

Jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2013
MES DE DICIEMBRE

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3+2		4	5+4		6	7	8+6		9+7
			ADICION	RECORTE	RECONCILIAR	TRAS. CREDITO	TRAS. CONT.		DISPONIBILIDADES DISPONIBLE	SALDO POR PAGAR		SALDO POR PAGAR	DEBE		TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2	PRESUPUESTO DE GASTOS	3,484,014,123.00	1,210,827,166.96	0.00	0.00	117,717,064.00	117,717,064.00	4,694,841,289.96	4,605,590,216.26	89,051,073.70	4,605,892,556.26	88,778,733.70	4,328,155,334.00	4,299,744,337.00	277,677,222.26	28,440,997.00		
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	920,000,000.00	0.00	0.00	0.00	58,583,384.00	58,583,384.00	920,000,000.00	885,587,561.00	39,412,439.00	880,839,901.00	39,140,099.00	864,359,901.00	861,170,481.00	16,500,000.00	3,189,420.00		
211	GASTOS PERSONALES	752,176,756.00	0.00	0.00	0.00	47,983,384.00	34,780,384.00	755,351,756.00	739,939,766.00	25,441,972.00	740,212,126.00	25,169,832.00	740,212,126.00	740,212,126.00		0.00	0.00	0.00
2111	Servicios Personales	328,706,595.00	0.00	0.00	0.00	1,883,000.00	0.00	330,589,595.00	322,644,958.00	7,944,641.00	322,917,298.00	7,872,301.00	322,917,298.00	322,917,298.00		0.00	0.00	0.00
211101	Asociados a la Nomina	260,851,576.00	0.00	0.00	0.00	1,100,000.00	0.00	261,951,576.00	261,919,277.00	32,299.00	261,919,277.00	32,299.00	261,919,277.00	261,919,277.00		0.00	0.00	0.00
211101	Sueldo Personal de Nomina	260,851,576.00	0.00	0.00	0.00	1,100,000.00	0.00	261,951,576.00	261,919,277.00	32,299.00	261,919,277.00	32,299.00	261,919,277.00	261,919,277.00		0.00	0.00	0.00
211101	TRANS RECURSOS PROPIOS																	
211102	Auxilio de Alimentación	2,167,127.00	0.00	0.00	0.00	680,000.00	0.00	2,847,127.00	2,214,425.00	632,702.00	2,486,765.00	360,362.00	2,486,765.00	2,486,765.00		0.00	0.00	0.00
211102	TRANS RECURSOS PROPIOS																	
211103	Auxilio de Transporte	3,384,576.00	0.00	0.00	0.00	6.00	0.00	3,384,576.00	3,102,000.00	282,576.00	3,102,000.00	282,576.00	3,102,000.00	3,102,000.00		0.00	0.00	0.00
211103	TRANS RECURSOS PROPIOS																	
211103	TRANS RECURSOS PROPIOS	3,384,576.00	0.00	0.00	0.00	0.00	0.00	3,384,576.00	3,102,000.00	282,576.00	3,102,000.00	282,576.00	3,102,000.00	3,102,000.00		0.00	0.00	0.00
211105	Prima de Servicios	11,100,137.00	0.00	0.00	0.00	0.00	0.00	11,100,137.00	10,100,270.00	999,867.00	10,100,270.00	999,867.00	10,100,270.00	10,100,270.00		0.00	0.00	0.00
211105	TRANS RECURSOS PROPIOS																	
211105	TRANS RECURSOS PROPIOS	11,100,137.00	0.00	0.00	0.00	0.00	0.00	11,100,137.00	10,100,270.00	999,867.00	10,100,270.00	999,867.00	10,100,270.00	10,100,270.00		0.00	0.00	0.00
211106	Prima de Navidad	24,088,838.00	0.00	0.00	0.00	103,000.00	0.00	24,191,838.00	24,191,293.00	545.00	24,191,293.00	545.00	24,191,293.00	24,191,293.00		0.00	0.00	0.00
211106	TRANS RECURSOS PROPIOS																	
211106	TRANS RECURSOS PROPIOS	24,088,838.00	0.00	0.00	0.00	103,000.00	0.00	24,191,838.00	24,191,293.00	545.00	24,191,293.00	545.00	24,191,293.00	24,191,293.00		0.00	0.00	0.00
211107	Bonificación Especial de Recreación	5,551,703.00	0.00	0.00	0.00	0.00	0.00	5,551,703.00	1,288,068.00	4,263,635.00	1,288,068.00	4,263,635.00	1,288,068.00	1,288,068.00		0.00	0.00	0.00
