 9.998         | 03106305        | 2.002              |
| 36305605            | 0104 cultura zona urbana                      | 0              | 0              | 0             | 0        | 0        | 5.760         |                 | 5.760                | 5.760   | 5.760           | 0       |                 | 0                     | 5.760           |               | 0               |                    |
| 36305605            | 0105 cultura zona rural                       | 0              | 0              | 0             | 0        | 0        | 3.840         |                 | 3.840                | 3.840   | 3.840           | 0       |                 | 0                     | 3.840           |               | 0               |                    |
| <b>36305609</b>     | <b>Mantenimiento de vias municipales</b>      | <b>122.578</b> | <b>0</b>       | <b>10.000</b> | <b>0</b> | <b>0</b> | <b>44.299</b> | <b>156.877</b>  | <b>156.877</b>       |         | <b>101.582</b>  |         | <b>0</b>        |                       | <b>101.582</b>  |               | <b>55.295</b>   |                    |
| 36305609            | 0107 mantenimiento de vias municipales        | 122.578        | 0              | 10.000        | 0        | 0        | 44.299        | 03054605        | 156.877              | 156.877 | 03154605        | 101.582 | 03124605        | 0                     | 03124605        | 101.582       | 03104605        | 55.295             |
| <b>36305610</b>     | <b>Mantenimiento alumbrado publico</b>        | <b>144.000</b> | <b>2.000</b>   | <b>2.000</b>  | <b>0</b> | <b>0</b> | <b>0</b>      | <b>144.000</b>  | <b>144.000</b>       |         | <b>112.652</b>  |         | <b>0</b>        |                       | <b>112.652</b>  |               | <b>31.348</b>   |                    |
| 36305610            | 0101 Mantenimiento alumbrado publico          | 104.000        | 2.000          | 0             | 0        | 0        | 0             | 03051605        | 106.000              | 106.000 | 03151605        | 104.822 | 03121605        | 0                     | 03121605        | 104.822       | 03101605        | 1.178              |
| 36305610            | 0102 Extencion de redes electricas            | 40.000         | 0              | 2.000         | 0        | 0        | 0             | 03057505        | 38.000               | 38.000  | 03157505        | 7.830   | 03127505        | 0                     | 03127505        | 7.830         | 03107505        | 30.170             |
| <b>363058</b>       | <b>Otros gastos</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>30.021</b> | <b>30.021</b>   | <b>30.021</b>        |         | <b>23.544</b>   |         | <b>0</b>        |                       | <b>23.544</b>   |               | <b>6.477</b>    |                    |
| <b>36305815</b>     | <b>Reservas</b>                               | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>30.021</b> | <b>30.021</b>   | <b>30.021</b>        |         | <b>23.544</b>   |         | <b>0</b>        |                       | <b>23.544</b>   |               | <b>6.477</b>    |                    |
| 36305815            | 0101 reserva 2004 ley 819 Art 8               | 0              | 0              | 0             | 0        | 0        | 30.021        | 03058505        | 30.021               | 30.021  | 03158505        | 23.544  | 03128505        | 0                     | 03128505        | 23.544        | 03108505        | 6.477              |
| <b>4</b>            | <b>SERVICIO DE LA DEUDA</b>                   | <b>423.412</b> | <b>0</b>       | <b>14.689</b> | <b>0</b> | <b>0</b> | <b>14.689</b> | <b>423.412</b>  | <b>423.412</b>       |         | <b>408.069</b>  |         | <b>0</b>        |                       | <b>408.069</b>  |               | <b>15.343</b>   |                    |
| <b>4 1</b>          | <b>ABONO A CAPITAL</b>                        | <b>372.731</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>372.731</b>  | <b>372.731</b>       |         | <b>372.731</b>  |         | <b>0</b>        |                       | <b>372.731</b>  |               | <b>0</b>        |                    |
| <b>4 11</b>         | <b>BANCO POPULAR</b>                          | <b>221.020</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>221.020</b>  | <b>221.020</b>       |         | <b>221.020</b>  |         | <b>0</b>        |                       | <b>221.020</b>  |               | <b>0</b>        |                    |
| <b>4 1122</b>       | <b>OPERACIONES DE CREDITO PUBLICO</b>         | <b>221.020</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>221.020</b>  | <b>221.020</b>       |         | <b>221.020</b>  |         | <b>0</b>        |                       | <b>221.020</b>  |               | <b>0</b>        |                    |
| <b>4 112208</b>     | <b>DEUDA PUBLICA INTERNA DE LARGO P</b>       | <b>221.020</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>221.020</b>  | <b>221.020</b>       |         | <b>221.020</b>  |         | <b>0</b>        |                       | <b>221.020</b>  |               | <b>0</b>        |                    |
| 4 112208            | 0216 Agua Potable y Saneamiento Basico        | 108.300        | 0              | 0             | 0        | 0        | 0             | 03055505        | 108.300              | 108.300 | 03155505        | 108.300 | 03125505        | 0                     | 03125505        | 108.300       | 03105505        | 0                  |
