

Municipio de Marmato

Nit :890.801.145-6

Fechas : 31/12/2012

EJECUCION DE GASTOS

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Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Ctas x Pagar
		Vir. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
2	GASTOS	7,071,469,344	556,364,292	556,364,292	13,360,206,053	3,101,348,615	17,330,326,782	11,229,337,842	6,100,988,939	11,233,046,262	7,426,311,881	7,371,836,393	54,475,488
2.1	GASTOS DE FUNCIONAMIENTO	898,364,109	40,208,447	40,208,447	185,175,233	105,020,103	978,519,239	923,869,276	54,649,962	925,749,967	925,867,266	925,867,266	0
2.1.1	CONCEJO MUNICIPAL	112,737,704	4,412,253	4,412,253	0	18,505,589	94,232,115	87,877,116	6,354,999	87,877,116	87,994,416	87,994,416	0
2.1.1.1	GASTOS DE PERSONAL	101,907,704	4,412,253	4,412,253	0	8,598,119	93,309,585	86,954,766	6,354,819	86,954,766	87,072,066	87,072,066	0
2.1.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA	18,855,904	4,261,753	0	0	7,104,736	16,012,921	15,845,399	167,522	15,845,399	15,845,399	15,845,399	0
2.1.1.1.1.01	Sueldo secretario del concejo	13,381,592	1,070,528	0	0	3,746,840	10,705,280	10,705,264	16	10,705,264	10,705,264	10,705,264	0
2.1.1.1.1.02	Prima de vacaciones	635,273	0	0	0	0	635,273	635,273	0	635,273	635,273	635,273	0
2.1.1.1.1.03	Indemnizacion de vacaciones	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.1.1.04	Primas de navidad	1,070,528	1,070,528	0	0	1,070,528	1,070,528	1,060,088	10,440	1,060,088	1,060,088	1,060,088	0
2.1.1.1.1.05	Prima extralegal (servicios)	1,070,528	535,264	0	0	479,025	1,126,767	1,015,538	111,229	1,015,538	1,015,538	1,015,538	0
2.1.1.1.1.06	Auxilio de transporte	813,645	101,700	0	0	271,245	644,100	610,200	33,900	610,200	610,200	610,200	0
2.1.1.1.1.07	Auxilio de alimentacion	534,651	66,983	0	0	187,411	414,223	402,286	11,937	402,286	402,286	402,286	0
2.1.1.1.1.08	Dotacion de personal (vestido y calzado)	1,349,687	1,416,750	0	0	1,349,687	1,416,750	1,416,750	0	1,416,750	1,416,750	1,416,750	0
2.1.1.1.2	SERVICIOS PERSONALES INDIRECTOS	77,742,300	0	4,412,253	0	939,720	72,390,327	66,562,236	5,828,091	66,562,236	66,562,236	66,562,236	0
2.1.1.1.2.01	Honorario Concejales Sesiones Ordinarias	60,466,300	0	0	0	730,960	59,735,340	58,028,616	1,706,724	58,028,616	58,028,616	58,028,616	0
2.1.1.1.2.02	Honorario Concejales, Sesiones extraordinarias	17,276,000	0	4,412,253	0	208,760	12,654,987	8,533,620	4,121,367	8,533,620	8,533,620	8,533,620	0
2.1.1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	5,309,500	150,500	0	0	553,663	4,906,337	4,547,131	359,206	4,547,131	4,664,431	4,664,431	0
2.1.1.1.3.01	Salud	1,092,000	0	0	0	0	1,092,000	910,200	181,800	910,200	910,200	910,200	0
2.1.1.1.3.02	Pension	1,542,000	0	0	0	187,128	1,354,872	1,284,600	70,272	1,284,600	1,413,100	1,413,100	0
2.1.1.1.3.03	Cesantias e interes a las cesantias	1,294,000	0	0	0	0	1,294,000	1,187,350	106,650	1,187,350	1,187,350	1,187,350	0
2.1.1.1.3.04	Interes a las cesantias	156,000	0	0	0	0	156,000	156,000	0	156,000	156,000	156,000	0
2.1.1.1.3.05	Riesgos profesionales	67,100	10,900	0	0	32,450	45,550	45,500	50	45,500	34,300	34,300	0
2.1.1.1.3.06	Confamiliares	513,900	32,200	0	0	117,805	428,295	428,209	86	428,209	428,209	428,209	0
2.1.1.1.3.07	ICBF	386,000	64,300	0	0	129,070	321,230	321,160	70	321,160	321,160	321,160	0
2.1.1.1.3.08	Institutos técnicos	128,500	21,500	0	0	42,856	107,144	107,054	90	107,054	107,054	107,054	0
2.1.1.1.3.09	SENA	65,000	10,800	0	0	22,177	53,623	53,529	94	53,529	53,529	53,529	0
2.1.1.1.3.10	ESAP	65,000	10,800	0	0	22,177	53,623	53,529	94	53,529	53,529	53,529	0
2.1.1.2	GASTOS GENERALES	10,830,000	0	0	0	9,907,470	922,530	922,350	180	922,350	922,350	922,350	0
2.1.1.2.01	ADQUISICION DE BIENES	4,500,000	0	0	0	4,500,000	0	0	0	0	0	0	0
2.1.1.2.01.01	Compra de equipo	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
2.1.1.2.01.02	Materiales y suministros	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0
2.1.1.2.02	ADQUISICION DE SERVICIOS	6,330,000	0	0	0	5,407,470	922,530	922,350	180	922,350	922,350	922,350	0
2.1.1.2.02.01	gastos de viaje	200,000	0	0	0	200,000	0	0	0	0	0	0	0
2.1.1.2.02.02	Servicios publicos	1,400,000	0	0	0	477,470	922,530	922,350	180	922,350	922,350	922,350	0
2.1.1.2.02.03	Mantenimiento general	100,000	0	0	0	100,000	0	0	0	0	0	0	0
2.1.1.2.02.04	Impresos y publicaciones	130,000	0	0	0	130,000	0	0	0	0	0	0	0
2.1.1.2.02.05	Federacion de concejales	400,000	0	0	0	400,000	0	0	0	0	0	0	0
