

jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2012
MES DE DICIEMBRE

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FUERO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	1-1-2		REGISTROS	5-1-4		TOTAL OBLIGACIONES	TOTAL PAGOS	8-4-8		9-6-7 CUENTAS X PAGAR
			ADICION	RENTERO	REDUCCION	TRAS CREDITO			TRAS CONT.	SALDO DISPONIBLE		SALDO POR EJECUTAR	RESERVAS					
2	PRESUPUESTO DE GASTOS	3,161,432,091.00	749,890,995.00	0.00	2,500,802.00	1,790,286,323.00	3,908,622,244.00	3,705,112,936.00	203,509,308.00	3,705,112,936.00	203,509,308.00	3,268,166,997.00	3,107,140,232.00	436,943,599.00	161,028,765.00			
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	875,000,000.00	4,000,000.00	0.00	0.00	164,346,709.00	879,000,000.00	810,101,984.00	68,898,016.00	810,101,984.00	68,898,016.00	764,631,757.00	764,631,757.00	45,470,227.00				
211	GASTOS PERSONALES	746,545,137.00	2,000,000.00	0.00	0.00	50,102,337.00	661,531,065.00	615,379,371.00	46,151,694.00	615,379,371.00	46,151,694.00	601,109,144.00	601,109,144.00	14,270,227.00	0.00			
2111	servicios personales asociados a la nomina	368,578,160.00	0.00	0.00	0.00	40,814,065.00	327,394,095.00	297,083,799.00	30,680,296.00	297,083,799.00	30,680,296.00	297,083,799.00	297,083,799.00	0.00	0.00			
211120100	sueldos personal de nomina	256,500,000.00	0.00	0.00	0.00	0.00	12,112,444.00	246,387,556.00	0.00	246,387,556.00	0.00	246,387,556.00	246,387,556.00	0.00	0.00			
211120100	TRANS RECURSOS PROPIOS	256,500,000.00	0.00	0.00	0.00	0.00	12,112,444.00	246,387,556.00	0.00	246,387,556.00	0.00	246,387,556.00	246,387,556.00	0.00	0.00			
211120200	Auxilio de transporte	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	3,557,240.00	742,760.00	3,557,240.00	742,760.00	3,557,240.00	0.00	0.00			
211120200	TRANS RECURSOS PROPIOS	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	3,557,240.00	742,760.00	3,557,240.00	742,760.00	3,557,240.00	0.00	0.00			
211120300	Prima de servicios	12,550,000.00	0.00	0.00	0.00	0.00	3,130,813.00	9,419,187.00	0.00	9,419,187.00	0.00	9,419,187.00	9,419,187.00	0.00	0.00			
211120300	TRANS RECURSOS PROPIOS	12,550,000.00	0.00	0.00	0.00	0.00	3,130,813.00	9,419,187.00	0.00	9,419,187.00	0.00	9,419,187.00	9,419,187.00	0.00	0.00			
211120400	Prima de vacaciones	13,072,917.00	0.00	0.00	0.00	0.00	7,442,109.00	7,438,227.00	3,882.00	7,438,227.00	3,882.00	7,438,227.00	7,438,227.00	0.00	0.00			
211120400	TRANS RECURSOS PROPIOS	13,072,917.00	0.00	0.00	0.00	0.00	7,442,109.00	7,438,227.00	3,882.00	7,438,227.00	3,882.00	7,438,227.00	7,438,227.00	0.00	0.00			
211120500	Prima de navidad	27,235,243.00	0.00	0.00	0.00	0.00	6,490,000.00	20,745,243.00	808.00	20,744,435.00	808.00	20,744,435.00	20,744,435.00	0.00	0.00			
211120500	TRANS RECURSOS PROPIOS	27,235,243.00	0.00	0.00	0.00	0.00	6,490,000.00	20,745,243.00	808.00	20,744,435.00	808.00	20,744,435.00	20,744,435.00	0.00	0.00			
211120600	Indemnizacion por vacaciones	11,400,000.00	0.00	0.00	0.00	0.00	5,710,000.00	5,690,000.00	460,037.00	5,229,963.00	460,037.00	5,229,963.00	5,229,963.00	0.00	0.00			
