

PERIODO: DESDE 01/01/2005 HASTA 31/12/2005

ENTIDAD: MUNICIPIO DE PACHAVITA Nit. 800028461-6 CIUDAD PACHAVITA DIRECCION ALCALDIA TELEFONO 7592012

CODIGO	CONCEPTO	INICIAL	MODIFICACIONES		DEFINITIVO	CAUSACION ACUMULADA	INGRESOS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	RENTAS POR COBRAR
			ADICION	REDUCCION					
		1	2	3	4=1+2-3	5	6	7=4-5	8=5-6
1	INGRESOS	1,448,530,143.00	887,458,687.56	19,309,539.54	2,316,679,291.02	2,316,679,291.02	2,272,537,364.54	44,141,926.48	44,141,926.48
11	INGRESOS CORRIENTES	1,335,580,143.00	592,267,430.50	13,648,602.00	1,914,198,971.50	1,914,198,971.50	1,876,165,408.02	38,033,563.48	38,033,563.48
111	INGRESOS TRIBUTARIOS	77,335,001.00	4,798,454.00	85,001.00	82,048,454.00	82,048,454.00	82,048,454.00	-	-
1111	IMPUESTOS DIRECTOS	65,000,000.00	3,311,833.00	-	68,311,833.00	68,311,833.00	68,311,833.00	-	-
11111	Impuesto predial unificado	65,000,000.00	3,311,833.00		68,311,833.00	68,311,833.00	68,311,833.00	-	-
1112	IMPUESTOS INDIRECTOS	12,335,001.00	1,486,621.00	85,001.00	13,736,621.00	13,736,621.00	13,736,621.00	-	-
11121	Industria y comercio, avisos y tableros	12,000,000.00	736,059.00		12,736,059.00	12,736,059.00	12,736,059.00	-	-
11122	Delineación y Urbanismo	250,000.00	750,562.00		1,000,562.00	1,000,562.00	1,000,562.00	-	-
11123	Ocupación de vías y lugares públicos	65,000.00		65,000.00	-	-	-	-	-
11125	Degüello Ganado Menor	10,000.00		10,000.00	-	-	-	-	-
11126	Registro de Marcas y Herrajes	1.00		1.00	-	-	-	-	-
11127	Otros Impuestos Indirectos	10,000.00		10,000.00	-	-	-	-	-
112	INGRESOS NO TRIBUTARIOS	1,258,245,142.00	587,468,976.50	13,563,601.00	1,832,150,517.50	1,832,150,517.50	1,794,116,954.02	38,033,563.48	38,033,563.48
1121	TASAS Y TARIFAS	12,930,000.00	4,894,226.00	20,000.00	17,804,226.00	17,804,226.00	17,804,226.00	-	-
11211	Matadero Público	1,300,000.00	274,000.00		1,574,000.00	1,574,000.00	1,574,000.00	-	-
11212	Paz y Salvos, Constancias, Certificados y otros	2,500,000.00	654,600.00		3,154,600.00	3,154,600.00	3,154,600.00	-	-
11213	Publicación Gaceta Oficial	6,500,000.00	3,799,608.00		10,299,608.00	10,299,608.00	10,299,608.00	-	-
11214	Arrendamiento de Bienes inmuebles	120,000.00		10,000.00	110,000.00	110,000.00	110,000.00	-	-
11215	Multas y Sanciones	10,000.00		10,000.00	-	-	-	-	-
11216	Otras tasas y tarifas	2,500,000.00	166,018.00		2,666,018.00	2,666,018.00	2,666,018.00	-	-
1122	PARTICIPACIONES	56,650,000.00	16,522,608.00	-	73,172,608.00	73,172,608.00	73,172,608.00	-	-
11221	Chivor S.A.	56,000,000.00	16,196,768.00	-	72,196,768.00	72,196,768.00	72,196,768.00	-	-
112211	Chivor S.A. 90% Inversión	50,400,000.00	14,577,092.00		64,977,092.00	64,977,092.00	64,977,092.00	-	-
112212	Chivor S.A. 10% Funcionamiento	5,600,000.00	1,619,676.00		7,219,676.00	7,219,676.00	7,219,676.00	-	-
11222	Degüello Ganado Mayor	650,000.00	325,840.00		975,840.00	975,840.00	975,840.00	-	-

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CODIGO	CONCEPTO	INICIAL	MODIFICACIONES		DEFINITIVO	CAUSACION ACUMULADA	INGRESOS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	RENTAS POR COBRAR
			ADICION	REDUCCION					
		1	2	3	4=1+2-3	5	6	7=4-5	8=5-6
1123	TRANSFERENCIAS NACIONALES	1,188,665,142.00	566,052,142.50	13,543,601.00	1,741,173,683.50	1,741,173,683.50	1,703,140,120.02	38,033,563.48	38,033,563.48
11231	SISTEMA GENERAL DE PARTICIPACIONES INVERSIÓN	1,188,665,142.00	384,920,012.00	13,543,601.00	1,560,041,553.00	1,560,041,553.00	1,560,041,553.00	-	-
112311	EDUCACIÓN	30,279,062.00	3,489,318.00	4,204,827.00	29,563,553.00	29,563,553.00	29,563,553.00	-	-
	ALIMENTACION ESCOLAR	31,111,253.00	5,687,097.00		36,798,350.00	36,798,350.00	36,798,350.00	-	-
112312	SALUD	357,720,106.00	30,679,254.00	9,338,774.00	379,060,586.00	379,060,586.00	379,060,586.00	-	-
1123121	RÉGIMEN SUBSIDIADO	344,090,559.00	29,510,339.00	8,515,423.00	365,085,475.00	365,085,475.00	365,085,475.00	-	-
11231211	Continuación	339,330,526.00	29,102,103.00	3,755,558.00	364,677,071.00	364,677,071.00	364,677,071.00	-	-
11231212	Ampliación	4,760,033.00	408,236.00	4,759,865.00	408,404.00	408,404.00	408,404.00	-	-
1123122	Salud Pública	13,629,547.00	1,168,915.00	823,351.00	13,975,111.00	13,975,111.00	13,975,111.00	-	-
112313	PROPOSITO GENERAL	769,554,721.00	345,064,343.00	-	1,114,619,064.00	1,114,619,064.00	1,114,619,064.00	-	-
1123131	PROPOSITO GENERAL INVERSIÓN	537,361,486.00	240,950,102.00	-	778,311,588.00	778,311,588.00	778,311,588.00	-	-
11231311	AGUA POTABLE Y SANEAMIENTO BASICO	244,798,010.00	109,766,158.00		354,564,168.00	354,564,168.00	354,564,168.00	-	-
11231312	DEPORTE, RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	23,882,733.00	10,708,893.00		34,591,626.00	34,591,626.00	34,591,626.00	-	-
11231313	CULTURA	17,912,050.00	8,031,671.00		25,943,721.00	25,943,721.00	25,943,721.00	-	-
11231314	OTROS SECTORES	250,768,693.00	112,443,380.00		363,212,073.00	363,212,073.00	363,212,073.00	-	-
1123132	S.G.P LIBRE DESTINACION	232,193,235.00	104,114,241.00		336,307,476.00	336,307,476.00	336,307,476.00	-	-
112315	FOSYGA		181,132,130.50		181,132,130.50	181,132,130.50	143,098,567.02	38,033,563.48	38,033,563.48
20502	RECURSOS DE CAPITAL	11,550,000.00	207,676,222.76	50,000.00	219,176,222.76	219,176,222.76	219,176,222.76	-	-
2050201	Recursos del crédito				-	-	-	-	-
2050202	Excedentes Financieros	-	43,531,759.52	-	43,531,759.52	43,531,759.52	43,531,759.52	-	-
20502021	Asunción 30% Reserva 2004 Ley 819/2003		43,531,759.52		43,531,759.52	43,531,759.52	43,531,759.52	-	-
2050203	Recuperación Cartera	10,000,000.00	11,228,785.84	-	21,228,785.84	21,228,785.84	21,228,785.84	-	-
205020301	Impuesto predial unificado	10,000,000.00	3,316,688.00		13,316,688.00	13,316,688.00	13,316,688.00	-	-

