## CONTRALORIA GENERAL DE SANTANDER

**RENDICION DE CUENTAS**

**EJECUCION PRESUPUESTAL DE GASTOS**

**FORMULARIO ANEXO 11.2**

**ENTIDAD:** MUNICIPIO SABANA DE TORRES
**NIT No:** 890,204,643-1
**NOMBRE DEL REPRESENTANTE LEGAL:** JOSE ARIEL RIVERA ARCINIEGAS
**CIUDAD, DIRECCION Y TELEFONOS:** Sabana de Torres, Carrera 11 No. 11 - 06 Tel. 6293283
**VIGENCIA FISCAL:** **2,006**
**PERIODO DE RENDICION DE:** **ACUMULADA A DICIEMBRE**

| CODIGO PRESUPUESTAL | NOMBRE DE LA CUENTA | PPTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | PPTO DEFINITIVO | COMPROMETIDO (15 + 22 + 30) | PAGOS (30) | SALDO POR COMPROMETER (10 + 12) | SALDO POR PAGAR (22 + 15) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.3.05. | GASTOS APROBADOS (CR) | 16,933,657,896.00 | 15,544,461,987.87 | 515,716,246.00 | 9,017,258,817.98 | 9,017,258,817.98 | 31,962,403,637.87 | 27,452,242,781.07 | 21,161,052,085.58 | 4,510,160,856.80 | 6,291,190,698.13 |
| 0.3.05.11. | SERV.PERSONALES ASOCIADOS | 1,574,689,106.00 | 33,871,856.00 | 5,789,803.00 | 18,067,986.00 | 216,819,015.00 | 1,404,020,130.00 | 1,370,148,274.00 | 1,275,843,610.00 | 33,871,856.00 | 94,304,664.00 |
| 0.3.05.11.01 | Sueldo Personal de Nómina | 296,010,027.00 | 0.00 | 0.00 | 0.00 | 63,395,839.00 | 232,614,188.00 | 232,614,188.00 | 232,614,188.00 | 0.00 | 0.00 |
| 0.3.05.11.02 | Prima de Servicios | 23,767,431.00 | 0.00 | 0.00 | 626,739.00 | 3,013,585.00 | 21,380,585.00 | 21,380,585.00 | 21,380,585.00 | 0.00 | 0.00 |
| 0.3.05.11.03 | Prima de Navidad | 26,838,183.00 | 0.00 | 0.00 | 1,132,664.00 | 0.00 | 27,970,847.00 | 27,970,847.00 | 27,970,847.00 | 0.00 | 0.00 |
| 0.3.05.11.04 | Prima Vacacional | 12,245,073.00 | 0.00 | 0.00 | 5,608,000.00 | 3,726,848.00 | 14,126,225.00 | 14,126,225.00 | 14,126,225.00 | 0.00 | 0.00 |
| 0.3.05.11.05 | Indemnización de Vacacion | 5,828,392.00 | 0.00 | 0.00 | 5,385,585.00 | 1,391,662.00 | 9,822,315.00 | 9,822,315.00 | 9,822,315.00 | 0.00 | 0.00 |
| 0.3.05.11.06 | Rect.Salarial y Bonificac | 10,000,000.00 | 0.00 | 0.00 | 5,314,998.00 | 0.00 | 15,314,998.00 | 15,314,998.00 | 15,314,998.00 | 0.00 | 0.00 |
| 0.3.05.11.07 | Mesadas Pensionales | 1,200,000,000.00 | 33,871,856.00 | 5,789,803.00 | 0.00 | 145,291,081.00 | 1,082,790,972.00 | 1,048,919,116.00 | 954,614,452.00 | 33,871,856.00 | 94,304,664.00 |
| 0.3.05.12. | SERV. PERSONALES INDIRECT | 112,000,000.00 | 0.00 | 60,000,000.00 | 172,620,000.00 | 37,705,600.00 | 186,914,400.00 | 178,061,067.00 | 178,061,067.00 | 8,853,333.00 | 0.00 |
| 0.3.05.12.01 | Honorarios y Asesoría Jur | 10,000,000.00 | 0.00 | 0.00 | 72,620,000.00 | 0.00 | 82,620,000.00 | 80,170,000.00 | 80,170,000.00 | 2,450,000.00 | 0.00 |
| 0.3.05.12.02 | Otros Servicios Personale | 102,000,000.00 | 0.00 | 60,000,000.00 | 100,000,000.00 | 37,705,600.00 | 104,294,400.00 | 97,891,067.00 | 97,891,067.00 | 6,403,333.00 | 0.00 |
| 0.3.05.13. | CONTRIB. INHERENTES NOMIN | 76,590,732.00 | 0.00 | 6,200,762.00 | 2,437,353.00 | 6,238,583.00 | 66,588,740.00 | 65,799,506.00 | 65,799,506.00 | 789,234.00 | 0.00 |
| 0.3.05.13.01 | Cajasan-Aportes Parafisca | 18,412,647.00 | 0.00 | 5,436,571.00 | 0.00 | 86,640.00 | 12,889,436.00 | 12,889,436.00 | 12,889,436.00 | 0.00 | 0.00 |
| 0.3.05.13.02 | Fondo de Pensiones | 28,243,280.00 | 0.00 | 0.00 | 2,437,353.00 | 0.00 | 30,680,633.00 | 29,891,399.00 | 29,891,399.00 | 789,234.00 | 0.00 |
| 0.3.05.13.03 | E.P.S. | 29,934,805.00 | 0.00 | 764,191.00 | 0.00 | 6,151,943.00 | 23,018,671.00 | 23,018,671.00 | 23,018,671.00 | 0.00 | 0.00 |
| 0.3.05.14. | CONTRIB. INHERENTES NOMIN | 27,611,530.00 | 0.00 | 0.00 | 4,607,439.00 | 9,181,344.00 | 23,037,625.00 | 22,978,765.00 | 22,978,765.00 | 58,860.00 | 0.00 |
| 0.3.05.14.01 | SENA - Aportes Parafiscal | 2,301,581.00 | 0.00 | 0.00 | 0.00 | 690,407.00 | 1,611,174.00 | 1,611,174.00 | 1,611,174.00 | 0.00 | 0.00 |
| 0.3.05.14.02 | ICBF - Aportes Parafiscal | 13,809,486.00 | 0.00 | 0.00 | 58,860.00 | 4,142,410.00 | 9,725,936.00 | 9,667,076.00 | 9,667,076.00 | 58,860.00 | 0.00 |
| 0.3.05.14.03 | FER - Aportes Parafiscale | 4,603,162.00 | 0.00 | 0.00 | 0.00 | 1,380,809.00 | 3,222,353.00 | 3,222,353.00 | 3,222,353.00 | 0.00 | 0.00 |
| 0.3.05.14.04 | ESAP - Aportes Parafiscal | 2,301,581.00 | 0.00 | 0.00 | 0.00 | 690,407.00 | 1,611,174.00 | 1,611,174.00 | 1,611,174.00 | 0.00 | 0.00 |
| 0.3.05.14.05 | Fondo de Pensiones - ISS | 2,060,192.00 | 0.00 | 0.00 | 3,994,579.00 | 1,661,812.00 | 4,392,959.00 | 4,392,959.00 | 4,392,959.00 | 0.00 | 0.00 |
| 0.3.05.14.06 | E.P.S. - ISS | 775,602.00 | 0.00 | 0.00 | 554,000.00 | 329,068.00 | 1,000,534.00 | 1,000,534.00 | 1,000,534.00 | 0.00 | 0.00 |
| 0.3.05.14.07 | Riesgos Profesionales | 1,759,926.00 | 0.00 | 0.00 | 0.00 | 286,431.00 | 1,473,495.00 | 1,473,495.00 | 1,473,495.00 | 0.00 | 0.00 |
| 0.3.05.15. | ADQUISICION DE BIENES | 30,234,001.00 | 0.00 | 0.00 | 8,220,299.00 | 9,000,000.00 | 29,454,300.00 | 28,935,938.00 | 28,935,938.00 | 518,362.00 | 0.00 |
| 0.3.05.15.01 | Materiales y Suministros | 30,234,001.00 | 0.00 | 0.00 | 8,220,299.00 | 9,000,000.00 | 29,454,300.00 | 28,935,938.00 | 28,935,938.00 | 518,362.00 | 0.00 |
| 0.3.05.16. | ADQUISICION DE SERVICIOS | 221,000,000.00 | 45,000,000.00 | 0.00 | 59,704,617.00 | 66,394,630.00 | 259,309,987.00 | 189,958,458.66 | 181,475,474.66 | 69,351,528.34 | 8,482,984.00 |
| 0.3.05.16.01 | Viaticos y Gastos de Viaj | 3,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 5,000,000.00 | 3,612,812.50 | 2,914,977.50 | 1,387,187.50 | 697,835.00 |
| 0.3.05.16.02 | Impresos y Publicaciones | 2,000,000.00 | 0.00 | 0.00 | 1,945,570.00 | 0.00 | 3,945,570.00 | 3,945,570.00 | 3,945,570.00 | 0.00 | 0.00 |
| 0.3.05.16.03 | Comunicación y Transporte | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 6,916,500.00 | 6,916,500.00 | 3,083,500.00 | 0.00 |
| 0.3.05.16.04 | Gaceta Municipal | 30,000,000.00 | 0.00 | 0.00 | 6,136,781.00 | 23,067,581.00 | 13,069,200.00 | 13,069,200.00 | 7,369,200.00 | 0.00 | 5,700,000.00 |
