

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

Num. Art. Ord. SubO. Niv5 Niv6 Niv7 Ni
Prog. SubP. Proy. SubPry

| MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|--------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|
|--------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|

INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR
SUBSISTEMA FINANCIERO

| | | | | | | | | | | | |
|----|--|--|------|------------------|----------------|------------------|-----|------------------|------------------|------------------|---------------|
| F | | FUNCIONAMIENTO | | 3,554,538,011.00 | 546,521,598.00 | 4,101,059,609.00 | .00 | 4,088,554,644.00 | 4,046,222,013.00 | 4,046,222,013.00 | 12,504,965.00 |
| | | RENTAS PARAFISCALES | 1 27 | 3,554,538,011.00 | 546,521,598.00 | 4,101,059,609.00 | .00 | 4,088,554,644.00 | 4,046,222,013.00 | 4,046,222,013.00 | 12,504,965.00 |
| 1 | | GASTOS DE PERSONAL | | 3,006,978,864.00 | 468,100,407.00 | 3,475,079,271.00 | .00 | 3,474,063,604.00 | 3,471,051,604.00 | 3,471,051,604.00 | 1,015,667.00 |
| | | RENTAS PARAFISCALES | 1 27 | 3,006,978,864.00 | 468,100,407.00 | 3,475,079,271.00 | .00 | 3,474,063,604.00 | 3,471,051,604.00 | 3,471,051,604.00 | 1,015,667.00 |
| 0 | | SUBCUENTA GASTOS DE PERSONAL | | 3,006,978,864.00 | 468,100,407.00 | 3,475,079,271.00 | .00 | 3,474,063,604.00 | 3,471,051,604.00 | 3,471,051,604.00 | 1,015,667.00 |
| | | RENTAS PARAFISCALES | 1 27 | 3,006,978,864.00 | 468,100,407.00 | 3,475,079,271.00 | .00 | 3,474,063,604.00 | 3,471,051,604.00 | 3,471,051,604.00 | 1,015,667.00 |
| 1 | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | 2,538,851,155.00 | 344,669,826.00 | 2,883,520,981.00 | .00 | 2,882,505,314.00 | 2,882,505,314.00 | 2,882,505,314.00 | 1,015,667.00 |
| | | RENTAS PARAFISCALES | 1 27 | 2,538,851,155.00 | 344,669,826.00 | 2,883,520,981.00 | .00 | 2,882,505,314.00 | 2,882,505,314.00 | 2,882,505,314.00 | 1,015,667.00 |
| 01 | | SUELDOS DE PERSONAL DE NOMINA | | 1,865,861,081.00 | 311,211,477.00 | 2,177,072,558.00 | .00 | 2,177,072,558.00 | 2,177,072,558.00 | 2,177,072,558.00 | .00 |
| | | RENTAS PARAFISCALES | 1 27 | 1,865,861,081.00 | 311,211,477.00 | 2,177,072,558.00 | .00 | 2,177,072,558.00 | 2,177,072,558.00 | 2,177,072,558.00 | .00 |
| 1 | | SUELDOS DE PERSONAL DE NOMINA | | 1,858,427,372.00 | 309,972,761.00 | 2,168,400,133.00 | .00 | 2,168,400,133.00 | 2,168,400,133.00 | 2,168,400,133.00 | .00 |
| | | RENTAS PARAFISCALES | 1 27 | 1,858,427,372.00 | 309,972,761.00 | 2,168,400,133.00 | .00 | 2,168,400,133.00 | 2,168,400,133.00 | 2,168,400,133.00 | .00 |
| 2 | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | | 7,433,709.00 | 1,238,716.00 | 8,672,425.00 | .00 | 8,672,425.00 | 8,672,425.00 | 8,672,425.00 | .00 |
| | | RENTAS PARAFISCALES | 1 27 | 7,433,709.00 | 1,238,716.00 | 8,672,425.00 | .00 | 8,672,425.00 | 8,672,425.00 | 8,672,425.00 | .00 |
| 02 | | HORAS EXTRAS Y DIAS FESTIVOS | | .00 | 2,811,200.00 | 2,811,200.00 | .00 | 1,795,535.00 | 1,795,535.00 | 1,795,535.00 | 1,015,665.00 |
| | | RENTAS PARAFISCALES | 1 27 | .00 | 2,811,200.00 | 2,811,200.00 | .00 | 1,795,535.00 | 1,795,535.00 | 1,795,535.00 | 1,015,665.00 |
| 1 | | HORAS EXTRAS Y DIAS FESTIVOS | | .00 | 2,800,000.00 | 2,800,000.00 | .00 | 1,788,384.00 | 1,788,384.00 | 1,788,384.00 | 1,011,616.00 |
| | | RENTAS PARAFISCALES | 1 27 | .00 | 2,800,000.00 | 2,800,000.00 | .00 | 1,788,384.00 | 1,788,384.00 | 1,788,384.00 | 1,011,616.00 |
| 2 | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | | .00 | 11,200.00 | 11,200.00 | .00 | 7,151.00 | 7,151.00 | 7,151.00 | 4,049.00 |
| | | RENTAS PARAFISCALES | 1 27 | .00 | 11,200.00 | 11,200.00 | .00 | 7,151.00 | 7,151.00 | 7,151.00 | 4,049.00 |
| 03 | | INDEMNIZACION POR VACACIONES | | .00 | 7,663,709.00 | 7,663,709.00 | .00 | 7,663,709.00 | 7,663,709.00 | 7,663,709.00 | .00 |
| | | RENTAS PARAFISCALES | 1 27 | .00 | 7,663,709.00 | 7,663,709.00 | .00 | 7,663,709.00 | 7,663,709.00 | 7,663,709.00 | .00 |

Fecha de Impresión: 27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

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MES EJECUCION: DICIEMBRE

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| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | |
|------------|------------|------------|--------------|------|------|------|----|------------------------------|----------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|------|
| | 1 | | | | | | | | .00 | 7,633,176.00 | 7,633,176.00 | .00 | 7,633,176.00 | 7,633,176.00 | 7,633,176.00 | .00 |
| | | | | | | | | INDEMNIZACION POR VACACIONES | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | .00 | 7,633,176.00 | 7,633,176.00 | 7,633,176.00 | 7,633,176.00 | .00 |
| | 2 | | | | | | | | .00 | 30,533.00 | 30,533.00 | .00 | 30,533.00 | 30,533.00 | 30,533.00 | .00 |
| | | | | | | | | GRAVAMEN A LOS MOVIMIENTOS | | | | | | | | |
| | | | | | | | | FINACIEROS GMF | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | .00 | 30,533.00 | 30,533.00 | 30,533.00 | 30,533.00 | .00 |
| 04 | | | | | | | | | 11,146,104.00 | (7,044,599.00) | 4,101,505.00 | .00 | 4,101,505.00 | 4,101,505.00 | 4,101,505.00 | .00 |
| | | | | | | | | PRIMA TECNICA | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 11,146,104.00 | (7,044,599.00) | 4,101,505.00 | 4,101,505.00 | 4,101,505.00 | .00 |
| 1 | | | | | | | | | 11,146,104.00 | (7,058,624.00) | 4,087,480.00 | .00 | 4,087,480.00 | 4,087,480.00 | 4,087,480.00 | .00 |
| | | | | | | | | P.T. DIRECTIVOS | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 11,146,104.00 | (7,058,624.00) | 4,087,480.00 | 4,087,480.00 | 4,087,480.00 | .00 |
| 3 | | | | | | | | | .00 | 14,025.00 | 14,025.00 | .00 | 14,025.00 | 14,025.00 | 14,025.00 | .00 |
| | | | | | | | | GRAVAMEN A LOS MOVIMIENTOS | | | | | | | | |
| | | | | | | | | FINACIEROS GMF | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | .00 | 14,025.00 | 14,025.00 | 14,025.00 | 14,025.00 | .00 |
| 05 | | | | | | | | | 661,843,970.00 | 30,028,039.00 | 691,872,009.00 | .00 | 691,872,007.00 | 691,872,007.00 | 691,872,007.00 | 2.00 |
| | | | | | | | | OTROS | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 661,843,970.00 | 30,028,039.00 | 691,872,007.00 | 691,872,007.00 | 691,872,007.00 | 2.00 |
| 1 | | | | | | | | | 65,046,785.00 | 3,787,368.00 | 68,834,153.00 | .00 | 68,834,153.00 | 68,834,153.00 | 68,834,153.00 | .00 |
| | | | | | | | | BONIFICACION POR SERVICIOS | | | | | | | | |
| | | | | | | | | PRESTADOS | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 65,046,785.00 | 3,787,368.00 | 68,834,153.00 | 68,834,153.00 | 68,834,153.00 | .00 |
| 2 | | | | | | | | | 19,204,294.00 | 967,888.00 | 20,172,182.00 | .00 | 20,172,182.00 | 20,172,182.00 | 20,172,182.00 | .00 |
| | | | | | | | | SUBSIDIO DE ALIMENTACION | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 19,204,294.00 | 967,888.00 | 20,172,182.00 | 20,172,182.00 | 20,172,182.00 | .00 |
| 3 | | | | | | | | | 12,729,079.00 | 309,426.00 | 13,038,505.00 | .00 | 13,038,505.00 | 13,038,505.00 | 13,038,505.00 | .00 |
| | | | | | | | | AUXILIO DE TRANSPORTE | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 12,729,079.00 | 309,426.00 | 13,038,505.00 | 13,038,505.00 | 13,038,505.00 | .00 |
| 4 | | | | | | | | | 106,601,768.00 | 3,512,952.00 | 110,114,720.00 | .00 | 110,114,720.00 | 110,114,720.00 | 110,114,720.00 | .00 |
| | | | | | | | | PRIMA DE VACACIONES | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 106,601,768.00 | 3,512,952.00 | 110,114,720.00 | 110,114,720.00 | 110,114,720.00 | .00 |
| 5 | | | | | | | | | 39,191,370.00 | 10,111,102.00 | 49,302,472.00 | .00 | 49,302,472.00 | 49,302,472.00 | 49,302,472.00 | .00 |
| | | | | | | | | ASIGNACION BASICA 20% | | | | | | | | |
| | | | | | | | | COORDINADORES GRUPO | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 39,191,370.00 | 10,111,102.00 | 49,302,472.00 | 49,302,472.00 | 49,302,472.00 | .00 |
| 6 | | | | | | | | | 404,832,904.00 | 11,002,503.00 | 415,835,407.00 | .00 | 415,835,407.00 | 415,835,407.00 | 415,835,407.00 | .00 |
| | | | | | | | | PRIMAS EXTRAORDINARIAS | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 404,832,904.00 | 11,002,503.00 | 415,835,407.00 | 415,835,407.00 | 415,835,407.00 | .00 |
| 1 | | | | | | | | | 182,745,888.00 | 7,773,909.00 | 190,519,797.00 | .00 | 190,519,797.00 | 190,519,797.00 | 190,519,797.00 | .00 |
| | | | | | | | | BONIFICACION SEMESTRAL DE | | | | | | | | |
| | | | | | | | | JUNIO | | | | | | | | |
| | | | | | | | | RENTAS PARAFISCALES | 1 | 27 | 182,745,888.00 | 7,773,909.00 | 190,519,797.00 | 190,519,797.00 | 190,519,797.00 | .00 |

