

Jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2014
MES DE DICIEMBRE

BIENIO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3+2		REGISTROS	5+4		TOTAL OBLIGACIONES	TOTAL PAGOS	8+6		9+6-7
			ADICION	RENTREGO	REDUCCION/AZ	TRAS CREDITO			TRAS CONT.	SALDO DISPONIBLE		SALDO POR EJECUTAR	RESERVAS			CUENTAS X PAGAR		
2	PRESUPUESTO DE GASTOS	3,712,826,031.00	1,892,043,699.00	0.00	0.00	513,679,000.00	513,879,000.00	5,604,869,750.00	5,443,262,436.00	161,607,314.00	5,443,262,436.00	161,607,314.00	5,086,192,261.00	5,078,592,261.00	357,070,175.00		7,600,000.00	
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	1,048,826,031.00	0.00	0.00	0.00	327,842,000.00	97,842,000.00	1,278,826,031.00	1,138,098,743.00	140,727,308.00	1,138,098,743.00	140,727,308.00	1,138,098,743.00	1,138,098,743.00		0.00	0.00	
211	GASTOS PERSONALES	823,125,678.00	0.00	0.00	0.00	228,892,000.00	48,192,000.00	1,002,825,678.00	932,429,910.00	70,395,768.00	932,429,910.00	70,395,768.00	932,429,910.00	932,429,910.00		0.00	0.00	
2111	Servicios Personales Asociados a la Nomina	346,536,914.00	0.00	0.00	0.00	7,492,000.00	752,000.00	353,278,914.00	348,163,286.00	5,113,628.00	348,163,286.00	5,113,628.00	348,163,286.00	348,163,286.00		0.00	0.00	
211101	Sueldo Personal de Nomina	271,096,658.00	0.00	0.00	0.00	5,600,000.00	0.00	276,696,658.00	276,478,327.00	218,331.00	276,478,327.00	218,331.00	276,478,327.00	276,478,327.00		0.00	0.00	
211101	TRANS RECURSOS PROPIOS	271,096,658.00	0.00	0.00	0.00	5,600,000.00	0.00	276,696,658.00	276,478,327.00	218,331.00	276,478,327.00	218,331.00	276,478,327.00	276,478,327.00		0.00	0.00	
211102	Auxilio de Alimentación	2,361,600.00	0.00	0.00	0.00	710,000.00	0.00	3,071,600.00	2,886,415.00	185,185.00	2,886,415.00	185,185.00	2,886,415.00	2,886,415.00		0.00	0.00	
211102	TRANS RECURSOS PROPIOS	2,361,600.00	0.00	0.00	0.00	710,000.00	0.00	3,071,600.00	2,886,415.00	185,185.00	2,886,415.00	185,185.00	2,886,415.00	2,886,415.00		0.00	0.00	
211103	Auxilio de Transporte	3,552,000.00	0.00	0.00	0.00	0.00	0.00	3,552,000.00	3,312,000.00	240,000.00	3,312,000.00	240,000.00	3,312,000.00	3,312,000.00		0.00	0.00	
211103	TRANS RECURSOS PROPIOS	3,552,000.00	0.00	0.00	0.00	0.00	0.00	3,552,000.00	3,312,000.00	240,000.00	3,312,000.00	240,000.00	3,312,000.00	3,312,000.00		0.00	0.00	
211105	Prima de Servicios	11,542,094.00	0.00	0.00	0.00	540,000.00	110,000.00	11,972,094.00	11,970,108.00	1,986.00	11,970,108.00	1,986.00	11,970,108.00	11,970,108.00		0.00	0.00	
211105	TRANS RECURSOS PROPIOS	11,542,094.00	0.00	0.00	0.00	540,000.00	110,000.00	11,972,094.00	11,970,108.00	1,986.00	11,970,108.00	1,986.00	11,970,108.00	11,970,108.00		0.00	0.00	
211106	Prima de Navidad	25,047,947.00	0.00	0.00	0.00	0.00	0.00	25,047,947.00	24,947,244.00	100,703.00	24,947,244.00	100,703.00	24,947,244.00	24,947,244.00		0.00	0.00	
211106	TRANS RECURSOS PROPIOS	25,047,947.00	0.00	0.00	0.00	0.00	0.00	25,047,947.00	24,947,244.00	100,703.00	24,947,244.00	100,703.00	24,947,244.00	24,947,244.00		0.00	0.00	
211107	Bonificación Especial de Recreación	5,913,600.00	0.00	0.00	0.00	0.00	642,000.00	5,271,600.00	1,638,239.00	3,633,361.00	1,638,239.00	3,633,361.00	1,638,239.00	1,638,239.00		0.00	0.00	
