

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

29-01-2013

09:38

ENTIDAD: 106 - SECRETARIA DE INFRAESTRUCTURA				MES: DICIEMBRE				VIGENCIA FISCAL: 2012		
UNIDAD EJECUTORA: 02 - INVERSION - FONDO DE REDISTRIBUCION DEL INGRESO										
RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2	GASTOS		3.718.344.000.00	1.131.635.925.00	4.849.979.925.00	4.598.006.284.00	4.598.006.284.00	251.973.641.00	94,80	4.598.006.284.00
2-8	INVERSION		3.718.344.000.00	1.131.635.925.00	4.849.979.925.00	4.598.006.284,00	4.598.006.284.00	251.973.641.00	94,80	4.598.006.284.00
2-8-04	DESARROLLO TERRITORIAL Y AMBIENTAL SOSTENIBLE		3.718.344.000.00		1.378.252.134.00	1.378.252.134.00	1.378.252.134.00	0.00	100,00	1.378.252.134.00
2-8-04-03	AGUA POTABLE SANEAM BASICO		3.718.344.000.00	-2.340.091.866.00	1.378.252.134.00	1.378.252.134.00	1.378.252.134.00	0.00	100,00	1.378.252.134.00
2-8-04-03-03	SERVICIOS PUBLICOS		3.718.344.000.00	-2.340.091.866.00	1.378.252.134.00	1.378.252.134.00	1.378.252.134.00	0.00	100,00	1.378.252.134.00
2-8-04-03-03-01	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO		3.718.344.000.00	-2.340.091.866.00	1.378.252.134.00	1.378.252.134.00	1.378.252.134.00	0.00	100,00	1.378.252.134.00
2-8-04-03-03-01-01	Subsidio a los servicios públicos		3.718.344.000.00	-2.340.091.866,00	1.378.252.134,00	1.378.252.134.00	1.378.252.134.00	0.00	100,00	1.378.252.134,00
2-8-04-03-03-01-01-0079	Fondo de Solidar. y Redistrib. del Ingr. en Serv. Publ.-Acueducto	02 30 02 32	1.916.158.074.00 159.527.744.00	-1.181.536.990.00 -159.527.744.00	734.621.084.00 0.00	734.621.084.00 0.00	734.621.084.00 0.00	0.00 0.00	100,00 0.00	734.621.084.00 0.00
2-8-04-03-03-01-01-0080	Fondo de Solidar. y Redistrib. del Ingr. en Serv. Publ.-Alcantarillado	02 18 02 30 02 32	46.350.000.00 1.226.919.256.00 107.224.475.00	-46.350.000.00 -695.187.043.00 -107.224.475.00	0.00 531.732.213.00 0.00	0.00 531.732.213.00 0.00	0.00 531.732.213.00 0.00	0.00 0.00 0.00	0.00 100,00 0.00	0.00 531.732.213.00 0.00
2-8-04-03-03-01-01-0237	Fondo de Solidar. y Redistrib. del Ingr. en Serv. Publ.-Aseo	02 30 02 32	212.316.670.00 49.847.781.00	-100.417.833.00 -49.847.781.00	111.898.837.00 0.00	111.898.837.00 0.00	111.898.837.00 0.00	0.00 0.00	100,00 0.00	111.898.837.00 0.00
2-8-09	ARMENIA COMPETITIVA		0.00		3.471.727.791.00	3.219.754.150.00	3.219.754.150.00	251.973.641.00	92,74	3.219.754.150.00
2-8-09-03	AGUA POTABLE		0.00	3.471.727.791.00	3.471.727.791.00	3.219.754.150.00	3.219.754.150.00	251.973.641.00	92,74	3.219.754.150.00
2-8-09-03-07	ARMENIA SERVICIOS PARA LA VIDA		0.00	3.471.727.791.00	3.471.727.791.00	3.219.754.150.00	3.219.754.150.00	251.973.641.00	92,74	3.219.754.150.00
2-8-09-03-07-05	FORTALECIMIENTO DEL FONDO DE SOLIDARIDAD Y DISTRIBUCIÓN DEL INGRESO DE ACUEDUCTO, ALCANTARILLADO Y ASEO		0.00	3.471.727.791.00	3.471.727.791.00	3.219.754.150.00	3.219.754.150.00	251.973.641.00	92,74	3.219.754.150.00

Fuentes de Financiacion
02-TRANSFERENCIAS D 18-RENDI/ FROS. AGUA POTABLE
02-TRANSFERENCIAS D 30-S.G.P. AGUA POTABLE
02-TRANSFERENCIAS D 32-ULTIMA DOCEAVA SGP AGUA POTABLE
02-TRANSFERENCIAS D 89-EXC. FROS.RTOS.FROS.SGP.AGUA. POTABLE
02-TRANSFERENCIAS D 92-EXC. FROS.SGP.AGUA POTABLE
02-TRANSFERENCIAS D 122-EXC.FROS.ULTIMA DOCEAVA SGP AGUA POTABI
02-TRANSFERENCIAS D 184-Exc.Fros Exc.Fros.SGP Agua Potable