| 0.3.05.16.05 | Seguros | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 38,782,809.00 | 11,217,191.00 | 11,217,191.00 | 11,217,191.00 | 0.00 | 0.00 |
| 0.3.05.16.06 | Servicios Públicos | 80,000,000.00 | 30,000,000.00 | 0.00 | 20,410,809.00 | 0.00 | 130,410,809.00 | 99,920,985.00 | 97,960,835.00 | 30,489,824.00 | 1,960,150.00 |
| 0.3.05.16.07 | Mantenimiento y Reparacio | 3,000,000.00 | 0.00 | 0.00 | 21,068,957.00 | 2,094,240.00 | 21,974,717.00 | 21,832,667.00 | 21,707,668.00 | 142,050.00 | 124,999.00 |
| 0.3.05.16.08 | Gastos Bancarios | 40,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 21,301,033.16 | 21,301,033.16 | 33,698,966.84 | 0.00 |
| 0.3.05.16.09 | Inhumación de Cadaveres | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 0.3.05.16.10 | Gastos Electorales | 0.00 | 0.00 | 0.00 | 8,142,500.00 | 0.00 | 8,142,500.00 | 8,142,500.00 | 8,142,500.00 | 0.00 | 0.00 |
| 0.3.05.17. | IMPUESTOS Y MULTAS | 40,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 25,597,206.00 | 4,402,794.00 | 4,402,794.00 | 4,402,794.00 | 0.00 | 0.00 |
| 0.3.05.17.01 | Imptos, Tasas, Gtos Escri | 40,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 25,597,206.00 | 4,402,794.00 | 4,402,794.00 | 4,402,794.00 | 0.00 | 0.00 |
| 0.3.05.32. | TRANSFERENCIAS A OTRAS EN | 169,830,750.00 | 7,444,080.00 | 0.00 | 13,552,974.00 | 0.00 | 190,827,804.00 | 190,681,044.00 | 190,681,044.00 | 146,760.00 | 0.00 |
| 0.3.05.32.01 | Concejo Municipal | 108,600,000.00 | 6,944,080.00 | 0.00 | 12,552,980.00 | 0.00 | 128,097,060.00 | 127,950,300.00 | 127,950,300.00 | 146,760.00 | 0.00 |
| 0.3.05.32.02 | Personería Municipal | 61,230,750.00 | 500,000.00 | 0.00 | 999,994.00 | 0.00 | 62,730,744.00 | 62,730,744.00 | 62,730,744.00 | 0.00 | 0.00 |
| 0.3.05.37. | TRANSFERENCIAS DE CESANTI | 31,413,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,413,021.00 | 29,573,714.00 | 15,502,437.00 | 1,839,307.00 | 14,071,277.00 |
| 0.3.05.37.01 | Fondo de Cesantías | 28,047,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,047,340.00 | 27,798,991.00 | 15,238,319.00 | 248,349.00 | 12,560,672.00 |
| 0.3.05.37.02 | Intereses a las Cesantías | 3,365,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,365,681.00 | 1,774,723.00 | 264,118.00 | 1,590,958.00 | 1,510,605.00 |
| 0.3.05.38. | OTRAS TRANSFERENCIAS PREV | 30,000,000.00 | 22,942,268.10 | 0.00 | 0.00 | 0.00 | 52,942,268.10 | 51,000,000.00 | 51,000,000.00 | 1,942,268.10 | 0.00 |
| 0.3.05.38.01 | Fondo Habitaciones Higién | 30,000,000.00 | 22,942,268.10 | 0.00 | 0.00 | 0.00 | 52,942,268.10 | 51,000,000.00 | 51,000,000.00 | 1,942,268.10 | 0.00 |
| 0.3.05.44 | OTRAS TRANSF. SENTENCIAS | 65,169,250.00 | 285,131,000.00 | 246,316,035.00 | 87,000,000.00 | 10,000,000.00 | 180,984,215.00 | 180,984,214.37 | 8,019,545.37 | 0.63 | 172,964,669.00 |
| 0.3.05.55. | AMORTIZACION DEUDA PUBLIC | 105,500,000.00 | 0.00 | 105,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.55.1. | AMORTIZACION DEUDA PUBLIC | 105,500,000.00 | 0.00 | 105,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.55.1.01 | Amortización a Capital | 105,500,000.00 | 0.00 | 105,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.56. | INTERESES, GASTOS DEUDA P | 60,800,000.00 | 0.00 | 60,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.56.1. | INTERESES, COMIS Y OTROS | 60,800,000.00 | 0.00 | 60,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.56.1.01 | Amortización Intereses | 60,800,000.00 | 0.00 | 60,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.57. | SECTOR SALUD | 3,550,544,383.00 | 4,090,594,883.01 | 0.00 | 964,992,636.02 | 2,349,137,963.17 | 6,256,993,938.86 | 5,380,503,163.89 | 3,891,576,378.60 | 876,490,774.97 | 1,488,926,785.29 |
| 0.3.05.57.01. | SALUD - REGALIAS | 1,630,000,000.00 | 2,038,480,711.21 | 0.00 | 933,854,587.89 | 2,320,563,435.04 | 2,281,771,864.06 | 1,561,856,582.11 | 1,036,243,434.44 | 719,915,281.95 | 525,613,147.67 |
| 0.3.05.57.01.1. | SALUD - REGALIAS 75% | 975,000,000.00 | 560,000,000.00 | 0.00 | 800,000,000.00 | 1,125,000,000.04 | 1,209,999,999.96 | 887,528,904.11 | 631,115,659.22 | 322,471,095.85 | 256,413,244.89 |
| 0.3.05.57.01.1.01 | Amp. Cobertura, Reg Subsi | 930,000,000.00 | 160,000,000.00 | 0.00 | 800,000,000.00 | 930,000,000.00 | 960,000,000.00 | 638,528,904.11 | 506,615,659.22 | 321,471,095.89 | 131,913,244.89 |
| 0.3.05.57.01.1.02 | Amp. Cobertura Proyectos | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.57.01.1.03 | Amp. Cobertura Mortalidad | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 150,000,000.04 | 249,999,999.96 | 249,000,000.00 | 124,500,000.00 | 999,999.96 | 124,500,000.00 |
| 0.3.05.57.01.2. | SALUD - REGALIAS 15% | 500,000,000.00 | 1,418,480,711.21 | 0.00 | 133,854,587.89 | 1,175,563,435.00 | 876,771,864.10 | 639,594,346.00 | 376,367,776.22 | 237,177,518.10 | 263,226,569.78 |
| 0.3.05.57.01.2.01 | Promoc y Fomento Hábitos | 150,000,000.00 | 500,000,000.00 | 0.00 | 9,047,818.00 | 413,570,000.00 | 245,477,818.00 | 41,150,400.00 | 22,680,400.00 | 204,327,418.00 | 18,470,000.00 |
| 0.3.05.57.01.2.02 | Mejoram de la Calidad y o | 350,000,000.00 | 494,046,352.10 | 0.00 | 53,000,000.00 | 469,559,076.00 | 427,487,276.10 | 395,585,276.00 | 252,258,041.22 | 31,902,000.10 | 143,327,234.78 |
| 0.3.05.57.01.2.03 | Acc.y Mto. cobertura salu | 0.00 | 424,434,359.11 | 0.00 | 71,806,769.89 | 292,434,359.00 | 203,806,770.00 | 202,858,670.00 | 101,429,335.00 | 948,100.00 | 101,429,335.00 |
| 0.3.05.57.01.3. | SALUD - REGALIAS 5% | 132,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 182,000,000.00 | 33,133,332.00 | 27,159,999.00 | 148,866,668.00 | 5,973,333.00 |
| 0.3.05.57.01.3.01 | Interventoria Proyectos d | 132,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 182,000,000.00 | 33,133,332.00 | 27,159,999.00 | 148,866,668.00 | 5,973,333.00 |

