

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
0130	TRANSFERENCIA	151,841,734.00	0.00	0.00	14,362,904.00	14,362,904.00	151,841,734.00	0.00	0.00	121,273,091.00	119,825,685.00	30,568,643.00
013003	TRANSFERENCIAS CORRIENTES	151,841,734.00	0.00	0.00	14,362,904.00	14,362,904.00	151,841,734.00	0.00	0.00	121,273,091.00	119,825,685.00	30,568,643.00
01300300	TRANSFERENCIAS CORRIENTES	151,841,734.00	0.00	0.00	14,362,904.00	14,362,904.00	151,841,734.00	0.00	0.00	121,273,091.00	119,825,685.00	30,568,643.00
013003000001	Sueldo nomina	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	12,773,568.00	11,709,104.00	226,432.00
013003000002	Prima de servicios	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	595,832.00	595,832.00	4,168.00
013003000003	Prima vacacional	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	511,762.00	511,762.00	88,238.00
013003000004	Prima de navidad	1,400,000.00	0.00	0.00	0.00	31,452.00	1,368,548.00	0.00	0.00	1,222,070.00	1,222,070.00	146,478.00
013003000005	Sena 0.5%	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	63,600.00	58,300.00	6,400.00
013003000006	ESAP 0.5%	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	63,600.00	58,300.00	6,400.00
013003000007	Ministerio de educacion nacional	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	127,700.00	117,100.00	22,300.00
013003000008	ICBF 3%	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	382,800.00	350,900.00	67,200.00
013003000009	Caja de compensacion 4%	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	511,200.00	468,600.00	88,800.00
013003000010	Servicios Medicos 8.5%	1,100,000.00	0.00	0.00	31,452.00	31,452.00	1,100,000.00	0.00	0.00	1,085,052.00	994,631.00	14,948.00
013003000012	Pension 12%	1,500,000.00	0.00	0.00	31,452.00	0.00	1,531,452.00	0.00	0.00	1,531,452.00	1,403,831.00	0.00
013003000013	ARP 0.522%	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	67,200.00	61,600.00	2,800.00
013003000014	Remuneraciones temporales	0.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00
013003000015	Cesantias	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,273,822.00	1,273,822.00	1,726,178.00
013003000016	Honorarios	107,726,580.00	0.00	0.00	0.00	0.00	107,726,580.00	0.00	0.00	84,597,374.00	84,597,374.00	23,129,206.00
013003000017	Gasto de viaje	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00
013003000018	Vacaciones	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
013003000019	Materiales y suministro	10,000,000.00	0.00	0.00	0.00	6,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
013003000020	Otros gastos generales	9,755,154.00	0.00	0.00	0.00	7,800,000.00	1,955,154.00	0.00	0.00	1,250,000.00	1,250,000.00	705,154.00
013003000021	Intereses a las Cesantias	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	152,859.00	152,859.00	197,141.00
013003000022	Auxilio de transporte	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	763,200.00	699,600.00	36,800.00
013003000023	CAPACITACION CONCEJALES	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00
02	Personeria	81,112,500.00	0.00	0.00	3,562,750.00	3,562,750.00	81,112,500.00	0.00	0.00	78,603,394.00	73,467,655.00	2,509,106.00
0230	Transferencia	81,112,500.00	0.00	0.00	3,562,750.00	3,562,750.00	81,112,500.00	0.00	0.00	78,603,394.00	73,467,655.00	2,509,106.00
023003	Corrientes	81,112,500.00	0.00	0.00	3,562,750.00	3,562,750.00	81,112,500.00	0.00	0.00	78,603,394.00	73,467,655.00	2,509,106.00
02300305	Funcionamiento	81,112,500.00	0.00	0.00	3,562,750.00	3,562,750.00	81,112,500.00	0.00	0.00	78,603,394.00	73,467,655.00	2,509,106.00
023003052901	Sueldo de Nomina	47,202,840.00	0.00	0.00	197,652.00	0.00	47,400,492.00	0.00	0.00	47,400,492.00	43,450,451.00	0.00
023003052902	Prima de Servicios	2,000,000.00	0.00	0.00	0.00	48,206.00	1,951,794.00	0.00	0.00	1,951,794.00	1,951,794.00	0.00
023003052903	Prima de Vacaciones	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,013,412.00	2,013,412.00	986,588.00
023003052904	Prima de Navidad	4,500,000.00	0.00	0.00	108,381.00	0.00	4,608,381.00	0.00	0.00	4,279,211.00	4,279,211.00	329,170.00
023003052905	Indemnizacion por Vacaciones	2,952,660.00	0.00	0.00	0.00	514,544.00	2,438,116.00	0.00	0.00	1,328,988.00	1,328,988.00	1,109,128.00

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023003052906	Caja de Compensacion 4%	1,890,000.00	0.00	0.00	145,417.00	0.00	2,035,417.00	0.00	0.00	2,035,417.00	1,877,417.00	0.00
023003052907	Servicios Medicos Privados 8.5%	4,100,000.00	0.00	0.00	380,055.00	0.00	4,480,055.00	0.00	0.00	4,480,055.00	4,144,356.00	0.00
023003052908	Pension Publico 12%	5,700,000.00	0.00	0.00	589,184.00	0.00	6,289,184.00	0.00	0.00	6,289,184.00	5,815,185.00	0.00
023003052909	ARP Publico 0.522%	250,000.00	0.00	0.00	15,690.00	0.00	265,690.00	0.00	0.00	265,690.00	245,090.00	0.00
023003052910	Sena 0.5%	250,000.00	0.00	0.00	3,977.00	0.00	253,977.00	0.00	0.00	253,977.00	234,277.00	0.00
023003052911	ESAP 05%	250,000.00	0.00	0.00	3,977.00	0.00	253,977.00	0.00	0.00	253,977.00	234,277.00	0.00
023003052912	Ministerio de Educacion Nacional	500,000.00	0.00	0.00	9,054.00	0.00	509,054.00	0.00	0.00	509,054.00	469,554.00	0.00
023003052913	I.C.B.F. 3%	1,417,000.00	0.00	0.00	109,363.00	0.00	1,526,363.00	0.00	0.00	1,526,363.00	1,407,863.00	0.00
023003052914	Remuneraciones Temporales	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
023003052915	Materiales y suministros	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
023003052916	Viaticos	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
023003052917	Cesantias	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,478,375.00	4,478,375.00	21,625.00
023003052918	Interes a las Cesantias	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	537,405.00	537,405.00	62,595.00
03	Alcaldia	4,739,646,410.00	1,333,230,644.29	57,141,066.00	594,066,961.39	581,253,394.39	6,028,549,555.29	0.00	0.00	6,472,926,289.39	5,358,468,276.39	555,623,265.90
031	Funcionamiento	2,037,811,695.00	47,155,564.00	0.00	107,282,152.08	94,468,585.08	2,097,780,826.00	0.00	0.00	2,040,432,184.85	1,925,974,171.85	57,348,641.15
0311	Servicios	1,321,860,649.00	15,977,538.00	0.00	62,627,425.00	52,065,441.00	1,348,400,171.00	0.00	0.00	1,319,845,508.50	1,240,911,388.50	28,554,662.50
031105	Personales	1,321,860,649.00	15,977,538.00	0.00	62,627,425.00	52,065,441.00	1,348,400,171.00	0.00	0.00	1,319,845,508.50	1,240,911,388.50	28,554,662.50
03110513	Administrativo	689,851,222.00	15,977,538.00	0.00	5,733,500.00	28,114,271.00	683,447,989.00	0.00	0.00	658,657,966.00	615,040,514.00	24,790,023.00
031105130501	Sueldo personal de nómina	503,190,864.00	0.00	0.00	2,387,628.00	0.00	505,578,492.00	0.00	0.00	505,578,472.00	463,790,016.00	20.00
031105130502	Gastos de representacion	7,670,544.00	0.00	0.00	0.00	357,817.00	7,312,727.00	0.00	0.00	7,312,727.00	6,692,131.00	0.00
031105130503	Prima de servicios	21,824,325.00	0.00	0.00	0.00	216,332.00	21,607,993.00	0.00	0.00	21,607,993.00	21,607,993.00	0.00
031105130504	prima de vacaciones	21,824,325.00	0.00	0.00	0.00	225,366.00	21,598,959.00	0.00	0.00	21,554,089.00	21,554,089.00	44,870.00
031105130505	prima de navidad	50,923,424.00	0.00	0.00	0.00	2,198,697.00	48,724,727.00	0.00	0.00	48,600,523.00	48,600,523.00	124,204.00
031105130507	Auxilio de transporte	12,922,380.00	0.00	0.00	433,620.00	0.00	13,356,000.00	0.00	0.00	13,356,000.00	12,147,600.00	0.00
031105130508	Intereses a las Cesantias (Admon)	8,859,413.00	0.00	0.00	0.00	0.00	8,859,413.00	0.00	0.00	4,549,926.00	4,549,926.00	4,309,487.00
031105130509	Vacaciones	21,824,325.00	15,977,538.00	0.00	0.00	13,000,000.00	24,801,863.00	0.00	0.00	4,680,084.00	4,680,084.00	20,121,779.00
031105130510	Bonificacion Alcalde	21,901,712.00	0.00	0.00	63,154.00	0.00	21,964,866.00	0.00	0.00	21,964,866.00	21,964,866.00	0.00
031105130511	Bonificacion por recreacion	2,909,910.00	0.00	0.00	1,849,098.00	1,116,059.00	3,642,949.00	0.00	0.00	3,453,286.00	3,453,286.00	189,663.00
031105130512	Calzado y vestido de labor admon	16,000,000.00	0.00	0.00	1,000,000.00	11,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
03110514	Operativo	235,365,283.00	0.00	0.00	3,595,084.00	10,908,649.00	228,051,718.00	0.00	0.00	226,757,349.50	209,562,453.50	1,294,368.50
031105140501	Sueldo personal de nómina	177,883,452.00	0.00	0.00	2,217,522.00	0.00	180,100,974.00	0.00	0.00	180,100,974.00	163,977,845.00	0.00