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			ADICION	REDUCCION					
		1	2	3	4=1+2-3	5	6	7=4-5	8=5-6
205020302	Recuperacion recursos CAJACOOP		7,870,489.00		7,870,489.00	7,870,489.00	7,870,489.00	-	-
205020303	Recursos Secretaría Salud Rendimientos y liquidación		41,608.84		41,608.84	41,608.84	41,608.84	-	-
2050204	Rendimientos financieros	1,550,000.00	2,651,824.40	50,000.00	4,151,824.40	4,151,824.40	4,151,824.40	-	-
20502041	Destinación Específica	1,500,000.00	2,651,824.40	-	4,151,824.40	4,151,824.40	4,151,824.40	-	-
205020411	Rendimientos FAEF	350,000.00	233,150.00		583,150.00	583,150.00	583,150.00	-	-
205020412	Rendimientos Saluc	1,150,000.00	2,306,352.40		3,456,352.40	3,456,352.40	3,456,352.40	-	-
205020413	Rendimientos Contrato Acueducto Termales 2004		905.00		905.00	905.00	905.00	-	-
205020414	Rendimientos Convenio Corpochivor		50,907.00		50,907.00	50,907.00	50,907.00	-	-
205020415	Rendimientos Contrato 015 Saneamiento 015 Saneamiento		1,449.00		1,449.00	1,449.00	1,449.00	-	-
205020416	Rendimientos cuenta 16106-2 CORPOCHIVOR		59,061.00		59,061.00	59,061.00	59,061.00	-	-
20502042	Libre Destinación	50,000.00		50,000.00	-	-	-	-	-
2050206	Recursos del Balance	-	150,263,853.00	-	150,263,853.00	150,263,853.00	150,263,853.00	-	-
20502061	Fondos Comunes				-	-	-	-	-
2050262	Sistema General de Participaciones e Inversión		50,206,121.86		50,206,121.86	50,206,121.86	50,206,121.86	-	-
2050263	Destinación Específica		100,057,731.14		100,057,731.14	100,057,731.14	100,057,731.14	-	-
20505	FONDOS ESPECIALES	101,400,000.00	46,349,808.30	610,937.54	147,138,870.76	147,138,870.76	147,138,870.76	0.00	-
205051	Fondo local de salud	6,900,000.00	108,538.86	610,937.54	6,397,601.32	6,397,601.32	6,397,601.32	0.00	-
2050511	Transferencias ETESA	5,500,000.00	108,538.86		5,608,538.86	5,608,538.86	5,608,538.86	0.00	-
2050512	Recursos Cajas P&P	1,400,000.00		610,937.54	789,062.46	789,062.46	789,062.46	-	-
205052	Fondo de maquinaria	90,000,000.00	39,503,079.44		129,503,079.44	129,503,079.44	129,503,079.44	-	-
205053	Fondo de seguridad ciudadana	4,500,000.00	6,738,190.00		11,238,190.00	11,238,190.00	11,238,190.00	-	-
20506	CONVENIOS	-	41,165,226.00	5,000,000.00	36,165,226.00	36,165,226.00	30,056,863.00	6,108,363.00	6,108,363.00

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CODIGO	CONCEPTO	INICIAL	MODIFICACIONES		DEFINITIVO	CAUSACION ACUMULADA	INGRESOS ACUMULADOS	SALDO PRESUPUESTO EFECTIVO	RENTAS POR COBRAR
			ADICION	REDUCCION					
		1	2	3	4=1+2-3	5	6	7=4-5	8=5-6
205061	Convenio Corpochivor rectificación 250 ml R		14,950,000.00		14,950,000.00	14,950,000.00	14,950,000.00	-	-
205062	Convenio de apoyo a actividades artísticas y		998,500.00		998,500.00	998,500.00	998,500.00	-	-
205063	Convenio Scretaría Salud PAB 111		12,216,726.00		12,216,726.00	12,216,726.00	6,108,363.00	6,108,363.00	6,108,363.00
205064	Convenio Corpochivor Mercados Verdes		8,000,000.00		8,000,000.00	8,000,000.00	8,000,000.00	-	-
205065	Convenio Departamento Deportes Extremos		5,000,000.00	5,000,000.00	-	-	-	-	-

REPRESENTANTE LEGAL

NOMBRE EDUARDO GAMBA SARMIENTO
CARGO Alcalde Municipal
CC 4.188.408 de Pachavita
POLIZA 994000000295 ASEGURADORA SOLIDARIA DE COLOMBIA
VIGENCIA HASTA 22/02/2006
VALOR \$ 20,000,000.00

ENCARGADO AREA

JOSE JACINTO MORALES SANABRIA
 Tesorero Municipal
 C.C. No.4.188.704 de Pachavita
 994000000295 ASEGURADORA SOLIDARIA DE COLOMBIA
 HASTA 22/02/2006
 \$ 20,000,000.00

PERIODO: DESDE 01/01/2005 HASTA EL 31/12/2005
 ENTIDAD: MUNICIPIO DE PACHAVITA Nit.800028461-6 - PACHAVITA - DIRECCION CARRERA 2 2 38 TEL 7592012