**CONTRALORIA GENERAL DE SANTANDER**

**RENDICION DE CUENTAS**

**EJECUCION PRESUPUESTAL DE GASTOS**

**FORMULARIO ANEXO 11.2**

**ENTIDAD:** MUNICIPIO SABANA DE TORRES
**NIT No:** 890,204,643-1
**NOMBRE DEL REPRESENTANTE LEGAL:** JOSE ARIEL RIVERA ARCINIEGAS
**CIUDAD, DIRECCION Y TELEFONOS:** Sabana de Torres, Carrera 11 No. 11 - 06 Tel. 6293283
**VIGENCIA FISCAL:** **2,006**
**PERIODO DE RENDICION DE:** **ACUMULADA A DICIEMBRE**

| CODIGO PRESUPUESTAL | NOMBRE DE LA CUENTA | PPTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | PPTO DEFINITIVO | COMPROMETIDO (15 + 22 + 30) | PAGOS (30) | SALDO POR COMPROMETER (10 + 12) | SALDO POR PAGAR (22 + 15) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.3.05.57.01.4. | SALUD - REGALIAS 5% OPERA | 23,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 13,000,000.00 | 1,600,000.00 | 1,600,000.00 | 11,400,000.00 | 0.00 |
| 0.3.05.57.01.4.01 | Estudio Linea Base Caract | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.57.01.4.02 | Gtos Operac y Fto Proyect | 3,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 1,600,000.00 | 1,600,000.00 | 11,400,000.00 | 0.00 |
| 0.3.05.57.02. | SECTOR SALUD-SGP | 1,329,794,383.00 | 205,562,044.00 | 0.00 | 28,574,528.13 | 14,287,273.86 | 1,549,643,681.27 | 1,527,223,357.19 | 1,192,165,187.44 | 22,420,324.08 | 335,058,169.75 |
| 0.3.05.57.02.1. | SECTOR SALUD-SGP-75% | 1,329,794,383.00 | 205,562,044.00 | 0.00 | 28,574,528.13 | 14,287,273.86 | 1,549,643,681.27 | 1,527,223,357.19 | 1,192,165,187.44 | 22,420,324.08 | 335,058,169.75 |
| 0.3.05.57.02.1.01 | Continuidad Reg.Subs.Seg. | 1,164,086,996.00 | 153,069,593.00 | 0.00 | 14,287,254.27 | 14,287,273.86 | 1,317,156,569.41 | 1,317,156,569.41 | 1,002,897,373.88 | 0.00 | 314,259,195.53 |
| 0.3.05.57.02.1.02 | Ampliacion Reg.Subs.Seg.S | 14,123,214.00 | 13,112,559.00 | 0.00 | 14,287,273.86 | 0.00 | 41,523,046.86 | 40,413,319.78 | 23,964,345.56 | 1,109,727.08 | 16,448,974.22 |
| 0.3.05.57.02.1.03 | Liquid.novedades cont.Reg | 100,000.00 | 13,450,000.00 | 0.00 | 0.00 | 0.00 | 13,550,000.00 | 8,075,220.00 | 8,075,220.00 | 5,474,780.00 | 0.00 |
| 0.3.05.57.02.1.04 | Plan Atencion Basica PAB | 107,600,000.00 | 18,219,653.00 | 0.00 | 0.00 | 0.00 | 125,819,653.00 | 121,578,248.00 | 117,228,248.00 | 4,241,405.00 | 4,350,000.00 |
| 0.3.05.57.02.1.05 | Proyectos Prog.Atencion B | 100,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 |
| 0.3.05.57.02.1.06 | Alimentacion Escolar | 43,684,173.00 | 6,360,239.00 | 0.00 | 0.00 | 0.00 | 50,044,412.00 | 40,000,000.00 | 40,000,000.00 | 10,044,412.00 | 0.00 |
| 0.3.05.57.02.1.07 | Prog.y Proy. aliment.esco | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 0.3.05.57.03. | SECTOR SALUD-FOSYGA | 450,000,000.00 | 1,028,661,550.50 | 0.00 | 0.00 | 0.00 | 1,478,661,550.50 | 1,478,190,738.19 | 1,123,851,633.22 | 470,812.31 | 354,339,104.97 |
| 0.3.05.57.03.1. | SECTOR SALUD-FOSYGA-75% | 450,000,000.00 | 1,028,661,550.50 | 0.00 | 0.00 | 0.00 | 1,478,661,550.50 | 1,478,190,738.19 | 1,123,851,633.22 | 470,812.31 | 354,339,104.97 |
| 0.3.05.57.03.1.01 | Contin.y ampliac.Reg.Subs | 450,000,000.00 | 1,028,661,550.50 | 0.00 | 0.00 | 0.00 | 1,478,661,550.50 | 1,478,190,738.19 | 1,123,851,633.22 | 470,812.31 | 354,339,104.97 |
| 0.3.05.57.04. | SECTOR SALUD-PRO ANCIANAT | 120,000,000.00 | 75,239,624.53 | 0.00 | 0.00 | 0.00 | 195,239,624.53 | 138,483,423.00 | 138,483,423.00 | 56,756,201.53 | 0.00 |
| 0.3.05.57.04.1. | SECTOR SALUD-PRO ANCIANAT | 120,000,000.00 | 75,239,624.53 | 0.00 | 0.00 | 0.00 | 195,239,624.53 | 138,483,423.00 | 138,483,423.00 | 56,756,201.53 | 0.00 |
| 0.3.05.57.04.1.01 | Apoyo Int.Pobl.vulnerable | 120,000,000.00 | 75,239,624.53 | 0.00 | 0.00 | 0.00 | 195,239,624.53 | 138,483,423.00 | 138,483,423.00 | 56,756,201.53 | 0.00 |
| 0.3.05.57.08. | SECTOR SALUD-PROPIOS | 20,750,000.00 | 274,248,901.26 | 0.00 | 2,563,520.00 | 0.00 | 297,562,421.26 | 220,644,266.15 | 203,074,612.75 | 76,918,155.11 | 17,569,653.40 |
| 0.3.05.57.08.1. | SECTOR SALUD-PROPIOS-75% | 20,750,000.00 | 274,248,901.26 | 0.00 | 2,563,520.00 | 0.00 | 297,562,421.26 | 220,644,266.15 | 203,074,612.75 | 76,918,155.11 | 17,569,653.40 |
| 0.3.05.57.08.1.01 | Programas y Proyectos de | 750,000.00 | 222,948,901.26 | 0.00 | 2,563,520.00 | 0.00 | 226,262,421.26 | 220,644,266.15 | 203,074,612.75 | 5,618,155.11 | 17,569,653.40 |
| 0.3.05.57.08.1.02 | Aportes a Fonpet | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 0.3.05.57.08.1.03 | Aportes ETESA | 0.00 | 51,300,000.00 | 0.00 | 0.00 | 0.00 | 51,300,000.00 | 0.00 | 0.00 | 51,300,000.00 | 0.00 |
| 0.3.05.57.09. | SECTOR SALUD-REC. DEPARTA | 0.00 | 426,802,051.51 | 0.00 | 0.00 | 14,287,254.27 | 412,514,797.24 | 412,504,797.25 | 181,118,087.75 | 9,999.99 | 231,386,709.50 |
| 0.3.05.57.09.1. | SECTOR SALUD-REC.DPTO URB | 0.00 | 426,802,051.51 | 0.00 | 0.00 | 14,287,254.27 | 412,514,797.24 | 412,504,797.25 | 181,118,087.75 | 9,999.99 | 231,386,709.50 |
| 0.3.05.57.09.1.01 | Programa Vida | 0.00 | 101,660,000.00 | 0.00 | 0.00 | 0.00 | 101,660,000.00 | 101,660,000.00 | 70,748,000.00 | 0.00 | 30,912,000.00 |
| 0.3.05.57.09.1.02 | Contin.y Amp. Reg Subsidi | 0.00 | 225,642,051.51 | 0.00 | 0.00 | 14,287,254.27 | 211,354,797.24 | 211,344,797.25 | 110,370,087.75 | 9,999.99 | 100,974,709.50 |
| 0.3.05.57.09.1.03 | Conv.388/05 Prog.Red Seg. | 0.00 | 99,500,000.00 | 0.00 | 0.00 | 0.00 | 99,500,000.00 | 99,500,000.00 | 0.00 | 0.00 | 99,500,000.00 |
| 0.3.05.57.11. | SEC.SALUD REC.F.N.E. | 0.00 | 41,600,000.00 | 0.00 | 0.00 | 0.00 | 41,600,000.00 | 41,600,000.00 | 16,640,000.00 | 0.00 | 24,960,000.00 |
| 0.3.05.57.11.1. | SEC.SALUD REC.F.N.E. | 0.00 | 41,600,000.00 | 0.00 | 0.00 | 0.00 | 41,600,000.00 | 41,600,000.00 | 16,640,000.00 | 0.00 | 24,960,000.00 |
| 0.3.05.57.11.1.01 | Prog.Prom.Prev.Consumo SP | 0.00 | 41,600,000.00 | 0.00 | 0.00 | 0.00 | 41,600,000.00 | 41,600,000.00 | 16,640,000.00 | 0.00 | 24,960,000.00 |
| 0.3.05.58. | SECTOR EDUCACION | 3,675,723,419.00 | 2,411,583,765.90 | 1,109,646.00 | 1,515,332,548.15 | 1,944,739,848.11 | 5,656,790,238.94 | 4,261,775,372.99 | 4,093,892,674.09 | 1,395,014,865.95 | 167,882,698.90 |
