

Jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
AÑO 2015
MES DE DICIEMBRE

FOLIO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3-1-2		REGISTROS	5-1-4		TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUBRIAS X PAGOS
				RENTREGO	REDUCCION	TRAS. CREDITO	TRAS. CONT.	SALDO DISPONIBLE			SALDO POR EJECUTAR								
2	PRESUPUESTO DE GASTOS	5,406,399,819.00	3,690,760,335.09	0.00	0.00	78,115,000.00	78,115,000.00	9,097,160,154.09	8,771,046,556.68	326,713,495.41	8,771,046,556.68	326,713,495.41	7,675,080,783.68	7,675,080,783.68	1,095,965,873.06		0.00		
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	1,212,000,000.00	0.00	0.00	0.00	65,030,000.00	65,030,000.00	1,212,000,000.00	927,593,392.00	284,406,608.00	927,593,392.00	284,406,608.00	923,693,392.00	923,693,392.00	3,900,000.00		0.00		
211	GASTOS PERSONALES	979,326,041.00	0.00	0.00	0.00	56,430,000.00	42,630,000.00	993,130,041.00	733,534,079.00	239,585,962.00	733,534,079.00	239,585,962.00	749,534,079.00	749,534,079.00	3,900,000.00		0.00		
2111	Servicios Personales Asociados a la Nómina	539,272,276.00	0.00	0.00	0.00	12,930,000.00	33,930,000.00	514,272,276.00	353,424,563.00	160,847,713.00	353,424,563.00	160,847,713.00	353,424,563.00	353,424,563.00	0.00		0.00		
211101	Sueldo Personal de Nómina	415,307,516.00	0.00	0.00	0.00	0.00	22,850,000.00	392,457,516.00	288,124,494.00	124,333,022.00	288,124,494.00	124,333,022.00	288,124,494.00	288,124,494.00	0.00		0.00		
211101	TRANS RECURSOS PROPIOS	415,307,516.00	0.00	0.00	0.00	0.00	22,850,000.00	392,457,516.00	288,124,494.00	124,333,022.00	288,124,494.00	124,333,022.00	288,124,494.00	288,124,494.00	0.00		0.00		
211102	Auxilio de Alimentación	1,623,346.00	0.00	0.00	0.00	660,000.00	0.00	2,273,346.00	2,241,238.00	34,108.00	2,241,238.00	34,108.00	2,241,238.00	2,241,238.00	0.00		0.00		
211102	TRANS RECURSOS PROPIOS	1,623,346.00	0.00	0.00	0.00	660,000.00	0.00	2,273,346.00	2,241,238.00	34,108.00	2,241,238.00	34,108.00	2,241,238.00	2,241,238.00	0.00		0.00		
211103	Auxilio de Transporte	2,538,432.00	0.00	0.00	0.00	1,280,000.00	0.00	3,818,432.00	3,815,377.00	3,055.00	3,815,377.00	3,055.00	3,815,377.00	3,815,377.00	0.00		0.00		
211103	TRANS RECURSOS PROPIOS	2,538,432.00	0.00	0.00	0.00	1,280,000.00	0.00	3,818,432.00	3,815,377.00	3,055.00	3,815,377.00	3,055.00	3,815,377.00	3,815,377.00	0.00		0.00		
211105	Prima de Servicios	17,477,971.00	0.00	0.00	0.00	0.00	0.00	17,477,971.00	11,438,733.00	6,039,238.00	11,438,733.00	6,039,238.00	11,438,733.00	11,438,733.00	0.00		0.00		
211105	TRANS RECURSOS PROPIOS	17,477,971.00	0.00	0.00	0.00	0.00	0.00	17,477,971.00	11,438,733.00	6,039,238.00	11,438,733.00	6,039,238.00	11,438,733.00	11,438,733.00	0.00		0.00		
211106	Prima de Navidad	37,929,624.00	0.00	0.00	0.00	0.00	0.00	28,649,624.00	24,282,948.00	4,566,676.00	24,282,948.00	4,566,676.00	24,282,948.00	24,282,948.00	0.00		0.00		
211106	TRANS RECURSOS PROPIOS	37,929,624.00	0.00	0.00	0.00	0.00	0.00	28,649,624.00	24,282,948.00	4,566,676.00	24,282,948.00	4,566,676.00	24,282,948.00	24,282,948.00	0.00		0.00		
211107	Bonificación Especial de Recreación	27,667,168.00	0.00	0.00	0.00	0.00	2,000,000.00	25,667,168.00	2,016,254.00	23,670,914.00	2,016,254.00	23,670,914.00	2,016,254.00	2,016,254.00	0.00		0.00		
