

**MUNICIPIO DE AGUADAS**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**DICIEMBRE DE 2007**

RUBRO	ART	NOMBRE	APRO_INI	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	FINAL	COMP_ANT	COMPR_MES	ACU_DEV	COMPR_TOT	POR_COMP	MAYOR EJE
1.		PRESUPUESTO DE GASTOS 2007	11,795,145,075	4,175,871,236	620,931,105	869,846,099	869,846,099	15,350,085,206	8,931,058,675	2,565,065,749	57,992,063	11,496,124,424	3,853,960,782	0
1.1.		GASTOS DE FUNCIONAMIENTO	4,148,260,202	242,296,701	18,906,145	126,645,659	295,974,221	4,202,322,196	1,645,627,820	267,628,560	15,847,988	1,913,256,380	2,289,065,816	0
1.1.1.		CONCEJO MUNICIPAL	111,881,895	3,602,025	0	36,459,581	3,991,541	147,951,960	100,565,739	36,239,197	0	136,804,936	11,147,024	0
1.1.1.1.		SERVICIOS PERSONALES	102,728,849	241,778	0	32,468,040	1,919,531	133,519,136	91,714,384	33,925,526	0	125,639,910	7,879,226	0
1.1.1.1.1.	01	Honorarios Concejales	91,796,400	0	0	32,468,040	1,919,531	122,344,909	82,136,475	32,329,208	0	114,465,683	7,879,226	0
1.1.1.1.1.	02	Sueldo Personal N�mina	9,370,670	207,238	0	0	0	9,577,908	8,779,749	798,159	0	9,577,908	0	0
1.1.1.1.1.	03	Prima de Servicios	390,445	8,635	0	0	0	399,080	399,080	0	0	399,080	0	0
1.1.1.1.1.	04	Prima de Vacaciones	390,445	8,635	0	0	0	399,080	399,080	0	0	399,080	0	0
1.1.1.1.1.	05	Prima de Navidad	780,889	17,270	0	0	0	798,159	0	798,159	0	798,159	0	0
1.1.1.2.		APORTES	8,125,458	84,569	0	72,010	2,072,010	6,210,027	4,435,782	164,800	0	4,600,582	1,609,445	0
1.1.1.2.1.	01	Aportes para Seguridad Social ? Concejales	6,286,464	0	0	0	2,072,010	4,214,454	2,610,296	0	0	2,610,296	1,604,158	0
1.1.1.2.2.	02	Aportes para Seguridad Social ? N�mina	749,654	60,477	0	72,010	0	882,141	810,131	72,000	0	882,131	10	0
1.1.1.2.3.	03	Aportes para Pensi�n	1,089,340	24,092	0	0	0	1,113,432	1,015,355	92,800	0	1,108,155	5,277	0
1.1.1.3.		TRANSFERENCIAS	878,501	19,428	0	0	0	897,929	785,792	71,820	0	857,612	40,317	0
1.1.1.3.1.	01	Confamiliares (4.0%)	390,445	8,634	0	0	0	399,079	349,240	31,920	0	381,160	17,919	0
1.1.1.3.2.	02	I.C.B.F (3.0%)	292,833	6,477	0	0	0	299,310	261,931	23,940	0	285,871	13,439	0
1.1.1.3.3.	03	Institutos T,cnicos (1.0%)	97,611	2,159	0	0	0	99,770	87,311	7,980	0	95,291	4,479	0
1.1.1.3.4.	04	SENA (0.5%)	48,806	1,079	0	0	0	49,885	43,655	3,990	0	47,645	2,240	0
1.1.1.3.5.	05	ESAP (0.5%)	48,806	1,079	0	0	0	49,885	43,655	3,990	0	47,645	2,240	0
1.1.1.4.		GASTOS GENERALES	149,087	3,256,250	0	3,919,531	0	7,324,868	3,629,781	2,077,051	0	5,706,832	1,618,036	0
1.1.1.4.1.	01	Otros Gastos Generales	147,087	2,091,681	0	3,919,531	0	6,158,299	3,629,781	2,077,051	0	5,706,832	451,467	0
1.1.1.4.2.	02	Capacitaci�n	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0
1.1.1.4.3.	03	Fondo de Cesant�as Definitivas del Concejo	1,000	1,164,569	0	0	0	1,165,569	0	0	0	0	1,165,569	0
1.1.2.		PERSONERIA MUNICIPAL	82,946,400	0	0	2,599,411	2,599,411	82,946,400	71,546,657	11,199,172	0	82,745,829	200,571	0
1.1.2.1.		SERVICIOS PERSONALES	59,481,772	0	0	160,000	432,792	59,208,980	50,307,693	8,841,572	0	59,149,265	59,715	0
1.1.2.1.1.	01	Sueldo Personal N�mina	49,673,004	0	0	0	432,792	49,240,212	45,136,861	4,103,351	0	49,240,212	0	0
1.1.2.1.2.	02	Prima de Servicios	2,069,709	0	0	0	0	2,069,709	2,051,676	0	0	2,051,676	18,033	0
1.1.2.1.3.	03	Prima de Vacaciones	3,599,642	0	0	160,000	0	3,759,642	3,119,156	634,870	0	3,754,026	5,616	0
1.1.2.1.4.	04	Prima de Navidad	4,139,417	0	0	0	0	4,139,417	0	4,103,351	0	4,103,351	36,066	0
1.1.2.2.		APORTES	10,007,620	0	0	186,699	86,699	10,107,620	9,234,435	847,300	0	10,081,735	25,885	0
1.1.2.2.1.	01	Aportes para Seguridad Social - N�mina	3,973,840	0	0	186,699	0	4,160,539	3,810,447	348,800	0	4,159,247	1,292	0
1.1.2.2.2.	02	Aportes para Pensi�n	5,774,487	0	0	0	86,699	5,687,788	5,210,688	477,100	0	5,687,788	0	0
1.1.2.2.3.	03	Riesgos Profesionales	259,293	0	0	0	0	259,293	213,300	21,400	0	234,700	24,593	0
1.1.2.3.		TRANSFERENCIAS	4,656,845	0	0	0	122,636	4,534,209	4,164,849	369,360	0	4,534,209	0	0
1.1.2.3.1.	01	Confamiliares (4.0%)	2,069,709	0	0	0	54,504	2,015,205	1,851,045	164,160	0	2,015,205	0	0
1.1.2.3.2.	02	I.C.B.F (3.0%)	1,552,281	0	0	0	40,878	1,511,403	1,388,283	123,120	0	1,511,403	0	0
1.1.2.3.3.	03	Institutos T,cnicos (1.0%)	517,427	0	0	0	13,626	503,801	462,761	41,040	0	503,801	0	0

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1.1.2.3	04	SENA (0.5%)	258,714	0	0	0	6,814	251,900	231,380	20,520	0	251,900	0	0
1.1.2.3	05	ESAP (0.5%)	258,714	0	0	0	6,814	251,900	231,380	20,520	0	251,900	0	0
1.1.2.4.		GASTOS GENERALES	8,800,163	0	0	2,252,712	1,957,284	9,095,591	7,839,680	1,140,940	0	8,980,620	114,971	0
1.1.2.4.	01	Vi ticos y Gastos de Viaje	2,500,000	0	0	1,500,000	0	4,000,000	3,772,960	212,160	0	3,985,120	14,880	0
1.1.2.4.	02	Cesantías	3,434,496	0	0	297,284	0	3,731,780	3,731,780	0	0	3,731,780	0	0
1.1.2.4.	03	Otros Gastos Generales	2,765,667	0	0	455,428	1,957,284	1,263,811	334,940	928,780	0	1,263,720	91	0
1.1.2.4.	04	Indemnizaciones	100,000	0	0	0	0	100,000	0	0	0	0	100,000	0
1.1.3.		ALCALDIA MUNICIPAL	889,536,342	114,718,141	5,751,970	69,009,342	91,764,269	975,747,586	804,321,050	113,334,711	15,290,806	917,655,761	58,091,825	0
1.1.3.1.		SERVICIOS PERSONALES	421,077,733	20,000,000	0	10,340,000	39,003,090	412,414,643	349,757,136	59,659,048	2,300,818	409,416,184	2,998,459	0
1.1.3.1.	01	Sueldo Personal Nçmina	293,758,740	0	0	0	35,368,040	258,390,700	235,983,046	21,358,337	818	257,341,383	1,049,317	0
1.1.3.1.	02	Prima de Servicios	12,239,948	0	0	0	1,611,032	10,628,916	10,628,916	0	0	10,628,916	0	0
1.1.3.1.	03	Prima de Vacaciones	12,239,948	0	0	0	0	12,239,948	9,712,582	2,166,060	0	11,878,642	361,306	0
1.1.3.1.	04	Prima de Navidad	24,479,895	0	0	0	1,850,000	22,629,895	0	21,042,059	0	21,042,059	1,587,836	0
1.1.3.1.	05	Bonificaciçn por Direcciçn	18,359,202	0	0	0	174,018	18,185,184	9,092,592	9,092,592	0	18,185,184	0	0
1.1.3.1.	06	Servicios Profesionales	50,000,000	20,000,000	0	10,340,000	0	80,340,000	74,340,000	6,000,000	2,300,000	80,340,000	0	0
1.1.3.1.	07	Contrataciçn de Prestaciçn de Servicios	10,000,000	0	0	0	0	10,000,000	10,000,000	0	0	10,000,000	0	0
1.1.3.2.		GASTOS GENERALES	381,737,165	94,718,141	5,751,970	55,239,342	43,031,000	482,911,678	383,659,736	46,408,213	12,660,154	430,067,949	52,843,729	0
1.1.3.2.	01	Vi ticos y Gastos de Viaje	40,000,000	0	0	0	0	40,000,000	39,576,023	0	280,000	39,576,023	423,977	0
1.1.3.2.	02	Materiales y Suministros	6,001,000	0	0	4,500,000	601,000	9,900,000	7,118,964	88,000	263	7,206,964	2,693,036	0
1.1.3.2.	03	Compra y Mantenimiento de Equipos	5,000,000	0	0	3,000,000	0	8,000,000	3,104,840	0	0	3,104,840	4,895,160	0
1.1.3.2.	04	Pago de Servicios PÙblicos	44,000,000	0	0	22,600,000	0	66,600,000	60,190,625	5,426,559	22,776	65,617,184	982,816	0
1.1.3.2.	05	Impresos y Publicaciones	3,000,000	0	0	2,660,000	0	5,660,000	5,175,919	0	0	5,175,919	484,081	0
1.1.3.2.	06	Comunicaciones	4,000,000	0	0	0	0	4,000,000	1,733,600	1,257,800	0	2,991,400	1,008,600	0
1.1.3.2.	07	Sentencias Judiciales y/o Conciliaciones	101,736,165	45,300,000	0	15,000,000	0	162,036,165	142,813,366	3,507,885	492,115	146,321,251	15,714,914	0
1.1.3.2.	08	Inhumaciçn de Cad veres	5,000,000	0	0	1,000,000	0	6,000,000	4,000,000	1,000,000	0	5,000,000	1,000,000	0
1.1.3.2.	09	Pólizas de Seguros	30,000,000	0	0	401,662	0	30,401,662	28,446,351	-7,031,613	10,858,943	21,414,738	8,986,924	0
1.1.3.2.	10	Cesantías	25,000,000	0	5,751,970	577,680	0	19,825,710	19,174,643	577,680	0	19,752,323	73,387	0
1.1.3.2.	11	Indemnizaciones	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0
1.1.3.2.	12	Bonos Pensiçnales	50,000,000	10,000,000	0	0	25,000,000	35,000,000	9,828,332	25,000,000	0	34,828,332	171,668	0
1.1.3.2.	13	Gastos Varios e Imprevistos	4,000,000	0	0	4,500,000	4,430,000	4,070,000	680,005	646,299	0	1,326,304	2,743,696	0
1.1.3.2.	14	Gastos Electorales	5,000,000	2,000,000	0	0	0	7,000,000	7,000,000	0	0	7,000,000	0	0
1.1.3.2.	15	Funcionamiento Oficina de Tr nsito	10,000,000	0	0	0	0	10,000,000	6,502,351	1,516,930	0	8,019,281	1,980,719	0
1.1.3.2.	16	Inversiçn Cultura (Estampilla Procultura)	25,000,000	12,961,527	0	0	0	37,961,527	24,900,879	11,268,900	14,457	36,169,779	1,791,748	0
1.1.3.2.	17	Inversiçn Bomberos (Sobretasa Bomberil)	9,000,000	9,000,000	0	0	0	18,000,000	9,172,360	2,565,760	823,600	11,738,120	6,261,880	0
1.1.3.2.	18	Reestructuraciçn Administrativa	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0
1.1.3.2.	19	Conmemoracion Bicentenario	1,000,000	0	0	1,000,000	0	2,000,000	1,457,180	-104,900	168,000	1,352,280	647,720	0
1.1.3.2.	20	Inversion Deportes Sobretasa deportiva	1,000,000	1,485,513	0	0	0	2,485,513	0	0	0	0	2,485,513	0
1.1.3.2.	21	Estampilla Pro-Asilos	0	1,673,348	0	0	0	1,673,348	1,007,708	665,640	0	1,673,348	0	0
1.1.3.2.	22	Especies Venales	0	12,297,753	0	0	0	12,297,753	11,776,590	23,273	0	11,799,863	497,890	0
1.1.3.3.		APORTES	59,183,574	0	0	3,430,000	6,267,836	56,345,738	49,703,531	5,373,490	181,769	55,077,021	1,268,717	0
1.1.3.3.	01	Aportes para Seguridad Social	23,500,699	0	0	0	1,852,525	21,648,174	19,677,492	1,780,728	16,473	21,458,220	189,954	0
1.1.3.3.	02	Aportes para Pensiçn	34,149,454	0	0	0	4,415,311	29,734,143	27,038,986	2,309,157	147,101	29,348,143	386,000	0
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>REDUCCION</b>	<b>CREDITOS</b>	<b>CONTRACRE</b>	<b>FINAL</b>	<b>COMP_ANT</b>	<b>COMPR_MES</b>	<b>ACU_DEV</b>	<b>COMPR_TOT</b>	<b>POR_COMP</b>	<b>MAYOR EJE</b>
1.1.3.3.	03	Riesgos Profesionales	1,533,421	0	0	0	0	1,533,421	1,195,153	89,005	18,195	1,284,857	249,263	0

