

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2011

MES DE DICIEMBRE

Jueves, 6 de febrero de 2020

LIBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	CARGO DISPONIBLE	REGISTROS	GASTO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS POR PAGAR
				REINTEGRO	REDUCCION	TRAS. CREDITO	TRAS. CONT.									
2	PRESUPUESTO DE GASTOS	3,001,335,877.01	1,093,753,751.89	0.00	0.00	493,506,496.00	493,506,496.00	4,095,089,628.90	3,925,142,396.13	169,947,234.77	3,925,142,396.13	169,947,234.77	3,831,756,555.15	3,825,325,315.15	93,383,828.98	6,433,240.00
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	790,000,000.00	0.00	0.00	0.00	161,766,496.00	96,770,496.00	855,016,000.00	809,638,143.00	45,377,857.00	809,638,143.00	45,377,857.00	785,482,143.00	785,482,143.00	24,156,000.00	0.00
211	GASTOS PERSONALES	678,820,242.00	0.00	0.00	0.00	62,101,421.00	32,697,859.00	708,223,664.00	672,804,619.00	35,419,185.00	672,804,619.00	35,419,185.00	648,648,619.00	648,648,619.00	24,156,000.00	0.00
2111	servicios personales asociados a la nomina	327,482,090.00	0.00	0.00	0.00	38,259,000.00	28,954,435.00	336,747,642.00	335,559,104.00	1,218,538.00	335,559,104.00	1,218,538.00	335,559,104.00	335,559,104.00	0.00	0.00
21110100	sueldos personal de nomina	248,407,921.00	0.00	0.00	0.00	0.00	18,180,000.00	230,227,921.00	229,789,447.00	438,474.00	229,789,447.00	438,474.00	229,789,447.00	229,789,447.00	0.00	0.00
211120100	TRANS RECURSOS PROPIOS	248,407,921.00	0.00	0.00	0.00	0.00	18,180,000.00	230,227,921.00	229,789,447.00	438,474.00	229,789,447.00	438,474.00	229,789,447.00	229,789,447.00	0.00	0.00
211120200	Auxilio de transporte	4,134,067.00	0.00	0.00	0.00	0.00	888,627.00	3,265,440.00	3,265,440.00	0.00	3,265,440.00	0.00	3,265,440.00	3,265,440.00	0.00	0.00
211120200	TRANS RECURSOS PROPIOS	4,134,067.00	0.00	0.00	0.00	0.00	888,627.00	3,265,440.00	3,265,440.00	0.00	3,265,440.00	0.00	3,265,440.00	3,265,440.00	0.00	0.00
211120300	Prima de servicios	10,522,583.00	0.00	0.00	0.00	2,550,000.00	0.00	13,072,583.00	12,984,129.00	88,454.00	12,984,129.00	88,454.00	12,984,129.00	12,984,129.00	0.00	0.00
211120300	TRANS RECURSOS PROPIOS	10,522,583.00	0.00	0.00	0.00	2,550,000.00	0.00	13,072,583.00	12,984,129.00	88,454.00	12,984,129.00	88,454.00	12,984,129.00	12,984,129.00	0.00	0.00
211120400	Prima de vacaciones	10,961,024.00	0.00	0.00	0.00	4,800,000.00	0.00	15,761,024.00	15,750,418.00	10,606.00	15,750,418.00	10,606.00	15,750,418.00	15,750,418.00	0.00	0.00
211120400	TRANS RECURSOS PROPIOS	10,961,024.00	0.00	0.00	0.00	4,800,000.00	0.00	15,761,024.00	15,750,418.00	10,606.00	15,750,418.00	10,606.00	15,750,418.00	15,750,418.00	0.00	0.00
211120500	Prima de navidad	22,495,461.00	0.00	0.00	0.00	0.00	1,728,476.00	20,766,985.00	20,766,985.00	0.00	20,766,985.00	0.00	20,766,985.00	20,766,985.00	0.00	0.00
211120500	TRANS RECURSOS PROPIOS	22,495,461.00	0.00	0.00	0.00	0.00	1,728,476.00	20,766,985.00	20,766,985.00	0.00	20,766,985.00	0.00	20,766,985.00	20,766,985.00	0.00	0.00
