DEPARTAMENTO DE RISARALDA
INFORME DE GASTOS - RESUMEN EJECUTIVO
Acumulado a 31/12/2011
VIGENCIA: 2011

CONCEPTO	APROPIACION						CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	CXP	RESERVAS
	INICIAL	CONTRACREDITOS	CREDITOS	REDUCCIONES	ADICIONES	DEFINITIVA						
ASAMBLEA DEPARTAMENTAL	**2,465,904,245**	**279,591,224**	**521,513,224**	**0**	**0**	**2,707,826,245**	**2,670,855,421**	**2,670,855,421**	**2,670,855,421**	**2,508,414,537**	**162,440,884**	**0**
GASTOS DE PERSONAL	15,442,945,082	761,502,261	418,546,194	0	183,372,000	15,283,361,015	14,455,296,400	14,455,296,400	14,455,296,400	13,976,414,064	478,882,336	0
GASTOS GENERALES	5,261,310,031	515,168,006	586,252,503	0	88,223,794	5,420,618,322	4,777,899,013	4,777,899,013	4,745,807,829	4,570,353,536	175,454,293	32,091,184
TRANSFERENCIAS	43,161,842,637	1,914,863,104	3,558,618,719	0	9,653,298,470	54,458,896,722	52,142,447,600	52,142,447,600	51,935,947,600	51,397,009,288	538,938,312	206,500,000
GASTOS DE FUNCIONAMIENTO	**63,866,097,750**	**3,191,533,371**	**4,563,417,416**	**0**	**9,924,894,264**	**75,162,876,059**	**71,375,643,013**	**71,375,643,013**	**71,137,051,829**	**69,943,776,888**	**1,193,274,941**	**238,591,184**
SERVICIO DEUDA PUBLICA	**14,169,461,804**	**6,495,295,837**	**86,000,000**	**30,976,540,500**	**31,703,343,716**	**8,486,969,183**	**6,465,233,258**	**6,465,233,258**	**6,465,233,258**	**6,465,233,258**	**0**	**0**
PRESUPUESTO DE INVERSION	**221,260,205,263**	**12,950,338,257**	**17,745,828,049**	**69,099,544,887**	**141,648,843,667**	**298,604,993,835**	**250,900,965,180**	**250,900,965,180**	**232,984,156,749**	**222,425,093,100**	**10,559,063,649**	**17,916,808,431**
SECTOR DESARROLLO COMUNITARIO	50,000,000	0	0	0	0	50,000,000	49,919,995	49,919,995	49,919,995	49,919,995	0	0
SECTOR FORTALECIMIENTO INSTITUCIONAL	50,000,000	0	0	0	80,000,000	130,000,000	125,052,832	125,052,832	125,052,832	125,052,832	0	0
SECTOR COMUNICACIONES	540,000,000	0	192,587,500	0	900,001,000	1,632,588,500	1,424,166,437	1,424,166,437	1,424,166,437	1,340,132,439	84,033,998	0
DESPACHO GOBERNADOR	**640,000,000**	**0**	**192,587,500**	**0**	**980,001,000**	**1,812,588,500**	**1,599,139,264**	**1,599,139,264**	**1,599,139,264**	**1,515,105,266**	**84,033,998**	**0**
SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	6,904,421,423	147,151,732	0	0	1,982,479,947	8,739,749,638	7,541,695,478	7,541,695,478	7,033,910,753	7,033,910,753	0	507,784,725
SECTOR MEDIO AMBIENTE	285,000,000	57,100,000	22,100,000	0	297,100,000	547,100,000	543,755,690	543,755,690	543,755,690	543,755,690	0	0
SECTOR PROMOCION DEL DESARROLLO	630,000,000	350,000,000	0	0	103,000,000	383,000,000	225,837,500	225,837,500	225,837,500	168,500,000	57,337,500	0
SECTOR FORTALECIMIENTO INSTITUCIONAL	2,610,000,000	30,000,000	211,000,000	0	857,093,146	3,648,093,146	3,517,233,878	3,517,233,878	3,317,233,878	3,132,235,178	184,998,700	200,000,000
PLANEACION	**10,429,421,423**	**584,251,732**	**233,100,000**	**0**	**3,239,673,093**	**13,317,942,784**	**11,828,522,546**	**11,828,522,546**	**11,120,737,821**	**10,878,401,621**	**242,336,200**	**707,784,725**
SECTOR FORTALECIMIENTO INSTITUCIONAL	1,220,000,000	37,622,330	174,533,448	0	281,508,820	1,638,419,938	1,383,907,390	1,383,907,390	1,373,907,390	1,361,406,922	12,500,468	10,000,000
ADMINISTRATIVA	**1,220,000,000**	**37,622,330**	**174,533,448**	**0**	**281,508,820**	**1,638,419,938**	**1,383,907,390**	**1,383,907,390**	**1,373,907,390**	**1,361,406,922**	**12,500,468**	**10,000,000**
SECTOR EDUCACION	6,291,031,400	1,145,023,100	869,675,000	0	2,178,034,892	8,193,718,192	7,002,263,357	7,002,263,357	6,420,498,303	6,379,267,103	41,231,200	581,765,054
EDUCACION	**6,291,031,400**	**1,145,023,100**	**869,675,000**	**0**	**2,178,034,892**	**8,193,718,192**	**7,002,263,357**	**7,002,263,357**	**6,420,498,303**	**6,379,267,103**	**41,231,200**	**581,765,054**
SECTOR ATENCION GRUPOS VULNERABLES	550,000,000	0	60,000,000	0	140,000,000	750,000,000	710,395,203	710,395,203	710,395,203	693,835,203	16,560,000	0
SECTOR DESARROLLO COMUNITARIO	100,000,000	0	0	0	220,000,000	320,000,000	291,469,919	291,469,919	291,469,919	289,969,919	1,500,000	0
SECTOR JUSTICIA	125,000,000	0	0	0	0	125,000,000	109,255,784	109,255,784	109,255,784	109,255,784	0	0
SECTOR DEFENSA Y SEGURIDAD	682,540,000	0	0	0	182,881,894	865,421,894	705,442,004	705,442,004	705,442,004	702,942,004	2,500,000	0
GOBIERNO	**1,457,540,000**	**0**	**60,000,000**	**0**	**542,881,894**	**2,060,421,894**	**1,816,562,910**	**1,816,562,910**	**1,816,562,910**	**1,796,002,910**	**20,560,000**	**0**