2.1.1.2.02.06	capacitacion	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0
2.1.1.2.02.07	Bienestar social	3,100,000	0	0	0	3,100,000	0	0	0	0	0	0	0
2.1.2	PERSONERIA MUNICIPAL	83,553,000	9,772,467	9,772,467	1,452,000	0	85,005,000	84,443,192	561,807	84,443,193	84,443,191	84,443,191	0
2.1.2.1	GASTOS DE PERSONAL	79,462,933	5,098,912	6,096,400	1,452,000	0	79,917,445	79,357,637	559,807	79,357,638	79,357,636	79,357,636	0
2.1.2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA	58,820,133	2,773,955	1,886,410	1,372,000	0	61,079,678	60,948,440	131,237	60,948,441	60,948,440	60,948,440	0
2.1.2.1.01.01	Sueldo personal de nomina	46,550,893	68,955	93,910	872,000	0	47,397,938	47,397,876	62	47,397,876	47,397,876	47,397,876	0
2.1.2.1.01.02	Prima de navidad	3,880,000	160,000	80,000	490,000	0	4,450,000	4,368,232	81,767	4,368,233	4,368,232	4,368,232	0
2.1.2.1.01.03	Prima de servicios	3,880,000	630,000	470,000	0	0	4,040,000	3,993,383	46,616	3,993,383	3,993,383	3,993,383	0
2.1.2.1.01.04	Prima de vacaciones	1,939,620	280,000	140,000	10,000	0	2,089,620	2,088,550	1,069	2,088,551	2,088,550	2,088,550	0
2.1.2.1.01.05	Indemnizacion de vacaciones	1,939,620	235,000	512,500	0	0	1,662,120	1,661,912	207	1,661,913	1,661,912	1,661,912	0

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
2.1.2.1.01.06	auxilio de alimentacion	630,000	0	90,000	0	0	540,000	538,485	1,515	538,485	538,485	538,485	0
2.1.2.1.01.07	Dotación_de_Personal_Vestido_y_Calzado	0	1,400,000	500,000	0	0	900,000	900,000	0	900,000	900,000	900,000	0
2.1.2.1.2	SERVICIOS PERSONALES INDIRECTOS	1,600,000	0	1,600,000	0	0	0	0	0	0	0	0	0
2.1.2.1.2.01	Otros gastos por servicios personales	1,600,000	0	1,600,000	0	0	0	0	0	0	0	0	0
2.1.2.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	19,042,800	2,324,957	2,609,990	80,000	0	18,837,767	18,409,196	428,570	18,409,197	18,409,196	18,409,196	0
2.1.2.1.3.01	Cesantias e interes a las cesantias	4,500,000	1,930,409	1,686,090	0	0	4,744,319	4,734,320	9,998	4,734,321	4,734,320	4,734,320	0
2.1.2.1.3.02	Interes a las cesan tias	565,000	45,648	150,000	0	0	460,648	300,070	160,578	300,070	300,070	300,070	0
2.1.2.1.3.03	Salud	3,956,200	40,200	383,700	80,000	0	3,692,700	3,692,700	0	3,692,700	3,692,700	3,692,700	0
2.1.2.1.3.04	Pension	5,587,000	101,000	240,200	0	0	5,447,800	5,213,900	233,900	5,213,900	5,213,900	5,213,900	0
2.1.2.1.3.05	Riesgos profesionales	243,000	133,700	150,000	0	0	226,700	226,600	100	226,600	226,600	226,600	0
2.1.2.1.3.06	Confamiliares	1,863,000	33,000	0	0	0	1,896,000	1,884,943	11,057	1,884,943	1,884,943	1,884,943	0
2.1.2.1.3.07	ICBF	1,397,000	25,000	0	0	0	1,422,000	1,414,193	7,807	1,414,193	1,414,193	1,414,193	0
2.1.2.1.3.08	Institutos técnicos	465,600	10,000	0	0	0	475,600	471,234	4,366	471,234	471,234	471,234	0
2.1.2.1.3.09	SENA	233,000	3,000	0	0	0	236,000	235,618	382	235,618	235,618	235,618	0
2.1.2.1.3.10	ESAP	233,000	3,000	0	0	0	236,000	235,618	382	235,618	235,618	235,618	0
2.1.2.2	GASTOS GENERALES	4,090,067	4,673,555	3,676,067	0	0	5,087,555	5,085,555	2,000	5,085,555	5,085,555	5,085,555	0
2.1.2.2.01	ADQUISICION DE BIENES	101,000	590,000	690,000	0	0	1,000	0	1,000	0	0	0	0
2.1.2.2.01.01	Compra de Equipo	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.1.2.2.01.02	Materiales y suministros	100,000	590,000	690,000	0	0	0	0	0	0	0	0	0
2.1.2.2.02	ADQUISICION DE SERVICIOS	3,989,067	4,083,555	2,986,067	0	0	5,086,555	5,085,555	1,000	5,085,555	5,085,555	5,085,555	0
2.1.2.2.02.01	Promocion derechos humanos	1,500,000	0	830,000	0	0	670,000	670,000	0	670,000	670,000	670,000	0
2.1.2.2.02.02	Transporte personal	400,000	150,000	0	0	0	550,000	550,000	0	550,000	550,000	550,000	0
2.1.2.2.02.03	Viaticos y gastos de viaje	1,000,000	2,633,555	0	0	0	3,633,555	3,633,555	0	3,633,555	3,633,555	3,633,555	0
2.1.2.2.02.04	Comunicaciones y transporte	62,000	0	62,000	0	0	0	0	0	0	0	0	0
2.1.2.2.02.05	Servicios públicos	1,000	1,300,000	1,301,000	0	0	0	0	0	0	0	0	0
2.1.2.2.02.06	Capacitacion funcionarios	400,000	0	400,000	0	0	0	0	0	0	0	0	0
2.1.2.2.02.07	Impresos y comunicaciones	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.1.2.2.02.08	Apoyo veedurias	200,000	0	200,000	0	0	0	0	0	0	0	0	0
2.1.2.2.02.09	Gastos varios e imprevistos	425,067	0	193,067	0	0	232,000	232,000	0	232,000	232,000	232,000	0
2.1.3	ALCALDIA MUNICIPAL	702,073,405	26,023,727	26,023,727	183,723,233	86,514,514	799,282,124	751,548,968	47,733,155	753,429,658	753,429,658	753,429,658	0