211107	TRANS RECURSOS PROPIOS	27,667,168.00	0.00	0.00	0.00	0.00	2,000,000.00	25,667,168.00	2,016,254.00	23,670,914.00	2,016,254.00	23,670,914.00	2,016,254.00	2,016,254.00	0.00		0.00		
211108	Indemnización por Vacaciones	14,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00	16,500,000.00	16,184,904.00	315,096.00	16,184,904.00	315,096.00	16,184,904.00	16,184,904.00	0.00		0.00		
211108	TRANS RECURSOS PROPIOS	14,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00	16,500,000.00	16,184,904.00	315,096.00	16,184,904.00	315,096.00	16,184,904.00	16,184,904.00	0.00		0.00		
211109	Prima de Vacaciones	18,206,219.00	0.00	0.00	0.00	0.00	0.00	18,206,219.00	16,565,885.00	1,640,334.00	16,565,885.00	1,640,334.00	16,565,885.00	16,565,885.00	0.00		0.00		
211109	TRANS RECURSOS PROPIOS	18,206,219.00	0.00	0.00	0.00	0.00	0.00	18,206,219.00	16,565,885.00	1,640,334.00	16,565,885.00	1,640,334.00	16,565,885.00	16,565,885.00	0.00		0.00		
211110	Bonificación por Servicios Prestados Licitu 2418115	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	8,754,730.00	245,270.00	8,754,730.00	245,270.00	8,754,730.00	8,754,730.00	0.00		0.00		
211110	TRANS RECURSOS PROPIOS	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	8,754,730.00	245,270.00	8,754,730.00	245,270.00	8,754,730.00	8,754,730.00	0.00		0.00		
211112	Servicios Personales	265,000,000.00	0.00	0.00	0.00	38,700,000.00	0.00	303,700,000.00	303,254,000.00	446,000.00	303,254,000.00	446,000.00	299,354,000.00	299,354,000.00	3,900,000.00		0.00		
2111201	Honorarios	220,000,000.00	0.00	0.00	0.00	17,900,000.00	0.00	237,900,000.00	237,900,000.00	0.00	237,900,000.00	0.00	234,000,000.00	234,000,000.00	3,900,000.00		0.00		
2111201	TRANS RECURSOS PROPIOS	220,000,000.00	0.00	0.00	0.00	17,900,000.00	0.00	237,900,000.00	237,900,000.00	0.00	237,900,000.00	0.00	234,000,000.00	234,000,000.00	3,900,000.00		0.00		
2111203	Remuneración de servicios Técnicos	45,000,000.00	0.00	0.00	0.00	20,800,000.00	0.00	65,800,000.00	65,354,000.00	446,000.00	65,354,000.00	446,000.00	65,354,000.00	65,354,000.00	0.00		0.00		
2111203	TRANS RECURSOS PROPIOS	45,000,000.00	0.00	0.00	0.00	20,800,000.00	0.00	65,800,000.00	65,354,000.00	446,000.00	65,354,000.00	446,000.00	65,354,000.00	65,354,000.00	0.00		0.00		
21113	Contribuciones inherentes a la Nómina al Sector Privado	111,513,093.00	0.00	0.00	0.00	0.00	0.00	111,513,093.00	63,677,999.00	47,835,094.00	63,677,999.00	47,835,094.00	63,677,999.00	63,677,999.00	0.00		0.00		
211301	Caja de Compensación	18,206,219.00	0.00	0.00	0.00	0.00	0.00	18,206,219.00	10,396,408.00	7,809,811.00	10,396,408.00	7,809,811.00	10,396,408.00	10,396,408.00	0.00		0.00		
211301	TRANS RECURSOS PROPIOS	18,206,219.00	0.00	0.00	0.00	0.00	0.00	18,206,219.00	10,396,408.00	7,809,811.00	10,396,408.00	7,809,811.00	10,396,408.00	10,396,408.00	0.00		0.00		
211302	E.P.S. Servicios Médicos	38,688,216.00	0.00	0.00	0.00	0.00	0.00	38,688,216.00	22,092,368.00	16,595,848.00	22,092,368.00	16,595,848.00	22,092,368.00	22,092,368.00	0.00		0.00		

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FUSION	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	3=1+2		REGISTROS	5=1+4		TOTAL OBLIGACIONES	TOTAL PAGOS	8=4+5		CUENTAS X PAGAR