1.1.3.3.	04	Aportes para Seguridad Social Concejales	0	0	0	3,430,000	0	3,430,000	1,791,900	1,194,600	0	2,986,500	443,500	0
1.1.3.4.		TRANSFERENCIAS	27,537,870	0	0	0	3,462,343	24,075,527	21,200,647	1,893,960	148,065	23,094,607	980,920	0
1.1.3.4.	01	Confamiliares (4.0%)	12,265,720	0	0	0	1,645,910	10,619,810	9,423,025	842,310	65,800	10,265,335	354,475	0
1.1.3.4.	02	I.C.B.F (3.0%)	9,199,290	0	0	0	1,234,433	7,964,857	7,067,267	630,990	49,350	7,698,257	266,600	0
1.1.3.4.	03	Institutos T,nicos (1.0%)	3,006,430	0	0	0	352,000	2,654,430	2,355,447	210,330	16,450	2,565,777	88,653	0
1.1.3.4.	04	SENA (0.5%)	1,533,215	0	0	0	115,000	1,418,215	1,177,650	105,165	8,225	1,282,815	135,400	0
1.1.3.4.	05	ESAP (0.5%)	1,533,215	0	0	0	115,000	1,418,215	1,177,258	105,165	8,240	1,282,423	135,792	0
1.1.4.		Gastos de Destinacin Especfica	3,018,394,089	123,976,535	1,152,699	18,577,325	197,619,000	2,962,176,250	664,030,996	106,855,480	557,182	770,886,476	2,191,289,774	0
1.1.4.	01	Pago de Mesadas Pensionales	432,073,074	0	216,839	0	20,000,000	411,856,235	353,852,489	55,469,488	219,160	409,321,977	2,534,258	0
1.1.4.	02	Vigilancia y Seguridad Ciudadana	2,500,000	1,206,551	0	0	0	3,706,551	2,263,962	1,422,140	3,000	3,686,102	20,449	0
1.1.4.	03	Cultura (Gaceta Municipal)	12,000,000	15,932,000	0	0	0	27,932,000	12,824,750	14,246,604	0	27,071,354	860,646	0
1.1.4.	04	Regalas (Ley 141/94 Art. 15)	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	0
1.1.4.	05	Otros Fondos Especiales	1,802,057	0	0	0	0	1,802,057	0	0	0	0	1,802,057	0
1.1.4.	06	Subsidios Solidaridad y Redistribucin del Ingreso	37,126,200	3,181,631	935,860	0	0	39,371,971	0	0	0	0	39,371,971	0
1.1.4.	07	Otros Gastos (R,gimen Subsidiado Rifas Menores)	5,000,000	27,769,975	0	0	0	32,769,975	7,396,988	23,000,000	0	30,396,988	2,372,987	0
1.1.4.	08	Aseo Pblico Domiciliario	250,000,000	70,717,711	0	0	0	320,717,711	287,692,807	12,717,248	335,022	300,410,055	20,307,656	0
1.1.4.	09	Fonpet Nacional (Situacin Sin Fondos)	2,246,534,329	0	0	0	177,619,000	2,068,915,329	0	0	0	0	2,068,915,329	0
1.1.4.	10	Fondo de Cesantas definitivas del Municipio	26,358,429	5,168,667	0	18,577,325	0	50,104,421	0	0	0	0	50,104,421	0
1.1.5.		DEFICIT FISCAL	45,501,476	0	12,001,476	0	0	33,500,000	5,163,378	0	0	5,163,378	28,336,622	0
1.1.5.	01	Funcionamiento - Vigencias 2000	45,501,476	0	12,001,476	0	0	33,500,000	5,163,378	0	0	5,163,378	28,336,622	0
1.2.		SERVICIO A LA DEUDA	121,099,586	0	0	5,193,333	0	126,292,919	121,099,586	5,193,333	0	126,292,919	0	0
1.2.1.		INFICALDAS - CISA	121,099,586	0	0	5,193,333	0	126,292,919	121,099,586	5,193,333	0	126,292,919	0	0
1.2.1.	01	Capital	60,249,998	0	0	3,333,333	0	63,583,331	60,249,998	3,333,333	0	63,583,331	0	0
1.2.1.	02	Intereses	60,849,588	0	0	1,860,000	0	62,709,588	60,849,588	1,860,000	0	62,709,588	0	0
1.3.		SISTEMA GENERAL DE PARTICIPACIONES	5,286,299,460	961,200,694	464,208,657	439,509,828	439,509,828	5,783,291,497	4,486,831,798	1,134,929,216	27,763,642	5,621,761,014	161,530,483	0
1.3.1.		EDUCACION	356,237,629	18,207,117	239,467	7,078,500	7,078,500	374,205,279	311,279,503	60,767,858	596,150	372,047,361	2,157,918	0
1.3.1.	01	Construccin, Mantenimiento y Funcionamiento de Es	85,000,000	4,545,117	0	0	0	89,545,117	54,416,603	35,128,487	0	89,545,090	27	0
1.3.1.	02	Provisin de la Canasta Educativa	15,000,000	0	0	0	454,000	14,546,000	14,546,000	0	0	14,546,000	0	0
1.3.1.	03	Subsidios e Incentivos Educativos	40,000,000	4,000,000	0	454,000	0	44,454,000	39,994,010	3,381,011	300,750	43,375,021	1,078,979	0
1.3.1.	04	Servicios Pblicos Establecimientos Educativos	55,000,000	4,662,000	0	0	0	59,662,000	54,999,967	4,661,560	0	59,661,527	473	0
1.3.1.	05	Reestructuracin	20,000,000	2,000,000	0	0	5,000,000	17,000,000	14,935,460	1,510,300	0	16,445,760	554,240	0
1.3.1.	06	Apoyo, Mantenimiento, Dotacin de Bandas Msico -	30,237,629	0	239,467	6,624,500	0	36,622,662	23,223,953	13,080,000	0	36,303,953	318,709	0
1.3.1.	07	Apoyo a Hogares Juveniles	11,000,000	3,000,000	0	0	0	14,000,000	10,788,010	3,211,900	0	13,999,910	90	0
1.3.1.	08	Transporte Escolar	100,000,000	0	0	0	1,624,500	98,375,500	98,375,500	-205,400	295,400	98,170,100	205,400	0
1.3.2.		SALUD	3,337,256,978	818,706,667	423,316,668	177,753,498	177,753,498	3,732,646,977	2,927,479,910	673,836,159	2,058,551	3,601,316,069	131,330,908	0
1.3.2.1.		R,gimen Subsidiado Demanda	2,220,194,895	702,901,614	14,019,929	124,009,741	124,009,741	2,909,076,580	2,277,710,599	631,284,813	1	2,908,995,412	81,168	0
1.3.2.1.	01	Continuidad	2,115,812,306	293,612,321	0	112,278,503	11,624,344	2,510,078,786	1,878,793,973	631,284,813	1	2,510,078,786	0	0
1.3.2.1.	02	Ampliacin	15,352,774	0	14,019,929	53,447	53,447	1,332,845	1,251,677	0	0	1,251,677	81,168	0
1.3.2.1.	03	Promocin y Prevencin 4.01%	89,029,815	11,624,344	0	11,677,791	112,331,950	0	0	0	0	0	0	0
1.3.2.1.	04	Reservas Continuidad	0	349,111,176	0	0	0	349,111,176	349,111,176	0	0	349,111,176	0	0
1.3.2.1.	05	Reservas Ampliacin	0	14,080,212	0	0	0	14,080,212	14,080,212	0	0	14,080,212	0	0
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>REDUCCION</b>	<b>CREDITOS</b>	<b>CONTRACRE</b>	<b>FINAL</b>	<b>COMP_ANT</b>	<b>COMPR_MES</b>	<b>ACU_DEV</b>	<b>COMPR_TOT</b>	<b>POR_COMP</b>	<b>MAYOR EJE</b>
1.3.2.1.	06	Rservas Promocion y Prevencion	0	34,473,561	0	0	0	34,473,561	34,473,561	0	0	34,473,561	0	0
1.3.2.2.		Subsidio a la Oferta	780,551,826	0	409,296,739	0	45,776,930	325,478,157	325,478,157	0	11,550	325,478,157	0	0