2.1.3.1	GASTOS DE PERSONAL	439,255,130	4,040,974	12,208,978	107,827,961	32,753,559	506,161,528	496,544,002	9,617,526	496,472,402	496,472,402	496,472,402	0
2.1.3.1.1	SERVICIOS PERSONALES ASOCIADOS A LA	305,854,054	2,740,974	6,586,927	10,877,961	10,753,559	302,132,503	295,081,330	7,051,173	295,081,330	295,081,330	295,081,330	0
2.1.3.1.1.01	Sueldo personal nomina	188,092,304	0	0	8,900,000	0	196,992,304	196,027,849	964,455	196,027,849	196,027,849	196,027,849	0
2.1.3.1.1.02	Primas de navidad	18,857,118	2,651,447	0	970,000	0	22,478,565	22,478,564	1	22,478,564	22,478,564	22,478,564	0
2.1.3.1.1.03	Prima de vacaciones	9,428,559	0	1,200,000	0	5,428,559	2,800,000	1,268,323	1,531,677	1,268,323	1,268,323	1,268,323	0
2.1.3.1.1.04	Indemnizacion de vacaciones	6,825,000	0	1,438,920	0	5,325,000	61,080	61,080	0	61,080	61,080	61,080	0
2.1.3.1.1.05	Prima extralegal (servicios)	18,857,118	89,527	0	970,000	0	19,916,645	19,916,645	0	19,916,645	19,916,645	19,916,645	0
2.1.3.1.1.06	Indemnizaciones carrera administrativa	1,050	0	0	0	0	1,050	0	1,050	0	0	0	0
2.1.3.1.1.07	Prima bonificacion Alcalde	22,996,823	0	0	37,961	0	23,034,784	23,034,783	1	23,034,783	23,034,783	23,034,783	0
2.1.3.1.1.08	Pensionados y jubilados	40,796,082	0	3,948,007	0	0	36,848,075	32,294,086	4,553,989	32,294,086	32,294,086	32,294,086	0
2.1.3.1.1.08.01	Mesada pensionados	31,584,063	0	0	0	0	31,584,063	27,599,688	3,984,375	27,599,688	27,599,688	27,599,688	0
2.1.3.1.1.08.02	Prima de navidad pensionados	2,632,006	0	0	0	0	2,632,006	2,063,849	568,157	2,063,849	2,063,849	2,063,849	0
2.1.3.1.1.08.03	Prima semestral pensionados	2,632,006	0	0	0	0	2,632,006	2,630,549	1,457	2,630,549	2,630,549	2,630,549	0
2.1.3.1.1.08.04	Salud pensionados	3,948,007	0	3,948,007	0	0	0	0	0	0	0	0	0
2.1.3.1.2	SERVICIOS PERSONALES INDIRECTOS	40,000,000	0	0	95,265,000	0	135,265,000	135,265,000	0	135,265,000	135,265,000	135,265,000	0
2.1.3.1.2.01	Remuneracion servicios técnicos y profesionales	28,000,000	0	0	76,240,000	0	104,240,000	104,240,000	0	104,240,000	104,240,000	104,240,000	0
2.1.3.1.2.02	Otros gastos por servicios personales	12,000,000	0	0	19,025,000	0	31,025,000	31,025,000	0	31,025,000	31,025,000	31,025,000	0
2.1.3.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	93,401,076	1,300,000	5,622,051	1,685,000	22,000,000	68,764,025	66,197,672	2,566,353	66,126,072	66,126,072	66,126,072	0
2.1.3.1.3.01	Auxilio de cesantias	25,000,000	0	4,877,841	0	20,000,000	122,159	122,159	0	122,159	122,159	122,159	0
2.1.3.1.3.02	Interes a las cesantias	2,700,000	0	698,290	0	2,000,000	1,710	1,710	0	1,710	1,710	1,710	0
2.1.3.1.3.03	Pension	22,823,076	0	0	940,000	0	23,763,076	23,523,300	239,776	23,523,300	23,523,300	23,523,300	0
2.1.3.1.3.04	Salud	24,767,000	0	0	0	0	24,767,000	22,689,300	2,077,700	22,617,700	22,617,700	22,617,700	0

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		Vlr. Inicial	Creditos	Contra Cred.	Adiciones							
02												
2.2.1.3.3.09.05.	subsidio compra de tierras	100,000	0	100,000	0	0	0	0	0	0	0	0
03												
2.2.1.3.3.09.05.	servicio de desarrollo empresarial para iniciativas	1,000,000	3,000,000	0	0	0	4,000,000	4,000,000	0	4,000,000	0	0
04												
2.2.1.3.3.09.06	Programa de atencion para adolescencia y ambiente	2,000,000	0	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000
2.2.1.3.3.10	EQUIPAMIENTO MUNICIPAL	45,000,000	0	2,150,000	0	16,500,000	26,350,000	17,640,000	8,710,000	15,720,000	15,720,000	15,720,000
2.2.1.3.3.10.01	Mantenimiento de Dependencias municipales	20,000,000	0	0	0	2,500,000	17,500,000	17,500,000	0	15,580,000	15,580,000	15,580,000
2.2.1.3.3.10.02	Mantenimiento y sostenimiento de matadero ,plaza	20,000,000	0	2,150,000	0	14,000,000	3,850,000	140,000	3,710,000	140,000	140,000	140,000
2.2.1.3.3.10.03	Mantenimiento y sostenimiento cementerios plaza	5,000,000	0	0	0	5,000,000	0	0	5,000,000	0	0	0
2.2.1.3.3.11	DESARROLLO COMUNITARIO	14,000,000	13,750,000	0	5,119,323	5,000,000	27,869,323	15,885,890	11,983,433	15,885,891	15,885,890	15,885,890
2.2.1.3.3.11.01	Capacitacion comunidad sobre participacion en la	4,000,000	0	0	0	1,000,000	3,000,000	1,019,045	1,980,955	1,019,045	1,019,045	1,019,045
2.2.1.3.3.11.02	Otros programas	10,000,000	13,750,000	0	5,119,323	4,000,000	24,869,323	14,866,845	10,002,478	14,866,846	14,866,845	14,866,845
2.2.1.3.3.12	FORTALECIMIENTO INSTITUCIONAL	75,000,000	35,000,000	25,000,000	0	5,000,000	80,000,000	78,995,541	1,004,459	78,995,541	78,995,541	78,995,541