			ADICION	RENTREGNO	REDUCCION	TRAS. CREDITO		TRAS. CONT.	DISPONIBLE		SALDO FOR EJECUTAR	RESERVAS					
211302	200	TRANS RECURSOS PROPIOS	38,686,216.00	0.00	0.00	0.00	0.00	38,686,216.00	22,092,366.00	16,595,848.00	22,092,366.00	16,595,848.00	22,092,366.00	22,092,366.00	22,092,366.00	0.00	0.00
211303		A.F. Pensiones	54,618,658.00	0.00	0.00	0.00	0.00	54,618,658.00	31,189,223.00	23,429,435.00	31,189,223.00	23,429,435.00	31,189,223.00	31,189,223.00	31,189,223.00	0.00	0.00
211303	200	TRANS RECURSOS PROPIOS	54,618,658.00	0.00	0.00	0.00	0.00	54,618,658.00	31,189,223.00	23,429,435.00	31,189,223.00	23,429,435.00	31,189,223.00	31,189,223.00	31,189,223.00	0.00	0.00
2114		Contribuciones Inherentes a la Moneda Sector Publico	67,534,672.00	0.00	0.00	0.00	0.00	67,534,672.00	33,177,517.00	30,457,155.00	33,177,517.00	30,457,155.00	33,177,517.00	33,177,517.00	33,177,517.00	0.00	0.00
211401		Fondo de Cesantias	43,258,331.00	0.00	0.00	0.00	0.00	43,258,331.00	18,825,280.00	24,433,051.00	18,825,280.00	24,433,051.00	18,825,280.00	18,825,280.00	18,825,280.00	0.00	0.00
211401	200	TRANS RECURSOS PROPIOS	43,258,331.00	0.00	0.00	0.00	0.00	43,258,331.00	18,825,280.00	24,433,051.00	18,825,280.00	24,433,051.00	18,825,280.00	18,825,280.00	18,825,280.00	0.00	0.00
211402		Inst. Colomb. Bienestar Filar (I.C.B.F.)	13,654,665.00	0.00	0.00	0.00	0.00	13,654,665.00	7,797,305.00	1,057,360.00	7,797,305.00	1,057,360.00	7,797,305.00	7,797,305.00	7,797,305.00	0.00	0.00
211402	200	TRANS RECURSOS PROPIOS	13,654,665.00	0.00	0.00	0.00	0.00	13,654,665.00	7,797,305.00	1,057,360.00	7,797,305.00	1,057,360.00	7,797,305.00	7,797,305.00	7,797,305.00	0.00	0.00
211403		Inst. Tecnico y Escuelas Industriales	4,551,555.00	0.00	0.00	0.00	0.00	4,551,555.00	0.00	651,555.00	0.00	651,555.00	0.00	0.00	0.00	0.00	0.00
211403	200	TRANS RECURSOS PROPIOS	4,551,555.00	0.00	0.00	0.00	0.00	4,551,555.00	0.00	651,555.00	0.00	651,555.00	0.00	0.00	0.00	0.00	0.00
211404		Escuela superior de Admon Publica (ESAP)	2,275,777.00	0.00	0.00	0.00	0.00	2,275,777.00	0.00	2,275,777.00	0.00	2,275,777.00	0.00	0.00	0.00	0.00	0.00
211404	200	TRANS RECURSOS PROPIOS	2,275,777.00	0.00	0.00	0.00	0.00	2,275,777.00	0.00	2,275,777.00	0.00	2,275,777.00	0.00	0.00	0.00	0.00	0.00
211405		Serv. Nat de Aprendizaje	1,626,439.00	0.00	0.00	0.00	0.00	1,626,439.00	5,198,201.00	1,228,238.00	5,198,201.00	1,228,238.00	5,198,201.00	5,198,201.00	5,198,201.00	0.00	0.00
211405	200	TRANS RECURSOS PROPIOS	1,626,439.00	0.00	0.00	0.00	0.00	1,626,439.00	5,198,201.00	1,228,238.00	5,198,201.00	1,228,238.00	5,198,201.00	5,198,201.00	5,198,201.00	0.00	0.00
211406		A.R.P. Riesgos Profesionales	2,167,905.00	0.00	0.00	0.00	0.00	2,167,905.00	1,356,731.00	811,174.00	1,356,731.00	811,174.00	1,356,731.00	1,356,731.00	1,356,731.00	0.00	0.00
211406	200	TRANS RECURSOS PROPIOS	2,167,905.00	0.00	0.00	0.00	0.00	2,167,905.00	1,356,731.00	811,174.00	1,356,731.00	811,174.00	1,356,731.00	1,356,731.00	1,356,731.00	0.00	0.00
212		GASTOS GENERALES	212,390,000.00	0.00	0.00	0.00	0.00	212,390,000.00	170,833,242.00	27,666,758.00	170,833,242.00	27,666,758.00	170,833,242.00	170,833,242.00	170,833,242.00	0.00	0.00
