

INFORMACION FINANCIERA- EJECUCION PRESUPUESTAL CIERRE DE GASTOS

ALCALDIA MUNICIPAL ICONONZO TOLIMA

Nit/C.C.No.800100059-5

NOMBRE DE REPRESENTANTE LEGAL: JESUS IGNACIO JIMENEZ ROMERO

PERIODO DE RENDICION: DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2006

GCI

VIGENCIA 2006

HOJA 1 DE 10

CODIGO	NOMBRE	CODIGO CONTABLE	PPTO INICIAL	CREDITO	CONTRACCION	MODIFICACIONES DEDUCCION	ADICIONES	PPTO DEFINITIVO	PAC	GIROS	RESERVAS DE APROP.	TOTAL EJECUCION	CODIGO CONTABLE	SALDO SIN EJECUTAR
02	PRESUPUESTO DE GASTOS DE LA		3.273.506	1.062.023	1.062.023	48.602	4.599.978	7.824.882	6.819.938	6.427.102	378.055	6.805.157		1.019.725
0201	GASTOS DE FUNCIONAMIENTO		881.400	142.757	315.080	0	183.412	892.489	852.355	852.355	0	852.355		40.134
020101	ORGANOS DE CONTROL		110.000	32.766	6.738	0	0	136.027	135.993	135.993	0	135.993		34
02010101	CONCEJO		50.000	31.566	6.738	0	0	74.827	74.827	74.827	0	74.827		0
0201010111	SERVICIOS PERS	0'30511	32.836	23.812	5.050	0	0	51.598	51.598	51.598	0	51.598	0'31011	0
020101011101	Sueldo personal d	0'3051101	6.646	1.550	725	0	0	7.471	7.471	7.471	0	7.471	0'3101101	0
020101011104	Dietas honorarios	0'3051104	25.336	21.195	3.978	0	0	42.553	42.553	42.553	0	42.553	0'3101104	0
020101011105	Prima de Navidad	0'3051105	577	143	0	0	0	720	720	720	0	720	0'3101105	0
020101011106	Prima Vacacional	0'3051106	277	70	1	0	0	346	346	346	0	346	0'3101106	0
020101011108	Vacaciones e ider	0'3051108	0	854	347	0	0	507	507	507	0	507	0'3101108	0
0201010112	SERVICIOS PERS	0'30512	12.000	410	928	0	0	11.483	11.482	11.483	0	11.483	0'31012	0
020101011204	Auxilio Transport	0'3051204	1.500	410	350	0	0	1.560	1.560	1.560	0	1.560	0'3101204	0
020101011206	Seguros en gener	0'3051206	10.500	0	578	0	0	9.923	9.923	9.923	0	9.923	0'3101206	0
0201010114	CONTRIBUCIONES INHERENTES A		4.789	4.697	680	0	0	8.807	8.807	8.807	0	8.807		0
020101011401	APORTES SEGURIDAD SOCIAL		4.192	4.621	678	0	0	8.134	8.134	8.134	0	8.134		0
02010101140101	AFP: Aportes a F	0'3050101	773	330	81	0	0	1.022	1.022	1.022	0	1.022	0'3100101	0
02010101140102	EPS y ARP: Aport	0'3050102	3.419	4.291	598	0	0	7.112	7.112	7.112	0	7.112	0'3100102	0
020101011402	APORTES PARAFISCALES		597	77	1	0	0	672	672	672	0	672		0
02010101140201	Aporte al I.C.B.F.	0'3050201	199	25	0	0	0	224	224	224	0	224	0'3100201	0
02010101140202	Aportes al SENA	0'3050202	33	5	0	0	0	37	37	37	0	37	0'3100202	0
02010101140203	Aportes ESAP 0.5	0'3050203	33	5	0	0	0	37	37	37	0	37	0'3100203	0
02010101140204	Instituto Tecnico	0'3050204	66	9	0	0	0	75	75	75	0	75	0'3100204	0
02010101140205	Subsidio familiar	0'3050205	266	33	0	0	0	299	299	299	0	299	0'3100205	0
0201010115	ADQUISICION DE	0'30515	52	0	52	0	0	0	0	0	0	0	0'31015	0
020101011501	Materiales y sum	0'3051501	52	0	52	0	0	0	0	0	0	0	0'3101501	0
0201010116	ADQUISICION DE	0'30516	323	2.579	29	0	0	2.873	2.873	2.873	0	2.873	0'31016	0
020101011606	Viticos y gastos	0'3051606	323	229	3	0	0	549	549	549	0	549	0'3101606	0
020101011615	Otros Gastos gen	0'3051615	0	2.350	26	0	0	2.324	2.324	2.324	0	2.324	0'3101615	0
0201010129	TRANSFERENCIA	0'30529	0	68	0	0	0	68	68	68	0	68	0'31029	0
020101012905	Fondo de Cesant	0'3052905	0	68	0	0	0	68	68	68	0	68	0'3152905	0
02010102	PERSONERIA MUNICIPAL		60.000	1.200	0	0	0	61.200	61.166	61.166	0	61.166		34
0201010201	Ejecucion Gastos Personeria Munic		60.000	1.200	0	0	0	61.200	61.166	61.166	0	61.166		34
020102	ADMINISTRACION CENTRAL		771.400	109.991	308.341	0	183.412	756.462	716.362	716.362	0	716.362		40.100
02010201	ALCALDIA		721.400	93.475	291.825	0	132.040	655.090	616.128	616.128	0	616.128		38.962
0201020111	SERVICIOS PERS	0'30511	238.370	19.660	3.190	0	0	254.840	254.840	254.840	0	254.840	0'31011	0
020102011101	Sueldo personal d	0'3051101	184.185	4.265	1.165	0	0	187.285	187.285	187.285	0	187.285	0'3101101	0
020102011102	Gastos de Repres	0'3051102	7.069	202	559	0	0	6.712	6.712	6.712	0	6.712	0'3101102	0
020102011105	Prima de Navidad	0'3051105	16.602	49	68	0	0	16.583	16.583	16.583	0	16.583	0'3101105	0
020102011106	Prima Vacacional	0'3051106	7.969	4.130	1.042	0	0	11.057	11.057	11.057	0	11.057	0'3101106	0