2.2.1.3.3.12.01	Programas de capacitacion orientados al desarrollo	45,000,000	0	20,000,000	0	5,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000
2.2.1.3.3.12.02	Programas de Asesoría Institucional	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	25,000,000
2.2.1.3.3.12.03	Actualizacion estratificacion	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0
2.2.1.3.3.12.04	Otros_Programas_Encaminados_en_el_Fortalecimie	0	35,000,000	0	0	0	35,000,000	33,995,541	1,004,459	33,995,541	33,995,541	33,995,541
2.2.1.4	AGUA POTABLE Y SANEAMIENTO BASICO	287,047,584	108,947,539	53,457,868	165,327,999	147,708,890	360,156,364	336,283,782	23,872,582	336,283,782	325,041,296	325,041,296
2.2.1.4.1	Contribuciones para subsidiosfondo de	34,000,000	0	10,000,000	0	0	24,000,000	24,000,000	0	24,000,000	24,000,000	24,000,000
2.2.1.4.1.01	Subsidio recoleccion aseo	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0
2.2.1.4.1.02	Subsidio alcantarillado	12,000,000	0	0	0	0	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000
2.2.1.4.1.03	Subsidio acueducto	12,000,000	0	0	0	0	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000
2.2.1.4.2	Acueductos Construcción rehabilitación,	89,000,000	0	2,855,724	710,792	50,000,000	36,855,068	12,982,486	23,872,582	12,982,486	1,740,000	1,740,000
2.2.1.4.3	Potabilizacion del agua y tratamiento de aguas	28,047,584	0	9,888,694	0	12,708,890	5,450,000	5,450,000	0	5,450,000	5,450,000	5,450,000
2.2.1.4.4	Alcantarillados. Construcción, rehabilitación,	45,000,000	0	20,000,000	0	25,000,000	0	0	0	0	0	0
2.2.1.4.5	Saneamiento Basico	90,000,000	0	10,713,450	0	60,000,000	19,286,550	19,286,550	0	19,286,550	19,286,550	19,286,550
2.2.1.4.6	Tratamiento y disposición final de residuos solidos	1,000,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000
2.2.1.4.7	Plan_Departamental_de_Aguas_FIA	0	108,947,539	0	164,617,207	0	273,564,746	273,564,746	0	273,564,746	273,564,746	273,564,746
2.2.1.5	ATENCIÓN PRIMERA INFANCIA	0	0	0	16,085,050	0	16,085,050	0	16,085,050	0	0	0
2.2.1.5.01	Formación del Talento Humano	0	0	0	16,085,050	0	16,085,050	0	16,085,050	0	0	0
2.2.2	CON RENTAS DE DESTINACION ESPECIFICA	528,219,377	153,784,011	153,784,011	4,979,054,104	161,655,574	5,345,617,907	2,659,855,344	2,685,762,562	2,660,358,369	431,429,189	380,453,701
2.2.2.01	Fondo de seguridad Programas de la Policia	60,000,000	0	0	0	4,094,802	55,905,198	29,466,666	26,438,532	29,466,666	29,466,666	29,466,666
2.2.2.02	Recursos_FONDEVI	1,000	0	0	20,693,893	0	20,694,893	0	20,694,893	0	0	0
2.2.2.03	CON COFINANCIACION	1,000	0	0	0	0	1,000	0	1,000	0	0	0
2.2.2.03.01	Proyecto vivienda	1,000	0	0	0	0	1,000	0	1,000	0	0	0
2.2.2.04	CON APORTES NACIONALES	100,000,000	0	0	257,406,680	100,000,000	257,406,680	0	257,406,680	0	0	0
2.2.2.04.01	Proyectos plan de desarrollo	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0
2.2.2.04.02	Convenio de Asociación_No_623_COLDEPORTE	0	0	0	257,406,680	0	257,406,680	0	257,406,680	0	0	0
2.2.2.05	CON APORTE INVIAS	100	0	0	0	0	100	0	100	0	0	0
2.2.2.05.01	Mantenimiento vias	100	0	0	0	0	100	0	100	0	0	0
2.2.2.06	CON APORTES DEPARTAMENTALES	100,000,000	100,000,000	100,000,000	78,414,988	0	178,414,988	70,982,988	107,432,000	70,982,988	50,975,488	50,975,488
2.2.2.06.01	Proyectos plan de desarrollo	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0
2.2.2.06.02	Convenio_Transporte_Escolar	0	51,407,488	0	0	0	51,407,488	50,975,488	432,000	50,975,488	50,975,488	50,975,488
2.2.2.06.03	Convenio_No_047_Corpocaldas	0	20,007,500	0	0	0	20,007,500	20,007,500	0	20,007,500	0	0
2.2.2.06.04	Contrato_Interadministrativo_No_0551_Gobernancio	0	1,500,000	0	0	0	1,500,000	0	1,500,000	0	0	0
2.2.2.06.05	Contrato_Interadministrativo_No_0568_Gobernancio	0	5,500,000	0	0	0	5,500,000	0	5,500,000	0	0	0
2.2.2.06.06	Contrato_Interadministrativo_No_0759_Gobernancio	0	21,585,012	0	78,414,988	0	100,000,000	0	100,000,000	0	0	0
2.2.2.07	FINANCIADO LICORES Y TABACOS	10,000,000	0	0	0	0	10,000,000	0	10,000,000	0	0	0
2.2.2.07.01	Proyectos deportivos	10,000,000	0	0	0	0	10,000,000	0	10,000,000	0	0	0
2.2.2.08	CON OTROS APORTES	1,000	0	0	2,225,127,449	0	2,225,128,449	2,159,364,692	65,763,757	2,159,364,692	0	0
2.2.2.08.01	Proyectos plan de desarrollo	1,000	0	0	0	0	1,000	0	1,000	0	0	0

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
2.2.2.08.02	APORTES EMPRESA PRIVADA S.S.F	0	0	0	2,225,127,449	0	2,225,127,449	2,159,364,692	65,762,757	2,159,364,692	0	0	0
2.2.2.08.02.01	Terminación_Primer Etapa_Hospital_San_Antonio_	0	0	0	386,248,548	0	386,248,548	386,248,486	62	386,248,486	0	0	0
