

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	158,594,073.00	0.00	0.00	17,359,665.00	17,359,665.00	158,594,073.00	0.00	0.00	125,659,440.00	123,677,433.00	32,934,633.00
013003	TRANSFERENCIAS CORRIENTES	158,594,073.00	0.00	0.00	17,359,665.00	17,359,665.00	158,594,073.00	0.00	0.00	125,659,440.00	123,677,433.00	32,934,633.00
01300300	TRANSFERENCIAS CORRIENTES	158,594,073.00	0.00	0.00	17,359,665.00	17,359,665.00	158,594,073.00	0.00	0.00	125,659,440.00	123,677,433.00	32,934,633.00
013003000001	Sueldo nomina	13,514,436.00	0.00	0.00	1,775,172.00	0.00	15,289,608.00	0.00	0.00	15,289,608.00	14,163,405.00	0.00
013003000002	Prima de servicios	597,001.00	0.00	0.00	0.00	0.00	597,001.00	0.00	0.00	580,517.00	580,517.00	16,484.00
013003000003	Prima de vacaciones	597,001.00	0.00	0.00	0.00	0.00	597,001.00	0.00	0.00	0.00	0.00	597,001.00
013003000004	Prima de navidad	1,393,001.00	0.00	0.00	0.00	0.00	1,393,001.00	0.00	0.00	1,215,562.00	1,215,562.00	177,439.00
013003000005	Sena 0.5%	71,640.00	0.00	0.00	0.00	0.00	71,640.00	0.00	0.00	67,000.00	61,400.00	4,640.00
013003000006	Esap 0.5%	71,640.00	0.00	0.00	0.00	0.00	71,640.00	0.00	0.00	67,000.00	61,400.00	4,640.00
013003000007	Ministerio de educacion nacional	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	134,600.00	123,300.00	8,680.00
013003000008	Icbf 3%	429,840.00	0.00	0.00	0.00	0.00	429,840.00	0.00	0.00	404,500.00	370,700.00	25,340.00
013003000009	Caja de compensacion 4%	573,120.00	0.00	0.00	0.00	0.00	573,120.00	0.00	0.00	538,600.00	493,600.00	34,520.00
013003000010	Servicios Medicos 8.5%	1,148,724.00	0.00	0.00	0.00	0.00	1,148,724.00	0.00	0.00	1,144,725.00	1,049,073.00	3,999.00
013003000012	Pension 12%	1,532,832.00	0.00	0.00	84,493.00	0.00	1,617,325.00	0.00	0.00	1,617,325.00	1,482,173.00	0.00
013003000013	Arp 0.522%	70,548.00	0.00	0.00	0.00	0.00	70,548.00	0.00	0.00	69,200.00	63,300.00	1,348.00
013003000015	Cesantias	3,980,004.00	0.00	0.00	0.00	1,270,000.00	2,710,004.00	0.00	0.00	1,326,559.00	1,326,559.00	1,383,445.00
013003000016	Honorarios	113,150,037.00	0.00	0.00	0.00	0.00	113,150,037.00	0.00	0.00	86,283,717.00	86,283,717.00	26,866,320.00
013003000017	Dotacion calzado y vestido de labor	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00
013003000018	Vacaciones	597,001.00	0.00	0.00	0.00	0.00	597,001.00	0.00	0.00	0.00	0.00	597,001.00
013003000019	Materiales y suministros	8,984,784.00	0.00	0.00	0.00	8,500,000.00	484,784.00	0.00	0.00	0.00	0.00	484,784.00
013003000020	Otros gastos generales	10,165,168.00	0.00	0.00	0.00	7,589,665.00	2,575,503.00	0.00	0.00	0.00	0.00	2,575,503.00
013003000021	Intereses a las Cesantias	310,440.00	0.00	0.00	0.00	0.00	310,440.00	0.00	0.00	159,187.00	159,187.00	151,253.00
013003000022	Auxilio de transporte	813,576.00	0.00	0.00	0.00	0.00	813,576.00	0.00	0.00	811,340.00	743,540.00	2,236.00
013003000024	Viaticos	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
013003000025	Adquisicion de bienes	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
02	PERSONERIA	85,005,000.00	0.00	0.00	2,355,402.00	2,355,402.00	85,005,000.00	0.00	0.00	79,231,129.00	73,927,129.00	5,773,871.00
0230	TRANSFERENCIA	85,005,000.00	0.00	0.00	2,355,402.00	2,355,402.00	85,005,000.00	0.00	0.00	79,231,129.00	73,927,129.00	5,773,871.00
023003	CORRIENTES	85,005,000.00	0.00	0.00	2,355,402.00	2,355,402.00	85,005,000.00	0.00	0.00	79,231,129.00	73,927,129.00	5,773,871.00
02300305	FUNCIONAMIENTO	85,005,000.00	0.00	0.00	2,355,402.00	2,355,402.00	85,005,000.00	0.00	0.00	79,231,129.00	73,927,129.00	5,773,871.00
023003052901	Sueldo de Nomina	50,149,728.00	0.00	0.00	0.00	678,000.00	49,471,728.00	0.00	0.00	48,332,470.00	44,253,122.00	1,139,258.00
023003052902	Prima de Servicios	2,089,573.00	0.00	0.00	0.00	0.00	2,089,573.00	0.00	0.00	2,042,277.00	2,042,277.00	47,296.00
023003052903	Prima de Vacaciones	2,089,573.00	0.00	0.00	35,330.00	0.00	2,124,903.00	0.00	0.00	2,124,903.00	2,124,903.00	0.00
023003052904	Prima de Navidad	4,527,407.00	0.00	0.00	582,117.00	0.00	5,109,524.00	0.00	0.00	4,190,476.00	4,190,476.00	919,048.00
023003052905	Indemnizacion por Vacaciones	2,121,959.00	0.00	0.00	122,190.00	119,246.00	2,124,903.00	0.00	0.00	2,124,903.00	2,124,903.00	0.00

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023003052906	Caja de Compensacion 4%	3,398,604.00	0.00	0.00	0.00	739,637.00	2,658,967.00	0.00	0.00	1,876,400.00	1,713,200.00	782,567.00
023003052907	Servicios Medicos 8.5%	4,262,724.00	0.00	0.00	0.00	0.00	4,262,724.00	0.00	0.00	4,091,398.00	3,744,672.00	171,326.00
023003052908	Pension 12%	6,017,964.00	0.00	0.00	0.00	0.00	6,017,964.00	0.00	0.00	5,782,041.00	5,292,615.00	235,923.00
023003052909	Arp 0.522%	261,780.00	0.00	0.00	0.00	0.00	261,780.00	0.00	0.00	244,800.00	223,500.00	16,980.00
023003052910	Sena 0.5%	501,504.00	0.00	0.00	0.00	0.00	501,504.00	0.00	0.00	234,400.00	214,000.00	267,104.00
023003052911	Esap 0.5%	501,504.00	0.00	0.00	0.00	0.00	501,504.00	0.00	0.00	234,400.00	214,000.00	267,104.00
023003052912	Ministerio de Educacion Nacional	1,002,996.00	0.00	0.00	0.00	0.00	1,002,996.00	0.00	0.00	469,000.00	428,200.00	533,996.00
023003052913	Icbf 3%	3,008,988.00	0.00	0.00	0.00	818,519.00	2,190,469.00	0.00	0.00	1,407,400.00	1,285,000.00	783,069.00
023003052914	Auxilio de transporte	0.00	0.00	0.00	678,000.00	0.00	678,000.00	0.00	0.00	67,800.00	67,800.00	610,200.00
023003052917	Cesantias	4,527,407.00	0.00	0.00	909,530.00	0.00	5,436,937.00	0.00	0.00	5,436,937.00	5,436,937.00	0.00
023003052918	Interes a las Cesantias	543,289.00	0.00	0.00	28,235.00	0.00	571,524.00	0.00	0.00	571,524.00	571,524.00	0.00
03	ALCALDIA	5,369,239,749.00	1,968,939,727.00	199,482,135.00	978,397,307.00	975,503,331.00	6,141,591,317.00	0.00	0.00	5,325,784,837.48	5,012,404,722.98	815,806,479.52
031	FUNCIONAMIENTO	2,127,557,151.00	115,320,988.00	489,203.00	267,438,976.00	263,845,000.00	2,245,982,912.00	0.00	0.00	2,225,078,450.48	2,000,842,533.98	20,904,461.52
0311	SERVICIOS	1,343,076,103.00	108,320,988.00	489,203.00	188,833,091.00	151,700,988.00	1,488,039,991.00	0.00	0.00	1,470,993,746.50	1,283,478,058.00	17,046,244.50
031105	PERSONALES	1,343,076,103.00	108,320,988.00	489,203.00	188,833,091.00	151,700,988.00	1,488,039,991.00	0.00	0.00	1,470,993,746.50	1,283,478,058.00	17,046,244.50
03110513	ADMINISTRATIVO	723,139,424.00	66,552,988.00	489,203.00	41,124,491.00	78,221,050.00	752,106,650.00	0.00	0.00	743,819,695.50	632,443,749.00	8,286,954.50
031105130501	Sueldo personal de nómina	551,888,940.00	60,245,200.00	0.00	31,554,000.00	58,509,037.00	585,179,103.00	0.00	0.00	584,654,842.00	537,917,684.00	524,261.00
031105130502	Gastos de representacion	7,879,104.00	0.00	0.00	0.00	0.00	7,879,104.00	0.00	0.00	7,753,257.00	7,096,665.00	125,847.00
031105130503	Prima de servicios	23,899,952.00	0.00	0.00	3,185,115.00	676,413.00	26,408,654.00	0.00	0.00	25,043,727.00	25,043,727.00	1,364,927.00
031105130504	Prima de vacaciones	23,899,952.00	0.00	0.00	2,150,000.00	0.00	26,049,952.00	0.00	0.00	25,049,952.00	24,287,549.00	1,000,000.00
031105130505	Prima de navidad	55,766,554.00	0.00	0.00	0.00	3,000,000.00	52,766,554.00	0.00	0.00	49,890,344.00	2,863,204.00	2,876,210.00
031105130507	Auxilio de transporte	13,830,792.00	0.00	0.00	0.00	1,400,000.00	12,430,792.00	0.00	0.00	12,430,792.00	11,616,400.00	0.00
031105130508	Intereses a las Cesantias	4,010,640.00	0.00	0.00	336,080.00	0.00	4,346,720.00	0.00	0.00	3,849,463.00	3,849,463.00	497,257.00
031105130509	Vacaciones	7,466,566.00	6,307,788.00	489,203.00	3,740,169.00	14,635,600.00	2,389,720.00	0.00	0.00	1,606,786.00	1,606,786.00	782,934.00
031105130510	Bonificacion Alcalde	23,210,264.00	0.00	0.00	0.00	0.00	23,210,264.00	0.00	0.00	23,034,783.50	15,356,522.00	175,480.50
031105130511	Bonificacion por recreacion	3,186,660.00	0.00	0.00	159,127.00	0.00	3,345,787.00	0.00	0.00	2,405,749.00	2,405,749.00	940,038.00
031105130512	Calzado y vestido de labor admon	8,100,000.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00	8,100,000.00	400,000.00	0.00
03110514	OPERATIVO	260,234,991.00	37,166,000.00	0.00	8,099,000.00	22,275,938.00	283,224,053.00	0.00	0.00	279,906,997.00	234,240,057.00	3,317,056.00
031105140501	Sueldo personal de nómina	201,508,500.00	37,166,000.00	0.00	2,775,000.00	16,600,000.00	224,849,500.00	0.00	0.00	224,846,990.00	204,877,745.00	2,510.00
031105140502	Gastos de representacion	5,909,328.00	0.00	0.00	424,000.00	1,900,000.00	4,433,328.00	0.00	0.00	4,431,996.00	3,939,552.00	1,332.00
031105140503	Prima de servicios	8,947,500.00	0.00	0.00	0.00	5,787.00	8,941,713.00	0.00	0.00	8,941,713.00	8,941,713.00	0.00
031105140504	Prima de vacaciones	8,947,500.00	0.00	0.00	4,500,000.00	3,740,169.00	9,707,331.00	0.00	0.00	7,550,891.00	7,217,488.00	2,156,440.00
031105140505	Prima de navidad	20,877,500.00	0.00	0.00	0.00	0.00	20,877,500.00	0.00	0.00	20,616,280.00	0.00	261,220.00
031105140506	Auxilio de Transporte	7,322,172.00	0.00	0.00	400,000.00	0.00	7,722,172.00	0.00	0.00	7,619,928.00	6,974,360.00	102,244.00