031105140502	gastos de representacion	5,752,908.00	0.00	0.00	0.00	167,544.00	5,585,364.00	0.00	0.00	5,585,364.00	5,119,917.00	0.00
031105140503	Prima de servicios	7,904,895.00	0.00	0.00	1,152,942.00	0.00	9,057,837.00	0.00	0.00	9,057,837.00	9,057,837.00	0.00
031105140504	Prima de vacaciones	7,904,895.00	0.00	0.00	0.00	1,136,210.00	6,768,685.00	0.00	0.00	6,768,682.50	6,768,682.50	2.50

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031105140505	Prima de navidad	18,444,755.00	0.00	0.00	92,020.00	1,700,000.00	16,836,775.00	0.00	0.00	16,836,772.00	16,836,772.00	3.00
031105140506	Auxilio de Transporte	6,081,120.00	0.00	0.00	132,600.00	0.00	6,213,720.00	0.00	0.00	6,213,720.00	5,607,400.00	0.00
031105140507	Intereses a las Cesantias (Opera)	2,434,377.00	0.00	0.00	0.00	0.00	2,434,377.00	0.00	0.00	1,189,209.00	1,189,209.00	1,245,168.00
031105140508	Vacaciones	7,904,895.00	0.00	0.00	0.00	7,904,895.00	0.00	0.00	0.00	0.00	0.00	0.00
031105140510	Bonificacion por recreacion operativo	1,053,986.00	0.00	0.00	0.00	0.00	1,053,986.00	0.00	0.00	1,004,791.00	1,004,791.00	49,195.00
03110515	Indirectos	180,000,000.00	0.00	0.00	40,384,217.00	700,000.00	219,684,217.00	0.00	0.00	219,560,167.00	219,560,167.00	124,050.00
031105150001	Remuneraciones temporales	160,000,000.00	0.00	0.00	39,684,217.00	700,000.00	198,984,217.00	0.00	0.00	198,860,167.00	198,860,167.00	124,050.00
031105150002	Honorarios	20,000,000.00	0.00	0.00	700,000.00	0.00	20,700,000.00	0.00	0.00	20,700,000.00	20,700,000.00	0.00
03110516	Privado Administrativo	103,280,036.00	0.00	0.00	1,905,272.00	8,300,000.00	96,885,308.00	0.00	0.00	96,729,664.00	89,010,656.00	155,644.00
031105160001	Caja de compensacin	20,951,472.00	0.00	0.00	148,828.00	900,000.00	20,200,300.00	0.00	0.00	20,200,300.00	18,503,400.00	0.00
031105160002	Aportes servicios medicos	37,194,816.00	0.00	0.00	303,090.00	900,000.00	36,597,906.00	0.00	0.00	36,597,906.00	33,516,590.00	0.00
031105160003	Aportes pensionales	35,967,072.00	0.00	0.00	1,090,330.00	5,200,000.00	31,857,402.00	0.00	0.00	31,857,402.00	29,132,310.00	0.00
031105160004	Aporte accidentes de trabajo	2,666,676.00	0.00	0.00	363,024.00	0.00	3,029,700.00	0.00	0.00	3,029,700.00	2,814,000.00	0.00
031105160005	Aportes Servicios Medicos	6,500,000.00	0.00	0.00	0.00	1,300,000.00	5,200,000.00	0.00	0.00	5,044,356.00	5,044,356.00	155,644.00
03110517	Privado operativo	30,323,472.00	0.00	0.00	5,803,262.00	4,042,521.00	32,084,213.00	0.00	0.00	32,073,318.00	29,111,699.00	10,895.00
031105170001	Caja de compensacion	7,588,716.00	0.00	0.00	0.00	342,521.00	7,246,195.00	0.00	0.00	7,235,300.00	6,571,800.00	10,895.00
031105170002	Aporte servicios medicos	13,919,664.00	0.00	0.00	244,715.00	600,000.00	13,564,379.00	0.00	0.00	13,564,379.00	12,284,609.00	0.00
031105170003	aportes pensiones	7,856,532.00	0.00	0.00	898,007.00	2,600,000.00	6,154,539.00	0.00	0.00	6,154,539.00	5,619,390.00	0.00
031105170004	Aporte Accidentes de trabajo	958,560.00	0.00	0.00	4,660,540.00	500,000.00	5,119,100.00	0.00	0.00	5,119,100.00	4,635,900.00	0.00
03110518	Publico Administrativo	57,753,960.00	0.00	0.00	2,905,296.00	0.00	60,659,256.00	0.00	0.00	59,080,134.00	54,073,066.00	1,579,122.00
031105180001	ICBF	15,713,496.00	0.00	0.00	0.00	0.00	15,713,496.00	0.00	0.00	15,145,300.00	13,873,000.00	568,196.00
031105180002	ESAP	2,618,928.00	0.00	0.00	0.00	0.00	2,618,928.00	0.00	0.00	2,522,300.00	2,310,400.00	96,628.00
031105180003	SENA	2,618,928.00	0.00	0.00	0.00	0.00	2,618,928.00	0.00	0.00	2,522,300.00	2,310,400.00	96,628.00
031105180004	Escuelas industr. e Institutos	5,237,820.00	0.00	0.00	0.00	0.00	5,237,820.00	0.00	0.00	5,044,000.00	4,620,500.00	193,820.00
031105180005	Aporte Servicios Medicos	6,228,492.00	0.00	0.00	0.00	0.00	6,228,492.00	0.00	0.00	5,604,642.00	5,081,020.00	623,850.00
031105180006	Aporte Pensines	25,336,296.00	0.00	0.00	2,905,296.00	0.00	28,241,592.00	0.00	0.00	28,241,592.00	25,877,746.00	0.00
03110519	Contribuciones inherentes a la	25,286,676.00	0.00	0.00	2,300,794.00	0.00	27,587,470.00	0.00	0.00	26,986,910.00	24,552,833.00	600,560.00
031105190001	ICBF	5,691,504.00	0.00	0.00	0.00	0.00	5,691,504.00	0.00	0.00	5,427,700.00	4,929,800.00	263,804.00
031105190002	ESAP	948,588.00	0.00	0.00	0.00	0.00	948,588.00	0.00	0.00	904,700.00	821,700.00	43,888.00
031105190003	SENA	948,588.00	0.00	0.00	0.00	0.00	948,588.00	0.00	0.00	904,700.00	821,700.00	43,888.00
031105190004	Ministerio de educacion nacional	1,897,152.00	0.00	0.00	0.00	0.00	1,897,152.00	0.00	0.00	1,808,500.00	1,642,800.00	88,652.00
031105190005	Aporte a servicios medicos	1,661,088.00	0.00	0.00	55,848.00	0.00	1,716,936.00	0.00	0.00	1,556,608.00	1,416,980.00	160,328.00
031105190006	Aporte Pensines	14,139,756.00	0.00	0.00	2,244,946.00	0.00	16,384,702.00	0.00	0.00	16,384,702.00	14,919,853.00	0.00
0312	Gastos	112,442,307.00	31,178,026.00	0.00	42,298,998.08	19,612,607.00	166,306,724.08	0.00	0.00	160,713,106.35	160,713,106.35	5,593,617.73
031200	Generales	112,442,307.00	31,178,026.00	0.00	42,298,998.08	19,612,607.00	166,306,724.08	0.00	0.00	160,713,106.35	160,713,106.35	5,593,617.73

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
03120001	Bienes	40,000,000.00	0.00	0.00	0.00	6,372,717.00	33,627,283.00	0.00	0.00	33,627,283.00	33,627,283.00	0.00
031200011502	materiales y suministros	40,000,000.00	0.00	0.00	0.00	6,372,717.00	33,627,283.00	0.00	0.00	33,627,283.00	33,627,283.00	0.00
03120002	Servicios	72,442,307.00	31,178,026.00	0.00	42,298,998.08	13,239,890.00	132,679,441.08	0.00	0.00	127,085,823.35	127,085,823.35	5,593,617.73
031200021602	Servicios de comunicacion	5,000,000.00	10,000,000.00	0.00	13,000,000.00	2,000,000.00	26,000,000.00	0.00	0.00	23,994,790.00	23,994,790.00	2,005,210.00
031200021603	Servicios publicos energia	20,000,000.00	7,355,241.00	0.00	7,000,000.00	2,000,000.00	32,355,241.00	0.00	0.00	31,139,300.00	31,139,300.00	1,215,941.00
031200021605	viaticos	0.00	0.00	0.00	3,799,890.00	0.00	3,799,890.00	0.00	0.00	3,799,890.00	3,799,890.00	0.00
031200021607	Prima y gastos de Seguros	10,000,000.00	0.00	0.00	0.00	299,890.00	9,700,110.00	0.00	0.00	9,700,110.00	9,700,110.00	0.00
031200021608	gastos bancarios	5,000,000.00	0.00	0.00	11,459,108.08	0.00	16,459,108.08	0.00	0.00	15,001,648.35	15,001,648.35	1,457,459.73
031200021609	Prima y gasto de seguro Concejales	0.00	13,822,785.00	0.00	0.00	0.00	13,822,785.00	0.00	0.00	13,822,785.00	13,822,785.00	0.00
031200021610	Servicio publicos Acueducto	17,442,307.00	0.00	0.00	1,000,000.00	540,000.00	17,902,307.00	0.00	0.00	16,987,300.00	16,987,300.00	915,007.00
031200021612	GASTOS DE VIAJES	15,000,000.00	0.00	0.00	40,000.00	8,400,000.00	6,640,000.00	0.00	0.00	6,640,000.00	6,640,000.00	0.00
031200021613	OTROS GASTOS GENERALES	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
0313	Transf.	603,508,739.00	0.00	0.00	2,355,729.00	22,790,537.08	583,073,930.92	0.00	0.00	559,873,570.00	524,349,677.00	23,200,360.92
031300	Corrientes	603,508,739.00	0.00	0.00	2,355,729.00	22,790,537.08	583,073,930.92	0.00	0.00	559,873,570.00	524,349,677.00	23,200,360.92
03130001	Prevision seguridad social	507,040,464.00	0.00	0.00	2,355,729.00	9,019,929.00	500,376,264.00	0.00	0.00	497,678,984.00	462,155,091.00	2,697,280.00
031300011101	Mesada Pensional	419,467,752.00	0.00	0.00	0.00	4,100,000.00	415,367,752.00	0.00	0.00	415,102,051.00	380,716,275.00	265,701.00
031300011102	EPS publico	10,721,196.00	0.00	0.00	195,468.00	0.00	10,916,664.00	0.00	0.00	10,110,716.00	9,304,768.00	805,948.00
031300011103	EPS privado	6,940,224.00	0.00	0.00	0.00	1,619,929.00	5,320,295.00	0.00	0.00	3,694,664.00	3,362,495.00	1,625,631.00
031300011104	Mesada 13 y 14	69,911,292.00	0.00	0.00	2,160,261.00	3,300,000.00	68,771,553.00	0.00	0.00	68,771,553.00	68,771,553.00	0.00
03130002	Cesantias	76,468,275.00	0.00	0.00	0.00	0.00	76,468,275.00	0.00	0.00	56,066,086.00	56,066,086.00	20,402,189.00
031300020502	Cesantias Administracin	52,185,053.00	0.00	0.00	0.00	0.00	52,185,053.00	0.00	0.00	37,941,315.00	37,941,315.00	14,243,738.00
031300020503	Cesantias Operativos	24,283,222.00	0.00	0.00	0.00	0.00	24,283,222.00	0.00	0.00	18,124,771.00	18,124,771.00	6,158,451.00
03130003	Otras transf.corrientes	20,000,000.00	0.00	0.00	0.00	13,770,608.08	6,229,391.92	0.00	0.00	6,128,500.00	6,128,500.00	100,891.92
031300030001	Sentencias y Conciliaciones	20,000,000.00	0.00	0.00	0.00	13,770,608.08	6,229,391.92	0.00	0.00	6,128,500.00	6,128,500.00	100,891.92