2121		Adquisición de Bienes	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	56,033,471.00	6,966,529.00	56,033,471.00	6,966,529.00	56,033,471.00	56,033,471.00	56,033,471.00	0.00	0.00
212101		Compra de Equipo	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,829,606.00	170,394.00	19,829,606.00	170,394.00	19,829,606.00	19,829,606.00	19,829,606.00	0.00	0.00
212101	200	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,829,606.00	170,394.00	19,829,606.00	170,394.00	19,829,606.00	19,829,606.00	19,829,606.00	0.00	0.00
212102		Materiales y Suministros	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,203,865.00	6,796,135.00	33,203,865.00	6,796,135.00	33,203,865.00	33,203,865.00	33,203,865.00	0.00	0.00
212102	200	TRANS RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,203,865.00	6,796,135.00	33,203,865.00	6,796,135.00	33,203,865.00	33,203,865.00	33,203,865.00	0.00	0.00
212103		Dotación Personal de Planta	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
212103	200	TRANS RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2122		Adquisición de Servicios	149,300,000.00	0.00	0.00	0.00	0.00	149,300,000.00	114,799,771.00	20,700,229.00	114,799,771.00	20,700,229.00	114,799,771.00	114,799,771.00	114,799,771.00	0.00	0.00
212201		Mantenimiento	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,830,000.00	1,170,000.00	18,830,000.00	1,170,000.00	18,830,000.00	18,830,000.00	18,830,000.00	0.00	0.00
212201	200	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,830,000.00	1,170,000.00	18,830,000.00	1,170,000.00	18,830,000.00	18,830,000.00	18,830,000.00	0.00	0.00
212202		Servicios Publico	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,798,685.00	9,201,315.00	10,798,685.00	9,201,315.00	10,798,685.00	10,798,685.00	10,798,685.00	0.00	0.00
212202	200	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,798,685.00	9,201,315.00	10,798,685.00	9,201,315.00	10,798,685.00	10,798,685.00	10,798,685.00	0.00	0.00
212204		Viajes y Gastos de viaje al Interior	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,690,000.00	10,000.00	2,690,000.00	10,000.00	2,690,000.00	2,690,000.00	2,690,000.00	0.00	0.00
212204	200	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,690,000.00	10,000.00	2,690,000.00	10,000.00	2,690,000.00	2,690,000.00	2,690,000.00	0.00	0.00

Jueves, 6 de febrero de 2020

Ejecucion del Presupuesto de Gastos e Inversiones
Año 2015
Mes de Diciembre

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3-1-2		REGISTROS	6-1-4		TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
				REINTEGRO	REDUCCION	TRAS. CREDITO	TRAS. CONT.			SALDO DISPONIBLE	SALDO POR EJECUTAR							
212205	Impresos y Publicaciones	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,792,878.00	207,122.00	19,792,878.00	207,122.00	19,792,878.00	19,792,878.00	0.00	0.00	0.00	0.00
212205	TRANS RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,792,878.00	207,122.00	19,792,878.00	207,122.00	19,792,878.00	19,792,878.00	0.00	0.00	0.00	0.00
212206	Comunicación y Transporte	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,964,251.00	35,749.00	9,964,251.00	35,749.00	9,964,251.00	9,964,251.00	0.00	0.00	0.00	0.00