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031105140507	Intereses a las Cesantias (Opera)	1,479,491.00	0.00	0.00	0.00	29,982.00	1,449,509.00	0.00	0.00	1,448,660.00	1,448,660.00	849.00
031105140510	Bonificacion por recreacion operativo	1,193,000.00	0.00	0.00	0.00	0.00	1,193,000.00	0.00	0.00	840,539.00	840,539.00	352,461.00
031105140511	Calzado y vestido de labor Operativo	4,050,000.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	3,610,000.00	0.00	440,000.00
03110515	INDIRECTOS	85,680,000.00	0.00	0.00	94,800,000.00	2,287,000.00	178,193,000.00	0.00	0.00	178,131,667.00	169,023,667.00	61,333.00
031105150001	Remuneraciones temporales	85,680,000.00	0.00	0.00	94,800,000.00	2,287,000.00	178,193,000.00	0.00	0.00	178,131,667.00	169,023,667.00	61,333.00
03110516	PRIVADO ADMINISTRATIVO	123,737,696.00	1,291,000.00	0.00	31,597,600.00	23,040,000.00	133,586,296.00	0.00	0.00	131,541,139.00	121,485,820.00	2,045,157.00
031105160001	Caja de compensacin	42,549,480.00	0.00	0.00	0.00	19,940,000.00	22,609,480.00	0.00	0.00	21,811,200.00	20,011,500.00	798,280.00
031105160002	Aportes servicios medicos	39,390,528.00	0.00	0.00	5,464,000.00	3,100,000.00	41,754,528.00	0.00	0.00	41,754,528.00	38,177,115.00	0.00
031105160003	Aportes pensiones	34,057,428.00	0.00	0.00	12,688,000.00	0.00	46,745,428.00	0.00	0.00	45,786,911.00	42,019,805.00	958,517.00
031105160004	Aporte accidentes de trabajo	2,740,260.00	1,291,000.00	0.00	4,360,000.00	0.00	8,391,260.00	0.00	0.00	8,357,800.00	7,446,700.00	33,460.00
031105160005	Aportes Servicios Medicos	5,000,000.00	0.00	0.00	9,085,600.00	0.00	14,085,600.00	0.00	0.00	13,830,700.00	13,830,700.00	254,900.00
03110517	PRIVADO OPERATIVO	29,939,184.00	2,977,000.00	0.00	11,442,000.00	0.00	44,358,184.00	0.00	0.00	44,070,659.00	39,861,316.00	287,525.00
031105170001	Caja de compensacion	8,589,612.00	0.00	0.00	150,000.00	0.00	8,739,612.00	0.00	0.00	8,671,700.00	7,946,600.00	67,912.00
031105170002	Aporte servicios medicos	15,856,032.00	0.00	0.00	1,730,000.00	0.00	17,586,032.00	0.00	0.00	17,586,032.00	15,987,935.00	0.00
031105170003	Aporte pensiones	4,410,792.00	1,826,000.00	0.00	6,282,000.00	0.00	12,518,792.00	0.00	0.00	12,497,227.00	11,271,981.00	21,565.00
031105170004	Aporte Accidentes de trabajo	1,082,748.00	1,151,000.00	0.00	3,280,000.00	0.00	5,513,748.00	0.00	0.00	5,315,700.00	4,654,800.00	198,048.00
03110518	PUBLICO ADMINISTRATIVO	87,354,012.00	334,000.00	0.00	1,230,000.00	20,777,000.00	68,141,012.00	0.00	0.00	65,184,880.00	60,607,073.00	2,956,132.00
031105180001	Icbf	31,912,068.00	0.00	0.00	0.00	4,877,000.00	27,035,068.00	0.00	0.00	24,095,338.00	22,745,438.00	2,939,730.00
031105180002	Esap	5,318,628.00	0.00	0.00	0.00	2,600,000.00	2,718,628.00	0.00	0.00	2,718,628.00	2,500,900.00	0.00
031105180003	Sena	5,318,628.00	0.00	0.00	0.00	2,600,000.00	2,718,628.00	0.00	0.00	2,718,628.00	2,500,900.00	0.00
031105180004	Ministerio de educacion Nacional	10,637,328.00	0.00	0.00	100,000.00	5,300,000.00	5,437,328.00	0.00	0.00	5,437,328.00	4,999,900.00	0.00
031105180005	Aporte Servicios Medicos	5,230,488.00	334,000.00	0.00	900,000.00	0.00	6,464,488.00	0.00	0.00	6,458,310.00	6,022,527.00	6,178.00
031105180006	Aporte pensiones	28,936,872.00	0.00	0.00	230,000.00	5,400,000.00	23,766,872.00	0.00	0.00	23,756,648.00	21,837,408.00	10,224.00
03110519	CONTRIBUCIONES INHERENTES	32,990,796.00	0.00	0.00	540,000.00	5,100,000.00	28,430,796.00	0.00	0.00	28,338,709.00	25,816,376.00	92,087.00
031105190001	Icbf	6,442,176.00	0.00	0.00	85,000.00	0.00	6,527,176.00	0.00	0.00	6,501,400.00	5,957,800.00	25,776.00
031105190002	Esap	1,073,712.00	0.00	0.00	15,000.00	0.00	1,088,712.00	0.00	0.00	1,082,300.00	991,800.00	6,412.00
031105190003	Sena	1,073,712.00	0.00	0.00	15,000.00	0.00	1,088,712.00	0.00	0.00	1,082,300.00	991,800.00	6,412.00
031105190004	Ministerio de educacion nacional	2,147,376.00	0.00	0.00	25,000.00	0.00	2,172,376.00	0.00	0.00	2,163,700.00	1,982,700.00	8,676.00
031105190005	Aporte a servicios medicos	1,774,488.00	0.00	0.00	250,000.00	0.00	2,024,488.00	0.00	0.00	2,020,204.00	1,675,256.00	4,284.00
031105190006	Aporte pensiones	20,479,332.00	0.00	0.00	150,000.00	5,100,000.00	15,529,332.00	0.00	0.00	15,488,805.00	14,217,020.00	40,527.00
0312	GASTOS	124,579,480.00	7,000,000.00	0.00	36,739,561.00	21,128,048.00	147,190,993.00	0.00	0.00	144,375,443.98	144,375,443.98	2,815,549.02
031200	GENERALES	124,579,480.00	7,000,000.00	0.00	36,739,561.00	21,128,048.00	147,190,993.00	0.00	0.00	144,375,443.98	144,375,443.98	2,815,549.02
03120001	BIENES	31,000,000.00	3,000,000.00	0.00	0.00	16,000,000.00	18,000,000.00	0.00	0.00	17,101,115.00	17,101,115.00	898,885.00
031200011501	Compra de Equipo	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
031200011502	Materiales y suministros	20,000,000.00	3,000,000.00	0.00	0.00	5,000,000.00	18,000,000.00	0.00	0.00	17,101,115.00	17,101,115.00	898,885.00

