

DEPARTAMENTO DE NARIÑO
MUNICIPIO DE LA FLORIDA
NIT 800099100-6

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE DE 2003

Codigo	Nombre	Apropiacion ir	creditos	contracreditos	Presupuestoa	RegistroAnter	RegistroMes	RegistrosAcu	Registros a	Pagos anterior	PagosMes	PagosAcumu	Saldo registr	Saldo apropic
2	TOTAL PRESUPUESTO DE GASTOS	5,550,385,836.00	4,046,600,593.49	2,203,267,335.76	7,393,729,093.73	5189467916	1,553,897,578.19	6,743,365,494.31	(7,920,440.00)	4219826646	1,378,719,532.38	5,598,546,178.70	1136898876	658284039.4
21	GASTOS DE FUNCIONAMIENTO	1,499,701,984.00	1,097,726,837.49	191,820,079.00	2,405,608,742.49	1688419580	457,514,048.00	2,145,933,628.16	0.00	1348118181	466,447,409.56	1,814,565,590.18	331368038	259675114.3
2101	SECCION 1	86,977,200.00	5,681,981.00	8,071,181.00	84,588,000.00	76219681	8,368,319.00	84,588,000.00	0.00	70226181	14,361,819.00	84,588,000.00	0	0
210101	CONCEJO MUNICIPAL	86,977,200.00	5,681,981.00	8,071,181.00	84,588,000.00	76219681	8,368,319.00	84,588,000.00	0.00	70226181	14,361,819.00	84,588,000.00	0	0
21010102	TRANSFERENCIA CONCEJO MUNICIPAL:	86,977,200.00	5,681,981.00	8,071,181.00	84,588,000.00	76219681	8,368,319.00	84,588,000.00	0.00	70226181	14,361,819.00	84,588,000.00	0	0
2101010201	70 Sesiones Ordinarias	58,422,000.00	0.00	1,669,200.00	56,752,800.00	53553500	3,199,300.00	56,752,800.00	0.00	48685000	8,067,800.00	56,752,800.00	0	0
2101010202	12 Sesiones Extraordinarias	10,015,200.00	4,301,981.00	4,301,981.00	10,015,200.00	5971181	4,044,019.00	10,015,200.00	0.00	5971181	4,044,019.00	10,015,200.00	0	0
2101010203	60 smlv. Gastos Generales	18,540,000.00	1,380,000.00	2,100,000.00	17,820,000.00	16695000	1,125,000.00	17,820,000.00	0.00	15570000	2,250,000.00	17,820,000.00	0	0
2102	SECCION 2	46,351,000.00	3,449,000.00	0.00	49,800,000.00	45649750	4,150,250.00	49,800,000.00	0.00	41499750	8,300,250.00	49,800,000.00	0	0
210202	PERSONERIA MUNICIPAL	46,351,000.00	3,449,000.00	0.00	49,800,000.00	45649750	4,150,250.00	49,800,000.00	0.00	41499750	8,300,250.00	49,800,000.00	0	0
21020201	TRANSFERENCIA PERSONERIA MUNICIPAL	46,351,000.00	3,449,000.00	0.00	49,800,000.00	45649750	4,150,250.00	49,800,000.00	0.00	41499750	8,300,250.00	49,800,000.00	0	0
2102020101	Gastos de Personal	28,949,505.00	0.00	0.00	28,949,505.00	26537049	2,412,456.00	28,949,505.00	0.00	24124590	4,824,915.00	28,949,505.00	0	0
2102020102	Gastos Generales	17,401,495.00	3,449,000.00	0.00	20,850,495.00	19112701	1,737,794.00	20,850,495.00	0.00	17375160	3,475,335.00	20,850,495.00	0	0
2103	SECCION 3	466,373,784.00	259,354,316.69	183,748,898.00	541,979,202.69	402098170	65,745,704.00	467,843,874.00	0.00	374782888	55,117,906.00	429,900,794.00	37943080	74135328.69
210301	DESPACHO DEL ALCALDE	294,865,651.00	194,016,176.44	132,554,227.00	356,327,600.44	303155530	35,383,676.00	338,539,206.00	0.00	284387495	31,825,177.00	316,212,672.00	22326534	17788394.44
21030101	GASTOS DE PERSONAL	122,093,129.00	93,879,275.00	42,736,372.00	173,236,032.00	153170716	19,901,773.00	173,072,489.00	0.00	138804450	25,820,107.00	164,624,557.00	8447932	163543
2103010101	SERV.PERSONALES ASOCIADOS A LA NOMINA	54,093,129.00	6,253,809.00	0.00	60,346,938.00	47189728	13,017,179.00	60,206,907.00	0.00	43633462	14,955,107.00	58,588,569.00	1618338	140031
210301010101	Sueldo personal de nómina	39,312,000.00	0.00	0.00	39,312,000.00	36036000	3,276,000.00	39,312,000.00	0.00	32760000	6,552,000.00	39,312,000.00	0	0
210301010102	Vacaciones	1,103,133.00	5,148,703.00	0.00	6,251,836.00	3656297	2,595,248.00	6,251,545.00	0.00	3656297	976,910.00	4,633,207.00	1618338	291
210301010103	Prima de Navidad	3,696,000.00	0.00	0.00	3,696,000.00	0	3,556,266.00	3,556,266.00	0.00	0	3,556,266.00	3,556,266.00	0	139734
210301010104	Gastos de Representación	3,363,198.00	0.00	0.00	3,363,198.00	3082926	280,266.00	3,363,192.00	0.00	2802660	560,532.00	3,363,192.00	0	6
210301010105	Bonificacion de Direccion	6,618,798.00	0.00	0.00	6,618,798.00	3309399	3,309,399.00	6,618,798.00	0.00	3309399	3,309,399.00	6,618,798.00	0	0
210301010106	Programa de Bienestar Social	0.00	1,105,106.00	0.00	1,105,106.00	1105106	0.00	1,105,106.00	0.00	1105106	0.00	1,105,106.00	0	0
2103010102	SERVICIOS PERSONALES INDIRECTOS	68,000,000.00	87,625,466.00	42,736,372.00	112,889,094.00	105980988	6,884,594.00	112,865,582.00	0.00	95170988	10,865,000.00	106,035,988.00	6829594	23512
210301010201	Honorarios profesionales	18,000,000.00	13,310,172.00	2,010,172.00	29,300,000.00	28100000	1,200,000.00	29,300,000.00	0.00	25550000	2,700,000.00	28,250,000.00	1050000	0
210301010202	Contratos prestacion de servicios	50,000,000.00	54,315,294.00	22,576,500.00	81,738,794.00	76030688	5,684,594.00	81,715,282.00	0.00	67770688	8,165,000.00	75,935,688.00	5779594	23512
210301010203	Contratos de obras y Bienes	0.00	20,000,000.00	18,149,700.00	1,850,300.00	1850300	0.00	1,850,300.00	0.00	1850300	0.00	1,850,300.00	0	0
21030102	GASTOS GENERALES	172,772,522.00	100,136,901.44	89,817,855.00	183,091,568.44	149984814	15,481,903.00	165,466,717.00	0.00	145583045	6,005,070.00	151,588,115.00	13878602	17624851.44
2103010201	compra de equipos	5,000,000.00	631,600.00	4,380,000.00	1,251,600.00	620000	365,000.00	985,000.00	0.00	620000	0.00	620,000.00	365000	266600
2103010202	Materiales y suministros	10,000,000.00	18,917,060.44	8,000,000.00	20,917,060.44	20075824	618,000.00	20,693,824.00	0.00	20075824	285,000.00	20,368,824.00	333000	223236.44
2103010203	Compra de vehículos, llantas, respuest, combustible y acces.	8,000,000.00	20,907,547.00	13,967,991.00	14,939,556.00	8918822	2,556,752.00	11,475,574.00	0.00	8241294	989,100.00	9,230,394.00	2245180	3463982
2103010204	Viáticos y gastos de transporte	25,000,000.00	0.00	9,268,594.00	15,731,406.00	10256296	1,835,588.00	12,091,884.00	0.00	8841478	1,432,270.00	10,273,748.00	1818136	3639522
2103010205	Indemnizaciones y sentencias judiciales	5,000,000.00	9,000,000.00	12,500,000.00	1,500,000.00	1500000	0.00	1,500,000.00	0.00	1500000	0.00	1,500,000.00	0	0
2103010206	ADQUISICION DE SERVICIOS	119,772,522.00	50,680,694.00	41,701,270.00	128,751,946.00	108613872	10,106,563.00	118,720,435.00	0.00	106304449	3,298,700.00	109,603,149.00	9117286	10031511
210301020601	Servicios públicos	35,000,000.00	19,735,717.00	10,000,000.00	44,735,717.00	29823993	5,656,163.00	35,480,156.00	0.00	29450670	69,600.00	29,520,270.00	5959886	9255561
210301020602	Mantenimiento	5,000,000.00	2,495,000.00	3,000,000.00	4,495,000.00	3914650	452,400.00	4,367,050.00	0.00	2960550	954,100.00	3,914,650.00	452400	127950