211120600	TRANS RECURSOS PROPIOS	11,400,000.00	0.00	0.00	0.00	0.00	5,710,000.00	5,690,000.00	460,037.00	5,229,963.00	460,037.00	5,229,963.00	5,229,963.00	0.00	0.00			
211120700	Subsidio de Alimentación	10,400,000.00	0.00	0.00	0.00	0.00	7,740,000.00	2,660,000.00	4,516.00	2,655,484.00	4,516.00	2,655,484.00	2,655,484.00	0.00	0.00			
211120700	TRANS RECURSOS PROPIOS	10,400,000.00	0.00	0.00	0.00	0.00	7,740,000.00	2,660,000.00	4,516.00	2,655,484.00	4,516.00	2,655,484.00	2,655,484.00	0.00	0.00			
211120800	Bonificacion Especial de Recreacion	3,120,000.00	0.00	0.00	0.00	0.00	3,120,000.00	914,612.00	2,205,388.00	914,612.00	2,205,388.00	914,612.00	914,612.00	0.00	0.00			
211120800	TRANS RECURSOS PROPIOS	3,120,000.00	0.00	0.00	0.00	0.00	3,120,000.00	914,612.00	2,205,388.00	914,612.00	2,205,388.00	914,612.00	914,612.00	0.00	0.00			
211120900	BONIFICACION POR SERVICIOS PRESTADOS DECRETO 1042/1976	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	737,095.00	27,262,905.00	737,095.00	27,262,905.00	737,095.00	737,095.00	0.00	0.00			
211120900	TRANS RECURSOS PROPIOS	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	737,095.00	27,262,905.00	737,095.00	27,262,905.00	737,095.00	737,095.00	0.00	0.00			
2112	Servicios Personales	252,700,000.00	0.00	0.00	0.00	49,077,337.00	225,877,337.00	225,870,227.00	7,110.00	225,877,337.00	7,110.00	211,600,000.00	211,600,000.00	14,270,227.00	0.00			
2111220700	Superumerarios	186,400,000.00	0.00	0.00	0.00	11,000,000.00	121,500,000.00	121,497,500.00	2,500.00	121,497,500.00	2,500.00	110,500,000.00	110,500,000.00	10,997,500.00	0.00			
211220700	TRANS RECURSOS PROPIOS	186,400,000.00	0.00	0.00	0.00	11,000,000.00	121,500,000.00	121,497,500.00	2,500.00	121,497,500.00	2,500.00	110,500,000.00	110,500,000.00	10,997,500.00	0.00			
211220800	Remuneracion de servicios tecnicos	66,300,000.00	0.00	0.00	0.00	38,077,337.00	104,377,337.00	104,372,727.00	4,610.00	104,372,727.00	4,610.00	101,100,000.00	101,100,000.00	3,272,727.00	0.00			
211220800	TRANS RECURSOS PROPIOS	66,300,000.00	0.00	0.00	0.00	38,077,337.00	104,377,337.00	104,372,727.00	4,610.00	104,372,727.00	4,610.00	101,100,000.00	101,100,000.00	3,272,727.00	0.00			
2113	Contribuciones inherentes a la Nomina al Sector Privado	80,071,615.00	0.00	0.00	0.00	0.00	68,571,615.00	67,041,605.00	11,530,010.00	67,041,605.00	11,530,010.00	57,041,605.00	57,041,605.00	0.00	0.00			
211320900	Caja de Compensación	13,072,917.00	0.00	0.00	0.00	0.00	13,072,917.00	9,312,916.00	3,760,001.00	9,312,916.00	3,760,001.00	9,312,916.00	9,312,916.00	0.00	0.00			
211320900	TRANS RECURSOS PROPIOS	13,072,917.00	0.00	0.00	0.00	0.00	13,072,917.00	9,312,916.00	3,760,001.00	9,312,916.00	3,760,001.00	9,312,916.00	9,312,916.00	0.00	0.00			
211321000	A.P.S. Servicios Médicos	27,779,948.00	0.00	0.00	0.00	0.00	24,779,948.00	19,789,946.00	4,990,002.00	19,789,946.00	4,990,002.00	19,789,946.00	19,789,946.00	0.00	0.00			

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DETALLE		MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO		DISPONIBLE BAJES		SALDO DISPONIBLE		REGISTROS		SALDO POR EJECUTAR		TOTAL OBLIGACIONES		TOTAL PAGOS		RESERVAS		CUENTAS X PAGAR	