211120600	Indemnizacion por vacaciones	10,961,024.00	0.00	0.00	0.00	1,700,000.00	0.00	12,661,024.00	12,224,846.00	436,178.00	12,224,846.00	436,178.00	12,224,846.00	12,224,846.00	0.00	0.00
211120600	TRANS RECURSOS PROPIOS	10,961,024.00	0.00	0.00	0.00	1,700,000.00	0.00	12,661,024.00	12,224,846.00	436,178.00	12,224,846.00	436,178.00	12,224,846.00	12,224,846.00	0.00	0.00
211120700	Subsidio de Alimentacion	15,000,000.00	0.00	0.00	0.00	0.00	6,177,335.00	8,822,665.00	8,822,665.00	0.00	8,822,665.00	0.00	8,822,665.00	8,822,665.00	0.00	0.00
211120700	TRANS RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	6,177,335.00	8,822,665.00	8,822,665.00	0.00	8,822,665.00	0.00	8,822,665.00	8,822,665.00	0.00	0.00
211120800	Bonificacion Especial de Recreacion	5,000,000.00	0.00	0.00	0.00	1,200,000.00	2,000,000.00	4,200,000.00	3,971,595.00	228,405.00	3,971,595.00	228,405.00	3,971,595.00	3,971,595.00	0.00	0.00
211120800	TRANS RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	1,200,000.00	2,000,000.00	4,200,000.00	3,971,595.00	228,405.00	3,971,595.00	228,405.00	3,971,595.00	3,971,595.00	0.00	0.00
211120900	BONIFICACION POR SERVICIOS PRESTADOS DECRETO 10421978	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	27,983,579.00	16,421.00	27,983,579.00	16,421.00	27,983,579.00	27,983,579.00	0.00	0.00
211120900	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	27,983,579.00	16,421.00	27,983,579.00	16,421.00	27,983,579.00	27,983,579.00	0.00	0.00
2112	Servicios Personales	242,901,810.00	0.00	0.00	0.00	19,451,421.00	1,243,421.00	261,199,810.00	248,752,974.00	12,356,836.00	248,752,974.00	12,356,836.00	224,596,974.00	224,596,974.00	24,156,000.00	0.00
211220700	Supernumerarios	179,213,421.00	0.00	0.00	0.00	16,516,000.00	1,243,421.00	194,486,000.00	182,275,074.00	12,210,926.00	182,275,074.00	12,210,926.00	159,811,074.00	159,811,074.00	22,464,000.00	0.00
211220700	TRANS RECURSOS PROPIOS	179,213,421.00	0.00	0.00	0.00	16,516,000.00	1,243,421.00	194,486,000.00	182,275,074.00	12,210,926.00	182,275,074.00	12,210,926.00	159,811,074.00	159,811,074.00	22,464,000.00	0.00
211220800	Remuneracion de servicios tecnicos	63,688,389.00	0.00	0.00	0.00	2,935,421.00	0.00	66,623,810.00	66,477,900.00	145,910.00	66,477,900.00	145,910.00	64,785,900.00	64,785,900.00	1,682,000.00	0.00
211220800	TRANS RECURSOS PROPIOS	63,688,389.00	0.00	0.00	0.00	2,935,421.00	0.00	66,623,810.00	66,477,900.00	145,910.00	66,477,900.00	145,910.00	64,785,900.00	64,785,900.00	1,682,000.00	0.00
2113	Contribuciones inherentes a la Nomina al Sector Privado	67,229,583.00	0.00	0.00	0.00	0.00	2,500,000.00	64,729,583.00	50,829,927.00	13,899,656.00	50,829,927.00	13,899,656.00	50,829,927.00	50,829,927.00	0.00	0.00
211320800	Caja de Compensacion	11,054,336.00	0.00	0.00	0.00	0.00	0.00	11,054,336.00	8,789,100.00	2,265,236.00	8,789,100.00	2,265,236.00	8,789,100.00	8,789,100.00	0.00	0.00