210301020603	Arrendamientos	2,000,000.00	0.00	850,000.00	1,150,000.00	1150000	0.00	1,150,000.00	0.00	943000	0.00	943,000.00	207000	0
210301020604	Polizas, seguros e impuestos	20,148,999.00	10,178,950.00	6,095,547.00	24,232,402.00	24232402	0.00	24,232,402.00	0.00	24232402	0.00	24,232,402.00	0	0
210301020605	Recepciones oficiales	1,500,000.00	0.00	1,000,600.00	499,400.00	499400	0.00	499,400.00	0.00	499400	0.00	499,400.00	0	0
210301020606	Inhumación de cadáveres	3,000,000.00	2,000,000.00	1,500,000.00	3,500,000.00	2600000	850,000.00	3,450,000.00	0.00	1625000	775,000.00	2,600,000.00	850000	50000
210301020607	Carnavales	20,000,000.00	0.00	500,000.00	19,500,000.00	19500000	0.00	19,500,000.00	0.00	19500000	0.00	19,500,000.00	0	0

210301020608	Fiestas patronales	20,000,000.00	8,000,000.00	10,000,000.00	18,000,000.00	15000000	2,600,000.00	17,600,000.00	00.00	15000000	1,500,000.00	16,500,000.00	1100000	400000
210301020609	Gastos varios e imprevistos	3,123,523.00	00.00	3,123,523.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
210301020610	Gastos Electorales	10,000,000.00	5,000,000.00	5,631,600.00	9,368,400.00	9368400	00.00	9,368,400.00	00.00	9368400	00.00	9,368,400.00	0	0
210301020611	Impresos y publicaciones	00.00	3,271,027.00	00.00	3,271,027.00	2525027	548,000.00	3,073,027.00	00.00	2525027	00.00	2,525,027.00	548000	198000
210302	SECRETARIA DE GOBIERNO	53,659,009.00	2,239,198.00	26,104,507.00	29,793,700.00	24396178	5,368,820.00	29,764,998.00	00.00	22712768	7,052,230.00	29,764,998.00	0	28702
21030201	GASTOS DE PERSONAL	47,259,009.00	00.00	23,104,507.00	24,154,502.00	20787682	3,366,820.00	24,154,502.00	00.00	19104272	5,050,230.00	24,154,502.00	0	0
2103020101	SERV.PERSONAL ASOCIADOS A LA NOMINA	47,259,009.00	00.00	23,104,507.00	24,154,502.00	20787682	3,366,820.00	24,154,502.00	00.00	19104272	5,050,230.00	24,154,502.00	0	0
210302010101	Sueldo personal de nómina	40,000,000.00	00.00	20,970,028.00	19,029,972.00	17633322	1,396,650.00	19,029,972.00	00.00	16236672	2,793,300.00	19,029,972.00	0	0
210302010102	Prima de navidad	3,817,889.00	00.00	2,134,479.00	1,683,410.00	0	1,683,410.00	1,683,410.00	00.00	0	1,683,410.00	1,683,410.00	0	0
210302010103	Gastos de Representación	3,441,120.00	00.00	00.00	3,441,120.00	3154360	286,760.00	3,441,120.00	00.00	2867600	573,520.00	3,441,120.00	0	0
21030202	GASTOS GENERALES	6,400,000.00	2,239,198.00	3,000,000.00	5,639,198.00	3608496	2,002,000.00	5,610,496.00	00.00	3608496	2,002,000.00	5,610,496.00	0	28702
210302020201	Actualización archivo Municipal	3,000,000.00	2,239,198.00	2,000,000.00	3,239,198.00	1224000	2,002,000.00	3,226,000.00	00.00	1224000	2,002,000.00	3,226,000.00	0	13198
210302020202	Viáticos y gastos de transporte	3,400,000.00	00.00	1,000,000.00	2,400,000.00	2384496	00.00	2,384,496.00	00.00	2384496	00.00	2,384,496.00	0	15504
210303	OBRAS PUBLICAS	15,813,070.00	287,000.00	1,000,000.00	15,100,070.00	13146010	1,951,107.00	15,097,117.00	00.00	12169100	2,928,017.00	15,097,117.00	0	2953
21030301	GASTOS DE PERSONAL	12,413,070.00	287,000.00	00.00	12,700,070.00	10746010	1,951,107.00	12,697,117.00	00.00	9769100	2,928,017.00	12,697,117.00	0	2953
2103030101	Sueldo personal de nómina	8,281,800.00	00.00	00.00	8,281,800.00	7591650	690,150.00	8,281,800.00	00.00	6901500	1,380,300.00	8,281,800.00	0	0
2103030102	Prima de navidad	690,150.00	287,000.00	00.00	977,150.00	0	974,197.00	974,197.00	00.00	0	974,197.00	974,197.00	0	2953
2103030103	Gastos de Representación	3,441,120.00	00.00	00.00	3,441,120.00	3154360	286,760.00	3,441,120.00	00.00	2867600	573,520.00	3,441,120.00	0	0
21030302	GASTOS GENERALES	3,400,000.00	00.00	1,000,000.00	2,400,000.00	2400000	00.00	2,400,000.00	00.00	2400000	00.00	2,400,000.00	0	0
2103030201	Viáticos y Gastos de transporte	3,400,000.00	00.00	1,000,000.00	2,400,000.00	2400000	00.00	2,400,000.00	00.00	2400000	00.00	2,400,000.00	0	0
210304	TESORERIA GENERAL	51,505,280.00	54,610,855.25	10,500,000.00	95,616,135.25	34990281	6,697,138.00	41,687,419.00	00.00	31506811	9,981,900.00	41,488,711.00	198708	53928716.25
21030401	GASTOS DE PERSONAL	39,157,280.00	3,802,492.00	4,000,000.00	38,959,772.00	30203961	6,259,782.00	36,463,743.00	00.00	27582551	8,881,192.00	36,463,743.00	0	2496029
2103040101	SERV.PERSONALE ASOCIADOS A NOMINA	39,157,280.00	3,802,492.00	4,000,000.00	38,959,772.00	30203961	6,259,782.00	36,463,743.00	00.00	27582551	8,881,192.00	36,463,743.00	0	2496029
210304010101	Sueldo personal de nómina	13,000,000.00	00.00	00.00	13,000,000.00	11659350	1,075,650.00	12,735,000.00	00.00	10583700	2,151,300.00	12,735,000.00	0	265000
210304010102	Prima de navidad	1,380,000.00	00.00	00.00	1,380,000.00	0	1,362,410.00	1,362,410.00	00.00	0	1,362,410.00	1,362,410.00	0	17590
210304010103	Gastos de Representación	3,473,280.00	00.00	00.00	3,473,280.00	3154360	286,760.00	3,441,120.00	00.00	2867600	573,520.00	3,441,120.00	0	32160
210304010104	Pasivos prestaciones sociales	4,000,000.00	1,514,492.00	4,000,000.00	1,514,492.00	614251	50,962.00	665,213.00	00.00	614251	50,962.00	665,213.00	0	849279
210304010105	Pensiones de jubilación	17,304,000.00	2,288,000.00	00.00	19,592,000.00	14776000	3,484,000.00	18,260,000.00	00.00	13517000	4,743,000.00	18,260,000.00	0	1332000
21030402	GASTOS GENERALES	12,348,000.00	50,808,363.25	6,500,000.00	56,656,363.25	4786320	437,356.00	5,223,676.00	00.00	3924260	1,100,708.00	5,024,968.00	198708	51432687.25
2103040201	Viáticos y Gastos de Viaje	6,000,000.00	00.00	00.00	6,000,000.00	4786320	437,356.00	5,223,676.00	00.00	3924260	1,100,708.00	5,024,968.00	198708	776324
2103040202	Servicios bancarios	6,348,000.00	1,000,000.00	6,500,000.00	848,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	848000
2103040203	Deficit fiscal	00.00	00.00	00.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
2103040204	Deuda Pública	00.00	49,808,363.25	00.00	49,808,363.25	0	00.00	00.00	00.00	0	00.00	00.00	0	49808363.25
210305	TRANSFERENCIAS	50,530,774.00	8,201,087.00	13,590,164.00	45,141,697.00	26410171	16,344,963.00	42,755,134.00	00.00	24006714	3,330,582.00	27,337,296.00	15417838	2386563
21030501	Asociación de Municipios	2,000,000.00	00.00	1,073,000.00	927,000.00	927000	00.00	927,000.00	00.00	927000	00.00	927,000.00	0	0
21030502	% Sostentimiento, Control y vigilancia Forestal	5,817,164.00	00.00	5,817,164.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
21030503	Transferencias de Ley	11,000,000.00	100,522.00	1,300,000.00	9,800,522.00	8955959	816,492.00	9,772,451.00	00.00	8139467	816,492.00	8,955,959.00	816492	28071