PRESUPUESTO INICIAL		ADICION	RENTISTERO	RECUPARAZ	TRANS CREDITO	TRANS CONT	PRESUPUESTO DEFINITIVO	DISPONIBLE BAJES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR						
211321000	200	TRANS RECURSOS PROPIOS	27.779.948.00	0.00	0.00	0.00	24.779.948.00	19.789.946.00	4.990.002.00	19.789.946.00	4.990.002.00	19.789.946.00	19.789.946.00	0.00	0.00						
211321100		A.P.S. pensiones	39.218.750.00	0.00	0.00	0.00	36.718.750.00	27.938.743.00	2.780.007.00	27.938.743.00	2.780.007.00	27.938.743.00	27.938.743.00	0.00	0.00						
211321100	200	TRANS RECURSOS PROPIOS	39.218.750.00	0.00	0.00	0.00	30.718.750.00	27.938.743.00	2.780.007.00	27.938.743.00	2.780.007.00	27.938.743.00	27.938.743.00	0.00	0.00						
2114		Contribuciones inherentes a la Hacienda al Sector Publico	47.193.562.00	2.000.000.00	0.00	1.025.000.00	39.318.016.00	35.383.740.00	3.934.276.00	35.383.740.00	3.934.276.00	35.383.740.00	35.383.740.00	0.00	0.00						
211421200		Fondo de Cesantías privados	29.504.847.00	0.00	0.00	0.00	23.504.847.00	22.527.168.00	977.679.00	22.527.168.00	977.679.00	22.527.168.00	22.527.168.00	0.00	0.00						
211421200	200	TRANS RECURSOS PROPIOS	29.504.847.00	0.00	0.00	0.00	23.504.847.00	22.527.168.00	977.679.00	22.527.168.00	977.679.00	22.527.168.00	22.527.168.00	0.00	0.00						
211421300		Inst. Colomb. Bior. Flaur. (I.C.B.F.)	9.804.686.00	0.00	0.00	0.00	9.804.686.00	6.984.691.00	2.819.995.00	6.984.691.00	2.819.995.00	6.984.691.00	6.984.691.00	0.00	0.00						
211421300	200	TRANS RECURSOS PROPIOS	9.804.686.00	0.00	0.00	0.00	9.804.686.00	6.984.691.00	2.819.995.00	6.984.691.00	2.819.995.00	6.984.691.00	6.984.691.00	0.00	0.00						
211421400		Escuela Superior de Admon. (PACESAP)	1.634.115.00	0.00	0.00	0.00	1.634.115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
211421400	200	TRANS RECURSOS PROPIOS	1.634.115.00	0.00	0.00	0.00	1.634.115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
211421500		Serv. Nat. de Aprendizaje (SENA)	1.634.115.00	2.000.000.00	0.00	1.025.000.00	4.658.115.00	4.658.545.00	2.570.00	4.658.545.00	2.570.00	4.658.545.00	4.658.545.00	0.00	0.00						
211421500	200	TRANS RECURSOS PROPIOS	1.634.115.00	0.00	0.00	1.025.000.00	2.659.115.00	2.657.115.00	1.641.00	2.657.115.00	1.641.00	2.657.115.00	2.657.115.00	0.00	0.00						
211421500	300	RECURSOS PROPIOS	0.00	2.000.000.00	0.00	0.00	2.000.000.00	1.999.071.00	929.00	1.999.071.00	929.00	1.999.071.00	1.999.071.00	0.00	0.00						
211421600		A.R.P. Riesgos profesionales	1.349.370.00	0.00	0.00	0.00	1.349.370.00	1.215.336.00	134.034.00	1.215.336.00	134.034.00	1.215.336.00	1.215.336.00	0.00	0.00						
211421600	200	TRANS RECURSOS PROPIOS	1.349.370.00	0.00	0.00	0.00	1.349.370.00	1.215.336.00	134.034.00	1.215.336.00	134.034.00	1.215.336.00	1.215.336.00	0.00	0.00						
211421700		Inst. Tecnico y Escuelas Industriales	3.268.229.00	0.00	0.00	0.00	3.268.229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