PRESUPUESTO												
CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	COMPROMISOS	GIROS	SALDO DE	APROPIACION	CUENTAS POR
		1	MAYOR ING.	TRASLADO	REDUCCION	TRASLADO	6=1+(2+3)-(4+5)	ACUMULADOS	ACUMULADOS	APROPIACION	EFFECTIVO	PAGAR
		1	2	3	4	5	6	7	8	9=6-7	10=6-8	11=7-8
1	GASTOS Y APROPIACIONES	1,448,530,143.00	887,458,687.56	105,118,473.29	19,309,539.54	105,118,473.29	2,316,679,291.02	2,185,310,034.63	1,938,917,590.94	131,369,256.39	377,761,700.08	246,392,443.69
1	GASTOS DE FUNCIONAMIENTO E INVERSIÓN	338,758,236.00	131,040,386.50	55,006,272.50	155,001.00	55,006,272.50	469,643,621.50	458,557,956.04	451,157,956.04	11,085,665.46	18,485,665.46	7,400,000.00
11	GASTOS DE FUNCIONAMIENTO	288,006,236.00	90,963,377.00	15,565,557.00	155,001.00	15,565,557.00	378,814,612.00	368,954,178.54	366,554,178.54	9,860,433.46	12,260,433.46	2,400,000.00
111	ALCALDIA MUNICIPAL	193,324,236.00	79,963,377.00	11,825,653.46	155,001.00	11,825,653.46	273,132,612.00	265,533,881.54	263,133,881.54	7,598,730.46	9,998,730.46	2,400,000.00
1111	SERVICIOS PERSONALES	133,400,000.00	15,503,000.00	1,058,826.00	155,001.00	10,646,291.00	139,160,534.00	137,065,369.00	134,665,369.00	2,095,165.00	4,495,165.00	2,400,000.00
11111	Sueldo personal nomina	87,000,000.00			155,001.00	7,600,000.00	79,244,999.00	78,282,739.00	78,282,739.00	962,260.00	962,260.00	-
11114	Prima de navidad	7,600,000.00				7,600,000.00	7,600,000.00	6,467,095.00	6,467,095.00	1,132,905.00	1,132,905.00	-
11115	Prima de vacaciones	3,700,000.00				724,998.00	2,975,002.00	2,975,002.00	2,975,002.00	-	-	-
11116	Indemnización por vacaciones	3,600,000.00				1,792,293.00	1,807,707.00	1,807,707.00	1,807,707.00	-	-	-
11117	Honorarios	14,000,000.00	9,000,000.00			500,000.00	22,500,000.00	22,500,000.00	20,100,000.00	-	2,400,000.00	2,400,000.00
11118	Personal Supernumerario	6,000,000.00		1,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	-	-	-
11119	Servicios Técnicos	5,000,000.00				29,000.00	4,971,000.00	4,971,000.00	4,971,000.00	-	-	-
111110	Bonificación Alcalde	6,500,000.00	5,963,000.00	58,826.00			12,521,826.00	12,521,826.00	12,521,826.00	-	-	-
111111	Asunción 30% Reserva 2004 Ley 819/03		540,000.00				540,000.00	540,000.00	540,000.00	-	-	-
1112	GASTOS GENERALES	21,574,236.00	51,721,400.00	5,766,827.46	-	1,175,712.00	77,886,751.46	73,499,229.00	73,499,229.00	4,387,522.46	4,387,522.46	-
11121	Materiales y suministros	2,500,000.00	2,000,000.00	1,360,174.00			5,860,174.00	5,859,800.00	5,859,800.00	374.00	374.00	-
11122	Viáticos y gastos de viaje	2,500,000.00	4,500,000.00				7,000,000.00	7,000,000.00	7,000,000.00	-	-	-
11123	Impresos y publicaciones	500,000.00	1,000,000.00				1,500,000.00	1,444,000.00	1,444,000.00	56,000.00	56,000.00	-
11124	Seguros	2,819,236.00	7,677,026.00			54,052.00	10,442,210.00	10,442,210.00	10,442,210.00	-	-	-
11125	Comunicaciones	400,000.00					400,000.00	232,200.00	232,200.00	167,800.00	167,800.00	-
11126	Gastos e imprevistos	50,000.00				32,136.00	17,864.00	17,864.00	17,864.00	-	-	-
11127	Servicios públicos	7,000,000.00	2,979,842.00				9,979,842.00	9,232,040.00	9,232,040.00	747,802.00	747,802.00	-
11128	Inhumación de cadáveres	600,000.00					600,000.00	600,000.00	600,000.00	-	-	-
11129	Día del campesino	5,000.00	6,500,000.00	2,900,000.00			9,405,000.00	9,404,500.00	9,404,500.00	500.00	500.00	-
111210	Sentencias judiciales y/o conciliaciones	100,000.00				100,000.00	-	-	-	-	-	-
111211	Fondo de compensación municipal	1,000,000.00	2,000,000.00	1,506,653.46			4,506,653.46	4,205,615.00	4,205,615.00	301,038.46	301,038.46	-
111212	Pago cuotas asociaciones	2,000,000.00	1,932,000.00				569,000.00	3,363,000.00	3,363,000.00	-	-	-
111213	Defensoría de Animales	100,000.00				100,000.00	-	-	-	-	-	-
111214	Mantenimiento de equipos	1,000,000.00	3,500,000.00				4,500,000.00	4,279,000.00	4,279,000.00	221,000.00	221,000.00	-
111215	Compra de Equipo	50,000.00	11,932,532.00			270,524.00	11,712,008.00	8,819,000.00	8,819,000.00	2,893,008.00	2,893,008.00	-
111216	Mantenimiento señal de televisión	50,000.00	5,500,000.00				5,550,000.00	5,550,000.00	5,550,000.00	-	-	-
111217	Dotación	50,000.00				50,000.00	-	-	-	-	-	-
111218	Pago tasas Retributivas	850,000.00	700,000.00				1,550,000.00	1,550,000.00	1,550,000.00	-	-	-
111219	Transporte		1,500,000.00				1,500,000.00	1,500,000.00	1,500,000.00	-	-	-
1113	TRANSFERENCIAS CORRIENTES	38,350,000.00	12,738,977.00	5,000,000.00	-	3,650.46	56,085,326.54	54,969,283.54	54,969,283.54	1,116,043.00	1,116,043.00	-
11131	Aportes a la seguridad social	16,500,000.00					16,500,000.00	16,112,905.00	16,112,905.00	387,095.00	387,095.00	-
11132	Comfabyo, Sena, I.C.B.F, e institutos industriales	7,700,000.00					7,700,000.00	7,075,771.00	7,075,771.00	624,229.00	624,229.00	-
11133	Prestaciones sociales	4,000,000.00	10,000,000.00	5,000,000.00			19,000,000.00	19,000,000.00	19,000,000.00	-	-	-
11134	A Corpochivor	10,000,000.00	2,738,977.00				12,738,977.00	12,634,258.00	12,634,258.00	104,719.00	104,719.00	-
11135	Cuota parte pensionado	150,000.00				3,650.46	146,349.54	146,349.54	146,349.54	-	-	-