211107	TRANS RECURSOS PROPIOS																	
211107	TRANS RECURSOS PROPIOS	5,551,703.00	0.00	0.00	0.00	0.00	0.00	5,551,703.00	1,288,068.00	4,263,635.00	1,288,068.00	4,263,635.00	1,288,068.00	1,288,068.00		0.00	0.00	0.00
211108	Indemnización por Vacaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,943,252.00	56,748.00	9,943,252.00	56,748.00	9,943,252.00	9,943,252.00		0.00	0.00	0.00
211108	TRANS RECURSOS PROPIOS																	
211108	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,943,252.00	56,748.00	9,943,252.00	56,748.00	9,943,252.00	9,943,252.00		0.00	0.00	0.00
211109	Prima de Vacaciones	11,562,642.00	0.00	0.00	0.00	0.00	0.00	11,562,642.00	9,886,373.00	1,676,269.00	9,886,373.00	1,676,269.00	9,886,373.00	9,886,373.00		0.00	0.00	0.00
211109	TRANS RECURSOS PROPIOS																	
211109	TRANS RECURSOS PROPIOS	11,562,642.00	0.00	0.00	0.00	0.00	0.00	11,562,642.00	9,886,373.00	1,676,269.00	9,886,373.00	1,676,269.00	9,886,373.00	9,886,373.00		0.00	0.00	0.00
21112	Servicios Personales	319,820,000.00	0.00	0.00	0.00	38,880,000.00	30,000,000.00	319,700,000.00	319,500,000.00	200,000.00	319,500,000.00	200,000.00	319,500,000.00	319,500,000.00		0.00	0.00	0.00
211201	Honorarios	107,100,000.00	0.00	0.00	0.00	38,880,000.00	0.00	145,980,000.00	145,800,000.00	180,000.00	145,800,000.00	180,000.00	145,800,000.00	145,800,000.00		0.00	0.00	0.00
211201	TRANS RECURSOS PROPIOS																	
211201	TRANS RECURSOS PROPIOS	107,100,000.00	0.00	0.00	0.00	38,880,000.00	0.00	145,980,000.00	145,800,000.00	180,000.00	145,800,000.00	180,000.00	145,800,000.00	145,800,000.00		0.00	0.00	0.00
211202	Supernumeros	185,720,000.00	0.00	0.00	0.00	0.00	0.00	185,720,000.00	165,700,000.00	20,000.00	165,700,000.00	20,000.00	165,700,000.00	165,700,000.00		0.00	0.00	0.00
211202	TRANS RECURSOS PROPIOS																	
211202	TRANS RECURSOS PROPIOS	185,720,000.00	0.00	0.00	0.00	0.00	0.00	185,720,000.00	165,700,000.00	20,000.00	165,700,000.00	20,000.00	165,700,000.00	165,700,000.00		0.00	0.00	0.00
211204	Otros Servicios Personales	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00		0.00	0.00	0.00
211204	TRANS RECURSOS PROPIOS																	
211204	TRANS RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00		0.00	0.00	0.00
2113	Contribuciones inherentes a la Nomina al Sector Privado	70,821,184.00	0.00	0.00	0.00	120,000.00	3,489,384.00	67,451,800.00	56,164,735.00	11,287,065.00	56,164,735.00	11,287,065.00	56,164,735.00	56,164,735.00		0.00	0.00	0.00
211301	Caja de Compensación	11,562,642.00	0.00	0.00	0.00	0.00	0.00	11,562,642.00	9,536,682.00	2,025,960.00	9,536,682.00	2,025,960.00	9,536,682.00	9,536,682.00		0.00	0.00	0.00
211301	TRANS RECURSOS PROPIOS																	
211301	TRANS RECURSOS PROPIOS	11,562,642.00	0.00	0.00	0.00	0.00	0.00	11,562,642.00	9,536,682.00	2,025,960.00	9,536,682.00	2,025,960.00	9,536,682.00	9,536,682.00		0.00	0.00	0.00
211302	E.P.S. Servicios Médicos	24,570,615.00	0.00	0.00	0.00	120,000.00	3,489,384.00	21,201,231.00	19,333,585.00	1,867,646.00	19,333,585.00	1,867,646.00	19,333,585.00	19,333,585.00		0.00	0.00	0.00
211302	TRANS RECURSOS PROPIOS																	