1.3.2.2.	01	Prestación de Servicios	588,208,826	0	390,508,679	0	45,776,930	151,923,217	151,923,217	0	1,550	151,923,217	0	0
1.3.2.2.	02	Aportes Patronales SSF	192,343,000	0	18,788,060	0	0	173,554,940	173,554,940	0	10,000	173,554,940	0	0
1.3.2.3.		Oferta -Vinculados	152,897,043	112,907,897	0	53,743,757	7,966,827	311,581,870	142,443,345	37,888,826	0	180,332,170	131,249,700	0
1.3.2.3.	01	Transformación de la Demanda - Contratación ARS	146,765,871	0	0	51,908,102	0	198,673,973	37,888,826	37,888,826	0	75,777,651	122,896,322	0
1.3.2.3.	02	Transformación P y P	6,131,172	0	0	1,835,655	7,966,827	0	0	0	0	0	0	0
1.3.2.3.	03	Reservas Transformación de Oferta a Demanda	0	28,776,867	0	0	0	28,776,867	28,776,867	0	0	28,776,867	0	0
1.3.2.3.	04	Transformación Oferta a Demanda Vigencias Ant.	0	84,131,030	0	0	0	84,131,030	75,777,652	0	0	75,777,652	8,353,378	0
1.3.2.4.		Salud Pública	183,613,214	2,897,156	0	0	0	186,510,370	181,847,810	4,662,520	2,047,000	186,510,330	40	0
1.3.2.4.	01	Plan de Atención Básica	183,613,214	2,897,156	0	0	0	186,510,370	181,847,810	4,662,520	2,047,000	186,510,330	40	0
1.3.3.		PROPOSITO GENERAL	1,592,804,853	124,286,910	40,652,522	254,677,830	254,677,830	1,676,439,241	1,248,072,385	400,325,199	25,108,941	1,648,397,584	28,041,657	0
1.3.3.1.		AGUA POTABLE Y SANEAMIENTO BASICO	705,397,946	63,664,348	18,009,962	222,965,678	222,965,678	751,052,332	452,369,293	281,448,168	1,083,733	733,817,461	17,234,871	0
1.3.3.1.	01	Acueductos y Alcantarillados	265,384,221	0	0	0	133,433,536	131,950,685	36,331,040	89,534,112	2,020	125,865,152	6,085,533	0
1.3.3.1.	02	Saneamiento Básico y Disposición de Excretas	95,000,000	19,552,074	5,000,000	110,532,142	0	220,084,216	121,281,640	98,755,554	864,000	220,037,194	47,022	0
1.3.3.1.	03	Potabilización del Agua	5,000,000	0	1,500,000	0	0	3,500,000	0	1,184,326	0	1,184,326	2,315,674	0
1.3.3.1.	04	Subsidios Ley 142 de 1992	74,252,415	0	1,871,721	0	72,380,694	0	0	0	0	0	0	0
1.3.3.1.	05	Tratamiento y Disposición Final	45,000,000	0	3,000,000	0	0	42,000,000	42,000,000	0	0	42,000,000	0	0
1.3.3.1.	06	Implementación del Servicio de Aseo	10,000,000	0	1,000,000	0	0	9,000,000	4,600,000	4,400,000	0	9,000,000	0	0
1.3.3.1.	07	Preinversión en Diseños y Estudios	15,000,000	0	1,000,000	6,000,000	0	20,000,000	11,876,000	8,124,000	0	20,000,000	0	0
1.3.3.1.	08	Adecuación y Mantenimiento del Jardín Botánico, Ec	30,000,000	0	2,000,000	5,000,000	0	33,000,000	27,399,410	5,586,350	217,713	32,985,760	14,240	0
1.3.3.1.	09	Conservación de Cuencas y Microcuencas	25,000,000	0	1,000,000	28,000,000	0	52,000,000	21,893,027	21,917,106	0	43,810,133	8,189,867	0
1.3.3.1.	10	Compra de Predios para Reforestación	23,000,000	0	0	0	0	23,000,000	23,000,000	0	0	23,000,000	0	0
1.3.3.1.	11	Sistema de Gestión Ambiental	20,000,000	0	1,409,631	45,000,000	0	63,590,369	11,481,954	51,946,720	0	63,428,674	161,695	0
1.3.3.1.	13	Reservas Acueductos y Alcantarillados	0	7,000,000	0	0	0	7,000,000	7,000,000	0	0	7,000,000	0	0
1.3.3.1.	14	Reservas Saneamiento Básico Disposición de Excretas	0	36,637,614	0	0	0	36,637,614	36,216,774	0	0	36,216,774	420,840	0
1.3.3.1.	15	Reservas Conservación de Cuencas y Microcuencas	0	474,660	0	0	0	474,660	474,660	0	0	474,660	0	0
1.3.3.1.12		Servicio a la Deuda	97,761,310	0	228,610	28,433,536	17,151,448	108,814,788	108,814,788	0	0	108,814,788	0	0
1.3.3.1.12	01	Capital	65,555,556	0	0	9,000,000	0	74,555,556	74,555,556	0	0	74,555,556	0	0
1.3.3.1.12	02	Intereses	32,205,754	0	228,610	19,433,536	17,151,448	34,259,232	34,259,232	0	0	34,259,232	0	0
1.3.3.2.		DEPORTES Y RECREACION	72,441,380	13,695,205	1,848,372	0	0	84,288,213	75,041,345	6,958,067	650,550	81,999,412	2,288,801	0
1.3.3.2.	01	Adecuación y Mantenimiento de Instalaciones Deport	30,000,000	1,000,000	0	0	0	31,000,000	29,923,423	1,009,480	0	30,932,903	67,097	0
1.3.3.2.	02	Fomento y Apoyo al Deporte	26,500,000	1,007,915	0	0	0	27,507,915	23,367,672	3,672,167	650,550	27,039,839	468,076	0
1.3.3.2.	03	Adecuación y Mantenimiento de Parques Recreativos	15,941,380	0	1,848,372	0	0	14,093,008	10,062,960	2,276,420	0	12,339,380	1,753,628	0
1.3.3.2.	04	Reservas Deportes y Recreación	0	11,687,290	0	0	0	11,687,290	11,687,290	0	0	11,687,290	0	0
1.3.3.3.		CULTURA	54,331,035	1,505,936	1,386,279	14,460,000	14,460,000	54,450,692	29,979,410	23,102,139	4,515,099	53,081,549	1,369,143	0
1.3.3.3.	01	Dotación y Mantenimiento de la Casa de la Cultura	14,331,035	1,505,936	0	0	0	15,836,971	10,891,550	4,944,939	4,515,099	15,836,489	482	0
1.3.3.3.	02	Festival Nacional del Pasillo	5,000,000	0	0	0	4,460,000	540,000	540,000	0	0	540,000	0	0
1.3.3.3.	03	Fiestas de la Iraca	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0
1.3.3.3.	04	Fiestas del Campesino	5,000,000	0	0	0	0	5,000,000	2,962,000	2,038,000	0	5,000,000	0	0
1.3.3.3.	05	Fomento a las Actividades Culturales	10,000,000	0	0	14,460,000	0	24,460,000	7,827,107	15,992,250	0	23,819,357	640,643	0
1.3.3.3.	06	Adecuación y Mantenimiento del Archivo Municipal	10,000,000	0	1,386,279	0	0	8,613,721	7,758,753	126,950	0	7,885,703	728,018	0
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>REDUCCION</b>	<b>CREDITOS</b>	<b>CONTRACRE</b>	<b>FINAL</b>	<b>COMP_ANT</b>	<b>COMPR_MES</b>	<b>ACU_DEV</b>	<b>COMPR_TOT</b>	<b>POR_COMP</b>	<b>MAYOR EJE</b>
<b>1.3.3.4</b>		<b>OTROS SECTORES</b>	<b>760,634,492</b>	<b>45,421,421</b>	<b>19,047,909</b>	<b>17,252,152</b>	<b>17,252,152</b>	<b>786,648,152</b>	<b>690,682,337</b>	<b>88,816,825</b>	<b>18,859,559</b>	<b>779,499,162</b>	<b>937,397</b>	<b>0</b>
1.3.3.4.	01	Fortalecimiento Institucional	75,000,000	0	2,000,000	6,508,572	0	79,508,572	68,019,834	10,551,341	435,261	78,571,175	937,397	0
1.3.3.4.	01	Fortalecimiento Institucional	75,000,000	0	2,000,000	6,508,572	0	79,508,572	68,019,834	10,551,341	435,261	78,571,175	937,397	0