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	COMPROMISOS	GIROS	SALDO DE	APROPIACION	CUENTAS POR
			MAYOR ING.	TRASLADO	REDUCCION	TRASLADO	6=1+(2+3)-(4+5)	ACUMULADOS	ACUMULADOS	APROPIACION	EFFECTIVO	PAGAR
112	CONCEJO MUNICIPAL	50,112,000.00	10,000,000.00	287,629.00	-	287,629.00	60,112,000.00	57,879,637.00	57,879,637.00	2,232,363.00	2,232,363.00	-
1121	SERVICIOS PERSONALES	38,486,000.00	10,000,000.00	-	-	-	48,486,000.00	47,046,997.00	47,046,997.00	1,439,003.00	1,439,003.00	-
11211	Sueldo personal nomina	5,496,000.00					5,496,000.00	5,484,000.00	5,484,000.00	12,000.00	12,000.00	-
11212	Honorarios concejales	30,000,000.00	6,000,000.00				36,000,000.00	35,086,957.00	35,086,957.00	913,043.00	913,043.00	-
11213	Transporte Concejales	2,000,000.00	4,000,000.00				6,000,000.00	5,999,999.00	5,999,999.00	1.00	1.00	-
11214	Primas Legales	990,000.00					990,000.00	476,041.00	476,041.00	513,959.00	513,959.00	-
1122	TRANSFERENCIAS	5,896,000.00	-	-	-	-	5,896,000.00	5,403,959.00	5,403,959.00	492,041.00	492,041.00	-
11221	Aporte a la seguridad social	4,400,000.00					4,400,000.00	3,937,399.00	3,937,399.00	462,601.00	462,601.00	-
11222	Aportes parafiscales	496,000.00					496,000.00	466,560.00	466,560.00	29,440.00	29,440.00	-
11223	Prestaciones sociales	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
1123	GASTOS GENERALES	5,730,000.00	-	287,629.00	-	287,629.00	5,730,000.00	5,428,681.00	5,428,681.00	301,319.00	301,319.00	-
11231	Materiales y suministros	300,000.00		137,629.00			437,629.00	375,200.00	375,200.00	62,429.00	62,429.00	-
11232	Pólizas de manejo	250,000.00				61,500.00	188,500.00	188,500.00	188,500.00	-	-	-
11233	Comunicaciones	80,000.00				70,000.00	10,000.00	4,200.00	4,200.00	5,800.00	5,800.00	-
11234	Mantenimiento muebles y enseres	300,000.00				150,000.00	150,000.00	-	-	150,000.00	150,000.00	-
11235	Pago de servicios públicos	500,000.00		150,000.00			650,000.00	566,910.00	566,910.00	83,090.00	83,090.00	-
11236	Seguros concejales	4,300,000.00				6,129.00	4,293,871.00	4,293,871.00	4,293,871.00	-	-	-
113	PERSONERIA MUNICIPAL	44,570,000.00	1,000,000.00	3,452,274.54	-	3,452,274.54	45,570,000.00	45,540,660.00	45,540,660.00	29,340.00	29,340.00	-
1131	SERVICIOS PERSONALES	30,900,000.00	-	-	-	1,242,676.00	29,657,324.00	29,657,324.00	29,657,324.00	-	-	-
11311	Sueldo personal nomina	26,000,000.00				956,348.00	25,043,652.00	25,043,652.00	25,043,652.00	-	-	-
11312	Indemnización por vacaciones	1,600,000.00				149,341.00	1,450,659.00	1,450,659.00	1,450,659.00	-	-	-
11313	Primas Legales	3,300,000.00				136,987.00	3,163,013.00	3,163,013.00	3,163,013.00	-	-	-
1132	TRANSFERENCIAS	9,740,000.00	700,000.00	100,000.00	-	1,753,591.54	8,786,408.46	8,786,408.46	8,786,408.46	-	-	-
11321	Aporte a la seguridad social	5,000,000.00		100,000.00		277,440.00	4,822,560.00	4,822,560.00	4,822,560.00	-	-	-
11322	Aportes parafiscales	2,340,000.00				144,828.00	2,195,172.00	2,195,172.00	2,195,172.00	-	-	-
11323	Prestaciones sociales	2,400,000.00	700,000.00			1,331,323.54	1,768,676.46	1,768,676.46	1,768,676.46	-	-	-
1133	GASTOS GENERALES	3,930,000.00	300,000.00	3,352,274.54	-	456,007.00	7,126,267.54	7,096,927.54	7,096,927.54	29,340.00	29,340.00	-
11331	Materiales y suministros	400,000.00		1,251,698.00		9,998.00	1,641,700.00	1,641,700.00	1,641,700.00	-	-	-
11332	Viáticos y gastos de viaje	1,500,000.00		2,100,576.54			3,600,576.54	3,600,576.54	3,600,576.54	-	-	-
11333	Comunicaciones	30,000.00					30,000.00	30,000.00	30,000.00	-	-	-
11334	Mantenimiento muebles y enseres	200,000.00	300,000.00			100,000.00	400,000.00	400,000.00	400,000.00	-	-	-
11335	Pago de servicios públicos	1,000,000.00				100,000.00	900,000.00	870,660.00	870,660.00	29,340.00	29,340.00	-
11336	Seguros	800,000.00				246,009.00	553,991.00	553,991.00	553,991.00	-	-	-
114	INVERSION CON RECURSOS PROPIOS (LEY	50,752,000.00	40,077,009.50	39,440,715.50	-	39,440,715.50	90,829,009.50	89,603,777.50	84,603,777.50	1,225,232.00	6,225,232.00	5,000,000.00
1141	Convenio Actualización Catastral	39,296,296.00				39,296,296.00	-	-	-	-	-	-
1142	Mantenimiento Vías	11,455,704.00	18,820,577.94	39,440,715.50			69,716,997.44	68,514,284.44	68,514,284.44	1,202,713.00	1,202,713.00	-
1143	Asunción 30% Reserva 2004 Ley 819/03		2,222,749.56			1,412.50	2,221,337.06	2,221,337.06	2,221,337.06	-	-	-
1144	Programa saneamiento contable		5,143,007.00			143,007.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00
1145	Remodelación Alcantarillado Urbano		7,870,489.00				7,870,489.00	7,847,970.00	7,847,970.00	22,519.00	22,519.00	-
1146	Transporte Escolar		5,520,186.00				5,520,186.00	5,520,186.00	5,520,186.00	-	-	-
1147	Mantenimiento equipos Educación		500,000.00				500,000.00	500,000.00	500,000.00	-	-	-
115	GASTOS FONDOS ESPECIALES	101,400,000.00	105,753,699.94	-	5,610,937.54	-	201,542,762.40	190,440,181.46	183,489,709.00	11,102,580.94	18,053,053.40	6,950,472.46
1151	Fondo Local de salud	6,900,000.00	16,116,118.33		610,937.54		22,405,180.79	12,880,512.46	12,038,403.00	9,524,668.33	10,366,777.79	842,109.46
1152	Fondo de maquinaria	90,000,000.00	40,357,103.90				130,357,103.90	129,768,993.00	129,768,993.00	588,110.90	588,110.90	-
1153	Fondo de seguridad ciudadana	4,500,000.00	6,916,150.00				11,416,150.00	11,203,650.00	11,203,650.00	212,500.00	212,500.00	-