21030504	Fondo de seguridad social integral	20,743,070.00	3,552,900.00	4,400,000.00	19,895,970.00	16327501	1,586,945.00	17,914,446.00	00.00	14740536	1,586,945.00	16,327,481.00	1586965	1981524
21030505	Pensiones y cesantías	10,970,540.00	2,481,790.00	1,000,000.00	12,452,330.00	199711	11,875,651.00	12,075,362.00	00.00	199711	927,145.00	1,126,856.00	10948506	376968
21030507	Transferencias por venta de activos para pago de pensiones	00.00	2,965,875.00	00.00	2,965,875.00	0	2,065,875.00	2,065,875.00	00.00	0	00.00	00.00	2065875	0
2104	FONDO LOCAL DE SALUD	900,000,000.00	829,241,539.80	00.00	1,729,241,539.80	1164451979	379,249,775.00	1,543,701,754.16	00.00	861609361.6	388,667,434.56	1,250,276,796.18	293424958	185539785.6
210401	Venta de servicios	800,000,000.00	132,150,000.00	00.00	932,150,000.00	887822966.1	44,327,033.00	932,149,999.10	00.00	625400659.1	219,089,272.25	844,489,931.35	87660067.75	0.899999976
210402	Transferencias de ETESA	50,000,000.00	00.00	00.00	50,000,000.00	0	48,555,618.00	48,555,618.00	00.00	0	41,194,441.00	41,194,441.00	7361177	1444382
210403	Contribuciones inherentes a la nomina	50,000,000.00	00.00	00.00	50,000,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	50000000
210404	Fosyga	00.00	597,995,488.80	00.00	597,995,488.80	271631013.1	218,234,959.00	489,865,972.06	00.00	231210702.5	75,563,087.31	306,773,789.83	183092182.2	108129516.7
210405	Otros	00.00	74,096,051.00	00.00	74,096,051.00	4998000	55,618,684.00	60,616,684.00	00.00	4998000	40,307,153.00	45,305,153.00	15311531	13479367
210406	Proyectos salud sexual, escuelas saludables y salud infantil	00.00	25,000,000.00	00.00	25,000,000.00	0	12,513,481.00	12,513,481.00	00.00	0	12,513,481.00	12,513,481.00	0	12486519
22	GASTOS DE LIBRE INVERSION	282,768,433.00	129,623,426.00	111,388,585.00	301,003,274.00	172488673	36,374,573.00	208,863,246.00	00.00	136190894.5	42,509,781.50	178,700,876.00	30162570	92140028
2201	ESTAMPILLA PRO ELECTRIFICACION RURAL	73,879,847.00	43,431,993.00	00.00	117,311,840.00	67174524	11,440,573.00	78,615,097.00	00.00	60934608.5	9,683,915.50	70,618,524.00	7996573	38696743

220101	Instal, manten, mejoras y amplia electrificación rural	73,879,847.00	43,431,993.00	00.00	117,311,840.00	67174524	11,440,573.00	78,615,097.00	00.00	60934608.5	9,683,915.50	70,618,524.00	7996573	38696743
2202	ESTAMPILLA PRO CULTURA	30,000,000.00	11,018,276.00	00.00	41,018,276.00	26519106	429,000.00	26,948,106.00	00.00	26519106	429,000.00	26,948,106.00	0	14070170
220201	GASTOS GENERALES	30,000,000.00	11,018,276.00	00.00	41,018,276.00	26519106	429,000.00	26,948,106.00	00.00	26519106	429,000.00	26,948,106.00	0	14070170
22020101	Formu y capac de direct y músic de la banda y grup musicales	5,000,000.00	00.00	00.00	5,000,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	5000000
22020102	Prest de serv para el desarr admin, fomen y estim de la cult	10,000,000.00	11,018,276.00	00.00	21,018,276.00	21018276	00.00	21,018,276.00	00.00	21018276	00.00	21,018,276.00	0	0
22020103	Fiestas patronales y rescate de las tradiciones culturales	5,000,000.00	00.00	00.00	5,000,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	5000000
22020104	Condeco, premi, transp, alojam grup music, repertor musicale	2,000,000.00	00.00	00.00	2,000,000.00	807000	00.00	807,000.00	00.00	807000	00.00	807,000.00	0	1193000
22020105	Dotac de instr musi, radi comun, t.v locales, cinem y biblio	8,000,000.00	00.00	00.00	8,000,000.00	4693830	429,000.00	5,122,830.00	00.00	4693830	429,000.00	5,122,830.00	0	2877170
2203	FONDO ROTATORIO DE SOLIDARIDAD	20,000,000.00	5,169,651.00	00.00	25,169,651.00	9500000	2,000,000.00	11,500,000.00	00.00	9500000	2,000,000.00	11,500,000.00	0	13669651
220301	Orgamiento de créditos agrícolas y pecuarios	20,000,000.00	5,169,651.00	00.00	25,169,651.00	9500000	2,000,000.00	11,500,000.00	00.00	9500000	2,000,000.00	11,500,000.00	0	13669651
2204	FONDO DE SEGURIDAD Y ORDEN PUBLICO	10,000,000.00	5,927,924.00	00.00	15,927,924.00	6837180	3,505,000.00	10,342,180.00	00.00	6837180	1,705,000.00	8,542,180.00	1800000	5585744
220401	Gastos generales en seguridad y orden público	10,000,000.00	5,927,924.00	00.00	15,927,924.00	6837180	3,505,000.00	10,342,180.00	00.00	6837180	1,705,000.00	8,542,180.00	1800000	5585744
2205	15% INVERSION RECURSOS LIBRE DESTINACION	110,038,585.50	59,296,448.00	87,538,585.00	81,796,448.50	62457863	19,000,000.00	81,457,863.00	00.00	32400000	28,691,866.00	61,091,866.00	20365997	338585.5
220501	Construcción, ampliación y Remodelación Alcaldía	35,000,000.00	00.00	12,500,000.00	22,500,000.00	22500000	00.00	22,500,000.00	00.00	22500000	00.00	22,500,000.00	3.72529E-09	0
220502	Construcción obras infraestructura Centros Educativos	50,000,000.00	00.00	50,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
220503	Construcción Matadero Municipal	25,038,585.50	00.00	25,038,585.00	00.50	0	00.00	00.00	00.00	0	00.00	00.00	0	0.5
220504	Construcción Casa Artesanal	00.00	34,257,863.00	00.00	34,257,863.00	34257863	00.00	34,257,863.00	00.00	4200000	15,091,866.00	19,291,866.00	14965997	0
220505	Construcción salon comunal y/ multifuncional	00.00	25,038,585.00	00.00	25,038,585.00	5700000	19,000,000.00	24,700,000.00	00.00	5700000	13,600,000.00	19,300,000.00	5400000	338585
2206	OTRAS INVERSIONES NO CONDICIONADAS	38,850,000.50	4,779,134.00	23,850,000.00	19,779,134.50	0	00.00	00.00	00.00	0	00.00	00.00	0	19779134.5
220601	Construcción Estadio Municipal	38,850,000.50	4,779,134.00	23,850,000.00	19,779,134.50	0	00.00	00.00	00.00	0	00.00	00.00	0	19779134.5
23	INVERSION SOCIAL	3,767,915,419.00	2,819,250,330.00	1,900,048,671.76	4,687,117,077.24	3328559663	1,060,008,957.19	4,388,568,620.15	(7,920,440.00)	2735517571	869,762,341.32	3,605,279,912.52	775368267.6	306468897.1
2301	INVERSION CON RECURSOS DEL SIST GRAL DE PARTICIPACIONES	3,767,915,419.00	2,485,158,328.29	1,900,048,671.76	4,353,025,075.53	3132738805	996,477,598.19	4,129,216,402.93	(2,092,000.00)	2606266248	825,389,232.47	3,431,655,480.89	695468922	225900672.6
230101	SECTOR EDUCACION	785,529,484.00	581,999,491.00	860,818,683.00	506,710,292.00	353420484	149,565,222.00	502,985,706.00	(1,772,000.00)	309839922	118,566,930.50	428,406,852.50	72806853.5	5496586