| 4 112208            | 0217 amortizacion a capital Deporte           | 8.615          | 0              | 0             | 0        | 0        | 0             | 03055505        | 8.615                | 8.615   | 03155505        | 8.615   | 03125505        | 0                     | 03125505        | 8.615         | 03105505        | 0                  |
| 4 112208            | 0218 amortizacion a capital Cultura           | 5.751          | 0              | 0             | 0        | 0        | 0             | 03055505        | 5.751                | 5.751   | 03155505        | 5.751   | 03125505        | 0                     | 03125505        | 5.751         | 03105505        | 0                  |
| 4 112208            | 0219 Amort.Otros Sectores Sociales - Salud    | 89.513         | 0              | 0             | 0        | 0        | 0             | 03055505        | 89.513               | 89.513  | 03155505        | 89.513  | 03125505        | 0                     | 03125505        | 89.513        | 03105505        | 0                  |
| 4 112208            | 0220 AmortizaciSn Capital Educacion           | 8.841          | 0              | 0             | 0        | 0        | 0             | 03055505        | 8.841                | 8.841   | 03155505        | 8.841   | 03125505        | 0                     | 03125505        | 8.841         | 03105505        | 0                  |
| <b>4 12</b>         | <b>MINISTERIO DE HDA Y CREDITO PUBLICO</b>    | <b>151.712</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>151.712</b>  | <b>151.712</b>       |         | <b>151.712</b>  |         | <b>0</b>        |                       | <b>151.712</b>  |               | <b>0</b>        |                    |
| <b>4 1222</b>       | <b>OPERACIONES DE CREDITO PUBLICO</b>         | <b>151.712</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>151.712</b>  | <b>151.712</b>       |         | <b>151.712</b>  |         | <b>0</b>        |                       | <b>151.712</b>  |               | <b>0</b>        |                    |
| <b>4 122246</b>     | <b>PRESTAMOS GUBERNAMENTALES LAR</b>          | <b>151.712</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>      | <b>151.712</b>  | <b>151.712</b>       |         | <b>151.712</b>  |         | <b>0</b>        |                       | <b>151.712</b>  |               | <b>0</b>        |                    |
| 4 122246            | 0105 Ministerio Hda-Sector Funcionamiento     | 151.712        | 0              | 0             | 0        | 0        | 0             | 03055505        | 151.712              | 151.712 | 03155505        | 151.712 | 03125505        | 0                     | 03125505        | 151.712       | 03105505        | 0                  |
| <b>4 2</b>          | <b>PAGO DE INTERESES</b>                      | <b>50.680</b>  | <b>0</b>       | <b>14.689</b> | <b>0</b> | <b>0</b> | <b>14.689</b> | <b>50.680</b>   | <b>50.680</b>        |         | <b>35.337</b>   |         | <b>0</b>        |                       | <b>35.337</b>   |               | <b>15.343</b>   |                    |
| <b>4 21</b>         | <b>BANCO POPULAR</b>                          | <b>18.695</b>  | <b>0</b>       | <b>14.689</b> | <b>0</b> | <b>0</b> | <b>14.689</b> | <b>18.695</b>   | <b>18.695</b>        |         | <b>11.719</b>   |         | <b>0</b>        |                       | <b>11.719</b>   |               | <b>6.976</b>    |                    |
| <b>4 2158</b>       | <b>OTROS GASTOS</b>                           | <b>18.695</b>  | <b>0</b>       | <b>14.689</b> | <b>0</b> | <b>0</b> | <b>14.689</b> | <b>18.695</b>   | <b>18.695</b>        |         | <b>11.719</b>   |         | <b>0</b>        |                       | <b>11.719</b>   |               | <b>6.976</b>    |                    |
| <b>4 215801</b>     | <b>INTERESES</b>                              | <b>18.695</b>  | <b>0</b>       | <b>14.689</b> | <b>0</b> | <b>0</b> | <b>14.689</b> | <b>18.695</b>   | <b>18.695</b>        |         | <b>11.719</b>   |         | <b>0</b>        |                       | <b>11.719</b>   |               | <b>6.976</b>    |                    |
| 4 215801            | 1912 pago intereses Agua potable y saneamient | 9.160          | 0              | 7.498         | 0        | 0        | 7.498         | 03055905        | 9.160                | 9.160   | 03155905        | 5.742   | 03125905        | 0                     | 03125905        | 5.742         | 03105905        | 3.418              |
| 4 215801            | 1913 Pago intereses Deporte                   | 729            | 0              | 596           | 0        | 0        | 596           | 03056105        | 729                  | 729     | 03156105        | 457     | 03126105        | 0                     | 03126105        | 457           | 03106105        | 272                |
| 4 215801            | 1914 Pago interes Cultura                     | 486            | 0              | 398           | 0        | 0        | 398           | 03055605        | 486                  | 486     | 03155605        | 305     | 03125605        | 0                     | 03125605        | 305           | 03105605        | 182                |