212206	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,964,251.00	35,749.00	9,964,251.00	35,749.00	9,964,251.00	9,964,251.00	0.00	0.00	0.00	0.00
212207	Seguros	12,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	10,700,000.00	10,682,757.00	17,243.00	10,682,757.00	17,243.00	10,682,757.00	10,682,757.00	0.00	0.00	0.00	0.00
212207	TRANS RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	10,700,000.00	10,682,757.00	17,243.00	10,682,757.00	17,243.00	10,682,757.00	10,682,757.00	0.00	0.00	0.00	0.00
212208	Bienestar Social	14,300,000.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	14,300,000.00	0.00	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00
212208	TRANS RECURSOS PROPIOS	14,300,000.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	14,300,000.00	0.00	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00
212209	Capacitación	23,000,000.00	0.00	0.00	0.00	8,600,000.00	0.00	17,800,000.00	17,800,000.00	0.00	17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	0.00
212209	TRANS RECURSOS PROPIOS	23,000,000.00	0.00	0.00	0.00	8,600,000.00	0.00	17,800,000.00	17,800,000.00	0.00	17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	0.00
212211	Medios de Comunicación	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
212211	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
212212	Conservación de Acervo Documental	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,941,200.00	58,800.00	9,941,200.00	58,800.00	9,941,200.00	9,941,200.00	0.00	0.00	0.00	0.00
212212	TRANS RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,941,200.00	58,800.00	9,941,200.00	58,800.00	9,941,200.00	9,941,200.00	0.00	0.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	20,379,959.00	0.00	0.00	0.00	0.00	0.00	20,379,959.00	3,226,071.00	17,153,888.00	3,226,071.00	17,153,888.00	3,226,071.00	3,226,071.00	0.00	0.00	0.00	0.00
2131	Transferencias de Previsión y Seguridad Social	20,379,959.00	0.00	0.00	0.00	0.00	0.00	20,379,959.00	3,226,071.00	17,153,888.00	3,226,071.00	17,153,888.00	3,226,071.00	3,226,071.00	0.00	0.00	0.00	0.00
21311	Pensiones y Jubilaciones	20,379,959.00	0.00	0.00	0.00	0.00	0.00	20,379,959.00	3,226,071.00	17,153,888.00	3,226,071.00	17,153,888.00	3,226,071.00	3,226,071.00	0.00	0.00	0.00	0.00
213112	Cesantías	20,379,959.00	0.00	0.00	0.00	0.00	0.00	20,379,959.00	3,226,071.00	17,153,888.00	3,226,071.00	17,153,888.00	3,226,071.00	3,226,071.00	0.00	0.00	0.00	0.00
213112	TRANS RECURSOS PROPIOS	20,379,959.00	0.00	0.00	0.00	0.00	0.00	20,379,959.00	3,226,071.00	17,153,888.00	3,226,071.00	17,153,888.00	3,226,071.00	3,226,071.00	0.00	0.00	0.00	0.00
22	GASTOS DE Inversión	4,194,999,819.00	3,690,760,335.09	0.00	0.00	13,085,000.00	13,085,000.00	7,885,760,154.09	7,843,453,286.68	42,306,867.41	7,843,453,286.68	42,306,867.41	6,751,387,393.68	6,751,387,393.68	1,092,065,873.00	0.00	0.00	0.00
221	SECTOR DEPORTE	4,194,999,819.00	3,690,760,335.09	0.00	0.00	13,085,000.00	13,085,000.00	7,885,760,154.09	7,843,453,286.68	42,306,867.41	7,843,453,286.68	42,306,867.41	6,751,387,393.68	6,751,387,393.68	1,092,065,873.00	0.00	0.00	0.00