23010101	PRESTACION DE SERVICIOS	666,478,180.00	00.00	666,478,180.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010101(01)	Sueldo personal de nómina	582,958,335.00	00.00	582,958,335.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010101(02)	Prima de Navidad	00.00	00.00	00.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010101(03)	Contrato prestación de servicios de personal	56,860,718.00	00.00	56,860,718.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010101(04)	Transferencias de Ley	26,659,127.00	00.00	26,659,127.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010101(05)	Ascensos en el escalafón	00.00	00.00	00.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010102	Aportes Patronales	119,051,304.00	00.00	119,051,304.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010103	Deficit fiscal	00.00	99,962,081.00	00.00	99,962,081.00	98465076	00.00	98,465,076.00	00.00	98465076	00.00	98,465,076.00	0	1497005
23010104	CALIDAD EDUCATIVA	00.00	482,037,410.00	75,289,199.00	406,748,211.00	254955408	149,565,222.00	404,520,630.00	(1,772,000.00)	211374846	118,566,930.50	329,941,776.50	72806853.5	3999581
23010104(01)	Pago servicios públicos centros educativos del Municipio	00.00	5,000,000.00	4,346,813.00	653,187.00	153187	00.00	153,187.00	00.00	153187	00.00	153,187.00	0	5000000
23010104(02)	Cofinan, preinv e inver proyectos de dotación estable educat	00.00	57,110,230.00	35,542,705.00	21,567,525.00	9866400	11,701,125.00	21,567,525.00	00.00	9251400	10,194,125.00	19,445,525.00	2122000	0
23010104(03)	Dotación y mantim para el funcion de los estableci educativ	00.00	104,607,180.00	2,000,000.00	102,607,180.00	56891680	44,985,500.00	101,877,180.00	00.00	36456680	33,471,000.00	69,927,680.00	31949500	730000
23010104(04)	Construc de infraestructur y mantenimiento establec educativos	00.00	290,100,000.00	33,399,681.00	256,700,319.00	174824141	80,878,597.00	255,702,738.00	(1,772,000.00)	152793579	67,151,805.50	219,945,384.50	33985353.5	2769581
23010104(05)	Capacitación formación y promoción para la calidad educativa	00.00	21,220,000.00	00.00	21,220,000.00	13220000	8,000,000.00	21,220,000.00	00.00	12720000	5,750,000.00	18,470,000.00	2750000	0
23010104(06)	Adecuación, Mantenimiento de la E.R.M de matituy	00.00	4,000,000.00	00.00	4,000,000.00	0	4,000,000.00	4,000,000.00	00.00	0	2,000,000.00	2,000,000.00	2000000	0
230102	SECTOR SALUD	1,244,961,845.00	355,648,784.00	3,784,266.00	1,596,826,363.00	1184838730	356,148,503.20	1,540,987,233.14	00.00	1020491920	228,624,075.49	1,249,115,995.70	291871237.4	55839129.86
23010201	Regimen Subsidiado -Continuidad	973,320,642.00	217,673,478.00	00.00	1,190,994,120.00	842951428	324,501,733.48	1,167,453,161.47	00.00	707267254.7	187,939,284.14	895,206,538.86	272246622.6	23540958.53
23010202	Regimen Subsidiado- Ampliación	22,669,167.00	4,704,943.00	00.00	27,374,110.00	17222395.95	8,611,198.72	25,833,594.67	00.00	15069599.49	3,236,420.35	18,306,019.84	7527574.83	1540515.33

23010203	Prestación de servicios	185,825,734.00	22,176,174.00	00.00	208,001,908.00	160905500	16,338,752.00	177,244,252.00	00.00	160006660	17,237,552.00	177,244,212.00	40	30757656
23010204	Salud Pública	63,146,302.00	46,486,189.00	3,784,266.00	105,848,225.00	104539406	1,312,819.00	105,848,225.00	00.00	78924406	14,826,819.00	93,751,225.00	12097000	0
23010205	Aportes patronales	00.00	64,608,000.00	00.00	64,608,000.00	59224000	5,384,000.00	64,608,000.00	00.00	59224000	5,384,000.00	64,608,000.00	0	0
230103	PARTICIPACION DE PROPOSITO GENERAL	1,666,511,137.00	1,461,875,488.29	1,014,844,255.76	2,113,542,369.53	1486162326	467,481,487.99	1,953,643,813.79	(320,000.00)	1245778661	400,559,606.97	1,646,338,268.18	306985545.6	160218555.7
23010301	AGUA POTABLE Y SANIAMIENTO BASICO	683,269,570.00	545,391,682.42	372,176,050.00	856,485,202.42	594763950.8	210,353,003.00	805,116,953.80	00.00	458672772	143,243,403.29	601,916,175.30	203200778.5	51368248.62
23010301(01)	Mant de acud, plant de trat y prest de serv públ de agua	89,000,000.00	30,000,000.00	49,850,963.00	69,149,037.00	69149037	00.00	69,149,037.00	00.00	56931185	4,217,852.00	61,149,037.00	8000000	0
23010301(02)	Proyectos de reforestación Municipal	30,000,000.00	54,038,233.00	32,909,633.00	51,128,600.00	27688600	23,440,000.00	51,128,600.00	00.00	8088600	38,940,000.00	47,028,600.00	4100000	0
23010301(03)	Preinver, constr, remod, repar y manten de acuduc y alcantar	183,269,570.00	239,722,952.00	51,269,574.00	371,722,948.00	201441044.8	165,281,903.00	366,722,947.80	00.00	183598366.8	26,950,392.00	210,548,758.80	156174189	5000000.2
23010301(04)	Construcción acueducto Achupallas	100,000,000.00	00.00	74,069,919.00	25,930,081.00	15130081	5,000,000.00	20,130,081.00	00.00	12836802.5	2,500,000.00	15,336,802.50	4793278.5	5800000
23010301(05)	Construcción Acueducto Cacique Bajo	50,000,000.00	28,000,000.00	1,254,260.00	76,745,740.00	76745740	00.00	76,745,740.00	00.00	38372870	21,020,659.00	59,393,529.00	17352211	0
23010301(06)	Proy sobr const relle sanit, serv aseo púb y manj y disp res	40,000,000.00	34,105,600.00	40,687,710.00	33,417,890.00	29312290	4,105,600.00	33,417,890.00	00.00	25165310	4,546,980.00	29,712,290.00	3705600	0
23010301(07)	Liquidación de convenios de cofinanciación	10,000,000.00	00.00	10,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010301(08)	Manejo, consr y comp de terr para el mant de microc y/o cuenc	30,000,000.00	20,000,000.00	28,417,817.00	21,582,183.00	21582183	00.00	21,582,183.00	00.00	17858351.71	3,723,831.29	21,582,183.00	0	0
23010301(09)	Programas de letrización y unidades sanitarias	40,000,000.00	28,200,000.00	10,077,912.00	58,122,088.00	49922088	8,200,000.00	58,122,088.00	00.00	24961044	24,961,044.00	49,922,088.00	8200000	0
23010301(10)	Subsidio para estratos subsidiables	40,000,000.00	20,475,500.00	23,685,400.00	36,790,100.00	36314600	475,500.00	36,790,100.00	00.00	36110600	204,000.00	36,314,600.00	475500	0
23010301(11)	Construcción alcantarillado maestro sector urbano	51,000,000.00	6,000,000.00	6,583,000.00	50,417,000.00	50417000	00.00	50,417,000.00	00.00	37888355	12,528,645.00	50,417,000.00	0	0
23010301(12)	Adquis e indem de pred y/o zon estrat para la constr acue	20,000,000.00	13,350,000.00	21,975,500.00	11,374,500.00	6250000	3,850,000.00	10,100,000.00	00.00	6050000	3,650,000.00	9,700,000.00	400000	1274500
23010301(13)	Terminación planta de tratamiento , aguas residuales	00.00	50,115,415.15	10,380.00	50,105,035.15	10811287	00.00	10,811,287.00	00.00	10811287	00.00	10,811,287.00	0	39293748.15
23010301(14)	Preinversión, cofinancia y construcción matadero Municipal	00.00	10,000,000.00	10,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010301(15)	Mayores cantidades de obra, ajustes y revision de precios	00.00	11,383,982.27	11,383,982.00	00.27	0	00.00	00.00	00.00	0	00.00	00.00	0	0.27