|  |  |                               |
|--|--|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERIODO DE RENDICION:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL                                 | MODIFICACIONES   |                |                |          |                | CODIGO CONTABLE  | APROPIAC. DEFINITIVA | P.A.C.           | CODIGO CONTABLE  | GIROS    | CODIGO CONTABLE  | RESERVAS DE APROPIAC. | CODIGO CONTABLE | TOTAL EJECUT. | CODIGO CONTABLE  | SALDO SIN EJECUTAR |                  |
|---------------------|-------------|--|------------------|----------------|----------------|----------|----------------|------------------|----------------------|------------------|------------------|----------|------------------|-----------------------|-----------------|---------------|------------------|--------------------|------------------|
|                     |             |  | TRASLADOS        |                | APLAZ.         | REDUCC.  | ADICIO.        |                  |                      |                  |                  |          |                  |                       |                 |               |                  |                    |                  |
|                     |             |  | CREDIT.          | CONTRA         |                |          |                |                  |                      |                  |                  |          |                  |                       |                 |               |                  |                    |                  |
| 4 215801            | 1915        | Pago int.Otros sectores sociales - Salud       | 7.571            | 0              | 6.197          | 0        | 0              | 6.197            | 03055605             | 7.571            | 7.571            | 03155605 | 4.746            | 03125605              | 0               | 03125605      | 4.746            | 03105605           | 2.825            |
| 4 215801            | 1916        | Pago intereses Educacion                       | 748              | 0              | 0              | 0        | 0              | 0                | 03055605             | 748              | 748              | 03155605 | 469              | 03125605              | 0               | 03125605      | 469              | 03105605           | 279              |
| <b>4 22</b>         |             | <b>MINISTERIO DE HDA Y CREDITO PUBLICO</b>     | <b>31.986</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         |                      | <b>31.986</b>    | <b>31.986</b>    |          | <b>23.619</b>    |                       | <b>0</b>        |               | <b>23.619</b>    |                    | <b>8.367</b>     |
| <b>4 2258</b>       |             | <b>OTROS GASTOS</b>                            | <b>31.986</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         |                      | <b>31.986</b>    | <b>31.986</b>    |          | <b>23.619</b>    |                       | <b>0</b>        |               | <b>23.619</b>    |                    | <b>8.367</b>     |
| <b>4 225801</b>     |             | <b>INTERESES</b>                               | <b>31.986</b>    | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>         |                      | <b>31.986</b>    | <b>31.986</b>    |          | <b>23.619</b>    |                       | <b>0</b>        |               | <b>23.619</b>    |                    | <b>8.367</b>     |
| 4 225801            | 0505        | Pago Int.Ministerio Hda-Sector Funcionam       | 31.986           | 0              | 0              | 0        | 0              | 0                | 03055605             | 31.986           | 31.986           | 03155605 | 23.619           | 03125605              | 0               | 03125605      | 23.619           | 03105605           | 8.367            |
| <b>5</b>            |             | <b>ESTABLECIMIENTOS PUBLICOS</b>               | <b>38.730</b>    | <b>596</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>7.952</b>     |                      | <b>47.279</b>    | <b>47.279</b>    |          | <b>47.279</b>    |                       | <b>0</b>        |               | <b>47.279</b>    |                    | <b>0</b>         |
| <b>5 01</b>         |             | <b>INSTITUTO MPAL. DE DEPORTE Y RECREACION</b> | <b>38.730</b>    | <b>596</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>7.952</b>     |                      | <b>47.279</b>    | <b>47.279</b>    |          | <b>47.279</b>    |                       | <b>0</b>        |               | <b>47.279</b>    |                    | <b>0</b>         |
| <b>5 0154</b>       |             | <b>TRANSFERENCIAS</b>                          | <b>38.730</b>    | <b>596</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>7.952</b>     |                      | <b>47.279</b>    | <b>47.279</b>    |          | <b>47.279</b>    |                       | <b>0</b>        |               | <b>47.279</b>    |                    | <b>0</b>         |
| <b>5 015403</b>     |             | <b>CORRIENTES AL GOBIERNO GENERAL</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>853</b>       |                      | <b>853</b>       | <b>853</b>       |          | <b>853</b>       |                       | <b>0</b>        |               | <b>853</b>       |                    | <b>0</b>         |
| 5 015403            | 2305        | Inst. Mpal. de Deporte y Recreacion-Fto.       | 0                | 0              | 0              | 0        | 0              | 853              |                      | 853              | 853              |          | 853              |                       | 0               |               | 853              |                    | 0                |
| <b>5 015408</b>     |             | <b>SISTEMA GENERAL DE PARTICIPACION</b>        | <b>38.730</b>    | <b>596</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>7.099</b>     |                      | <b>46.426</b>    | <b>46.426</b>    |          | <b>46.426</b>    |                       | <b>0</b>        |               | <b>46.426</b>    |                    | <b>0</b>         |
| 5 015408            | 0705        | Inst. Mpal. de Deporte y Recreacion-Inv.       | 38.730           | 596            | 0              | 0        | 0              | 7.099            | 03056105             | 46.426           | 46.426           | 03156105 | 46.426           | 03126105              | 0               | 03126105      | 46.426           | 03106105           | 0                |
| <b>TOTALES</b>      |             |  | <b>5.379.889</b> | <b>512.184</b> | <b>512.184</b> | <b>0</b> | <b>566.670</b> | <b>3.894.534</b> |                      | <b>8.707.753</b> | <b>8.707.753</b> |          | <b>6.474.043</b> |                       | <b>867.868</b>  |               | <b>7.341.911</b> |                    | <b>1.365.842</b> |