211320900	TRANS RECURSOS PROPIOS	11,054,336.00	0.00	0.00	0.00	0.00	0.00	11,054,336.00	8,789,100.00	2,265,236.00	8,789,100.00	2,265,236.00	8,789,100.00	8,789,100.00	0.00	0.00
211321000	A.P.S. Servicios Medicos	23,292,176.00	0.00	0.00	0.00	0.00	0.00	23,292,176.00	17,444,503.00	5,847,673.00	17,444,503.00	5,847,673.00	17,444,503.00	17,444,503.00	0.00	0.00

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3-1-2	4	5-1-4	6	7	8-1-4	9-1-7
			ADICION	RENTREGO	RECOPAYAZ	TRAS CREDITO									
211321000	200	TRANS RECURSOS PROPIOS		0.00	0.00	0.00	23,292,176.00	17,444,503.00	5,847,673.00	17,444,503.00	5,847,673.00	17,444,503.00	17,444,503.00	0.00	0.00
211321100		A.P.S. pensiones	0.00	0.00	0.00	0.00	30,383,071.00	24,596,324.00	5,786,747.00	24,596,324.00	5,786,747.00	24,596,324.00	24,596,324.00	0.00	0.00
211321100	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	30,383,071.00	24,596,324.00	5,786,747.00	24,596,324.00	5,786,747.00	24,596,324.00	24,596,324.00	0.00	0.00
2114		Contribuciones inherentes a la Nomina al Sector Publico	0.00	0.00	0.00	0.00	45,608,769.00	37,662,814.00	7,944,155.00	37,662,814.00	7,944,155.00	37,662,814.00	37,662,814.00	0.00	0.00
211421200		Fondo de Cuentas por Pagar	0.00	0.00	0.00	0.00	25,610,088.00	25,528,964.00	81,124.00	25,528,964.00	81,124.00	25,528,964.00	25,528,964.00	0.00	0.00
211421200	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	25,610,088.00	25,528,964.00	81,124.00	25,528,964.00	81,124.00	25,528,964.00	25,528,964.00	0.00	0.00
211421300		Inst. Colomb. Bar. Filar. (I.C.B.F.)	0.00	0.00	0.00	0.00	8,290,751.00	6,591,750.00	1,699,001.00	6,591,750.00	1,699,001.00	6,591,750.00	6,591,750.00	0.00	0.00
211421300	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	8,290,751.00	6,591,750.00	1,699,001.00	6,591,750.00	1,699,001.00	6,591,750.00	6,591,750.00	0.00	0.00
211421400		Escuela Superior de Admon. Pub(SAP)	0.00	0.00	0.00	0.00	2,865,862.00	0.00	2,865,862.00	0.00	2,865,862.00	0.00	0.00	0.00	0.00
211421400	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,865,862.00	0.00	2,865,862.00	0.00	2,865,862.00	0.00	0.00	0.00	0.00
211421500		Serv. Nat. de Aprendizaje (SENA)	0.00	0.00	0.00	0.00	4,347,699.00	4,394,400.00	453,299.00	4,394,400.00	453,299.00	4,394,400.00	4,394,400.00	0.00	0.00
211421500	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	4,347,699.00	4,394,400.00	453,299.00	4,394,400.00	453,299.00	4,394,400.00	4,394,400.00	0.00	0.00
211421600		A.R.P. Riesgos profesionales	0.00	0.00	0.00	0.00	1,296,971.00	1,447,500.00	149,471.00	1,447,500.00	149,471.00	1,447,500.00	1,447,500.00	0.00	0.00
211421600	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,296,971.00	1,447,500.00	149,471.00	1,447,500.00	149,471.00	1,447,500.00	1,447,500.00	0.00	0.00
211421700		Inst. Tecnico y Escuelas Industriales	0.00	0.00	0.00	0.00	2,695,398.00	0.00	2,695,398.00	0.00	2,695,398.00	0.00	0.00	0.00	0.00
211421700	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,695,398.00	0.00	2,695,398.00	0.00	2,695,398.00	0.00	0.00	0.00	0.00