2.2.2.08.02.02	Construcción_Segunda Etapa_Hospital_San_Antoni	0	0	0	1,078,933,939	0	1,078,933,939	1,069,455,539	9,478,400	1,069,455,539	0	0	0
2.2.2.08.02.03	Terminación_del_Colegio_Nuevo_Marmato_Llano	0	0	0	759,944,962	0	759,944,962	703,660,667	56,284,295	703,660,667	0	0	0
2.2.2.09	INVERSION CON VENTA ACTIVOS	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.09.01	Inversion en mantenimiento de vías	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.10	GASTO PUBLICO SOCIAL RECURSOS DE LIBRE	211,213,277	53,784,011	53,784,011	102,727,131	43,586,451	270,353,957	222,811,782	47,542,174	223,314,807	212,233,804	212,233,804	0
2.2.2.10.01	ALIMENTACION ESCOLAR	15,000,000	0	7,051,548	0	6,423,000	1,525,452	1,200,000	325,452	1,200,000	1,200,000	1,200,000	0
2.2.2.10.02	EDUCACION	25,000,000	0	10,298,722	0	0	14,701,278	14,701,278	-0	14,701,278	14,701,278	14,701,278	0
2.2.2.10.03	DEPORTE	25,000,000	0	0	1,500,000	0	26,500,000	25,000,000	1,500,000	25,000,000	25,000,000	25,000,000	0
2.2.2.10.04	CULTURA	2,000,000	3,051,548	0	6,249,942	0	11,301,490	10,914,117	387,373	10,914,117	10,914,117	10,914,117	0
2.2.2.10.05	Grupos vulnerables	35,000,000	0	10,000,000	0	0	25,000,000	18,700,000	6,300,000	18,700,000	18,700,000	18,700,000	0
2.2.2.10.06	Subsidio para adquisicion de vivienda	35,000,000	0	24,100,000	0	2,300,000	8,600,000	8,600,000	0	8,600,000	8,600,000	8,600,000	0
2.2.2.10.07	AGUA POTABLE Y SANEAMIENTO BASICO	44,000,000	6,632,463	0	0	0	50,632,463	50,632,462	1	50,525,287	44,632,462	44,632,462	0
2.2.2.10.08	Fortalecimiento Institucional	5,213,277	0	0	2,000,000	0	7,213,277	7,213,277	0	7,213,277	7,213,277	7,213,277	0
2.2.2.10.09	Mantenimiento locativas edificios municipales	15,000,000	0	500,000	0	0	14,500,000	14,500,000	0	14,500,000	14,500,000	14,500,000	0
2.2.2.10.10	Mantenimiento plaza publica y cementario	10,000,000	0	1,780,000	0	0	8,220,000	7,890,000	330,000	7,890,000	7,890,000	7,890,000	0
2.2.2.10.11	Otros_proyectos_prioritarios_del_Plan_de_Desarrollo	0	44,100,000	53,741	92,977,189	34,863,451	102,159,997	63,460,648	38,699,349	64,070,848	58,882,670	58,882,670	0
2.2.2.11	INVERSION RECURSOS ESTAMPILLA	47,000,000	0	0	0	0	33,025,679	24,384,618	8,641,061	24,384,618	24,384,618	24,384,618	0
2.2.2.11.01	Apoyo eventos culturales	42,000,000	0	0	0	0	13,974,321	28,025,679	3,641,061	24,384,618	24,384,618	24,384,618	0
2.2.2.11.02	Apoyo personal vulnerable de la tercera edad	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0	0	0
2.2.2.12	INVERSION CON VENTA ACTIVOS	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.12.01	Inversion en mantenimiento de vías	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.13	RECURSOS DEL CREDITO	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.13.01	Inversion con recursos del credito	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.2.14	Compensaciones_Mineros_Nacionales	0	0	0	2,294,683,963	0	2,294,683,963	152,844,598	2,141,839,364	152,844,598	114,368,613	114,368,613	0
2.2.3	FONDO LOCAL DE SALUD	1,564,916,191	28,293,769	28,293,769	1,269,026,188	35,825,541	2,798,116,838	2,505,727,162	292,389,675	2,505,727,162	2,502,227,162	2,502,227,162	3,500,000
2.2.3.1	REGIMEN SUBSIDIADO	1,503,723,222	0	0	1,215,314,032	35,825,541	2,683,211,713	2,409,904,793	273,306,919	2,409,904,795	2,409,904,794	2,409,904,794	0
2.2.3.1.01	UPC SUBSIDIADO EPS recursos SGP	933,672,422	0	0	65,385,297	0	999,057,719	999,057,719	0	999,057,719	999,057,718	999,057,718	0
2.2.3.1.01.01	UPC SUBSIDIADO EPS recursos SGP SSF	933,672,422	0	0	65,385,297	0	999,057,719	999,057,719	0	999,057,719	999,057,718	999,057,718	0
2.2.3.1.01.02	UPC SUBSIDIADO EPS recursos SGP CSF	0	0	0	0	0	0	0	0	0	0	0	0
2.2.3.1.02	UPC SUBSIDIADO EPS recursos FOSYGA	450,000,000	0	0	771,670,814	0	1,221,670,814	1,056,638,129	165,032,684	1,056,638,130	1,056,638,130	1,056,638,130	0
2.2.3.1.02.01	UPC SUBSIDIADO EPS recursos FOSYGA SSF	450,000,000	0	0	524,828,364	0	974,828,364	959,903,882	14,924,481	959,903,883	959,903,883	959,903,883	0
2.2.3.1.02.02	UPC SUBSIDIADO EPS recursos FOSYGA CSF	0	0	0	0	0	0	0	0	0	0	0	0
2.2.3.1.02.03	Recursos_FOSYGA_Afiliación_de_la_Población_Po	0	0	0	238,945,824	0	238,945,824	88,837,621	150,108,203	88,837,621	88,837,621	88,837,621	0
2.2.3.1.02.04	FOSYGA_SSF_Inspección_Vigilancia_y_Control	0	0	0	7,896,626	0	7,896,626	7,896,626	0	7,896,626	7,896,626	7,896,626	0