020102011108	Vacaciones e ider	0'3051108	7.192	10.169	9	0	0	17.352	17.352	17.352	0	17.352	0'3101108	0
020102011113	Bonificacion de D	0'3051113	13.148	0	0	0	0	13.148	13.148	13.148	0	13.148	0'3101113	0
020102011114	Dotaciøn Calzado	0'3051114	2.205	845	348	0	0	2.702	2.702	2.702	0	2.702	0'3101114	0
0201020112	SERVICIOS PERS	0'30512	8.190	4.304	709	0	0	11.785	11.477	11.477	0	11.477	0'31012	307
020102011206	Seguros en gene	0'3051206	8.190	3.402	709	0	0	10.883	10.576	10.576	0	10.576	0'3101206	307
020102011209	Otros gastos pers	0'3051209	0	902	0	0	0	902	902	902	0	902	0'3101209	0
0201020114	CONTRIBUCIONE	0'30514	55.745	4.036	3.408	0	0	56.373	56.373	56.373	0	56.373	0'31014	0
020102011401	APORTES SEGURIDAD SOCIAL		38.532	3.782	3.402	0	0	38.912	38.912	38.912	0	38.912		0
02010201140101	AFP: Aportes a Fd	0'3050101	22.233	2.384	1.989	0	0	22.628	22.628	22.628	0	22.628	0'3100101	0
02010201140102	EPS y ARP: Aport	0'3050102	16.299	1.398	1.413	0	0	16.284	16.284	16.284	0	16.284	0'3100102	0
020102011402	APORTES PARAFISCALES		17.213	254	6	0	0	17.461	17.461	17.461	0	17.461		0
02010201140201	Aporte al I.C.B.F.	0'3050201	5.738	84	2	0	0	5.820	5.820	5.820	0	5.820	0'3100201	0
02010201140202	Aportes al SENA	0'3050202	956	15	0	0	0	970	970	970	0	970	0'3100202	0
02010201140203	Aportes ESAP 0.5	0'3050203	956	15	0	0	0	970	970	970	0	970	0'3100203	0
02010201140204	Instituto T,cnico B	0'3050204	1.913	28	1	0	0	1.940	1.940	1.940	0	1.940	0'3100204	0
02010201140205	Subsidio familiar	0'3050205	7.650	113	2	0	0	7.760	7.760	7.760	0	7.760	0'3100205	0
0201020115	ADQUISICION DE	0'30515	6.854	3.523	1.481	0	2.000	10.897	10.897	10.897	0	10.897	0'31015	0
020102011501	Materiales y sumi	0'3051501	1.892	523	420	0	0	1.996	1.996	1.996	0	1.996	0'3101501	0
020102011504	Gastos Electorale	0'3051504	3.000	3.000	23	0	0	5.977	5.977	5.977	0	5.977	0'3101504	0
020102011506	Gastos Funerarios	0'3051506	1.962	-	1.038	0	2.000	2.925	2.924	2.925	0	2.925	0'3101506	0
0201020116	ADQUISICION DE	0'30516	74.000	17.772	1.513	0	0	90.259	90.259	90.259	0	90.259	0'31016	0
020102011602	Servicios pEblicos	0'3051602	24.000	3.812	1.038	0	0	26.775	26.775	26.775	0	26.775	0'3101602	0
020102011604	Impresos y public	0'3051604	0	2.960	1	0	0	2.959	2.959	2.959	0	2.959	0'3101604	0
020102011606	Vi ticos y gastos	0'3051606	50.000	11.000	474	0	0	60.526	60.526	60.526	0	60.526	0'3101606	0
0201020129	TRANSFERENCIAS	0'30529	156.734	40.179	108.783	0	93.689	181.819	149.492	149.492	0	149.492	0'31029	32.327
020102012901	Sanearamiento Fisc	0'3052901	14.344	0	5.776	0	0	8.568	8.568	8.568	0	8.568	0'3102901	0
020102012902	D,ficit Fiscal	0'3052902	75.000	0	47.820	0	12.200	39.381	39.381	39.381	0	39.381	0'3102902	0
020102012903	Fondo Municipal d	0'3052903	5.305	0	1.890	0	0	3.415	3.415	3.415	0	3.415	0'3102903	0
020102012904	Fondo de Pension	0'3052904	0	10.000	3.294	0	5.000	11.706	192	192	0	192	0'3102904	11.514
020102012905	Fondo de Cesanti	0'3052905	18.179	179	606	0	25.958	43.711	43.711	43.711	0	43.711	0'3102905	0
020102012906	Fondo de Segurid	0'3052906	10550	0	0	0	25.118	35.668	35.668	35.668	0	35.668	0'3102906	0
020102012907	Fondo Sobretasa	0'3052907	10.500	0	0	0	15.413	25.913	5.100	5.100	0	5.100	0'3102907	20.813
020102012908	Fondo de Conting	0'3052908	22.856	30.000	49.398	0	10.000	13.458	13.458	13.458	0	13.458	0'3102908	0
0201020136	TRANSFERENCIAS	0'30536	37.173	4.000	0	0	0	41.173	34.846	34.846	0	34.846	0'31036	6.327
020102013601	Pensiones de jub	0'3053601	22.453	0	0	0	0	22.453	17.609	17.609	0	17.609	0'3103601	4.844
020102013602	Prima de Navidad	0'3053602	1.871	0	0	0	0	1.871	1.433	1.433	0	1.433	0'3103602	438
020102013603	Prima pensional	0'3053603	1.871	0	0	0	0	1.871	1.433	1.433	0	1.433	0'3103603	438
020102013604	Cuotas partes pe	0'3053604	10.978	4.000	0	0	0	14.978	14.371	14.371	0	14.371	0'3103604	607
0201020146	OTRAS TRANSFER	0'30546	144.335	0	172.741	0	36.351	7.945	7.944	7.944	0	7.944	0'31046	0
020102014601	Pago servicio de a	0'3054601	0	0	3.200	0	10.000	6.800	6.800	6.800	0	6.800	0'3104601	0
020102014602	Cuota Sostenimie	0'3054602	1.145	0	0	0	0	1.145	1.144	1.145	0	1.145	0'3104602	0
020102014603	Ahorro Super avit	0'3054603	143.190	0	169.541	0	26.351	0	0	0	0	0	0'3104603	0
02010202	ACUEDUCTO ALCANTARILLADO Y A		50.000	16.516	16.516	0	51.372	101.372	100.234	100.234	0	100.234		1.138
0201020201	ACUEDUCTO		32.000	14.190	14.418	0	14.090	45.863	45.551	45.551	0	45.551		312
020102020112	SERVICIOS PERS	0'30512	10.000	0	8.540	0	0	1.460	1.460	1.460	0	1.460	0'31012	0
02010202011201	Remuneraciøn Se	0'3051201	2.000	0	540	0	0	1.460	1.460	1.460	0	1.460	0'3101201	0
02010202011209	Otros gastos pers	0'3051209	8.000	0	8.000	0	0	0	0	0	0	0	0'3101209	0
020102020115	ADQUISICION DE	0'30515	8.000	500	792	0	6.024	13.732	13.732	13.732	0	13.732	0'31015	0

02010202011501	Materiales y sum	0'3051501	8.000	500	792	0	6.024	13.732	13.732	13.732	0	13.732	0'3101501	0
020102020116	ADQUISICION DE	0'30516	5.000	13.070	4.786	0	8.066	21.350	21.038	21.038	0	21.038	0'31016	312
02010202011602	Mantenimiento y	0'3051602	4.500	171	4.786	0	6.625	6.511	6.340	6.340	0	6.340	0'3101602	171
02010202011603	Servicios pblicos	0'3051603	500	12.899	0	0	1.441	14.840	14.699	14.699	0	14.699	0'3101603	141
020102020139	TRANSFERENCIAS	0'30539	9.000	620	300	0	0	9.320	9.320	9.320	0	9.320	0'31039	0
02010202013901	Contribucin Art.	0'3053901	300	0	300	0	0	0	0	0	0	0	0'3103901	0
02010202013902	Tasas Retributiva	0'3053902	8.700	620	0	0	0	9.320	9.320	9.320	0	9.320	0'3103902	0
0201020202	ALCANTARILLADO		12.000	2.326	2.050	0	18.081	30.357	29.831	29.831	0	29.831		526
020102020212	SERVICIOS PERS	0'30512	3.000	2.326	2.000	0	0	3.326	3.300	3.300	0	3.300	0'31012	26
02010202021201	Remuneracin Se	0'3051201	1.000	2.326	0	0	0	3.326	3.300	3.300	0	3.300	0'3101201	26
02010202021202	Sueldo personal s	0'3051202	2.000	0	2.000	0	0	0	0	0	0	0	0'3101202	0
020102020215	ADQUISION DE B	0'30515	5.000	0	0	0	0	5.000	5.000	5.000	0	5.000	0'31015	0
02010202021501	Materiales, sumir	0'3051501	5.000	0	0	0	0	5.000	5.000	5.000	0	5.000	0'3101501	0
020102020216	ADQUISION DE	0'30516	3.500	0	50	0	18.081	21.531	21.531	21.531	0	21.531	0'31016	0
02010202021601	Reparacin Maqu	0'3051601	500	0	50	0	0	450	450	450	0	450	0'3101601	0
02010202021602	Recoleccin, Tran	0'3051602	3.000	0	0	0	0	3.000	3.000	3.000	0	3.000	0'3101602	0
02010202021603	Construccin Mar	0'3051603	0	0	0	0	18.081	18.081	18.081	18.081	0	18.081	0'3101603	0
020102020239	TRANSFERENCIAS	0'30539	500	0	0	0	0	500	0	0	0	0	0'31039	500
02010202023901	Contribucin Art.	0'3053901	150	0	0	0	0	150	0	0	0	0	0'3103901	150
02010202023902	Tasas Retributiva	0'3053902	350	0	0	0	0	350	0	0	0	0	0'3103902	350
0201020203	ASEO		6.000	0	48	0	19.201	25.153	24.853	24.853	0	24.853		300
020102020315	ADQUISION DE B	0'30515	2.000	0	48	0	0	1.952	1.952	1.952	0	1.952	0'31015	0
02010202031501	Materiales, sumir	0'3051501	2.000	0	48	0	0	1.952	1.952	1.952	0	1.952	0'3101501	0
020102020316	ADQUISION DE	0'30516	3.700	0	0	0	19.201	22.901	22.901	22.901	0	22.901	0'31016	0
02010202031601	Reparacin Maqu	0'3051601	1.500	0	0	0	0	1.500	1.500	1.500	0	1.500	0'3101601	0
02010202031602	Recoleccin, Tran	0'3051602	2.200	0	0	0	19.201	21.401	21.401	21.401	0	21.401	0'3101602	0
020102020339	TRANSFERENCIAS	0'30539	300	0	0	0	0	300	0	0	0	0	0'31039	300
02010202033901	Contribucin Art.	0'3053901	150	0	0	0	0	150	0	0	0	0	0'3103901	150
02010202033902	Tasas Retributiva	0'3053902	150	0	0	0	0	150	0	0	0	0	0'3103902	150
0202	GASTOS DE INVE	-	2.392.106	919.267	746.944	48.602	4.251.128	6.766.955	5.860.124	5.468.299	377.044	5.845.343		921.612
020201	FONDO LOCAL DE	-	1.052.813	57.931	57.931	33.477	702.761	1.722.098	1.381.459	1.106.384	270.452	1.376.836		345.262
02020101	SGP -SISTEMA G	-	779.554	57.931	57.931	33.477	168.353	914.431	883.258	723.490	155.145	878.635		35.796
0202010157	SGP -PARTICIPAC	0'30557	779.554	57.931	57.931	33.477	168.353	914.431	883.258	723.490	155.145	878.635	0'31057	35.796
020201015701	SPG-Continuidad	0'3055701	471.338	0	0	0	102.933	574.271	574.271	462.012	112.259	574.271	0'3105701	0
020201015702	SPG-Ampliacin-	0'3055702	39.955	0	0	4.327	8.161	43.789	44.445	18.599	23.723	42.322	0'3105702	1.466
020201015703	Prestacin del se	0'3055703	154013	0	40.000	22.053	17.739	109.699	109.699	109.699	0	109.699	0'3105703	0
020201015704	Aportes Patronale	0'3055704	63.951	0	0	3.881	0	60.070	60.070	59.721	349	60.070	0'3105704	0
020201015705	Acciones de salud	0'3055705	50.297	17.931	0	3.215	4.144	69.157	68.202	65.702	0	65.702	0'3105705	3.455
020201015706	Acciones de salud	0'3055706	0	0	17.931	0	21.467	3.536	3.536	3.536	0	3.536	0'3105706	0
020201015707	SGP Vigencias An	0'3055707	0	0	0	0	13.909	13.909	3.458	2.727	731	3.458	0'3105707	10.451
020201015708	SGP- Ampliacin	0'3055708	0	40.000	0	0	0	40.000	19.576	1.493	18.083	19.576	0'3105708	20.424
02020102	SITUADO FISCAL		0	0	0	0	2.735	2.735	865	690	174	865		1.871
0202010257	SF -PARTICIPACI	0'30557	0	0	0	0	2.735	2.735	865	690	174	865	0'31057	1.871
020201025701	Situado Fiscal Tra	0'3055701	0	0	0	0	1.605	1.605	865	690	174	865	0'3105701	741
020201025704	CONPES 56	0'305504	0	0	0	0	1.130	1.130	0	0	0	0	0'3105704	1.130
02020103	TRANSFERENCIAS NACIONALES		273.259	0	0	0	192.483	465.742	360.250	270.773	89.477	360.250		105.491
0202010357	PARTICIPACION F	0'30557	273.259	0	0	0	192.483	465.742	360.250	270.773	89.477	360.250	0'31057	105.491
020201035701	FOSYGA Financia	0'3055701	206.183	0	0	0	150.743	356.926	349.227	259.750	89.477	349.227	0'3105701	7.698