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
03120002	SERVICIOS	93,579,480.00	4,000,000.00	0.00	36,739,561.00	5,128,048.00	129,190,993.00	0.00	0.00	127,274,328.98	127,274,328.98	1,916,664.02
031200021602	Servicios de comunicacion	23,102,568.00	0.00	0.00	0.00	0.00	23,102,568.00	0.00	0.00	23,088,611.00	23,088,611.00	13,957.00
031200021603	Servicios publicos energia	24,476,912.00	0.00	0.00	15,715,048.00	0.00	40,191,960.00	0.00	0.00	40,191,960.00	40,191,960.00	0.00
031200021605	Viaticos	5,000,000.00	2,000,000.00	0.00	2,500,000.00	0.00	9,500,000.00	0.00	0.00	9,364,912.50	9,364,912.50	135,087.50
031200021607	Prima y gastos de Seguros	10,000,000.00	0.00	0.00	174,513.00	1,096,787.00	9,077,726.00	0.00	0.00	8,827,476.00	8,827,476.00	250,250.00
031200021608	Gastos bancarios	5,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	6,000,000.00	0.00	0.00	5,219,424.48	5,219,424.48	780,575.52
031200021609	Prima y gasto de seguro Concejales	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	12,313,000.00	12,313,000.00	687,000.00
031200021610	Servicio publicos Acueducto	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	12,999,970.00	12,999,970.00	30.00
031200021612	Gastos de viaje concejales	0.00	0.00	0.00	12,350,000.00	0.00	12,350,000.00	0.00	0.00	12,350,000.00	12,350,000.00	0.00
031200021613	Otros gastos generales	0.00	2,000,000.00	0.00	4,000,000.00	3,031,261.00	2,968,739.00	0.00	0.00	2,918,975.00	2,918,975.00	49,764.00
0313	TRANSFERENCIAS	659,901,568.00	0.00	0.00	41,866,324.00	91,015,964.00	610,751,928.00	0.00	0.00	609,709,260.00	572,989,032.00	1,042,668.00
031300	CORRIENTES	659,901,568.00	0.00	0.00	41,866,324.00	91,015,964.00	610,751,928.00	0.00	0.00	609,709,260.00	572,989,032.00	1,042,668.00
03130001	PREVISION SEGURIDAD SOCIAL	564,223,582.00	0.00	0.00	0.00	49,424,513.00	514,799,069.00	0.00	0.00	513,756,401.00	477,036,173.00	1,042,668.00
031300011101	Mesada Pensional	467,077,092.00	0.00	0.00	0.00	39,000,000.00	428,077,092.00	0.00	0.00	428,068,910.00	392,506,724.00	8,182.00
031300011102	EPS publico	11,942,304.00	0.00	0.00	0.00	1,824,513.00	10,117,791.00	0.00	0.00	9,900,630.00	9,093,740.00	217,161.00
031300011103	EPS privado	7,358,004.00	0.00	0.00	0.00	3,100,000.00	4,258,004.00	0.00	0.00	4,213,824.00	3,862,672.00	44,180.00
031300011104	Mesada 13 y 14	77,846,182.00	0.00	0.00	0.00	5,500,000.00	72,346,182.00	0.00	0.00	71,573,037.00	71,573,037.00	773,145.00
03130002	CESANTIAS	85,677,986.00	0.00	0.00	22,985,450.00	31,591,451.00	77,071,985.00	0.00	0.00	77,071,985.00	77,071,985.00	0.00
031300020502	Cesantias Administraciøn	62,673,288.00	0.00	0.00	22,985,450.00	18,880,874.00	66,777,864.00	0.00	0.00	66,777,864.00	66,777,864.00	0.00
031300020503	Cesantias Operativos	23,004,698.00	0.00	0.00	0.00	12,710,577.00	10,294,121.00	0.00	0.00	10,294,121.00	10,294,121.00	0.00
03130003	OTRAS TRANSFERENCIAS	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
031300030001	Sentencias y Conciliaciones	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
03130004	DEFICIT	0.00	0.00	0.00	18,880,874.00	0.00	18,880,874.00	0.00	0.00	18,880,874.00	18,880,874.00	0.00
031300040001	DEFICIT Funcionamiento	0.00	0.00	0.00	18,880,874.00	0.00	18,880,874.00	0.00	0.00	18,880,874.00	18,880,874.00	0.00
032	GASTOS DE INVERSION	3,241,682,598.00	1,853,618,739.00	1,198,992,932.00	710,958,331.00	711,658,331.00	3,895,608,405.00	0.00	0.00	3,100,706,387.00	3,011,562,189.00	794,902,018.00
03201	EDUCACION	615,342,273.00	480,644,468.00	16,646,415.00	131,635,066.00	131,635,066.00	1,079,340,326.00	0.00	0.00	1,045,739,964.00	985,522,112.00	33,600,362.00
032011	EDUCACION CON CALIDAD	346,967,273.00	23,068,468.00	16,646,415.00	70,840,300.00	70,840,300.00	310,594,560.00	0.00	0.00	276,994,241.00	216,776,389.00	33,600,319.00
03201102	DOTACION INSTITUCIONES	15,948,642.00	0.00	0.00	10,671,445.00	0.00	26,620,087.00	0.00	0.00	26,620,087.00	26,620,087.00	0.00
032011020001	SGP Dotacion sedes educativas	15,948,642.00	0.00	0.00	10,671,445.00	0.00	26,620,087.00	0.00	0.00	26,620,087.00	26,620,087.00	0.00
03201103	CAMPANAS EDUCATIVAS (APOYO	10,671,445.00	0.00	0.00	7,136,710.00	0.00	17,808,155.00	0.00	0.00	17,808,155.00	17,808,155.00	0.00
032011030001	SGP Campanas educativas	10,671,445.00	0.00	0.00	7,136,710.00	0.00	17,808,155.00	0.00	0.00	17,808,155.00	17,808,155.00	0.00
03201104	MEJORAMIENTO FISICO DE LAS	196,681,944.00	0.00	15,148,387.00	13,032,145.00	98,794,766.00	95,770,936.00	0.00	0.00	95,770,936.00	65,657,445.00	0.00
032011040001	SGP Mejoramiento Sedes	196,681,944.00	0.00	15,148,387.00	13,032,145.00	98,794,766.00	95,770,936.00	0.00	0.00	95,770,936.00	65,657,445.00	0.00
03201105	FORTALECIMIENTO EDUCACION	2,000,000.00	0.00	0.00	38,000,000.00	6,400,000.00	33,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00

MUNICIPIO DE ROLDANILLO
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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032011050001	SGP Fortalecimiento basica y	2,000,000.00	0.00	0.00	38,000,000.00	6,400,000.00	33,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00
03201106	CAPACITACION PEDAGOGICA Y	5,808,155.00	23,068,468.00	0.00	2,000,000.00	1,808,155.00	29,068,468.00	0.00	0.00	29,068,468.00	6,000,000.00	0.00
032011060001	SGP Capacitacion pedagogica y	5,808,155.00	0.00	0.00	2,000,000.00	1,808,155.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
032011060002	SGP PRIMERA INFANCIA	0.00	23,068,468.00	0.00	0.00	0.00	23,068,468.00	0.00	0.00	23,068,468.00	0.00	0.00
03201107	FORTALECIMIENTO	115,857,087.00	0.00	1,498,028.00	0.00	6,632,145.00	107,726,914.00	0.00	0.00	107,726,595.00	100,690,702.00	319.00
032011070001	SGP ALIMENTACION ESCOLAR	65,209,543.00	0.00	1,498,028.00	0.00	0.00	63,711,515.00	0.00	0.00	63,711,515.00	59,495,130.00	0.00
032011070002	SGP Fortalecimiento nutricional	50,647,544.00	0.00	0.00	0.00	6,632,145.00	44,015,399.00	0.00	0.00	44,015,080.00	41,195,572.00	319.00
032012	VAMOS TODOS A LA ESCUELA	268,375,000.00	0.00	0.00	60,794,766.00	18,000,000.00	311,169,766.00	0.00	0.00	311,169,723.00	311,169,723.00	43.00
03201201	ESTUDIANTES CON	250,375,000.00	0.00	0.00	60,794,766.00	0.00	311,169,766.00	0.00	0.00	311,169,723.00	311,169,723.00	43.00
032012010001	SGP Transporte	250,375,000.00	0.00	0.00	60,794,766.00	0.00	311,169,766.00	0.00	0.00	311,169,723.00	311,169,723.00	43.00
03201204	ACTUALIZACION CONSTANTE	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
032012040001	SGP Actualizacion constante del	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
03201205	SISTEMA DE APRENDIZAJE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032012050001	SGP Sistema de aprendizaje tutorial	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03201206	POBLACION ESTUDIANTIL	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
032012060001	SGP Poblacion estudiantes	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
032013	EDUCACION EFICIENCIAENTE Y	0.00	457,576,000.00	0.00	0.00	0.00	457,576,000.00	0.00	0.00	457,576,000.00	457,576,000.00	0.00
03201304	SUBSIDIO MATRICULA ESCOLAR	0.00	457,576,000.00	0.00	0.00	0.00	457,576,000.00	0.00	0.00	457,576,000.00	457,576,000.00	0.00
032013040001	SGP Educacion Gratuidad	0.00	457,576,000.00	0.00	0.00	0.00	457,576,000.00	0.00	0.00	457,576,000.00	457,576,000.00	0.00
03203	DEPORTE Y RECREACION	225,068,461.00	37,699,678.00	33,965,025.00	9,928,000.00	9,928,000.00	228,803,114.00	0.00	0.00	198,273,841.00	186,764,395.00	30,529,273.00
032031	DEPORTE MASIFICADO Y	132,540,781.00	35,018,864.00	25,965,025.00	9,928,000.00	5,000,000.00	146,522,620.00	0.00	0.00	125,469,776.00	113,960,330.00	21,052,844.00
03203101	APOYO A ESCUELAS DE	65,000,000.00	17,518,864.00	18,965,025.00	5,000,000.00	0.00	68,553,839.00	0.00	0.00	68,553,839.00	68,553,839.00	0.00
032031010001	SGP OTROS SECT escuelas de	20,000,000.00	0.00	1,583,430.00	0.00	0.00	18,416,570.00	0.00	0.00	18,416,570.00	18,416,570.00	0.00
032031010002	SGP DEPORTE escuelas de formac	35,000,000.00	15,000,000.00	17,381,595.00	5,000,000.00	0.00	37,618,405.00	0.00	0.00	37,618,405.00	37,618,405.00	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	10,000,000.00	10,000,000.00	0.00
032031010004	Rec Blce TASA PRODEPORTE	0.00	2,518,864.00	0.00	0.00	0.00	2,518,864.00	0.00	0.00	2,518,864.00	2,518,864.00	0.00
03203102	ENCUENTROS JUEGOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
032031020001	TASA PRODEPORTES juegos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
032031020002	TASA PRODEPORTE juegos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
03203103	DEPORTE EN ACCION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	3,000,000.00
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	0.00	0.00	1,000,000.00
032031030003	TASA PRODEPORTE escuelas de	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
03203104	RECURSO HUMANO	7,200,000.00	0.00	3,500,000.00	0.00	3,100,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
032031040001	SGP DEPORTE deportistas y/o	6,600,000.00	0.00	3,500,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032031040002	TASA PRODEPORTE deportistas y	600,000.00		0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
03203105	REALIZACION DE TORNEOS	7,000,000.00		0.00	2,000,000.00	0.00	9,000,000.00	0.00	0.00	5,276,974.00	5,276,974.00	3,723,026.00
032031050001	SGP DEPORTE torneos deportivos	1,000,000.00		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
032031050002	TASA PRODEPORTE torneo	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
032031050003	FORZOSA INVERSION torneos	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	276,974.00	276,974.00	723,026.00
032031050004	SGP DEPORTE torneos deportivos	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
032031050005	TASA PRODEPORTE torneos	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
032031050006	FORZOSA INVERSION Torneos	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
03203106	CAPACITACION DE	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
032031060001	TASA PRODEPORTE entrenadores	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
03203107	APOYO A DEPORTISTAS DE LAS	30,440,781.00	15,000,000.00	3,500,000.00	2,928,000.00	0.00	44,868,781.00	0.00	0.00	40,829,517.00	31,529,517.00	4,039,264.00
032031070001	SGP DEPORTE deportistas de las	9,000,000.00	15,000,000.00	3,500,000.00	2,928,000.00	0.00	23,428,000.00	0.00	0.00	23,428,000.00	23,428,000.00	0.00
032031070002	TASA PRODEPORTE deportistas de	16,000,000.00		0.00	0.00	0.00	16,000,000.00	0.00	0.00	15,901,517.00	6,601,517.00	98,483.00
032031070003	FORZOSA INVERSION deportistas	5,440,781.00		0.00	0.00	0.00	5,440,781.00	0.00	0.00	1,500,000.00	1,500,000.00	3,940,781.00
03203108	APOYANDO DEPORTISTAS DE	8,900,000.00		0.00	0.00	1,900,000.00	7,000,000.00	0.00	0.00	3,309,446.00	1,100,000.00	3,690,554.00
032031080001	SGP DEPORTE Deportistas de alto	3,000,000.00		0.00	0.00	1,900,000.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
032031080002	TASA PRODEPORTE Deportistas	5,900,000.00		0.00	0.00	0.00	5,900,000.00	0.00	0.00	2,209,446.00	0.00	3,690,554.00
03203109	REALIZACION DE TORNEOS	7,000,000.00	2,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	4,000,000.00
032031090001	SGP DEPORTE Torneos	3,000,000.00	2,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	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	0.00	0.00	3,000,000.00
032031090003	FORZOSA INVERSION Torneos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
032032	DEPORTE Y RECREACION CON	8,500,000.00	2,680,814.00	0.00	0.00	0.00	11,180,814.00	0.00	0.00	7,180,718.00	7,180,718.00	4,000,096.00
03203201	JORNADAS DEPORTIVAS Y	5,500,000.00	2,680,814.00	0.00	0.00	0.00	8,180,814.00	0.00	0.00	6,180,718.00	6,180,718.00	2,000,096.00
032032010001	SGP DEPORTE Jornadas deportivas	2,000,000.00	2,680,814.00	0.00	0.00	0.00	4,680,814.00	0.00	0.00	4,680,718.00	4,680,718.00	96.00
032032010002	TASA PRODEPORTE Jornadas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
032032010003	FORZOSA INVERSION Jornadas	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	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	0.00	0.00	2,000,000.00
032032020001	TASA PRODEPORTE Olimpiadas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
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	PRACTICAS DEPORTIVAS EN	28,551,363.00	0.00	8,000,000.00	0.00	4,928,000.00	15,623,363.00	0.00	0.00	10,147,030.00	10,147,030.00	5,476,333.00
03203301	ESCENARIOS DEPORTIVOS	28,551,363.00	0.00	8,000,000.00	0.00	4,928,000.00	15,623,363.00	0.00	0.00	10,147,030.00	10,147,030.00	5,476,333.00
032033010001	SGP DEPORTE Escenarios	17,671,621.00	0.00	8,000,000.00	0.00	4,928,000.00	4,743,621.00	0.00	0.00	4,743,621.00	4,743,621.00	0.00
032033010002	TASA PRODEPORTE Escenarios	3,031,691.00	0.00	0.00	0.00	0.00	3,031,691.00	0.00	0.00	1,903,409.00	1,903,409.00	1,128,282.00
032033010003	FORZOSA INVERSION Escenarios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
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