032	GASTOS DE INVERSION	2,701,834,715.00	1,286,075,080.29	57,141,066.00	486,784,809.31	486,784,809.31	3,930,768,729.29	0.00	0.00	3,432,494,104.54	3,432,494,104.54	498,274,624.75
03201	EDUCACION	584,921,509.00	259,100,405.00	0.00	66,074,831.00	66,074,831.00	844,021,914.00	0.00	0.00	844,021,914.00	844,021,914.00	0.00
032011	EDUCACION CON CALIDAD	319,546,509.00	5,411,701.00	0.00	65,074,831.00	18,703,444.00	371,329,597.00	0.00	0.00	371,329,597.00	371,329,597.00	0.00
03201102	DOTACION INSTITUCIONES	15,948,642.00	0.00	0.00	20,868,376.00	0.00	36,817,018.00	0.00	0.00	36,817,018.00	36,817,018.00	0.00
032011020001	SGP Dotacion sedes educativas	15,948,642.00	0.00	0.00	20,868,376.00	0.00	36,817,018.00	0.00	0.00	36,817,018.00	36,817,018.00	0.00
03201103	CAMPANAS EDUCATIVAS (APOYO	10,671,445.00	5,000,000.00	0.00	5,000,000.00	0.00	20,671,445.00	0.00	0.00	20,671,445.00	20,671,445.00	0.00
032011030001	SGP Campanas educativas	10,671,445.00	5,000,000.00	0.00	5,000,000.00	0.00	20,671,445.00	0.00	0.00	20,671,445.00	20,671,445.00	0.00
03201104	MEJORAMIENTO FISICO DE LAS	171,672,881.00	0.00	0.00	39,206,455.00	5,000,000.00	205,879,336.00	0.00	0.00	205,879,336.00	205,879,336.00	0.00
032011040001	SGP Mejoramiento Sedes	171,672,881.00	0.00	0.00	39,206,455.00	5,000,000.00	205,879,336.00	0.00	0.00	205,879,336.00	205,879,336.00	0.00
03201105	FORTALECIMIENTO EDUCACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032011050001	SGP Fortalecimiento basica y	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
03201106	CAPACITACION PEDAGOGICA Y	4,808,155.00	0.00	0.00	0.00	0.00	4,808,155.00	0.00	0.00	4,808,155.00	4,808,155.00	0.00
032011060001	SGP Capacitacion pedagogica y	4,808,155.00	0.00	0.00	0.00	0.00	4,808,155.00	0.00	0.00	4,808,155.00	4,808,155.00	0.00
03201107	FORTALECIMIENTO	115,445,386.00	411,701.00	0.00	0.00	13,703,444.00	102,153,643.00	0.00	0.00	102,153,643.00	102,153,643.00	0.00
032011070001	SGP ALIMENTACION ESCOLAR	64,797,842.00	411,701.00	0.00	0.00	0.00	65,209,543.00	0.00	0.00	65,209,543.00	65,209,543.00	0.00
032011070002	SGP Fortalecimiento nutricional	50,647,544.00	0.00	0.00	0.00	13,703,444.00	36,944,100.00	0.00	0.00	36,944,100.00	36,944,100.00	0.00
032012	VAMOS TODOS A LA ESCUELA	265,375,000.00	54,452,704.00	0.00	1,000,000.00	47,371,387.00	273,456,317.00	0.00	0.00	273,456,317.00	273,456,317.00	0.00
03201201	ESTUDIANTES CON	249,375,000.00	54,452,704.00	0.00	0.00	42,371,387.00	261,456,317.00	0.00	0.00	261,456,317.00	261,456,317.00	0.00
032012010001	SGP Transporte	249,375,000.00	25,009,063.00	0.00	0.00	42,371,387.00	232,012,676.00	0.00	0.00	232,012,676.00	232,012,676.00	0.00
032012010002	Recursos del Balance SGP	0.00	29,443,641.00	0.00	0.00	0.00	29,443,641.00	0.00	0.00	29,443,641.00	29,443,641.00	0.00
03201204	ACTUALIZACION CONSTANTE	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032012040001	SGP Actualizacion constante del	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
03201205	SISTEMA DE APRENDIZAJE	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032012050001	SGP Sistema de aprendizaje tutorial	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03201206	POBLACION ESTUDIANTIL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032012060001	SGP Poblacion estudiantes	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032013	Educacion Eficiente y gratuita	0.00	199,236,000.00	0.00	0.00	0.00	199,236,000.00	0.00	0.00	199,236,000.00	199,236,000.00	0.00
03201304	Subsidio Matricula escolar	0.00	199,236,000.00	0.00	0.00	0.00	199,236,000.00	0.00	0.00	199,236,000.00	199,236,000.00	0.00
032013040001	SGP Educacion Gratuidad	0.00	199,236,000.00	0.00	0.00	0.00	199,236,000.00	0.00	0.00	199,236,000.00	199,236,000.00	0.00
03203	DEPORTE Y RECREACION	257,197,015.00	2,389,458.00	0.00	0.00	0.00	259,586,473.00	0.00	0.00	243,155,321.00	243,155,321.00	16,431,152.00
032031	DEPORTE MASIFICADO Y	158,640,781.00	0.00	0.00	0.00	0.00	158,640,781.00	0.00	0.00	146,559,332.00	146,559,332.00	12,081,449.00
03203101	APOYO A ESCUELAS DE	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	78,528,460.00	78,528,460.00	1,471,540.00
032031010001	SGP Otros sect escuelas de formac	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
032031010002	SGP Deporte escuelas de formac	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
032031010003	TASA PRODEPORTE escuelas de	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,528,460.00	8,528,460.00	1,471,540.00
03203102	ENCUENTROS JUEGOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032031020001	TASA PRODEPORTES juegos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
032031020002	TASA PRODEPORTE juegos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
03203103	DEPORTE EN ACCION	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,500,000.00	5,500,000.00	500,000.00
032031030001	SGP Deporte escuelas de formac	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032031030002	FORZOSA INVERSION escuelas de	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032031030003	TASA PRODEPORTE escuelas de	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	500,000.00
03203104	RECURSO HUMANO	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	6,600,000.00	6,600,000.00	600,000.00
032031040001	SGP DEPORTE deportistas y/o	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	6,600,000.00	0.00
032031040002	TASA PRODEPORTE deportistas y	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00

**MUNICIPIO DE ROLDANILLO**  
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RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
03203105	REALIZACION DE TORNEOS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	7,700,000.00	7,700,000.00	300,000.00
032031050001	SGP DEPORTE torneos deportivos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032031050002	TASA PRODEPORTE torneo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,700,000.00	1,700,000.00	300,000.00
032031050003	FORZOSA INVERSION torneos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032031050004	SGP DEPORTE torneos deportivos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032031050005	TASA PRODEPORTE torneos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032031050006	FORZOSA INVERSION Torneos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
03203106	CAPACITACION DE	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	750,000.00	750,000.00	2,250,000.00
032031060001	TASA PRODEPORTE entrenadores	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	750,000.00	750,000.00	2,250,000.00
03203107	APOYO A DEPORTISTAS DE LAS	37,440,781.00	0.00	0.00	0.00	0.00	37,440,781.00	0.00	0.00	32,980,872.00	32,980,872.00	4,459,909.00
032031070001	SGP DEPORTE deportistas de las	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00
032031070002	TASA PRODEPORTE deportistas de	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	13,540,091.00	13,540,091.00	4,459,909.00
032031070003	FORZOSA INVERSION deportistas	10,440,781.00	0.00	0.00	0.00	0.00	10,440,781.00	0.00	0.00	10,440,781.00	10,440,781.00	0.00
03203108	APOYANDO DEPORTISTAS DE	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
032031080001	SGP DEPORTE Deportistas de alto	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032031080002	TASA PRODEPORTE Deportistas	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
03203109	REALIZACION DE TORNEOS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	5,500,000.00	5,500,000.00	2,500,000.00
032031090001	SGP DEPORTE Torneos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032031090002	TASA PRODEPORTES Torneos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	500,000.00	500,000.00	2,500,000.00
032031090003	FORZOSA INVERSION Torneos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032032	DEPORTE Y RECREACION CON	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,800,000.00	8,800,000.00	1,200,000.00
03203201	JORNADAS DEPORTIVAS Y	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,400,000.00	6,400,000.00	600,000.00
032032010001	SGP DEPORTE Jornadas deportivas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032032010002	TASA PRODEPORTE Jornadas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,400,000.00	1,400,000.00	600,000.00
032032010003	FORZOSA INVERSION Jornadas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
03203202	OLIMPIADAS DEPORTIVAS Y	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,400,000.00	1,400,000.00	600,000.00