212		GASTOS GENERALES	0.00	0.00	0.00	0.00	111,099,156.00	64,072,637.00	146,712,196.00	136,833,524.00	9,878,672.00	136,833,524.00	136,833,524.00	0.00	0.00
2121		Adquisición de Bienes	0.00	0.00	0.00	0.00	69,386,192.00	45,451,075.00	59,185,117.00	56,881,487.00	1,303,630.00	56,881,487.00	56,881,487.00	0.00	0.00
212121700		Compra de Equipo	0.00	0.00	0.00	0.00	31,566,192.00	12,250,000.00	14,250,000.00	12,970,000.00	1,280,000.00	12,970,000.00	12,970,000.00	0.00	0.00
212121700	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	31,566,192.00	12,250,000.00	14,250,000.00	12,970,000.00	1,280,000.00	12,970,000.00	12,970,000.00	0.00	0.00
212121800		Materiales y Suministros	0.00	0.00	0.00	0.00	36,200,000.00	15,884,883.00	42,315,117.00	42,314,167.00	950.00	42,314,167.00	42,314,167.00	0.00	0.00
212121800	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	36,200,000.00	15,884,883.00	42,315,117.00	42,314,167.00	950.00	42,314,167.00	42,314,167.00	0.00	0.00
212121900		Dotación personal de planta	0.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	1,597,320.00	22,680.00	1,597,320.00	1,597,320.00	0.00	0.00
212121900	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	1,597,320.00	22,680.00	1,597,320.00	1,597,320.00	0.00	0.00
2122		Adquisición de Servicios	0.00	0.00	0.00	0.00	41,713,566.00	18,621,562.00	88,527,079.00	79,952,037.00	8,575,042.00	79,952,037.00	79,952,037.00	0.00	0.00
212222000		Mantenimiento	0.00	0.00	0.00	0.00	18,536,766.00	7,566,192.00	25,469,558.00	24,800,000.00	569,558.00	24,800,000.00	24,800,000.00	0.00	0.00
212222000	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	18,536,766.00	7,566,192.00	25,469,558.00	24,800,000.00	569,558.00	24,800,000.00	24,800,000.00	0.00	0.00
212222100		Servicios Públicos	0.00	0.00	0.00	0.00	5,832,000.00	0.00	11,632,000.00	10,493,762.00	1,138,238.00	10,493,762.00	10,493,762.00	0.00	0.00
212222100	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	5,832,000.00	0.00	11,632,000.00	10,493,762.00	1,138,238.00	10,493,762.00	10,493,762.00	0.00	0.00
212222200		Váticos y Gastos de Viaje al Interior	0.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2011

MES DE DICIEMBRE

Jueves, 6 de febrero de 2020

FOLIO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO 3=1-2 DISPONIBLE	REGISTROS	SALDO POR EJECUTAR 5=1-4	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS 6=4-5	CUENTAS X PAGAR 8=6-7
				RENTREGO	REDUCIR/AZ	TOTAL CREDITO	TRANS CONT									
212222200 200	TRANS RECURSOS PROPIOS	1,080,000.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212222300	Impresos y Publicaciones	540,000.00	0.00	0.00	0.00	27,000,000.00	15,808,162.00	11,731,838.00	8,500,000.00	3,231,838.00	8,500,000.00	3,231,838.00	8,500,000.00	8,500,000.00	0.00	0.00
212222300 200	TRANS RECURSOS PROPIOS	540,000.00	0.00	0.00	0.00	27,000,000.00	15,808,162.00	11,731,838.00	8,500,000.00	3,231,838.00	8,500,000.00	3,231,838.00	8,500,000.00	8,500,000.00	0.00	0.00