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	COMPROMISOS	GIROS	SALDO DE	APROPIACION	CUENTAS POR
			MAYOR ING.	TRASLADO	REDUCCION	TRASLADO	6=1+(2+3)-(4+5)	ACUMULADOS	ACUMULADOS	APROPIACION	EFFECTIVO	PAGAR
1154	Asunción 30% Reserva 2004 Ley 819/03		101,573.71				101,573.71	-	-	101,573.71	101,573.71	-
1155	Convenio Corpochivor rectificación 250 ml Río Garagoa		15,000,907.00				15,000,907.00	14,871,800.00	14,871,800.00	129,107.00	129,107.00	-
1156	Convenio de apoyo a actividades artísticas y culturales 1134-2004		1,498,500.00				1,498,500.00	1,498,500.00	1,498,500.00	-	-	-
1157	PNUD-DNP-PACHAVITA Nuevo Sisben		487,560.00				487,560.00	-	-	487,560.00	487,560.00	-
1158	Convenio Secretaría de Salud PAB 111		12,216,726.00				12,216,726.00	12,216,726.00	6,108,363.00	-	6,108,363.00	6,108,363.00
1159	Convenio Corpochivor Mercados Verdes		8,059,061.00				8,059,061.00	8,000,000.00	8,000,000.00	59,061.00	59,061.00	-
11510	Convenio Departamento Deportes Extremos		5,000,000.00		5,000,000.00		-	-	-	-	-	-
116	INVERSION RECURSOS CHIVOR S.A.	50,400,000.00	46,877,186.00	25,000.00	-	25,000.00	97,277,186.00	60,690,000.00	40,490,000.00	36,587,186.00	56,787,186.00	20,200,000.00
1161	Adquisición áreas de interés	5,000,000.00	31,550,095.00	25,000.00			36,575,095.00	-	-	36,575,095.00	36,575,095.00	-
1162	Protección áreas de interés	5,000,000.00				25,000.00	4,975,000.00	4,975,000.00	4,975,000.00	-	-	-
1163	Construcción Matadero	40,400,000.00					40,400,000.00	40,400,000.00	20,200,000.00	-	20,200,000.00	20,200,000.00
1164	Asunción 30% Reserva 2004 Ley 819/03		750,000.00				750,000.00	750,000.00	750,000.00	-	-	-
1165	Saneamiento Básico y mejoramiento vivienda		10,077,091.00				10,077,091.00	10,065,000.00	10,065,000.00	12,091.00	12,091.00	-
1166	Remodelación Alcantarillado		4,500,000.00				4,500,000.00	4,500,000.00	4,500,000.00	-	-	-
117	INVERSION CON RENDIMIENTOS FINANCIEROS	1,500,000.00	3,874,704.40	-	-	-	5,374,704.40	1,189,657.00	1,189,657.00	4,185,047.40	4,185,047.40	-
1171	Régimen Subsidiado	1,200,000.00	2,985,047.40				4,185,047.40	-	-	4,185,047.40	4,185,047.40	-
1172	Vías	300,000.00	889,657.00				1,189,657.00	1,189,657.00	1,189,657.00	-	-	-
	SECTORES DE INVERSION LEY 715	956,471,907.00	599,912,710.72	50,087,200.79	13,543,601.00	50,087,200.79	1,542,841,016.72	1,474,432,240.13	1,262,590,268.90	68,408,776.59	280,250,747.82	211,841,971.23
1	EDUCACION	30,279,062.00	4,667,312.76	54,144.76	4,204,827.00	54,144.76	30,741,547.76	28,012,290.00	28,012,290.00	2,729,257.76	2,729,257.76	-
11	PROGRAMA INFRAESTRUCTURA	11,120,752.00	1,089,318.00	-	1,204,827.00	-	11,005,243.00	8,749,100.00	8,749,100.00	2,256,143.00	2,256,143.00	-
111	Mantenimiento CHAYO	2,000,000.00					2,000,000.00	2,000,000.00	2,000,000.00	-	-	-
112	Mantenimiento Instituciones Rurales	1,120,752.00	1,089,318.00				2,210,070.00	2,210,070.00	2,210,070.00	-	-	-
113	Terminación Granja CHAYO	8,000,000.00			1,204,827.00		6,795,173.00	4,539,030.00	4,539,030.00	2,256,143.00	2,256,143.00	-
12	PROGRAMA DOTACIÓN Y PROVISIÓN	4,000,000.00	3,177,994.76	-	3,000,000.00	10,144.76	4,167,850.00	4,167,850.00	4,167,850.00	-	-	-
121	Dotación CHAYO	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
122	Dotación Instituciones Rurales	1,000,000.00				1,350.00	998,650.00	998,650.00	998,650.00	-	-	-
123	Dotación Centro de Recursos	2,000,000.00	3,177,994.76		3,000,000.00	8,794.76	2,169,200.00	2,169,200.00	2,169,200.00	-	-	-
13	PROGRAMA RECURSO HUMANO	535,000.00	-	-	-	-	535,000.00	535,000.00	535,000.00	-	-	-
131	Mantenimiento, evaluación y promoción de la ca	535,000.00					535,000.00	535,000.00	535,000.00	-	-	-
14	OTROS PROGRAMAS	14,623,310.00	400,000.00	54,144.76	-	44,000.00	15,033,454.76	14,560,340.00	14,560,340.00	473,114.76	473,114.76	-
141	Subsidio Transporte Escolares	8,023,310.00	400,000.00	54,144.76			8,477,454.76	8,423,310.00	8,423,310.00	54,144.76	54,144.76	-
142	Pago de servicios públicos	4,600,000.00					4,600,000.00	4,181,030.00	4,181,030.00	418,970.00	418,970.00	-
143	Mantenimiento Equipos	2,000,000.00				44,000.00	1,956,000.00	1,956,000.00	1,956,000.00	-	-	-
2	SECTOR SALUD	357,720,106.00	291,081,777.17	-	9,338,774.00	-	639,463,109.17	608,461,721.38	404,119,750.15	31,001,387.79	235,343,359.02	204,341,971.23
21	PROGRAMAS RÉGIMEN SUBSIDIADO	344,090,559.00	288,024,962.17	-	8,515,423.00	-	623,600,098.17	594,156,821.38	391,814,850.15	29,443,276.79	231,785,248.02	202,341,971.23
211	Régimen Subsidiado Continuidad	339,330,526.00	73,450,688.84		3,755,558.00		409,025,656.84	397,640,452.56	262,537,927.13	11,385,204.28	146,487,729.71	135,102,525.43
212	Régimen Subsidiado Ampliación	4,760,033.00	408,236.00		4,759,865.00		408,404.00	-	-	408,404.00	408,404.00	-
213	FOSYGA	-	184,632,441.77				184,632,441.77	173,660,384.20	107,826,183.52	10,972,057.57	76,806,258.25	65,834,200.68
214	Asunción 30% Reserva 2004 Ley 819/03		29,533,595.56				29,533,595.56	22,855,984.62	21,450,739.50	6,677,610.94	8,082,856.06	1,405,245.12
22	OTROS PROGRAMAS SECTOR SALUD	13,629,547.00	3,056,815.00	-	823,351.00	-	15,863,011.00	14,304,900.00	12,304,900.00	1,558,111.00	3,558,111.00	2,000,000.00
221	Salud Pública	13,629,547.00	1,168,915.00		823,351.00		13,975,111.00	12,417,000.00	10,417,000.00	1,558,111.00	3,558,111.00	2,000,000.00
222	Asunción 30% Reserva 2004 Ley 819/03		1,887,900.00				1,887,900.00	1,887,900.00	1,887,900.00	-	-	-
3	INVERSIONES EN SECTORES AUT POR LA LEY	537,361,486.00	298,476,454.79	50,033,056.03	-	50,033,056.03	835,837,940.79	801,786,533.75	794,286,533.75	34,051,407.04	41,551,407.04	7,500,000.00
31	PART.PARA AGUA POTABLE Y SANEAM.BASICO	244,798,010.00	163,632,960.89	14,963,093.25	-	14,963,093.25	408,430,970.89	378,405,342.89	378,405,342.89	30,025,628.00	30,025,628.00	-
311	PROGRAMA INFRAESTRUCTURA ACUEDUCACION	124,798,010.00	34,656,071.00	8,745,191.25	-	12,829,912.25	155,369,360.00	155,345,181.00	155,345,181.00	24,179.00	24,179.00	-