MUNICIPIO DE ROLDANILLO
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RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
032033010005	TASA PRODEPORTES Escenarios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
032033010006	FORZOSA INVERSION Escenarios	1,848,051.00	0.00	0.00	0.00	0.00	1,848,051.00	0.00	0.00	0.00	0.00	1,848,051.00
032034	FUNCIONAMIENTO	55,476,317.00	0.00	0.00	0.00	0.00	55,476,317.00	0.00	0.00	55,476,317.00	55,476,317.00	0.00
03203401	FUNCIONAMIENTO	55,476,317.00	0.00	0.00	0.00	0.00	55,476,317.00	0.00	0.00	55,476,317.00	55,476,317.00	0.00
032034010001	FORZOSA INVERSION	55,476,317.00	0.00	0.00	0.00	0.00	55,476,317.00	0.00	0.00	55,476,317.00	55,476,317.00	0.00
03204	ARTE Y CULTURA	87,026,482.00	140,312,078.00	24,286,195.00	3,887,000.00	3,887,000.00	203,052,365.00	0.00	0.00	83,082,861.00	79,802,361.00	119,969,504.00
032041	MANIFESTACIONES CULTURALES	87,026,482.00	140,312,078.00	24,286,195.00	3,887,000.00	3,887,000.00	203,052,365.00	0.00	0.00	83,082,861.00	79,802,361.00	119,969,504.00
03204101	APOYO AREAS CULTURALES	38,887,000.00	20,000,000.00	19,286,195.00	3,887,000.00	3,887,000.00	39,600,805.00	0.00	0.00	39,573,804.00	39,573,804.00	27,001.00
032041010001	SGP CULTURA Apoyo a las areas	30,000,000.00	20,000,000.00	14,286,195.00	3,887,000.00	0.00	39,600,805.00	0.00	0.00	39,573,804.00	39,573,804.00	27,001.00
032041010002	SGP CULTURA Dotacion a los	8,887,000.00	0.00	5,000,000.00	0.00	3,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03204102	APOYO A LAS ACTIVIDADES	29,183,207.00	112,946,609.00	2,000,000.00	0.00	0.00	140,129,816.00	0.00	0.00	28,634,609.00	25,354,109.00	111,495,207.00
032041020001	SGP CULTURA Apoyo actividades	17,688,000.00	6,385,609.00	2,000,000.00	0.00	0.00	22,073,609.00	0.00	0.00	22,073,609.00	22,073,609.00	0.00
032041020002	ESTAMPILLA Apoyo a las	11,495,207.00	0.00	0.00	0.00	0.00	11,495,207.00	0.00	0.00	0.00	0.00	11,495,207.00
032041020003	CONTRATO DE APOYO ACT	0.00	6,561,000.00	0.00	0.00	0.00	6,561,000.00	0.00	0.00	6,561,000.00	3,280,500.00	0.00
032041020004	ECOPETROL Conv 5211645	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
03204103	APOYO A FUNDACIONES	9,945,283.00	7,365,469.00	0.00	0.00	0.00	17,310,752.00	0.00	0.00	11,245,734.00	11,245,734.00	6,065,018.00
032041030001	ESTAMPILLA Apoyo a fundaciones	7,563,006.00	0.00	0.00	0.00	0.00	7,563,006.00	0.00	0.00	7,563,000.00	7,563,000.00	6.00
032041030002	ESTAMPILLA Seguridad Social	2,382,277.00	0.00	0.00	0.00	0.00	2,382,277.00	0.00	0.00	0.00	0.00	2,382,277.00
032041030003	Rec Blce ESTAMPILLA	0.00	3,682,734.00	0.00	0.00	0.00	3,682,734.00	0.00	0.00	3,682,734.00	3,682,734.00	0.00
032041030004	Rec Blce ESTAMPILLA Seguridad	0.00	3,682,735.00	0.00	0.00	0.00	3,682,735.00	0.00	0.00	0.00	0.00	3,682,735.00
03204105	REALIZACION TALLERES Y	9,010,992.00	0.00	3,000,000.00	0.00	0.00	6,010,992.00	0.00	0.00	3,628,714.00	3,628,714.00	2,382,278.00
032041050001	SGP CULTURA Realizacion de	6,628,715.00	0.00	3,000,000.00	0.00	0.00	3,628,715.00	0.00	0.00	3,628,714.00	3,628,714.00	1.00
032041050002	ESTAMPILLA Fortalecimiento de la	2,382,277.00	0.00	0.00	0.00	0.00	2,382,277.00	0.00	0.00	0.00	0.00	2,382,277.00
03205	VIVIENDA	33,160,483.00	493,567,022.09	296,044,158.00	41,400,483.00	39,640,483.00	232,443,347.09	0.00	0.00	73,754.09	73,754.09	232,369,593.00
032051	VIVIENDA DIGNA PARA	33,160,483.00	493,567,022.09	296,044,158.00	41,400,483.00	39,640,483.00	232,443,347.09	0.00	0.00	73,754.09	73,754.09	232,369,593.00
03205101	CONSTRUCCION DE VIVIENDA	10,000,000.00	420,522,708.09	296,044,158.00	33,160,483.00	8,240,000.00	159,399,033.09	0.00	0.00	73,754.09	73,754.09	159,325,279.00
032051010001	SGP OTROS SECTORES Viviendas	10,000,000.00	0.00	1,760,000.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032051010002	Regalias Indirectas Construccion 39	0.00	294,284,158.00	294,284,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032051010003	Rec Blce REGALIAS INDIRECTAS	0.00	126,238,550.09	0.00	0.00	0.00	126,238,550.09	0.00	0.00	73,754.09	73,754.09	126,164,796.00
032051010004	SGP OTROS SECTORES	0.00	0.00	0.00	33,160,483.00	0.00	33,160,483.00	0.00	0.00	0.00	0.00	33,160,483.00
03205102	MEJORAMIENTO DE VIVIENDA	23,160,483.00	73,044,314.00	0.00	0.00	23,160,483.00	73,044,314.00	0.00	0.00	0.00	0.00	73,044,314.00
032051020001	SGP OTROS SECTORES Convenio	23,160,483.00	0.00	0.00	0.00	23,160,483.00	0.00	0.00	0.00	0.00	0.00	0.00
032051020002	Regalias y compensaciones	0.00	73,044,314.00	0.00	0.00	0.00	73,044,314.00	0.00	0.00	0.00	0.00	73,044,314.00
03205103	ESTUDIOS DE PREINVERSION	0.00	0.00	0.00	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032051030001	SGP OTROS SECTORES Estudios	0.00	0.00	0.00	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE ROLDANILLO
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EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
03206	AGROPECUARIO	62,000,000.00	0.00	3,400,000.00	21,211,056.00	25,211,056.00	54,600,000.00	0.00	0.00	54,599,950.00	54,599,950.00	50.00
032061	AUMENTO DE LA PRODUC DE	7,500,000.00	0.00	0.00	2,000,000.00	406,056.00	9,093,944.00	0.00	0.00	9,093,944.00	9,093,944.00	0.00
03206101	APOYO A LAS FAMILIAS EN	2,500,000.00	0.00	0.00	1,000,000.00	406,056.00	3,093,944.00	0.00	0.00	3,093,944.00	3,093,944.00	0.00
032061010001	SGP OTROS SECTORES Kit de	2,500,000.00	0.00	0.00	1,000,000.00	406,056.00	3,093,944.00	0.00	0.00	3,093,944.00	3,093,944.00	0.00
03206102	PRODUCCION DE ESPECIES	5,000,000.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
032061020001	SGP OTROS SECTORES Proyectos	5,000,000.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
032062	MEJORAMIENTO	20,500,000.00	0.00	2,000,000.00	5,500,000.00	6,445,000.00	17,555,000.00	0.00	0.00	17,555,000.00	17,555,000.00	0.00
03206201	FOMENTOS A PRODUCCION DE	17,000,000.00	0.00	2,000,000.00	3,500,000.00	4,230,000.00	14,270,000.00	0.00	0.00	14,270,000.00	14,270,000.00	0.00
032062010001	SGP OTROS SECTORES Talleres	5,000,000.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032062010002	SGP OTROS SECTORES Fomento	12,000,000.00	0.00	0.00	3,500,000.00	1,230,000.00	14,270,000.00	0.00	0.00	14,270,000.00	14,270,000.00	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	2,000,000.00	715,000.00	3,285,000.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00
032062030001	SGP OTROS SECTORES	2,000,000.00	0.00	0.00	2,000,000.00	715,000.00	3,285,000.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00
032063	CADENAS PRODUCTIVAS CON	18,000,000.00	0.00	1,400,000.00	6,769,400.00	10,360,000.00	13,009,400.00	0.00	0.00	13,009,350.00	13,009,350.00	50.00
03206301	ASISTENCIA TECNICA	18,000,000.00	0.00	1,400,000.00	0.00	10,360,000.00	6,240,000.00	0.00	0.00	6,240,000.00	6,240,000.00	0.00
032063010001	SGP OTROS SECTORES Visitas en	14,000,000.00	0.00	1,400,000.00	0.00	6,360,000.00	6,240,000.00	0.00	0.00	6,240,000.00	6,240,000.00	0.00
032063010002	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
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
03206302	FORTALECIMIENTO DE CADENAS	0.00	0.00	0.00	6,769,400.00	0.00	6,769,400.00	0.00	0.00	6,769,350.00	6,769,350.00	50.00
032063020001	SGPO Apoyo a cadenas Productivas	0.00	0.00	0.00	6,769,400.00	0.00	6,769,400.00	0.00	0.00	6,769,350.00	6,769,350.00	50.00
032064	ASISTENCIA TECNICA Y	16,000,000.00	0.00	0.00	6,941,656.00	8,000,000.00	14,941,656.00	0.00	0.00	14,941,656.00	14,941,656.00	0.00
03206401	MICROEMPRESAS CON APOYO	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
032064010001	SGP OTROS SECTORES	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
03206402	CREACION DE DISTRITOS DE	8,000,000.00	0.00	0.00	6,941,656.00	8,000,000.00	6,941,656.00	0.00	0.00	6,941,656.00	6,941,656.00	0.00
032064020001	SGP OTROS SECTORES Creacion	8,000,000.00	0.00	0.00	6,941,656.00	8,000,000.00	6,941,656.00	0.00	0.00	6,941,656.00	6,941,656.00	0.00
03207	MEDIO AMBIENTE	68,000,000.00	0.00	2,100,000.00	30,285,000.00	32,285,000.00	63,900,000.00	0.00	0.00	63,840,000.00	63,840,000.00	60,000.00
032071	ZONAS FORESTALES	34,000,000.00	0.00	0.00	0.00	5,000,000.00	29,000,000.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00
03207101	RECUPERACION DE AREAS	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
032071010001	SGP OTROS SECTORES Zonas de	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
03207102	COMPRA DE TERRENO	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00
032071020002	FORZOSA INVERSION Terreno en	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00
032072	ORNATO PUBLICO RECUPERADO	16,000,000.00	0.00	1,000,000.00	11,000,000.00	16,400,000.00	9,600,000.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00
03207201	MANTENIMIENTO DEL ORNATO	2,000,000.00	0.00	0.00	11,000,000.00	3,400,000.00	9,600,000.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00
032072010001	SGP OTROS SECTORES Zonas	2,000,000.00	0.00	0.00	11,000,000.00	3,400,000.00	9,600,000.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00