032032020001	TASA PRODEPORTE Olimpiadas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,400,000.00	1,400,000.00	600,000.00
03203203	VACACIONES RECREATIVAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032032030001	SGP DEPORTE Vacaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032033	PRECTICAS DEPORTIVAS EN	27,079,917.00	2,389,458.00	0.00	0.00	0.00	29,469,375.00	0.00	0.00	26,319,672.00	26,319,672.00	3,149,703.00
03203301	ESCENARIOS DEPORTIVOS	27,079,917.00	2,389,458.00	0.00	0.00	0.00	29,469,375.00	0.00	0.00	26,319,672.00	26,319,672.00	3,149,703.00
032033010001	SGP DEPORTE Escenarios	15,282,163.00	2,389,458.00	0.00	0.00	0.00	17,671,621.00	0.00	0.00	17,671,621.00	17,671,621.00	0.00
032033010002	TASA PRODEPORTE Escenarios	2,949,703.00	0.00	0.00	0.00	0.00	2,949,703.00	0.00	0.00	600,000.00	600,000.00	2,349,703.00
032033010003	FORZOSA INVERSION Escenarios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032033010004	SGP DEPORTE Escenarios	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032033010005	TASA PRODEPORTES Escenarios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,200,000.00	1,200,000.00	800,000.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032033010006	FORZOSA INVERSION Escenarios	1,848,051.00	0.00	0.00	0.00	0.00	1,848,051.00	0.00	0.00	1,848,051.00	1,848,051.00	0.00
032034	FUNCIONAMIENTO	61,476,317.00	0.00	0.00	0.00	0.00	61,476,317.00	0.00	0.00	61,476,317.00	61,476,317.00	0.00
03203401	FUNCIONAMIENTO	61,476,317.00	0.00	0.00	0.00	0.00	61,476,317.00	0.00	0.00	61,476,317.00	61,476,317.00	0.00
032034010001	FORZOSA INVERSION	61,476,317.00	0.00	0.00	0.00	0.00	61,476,317.00	0.00	0.00	61,476,317.00	61,476,317.00	0.00
03204	ARTE Y CULTURA	84,316,007.00	106,442,094.00	0.00	40,066,000.00	21,566,000.00	209,258,101.00	0.00	0.00	201,883,715.00	201,883,715.00	7,374,386.00
032041	MANIFESTACION CULTURALES	84,316,007.00	106,442,094.00	0.00	40,066,000.00	21,566,000.00	209,258,101.00	0.00	0.00	201,883,715.00	201,883,715.00	7,374,386.00
03204101	APOYO AREAS CULTURALES	36,887,000.00	4,650,000.00	0.00	18,500,000.00	6,887,000.00	53,150,000.00	0.00	0.00	53,150,000.00	53,150,000.00	0.00
032041010001	SGP CULTURA Apoyo a las areas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
032041010002	SGP CULTURA Dotacion a los	6,887,000.00	0.00	0.00	0.00	6,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032041010003	SGP OTROS SECTORES Apoyo a	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	18,500,000.00	18,500,000.00	0.00
032041010004	Contrato CD 2011-09 Apoyo Activid	0.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	4,650,000.00	4,650,000.00	0.00
03204102	APOYO A LAS ACTIVIDADES	17,688,000.00	1,792,094.00	0.00	8,186,000.00	0.00	27,666,094.00	0.00	0.00	27,666,094.00	27,666,094.00	0.00
032041020001	SGP CULTURA Apoyo actividades	17,688,000.00	1,792,094.00	0.00	8,186,000.00	0.00	27,666,094.00	0.00	0.00	27,666,094.00	27,666,094.00	0.00
03204103	APOYO A FUNDACIONES	5,830,000.00	100,000,000.00	0.00	13,380,000.00	0.00	119,210,000.00	0.00	0.00	114,630,000.00	114,630,000.00	4,580,000.00
032041030001	ESTAMPILLA Apoyo a fundaciones	5,830,000.00	0.00	0.00	8,800,000.00	0.00	14,630,000.00	0.00	0.00	14,630,000.00	14,630,000.00	0.00
032041030002	Conservacion de Intaglios del Museo	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00
032041030003	ESTAMPILLA Fortalecimiento	0.00	0.00	0.00	2,290,000.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	2,290,000.00
032041030004	ESTAMPILLA Seguridad Social	0.00	0.00	0.00	2,290,000.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	2,290,000.00
03204104	ELABORACION DIRECTORIO	17,074,386.00	0.00	0.00	0.00	13,380,000.00	3,694,386.00	0.00	0.00	900,000.00	900,000.00	2,794,386.00
032041040001	ESTAMPILLA Elaboracion del	17,074,386.00	0.00	0.00	0.00	13,380,000.00	3,694,386.00	0.00	0.00	900,000.00	900,000.00	2,794,386.00
03204105	REALIZACION TALLERES Y	5,537,621.00	0.00	0.00	0.00	0.00	5,537,621.00	0.00	0.00	5,537,621.00	5,537,621.00	0.00
032041050001	SGP CULTURA Realizacion de	5,537,621.00	0.00	0.00	0.00	0.00	5,537,621.00	0.00	0.00	5,537,621.00	5,537,621.00	0.00
03204106	DOTACION DE LA BIBLIOTECA	1,299,000.00	0.00	0.00	0.00	1,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032041060001	SGP CULTURA Dotacion con libros	1,299,000.00	0.00	0.00	0.00	1,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03205	VIVIENDA	33,160,483.00	438,492,154.00	0.00	4,839,517.00	0.00	476,492,154.00	0.00	0.00	56,043,200.00	56,043,200.00	420,448,954.00
032051	VIVIENDA DIGNA PARA	33,160,483.00	438,492,154.00	0.00	4,839,517.00	0.00	476,492,154.00	0.00	0.00	56,043,200.00	56,043,200.00	420,448,954.00
03205101	CONSTRUCCION DE VIVIENDA	10,000,000.00	438,492,154.00	0.00	3,000,000.00	0.00	451,492,154.00	0.00	0.00	31,043,200.00	31,043,200.00	420,448,954.00
032051010001	SGP OTROS SECTORES Viviendas	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032051010002	Rec.Blc.REGALIAS Construccion	0.00	126,100,000.00	0.00	0.00	0.00	126,100,000.00	0.00	0.00	0.00	0.00	126,100,000.00
032051010003	REGALIAS INDIRECTAS	0.00	294,348,954.00	0.00	0.00	0.00	294,348,954.00	0.00	0.00	0.00	0.00	294,348,954.00
032051010004	FORZOSA INV Vivienda Nueva	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032051010005	CONTRATO ENCARGO	0.00	12,028,800.00	0.00	0.00	0.00	12,028,800.00	0.00	0.00	12,028,800.00	12,028,800.00	0.00
032051010006	CONTRATO ENCARGO	0.00	6,014,400.00	0.00	0.00	0.00	6,014,400.00	0.00	0.00	6,014,400.00	6,014,400.00	0.00
03205102	MEJORAMIENTO DE VIVIENDA	23,160,483.00	0.00	0.00	1,839,517.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
032051020001	SGP OTROS SECTORES Convenio	23,160,483.00	0.00	0.00	0.00	0.00	23,160,483.00	0.00	0.00	23,160,483.00	23,160,483.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032051020002	Forzosa Inv conv ident con alianzas		0.00	0.00	0.00	1,839,517.00	1,839,517.00	0.00	0.00	1,839,517.00	1,839,517.00	0.00
03206	AGROPECUARIO	91,000,000.00	0.00	0.00	18,563,293.00	14,500,000.00	95,063,293.00	0.00	0.00	95,063,293.00	95,063,293.00	0.00
032061	AUMENTO DE LA PRODUC DE	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00
03206101	APOYO A LAS FAMILIAS EN	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
032061010001	SGP OTROS SECTORES Kit de	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
03206102	PRODUCCION DE ESPECIES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
032061020001	SGP OTROS SECTORES Proyectos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
032062	MEJOR PRODUCTIVIDAD DE LOS	29,500,000.00	0.00	0.00	0.00	1,500,000.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00
03206201	FOMENTOS A PRODUCCION DE	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00
032062010001	SGP OTROS SECTORES Talleres	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032062010002	SGP OTROS SECTORES Fomento	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00
03206202	BIO SEGURIDAD,PREVENCION Y	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032062020001	SGP OTROS SECTORES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03206203	PREVENCION Y CONTROL DE LA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032062030001	SGP OTROS SECTORES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032063	CADENAS PRODUCTIVAS CON	34,000,000.00	0.00	0.00	17,563,293.00	3,000,000.00	48,563,293.00	0.00	0.00	48,563,293.00	48,563,293.00	0.00
03206301	ASISTENCIA TECNICA	34,000,000.00	0.00	0.00	17,563,293.00	3,000,000.00	48,563,293.00	0.00	0.00	48,563,293.00	48,563,293.00	0.00
032063010001	SGP OTROS SECTORES Visitas en	30,000,000.00	0.00	0.00	17,563,293.00	0.00	47,563,293.00	0.00	0.00	47,563,293.00	47,563,293.00	0.00
032063010002	SGP OTROS SECTORES Talleres	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
032063010003	SGP OTROS SECTORES Talleres	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032064	ASISTENCIA TECNICA Y	20,000,000.00	0.00	0.00	1,000,000.00	10,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
03206401	MICROEMPRESAS CON APOYO	10,000,000.00	0.00	0.00	1,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
032064010001	SGP OTROS SECTORES	10,000,000.00	0.00	0.00	1,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