| 0.3.05.58.01. | EDUCACION - REGALIAS | 3,421,500,000.00 | 2,301,191,175.90 | 0.00 | 1,515,332,548.15 | 1,886,319,990.11 | 5,351,703,733.94 | 4,018,576,680.99 | 3,850,693,982.09 | 1,333,127,052.95 | 167,882,698.90 |
| 0.3.05.58.01.1. | EDUCACION - REGALIAS 75% | 3,155,000,000.00 | 2,032,652,860.00 | 0.00 | 241,882,000.00 | 1,184,968,691.96 | 4,244,566,168.04 | 3,492,266,464.99 | 3,345,012,076.59 | 752,299,703.05 | 147,254,388.40 |
| 0.3.05.58.01.1.01 | Amp. Cobertura-Costos Edu | 230,000,000.00 | 80,000,000.00 | 0.00 | 26,632,000.00 | 0.00 | 336,632,000.00 | 300,720,999.96 | 300,720,999.96 | 35,911,000.04 | 0.00 |
| 0.3.05.58.01.1.02 | Amp. Cobertura-Dotación E | 220,000,000.00 | 200,000,000.00 | 0.00 | 20,000,000.00 | 365,704,239.96 | 74,295,760.04 | 74,020,760.04 | 47,262,678.00 | 275,000.00 | 26,758,082.04 |
| 0.3.05.58.01.1.03 | Amp. Cobertura-Transporte | 457,600,000.00 | 0.00 | 0.00 | 19,870,000.00 | 1,258,387.00 | 476,211,613.00 | 473,650,000.00 | 430,089,999.64 | 2,561,613.00 | 43,560,000.36 |
| 0.3.05.58.01.1.04 | Amp. Cobertura-Mant y Con | 747,400,000.00 | 1,152,652,860.00 | 0.00 | 175,380,000.00 | 191,938,521.00 | 1,883,494,339.00 | 1,189,443,216.99 | 1,146,106,910.99 | 694,051,122.01 | 43,336,306.00 |
| 0.3.05.58.01.1.05 | Amp. Cobertura-Alimentaci | 1,500,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 626,067,544.00 | 1,473,932,456.00 | 1,454,431,488.00 | 1,420,831,488.00 | 19,500,968.00 | 33,600,000.00 |
| 0.3.05.58.01.2. | EDUCACION - REGALIAS 15% | 150,000,000.00 | 53,722,647.15 | 0.00 | 1,273,450,548.15 | 701,351,298.15 | 775,821,897.15 | 471,085,265.00 | 451,108,938.50 | 304,736,632.15 | 19,976,326.50 |
| 0.3.05.58.01.2.01 | Const y Mant Infraestruct | 70,000,000.00 | 0.00 | 0.00 | 428,413,200.00 | 312,523,033.00 | 185,890,167.00 | 88,396,560.00 | 88,396,560.00 | 97,493,607.00 | 0.00 |
| 0.3.05.58.01.2.02 | Mejoramiento Calidad de l | 80,000,000.00 | 0.00 | 0.00 | 245,539,004.00 | 22,494,387.00 | 303,044,617.00 | 302,783,400.00 | 302,783,400.00 | 261,217.00 | 0.00 |
| 0.3.05.58.01.2.03 | Acc.y Mto. cobertura en E | 0.00 | 53,722,647.15 | 0.00 | 599,498,344.15 | 366,333,878.15 | 286,887,113.15 | 79,905,305.00 | 59,928,978.50 | 206,981,808.15 | 19,976,326.50 |
| 0.3.05.58.01.3. | EDUCACION - REGALIAS 5% | 116,500,000.00 | 53,620,000.00 | 0.00 | 0.00 | 0.00 | 170,120,000.00 | 0.00 | 0.00 | 170,120,000.00 | 0.00 |
| 0.3.05.58.01.3.01 | Interv Proyectos de Educa | 116,500,000.00 | 53,620,000.00 | 0.00 | 0.00 | 0.00 | 170,120,000.00 | 0.00 | 0.00 | 170,120,000.00 | 0.00 |
| 0.3.05.58.01.4. | EDUC.-REGALIAS 5% GASTOS | 0.00 | 161,195,668.75 | 0.00 | 0.00 | 0.00 | 161,195,668.75 | 55,224,951.00 | 54,572,967.00 | 105,970,717.75 | 651,984.00 |
| 0.3.05.58.01.4.01 | Gto Operación y Fto. Proy | 0.00 | 161,195,668.75 | 0.00 | 0.00 | 0.00 | 161,195,668.75 | 55,224,951.00 | 54,572,967.00 | 105,970,717.75 | 651,984.00 |
| 0.3.05.58.02. | SECTOR EDUCACION-SGP | 254,223,419.00 | 84,392,590.00 | 1,109,646.00 | 0.00 | 58,419,858.00 | 279,086,505.00 | 224,877,692.00 | 224,877,692.00 | 54,208,813.00 | 0.00 |
| 0.3.05.58.02.1. | SECTOR EDUCACION-SGP-75% | 254,223,419.00 | 84,392,590.00 | 1,109,646.00 | 0.00 | 58,419,858.00 | 279,086,505.00 | 224,877,692.00 | 224,877,692.00 | 54,208,813.00 | 0.00 |
| 0.3.05.58.02.1.01 | Evaluacion y Promocion ca | 84,123,419.00 | 64,992,590.00 | 1,109,646.00 | 0.00 | 58,419,858.00 | 89,586,505.00 | 56,907,072.00 | 56,907,072.00 | 32,679,433.00 | 0.00 |
| 0.3.05.58.02.1.02 | Ampliacion Cobertura-tran | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 167,970,620.00 | 167,970,620.00 | 2,029,380.00 | 0.00 |
| 0.3.05.58.02.1.03 | Prog.y proyectos calidad | 100,000.00 | 19,400,000.00 | 0.00 | 0.00 | 0.00 | 19,500,000.00 | 0.00 | 0.00 | 19,500,000.00 | 0.00 |
| 0.3.05.58.10. | ECOPETROL-SALUD | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 18,321,000.00 | 18,321,000.00 | 7,679,000.00 | 0.00 |
| 0.3.05.58.10.1. | ECOPETROL-SALUD 100% | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 18,321,000.00 | 18,321,000.00 | 7,679,000.00 | 0.00 |
| 0.3.05.58.10.1.01 | Convenio DRI-085-2005 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 18,321,000.00 | 18,321,000.00 | 7,679,000.00 | 0.00 |
| 0.3.05.59. | SECTOR AGUA POTABLE Y SAN | 4,175,411,332.00 | 6,849,803,944.99 | 0.00 | 5,408,803,898.70 | 3,925,079,448.70 | 12,508,939,726.99 | 11,406,224,813.03 | 8,309,931,778.71 | 1,102,714,913.96 | 3,096,293,034.32 |
| 0.3.05.59.01. | AGUA POT.SANBAS.REGALIAS | 3,754,500,000.00 | 6,788,311,244.99 | 0.00 | 5,308,803,898.70 | 3,825,079,448.70 | 12,026,535,694.99 | 10,926,946,818.03 | 7,916,195,471.21 | 1,099,588,876.96 | 3,010,751,346.82 |
| 0.3.05.59.01.1. | AGUA POT.SANBAS-REGALIAS | 3,415,000,000.00 | 6,386,716,792.24 | 0.00 | 5,048,803,898.70 | 3,780,717,206.70 | 11,069,803,484.24 | 10,302,861,166.03 | 7,561,301,045.41 | 766,942,318.21 | 2,741,560,120.62 |
| 0.3.05.59.01.1.01 | Amp. Cobertura-Const y Am | 315,000,000.00 | 0.00 | 0.00 | 0.00 | 315,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.59.01.1.02 | Amp. Cobertura-Const y Ma | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.59.01.1.03 | Amp. Cobertura-San Básico | 100,000,000.00 | 0.00 | 0.00 | 196,995,140.00 | 923,153.00 | 296,071,987.00 | 241,530,005.40 | 241,530,005.40 | 54,541,981.60 | 0.00 |
| 0.3.05.59.01.1.04 | Amp. Cobertura-Soluc Indi | 800,000,000.00 | 0.00 | 0.00 | 431,700,000.00 | 45,093,610.00 | 1,186,606,390.00 | 1,185,611,206.95 | 1,072,097,726.00 | 995,183.05 | 113,513,480.95 |
| 0.3.05.59.01.1.05 | Amp. Cobertura-Imp Sist P | 500,000,000.00 | 800,000,000.00 | 0.00 | 959,529,200.00 | 800,357,568.00 | 1,459,171,632.00 | 1,459,171,632.00 | 1,221,231,925.50 | 0.00 | 237,939,706.50 |
| 0.3.05.59.01.1.06 | Amp. Cobertura-Construc N | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 2,577,270.00 | 147,422,730.00 | 147,422,730.00 | 147,422,730.00 | 0.00 | 0.00 |
| 0.3.05.59.01.1.07 | Amp. Cobertura-San Básico | 100,000,000.00 | 0.00 | 0.00 | 184,727,125.00 | 1,124,275.00 | 283,602,850.00 | 283,602,850.00 | 283,602,850.00 | 0.00 | 0.00 |
| 0.3.05.59.01.1.08 | Amp. Cobertura-Const y Ma | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 243,090,888.00 | 56,909,112.00 | 53,961,473.80 | 53,961,473.80 | 2,947,638.20 | 0.00 |