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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	1,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032072020001	SGP OTROS SECTORES Zonas	14,000,000.00	0.00	1,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032073	CUENCAS HIDROGRAFICAS	18,000,000.00	0.00	1,100,000.00	19,285,000.00	10,885,000.00	25,300,000.00	0.00	0.00	25,240,000.00	25,240,000.00	60,000.00
03207301	CAPACITACION AMBIENTAL	8,000,000.00	0.00	0.00	13,180,000.00	2,205,000.00	18,975,000.00	0.00	0.00	18,975,000.00	18,975,000.00	0.00
032073010001	SGP OTROS SECTORES	8,000,000.00	0.00	0.00	13,180,000.00	2,205,000.00	18,975,000.00	0.00	0.00	18,975,000.00	18,975,000.00	0.00
03207302	REFORESTACION DE CUENCAS	10,000,000.00	0.00	1,100,000.00	6,105,000.00	8,680,000.00	6,325,000.00	0.00	0.00	6,265,000.00	6,265,000.00	60,000.00
032073020001	SGP OTROS SECTORES	10,000,000.00	0.00	1,100,000.00	6,105,000.00	8,680,000.00	6,325,000.00	0.00	0.00	6,265,000.00	6,265,000.00	60,000.00
03208	TRANSITO Y TRANSPORTE	33,993,697.00	4,409,889.91	650,000.00	4,000,000.00	5,850,000.00	35,903,586.91	0.00	0.00	21,162,000.00	21,162,000.00	14,741,586.91
032081	GESTION Y ORGANIZACION DE	33,993,697.00	4,409,889.91	650,000.00	4,000,000.00	5,850,000.00	35,903,586.91	0.00	0.00	21,162,000.00	21,162,000.00	14,741,586.91
03208101	SENALIZACION DE TRANSITO	33,993,697.00	4,409,889.91	650,000.00	4,000,000.00	5,850,000.00	35,903,586.91	0.00	0.00	21,162,000.00	21,162,000.00	14,741,586.91
032081010001	SGP OTROS SECTORES Senales	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
032081010002	SGP OTROS SECTORES	1,000,000.00	0.00	0.00	4,000,000.00	0.00	5,000,000.00	0.00	0.00	4,800,000.00	4,800,000.00	200,000.00
032081010003	SGP OTROS SECTORES	6,500,000.00	0.00	0.00	0.00	4,000,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
032081010004	SGP OTROS SECTORES	2,500,000.00	0.00	650,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032081010005	FONDO DE TRANSITO	21,993,697.00	0.00	0.00	0.00	0.00	21,993,697.00	0.00	0.00	7,453,000.00	7,453,000.00	14,540,697.00
032081010006	Rec Blice FONDO DE TRANSITO	0.00	4,409,889.91	0.00	0.00	0.00	4,409,889.91	0.00	0.00	4,409,000.00	4,409,000.00	889.91
03209	INFRAESTRUCTURA Y	763,280,420.00	80,168,948.00	0.00	223,000,000.00	223,000,000.00	843,449,368.00	0.00	0.00	828,438,347.00	814,301,947.00	15,011,021.00
032091	AGUA CON CALIDAD Y	557,000,000.00	30,000,000.00	0.00	197,000,000.00	197,000,000.00	587,000,000.00	0.00	0.00	587,000,000.00	587,000,000.00	0.00
03209101	AGUA SUBSIDIADA CON	500,000,000.00	30,000,000.00	0.00	0.00	180,000,000.00	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00
032091010001	SGP AGUA POTABLE Apoyo a la	150,000,000.00	30,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032091010002	SGP AGUA POTABLE Convenio	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00
03209102	POTABILIZACION ACUEDUCTOS	40,000,000.00	0.00	0.00	197,000,000.00	0.00	237,000,000.00	0.00	0.00	237,000,000.00	237,000,000.00	0.00
032091020001	SGP AGUA POTABLE Acueductos	40,000,000.00	0.00	0.00	197,000,000.00	0.00	237,000,000.00	0.00	0.00	237,000,000.00	237,000,000.00	0.00
03209103	ACUEDUCTOS RURALES	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032091030001	SGP AGUA POTABLE Acueductos	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032092	ZONAS ALEDANOS A	56,280,420.00	50,168,948.00	0.00	18,000,000.00	18,000,000.00	106,449,368.00	0.00	0.00	91,438,347.00	77,301,947.00	15,011,021.00
03209201	MANTENIMIENTO A CAUSES DEL	56,280,420.00	50,168,948.00	0.00	18,000,000.00	18,000,000.00	106,449,368.00	0.00	0.00	91,438,347.00	77,301,947.00	15,011,021.00
032092010001	SGP AGUA POTABLE Causes que	46,280,420.00	30,000,000.00	0.00	0.00	10,000,000.00	66,280,420.00	0.00	0.00	61,269,399.00	47,132,999.00	5,011,021.00
032092010002	SGP AGUA POTABLE Manejo de	10,000,000.00	20,168,948.00	0.00	18,000,000.00	8,000,000.00	40,168,948.00	0.00	0.00	30,168,948.00	30,168,948.00	10,000,000.00
032093	SERVICIOS DE ASEO	150,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00
03209301	POBALCION SUBSIDIADA EN	150,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00
032093010001	SGP AGUA POTABLE Beneficiados	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00
032093010002	SGP AGUA POTABLE Beneficiarios	10,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
03211	TRANSPORTE	90,000,000.00	487,955,450.00	280,320,000.00	55,306,775.00	25,456,775.00	327,485,450.00	0.00	0.00	114,799,424.00	114,799,424.00	212,686,026.00