2.2.3.1.03	UPC SUBSIDIADO EPS DTSC	104,000,000	0	0	90,554,543	30,213,513	164,341,030	138,646,265	25,694,765	138,646,265	138,646,264	138,646,264	0
2.2.3.1.04	UPC SUBSIDIADO EPS ETESA_75	15,000,000	0	0	1,024,263	3,750,000	12,274,263	11,250,000	1,024,263	11,250,000	11,250,000	11,250,000	0
2.2.3.1.05	UPC SUBSIDIADO REGALIAS	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.1.06	UPC SUBSIDIADO EPS RENDIMIENTOS	1,050,000	0	0	2,572,637	0	3,622,637	0	3,622,637	0	0	0	0
2.2.3.1.07	P y P regimen subsidiado	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.1.08	UPC SUBSIDIADO EPS EXCEDENTES ACTAS	200	0	0	0	0	200	0	200	0	0	0	0
2.2.3.1.08.01	UPC subsidiado EPS excedentes actas de	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.1.08.02	UPC subsidiado EPS excedentes actas de	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.1.08.03	UPC subsidiado EPS excedentes actas de	0	0	0	0	0	0	0	0	0	0	0	0
2.2.3.1.09	R.Balance regimen subsidiado	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.1.09.01	Recursos_del_Balance_Etesa_75	0	0	0	42,062,663	0	42,062,663	27,229,147	14,833,516	27,229,147	27,229,146	27,229,146	0
2.2.3.1.09.02	Regimen_Subsidiado	0	0	0	168,664,958	0	168,664,958	108,102,046	60,562,912	108,102,046	108,102,046	108,102,046	0
2.2.3.1.10	RESERVAS REGIMEN SUBSIDIADO	300	0	0	0	0	300	0	300	0	0	0	0
2.2.3.1.11	REGALIAS_SSF_CONPES_151	0	0	0	70,843,515	1,862,028	68,981,487	68,981,487	-0	68,981,488	68,981,487	68,981,487	0
2.2.3.1.12	Regimen subsidiado federacion de Cafeteros	0	0	0	2,535,342	0	2,535,342	0	2,535,342	0	0	0	0
2.2.3.2	SALUD PUBLICA COLECTIVA	61,191,769	28,191,769	28,293,769	35,600,847	0	96,690,616	83,612,370	13,078,245	83,612,370	83,612,370	80,112,370	3,500,000

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropiada.	Total Compromiso.	Total Obligación	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
2.2.3.2.01	Intervencion colectiva en Salud, financiado SGP	30,088,569	0	28,191,769	0	0	1,896,800	1,500,000	396,800	1,500,000	1,500,000	1,500,000	0
2.2.3.2.02	Vigilancia en salud publica, financiado SGP	10,000,000	0	0	2,000,000	0	12,000,000	10,000,000	2,000,000	10,000,000	10,000,000	10,000,000	0
2.2.3.2.03	Vacunacion (SGP)	5,000,000	6,800,000	0	0	0	11,800,000	11,800,000	0	11,800,000	11,800,000	11,800,000	0
2.2.3.2.04	Salud mental (SGP)	5,000,000	5,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000	0
2.2.3.2.05	salud sexual reproductiva (SGP)	5,000,000	900,000	0	0	0	5,900,000	5,900,000	0	5,900,000	5,900,000	5,900,000	0
2.2.3.2.06	Programa de Nutricion (sgp)	5,000,000	5,590,000	0	0	0	10,590,000	10,590,000	0	10,590,000	10,590,000	10,590,000	0
2.2.3.2.07	Gestión en salud Publica SGP	1,000,000	3,501,769	0	1,877,792	0	6,379,561	2,422,370	3,957,191	2,422,370	2,422,370	2,422,370	0
2.2.3.2.08	Otras acciones en salud publica	103,000	0	102,000	0	0	1,000	0	1,000	0	0	0	0
2.2.3.2.09	Vigilancia en Salud publica, financiado DTSC	0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0
2.2.3.2.10	Recursos del balance, intervencion colectiva en salud	100	0	0	6,322,950	0	6,323,050	0	6,323,049	0	0	0	0
2.2.3.2.11	Vacunación salud pública financiado DTSC	100	0	0	6,000,000	0	6,000,100	6,000,000	100	6,000,000	6,000,000	6,000,000	0
2.2.3.2.12	Salud mental, salud publica DTCC	0	0	0	7,199,900	0	7,199,900	7,000,000	199,900	7,000,000	7,000,000	3,500,000	3,500,000
2.2.3.2.13	AIEPI	0	2,000,000	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0
2.2.3.2.14	Crónicos	0	4,400,000	0	0	0	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	0
2.2.3.2.15	Rendimientos financieros	0	0	0	200,205	0	200,205	0	200,205	0	0	0	0
2.2.3.3	OTROS GASTOS EN SALUD	1,200	102,000	0	18,111,309	0	18,214,509	12,209,998	6,004,511	12,209,998	12,209,998	12,209,998	0
2.2.3.3.1	GASTOS FUNCIONAMIENTO	1,100	0	0	18,111,309	0	18,112,409	12,209,998	5,902,411	12,209,998	12,209,998	12,209,998	0
2.2.3.3.1.01	Vigilancia supersalud	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.3.3.1.02	Servicios profesionales_Etesa_25	0	0	0	4,090,421	0	4,090,421	0	4,090,421	0	0	0	0
2.2.3.3.1.03	Recursos del balance Vigilancia supersalud	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.3.1.04	Recursos del balance_Etesa_25	0	0	0	14,020,888	0	14,020,888	12,209,998	1,810,890	12,209,998	12,209,998	12,209,998	0
2.2.3.3.2	INVERSION EN SALUD	100	102,000	0	0	0	102,100	0	102,100	0	0	0	0
2.2.3.3.2.01	Inversion Salud	100	0	0	0	0	100	0	100	0	0	0	0
2.2.3.3.2.01.01	Rifas	0	102,000	0	0	0	102,000	0	102,000	0	0	0	0