211107	TRANS RECURSOS PROPIOS	5,913,600.00	0.00	0.00	0.00	0.00	642,000.00	5,271,600.00	1,638,239.00	3,633,361.00	1,638,239.00	3,633,361.00	1,638,239.00	1,638,239.00		0.00	0.00	
211108	Indemnización por Vacaciones	12,023,015.00	0.00	0.00	0.00	642,000.00	0.00	12,665,015.00	12,663,891.00	1,124.00	12,663,891.00	1,124.00	12,663,891.00	12,663,891.00		0.00	0.00	
211108	TRANS RECURSOS PROPIOS	12,023,015.00	0.00	0.00	0.00	642,000.00	0.00	12,665,015.00	12,663,891.00	1,124.00	12,663,891.00	1,124.00	12,663,891.00	12,663,891.00		0.00	0.00	
211109	Prima de Vacaciones	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,267,062.00	732,938.00	14,267,062.00	732,938.00	14,267,062.00	14,267,062.00		0.00	0.00	
211109	TRANS RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,267,062.00	732,938.00	14,267,062.00	732,938.00	14,267,062.00	14,267,062.00		0.00	0.00	
2112	Servicios Personales	354,660,000.00	0.00	0.00	0.00	213,400,000.00	41,940,000.00	526,320,000.00	476,726,000.00	49,594,000.00	476,726,000.00	49,594,000.00	476,726,000.00	476,726,000.00		0.00	0.00	
211201	Honorarios	154,000,000.00	0.00	0.00	0.00	33,400,000.00	200,000.00	187,200,000.00	187,200,000.00	0.00	187,200,000.00	0.00	187,200,000.00	187,200,000.00		0.00	0.00	
211201	TRANS RECURSOS PROPIOS	154,000,000.00	0.00	0.00	0.00	33,400,000.00	200,000.00	187,200,000.00	187,200,000.00	0.00	187,200,000.00	0.00	187,200,000.00	187,200,000.00		0.00	0.00	
211202	Servicios Operativos	166,320,000.00	0.00	0.00	0.00	180,000,000.00	41,700,000.00	304,620,000.00	255,026,000.00	49,594,000.00	255,026,000.00	49,594,000.00	255,026,000.00	255,026,000.00		0.00	0.00	
211202	TRANS RECURSOS PROPIOS	166,320,000.00	0.00	0.00	0.00	180,000,000.00	41,700,000.00	304,620,000.00	255,026,000.00	49,594,000.00	255,026,000.00	49,594,000.00	255,026,000.00	255,026,000.00		0.00	0.00	
211203	Remuneración de servicios Técnicos	34,540,000.00	0.00	0.00	0.00	0.00	40,000.00	34,590,000.00	34,500,000.00	0.00	34,500,000.00	0.00	34,500,000.00	34,500,000.00		0.00	0.00	
211203	TRANS RECURSOS PROPIOS	34,540,000.00	0.00	0.00	0.00	0.00	40,000.00	34,590,000.00	34,500,000.00	0.00	34,500,000.00	0.00	34,500,000.00	34,500,000.00		0.00	0.00	
2113	Contribuciones inherentes a la Nomina al Sector Privado	73,640,965.00	0.00	0.00	0.00	0.00	40,000.00	34,500,000.00		0.00	34,500,000.00	0.00	34,500,000.00	34,500,000.00		0.00	0.00	
211301	Caja de Compensación	12,023,015.00	0.00	0.00	0.00	0.00	0.00	12,023,015.00	11,066,412.00	956,603.00	11,066,412.00	956,603.00	11,066,412.00	11,066,412.00		0.00	0.00	
211301	TRANS RECURSOS PROPIOS	12,023,015.00	0.00	0.00	0.00	0.00	0.00	12,023,015.00	11,066,412.00	956,603.00	11,066,412.00	956,603.00	11,066,412.00	11,066,412.00		0.00	0.00	
211302	E.P.S. Servicios Médicos	25,546,906.00	0.00	0.00	0.00	0.00	0.00	25,546,906.00	22,584,261.00	2,964,645.00	22,584,261.00	2,964,645.00	22,584,261.00	22,584,261.00		0.00	0.00	

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FOLIO	DETALLE	PRESUPUESTO ANUAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3-1-2	4	5-1-4	6	7	8-4-6	9-4-7