**NOTA: ADJUNTAR COPIA DE LOS ACTOS ADMINISTRATIVOS DE APROPIACIÓN INICIAL Y LOS QUE MODIFICARON EL PRESUPUESTO**  
**OBSERVACIONES:**

\_\_\_\_\_  
**FIRMA REPRESENTANTE LEGAL**



**RENDICIÓN DE CUENTAS  
INFORMACIÓN FINANCIERA - EJECUCIÓN RESERVA PRESUPUESTAL**

|  |  |                                 |
|--|--|---------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ____ <b>DE</b> ____ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                                 |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCIÓN                           | CODIGO CONTABLE | RESERVA S CONSTITU | VR. ACTAS DE   | CODIGO CONTABLE | RESERVA DEFINITIV A | P.A.C.         | CUENTAS TRAMITAD AS TESOR. | SALDO P.A.C. | CODIGO CONTABLE | PAGOS          | SALDO POR PAGAR | CODIGO CONTABLE | SALDO RESER. X PAGAR |
|---------------------|---------------------------------------|-----------------|--------------------|----------------|-----------------|---------------------|----------------|----------------------------|--------------|-----------------|----------------|-----------------|-----------------|----------------------|
| <b>31</b>           | <b>GASTOS DE FUNCIONAMIENTO</b>       |                 | <b>7.708</b>       | <b>6.477</b>   |                 | <b>1.231</b>        | <b>1.231</b>   | <b>1.231</b>               | <b>0</b>     |                 | <b>1.231</b>   | <b>0</b>        |                 | <b>0</b>             |
| <b>3122</b>         | <b>ADQUISICION DE SERVICIOS</b>       |                 | <b>1.528</b>       | <b>297</b>     |                 | <b>1.231</b>        | <b>1.231</b>   | <b>1.231</b>               | <b>0</b>     |                 | <b>1.231</b>   | <b>0</b>        |                 | <b>0</b>             |
| <b>312251</b>       | <b>ADMINISTRACION</b>                 |                 | <b>1.528</b>       | <b>297</b>     |                 | <b>1.231</b>        | <b>1.231</b>   | <b>1.231</b>               | <b>0</b>     |                 | <b>1.231</b>   | <b>0</b>        |                 | <b>0</b>             |
| <b>31225111</b>     | <b>GENERALES</b>                      |                 | <b>1.528</b>       | <b>297</b>     |                 | <b>1.231</b>        | <b>1.231</b>   | <b>1.231</b>               | <b>0</b>     |                 | <b>1.231</b>   | <b>0</b>        |                 | <b>0</b>             |
| 31225111            | 1902 Viaticos y gastos de viaje       | 04050205        | 297                | 297            | 04150205        | 0                   | 0              | 0                          | 0            | 04200205        | 0              | 0               | 04100205        | 0                    |
| 31225111            | 2102 Impresos y publicaciones         | 04050205        | 1.231              | 0              | 04150205        | 1.231               | 1.231          | 1.231                      | 0            | 04200205        | 1.231          | 0               | 04100205        | 0                    |
| <b>3134</b>         | <b>OTRAS TRANSFERENCIAS CORRIENTE</b> |                 | <b>6.180</b>       | <b>6.180</b>   |                 | <b>0</b>            | <b>0</b>       | <b>0</b>                   | <b>0</b>     |                 | <b>0</b>       | <b>0</b>        |                 | <b>0</b>             |
| <b>313451</b>       | <b>ADMINISTRACION</b>                 |                 | <b>6.180</b>       | <b>6.180</b>   |                 | <b>0</b>            | <b>0</b>       | <b>0</b>                   | <b>0</b>     |                 | <b>0</b>       | <b>0</b>        |                 | <b>0</b>             |
| <b>31345111</b>     | <b>GENERALES</b>                      |                 | <b>6.180</b>       | <b>6.180</b>   |                 | <b>0</b>            | <b>0</b>       | <b>0</b>                   | <b>0</b>     |                 | <b>0</b>       | <b>0</b>        |                 | <b>0</b>             |
| 31345111            | 9011 Sentenc.jud.laud.arb.conciliac   | 04050305        | 6.180              | 6.180          | 04150305        | 0                   | 0              | 0                          | 0            | 04200305        | 0              | 0               | 04100305        | 0                    |
| <b>34</b>           | <b>FONDOS ESPECIALES</b>              |                 | <b>653.832</b>     | <b>119.961</b> |                 | <b>533.871</b>      | <b>533.871</b> | <b>533.871</b>             | <b>0</b>     |                 | <b>533.871</b> | <b>0</b>        |                 | <b>0</b>             |
| <b>3412</b>         | <b>FOSYGA</b>                         |                 | <b>284.244</b>     | <b>76.968</b>  |                 | <b>207.276</b>      | <b>207.276</b> | <b>207.276</b>             | <b>0</b>     |                 | <b>207.276</b> | <b>0</b>        |                 | <b>0</b>             |
| <b>341255</b>       | <b>GASTO PUBLICO SOCIAL</b>           |                 | <b>284.244</b>     | <b>76.968</b>  |                 | <b>207.276</b>      | <b>207.276</b> | <b>207.276</b>             | <b>0</b>     |                 | <b>207.276</b> | <b>0</b>        |                 | <b>0</b>             |
| <b>34125502</b>     | <b>SALUD</b>                          |                 | <b>284.244</b>     | <b>76.968</b>  |                 | <b>207.276</b>      | <b>207.276</b> | <b>207.276</b>             | <b>0</b>     |                 | <b>207.276</b> | <b>0</b>        |                 | <b>0</b>             |
| 34125502            | 1001 Res.1182/03Rend.Fros.Fosyga      |                 | 475                | 475            |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 34125502            | 1004 Fosyga                           | 04050805        | 271.455            | 70.507         | 04150805        | 200.947             | 200.947        | 200.947                    | 0            | 04200805        | 200.947        | 0               | 04100805        | 0                    |
| 34125502            | 1006 NBI                              | 04050805        | 4.887              | 2.161          | 04150805        | 2.726               | 2.726          | 2.726                      | 0            | 04200805        | 2.726          | 0               | 04100805        | 0                    |