1.3.3.4.	02	Asistencia Directa a la Comunidad	30,000,000	2,000,000	0	0	0	32,000,000	28,542,990	1,301,552	134,448	29,844,542	2,155,458	0
1.3.3.4.	03	Construcción y Mejoramiento de Vivienda	70,000,000	5,000,000	2,000,000	0	0	73,000,000	55,990,315	16,935,402	12,741,444	72,925,717	74,283	0
1.3.3.4.	04	Construcción, Mantenimiento y Pavimentación de Vía	200,000,000	10,088,694	5,234,187	10,743,580	0	215,598,087	182,005,500	33,343,306	1,104,600	215,348,806	249,281	0
1.3.3.4.	05	Mantenimiento de Redes y Alumbrado P�blico	33,000,000	2,000,000	3,000,000	0	0	32,000,000	30,000,000	1,956,799	663,400	31,956,799	43,201	0
1.3.3.4.	06	Adecuaci�n, Atenci�n y Prevenci�n de Desastres	40,000,000	0	2,000,000	0	0	38,000,000	33,552,243	3,374,308	1,042,125	36,926,551	1,073,449	0
1.3.3.4.	07	Construcci�n, Adecuaci�n y Mantenimiento de Edific	32,000,000	2,000,000	0	0	0	34,000,000	31,496,040	2,503,960	0	34,000,000	0	0
1.3.3.4.	08	Vigilancia y Seguridad Social	40,000,000	0	2,000,000	0	0	38,000,000	37,945,061	0	0	37,945,061	54,939	0
1.3.3.4.	09	Programas I.C.B.F.	35,000,000	0	0	0	0	35,000,000	34,435,953	528,481	283,936	34,964,434	35,566	0
1.3.3.4.	10	Programas Grupos Vulnerables	55,000,000	2,083,110	0	0	0	57,083,110	54,604,950	2,429,270	322,155	57,034,220	48,890	0
1.3.3.4.	11	Programas Familias en Acci�n	3,000,000	0	1,000,000	0	0	2,000,000	2,000,000	-22,160	22,160	1,977,840	22,160	0
1.3.3.4.	12	Asistencia T�cnica Agropecuaria	72,000,000	0	1,000,000	0	0	71,000,000	59,058,544	9,769,716	2,100,000	68,828,260	2,171,740	0
1.3.3.4.	13	Dotaci�n y Mantenimiento de la C�rcel del Circuito	12,000,000	0	1,173,722	0	0	10,826,278	10,431,200	361,750	0	10,792,950	33,328	0
1.3.3.4.	14	Celebraci�n Fiestas de los Ni�os	10,000,000	0	0	0	0	10,000,000	6,145,620	3,844,600	10,030	9,990,220	9,780	0
1.3.3.4.	17	Reservas Construcci�n Y mejoramiento de Vivienda	0	22,249,617	0	0	0	22,249,617	22,249,617	0	0	22,249,617	0	0
1.3.3.4.15		Poblaci�n Desplazada	5,936,470	0	0	0	0	5,936,470	3,758,600	1,938,500	0	5,697,100	239,370	0
1.3.3.4.15	01	Madres Cabeza de Familia	2,000,000	0	0	0	0	2,000,000	1,265,990	714,000	0	1,979,990	20,010	0
1.3.3.4.15	02	Ancianos	1,000,000	0	0	0	0	1,000,000	391,900	400,000	0	791,900	208,100	0
1.3.3.4.15	03	Ni�os	1,000,000	0	0	0	0	1,000,000	194,500	803,500	0	998,000	2,000	0
1.3.3.4.15	04	Programas de Atenci�n Directa a Desplazados	1,936,470	0	0	0	0	1,936,470	1,906,210	21,000	0	1,927,210	9,260	0
1.3.3.4.16		Servicio a la Deuda	47,698,022	0	0	0	17,252,152	30,445,870	30,445,870	0	0	30,445,870	0	0
1.3.3.4.16	01	Capital	32,777,778	0	0	0	9,000,000	23,777,778	23,777,778	0	0	23,777,778	0	0
1.3.3.4.16	02	Intereses	14,920,244	0	0	0	8,252,152	6,668,092	6,668,092	0	0	6,668,092	0	0
1.4.		ALIMENTACION ESCOLAR	76,656,485	2,136,007	1,560,096	0	0	77,232,396	74,246,389	2,986,000	213,775	77,232,389	7	0
1.4.1.		Restaurantes Escolares	76,656,485	2,136,007	1,560,096	0	0	77,232,396	74,246,389	2,986,000	213,775	77,232,389	7	0
1.4.1.	01	Restaurantes Escolares	76,656,485	2,136,007	1,560,096	0	0	77,232,396	74,246,389	2,986,000	213,775	77,232,389	7	0
1.5.		RECURSOS DE COFINCNCIACI�N Y/O CONVENIOS	5,000	2,168,859,514	0	0	0	2,168,864,514	548,816,311	527,989,073	13,516,108	1,076,805,384	1,092,059,130	0
1.5.1.		COFINANCIACION DE PROYECTOS	5,000	2,168,859,514	0	0	0	2,168,864,514	548,816,311	527,989,073	13,516,108	1,076,805,384	1,092,059,130	0
1.5.1.1.		Del Orden Nacional	1,000	138,288,443	0	0	0	138,289,443	75,913,531	62,375,912	12	138,289,443	0	0
1.5.1.1.	01	Mantenimiento de V�as -INVIAS-	1,000	124,450,000	0	0	0	124,451,000	62,075,088	62,375,912	12	124,451,000	0	0
1.5.1.1.	02	Reservas Convenios del Orden Nacional	0	13,838,443	0	0	0	13,838,443	13,838,443	0	0	13,838,443	0	0
1.5.1.2.		Del Orden Departamental	3,000	669,845,092	0	0	0	669,848,092	426,649,373	219,418,365	13,516,096	646,067,738	23,780,354	0
1.5.1.2.	01	Convenio Personal Administrativo Sector Educaci�n	1,000	18,000,000	0	0	0	18,001,000	0	12,479,998	5,520,002	12,479,998	5,521,002	0
1.5.1.2.	02	Mantenimiento Peri�dico V�a Agudas - La Pintada	1,000	49,940,000	0	0	0	49,941,000	27,302,990	21,375,400	0	48,678,390	1,262,610	0
1.5.1.2.	03	Mejoramiento de Vivienda Urbana	1,000	56,235,347	0	0	0	56,236,347	33,209,380	22,985,955	0	56,195,335	41,012	0
1.5.1.2.	04	Reservas Convenio Personal Administrativo S.Educ.	0	35,231,756	0	0	0	35,231,756	34,975,006	-93,281	93,281	34,881,725	350,031	0
1.5.1.2.	05	Reservas Convenio Empresa Regional de Aseo	0	63,172,000	0	0	0	63,172,000	63,000,000	0	572,000	63,000,000	172,000	0
1.5.1.2.	06	Construcci�n de Andenes Urbanizaci�n Olivares	0	47,892,000	0	0	0	47,892,000	7,892,000	39,987,689	5,012,311	47,879,689	12,311	0
1.5.1.2.	07	Obras Valor Patrimonial Casa de la Cultura	0	3,500,000	0	0	0	3,500,000	3,349,029	-156,529	156,529	3,192,500	307,500	0
1.5.1.2.	08	Adecuaci�n Pista Atl�tica Estadio Antonio Jim�nez	0	47,500,000	0	0	0	47,500,000	47,500,000	-5,306	5,306	47,494,694	5,306	0
1.5.1.2.	09	Mantenimiento Rutinario V�a Aguadas-P�cora-Aguadas	0	53,758,000	0	0	0	53,758,000	37,599,300	11,400,000	0	48,999,300	4,758,700	0
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>REDUCCION</b>	<b>CREDITOS</b>	<b>CONTRACRE</b>	<b>FINAL</b>	<b>COMP_ANT</b>	<b>COMPR_MES</b>	<b>ACU_DEV</b>	<b>COMPR_TOT</b>	<b>POR_COMP</b>	<b>MAYOR EJE</b>
1.5.1.2.	10	Obras de contencion y correccion del	0	150,000,000	0	0	0	150,000,000	107,674,211	34,762,182	2,126,667	142,436,393	7,563,607	0
1.5.1.2.	11	Fortalecimiento de los Organismos de Seguridad del	0	4,000,000	0	0	0	4,000,000	0	4,000,000	0	4,000,000	0	0
1.5.1.2.	12	Apoyo Logistico para el Encuentro Subregional de	0	1,900,000	0	0	0	1,900,000	1,891,400	0	0	1,891,400	8,600	0
1.5.1.2.	13	Construcci�n de Vivienda Nueva Urbanizaci�n	0	54,303,557	0	0	0	54,303,557	54,303,557	0	0	54,303,557	0	0