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
032110	INFRAESTRUCTURA VIAL	90,000,000.00	487,955,450.00	280,320,000.00	55,306,775.00	25,456,775.00	327,485,450.00	0.00	0.00	114,799,424.00	114,799,424.00	212,686,026.00
03211001	GESTION DE RECVRSOS PARA	13,956,775.00	0.00	0.00	0.00	8,456,775.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00
032110010001	SGP OTROS SECTORES	9,500,000.00	0.00	0.00	0.00	4,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00
032110010002	SGP OTROS SECTORES	4,456,775.00	0.00	0.00	0.00	4,456,775.00	0.00	0.00	0.00	0.00	0.00	0.00
03211002	CONVENIOS PROGRAMAS	5,000,000.00	0.00	0.00	25,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
032110020001	SGP OTROS SECTORES	5,000,000.00	0.00	0.00	25,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
03211003	PAVIMENTACION VIAS URBANAS	60,000,000.00	212,435,450.00	4,800,000.00	30,306,775.00	17,000,000.00	280,942,225.00	0.00	0.00	68,256,200.00	68,256,200.00	212,686,025.00
032110030001	SGP OTROS SECTORES	60,000,000.00	0.00	4,800,000.00	10,306,775.00	17,000,000.00	48,506,775.00	0.00	0.00	48,506,775.00	48,506,775.00	0.00
032110030002	FORZOSA INVERSION	0.00	11,334,800.00	0.00	20,000,000.00	0.00	31,334,800.00	0.00	0.00	19,749,425.00	19,749,425.00	11,585,375.00
032110030003	FONADE Convenio 2122401	0.00	201,100,650.00	0.00	0.00	0.00	201,100,650.00	0.00	0.00	0.00	0.00	201,100,650.00
03211004	RECUPERACION PARQUE	11,043,225.00	0.00	0.00	0.00	0.00	11,043,225.00	0.00	0.00	11,043,224.00	11,043,224.00	1.00
032110040001	SGP OTROS SECTORES	11,043,225.00	0.00	0.00	0.00	0.00	11,043,225.00	0.00	0.00	11,043,224.00	11,043,224.00	1.00
03211005	CONSTRUCCION PARQUE	0.00	275,520,000.00	275,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032110050001	FNR Construccion parque barrio los	0.00	275,520,000.00	275,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03212	ALUMBRADO PUBLICO	529,200,000.00	0.00	529,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032121	AMPLIACION,MANTE Y	529,200,000.00	0.00	529,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03212101	ALUMBRADO PUBLICO	529,200,000.00	0.00	529,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032121010004	CONCESION Alumbrado publico	529,200,000.00	0.00	529,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03213	FORTALECIMIENTO	577,736,759.00	600,000.00	7,381,139.00	155,701,327.00	174,161,327.00	552,495,620.00	0.00	0.00	460,174,315.91	460,174,315.91	92,321,304.09
032131	ESPACIO PUBLICO CON	35,000,000.00	0.00	4,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03213101	READECUACION DEL ESPACIO	21,000,000.00	0.00	4,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032131010001	SGP OTROS SECTORES	21,000,000.00	0.00	4,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
03213106	PROMOCION Y DIVULGACION	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
032131060005	SGP OTROS SECTORES	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
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	0.00
032131070003	SGP OTROS SECTORES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032132	GESTION DEL PLAN 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
03213201	RENDICION DE CUENTAS CON	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
032132010001	SGP OTROS SECTORES Rendicion	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
03213202	ELABORACION Y ACTUALIZACION	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
032132020001	SGP OTROS SECTORES	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
032133	POBLACION SISBENZADA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,800,000.00	9,800,000.00	200,000.00

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
03213301	ACTUALIZACION CONTINUA DEL	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,800,000.00	9,800,000.00	200,000.00
032133010001	SGP OTROS SECTORES	10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,800,000.00	9,800,000.00	200,000.00
032134	GOBIERNO EN LINEA	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
03213401	OPERATIVIDAD 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
032134010001	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
032135	FINANZAS PUBLICAS	40,000,000.00		0.00	30,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00
03213501	GESTION FINANCIERA MODERNA	40,000,000.00		0.00	30,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00
032135010001	SGP OTROS SECTORES	40,000,000.00		0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00
032135010002	SGP OTROS SECTORES	0.00		0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
032136	GESTION PUBLICA CON CALIDAD	21,000,000.00	600,000.00	0.00	8,240,000.00	5,000,000.00	24,840,000.00	0.00	0.00	24,240,000.00	24,240,000.00	600,000.00
03213601	MODELO ESTANDAR DEL	16,000,000.00		0.00	8,240,000.00	0.00	24,240,000.00	0.00	0.00	24,240,000.00	24,240,000.00	0.00
032136010001	SGP OTROS SECTORES Modelo	16,000,000.00		0.00	8,240,000.00	0.00	24,240,000.00	0.00	0.00	24,240,000.00	24,240,000.00	0.00
03213602	FORMACION Y CAPACITACION	5,000,000.00	600,000.00	0.00	0.00	5,000,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
032136020001	SGP OTROS SECTORES	5,000,000.00		0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
032136020002	Rec Blce SGP OTROS SECTORES	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
032137	DEFICIT	344,736,759.00		0.00	117,461,327.00	38,161,327.00	424,036,759.00	0.00	0.00	332,515,514.91	332,515,514.91	91,521,244.09
03213701	DEFICIT	344,736,759.00		0.00	117,461,327.00	38,161,327.00	424,036,759.00	0.00	0.00	332,515,514.91	332,515,514.91	91,521,244.09
032137010002	FORZOSA INVERSION Deficit	222,736,759.00		0.00	0.00	17,461,327.00	205,275,432.00	0.00	0.00	205,275,432.00	205,275,432.00	0.00
032137010003	FORZOSA INVERSION Deficit	122,000,000.00		0.00	117,461,327.00	20,700,000.00	218,761,327.00	0.00	0.00	127,240,082.91	127,240,082.91	91,521,244.09
032138	EQUIPAMIENTO MUNICIPAL	9,000,000.00		3,381,139.00	0.00	0.00	5,618,861.00	0.00	0.00	5,618,801.00	5,618,801.00	60.00
03213801	EQUIPAMIENTO MUNICIPAL	9,000,000.00		3,381,139.00	0.00	0.00	5,618,861.00	0.00	0.00	5,618,801.00	5,618,801.00	60.00
032138010001	SGP OTROS SECTORES	9,000,000.00		3,381,139.00	0.00	0.00	5,618,861.00	0.00	0.00	5,618,801.00	5,618,801.00	60.00
032139	ACTUALIZACION CATASTRAL	100,000,000.00		0.00	0.00100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03213901	ACTUALIZACION CATASTRAL	100,000,000.00		0.00	0.00100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032139010001	FORZOSA INVERSION	100,000,000.00		0.00	0.00100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03214	JUSTICIA Y SEGURIDAD	138,154,023.00	128,261,205.00	5,000,000.00	34,603,624.00	40,603,624.00	255,415,228.00	0.00	0.00	223,706,795.00	223,706,795.00	31,708,433.00
032141	MITIGACION A LA	13,000,000.00		3,000,000.00	10,000,000.00	4,500,000.00	15,500,000.00	0.00	0.00	15,500,000.00	15,500,000.00	0.00
03214101	PROMOCION Y APOYO A	13,000,000.00		3,000,000.00	10,000,000.00	4,500,000.00	15,500,000.00	0.00	0.00	15,500,000.00	15,500,000.00	0.00
032141010001	SGP OTROS SECTORES	3,000,000.00		0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032141010002	SGP OTROS SECTORES Apoyo	10,000,000.00		3,000,000.00	10,000,000.00	4,500,000.00	12,500,000.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00
032142	PROLIFELACION DELINCUENCIA	98,342,719.00	113,261,205.00	0.00	18,000,000.00	24,500,000.00	205,103,924.00	0.00	0.00	174,395,491.00	174,395,491.00	30,708,433.00
03214201	SEGURIDAD Y CONVIVENCIA	98,342,719.00	113,261,205.00	0.00	18,000,000.00	24,500,000.00	205,103,924.00	0.00	0.00	174,395,491.00	174,395,491.00	30,708,433.00
032142010001	SGP OTROS SECTORES	11,000,000.00		0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
032142010002	SGP OTROS SECTORES	1,500,000.00		0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
032142010003	SGP OTROS SECTORES Frentes	8,000,000.00		0.00	0.00	8,000,000.00	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
032142010004	FRENTE DE SEGURIDAD (Fondo	34,842,719.00	0.00	0.00	0.00	0.00	34,842,719.00	0.00	0.00	27,825,120.00	27,825,120.00	7,017,599.00
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	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
032142010007	CONTRATO 20120013 Industria	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	90,387,000.00	90,387,000.00	19,613,000.00
032142010008	Recursos del Balance FONDO DE	0.00	1,769,572.00	0.00	0.00	0.00	1,769,572.00	0.00	0.00	1,769,571.00	1,769,571.00	1.00
032142010009	Recursos del Balance SGP OTROS	0.00	1,491,633.00	0.00	0.00	0.00	1,491,633.00	0.00	0.00	315,800.00	315,800.00	1,175,833.00
032142010010	FORZOSA INVERSION Festividades	10,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
032142010011	SGP OTROS SECTORES Pago	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
032142010012	SGP OTROS SECTORES	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
032142010013	FORZOSA INVERSION Apoyo a la	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	3,098,000.00	3,098,000.00	1,902,000.00
032143	GRUPOS JUVENILES	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
03214301	JUVENTUDES CON LIDERAZGO Y	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
032143010001	SGP OTROS SECTORES Talleres y	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
032144	COMUNIDAD E INSTITUCIONES	6,864,928.00	15,000,000.00	2,000,000.00	2,000,000.00	1,603,624.00	20,261,304.00	0.00	0.00	20,261,304.00	20,261,304.00	0.00
03214401	ZONIFICACION DE RIESGOS	6,864,928.00	15,000,000.00	2,000,000.00	2,000,000.00	1,603,624.00	20,261,304.00	0.00	0.00	20,261,304.00	20,261,304.00	0.00
032144010001	SGP OTROS SECTORES	5,864,928.00	0.00	2,000,000.00	2,000,000.00	603,624.00	5,261,304.00	0.00	0.00	5,261,304.00	5,261,304.00	0.00
032144010002	SGP OTROS SECTORES Estudio	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
032144010003	UNGRD-CLOPAC - Fondos Oficiales	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
032145	GRUPOS VULNERABLES EN	18,946,376.00	0.00	0.00	3,603,624.00	10,000,000.00	12,550,000.00	0.00	0.00	11,550,000.00	11,550,000.00	1,000,000.00
03214501	GESTION CON EQUIDAD Y	18,946,376.00	0.00	0.00	3,603,624.00	10,000,000.00	12,550,000.00	0.00	0.00	11,550,000.00	11,550,000.00	1,000,000.00
032145010001	SGP OTROS SECTORES Apoyo	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
032145010002	SGP OTROS SECTORES Talleres	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
032145010003	SGP OTROS SECTORES Apoyo	5,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
032145010004	SGP OTROS SECTORES	2,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
032145010005	SGP OTROS SECTORES Apoyo a	4,446,376.00	0.00	0.00	2,603,624.00	4,000,000.00	3,050,000.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00
032145010006	SGP OTROS SECTORES Adulto	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
032145010007	SGP OTROS SECTORES Familias	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
032145010008	SGP OTROS SECTORES Hogar	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
03215	EMPRESA DE ASEO	18,720,000.00	0.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00	6,815,135.00	6,815,135.00	11,904,865.00
032150	TRANSFERENCIA	18,720,000.00	0.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00	6,815,135.00	6,815,135.00	11,904,865.00
03215001	TRANSFERENCIA	18,720,000.00	0.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00	6,815,135.00	6,815,135.00	11,904,865.00
032150010001	Transferencias Empresa de aseo	18,720,000.00	0.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00	6,815,135.00	6,815,135.00	11,904,865.00
04	FONDO LOCAL DE LA SALUD	7,095,099,432.00	2,014,777,332.16	0.00	104,533,907.00	108,127,883.00	9,106,282,788.16	0.00	0.00	8,972,949,531.93	8,962,891,133.93	133,333,256.23
0401	GASTOS DE FUNCIONAMIENTO	84,365,732.00	0.00	0.00	8,313,907.00	11,907,883.00	80,771,756.00	0.00	0.00	75,843,827.00	65,785,429.00	4,927,929.00