			ADICION	RENTES	REDUCCION	TRANS. CREDITO									
211302	200	TRANS RECURSOS PROPIOS	25,548,906.00	0.00	0.00	0.00	0.00	25,548,906.00	22,584,261.00	2,964,645.00	2,964,645.00	22,584,261.00	2,964,645.00	22,584,261.00	0.00
211303		A.F. Pensiones	36,069,044.00	0.00	0.00	0.00	0.00	36,069,044.00	32,006,134.00	4,062,910.00	4,062,910.00	32,006,134.00	4,062,910.00	32,006,134.00	0.00
211303	200	TRANS RECURSOS PROPIOS	36,069,044.00	0.00	0.00	0.00	0.00	36,069,044.00	32,006,134.00	4,062,910.00	4,062,910.00	32,006,134.00	4,062,910.00	32,006,134.00	0.00
2114		Contribuciones inherentes a la Monina Sector Publico	48,087,799.00	0.00	0.00	0.00	0.00	48,087,799.00	41,883,817.00	7,703,982.00	7,703,982.00	41,883,817.00	7,703,982.00	41,883,817.00	0.00
211401		Fondo de Cesantias	27,135,276.00	0.00	0.00	0.00	0.00	27,135,276.00	27,773,018.00	1,362,258.00	1,362,258.00	27,773,018.00	1,362,258.00	27,773,018.00	0.00
211401	200	TRANS RECURSOS PROPIOS	27,135,276.00	0.00	0.00	0.00	0.00	27,135,276.00	27,773,018.00	1,362,258.00	1,362,258.00	27,773,018.00	1,362,258.00	27,773,018.00	0.00
211402		Inst. colomb. Bienestar Filar (I.C.B.F.)	9,017,261.00	0.00	0.00	0.00	0.00	9,017,261.00	7,970,915.00	1,046,346.00	1,046,346.00	7,970,915.00	1,046,346.00	7,970,915.00	0.00
211402	200	TRANS RECURSOS PROPIOS	9,017,261.00	0.00	0.00	0.00	0.00	9,017,261.00	7,970,915.00	1,046,346.00	1,046,346.00	7,970,915.00	1,046,346.00	7,970,915.00	0.00
211403		Inst. Tecnico y Escuelas Industriales	3,005,754.00	0.00	0.00	0.00	0.00	3,005,754.00	0.00	3,005,754.00	3,005,754.00	0.00	0.00	3,005,754.00	0.00
211403	200	TRANS RECURSOS PROPIOS	3,005,754.00	0.00	0.00	0.00	0.00	3,005,754.00	0.00	3,005,754.00	3,005,754.00	0.00	0.00	3,005,754.00	0.00
211404		Escuela superior de Admon Publica (ESAP)	1,502,876.00	0.00	0.00	0.00	0.00	1,502,876.00	0.00	1,502,876.00	1,502,876.00	0.00	0.00	1,502,876.00	0.00
211404	200	TRANS RECURSOS PROPIOS	1,502,876.00	0.00	0.00	0.00	0.00	1,502,876.00	0.00	1,502,876.00	1,502,876.00	0.00	0.00	1,502,876.00	0.00
211405		Serv. Hal de Aprendizaje	6,011,507.00	0.00	0.00	0.00	0.00	6,011,507.00	4,875,416.00	1,136,091.00	1,136,091.00	4,875,416.00	1,136,091.00	4,875,416.00	0.00
211405	200	TRANS RECURSOS PROPIOS	6,011,507.00	0.00	0.00	0.00	0.00	6,011,507.00	4,875,416.00	1,136,091.00	1,136,091.00	4,875,416.00	1,136,091.00	4,875,416.00	0.00
211406		A.R.P. Riesgos Profesionales	1,415,125.00	0.00	0.00	0.00	0.00	1,415,125.00	1,264,468.00	150,657.00	150,657.00	1,264,468.00	150,657.00	1,264,468.00	0.00
211406	200	TRANS RECURSOS PROPIOS	1,415,125.00	0.00	0.00	0.00	0.00	1,415,125.00	1,264,468.00	150,657.00	150,657.00	1,264,468.00	150,657.00	1,264,468.00	0.00
212		GASTOS GENERALES	213,565,097.00	0.00	0.00	0.00	0.00	213,565,097.00	203,465,649.00	68,399,448.00	68,399,448.00	203,465,649.00	68,399,448.00	203,465,649.00	0.00
2121		Adquisición de Bienes	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	25,390,429.00	31,609,571.00	31,609,571.00	25,390,429.00	31,609,571.00	25,390,429.00	0.00
212101		Compra de Equipo	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
212101	200	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