1.5.1.2.	14	ConvenioC003Aguas 200 Años"Fortaleciendo su iden	0	7,962,432	0	0	0	7,962,432	4,125,000	3,807,432	30,000	7,932,432	30,000	0
1.5.1.2.	15	Reparación y Mantenimiento Coliseo Cubierto	0	2,450,000	0	0	0	2,450,000	2,327,500	0	0	2,327,500	122,500	0
1.5.1.2.	16	Promoción y Liderazgo Juvenil Jóvenes Líderes	0	1,500,000	0	0	0	1,500,000	1,500,000	0	0	1,500,000	0	0
1.5.1.2.	17	Mejoramiento y Rehabilitación de la Vía Aguadas-Arma	0	72,500,000	0	0	0	72,500,000	0	68,874,825	0	68,874,825	3,625,175	0
1.5.1.3.		Otros	1,000	1,360,725,979	0	0	0	1,360,726,979	46,253,407	246,194,796	0	292,448,203	1,068,278,776	0
1.5.1.3.	01	Proyecto"Optimización de Redes de Acueducto y	0	1,230,000,000	0	0	0	1,230,000,000	0	180,000,000	0	180,000,000	1,050,000,000	0
1.5.1.3.	02	Reservas Convenio No.CO642006	0	45,181,387	0	0	0	45,181,387	45,181,387	0	0	45,181,387	0	0
1.5.1.3.	03	Convenio Municipio de Aguadas - Empocaldas	1,000	17,172,846	0	0	0	17,173,846	0	0	0	0	17,173,846	0
1.5.1.3.	04	Convenio ICA	0	2,411,587	0	0	0	2,411,587	1,072,020	438,012	0	1,510,032	901,555	0
1.5.1.3.	05	Convenio CORPOCALDAS.Restaurar y Conservar la	0	21,000,000	0	0	0	21,000,000	0	21,000,000	0	21,000,000	0	0
1.5.1.3.	06	Convenio093.2007.Obras de Rediseño y Estabiliad	0	35,960,159	0	0	0	35,960,159	0	35,948,134	0	35,948,134	12,025	0
1.5.1.3.	07	Convenio0492007 Recuperación del Jardín Botánico	0	9,000,000	0	0	0	9,000,000	0	8,808,650	0	8,808,650	191,350	0
1.6.		FONDO LOCAL DE SALUD	2,162,824,342	706,650,405	136,256,207	129,362,050	129,362,050	2,733,218,540	1,864,494,634	564,079,022	216,850	2,428,573,656	304,644,885	0
1.6.1.		FOSYGA	1,638,555,063	273,841,686	136,256,207	63,040,757	63,040,757	1,776,140,542	1,357,851,634	360,578,849	0	1,718,430,483	57,710,059	0
1.6.1.	01	Fosyga Corriente	1,515,514,306	0	136,256,207	63,040,757	0	1,442,298,856	1,081,720,007	360,578,849	0	1,442,298,856	0	0
1.6.1.	02	Fosyga Ajuste UPC	60,000,000	0	0	0	0	60,000,000	2,289,941	0	0	2,289,941	57,710,059	0
1.6.1.	03	Fosyga Promoción y Prevención 4.01%	63,040,757	0	0	0	63,040,757	0	0	0	0	0	0	0
1.6.1.	04	Reservas Fosyga Corriente	0	10,573,386	0	0	0	10,573,386	10,573,386	0	0	10,573,386	0	0
1.6.1.	05	Reservas Fosyga Futura	0	239,302,231	0	0	0	239,302,231	239,302,231	0	0	239,302,231	0	0
1.6.1.	06	Reservas Fosyga Promoción y Prevención	0	23,966,069	0	0	0	23,966,069	23,966,069	0	0	23,966,069	0	0
1.6.2.		R.gimen Subsidiado Federación Nal de Cafeteros	84,075,910	14,529,069	0	3,387,520	3,387,520	98,604,979	77,485,776	21,119,203	0	98,604,979	0	0
1.6.2.	01	Contratación ARS Federación Nal de Cafeteros	80,704,466	384,821	0	3,387,520	0	84,476,807	63,357,604	21,119,203	0	84,476,807	0	0
1.6.2.	02	Promoción y Prevención 4.01% FNC	3,371,444	16,076	0	0	3,387,520	0	0	0	0	0	0	0
1.6.2.	03	Reservas Contratación A.R.S. Fed.Nal.de Cafeteros	0	12,859,511	0	0	0	12,859,511	12,859,511	0	0	12,859,511	0	0
1.6.2.	04	Reservas Promoción y Prevención FNC	0	1,268,661	0	0	0	1,268,661	1,268,661	0	0	1,268,661	0	0
1.6.3.		R.gimen Subsidiado Dirección Territorial	144,574,369	67,791,535	0	6,918,773	6,918,773	212,365,904	167,500,993	44,864,910	0	212,365,904	0	0
1.6.3.	01	R.gimen Subsidiado Departamento de Caldas	139,023,890	33,562,496	0	6,918,773	0	179,505,159	134,640,248	44,864,910	0	179,505,159	0	0
1.6.3.	02	Promoción y Prevención 4.01% DTSC	5,550,479	1,368,294	0	0	6,918,773	0	0	0	0	0	0	0
1.6.3.	03	Reservas Régimen Subsidiado Departamento	0	30,129,723	0	0	0	30,129,723	30,129,723	0	0	30,129,723	0	0
1.6.3.	04	Reservas Promoción y Prevención DTSC	0	2,706,795	0	0	0	2,706,795	2,706,795	0	0	2,706,795	0	0
1.6.3.	05	Reservas Régimen Subsidiado Coldeportes	0	24,227	0	0	0	24,227	24,227	0	0	24,227	0	0
1.6.4.		ETESA LEY 643	200,000,000	138,099,194	0	56,015,000	56,015,000	338,099,194	143,897,216	68,321,941	216,850	212,219,157	125,880,037	0
1.6.4.	01	Etesa Dirección Local de Salud	50,000,000	0	0	0	0	50,000,000	46,213,397	1,394,200	216,850	47,607,597	2,392,403	0
1.6.4.	02	Etesa	143,985,000	135,785,772	0	6,015,000	50,000,000	235,785,772	75,370,397	36,927,741	0	112,298,138	123,487,634	0
1.6.4.	03	Etesa Promoción y Prevención	6,015,000	0	0	0	6,015,000	0	0	0	0	0	0	0
1.6.4.	04	Reservas Etesa Contratación	0	1,242,938	0	0	0	1,242,938	1,242,938	0	0	1,242,938	0	0
1.6.4.	05	Reservas Etesa Promoción y Prevención	0	1,070,484	0	0	0	1,070,484	1,070,484	0	0	1,070,484	0	0
1.6.4.	06	Etesa Oferta	0	0	0	50,000,000	0	50,000,000	20,000,000	30,000,000	0	50,000,000	0	0

RUBRO	ART	NOMBRE	APRO_INI	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	FINAL	COMP_ANT	COMPR_MES	ACU_DEV	COMPR_TOT	POR_COMP	MAYOR EJE
<b>1.6.5.</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>45,600,000</b>	<b>322,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,922,492</b>	<b>4,064,766</b>	<b>480,758</b>	<b>0</b>	<b>4,545,524</b>	<b>41,376,967</b>	<b>0</b>
1.6.5.	01	Rendimientos Financieros R.gimen Subsidiado	32,000,000	0	0	0	0	32,000,000	1,442,275	480,758	0	1,923,032	30,076,968	0
1.6.5.	02	Rendimientos Financieros Salud Pública	2,300,000	0	0	0	0	2,300,000	2,300,000	0	0	2,300,000	0	0
1.6.5.	03	Rendimientos Financieros Oferta	8,300,000	0	0	0	0	8,300,000	0	0	0	0	8,300,000	0
1.6.5.	04	Rendimientos Financieros Etesa	3,000,000	0	0	0	0	3,000,000	0	0	0	0	3,000,000	0

1.6.5.	05	Reservas Rendimientos Financieros Contratación ARS	0	135,108	0	0	0	135,108	135,108	0	0	135,108	0	0
1.6.5.	06	Reservas Rendimientos Financieros Prom y Prev.	0	187,384	0	0	0	187,384	187,384	0	0	187,384	0	0
1.6.6.		Excedentes Actas de Liquidación	40,002,000	211,879,998	0	0	0	251,881,998	103,559,090	68,690,603	0	172,249,693	79,632,305	0
1.6.6.	01	Excedentes Régimen Subsidiado Contratación	30,000,000	73,045,573	0	0	0	103,045,573	23,129,582	27,690,603	0	50,820,185	52,225,388	0
1.6.6.	02	Excedentes R.S. Promoción y Prevención	10,000,000	20,093,702	0	0	0	30,093,702	2,687,785	0	0	2,687,785	27,405,917	0
1.6.6.	03	Excedentes PAB	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0
1.6.6.	04	Excedentes Oferta	1,000	98,418,232	0	0	0	98,419,232	57,419,232	41,000,000	0	98,419,232	0	0
1.6.6.	05	Reservas Excedentes Régimen Subsidiado	0	292,733	0	0	0	292,733	292,733	0	0	292,733	0	0
1.6.6.	06	Reservas Excedentes Reg.Sub. Prom. y Prevención	0	29,758	0	0	0	29,758	29,758	0	0	29,758	0	0
1.6.6.7.		Cofinanciación Dirección Territorial	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	20,000,000	0	0
1.6.6.7.	02	Convenio 0436 Rehabilitación Protésica y	0	20,000,000	0	0	0	20,000,000	20,000,000	0	0	20,000,000	0	0
1.6.7.		Cofinanciación PAB Dirección Territorial	10,017,000	95,400	0	0	0	10,112,400	10,112,400	0	0	10,112,400	0	0
1.6.7.	01	Cofinanciación PAB Dirección Territorial	10,017,000	95,400	0	0	0	10,112,400	10,112,400	0	0	10,112,400	0	0
1.6.8.		Régimen Subsidiado Coldeportes	0	91,031	0	0	0	91,031	22,758	22,758	0	45,516	45,515	0
1.6.8.	01	Coldeportes - Contratación ARS	0	91,031	0	0	0	91,031	22,758	22,758	0	45,516	45,515	0
1.7.		Inversión Social (Recursos Propios)	0	94,727,915	0	169,135,229	5,000,000	258,863,144	189,942,137	62,260,545	433,700	252,202,682	6,660,462	0
1.7.1.		Inversión Otros Sectores	0	94,727,915	0	169,135,229	5,000,000	258,863,144	189,942,137	62,260,545	433,700	252,202,682	6,660,462	0
1.7.1.	01	Educación Apoyo, Mant.Dot.Bandas Musico Marciales	0	8,000,000	0	0	0	8,000,000	5,000,000	2,196,326	0	7,196,326	803,674	0
1.7.1.	02	Educación.Dot.CentrosdeBienestarparalosEstudiantes	0	10,000,000	0	0	5,000,000	5,000,000	0	4,203,950	0	4,203,950	796,050	0
1.7.1.	03	Mejoramiento de Vivienda	0	15,000,000	0	43,000,000	0	58,000,000	49,912,648	8,057,042	0	57,969,690	30,310	0
1.7.1.	04	Mantenimiento de Vías	0	24,942,035	0	76,942,906	0	101,884,941	82,550,211	19,334,077	433,700	101,884,288	653	0
1.7.1.	05	Programas Grupos Vulnerables	0	4,600,000	0	0	0	4,600,000	2,601,040	1,905,990	0	4,507,030	92,970	0
1.7.1.	06	Fortalecimiento Institucional	0	9,000,000	0	0	0	9,000,000	8,679,876	0	0	8,679,876	320,124	0
1.7.1.	07	Electrificación Urbana	0	17,185,880	0	2,192,323	0	19,378,203	15,129,578	4,159,850	0	19,289,428	88,775	0
1.7.1.	08	Educación - Subsidios e Incentivos	0	0	0	10,000,000	0	10,000,000	9,997,848	0	0	9,997,848	2,152	0
1.7.1.	09	Educación - Reestructuración	0	0	0	3,000,000	0	3,000,000	2,469,000	507,890	0	2,976,890	23,110	0
1.7.1.	10	Educación - Apoyo a Hogares	0	0	0	2,000,000	0	2,000,000	672,380	1,327,620	0	2,000,000	0	0
1.7.1.	11	Fomento y Apoyo a las Actividades Culturales	0	6,000,000	0	5,000,000	0	11,000,000	1,730,550	7,633,700	0	9,364,250	1,635,750	0
1.7.1.	12	Desarrollo Comunitario	0	0	0	9,000,000	0	9,000,000	4,790,436	3,406,000	0	8,196,436	803,564	0
1.7.1.	13	Edificaciones Públicas	0	0	0	10,000,000	0	10,000,000	2,582,970	7,407,700	0	9,990,670	9,330	0
1.7.1.	14	Atención y Prevención de desastres	0	0	0	5,000,000	0	5,000,000	3,469,600	1,530,400	0	5,000,000	0	0
1.7.1.	15	Dotación y Mantenimiento Cárcel del Circuito	0	0	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0
1.7.1.	16	Asistencia Directa a Desplazados	0	0	0	1,000,000	0	1,000,000	356,000	590,000	0	946,000	54,000	0