| 34125502            | 1007 Situado Fiscal R?gimen _Subsid   | 04050805        | 772                | 6              | 04150805        | 766                 | 766            | 766                        | 0            | 04200805        | 766            | 0               | 04100805        | 0                    |
| 34125502            | 1011 OFERTA Y DEMANDA EN SALUD- ETE   |                 | 2.718              | 2.592          |                 | 126                 | 126            | 126                        | 0            |                 | 126            | 0               |                 | 0                    |
| 34125502            | 1013 Intereses NBI                    | 04050805        | 3.938              | 1.227          | 04150805        | 2.711               | 2.711          | 2.711                      | 0            | 04200805        | 2.711          | 0               | 04100805        | 0                    |
| <b>3415</b>         | <b>OTROS GASTOS EN SALUD</b>          |                 | <b>2.220</b>       | <b>1.376</b>   |                 | <b>844</b>          | <b>844</b>     | <b>844</b>                 | <b>0</b>     |                 | <b>844</b>     | <b>0</b>        |                 | <b>0</b>             |
| <b>341555</b>       | <b>GASTO PUBLICO SOCIAL</b>           |                 | <b>2.220</b>       | <b>1.376</b>   |                 | <b>844</b>          | <b>844</b>     | <b>844</b>                 | <b>0</b>     |                 | <b>844</b>     | <b>0</b>        |                 | <b>0</b>             |
| <b>34155502</b>     | <b>SALUD</b>                          |                 | <b>2.220</b>       | <b>1.376</b>   |                 | <b>844</b>          | <b>844</b>     | <b>844</b>                 | <b>0</b>     |                 | <b>844</b>     | <b>0</b>        |                 | <b>0</b>             |
| 34155502            | 0503 TRATAMIENTOS ESPECIALES          | 04050805        | 1.270              | 1.270          | 04150805        | 0                   | 0              | 0                          | 0            | 04200805        | 0              | 0               | 04100805        | 0                    |
| 34155502            | 1005 TERCERA EDAD                     | 04050805        | 355                | 40             | 04150805        | 315                 | 315            | 315                        | 0            | 04200805        | 315            | 0               | 04100805        | 0                    |
| 34155502            | 1006 DISCAPACITADOS                   | 04050805        | 298                | 33             | 04150805        | 264                 | 264            | 264                        | 0            | 04200805        | 264            | 0               | 04100805        | 0                    |
| 34155502            | 1007 MENORES DE 18 A?OS               | 04050805        | 298                | 33             | 04150805        | 264                 | 264            | 264                        | 0            | 04200805        | 264            | 0               | 04100805        | 0                    |
| <b>3416</b>         | <b>SISTEMA GENERAL DE PARTICIPACI</b> |                 | <b>367.367</b>     | <b>41.617</b>  |                 | <b>325.751</b>      | <b>325.751</b> | <b>325.751</b>             | <b>0</b>     |                 | <b>325.751</b> | <b>0</b>        |                 | <b>0</b>             |
| <b>341655</b>       | <b>GASTO PUBLICO SOCIAL</b>           |                 | <b>367.367</b>     | <b>41.617</b>  |                 | <b>325.751</b>      | <b>325.751</b> | <b>325.751</b>             | <b>0</b>     |                 | <b>325.751</b> | <b>0</b>        |                 | <b>0</b>             |
| <b>34165502</b>     | <b>SALUD</b>                          |                 | <b>367.367</b>     | <b>41.617</b>  |                 | <b>325.751</b>      | <b>325.751</b> | <b>325.751</b>             | <b>0</b>     |                 | <b>325.751</b> | <b>0</b>        |                 | <b>0</b>             |
| 34165502            | 1002 SGP-Fin.cof.sub.dem.pob.pobre    | 04050805        | 277.476            | 30.832         | 04150805        | 246.645             | 246.645        | 246.645                    | 0            | 04200805        | 246.645        | 0               | 04100805        | 0                    |
| 34165502            | 1003 Financ.cof.sub.dem.pob.pobre-a   | 04050805        | 66.633             | 3.098          | 04150805        | 63.534              | 63.534         | 63.534                     | 0            | 04200805        | 63.534         | 0               | 04100805        | 0                    |
| 34165502            | 1019 regimen subsidiado (intereses)   | 04050805        | 5.398              | 5.393          | 04150805        | 4                   | 4              | 4                          | 0            | 04200805        | 4              | 0               | 04100805        | 0                    |
| 34165502            | 1601 Pago personal contratado ejec.   | 04050805        | 17.861             | 2.294          | 04150805        | 15.568              | 15.568         | 15.568                     | 0            | 04200805        | 15.568         | 0               | 04100805        | 0                    |
| <b>35</b>           | <b>CONVENIOS</b>                      |                 | <b>44.225</b>      | <b>5.368</b>   |                 | <b>38.857</b>       | <b>38.857</b>  | <b>38.857</b>              | <b>0</b>     |                 | <b>38.857</b>  | <b>0</b>        |                 | <b>0</b>             |
| <b>3512</b>         | <b>DEPARTAMENTALES</b>                |                 | <b>44.225</b>      | <b>5.368</b>   |                 | <b>38.857</b>       | <b>38.857</b>  | <b>38.857</b>              | <b>0</b>     |                 | <b>38.857</b>  | <b>0</b>        |                 | <b>0</b>             |
| <b>351255</b>       | <b>GASTO PUBLICO SOCIAL</b>           |                 | <b>750</b>         | <b>750</b>     |                 | <b>0</b>            | <b>0</b>       | <b>0</b>                   | <b>0</b>     |                 | <b>0</b>       | <b>0</b>        |                 | <b>0</b>             |