212102		Materiales y Suministros	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	25,390,429.00	9,609,571.00	9,609,571.00	25,390,429.00	9,609,571.00	25,390,429.00	0.00
212102	200	TRANS RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	25,390,429.00	9,609,571.00	9,609,571.00	25,390,429.00	9,609,571.00	25,390,429.00	0.00
212103		Dotación Personal de Planta	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
212103	200	TRANS RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
2122		Adquisición de Servicios	141,565,097.00	0.00	0.00	0.00	0.00	141,565,097.00	178,075,220.00	36,789,877.00	36,789,877.00	178,075,220.00	36,789,877.00	178,075,220.00	0.00
212201		Mantenimiento	18,565,097.00	0.00	0.00	0.00	0.00	18,565,097.00	41,950,000.00	190,097.00	190,097.00	41,950,000.00	190,097.00	41,950,000.00	0.00
212201	200	TRANS RECURSOS PROPIOS	18,565,097.00	0.00	0.00	0.00	0.00	18,565,097.00	41,950,000.00	190,097.00	190,097.00	41,950,000.00	190,097.00	41,950,000.00	0.00
212202		Servicio Público	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	14,927,706.00	3,072,294.00	3,072,294.00	14,927,706.00	3,072,294.00	14,927,706.00	0.00
212202	200	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	14,927,706.00	3,072,294.00	3,072,294.00	14,927,706.00	3,072,294.00	14,927,706.00	0.00
212204		Valecos y Gastos de viaje al Interior	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,910,964.00	2,089,036.00	2,089,036.00	1,910,964.00	2,089,036.00	1,910,964.00	0.00
212204	200	TRANS RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,910,964.00	2,089,036.00	2,089,036.00	1,910,964.00	2,089,036.00	1,910,964.00	0.00

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FOLIO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO 3=1-2	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
				REINTEGRO	REDUCCION/AZ	TRANS CREDITO	TRANS CONT.									
212205	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	2,950,000.00	0.00	17,950,000.00	16,950,000.00	1,000,000.00	16,950,000.00	1,000,000.00	16,950,000.00	16,950,000.00	0.00	0.00
212205	TRANS RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	2,950,000.00	0.00	17,950,000.00	16,950,000.00	1,000,000.00	16,950,000.00	1,000,000.00	16,950,000.00	16,950,000.00	0.00	0.00
212306	Comunicación y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,952,173.00	47,827.00	4,952,173.00	47,827.00	4,952,173.00	4,952,173.00	0.00	0.00
212206	TRANS RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,952,173.00	47,827.00	4,952,173.00	47,827.00	4,952,173.00	4,952,173.00	0.00	0.00
212207	Seguros	15,000,000.00	0.00	0.00	0.00	425,000.00	5,300,000.00	10,125,000.00	10,122,191.00	2,809.00	10,122,191.00	2,809.00	10,122,191.00	10,122,191.00	0.00	0.00
212207	TRANS RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	425,000.00	5,300,000.00	10,125,000.00	10,122,191.00	2,809.00	10,122,191.00	2,809.00	10,122,191.00	10,122,191.00	0.00	0.00
212208	Bienestar Social	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	10,120,000.00	1,880,000.00	10,120,000.00	1,880,000.00	10,120,000.00	10,120,000.00	0.00	0.00