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO 6=1+(2+3)-(4+5)	COMPROMISOS ACUMULADOS	GIROS ACUMULADOS	SALDO DE APROPIACION	APROPIACION EFECTIVO	CUENTAS POR PAGAR
			MAYOR ING.	TRASLADO	REDUCCION	TRASLADO						
3111	CONSTRUCCION ACUEDUCTOS	78,000,000.00	18,400,113.00	3,245,191.25	-	4,423,760.25	95,221,544.00	95,214,865.00	95,214,865.00	6,679.00	6,679.00	-
31112	Terminación Acueducto Suaquira Termales	35,000,000.00	905.00	3,245,191.25		6,755.25	38,239,341.00	38,239,341.00	38,239,341.00	-	-	-
31113	Terminación Acueducto Nor-oriental veredas Ce	6,000,000.00					6,000,000.00	5,993,865.00	5,993,865.00	6,135.00	6,135.00	-
31114	Construcción acueducto Sacaneca Sinaí	15,000,000.00				275.00	14,999,725.00	14,999,631.00	14,999,631.00	94.00	94.00	-
31115	Construcción Acueducto Llanogrande Sector La	20,000,000.00				7,501.00	19,992,499.00	19,992,499.00	19,992,499.00	-	-	-
31116	Construcción acueducto Sacaneca Abajo	2,000,000.00	5,000,000.00			4,000,000.00	3,000,000.00	2,999,550.00	2,999,550.00	450.00	450.00	-
31117	Construcción acueducto Suaquira Platanillal		13,399,208.00			409,229.00	12,989,979.00	12,989,979.00	12,989,979.00	-	-	-
3112	MANTENIMIENTO ACUEDUCTOS	8,000,000.00	6,000,000.00	1,500,000.00	-	13,642.00	15,486,358.00	15,468,858.00	15,468,858.00	17,500.00	17,500.00	-
31121	Mantenimiento acueducto Sacaneca afiladeros	1,000,000.00				5,142.00	994,858.00	994,858.00	994,858.00	-	-	-
31122	Mantenimiento acueducto Sacaneca canales	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
31123	Mantenimiento acueducto Buenavista 1	500,000.00		1,000,000.00			1,500,000.00	1,500,000.00	1,500,000.00	-	-	-
31124	Mantenimiento acueducto Buenavista 2	1,000,000.00		500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	-	-	-
31125	Mantenimiento acueducto Hatogrande	1,000,000.00					1,000,000.00	999,300.00	999,300.00	700.00	700.00	-
31126	Mantenimiento acueducto Aguaquiña	500,000.00	3,000,000.00				3,500,000.00	3,500,000.00	3,500,000.00	-	-	-
31127	Mantenimiento acueducto Guacal	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
31128	Mantenimiento acueductos Pie de Peña	1,000,000.00	3,000,000.00			8,500.00	3,991,500.00	3,991,500.00	3,991,500.00	-	-	-
31129	Mantenimiento acueductos Suaquira	1,000,000.00					1,000,000.00	983,200.00	983,200.00	16,800.00	16,800.00	-
3113	REMODELACION ACUEDUCTOS	18,798,010.00	6,000,000.00	4,000,000.00	-	8,392,510.00	20,405,500.00	20,405,500.00	20,405,500.00	-	-	-
31131	Remodelación acueducto Sacaneca Alto del Paq	4,500,000.00		2,000,000.00			6,500,000.00	6,500,000.00	6,500,000.00	-	-	-
31132	Remodelación acueducto Sacaneca Huertal	4,500,000.00		2,000,000.00			288,000.00	6,212,000.00	6,212,000.00	-	-	-
31133	Remodelación acueducto Centro Arrayán	7,000,000.00	2,000,000.00				1,306,500.00	7,693,500.00	7,693,500.00	-	-	-
31134	Remodelación acueducto urbano	1,000,000.00					1,000,000.00	-	-	-	-	-
31135	Remodelación acueducto centro Llanogrande	1,798,010.00	4,000,000.00			5,798,010.00	-	-	-	-	-	-
3114	REMODELACION ALCANTARILLADO	20,000,000.00	4,255,958.00				24,255,958.00	24,255,958.00	24,255,958.00	-	-	-
312	OTROS PROGRAMAS	120,000,000.00	128,976,889.89	6,217,902.00	-	2,133,181.00	253,061,610.89	223,060,161.89	223,060,161.89	30,001,449.00	30,001,449.00	-
3121	Tratamiento y disposición final de residuos sólido	30,000,000.00		6,217,902.00			36,217,902.00	36,217,902.00	36,217,902.00	-	-	-
3122	Adquisición áreas de interés	20,000,000.00	10,000,000.00				30,000,000.00	-	-	30,000,000.00	30,000,000.00	-
3123	Protección áreas de interés	8,000,000.00					8,000,000.00	8,000,000.00	8,000,000.00	-	-	-
3124	Saneamiento Básico y mejoramiento vivienda	50,000,000.00	103,511,214.64				153,511,214.64	153,509,765.64	153,509,765.64	1,449.00	1,449.00	-
3125	Potabilización agua Acueducto Urbano	10,000,000.00	7,000,000.00			133,181.00	16,866,819.00	16,866,819.00	16,866,819.00	-	-	-
3126	Contribuciones para subsidios - Fondo de Solida	2,000,000.00				2,000,000.00	-	-	-	-	-	-
3127	Asunción 30% Reserva 2004 Ley 819/0:		8,465,675.25				8,465,675.25	8,465,675.25	8,465,675.25	-	-	-
32	EDUCACION FISICA RECREACION Y DEPOR	23,882,733.00	10,871,553.42	4,000,663.42	-	4,000,663.42	34,754,286.42	34,230,286.42	34,230,286.42	524,000.00	524,000.00	-
321	PROGRAMA INFRAESTRUCTURA	12,000,000.00	-	-	-	4,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-
3211	Mantenimiento escenarios deportivos	9,000,000.00				4,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-
3212	Mantenimiento Polideportivo	3,000,000.00					3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
322	APOYO JUEGOS	5,000,000.00	5,426,578.42	800,000.00	-	663.42	11,225,915.00	11,225,915.00	11,225,915.00	-	-	-
3221	Juegos escolares e interescolares	1,600,000.00		800,000.00		3.00	2,399,997.00	2,399,997.00	2,399,997.00	-	-	-
3222	Campeonatos Municipales	3,000,000.00	3,063,918.00				6,063,918.00	6,063,918.00	6,063,918.00	-	-	-
3223	Apoyo delegaciones deportivas municipales	400,000.00	2,362,660.42			660.42	2,762,000.00	2,762,000.00	2,762,000.00	-	-	-
323	OTROS PROGRAMAS	6,882,733.00	5,444,975.00	3,200,663.42	-	-	15,528,371.42	15,004,371.42	15,004,371.42	524,000.00	524,000.00	-
3231	Escuelas de formación deportiva:	4,000,000.00		1,500,000.00			5,500,000.00	4,976,000.00	4,976,000.00	524,000.00	524,000.00	-
3232	Dotación implementos deportivos Instituciones Oficiales	1,500,000.00					1,500,000.00	1,500,000.00	1,500,000.00	-	-	-