|  |  |                                 |
|--|--|---------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3   | <b>HOJA</b> ____ <b>DE</b> ____ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2006 |                                 |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCIÓN                          | CODIGO CONTABLE | RESERVA S CONSTITU | VR. ACTAS DE   | CODIGO CONTABLE | RESERVA DEFINITIV A | P.A.C.         | CUENTAS TRAMITAD AS TESOR. | SALDO P.A.C. | CODIGO CONTABLE | PAGOS          | SALDO POR PAGAR | CODIGO CONTABLE | SALDO RESER. X PAGAR |
|---------------------|--------------------------------------|-----------------|--------------------|----------------|-----------------|---------------------|----------------|----------------------------|--------------|-----------------|----------------|-----------------|-----------------|----------------------|
| 35125501            | EDUCACION                            |                 | 750                | 750            |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 35125501            | 0512 CONVENIO N°0106/05- Alimentaci  | 04050805        | 750                | 750            | 04150805        | 0                   | 0              | 0                          | 0            | 04200805        | 0              | 0               | 04100805        | 0                    |
| 351256              | DESARROLLO AGROPECUARIO, INDUS       |                 | 43.475             | 4.618          |                 | 38.857              | 38.857         | 38.857                     | 0            |                 | 38.857         | 0               |                 | 0                    |
| 35125603            | MEDIO AMBIENTE, AGUA POTABLE Y       |                 | 11.000             | 4.618          |                 | 6.382               | 6.382          | 6.382                      | 0            |                 | 6.382          | 0               |                 | 0                    |
| 35125603            | 0509 CONVENIO N°014 ESTUDIO CONST.C  | 04050805        | 11.000             | 4.618          | 04150805        | 6.382               | 6.382          | 6.382                      | 0            | 04200805        | 6.382          | 0               | 04100805        | 0                    |
| 35125607            | DESARROLLO AGROPECUARIO, INDUS       |                 | 32.475             | 0              |                 | 32.475              | 32.475         | 32.475                     | 0            |                 | 32.475         | 0               |                 | 0                    |
| 35125607            | 0102 CONVENIO N°0556 FORTALECIEMIENT | 04050805        | 32.475             | 0              | 04150805        | 32.475              | 32.475         | 32.475                     | 0            | 04200805        | 32.475         | 0               | 04100805        | 0                    |
| 36                  | SISTEMA GENERAL DE PARTICIPACI       |                 | 74.793             | 30.766         |                 | 44.027              | 44.027         | 44.027                     | 0            |                 | 44.027         | 0               |                 | 0                    |
| 3602                | PARTICIPACION PARA EDUCACION         |                 | 26.551             | 220            |                 | 26.330              | 26.330         | 26.330                     | 0            |                 | 26.330         | 0               |                 | 0                    |
| 360216              | PROPIEDADES, PLANTA Y EQUIPO         |                 | 8.348              | 0              |                 | 8.348               | 8.348          | 8.348                      | 0            |                 | 8.348          | 0               |                 | 0                    |
| 36021615            | CONSTRUCCIONES EN CURSO              |                 | 8.348              | 0              |                 | 8.348               | 8.348          | 8.348                      | 0            |                 | 8.348          | 0               |                 | 0                    |
| 36021615            | 0101 Construccion infraestructura e  | 04050805        | 8.348              | 0              | 04150805        | 8.348               | 8.348          | 8.348                      | 0            | 04200805        | 8.348          | 0               | 04100805        | 0                    |
| 360255              | GASTO PUBLICO SOCIAL                 |                 | 18.202             | 220            |                 | 17.982              | 17.982         | 17.982                     | 0            |                 | 17.982         | 0               |                 | 0                    |
| 36025501            | EDUCACION                            |                 | 17.982             | 0              |                 | 17.982              | 17.982         | 17.982                     | 0            |                 | 17.982         | 0               |                 | 0                    |
| 36025501            | 0515 Ampliac.remodelación Infraestr  | 04050805        | 17.982             | 0              | 04150805        | 17.982              | 17.982         | 17.982                     | 0            | 04200805        | 17.982         | 0               | 04100805        | 0                    |
| 36025550            | SUBSIDIOS ASIGNADOS                  |                 | 220                | 220            |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 36025550            | 0201 Pago de transporte escolar      | 04050805        | 220                | 220            | 04150805        | 0                   | 0              | 0                          | 0            | 04200805        | 0              | 0               | 04100805        | 0                    |
| 3603                | AGUA POTABLE Y SANEAMIENTO BAS       |                 | 1.440              | 2              |                 | 1.438               | 1.438          | 1.438                      | 0            |                 | 1.438          | 0               |                 | 0                    |
| 360355              | GASTO PUBLICO SOCIAL                 |                 | 1.440              | 2              |                 | 1.438               | 1.438          | 1.438                      | 0            |                 | 1.438          | 0               |                 | 0                    |
| 36035503            | AGUA POTABLE Y SANEAMIENTO BAS       |                 | 1.440              | 2              |                 | 1.438               | 1.438          | 1.438                      | 0            |                 | 1.438          | 0               |                 | 0                    |
| 36035503            | 0508 PREINV.DISEÑOS Y ESTUDIOS       | 04050805        | 1.440              | 2              | 04150805        | 1.438               | 1.438          | 1.438                      | 0            | 04200805        | 1.438          | 0               | 04100805        | 0                    |
| 3608                | FORTALECIMIENTO INSTITUCIONAL        |                 | 7.000              | 7.000          |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 360856              | GASTO DE INVERSION SOCIAL            |                 | 7.000              | 7.000          |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 36085611            | GOBIERNO,PLANEAC.Y DESARROLLO        |                 | 7.000              | 7.000          |                 | 0                   | 0              | 0                          | 0            |                 | 0              | 0               |                 | 0                    |
| 36085611            | 0501 Proc.integ.evaluac.instit.reor  | 04050805        | 7.000              | 7.000          | 04150805        | 0                   | 0              | 0                          | 0            | 04200805        | 0              | 0               | 04100805        | 0                    |
| 3618                | EQUIPAMIENTO MUNICIPAL               |                 | 4.623              | 0              |                 | 4.623               | 4.623          | 4.623                      | 0            |                 | 4.623          | 0               |                 | 0                    |
| 361856              | GASTO DE INVERSION SOCIAL            |                 | 4.623              | 0              |                 | 4.623               | 4.623          | 4.623                      | 0            |                 | 4.623          | 0               |                 | 0                    |
| 36185605            | DESAR.COMUNIT.EQUIP.PREV.ATENC       |                 | 4.623              | 0              |                 | 4.623               | 4.623          | 4.623                      | 0            |                 | 4.623          | 0               |                 | 0                    |
| 36185605            | 0507 Mtto matad.plaz.mdo.cem.plaz.p  | 04050805        | 4.623              | 0              | 04150805        | 4.623               | 4.623          | 4.623                      | 0            | 04200805        | 4.623          | 0               | 04100805        | 0                    |
| 3630                | GASTOS DE INVERCION RECURSOS P       |                 | 35.179             | 23.544         |                 | 11.635              | 11.635         | 11.635                     | 0            |                 | 11.635         | 0               |                 | 0                    |
| 363056              | GASTOS DE INVERSION                  |                 | 35.179             | 23.544         |                 | 11.635              | 11.635         | 11.635                     | 0            |                 | 11.635         | 0               |                 | 0                    |
| 36305605            | GASTOS DE INVERSION RECURSOS P       |                 | 21.668             | 18.559         |                 | 3.109               | 3.109          | 3.109                      | 0            |                 | 3.109          | 0               |                 | 0                    |
| 36305605            | 0103 ADECUACION MATADERO NUEVO       | 04050805        | 21.668             | 18.559         | 04150805        | 3.109               | 3.109          | 3.109                      | 0            | 04200805        | 3.109          | 0               | 04100805        | 0                    |
| 36305609            | Mantenimiento de vias municipa       |                 | 13.511             | 4.985          |                 | 8.526               | 8.526          | 8.526                      | 0            |                 | 8.526          | 0               |                 | 0                    |
| 36305609            | 0107 mantenimiento de vias municipa  | 04050805        | 13.511             | 4.985          | 04150805        | 8.526               | 8.526          | 8.526                      | 0            | 04200805        | 8.526          | 0               | 04100805        | 0                    |
|                     | <b>TOTALES</b>                       |                 | <b>780.558</b>     | <b>162.572</b> |                 | <b>617.986</b>      | <b>617.986</b> | <b>617.986</b>             | <b>0</b>     |                 | <b>617.986</b> | <b>0</b>        |                 | <b>0</b>             |