212222400	Comunicación y Transporte	540,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,540,000.00	14,417,536.00	122,464.00	14,417,536.00	122,464.00	14,417,536.00	14,417,536.00	0.00	0.00
212222400 200	TRANS RECURSOS PROPIOS	540,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,540,000.00	14,417,536.00	122,464.00	14,417,536.00	122,464.00	14,417,536.00	14,417,536.00	0.00	0.00
212222500	Seguros	6,415,200.00	0.00	0.00	0.00	1,320,583.00	0.00	7,736,083.00	7,733,339.00	2,744.00	7,733,339.00	2,744.00	7,733,339.00	7,733,339.00	0.00	0.00
212222500 200	TRANS RECURSOS PROPIOS	6,415,200.00	0.00	0.00	0.00	1,320,583.00	0.00	7,736,083.00	7,733,339.00	2,744.00	7,733,339.00	2,744.00	7,733,339.00	7,733,339.00	0.00	0.00
212222600	Bienestar Social	2,916,000.00	0.00	0.00	0.00	8,988,000.00	0.00	11,904,000.00	11,904,000.00	0.00	11,904,000.00	0.00	11,904,000.00	11,904,000.00	0.00	0.00
212222600 200	TRANS RECURSOS PROPIOS	2,916,000.00	0.00	0.00	0.00	8,988,000.00	0.00	11,904,000.00	11,904,000.00	0.00	11,904,000.00	0.00	11,904,000.00	11,904,000.00	0.00	0.00
212222700	Capacitación	3,585,600.00	0.00	0.00	0.00	0.00	1,000,000.00	2,585,600.00	803,400.00	1,782,200.00	803,400.00	1,782,200.00	803,400.00	803,400.00	0.00	0.00
212222700 200	TRANS RECURSOS PROPIOS	3,585,600.00	0.00	0.00	0.00	0.00	1,000,000.00	2,585,600.00	803,400.00	1,782,200.00	803,400.00	1,782,200.00	803,400.00	803,400.00	0.00	0.00
212222900	Medios de comunicación	540,000.00	0.00	0.00	0.00	760,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
212222900 200	TRANS RECURSOS PROPIOS	540,000.00	0.00	0.00	0.00	760,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
212223000	Conservación de archivos	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00
212223000 200	TRANS RECURSOS PROPIOS	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00
212223200	Salud Ocupacional	648,000.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	648,000.00	0.00	648,000.00	0.00	648,000.00	0.00	0.00
212223200 200	TRANS RECURSOS PROPIOS	648,000.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	648,000.00	0.00	648,000.00	0.00	648,000.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
2132	Otras Transferencias	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
21322	Dest. otras transferencias ctes	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
2132223700	Devoluciones de tesorería	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
2132223700 200	TRANS RECURSOS PROPIOS	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
22	GASTOS DE Inversión	1,999,345,911.00	1,093,753,751.03	0.00	0.00	331,720,000.00	386,736,000.00	3,028,063,662.03	2,903,514,585.11	124,509,077.00	2,903,514,585.11	124,509,077.00	2,903,206,746.13	2,827,853,506.13	89,227,030.98	6,433,240.00
2221	Programa Deporte Formativo	445,000,000.00	32,467,611.89	0.00	0.00	36,000,000.00	139,200,000.00	374,267,611.89	374,258,234.00	9,377.89	374,258,234.00	9,377.89	374,258,234.00	374,258,234.00	0.00	0.00