**CONTRALORIA GENERAL DE SANTANDER**

**RENDICION DE CUENTAS**

**EJECUCION PRESUPUESTAL DE GASTOS**

**FORMULARIO ANEXO 11.2**

**ENTIDAD:** MUNICIPIO SABANA DE TORRES
**NIT No:** 890,204,643-1
**NOMBRE DEL REPRESENTANTE LEGAL:** JOSE ARIEL RIVERA ARCINIEGAS
**CIUDAD, DIRECCION Y TELEFONOS:** Sabana de Torres, Carrera 11 No. 11 - 06 Tel. 6293283
**VIGENCIA FISCAL:** **2,006**
**PERIODO DE RENDICION DE:** **ACUMULADA A DICIEMBRE**

| CODIGO PRESUPUESTAL | NOMBRE DE LA CUENTA | PPTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | PPTO DEFINITIVO | COMPROMETIDO (15 + 22 + 30) | PAGOS (30) | SALDO POR COMPROMETER (10 + 12) | SALDO POR PAGAR (22 + 15) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.3.05.59.01.1.09 | Amp. Cobertura-Const Bate | 800,000,000.00 | 4,070,231,761.00 | 0.00 | 0.00 | 2,022,550,442.70 | 2,847,681,318.30 | 2,367,689,820.74 | 2,126,551,855.07 | 479,991,497.56 | 241,137,965.67 |
| 0.3.05.59.01.1.10 | Amp. Cobertura-San.Bas.en | 0.00 | 1,276,485,031.24 | 0.00 | 3,275,852,433.70 | 0.00 | 4,552,337,464.94 | 4,531,579,447.14 | 2,382,610,479.64 | 20,758,017.80 | 2,148,968,967.50 |
| 0.3.05.59.01.1.11 | Amp. Cobertura mant y Mej | 0.00 | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 240,000,000.00 | 32,292,000.00 | 32,292,000.00 | 207,708,000.00 | 0.00 |
| 0.3.05.59.01.2. | AGUA POT. SANEAM BASICO - | 129,000,000.00 | 10,860,000.00 | 0.00 | 96,000,000.00 | 44,362,242.00 | 191,497,758.00 | 52,800,000.00 | 26,400,000.00 | 138,697,758.00 | 26,400,000.00 |
| 0.3.05.59.01.2.01 | Recolec Basuras Centros P | 120,000,000.00 | 0.00 | 0.00 | 96,000,000.00 | 24,502,242.00 | 191,497,758.00 | 52,800,000.00 | 26,400,000.00 | 138,697,758.00 | 26,400,000.00 |
| 0.3.05.59.01.2.02 | Proyectos Saneam Básico ( | 9,000,000.00 | 10,860,000.00 | 0.00 | 0.00 | 19,860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.59.01.3. | AGUA POT.SANBAS-REGALIAS | 210,500,000.00 | 390,734,452.75 | 0.00 | 0.00 | 0.00 | 601,234,452.75 | 452,089,226.00 | 243,394,203.00 | 149,145,226.75 | 208,695,023.00 |
| 0.3.05.59.01.3.01 | Interv Proyectos San Básí | 210,500,000.00 | 390,734,452.75 | 0.00 | 0.00 | 0.00 | 601,234,452.75 | 452,089,226.00 | 243,394,203.00 | 149,145,226.75 | 208,695,023.00 |
| 0.3.05.59.01.4. | AGUA POT.SANBAS-REGALIAS | 0.00 | 0.00 | 0.00 | 164,000,000.00 | 0.00 | 164,000,000.00 | 119,196,426.00 | 85,100,222.80 | 44,803,574.00 | 34,096,203.20 |
| 0.3.05.59.01.4.01 | Gtos Operación y Fto.Proy | 0.00 | 0.00 | 0.00 | 164,000,000.00 | 0.00 | 164,000,000.00 | 119,196,426.00 | 85,100,222.80 | 44,803,574.00 | 34,096,203.20 |
| 0.3.05.59.02. | AGUA POT.SANBAS-SGP | 420,911,332.00 | 61,492,700.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 482,404,032.00 | 479,277,995.00 | 393,736,307.50 | 3,126,037.00 | 85,541,687.50 |
| 0.3.05.59.02.1. | AGUA POT.SANBAS-SGP-75% | 420,911,332.00 | 61,492,700.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 482,404,032.00 | 479,277,995.00 | 393,736,307.50 | 3,126,037.00 | 85,541,687.50 |
| 0.3.05.59.02.1.01 | Subs.Fondo Solidaridad y | 184,000,000.00 | 209,700.00 | 0.00 | 0.00 | 0.00 | 184,209,700.00 | 182,351,247.00 | 182,351,247.00 | 1,858,453.00 | 0.00 |
| 0.3.05.59.02.1.02 | Const.redes acueducto par | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.59.02.1.03 | Construccion soluciones i | 136,911,332.00 | 61,283,000.00 | 0.00 | 100,000,000.00 | 0.00 | 298,194,332.00 | 296,926,748.00 | 211,385,060.50 | 1,267,584.00 | 85,541,687.50 |
| 0.3.05.61. | SECTOR RECREACION Y DPTE | 161,064,520.00 | 148,283,902.00 | 0.00 | 0.00 | 0.00 | 309,348,422.00 | 255,454,665.00 | 244,306,665.40 | 53,893,757.00 | 11,147,999.60 |
| 0.3.05.61.02. | RECREACION Y DPTE-SGP | 41,064,520.00 | 5,978,829.00 | 0.00 | 0.00 | 0.00 | 47,043,349.00 | 6,100,000.00 | 0.00 | 40,943,349.00 | 6,100,000.00 |
| 0.3.05.61.02.1. | RECREACION Y DPTE-SGP-75% | 41,064,520.00 | 5,978,829.00 | 0.00 | 0.00 | 0.00 | 47,043,349.00 | 6,100,000.00 | 0.00 | 40,943,349.00 | 6,100,000.00 |
| 0.3.05.61.02.1.01 | Prog. Integral y fomento | 41,064,520.00 | 5,978,829.00 | 0.00 | 0.00 | 0.00 | 47,043,349.00 | 6,100,000.00 | 0.00 | 40,943,349.00 | 6,100,000.00 |
| 0.3.05.61.05. | RECREAC.Y DPTE-PRODEPORTE | 120,000,000.00 | 138,305,073.00 | 0.00 | 0.00 | 0.00 | 258,305,073.00 | 249,354,665.00 | 244,306,665.40 | 8,950,408.00 | 5,047,999.60 |
| 0.3.05.61.05.1. | RECREAC.Y DPTE-PRODEPORTE | 120,000,000.00 | 138,305,073.00 | 0.00 | 0.00 | 0.00 | 258,305,073.00 | 249,354,665.00 | 244,306,665.40 | 8,950,408.00 | 5,047,999.60 |
| 0.3.05.61.05.1.01 | Prog.Int.Fomento Dpte (So | 120,000,000.00 | 138,305,073.00 | 0.00 | 0.00 | 0.00 | 258,305,073.00 | 249,354,665.00 | 244,306,665.40 | 8,950,408.00 | 5,047,999.60 |
| 0.3.05.61.09. | RECREAC. Y DPTE-DEPARTAME | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 0.3.05.61.09.1. | RECREAC. Y DPTE-DPTO | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 0.3.05.61.09.1.01 | Conv. 012/06, fase final | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 0.3.05.62. | SECTOR ARTE Y CULT. | 150,798,390.00 | 139,910,476.52 | 0.00 | 0.00 | 0.00 | 290,708,866.52 | 191,929,815.00 | 191,929,815.28 | 98,779,051.52 | 0.28 |
| 0.3.05.62.02. | ARTE Y CULT-SGP | 30,798,390.00 | 4,484,122.00 | 0.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 |
| 0.3.05.62.02.1. | ARTE Y CULT-SGP-75% | 30,798,390.00 | 4,484,122.00 | 0.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 |
| 0.3.05.62.02.1.01 | Promoc.valores artisticos | 30,798,390.00 | 4,484,122.00 | 0.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 | 0.00 | 35,282,512.00 | 0.00 |
| 0.3.05.62.06. | ARTE Y CULT.-PROCULTURA | 120,000,000.00 | 135,426,354.52 | 0.00 | 0.00 | 0.00 | 255,426,354.52 | 191,929,815.00 | 191,929,815.28 | 63,496,539.52 | 0.28 |
| 0.3.05.62.06.1. | ARTE Y CULT.-PROCULTURA-7 | 120,000,000.00 | 135,426,354.52 | 0.00 | 0.00 | 0.00 | 255,426,354.52 | 191,929,815.00 | 191,929,815.28 | 63,496,539.52 | 0.28 |
| 0.3.05.62.06.1.01 | Promoc.Valores Art.y Org. | 120,000,000.00 | 135,426,354.52 | 0.00 | 0.00 | 0.00 | 255,426,354.52 | 191,929,815.00 | 191,929,815.28 | 63,496,539.52 | 0.28 |