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
040101	SERVICIOS PERSONALES	77,571,163.00	0.00	0.00	4,125,100.00	6,443,553.00	75,252,710.00	0.00	0.00	73,230,703.00	63,172,305.00	2,022,007.00
04010101	ADMINISTRATIVO	11,408,414.00	0.00	0.00	0.00	4,520.00	11,403,894.00	0.00	0.00	10,798,796.00	9,197,633.00	605,098.00
040101010001	Sueldo personal de nçmina	8,425,368.00	0.00	0.00	0.00	0.00	8,425,368.00	0.00	0.00	8,425,368.00	7,723,254.00	0.00
040101010003	Prima de servicios	384,956.00	0.00	0.00	0.00	0.00	384,956.00	0.00	0.00	384,956.00	384,956.00	0.00
040101010004	Prima de vacaciones	384,956.00	0.00	0.00	0.00	0.00	384,956.00	0.00	0.00	384,956.00	384,956.00	0.00
040101010005	Prima de navidad	898,231.00	0.00	0.00	0.00	0.00	898,231.00	0.00	0.00	831,249.00	0.00	66,982.00
040101010006	Auxilio de Transporte	813,576.00	0.00	0.00	0.00	0.00	813,576.00	0.00	0.00	725,460.00	657,660.00	88,116.00
040101010010	Bonificacion por recreacion	51,327.00	0.00	0.00	0.00	4,520.00	46,807.00	0.00	0.00	46,807.00	46,807.00	0.00
040101010011	Calzado de vestido de labor	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
04010102	OPERATIVO	50,814,629.00	0.00	0.00	0.00	2,200,033.00	48,614,596.00	0.00	0.00	48,174,835.00	40,949,358.00	439,761.00
040101020001	Sueldo personal de nçmina	40,483,848.00	0.00	0.00	0.00	0.00	40,483,848.00	0.00	0.00	40,483,848.00	37,110,194.00	0.00
040101020002	Gastos de Representacion	1,969,776.00	0.00	0.00	0.00	0.00	1,969,776.00	0.00	0.00	1,969,776.00	1,805,628.00	0.00
040101020003	Prima de servicios	1,768,901.00	0.00	0.00	0.00	579,775.00	1,189,126.00	0.00	0.00	1,189,126.00	1,189,126.00	0.00
040101020004	Prima de vacaciones	1,768,901.00	0.00	0.00	0.00	1,159,553.00	609,348.00	0.00	0.00	609,348.00	609,348.00	0.00
040101020005	Prima de navidad	4,127,436.00	0.00	0.00	0.00	0.00	4,127,436.00	0.00	0.00	3,687,675.00	0.00	439,761.00
040101020006	Intereses a las Cesantias	459,914.00	0.00	0.00	0.00	306,098.00	153,816.00	0.00	0.00	153,816.00	153,816.00	0.00
040101020010	Bonificacion por recreacion	235,853.00	0.00	0.00	0.00	154,607.00	81,246.00	0.00	0.00	81,246.00	81,246.00	0.00
04010103	CONTRIBUCIONES NOMINA	1,129,692.00	0.00	0.00	90,000.00	0.00	1,219,692.00	0.00	0.00	1,055,580.00	964,165.00	164,112.00
040101030001	Privado caja de compensaciçn	369,552.00	0.00	0.00	90,000.00	0.00	459,552.00	0.00	0.00	360,315.00	332,215.00	99,237.00
040101030002	Privado aporte servicios medicos	716,160.00	0.00	0.00	0.00	0.00	716,160.00	0.00	0.00	655,765.00	596,150.00	60,395.00
040101030004	Aportes accidentes de trabajo	43,980.00	0.00	0.00	0.00	0.00	43,980.00	0.00	0.00	39,500.00	35,800.00	4,480.00
04010104	CONTRIBUCIONES NOMINA	8,867,832.00	0.00	0.00	692,100.00	4,239,000.00	5,320,932.00	0.00	0.00	4,571,440.00	4,178,216.00	749,492.00
040101040001	Caja de compensaciçn	1,698,144.00	0.00	0.00	1,100.00	0.00	1,699,244.00	0.00	0.00	1,699,200.00	1,557,600.00	44.00
040101040002	Aportes servicios medicos	3,608,556.00	0.00	0.00	113,000.00	900,000.00	2,821,556.00	0.00	0.00	2,073,040.00	1,928,716.00	748,516.00
040101040003	Aportes pensiones	3,339,516.00	0.00	0.00	0.00	3,339,000.00	516.00	0.00	0.00	0.00	0.00	516.00
040101040004	Aporte accidente de trabajo	221,616.00	0.00	0.00	578,000.00	0.00	799,616.00	0.00	0.00	799,200.00	691,900.00	416.00
04010105	CONTRIBUCIONES NOMINA	1,473,000.00	0.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00	1,412,196.00	1,266,565.00	60,804.00
040101050001	Icbf	277,164.00	0.00	0.00	0.00	0.00	277,164.00	0.00	0.00	225,700.00	204,600.00	51,464.00
040101050002	Esap	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	44,572.00	33,900.00	1,628.00
040101050003	Sena	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	44,572.00	33,900.00	1,628.00
040101050004	Ministerio de Educacion Ncional	92,388.00	0.00	0.00	0.00	0.00	92,388.00	0.00	0.00	86,772.00	67,800.00	5,616.00
040101050005	Aporte pension publico	1,011,048.00	0.00	0.00	0.00	0.00	1,011,048.00	0.00	0.00	1,010,580.00	926,365.00	468.00
04010106	CONTRIBUCIONES NOMINA	3,877,596.00	0.00	0.00	3,343,000.00	0.00	7,220,596.00	0.00	0.00	7,217,856.00	6,616,368.00	2,740.00
040101060001	Icbf	1,273,608.00	0.00	0.00	1,000.00	0.00	1,274,608.00	0.00	0.00	1,274,400.00	1,168,200.00	208.00
040101060002	Esap	212,268.00	0.00	0.00	1,000.00	0.00	213,268.00	0.00	0.00	212,400.00	194,700.00	868.00
040101060003	Sena	212,268.00	0.00	0.00	1,000.00	0.00	213,268.00	0.00	0.00	212,400.00	194,700.00	868.00