020201035704	FOSYGA Vigencia	0'3055704	56.053	0	0	0	41.740	97.793	0	0	0	0'3105704	97.793
020201035705	ETESA	0'3055705	11.023	0	0	0	0	11.023	11.023	11.023	0	11.023	0
02020104	TRANSFERENCIAS DEPARTAMENTA		0	0	0	0	154.374	154.374	24.905	21.025	3.880	24.905	129.469
0202010457	SF -PARTICIPACI	0'30557	0	0	0	0	154.374	154.374	24.905	21.025	3.880	24.905	129.469
020201045701	Rentas Cedidas T	0'3055701	0	0	0	0	846	846	216	170	46	216	630
020201045702	Saldos para Finar	0'3055702	0	0	0	0	92.183	92.183	18.497	16.902	1.595	18.497	73.686
020201045703	Recursos ETESA	0'3055703	0	0	0	0	42.312	42.312	5.283	3.598	1.685	5.283	37.028
020201045704	Saldos liquidación	0'3055704	0	0	0	0	15.576	15.576	787	307	480	787	14.788
020201045705	Rendimientos fina	0'3055705	0	0	0	0	3.457	3.457	121	47	74	121	3.336
02020105	TRANSFERENCIAS MUNICIPALES		0	0	0	0	128.174	128.174	56.015	44.400	11.614	56.015	72.159
0202010557	SF -PARTICIPACI	0'30557	0	0	0	0	128.174	128.174	56.015	44.400	11.614	56.015	72.159
020201055704	Participación Mun	0'3055704	0	0	0	0	30.126	30.126	21.867	17.237	4.629	21.867	8.259
020201055705	Rendimientos Fin	0'3055705	0	0	0	0	98.048	98.048	34.148	27.163	6.985	34.148	63.900
02020106	INVERSION RECURSOS DE COFINA		0	0	0	0	56.642	56.642	56.166	46.005	10.161	56.166	476
0202010657	I.R.C SECTOR SA	0'30557	0	0	0	0	56.642	56.642	56.166	46.005	10.161	56.166	476
020201065701	Proyecto Prod Ag	0'3055701	0	0	0	0	946	946	946	946	0	946	0
020201065702	Aportes Deptales	0'3055702	0	0	0	0	13.964	13.964	13.805	11.256	2.549	13.805	159
020201065703	Aporte Federación	0'3055703	0	0	0	0	41.733	41.733	41.415	33.803	7.612	41.415	317
020202	SGP - SISTEMA GENERAL DE PART		196.638	58.788	58.788	15.126	17.133	198.645	197.675	197.672	0	197.672	973
02020258	SGP - PARTICIPA	0'30558	196.638	58.788	58.788	15.126	17.133	198.645	197.675	197.672	0	197.672	973
0202025801	Construcción de i	0'3055801	84638	10.588	45.200	0	16.070	66.096	66.096	66.096	0	66.096	0
0202025802	Dotaciones escola	0'3055802	11.700	1.000	0	0	0	12.700	11.730	11.727	0	11.727	973
0202025803	Materiales y sumi	0'3055803	50000	2.000	0	15.126	1.063	37.937	37.937	37.937	0	37.937	0
0202025804	Pago servicios p	0'3055804	2.300	0	2.300	0	0	0	0	0	0	0	0
0202025805	Transporte escola	0'3055805	48.000	41.200	11.288	0	0	77.912	77.912	77.912	0	77.912	0
0202025807	Cobertura, eficien	0'3055807	0	4.000	0	0	0	4.000	4.000	4.000	0	4.000	0
020203	SGP - PARTICIPACION PARA PROPO		1.142.655	343.066	343.068	0	211.601	1.354.254	1.347.411	1.337.256	0	1.337.256	16.998
02020355	SERVICIO DE LA	0'30555	110.000	0	54.639	0	0	55.361	55.361	55.361	0	55.361	0
0202035501	DEUDA PUBLICA INTERNA		110.000	0	54.639	0	0	55.361	55.361	55.361	0	55.361	0
020203550101	Amortización Cap	0'3050101	100.000	0	50.000	0	0	50.000	50.000	50.000	0	50.000	0
020203550102	Pago de Intereses	0'3050102	10.000	0	4.639	0	0	5.361	5.361	5.361	0	5.361	0
02020359	PG - AGUA POTAB	0'30559	497.043	94.715	94.718	0	115.394	612.434	600.503	595.643	0	595.643	16.791
0202035901	Preinversión en D	0'3055901	35.000	0	5.944	0	0	29.056	30.915	29.056	0	29.056	0
0202035903	Construcción, am	0'3055903	100.000	21.950	5.419	0	0	116.531	116.531	116.531	0	116.531	0
0202035904	Construcción, am	0'3055904	121.000	0	26.378	0	0	94.622	94.622	94.622	0	94.622	0
0202035905	Construcción, Am	0'3055905	16.000	5.904	904	0	0	21.000	21.000	21.000	0	21.000	0
0202035906	Saneamiento B s	0'3055906	78.000	35.519	5.355	0	69.110	177.274	180.274	177.274	0	177.274	0
0202035907	Tratamiento y dis	0'3055907	71.000	31.342	5.000	0	0	97.342	97.342	97.342	0	97.342	0
0202035908	Conservación de	0'3055908	19.000	0	10.882	0	0	8.118	8.118	8.118	0	8.118	0
0202035909	Programas de ma	0'3055909	34.836	0	34.836	0	0	0	0	0	0	0	0
0202035912	Saneamiento B s	0'3055912	22.207	0	0	0	46.284	68.491	51.700	51.700	0	51.700	16.791
02020360	PG - VIVIENDA	0'30560	50.000	20.000	70.000	0	0	0	0	0	0	0	0
0202036001	Promover, apoya	0'3056001	25.000	20.000	45.000	0	0	0	0	0	0	0	0
0202036002	Subsidios para ad	0'3056002	25.000	0	25.000	0	0	0	0	0	0	0	0
02020361	PG - RECREACION	0'30561	48.492	8.000	8.000	0	6.742	55.234	55.249	55.234	0	55.234	0
0202036101	Construir, admini	0'3056101	7.788	8.000	0	0	0	15.788	15.788	15.788	0	15.788	0
0202036102	Planear y des/pr	0'3056102	0	0	3.292	0	6.742	3.450	3.450	3.450	0	3.450	0
0202036103	Dotar de implem	0'3056103	16538	0	795	0	0	15.743	15.757	15.743	0	15.743	0