211302	TRANS RECURSOS PROPIOS	24,570,615.00	0.00	0.00	0.00	120,000.00	3,489,384.00	21,201,231.00	19,333,585.00	1,867,646.00	19,333,585.00	1,867,646.00	19,333,585.00	19,333,585.00		0.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL					MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO		DISPONIBILIDADES		SALDO POR EJECUTAR		TOTAL OBLIGACIONES		TOTAL PAGOS		RESERVAS		CUENTAS X PAGAR	
		ADICION	RENTREGO	RECURSOS	TRAS CREDITO	TRAS CONT	ADICION	RENTREGO	RECURSOS	TRAS CREDITO	TRAS CONT	DEFINITIVO	DEFINITIVO	DISPONIBLE	REGISTROS	DEFINITIVO	DEFINITIVO	TOTAL OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	TOTAL PAGOS	RESERVAS	RESERVAS	CUENTAS X PAGAR	CUENTAS X PAGAR
211303	A.T. Pensiones	34,687,927.00	0.00	0.00	0.00	0.00	34,687,927.00	0.00	0.00	0.00	0.00	34,687,927.00	34,687,927.00	27,294,468.00	7,393,459.00	27,294,468.00	7,393,459.00	27,294,468.00	27,294,468.00	27,294,468.00	27,294,468.00	0.00	0.00	0.00	0.00
211303	TRANS RECURSOS PROPIOS	34,687,927.00	0.00	0.00	0.00	0.00	34,687,927.00	0.00	0.00	0.00	0.00	34,687,927.00	34,687,927.00	27,294,468.00	7,393,459.00	27,294,468.00	7,393,459.00	27,294,468.00	27,294,468.00	27,294,468.00	27,294,468.00	0.00	0.00	0.00	0.00
2114	Contribuciones inherentes a la Nomina Sector Publico	41,830,933.00	0.00	0.00	0.00	0.00	41,830,933.00	0.00	0.00	0.00	0.00	41,830,933.00	41,830,933.00	6,010,266.00	41,830,933.00	6,010,266.00	41,830,933.00	41,830,933.00	41,830,933.00	41,830,933.00	41,830,933.00	0.00	0.00	0.00	0.00
211401	Fondo de Cuentas	29,508,614.00	0.00	0.00	0.00	0.00	29,508,614.00	0.00	0.00	0.00	0.00	29,508,614.00	29,508,614.00	7,627.00	29,508,614.00	7,627.00	29,508,614.00	29,508,614.00	29,508,614.00	29,508,614.00	29,508,614.00	0.00	0.00	0.00	0.00
211401	TRANS RECURSOS PROPIOS	29,508,614.00	0.00	0.00	0.00	0.00	29,508,614.00	0.00	0.00	0.00	0.00	29,508,614.00	29,508,614.00	7,627.00	29,508,614.00	7,627.00	29,508,614.00	29,508,614.00	29,508,614.00	29,508,614.00	29,508,614.00	0.00	0.00	0.00	0.00
211402	Inst. colomb. Bienestar Filar (I.C.B.F.)	8,671,982.00	0.00	0.00	0.00	0.00	8,671,982.00	0.00	0.00	0.00	0.00	8,671,982.00	8,671,982.00	1,657,362.00	8,671,982.00	1,657,362.00	8,671,982.00	8,671,982.00	8,671,982.00	8,671,982.00	8,671,982.00	0.00	0.00	0.00	0.00
211402	TRANS RECURSOS PROPIOS	8,671,982.00	0.00	0.00	0.00	0.00	8,671,982.00	0.00	0.00	0.00	0.00	8,671,982.00	8,671,982.00	1,657,362.00	8,671,982.00	1,657,362.00	8,671,982.00	8,671,982.00	8,671,982.00	8,671,982.00	8,671,982.00	0.00	0.00	0.00	0.00
211403	Inst. Técnico y Escuelas Industriales	2,890,661.00	0.00	0.00	0.00	0.00	2,890,661.00	0.00	0.00	0.00	0.00	2,890,661.00	2,890,661.00	1,790,661.00	2,890,661.00	1,790,661.00	2,890,661.00	2,890,661.00	2,890,661.00	2,890,661.00	2,890,661.00	0.00	0.00	0.00	0.00
211403	TRANS RECURSOS PROPIOS	2,890,661.00	0.00	0.00	0.00	0.00	2,890,661.00	0.00	0.00	0.00	0.00	2,890,661.00	2,890,661.00	1,790,661.00	2,890,661.00	1,790,661.00	2,890,661.00	2,890,661.00	2,890,661.00	2,890,661.00	2,890,661.00	0.00	0.00	0.00	0.00
211404	Escuela superior de Admon Publica (ESAP)	1,365,116.00	0.00	0.00	0.00	0.00	1,365,116.00	0.00	0.00	0.00	0.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	0.00	0.00	0.00	0.00