03206402	CREACION DE DISTRITOS DE	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032064020001	SGP OTROS SECTORES Creacion	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03207	MEDIO AMBIENTE	79,000,000.00	0.00	11,339,707.00	37,097,000.00	28,660,293.00	76,097,000.00	0.00	0.00	76,097,000.00	76,097,000.00	0.00
032071	ZONAS FORESTALES	45,000,000.00	0.00	11,339,707.00	27,000,000.00	28,660,293.00	32,000,000.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00
03207101	RECUPERACION DE AREAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
032071010001	SGP OTROS SECTORES Zonas de	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
03207102	COMPRA DE TERRENO	40,000,000.00	0.00	11,339,707.00	27,000,000.00	28,660,293.00	27,000,000.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00
032071020001	SGP OTROS SECTORES	40,000,000.00	0.00	11,339,707.00	0.00	28,660,293.00	0.00	0.00	0.00	0.00	0.00	0.00
032071020002	Forzosa Inv Terrenos zonas de		0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00
032072	ORNATO PUBLICO RECUPERADO	16,000,000.00	0.00	0.00	10,097,000.00	0.00	26,097,000.00	0.00	0.00	26,097,000.00	26,097,000.00	0.00
03207201	MANTENIMIENTO DEL ORNATO	2,000,000.00	0.00	0.00	10,097,000.00	0.00	12,097,000.00	0.00	0.00	12,097,000.00	12,097,000.00	0.00
032072010001	SGP OTROS SECTORES Zonas	2,000,000.00	0.00	0.00	10,097,000.00	0.00	12,097,000.00	0.00	0.00	12,097,000.00	12,097,000.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
03207202	RECUPERACION DE ZONAS	14,000,000.00		0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
032072020001	SGP OTROS SECTORES Zonas	14,000,000.00		0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00
032073	CUENCAS HIDROGRAFICAS	18,000,000.00		0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
03207301	CAPACITACION AMBIENTAL	8,000,000.00		0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
032073010001	SGP OTROS SECTORES	8,000,000.00		0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
03207302	REFORESTACION DE CUENCAS	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032073020001	SGP OTROS SECTORES	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
03208	TRANSITO Y TRANSPORTE	31,147,786.00		0.00	0.00	5,500,000.00	31,147,786.00	0.00	0.00	11,126,819.00	11,126,819.00	20,020,967.00
032081	GESTION Y ORGANIZACION DE	31,147,786.00		0.00	0.00	5,500,000.00	31,147,786.00	0.00	0.00	11,126,819.00	11,126,819.00	20,020,967.00
03208101	SENALIZACION DE TRANSITO	30,147,786.00		0.00	0.00	5,500,000.00	31,147,786.00	0.00	0.00	11,126,819.00	11,126,819.00	20,020,967.00
032081010001	SGP OTROS SECTORES Senales	2,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032081010002	SGP OTROS SECTORES	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
032081010003	SGP OTROS SECTORES	2,500,000.00		0.00	0.00	5,500,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
032081010004	SGP OTROS SECTORES	2,500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032081010005	FONDO DE TRANSITO	21,147,786.00		0.00	0.00	0.00	21,147,786.00	0.00	0.00	1,126,819.00	1,126,819.00	20,020,967.00
03208102	POLICIA URBANA DE TRANSITO	1,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032081020001	SGP OTROS SECTORES Convenio	1,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03209	INFRAESTRUCTURA Y	809,081,779.00	217,723,561.38	45,801,359.00	91,486,006.00	91,486,006.00	981,003,981.38	0.00	0.00	981,003,331.32	981,003,331.32	650.06
032091	AGUA CON CALIDAD Y	580,000,000.00	53,231,752.00	45,801,359.00	0.00	91,486,006.00	495,944,387.00	0.00	0.00	495,943,736.94	495,943,736.94	650.06
03209101	AGUA SUBSIDIADA CON	520,000,000.00	53,231,752.00	45,801,359.00	0.00	51,361,006.00	476,069,387.00	0.00	0.00	476,069,386.94	476,069,386.94	0.06
032091010001	SGP AGUA POTABLE Apoyo a la	170,000,000.00	0.00	45,801,359.00	0.00	0.00	124,198,641.00	0.00	0.00	124,198,640.94	124,198,640.94	0.06
032091010002	SGP AGUA POTABLE Convenio	350,000,000.00	0.00	0.00	0.00	50,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00
032091010003	Rec.Blc.SGP Agua Potable Apoyo	0.00	53,231,752.00	0.00	0.00	1,361,006.00	51,870,746.00	0.00	0.00	51,870,746.00	51,870,746.00	0.00
03209102	POTABILIZACION ACUEDUCTOS	40,000,000.00		0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
032091020001	SGP AGUA POTABLE Acueductos	40,000,000.00		0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
03209103	ACUEDUCTOS RURALES	20,000,000.00		0.00	0.00	0.00	125,000.00	0.00	0.00	19,874,350.00	19,874,350.00	650.00
032091030001	SGP AGUA POTABLE Acueductos	20,000,000.00		0.00	0.00	0.00	125,000.00	0.00	0.00	19,874,350.00	19,874,350.00	650.00
032092	ZONAS ALEDANOS A	69,081,779.00		0.00	0.00	1,486,006.00	70,567,785.00	0.00	0.00	70,567,785.00	70,567,785.00	0.00
03209201	MANTENIMIENTO A ACUSES DEL	69,081,779.00		0.00	0.00	1,486,006.00	70,567,785.00	0.00	0.00	70,567,785.00	70,567,785.00	0.00
032092010001	SGP AGUA POTABLE Causes que	59,081,779.00		0.00	0.00	1,486,006.00	60,567,785.00	0.00	0.00	60,567,785.00	60,567,785.00	0.00
032092010002	SGP AGUA POTABLE Manejo de	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032093	SERVICIOS DE ASEO	160,000,000.00		0.00	0.00	90,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00
03209301	POIBLACION SUBSIDIADA EN	160,000,000.00		0.00	0.00	90,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00
032093010001	SGP AGUA POTABLE Beneficiados	150,000,000.00		0.00	0.00	90,000,000.00	240,000,000.00	0.00	0.00	240,000,000.00	240,000,000.00	0.00
032093010002	SGP AGUA POTABLE Beneficiarios	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032099	Reservas		0.00 164,491,809.38	0.00	0.00	0.00	164,491,809.38	0.00	0.00	164,491,809.38	164,491,809.38	0.00
03209901	Reservas		0.00 164,491,809.38	0.00	0.00	0.00	164,491,809.38	0.00	0.00	164,491,809.38	164,491,809.38	0.00
032099010001	SGP Agua Potable Fort.Acueductos		0.00 55,338,218.00	0.00	0.00	0.00	55,338,218.00	0.00	0.00	55,338,218.00	55,338,218.00	0.00
032099010002	SGP Agua potable Const.alcan.y		0.00 45,110,119.00	0.00	0.00	0.00	45,110,119.00	0.00	0.00	45,110,119.00	45,110,119.00	0.00
032099010003	SGP Agua Potable colectores aguas		0.00 64,043,472.38	0.00	0.00	0.00	64,043,472.38	0.00	0.00	64,043,472.38	64,043,472.38	0.00
03211	TRANSPORTE	40,000,000.00	30,881,034.91	0.00	109,229,678.00	22,421,079.31	157,689,633.60	0.00	0.00	153,897,471.91	153,897,471.91	3,792,161.69
032110	INFRAESTRUCTURA VIAL	40,000,000.00	0.00	0.00	109,229,678.00	22,421,079.31	126,808,598.69	0.00	0.00	125,065,144.00	125,065,144.00	1,743,454.69
03211001	GESTION DE RECVRSOS PARA	13,956,775.00	0.00	0.00	57,000,000.00	0.00	70,956,775.00	0.00	0.00	70,792,241.00	70,792,241.00	164,534.00
032110010001	SGP OTROS SECTORES	9,500,000.00	0.00	0.00	2,500,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
032110010002	SGP OTROS SECTORES	4,456,775.00	0.00	0.00	9,500,000.00	0.00	13,956,775.00	0.00	0.00	13,792,241.00	13,792,241.00	164,534.00
032110010003	FORZOSA INVERSION		0.00 0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
03211002	CONVENIOS PROGRAMAS	5,000,000.00	0.00	0.00	21,229,678.00	5,000,000.00	21,229,678.00	0.00	0.00	21,229,678.00	21,229,678.00	0.00
032110020001	SGP OTROS SECTORES	5,000,000.00	0.00	0.00	21,229,678.00	5,000,000.00	21,229,678.00	0.00	0.00	21,229,678.00	21,229,678.00	0.00
03211003	PAVIMENTACION VIAS URBANAS	10,000,000.00	0.00	0.00	0.00	7,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032110030001	SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	7,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
03211004	RECUPERACION PARQUE	11,043,225.00	0.00	0.00	16,000,000.00	0.00	27,043,225.00	0.00	0.00	27,043,225.00	27,043,225.00	0.00
032110040001	SGP OTROS SECTORES	11,043,225.00	0.00	0.00	0.00	0.00	11,043,225.00	0.00	0.00	11,043,225.00	11,043,225.00	0.00
032110040002	FORZOSA INVERSION		0.00 0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00
03211005	CONSTRUCCION ANDENES EN EL	0.00	0.00	0.00	15,000,000.00	10,421,079.31	4,578,920.69	0.00	0.00	3,000,000.00	3,000,000.00	1,578,920.69
032110050001	FORZOSA INVERSION		0.00 0.00	0.00	15,000,000.00	10,421,079.31	4,578,920.69	0.00	0.00	3,000,000.00	3,000,000.00	1,578,920.69
032119	Reserva	0.00	30,881,034.91	0.00	0.00	0.00	30,881,034.91	0.00	0.00	28,832,327.91	28,832,327.91	2,048,707.00
03211901	Reserva	0.00	30,881,034.91	0.00	0.00	0.00	30,881,034.91	0.00	0.00	28,832,327.91	28,832,327.91	2,048,707.00
032119010001	Regalias VIAL Reserva	0.00	30,881,034.91	0.00	0.00	0.00	30,881,034.91	0.00	0.00	28,832,327.91	28,832,327.91	2,048,707.00