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| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | |
|------------|------------|------------|--------------|------|------|------|----|----------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|------|
| | | | | 2 | | | | 222,087,016.00 | 3,228,594.00 | 225,315,610.00 | .00 | 225,315,610.00 | 225,315,610.00 | 225,315,610.00 | .00 |
| | | | | | | | | 222,087,016.00 | 3,228,594.00 | 225,315,610.00 | .00 | 225,315,610.00 | 225,315,610.00 | 225,315,610.00 | .00 |
| | | | | 7 | | | | 11,600,941.00 | 214,853.00 | 11,815,794.00 | .00 | 11,815,794.00 | 11,815,794.00 | 11,815,794.00 | .00 |
| | | | | | | | | 11,600,941.00 | 214,853.00 | 11,815,794.00 | .00 | 11,815,794.00 | 11,815,794.00 | 11,815,794.00 | .00 |
| | | | | 8 | | | | 2,636,829.00 | 121,947.00 | 2,758,776.00 | .00 | 2,758,774.00 | 2,758,774.00 | 2,758,774.00 | 2.00 |
| | | | | | | | | 2,636,829.00 | 121,947.00 | 2,758,776.00 | .00 | 2,758,774.00 | 2,758,774.00 | 2,758,774.00 | 2.00 |
| | | | | 2 | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | 08 | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | 3 | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | | | | | .00 | 10,040,000.00 | 10,040,000.00 | .00 | 10,040,000.00 | 7,028,000.00 | 7,028,000.00 | .00 |
| | | | | 1 | | | | .00 | 10,000,000.00 | 10,000,000.00 | .00 | 10,000,000.00 | 7,000,000.00 | 7,000,000.00 | .00 |
| | | | | | | | | .00 | 10,000,000.00 | 10,000,000.00 | .00 | 10,000,000.00 | 7,000,000.00 | 7,000,000.00 | .00 |
| | | | | 2 | | | | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | 28,000.00 | 28,000.00 | .00 |
| | | | | | | | | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | 28,000.00 | 28,000.00 | .00 |
| | | | | 3 | | | | 265,664,921.00 | 136,596,603.00 | 402,261,524.00 | .00 | 402,261,524.00 | 402,261,524.00 | 402,261,524.00 | .00 |
| | | | | | | | | 265,664,921.00 | 136,596,603.00 | 402,261,524.00 | .00 | 402,261,524.00 | 402,261,524.00 | 402,261,524.00 | .00 |
| | | | | 01 | | | | 73,557,599.00 | 21,249,196.00 | 94,806,795.00 | .00 | 94,806,795.00 | 94,806,795.00 | 94,806,795.00 | .00 |
| | | | | | | | | 73,557,599.00 | 21,249,196.00 | 94,806,795.00 | .00 | 94,806,795.00 | 94,806,795.00 | 94,806,795.00 | .00 |
| | | | | 02 | | | | 81,853,462.00 | 80,183,788.00 | 162,037,250.00 | .00 | 162,037,250.00 | 162,037,250.00 | 162,037,250.00 | .00 |
| | | | | | | | | 81,853,462.00 | 80,183,788.00 | 162,037,250.00 | .00 | 162,037,250.00 | 162,037,250.00 | 162,037,250.00 | .00 |

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|------------|------------|------------|--------------|------|------|------|----|---|--------------------------|--------------------|--------------------|------------------|-----------------|------------------|
| | | | 03 | | | | | A.P.S PENSIONES | 98,578,782.00 | 35,502,262.00 | 134,081,044.00 | 134,081,044.00 | 134,081,044.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 98,578,782.00 | 35,502,262.00 | 134,081,044.00 | 134,081,044.00 | 134,081,044.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 04 | | | | | A.P.S. ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES | 10,616,652.00 | (825,785.00) | 9,790,867.00 | 9,790,867.00 | 9,790,867.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 10,616,652.00 | (825,785.00) | 9,790,867.00 | 9,790,867.00 | 9,790,867.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 05 | | | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | 1,058,426.00 | 487,142.00 | 1,545,568.00 | 1,545,568.00 | 1,545,568.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1,058,426.00 | 487,142.00 | 1,545,568.00 | 1,545,568.00 | 1,545,568.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 4 | | | | | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO | 202,462,788.00 | (23,206,022.00) | 179,256,766.00 | 179,256,766.00 | 179,256,766.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 202,462,788.00 | (23,206,022.00) | 179,256,766.00 | 179,256,766.00 | 179,256,766.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 02 | | | | | SERVICIO NACIONAL DE APRENDIZAJE SENA | 45,474,966.00 | 1,928,951.00 | 47,403,917.00 | 47,403,917.00 | 47,403,917.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 45,474,966.00 | 1,928,951.00 | 47,403,917.00 | 47,403,917.00 | 47,403,917.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 03 | | | | | A.P.S. SERVICIOS MEDICOS | 42,353,656.00 | (23,287,484.00) | 19,066,172.00 | 19,066,172.00 | 19,066,172.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 42,353,656.00 | (23,287,484.00) | 19,066,172.00 | 19,066,172.00 | 19,066,172.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 04 | | | | | A.P.S. PENSIONES | 113,827,541.00 | (1,812,096.00) | 112,015,445.00 | 112,015,445.00 | 112,015,445.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 113,827,541.00 | (1,812,096.00) | 112,015,445.00 | 112,015,445.00 | 112,015,445.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 06 | | | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | 806,625.00 | (35,393.00) | 771,232.00 | 771,232.00 | 771,232.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 806,625.00 | (35,393.00) | 771,232.00 | 771,232.00 | 771,232.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 2 | | | | | GASTOS GENERALES | 319,169,749.00 | 35,874,116.00 | 355,043,865.00 | 304,235,469.00 | 304,235,469.00 | 11,487,765.00 |
| | | | | | | | | RENTAS PARAFISCALES | 319,169,749.00 | 35,874,116.00 | 355,043,865.00 | 304,235,469.00 | 304,235,469.00 | 11,487,765.00 |
| | | | | | | | | | | | | | | |
| | | | 0 | | | | | SUBCUENTA GASTOS GENERALES | 319,169,749.00 | 35,874,116.00 | 355,043,865.00 | 304,235,469.00 | 304,235,469.00 | 11,487,765.00 |
| | | | | | | | | RENTAS PARAFISCALES | 319,169,749.00 | 35,874,116.00 | 355,043,865.00 | 304,235,469.00 | 304,235,469.00 | 11,487,765.00 |
| | | | | | | | | | | | | | | |
| | | | 1 | | | | | ADQUISICION DE BIENES | 54,528,145.00 | (25,763,606.00) | 28,764,539.00 | 26,897,448.00 | 26,897,448.00 | 233,002.00 |
| | | | | | | | | RENTAS PARAFISCALES | 54,528,145.00 | (25,763,606.00) | 28,764,539.00 | 26,897,448.00 | 26,897,448.00 | 233,002.00 |
| | | | | | | | | | | | | | | |
| | | | 01 | | | | | COMPRA DE EQUIPO | 899,629.00 | .00 | 899,629.00 | 899,629.00 | 899,629.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 899,629.00 | .00 | 899,629.00 | 899,629.00 | 899,629.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | 3 | | | | | EQUIPO DE CAFETERIA | 899,629.00 | .00 | 899,629.00 | 899,629.00 | 899,629.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 899,629.00 | .00 | 899,629.00 | 899,629.00 | 899,629.00 | .00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|------------|------------|------------|--------------|------|------|------|----|---------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|
| 02 | | | | | | | | | | | | | | |
| | | | | | | | | 53,408,903.00 | (25,654,613.00) | 27,754,290.00 | 27,522,216.00 | 25,894,638.00 | 25,894,638.00 | 232,074.00 |
| | | | | | | | | 53,408,903.00 | (25,654,613.00) | 27,754,290.00 | 27,522,216.00 | 25,894,638.00 | 25,894,638.00 | 232,074.00 |
| 1 | | | | | | | | 36,451,200.00 | (20,639,160.00) | 15,812,040.00 | 15,812,040.00 | 15,812,040.00 | 15,812,040.00 | .00 |
| | | | | | | | | 36,451,200.00 | (20,639,160.00) | 15,812,040.00 | 15,812,040.00 | 15,812,040.00 | 15,812,040.00 | .00 |
| 2 | | | | | | | | 7,390,531.00 | (5,212,353.00) | 2,178,178.00 | 2,178,178.00 | 550,600.00 | 550,600.00 | .00 |
| | | | | | | | | 7,390,531.00 | (5,212,353.00) | 2,178,178.00 | 2,178,178.00 | 550,600.00 | 550,600.00 | .00 |
| 1 | | | | | | | | 5,612,353.00 | (4,612,353.00) | 1,000,000.00 | 1,000,000.00 | 365,600.00 | 365,600.00 | .00 |
| | | | | | | | | 5,612,353.00 | (4,612,353.00) | 1,000,000.00 | 1,000,000.00 | 365,600.00 | 365,600.00 | .00 |
| 1 | | | | | | | | 5,612,353.00 | (4,612,353.00) | 1,000,000.00 | 1,000,000.00 | 365,600.00 | 365,600.00 | .00 |
| | | | | | | | | 5,612,353.00 | (4,612,353.00) | 1,000,000.00 | 1,000,000.00 | 365,600.00 | 365,600.00 | .00 |
| 2 | | | | | | | | 750,000.00 | .00 | 750,000.00 | 750,000.00 | 0.00 | .00 | .00 |
| | | | | | | | | 750,000.00 | .00 | 750,000.00 | 750,000.00 | 0.00 | .00 | .00 |
| 2 | | | | | | | | 750,000.00 | .00 | 750,000.00 | 750,000.00 | 0.00 | .00 | .00 |
| | | | | | | | | 750,000.00 | .00 | 750,000.00 | 750,000.00 | 0.00 | .00 | .00 |
| 3 | | | | | | | | 1,028,178.00 | (600,000.00) | 428,178.00 | 428,178.00 | 185,000.00 | 185,000.00 | .00 |
| | | | | | | | | 1,028,178.00 | (600,000.00) | 428,178.00 | 428,178.00 | 185,000.00 | 185,000.00 | .00 |
| 1 | | | | | | | | 928,178.00 | (600,000.00) | 328,178.00 | 328,178.00 | 85,000.00 | 85,000.00 | .00 |
| | | | | | | | | 928,178.00 | (600,000.00) | 328,178.00 | 328,178.00 | 85,000.00 | 85,000.00 | .00 |
| 2 | | | | | | | | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| | | | | | | | | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 3 | | | | | | | | 396,548.00 | .00 | 396,548.00 | 396,548.00 | 396,548.00 | 396,548.00 | .00 |
| | | | | | | | | 396,548.00 | .00 | 396,548.00 | 396,548.00 | 396,548.00 | 396,548.00 | .00 |
| 4 | | | | | | | | 6,694,024.00 | .00 | 6,694,024.00 | 6,461,950.00 | 6,461,950.00 | 6,461,950.00 | 232,074.00 |
| | | | | | | | | 6,694,024.00 | .00 | 6,694,024.00 | 6,461,950.00 | 6,461,950.00 | 6,461,950.00 | 232,074.00 |
| 1 | | | | | | | | 1,754,104.00 | .00 | 1,754,104.00 | 1,754,104.00 | 1,754,104.00 | 1,754,104.00 | .00 |
| | | | | | | | | 1,754,104.00 | .00 | 1,754,104.00 | 1,754,104.00 | 1,754,104.00 | 1,754,104.00 | .00 |