212208	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	10,120,000.00	1,880,000.00	10,120,000.00	1,880,000.00	10,120,000.00	10,120,000.00	0.00	0.00
212209	Capacitación	30,000,000.00	0.00	0.00	0.00	0.00	11,400,000.00	18,600,000.00	17,816,000.00	784,000.00	17,816,000.00	784,000.00	17,816,000.00	17,816,000.00	0.00	0.00
212209	TRANS RECURSOS PROPIOS	30,000,000.00	0.00	0.00	0.00	0.00	11,400,000.00	18,600,000.00	17,816,000.00	784,000.00	17,816,000.00	784,000.00	17,816,000.00	17,816,000.00	0.00	0.00
212211	Medios de Comunicación	10,000,000.00	0.00	0.00	0.00	0.00	2,950,000.00	7,050,000.00	417,710.00	6,632,290.00	417,710.00	6,632,290.00	417,710.00	417,710.00	0.00	0.00
212211	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	2,950,000.00	7,050,000.00	417,710.00	6,632,290.00	417,710.00	6,632,290.00	417,710.00	417,710.00	0.00	0.00
212212	Conservación de Archivos	20,000,000.00	0.00	0.00	0.00	66,000,000.00	6,000,000.00	80,900,000.00	58,908,476.00	21,091,524.00	58,908,476.00	21,091,524.00	58,908,476.00	58,908,476.00	0.00	0.00
212212	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	66,000,000.00	6,000,000.00	80,900,000.00	58,908,476.00	21,091,524.00	58,908,476.00	21,091,524.00	58,908,476.00	58,908,476.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	12,135,276.00	0.00	0.00	0.00	0.00	8,000,000.00	4,135,276.00	2,203,184.00	1,932,092.00	2,203,184.00	1,932,092.00	2,203,184.00	2,203,184.00	0.00	0.00
2131	Transferencias de Previsión y Seguridad Social	12,135,276.00	0.00	0.00	0.00	0.00	8,000,000.00	4,135,276.00	2,203,184.00	1,932,092.00	2,203,184.00	1,932,092.00	2,203,184.00	2,203,184.00	0.00	0.00
21311	Pensiones y Jubilaciones	12,135,276.00	0.00	0.00	0.00	0.00	8,000,000.00	4,135,276.00	2,203,184.00	1,932,092.00	2,203,184.00	1,932,092.00	2,203,184.00	2,203,184.00	0.00	0.00
213112	Cesantías	12,135,276.00	0.00	0.00	0.00	0.00	8,000,000.00	4,135,276.00	2,203,184.00	1,932,092.00	2,203,184.00	1,932,092.00	2,203,184.00	2,203,184.00	0.00	0.00
213112	TRANS RECURSOS PROPIOS	12,135,276.00	0.00	0.00	0.00	0.00	8,000,000.00	4,135,276.00	2,203,184.00	1,932,092.00	2,203,184.00	1,932,092.00	2,203,184.00	2,203,184.00	0.00	0.00
22	GASTOS DE Inversión	2,664,000,000.00	1,892,043,699.00	0.00	0.00	186,037,000.00	416,037,000.00	4,326,043,699.00	4,305,163,693.00	20,880,006.00	3,946,093,518.00	3,946,093,518.00	3,940,493,518.00	3,940,493,518.00	357,070,175.00	7,600,000.00
221	SECTOR DEPORTE	2,664,000,000.00	1,892,043,699.00	0.00	0.00	186,037,000.00	416,037,000.00	4,326,043,699.00	4,305,163,693.00	20,880,006.00	3,946,093,518.00	3,946,093,518.00	3,940,493,518.00	3,940,493,518.00	357,070,175.00	7,600,000.00
2211	PROGRAMA FOMENTO Y PRACTICA DEPORTIVA	1,596,564,683.00	1,121,743,899.00	0.00	0.00	110,637,000.00	170,637,000.00	2,658,308,382.00	2,644,918,072.00	13,390,310.00	2,644,918,072.00	13,390,310.00	2,647,318,073.00	2,647,318,073.00	169,999,999.00	7,600,000.00
22111	PROYECTO Fomento de la práctica deportiva	1,195,893,000.00	1,022,223,699.00	0.00	0.00	0.00	30,000,000.00	2,168,106,699.00	2,167,200,108.00	906,591.00	2,167,200,108.00	906,591.00	2,167,200,108.00	2,167,200,108.00	0.00	7,600,000.00