03212	ALUMBRADO PUBLICO	21,229,678.00	50,616,021.00	0.00	0.00	21,229,678.00	50,616,021.00	0.00	0.00	50,616,021.00	50,616,021.00	0.00
032121	AMPLIACION,MANTE Y	21,229,678.00	50,616,021.00	0.00	0.00	21,229,678.00	50,616,021.00	0.00	0.00	50,616,021.00	50,616,021.00	0.00
03212101	ALUMBRADO PUBLICO	21,229,678.00	50,616,021.00	0.00	0.00	21,229,678.00	50,616,021.00	0.00	0.00	50,616,021.00	50,616,021.00	0.00
032121010001	SGP OTROS SECTORES	11,657,931.00	0.00	0.00	0.00	11,657,931.00	0.00	0.00	0.00	0.00	0.00	0.00
032121010002	SGP OTROS SECTORES	2,755,931.00	0.00	0.00	0.00	2,755,931.00	0.00	0.00	0.00	0.00	0.00	0.00
032121010003	SGP OTROS SECTORES	6,815,816.00	0.00	0.00	0.00	6,815,816.00	0.00	0.00	0.00	0.00	0.00	0.00
032121010004	CONCESION ALUMBRADO	0.00	50,616,021.00	0.00	0.00	0.00	50,616,021.00	0.00	0.00	50,616,021.00	50,616,021.00	0.00
03213	FORTALECIMIENTO	518,221,907.00	9,405,507.00	0.00	82,421,079.31	179,839,517.00	430,208,976.31	0.00	0.00	429,771,689.31	429,771,689.31	437,287.00
032131	ESPACIO PUBLICO CON	37,000,000.00	0.00	0.00	0.00	9,000,000.00	28,000,000.00	0.00	0.00	27,995,000.00	27,995,000.00	5,000.00
03213101	READECUACION DEL ESPACIO	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
032131010001	SGP OTROS SECTORES Estudio	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
03213102	CAMPANAS EDUCATIVAS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE	
032131020001	SGP OTROS SECTORES	3,000,000.00		0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
03213106	PROMOCION Y DIVULGACION	22,500,000.00		0.00	0.00	0.00	2,500,000.00	20,000,000.00	0.00	0.00	19,995,000.00	19,995,000.00	5,000.00
032131060001	SGP OTROS SECTORES Talleres	2,500,000.00		0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
032131060004	SGP OTROS SECTORES	15,000,000.00		0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,995,000.00	14,995,000.00	5,000.00
032131060005	SGP OTROS SECTORES Censo	5,000,000.00		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
03213107	FORTALECIMIENTO DEL BANCO	3,500,000.00		0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	
032131070001	SGP OTROS SECTORES Proyectos	2,500,000.00		0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
032131070003	SGP OTROS SECTORES	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
032132	GESTION DEL PLAN DE	3,000,000.00		0.00	0.00	9,300,000.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00	12,300,000.00	0.00
03213201	RENDICION DE CUENTAS CON	3,000,000.00		0.00	0.00	9,300,000.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00	12,300,000.00	0.00
032132010001	SGP OTROS SECTORES Rendicion	3,000,000.00		0.00	0.00	9,300,000.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00	12,300,000.00	0.00
032133	POBLACION SISBENIZADA	10,000,000.00		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
03213301	ACTUALIZACION CONTINUA DEL	10,000,000.00		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032133010001	SGP OTROS SECTORES	10,000,000.00		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
032134	GOBIERNO EN LINEA	20,000,000.00		0.00	0.00	2,700,000.00	3,000,000.00	19,700,000.00	0.00	0.00	19,700,000.00	19,700,000.00	0.00
03213401	OPERATIVIDAD Y	20,000,000.00		0.00	0.00	2,700,000.00	3,000,000.00	19,700,000.00	0.00	0.00	19,700,000.00	19,700,000.00	0.00
032134010001	SGP OTROS SECTORES	20,000,000.00		0.00	0.00	2,700,000.00	3,000,000.00	19,700,000.00	0.00	0.00	19,700,000.00	19,700,000.00	0.00
032135	FINANZAS PUBLICAS		0.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00	975,000.00	0.00
03213501	GESTION FINANCIERA MODERNA		0.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00	975,000.00	0.00
032135010001	Rec.Blc.SGP Otros		0.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00	975,000.00	0.00
032136	GESTION PUBLICA CON CALIDAD	20,000,000.00	8,430,507.00	0.00	0.00	0.00	0.00	28,430,507.00	0.00	0.00	28,000,000.00	28,000,000.00	430,507.00
03213601	MODELO ESTANDAR DEL	20,000,000.00	8,430,507.00	0.00	0.00	0.00	0.00	28,430,507.00	0.00	0.00	28,000,000.00	28,000,000.00	430,507.00
032136010001	SGP OTROS SECTORES Modelo	20,000,000.00	8,430,507.00	0.00	0.00	0.00	0.00	28,430,507.00	0.00	0.00	28,000,000.00	28,000,000.00	430,507.00
032137	DEFICIT	428,221,907.00	0.00	0.00	10,421,079.31	1157,839,517.00	280,803,469.31	0.00	0.00	280,803,469.31	280,803,469.31	0.00	
03213701	DEFICIT	428,221,907.00	0.00	0.00	10,421,079.31	1157,839,517.00	280,803,469.31	0.00	0.00	280,803,469.31	280,803,469.31	0.00	
032137010001	Forzasa inversion DEFICIT	428,221,907.00	0.00	0.00	10,421,079.31	1157,839,517.00	280,803,469.31	0.00	0.00	280,803,469.31	280,803,469.31	0.00	
032138	EQUIPAMIENTO MUNICIPAL		0.00	0.00	60,000,000.00	10,000,000.00	50,000,000.00	0.00	0.00	49,998,220.00	49,998,220.00	1,780.00	
03213801	EQUIPAMIENTO MUNICIPAL		0.00	0.00	60,000,000.00	10,000,000.00	50,000,000.00	0.00	0.00	49,998,220.00	49,998,220.00	1,780.00	
032138010001	Construc Mantemto Infraestructura		0.00	0.00	50,000,000.00	10,000,000.00	40,000,000.00	0.00	0.00	39,999,120.00	39,999,120.00	880.00	
032138010002	Infraestructura Palacio Municipal		0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	9,999,100.00	9,999,100.00	900.00	
03214	JUSTICIA Y SEGURIDAD	134,558,551.00	171,024,845.00	0.00	31,507,405.00	35,507,405.00	301,583,396.00	0.00	0.00	283,814,329.00	283,814,329.00	17,769,067.00	
032141	MITIGACION A LA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
03214101	PROMOCION Y APOYO A	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
032141010001	SGP OTROS SECTORES	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
032142	PROLIFELACION DELINCUENCIA	79,149,317.00	22,384,845.00	0.00	23,500,000.00	5,000,000.00	120,034,162.00	0.00	0.00	102,265,095.00	102,265,095.00	17,769,067.00	

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
03214201	SEGURIDAD Y CONVIVENCIA	79,149,317.00	22,384,845.00	0.00	23,500,000.00	5,000,000.00	120,034,162.00	0.00	0.00	102,265,095.00	102,265,095.00	17,769,067.00
032142010001	SGP OTROS SECTORES	10,081,592.00	0.00	0.00	3,000,000.00	0.00	13,081,592.00	0.00	0.00	11,590,000.00	11,590,000.00	1,491,592.00
032142010002	SGP OTROS SECTORES	2,500,000.00	0.00	0.00	0.00	1,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
032142010003	SGP OTROS SECTORES Frentes	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032142010004	FRENTES DE SEGURIDAD (Fondo	38,567,725.00	0.00	0.00	0.00	0.00	38,567,725.00	0.00	0.00	22,295,610.00	22,295,610.00	16,272,115.00
032142010005	SGP OTROS SECTORES	10,000,000.00	0.00	0.00	3,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00
032142010006	SGP OTROS SECTORES Convenio	4,000,000.00	0.00	0.00	17,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00
032142010007	FORZOSA INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,994,640.00	9,994,640.00	5,360.00
032142010008	Recursos del Balance FONDO DE	0.00	16,384,845.00	0.00	0.00	0.00	16,384,845.00	0.00	0.00	16,384,845.00	16,384,845.00	0.00
032142010009	ACUAVALLE Festividades Civicas	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
032143	GRUPOS JUVENILES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03214301	JUVENTUDES CON LIDERAZGO Y	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032143010001	SGP OTROS SECTORES Talleres y	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032144	COMUNIDAD E INSTITUCIONES	19,757,405.00	148,640,000.00	0.00	4,007,405.00	13,157,405.00	159,247,405.00	0.00	0.00	159,247,405.00	159,247,405.00	0.00
03214401	ZONIFICACION DE RIESGOS	19,757,405.00	148,640,000.00	0.00	4,007,405.00	13,157,405.00	159,247,405.00	0.00	0.00	159,247,405.00	159,247,405.00	0.00
032144010001	SGP OTROS SECTORES Talleres a	6,757,405.00	0.00	0.00	2,850,000.00	3,157,405.00	6,450,000.00	0.00	0.00	6,450,000.00	6,450,000.00	0.00
032144010002	SGP OTROS SECTORES Mapa	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032144010003	SGP OTROS SECTORES Familias	3,000,000.00	0.00	0.00	1,157,405.00	0.00	4,157,405.00	0.00	0.00	4,157,405.00	4,157,405.00	0.00
032144010004	Ministerio del interior-Direccion de	0.00	148,640,000.00	0.00	0.00	0.00	148,640,000.00	0.00	0.00	148,640,000.00	148,640,000.00	0.00
032145	GRUPOS VULNERABLES EN	31,651,829.00	0.00	0.00	4,000,000.00	13,350,000.00	22,301,829.00	0.00	0.00	22,301,829.00	22,301,829.00	0.00
03214501	GESTION CON EQUIDAD Y	31,651,829.00	0.00	0.00	4,000,000.00	13,350,000.00	22,301,829.00	0.00	0.00	22,301,829.00	22,301,829.00	0.00