211404	TRANS RECURSOS PROPIOS	1,365,116.00	0.00	0.00	0.00	0.00	1,365,116.00	0.00	0.00	0.00	0.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	1,365,116.00	0.00	0.00	0.00	0.00
211405	Serv. Mal de Aprendizaje	1,445,330.00	0.00	0.00	0.00	0.00	1,445,330.00	0.00	0.00	0.00	0.00	1,445,330.00	1,445,330.00	1,015,162.00	1,445,330.00	1,015,162.00	1,445,330.00	1,445,330.00	1,445,330.00	1,445,330.00	1,445,330.00	0.00	0.00	0.00	0.00
211405	TRANS RECURSOS PROPIOS	1,445,330.00	0.00	0.00	0.00	0.00	1,445,330.00	0.00	0.00	0.00	0.00	1,445,330.00	1,445,330.00	1,015,162.00	1,445,330.00	1,015,162.00	1,445,330.00	1,445,330.00	1,445,330.00	1,445,330.00	1,445,330.00	0.00	0.00	0.00	0.00
211406	A.R.P. Riesgos Profesionales	1,361,645.00	0.00	0.00	0.00	0.00	1,361,645.00	0.00	0.00	0.00	0.00	1,361,645.00	1,361,645.00	1,187,307.00	1,361,645.00	1,187,307.00	1,361,645.00	1,361,645.00	1,361,645.00	1,361,645.00	1,361,645.00	0.00	0.00	0.00	0.00
211406	TRANS RECURSOS PROPIOS	1,361,645.00	0.00	0.00	0.00	0.00	1,361,645.00	0.00	0.00	0.00	0.00	1,361,645.00	1,361,645.00	1,187,307.00	1,361,645.00	1,187,307.00	1,361,645.00	1,361,645.00	1,361,645.00	1,361,645.00	1,361,645.00	0.00	0.00	0.00	0.00
212	GASTOS GENERALES	141,725,000.00	0.00	0.00	0.00	0.00	141,725,000.00	0.00	0.00	0.00	0.00	141,725,000.00	141,725,000.00	8,697,170.00	141,725,000.00	8,697,170.00	141,725,000.00	141,725,000.00	141,725,000.00	141,725,000.00	141,725,000.00	0.00	0.00	0.00	0.00
2121	Adquisición de Bienes	39,295,000.00	0.00	0.00	0.00	0.00	39,295,000.00	0.00	0.00	0.00	0.00	39,295,000.00	39,295,000.00	151,199.00	39,295,000.00	151,199.00	39,295,000.00	39,295,000.00	39,295,000.00	39,295,000.00	39,295,000.00	0.00	0.00	0.00	0.00
212102	Materiales y Suministros	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	45,619.00	36,000,000.00	45,619.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	0.00
212102	TRANS RECURSOS PROPIOS	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	45,619.00	36,000,000.00	45,619.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	0.00
212103	Dotación Personal de Planta	3,295,000.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	3,295,000.00	3,295,000.00	105,580.00	3,295,000.00	105,580.00	3,295,000.00	3,295,000.00	3,295,000.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	0.00
212103	TRANS RECURSOS PROPIOS	3,295,000.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	3,295,000.00	3,295,000.00	105,580.00	3,295,000.00	105,580.00	3,295,000.00	3,295,000.00	3,295,000.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	0.00
2122	Adquisición de Servicios	101,430,000.00	0.00	0.00	0.00	0.00	101,430,000.00	0.00	0.00	0.00	0.00	101,430,000.00	101,430,000.00	92,681,029.00	101,430,000.00	92,681,029.00	101,430,000.00	101,430,000.00	101,430,000.00	101,430,000.00	101,430,000.00	0.00	0.00	0.00	0.00
212201	Mantenimiento	13,025,000.00	0.00	0.00	0.00	0.00	13,025,000.00	0.00	0.00	0.00	0.00	13,025,000.00	13,025,000.00	1,131,600.00	13,025,000.00	1,131,600.00	13,025,000.00	13,025,000.00	13,025,000.00	13,025,000.00	13,025,000.00	0.00	0.00	0.00	0.00
212201	TRANS RECURSOS PROPIOS	13,025,000.00	0.00	0.00	0.00	0.00	13,025,000.00	0.00	0.00	0.00	0.00	13,025,000.00	13,025,000.00	1,131,600.00	13,025,000.00	1,131,600.00	13,025,000.00	13,025,000.00	13,025,000.00	13,025,000.00	13,025,000.00	0.00	0.00	0.00	0.00