**GILBERTO ANTONIO DUQUE A**  
ALCALDE MUNICIPAL

**JORGE HERNAN CHAVERRA G**  
SECRETARIO DE HACIENDA

**LUZ AIDA LONDOÑO L**  
SECRETARIA DE PRESUPUESTO

**MUNICIPIO DE AGUADAS**  
**EJECUCION PRESUPUESTAL RENTAS**  
**DICIEMBRE DE 2007**

RUBRO	ART	NOMBRE	APRO_INI	ADICIONES	DEDUCCIONES	CREDIT	CONTRACRE	PRE_ACT	REC_ANT	REC_MES	DEV_ACU	TOT_REC	SALD X REC	MAYOR_REC
<b>1.</b>		<b>PRESUPUESTO DE INGRESOS 2007</b>	<b>11,795,145,075</b>	<b>4,175,872,236</b>	<b>620,931,105</b>	<b>109,675,861</b>	<b>109,675,861</b>	<b>15,350,086,206</b>	<b>9,260,592,207</b>	<b>1,401,353,439</b>	<b>0</b>	<b>10,661,945,646</b>	<b>5,329,632,166</b>	<b>641,491,606</b>
<b>1.1.</b>		<b>INGRESOS</b>	<b>9,291,200,689</b>	<b>1,375,831,180</b>	<b>620,931,105</b>	<b>109,675,861</b>	<b>109,647,044</b>	<b>10,046,129,581</b>	<b>8,497,074,205</b>	<b>1,205,467,347</b>	<b>0</b>	<b>9,702,541,551</b>	<b>959,493,171</b>	<b>615,905,142</b>
<b>1.1.1.</b>		<b>INGRESOS TRIBUTARIOS</b>	<b>674,500,000</b>	<b>26,120,388</b>	<b>0</b>	<b>2,192,323</b>	<b>0</b>	<b>702,812,711</b>	<b>757,118,450</b>	<b>64,268,801</b>	<b>0</b>	<b>821,387,251</b>	<b>22,301,543</b>	<b>140,876,083</b>
<b>1.1.1.1.</b>		<b>IMPUESTOS DIRECTOS</b>	<b>295,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000,000</b>	<b>303,130,512</b>	<b>21,176,910</b>	<b>0</b>	<b>324,307,422</b>	<b>6,468,632</b>	<b>35,776,054</b>
1.1.1.1.1.	01	Impuesto Predial Unificado	265,000,000	0	0	0	0	265,000,000	281,679,790	19,096,264	0	300,776,054	0	35,776,054
1.1.1.1.1.	02	Circulaci3n y Tr nsito	30,000,000	0	0	0	0	30,000,000	21,450,722	2,080,646	0	23,531,368	6,468,632	0
<b>1.1.1.1.2.</b>		<b>IMPUESTOS INDIRECTOS</b>	<b>379,500,000</b>	<b>26,120,388</b>	<b>0</b>	<b>2,192,323</b>	<b>0</b>	<b>407,812,711</b>	<b>453,987,938</b>	<b>43,091,891</b>	<b>0</b>	<b>497,079,829</b>	<b>15,832,911</b>	<b>105,100,029</b>
1.1.1.1.2.1.	01	Industria y Comercio	125,000,000	0	0	0	0	125,000,000	136,400,073	10,909,762	0	147,309,835	0	22,309,835
1.1.1.1.2.2.	02	Avisos, Vallas y Tableros	21,000,000	0	0	0	0	21,000,000	19,505,729	1,274,598	0	20,780,327	219,673	0
1.1.1.1.2.3.	03	Espect culos P blicos	5,000,000	0	0	0	0	5,000,000	981,800	0	0	981,800	4,018,200	0
1.1.1.1.2.4.	04	Juegos Permitidos	5,000,000	0	0	0	0	5,000,000	4,115,713	296,040	0	4,411,753	588,247	0
1.1.1.1.2.5.	05	Deg ello de Ganado Menor	9,000,000	0	0	0	0	9,000,000	10,467,300	1,244,760	0	11,712,060	0	2,712,060
1.1.1.1.2.6.	06	Sobretasa a la Gasolina	160,000,000	0	0	0	0	160,000,000	205,358,000	17,123,000	0	222,481,000	0	62,481,000
1.1.1.1.2.7.	07	Delineaci3n y Urbanismo	500,000	0	0	0	0	500,000	301,066	70,656	0	371,722	128,278	0
1.1.1.1.2.8.	08	Estampilla Procultura	25,000,000	12,961,527	0	0	0	37,961,527	41,318,486	8,051,350	0	49,369,836	0	11,408,309
1.1.1.1.2.9.	09	Sobretasa Bomberil	9,000,000	9,000,000	0	0	0	18,000,000	10,124,690	619,086	0	10,743,776	7,256,224	0
1.1.1.1.2.10.	10	Deg ello de Ganado Mayor	19,000,000	0	0	0	0	19,000,000	21,303,600	1,862,080	0	23,165,680	0	4,165,680
1.1.1.1.2.11.	11	Sobretasa Deportiva	1,000,000	1,485,513	0	0	0	2,485,513	3,035,327	1,473,331	0	4,508,658	0	2,023,145
1.1.1.1.2.12.	12	Estampilla Pro- Asilos	0	1,673,348	0	0	0	1,673,348	728,640	69,000	0	797,640	875,708	0
1.1.1.1.2.14.	14	Sobre Tasa de Alumbrado P blico	0	1,000,000	0	2,192,323	0	3,192,323	347,514	98,228	0	445,742	2,746,581	0
<b>1.1.2.</b>		<b>INGRESOS NO TRIBUTARIOS</b>	<b>8,616,700,689</b>	<b>1,349,710,792</b>	<b>620,931,105</b>	<b>107,483,538</b>	<b>109,647,044</b>	<b>9,343,316,870</b>	<b>7,739,955,755</b>	<b>1,141,198,546</b>	<b>0</b>	<b>8,881,154,300</b>	<b>937,191,628</b>	<b>475,029,059</b>
<b>1.1.2.1.</b>		<b>TASAS, TARIFAS Y DERECHOS</b>	<b>148,600,000</b>	<b>23,266,057</b>	<b>0</b>	<b>0</b>	<b>2,192,323</b>	<b>169,673,734</b>	<b>152,161,615</b>	<b>20,395,795</b>	<b>0</b>	<b>172,557,410</b>	<b>15,850,919</b>	<b>18,734,595</b>
1.1.2.1.1.	01	Matadero y B scula	5,000,000	0	0	0	0	5,000,000	4,747,525	437,828	0	5,185,353	0	185,353
1.1.2.1.2.	02	Plaza de Ferias	5,500,000	0	0	0	0	5,500,000	6,506,600	939,500	0	7,446,100	0	1,946,100
1.1.2.1.3.	03	Registro de Patentes, Marcas y Herretes	500,000	0	0	0	0	500,000	346,000	0	0	346,000	154,000	0
1.1.2.1.4.	04	Gujas y Movilizaci3n	600,000	0	0	0	0	600,000	884,400	44,000	0	928,400	0	328,400
1.1.2.1.5.	05	Certificados y Constancias	12,000,000	0	0	0	0	12,000,000	15,243,000	748,600	0	15,991,600	0	3,991,600
1.1.2.1.6.	06	Licencias y Permisos	10,000,000	0	0	0	0	10,000,000	11,618,694	1,404,704	0	13,023,398	0	3,023,398
1.1.2.1.7.	07	Alquiler de Maquinaria y Equipo	8,000,000	0	0	0	0	8,000,000	216,900	0	0	216,900	7,783,100	0
1.1.2.1.8.	08	Arrendamientos	65,000,000	0	0	0	0	65,000,000	68,920,710	5,339,034	0	74,259,744	0	9,259,744
1.1.2.1.9.	09	Otros Recaudos	42,000,000	10,968,304	0	0	2,192,323	50,775,981	38,790,973	10,742,629	0	49,533,602	1,242,379	0
1.1.2.1.10.	10	Especies Venales	0	12,297,753	0	0	0	12,297,753	4,886,813	739,500	0	5,626,313	6,671,440	0
<b>1.1.2.2.</b>		<b>MULTAS</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>11,310,773</b>	<b>208,800</b>	<b>0</b>	<b>11,519,573</b>	<b>480,427</b>	<b>0</b>
1.1.2.2.1.	01	Multas de Tr nsito	12,000,000	0	0	0	0	12,000,000	11,310,773	208,800	0	11,519,573	480,427	0
<b>1.1.2.3.</b>		<b>APORTES, RENTAS Y PARTICIPACIONES</b>	<b>8,144,469,482</b>	<b>447,636,678</b>	<b>619,995,245</b>	<b>107,483,538</b>	<b>107,454,721</b>	<b>7,972,139,732</b>	<b>6,674,609,825</b>	<b>950,226,523</b>	<b>0</b>	<b>7,624,836,348</b>	<b>736,954,842</b>	<b>389,651,458</b>
<b>1.1.2.3.1.</b>		<b>S.G.P. Participaci3n para Educaci3n</b>	<b>356,237,629</b>	<b>18,207,117</b>	<b>239,467</b>	<b>0</b>	<b>0</b>	<b>374,205,279</b>	<b>326,322,101</b>	<b>47,883,173</b>	<b>0</b>	<b>374,205,274</b>	<b>5</b>	<b>0</b>
1.1.2.3.1.1.	01	Calidad	356,237,629	18,207,117	239,467	0	0	374,205,279	326,322,101	47,883,173	0	374,205,274	5	0
<b>1.1.2.3.2.</b>		<b>SGP Participacion para salud</b>	<b>3,337,256,978</b>	<b>308,133,821</b>	<b>423,316,668</b>	<b>57,454,721</b>	<b>57,454,721</b>	<b>3,222,074,131</b>	<b>2,929,579,307</b>	<b>289,926,491</b>	<b>0</b>	<b>3,219,505,798</b>	<b>313,575,806</b>	<b>311,007,473</b>
<b>1.1.2.3.2.1.</b>		<b>Regimen Subsidiado Demanda</b>	<b>2,220,194,895</b>	<b>305,236,665</b>	<b>14,019,929</b>	<b>11,677,791</b>	<b>11,677,791</b>	<b>2,511,411,631</b>	<b>2,299,918,042</b>	<b>211,493,589</b>	<b>0</b>	<b>2,511,411,631</b>	<b>112,331,950</b>	<b>112,331,950</b>
1.1.2.3.2.1.1.	01	Continuidad (95.99%)	2,115,812,306	293,612,321	0	0	11,624,344	2,397,800,283	2,298,585,197	211,493,589	0	2,510,078,786	0	112,278,503