2221223800	Fortalecimiento del Deporte Formativo Municipal.	445,000,000.00	32,467,611.89	0.00	0.00	36,000,000.00	139,200,000.00	374,267,611.89	374,258,234.00	9,377.89	374,258,234.00	9,377.89	374,258,234.00	374,258,234.00	0.00	0.00
2221223800 200	TRANS RECURSOS PROPIOS	445,000,000.00	32,467,611.89	0.00	0.00	36,000,000.00	139,200,000.00	374,267,611.89	374,258,234.00	9,377.89	374,258,234.00	9,377.89	374,258,234.00	374,258,234.00	0.00	0.00
2222	Programa Deporte Competitivo	1,100,000,000.00	627,000,000.00	0.00	0.00	130,000,000.00	89,220,000.00	1,767,780,000.00	1,755,828,225.00	11,951,775.00	1,755,828,225.00	11,951,775.00	1,752,570,276.00	1,749,470,276.00	3,257,949.00	3,100,000.00
2222223900	Fortalecimiento del Deporte Competitivo Municipal.	1,100,000,000.00	627,000,000.00	0.00	0.00	130,000,000.00	89,220,000.00	1,767,780,000.00	1,755,828,225.00	11,951,775.00	1,755,828,225.00	11,951,775.00	1,752,570,276.00	1,749,470,276.00	3,257,949.00	3,100,000.00
2222223900 200	TRANS RECURSOS PROPIOS	1,100,000,000.00	627,000,000.00	0.00	0.00	130,000,000.00	89,220,000.00	1,767,780,000.00	1,755,828,225.00	11,951,775.00	1,755,828,225.00	11,951,775.00	1,752,570,276.00	1,749,470,276.00	3,257,949.00	3,100,000.00
2223	Programa Deporte	112,000,000.00	23,000,000.00	0.00	0.00	57,700,000.00	0.00	192,700,000.00	191,058,380.00	1,641,620.00	191,058,380.00	1,641,620.00	191,058,380.00	191,058,380.00	0.00	0.00
2223224000	Fortalecimiento del Deporte Comunitario Municipal.	112,000,000.00	23,000,000.00	0.00	0.00	57,700,000.00	0.00	192,700,000.00	191,058,380.00	1,641,620.00	191,058,380.00	1,641,620.00	191,058,380.00	191,058,380.00	0.00	0.00
2223224000 200	TRANS RECURSOS PROPIOS	112,000,000.00	23,000,000.00	0.00	0.00	57,700,000.00	0.00	192,700,000.00	191,058,380.00	1,641,620.00	191,058,380.00	1,641,620.00	191,058,380.00	191,058,380.00	0.00	0.00

jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2011
MES DE DICIEMBRE

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	RENTREGO	REDUCIR/AZ	TRAS CREDITO	TRAS CONF									
2224	Programa Deporte Recreativo	68.000.000.00	30.000.000.00	0.00	0.00	0.00	0.00	21.000.000.00	17.138.500.00	3.861.500.00	17.138.500.00	3.861.500.00	17.138.500.00	17.138.500.00	0.00	0.00
2224224100	Fortalecimiento del Deporte Recreativo Municipal	68.000.000.00	30.000.000.00	0.00	0.00	0.00	0.00	21.000.000.00	17.138.500.00	3.861.500.00	17.138.500.00	3.861.500.00	17.138.500.00	17.138.500.00	0.00	0.00
2224224100	TRANS RECURSOS PROPIOS	68.000.000.00	30.000.000.00	0.00	0.00	0.00	0.00	21.000.000.00	17.138.500.00	3.861.500.00	17.138.500.00	3.861.500.00	17.138.500.00	17.138.500.00	0.00	0.00
2225	Programa Infraestructura para el Deporte	274.345.911.00	365.286.140.00	0.00	0.00	0.00	0.00	612.316.051.00	515.211.246.11	99.104.804.89	513.211.246.11	99.104.804.89	447.241.356.13	443.908.116.13	65.969.889.98	3.333.240.00