211421700	200	TRANS RECURSOS PROPIOS	3.268.229.00	0.00	0.00	0.00	3.268.229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
212		GASTOS GENERALES	116.880.000.00	2.000.000.00	0.00	107.247.372.00	25.233.308.00	200.894.072.00	16.860.113.00	184.033.959.00	16.860.113.00	184.033.959.00	184.033.959.00	0.00	0.00						
2121		Adquisición de Bienes	50.100.000.00	0.00	0.00	39.730.000.00	6.400.000.00	83.430.000.00	3.091.400.00	80.338.600.00	3.091.400.00	80.338.600.00	80.338.600.00	0.00	0.00						
212121700		Compra de Equipo	2.100.000.00	0.00	0.00	23.230.000.00	2.100.000.00	23.230.000.00	30.000.00	23.200.000.00	30.000.00	23.200.000.00	23.200.000.00	0.00	0.00						
212121700	200	TRANS RECURSOS PROPIOS	2.100.000.00	0.00	0.00	23.230.000.00	2.100.000.00	23.230.000.00	30.000.00	23.200.000.00	30.000.00	23.200.000.00	23.200.000.00	0.00	0.00						
212121800		Materiales y Suministros	46.000.000.00	0.00	0.00	15.000.000.00	4.300.000.00	56.700.000.00	3.000.800.00	53.699.200.00	3.000.800.00	53.699.200.00	53.699.200.00	0.00	0.00						
212121800	200	TRANS RECURSOS PROPIOS	46.000.000.00	0.00	0.00	15.000.000.00	4.300.000.00	56.700.000.00	3.000.800.00	53.699.200.00	3.000.800.00	53.699.200.00	53.699.200.00	0.00	0.00						
212121900		Dedación personal de planta	2.600.000.00	0.00	0.00	1.500.000.00	0.00	3.500.000.00	60.600.00	3.439.400.00	60.600.00	3.439.400.00	3.439.400.00	0.00	0.00						
212121900	200	TRANS RECURSOS PROPIOS	2.600.000.00	0.00	0.00	1.500.000.00	0.00	3.500.000.00	60.600.00	3.439.400.00	60.600.00	3.439.400.00	3.439.400.00	0.00	0.00						
2122		Adquisición de Servicios	66.760.000.00	2.000.000.00	0.00	67.517.372.00	18.833.300.00	117.464.072.00	13.768.713.00	103.695.359.00	13.768.713.00	99.895.359.00	99.895.359.00	0.00	0.00						
212222000		Mantenimiento	27.200.000.00	0.00	0.00	27.034.115.00	7.000.000.00	47.234.115.00	1.115.00	47.233.000.00	1.115.00	47.233.000.00	47.233.000.00	0.00	0.00						
212222000	200	TRANS RECURSOS PROPIOS	27.200.000.00	0.00	0.00	27.034.115.00	7.000.000.00	47.234.115.00	1.115.00	47.233.000.00	1.115.00	47.233.000.00	47.233.000.00	0.00	0.00						
212222100		Servicios Públicos	6.160.000.00	0.00	0.00	1.500.000.00	0.00	7.660.000.00	513.417.00	7.086.583.00	513.417.00	7.086.583.00	7.086.583.00	0.00	0.00						
212222100	200	TRANS RECURSOS PROPIOS	6.160.000.00	0.00	0.00	1.500.000.00	0.00	7.660.000.00	513.417.00	7.086.583.00	513.417.00	7.086.583.00	7.086.583.00	0.00	0.00						
212222200		Válidos y Gastos de Viaje al Interior	1.200.000.00	0.00	0.00	0.00	1.200.000.00	0.00	1.200.000.00	0.00	1.200.000.00	0.00	1.200.000.00	0.00	0.00						

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AÑO 2012
MES DE DICIEMBRE

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DETALLE		PRESUPUESTO INICIAL		ADICION		MODIFICACIONES PRESUPUESTALES			PRESUPUESTO DEFINITIVO		DISPONIBILIDADES		SALDO DISPONIBLE		REGISTROS		SALDO POR EJECUTAR		TOTAL OBLIGACIONES		TOTAL PAGOS		RESERVAS		CUENTAS X PAGAR	
21222200	200	TRANS RECURSOS PROPIOS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