2211101	Fomento, Desarrollo y práctica del deporte	183,966,000.00	0.00	0.00	0.00	0.00	0.00	183,966,000.00	183,066,000.00	900,000.00	183,066,000.00	900,000.00	183,066,000.00	183,066,000.00	0.00	0.00
2211101	TRANS RECURSOS PROPIOS	183,966,000.00	0.00	0.00	0.00	0.00	0.00	183,966,000.00	183,066,000.00	900,000.00	183,066,000.00	900,000.00	183,066,000.00	183,066,000.00	0.00	0.00
2211102	Incrementar y descentralizar la práctica del Deporte y Recreativa	262,326,000.00	10,000,000.00	0.00	0.00	0.00	0.00	272,326,000.00	272,326,000.00	0.00	272,326,000.00	0.00	272,326,000.00	272,326,000.00	0.00	0.00
2211102	TRANS RECURSOS PROPIOS	262,326,000.00	0.00	0.00	0.00	0.00	0.00	262,326,000.00	262,326,000.00	0.00	262,326,000.00	0.00	262,326,000.00	262,326,000.00	0.00	0.00
2211102	R.B. SUPERAUT. LIBRE ASIGNACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2211103	Fortalecimiento Deportivo y Participación a los diferentes eventos	749,591,000.00	1,012,223,699.00	0.00	0.00	0.00	50,000,000.00	1,711,814,699.00	1,711,808,108.00	6,591.00	1,711,808,108.00	6,591.00	1,711,808,108.00	1,704,208,108.00	0.00	7,600,000.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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jueves, 6 de febrero de 2020

LIBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO POR DISPONIBLE	RESERVAS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	RENTREGO	REQUERIMIENTOS	IMPAS CREDITO									
2211103	TRANS RECURSOS PROPIOS	749,591,000.00	450,000,000.00	0.00	0.00	0.00	1,199,591,000.00	1,199,594,409.00	6,591.00	1,199,594,409.00	6,591.00	1,199,594,409.00	1,191,994,409.00	0.00	7,600,000.00
2211103	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	562,223,699.00	0.00	0.00	0.00	512,223,699.00	512,223,699.00	0.00	512,223,699.00	0.00	512,223,699.00	512,223,699.00	0.00	0.00
22112	PROYECTO, Estudios y Diseños, Construcción, ampliación y mejoramiento de la infraestructura Deportiva	400,681,683.00	99,520,000.00	0.00	0.00	110,637,000.00	490,201,683.00	477,717,964.00	12,483,719.00	477,717,964.00	12,483,719.00	307,717,965.00	307,717,965.00	169,999,999.00	0.00
2211201	Mantenimiento, rehabilitación y adecuación de escenarios deportivos - SSP	280,044,683.00	99,520,000.00	0.00	0.00	110,637,000.00	480,201,683.00	477,717,964.00	12,483,719.00	477,717,964.00	12,483,719.00	307,717,965.00	307,717,965.00	169,999,999.00	0.00
2211201	SISTEMA GENERAL DE TRANSF. RECURSOS PROPIOS	266,044,683.00	0.00	0.00	0.00	0.00	266,044,683.00	264,833,073.00	211,610.00	264,833,073.00	211,610.00	171,809,052.00	171,809,052.00	93,024,021.00	0.00
2211201	RECURSOS PROPIOS	0.00	40,000,000.00	0.00	0.00	110,637,000.00	150,637,000.00	146,275,301.00	2,361,689.00	146,275,301.00	2,361,689.00	71,299,323.00	71,299,323.00	76,975,978.00	0.00
2211201	RECURSOS PROPIOS	15,000,000.00	9,520,000.00	0.00	0.00	0.00	24,520,000.00	15,000,000.00	9,520,000.00	15,000,000.00	9,520,000.00	15,000,000.00	15,000,000.00	0.00	0.00
2211201	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,609,590.00	390,410.00	49,609,590.00	390,410.00	49,609,590.00	49,609,590.00	0.00	0.00
2211202	Construcción Escenarios Deportivos	120,637,000.00	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