| 0.3.05.63. | SECTOR DSLLO COMUNIT. | 33,060,928.00 | 0.00 | 0.00 | 51,804,398.00 | 6,414,674.00 | 78,450,652.00 | 69,085,590.00 | 67,011,590.00 | 9,365,062.00 | 2,074,000.00 |
| 0.3.05.63.02. | SECTOR DSLLO COMUNIT.-SGP | 33,060,928.00 | 0.00 | 0.00 | 51,804,398.00 | 6,414,674.00 | 78,450,652.00 | 69,085,590.00 | 67,011,590.00 | 9,365,062.00 | 2,074,000.00 |
| 0.3.05.63.02.1. | SECTOR DSLLO COMUNIT.-SGP | 33,060,928.00 | 0.00 | 0.00 | 51,804,398.00 | 6,414,674.00 | 78,450,652.00 | 69,085,590.00 | 67,011,590.00 | 9,365,062.00 | 2,074,000.00 |
| 0.3.05.63.02.1.01 | Apoy.integ.pob.vuln.(At.a | 23,060,928.00 | 0.00 | 0.00 | 7,304,398.00 | 6,200,000.00 | 24,165,326.00 | 16,300,000.00 | 14,226,000.00 | 7,865,326.00 | 2,074,000.00 |
| 0.3.05.63.02.1.02 | Orden pub.segurid.y convi | 10,000,000.00 | 0.00 | 0.00 | 44,500,000.00 | 214,674.00 | 54,285,326.00 | 52,785,590.00 | 52,785,590.00 | 1,499,736.00 | 0.00 |
| 0.3.05.64. | SECTOR DEFENSA Y SEGURIDA | 0.00 | 10,000,000.00 | 0.00 | 27,504,402.00 | 0.00 | 37,504,402.00 | 22,005,290.00 | 22,005,290.00 | 15,499,112.00 | 0.00 |
| 0.3.05.64.08. | DEFENSA Y SEGURIDAD - PRO | 0.00 | 10,000,000.00 | 0.00 | 27,504,402.00 | 0.00 | 37,504,402.00 | 22,005,290.00 | 22,005,290.00 | 15,499,112.00 | 0.00 |
| 0.3.05.64.08.1. | DEFENSA Y SEGURIDAD-PROPI | 0.00 | 10,000,000.00 | 0.00 | 27,504,402.00 | 0.00 | 37,504,402.00 | 22,005,290.00 | 22,005,290.00 | 15,499,112.00 | 0.00 |
| 0.3.05.64.08.1.01 | Fondo Seguridad y Conv. C | 0.00 | 10,000,000.00 | 0.00 | 20,004,402.00 | 0.00 | 30,004,402.00 | 19,835,248.00 | 19,835,248.00 | 10,169,154.00 | 0.00 |
| 0.3.05.64.08.1.02 | Fondo Seguridad y Conv. C | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 2,170,042.00 | 2,170,042.00 | 5,329,958.00 | 0.00 |
| 0.3.05.65. | SECTOR JUSTICIA | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 5,108,157.00 | 54,891,843.00 | 49,995,487.00 | 49,995,487.00 | 4,896,356.00 | 0.00 |
| 0.3.05.65.02. | SECTOR JUSTICIA-SGP | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 5,108,157.00 | 54,891,843.00 | 49,995,487.00 | 49,995,487.00 | 4,896,356.00 | 0.00 |
| 0.3.05.65.02.1. | SECTOR JUSTICIA-SGP-75% | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 5,108,157.00 | 54,891,843.00 | 49,995,487.00 | 49,995,487.00 | 4,896,356.00 | 0.00 |
| 0.3.05.65.02.1.01 | Fto.depend.atencion contr | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 5,108,157.00 | 54,891,843.00 | 49,995,487.00 | 49,995,487.00 | 4,896,356.00 | 0.00 |
| 0.3.05.70. | SECTOR AGROPECUARIO | 51,939,072.00 | 0.00 | 0.00 | 1,608,157.00 | 19,000,000.00 | 34,547,229.00 | 34,547,229.00 | 34,547,229.00 | 0.00 | 0.00 |
| 0.3.05.70.02. | SECTOR AGROPECUARIO-SGP | 51,939,072.00 | 0.00 | 0.00 | 1,608,157.00 | 19,000,000.00 | 34,547,229.00 | 34,547,229.00 | 34,547,229.00 | 0.00 | 0.00 |
| 0.3.05.70.02.1. | SECTOR AGROPECUARIO-SGP-7 | 51,939,072.00 | 0.00 | 0.00 | 1,608,157.00 | 19,000,000.00 | 34,547,229.00 | 34,547,229.00 | 34,547,229.00 | 0.00 | 0.00 |
| 0.3.05.70.02.1.01 | Asist.tecnica y fto.Umata | 51,939,072.00 | 0.00 | 0.00 | 1,608,157.00 | 19,000,000.00 | 34,547,229.00 | 34,547,229.00 | 34,547,229.00 | 0.00 | 0.00 |
| 0.3.05.74. | SECTOR INF.VIAL | 201,177,462.00 | 415,240,953.00 | 0.00 | 229,377,984.11 | 20,000,000.00 | 825,796,399.11 | 350,669,855.00 | 350,669,856.04 | 475,126,544.11 | 1.04 |
| 0.3.05.74.01. | SECTOR INF.VIAL-REGALIAS | 0.00 | 393,250,953.00 | 0.00 | 173,590,002.11 | 0.00 | 566,840,955.11 | 93,704,629.00 | 93,704,629.00 | 473,136,326.11 | 0.00 |
| 0.3.05.74.01.2. | SECTOR INF.VIAL-REGALIAS | 0.00 | 301,950,571.00 | 0.00 | 173,590,002.11 | 0.00 | 475,540,573.11 | 93,704,629.00 | 93,704,629.00 | 381,835,944.11 | 0.00 |
| 0.3.05.74.01.2.01 | Mant. y Rehabilit. Vias U | 0.00 | 301,950,571.00 | 0.00 | 173,590,002.11 | 0.00 | 475,540,573.11 | 93,704,629.00 | 93,704,629.00 | 381,835,944.11 | 0.00 |
| 0.3.05.74.01.3. | SECTOR INF.VIAL-REGALIAS | 0.00 | 50,650,191.00 | 0.00 | 0.00 | 0.00 | 50,650,191.00 | 0.00 | 0.00 | 50,650,191.00 | 0.00 |
| 0.3.05.74.01.3.01 | Interventoria Proyectos I | 0.00 | 50,650,191.00 | 0.00 | 0.00 | 0.00 | 50,650,191.00 | 0.00 | 0.00 | 50,650,191.00 | 0.00 |
| 0.3.05.74.01.4. | SECTOR INF.VIAL-REGALIAS | 0.00 | 40,650,191.00 | 0.00 | 0.00 | 0.00 | 40,650,191.00 | 0.00 | 0.00 | 40,650,191.00 | 0.00 |
| 0.3.05.74.01.4.01 | Gtos Operación y Fcto Pro | 0.00 | 40,650,191.00 | 0.00 | 0.00 | 0.00 | 40,650,191.00 | 0.00 | 0.00 | 40,650,191.00 | 0.00 |
| 0.3.05.74.02. | SECTOR INF.VIAL-SGP | 201,177,462.00 | 21,990,000.00 | 0.00 | 55,787,982.00 | 20,000,000.00 | 258,955,444.00 | 256,965,226.00 | 256,965,227.04 | 1,990,218.00 | 1.04 |
| 0.3.05.74.02.1. | SECTOR INF.VIAL-SGP-75% | 201,177,462.00 | 21,990,000.00 | 0.00 | 55,787,982.00 | 20,000,000.00 | 258,955,444.00 | 256,965,226.00 | 256,965,227.04 | 1,990,218.00 | 1.04 |
| 0.3.05.74.02.1.01 | Const.Mto.y rehab.vias, p | 201,177,462.00 | 21,990,000.00 | 0.00 | 55,787,982.00 | 20,000,000.00 | 258,955,444.00 | 256,965,226.00 | 256,965,227.04 | 1,990,218.00 | 1.04 |
| 0.3.05.75. | SECTOR ELECTRICO | 720,000,000.00 | 140,717,700.45 | 20,000,000.00 | 127,286,703.00 | 0.00 | 968,004,403.45 | 917,002,835.10 | 743,737,491.10 | 51,001,568.35 | 173,265,344.00 |
| 0.3.05.75.01. | ELECTRICO - REGALIAS | 330,000,000.00 | 0.00 | 0.00 | 116,334,516.00 | 0.00 | 446,334,516.00 | 438,540,594.10 | 316,246,763.60 | 7,793,921.90 | 122,293,830.50 |
| 0.3.05.75.01.2. | ELECTRICO - REGALIAS 15% | 330,000,000.00 | 0.00 | 0.00 | 116,334,516.00 | 0.00 | 446,334,516.00 | 438,540,594.10 | 316,246,763.60 | 7,793,921.90 | 122,293,830.50 |
| 0.3.05.75.01.2.01 | Repotenc y Mant Alumbrado | 330,000,000.00 | 0.00 | 0.00 | 116,334,516.00 | 0.00 | 446,334,516.00 | 438,540,594.10 | 316,246,763.60 | 7,793,921.90 | 122,293,830.50 |
| 0.3.05.75.07. | ELECTRICO-PROELECTRIFICAC | 90,000,000.00 | 55,150,673.45 | 0.00 | 0.00 | 0.00 | 145,150,673.45 | 101,943,027.00 | 50,971,513.50 | 43,207,646.45 | 50,971,513.50 |