212222300		Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	15,243,257.00	10,140,000.00	20,103,257.00	11,000,000.00	8,503,257.00	3,600,000.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,000,000.00	0.00	0.00	0.00	
212222300	200	TRANS RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	15,243,257.00	10,140,000.00	20,103,257.00	11,000,000.00	8,503,257.00	3,600,000.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,503,257.00	3,600,000.00	8,000,000.00	0.00	0.00	0.00	
21222400		Comunicación y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	3,704,051.00	0.00	0.00	0.00	0.00	
21222400	200	TRANS RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	3,704,051.00	295,949.00	3,704,051.00	3,704,051.00	3,704,051.00	0.00	0.00	0.00	0.00	
21222500		Seguros	6,700,000.00	0.00	0.00	0.00	1,240,000.00	0.00	7,940,000.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	7,939,825.00	0.00	0.00	0.00	0.00	
21222500	200	TRANS RECURSOS PROPIOS	6,700,000.00	0.00	0.00	0.00	1,240,000.00	0.00	7,940,000.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	7,939,825.00	175.00	7,939,825.00	7,939,825.00	7,939,825.00	0.00	0.00	0.00	0.00	
21222600		Bienestar Social	3,100,000.00	2,000,000.00	0.00	0.00	7,600,000.00	693,300.00	12,006,700.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	10,631,900.00	0.00	0.00	0.00	0.00	
21222600	200	TRANS RECURSOS PROPIOS	3,100,000.00	2,000,000.00	0.00	0.00	7,600,000.00	693,300.00	12,006,700.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	1,374,800.00	10,631,900.00	10,631,900.00	0.00	0.00	0.00	0.00	
21222600	300	RECURSOS PROPIOS	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	715,200.00	1,284,800.00	715,200.00	1,284,800.00	715,200.00	1,284,800.00	715,200.00	1,284,800.00	715,200.00	1,284,800.00	715,200.00	715,200.00	0.00	0.00	0.00	0.00	
21222700		Capacitación	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	
21222700	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	
21222900		Medios de comunicación	600,000.00	0.00	0.00	0.00	900,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	
21222900	200	TRANS RECURSOS PROPIOS	600,000.00	0.00	0.00	0.00	900,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	
21223000		Conservación de archivos	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
21223000	200	TRANS RECURSOS PROPIOS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
21223200		Salud Ocupacional	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
21223200	200	TRANS RECURSOS PROPIOS	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
213		TRANSFERENCIAS CORRIENTES	9,574,863.00	0.00	0.00	0.00	7,000,000.00	0.00	16,574,863.00	10,608,654.00	5,886,209.00	10,608,654.00	5,886,209.00	10,608,654.00	5,886,209.00	10,608,654.00	5,886,209.00	10,608,654.00	5,886,209.00	10,608,654.00	10,608,654.00	0.00	0.00	0.00	0.00	
2131		transferencias de prevision y seguridad social	9,574,863.00	0.00	0.00	0.00	0.00	0.00	9,574,863.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	3,688,654.00	0.00	0.00	0.00	0.00	
21312		Cesantías	9,574,863.00	0.00	0.00	0.00	0.00	0.00	9,574,863.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	3,688,654.00	0.00	0.00	0.00	0.00	