0202036104	Dar apoyo financ	0'3056104	24.166	0	3.912	0	0	20.254	20.254	20.254	0	20.254	0'3106104	0
02020362	PG - ARTE Y CULT	0'30562	36.369	0	0	0	5.057	41.426	41.425	41.425	0	41.425	0'31062	0
0202036201	Apoyar la Constru	0'3056201	3.352	0	0	0	0	3.352	3.352	3.352	0	3.352	0'3106201	0
0202036203	Dar apoyo financ	0'3056203	30.187	0	0	0	5.057	35.244	35.244	35.244	0	35.244	0'3106203	0
0202036204	Apoyar desarrollo	0'3056204	2.830	0	0	0	0	2.830	2.830	2.830	0	2.830	0'3106204	0
02020363	PG- DESARROLLO	0'30563	20.000	4.872	11.000	0	0	13.872	14.386	13.872	0	13.872	0'31063	0
0202036301	Financiar, Promov	0'3056301	14.000	4.872	5.000	0	0	13.872	14.386	13.872	0	13.872	0'3106301	0
0202036302	Dar apoyo fianan	0'3056302	6.000	0	6.000	0	0	0	0	0	0	0	0'3106302	0
02020365	PG - JUSTICIA	0'30565	14.000	65	6.065	0	0	8.000	8.580	7.983	0	7.983	0'31065	17
0202036501	Financiar la inspe	0'3056501	13000	65	6.000	0	0	7.065	7.645	7.048	0	7.048	0'3106501	17
0202036502	Apoyar con recu	0'3056502	1.000	0	65	0	0	935	935	935	0	935	0'3106502	0
02020370	PG - AGROPECUA	0'30570	50.000	36.054	11.454	0	19.899	94.499	95.594	94.499	0	94.499	0'31070	0
0202037001	Promover, partici	0'3057001	18.000	22.123	332	0	19.899	59.690	59.690	59.690	0	59.690	0'3107001	0
0202037002	Construcción y m	0'3057002	6.000	0	6.000	0	0	0	0	0	0	0	0'3107002	0
0202037003	Prestar la asisten	0'3057003	18.000	13.932	0	0	0	31.932	32.814	31.932	0	31.932	0'3107003	0
0202037004	Promover la asoc	0'3057004	4000	0	2.163	0	0	1.838	1.838	1.838	0	1.838	0'3107004	0
0202037005	Dar Apoyo Financ	0'3057005	4.000	0	2.960	0	0	1.040	1.253	1.040	0	1.040	0'3107005	0
02020374	PG- TRANSPORTE	0'30574	50.000	99.821	0	0	47.336	197.157	197.138	197.138	0	197.138	0'31074	19
0202037401	Construir, conser	0'3057401	50.000	99.821	0	0	47.336	197.157	197.138	197.138	0	197.138	0'3107401	19
02020375	PG - SECTOR EL	0'30575	60.000	21.639	45.477	0	10.000	46.161	46.161	46.161	0	46.161	0'31075	0
0202037501	Construcción, am	0'3057501	45.000	21.639	45.421	0	10.000	31.218	31.218	31.218	0	31.218	0'3107501	0
0202037502	Construcción, am	0'3057502	15.000	0	57	0	0	14.943	14.943	14.943	0	14.943	0'3107502	0
02020377	SP- MEDIO AMBI	0'30577	1.314	0	1.314	0	0	0	70	0	0	0	0'31077	0
0202037704	Ejecutar obras o	0'3057704	1.314	0	1.314	0	0	0	70	0	0	0	0'3107704	0
02020378	PG - FORTALECIM	0'30578	55.000	22.664	8.360	0	0	69.304	69.569	69.303	0	69.303	0'31078	0
0202037801	Actividades de ca	0'3057801	45.000	5.044	920	0	0	49.124	49.123	49.123	0	49.123	0'3107801	0
0202037802	Reorganizar la ad	0'3057802	5.000	17.620	2.440	0	0	20.180	20.180	20.180	0	20.180	0'3107802	0
0202037803	Financiar gastos d	0'3057803	3500	0	3.500	0	0	0	186	0	0	0	0'3107803	0
0202037805	Promover y fianan	0'3057805	1500	0	1.500	0	0	0	80	0	0	0	0'3107805	0
02020379	PG - PREVENCI	0'30579	5.000	0	5.000	0	0	0	0	0	0	0	0'31079	0
0202037901	Adecuación de re	0'3057901	2.500	0	2.500	0	0	0	0	0	0	0	0'3107901	0
0202037902	Prevención y ater	0'3057902	2.500	0	2.500	0	0	0	0	0	0	0	0'3107902	0
02020380	PG - EQUIPAMIEN	0'30580	15.000	5.386	6.944	0	0	13.442	13.442	13.442	0	13.442	0'31080	0
0202038001	Construcción rem	0'3058001	5.000	5.386	3.872	0	0	6.514	6.514	6.514	0	6.514	0'3108001	0
0202038002	Construcción, ma	0'3058002	5.000	0	63	0	0	4.937	4.937	4.937	0	4.937	0'3108002	0
0202038003	Reconstrucción, r	0'3058003	5.000	0	3.010	0	0	1.990	1.990	1.990	0	1.990	0'3108003	0
02020386	PG - RESTAURAN	0'30586	51.585	0	0	0	7.173	58.758	61.361	58.620	0	58.620	0'31086	138
0202038601	Adelantar prograr	0'3058601	51.585	0	0	0	7.173	58.758	61.361	58.620	0	58.620	0'3108601	138
02020387	PG - APOYO PARA	0'30587	6.852	9.000	7.547	0	0	8.305	8.305	8.305	0	8.305	0'31087	0
0202038702	Otros Gastos de il	0'3058702	6.852	9.000	7.547	0	0	8.305	8.305	8.305	0	8.305	0'3108702	0
02020388	PG - APOYO PARA	0'30588	7.000	2.300	4.000	0	0	5.300	5.300	5.300	0	5.300	0'31088	0
0202038802	Otros gastos de la	0'3058802	7.000	2.300	4.000	0	0	5.300	5.300	5.300	0	5.300	0'3108802	0
02020389	PG- ATENCION A	0'30589	65.000	8.550	8.550	0	0	65.000	64.968	64.968	0	64.968	0'31089	32
0202038901	Programas apoyo	0'3058901	42.000	6.550	0	0	0	48.550	48.550	48.550	0	48.550	0'3108901	0
0202038902	Financiar prograr	0'3058902	7.000	2.000	0	0	0	9.000	8.968	8.968	0	8.968	0'3108902	32
0202038903	Financiar prograr	0'3058903	12.000	0	4.550	0	0	7.450	7.450	7.450	0	7.450	0'3108903	0
0202038904	Atención integral	0'3058904	4.000	0	4.000	0	0	0	0	0	0	0	0'3108904	0
02020390	PG-APOYO AL SA	0'30590	0	10.000	0	0	0	10.000	10.000	10.000	0	10.000	0'31090	0