## CONTRALORIA GENERAL DE SANTANDER

**RENDICION DE CUENTAS**

**EJECUCION PRESUPUESTAL DE GASTOS**

**FORMULARIO ANEXO 11.2**

**ENTIDAD:** MUNICIPIO SABANA DE TORRES
**NIT No:** 890,204,643-1
**NOMBRE DEL REPRESENTANTE LEGAL:** JOSE ARIEL RIVERA ARCINIEGAS
**CIUDAD, DIRECCION Y TELEFONOS:** Sabana de Torres, Carrera 11 No. 11 - 06 Tel. 6293283
**VIGENCIA FISCAL:** **2,006**
**PERIODO DE RENDICION DE:** **ACUMULADA A DICIEMBRE**

| CODIGO PRESUPUESTAL | NOMBRE DE LA CUENTA | PPTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | PPTO DEFINITIVO | COMPROMETIDO (15 + 22 + 30) | PAGOS (30) | SALDO POR COMPROMETER (10 + 12) | SALDO POR PAGAR (22 + 15) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.3.05.75.07.1. | ELECTRICO-PROELECTRIFICAC | 90,000,000.00 | 55,150,673.45 | 0.00 | 0.00 | 0.00 | 145,150,673.45 | 101,943,027.00 | 50,971,513.50 | 43,207,646.45 | 50,971,513.50 |
| 0.3.05.75.07.1.01 | Repot.Mto alumbrado pub. | 90,000,000.00 | 55,150,673.45 | 0.00 | 0.00 | 0.00 | 145,150,673.45 | 101,943,027.00 | 50,971,513.50 | 43,207,646.45 | 50,971,513.50 |
| 0.3.05.75.08. | ELECTRICO-PROPIOS | 300,000,000.00 | 85,567,027.00 | 20,000,000.00 | 10,952,187.00 | 0.00 | 376,519,214.00 | 376,519,214.00 | 376,519,214.00 | 0.00 | 0.00 |
| 0.3.05.75.08.1. | ELECTRICO-PROPIOS-75% | 300,000,000.00 | 85,567,027.00 | 20,000,000.00 | 10,952,187.00 | 0.00 | 376,519,214.00 | 376,519,214.00 | 376,519,214.00 | 0.00 | 0.00 |
| 0.3.05.75.08.1.01 | Repot.Mto. alumbrado pub. | 300,000,000.00 | 85,567,027.00 | 20,000,000.00 | 10,952,187.00 | 0.00 | 376,519,214.00 | 376,519,214.00 | 376,519,214.00 | 0.00 | 0.00 |
| 0.3.05.77. | SECTOR MEDIO AMBIENTE | 444,000,000.00 | 215,586,269.00 | 0.00 | 220,797,321.00 | 60,000,000.00 | 820,383,590.00 | 637,023,463.95 | 444,106,308.25 | 183,360,126.05 | 192,917,155.70 |
| 0.3.05.77.01. | MEDIO AMBIENTE - REGALIAS | 444,000,000.00 | 114,480,000.00 | 0.00 | 220,797,321.00 | 60,000,000.00 | 719,277,321.00 | 535,917,194.95 | 393,553,173.75 | 183,360,126.05 | 142,364,021.20 |
| 0.3.05.77.01.2. | MEDIO AMBIENTE - REGALIAS | 400,000,000.00 | 10,860,000.00 | 0.00 | 188,047,321.00 | 60,000,000.00 | 538,907,321.00 | 453,225,828.95 | 368,745,763.95 | 85,681,492.05 | 84,480,065.00 |
| 0.3.05.77.01.2.01 | Conserv y Protec Medio Am | 250,000,000.00 | 10,860,000.00 | 0.00 | 188,047,321.00 | 0.00 | 448,907,321.00 | 363,225,828.95 | 278,745,763.95 | 85,681,492.05 | 84,480,065.00 |
| 0.3.05.77.01.2.02 | Adq Predios Conserv Ecosi | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 90,000,000.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 |
| 0.3.05.77.01.3. | MEDIO AMBIENTE - REGALIAS | 44,000,000.00 | 53,620,000.00 | 0.00 | 0.00 | 0.00 | 97,620,000.00 | 0.00 | 0.00 | 97,620,000.00 | 0.00 |
| 0.3.05.77.01.3.01 | Interv Proyectos Conserv | 41,000,000.00 | 3,620,000.00 | 0.00 | 0.00 | 0.00 | 44,620,000.00 | 0.00 | 0.00 | 44,620,000.00 | 0.00 |
| 0.3.05.77.01.3.02 | Interv Proyectos Medio Am | 3,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 53,000,000.00 | 0.00 | 0.00 | 53,000,000.00 | 0.00 |
| 0.3.05.77.01.4. | MEDIO AMBIENTE-REGALIAS 5 | 0.00 | 50,000,000.00 | 0.00 | 32,750,000.00 | 0.00 | 82,750,000.00 | 82,691,366.00 | 24,807,409.80 | 58,634.00 | 57,883,956.20 |
| 0.3.05.77.01.4.01 | Gtos Operac. y Fcto Proye | 0.00 | 50,000,000.00 | 0.00 | 32,750,000.00 | 0.00 | 82,750,000.00 | 82,691,366.00 | 24,807,409.80 | 58,634.00 | 57,883,956.20 |
| 0.3.05.77.09. | SEC.MEDIO AMBIENTE-DPTO | 0.00 | 101,106,269.00 | 0.00 | 0.00 | 0.00 | 101,106,269.00 | 101,106,269.00 | 50,553,134.50 | 0.00 | 50,553,134.50 |
| 0.3.05.77.09.1. | SEC.MEDIO AMBIENTE-DPTO | 0.00 | 101,106,269.00 | 0.00 | 0.00 | 0.00 | 101,106,269.00 | 101,106,269.00 | 50,553,134.50 | 0.00 | 50,553,134.50 |
| 0.3.05.77.09.1.01 | Conv.387/05 Impl.sist.Agr | 0.00 | 101,106,269.00 | 0.00 | 0.00 | 0.00 | 101,106,269.00 | 101,106,269.00 | 50,553,134.50 | 0.00 | 50,553,134.50 |
| 0.3.05.78. | SECTOR DSLLO INST. | 655,100,000.00 | 340,358,539.90 | 0.00 | 25,120,244.00 | 246,350,000.00 | 774,228,783.90 | 660,509,314.08 | 591,506,114.08 | 113,719,469.82 | 69,003,200.00 |
| 0.3.05.78.01. | DLLO INSTITUCIONAL - REGA | 480,000,000.00 | 336,778,783.90 | 0.00 | 20,000,000.00 | 196,750,000.00 | 640,028,783.90 | 531,309,314.08 | 483,306,114.08 | 108,719,469.82 | 48,003,200.00 |
| 0.3.05.78.01.4. | DLLO INSTITUCIONAL - REGA | 480,000,000.00 | 336,778,783.90 | 0.00 | 20,000,000.00 | 196,750,000.00 | 640,028,783.90 | 531,309,314.08 | 483,306,114.08 | 108,719,469.82 | 48,003,200.00 |
| 0.3.05.78.01.4.01 | Gtos Operación y Fcto Pro | 480,000,000.00 | 336,778,783.90 | 0.00 | 20,000,000.00 | 196,750,000.00 | 640,028,783.90 | 531,309,314.08 | 483,306,114.08 | 108,719,469.82 | 48,003,200.00 |