2131223500		Cesantías	9,574,863.00	0.00	0.00	0.00	0.00	0.00	9,574,863.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	3,688,654.00	0.00	0.00	0.00	0.00	
2131223500	200	TRANS RECURSOS PROPIOS	9,574,863.00	0.00	0.00	0.00	0.00	0.00	9,574,863.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	5,886,209.00	3,688,654.00	3,688,654.00	0.00	0.00	0.00	0.00	
2132		Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21321		Sentencias y conciliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2132123600		Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2132123600	200	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22		GASTOS DE Inversión	2,286,432,051.00	53,105,209.00	0.00	2,500,802.00	222,000,000.00	897,158,570.00	1,661,877,948.00	1,643,777,281.00	18,100,667.00	1,643,777,281.00	18,100,667.00	1,643,777,281.00	1,639,508,281.00	1,616,265,366.00	5,289,000.00	20,242,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222		SECTOR EDUCACION FISICA, RECREACION Y DEPORTE	2,286,432,051.00	53,105,209.00	0.00	2,500,802.00	222,000,000.00	897,158,570.00	1,661,877,948.00	1,643,777,281.00	18,100,667.00	1,643,777,281.00	18,100,667.00	1,643,777,281.00	1,639,508,281.00	1,616,265,366.00	5,289,000.00	20,242,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2221		Programa Deporte Formativo	286,350,000.00	0.00	0.00	0.00	71,600,000.00	96,000.00	357,854,000.00	351,854,000.00	6,000,000.00	351,854,000.00	6,000,000.00	351,854,000.00	351,854,000.00	351,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2221223600		Fortalecimiento del Deporte	286,350,000.00	0.00	0.00	0.00	71,600,000.00	96,000.00	357,854,000.00	351,854,000.00	6,000,000.00	351,854,000.00	6,000,000.00	351,854,000.00	351,854,000.00	351,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2221223600	200	TRANS RECURSOS PROPIOS	286,350,000.00	0.00	0.00	0.00	71,600,000.00	96,000.00	357,854,000.00	351,854,000.00	6,000,000.00	351,854,000.00	6,000,000.00	351,854,000.00	351,854,000.00	351,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FEVERO		DETALLE		PRESUPUESTO INICIAL		MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO		DISPONIBILIDADES		3-1-2		4		5-1-4		5		7		8-4-6		9-4-7		
2222	Programa Deporte Competitivo	980,671,520.00	0.00	0.00	0.00	37,000,000.00	185,471,497.00	832,200,023.00	823,299,356.00	8,900,667.00	823,299,356.00	8,900,667.00	821,480,356.00	801,237,441.00	1,819,000.00	20,242,915.00												
2222223900	Fortalecimiento del Deporte Competitivo Municipal	980,671,520.00	0.00	0.00	0.00	37,000,000.00	185,471,497.00	832,200,023.00	823,299,356.00	8,900,667.00	823,299,356.00	8,900,667.00	821,480,356.00	801,237,441.00	1,819,000.00	20,242,915.00												
2222223900	TRANS RECURSOS PROPIOS	980,671,520.00	0.00	0.00	0.00	37,000,000.00	185,471,497.00	832,200,023.00	823,299,356.00	8,900,667.00	823,299,356.00	8,900,667.00	821,480,356.00	801,237,441.00	1,819,000.00	20,242,915.00												