23010302	VIVIENDA	70,000,000.00	43,751,536.00	62,543,244.00	51,208,292.00	20534842	30,673,450.00	51,208,292.00	00.00	20104842	13,870,500.00	33,975,342.00	17232950	0
23010302(01)	Cofin, preinve e inver prog de vivien de inter soc, urbano	10,000,000.00	10,508,292.00	16,500,000.00	4,008,292.00	4008292	00.00	4,008,292.00	00.00	4008292	00.00	4,008,292.00	0	0
23010302(02)	Cofin, preinve e inver prog de vivien de inter soc- rural	30,000,000.00	13,043,244.00	36,043,244.00	7,000,000.00	7000000	00.00	7,000,000.00	00.00	7000000	00.00	7,000,000.00	0	0
23010302(03)	Adquis de material para subs de vivienda rural del municipio	30,000,000.00	20,200,000.00	10,000,000.00	40,200,000.00	9526550	30,673,450.00	40,200,000.00	00.00	9096550	13,870,500.00	22,967,050.00	17232950	0
23010303	SECTOR AGROPECUARIO	120,000,000.00	69,456,115.00	74,143,759.00	115,312,356.00	83361505	13,389,475.00	96,750,980.00	00.00	72882399	12,330,616.00	85,213,015.00	11537965	18561376
23010303(01)	Prest directa de serv de asistencia técnica agropecuaria	70,000,000.00	11,006,557.00	19,906,000.00	61,100,557.00	60094000	00.00	60,094,000.00	00.00	50129984	9,964,016.00	60,094,000.00	0	1006557
23010303(02)	Titulación de predios rurales y gastos inherentes	5,000,000.00	5,908,739.00	7,236,859.00	3,671,880.00	2671880	1,000,000.00	3,671,880.00	00.00	2521790	1,000,000.00	3,521,790.00	150090	0
23010303(03)	Cofinanc, preinversión e inversión de distritos de riego	30,000,000.00	10,000,000.00	40,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010303(04)	Control de plagas	5,000,000.00	5,000,000.00	5,000,900.00	4,999,100.00	4999100	00.00	4,999,100.00	00.00	4999100	00.00	4,999,100.00	0	0
23010303(05)	Administ y fomento de proyectos cuyculas del municipio	10,000,000.00	5,000,000.00	2,000,000.00	13,000,000.00	9490525	3,509,475.00	13,000,000.00	00.00	9125525	766,600.00	9,892,125.00	3107875	0
23010303(06)	Parcelas demostrativas	00.00	32,540,819.00	00.00	32,540,819.00	6106000	8,880,000.00	14,986,000.00	00.00	6106000	600,000.00	6,706,000.00	8280000	17554819
23010304	INFRAESTRUCTURA MPAL DE TRANSPORTE	161,000,000.00	290,347,228.17	135,498,333.00	315,848,895.17	212417621	96,088,377.83	308,505,998.82	00.00	201518189	74,691,393.83	276,209,582.82	32296416	7342896.35
23010304(01)	Cofin, constr de obras y pavim y conser de vías urba y suburb	34,000,000.00	72,043,631.00	41,766,073.00	64,277,558.00	52037448	12,240,110.00	64,277,558.00	00.00	48838752	8,375,824.00	57,214,576.00	7062982	0
23010304(02)	Cofinan, constr de obras y pavime y conser de vías veredale	54,191,234.00	79,031,559.00	13,182,260.00	120,040,533.00	66728974	52,424,138.00	119,153,112.00	00.00	60246858	50,941,554.00	111,188,412.00	7964700	887421
23010304(03)	Indem y adqui de bien por enaj volunt para la constr y ampli	6,000,000.00	24,000,000.00	27,550,000.00	2,450,000.00	1250000	1,200,000.00	2,450,000.00	00.00	1250000	1,200,000.00	2,450,000.00	0	0
23010304(04)	Manten, combus, repues y lliant parque automoy y maquinaria	31,808,766.00	66,459,538.17	33,000,000.00	65,268,304.17	5525324	4,509,620.00	60,034,944.00	00.00	54306704	3,363,620.00	57,670,324.00	2364620	5233360.17
23010304(05)	Constr de puente sobre el río curiaco lím Mpio con Tambo	20,000,000.00	10,000,000.00	15,000,000.00	15,000,000.00	0	14,904,114.00	14,904,114.00	00.00	0	00.00	00.00	14904114	95886
23010304(06)	Amortización de crédito y pago intereses.	15,000,000.00	36,000,000.00	5,000,000.00	46,000,000.00	34063374.99	10,810,395.83	44,873,770.82	00.00	34063374.99	10,810,395.83	44,873,770.82	7.45058E-09	1126229.18
23010304(07)	Reintegro Convenios Liquidados	00.00	2,812,500.00	00.00	2,812,500.00	2812500	00.00	2,812,500.00	00.00	2812500	00.00	2,812,500.00	0	0
23010305	MEDIO AMBIENTE	83,947,939.00	65,918,396.92	36,129,048.00	113,737,287.92	107564991	5,730,000.00	113,294,991.00	00.00	84409963.5	26,885,027.50	111,294,991.00	2000000	442296.92

23010305(01)	Control, preserv, vigilan, defen y coordin del medio ambiente	50,000,000.00	15,234,496.15	4,163,480.00	61,071,016.15	55841016	5,230,000.00	61,071,016.00	00.00	45985801	15,085,215.00	61,071,016.00	0	0.149999999
23010305(02)	Ejecu de progr y politi agroecologicas y medio ambiente	00.00	15,704,596.77	00.00	15,704,596.77	14762300	500,000.00	15,262,300.00	00.00	14762300	00.00	14,762,300.00	500000	442296.77
23010305(03)	Ejec de obras y proy de asis técn y de coord para la descon	6,947,939.00	00.00	6,763,939.00	184,000.00	184000	00.00	184,000.00	00.00	184000	00.00	184,000.00	0	0
23010305(04)	Cofin y eje de proy y obras de iriga, dreña, recup de terr	9,000,000.00	00.00	3,000,000.00	6,000,000.00	6000000	00.00	6,000,000.00	00.00	4500000	00.00	4,500,000.00	1500000	0
23010305(05)	Reforestaciónde microcuencas del municipio	18,000,000.00	14,979,304.00	7,201,629.00	25,777,675.00	25777675	00.00	25,777,675.00	00.00	13977862.5	11,799,812.50	25,777,675.00	0	0
23010305(06)	Cofinanciación proyectos reciclaje y elaboración de abonos	00.00	15,000,000.00	15,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010305(07)	Proyectos de compra de predios y reforestacion de microcuenc	00.00	5,000,000.00	00.00	5,000,000.00	5000000	00.00	5,000,000.00	00.00	5000000	00.00	5,000,000.00	0	0
23010306	Prevención y atención de Desastres	15,000,000.00	23,889,737.21	16,000,000.00	22,889,737.21	13999999	8,889,406.00	22,889,405.00	00.00	10013999	8,673,806.00	18,687,805.00	4201600	332.21
23010307	PROMOCION DEL DESARROLLO	41,000,000.00	47,655,955.76	54,041,073.76	34,614,882.00	32946882	1,667,000.00	34,613,882.00	00.00	27746682	5,999,000.00	33,745,882.00	868200	1000
23010307(01)	Promo de asoc y concer de alian estra para apoyo progrms	31,000,000.00	27,655,955.76	42,373,073.76	16,282,882.00	14614882	1,667,000.00	16,281,882.00	00.00	13746682	1,667,000.00	15,413,882.00	868200	1000
23010307(02)	Capacit tecnológica , avanzada y asesoria empresarial	10,000,000.00	10,000,000.00	11,668,000.00	8,332,000.00	8332000	00.00	8,332,000.00	00.00	4000000	4,332,000.00	8,332,000.00	0	0
23010307(03)	Aportes Fondo de Garantia	00.00	10,000,000.00	00.00	10,000,000.00	10000000	00.00	10,000,000.00	00.00	10000000	00.00	10,000,000.00	0	0
23010308	ATENCIÓN A GRUPOS VULNERABLES	50,000,000.00	29,226,220.97	15,300,129.00	63,926,091.97	43023361	20,902,630.00	63,925,991.00	00.00	39770723	13,640,438.00	53,411,161.00	10514830	100.97
23010308(01)	Progrs de apoyo integ a grupos de pobl vulnerable	15,000,000.00	10,600,000.00	5,000,000.00	20,600,000.00	19000000	1,600,000.00	20,600,000.00	00.00	18224650	2,375,350.00	20,600,000.00	0	0