212202	Servicios Publico	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	2,465,017.00	12,000,000.00	2,465,017.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
212202	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	2,465,017.00	12,000,000.00	2,465,017.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
212204	Viajeros y Gastos de viaje al Interior	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	3,000,000.00	71,184.00	3,000,000.00	71,184.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
212204	TRANS RECURSOS PROPIOS	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	3,000,000.00	71,184.00	3,000,000.00	71,184.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
212205	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	3,070.00	12,000,000.00	3,070.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
212205	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	3,070.00	12,000,000.00	3,070.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
212206	Comunicación y Transporte	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	114,780.00	6,000,000.00	114,780.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00

jueves, 6 de febrero de 2020

Jueves, 6 de febrero de 2020

FOLIO	DETALLE	PRESUPUESTO NÚM.	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	1		2		3-1-2		4		5-1-4		6		7		8-4-6		9-4-7	
			ADICION	RENTINGRO	RECURSOS	TRAS. CREDITO		TRAS. CONT.	DISPONIBLE JANUARI	DISPONIBLE JANUARI	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS RESERVADOS	Cuentas x Pagar											
212206	200	TRANS RECURSOS PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,885,220.00	114,780.00	5,885,220.00	114,780.00	5,885,220.00	5,885,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212207	200	Seguros	9,705,000.00	0.00	0.00	0.00	0.00	9,705,000.00	9,705,000.00	0.00	9,705,000.00	0.00	9,705,000.00	9,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212207	200	TRANS RECURSOS PROPIOS	9,705,000.00	0.00	0.00	0.00	0.00	9,705,000.00	9,705,000.00	0.00	9,705,000.00	0.00	9,705,000.00	9,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212208	200	Bienestar Social	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212208	200	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212209	200	Capacitación	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	27,856,680.00	143,320.00	27,856,680.00	143,320.00	27,856,680.00	27,856,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212209	200	TRANS RECURSOS PROPIOS	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	27,856,680.00	143,320.00	27,856,680.00	143,320.00	27,856,680.00	27,856,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212210	200	Gastos Imprevistos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212210	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212211	200	Medios de Comunicación	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212211	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212212	200	Conservación de Archivos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212212	