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO	COMPROMISOS	GIROS	SALDO DE APROPIACION	APROPIACION EFECTIVO	CUENTAS POR PAGAR
			MAYOR ING.	TRASLADO	REDUCCION	TRASLADO	6=1+(2+3)-(4+5)	ACUMULADOS	ACUMULADOS			
3233	Deportes extremos, recreativos y aprovechamiento del tiempo libre	1,382,733.00	5,444,975.00	1,700,663.42			8,528,371.42	8,528,371.42	8,528,371.42	-	-	-
33	CULTURA	17,912,050.00	8,031,672.38	1,570,000.00	-	1,570,000.00	25,943,722.38	25,816,500.00	25,816,500.00	127,222.38	127,222.38	-
331	DOTACION	7,000,000.00	3,000,000.00	-	-	1,570,000.00	8,430,000.00	8,430,000.00	8,430,000.00	-	-	-
3311	Dotación casa de la cultura	7,000,000.00				1,570,000.00	5,430,000.00	5,430,000.00	5,430,000.00	-	-	-
3312	Mantenimiento Casa de la Cultura		3,000,000.00				3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
332	OTROS PROGRAMAS (EVENTOS)	10,912,050.00	5,031,672.38	1,570,000.00	-	-	17,513,722.38	17,386,500.00	17,386,500.00	127,222.38	127,222.38	-
3321	Fomento y apoyo a eventos culturales	10,912,050.00	5,031,672.38	1,570,000.00			17,513,722.38	17,386,500.00	17,386,500.00	127,222.38	127,222.38	-
34	OTRAS INVERSIONES AUTORIZADOS POR LEY 715	250,768,693.00	115,940,268.10	29,499,299.36	-	29,499,299.36	366,708,961.10	363,334,404.44	355,834,404.44	3,374,556.66	10,874,556.66	7,500,000.00
341	SERVICIOS PUBLICOS	18,000,000.00	-	-	-	-	18,000,000.00	18,000,000.00	18,000,000.00	-	-	-
3411	Operación servicio alumbrado público	18,000,000.00					18,000,000.00	18,000,000.00	18,000,000.00	-	-	-
342	SECTOR AGROPECUARIO	40,000,000.00	24,671,145.00	1,400,000.00	-	-	66,071,145.00	62,730,050.00	62,730,050.00	3,341,095.00	3,341,095.00	-
3421	Programas de asistencia técnica agropecuaria	39,900,000.00	21,000,000.00	1,400,000.00			62,300,000.00	58,980,050.00	58,980,050.00	3,319,950.00	3,319,950.00	-
3422	Construcción Distrito Riego Sacaneca Abajo	100,000.00	3,671,145.00				3,771,145.00	3,750,000.00	3,750,000.00	21,145.00	21,145.00	-
343	TRANSPORTE	77,768,693.00	50,802,500.44	10,099,299.36	-	482,855.00	138,187,637.80	138,177,779.80	138,177,779.80	9,858.00	9,858.00	-
3431	Mantenimiento vías rurales	52,768,693.00	31,772,235.00	10,099,299.36			94,640,227.36	94,630,369.36	94,630,369.36	9,858.00	9,858.00	-
3432	Mantenimiento vías urbanas	20,000,000.00	15,000,000.00			73,255.00	34,926,745.00	34,926,745.00	34,926,745.00	-	-	-
3433	Construcción vías	5,000,000.00	4,000,000.00			409,600.00	8,590,400.00	8,590,400.00	8,590,400.00	-	-	-
3434	Asunción 30% Reserva 2004 Ley 819/0:		30,265.44				30,265.44	30,265.44	30,265.44	-	-	-
344	SECTOR AMBIENTAL	5,000,000.00	-	1,500,000.00	-	3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
3441	Descontaminación de corrientes de agua afectad	3,500,000.00				3,500,000.00	-	-	-	-	-	-
3442	Disposición, eliminación y reciclaje de residuos l	1,500,000.00		1,500,000.00			3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
345	CENTROS DE RECLUSION	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
3451	Mantenimiento cárcel	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
346	PREVENCION Y ATENCION DE DESASTRES	10,000,000.00	-	4,000,000.00	-	4,000,000.00	10,000,000.00	9,996,944.00	9,996,944.00	3,056.00	3,056.00	-
3461	Prevención de desastres	6,000,000.00		4,000,000.00			10,000,000.00	9,996,944.00	9,996,944.00	3,056.00	3,056.00	-
3462	Atención de desastres	4,000,000.00				4,000,000.00	-	-	-	-	-	-
347	PROMOCION DEL DESARROLLO	5,000,000.00	2,000,000.00	-	-	-	7,000,000.00	7,000,000.00	7,000,000.00	-	-	-
3471	Promoción de asociaciones, empresas y alianza	3,500,000.00	2,000,000.00				5,500,000.00	5,500,000.00	5,500,000.00	-	-	-
3472	Asesoría para el acceso a fuentes de financiació	1,500,000.00					1,500,000.00	1,500,000.00	1,500,000.00	-	-	-
348	ATENCION A GRUPOS VULNERABLES	25,000,000.00	4,000,000.00	1,000,000.00	-	5,500,000.00	24,500,000.00	24,496,000.00	24,496,000.00	4,000.00	4,000.00	-
3481	Atención para la infancia y familia	6,000,000.00		1,000,000.00			7,000,000.00	6,996,000.00	6,996,000.00	4,000.00	4,000.00	-
3482	Atención ancianos	14,000,000.00					14,000,000.00	14,000,000.00	14,000,000.00	-	-	-
3483	Atención madres cabeza de hogar	1,500,000.00				1,500,000.00	-	-	-	-	-	-
3484	Atención población desplazada	1,000,000.00	3,000,000.00			4,000,000.00	-	-	-	-	-	-
3485	Atención población discapacitada	2,500,000.00	1,000,000.00				3,500,000.00	3,500,000.00	3,500,000.00	-	-	-
349	EQUIPAMIENTO MUNICIPAL	30,000,000.00	3,000,000.00	4,000,000.00	-	10,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	-	-	-
3491	Remodelación Instalaciones Municipales	10,000,000.00	3,000,000.00	1,000,000.00			14,000,000.00	14,000,000.00	14,000,000.00	-	-	-
3492	Construcción Matadero	10,000,000.00				10,000,000.00	-	-	-	-	-	-
3493	Mantenimiento parques	10,000,000.00		3,000,000.00			13,000,000.00	13,000,000.00	13,000,000.00	-	-	-
3410	DESARROLLO COMUNITARIO	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-
34101	Capacitación a la comunidad sobre participación	1,000,000.00				1,000,000.00	-	-	-	-	-	-
3411	FORTALECIMIENTO INSTITUCIONAL	18,000,000.00	19,000,000.00	7,500,000.00	-	-	44,500,000.00	44,486,305.00	36,986,305.00	13,695.00	7,513,695.00	7,500,000.00
34111	Desarrollo Institucional	2,000,000.00	5,000,000.00	5,000,000.00			12,000,000.00	11,986,305.00	11,986,305.00	13,695.00	13,695.00	-