OBSERVACIONES:

FIRMA REPRESENTANTE LEGAL



**RENDICIÓN DE CUENTAS  
INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL  
CUENTAS POR PAGAR**

|  |   |  |                               |
|--|---|--|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3  |  | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DICIEMBRE DE 2006 |  |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCIÓN                         | VALOR RESERVADO | ACTAS DE MODIFICACIÓN | CODIGO CONTABLE | VALOR TOTAL RESERVA | CODIGO CONTABLE | PAGOS  | CODIGO CONTABLE | SALDO POR PAGAR |
|---------------------|-------------------------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|--------|-----------------|-----------------|
| 3                   | ALCALDIA MUNICIPAL                  | 108.480         | 0                     |                 | 108.480             |                 | 50.457 |                 | 58.022          |
| 31                  | GASTOS DE FUNCIONAMIENTO            | 31.749          | 0                     |                 | 31.749              |                 | 31.749 |                 | 0               |
| 312                 | GASTOS GENERALES                    | 3.540           | 0                     |                 | 3.540               |                 | 3.540  |                 | 0               |
| 3122                | ADQUISICION DE SERVICIOS            | 3.270           | 0                     |                 | 3.270               |                 | 3.270  |                 | 0               |
| 312251              | ADMINISTRACION                      | 3.270           | 0                     |                 | 3.270               |                 | 3.270  |                 | 0               |
| 31225111            | GENERALES                           | 3.270           | 0                     |                 | 3.270               |                 | 3.270  |                 | 0               |
| 31225111            | 1502 Mantenimiento y Conservación   | 3.190           | 0                     | 050502          | 3.190               | 051502          | 3.190  | 051002          | 0               |
| 31225111            | 1902 Viaticos y gastos de viaje     | 80              | 0                     | 050502          | 80                  | 051502          | 80     | 051002          | 0               |
| 3123                | OTROS GASTOS GENERALES              | 270             | 0                     |                 | 270                 |                 | 270    |                 | 0               |
| 312351              | ADMINISTRACION                      | 270             | 0                     |                 | 270                 |                 | 270    |                 | 0               |
| 31235111            | GENERALES                           | 270             | 0                     |                 | 270                 |                 | 270    |                 | 0               |
| 31235111            | 9010 Gtos funerarios pobres de sole | 270             | 0                     | 050502          | 270                 | 051502          | 270    | 051002          | 0               |
| 313                 | TRANSFERENCIAS CORRIENTES           | 28.209          | 0                     |                 | 28.209              |                 | 28.209 |                 | 0               |
| 3132                | CESANTIAS                           | 4.057           | 0                     |                 | 4.057               |                 | 4.057  |                 | 0               |
| 313251              | ADMINISTRACION                      | 4.057           | 0                     |                 | 4.057               |                 | 4.057  |                 | 0               |
| 31325101            | SUELDOS Y SALARIOS                  | 4.057           | 0                     |                 | 4.057               |                 | 4.057  |                 | 0               |
| 31325101            | 2403 Fondo de Cesantías             | 4.057           | 0                     | 050502          | 4.057               | 051502          | 4.057  | 051002          | 0               |
| 3134                | OTRAS TRANSFERENCIAS CORRIENTE      | 24.151          | 0                     |                 | 24.151              |                 | 24.151 |                 | 0               |
| 313451              | Administración                      | 24.151          | 0                     |                 | 24.151              |                 | 24.151 |                 | 0               |
| 31345111            | Generales                           | 24.151          | 0                     |                 | 24.151              |                 | 24.151 |                 | 0               |
| 31345111            | 9011 Sentencias Judiciales          | 24.151          | 0                     | 050508          | 24.151              | 051508          | 24.151 | 051008          | 0               |
| 3141                | DEFICIT FISCAL                      | 4.416           | 0                     |                 | 4.416               |                 | 2.554  |                 | 1.862           |
| 314158              | Deficit Fiscal                      | 4.416           | 0                     |                 | 4.416               |                 | 2.554  |                 | 1.862           |
| 31415815            | Deficit Fiscal                      | 4.416           | 0                     |                 | 4.416               |                 | 2.554  |                 | 1.862           |
| 31415815            | 0605 Deficit fto.sueldos y salarios | 1.862           | 0                     | 050508          | 1.862               | 051508          | 0      | 051008          | 1.862           |