23010308(02)	Programas de apoyo para desplazados por la violencia	8,000,000.00	6,700,129.00	3,600,000.00	11,100,129.00	3109150	7,990,979.00	11,100,129.00	00.00	1823650	2,795,500.00	4,619,150.00	6480979	0
23010308(03)	Subis a personas vulner para la instal y pago de servs publi	18,000,000.00	3,926,091.97	5,700,129.00	16,225,962.97	11975311	4,250,651.00	16,225,962.00	00.00	11760223	688,588.00	12,448,811.00	3777151	0.970000001
23010308(04)	Programa de atención integral adulto mayor	3,000,000.00	8,000,000.00	1,000,000.00	10,000,000.00	2938900	7,061,000.00	9,999,900.00	00.00	1962200	7,781,000.00	9,743,200.00	256700	100
23010308(05)	Cofina proy educativos espec de conviv pacífica del Mpio	6,000,000.00	00.00	00.00	6,000,000.00	6000000	00.00	6,000,000.00	00.00	6000000	00.00	6,000,000.00	0	0
23010309	EQUIPAMIENTO MUNICIPAL	118,570,112.00	37,282,238.02	78,356,197.00	77,496,153.02	22848915	00.00	22,848,915.00	00.00	20793382	1,530,533.00	22,323,915.00	525000	54647238.02
23010309(01)	Construc y/o reconstr instala corregidurias del Municipio	40,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	40000000
23010309(02)	Termin, construc, adecua, dotac y mant de la sala de velacion	20,000,000.00	00.00	10,000,000.00	10,000,000.00	10000000	00.00	10,000,000.00	00.00	9257467	742,533.00	10,000,000.00	0	0
23010309(03)	Mantenim de la infraestructura del cementerio del municipio	5,000,000.00	2,649,613.02	5,136,000.00	2,513,613.02	2363000	00.00	2,363,000.00	00.00	1050000	788,000.00	1,838,000.00	525000	150613.02
23010309(04)	Mantenim y reparaci de la infraestr de la plaza públ mpio	13,570,112.00	136,000.00	6,570,112.00	7,136,000.00	7136000	00.00	7,136,000.00	00.00	7136000	00.00	7,136,000.00	0	0
23010309(05)	Constr, dota y manten de la infraestr educativa del mpio	30,000,000.00	00.00	26,650,085.00	3,349,915.00	3349915	00.00	3,349,915.00	00.00	3349915	00.00	3,349,915.00	0	0
23010309(06)	Adqui, bienes progr mejor cali educa insti ofici educ básica	5,000,000.00	00.00	5,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010309(07)	Compra de terreno, construcción Estación de Policia	5,000,000.00	00.00	5,000,000.00	00.00	0	00.00	00.00	00.00	0	00.00	00.00	0	0
23010309(08)	Instalación T.V por cable del Municipio	00.00	14,496,625.00	00.00	14,496,625.00	0	00.00	00.00	00.00	0	00.00	00.00	0	14496625
23010310	DESARROLLO COMUNITARIO	28,463,636.00	76,300,192.84	26,289,027.00	78,474,801.84	78474801	00.00	78,474,801.00	00.00	61666263.7	14,634,736.19	76,300,999.89	2173801.11	0.840000004
23010310(01)	Constr, ampli, remo y dota de sala comu/yc multifuns mpio	23,463,636.00	4,559,684.00	7,066,060.00	20,957,260.00	20957260	00.00	20,957,260.00	00.00	12457505	8,499,754.99	20,957,259.99	0.009999998	0
23010310(02)	Proyecto de participación y organización comunitaria	2,000,000.00	10,000,000.00	6,564,000.00	5,436,000.00	5436000	00.00	5,436,000.00	00.00	4036000	00.00	4,036,000.00	1400000	0
23010310(03)	Divulgación , capacitación , asesoria y asistencia técnica	3,000,000.00	17,430,600.00	2,000,000.00	18,430,600.00	18430600	00.00	18,430,600.00	00.00	13369170.7	4,706,429.20	18,075,599.90	355000.1	0
23010310(04)	Const centr comun de Acopio, inver y casetas para la comerci	00.00	6,603,857.84	3,746,753.00	2,857,104.84	2857104	00.00	2,857,104.00	00.00	1428552	1,428,552.00	2,857,104.00	0	0.84
23010310(05)	Construcción casa artesanal	00.00	37,706,051.00	6,912,214.00	30,793,837.00	30793837	00.00	30,793,837.00	00.00	30375036	00.00	30,375,036.00	418801	0
23010311	FORTALECIMIENTO INSTITUCIONAL	98,608,766.00	64,332,439.44	46,721,963.00	116,219,242.44	95574865	19,394,338.00	114,969,203.00	00.00	86929865	9,595,000.00	96,524,865.00	18444338	1250039.44
23010311(01)	Prest de serv para la realiz de proec integ de evalu, capaciti	41,000,000.00	22,573,123.00	8,630,963.00	54,942,160.00	51942160	2,000,000.00	53,942,160.00	00.00	45297160	8,645,000.00	53,942,160.00	0	1000000
23010311(02)	Cofinan, actualizacion y formulación del instrumento Sisben	15,000,000.00	16,444,338.00	15,000,000.00	16,444,338.00	0	16,444,338.00	16,444,338.00	00.00	0	00.00	00.00	16444338	0
23010311(03)	Otros proyect de asesoria, capaci y desarrollo institucional	20,608,766.00	18,136,139.00	1,053,840.00	37,691,065.00	37691065	00.00	37,691,065.00	00.00	35691065	00.00	35,691,065.00	2000000	0

23010311(04)	Proyecto actualización sistematización municipal	15,000,000.00	6,678,839.44	15,000,000.00	6,678,839.44	5478800	950,000.00	6,428,800.00	00.00	5478800	950,000.00	6,428,800.00	0	250039.44
23010311(05)	Plan institucional de capacitación	7,000,000.00	500,000.00	7,037,160.00	462,840.00	462840	00.00	462,840.00	00.00	462840	00.00	462,840.00	0	0
23010312	JUSTICIA	30,000,000.00	28,805,855.02	11,356,537.00	47,449,318.02	36756860	9,410,150.00	46,167,010.00	00.00	33487215	11,004,795.00	44,492,010.00	1675000	1282308.02
23010312(01)	Gastos de pernal correos urbano-rurales y comisario de fila	12,672,000.00	23,201,401.02	00.00	35,873,401.02	29843185	4,851,722.00	34,694,907.00	00.00	26656040	8,038,867.00	34,694,907.00	0	1178494.02
23010312(02)	Proys de segur, convi ciudad, protec ciudad y consult jurid	6,808,720.00	00.00	5,752,520.00	1,056,200.00	1056200	00.00	1,056,200.00	00.00	1056200	00.00	1,056,200.00	0	0
23010312(03)	Preservación y mantenimiento de orden público	10,519,280.00	5,604,454.00	5,604,017.00	10,519,717.00	5857475	4,558,428.00	10,415,903.00	00.00	5774975	2,965,928.00	8,740,903.00	1675000	103814
23010313	CULTURA, RECREACION Y DEPORTE	166,651,114.00	139,517,890.52	86,288,895.00	219,880,109.52	143893733	50,983,658.16	194,877,391.17	(320,000.00)	127782366	64,460,358.16	192,242,724.17	2314667	25322718.35
2301031301	DEPORTES	116,655,779.00	120,702,905.46	66,517,052.00	170,841,632.46	120744793	50,416,658.16	171,161,451.17	(320,000.00)	106083426	63,941,358.16	170,024,784.17	816667	181.29
2301031301(01)	Construcción instalaciones deportivas coliseo cubierto	15,444,174.00	15,000,000.00	3,310,564.00	27,133,610.00	262000	26,871,461.00	27,133,461.00	00.00	262000	26,871,461.00	27,133,461.00	0	149
2301031301(02)	Realiz de event y camp mples de fútb, microfut, balonc y sim	29,188,500.00	15,729,420.00	23,137,965.00	21,779,955.00	19195250	2,584,675.00	21,779,925.00	00.00	17622250	3,629,675.00	21,251,925.00	528000	30
2301031301(03)	Dotación elementos deportivos	5,000,000.00	10,440,000.00	8,014,540.00	7,425,460.00	7305460	440,000.00	7,745,460.00	(320,000.00)	6849460	440,000.00	7,289,460.00	136000	0