0202039001	Acueductos Rural	0'3059001	0	10.000	0	0	0	10.000	10.000	10.000	0	10.000	0'3109001	0
020204	INVERSION RECURSOS DE COFINA		0	255.264	82.938	0	2.731.787	2.904.113	2.451.802	2.351.917	99.884	2.451.802		452.311
02020455	SERVIVIO DE LA	0'30555	0	0	0	0	49.245	49.245	49.245	49.245	0	49.245	0'31055	0
0202045501	Pago saldo deuda	0'305501	0	0	0	0	49.245	49.245	49.245	49.245	0	49.245	0'3105501	0
02020458	I.R.C EDUCACION	0'30558	0	0	0	0	1.061.045	1.061.045	844.505	746.436	98.068	844.505	0'31058	216.540
0202045801	Construcción Coli	0'3055801	0	0	0	0	250.000	250.000	249.906	249.905	1	249.906	0'3105801	94
0202045802	Construccion Sed	0'3055802	0	0	0	0	260.000	260.000	259.854	161.786	98.067	259.854	0'3105802	146
0202045803	Constr.Restauran	0'3055803	0	0	0	0	190.000	190.000	189.554	189.554	0	189.554	0'3105803	446
0202045804	Cerramiento Cole	0'3055804	0	0	0	0	25.000	25.000	24.924	24.924	0	24.924	0'3105804	76
0202045805	Mejor/to Reparac	0'3055805	0	0	0	0	445	445	0	0	0	0	0'3105805	445
0202045806	Transporte Escola	0'3055806	0	0	0	0	31.000	31.000	31.000	31.000	0	31.000	0'3105806	0
0202045807	Cerramiento y m	0'3055807	0	0	0	0	38.000	38.000	37.910	37.910	0	37.910	0'3105807	90
0202045808	Alimnetación y Tr	0'3055808	0	0	0	0	50.600	50.600	35.408	35.408	0	35.408	0'3105808	15.192
0202045809	Convenio 570 de	0'3055809	0	0	0	0	216.000	216.000	15.950	15.950	0	15.950	0'3105809	200.050
02020459	I.R.C AGUA POTA	0'30559	0	0	0	0	207.079	207.079	45.922	45.922	0	45.922	0'31059	161.157
0202045901	Contruccion Plant	0'3055901	0	0	0	0	80.000	80.000	0	0	0	0	0'3105901	80.000
0202045902	Saneamiento Cue	0'3055902	0	0	0	0	3.177	3.177	2.020	2.020	0	2.020	0'3105902	1.157
0202045903	Adq.Areas Conse	0'3055903	0	0	0	0	80.000	80.000	0	0	0	0	0'3105903	80.000
0202045904	Rehabilitación Re	0'3055904	0	0	0	0	35.921	35.921	35.921	35.921	0	35.921	0'3105904	0
0202045905	Optimizacion Plan	0'3055905	0	0	0	0	7.981	7.981	7.981	7.981	0	7.981	0'3105905	0
02020460	I.R.C VIVIENDA	0'30560	0	0	0	0	171.000	171.000	122.592	122.592	0	122.592	0'31060	48.408
0202046001	Mejoramiento Viv	0'3056001	0	0	0	0	51.000	51.000	30.859	30.859	0	30.859	0'3106001	20.141
0202046002	Mejoramiento de	0'3056002	0	0	0	0	120.000	120.000	91.733	91.733	0	91.733	0'3106002	28.267
02020461	I.R.C. DEPORTES	0'30561	0	91.084	80.937	0	20.000	30.147	30.060	30.060	0	30.060	0'31061	86
0202046101	Juegos de Integra	0'3056101	0	0	0	0	20.000	20.000	19.914	19.914	0	19.914	0'3106101	86
0202046102	Cubierta polidepo	0'3056102	0	60.000	60.000	0	0	0	0	0	0	0	0'3106102	0
0202046103	Construcción poli	0'3056103	0	15.000	9.953	0	0	5.047	5.047	5.047	0	5.047	0'3106103	0
0202046104	Apoyo y dotación	0'30504	0	16.084	10.984	0	0	5.100	5.100	5.100	0	5.100	0'31004	0
02020462	I.R.C. ARTE Y CULTURA		0	3.000	225	0	78.100	80.875	63.342	63.342	0	63.342		17.533
0202046201	XVII Festival del	0'3056201	0	0	0	0	22.900	22.900	22.900	22.900	0	22.900	0'3106201	0
0202046202	Escuelas de Form	0'3056202	0	0	0	0	14.200	14.200	11.175	11.175	0	11.175	0'3106202	3.025
0202046203	Tercer festival Icd	0'3056203	0	0	0	0	15.000	15.000	15.000	15.000	0	15.000	0'3106203	0
0202046204	Apoyo a eventos	0'3056204	0	3.000	225	0	0	2.775	2.775	2.775	0	2.775	0'3106204	0
0202046205	XVIII Festival del	0'3056205	0	0	0	0	25.000	25.000	10.492	10.492	0	10.492	0'3106205	14.508
0202046206	Aguinaldo Navide	0'3056206	0	0	0	0	1.000	1.000	1.000	1.000	0	1.000	0'3106206	0
02020463	I.R.C. DESARROL	0'30563	0	5.875	143	0	0	5.732	5.732	5.732	0	5.732	0'31063	0
0202046301	Participacion com	0'3056301	0	5.875	143	0	0	5.732	5.732	5.732	0	5.732	0'3106301	0
02020470	I.R.C. SECTOR AG	0'30570	0	10.000	0	0	195.443	205.443	199.176	195.711	3.465	199.176	0'31070	6.267
0202047001	Fomento, Mejora	0'3057001	0	0	0	0	71.373	71.373	70.343	70.343	0	70.343	0'3107001	1.030
0202047002	Cafes Especiales:	0'3057002	0	0	0	0	28.034	28.034	28.034	28.034	0	28.034	0'3107002	0
0202047003	Mantenimiento 40	0'3057003	0	0	0	0	25.748	25.748	25.633	25.633	0	25.633	0'3107003	115
0202047004	Proyecto PROCAS	0'3057004	0	0	0	0	11.582	11.582	9.995	9.995	0	9.995	0'3107004	1.587
0202047005	Establecimiento y	0'3057005	0	0	0	0	13.705	13.705	10.171	6.706	3.465	10.171	0'3107005	3.535
0202047006	Proyecto producti	0'3057006	0	0	0	0	25.000	25.000	25.000	25.000	0	25.000	0'3107006	0
0202047007	Apoyo Sector Agr	0'3057007	0	10.000	0	0	0	10.000	10.000	10.000	0	10.000	0'3107007	0
0202047008	Cafes Especiales	0'3057008	0	0	0	0	20.000	20.000	20.000	20.000	0	20.000	0'3107008	0
02020474	I.R.C. TRANSPOR	0'30574	0	83.035	0	0	941.014	1.024.049	1.022.192	1.023.841	-1.649	1.022.192	0'31074	1.858
0202047401	Manten/to y Mejo	0'3057401	0	0	0	0	315.210	315.210	314.770	314.769	1	314.770	0'3107401	440