032145010001	SGP OTROS SECTORES Apoyo	5,000,000.00	0.00	0.00	0.00	1,400,000.00	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00
032145010002	SGP OTROS SECTORES Talleres	3,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032145010003	SGP OTROS SECTORES Apoyo	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032145010004	SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	950,000.00	4,050,000.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00
032145010005	SGP OTROS SECTORES Apoyo a	4,651,829.00	0.00	0.00	0.00	0.00	4,651,829.00	0.00	0.00	4,651,829.00	4,651,829.00	0.00
032145010006	SGP OTROS SECTORES Adulto	1,000,000.00	0.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032145010007	SGP OTROS SECTORES Familias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
032145010008	SGP OTROS SECTORES Hogar	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032145010009	SGP OTROS SECTORES Hogar de	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03215	EMPRESA DE ASEO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	12,000,000.00
032150		18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	12,000,000.00
03215001	TRANSFERENCIA	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	12,000,000.00
032150010001	Transferencias Empresa de aseo	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	12,000,000.00
04	FONDO LOCAL DE LA SALUD	6,798,727,528.00	2,490,491,051.19	939,137,256.80	3,699,529.00	16,513,096.00	7,337,267,755.39	0.00	0.00	7,128,334,402.12	7,125,909,932.12	208,933,353.27

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
0401	GASTOS DE FUNCIONAMIENTO	82,042,295.00	0.00	0.00	3,699,529.00	16,513,096.00	69,228,728.00	0.00	0.00	64,774,581.00	62,350,111.00	4,454,147.00
040101	SERVICIOS PERSONALES	74,817,929.00	0.00	0.00	2,262,522.00	12,930,571.00	64,149,880.00	0.00	0.00	59,695,734.00	57,271,264.00	4,454,146.00
04010101	ADMINISTRATIVO	10,616,663.00	0.00	0.00	930,153.00	124,132.00	11,422,684.00	0.00	0.00	10,816,565.00	10,089,341.00	606,119.00
040101010001	Sueldo personal de nómina	7,886,916.00	0.00	0.00	76,572.00	0.00	7,963,488.00	0.00	0.00	7,963,488.00	7,299,864.00	0.00
040101010003	prima de servicios	360,294.00	0.00	0.00	35,118.00	0.00	395,412.00	0.00	0.00	395,412.00	395,412.00	0.00
040101010004	Prima de vacaciones	360,294.00	0.00	0.00	0.00	10,494.00	349,800.00	0.00	0.00	349,800.00	349,800.00	0.00
040101010005	Prima de navidad	840,686.00	0.00	0.00	0.00	52,860.00	787,826.00	0.00	0.00	787,826.00	787,826.00	0.00
040101010006	Auxilio de Transporte	760,140.00	0.00	0.00	818,463.00	60,778.00	1,517,825.00	0.00	0.00	1,272,000.00	1,208,400.00	245,825.00
040101010008	vacaciones	360,294.00	0.00	0.00	0.00	0.00	360,294.00	0.00	0.00	0.00	0.00	360,294.00
040101010011	Calzado de vestido de labor	48,039.00	0.00	0.00	0.00	0.00	48,039.00	0.00	0.00	48,039.00	48,039.00	0.00
04010102	OPERATIVO	49,812,018.00	0.00	0.00	1,124,936.00	9,913,409.00	41,023,545.00	0.00	0.00	38,638,133.00	37,486,247.00	2,385,412.00
040101020001	Sueldo personal de nómina	37,896,588.00	0.00	0.00	144,084.00	9,261,390.00	28,779,282.00	0.00	0.00	28,779,262.00	27,627,376.00	20.00
040101020002	Gastos de Representacion	1,917,636.00	0.00	0.00	0.00	199,932.00	1,717,704.00	0.00	0.00	1,122,244.00	1,122,244.00	595,460.00
040101020003	Prima de servicios	1,658,926.00	0.00	0.00	80,611.00	0.00	1,739,537.00	0.00	0.00	1,739,537.00	1,739,537.00	0.00
040101020004	Prima de vacaciones	1,658,926.00	0.00	0.00	0.00	0.00	1,658,926.00	0.00	0.00	1,195,264.00	1,195,264.00	463,662.00
040101020005	Prima de navidad	3,870,827.00	0.00	0.00	0.00	452,087.00	3,418,740.00	0.00	0.00	2,688,618.00	2,688,618.00	730,122.00
040101020006	Intereses a las Cesantias	928,999.00	0.00	0.00	0.00	0.00	928,999.00	0.00	0.00	541,580.00	541,580.00	387,419.00
040101020007	vacaciones	1,658,926.00	0.00	0.00	803,443.00	0.00	2,462,369.00	0.00	0.00	2,462,369.00	2,462,369.00	0.00
040101020010	Bonificacion por recreacion	0.00	0.00	0.00	96,798.00	0.00	96,798.00	0.00	0.00	96,798.00	96,798.00	0.00
040101020011	Calzado y Vestido de labor	221,190.00	0.00	0.00	0.00	0.00	221,190.00	0.00	0.00	12,461.00	12,461.00	208,729.00
04010103	CONTRIBUCIONES NOMINA	1,057,452.00	0.00	0.00	7,896.00	7,896.00	1,057,452.00	0.00	0.00	1,040,060.00	953,505.00	17,392.00
040101030001	privado caja de compensación	345,888.00	0.00	0.00	0.00	7,896.00	337,992.00	0.00	0.00	320,600.00	294,000.00	17,392.00
040101030002	Privado aporte servicios medicos	670,392.00	0.00	0.00	7,068.00	0.00	677,460.00	0.00	0.00	677,460.00	621,005.00	0.00
040101030004	Privado aportes accidentes de	41,172.00	0.00	0.00	828.00	0.00	42,000.00	0.00	0.00	42,000.00	38,500.00	0.00
04010104	CONTRIBUCIONES NOMINA	9,962,316.00	0.00	0.00	0.00	2,885,134.00	7,077,182.00	0.00	0.00	6,334,511.00	6,184,486.00	742,671.00
040101040001	Privado Caja de compensación	1,592,568.00	0.00	0.00	0.00	536,268.00	1,056,300.00	0.00	0.00	1,056,300.00	1,010,200.00	0.00
040101040002	Privado Aportes servicios medicos	3,384,216.00	0.00	0.00	0.00	977,329.00	2,406,887.00	0.00	0.00	2,202,608.00	2,104,683.00	204,279.00
040101040003	Privado Aportes pensiones	4,777,704.00	0.00	0.00	0.00	1,371,537.00	3,406,167.00	0.00	0.00	2,937,903.00	2,937,903.00	468,264.00
040101040004	Privado aporte accidente de trabajo	207,828.00	0.00	0.00	0.00	0.00	207,828.00	0.00	0.00	137,700.00	131,700.00	70,128.00
04010105	CONTRIBUCIONES NOMINA	1,378,788.00	0.00	0.00	199,537.00	0.00	1,578,325.00	0.00	0.00	1,543,165.00	1,292,185.00	35,160.00
040101050001	ICBF	259,416.00	0.00	0.00	0.00	0.00	259,416.00	0.00	0.00	238,800.00	218,900.00	20,616.00
040101050002	ESAP	43,236.00	0.00	0.00	0.00	0.00	43,236.00	0.00	0.00	39,600.00	36,300.00	3,636.00
040101050003	SENA	43,236.00	0.00	0.00	0.00	0.00	43,236.00	0.00	0.00	39,600.00	36,300.00	3,636.00
040101050004	Ministerio de Educacion Ncional	86,472.00	0.00	0.00	0.00	0.00	86,472.00	0.00	0.00	79,200.00	72,600.00	7,272.00
040101050005	Aporte pension publico	946,428.00	0.00	0.00	199,537.00	0.00	1,145,965.00	0.00	0.00	1,145,965.00	928,085.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
04010106	CONTR.NOMINA OPERATIVO	1,990,692.00		0.00	0.00	0.00	1,990,692.00	0.00	0.00	1,323,300.00	1,265,500.00	667,392.00
040101060001	ICBF	1,194,420.00		0.00	0.00	0.00	1,194,420.00	0.00	0.00	793,400.00	758,800.00	401,020.00
040101060002	ESAP	199,068.00		0.00	0.00	0.00	199,068.00	0.00	0.00	132,400.00	126,600.00	66,668.00
040101060003	SENA	199,068.00		0.00	0.00	0.00	199,068.00	0.00	0.00	132,400.00	126,600.00	66,668.00
040101060004	Ministerio de Educacion Nacional	398,136.00		0.00	0.00	0.00	398,136.00	0.00	0.00	265,100.00	253,500.00	133,036.00
040102	TRANS.CORRIENTES	7,224,366.00		0.00	1,437,007.00	3,582,525.00	5,078,848.00	0.00	0.00	5,078,847.00	5,078,847.00	1.00
04010201	CESANTIAS	7,224,366.00		0.00	1,437,007.00	3,582,525.00	5,078,848.00	0.00	0.00	5,078,847.00	5,078,847.00	1.00
040102010001	Cesantias administrativo	3,582,525.00		0.00		3,582,525.00	0.00	0.00	0.00	0.00	0.00	0.00
040102010002	Cesantias operativo	3,641,841.00		0.00	1,437,007.00	0.00	5,078,848.00	0.00	0.00	5,078,847.00	5,078,847.00	1.00
0402	GASTOS DE INVERSION	6,716,685,233.00	2,490,491,051.19	19,939,137,256.80		0.00	7,268,039,027.39	0.00	0.00	7,063,559,821.12	7,063,559,821.12	204,479,206.27
040201	POBLACION CON	6,407,494,456.00	390,878,417.00	10,935,050,750.80		0.00	4,863,322,122.20	0.00	0.00	4,815,342,743.70	4,815,342,743.70	47,979,378.50
04020101	COBERTURA DE	6,407,494,456.00	390,878,417.00	10,935,050,750.80		0.00	4,863,322,122.20	0.00	0.00	4,815,342,743.70	4,815,342,743.70	47,979,378.50
040201010001	SGP Salud Continuidad REGIMEN	3,085,070,026.00	390,878,417.00	63,809,130.00		0.00	3,412,139,313.00	0.00	0.00	3,412,102,182.01	3,412,102,182.01	37,130.99
040201010002	SGP SALUD Ampliacion Regimen	29,903,564.00		29,903,564.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
040201010003	Rentas Cedidas Continuidad	100,000,000.00		0.00		0.00	100,000,000.00	0.00	0.00	52,070,447.52	52,070,447.52	47,929,552.48
040201010004	FOSYGA Continuidad Regimen	3,150,140,866.00		10,811,038,056.80		0.00	1,339,102,809.20	0.00	0.00	1,339,090,114.17	1,339,090,114.17	12,695.03
040201010005	ETESA Regimen Subsidiado	4,580,000.00		0.00		0.00	4,580,000.00	0.00	0.00	4,580,000.00	4,580,000.00	0.00
040201010006	FOSYGA Interventoria Regimen	25,000,000.00		17,500,000.00		0.00	7,500,000.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00