2211	PROGRAMA FOMENTO Y PRACTICA DEPORTIVA	3,633,046,917.00	3,455,760,335.09	0.00	0.00	13,085,000.00	13,085,000.00	7,088,807,252.09	7,046,453,280.68	40,353,971.41	7,046,453,280.68	40,353,971.41	6,966,387,407.68	6,966,387,407.68	1,092,065,873.00	0.00	0.00	0.00
22111	PROYECTO Fomento de la práctica deportiva	2,039,000,000.00	2,209,300,000.09	0.00	0.00	13,085,000.00	0.00	4,261,305,000.09	4,258,987,220.68	2,397,779.41	4,258,987,220.68	2,397,779.41	4,258,987,220.68	4,258,987,220.68	0.00	0.00	0.00	0.00
2211101	Fomento, Desarrollo y práctica del deporte	254,000,000.00	0.00	0.00	0.00	0.00	0.00	254,000,000.00	254,000,000.00	0.00	254,000,000.00	0.00	254,000,000.00	254,000,000.00	0.00	0.00	0.00	0.00
2211101	TRANS RECURSOS PROPIOS	254,000,000.00	0.00	0.00	0.00	0.00	0.00	254,000,000.00	254,000,000.00	0.00	254,000,000.00	0.00	254,000,000.00	254,000,000.00	0.00	0.00	0.00	0.00
2211102	Incrementar y Decentralizar la practica del Deporte y Recreativa	485,000,000.00	59,800,000.00	0.00	0.00	0.00	0.00	544,800,000.00	544,800,000.00	0.00	544,800,000.00	0.00	544,800,000.00	544,800,000.00	0.00	0.00	0.00	0.00
2211102	TRANS RECURSOS PROPIOS	485,000,000.00	0.00	0.00	0.00	0.00	0.00	485,000,000.00	485,000,000.00	0.00	485,000,000.00	0.00	485,000,000.00	485,000,000.00	0.00	0.00	0.00	0.00
2211102	CONVENIOS INTERADMINISTRATIVOS No 28/15	0.00	59,800,000.00	0.00	0.00	0.00	0.00	59,800,000.00	59,800,000.00	0.00	59,800,000.00	0.00	59,800,000.00	59,800,000.00	0.00	0.00	0.00	0.00
2211103	Fortalecimiento Deportivo y Participación a los diferentes eventos	1,300,000,000.00	2,145,500,000.09	0.00	0.00	13,085,000.00	0.00	3,452,505,000.09	3,460,187,220.68	2,397,779.41	3,460,187,220.68	2,397,779.41	3,460,187,220.68	3,460,187,220.68	0.00	0.00	0.00	0.00

jueves, 6 de febrero de 2020

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
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PROGRAMA	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3-1-2		REGISTROS	5-1-4		TOTAL OBLIGACIONES	TOTAL PAGOS	8-4-8		9-3-7
			ADICION	RENTREGRO	REDUCCION A Z	TRAS CREDITO			TRAS CONT	SALDO DISPONIBLE		SALDO POR EJECUTAR	RESERVAS			CUENTAS X PAGAR		
221103	200	TRANS RECURSOS PROPIOS	1,300,000,000.00	515,191,912.84	0.00	0.00	13,085,000.00	1,828,276,912.84	1,827,935,157.00	341,755.84	1,827,935,157.00	341,755.84	1,827,935,157.00	1,827,935,157.00		0.00		0.00
221103	300	RECURSOS PROPIOS	0.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	27,984,000.00	1,516,000.00	27,984,000.00	1,516,000.00	27,984,000.00	27,984,000.00	0.00	0.00		0.00
221103	600	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,604,808,087.25	0.00	0.00	0.00	1,604,808,087.25	1,604,268,063.68	540,023.57	1,604,268,063.68	540,023.57	1,604,268,063.68	1,604,268,063.68	0.00	0.00		0.00
221112		PROYECTO, Estudios y Diseños Construcción, ampliación y mejoramiento de la infraestructura Deportiva	1,594,046,917.00	1,246,460,335.00	0.00	0.00	0.00	2,827,422,252.00	2,799,466,060.00	37,956,192.00	2,789,466,060.00	37,956,192.00	1,697,400,187.00	1,697,400,187.00	1,092,065,873.06		0.00	
2211201		Mantenimiento, rehabilitación y adecuación de escenarios deportivos	1,394,046,917.00	326,460,335.00	0.00	0.00	0.00	1,707,422,252.00	1,689,466,060.00	37,956,192.00	1,669,466,060.00	37,956,192.00	1,558,467,860.00	1,558,467,860.00	110,998,200.06		0.00	