2225224200	Mantenimiento y/o Actualización de los escenarios deportivos y recreativos en el Municipio de Chía	94.345.911.00	365.286.140.00	0.00	0.00	0.00	0.00	496.316.051.00	397.211.246.11	99.104.804.89	397.211.246.11	99.104.804.89	331.241.356.13	327.908.116.13	65.969.889.98	3.333.240.00
2225224200	SISTEMA GENERAL DE	1.145.911.00	5.286.140.00	0.00	0.00	0.00	0.00	70.432.051.00	66.054.051.00	2.378.000.00	66.054.051.00	2.378.000.00	68.054.051.00	68.054.051.00	0.00	0.00
2225224200	TRANS RECURSOS PROPIOS MUNICIPIO	50.000.000.00	360.000.000.00	0.00	0.00	0.00	0.00	382.684.000.00	329.167.195.11	53.526.804.89	329.167.195.11	53.526.804.89	263.167.305.13	259.654.065.13	65.969.889.98	3.333.240.00
2225224200	RECURSOS PROPIOS	43.200.000.00	0.00	0.00	0.00	0.00	0.00	43.200.000.00	0.00	43.200.000.00	0.00	43.200.000.00	0.00	0.00	0.00	0.00
2225224300	Construcción de Infraestructura Deportiva para los habitantes del Municipio	180.000.000.00	0.00	0.00	0.00	0.00	0.00	116.000.000.00	116.000.000.00	0.00	116.000.000.00	0.00	116.000.000.00	116.000.000.00	0.00	0.00
2225224300	SISTEMA GENERAL DE	180.000.000.00	0.00	0.00	0.00	0.00	0.00	116.000.000.00	116.000.000.00	0.00	116.000.000.00	0.00	116.000.000.00	116.000.000.00	0.00	0.00
2226	Programas de Desarrollo Institucional	0.00	0.00	0.00	0.00	0.00	0.00	44.020.000.00	44.020.000.00	0.00	44.020.000.00	0.00	44.020.000.00	44.020.000.00	0.00	0.00
2226220000	Pago Capacitaciones y personal de apoyo a la gestión	0.00	9.00	0.00	0.00	44.020.000.00	0.00	44.020.000.00	44.020.000.00	0.00	44.020.000.00	0.00	44.020.000.00	44.020.000.00	0.00	0.00
2226220000	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	44.020.000.00	0.00	44.020.000.00	44.020.000.00	0.00	44.020.000.00	0.00	44.020.000.00	44.020.000.00	0.00	0.00
2227	CONVENIOS	0.00	16.000.000.00	0.00	0.00	0.00	0.00	16.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00	0.00
2227220000	CONVENIO No.127 /2011	0.00	16.000.000.00	0.00	0.00	0.00	0.00	16.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00	0.00
2227220000	CONVENIOS	0.00	16.000.000.00	0.00	0.00	0.00	0.00	16.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00	0.00
24	RESERVAS	211.989.666.01	0.00	0.00	0.00	0.00	0.00	211.989.666.01	211.989.666.02	299.99	211.989.666.02	299.99	211.989.666.02	211.989.666.02	0.00	0.00
241	FUNCIONAMIENTO	1.559.470.00	0.00	0.00	0.00	0.00	0.00	1.559.470.00	1.559.470.00	0.00	1.559.470.00	0.00	1.559.470.00	1.559.470.00	0.00	0.00
241001	RESERVAS PRESUPUESTALES	1.559.470.00	0.00	0.00	0.00	0.00	0.00	1.559.470.00	1.559.470.00	0.00	1.559.470.00	0.00	1.559.470.00	1.559.470.00	0.00	0.00
242	INVERSION	210.430.496.01	0.00	0.00	0.00	0.00	0.00	210.430.496.01	210.430.196.02	299.99	210.430.196.02	299.99	210.430.196.02	210.430.196.02	0.00	0.00
242001	RESERVAS PRESUPUESTALES	210.430.496.01	0.00	0.00	0.00	0.00	0.00	210.430.496.01	210.430.196.02	299.99	210.430.196.02	299.99	210.430.196.02	210.430.196.02	0.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4