0202047402	Ampliacion Adec.	0'3057402	0	0	0	0	400.000	400.000	398.585	398.585	0	398.585	0'3107402	1.415
0202047403	Mantenimiento M	0'3057403	0	0	0	0	59.000	59.000	58.997	58.997	0	58.997	0'3107403	3
0202047404	Mantenimiento m	0'3057404	0	83.035	0	0	166.805	249.840	249.840	251.490	-1.650	249.840	0'3107404	0
02020478	I.R.C. FORTALEC	0'30578	0	47.270	0	0	3.861	51.132	50.670	50.670	0	50.670	0'31078	461
0202047801	Convenio Cooper	0'3057801	0	0	0	0	3.861	3.861	3.400	3.400	0	3.400	0'3107801	461
0202047802	Reorganizacion a	0'3057802	0	46.133	0	0	0	46.133	46.133	46.133	0	46.133	0'3107802	0
0202047803	Procesos Integral	0'3057803	0	1.137	0	0	0	1.137	1.137	1.137	0	1.137	0'3107803	0
02020480	I.R.C. EQUIPAMIE	0'30580	0	15.000	1.633	0	0	13.367	13.367	13.367	0	13.367	0'31080	0
0202048001	Construccion am	0'3058001	0	15.000	1.633	0	0	13.367	13.367	13.367	0	13.367	0'3108001	0
02020489	I.R.C. GRUPOS V	0'30589	0	0	0	0	5.000	5.000	5.000	5.000	0	5.000	0'31089	0
0202048901	Estrategia Produ	0'3058901	0	0	0	0	5.000	5.000	5.000	5.000	0	5.000	0'3108901	0
020205	INVERSION REURSOS REGALIAS P	0'30557	0	199.715	199.715	0	556.082	556.082	461.536	454.828	6.708	461.536	0'31057	94.547
02020557	INVERSION REGA	0'30557	0	0	0	0	115.000	115.000	56.031	49.323	6.708	56.031	0'31057	58.969
0202055701	Continuidad-Am	0'3055701	0	0	0	0	65.000	65.000	18.531	11.823	6.708	18.531	0'3105701	46.469
0202055702	Prestacion Servic	0'3055702	0	0	0	0	50.000	50.000	37.500	37.500	0	37.500	0'3105702	12.500
0202055703	Aporte Mpio conv	0'3055703	0	0	0	0	0	0	0	0	0	0	0'3105703	0
02020558	INVERSIO REGAL	0'30558	0	22.200	74.142	0	131.588	79.646	59.454	59.454	0	59.454	0'31058	20.193
0202055801	Construcción, am	0'3055801	0	0	22.828	0	22.828	0	0	0	0	0	0'3105801	0
0202055802	Constr.Baterias S	0'3055802	0	154	30.500	0	88.100	57.754	57.754	57.754	0	57.754	0'3105802	0
0202055803	Transporte Escola	0'3055803	0	0	20.660	0	20.660	0	0	0	0	0	0'3105803	0
0202055804	Interventoria 5%	0'3055804	0	5.546	154	0	0	5.393	1.700	1.700	0	1.700	0'3105804	3.693
0202055805	Implementacion s	0'3055805	0	16.500	0	0	0	16.500	0	0	0	0	0'3105805	16.500
02020559	REGALIAS AGUA	0'30559	0	177.514	109.436	0	293.357	361.436	346.052	346.052	0	346.052	0'31059	15.384
0202055901	Construcción, am	0'3055901	0	0	32.117	0	32.117	0	0	0	0	0	0'3105901	0
0202055902	Optimizacion Plan	0'3055902	0	0	20.000	0	117.000	97.000	93.116	93.116	0	93.116	0'3105902	3.884
0202055903	Reposicion Alcant	0'3055903	0	56.058	0	0	64.240	120.298	120.293	120.293	0	120.293	0'3105903	5
0202055904	Interventoria 5%	0'3055904	0	13.638	0	0	0	13.638	5.156	5.156	0	5.156	0'3105904	8.482
0202055905	Saneamiento Bas	0'3055905	0	0	28.510	0	30.000	1.490	0	0	0	0	0'3105905	1.490
0202055906	Adquisicion Labor	0'3055906	0	0	28.809	0	50.000	21.192	19.768	19.768	0	19.768	0'3105906	1.423
0202055907	Construccion Sist	0'3055907	0	65.626	0	0	0	65.626	65.620	65.620	0	65.620	0'3105907	6
0202055908	Construcción Cor	0'3055908	0	13.682	0	0	0	13.682	13.594	13.594	0	13.594	0'3105908	88
0202055909	Saneamiento Bas	0'3055909	0	28.510	0	0	0	28.510	28.504	28.504	0	28.504	0'3105909	6
02020575	REGALIAS SECTO	0'30575	0	0	16.137	0	16.137	0	0	0	0	0	0'31075	0
0202057501	Construcción, am	0'3057501	0	0	16.137	0	16.137	0	0	0	0	0	0'3107501	0
020206	INVERSION RECU	0'30594	0	4.504	4.504	0	31.763	31.763	20.241	20.241	0	20.241	0'31094	11.522
02020601	Destinacion 10%	-	0	0	0	0	3.176	3.176	0	0	0	0	0'31094	3.176
02020602	20% para el pas	-	0	0	0	0	6.353	6.353	0	0	0	0	0'31094	6.353
02020603	Fomentar la form	-	0	0	0	0	1.500	1.500	0	0	0	0	0'31094	1.500
02020604	Acciones dirigidas	-	0	4.504	0	0	5.184	9.687	9.303	9.303	0	9.303	0'31094	384
02020605	Apoyar, Fomenta	-	0	0	0	0	5.184	5.184	5.075	5.075	0	5.075	0'31094	109
02020606	Estimular creació	-	0	0	4.504	0	5.184	680	680	680	0	680	0'31094	0
02020607	Apoyar programa	-	0	0	0	0	5.184	5.184	5.184	5.184	0	5.184	0'31094	0
0204	RESERVAS PRESUPUESTALES 30%		0	0	0	0	165.437	165.437	107.458	106.447	1.012	107.458		57.979
020402	GASOS DE INVERSION		0	0	0	0	165.437	165.437	107.458	106.447	1.012	107.458		57.979
02040201	R.A. FONDO LOCAL DE SALUD		0	0	0	0	165.437	165.437	107.458	106.447	1.012	107.458		57.979
0204020101	SGP - SISTEMA G	0'3050101	0	0	0	0	93.619	93.619	65.203	64.191	1.012	65.203	0'3100101	28.416
020402010157	SGP -INVERSION	0'30557	0	0	0	0	93.619	93.619	65.203	64.191	1.012	65.203	0'31057	28.416
02040201015701	SPG-Continuidad	0'3055701	0	0	0	0	76.466	76.466	53.725	53.725	0	53.725	0'3105701	22.742

02040201015702	SPG-Ampliación-	0'3055702	0	0	0	0	11.199	11.199	11.091	10.080	1.012	11.091	0'3105702	108
02040201015703	30% Prestacion d	0'3055703	0	0	0	0	3.286	3.286	0	0	0	0	0'3105703	3.286
02040201015705	Acciones de salud	0'3055705	0	0	0	0	2.247	2.247	0	0	0	0	0'3105705	2.247
02040201015707	SGP -Vigencias a	0'3055707	0	0	0	0	421	421	387	387	0	387	0'3105707	34
0204020102	SITUSADO FISCAL 30% Y 70%		0	0	0	0	105	105	97	97	0	97		9
020402010257	SF -INVERSION S	0'30557	0	0	0	0	105	105	97	97	0	97	0'31057	9
02040201025701	Situado Fiscal TR	0'3055701	0	0	0	0	105	105	97	97	0	97	0'3105701	9
0204020103	R.A. TRANSFERENCIAS NACIONALES		0	0	0	0	62.097	62.097	38.722	38.722	0	38.722		23.375
020402010357	INVERSION SECT	0'30557	0	0	0	0	62.097	62.097	38.722	38.722	0	38.722	0'31057	23.375
02040201035701	Fosyga -Financiad	0'3055701	0	0	0	0	58.768	58.768	38.722	38.722	0	38.722	0'3105701	20.046
02040201035702	30% Fosyga -Pot	0'3055702	0	0	0	0	3.329	3.329	0	0	0	0	0'3105702	3.329
0204020104	TRANSFERENCIAS DEPARTAMENTALES		0	0	0	0	7.080	7.080	1.590	1.590	0	1.590		5.490
020402010457	INVERSION SECT	0'30557	0	0	0	0	7.080	7.080	1.590	1.590	0	1.590	0'31057	5.490
02040201045701	30% Subsidio Ac	0'3055701	0	0	0	0	555	555	24	24	0	24	0'3105701	531
02040201045702	Rentas Cedidas T	0'3055702	0	0	0	0	26	26	0	0	0	0	0'3105702	26
02040201045703	Saldos para Finar	0'3055703	0	0	0	0	6.025	6.025	1.532	1.532	0	1.532	0'3105703	4.493
02040201045704	Recursos Etesa p	0'3055704	0	0	0	0	474	474	34	34	0	34	0'3105704	440
0204020105	TRANSFERENCIAS 30% Y 70% RES		0	0	0	0	2.536	2.536	1.847	1.847	0	1.847		688
020402010557	TRANSFERENCIAS	0'30557	0	0	0	0	2.536	2.536	1.847	1.847	0	1.847	0'31057	688
02040201055704	Participacion Ingr	0'3055704	0	0	0	0	1.573	1.573	1.223	1.223	0	1.223	0'3105704	350
02040201055705	Rendimientos Fin	0'3055705	0	0	0	0	963	963	624	624	0	624	0'3105705	339