2211202	TRANS RECURSOS PROPIOS	120,637,000.00	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
2212	PROGRAMA RECREACION Y ACTIVIDAD FISICA	1,067,435,317.00	713,000,000.00	0.00	0.00	25,400,000.00	1,562,435,317.00	1,560,245,849.00	2,189,468.00	1,560,245,849.00	2,189,468.00	1,373,175,673.00	1,373,175,673.00	187,070,176.00	0.00
22121	PROYECTO, Fortalecimiento a la recreación y aprovechamiento del tiempo libre	847,435,317.00	485,000,000.00	0.00	0.00	25,400,000.00	1,357,835,317.00	1,357,792,288.00	43,029.00	1,357,792,288.00	43,029.00	1,357,792,288.00	1,357,792,288.00	0.00	0.00
2212101	Fortalecimiento a la Recreación	360,000,000.00	220,000,000.00	0.00	0.00	0.00	520,000,000.00	519,956,971.00	43,029.00	519,956,971.00	43,029.00	519,956,971.00	519,956,971.00	0.00	0.00
2212101	TRANS RECURSOS PROPIOS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	299,959,690.00	40,310.00	299,959,690.00	40,310.00	299,959,690.00	299,959,690.00	0.00	0.00
2212101	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	219,997,281.00	2,719.00	219,997,281.00	2,719.00	219,997,281.00	219,997,281.00	0.00	0.00
2212102	Fomento y aprovechamiento del tiempo libre	547,435,317.00	265,000,000.00	0.00	0.00	25,400,000.00	837,835,317.00	837,835,317.00	0.00	837,835,317.00	0.00	837,835,317.00	837,835,317.00	0.00	0.00
2212102	TRANS RECURSOS PROPIOS	547,435,317.00	0.00	0.00	0.00	25,400,000.00	572,835,317.00	572,835,317.00	0.00	572,835,317.00	0.00	572,835,317.00	572,835,317.00	0.00	0.00
2212102	CONVENIOS INTERADMINISTRATIVOS	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
2212102	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00
22122	PROYECTO, Estudios y Diseños, Construcción, ampliación y mejoramiento de la infraestructura Recreativa.	220,000,000.00	230,000,000.00	0.00	0.00	0.00	204,500,000.00	202,453,561.00	2,146,439.00	202,453,561.00	2,146,439.00	15,383,385.00	15,383,385.00	187,070,176.00	0.00
2212201	Estudios y diseños, Construcción, Ampliación y mejoramiento de infraestructura Recreativa	220,000,000.00	230,000,000.00	0.00	0.00	0.00	204,500,000.00	202,453,561.00	2,146,439.00	202,453,561.00	2,146,439.00	15,383,385.00	15,383,385.00	187,070,176.00	0.00
2212201	TRANS RECURSOS PROPIOS	220,000,000.00	230,000,000.00	0.00	0.00	0.00	204,500,000.00	202,453,561.00	2,146,439.00	202,453,561.00	2,146,439.00	15,383,385.00	15,383,385.00	187,070,176.00	0.00
2213	CONVENIOS INTERADMINISTRATIVOS	0.00	55,300,000.00	0.00	0.00	50,000,000.00	105,300,000.00	99,999,772.00	5,300,228.00	99,999,772.00	5,300,228.00	99,999,772.00	99,999,772.00	0.00	0.00

Jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=1-8 RESERVAS	9=8-7 CUENTAS X PAGAR
			ADICION	RENTIGERO	REDUCCION	TRAS CREDITO	TRAS CONT								
221301	CONV.INTERNATIVO COOP. No.318/2014	0.00	55,390,000.00	0.00	0.00	50,000,000.00	0.00	105,300,000.00	99,999,772.00	5,300,228.00	99,999,772.00	99,999,772.00	99,999,772.00	0.00	0.00
221301	CONVENIOS	0.00	55,300,000.00	0.00	0.00	0.00	0.00	55,300,000.00	49,999,772.00	5,300,228.00	5,300,228.00	49,999,772.00	49,999,772.00	0.00	0.00
221301	R.B. SUPERANT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4