2211201	100	SISTEMA GENERAL DE PROPIOS	278,296,917.00	4,797,756.00	0.00	0.00	0.00	283,094,673.00	283,091,142.00	3,531.00	283,091,142.00	3,531.00	275,893,569.00	275,893,569.00	7,197,573.00		0.00	
2211201	200	PROPIOS	1,100,000,000.00	0.00	0.00	0.00	0.00	1,086,915,000.00	1,086,714,377.00	200,623.00	1,086,714,377.00	200,623.00	1,021,949,750.00	1,021,949,750.00	64,764,627.00		0.00	
2211201	300	RECURSOS PROPIOS	15,750,000.00	14,420,000.00	0.00	0.00	0.00	30,170,000.00	0.00	30,170,000.00	0.00	30,170,000.00	0.00	0.00	0.00		0.00	
2211201	600	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	307,242,579.00	0.00	0.00	0.00	307,242,579.00	299,660,541.00	7,582,038.00	299,660,541.00	7,582,038.00	280,624,541.00	280,624,541.00	39,036,000.00		0.00	
2211202		Construcción Escenarios Deportivos	200,000,000.00	920,000,000.00	0.00	0.00	0.00	1,120,000,000.00	1,120,000,000.00	0.00	1,120,000,000.00	0.00	138,932,327.00	138,932,327.00	981,067,673.00		0.00	
2211202	200	TRANS RECURSOS PROPIOS	200,000,000.00	860,000,000.00	0.00	0.00	0.00	1,060,000,000.00	1,050,000,000.00	0.00	1,050,000,000.00	0.00	68,932,327.00	68,932,327.00	981,067,673.00		0.00	
2211202	600	R.B. TRANS SUPERAVIT LIBRE ASIGNACION	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00		0.00	
2212		PROGRAMA RECREACION Y ACTIVIDAD FISICA	561,952,902.00	235,000,000.00	0.00	0.00	0.00	796,952,902.00	794,999,986.00	1,952,916.00	794,999,986.00	1,952,916.00	794,999,986.00	794,999,986.00	0.00		0.00	
22121		PROYECTO, Fortalecimiento a la recreación y aprovechamiento del tiempo libre	400,000,000.00	85,000,000.00	0.00	0.00	0.00	485,000,000.00	484,999,986.00	14.00	484,999,986.00	14.00	484,999,986.00	484,999,986.00	0.00		0.00	
2212101		Fortalecimiento a la Recreación	280,000,000.00	85,000,000.00	0.00	0.00	0.00	285,000,000.00	284,999,986.00	14.00	284,999,986.00	14.00	284,999,986.00	284,999,986.00	0.00		0.00	
2212101	200	TRANS RECURSOS PROPIOS	200,000,000.00	85,000,000.00	0.00	0.00	0.00	285,000,000.00	284,999,986.00	14.00	284,999,986.00	14.00	284,999,986.00	284,999,986.00	0.00		0.00	
2212102		Fomento y aprovechamiento del tiempo libre	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00		0.00	
2212102	200	TRANS RECURSOS PROPIOS	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00		0.00	
22122		PROYECTO, Estudios y Diseños, Construcción, ampliación y mejoramiento de la infraestructura Recreativa.	161,952,902.00	150,000,000.00	0.00	0.00	0.00	311,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	310,000,000.00	0.00		0.00	
2212201		Diseños, Construcción, ampliación y mejoramiento de la infraestructura Recreativa.	161,952,902.00	150,000,000.00	0.00	0.00	0.00	311,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	310,000,000.00	0.00		0.00	
2212201	200	TRANS RECURSOS PROPIOS	161,952,902.00	150,000,000.00	0.00	0.00	0.00	311,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	1,952,902.00	310,000,000.00	310,000,000.00	0.00		0.00	

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
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FUERO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS A PAGAR
			ADICION	RENTREGO	REDUCCION	TRAS CREDITO	TRAS CONT.									

FIRMA1			FIRMA2			FIRMA3			FIRMA4							