|  |   |                               |
|--|---|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3  | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO PRESUPUESTAL | DESCRIPCIÓN                           | VALOR RESERVADO | ACTAS DE MODIFICACIÓN | CODIGO CONTABLE | VALOR TOTAL RESERVA | CODIGO CONTABLE | PAGOS          | CODIGO CONTABLE | SALDO POR PAGAR |
|---------------------|---------------------------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|
| 31415815            | 0606                                  | 2.554           | 0                     | 050508          | 2.554               | 051508          | 2.554          | 051008          | 0               |
| <b>3630</b>         | <b>GASTOS DE INVERCION RECURSOS P</b> | <b>72.315</b>   | <b>0</b>              |                 | <b>72.315</b>       |                 | <b>16.154</b>  |                 | <b>56.161</b>   |
| <b>363056</b>       | <b>Gastos de Inversión</b>            | <b>11.154</b>   | <b>0</b>              |                 | <b>11.154</b>       |                 | <b>11.154</b>  |                 | <b>0</b>        |
| <b>36305601</b>     | <b>Adecuación Sala RX Hospital</b>    | <b>11.154</b>   | <b>0</b>              |                 | <b>11.154</b>       |                 | <b>11.154</b>  |                 | <b>0</b>        |
| 36305601            | 0108                                  | 10.000          | 0                     | 050508          | 10.000              | 051508          | 10.000         | 051008          | 0               |
| 36305609            | 0107                                  | 1.154           | 0                     | 050508          | 1.154               | 051508          | 1.154          | 051008          | 0               |
| <b>363058</b>       | <b>Otros gastos</b>                   | <b>61.161</b>   | <b>0</b>              |                 | <b>61.161</b>       |                 | <b>5.000</b>   |                 | <b>56.161</b>   |
| <b>36305815</b>     | <b>Reservas</b>                       | <b>61.161</b>   | <b>0</b>              |                 | <b>61.161</b>       |                 | <b>5.000</b>   |                 | <b>56.161</b>   |
| 36305815            | 0101                                  | 61.161          | 0                     | 050508          | 61.161              | 051508          | 5.000          | 051008          | 56.161          |
| <b>34</b>           | <b>FONDOS ESPECIALES</b>              | <b>113.634</b>  | <b>0</b>              |                 | <b>113.634</b>      |                 | <b>113.634</b> |                 | <b>0</b>        |
| <b>3412</b>         | <b>FOSYGA</b>                         | <b>107.929</b>  | <b>0</b>              |                 | <b>107.929</b>      |                 | <b>107.929</b> |                 | <b>0</b>        |
| <b>341255</b>       | <b>GASTO PUBLICO SOCIAL</b>           | <b>107.929</b>  | <b>0</b>              |                 | <b>107.929</b>      |                 | <b>107.929</b> |                 | <b>0</b>        |
| <b>34125502</b>     | <b>SALUD</b>                          | <b>107.929</b>  | <b>0</b>              |                 | <b>107.929</b>      |                 | <b>107.929</b> |                 | <b>0</b>        |
| 34125502            | 1004                                  | 107.929         | 0                     | 050508          | 107.929             | 051508          | 107.929        | 051008          | 0               |
| <b>3415</b>         | <b>OTROS GASTOS EN SALUD</b>          | <b>100</b>      | <b>0</b>              |                 | <b>100</b>          |                 | <b>100</b>     |                 | <b>0</b>        |
| <b>341555</b>       | <b>GASTO PUBLICO SOCIAL</b>           | <b>100</b>      | <b>0</b>              |                 | <b>100</b>          |                 | <b>100</b>     |                 | <b>0</b>        |
| <b>34155502</b>     | <b>SALUD</b>                          | <b>100</b>      | <b>0</b>              |                 | <b>100</b>          |                 | <b>100</b>     |                 | <b>0</b>        |
| 34155502            | 0503                                  | 100             | 0                     | 050508          | 100                 | 051508          | 100            | 051008          | 0               |
| <b>342</b>          | <b>FONDO DE SEGURIDAD</b>             | <b>1.580</b>    | <b>0</b>              |                 | <b>1.580</b>        |                 | <b>1.580</b>   |                 | <b>0</b>        |
| <b>342 56</b>       | <b>GASTO DE INVERSION SOCIAL</b>      | <b>1.580</b>    | <b>0</b>              |                 | <b>1.580</b>        |                 | <b>1.580</b>   |                 | <b>0</b>        |
| <b>342 5606</b>     | <b>JUSTICIA, DEFENSA Y SEGURIDAD</b>  | <b>1.580</b>    | <b>0</b>              |                 | <b>1.580</b>        |                 | <b>1.580</b>   |                 | <b>0</b>        |
| 342 5606            | 0503                                  | 1.580           | 0                     | 050508          | 1.580               | 051508          | 1.580          | 051008          | 0               |
| <b>343</b>          | <b>FONDO DE VIVIENDA DE I.S.</b>      | <b>4.025</b>    | <b>0</b>              |                 | <b>4.025</b>        |                 | <b>4.025</b>   |                 | <b>0</b>        |
| <b>343 55</b>       | <b>GASTO PUBLICO SOCIAL</b>           | <b>4.025</b>    | <b>0</b>              |                 | <b>4.025</b>        |                 | <b>4.025</b>   |                 | <b>0</b>        |
| <b>343 5504</b>     | <b>VIVIENDA</b>                       | <b>4.025</b>    | <b>0</b>              |                 | <b>4.025</b>        |                 | <b>4.025</b>   |                 | <b>0</b>        |
| 3435504             | 501                                   | 4.025           | 0                     | 050508          | 4.025               | 051508          | 4.025          | 051008          | 0               |
| <b>TOTALES</b>      |                                       | <b>222.114</b>  | <b>0</b>              |                 | <b>222.114</b>      |                 | <b>164.092</b> |                 | <b>58.022</b>   |

**NOTA:** ANEXAR COPIA DEL ACTO ADMINISTRATIVO DE LA CONSTITUCION Y COPIA DE ACTAS DE CANCELACION SI SE PRESENTAN

**OBSERVACIONES :**

|  |   |                               |
|--|---|-------------------------------|
| <b>ENTIDAD:</b><br>MUNICIPIO DE FRESNO TOLIMA                  | <b>NIT:</b><br>800.100.056-3  | <b>HOJA</b> ___ <b>DE</b> ___ |
| <b>NOMBRE DEL REPRESENTANTE LEGAL:</b><br>ALBEIRO GOMEZ LOAIZA | <b>PERÍODO DE RENDICIÓN:</b><br>DEL 1° DE ENERO AL 31 DICIEMBRE DE 2006 |                               |

(VALORES EN MILES DE PESOS)

| CÓDIGO<br>PRESUPUESTAL | DESCRIPCIÓN | VALOR<br>RESERVADO | ACTAS DE<br>MODIFICACIÓN | CODIGO<br>CONTABLE | VALOR TOTAL<br>RESERVA                    | CODIGO<br>CONTABLE | PAGOS | CODIGO<br>CONTABLE | SALDO POR<br>PAGAR |
|------------------------|-------------|--------------------|--------------------------|--------------------|---|--------------------|-------|--------------------|--------------------|
|                        |             |                    |                          |                    | _____<br><b>FIRMA REPRESENTANTE LEGAL</b> |                    |       |                    |                    |