2.2.4	PARTICIPACION REGALIAS FNR	2,430,000,000	0	4,125,485	3,965,602,249	2,430,000,000	3,961,476,764	1,777,541,266	2,183,935,497	1,777,541,267	434,998,930	434,998,930	0
2.2.4.01	EDUCACION	600,000,000	0	0	0	600,000,000	0	0	0	0	0	0	0
2.2.4.02	SALUD	417,000,000	0	0	0	417,000,000	0	0	0	0	0	0	0
2.2.4.03	AGUA POTABLE Y SANEAMIENTO BASICO	883,000,000	0	0	0	883,000,000	0	0	0	0	0	0	0
2.2.4.04	OTROS PROYECTOS PRIORITARIOS DEL PLAN	480,000,000	0	0	0	480,000,000	0	0	0	0	0	0	0
2.2.4.04.01	Educacion fisica, recreacion y deporte	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0
2.2.4.04.02	Cultura	65,000,000	0	0	0	65,000,000	0	0	0	0	0	0	0
2.2.4.04.03	Otros sectores	385,000,000	0	0	0	385,000,000	0	0	0	0	0	0	0
2.2.4.05	Interventorias tecnicas de proyectos	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0
2.2.4.06	INVERSIÓN CON REGALÍAS OTRAS VIGENCIA	0	0	4,125,485	2,825,950,796	0	2,821,825,311	1,777,541,266	1,044,284,044	1,777,541,267	434,998,930	434,998,930	0
2.2.4.06.01	Inversion_Recursos_de_Regalias	0	0	4,125,485	2,825,950,796	0	2,821,825,311	1,777,541,266	1,044,284,044	1,777,541,267	434,998,930	434,998,930	0
2.2.4.07	Rendimientos financieros_Regalias	0	0	0	59,770,168	0	59,770,168	0	59,770,168	0	0	0	0
2.2.4.08	Impuesto al Oro	0	0	0	392,283,985	0	392,283,985	0	392,283,985	0	0	0	0
2.2.4.09	Sistema_General_de_Regalias	0	0	0	687,597,300	0	687,597,300	0	687,597,300	0	0	0	0
2.2.5	RECURSOS DE CAPITAL	20,002,400	0	0	357,815,628	20,001,000	357,817,028	89,263,689	268,553,339	89,763,689	89,763,689	89,763,689	0
2.2.5.01	INVERSION RENDIMIENTOS FINANCIEROS	20,001,100	0	0	0	20,001,000	100	0	100	0	0	0	0
2.2.5.01.01	Proyectos plan de desarrollo	20,001,100	0	0	0	20,001,000	100	0	100	0	0	0	0
2.2.5.02	INVERSION CON RECURSOS DEL BALANCE	1,000	0	0	312,386,996	0	312,387,996	89,263,689	223,124,307	89,763,689	89,763,689	89,763,689	0
2.2.5.02.01	Proyectos plan de desarrollo	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
2.2.5.02.02	SGP_Libre_Inversión_OTROS_SECTORES_	0	0	0	21,216,763	0	21,216,763	21,216,763	0	21,216,763	21,216,763	21,216,763	0
2.2.5.02.03	SGP_Educación	0	0	0	15,891,169	0	15,891,169	0	15,891,169	0	0	0	0
2.2.5.02.04	SGP_Cultura	0	0	0	1,527,036	0	1,527,036	1,527,036	0	1,527,036	1,527,036	1,527,036	0
2.2.5.02.05	SGP_Alimentación_Escolar	0	0	0	404,798	0	404,798	0	404,798	0	0	0	0
2.2.5.02.06	Construcción_de_Vivienda	0	0	0	35,124,982	0	35,124,982	0	35,124,982	0	0	0	0
2.2.5.02.07	Estampilla_Proanciano	0	0	0	37,754,550	0	37,754,550	9,000,000	28,754,550	9,500,000	9,500,000	9,500,000	0
2.2.5.02.08	Estampilla_procultura	0	0	0	16,171,619	0	16,171,619	14,971,619	1,200,000	14,971,619	14,971,619	14,971,619	0
2.2.5.02.09	Fondo_de_Seguridad_Ciudadana	0	0	0	39,077,225	0	39,077,225	4,000,000	35,077,225	4,000,000	4,000,000	4,000,000	0
2.2.5.02.10	Recursos_de_Cofinanciación_Orden_Departamental	0	0	0	72,544,359	0	72,544,359	21,973,957	50,570,402	21,973,957	21,973,957	21,973,957	0

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Ctas x Pagar
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
2.2.5.02.11	CLOPAD_Fondos_Especiales	0	0	0	37,186,857	0	37,186,857	92,772	37,094,085	92,772	92,772	92,772	0
2.2.5.02.12	Vias_Nuevo_Marmato	0	0	0	8,886,974	0	8,886,974	0	8,886,974	0	0	0	0
2.2.5.02.13	Inversión_con_Recursos_Propios_otros_sectores	0	0	0	26,600,664	0	26,600,664	16,481,542	10,119,122	16,481,542	16,481,542	16,481,542	0
2.2.5.03	RESERVAS 2011	300	0	0	0	0	300	0	300	0	0	0	0
2.2.5.03.01	Reservas,	300	0	0	0	0	300	0	300	0	0	0	0
2.2.5.04	Déficit_Recursos_Vigencia_2011_Regalías	0	0	0	45,428,632	0	45,428,632	0	45,428,632	0	0	0	0
2.2.6	FORTALECIMIENTO SECRETARIA DE PLANEA	0	2,000,000	2,000,000	49,000,000	0	49,000,000	47,413,849	1,586,151	47,413,849	20,000,000	20,000,000	0
2.2.6.01	Funcionamiento_Capacidad_Organizativa_y_de_Con	0	2,000,000	0	22,000,000	0	24,000,000	24,000,000	0	24,000,000	20,000,000	20,000,000	0
2.2.6.02	Fortalecimiento_de_los_Recursos_Fisicos_y_Tecnolo	0	0	2,000,000	27,000,000	0	25,000,000	23,413,849	1,586,151	23,413,849	0	0	0
2.3	SERVICIO DE LA DEUDA PUBLICA	236,700,000	7,226,308	81,337,001	160,000,000	70,000,000	252,589,307	252,572,271	17,036	252,572,271	252,572,271	252,572,271	0
2.3.1	DEUDA FINANCIADA SGP OTROS SECTORES	75,700,000	419,823	23,166,330	0	0	52,953,493	52,953,493	0	52,953,493	52,953,493	52,953,493	0
2.3.1.01	Amortización	50,000,000	419,823	0	0	0	50,419,823	50,419,823	0	50,419,823	50,419,823	50,419,823	0
2.3.1.02	Interes	25,700,000	0	23,166,330	0	0	2,533,670	2,533,670	0	2,533,670	2,533,670	2,533,670	0