1.1.2.3.2.1.	02	Ampliación (95.99%)	15,352,774	0	14,019,929	0	53,447	1,279,398	1,332,845	0	0	1,332,845	0	53,447
1.1.2.3.2.1.	03	Promoción y Prevención 4.01%	89,029,815	11,624,344	0	11,677,791	0	112,331,950	0	0	0	0	112,331,950	0
<b>1.1.2.3.2.2.</b>		<b>Subsidio a la Oferta</b>	<b>933,448,869</b>	<b>0</b>	<b>409,296,739</b>	<b>45,776,930</b>	<b>45,776,930</b>	<b>524,152,130</b>	<b>461,049,151</b>	<b>63,104,529</b>	<b>0</b>	<b>524,153,680</b>	<b>198,673,973</b>	<b>198,675,523</b>
1.1.2.3.2.2.	01	Prestación de Servicios	588,208,826	0	390,508,679	0	45,776,930	151,923,217	350,598,740	0	0	350,598,740	0	198,675,523
1.1.2.3.2.2.	02	Aportes Patronales SSF	192,343,000	0	18,788,060	0	0	173,554,940	110,450,411	63,104,529	0	173,554,940	0	0
<b>1.1.2.3.2.2.3.</b>		<b>Oferta ? Vinculados</b>	<b>152,897,043</b>	<b>0</b>	<b>0</b>	<b>45,776,930</b>	<b>0</b>	<b>198,673,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,673,973</b>	<b>0</b>
1.1.2.3.2.2.3.	01	Transformación de la Demanda	146,765,871	0	0	43,941,275	0	190,707,146	0	0	0	0	190,707,146	0
1.1.2.3.2.2.3.	02	Transformación P y P	6,131,172	0	0	1,835,655	0	7,966,827	0	0	0	0	7,966,827	0
1.1.2.3.2.3.		Salud PÉblica	183,613,214	2,897,156	0	0	0	186,510,370	168,612,114	15,328,373	0	183,940,487	2,569,883	0
<b>1.1.2.3.3.</b>		<b>S.G.P. Participación para Propósito General</b>	<b>2,297,096,048</b>	<b>63,670,432</b>	<b>58,622,807</b>	<b>0</b>	<b>0</b>	<b>2,302,143,673</b>	<b>2,085,853,488</b>	<b>253,509,588</b>	<b>0</b>	<b>2,339,363,076</b>	<b>37,653,568</b>	<b>74,872,970</b>
1.1.2.3.3.	01	28% Libre Destinación	704,291,195	19,521,397	17,970,285	0	0	705,842,307	704,476,227	76,239,050	0	780,715,277	0	74,872,970
1.1.2.3.3.	02	Inversión	1,592,804,853	44,149,035	40,652,522	0	0	1,596,301,366	1,381,377,261	177,270,538	0	1,558,647,799	37,653,568	0
<b>1.1.2.3.4.</b>		<b>S.G.P. Alimentación Escolar</b>	<b>76,656,485</b>	<b>2,136,007</b>	<b>1,560,096</b>	<b>0</b>	<b>0</b>	<b>77,232,396</b>	<b>68,863,287</b>	<b>8,369,469</b>	<b>0</b>	<b>77,232,756</b>	<b>0</b>	<b>360</b>
1.1.2.3.4.	01	Restaurantes Escolares	76,656,485	2,136,007	1,560,096	0	0	77,232,396	68,863,287	8,369,469	0	77,232,756	0	360
<b>1.1.2.3.5.</b>		<b>DESTINACION ESPECIFICA</b>	<b>200,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>200,000,000</b>	<b>129,174,287</b>	<b>9,186,587</b>	<b>0</b>	<b>138,360,874</b>	<b>65,409,781</b>	<b>3,770,655</b>
<b>1.1.2.3.5.1.</b>		<b>Etesa Ley 643</b>	<b>200,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>200,000,000</b>	<b>129,174,287</b>	<b>9,186,587</b>	<b>0</b>	<b>138,360,874</b>	<b>65,409,781</b>	<b>3,770,655</b>
1.1.2.3.5.1.	01	Etesa 75%	150,000,000	0	0	0	50,000,000	100,000,000	96,880,715	6,889,940	0	103,770,655	0	3,770,655
1.1.2.3.5.1.	02	Etesa 25%	50,000,000	0	0	0	0	50,000,000	32,293,573	2,296,647	0	34,590,220	15,409,781	0
1.1.2.3.5.1.	03	Etesa Oferta	0	0	0	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0
<b>1.1.2.3.6.</b>		<b>Fosyga</b>	<b>1,638,555,063</b>	<b>0</b>	<b>136,256,207</b>	<b>0</b>	<b>0</b>	<b>1,502,298,856</b>	<b>983,295,984</b>	<b>328,823,115</b>	<b>0</b>	<b>1,312,119,099</b>	<b>190,179,757</b>	<b>0</b>
1.1.2.3.6.	01	Fosyga - Contratación ARS	1,515,514,306	0	136,256,207	0	0	1,379,258,099	939,445,804	328,823,115	0	1,268,268,919	110,989,180	0
1.1.2.3.6.	02	Fosyga P y P	63,040,757	0	0	0	0	63,040,757	4,520,927	0	0	4,520,927	58,519,830	0
1.1.2.3.6.	03	Ajuste UPC	60,000,000	0	0	0	0	60,000,000	39,329,253	0	0	39,329,253	20,670,747	0
<b>1.1.2.3.7.</b>		<b>Régimen Subsidiado Federación Nal de Cafeteros</b>	<b>84,075,910</b>	<b>400,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,476,807</b>	<b>32,336,834</b>	<b>0</b>	<b>0</b>	<b>32,336,834</b>	<b>52,139,973</b>	<b>0</b>
1.1.2.3.7.	01	FNC Contratación ARS	80,704,466	384,821	0	0	0	81,089,287	32,336,834	0	0	32,336,834	48,752,453	0
1.1.2.3.7.	02	FNC - P y P	3,371,444	16,076	0	0	0	3,387,520	0	0	0	0	3,387,520	0
<b>1.1.2.3.8.</b>		<b>Régimen Subsidiado Dirección Territorial de Caldas</b>	<b>154,591,369</b>	<b>55,026,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,617,559</b>	<b>119,184,537</b>	<b>12,528,100</b>	<b>0</b>	<b>131,712,637</b>	<b>77,904,922</b>	<b>0</b>
1.1.2.3.8.	01	DTSC- Contratación ARS	139,023,890	33,562,496	0	0	0	172,586,386	101,600,237	0	0	101,600,237	70,986,149	0
1.1.2.3.8.	02	DTSC - P y P	5,550,479	1,368,294	0	0	0	6,918,773	0	0	0	0	6,918,773	0
1.1.2.3.8.	03	Cofinanciación PAB DTSC	10,017,000	95,400	0	0	0	10,112,400	7,584,300	2,528,100	0	10,112,400	0	0
1.1.2.3.8.	04	Convenio 0436.RehabilitaciónProtécicayOdontológica	0	20,000,000	0	0	0	20,000,000	10,000,000	10,000,000	0	20,000,000	0	0
<b>1.1.2.3.9.</b>		<b>Régimen Subsidiado Coldeportes</b>	<b>0</b>	<b>62,214</b>	<b>0</b>	<b>28,817</b>	<b>0</b>	<b>91,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,031</b>	<b>0</b>
1.1.2.3.9.	01	Coldeportes Contratación ARS	0	62,214	0	28,817	0	91,031	0	0	0	0	91,031	0
<b>1.1.2.4.</b>		<b>Otras Rentas de Destinación Específica</b>	<b>311,626,207</b>	<b>97,372,129</b>	<b>935,860</b>	<b>0</b>	<b>0</b>	<b>408,062,476</b>	<b>268,097,865</b>	<b>8,275,385</b>	<b>0</b>	<b>276,373,250</b>	<b>134,730,216</b>	<b>3,040,990</b>
1.1.2.4.	01	Contribución Especial 5% Contratos de Obra PÉblica	2,500,000	1,206,551	0	0	0	3,706,551	3,706,551	1,718,963	0	5,425,514	0	1,718,963
1.1.2.4.	02	Publicación Gaceta Municipal	12,000,000	15,932,000	0	0	0	27,932,000	20,270,010	6,067,553	0	26,337,563	1,594,437	0
1.1.2.4.	03	Regalías (Ley 141/94 art.15)	5,000,000	0	0	0	0	5,000,000	3,627,974	58,315	0	3,686,289	1,313,711	0
1.1.2.4.	04	Aseo PÉblico Domiciliario	250,000,000	70,717,711	0	0	0	320,717,711	231,327,782	0	0	231,327,782	89,389,929	0
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>DEDUCCIONES</b>	<b>CREDIT</b>	<b>CONTRACRE</b>	<b>PRE_ACT</b>	<b>REC_ANT</b>	<b>REC_MES</b>	<b>DEV_ACU</b>	<b>TOT_REC</b>	<b>SALD X REC</b>	<b>MAYOR_REC</b>
1.1.2.4.	05	Transferencia Solidaridad y Redistribución del Ing	37,126,207	3,181,631	935,860	0	0	39,371,978	0	0	0	0	39,371,978	0
1.1.2.4.	06	Rifas Menores (Regimen Subsidiado)	5,000,000	0	0	0	0	5,000,000	2,889,414	154,000	0	3,043,414	1,956,586	0
1.1.2.4.	07	Fondo de Cesantías del Municipio	0	5,168,667	0	0	0	5,168,667	6,221,683	269,010	0	6,490,694	0	1,322,027
1.1.2.4.	08	Fondo de Cesantías Definitivas del Concejo Municip	0	1,165,569	0	0	0	1,165,569	54,451	7,543	0	61,994	1,103,575	0
<b>1.1.2.5.</b>		<b>RECURSOS DE COFINANCIACION Y/O CONVENIOS</b>	<b>5,000</b>	<b>781,435,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,440,928</b>	<b>633,775,677</b>	<b>162,092,043</b>	<b>0</b>	<b>795,867,720</b>	<b>49,175,224</b>	<b>63,602,016</b>
<b>1.1.2.5.1.</b>		<b>Del Orden Nacional</b>	<b>1,000</b>	<b>124,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,451,000</b>	<b>62,225,005</b>	<b>66,996,617</b>	<b>0</b>	<b>129,221,622</b>	<b>0</b>	<b>4,770,622</b>
1.1.2.5.1.	01	Mantenimiento de Vías -INVIAS-	1,000	124,450,000	0	0	0	124,451,000	62,225,005	66,996,617	0	129,221,622	0	4,770,622