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Usuario: JORGE MERA ZAMBRANO

Hora:

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PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|------------|------------|------------|--------------|------|------|------|----|--|----------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|
| | | | | 2 | | | | CAFETERIA | 4,939,920.00 | .00 | 4,939,920.00 | .00 | 4,707,846.00 | 4,707,846.00 | 232,074.00 |
| | | | | | | | | RENTAS PARAFISCALES | 4,939,920.00 | .00 | 4,939,920.00 | .00 | 4,707,846.00 | 4,707,846.00 | 232,074.00 |
| | | | | 5 | | | | REPUESTOS Y HERRAMIENTAS | 2,476,600.00 | 196,900.00 | 2,673,500.00 | .00 | 2,673,500.00 | 2,673,500.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 2,476,600.00 | 196,900.00 | 2,673,500.00 | .00 | 2,673,500.00 | 2,673,500.00 | .00 |
| | | | | 1 | | | | REPUESTOS Y HERRAMIENTAS AUTOMOVILES | 1,200,000.00 | (602,000.00) | 598,000.00 | .00 | 598,000.00 | 598,000.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1,200,000.00 | (602,000.00) | 598,000.00 | .00 | 598,000.00 | 598,000.00 | .00 |
| | | | | 2 | | | | OTROS REPUESTOS Y HERRAMIENTAS | 1,276,600.00 | 798,900.00 | 2,075,500.00 | .00 | 2,075,500.00 | 2,075,500.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1,276,600.00 | 798,900.00 | 2,075,500.00 | .00 | 2,075,500.00 | 2,075,500.00 | .00 |
| | | | | 03 | | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | 219,613.00 | (108,993.00) | 110,620.00 | .00 | 109,692.00 | 103,181.00 | 928.00 |
| | | | | | | | | RENTAS PARAFISCALES | 219,613.00 | (108,993.00) | 110,620.00 | .00 | 109,692.00 | 103,181.00 | 928.00 |
| | | | | 2 | | | | ADQUISICION DE SERVICIOS | 254,454,764.00 | 66,292,514.00 | 320,747,278.00 | .00 | 309,492,515.00 | 271,805,973.00 | 11,254,763.00 |
| | | | | | | | | RENTAS PARAFISCALES | 254,454,764.00 | 66,292,514.00 | 320,747,278.00 | .00 | 309,492,515.00 | 271,805,973.00 | 11,254,763.00 |
| | | | | 01 | | | | MANTENIMIENTO | 130,265,000.00 | 19,912,400.00 | 150,177,400.00 | .00 | 150,177,400.00 | 123,744,891.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 130,265,000.00 | 19,912,400.00 | 150,177,400.00 | .00 | 150,177,400.00 | 123,744,891.00 | .00 |
| | | | | 1 | | | | CONTRATO DE VIGILANCIA | 86,400,000.00 | 20,000,000.00 | 106,400,000.00 | .00 | 106,400,000.00 | 86,400,000.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 86,400,000.00 | 20,000,000.00 | 106,400,000.00 | .00 | 106,400,000.00 | 86,400,000.00 | .00 |
| | | | | 2 | | | | CONTRATO DE ASEO | 39,360,000.00 | .00 | 39,360,000.00 | .00 | 39,360,000.00 | 32,927,491.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 39,360,000.00 | .00 | 39,360,000.00 | .00 | 39,360,000.00 | 32,927,491.00 | .00 |
| | | | | 3 | | | | OTROS MANTENIMIENTOS | 4,505,000.00 | (87,600.00) | 4,417,400.00 | .00 | 4,417,400.00 | 4,417,400.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 4,505,000.00 | (87,600.00) | 4,417,400.00 | .00 | 4,417,400.00 | 4,417,400.00 | .00 |
| | | | | 1 | | | | MANTENIMIENTO PARQUE AUTOMOTOR | 900,000.00 | (23,600.00) | 876,400.00 | .00 | 876,400.00 | 876,400.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 900,000.00 | (23,600.00) | 876,400.00 | .00 | 876,400.00 | 876,400.00 | .00 |
| | | | | 2 | | | | MANTENIMIENTO DE EQUIPO DE OFICINA | 3,605,000.00 | (663,560.00) | 2,941,440.00 | .00 | 2,941,440.00 | 2,941,440.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 3,605,000.00 | (663,560.00) | 2,941,440.00 | .00 | 2,941,440.00 | 2,941,440.00 | .00 |
| | | | | 3 | | | | OTROS | .00 | 599,560.00 | 599,560.00 | .00 | 599,560.00 | 599,560.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | .00 | 599,560.00 | 599,560.00 | .00 | 599,560.00 | 599,560.00 | .00 |