2223	Programa Deporte	98,620,500.00	0.00	0.00	0.00	28,800,000.00	220,500.00	127,200,000.00	127,200,000.00	0.00	127,200,000.00	0.00	123,750,000.00	123,750,000.00	3,450,000.00	0.00												
22232224000	Fortalecimiento del Deporte Comunitario Municipal	98,620,500.00	0.00	0.00	0.00	28,800,000.00	220,500.00	127,200,000.00	127,200,000.00	0.00	127,200,000.00	0.00	123,750,000.00	123,750,000.00	3,450,000.00	0.00												
22232224000	TRANS RECURSOS PROPIOS	98,620,500.00	0.00	0.00	0.00	28,800,000.00	220,500.00	127,200,000.00	127,200,000.00	0.00	127,200,000.00	0.00	123,750,000.00	123,750,000.00	3,450,000.00	0.00												
2224	Programa Deporte Recreativo	92,500,630.00	0.00	0.00	0.00	3,000,000.00	158,630.00	95,342,000.00	95,342,000.00	0.00	95,342,000.00	0.00	95,342,000.00	95,342,000.00	0.00	0.00												
22242224100	Fortalecimiento del Deporte Recreativo Municipal	92,500,630.00	0.00	0.00	0.00	3,000,000.00	158,630.00	95,342,000.00	95,342,000.00	0.00	95,342,000.00	0.00	95,342,000.00	95,342,000.00	0.00	0.00												
22242224100	TRANS RECURSOS PROPIOS	92,500,630.00	0.00	0.00	0.00	3,000,000.00	158,630.00	95,342,000.00	95,342,000.00	0.00	95,342,000.00	0.00	95,342,000.00	95,342,000.00	0.00	0.00												
2225	Programa Infraestructura para el Deporte	828,289,401.00	53,105,209.00	0.00	2,500,802.00	0.00	694,511,883.00	184,381,925.00	181,181,925.00	3,200,000.00	181,181,925.00	3,200,000.00	181,181,925.00	181,181,925.00	0.00	0.00												
22252224300	Mantenimiento y/o Adecuación de los escenarios deportivos y recreativos en el Municipio de Chila	445,125,251.00	53,105,209.00	0.00	2,500,802.00	0.00	311,347,733.00	184,381,925.00	181,181,925.00	3,200,000.00	181,181,925.00	3,200,000.00	181,181,925.00	181,181,925.00	0.00	0.00												
22252224300	SISTEMA GENERAL DE	186,432,051.00	53,105,209.00	0.00	2,500,802.00	0.00	237,036,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
22252224300	TRANS RECURSOS PROPIOS	258,693,200.00	0.00	0.00	0.00	0.00	74,311,276.00	164,381,925.00	181,181,925.00	3,200,000.00	181,181,925.00	3,200,000.00	181,181,925.00	181,181,925.00	0.00	0.00												
22252224300	Construcción de Infraestructura Deportiva para los habitantes del Municipio	383,164,150.00	0.00	0.00	0.00	0.00	383,164,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
22252224300	TRANS RECURSOS PROPIOS	383,164,150.00	0.00	0.00	0.00	0.00	383,164,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2226	Programas de Desarrollo Institucional	0.00	0.00	0.00	0.00	81,600,000.00	16,700,000.00	64,900,000.00	64,900,000.00	0.00	64,900,000.00	0.00	64,900,000.00	64,900,000.00	0.00	0.00												
22262220000	Pago Capacitaciones y Personal de apoyo a la gestión	0.00	0.00	0.00	0.00	81,600,000.00	16,700,000.00	64,900,000.00	64,900,000.00	0.00	64,900,000.00	0.00	64,900,000.00	64,900,000.00	0.00	0.00												
22262220000	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	81,600,000.00	16,700,000.00	64,900,000.00	64,900,000.00	0.00	64,900,000.00	0.00	64,900,000.00	64,900,000.00	0.00	0.00												