JESUS IGNACIO Jiménez ROMERO
Alcalde popular 2004-2007

INFORME DE EJECUCION DE INGRESOS AL CIERRE DEL EJERCICIO FISCAL

ALACALDIA MUNICIPAL DE ICONONZO TOLIMA

NIT: 800.100.059-5

NOMBRE REPRESENTANTE LEGAL: JESUS IGNACIO Jiménez ROMERO

PERIODO DE RENDICION: DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2006

CODIGO	DESCRIPCION PRESUPUESTO	CODIGO CONTABLE}	PPTO INICIAL	MODIFICACIONES ADICIONES REDUCC	PPTO DEFINITIVO	CODIGO CONTABLE}	PAC ACUMULADO	RECAUDO ACUMULADO	CODIGO CONTABLE}
01	PRESUPUESTO DE INGRESOS		3.273.506	4.599.978	45.070	7.828.414	6.805.573	7.884.648	
0101	INGRESOS CORRIENTES		3.127.335	2.686.422	45.070	5.768.687	5.296.058	5.727.520	
010101	INGRESOS TRIBUTARIOS		286.982	78.626	0	365.608	354.798	408.382	
01010101	IMPUESTOS DIRECTOS		114.373	0	0	114.373	109.062	117.321	
0101010101	Predial Unificado Vig	0'20110	66.255	0	0	66.255	66.255	74.514	0'20610
0101010102	Predial Unificado Vig	0'20110	48.118	0	0	48.118	42.807	42.807	0'20610
01010102	IMPUESTOS INDIR	0'20111	172.609	78.626	0	251.235	245.736	291.061	0'24111
0101010201	Industria y Comercic	0'20132	54.388	0	0	54.388	54.388	68.759	0'20632
0101010202	Industria y Comercic	0'20132	14.251	0	0	14.251	8.272	8.272	0'20632
0101010203	Avisos Tableros-Val	0'20131	8.319	0	0	8.319	7.592	7.592	0'20631
0101010204	Avisos Tableros-Val	0'20131	676	0	0	676	676	864	0'20631
0101010205	Deguello Ganado M	0'20125	8.429	0	0	8.429	6.058	6.058	0'20625
0101010206	Deguello Ganado M	0'20125	579	0	0	579	299	299	0'20625
0101010207	Sobretasa a la gaso	0'20126	72.800	21.745	0	94.545	94.545	111.803	0'20626
0101010208	Delineaci3n Urbana	0'20128	136	0	0	136	136	6.927	0'20628
0101010209	Espect culos P3blicos	0'20129	371	0	0	371	68	68	0'20629
0101010213	Registro de Marcas	0'20108	408	0	0	408	408	566	0'20608
0101010214	Pesas y Medidas	0'20114	1.721	0	0	1.721	1.275	1.275	0'20614
0101010215	Expend.Carnes y Fa	0'20114	9.304	0	0	9.304	6.529	6.529	0'20114
0101010216	Uso Subsuelo-excav	0'20130	1.227	0	0	1.227	59	59	0'20630
0101010219	Contribuci3n del 5%	0'20143	0	25.118	0	25.118	33.668	33.668	0'20643
0101010223	Estampillas	0'20142	0	31.763	0	31.763	31.763	38.322	0'20642
010102	NO TRIBUTARIOS		2.840.353	2.607.796	45.070	5.403.079	4.941.260	5.319.138	
01010201	TASAS, MULTAS Y CONTRIBUCION		32.850	0	0	32.850	29.365	58.243	
0101020101	TASAS	0'20138	16.751	0	0	16.751	13.565	21.088	0'20638
010102010101	Matadero municipal	0'20138010101	5.356	0	0	5.356	3.557	3.557	0'20638010101
010102010102	Plaza de Mercado	0'20138010102	4.328	0	0	4.328	2.941	2.941	0'20638010102
010102010111	Arrendamientos	0'20138010111	2.409	0	0	2.409	2.409	5.274	0'20638010111
010102010114	Otras tasas	0'20138010114	4.658	0	0	4.658	4.658	9.317	0'20638010114
0101020104	OTROS INGRESOS	0'20152	16.099	0	0	16.099	15.801	37.155	0'20652
010102010401	Intereses y Dividend	0'20152010401	15.734	0	0	15.734	15.734	37.089	0'20652010401
010102010402	Reintegros	0'20152010402	11	0	0	11	0	0	0'20652010402
010102010403	Aprovechamientos	0'20152010403	225	0	0	225	67	67	0'20652010403
010102010404	Otras Tasas, Multas	0'20152010404	ones 129	0	0	129	0	0	0'20652010404
01010202	TRANSFERENCIAS	0'20155	2.807.503	2.607.796	45.070	5.370.229	4.911.894	5.260.894	0'20655
0101020202	ADMINISTRACION	0'201550202	471.450	65.551	0	537.001	537.001	537.001	0'206550202
010102020201	TRANSFERENCIAS	0'20155020201	471.450	65.551	0	537.001	537.001	537.001	0'20655020201
01010202020101	DEL NIVEL NACION	0'2015502020101	471.450	65.551	0	537.001	537.001	537.001	0'2065502020101
0101020202010101	SGP -Prop3sito Gen	0'201550202010101	471.450	65.551	0	537.001	537.001	537.001	0'206550202010101
0101020203	TRANSFERENCIAS	0'201550203	2.336.053	2.542.245	45.070	4.833.228	4.374.893	4.723.893	0'206550203