| 0.3.05.78.02. | SECTOR DSLLO INST.-SGP | 75,100,000.00 | 3,579,756.00 | 0.00 | 5,120,244.00 | 49,600,000.00 | 34,200,000.00 | 34,200,000.00 | 32,200,000.00 | 0.00 | 2,000,000.00 |
| 0.3.05.78.02.1. | SECTOR DSLLO INST.-SGP-75 | 75,100,000.00 | 3,579,756.00 | 0.00 | 5,120,244.00 | 49,600,000.00 | 34,200,000.00 | 34,200,000.00 | 32,200,000.00 | 0.00 | 2,000,000.00 |
| 0.3.05.78.02.1.01 | Capacitacion serv.publico | 5,000,000.00 | 3,579,756.00 | 0.00 | 5,120,244.00 | 3,500,000.00 | 10,200,000.00 | 10,200,000.00 | 8,200,000.00 | 0.00 | 2,000,000.00 |
| 0.3.05.78.02.1.02 | Proy.y asesorias dsllo in | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 46,000,000.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 0.00 | 0.00 |
| 0.3.05.78.02.1.03 | Prog.y Proyectos dsllo in | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.78.08. | SECTOR DSLLO INST.-PROPIO | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 95,000,000.00 | 76,000,000.00 | 5,000,000.00 | 19,000,000.00 |
| 0.3.05.78.08.1. | SECTOR DSLLO INST.-PROPIO | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 95,000,000.00 | 76,000,000.00 | 5,000,000.00 | 19,000,000.00 |
| 0.3.05.78.08.1.01 | Actualiz.catastral mejora | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 95,000,000.00 | 76,000,000.00 | 5,000,000.00 | 19,000,000.00 |
| 0.3.05.79. | SECTOR PREV.ATENCION DESA | 10,000,000.00 | 12,500,000.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 32,500,000.00 | 20,000,000.00 | 20,000,000.00 | 12,500,000.00 | 0.00 |
| 0.3.05.79.02. | PREV.Y ATENCION DESASTRES | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 0.3.05.79.02.1. | PREV.Y ATENCION DESASTRES | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 0.3.05.79.02.1.01 | Prev Desastres y Adec Are | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.79.02.1.02 | Dotación Maq. y Equipo de | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 0.3.05.79.08. | PREV.Y ATE.DESASTRES-PROP | 0.00 | 12,500,000.00 | 0.00 | 10,000,000.00 | 0.00 | 22,500,000.00 | 10,000,000.00 | 10,000,000.00 | 12,500,000.00 | 0.00 |
| 0.3.05.79.08.1. | PREV.Y ATE.DESASTRES-PROP | 0.00 | 12,500,000.00 | 0.00 | 10,000,000.00 | 0.00 | 22,500,000.00 | 10,000,000.00 | 10,000,000.00 | 12,500,000.00 | 0.00 |
| 0.3.05.79.08.1.01 | Sobretasa bomberil (Prev. | 0.00 | 12,500,000.00 | 0.00 | 10,000,000.00 | 0.00 | 22,500,000.00 | 10,000,000.00 | 10,000,000.00 | 12,500,000.00 | 0.00 |
| 0.3.05.80. | SECTOR EQUIPAMENTO | 500,000,000.00 | 375,492,349.00 | 0.00 | 0.00 | 50,492,349.00 | 825,000,000.00 | 824,572,254.00 | 24,715,369.00 | 427,746.00 | 799,856,885.00 |
| 0.3.05.80.02. | EQUIPAMIENTO - SGP | 0.00 | 39,197,950.00 | 0.00 | 0.00 | 14,197,950.00 | 25,000,000.00 | 24,715,369.00 | 24,715,369.00 | 284,631.00 | 0.00 |
| 0.3.05.80.02.1. | EQUIPAMIENTO - SGP 75% | 0.00 | 39,197,950.00 | 0.00 | 0.00 | 14,197,950.00 | 25,000,000.00 | 24,715,369.00 | 24,715,369.00 | 284,631.00 | 0.00 |
| 0.3.05.80.02.1.01 | Const, Adec, Remod. y Dot | 0.00 | 39,197,950.00 | 0.00 | 0.00 | 14,197,950.00 | 25,000,000.00 | 24,715,369.00 | 24,715,369.00 | 284,631.00 | 0.00 |
| 0.3.05.80.08. | SECTOR EQUIPAMENTO-PROPIO | 500,000,000.00 | 336,294,399.00 | 0.00 | 0.00 | 36,294,399.00 | 800,000,000.00 | 799,856,885.00 | 0.00 | 143,115.00 | 799,856,885.00 |
| 0.3.05.80.08.1. | SECTOR EQUIPAMENTO-PROPIO | 500,000,000.00 | 336,294,399.00 | 0.00 | 0.00 | 36,294,399.00 | 800,000,000.00 | 799,856,885.00 | 0.00 | 143,115.00 | 799,856,885.00 |
| 0.3.05.80.08.1.01 | Const.Palacio Mpal. (Rec. | 500,000,000.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 799,856,885.00 | 0.00 | 143,115.00 | 799,856,885.00 |
| 0.3.05.80.08.1.02 | Const.Palacio Mpal. (28% | 0.00 | 36,294,399.00 | 0.00 | 0.00 | 36,294,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.3.05.85. | VIGENCIAS EXPIRADAS GASTO | 0.00 | 0.00 | 0.00 | 58,419,858.00 | 0.00 | 58,419,858.00 | 58,419,858.00 | 58,419,858.00 | 0.00 | 0.00 |
| 0.3.05.85.58. | VIG.EXP.EDUCACION | 0.00 | 0.00 | 0.00 | 58,419,858.00 | 0.00 | 58,419,858.00 | 58,419,858.00 | 58,419,858.00 | 0.00 | 0.00 |
| 0.3.05.85.58.02. | VIG.EXP.EDUCACION-S.G.P. | 0.00 | 0.00 | 0.00 | 58,419,858.00 | 0.00 | 58,419,858.00 | 58,419,858.00 | 58,419,858.00 | 0.00 | 0.00 |
| 0.3.05.85.58.02.2. | VIG.EXP.EDUC-S.G.P.PASIVO | 0.00 | 0.00 | 0.00 | 58,419,858.00 | 0.00 | 58,419,858.00 | 58,419,858.00 | 58,419,858.00 | 0.00 | 0.00 |
| 0.3.05.85.58.02.2.01 | Dotación,Mto,const,Inf.ed | 0.00 | 0.00 | 0.00 | 58,419,858.00 | 0.00 | 58,419,858.00 | 58,419,858.00 | 58,419,858.00 | 0.00 | 0.00 |

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