23	GASTOS DE INVERSION "Chila Territorio Inteligente e Innovador"	0.00	692,585,786.00	0.00	0.00	1,403,936,614.00	728,778,104.00	1,387,744,296.00	1,251,233,671.00	116,510,625.00	1,251,233,671.00	116,510,625.00	865,028,938.00	724,243,109.00	386,204,712.00	140,785,850.00												
231	SECTOR DEPORTE	0.00	692,585,786.00	0.00	0.00	1,403,936,614.00	728,778,104.00	1,387,744,296.00	1,251,233,671.00	116,510,625.00	1,251,233,671.00	116,510,625.00	865,028,938.00	724,243,109.00	386,204,712.00	140,785,850.00												
2311	Programa Fomento y Practicas deportiva	0.00	542,585,786.00	0.00	0.00	616,158,510.00	728,778,104.00	429,966,192.00	427,134,892.00	2,831,300.00	427,134,892.00	2,831,300.00	187,414,111.00	148,030,505.00	239,720,781.00	39,383,606.00												
231101	Proyecto Fomento de la Practica Deportiva	0.00	542,585,786.00	0.00	0.00	379,122,052.00	728,778,104.00	192,929,734.00	190,098,434.00	2,831,300.00	190,098,434.00	2,831,300.00	187,414,111.00	148,030,505.00	2,694,323.00	39,383,606.00												
231101	TRANS RECURSOS PROPIOS	0.00	542,585,786.00	0.00	0.00	379,122,052.00	728,778,104.00	192,929,734.00	190,098,434.00	2,831,300.00	190,098,434.00	2,831,300.00	187,414,111.00	148,030,505.00	2,694,323.00	39,383,606.00												
231102	Proyecto estudios y diseños, construcción, ampliación y mejoramiento de la infraestructura deportiva	0.00	0.00	0.00	0.00	237,036,458.00	0.00	237,036,458.00	237,036,458.00	0.00	237,036,458.00	0.00	0.00	0.00	237,036,458.00	0.00												
231102	SISTEMA GENERAL DE	0.00	0.00	0.00	0.00	237,036,458.00	0.00	237,036,458.00	237,036,458.00	0.00	237,036,458.00	0.00	0.00	0.00	237,036,458.00	0.00												
2312	Programa Recreación y Actividad Fisica	0.00	150,000,000.00	0.00	0.00	787,778,104.00	0.00	937,778,104.00	824,098,779.00	113,679,325.00	824,098,779.00	677,614,848.00	576,212,604.00	146,483,931.00	101,402,244.00	0.00												

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FOLIO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3-1-2		REGISTROS	3-1-4		TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	RENTREGNO	REDUCCION	TRAS. CREDITO			TRAS. CONT.	SALDO DISPONIBLE		SALDO POR EJECUTAR					
231201	Proyecto Fortalecimiento a la Recreación y Aprovechamiento del Tiempo libre	0.00	80,000,000.00	0.00	0.00	492,778,104.00	0.00	572,778,104.00	459,180,404.00	113,597,700.00	459,180,404.00	113,597,700.00	459,180,404.00	442,995,023.00	0.00	16,185,381.00	
231201	200	0.00	80,000,000.00	0.00	0.00	492,778,104.00	0.00	572,778,104.00	459,180,404.00	113,597,700.00	459,180,404.00	113,597,700.00	459,180,404.00	442,995,023.00	0.00	16,185,381.00	
231202	Proyecto Estudios y Diseños Construcción Ampliación y mejoramiento de la Infraestructura Recreativa	0.00	70,000,000.00	0.00	0.00	295,000,000.00	0.00	365,000,000.00	364,918,375.00	81,625.00	364,918,375.00	81,625.00	218,434,444.00	133,217,581.00	146,483,931.00	83,216,863.00	
231202	200	0.00	70,000,000.00	0.00	0.00	295,000,000.00	0.00	365,000,000.00	364,918,375.00	81,625.00	364,918,375.00	81,625.00	218,434,444.00	133,217,581.00	146,483,931.00	83,216,863.00	

FIRMA1

FIRMA2

FIRMA3

FIRMA4