040201010007	FOSYGA Super Salud Regimen	12,800,000.00		12,800,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
040202	GESTION PARA LA PRESTACION	91,003,907.00	46,693,051.87	0.00		0.00	137,696,958.87	0.00	0.00	137,696,958.87	137,696,958.87	0.00
04020201	ASEGURAR LOS SERVICIO DE	91,003,907.00	46,693,051.87	0.00		0.00	137,696,958.87	0.00	0.00	137,696,958.87	137,696,958.87	0.00
040202010001	SGP OTROS SECTORES	2,000,000.00		0.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
040202010002	SGP OTROS SECTORES Dotacion	2,000,000.00		0.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
040202010003	ETESA Campanas de atencion a la	55,420,000.00	19,855,501.87	0.00		0.00	75,275,501.87	0.00	0.00	75,275,501.87	75,275,501.87	0.00
040202010004	ETESA Brigadas de Salud	19,583,907.00		0.00		0.00	19,583,907.00	0.00	0.00	19,583,907.00	19,583,907.00	0.00
040202010005	ETESA Inspeccion vigilancia y	12,000,000.00		0.00		0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
040202010006	Rec.Blc.ETESA Campanas de	0.00	26,837,550.00	0.00		0.00	26,837,550.00	0.00	0.00	26,837,550.00	26,837,550.00	0.00
040203	SALUD PUBLICA	174,186,870.00		4,086,506.00		0.00	170,100,364.00	0.00	0.00	170,100,364.00	170,100,364.00	0.00
04020301	IMPLEMENTACION DE	26,613,377.00		0.00		0.00	26,613,377.00	0.00	0.00	26,613,377.00	26,613,377.00	0.00
040203010001	SGP SALUD PUBLICA Salud infantil	15,445,000.00		0.00		0.00	15,445,000.00	0.00	0.00	15,445,000.00	15,445,000.00	0.00
040203010002	SGP SALUD PUBLICA Salud infantil	11,168,377.00		0.00		0.00	11,168,377.00	0.00	0.00	11,168,377.00	11,168,377.00	0.00
04020302	IMPLEMENTA DE ACCIONES	45,451,520.00		0.00		0.00	45,451,520.00	0.00	0.00	45,451,520.00	45,451,520.00	0.00
040203020001	SGP SALUD PUBLICA Salud sexual	15,000,000.00		0.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
040203020002	SGP SALUD PUBLICA Salud sexual	15,000,000.00		0.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
040203020003	SGP SALUD PUBLICA Salud sexual	15,451,520.00		0.00		0.00	15,451,520.00	0.00	0.00	15,451,520.00	15,451,520.00	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
04020303	MEJORAR LA SALUD ORAL	16,000,000.00		0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00
040203030001	SGP SALUD PUBLICA Campanas	8,000,000.00		0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
040203030002	SGP SALUD PUBLICA Atencion de	8,000,000.00		0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
04020304	IMPLEMENTACION DE ACCIONES	18,530,012.00		4,086,506.00	0.00	0.00	14,443,506.00	0.00	0.00	14,443,506.00	14,443,506.00	0.00
040203040001	SGP SALUD PUBLICA Plan de	18,530,012.00		4,086,506.00	0.00	0.00	14,443,506.00	0.00	0.00	14,443,506.00	14,443,506.00	0.00
04020305	IMPLEMENTACION DE ACCIONES	20,000,000.00		0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
040203050001	SGP SALUD PUBLICA Atencion a	20,000,000.00		0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
04020306	ENFERMEDADES CRONICAS NO	41,591,961.00		0.00	0.00	0.00	41,591,961.00	0.00	0.00	41,591,961.00	41,591,961.00	0.00
040203060001	SGP SALUD PUBLICA Atencion de	14,591,961.00		0.00	0.00	0.00	14,591,961.00	0.00	0.00	14,591,961.00	14,591,961.00	0.00
040203060002	SGP SALUD PUBLICA CAMPANAS	18,000,000.00		0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
040203060003	SGP SALUD PUBLICA Tamizaje	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
040203060004	SGP SALUD PUBLICA Tamizaje	4,000,000.00		0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
04020307	MEJORAR LA SEGURIDAD	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
040203070001	SGP SALUD PUBLICA Estrategia	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
04020308	ENFERMEDADES TRASMITIBLES	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
040203080001	SGP SALUD PUBLICA Campanas	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
040204	PROMOCION SOCIAL	24,000,000.00		0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00
04020401	FORTALECIMIENTO A LA	24,000,000.00		0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00
040204010001	SGP OTROS SECTORES Familias	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
040204010002	SGP OTROS SECTORES	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
040204010003	SGP OTROS SECTORES Implemet	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
040204010004	SALUD PUBLICA Campanas educat	18,000,000.00		0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
040205	GESTION INTEGRAL DE RIESGOS	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
04020501	PROMOCION,VIGILANCIA Y	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
040205010001	SGP SALUD PUBLICA Talleres a	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
040206	SALUD EN EMERGENCIAS Y	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
04020601	EMERGENCIAS Y DESASTRES	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
040206010001	SALUD PUBLICA Talleres a	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
040299	Reservas		2,052,919,582.32	0.00	0.00	0.00	2,052,919,582.32	0.00	0.00	2,052,919,582.32	2,052,919,582.32	0.00
04029901	Reservas		2,052,919,582.32	0.00	0.00	0.00	2,052,919,582.32	0.00	0.00	2,052,919,582.32	2,052,919,582.32	0.00
040299010001	SGP Salud		848,646,739.84	0.00	0.00	0.00	848,646,739.84	0.00	0.00	848,646,739.84	848,646,739.84	0.00
040299010002	Rentas Cedidas		14,085,514.80	0.00	0.00	0.00	14,085,514.80	0.00	0.00	14,085,514.80	14,085,514.80	0.00
040299010003	FOSYGA Cont.Regim.Sub.(Reserva)		781,433,060.30	0.00	0.00	0.00	781,433,060.30	0.00	0.00	781,433,060.30	781,433,060.30	0.00
040299010004	ETESA Cont.Reg.Subsid.Reservas		18,316,781.00	0.00	0.00	0.00	18,316,781.00	0.00	0.00	18,316,781.00	18,316,781.00	0.00
040299010005	Comite de cafeteros Reg.Sub		4,006,720.11	0.00	0.00	0.00	4,006,720.11	0.00	0.00	4,006,720.11	4,006,720.11	0.00

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE PRESUPUESTO*  
**EJECUCION PRESUPUESTAL POR ARTICULO**

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
040299010006	FOSYGA Reg.Subsidiado Reserva		311,915,579.75	0.00	0.00	0.00	311,915,579.75	0.00	0.00	231,676,592.12	231,676,592.12	80,238,987.63
040299010007	Rentas Cedidas Reg.Sub. (Reserva)		6,766,177.24	0.00	0.00	0.00	6,766,177.24	0.00	0.00	5,745,583.45	5,745,583.45	1,020,593.79
040299010008	SGP Regimen Subsidiado Reserva		61,605,805.78	0.00	0.00	0.00	61,605,805.78	0.00	0.00	54,650,896.53	54,650,896.53	6,954,909.25
040299010009	Excedente Liquida Reg.Sub.		6,143,203.50	0.00	0.00	0.00	6,143,203.50	0.00	0.00	4,196,286.65	4,196,286.65	1,946,916.85
0501	DEUDA PUBLICA	66,215,000.00	0.00	0.00	0.00	0.00	66,215,000.00	0.00	0.00	64,442,833.00	64,442,833.00	1,772,167.00
050101	DEUDA PUBLICA	66,215,000.00	0.00	0.00	0.00	0.00	66,215,000.00	0.00	0.00	64,442,833.00	64,442,833.00	1,772,167.00
05010101	ALUMBRADO PUBLICO	66,215,000.00	0.00	0.00	0.00	0.00	66,215,000.00	0.00	0.00	64,442,833.00	64,442,833.00	1,772,167.00
050101010001	Capital INFIVALLE (Forzosa	49,594,000.00	0.00	0.00	0.00	0.00	49,594,000.00	0.00	0.00	49,593,060.00	49,593,060.00	940.00
050101010002	Intereses INFIVALLE (forzosa	16,621,000.00	0.00	0.00	0.00	0.00	16,621,000.00	0.00	0.00	14,849,773.00	14,849,773.00	1,771,227.00
4	Terceros	421,630,128.00	1,439,429.00	0.00	0.00	0.00	423,069,557.00	0.00	0.00	421,544,381.00	421,544,381.00	1,525,176.00
40	Terceros	421,630,128.00	1,439,429.00	0.00	0.00	0.00	423,069,557.00	0.00	0.00	421,544,381.00	421,544,381.00	1,525,176.00
4000	Terceros	421,630,128.00	1,439,429.00	0.00	0.00	0.00	423,069,557.00	0.00	0.00	421,544,381.00	421,544,381.00	1,525,176.00
400000	Terceros	421,630,128.00	1,439,429.00	0.00	0.00	0.00	423,069,557.00	0.00	0.00	421,544,381.00	421,544,381.00	1,525,176.00
40000001	Terceros	421,630,128.00	1,439,429.00	0.00	0.00	0.00	423,069,557.00	0.00	0.00	421,544,381.00	421,544,381.00	1,525,176.00
400000010002	Sobretasa ambiental	233,507,919.00	0.00	0.00	0.00	0.00	233,507,919.00	0.00	0.00	231,982,743.00	231,982,743.00	1,525,176.00
400000010003	Sobretasa Bomberos	188,122,209.00	1,439,429.00	0.00	0.00	0.00	189,561,638.00	0.00	0.00	189,561,638.00	189,561,638.00	0.00
<b>TOTAL GENERAL :</b>		12,259,173,300.00	3,825,161,124.48	996,278,322.80	615,692,144.39	168,715,236,525.04	14,088,056,101.68	0.00	0.00	13,287,124,390.51	13,163,658,762.51	800,931,711.17

ALCALDE MUNICIPAL

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