2.3.2	DEUDA FINANCIADA SGP AGUA POTABLE	91,000,000	0	55,489,671	0	0	35,510,329	35,510,329	0	35,510,329	35,510,329	35,510,329	0
2.3.2.01	Amortización	75,000,000	0	47,477,365	0	0	27,522,635	27,522,635	0	27,522,635	27,522,635	27,522,635	0
2.3.2.02	Interes	16,000,000	0	8,012,306	0	0	7,987,694	7,987,694	0	7,987,694	7,987,694	7,987,694	0
2.3.3	DEUDA FINANCIADA REGALIAS CREDITO 1	70,000,000	6,806,485	2,681,000	160,000,000	70,000,000	164,125,485	164,108,449	17,036	164,108,449	164,108,449	164,108,449	0
2.3.3.01	Amortización	0	0	2,681,000	90,000,000	0	87,319,000	87,301,964	17,036	87,301,964	87,301,964	87,301,964	0
2.3.3.02	Interes	70,000,000	6,806,485	0	70,000,000	70,000,000	76,806,485	76,806,485	0	76,806,485	76,806,485	76,806,485	0
2.4	RESERVAS	0	0	0	2,005,452,015	0	2,005,452,015	1,537,309,058	468,142,956	1,534,992,760	1,457,644,626	1,457,644,626	0
2.4.1	PARTICIPACION PARA SALUD	0	0	0	197,333,963	0	197,333,963	197,333,962	0	197,333,963	197,333,962	197,333,962	0
2.4.1.01	Con_recursos_del_SGP	0	0	0	163,004,534	0	163,004,534	163,004,534	0	163,004,534	163,004,534	163,004,534	0
2.4.1.02	Con_recursos_del_Departamento	0	0	0	4,127,356	0	4,127,356	4,127,355	0	4,127,356	4,127,355	4,127,355	0
2.4.1.03	Con_recursos_de_Regalías	0	0	0	30,202,073	0	30,202,073	30,202,073	-0	30,202,073	30,202,073	30,202,073	0
2.4.2	AGUA POTABLE Y SANEAMIENTO BASICO	0	0	0	11,900,000	0	11,900,000	6,400,000	5,500,000	6,400,000	6,400,000	6,400,000	0
2.4.2.01	Otros_Programas_de_Agua_Potable	0	0	0	11,900,000	0	11,900,000	6,400,000	5,500,000	6,400,000	6,400,000	6,400,000	0
2.4.3	PROPOSITO GENERAL OTROS SECTORES	0	0	0	14,605,820	0	14,605,820	14,605,820	0	12,762,395	12,762,395	12,762,395	0
2.4.3.01	Construccion_y_conservacion_de_vias	0	0	0	10,000,000	0	10,000,000	10,000,000	0	8,156,575	8,156,575	8,156,575	0
2.4.3.02	Programas_de_atencion_para_la_poblacion_desplaz	0	0	0	4,605,820	0	4,605,820	4,605,820	0	4,605,820	4,605,820	4,605,820	0
2.4.4	REGALIAS	0	0	0	637,024,307	0	637,024,307	633,571,887	3,452,419	633,099,014	604,772,434	604,772,434	0
2.4.4.01	Construccion_y_mantenimiento_de_infraestructura_e	0	0	0	97,715,874	0	97,715,874	97,715,874	-0	97,715,874	97,715,874	97,715,874	0
2.4.4.02	Construccion_ampliacion_y_rehabilitacion_de_acued	0	0	0	160,545,201	0	160,545,201	160,545,200	0	160,545,201	160,545,200	160,545,200	0
2.4.4.03	Fortalecimiento_y_desarrollo_institucional	0	0	0	7,500,000	0	7,500,000	7,500,000	0	7,500,000	7,500,000	7,500,000	0
2.4.4.04	Programas_de_atencion_para_la_poblacion_desplaz	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0
2.4.4.05	Proyectos_de_desarrollo_del_sector_agropecuario	0	0	0	48,285,000	0	48,285,000	48,285,000	0	48,285,000	48,285,000	48,285,000	0
2.4.4.06	Gastos_de_interventoria_tecnica_de_proyectos	0	0	0	49,504,331	0	49,504,331	46,051,910	3,452,420	46,051,911	28,554,312	28,554,312	0
2.4.4.07	Vivienda_de_interes_social	0	0	0	54,576,884	0	54,576,884	54,576,884	-0	54,576,884	43,747,903	43,747,903	0
2.4.4.08	Construcción_Colegio_el_Llano_Reserva_de_2010	0	0	0	213,897,017	0	213,897,017	213,897,017	-0	213,424,144	213,424,143	213,424,143	0
2.4.5	CON APORTES DE LA NACION	0	0	0	781,705,970	0	781,705,970	333,830,674	447,875,295	333,830,675	317,119,487	317,119,487	0
2.4.5.01	Proyectos_plan_de_desarrollo	0	0	0	447,875,295	0	447,875,295	0	447,875,295	0	0	0	0
2.4.5.02	Aportes_nacionales_convenio_interadministrativo_IN	0	0	0	333,830,675	0	333,830,675	333,830,674	0	333,830,675	317,119,487	317,119,487	0
2.4.6	CON APORTES DEL DEPARTAMENTO	0	0	0	340,881,955	0	340,881,955	340,566,713	315,242	340,566,713	308,256,347	308,256,347	0
2.4.6.01	Proyectos_plan_de_desarrollo	0	0	0	65,308,134	0	65,308,134	65,308,134	0	65,308,134	60,308,134	60,308,134	0
2.4.6.02	Construccion_salvamento_minero	0	0	0	275,573,821	0	275,573,821	275,258,579	315,242	275,258,579	247,948,213	247,948,213	0
2.4.7	INVERSION CON RECURSOS PROPIOS	0	0	0	22,000,000	0	22,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	0
2.4.7.01	Fortalecimiento_institucional	0	0	0	11,000,000	0	11,000,000	0	11,000,000	0	0	0	0
2.4.7.02	Alumbrado_publico	0	0	0	11,000,000	0	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	0

TOTAL GENERAL DEL RUBRO :	7,071,469,344	556,364,292	556,364,292	13,360,206,053	3,101,348,615	17,330,326,782	11,229,337,842	6,100,988,939	11,233,046,262	7,426,311,881	7,371,836,393	54,475,488
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REPRESENTANTE LEGAL

JEFE DE PRESUPUESTO