CODIGO	CONCEPTO	INICIAL	ADICION		DISMINUCION		DEFINITIVO 6=1+(2+3)-(4+5)	COMPROMISOS ACUMULADOS	GIROS ACUMULADOS	SALDO DE APROPIACION	APROPIACION EFECTIVO	CUENTAS POR PAGAR
			MAYOR ING.	TRASLADO	REDUCCION	TRASLADO						
34112	Capacitación servidores públicos	3,000,000.00	7,000,000.00	2,500,000.00			12,500,000.00	12,500,000.00	12,500,000.00	-	-	-
34113	Programa de saneamiento contable	13,000,000.00	7,000,000.00				20,000,000.00	20,000,000.00	12,500,000.00	-	7,500,000.00	7,500,000.00
3412	JUSTICIA	15,000,000.00	-	-	-	3,400,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-	-
34121	Salario Inspector Municipal de Policía	15,000,000.00				3,400,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-	-
3413	EMPLEO	3,000,000.00	4,000,000.00	-	-	1,595,000.00	5,405,000.00	5,405,000.00	5,405,000.00	-	-	-
34131	Promoción del empleo	3,000,000.00	4,000,000.00			1,595,000.00	5,405,000.00	5,405,000.00	5,405,000.00	-	-	-
3414	VIVIENDA	2,000,000.00	-	-	-	21,444.36	1,978,555.64	1,978,555.64	1,978,555.64	-	-	-
34141	Construcción y mejoramiento de vivienda	2,000,000.00				21,444.36	1,978,555.64	1,978,555.64	1,978,555.64	-	-	-
3415	ELECTRIFICACION	-	8,466,622.66	-	-	-	8,466,622.66	8,463,770.00	8,463,770.00	2,852.66	2,852.66	-
34151	Ampliación Red Eléctrica		8,466,622.66				8,466,622.66	8,463,770.00	8,463,770.00	2,852.66	2,852.66	-
4	ALIMENTACION ESCOLAR	31,111,253.00	5,687,166.00				36,798,419.00	36,171,695.00	36,171,695.00	626,724.00	626,724.00	-

REPRESENTANTE LEGAL

ENCARGADO AREA ENCARGADO AREA

NOMBRE EDUARDO GAMBA SARMIENTO
CARGO Alcalde Municipal
CC 4.188.408 de Pachavita
POLIZA 994000000295 ASEGURADORA SOLIDARIA DE COLOMBIA
VIGENCIA HASTA 22/02/2006
VALOR \$ 20,000,000.00

JOSE JACINTO MORALES SANABRIA
Tesorero Municipal
C.C. No.4.188.704 de Pachavita
994000000295 ASEGURADORA SOLIDARIA DE COLOMBIA
HASTA 22/02/2006
\$ 20,000,000.00