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212213	200	Gastos Financieros	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212213	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212214	200	Salud Ocupacional	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212214	200	TRANS RECURSOS PROPIOS	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212216	200	Impuestos, tasas y Multas	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212216	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123		Impuestos y Multas	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212301	200	Impuestos, Tasas y Multas	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212301	200	TRANS RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213		TRASFERENCIAS	26,096,242.00	0.00	0.00	0.00	0.00	26,096,242.00	222,945.00	5,273,297.00	222,945.00	5,273,297.00	222,945.00	222,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131		Transferencias de Previsión y Seguridad Social	26,096,242.00	0.00	0.00	0.00	0.00	26,096,242.00	222,945.00	5,273,297.00	222,945.00	5,273,297.00	222,945.00	222,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311		Pensiones y Jubilaciones	26,096,242.00	0.00	0.00	0.00	0.00	26,096,242.00	222,945.00	5,273,297.00	222,945.00	5,273,297.00	222,945.00	222,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213112		Cesantías	26,096,242.00	0.00	0.00	0.00	0.00	26,096,242.00	222,945.00	5,273,297.00	222,945.00	5,273,297.00	222,945.00	222,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213112	200	TRANS RECURSOS PROPIOS	26,096,242.00	0.00	0.00	0.00	0.00	26,096,242.00	222,945.00	5,273,297.00	222,945.00	5,273,297.00	222,945.00	222,945.00	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	2,564,014,123.00	1,210,627,166.96	0.00	0.00	0.00	59,133,680.00	59,133,680.00	3,774,641,289.96	3,725,002,655.26	49,638,634.70	3,725,002,655.26	49,638,634.70	3,463,825,433.00	3,438,573,856.00	261,177,222.26	25,251,577.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00
221		SECTOR DEPORTE	2,564,014,123.00	1,210,627,166.96	0.00	0.00	0.00	59,133,680.00	59,133,680.00	3,774,641,289.96	3,725,002,655.26	49,638,634.70	3,725,002,655.26	49,638,634.70	3,463,825,433.00	3,438,573,856.00	261,177,222.26	25,251,577.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	
2211		PROGRAMA FOMENTO Y PRACTICA DEPORTIVA	1,940,549,123.00	389,501,341.96	0.00	0.00	0.00	43,615,000.00	43,615,000.00	2,144,048,913.96	2,144,048,913.96	25,286,428.00	2,144,048,913.96	25,286,428.00	2,107,337,251.96	2,088,502,449.96	36,712,662.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	
22111		PROYECTO Fomento de la practica deportiva	1,789,035,000.00	389,501,341.96	0.00	0.00	0.00	43,615,000.00	43,615,000.00	2,144,048,913.96	2,144,048,913.96	25,286,428.00	2,144,048,913.96	25,286,428.00	2,107,337,251.96	2,088,502,449.96	36,712,662.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	
2211101		Fomento, Desarrollo y practica del deporte	900,000,000.00	389,501,341.96	0.00	0.00	0.00	43,615,000.00	43,615,000.00	2,144,048,913.96	2,144,048,913.96	25,286,428.00	2,144,048,913.96	25,286,428.00	2,107,337,251.96	2,088,502,449.96	36,712,662.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	18,634,802.00	

Jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2013
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	RECONCAPAZ	TRAS CREDITO	TRAS CONT									
Z21101	TRANS RECURSOS PROPIOS	900.000.000.00	370.000.000.00	0.00	0.00	43.615.000.00	0.00	1.313.615.000.00	1.289.828.572.00	23.786.428.00	1.289.828.572.00	23.786.428.00	1.235.115.910.00	1.235.361.108.00	36.712.662.00	17.734.802.00
Z21101	Impuesto al Gigante - Ley 30/	0.00	19.501.341.96	0.00	0.00	0.00	0.00	19.501.341.96	19.501.341.96	0.00	19.501.341.96	19.501.341.96	19.501.341.96	19.501.341.96	0.00	0.00
Z21102	Instructores para la práctica del Deporte	889.635.000.00	0.00	0.00	0.00	0.00	0.00	889.635.000.00	834.720.000.00	1.500.000.00	834.720.000.00	1.500.000.00	834.720.000.00	833.620.000.00	0.00	1.100.000.00
Z21102	TRANS RECURSOS PROPIOS	889.035.000.00	0.00	0.00	0.00	0.00	32.815.000.00	889.220.000.00	834.720.000.00	1.500.000.00	834.720.000.00	1.500.000.00	834.720.000.00	833.620.000.00	0.00	1.100.000.00
Z2112	PROYECTO, Estudios y Diseños Construcción, ampliación y mejoramiento de la infraestructura Deportiva	171.514.123.00	0.00	0.00	0.00	5.000.000.00	5.000.000.00	171.514.123.00	166.424.751.00	5.089.372.00	166.424.751.00	5.089.372.00	166.424.751.00	166.424.751.00	0.00	0.00
Z211261	Primerización en infraestructura deportiva	5.000.000.00	0.00	0.00	0.00	0.00	0.00	5.000.000.00	4.390.600.00	609.400.00	4.390.600.00	609.400.00	4.390.600.00	4.390.600.00	0.00	0.00
Z211201	TRANS RECURSOS PROPIOS	5.000.000.00	0.00	0.00	0.00	0.00	0.00	5.000.000.00	4.390.600.00	609.400.00	4.390.600.00	609.400.00	4.390.600.00	4.390.600.00	0.00	0.00
Z211262	Construcción y ampliación de infraestructura Deportiva	5.000.000.00	0.00	0.00	0.00	0.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z211202	TRANS RECURSOS PROPIOS	5.000.000.00	0.00	0.00	0.00	0.00	5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z211263	Mantenimiento, rehabilitación y adecuación de escenarios Deportivos	141.514.123.00	0.00	0.00	0.00	0.00	0.00	141.514.123.00	141.211.204.00	302.919.00	141.211.204.00	302.919.00	141.211.204.00	141.211.204.00	0.00	0.00
Z211203	SISTEMA GENERAL DE	141.514.123.00	0.00	0.00	0.00	0.00	0.00	141.514.123.00	141.211.204.00	302.919.00	141.211.204.00	302.919.00	141.211.204.00	141.211.204.00	0.00	0.00
Z211204	Dotación de Escenarios Deportivos e implementos para la práctica del deporte	20.000.000.00	0.00	0.00	0.00	5.000.000.00	0.00	25.000.000.00	20.822.947.00	4.177.053.00	20.822.947.00	4.177.053.00	20.822.947.00	20.822.947.00	0.00	0.00
Z211204	TRANS RECURSOS PROPIOS	20.000.000.00	0.00	0.00	0.00	5.000.000.00	0.00	25.000.000.00	20.822.947.00	4.177.053.00	20.822.947.00	4.177.053.00	20.822.947.00	20.822.947.00	0.00	0.00
Z212	PROGRAMA RECREACION Y ACTIVIDAD FISICA	623.465.000.00	821.125.825.00	0.00	0.00	10.518.680.00	21.218.680.00	1.433.790.825.00	1.414.527.990.30	19.262.834.70	1.414.527.990.30	19.262.834.70	1.190.063.430.04	1.183.646.655.04	224.464.560.26	6.416.775.06
Z2121	PROYECTO, Fortalecimiento a la recreación y aprovechamiento del tiempo libre	450.965.000.00	378.115.013.00	0.00	0.00	8.500.000.00	13.318.680.00	824.161.333.00	820.455.762.04	3.705.570.96	820.455.762.04	3.705.570.96	820.455.762.04	818.335.762.04	0.00	2.100.000.00