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
040101060004	Ministerio de Educacion Nacional	424,536.00	0.00	0.00	1,000.00	0.00	425,536.00	0.00	0.00	424,800.00	389,400.00	736.00
040101060005	Aporte pension publico	1,754,916.00	0.00	0.00	3,339,000.00	0.00	5,093,916.00	0.00	0.00	5,093,856.00	4,669,368.00	60.00
040102	TRANSFERENCIAS CORRIENTES	6,794,569.00	0.00	0.00	4,188,807.00	5,464,330.00	5,519,046.00	0.00	0.00	2,613,124.00	2,613,124.00	2,905,922.00
04010201	CESANTIAS	6,794,569.00	0.00	0.00	4,188,807.00	5,464,330.00	5,519,046.00	0.00	0.00	2,613,124.00	2,613,124.00	2,905,922.00
040102010001	Cesantias administrativo	898,231.00	0.00	0.00	4,188,807.00	1,276,100.00	3,810,938.00	0.00	0.00	905,016.00	905,016.00	2,905,922.00
040102010002	Cesantias operativo	5,896,338.00	0.00	0.00	0.00	4,188,230.00	1,708,108.00	0.00	0.00	1,708,108.00	1,708,108.00	0.00
0402	GASTOS DE INVERSION	7,010,733,700.00	2,014,777,332.16	0.00	96,220,000.00	96,220,000.00	9,025,511,032.16	0.00	0.00	8,897,105,704.93	8,897,105,704.93	128,405,327.23
040201	POBLACION CON	6,704,660,179.00	2,012,470,588.16	0.00	93,220,000.00	37,800,000.00	8,772,550,767.16	0.00	0.00	8,644,145,439.93	8,644,145,439.93	128,405,327.23
04020101	COBERTURA DE	6,704,660,179.00	2,012,470,588.16	0.00	93,220,000.00	37,800,000.00	8,772,550,767.16	0.00	0.00	8,644,145,439.93	8,644,145,439.93	128,405,327.23
040201010001	SGP Salud Continuidad REGIMEN	3,412,139,313.00	374,907,672.00	0.00	0.00	0.00	3,787,046,985.00	0.00	0.00	3,787,046,981.00	3,787,046,981.00	4.00
040201010003	RENTAS CEDIDAS Continuidad	100,000,000.00	55,967,114.00	0.00	0.00	0.00	155,967,114.00	0.00	0.00	132,684,463.30	132,684,463.30	23,282,650.70
040201010004	FOSYGA Continuidad Regimen	3,150,140,866.00	1,275,396,236.69	0.00	37,800,000.00	0.00	4,463,337,102.69	0.00	0.00	4,402,661,252.81	4,402,661,252.81	60,675,849.88
040201010005	ETESA Regimen Subsidiado	4,580,000.00	3,964,800.21	0.00	55,420,000.00	0.00	63,964,800.21	0.00	0.00	63,964,800.21	63,964,800.21	0.00
040201010006	FOSYGA Interventoria Regimen	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
040201010007	FOSYGA Super Salud Regimen	12,800,000.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
040201010008	Rec Blce ETESA Ampliacion	0.00	19,586,993.98	0.00	0.00	0.00	19,586,993.98	0.00	0.00	19,586,993.28	19,586,993.28	0.70
040201010009	Rec blce RENTAS CEDIDAS	0.00	71,247,668.58	0.00	0.00	0.00	71,247,668.58	0.00	0.00	71,247,668.58	71,247,668.58	0.00
040201010010	Rec Blce FOSYGA Ampliacion	0.00	148,081,195.92	0.00	0.00	0.00	148,081,195.92	0.00	0.00	147,181,496.15	147,181,496.15	899,699.77
040201010011	Rec Blce SGP Ampliacion Regimen	0.00	61,371,989.93	0.00	0.00	0.00	61,371,989.93	0.00	0.00	19,771,784.60	19,771,784.60	41,600,205.33
040201010012	Rec Blce EXCEDENTES DE	0.00	1,946,916.85	0.00	0.00	0.00	1,946,916.85	0.00	0.00	0.00	0.00	1,946,916.85
040202	GESTION PARA LA PRESTACION	91,003,907.00	0.00	0.00	0.00	56,420,000.00	34,583,907.00	0.00	0.00	34,583,907.00	34,583,907.00	0.00
04020201	ASEGURAR LOS SERVICIO DE	91,003,907.00	0.00	0.00	0.00	56,420,000.00	34,583,907.00	0.00	0.00	34,583,907.00	34,583,907.00	0.00
040202010001	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
040202010002	SGP OTROS SECTORES Dotacion	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
040202010003	ETESA Campanas de atencion a la	55,420,000.00	0.00	0.00	0.00	55,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
040202010004	ETESA Brigadas de Salud	19,583,907.00	0.00	0.00	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	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
040203	SALUD PUBLICA	171,069,614.00	0.00	0.00	0.00	0.00	171,069,614.00	0.00	0.00	171,069,614.00	171,069,614.00	0.00
04020301	IMPLEMENTACION DE	27,613,377.00	0.00	0.00	0.00	0.00	27,613,377.00	0.00	0.00	27,613,377.00	27,613,377.00	0.00
040203010001	SGP SALUD PUBLICA Salud infantil	16,445,000.00	0.00	0.00	0.00	0.00	16,445,000.00	0.00	0.00	16,445,000.00	16,445,000.00	0.00
040203010002	SGP SALUD PUBLICA Salud infantil	11,168,377.00	0.00	0.00	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	45,121,433.00	0.00	0.00	0.00	0.00	45,121,433.00	0.00	0.00	45,121,433.00	45,121,433.00	0.00
040203020001	SGP SALUD PUBLICA Salud sexual	15,000,000.00	0.00	0.00	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	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	15,121,433.00	0.00	0.00	0.00	0.00	15,121,433.00	0.00	0.00	15,121,433.00	15,121,433.00	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	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	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	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	0.00	0.00	0.00	0.00	18,530,012.00	0.00	0.00	18,530,012.00	18,530,012.00	0.00
040203040001	SGP SALUD PUBLICA Plan de	18,530,012.00	0.00	0.00	0.00	0.00	18,530,012.00	0.00	0.00	18,530,012.00	18,530,012.00	0.00
04020305	IMPLEMENTACION DE ACCIONES	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
040203050001	SGP SALUD PUBLICA Atencion a	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
04020306	ENFERMEDADES CRONICAS NO	35,804,792.00	0.00	0.00	0.00	0.00	35,804,792.00	0.00	0.00	35,804,792.00	35,804,792.00	0.00
040203060001	SGP SALUD PUBLICA Atencion de	14,591,961.00	0.00	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	11,212,831.00	0.00	0.00	0.00	0.00	11,212,831.00	0.00	0.00	11,212,831.00	11,212,831.00	0.00
040203060003	SGP SALUD PUBLICA Tamizaje	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
040203060004	SGP SALUD PUBLICA Tamizaje	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
04020307	MEJORAR LA SEGURIDAD	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
040203070001	SGP SALUD PUBLICA Estrategia	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
04020308	ENFERMEDADES TRASMITIBLES	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
040203080001	SGP SALUD PUBLICA Campanas	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
040204	PROMOCION SOCIAL	24,000,000.00	2,306,744.00	0.00	3,000,000.00	2,000,000.00	27,306,744.00	0.00	0.00	27,306,744.00	27,306,744.00	0.00
04020401	FORTALECIMIENTO A LA	24,000,000.00	2,306,744.00	0.00	3,000,000.00	2,000,000.00	27,306,744.00	0.00	0.00	27,306,744.00	27,306,744.00	0.00
040204010001	SGP OTROS SECTORES Familias	2,000,000.00	0.00	0.00	2,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
040204010002	SGP OTROS SECTORES	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
040204010003	SGP OTROS SECTORES Implemet	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
040204010004	SALUD PUBLICA Campanas educat	18,000,000.00	2,306,744.00	0.00	0.00	0.00	20,306,744.00	0.00	0.00	20,306,744.00	20,306,744.00	0.00
040204010005	SGPO Apoyo grupos organizados	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
040205	GESTION INTEGRAL DE RIESGOS	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
04020501	PROMOCION,VIGILANCIA Y	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
040205010001	SGP SALUD PUBLICA Talleres a	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
040206	SALUD EN EMERGENCIAS Y	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
04020601	EMERGENCIAS Y DESASTRES	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
040206010001	SALUD PUBLICA Talleres a	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
0501	DEUDA PUBLICA	60,878,581.00	0.00	0.00	700,000.00	0.00	61,578,581.00	0.00	0.00	61,298,829.00	61,298,829.00	279,752.00
050101	DEUDA PUBLICA	60,878,581.00	0.00	0.00	700,000.00	0.00	61,578,581.00	0.00	0.00	61,298,829.00	61,298,829.00	279,752.00
05010101	ALUMBRADO PUBLICO	60,878,581.00	0.00	0.00	700,000.00	0.00	61,578,581.00	0.00	0.00	61,298,829.00	61,298,829.00	279,752.00
050101010001	Capital INFIVALLE (Forzosa	49,593,060.00	0.00	0.00	0.00	0.00	49,593,060.00	0.00	0.00	49,593,060.00	49,593,060.00	0.00
050101010002	Intereses INFIVALLE (forzosa	11,285,521.00	0.00	0.00	700,000.00	0.00	11,985,521.00	0.00	0.00	11,705,769.00	11,705,769.00	279,752.00

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
4	TERCEROS	406,157,365.00	2,317,834.00	0.00	0.00	0.00	408,475,199.00	0.00	0.00	404,221,021.00	404,221,021.00	4,254,178.00
40	TERCEROS	406,157,365.00	2,317,834.00	0.00	0.00	0.00	408,475,199.00	0.00	0.00	404,221,021.00	404,221,021.00	4,254,178.00
4000	TERCEROS	406,157,365.00	2,317,834.00	0.00	0.00	0.00	408,475,199.00	0.00	0.00	404,221,021.00	404,221,021.00	4,254,178.00
400000	TERCEROS	406,157,365.00	2,317,834.00	0.00	0.00	0.00	408,475,199.00	0.00	0.00	404,221,021.00	404,221,021.00	4,254,178.00
40000001	TERCEROS	406,157,365.00	2,317,834.00	0.00	0.00	0.00	408,475,199.00	0.00	0.00	404,221,021.00	404,221,021.00	4,254,178.00
400000010002	Sobretasa ambiental	220,318,350.00	0.00	0.00	0.00	0.00	220,318,350.00	0.00	0.00	216,064,172.00	216,064,172.00	4,254,178.00
400000010003	Sobretasa Bomberos	185,839,015.00	2,317,834.00	0.00	0.00	0.00	188,156,849.00	0.00	0.00	188,156,849.00	188,156,849.00	0.00
5	SISTEMA GENERAL DE REGALIAS		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
50	SISTEMA GENERAL DE REGALIAS		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
5000	SISTEMA GENERAL DE REGALIAS		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
500000	SISTEMA GENERAL DE REGALIAS		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
50000001	GASTOS OPERATIVOS		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
500000010001	Fortalecimiento de la Secretaria de		0.00	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
TOTAL GENERAL :		13,174,974,200.00	4,035,034,893.16	199,482,135.00	1,103,346,281.00	320,818,612,707.00	16,010,526,958.16	0.00	0.00	15,018,144,788.41	14,687,420,268.91	992,382,169.75

ALCALDE MUNICIPAL

SECRETARIO DE HACIENDA

PROFESIONAL UNIVERSITARIO