2301031301(04)	Mejora.constru.adecu,manteni y dotac de escena deportivos.	18,000,000.00	17,404,178.00	542,034.00	34,862,144.00	26179144	8,683,000.00	34,862,144.00	00.00	22707444	12,154,700.00	34,862,144.00	0	0
2301031301(05)	Compra de inmueb para la construc de escenarios deportivos	10,000,000.00	35,606,070.88	22,092,970.00	23,513,100.88	16524100	6,989,000.00	23,513,100.00	00.00	16524100	6,989,000.00	23,513,100.00	0	0.880000003
2301031301(06)	Administr,apoyo,desa y cont de progr, activid y event deport	15,000,000.00	19,489,236.58	902,570.00	33,586,666.58	31956666	1,630,000.00	33,586,666.00	00.00	25475999	8,080,000.00	33,555,999.00	30667	0.579999998
2301031301(07)	Capacit y forma deportiva y presta de servi profes y técnic	9,023,105.00	7,034,000.00	967,105.00	15,090,000.00	13736000	1,354,000.00	15,090,000.00	00.00	11056000	3,912,000.00	14,968,000.00	122000	0
2301031301(08)	Amortización crédito y pago de intereses	15,000,000.00	00.00	7,549,304.00	7,450,696.00	5586173.01	1,864,522.16	7,450,695.17	00.00	5586173.01	1,864,522.16	7,450,695.17	0	0.83
2301031302	CULTURA	49,995,335.00	18,814,985.06	19,771,843.00	49,038,477.06	23148940	567,000.00	23,715,940.00	00.00	21698940	519,000.00	22,217,940.00	1498000	25322537.06
2301031302(01)	Apoyo y fortalecimiento de grupos artísticos y culturales	8,000,000.00	00.00	3,552,260.00	4,447,740.00	4447740	00.00	4,447,740.00	00.00	4447740	00.00	4,447,740.00	0	0
2301031302(02)	Instalación televisión por cable del municipio	25,000,000.00	8,545,030.38	8,224,528.00	25,320,502.38	0	00.00	00.00	00.00	0	00.00	00.00	0	25320502.38
2301031302(03)	Organiz realiza de talleres artist y de formación cultural	6,000,000.00	00.00	1,371,800.00	4,628,200.00	4628200	00.00	4,628,200.00	00.00	4628200	00.00	4,628,200.00	0	0
2301031302(04)	Organiza y realiza de eventos artísticos y culturales	3,000,000.00	5,982,034.00	500,000.00	8,482,034.00	7913000	567,000.00	8,480,000.00	00.00	7913000	519,000.00	8,432,000.00	48000	2034
2301031302(05)	Fortal y desarr de los medi de comun y de la casa de la cult	5,000,000.00	00.00	1,800,000.00	3,200,000.00	3200000	00.00	3,200,000.00	00.00	1750000	00.00	1,750,000.00	1450000	0
2301031302(06)	Rescate de la entidad y patrimonio cultural del municipio	2,995,335.00	00.00	844,335.00	2,151,000.00	2151000	00.00	2,151,000.00	00.00	2151000	00.00	2,151,000.00	0	0
2301031302(07)	Const, dotac,soste,amplia,mant,y protec casa de la cultura	00.00	4,287,920.68	3,478,920.00	809,000.68	809000	00.00	809,000.00	00.00	809000	00.00	809,000.00	0	0.68
230104	ALIMENTACION ESCOLAR	70,912,953.00	17,519,322.00	20,601,467.00	67,830,808.00	67570512	00.00	67,570,512.00	00.00	30155745	37,414,767.00	67,570,512.00	0	260296
230105	GENERACION DE EMPLEO	00.00	1,000,000.00	00.00	1,000,000.00	0	00.00	00.00	00.00	0	00.00	00.00	0	1000000
230106	Electrificación Urbana y Rural	00.00	67,115,243.00	00.00	67,115,243.00	40746753	23,282,385.00	64,029,138.00	00.00	0	40,223,852.51	40,223,852.51	23805285.49	3086105
2302	OTROS RECURSOS DE INVERSION	00.00	334,092,001.71	00.00	334,092,001.71	195820858.2	63,531,359.00	259,352,217.22	(5,828,440.00)	129251322.8	44,373,108.85	173,624,431.63	79899345.59	80568224.49
23020101	Mantenimiento vias La Florida-Rodeo Maco-Bellavista-Rodeo	00.00	50,000,000.00	00.00	50,000,000.00	49992419	00.00	49,992,419.00	00.00	24996209.5	00.00	24,996,209.50	24996209.5	7581
23020102	Establecimiento y conserv plant forestales cuen rio Barranco	00.00	40,000,000.00	00.00	40,000,000.00	40000000	00.00	40,000,000.00	00.00	40000000	00.00	40,000,000.00	0	0
23020103	Pavimentación Malla de la Malla Urbana del Municipio	00.00	100,000,000.00	00.00	100,000,000.00	99999999.22	00.00	99,999,999.22	00.00	64255113.28	7,833,108.85	72,088,222.13	27911777.09	0.780000001
23020104	Proy mant vias La Florida-Yunguilla,sanjon-compartidero- Tun	00.00	37,941,420.71	00.00	37,941,420.71	5828440	26,991,359.00	32,819,799.00	(5,828,440.00)	0	00.00	00.00	26991359	10950061.71
23020105	Construcción Acueducto Interverdal Tunja Grade	00.00	69,360,556.00	00.00	69,360,556.00	0	00.00	00.00	00.00	0	00.00	00.00	0	69360556
23020106	Mantenimiento de vias convenio Caminos Vecinales	00.00	36,790,025.00	00.00	36,790,025.00	0	36,540,000.00	36,540,000.00	00.00	0	36,540,000.00	36,540,000.00	0	250025

DEPARTAMENTO DE NARIÑO
MUNICIPIO DE LA FLORIDA
NIT 800099100-6

EJECUCION PRESUPUETAL DE INGRESOS A DICIEMBRE DE 2003

Codigo	Nombre	Apropiacion inicial	Modificaciones		Presupuesto Definitivo	Recaudos	Recaudos mes	Recaudos acumulados	Por Recaudar
			mes	Acumulado					
1	PRESUPUESTO DE INGRESOS	5,550,385,836.00	90,535,399.00	1,752,807,889.61	7,393,729,124.61	6,106,367,835.34	792,302,817.00	6,898,670,652.34	495,058,472.27
11	INGRESOS CORRIENTES TRIBUTARIOS Y NO TRIBUTARIOS	5,535,385,836.00	78,356,320.00	724,854,448.76	6,338,596,604.76	5,063,146,786.50	776,110,265.00	5,839,257,051.50	499,339,553.26
1101	INGRESOS TRIBUTARIOS	60,651,705.00	00.00	1,314,796.00	61,966,501.00	38,077,200.00	2,853,783.00	40,930,983.00	21,035,518.00
110101	IMPUESTOS DIRECTOS	50,889,905.00	00.00	1,308,796.00	52,198,701.00	36,259,779.00	2,710,264.00	38,970,043.00	13,228,658.00
11010101	Predial de la vigencia	35,000,000.00	00.00	00.00	35,000,000.00	21,918,107.00	1,106,576.00	23,024,683.00	11,975,317.00
11010102	Debito cobrar vigencias anteriores	15,189,905.00	00.00	00.00	15,189,905.00	12,727,336.00	1,603,688.00	14,331,024.00	858,881.00
11010103	Impuestos Vehículos Automotores	700,000.00	00.00	1,308,796.00	2,008,796.00	1,614,336.00	00.00	1,614,336.00	394,460.00
110102	IMPUESTOS INDIRECTOS	9,761,800.00	00.00	6,000.00	9,767,800.00	1,817,421.00	143,519.00	1,960,940.00	7,806,860.00
11010201	Industria y Comercio	6,000,000.00	00.00	00.00	6,000,000.00	5,150.00	00.00	5,150.00	5,994,850.00
11010202	Deguello de ganado Menor	500,000.00	00.00	00.00	500,000.00	172,653.00	8,854.00	181,507.00	318,493.00
11010203	Deguello de ganado Mayor	1,000,000.00	00.00	00.00	1,000,000.00	519,342.00	28,165.00	547,507.00	452,493.00
11010204	Juegos permitidos	309,000.00	00.00	6,000.00	315,000.00	315,000.00	00.00	315,000.00	00.00
11010205	Rifas	100,000.00	00.00	00.00	100,000.00	00.00	00.00	00.00	100,000.00
11010206	Permisos y licencias de funcionamiento	1,000,000.00	00.00	00.00	1,000,000.00	739,352.00	106,500.00	845,852.00	154,148.00
11010207	Registro de marcas y herretes	102,800.00	00.00	00.00	102,800.00	00.00	00.00	00.00	102,800.00
11010208	Espectáculos públicos	50,000.00	00.00	00.00	50,000.00	20,000.00	00.00	20,000.00	30,000.00