Z212101	Fomento y Aprovechamiento del tiempo libre.	131.345.000.00	378.115.013.00	0.00	0.00	8.400.000.00	0.00	517.860.013.00	514.154.442.04	3.705.570.96	514.154.442.04	3.705.570.96	514.154.442.04	512.054.442.04	0.00	2.100.000.00
Z212101	TRANS RECURSOS PROPIOS	131.345.000.00	284.606.705.00	0.00	0.00	6.400.000.00	0.00	424.350.705.00	420.903.441.04	3.447.263.96	420.903.441.04	3.447.263.96	420.903.441.04	420.903.441.04	0.00	0.00
Z212101	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	93.509.308.00	0.00	0.00	0.00	0.00	93.509.308.00	93.251.001.00	258.307.00	93.251.001.00	258.307.00	93.251.001.00	91.151.001.00	0.00	2.100.000.00
Z212102	Instructores para el aprovechamiento del tiempo	319.620.000.00	0.00	0.00	0.00	0.00	0.00	306.301.320.00	306.301.320.00	0.00	306.301.320.00	306.301.320.00	306.301.320.00	306.301.320.00	0.00	0.00
Z212102	TRANS RECURSOS PROPIOS	319.620.000.00	0.00	0.00	0.00	0.00	13.318.680.00	306.301.320.00	306.301.320.00	0.00	306.301.320.00	306.301.320.00	306.301.320.00	306.301.320.00	0.00	0.00
Z2122	PROYECTO, Estudios y Diseños, Construcción, ampliación y mejoramiento de la infraestructura Recreativa.	172.500.000.00	443.010.812.00	0.00	0.00	2.118.680.00	8.000.000.00	609.629.492.00	594.072.228.26	15.557.263.74	594.072.228.26	15.557.263.74	369.607.668.00	365.290.893.00	224.464.560.26	4.316.775.06
Z212203	Mantenimiento, rehabilitación y adecuación de escenarios deportivos	122.500.000.00	195.010.812.00	0.00	0.00	2.118.680.00	0.00	319.629.492.00	304.072.228.26	15.557.263.74	304.072.228.26	15.557.263.74	222.960.468.00	218.643.693.00	\$1.111.760.26	4.316.775.06
Z212203	SISTEMA GENERAL DE	110.000.000.00	5.810.812.00	0.00	0.00	0.00	0.00	115.810.812.00	115.345.012.00	465.800.00	115.345.012.00	465.800.00	81.582.969.00	77.266.194.00	33.762.043.00	4.316.775.06

jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2013 MES DE DICIEMBRE

FOLIO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	Saldo		REGISTROS	Saldo por		TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	RENTREGRO	REDUCCION	TRAS CREDITO			1+2 DISPONIBLE	4	5+1+4 EJECUTIVA	6	7				
2212203	200	0.00	52,000,000.00	0.00	0.00	2,118,680.00	54,118,680.00	50,229,717.26	3,888,962.74	50,229,717.26	3,888,962.74	2,880,000.00	2,880,000.00	47,349,717.26	0.00		
	MUNICIPIO																
2212203	300	12,500,000.00	27,200,000.00	0.00	0.00	0.00	39,700,000.00	31,497,500.00	8,202,500.00	31,497,500.00	8,202,500.00	31,497,500.00	31,497,500.00	0.00	0.00		0.00
2212203	600	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	106,999,999.00	3,000,001.00	106,999,999.00	3,000,001.00	106,999,999.00	106,999,999.00	0.00	0.00		0.00
	R.B. SUPERAVIT LIBRE ASIGNACION																
2212204		50,000,000.00	248,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	146,647,200.00	146,647,200.00	143,352,800.00	0.00		0.00
	Dotación de Escenarios deportivos e implementos para la practica del Deporte																
2212204	200	50,000,000.00	248,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	146,647,200.00	146,647,200.00	143,352,800.00	0.00		0.00
	TRANS RECURSOS PROPIOS																

FIRMA1

FIRMA2

FIRMA3

FIRMA4