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MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|------------|------------|------------|--------------|------|------|------|----|---------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|
| 02 | | | | | | | | 51,972,000.00 | 57,640,977.00 | 109,612,977.00 | .00 | 98,689,868.00 | 98,689,868.00 | 10,923,109.00 |
| | | | | | | | | 51,972,000.00 | 57,640,977.00 | 109,612,977.00 | .00 | 98,689,868.00 | 98,689,868.00 | 10,923,109.00 |
| | | | | | | | | | | | | | | |
| 1 | | | | | | | | 25,572,000.00 | 46,796,919.00 | 72,368,919.00 | .00 | 64,419,378.00 | 64,419,378.00 | 7,949,541.00 |
| | | | | | | | | 25,572,000.00 | 46,796,919.00 | 72,368,919.00 | .00 | 64,419,378.00 | 64,419,378.00 | 7,949,541.00 |
| | | | | | | | | | | | | | | |
| 1 | | | | | | | | 24,000,000.00 | 46,276,919.00 | 70,276,919.00 | .00 | 62,850,249.00 | 62,850,249.00 | 7,426,670.00 |
| | | | | | | | | 24,000,000.00 | 46,276,919.00 | 70,276,919.00 | .00 | 62,850,249.00 | 62,850,249.00 | 7,426,670.00 |
| | | | | | | | | | | | | | | |
| 2 | | | | | | | | 1,572,000.00 | 520,000.00 | 2,092,000.00 | .00 | 1,569,129.00 | 1,569,129.00 | 522,871.00 |
| | | | | | | | | 1,572,000.00 | 520,000.00 | 2,092,000.00 | .00 | 1,569,129.00 | 1,569,129.00 | 522,871.00 |
| | | | | | | | | | | | | | | |
| 2 | | | | | | | | 26,400,000.00 | 10,844,058.00 | 37,244,058.00 | .00 | 34,270,490.00 | 34,270,490.00 | 2,973,568.00 |
| | | | | | | | | 26,400,000.00 | 10,844,058.00 | 37,244,058.00 | .00 | 34,270,490.00 | 34,270,490.00 | 2,973,568.00 |
| | | | | | | | | | | | | | | |
| 1 | | | | | | | | 8,400,000.00 | (819,990.00) | 7,580,010.00 | .00 | 6,193,230.00 | 6,193,230.00 | 1,386,780.00 |
| | | | | | | | | 8,400,000.00 | (819,990.00) | 7,580,010.00 | .00 | 6,193,230.00 | 6,193,230.00 | 1,386,780.00 |
| | | | | | | | | | | | | | | |
| 2 | | | | | | | | 18,000,000.00 | 11,664,048.00 | 29,664,048.00 | .00 | 28,077,260.00 | 28,077,260.00 | 1,586,788.00 |
| | | | | | | | | 18,000,000.00 | 11,664,048.00 | 29,664,048.00 | .00 | 28,077,260.00 | 28,077,260.00 | 1,586,788.00 |
| | | | | | | | | | | | | | | |
| 03 | | | | | | | | .00 | 6,900,540.00 | 6,900,540.00 | .00 | 6,900,540.00 | 0.00 | .00 |
| | | | | | | | | .00 | 6,900,540.00 | 6,900,540.00 | .00 | 6,900,540.00 | 0.00 | .00 |
| | | | | | | | | | | | | | | |
| 2 | | | | | | | | .00 | 6,900,540.00 | 6,900,540.00 | .00 | 6,900,540.00 | 0.00 | .00 |
| | | | | | | | | .00 | 6,900,540.00 | 6,900,540.00 | .00 | 6,900,540.00 | 0.00 | .00 |
| | | | | | | | | | | | | | | |
| 04 | | | | | | | | 9,000,000.00 | (2,909,558.00) | 6,090,442.00 | .00 | 6,090,442.00 | 6,090,442.00 | .00 |
| | | | | | | | | 9,000,000.00 | (2,909,558.00) | 6,090,442.00 | .00 | 6,090,442.00 | 6,090,442.00 | .00 |
| | | | | | | | | | | | | | | |
| 1 | | | | | | | | 6,000,000.00 | (1,863,507.00) | 4,136,493.00 | .00 | 4,136,493.00 | 4,136,493.00 | .00 |
| | | | | | | | | 6,000,000.00 | (1,863,507.00) | 4,136,493.00 | .00 | 4,136,493.00 | 4,136,493.00 | .00 |
| | | | | | | | | | | | | | | |
| 2 | | | | | | | | 3,000,000.00 | (1,046,051.00) | 1,953,949.00 | .00 | 1,953,949.00 | 1,953,949.00 | .00 |
| | | | | | | | | 3,000,000.00 | (1,046,051.00) | 1,953,949.00 | .00 | 1,953,949.00 | 1,953,949.00 | .00 |
| | | | | | | | | | | | | | | |
| 05 | | | | | | | | 11,660,000.00 | (4,920,000.00) | 6,740,000.00 | .00 | 6,540,000.00 | 5,717,700.00 | 200,000.00 |
| | | | | | | | | 11,660,000.00 | (4,920,000.00) | 6,740,000.00 | .00 | 6,540,000.00 | 5,717,700.00 | 200,000.00 |
| | | | | | | | | | | | | | | |
| 1 | | | | | | | | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 2,000,000.00 | 1,177,700.00 | .00 |
| | | | | | | | | 2,000,000.00 | .00 | 2,000,000.00 | .00 | 2,000,000.00 | 1,177,700.00 | .00 |

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1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | |
|------------|------------|------------|--|------|------|------|----|---------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|------------|
| | | | 2 | | | | | | | | | | | | |
| | | | MATERIALES E IMPRESIONES | | | | | 4,920,000.00 | (4,920,000.00) | .00 | .00 | 0.00 | .00 | .00 | |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 4,920,000.00 | (4,920,000.00) | .00 | .00 | 0.00 | .00 | .00 | |
| | | | 3 | | | | | | | | | | | | |
| | | | PUBLICACIONES | | | | | 4,540,000.00 | .00 | 4,540,000.00 | .00 | 4,540,000.00 | 4,540,000.00 | 4,540,000.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 4,540,000.00 | .00 | 4,540,000.00 | .00 | 4,540,000.00 | 4,540,000.00 | 4,540,000.00 | .00 |
| | | | 4 | | | | | | | | | | | | |
| | | | AVISOS PUBLICITARIOS | | | | | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 0.00 | .00 | 200,000.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 0.00 | .00 | 200,000.00 |
| | | | 06 | | | | | | | | | | | | |
| | | | COMUNICACION Y TRANSPORTE | | | | | 35,800,000.00 | (6,600,000.00) | 29,200,000.00 | .00 | 29,132,480.00 | 25,751,435.00 | 25,751,435.00 | 67,520.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 35,800,000.00 | (6,600,000.00) | 29,200,000.00 | .00 | 29,132,480.00 | 25,751,435.00 | 25,751,435.00 | 67,520.00 |
| | | | 1 | | | | | | | | | | | | |
| | | | CORREO | | | | | 29,000,000.00 | .00 | 29,000,000.00 | .00 | 28,932,480.00 | 25,551,435.00 | 25,551,435.00 | 67,520.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 29,000,000.00 | .00 | 29,000,000.00 | .00 | 28,932,480.00 | 25,551,435.00 | 25,551,435.00 | 67,520.00 |
| | | | 2 | | | | | | | | | | | | |
| | | | TRANSPORTE DE PERSONAL | | | | | 6,800,000.00 | (6,600,000.00) | 200,000.00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 6,800,000.00 | (6,600,000.00) | 200,000.00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| | | | 08 | | | | | | | | | | | | |
| | | | BIENESTAR SOCIAL | | | | | 10,744,000.00 | .00 | 10,744,000.00 | .00 | 10,744,000.00 | 10,744,000.00 | 10,744,000.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 10,744,000.00 | .00 | 10,744,000.00 | .00 | 10,744,000.00 | 10,744,000.00 | 10,744,000.00 | .00 |
| | | | 1 | | | | | | | | | | | | |
| | | | ACTIVIDADES DE BIENESTAR SOCIAL | | | | | 10,744,000.00 | .00 | 10,744,000.00 | .00 | 10,744,000.00 | 10,744,000.00 | 10,744,000.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 10,744,000.00 | .00 | 10,744,000.00 | .00 | 10,744,000.00 | 10,744,000.00 | 10,744,000.00 | .00 |
| | | | 13 | | | | | | | | | | | | |
| | | | GASTOS JUDICIALES | | | | | 4,000,000.00 | (4,000,000.00) | .00 | .00 | 0.00 | .00 | .00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 4,000,000.00 | (4,000,000.00) | .00 | .00 | 0.00 | .00 | .00 | .00 |
| | | | 14 | | | | | | | | | | | | |
| | | | GRAVAMEN A LAS MOVIMIENTOS FINANCIEROS GMF | | | | | 1,013,764.00 | 268,155.00 | 1,281,919.00 | .00 | 1,217,785.00 | 1,067,637.00 | 1,067,637.00 | 64,134.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 1,013,764.00 | 268,155.00 | 1,281,919.00 | .00 | 1,217,785.00 | 1,067,637.00 | 1,067,637.00 | 64,134.00 |
| | | | 3 | | | | | | | | | | | | |
| | | | IMPUESTOS Y MULTAS | | | | | 10,186,840.00 | (4,654,792.00) | 5,532,048.00 | .00 | 5,532,048.00 | 5,532,048.00 | 5,532,048.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 10,186,840.00 | (4,654,792.00) | 5,532,048.00 | .00 | 5,532,048.00 | 5,532,048.00 | 5,532,048.00 | .00 |
| | | | 01 | | | | | | | | | | | | |
| | | | IMPUESTOS | | | | | 10,146,255.00 | (4,636,247.00) | 5,510,008.00 | .00 | 5,510,008.00 | 5,510,008.00 | 5,510,008.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 10,146,255.00 | (4,636,247.00) | 5,510,008.00 | .00 | 5,510,008.00 | 5,510,008.00 | 5,510,008.00 | .00 |
| | | | 1 | | | | | | | | | | | | |
| | | | IMPUESTOS SOBRE ACTIVOS | | | | | 10,146,255.00 | (4,636,247.00) | 5,510,008.00 | .00 | 5,510,008.00 | 5,510,008.00 | 5,510,008.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 10,146,255.00 | (4,636,247.00) | 5,510,008.00 | .00 | 5,510,008.00 | 5,510,008.00 | 5,510,008.00 | .00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