SECTOR FORTALECIMIENTO INSTITUCIONAL	2,808,700,000	531,228,574	270,000,000	0	477,500,000	3,024,971,426	2,768,518,189	2,768,518,189	2,750,878,601	2,750,878,601	0	17,639,588
HACIENDA	**2,808,700,000**	**531,228,574**	**270,000,000**	**0**	**477,500,000**	**3,024,971,426**	**2,768,518,189**	**2,768,518,189**	**2,750,878,601**	**2,750,878,601**	**0**	**17,639,588**
SECTOR AGROPECUARIO	2,265,350,000	468,052,730	323,000,000	0	667,434,375	2,787,731,645	2,705,360,579	2,705,360,579	2,375,390,941	1,853,612,078	521,778,863	329,969,638
DESARROLLO AGROPECUARIO	**2,265,350,000**	**468,052,730**	**323,000,000**	**0**	**667,434,375**	**2,787,731,645**	**2,705,360,579**	**2,705,360,579**	**2,375,390,941**	**1,853,612,078**	**521,778,863**	**329,969,638**
SECTOR PROMOCION DEL DESARROLLO	1,645,000,000	10,000,000	20,000,000	0	0	1,655,000,000	1,594,929,203	1,594,929,203	1,594,929,203	1,594,929,203	0	0
SECTOR DESARROLLO TURISTICO	600,000,000	0	375,000,000	0	16,388,218	991,388,218	961,529,376	961,529,376	961,529,376	705,529,376	256,000,000	0
SECTOR MINERO	250,001,000	56,353,065	0	0	21,518,065	215,166,000	175,842,068	175,842,068	175,842,068	175,842,068	0	0
SECTOR CIENCIA Y TECNOLOGIA	455,000,000	0	0	0	4,923,200	459,923,200	402,538,400	402,538,400	402,538,400	402,538,400	0	0
DESARROLLO ECONOMICO Y COMPETITIVIDAD	**2,950,001,000**	**66,353,065**	**395,000,000**	**0**	**42,829,483**	**3,321,477,418**	**3,134,839,047**	**3,134,839,047**	**3,134,839,047**	**2,878,839,047**	**256,000,000**	**0**
SECTOR EDUCACION	1,090,000,000	0	113,986,742	0	544,304,200	1,748,290,942	1,145,532,002	1,145,532,002	1,100,532,002	1,100,532,002	0	45,000,000
SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	0	0	0	0	3,588,796,790	3,588,796,790	0	0	0	0	0	0
SECTOR DEPORTE Y RECREACION	6,502,000,000	100,000,000	100,000,000	0	1,656,118,205	8,158,118,205	6,322,644,605	6,322,644,605	5,094,550,926	5,094,550,926	0	1,228,093,679
SECTOR CULTURA	185,100,000	0	0	0	215,000,000	400,100,000	223,308,242	223,308,242	189,388,025	189,388,025	0	33,920,217
SECTOR VIVIENDA	3,434,589,191	143,000,000	0	0	173,000,000	3,464,589,191	2,605,941,885	2,605,941,885	2,605,941,885	2,575,941,885	30,000,000	0
SECTOR TRANSPORTE	9,255,000,000	30,000,000	400,000,000	0	16,366,361,090	25,991,361,090	21,775,801,762	21,775,801,762	15,666,562,000	13,282,427,052	2,384,134,948	6,109,239,762
SECTOR EQUIPAMENTO	1,000,000,000	15,562,286	123,428,838	0	164,000,000	1,271,866,552	978,652,809	978,652,809	429,145,541	429,145,541	0	549,507,268
SECTOR DESARROLLO COMUNITARIO	1,000,000	0	0	0	278,976,342	279,976,342	116,360,680	116,360,680	116,360,680	107,582,578	8,778,102	0
INFRAESTRUCTURA	**21,467,689,191**	**288,562,286**	**737,415,580**	**0**	**22,986,556,627**	**44,903,099,112**	**33,168,241,985**	**33,168,241,985**	**25,202,481,059**	**22,779,568,009**	**2,422,913,050**	**7,965,760,926**
SECTOR DEPORTE Y RECREACION	2,522,907,581	15,500,000	121,500,000	0	1,173,971,660	3,802,879,241	3,639,408,542	3,639,408,542	3,639,408,542	3,566,796,060	72,612,482	0
SECTOR CULTURA	925,000,000	66,130,996	152,700,000	0	682,886,135	1,694,455,139	1,242,337,144	1,242,337,144	1,242,337,144	1,212,437,144	29,900,000	0
DEPORTE RECREACION Y CULTURA	**3,447,907,581**	**81,630,996**	**274,200,000**	**0**	**1,856,857,795**	**5,497,334,380**	**4,881,745,686**	**4,881,745,686**	**4,881,745,686**	**4,779,233,204**	**102,512,482**	**0**
SECTOR PREVENCION Y ATENCION DE DESASTRES	489,201,000	16,165,779	100,000,000	0	1,606,588,560	2,179,623,781	1,848,189,120	1,848,189,120	1,702,993,641	1,642,795,719	60,197,922	145,195,479
SALUD	**489,201,000**	**16,165,779**	**100,000,000**	**0**	**1,606,588,560**	**2,179,623,781**	**1,848,189,120**	**1,848,189,120**	**1,702,993,641**	**1,642,795,719**	**60,197,922**	**145,195,479**
SECTOR EDUCACION	340,000,000	0	7,531,323	0	21,047,430	368,578,753	329,207,159	329,207,159	329,207,159	329,207,159	0	0
SECTOR SALUD	6,873,974,668	2,000,000	482,000,000	0	2,434,836,910	9,788,811,578	9,300,675,399	9,300,675,399	9,300,675,399	9,054,427,110	246,248,289	0
SECTOR CULTURA	350,000,000	0	100,000,000	0	0	450,000,000	394,026,689	394,026,689	394,026,689	376,649,689	17,377,000	0
SECTOR AGROPECUARIO	250,000,000	0	0	0	300,000,000	550,000,000	543,867,851	543,867,851	543,867,851	391,405,351	152,462,500	0
SECTOR ATENCION GRUPOS VULNERABLES	1,913,001,000	0	265,000,000	0	1,533,734,950	3,711,735,950	3,603,154,850	3,603,154,850	3,603,154,850	3,437,569,383	165,585,467	0
DESARROLLO SOCIAL	**9,726,975,668**	**2,000,000**	**854,531,323**	**0**	**4,289,619,290**	**14,869,126,281**	**14,170,931,948**	**14,170,931,948**	**14,170,931,948**	**13,589,258,692**	**581,673,256**	**0**