<b>1.1.2.5.2.</b>	<b>Del Orden Departamental</b>	<b>3,000</b>	<b>571,441,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,444,336</b>	<b>529,043,131</b>	<b>86,461,836</b>	<b>0</b>	<b>615,504,967</b>	<b>14,770,763</b>	<b>58,831,394</b>	
1.1.2.5.2.	01 Convenio Personal Administrativo Sector Educacin	1,000	18,000,000	0	0	0	18,001,000	43,675,994	0	0	43,675,994	0	25,674,994	
1.1.2.5.2.	02 Mantenimiento Peridico Vja Aguadas - La Pintada	1,000	49,940,000	0	0	0	49,941,000	83,097,400	0	0	83,097,400	0	33,156,400	
1.1.2.5.2.	03 Mejoramiento de Vivienda Urbana	1,000	56,235,347	0	0	0	56,236,347	56,236,347	0	0	56,236,347	0	0	
1.1.2.5.2.	04 Construccin de Andenes Urbanizacin Olivares	0	47,892,000	0	0	0	47,892,000	47,892,000	0	0	47,892,000	0	0	
1.1.2.5.2.	05 Obras Valor patrimonial Casa de la Cultura	0	3,500,000	0	0	0	3,500,000	1,750,000	1,592,500	0	3,342,500	157,500	0	
1.1.2.5.2.	06 Adecuacin Pista Atltica Estadio Antonio Jimnez	0	47,500,000	0	0	0	47,500,000	47,500,000	0	0	47,500,000	0	0	
1.1.2.5.2.	07 Mantenimiento RutinarioVa Aguadas Pcora -Aguadas	0	53,758,000	0	0	0	53,758,000	30,928,810	8,388,120	0	39,316,930	14,441,070	0	
1.1.2.5.2.	08 Obras de Contencin y Correccin del Cauce del Ro	0	150,000,000	0	0	0	150,000,000	149,950,307	0	0	149,950,307	49,693	0	
1.1.2.5.2.	09 Fortalecimiento de los Organismos de Seguridad del	0	4,000,000	0	0	0	4,000,000	4,000,000	0	0	4,000,000	0	0	
1.1.2.5.2.	10 Apoyo Logistico para el Encuentro Subregional de	0	1,900,000	0	0	0	1,900,000	1,900,000	0	0	1,900,000	0	0	
1.1.2.5.2.	11 Construccin Vivienda Nueva Urbanizacin Olivares	0	54,303,557	0	0	0	54,303,557	54,303,557	0	0	54,303,557	0	0	
1.1.2.5.2.	12 Convenio C003Aguadas 200 Aos"Fortalecedo su	0	7,962,432	0	0	0	7,962,432	3,981,216	3,981,216	0	7,962,432	0	0	
1.1.2.5.2.	13 Reparacin y Mantenimiento Coliseo Cubuerto	0	2,450,000	0	0	0	2,450,000	2,327,500	0	0	2,327,500	122,500	0	
1.1.2.5.2.	14 Promocin de Liderazgo Juvenil Jvenes Lderes	0	1,500,000	0	0	0	1,500,000	1,500,000	0	0	1,500,000	0	0	
1.1.2.5.2.	15 MejoramientoyRehabilitacin de la Va Aguadas-Arma	0	72,500,000	0	0	0	72,500,000	0	72,500,000	0	72,500,000	0	0	
<b>1.1.2.5.3.</b>	<b>Otros</b>	<b>1,000</b>	<b>85,544,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,545,592</b>	<b>42,507,541</b>	<b>8,633,590</b>	<b>0</b>	<b>51,141,131</b>	<b>34,404,461</b>	<b>0</b>	
1.1.2.5.3.	02 Convenio ICA	0	2,411,587	0	0	0	2,411,587	1,810,910	233,590	0	2,044,500	367,087	0	
1.1.2.5.3.	03 Convenio 0963.2007.Obras de Rediseo y Estabilidad	0	35,960,159	0	0	0	35,960,159	17,980,080	0	0	17,980,080	17,980,079	0	
1.1.2.5.3.	04 Convenio CORPOCALDAS.Restaurar y Conservar la	0	21,000,000	0	0	0	21,000,000	10,500,000	8,400,000	0	18,900,000	2,100,000	0	
1.1.2.5.3.	05 Convenio 0492007Recuperacin del JardnBotnico	0	9,000,000	0	0	0	9,000,000	4,500,000	0	0	4,500,000	4,500,000	0	
<b>1.2.</b>	<b>RECURSOS DE CAPITAL</b>	<b>2,503,944,386</b>	<b>2,800,041,056</b>	<b>0</b>	<b>0</b>	<b>28,817</b>	<b>5,303,956,625</b>	<b>763,518,002</b>	<b>195,886,092</b>	<b>0</b>	<b>959,404,094</b>	<b>4,370,138,995</b>	<b>25,586,464</b>	
<b>1.2.1.</b>	<b>RECURSOS DEL BALANCE</b>	<b>2,458,340,386</b>	<b>1,564,976,692</b>	<b>0</b>	<b>0</b>	<b>28,817</b>	<b>4,023,288,261</b>	<b>717,724,544</b>	<b>11,702,739</b>	<b>0</b>	<b>729,427,283</b>	<b>3,313,188,072</b>	<b>19,327,094</b>	
1.2.1.	01 Super vit Fiscal	1,000	303,555,747	0	0	0	303,556,747	0	0	0	0	303,556,747	0	
1.2.1.	02 Venta de Activos	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	
1.2.1.	03 Debido Cobrar Predial Unificado	150,000,000	0	0	0	0	150,000,000	123,246,121	6,186,673	0	129,432,794	20,567,206	0	
1.2.1.	04 Debido Cobrar Industria y Comercio	20,000,000	0	0	0	0	20,000,000	15,344,978	1,568,082	0	16,913,060	3,086,940	0	
1.2.1.	05 Excedentes Actas de Liquidacin Rgimen Subsidiado	30,000,000	73,045,573	0	0	0	103,045,573	122,265,553	73,707	0	122,339,260	0	19,293,687	
1.2.1.	06 Excedentes Actas de Liquidacin Oferta	1,000	98,418,232	0	0	0	98,419,232	0	0	0	0	98,419,232	0	
1.2.1.	07 Excedentes Actas de Liquidacin PAB	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	
1.2.1.	08 Excedentes Actas de Liquidacin P y P	10,000,000	20,093,702	0	0	0	30,093,702	0	0	0	0	30,093,702	0	
1.2.1.	09 Fonpet Nacional SSF	2,246,534,329	0	0	0	0	2,246,534,329	177,619,000	0	0	177,619,000	2,068,915,329	0	
1.2.1.	10 Otros Fondos Especiales	1,802,057	0	0	0	0	1,802,057	0	0	0	0	1,802,057	0	
1.2.1.	11 Transformacin de Oferta a Demanda Vig.Anteriores	0	84,131,030	0	0	0	84,131,030	0	0	0	0	84,131,030	0	
<b>RUBRO</b>	<b>ART</b>	<b>NOMBRE</b>	<b>APRO_INI</b>	<b>ADICIONES</b>	<b>DEDUCCIONES</b>	<b>CREDIT</b>	<b>CONTRACRE</b>	<b>PRE_ACT</b>	<b>REC_ANT</b>	<b>REC_MES</b>	<b>DEV_ACU</b>	<b>TOT_REC</b>	<b>SALD X REC</b>	<b>MAYOR_REC</b>
<b>1.2.1.11</b>	<b>Cancelacin de Reservas</b>	<b>0</b>	<b>985,732,408</b>	<b>0</b>	<b>0</b>	<b>28,817</b>	<b>985,703,591</b>	<b>279,248,892</b>	<b>3,874,277</b>	<b>0</b>	<b>283,123,169</b>	<b>702,613,829</b>	<b>33,407</b>	
1.2.1.11.	01 Reservas Salud	0	426,441,816	0	0	0	426,441,816	0	0	0	0	426,441,816	0	
1.2.1.11.	02 Reservas Agua Potable y Saneamiento	0	44,112,274	0	0	0	44,112,274	0	0	0	0	44,112,274	0	
1.2.1.11.	03 Reservas Deportes y Recreacin	0	11,687,290	0	0	0	11,687,290	0	0	0	0	11,687,290	0	
1.2.1.11.	04 Reservas Otros Sectores	0	22,249,617	0	0	0	22,249,617	0	0	0	0	22,249,617	0	
1.2.1.11.	05 Reservas Convenios del Orden Nacional	0	13,838,443	0	0	0	13,833,443	0	0	0	0	13,833,443	0	
1.2.1.11.	06 Reservas Convenios del Orden Depaetamental	0	98,403,756	0	0	0	98,403,756	15,271,750	0	0	15,271,750	83,132,006	0	
1.2.1.11.	07 Reservas otros Convenio	0	45,181,387	0	0	0	45,181,387	18,072,555	3,874,277	0	21,946,832	23,234,555	0	
1.2.1.11.	08 Reservas Fosyga	0	273,841,686	0	0	0	273,841,686	245,846,953	0	0	245,846,953	27,994,733	0	
1.2.1.11.	09 Reservas Rgimen Subsidiado Fed. Nal. de Cafeteros	0	14,128,172	0	0	0	14,128,172	0	0	0	0	14,128,172	0	
1.2.1.11.	10 Reservas Rgimen Subsidiado Depto. de Caldas	0	30,129,723	0	0	0	30,129,723	0	0	0	0	30,129,723	0	

1.2.1.11.	11	Reservas Régimen Subsidiado Dirección Territorial	0	2,706,795	0	0	0	2,706,795	0	0	0	0	2,706,795	0
1.2.1.11.	12	Reservas Etesa	0	2,313,422	0	0	0	2,313,422	0	0	0	0	2,313,422	0
1.2.1.11.	13	Reservas Rendimientos Financieros	0	322,492	0	0	0	322,492	0	0	0	0	322,492	0
1.2.1.11.	14	Reservas Excedentes Actas de Liquidación	0	322,491	0	0	0	322,491	0	0	0	0	322,491	0
1.2.1.11.	15	Reservas Régimen Subsidiado Coldeportes	0	53,044	0	0	28,817	24,227	57,634	0	0	57,634	0	33,407
<b>1.2.2.</b>		<b>RECURSOS DEL CREDITO</b>	<b>2,000</b>	<b>1,230,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230,002,000</b>	<b>0</b>	<b>180,000,000</b>	<b>0</b>	<b>180,000,000</b>	<b>1,050,002,000</b>	<b>0</b>
1.2.2.	01	Sector Institucional	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0
1.2.2.	02	Recursos del Cr,dito	1,000	1,230,000,000	0	0	0	1,230,001,000	0	180,000,000	0	180,000,000	1,050,001,000	0
<b>1.2.3.</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>45,602,000</b>	<b>5,064,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,666,364</b>	<b>45,793,458</b>	<b>4,183,353</b>	<b>0</b>	<b>49,976,811</b>	<b>6,948,923</b>	<b>6,259,370</b>
1.2.3.	01	Rendimientos Financieros Ingresos Propios	1,000	2,975,670	0	0	0	2,976,670	5,879,370	502,170	0	6,381,540	0	3,404,870
1.2.3.	02	Rendimientos Financieros Propósito General	1,000	2,088,694	0	0	0	2,089,694	1,824,763	87,012	0	1,911,775	177,919	0
1.2.3.	03	Rendimientos Financieros R,gimen Subsidiado	32,000,000	0	0	0	0	32,000,000	31,169,910	3,249,730	0	34,419,640	0	2,419,640
1.2.3.	04	Rendimientos Financieros Oferta	8,300,000	0	0	0	0	8,300,000	3,082,082	108,249	0	3,190,331	5,109,669	0
1.2.3.	05	Rendimientos Financieros Salud Pblica	2,300,000	0	0	0	0	2,300,000	580,314	58,351	0	638,665	1,661,335	0
1.2.3.	06	Rendimientos Financieros ETESA	3,000,000	0	0	0	0	3,000,000	3,257,018	177,841	0	3,434,860	0	434,860

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JEFE DE PRESUPUESTO