| REGIONAL | | C. ZONAL: | | MUNICIPIO: | | MES EJECUCION: DICIEMBRE | | | | | | | | | |
|----------------|-------|-----------|--------|------------|------|--------------------------|----|----------------|---------------|----------------|--------------|----------------|----------------|----------------|--------------|
| NARIÑO | | | | | | 1 | | | | | | | | | |
| VIGENCIA: 2005 | | | | | | | | | | | | | | | |
| Num. | Art. | Ord. | SubO. | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO | VALOR | VALOR | CUENTA | PAGOS | SALDO | |
| Prog. | SubP. | Proy. | SubPry | | | | | | FINAL | CERTIFICADOS | COMPROMETIDO | TRAMITADA | TESORALES | DISPONIBLE | |
| 310 | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| 0300 | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 193,062,895.00 | 35,354,578.00 | 228,417,473.00 | .00 | 223,869,963.00 | 190,108,793.00 | 184,773,025.00 | 4,547,510.00 |
| | | | | | | | | 57,293,720.00 | 1,000,515.00 | 58,294,235.00 | .00 | 55,895,921.00 | 45,560,921.00 | 45,560,921.00 | 2,398,314.00 |
| | | | | | | | | 57,293,720.00 | 1,000,515.00 | 58,294,235.00 | .00 | 55,895,921.00 | 45,560,921.00 | 45,560,921.00 | 2,398,314.00 |
| | | | | | | | | 229,209.00 | .00 | 229,209.00 | .00 | .00 | 0.00 | .00 | 229,209.00 |
| | | | | | | | | 229,209.00 | .00 | 229,209.00 | .00 | .00 | 0.00 | .00 | 229,209.00 |
| | | | | | | | | 229,209.00 | .00 | 229,209.00 | .00 | .00 | 0.00 | .00 | 229,209.00 |
| | | | | | | | | 229,209.00 | .00 | 229,209.00 | .00 | .00 | 0.00 | .00 | 229,209.00 |
| | | | | | | | | 57,064,511.00 | 812,000.00 | 57,876,511.00 | .00 | 55,707,406.00 | 45,372,406.00 | 45,372,406.00 | 2,169,105.00 |
| | | | | | | | | 57,064,511.00 | 812,000.00 | 57,876,511.00 | .00 | 55,707,406.00 | 45,372,406.00 | 45,372,406.00 | 2,169,105.00 |
| | | | | | | | | 25,830,000.00 | .00 | 25,830,000.00 | .00 | 24,213,000.00 | 18,543,000.00 | 18,543,000.00 | 1,617,000.00 |
| | | | | | | | | 25,830,000.00 | .00 | 25,830,000.00 | .00 | 24,213,000.00 | 18,543,000.00 | 18,543,000.00 | 1,617,000.00 |
| | | | | | | | | 7,315,000.00 | (688,000.00) | 6,627,000.00 | .00 | 6,355,587.00 | 6,355,587.00 | 6,355,587.00 | 271,413.00 |
| | | | | | | | | 7,315,000.00 | (688,000.00) | 6,627,000.00 | .00 | 6,355,587.00 | 6,355,587.00 | 6,355,587.00 | 271,413.00 |
| | | | | | | | | 17,640,000.00 | .00 | 17,640,000.00 | .00 | 17,640,000.00 | 14,700,000.00 | 14,700,000.00 | .00 |
| | | | | | | | | 17,640,000.00 | .00 | 17,640,000.00 | .00 | 17,640,000.00 | 14,700,000.00 | 14,700,000.00 | .00 |
| | | | | | | | | 1,054,511.00 | .00 | 1,054,511.00 | .00 | 773,819.00 | 773,819.00 | 773,819.00 | 280,692.00 |
| | | | | | | | | 1,054,511.00 | .00 | 1,054,511.00 | .00 | 773,819.00 | 773,819.00 | 773,819.00 | 280,692.00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|------------|------------|------------|--------------|------|------|------|--|----------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | | | | 009 | | | | .00 | 1,725,000.00 | | 1,725,000.00 | 0.00 | .00 | .00 |
| | | | | | | | ARRENDAMIENTOS Y ALQUILER | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 1,725,000.00 | 1,725,000.00 | 1,725,000.00 | 0.00 | .00 | .00 |
| | | | | 010 | | | | 5,225,000.00 | (225,000.00) | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | .00 |
| | | | | | | | COMUNICACIONES Y TRANSPORTES | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 5,225,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | .00 |
| | | | | 06 | | | | .00 | 188,515.00 | | 188,515.00 | 188,515.00 | 188,515.00 | .00 |
| | | | | | | | ARTICULACION, MEJORAMIENTO Y SOPORTE A LOS PROCESOS FINANCIEROS Y DE RECAUDO | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 188,515.00 | 188,515.00 | 188,515.00 | 188,515.00 | 188,515.00 | .00 |
| | | | | 02 | | | | 135,000,000.00 | 28,613,208.00 | 163,613,208.00 | 161,670,330.00 | 138,376,526.00 | 133,062,016.00 | 1,942,878.00 |
| | | | | | | | ASISTENCIA TECNICA PARA LA ARTICULACION Y COORDINACION DEL SNBF | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 135,000,000.00 | 163,613,208.00 | 161,670,330.00 | 138,376,526.00 | 133,062,016.00 | 1,942,878.00 |
| | | | | 01 | | | | 81,000,000.00 | 14,535,356.00 | 95,535,356.00 | 94,689,244.00 | 93,255,852.00 | 88,172,352.00 | 846,112.00 |
| | | | | | | | ACCIONES DE PROMOCION Y FORMACION | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 81,000,000.00 | 95,535,356.00 | 94,689,244.00 | 93,255,852.00 | 88,172,352.00 | 846,112.00 |
| | | | | 02 | | | | 54,000,000.00 | (7,922,148.00) | 46,077,852.00 | 44,981,086.00 | 39,120,674.00 | 38,889,664.00 | 1,096,766.00 |
| | | | | | | | ACCIONES DE CONCERTACION Y GESTION TERRITORIAL | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 54,000,000.00 | 46,077,852.00 | 44,981,086.00 | 39,120,674.00 | 38,889,664.00 | 1,096,766.00 |
| | | | | 03 | | | | .00 | 22,000,000.00 | | 22,000,000.00 | 6,000,000.00 | 6,000,000.00 | .00 |
| | | | | | | | ACCIONES DE INVESTIGACION SOCIAL PARTICIPATIVA | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 6,000,000.00 | 6,000,000.00 | .00 |
| | | | | 03 | | | | .00 | 5,600,000.00 | | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | .00 |
| | | | | | | | POLITICAS INTERSECTORIALES | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | .00 |
| | | | | 02 | | | | .00 | 5,600,000.00 | | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | .00 |
| | | | | | | | PREVENCION, DETECCION, VIGILANCIA Y ATENCION DE LA VIOLENCIA FAMILIAR | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | .00 |
| | | | | 04 | | | | 769,175.00 | 140,855.00 | 910,030.00 | 703,712.00 | 571,346.00 | 550,088.00 | 206,318.00 |
| | | | | | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 1 27 | 769,175.00 | 910,030.00 | 703,712.00 | 571,346.00 | 550,088.00 | 206,318.00 |
| 320 | | | | | | | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | | 49,087,205,122.00 | 1,564,320,058.00 | 50,651,525,180.00 | 49,426,514,439.00 | 49,426,080,814.00 | 237,732,615.00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

| REGIONAL | | C. ZONAL: | | MUNICIPIO: | | MES EJECUCION: DICIEMBRE | | | | | | | | |
|----------------|------------|------------|--------------|------------|------|--------------------------|----|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| NARIÑO | | | | | | 1 | | | | | | | | |
| VIGENCIA: 2005 | | | | | | | | | | | | | | |
| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
| | | | | | | | | 283,685,020.00 | 283,685,020.00 | .00 | 268,567,667.00 | 267,928,425.00 | 267,928,425.00 | 15,117,353.00 |
| | | | | | | | | 1,280,635,038.00 | 50,367,840,160.00 | .00 | 50,145,224,898.00 | 49,158,586,014.00 | 49,158,586,014.00 | 222,615,262.00 |
| 1501 | | | | | | | | 49,087,205,122.00 | 1,564,320,058.00 | .00 | 50,413,792,565.00 | 49,426,514,439.00 | 49,426,080,814.00 | 237,732,615.00 |
| | | | | | | | | 283,685,020.00 | 283,685,020.00 | .00 | 268,567,667.00 | 267,928,425.00 | 267,928,425.00 | 15,117,353.00 |
| | | | | | | | | 1,280,635,038.00 | 50,367,840,160.00 | .00 | 50,145,224,898.00 | 49,158,586,014.00 | 49,158,586,014.00 | 222,615,262.00 |
| 131 | | | | | | | | 45,670,343,819.00 | 19,775,310.00 | .00 | 45,503,528,069.00 | 44,773,595,934.00 | 44,773,162,309.00 | 186,591,060.00 |
| | | | | | | | | 45,670,343,819.00 | 19,775,310.00 | .00 | 45,503,528,069.00 | 44,773,595,934.00 | 44,773,162,309.00 | 186,591,060.00 |
| 01 | | | | | | | | 499,464,117.00 | (48,800,474.00) | .00 | 450,663,643.00 | 450,030,069.00 | 450,030,069.00 | 5,917.00 |
| | | | | | | | | 499,464,117.00 | (48,800,474.00) | .00 | 450,663,643.00 | 450,030,069.00 | 450,030,069.00 | 5,917.00 |
| 01 | | | | | | | | 450,030,069.00 | 627,657.00 | .00 | 450,657,726.00 | 450,030,069.00 | 450,030,069.00 | .00 |
| | | | | | | | | 450,030,069.00 | 627,657.00 | .00 | 450,657,726.00 | 450,030,069.00 | 450,030,069.00 | .00 |
| 02 | | | | | | | | 49,434,048.00 | (49,428,131.00) | .00 | .00 | 0.00 | .00 | 5,917.00 |
| | | | | | | | | 49,434,048.00 | (49,428,131.00) | .00 | .00 | 0.00 | .00 | 5,917.00 |
| 02 | | | | | | | | 29,345,435,701.00 | (31,959,085.00) | .00 | 29,160,100,216.00 | 28,561,673,146.00 | 28,561,673,146.00 | 153,376,400.00 |
| | | | | | | | | 29,345,435,701.00 | (31,959,085.00) | .00 | 29,160,100,216.00 | 28,561,673,146.00 | 28,561,673,146.00 | 153,376,400.00 |
| 02 | | | | | | | | 4,032,225,036.00 | (2,531,015.00) | .00 | 4,025,950,423.00 | 3,882,357,802.00 | 3,882,357,802.00 | 3,743,598.00 |
| | | | | | | | | 4,032,225,036.00 | (2,531,015.00) | .00 | 4,025,950,423.00 | 3,882,357,802.00 | 3,882,357,802.00 | 3,743,598.00 |
| 03 | | | | | | | | 21,004,527,891.00 | (36,990,518.00) | .00 | 20,817,929,103.00 | 20,367,016,154.00 | 20,367,016,154.00 | 149,608,270.00 |
| | | | | | | | | 21,004,527,891.00 | (36,990,518.00) | .00 | 20,817,929,103.00 | 20,367,016,154.00 | 20,367,016,154.00 | 149,608,270.00 |
| 001 | | | | | | | | 21,004,527,891.00 | (36,990,518.00) | .00 | 20,817,929,103.00 | 20,367,016,154.00 | 20,367,016,154.00 | 149,608,270.00 |
| | | | | | | | | 21,004,527,891.00 | (36,990,518.00) | .00 | 20,817,929,103.00 | 20,367,016,154.00 | 20,367,016,154.00 | 149,608,270.00 |
| 05 | | | | | | | | 106,055,283.00 | .00 | .00 | 106,055,283.00 | 102,133,783.00 | 102,133,783.00 | .00 |
| | | | | | | | | 106,055,283.00 | .00 | .00 | 106,055,283.00 | 102,133,783.00 | 102,133,783.00 | .00 |
| 001 | | | | | | | | 106,055,283.00 | .00 | .00 | 106,055,283.00 | 102,133,783.00 | 102,133,783.00 | .00 |
| | | | | | | | | 106,055,283.00 | .00 | .00 | 106,055,283.00 | 102,133,783.00 | 102,133,783.00 | .00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