010102020302	ADMINISTRACION	0'20154	1.339.293	2.159.893	15.126	3.484.060	0'21154	3.174.293	3.481.126	0'20654
01010202030201	DEL NIVEL NACION	0'2015402030201	1.339.293	1.113.083	15.126	2.437.250	0'2115402030201	2.127.482	2.192.174	0'2065401030201
0101020203020101	SGP- Participacion	0'201540203020101	196.638	16.070	15.126	197.582	0'211540203020101	197.582	197.582	0'206540203020101
0101020203020102	SGP- Participacion	0'201540203020102	1.091.070	151.705	0	1.242.775	0'211540203020102	1.242.775	1.242.775	0'206540203020102
0101020203020103	SGP- Alimentacion	0'201540203020103	51.585	7.173	0	58.758	0'211540203020103	58.758	58.758	0'206540203020103
0101020203020104	Sector Central	0'201540203020104	0	20.100	0	20.100	0'211540203020104	15.750	15.750	0'206540203020104
0101020203020105	Entidaes descentrali	0'201540203020105	0	51.035	0	51.035	0'211540203020105	26.309	26.309	0'206540203020105
0101020203020106	De otras	0'201540203020106	0	867.000	0	867.000	0'211540203020106	586.309	651.000	0'206540203020106
01010202030203	DEL NIVEL DEPAR	0'2015402030203	0	1.046.810	0	1.046.810	0'2115402030203	1.046.811	1.273.952	0'2065402030203
0101020203020301	Departamentales	0'201540203020301	0	1.046.810	0	1.046.810	0'211540203020301	1.046.810	1.263.310	0'206540203020301
0101020203020302	Entidaes descentrali	0'201540203020302	0	0	0	0	0'211540203020302	1	5.068	0'206540203020302
0101020203020303	De Otras	0'201540203020303	0	0	0	0	0'211540203020303	0	5.574	0'206540203020303
01010202030205	DEL NIVEL MUNICI	0'2015402030205	0	0	0	0	0'2115402030205	0	15.000	0'2065402030205
0101020203020503	Otras transferencas	0'201540203020503	0	0	0	0	0'211540203020503	0	15.000	0'206540203020503
010102020305	FONDO LOCAL DE	0'20153	996.760	382.352	29.945	1.349.168	0'21153	1.200.600	1.242.767	0'20653
01010202030501	DEL NIVEL NACION	0'2015302030501	996.760	319.390	29.945	1.286.206	0'2115302030501	1.200.600	1.184.442	0'2065302030501
0101020203050153	SGP SALUD -SISTE	0'201530203050153	779.554	127.312	29.945	876.922	0'211530203050153	873.390	873.390	0'206530203050153
010102020305015301	SGP Participaci3n p	0'20153020305015301	154.013	17.739	22.053	149.699	0'21153020305015301	149.699	149.699	0'20653020305015301
010102020305015302	SGP Participaci3n p	0'20153020305015302	471.338	102.933	0	574.271	0'21153020305015302	574.271	574.271	0'20653020305015302
010102020305015303	SGP Participaci3n p	0'20153020305015303	39.955	2.495	4.327	38.123	0'21153020305015303	38.123	38.123	0'20653020305015303
010102020305015304	SGP Participaci3n p	0'20153020305015304	50.297	4.144	3.215	51.226	0'21153020305015304	51.226	51.226	0'20653020305015304
010102020305015305	Aportes Patronales	0'20153020305015305	63.951	0	349	63.602	0'21153020305015305	60.070	60.070	0'20653020305015305
0101020203050160	SGP -APORTES, TR	0'20160	217.206	192.078	0	409.284	0'21160	327.211	311.052	0'20660
010102020305016001	FOSYGA	0'20160020305016001	206.183	150.743	0	356.926	0'21160020305016001	274.714	274.714	0'20660020305016001
010102020305016002	ETESA	0'20160020305016002	11.023	0	0	11.023	0'21160020305016002	11.160	15.670	0'20660020305016002
010102020305016003	Aporte federacion N	0'20160020305016003	0	41.336	0	41.336	0'21160020305016003	41.336	20.668	0'20660020305016003
01010202030503	DEL NIVEL DEPAR	0'20162	0	62.962	0	62.962	0'21162	0	58.325	0'20662
0101020203050360	TRANSFERENCIAS	0'201620203050360	0	62.962	0	62.962	0'211620203050360	0	58.325	0'206620203050360
010102020305036001	Departamentales	0'20162020305036001	0	0	0	0	0'21162020305036001	0	58.325	0'20662020305036001
010102020305036002	Aportes deptal de p	0'20162020305036002	0	13.832	0	13.832	0'21162020305036002	0	0	0'20662020305036002
010102020305036003	Aportes departamen	0'20162020305036003	0	49.130	0	49.130	0'21162020305036003	0	0	0'20662020305036003
0102	RECURSOS DE CAPITAL		21.589	1.473.406	0	1.494.995		970.489	1.498.146	
010202	ADMINISTRACION CENTRAL		2.542	946.337	0	948.879		751.135	953.908	
01020202	OTROS RECURSO	0'2016202	2.542	946.337	0	948.879	0'21102	751.135	953.908	0'20602
0102020201	RECURSOS DEL B	0'20187	2.542	946.337	0	948.879	0'21187	751.135	953.908	0'20687
010202020101	Saldo Caja y Bancos	0'20187020101	0	933.482	0	933.482	0'21187020101	743.719	933.482	0'20687020101
010202020103	Cancelaci3n Reserv	0'20187020103	0	7.981	0	7.981	0'21187020103	0	0	0'20687020103
010202020105	Rendim/to Operacio	0'20187020105	2.542	4.874	0	7.416	0'21187020105	7.416	20.425	0'20687020105
010204	ACUEDUCTO ALC	0'20150	0	41.223	0	41.223	0'21150	41.223	41.223	0'20650
01020401	ACUEDUCTO		0	3.941	0	3.941		3.941	3.941	
0102040102	RECURSOS DEL BALANCE		0	3.941	0	3.941		3.941	3.941	
010204010201	Saldo en caja y ban	0'20150010201	0	3.941	0	3.941	0'21150010201	3.941	3.941	0'20650010201
01020402	SERVICIO DE ALCANTARILLADO		0	18.081	0	18.081		18.081	18.081	
0102040202	RECURSOS DEL BALANCE		0	18.081	0	18.081		18.081	18.081	
010204020201	Saldo en caja y ban	0'20150020201	0	18.081	0	18.081	0'21150020201	18.081	18.081	0'20650020201
01020403	SERVICIO DE ALCANTARILLADO		0	19.201	0	19.201		19.201	19.201	
0102040302	RECURSOS DEL BALANCE		0	19.201	0	19.201		19.201	19.201	
010204030201	Saldo en caja y ban	0'20150030201	0	19.201	0	19.201	0'21150030201	19.201	19.201	0'20650030201
010205	FONDO LOCAL DE	0'20153	19.047	485.846	0	504.893	0'21153	178.130	503.015	0'20653
01020502	OTROS RECURSOS DE CAPITAL		19.047	485.846	0	504.893		178.130	503.015	

0102050201	RECURSOS DEL BALANCE		19.047	485.846	0	504.893		178.130	503.015	
010205020182	RENDIMIENTOS OPERACIONES FINANCIERAS		19.047	0	0	19.047		17.169	17.169	
01020502018202	Rendimientos financieros	0'2015302018202	17.054	0	0	17.054	0'2115302018202	15.583	15.583	0'2065302018202
01020502018203	Rendimientos financieros	0'2015302018203	1.993	0	0	1.993	0'2115302018203	1.586	1.586	0'2065302018203
010205020198	OTROS RECURSOS DEL BALANCE		0	485.846	0	485.846		160.961	485.846	
01020502019801	Saldos en caja y bancos	0'2015302019801	0	320.409	0	320.409	0'2115302019801	0	320.409	0'2065302019801
01020502019802	Cancelacion Reservas	0'2015302019802	0	165.437	0	165.437	0'2115302019802	160.961	165.437	0'2065302019802
0104	FONDOS ESPECIALES	0'20196	68.529	440.149	0	508.678	0'21196	502.204	622.160	0'20696
010401	SERVICIOS PUBLICOS DOMICILIARIOS		50.000	10.149	0	60.149		59.467	73.640	
01040104	ACUEDUCTO ALCANTARILLADO Y SERVICIO DE ACUEDUCTO		50.000	10.149	0	60.149		59.467	73.640	
0104010401	SERVICIO DE ACUEDUCTO		32.000	10.149	0	42.149		42.146	52.379	
010401040102	Acueducto	0'20196040102	20.594	0	0	20.594	0'21196040102	20.594	22.198	0'20696040102
010401040105	Matriculas	0'20196040105	269	0	0	269	0'21196040105	266	266	0'20696040105
010401040106	Intereses Rendimientos	0'20196040106	3.081	4.452	0	7.533	0'21196040106	7.533	12.075	0'20696040106
010401040107	Acueducto años anteriores	0'20196040107	8.056	5.697	0	13.753	0'21196040107	13.753	17.840	0'20696040107
0104010402	SERVICIO DE ALCANTARILLADO		12.000	0	0	12.000		11.042	13.499	
010401040201	Alcantarillado	0'20196040201	8.059	0	0	8.059	0'21196040201	7.101	7.101	0'20696040201
010401040202	Conexiones	0'20196040202	0	0	0	0	0'21196040202	0	74	0'20696040202
010401040204	Alcantarillado años anteriores	0'20196040204	3.941	0	0	3.941	0'21196040204	3.941	6.325	0'20696040204
010401040207	Otros recursos del servicio	0'20196040207	0	0	0	0	0'21196040207	0	0	0'20696040207
0104010403	SERVICIO DE ASEO		6.000	0	0	6.000		6.279	7.761	
010401040301	Aseo	0'20196040301	4.125	0	0	4.125	0'21196040301	4.404	4.582	0'20696040301
010401040302	Aseo años anteriores	0'20196040302	1.875	0	0	1.875	0'21196040302	1.875	3.179	0'20696040302
010402	OTROS FONDOS ESPECIALES		18.528	0	0	18.528		12.735	25.516	
01040201	Fondo de Vigilancia	0'20187	2.000	0	0	2.000	0'21187	2.000	2.000	0'20687
01040202	Fondo Mpal Vjas-Velocidad	0'20187	3.028	0	0	3.028	0'21187	235	235	0'20687
01040204	Fondo Pensional	0'20187	2.000	0	0	2.000	0'21187	0	0	0'20687
01040205	Fondo de Cesantías	0'20187	500	0	0	500	0'21187	0	0	0'20687
01040206	Fondo Sobretasa Adicional	0'20187	10.500	0	0	10.500	0'21187	10.500	23.281	0'20687
01040207	Fondo de Contingencia	0'20187	500	0	0	500	0'21187	0	0	0'20687
010403	INGRESOS REGALIAS	0'20187	1	430.000	0	430.001	0'21187	430.002	472.038	0'20687
01040301	Ingresos regalías por predios	0'20187	1	430.000	0	430.001	0'21187	430.002	472.038	0'20687
0151	RECONOCIMIENTO DE DEUDA	0'20187	56.053	0	0	56.053	0'21187	36.823	36.823	0'20687
015105	FONDO LOCAL DE SALUD		56.053	0	0	56.053		36.823	36.823	
01510501	SGP- Participacion	0'2018701	689	0	0	689	0'2118701	0	0	0'2068701
01510507	Otras Transferencias	0'2018707	55.364	0	0	55.364	0'2118707	36.823	36.823	0'2068707

JESUS IGNACIO Jiménez ROMERO
Alcalde popular 2004-2007

GCI
VIGENCIA 2006

SUPERAVIT o DEFICIT

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-2.948
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