VIGENCIA: 2011

CONCEPTO	APROPIACION						CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	CXP	RESERVAS
	INICIAL	CONTRACREDITOS	CREDITOS	REDUCCIONES	ADICIONES	DEFINITIVA						
SECTOR EDUCACION	112,288,967,000	6,980,673,726	7,139,839,392	60,139,792,360	62,733,537,775	115,041,878,081	92,688,468,383	92,688,468,383	92,688,468,383	92,684,049,242	4,419,141	0
FONDO EDUCACION	**112,288,967,000**	**6,980,673,726**	**7,139,839,392**	**60,139,792,360**	**62,733,537,775**	**115,041,878,081**	**92,688,468,383**	**92,688,468,383**	**92,688,468,383**	**92,684,049,242**	**4,419,141**	**0**
SECTOR SALUD	45,777,421,000	2,748,773,939	6,121,945,806	8,959,752,527	39,765,820,063	79,956,660,403	71,904,274,775	71,904,274,775	63,745,581,754	57,536,674,685	6,208,907,069	8,158,693,021
FONDO SALUD	**45,777,421,000**	**2,748,773,939**	**6,121,945,806**	**8,959,752,527**	**39,765,820,063**	**79,956,660,403**	**71,904,274,775**	**71,904,274,775**	**63,745,581,754**	**57,536,674,685**	**6,208,907,069**	**8,158,693,021**
TOTALENTIDAD	**301,761,669,062**	**22,916,758,689**	**22,916,758,689**	**100,076,085,387**	**183,277,081,647**	**384,962,665,322**	**331,412,696,871**	**331,412,696,871**	**313,257,297,256**	**301,342,517,782**	**11,914,779,474**	**18,155,399,615**

IRMA CECILIA CARDONA MARTINEZ
Directora de Presupuesto

Elaboró: AMPARO ARANGO OCAMPO
Auxiliar Administrativo