| REGIONAL | | C. ZONAL: | | MUNICIPIO: | | MES EJECUCION: DICIEMBRE | | | | | | | | |
|----------------|------------|------------|--------------|------------|------|--------------------------|---------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| NARIÑO | | | | | | 1 | | | | | | | | |
| VIGENCIA: 2005 | | | | | | | | | | | | | | |
| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
| | | | 07 | | | | | | | | | | | |
| | | | | | | | HOGARES INFANTILES | 3,959,072,011.00 | 11,589,408.00 | 3,970,661,419.00 | .00 | 3,970,648,957.00 | 3,970,648,957.00 | 3,970,648,957.00 |
| | | | | | | | RENTAS PARAFISCALES | 3,959,072,011.00 | 11,589,408.00 | 3,970,661,419.00 | .00 | 3,970,648,957.00 | 3,970,648,957.00 | 12,462.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | RECUPERACION NUTRICIONAL | 221,407,200.00 | .00 | 221,407,200.00 | .00 | 221,395,130.00 | 221,395,130.00 | 12,070.00 |
| | | | | | | | RENTAS PARAFISCALES | 221,407,200.00 | .00 | 221,407,200.00 | .00 | 221,395,130.00 | 221,395,130.00 | 12,070.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | AMBULATORIA | 221,407,200.00 | .00 | 221,407,200.00 | .00 | 221,395,130.00 | 221,395,130.00 | 12,070.00 |
| | | | | | | | RENTAS PARAFISCALES | 221,407,200.00 | .00 | 221,407,200.00 | .00 | 221,395,130.00 | 221,395,130.00 | 12,070.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | NUEVAS MODALIDADES | 22,148,280.00 | (4,026,960.00) | 18,121,320.00 | .00 | 18,121,320.00 | 18,121,320.00 | .00 |
| | | | | | | | RENTAS PARAFISCALES | 22,148,280.00 | (4,026,960.00) | 18,121,320.00 | .00 | 18,121,320.00 | 18,121,320.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | | | | | APOYO A LA NIÑEZ Y ADOLESCENCIA | 14,220,086,650.00 | (511,846.00) | 14,219,574,804.00 | .00 | 14,217,056,112.00 | 14,211,307,420.00 | 2,518,692.00 |
| | | | | | | | (ENTRE 6 Y 17 AÑOS) | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 14,220,086,650.00 | (511,846.00) | 14,219,574,804.00 | .00 | 14,217,056,112.00 | 14,211,307,420.00 | 2,518,692.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | CLUBES PREJUVENILES Y | 412,407,450.00 | (261,846.00) | 412,145,604.00 | .00 | 411,621,912.00 | 411,098,220.00 | 523,692.00 |
| | | | | | | | JUVENILES | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 412,407,450.00 | (261,846.00) | 412,145,604.00 | .00 | 411,621,912.00 | 411,098,220.00 | 523,692.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | PREJUVENILES | 221,521,716.00 | .00 | 221,521,716.00 | .00 | 221,521,716.00 | 221,521,716.00 | .00 |
| | | | | | | | RENTAS PARAFISCALES | 221,521,716.00 | .00 | 221,521,716.00 | .00 | 221,521,716.00 | 221,521,716.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | | | | | JUVENILES | 190,885,734.00 | (261,846.00) | 190,623,888.00 | .00 | 190,100,196.00 | 189,576,504.00 | 523,692.00 |
| | | | | | | | RENTAS PARAFISCALES | 190,885,734.00 | (261,846.00) | 190,623,888.00 | .00 | 190,100,196.00 | 189,576,504.00 | 523,692.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | ASISTENCIA NUTRICIONAL AL | 13,650,679,200.00 | .00 | 13,650,679,200.00 | .00 | 13,648,684,200.00 | 13,648,684,200.00 | 1,995,000.00 |
| | | | | | | | ESCOLAR Y ADOLESCENTE | | | | | | | |
| | | | | | | | RENTAS PARAFISCALES | 13,650,679,200.00 | .00 | 13,650,679,200.00 | .00 | 13,648,684,200.00 | 13,648,684,200.00 | 1,995,000.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | DESAYUNO | 12,445,266,000.00 | .00 | 12,445,266,000.00 | .00 | 12,443,271,000.00 | 12,443,271,000.00 | 1,995,000.00 |
| | | | | | | | RENTAS PARAFISCALES | 12,445,266,000.00 | .00 | 12,445,266,000.00 | .00 | 12,443,271,000.00 | 12,443,271,000.00 | 1,995,000.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | ALMUERZO | 1,205,413,200.00 | .00 | 1,205,413,200.00 | .00 | 1,205,413,200.00 | 1,205,413,200.00 | .00 |
| | | | | | | | RENTAS PARAFISCALES | 1,205,413,200.00 | .00 | 1,205,413,200.00 | .00 | 1,205,413,200.00 | 1,205,413,200.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | | | | | NUEVAS MODALIDADES | 157,000,000.00 | (250,000.00) | 156,750,000.00 | .00 | 156,750,000.00 | 151,525,000.00 | .00 |
| | | | | | | | RENTAS PARAFISCALES | 157,000,000.00 | (250,000.00) | 156,750,000.00 | .00 | 156,750,000.00 | 151,525,000.00 | .00 |
| | | | | | | | | | | | | | | |
| | | | | | | | APOYO AL ADULTO MAYOR | .00 | .00 | .00 | .00 | 0.00 | .00 | .00 |
| | | | | | | | RENTAS PARAFISCALES | .00 | .00 | .00 | .00 | 0.00 | .00 | .00 |
| | | | | | | | | | | | | | | |
| | | | | | | | ALIMENTACION COMPLEMENTARIA | .00 | .00 | .00 | .00 | 0.00 | .00 | .00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | |
|------------|------------|------------|---|------|------|------|----|----------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|---------------|
| | | | 05 | | | | | 87,884,895.00 | .00 | 87,884,895.00 | .00 | 87,884,895.00 | 87,884,895.00 | 87,884,895.00 | .00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 87,884,895.00 | .00 | 87,884,895.00 | .00 | 87,884,895.00 | 87,884,895.00 | 87,884,895.00 | .00 |
| | | | 09 | | | | | 776,938,207.00 | 78,857,799.00 | 855,796,006.00 | .00 | 829,137,002.00 | 724,207,546.00 | 723,871,296.00 | 26,659,004.00 |
| | | | SOPORTE A LA GESTION DEL PROYECTO | 1 | 27 | | | 776,938,207.00 | 78,857,799.00 | 855,796,006.00 | .00 | 829,137,002.00 | 724,207,546.00 | 723,871,296.00 | 26,659,004.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 776,938,207.00 | 78,857,799.00 | 855,796,006.00 | .00 | 829,137,002.00 | 724,207,546.00 | 723,871,296.00 | 26,659,004.00 |
| | | | 01 | | | | | 349,238,207.00 | .00 | 349,238,207.00 | .00 | 343,544,912.00 | 321,844,912.00 | 321,508,662.00 | 5,693,295.00 |
| | | | SUPERVISION | 1 | 27 | | | 349,238,207.00 | .00 | 349,238,207.00 | .00 | 343,544,912.00 | 321,844,912.00 | 321,508,662.00 | 5,693,295.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 349,238,207.00 | .00 | 349,238,207.00 | .00 | 343,544,912.00 | 321,844,912.00 | 321,508,662.00 | 5,693,295.00 |
| | | | 02 | | | | | 80,000,000.00 | 10,951,709.00 | 90,951,709.00 | .00 | 83,083,724.00 | 75,988,479.00 | 75,988,479.00 | 7,867,985.00 |
| | | | ASISTENCIA TECNICA | 1 | 27 | | | 80,000,000.00 | 10,951,709.00 | 90,951,709.00 | .00 | 83,083,724.00 | 75,988,479.00 | 75,988,479.00 | 7,867,985.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 80,000,000.00 | 10,951,709.00 | 90,951,709.00 | .00 | 83,083,724.00 | 75,988,479.00 | 75,988,479.00 | 7,867,985.00 |
| | | | 03 | | | | | 15,000,000.00 | 14,054,660.00 | 29,054,660.00 | .00 | 27,116,498.00 | 17,070,498.00 | 17,070,498.00 | 1,938,162.00 |
| | | | SEGUIMIENTO Y EVALUACION | 1 | 27 | | | 15,000,000.00 | 14,054,660.00 | 29,054,660.00 | .00 | 27,116,498.00 | 17,070,498.00 | 17,070,498.00 | 1,938,162.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 15,000,000.00 | 14,054,660.00 | 29,054,660.00 | .00 | 27,116,498.00 | 17,070,498.00 | 17,070,498.00 | 1,938,162.00 |
| | | | 04 | | | | | 100,000,000.00 | 14,513,094.00 | 114,513,094.00 | .00 | 111,760,307.00 | 97,436,707.00 | 97,436,707.00 | 2,752,787.00 |
| | | | CAPACITACION | 1 | 27 | | | 100,000,000.00 | 14,513,094.00 | 114,513,094.00 | .00 | 111,760,307.00 | 97,436,707.00 | 97,436,707.00 | 2,752,787.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 100,000,000.00 | 14,513,094.00 | 114,513,094.00 | .00 | 111,760,307.00 | 97,436,707.00 | 97,436,707.00 | 2,752,787.00 |
| | | | 05 | | | | | 207,700,000.00 | 39,338,336.00 | 247,038,336.00 | .00 | 242,337,998.00 | 190,573,387.00 | 190,573,387.00 | 4,700,338.00 |
| | | | APOYO EN CONTRATACION DE SERVICIOS | 1 | 27 | | | 207,700,000.00 | 39,338,336.00 | 247,038,336.00 | .00 | 242,337,998.00 | 190,573,387.00 | 190,573,387.00 | 4,700,338.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 207,700,000.00 | 39,338,336.00 | 247,038,336.00 | .00 | 242,337,998.00 | 190,573,387.00 | 190,573,387.00 | 4,700,338.00 |
| | | | 07 | | | | | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 21,293,563.00 | 21,293,563.00 | 21,293,563.00 | 3,706,437.00 |
| | | | POLIZAS Y PUBLICACIONES | 1 | 27 | | | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 21,293,563.00 | 21,293,563.00 | 21,293,563.00 | 3,706,437.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 21,293,563.00 | 21,293,563.00 | 21,293,563.00 | 3,706,437.00 |
| | | | 10 | | | | | 181,953,561.00 | 78,787.00 | 182,032,348.00 | .00 | 180,772,983.00 | 177,868,471.00 | 177,771,096.00 | 1,259,365.00 |
| | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | 1 | 27 | | | 181,953,561.00 | 78,787.00 | 182,032,348.00 | .00 | 180,772,983.00 | 177,868,471.00 | 177,771,096.00 | 1,259,365.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 181,953,561.00 | 78,787.00 | 182,032,348.00 | .00 | 180,772,983.00 | 177,868,471.00 | 177,771,096.00 | 1,259,365.00 |
| | | | 135 | | | | | 54,637,680.00 | .00 | 54,637,680.00 | .00 | 54,429,257.00 | 43,171,732.00 | 43,171,732.00 | 208,423.00 |
| | | | ADMINISTRACION PARA LA PRODUCCION, COMPRA Y DISTRIBUCION DE ALIMENTOS DE ALTO VALOR NUTRICIONAL | 1 | 27 | | | 54,637,680.00 | .00 | 54,637,680.00 | .00 | 54,429,257.00 | 43,171,732.00 | 43,171,732.00 | 208,423.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 54,637,680.00 | .00 | 54,637,680.00 | .00 | 54,429,257.00 | 43,171,732.00 | 43,171,732.00 | 208,423.00 |
| | | | 01 | | | | | 54,420,000.00 | .00 | 54,420,000.00 | .00 | 54,216,968.00 | 43,000,112.00 | 43,000,112.00 | 203,032.00 |
| | | | PRODUCCION, COMPRA Y DISTRIBUCION DE ALIMENTOS DE ALTO VALOR NUTRICIONAL | 1 | 27 | | | 54,420,000.00 | .00 | 54,420,000.00 | .00 | 54,216,968.00 | 43,000,112.00 | 43,000,112.00 | 203,032.00 |
| | | | RENTAS PARAFISCALES | 1 | 27 | | | 54,420,000.00 | .00 | 54,420,000.00 | .00 | 54,216,968.00 | 43,000,112.00 | 43,000,112.00 | 203,032.00 |
| | | | 02 | | | | | 54,420,000.00 | .00 | 54,420,000.00 | .00 | 54,216,968.00 | 43,000,112.00 | 43,000,112.00 | 203,032.00 |
| | | | APOYO ACCIONES DE | | | | | 54,420,000.00 | .00 | 54,420,000.00 | .00 | 54,216,968.00 | 43,000,112.00 | 43,000,112.00 | 203,032.00 |