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ENTIDAD: 106 - SECRETARIA DE INFRAESTRUCTURA			MES: DICIEMBRE							
UNIDAD EJECUTORA: 02 - INVERSION - FONDO DE REDISTRIBUCION DEL INGRESO			VIGENCIA FISCAL: 2012							
RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2-8-09-03-07-05-01	FORTALECIMIENTO DEL FONDO DE SOLIDARIDAD Y DISTRIBUCIÓN DEL INGRESO DE ACUEDUCTO, ALCANTARILLADO Y ASEO		0.00	3.471.727.791,00	3.471.727.791,00	3.219.754.150.00	3.219.754.150.00	251.973.641.00	92.74	3.219.754.150,00
2-8-09-03-07-05-01-0304	Transferir los recursos para subsidios en los estratos 1,2 y 3 Acueducto	02 30 02 32 02 92	0.00 0.00 0.00	983.153.418.00 141.176.820.00 165.033.544.00	983.153.418.00 141.176.820.00 165.033.544.00	983.153.418.00 15.529.720.00 165.033.544,00	983.153.418.00 15.529.720.00 165.033.544.00	0.00 125.647.100.00 0.00	100.00 11.00 100.00	983.153.418.00 15.529.720.00 165.033.544.00
2-8-09-03-07-05-01-0305	Transferir los recursos para subsidios en los estratos 1,2 y 3 Alcantarillado	02 18 02 30 02 32 02 122 02 184	0.00 0.00 0.00 0.00 0.00	46.350.000.00 695.187.043.00 107.224.475.00 119.388.884.00 0.00	46.350.000.00 695.187.043.00 107.224.475.00 119.388.884.00 0.00	0.00 631.926.071.00 90.520.148.00 119.388.884.00 0.00	0.00 631.926.071.00 90.520.148.00 119.388.884.00 0.00	46.350.000.00 63.260.972.00 16.704.327.00 0.00 0.00	0.00 90.90 84.42 100.00 0.00	0.00 631.926.071.00 90.520.148.00 119.388.884.00 0.00
2-8-09-03-07-05-01-0306	Transferir los recursos para subsidios en los estratos 1,2 y 3 Aseo	02 30 02 32 02 89 02 92 02 184	0.00 0.00 0.00 0.00 0.00	138.145.786.00 49.847.781.00 0.00 0.00 26.222.705.00	138.145.786.00 49.847.781.00 0.00 0.00 26.222.705.00	138.145.786.00 49.847.781.00 0.00 0.00 26.211.463.00	138.145.786.00 49.847.781.00 0.00 0.00 26.211.463.00	0.00 0.00 0.00 0.00 11.242.00	100.00 100.00 0.00 0.00 99.96	138.145.786.00 49.847.781.00 0.00 0.00 26.211.463.00
2-8-09-03-07-05-01-0307	Reposicion de Redes de Acueducto y Alcantarillado	02 89 02 92 02 122 02 184	0.00 0.00 0.00 0.00	16.399.367.00 699.457.304.00 183.283.709.00 100.856.955.00	16.399.367.00 699.457.304.00 183.283.709.00 100.856.955.00	16.399.367,00 699.457.304.00 183.283.709.00 100.856.955.00	16.399.367.00 699.457.304.00 183.283.709.00 100.856.955.00	0.00 0.00 0.00 0.00	100,00 100.00 100.00 100.00	16.399.367.00 699.457.304.00 183.283.709.00 100.856.955.00
Totales										
2-8-04	DESARROLLO TERRITORIAL Y AMBIENTAL SOS		3.718.344.000.00		1.378.252.134.00	1.378.252.134.00	1.378.252.134.00	0.00		1.378.252.134.00
2-8-09	ARMENIA COMPETITIVA		0.00		3.471.727.791.00	3.219.754.150.00	3.219.754.150.00	251.973.641.00		3.219.754.150.00
			3.718.344.000,00				4.598.006.284,00			

P.E. PRESUPUESTO

DIRECTORA DEL DEPARTAMENTO
ADMINISTRATIVO DE HACIENDA

Fuentes de Financiacion
02-TRANSFERENCIAS D 18-RENDI/ FROS. AGUA POTABLE
02-TRANSFERENCIAS D 30-S.G.P. AGUA POTABLE
02-TRANSFERENCIAS D 32-ULTIMA DOCEAVA SGP AGUA POTABLE
02-TRANSFERENCIAS D 89-EXC. FROS.RTOS.FROS.SGP.AGUA. POTABLE
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02-TRANSFERENCIAS D 184-Exc.Fros Exc.Fros.SGP Agua Potable