11010209	Avisos Tableros y Vallas	200,000.00	00.00	00.00	200,000.00	00.00	00.00	00.00	200,000.00
11010210	Constr., delinea., nomenc. y ocupación de Vías	500,000.00	00.00	00.00	500,000.00	45,924.00	00.00	45,924.00	454,076.00
1102	INGRESOS NO TRIBUTARIOS	5,474,734,131.00	78,356,320.00	723,539,652.76	6,276,630,103.76	5,025,069,586.50	773,256,482.00	5,798,326,068.50	478,304,035.26
110201	TASAS, DERECHOS Y CONTRIBUCIONES	12,648,200.00	00.00	00.00	12,648,200.00	9,096,357.00	672,633.00	9,768,990.00	2,879,210.00
11020101	Plaza de mercado	200,000.00	00.00	00.00	200,000.00	00.00	00.00	00.00	200,000.00
11020102	Registro, certificados y paz y salvos	2,205,200.00	00.00	00.00	2,205,200.00	1,698,941.00	138,000.00	1,836,941.00	368,259.00
11020103	Arrendamiento de Maquinaria	6,042,000.00	00.00	00.00	6,042,000.00	4,545,000.00	230,000.00	4,775,000.00	1,267,000.00
11020104	Servicios de Fotocopiadora	2,000,000.00	00.00	00.00	2,000,000.00	1,097,459.00	68,300.00	1,165,759.00	834,241.00
11020105	Servicio de Matadero	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00
11020106	Publicacion de contratos	2,000,000.00	00.00	00.00	2,000,000.00	1,754,957.00	236,333.00	1,991,290.00	8,710.00

11020107	Parqueo de Vehículos	200,000.00	00.00	00.00	200,000.00	00.00	00.00	00.00	200,000.00
110202	MULTAS	1,002,000.00	00.00	00.00	1,002,000.00	00.00	00.00	00.00	1,002,000.00
11020201	Multas varias	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	1,000,000.00
11020202	Coso público	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00
11020203	Pesas y medidas	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00
110203	OCASIONALES	11,001,000.00	47,356,784.00	245,493,519.71	303,851,303.71	157,162,890.40	55,129,246.00	212,292,136.40	91,559,167.31
11020301	Reintegros	3,000,000.00	00.00	00.00	3,000,000.00	1,012,169.05	39,946.00	1,052,115.05	1,947,884.95
11020302	Aprovechamientos y donaciones	1,000.00	00.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00
11020303	Servicio de Piscinas	1,000,000.00	00.00	00.00	1,000,000.00	334,900.00	100,000.00	434,900.00	565,100.00
11020304	Contratos o convenios	2,000,000.00	36,790,025.00	239,342,436.71	278,132,461.71	134,647,566.35	50,000,000.00	184,647,566.35	93,484,895.36
11020305	Otras rentas ocasionales	5,000,000.00	10,566,759.00	6,151,083.00	21,717,842.00	21,168,255.00	4,989,300.00	26,157,555.00	(4,439,713.00)
110204	PARTICIPACIONES Y REGALIAS	4,416,203,084.00	1,890,386.00	(361,589,206.75)	4,056,504,263.25	3,645,893,953.01	312,523,103.00	3,958,417,056.01	98,087,207.24
11020401	28% Participación Nacional para funcionamiento	648,087,665.00	00.00	(129,363,849.56)	518,723,815.44	476,923,200.91	41,800,614.00	518,723,814.91	00.53
11020402	Participación para salud	1,244,961,845.00	1,890,386.00	349,974,132.00	1,596,826,363.00	1,411,122,699.00	131,554,963.00	1,542,677,662.00	54,148,701.00
11020403	Participación para Educación	785,529,484.00	00.00	(285,687,179.00)	499,842,305.00	472,741,375.00	27,100,930.00	499,842,305.00	00.00
11020404	Participación para Propósito General	1,666,511,137.00	00.00	(332,649,897.44)	1,333,861,239.56	1,226,373,942.00	107,487,293.00	1,333,861,235.00	04.56
11020405	Participación para restaurantes escolares	70,912,953.00	00.00	(13,670,776.00)	57,242,177.00	58,630,984.10	4,573,773.00	63,204,757.10	(5,962,580.10)
11020406	10% Deguello de ganado mayor	200,000.00	00.00	00.00	200,000.00	101,752.00	5,530.00	107,282.00	92,718.00
11020407	Participaciones Nacionales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11020408	Participaciones Departamentales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11020409	Otras participaciones	00.00	00.00	49,808,363.25	49,808,363.25	00.00	00.00	00.00	49,808,363.25
110205	FONDOS ESPECIALES	1,033,879,847.00	29,109,150.00	839,635,339.80	1,902,624,336.80	1,212,916,386.09	404,931,500.00	1,617,847,886.09	284,776,450.71
11020501	Estampilla Pro electrificación rural	73,879,847.00	00.00	41,431,993.00	115,311,840.00	78,829,585.00	11,770,556.00	90,600,141.00	24,711,699.00
11020502	Estampilla Pro Cultura	30,000,000.00	00.00	11,018,276.00	41,018,276.00	33,472,994.00	6,320,033.00	39,793,027.00	1,225,249.00
11020503	Fondo Rotatorio de Solidaridad	20,000,000.00	00.00	5,169,651.00	25,169,651.00	13,398,610.00	774,961.00	14,173,571.00	10,996,080.00
11020504	Fondo Cuenta Orden Público	10,000,000.00	00.00	5,927,924.00	15,927,924.00	10,906,233.00	4,367,224.00	15,273,457.00	654,467.00
11020506	FONDO LOCAL DE SALUD	900,000,000.00	29,109,150.00	776,087,495.80	1,705,196,645.80	1,076,308,964.09	381,698,726.00	1,458,007,690.09	247,188,955.71
1102050601	Venta de Servicios	800,000,000.00	00.00	132,000,000.00	932,000,000.00	679,238,155.00	274,988,023.00	954,226,178.00	(22,226,178.00)
1102050602	Transferencias de ETESA	50,000,000.00	00.00	00.00	50,000,000.00	26,806,723.00	2,834,082.00	29,640,805.00	20,359,195.00
1102050603	Contribuciones inherentes a la Nómina	50,000,000.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00
1102050604	Fosyga	00.00	29,109,150.00	568,886,338.80	597,995,488.80	336,972,839.00	103,876,620.00	440,849,459.00	157,146,029.80
1102050605	Otros	00.00	00.00	75,201,157.00	75,201,157.00	33,291,247.09	01.00	33,291,248.09	41,909,908.91
12	RECURSOS DE CAPITAL	15,000,000.00	12,179,079.00	1,027,953,440.85	1,055,132,519.85	1,043,221,048.84	16,192,552.00	1,059,413,600.84	(4,281,080.99)
1201	RECURSOS DE BALANCE DEL TESORO	15,000,000.00	2,525,000.00	899,183,211.85	916,708,211.85	899,183,211.84	14,006,752.00	913,189,963.84	3,518,248.01

120101	Superavit fiscal	5,000,000.00	00.00	891,258,496.85	896,258,496.85	891,258,496.84	00.00	891,258,496.84	5,000,000.01
120102	Cancelación de reservas	10,000,000.00	2,525,000.00	7,924,715.00	20,449,715.00	7,924,715.00	14,006,752.00	21,931,467.00	(1,481,752.00)
1202	RECURSOS DE CREDITO	00.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00
120201	Crédito interno	00.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00
1203	RENDIMIENTOS FINANCIEROS	00.00	9,654,079.00	14,997,729.00	24,651,808.00	30,265,337.00	2,185,800.00	32,451,137.00	(7,799,329.00)
120301	Por depósitos	00.00	9,654,079.00	14,997,729.00	24,651,808.00	30,265,337.00	2,185,800.00	32,451,137.00	(7,799,329.00)
1204	VENTA DE ACTIVOS	00.00	00.00	13,772,500.00	13,772,500.00	13,772,500.00	00.00	13,772,500.00	00.00
120401	Bienes inmuebles	00.00	00.00	11,172,500.00	11,172,500.00	11,172,500.00	00.00	11,172,500.00	00.00
120402	Bienes muebles	00.00	00.00	2,600,000.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	00.00