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MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | |
|------------|------------|------------|--------------|------|------|------|----|----------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|-----|
| | | | | | | | | .00 | 40,433,184.00 | 40,433,184.00 | .00 | 38,489,466.00 | 38,489,466.00 | 1,943,718.00 | |
| | | | | | | | | .00 | 184,434,413.00 | 184,434,413.00 | .00 | 184,432,394.00 | 171,728,605.00 | 2,019.00 | |
| | | | | | | | | .00 | 59,526,560.00 | 59,526,560.00 | .00 | 59,013,400.00 | 59,013,400.00 | 513,160.00 | |
| | | | | | | | | .00 | 14,881,640.00 | 14,881,640.00 | .00 | 14,368,480.00 | 14,368,480.00 | 513,160.00 | |
| | | | | | | | | .00 | 44,644,920.00 | 44,644,920.00 | .00 | 44,644,920.00 | 44,644,920.00 | .00 | |
| | | | | | | | | .00 | 102,537,864.00 | 102,537,864.00 | .00 | 102,537,864.00 | 102,537,864.00 | .00 | |
| | | | | | | | | .00 | 102,537,864.00 | 102,537,864.00 | .00 | 102,537,864.00 | 102,537,864.00 | .00 | |
| | | | | | | | | (5,615,874.00) | 68,262,462.00 | .00 | 68,262,462.00 | 66,477,350.00 | 66,477,350.00 | .00 | |
| | | | | | | | | (5,615,874.00) | 68,262,462.00 | .00 | 68,262,462.00 | 66,477,350.00 | 66,477,350.00 | .00 | |
| | | | | | | | | .00 | 828,088,044.00 | 828,088,044.00 | .00 | 828,088,044.00 | 828,088,044.00 | .00 | |
| | | | | | | | | .00 | 828,088,044.00 | 828,088,044.00 | .00 | 828,088,044.00 | 828,088,044.00 | .00 | |
| | | | | | | | | .00 | 236,871,652.00 | 236,871,652.00 | .00 | 236,871,651.00 | 236,573,136.00 | 1.00 | |
| | | | | | | | | .00 | 236,871,652.00 | 236,871,652.00 | .00 | 236,871,651.00 | 236,573,136.00 | 1.00 | |
| | | | | | | | | .00 | 70,526,050.00 | 70,526,050.00 | .00 | 70,526,050.00 | 62,308,232.00 | 62,308,232.00 | .00 |
| | | | | | | | | .00 | 70,526,050.00 | 70,526,050.00 | .00 | 70,526,050.00 | 62,308,232.00 | 62,308,232.00 | .00 |
| | | | | | | | | (1,226,540.00) | 275,235,576.00 | .00 | 275,235,576.00 | 270,820,032.00 | 270,820,032.00 | .00 | |
| | | | | | | | | (1,226,540.00) | 275,235,576.00 | .00 | 275,235,576.00 | 270,820,032.00 | 270,820,032.00 | .00 | |
| | | | | | | | | 125,250,000.00 | 237,750,000.00 | .00 | 237,600,000.00 | 233,612,770.00 | 233,612,770.00 | 150,000.00 | |
| | | | | | | | | .00 | 69,000,000.00 | 69,000,000.00 | .00 | 68,850,000.00 | 68,400,000.00 | 150,000.00 | |
| | | | | | | | | 56,250,000.00 | 168,750,000.00 | .00 | 168,750,000.00 | 165,212,770.00 | 165,212,770.00 | .00 | |
| | | | | | | | | 374,680,410.00 | 594,552,306.00 | .00 | 582,633,689.00 | 540,379,799.00 | 540,379,799.00 | 11,918,617.00 | |
| | | | | | | | | 374,680,410.00 | 594,552,306.00 | .00 | 582,633,689.00 | 540,379,799.00 | 540,379,799.00 | 11,918,617.00 | |
| | | | | | | | | 169,964,682.00 | 354,876,318.00 | .00 | 344,804,012.00 | 315,494,122.00 | 315,494,122.00 | 10,072,306.00 | |

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Hora:

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PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
NARIÑO
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C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|------------|------------|------------|--------------|------|------|------|----|--|-----------------|-------------------|--------------------|--------------------|------------------|------------------|------------------|
| | | | | | | | | RENTAS PARAFISCALES | 169,964,682.00 | 354,876,318.00 | .00 | 344,804,012.00 | 315,494,122.00 | 315,494,122.00 | 10,072,306.00 |
| | | | | | | | | RENTAS PARAFISCALES | 184,911,636.00 | 354,876,318.00 | .00 | 344,804,012.00 | 315,494,122.00 | 315,494,122.00 | 10,072,306.00 |
| 002 | | | | | | | | ARRIENDOS CENTROS ZONALES | 26,875,472.00 | 66,050,552.00 | .00 | 66,050,552.00 | 63,795,680.00 | 63,795,680.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 26,875,472.00 | 66,050,552.00 | .00 | 66,050,552.00 | 63,795,680.00 | 63,795,680.00 | .00 |
| 003 | | | | | | | | SERVICIOS PUBLICOS EN CENTROS ZONALES | 27,907,594.00 | 60,062,710.00 | .00 | 50,142,242.00 | 50,142,242.00 | 50,142,242.00 | 9,920,468.00 |
| | | | | | | | | RENTAS PARAFISCALES | 27,907,594.00 | 60,062,710.00 | .00 | 50,142,242.00 | 50,142,242.00 | 50,142,242.00 | 9,920,468.00 |
| 0001 | | | | | | | | TELEFONO FIJO | (300,000.00) | 31,855,116.00 | .00 | 26,847,505.00 | 26,847,505.00 | 26,847,505.00 | 5,007,611.00 |
| | | | | | | | | RENTAS PARAFISCALES | (300,000.00) | 31,855,116.00 | .00 | 26,847,505.00 | 26,847,505.00 | 26,847,505.00 | 5,007,611.00 |
| 0002 | | | | | | | | ACUEDUCTO Y ALCANTARILLADO | 6,000,000.00 | 6,000,000.00 | .00 | 5,983,087.00 | 5,983,087.00 | 5,983,087.00 | 16,913.00 |
| | | | | | | | | RENTAS PARAFISCALES | 6,000,000.00 | 6,000,000.00 | .00 | 5,983,087.00 | 5,983,087.00 | 5,983,087.00 | 16,913.00 |
| 0003 | | | | | | | | ENERGIA | 22,207,594.00 | 22,207,594.00 | .00 | 17,311,650.00 | 17,311,650.00 | 17,311,650.00 | 4,895,944.00 |
| | | | | | | | | RENTAS PARAFISCALES | 22,207,594.00 | 22,207,594.00 | .00 | 17,311,650.00 | 17,311,650.00 | 17,311,650.00 | 4,895,944.00 |
| 004 | | | | | | | | VIGILANCIA CENTROS ZONALES | 115,181,616.00 | 228,763,056.00 | .00 | 228,611,218.00 | 201,556,200.00 | 201,556,200.00 | 151,838.00 |
| | | | | | | | | RENTAS PARAFISCALES | 115,181,616.00 | 228,763,056.00 | .00 | 228,611,218.00 | 201,556,200.00 | 201,556,200.00 | 151,838.00 |
| 04 | | | | | | | | UNIDADES MOVILES | 204,715,728.00 | 239,675,988.00 | .00 | 237,829,677.00 | 224,885,677.00 | 224,885,677.00 | 1,846,311.00 |
| | | | | | | | | RENTAS PARAFISCALES | 204,715,728.00 | 239,675,988.00 | .00 | 237,829,677.00 | 224,885,677.00 | 224,885,677.00 | 1,846,311.00 |
| 03 | | | | | | | | ATENCION EN MEDIO INSTITUCIONAL | (55,495,556.00) | 1,200,996,796.00 | .00 | 1,200,996,796.00 | 1,091,838,775.00 | 1,091,838,775.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | (55,495,556.00) | 1,200,996,796.00 | .00 | 1,200,996,796.00 | 1,091,838,775.00 | 1,091,838,775.00 | .00 |
| 01 | | | | | | | | INSTITUCIONES DE PROTECCION-INTERNADO, ATENCION A LA NIÑEZ | (20,478,494.00) | 560,542,438.00 | .00 | 560,542,438.00 | 543,929,803.00 | 543,929,803.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | (20,478,494.00) | 560,542,438.00 | .00 | 560,542,438.00 | 543,929,803.00 | 543,929,803.00 | .00 |
| 001 | | | | | | | | EN SITUACION DE ABANDONO-PELIGRO | (35,000,000.00) | 288,242,752.00 | .00 | 288,242,752.00 | 279,229,794.00 | 279,229,794.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | (35,000,000.00) | 288,242,752.00 | .00 | 288,242,752.00 | 279,229,794.00 | 279,229,794.00 | .00 |
| 003 | | | | | | | | CON TRASTORNO MENTAL | 14,521,506.00 | 272,299,686.00 | .00 | 272,299,686.00 | 264,700,009.00 | 264,700,009.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 14,521,506.00 | 272,299,686.00 | .00 | 272,299,686.00 | 264,700,009.00 | 264,700,009.00 | .00 |
| 03 | | | | | | | | INSTITUCIONES DE REEDUCACION PARA ADOLESCENTES EN CONFLICTO CON LA LEY | (35,017,062.00) | 640,454,358.00 | .00 | 640,454,358.00 | 547,908,972.00 | 547,908,972.00 | .00 |

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Hora:

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REGIONAL
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VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

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| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE | | |
|------------|------------|------------|--------------|------|------|------|----|--|--------------|-------------------|--------------------|--------------------|------------------|-----------------|------------------|----------------|---------------|
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 675,471,420.00 | (35,017,062.00) | 640,454,358.00 | .00 | 640,454,358.00 | 547,908,972.00 | 547,908,972.00 | .00 |
| | | | | 001 | | | | CENTRO DE RECEPCION | | 51,959,340.00 | .00 | 51,959,340.00 | .00 | 51,959,340.00 | 51,959,340.00 | 51,959,340.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 51,959,340.00 | .00 | 51,959,340.00 | .00 | 51,959,340.00 | 51,959,340.00 | 51,959,340.00 | .00 |
| | | | | 002 | | | | CENTRO DE OBSERVACION | | 51,959,340.00 | .00 | 51,959,340.00 | .00 | 51,959,340.00 | 51,959,340.00 | 51,959,340.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 51,959,340.00 | .00 | 51,959,340.00 | .00 | 51,959,340.00 | 51,959,340.00 | 51,959,340.00 | .00 |
| | | | | 003 | | | | CENTRO CERRADO | | 446,850,324.00 | (6,861,302.00) | 439,989,022.00 | .00 | 439,989,022.00 | 384,277,057.00 | 384,277,057.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 446,850,324.00 | (6,861,302.00) | 439,989,022.00 | .00 | 439,989,022.00 | 384,277,057.00 | 384,277,057.00 | .00 |
| | | | | 004 | | | | CENTRO SEMICERRADO | | 124,702,416.00 | (28,155,760.00) | 96,546,656.00 | .00 | 96,546,656.00 | 59,713,235.00 | 59,713,235.00 | .00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 124,702,416.00 | (28,155,760.00) | 96,546,656.00 | .00 | 96,546,656.00 | 59,713,235.00 | 59,713,235.00 | .00 |
| | | | | 04 | | | | SOPORTE A LA GESTION DEL PROYECTO | | 171,600,000.00 | 37,040,045.00 | 208,640,045.00 | .00 | 187,276,894.00 | 161,795,601.00 | 161,795,601.00 | 21,363,151.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 171,600,000.00 | 37,040,045.00 | 208,640,045.00 | .00 | 187,276,894.00 | 161,795,601.00 | 161,795,601.00 | 21,363,151.00 |
| | | | | 01 | | | | APOYO A EMERGENCIAS EN CASOS DE PROTECCION | | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 23,615,056.00 | 20,415,056.00 | 20,415,056.00 | 1,384,944.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 23,615,056.00 | 20,415,056.00 | 20,415,056.00 | 1,384,944.00 |
| | | | | 02 | | | | CAPACITACION | | 15,000,000.00 | 9,549,107.00 | 24,549,107.00 | .00 | 24,225,092.00 | 23,216,747.00 | 23,216,747.00 | 324,015.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 15,000,000.00 | 9,549,107.00 | 24,549,107.00 | .00 | 24,225,092.00 | 23,216,747.00 | 23,216,747.00 | 324,015.00 |
| | | | | 03 | | | | ASISTENCIA TECNICA | | 20,000,000.00 | .00 | 20,000,000.00 | .00 | 19,863,786.00 | 19,198,786.00 | 19,198,786.00 | 136,214.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 20,000,000.00 | .00 | 20,000,000.00 | .00 | 19,863,786.00 | 19,198,786.00 | 19,198,786.00 | 136,214.00 |
| | | | | 04 | | | | SUPERVISION | | 36,000,000.00 | 11,000,000.00 | 47,000,000.00 | .00 | 35,313,482.00 | 30,313,482.00 | 30,313,482.00 | 11,686,518.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 36,000,000.00 | 11,000,000.00 | 47,000,000.00 | .00 | 35,313,482.00 | 30,313,482.00 | 30,313,482.00 | 11,686,518.00 |
| | | | | 05 | | | | SEGUIMIENTO Y EVALUACION | | 10,000,000.00 | 8,430,938.00 | 18,430,938.00 | .00 | 15,553,367.00 | 12,353,367.00 | 12,353,367.00 | 2,877,571.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 10,000,000.00 | 8,430,938.00 | 18,430,938.00 | .00 | 15,553,367.00 | 12,353,367.00 | 12,353,367.00 | 2,877,571.00 |
| | | | | 06 | | | | APOYO EN CONTRATACION DE SERVICIOS | | 65,600,000.00 | 6,560,000.00 | 72,160,000.00 | .00 | 67,786,666.00 | 55,378,718.00 | 55,378,718.00 | 4,373,334.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | 65,600,000.00 | 6,560,000.00 | 72,160,000.00 | .00 | 67,786,666.00 | 55,378,718.00 | 55,378,718.00 | 4,373,334.00 |
| | | | | 08 | | | | APOYO A NIÑOS Y ADOLESCENTES DE LA CALLE EN COLOMBIA | | .00 | 1,500,000.00 | 1,500,000.00 | .00 | 919,445.00 | 919,445.00 | 919,445.00 | 580,555.00 |
| | | | | | | | | RENTAS PARAFISCALES | 1 27 | .00 | 1,500,000.00 | 1,500,000.00 | .00 | 919,445.00 | 919,445.00 | 919,445.00 | 580,555.00 |
| | | | | 06 | | | | GRAVAMEN A LOS MOVIMIENTOS | | 13,395,313.00 | 6,135,656.00 | 19,530,969.00 | .00 | 19,181,675.00 | 18,134,090.00 | 18,134,090.00 | 349,294.00 |

Fecha de Impresión:

27/07/2006

PO_APGAS.RPT

Usuario: JORGE MERA ZAMBRANO

Hora:

Módulo de Presupuesto
PRESUPUESTO DE GASTOS GENERAL - UNIDAD EJECUTORA

REGIONAL
 NARIÑO
 VIGENCIA: 2005

C. ZONAL:

MUNICIPIO:

MES EJECUCION: DICIEMBRE

1

| Num. Prog. | Art. SubP. | Ord. Proy. | SubO. SubPry | Niv5 | Niv6 | Niv7 | Ni | | MODIFICACION | PRESUPUESTO FINAL | VALOR CERTIFICADOS | VALOR COMPROMETIDO | CUENTA TRAMITADA | PAGOS TESORALES | SALDO DISPONIBLE |
|-------------------------------------|------------|------------|--------------|------|------|------|----|--|--------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | | | 02 | | | | | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS GMF | .00 | 136,573.00 | .00 | 89,490.00 | 70,940.00 | 70,940.00 | 47,083.00 |
| | | | | | | | | RENTAS PARAFISCALES | .00 | 136,573.00 | .00 | 89,490.00 | 70,940.00 | 70,940.00 | 47,083.00 |
| TOTAL PRESUPUESTO DE GASTOS: | | | | | | | | | | 52,883,046,220.00 | 2,274,506,643.66 | 55,157,552,863.66 | 53,805,709,129.66 | 53,799,939,736.66 | 255,258,985.00 |

Fecha de Impresión:

27/07/2006

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Hora: