

I.M.R.D.

Nit: 800201907-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Monday, 7 de March de 2022

AÑO 2020

MES DE DICIEMBRE

Página 1 de 5

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2	PRESUPUESTO DE GASTOS	11,261,084,339.00	648,946,918.78	0.00	1,615,929,734.00	4,029,506,912.78	4,029,506,912.78	10,294,101,523.78	10,088,209,050.88	205,892,472.90	10,088,209,050.88	205,892,472.90	10,088,209,050.88	9,786,179,180.88	0.00	302,029,870.00
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	4,619,380,417.00	82,685,000.00	0.00	0.00	279,411,467.00	279,411,467.00	4,702,065,417.00	4,569,641,683.00	132,423,734.00	4,569,641,683.00	132,423,734.00	4,569,641,683.00	4,269,636,547.00	0.00	300,005,136.00
211	GASTOS PERSONALES	2,478,195,577.00	80,500,000.00	0.00	0.00	21,700,000.00	176,319,381.00	2,404,076,196.00	2,304,024,367.00	100,051,829.00	2,304,024,367.00	100,051,829.00	2,304,024,367.00	2,304,024,367.00	0.00	0.00
2111	Servicios Personales Asociados a la Nomina	1,891,770,364.00	80,500,000.00	0.00	0.00	0.00	114,156,730.00	1,858,113,634.00	1,786,895,148.00	71,218,486.00	1,786,895,148.00	71,218,486.00	1,786,895,148.00	1,786,895,148.00	0.00	0.00
211101	Sueldo Personal de Nomina	1,415,318,141.00	0.00	0.00	0.00	0.00	7,000,000.00	1,408,318,141.00	1,402,214,868.00	6,103,273.00	1,402,214,868.00	6,103,273.00	1,402,214,868.00	1,402,214,868.00	0.00	0.00
211101	1101 LIBRE ASIGNACION	1,415,318,141.00	0.00	0.00	0.00	0.00	7,000,000.00	1,408,318,141.00	1,402,214,868.00	6,103,273.00	1,402,214,868.00	6,103,273.00	1,402,214,868.00	1,402,214,868.00	0.00	0.00
211102	Auxilio de Alimentación	1,561,194.00	0.00	0.00	0.00	0.00	0.00	1,561,194.00	1,508,486.00	52,708.00	1,508,486.00	52,708.00	1,508,486.00	1,508,486.00	0.00	0.00
211102	1101 LIBRE ASIGNACION	1,561,194.00	0.00	0.00	0.00	0.00	0.00	1,561,194.00	1,508,486.00	52,708.00	1,508,486.00	52,708.00	1,508,486.00	1,508,486.00	0.00	0.00
211103	Auxilio de Transporte	2,392,736.00	0.00	0.00	0.00	0.00	0.00	2,392,736.00	2,348,500.00	44,236.00	2,348,500.00	44,236.00	2,348,500.00	2,348,500.00	0.00	0.00
211103	1101 LIBRE ASIGNACION	2,392,736.00	0.00	0.00	0.00	0.00	0.00	2,392,736.00	2,348,500.00	44,236.00	2,348,500.00	44,236.00	2,348,500.00	2,348,500.00	0.00	0.00
211104	Bonificacion por Servicios Prestados	44,717,063.00	0.00	0.00	0.00	0.00	18,118,057.00	26,599,006.00	26,599,006.00	0.00	26,599,006.00	0.00	26,599,006.00	26,599,006.00	0.00	0.00
211104	1101 LIBRE ASIGNACION	44,717,063.00	0.00	0.00	0.00	0.00	18,118,057.00	26,599,006.00	26,599,006.00	0.00	26,599,006.00	0.00	26,599,006.00	26,599,006.00	0.00	0.00
211105	Prima de Servicios	60,292,519.00	0.00	0.00	0.00	0.00	11,326,200.00	48,966,319.00	48,966,319.00	0.00	48,966,319.00	0.00	48,966,319.00	48,966,319.00	0.00	0.00
211105	1101 LIBRE ASIGNACION	60,292,519.00	0.00	0.00	0.00	0.00	11,326,200.00	48,966,319.00	48,966,319.00	0.00	48,966,319.00	0.00	48,966,319.00	48,966,319.00	0.00	0.00
211106	Prima de Navidad	134,509,980.00	0.00	0.00	0.00	0.00	5,842,332.00	128,667,648.00	128,667,648.00	0.00	128,667,648.00	0.00	128,667,648.00	128,667,648.00	0.00	0.00
211106	1101 LIBRE ASIGNACION	134,509,980.00	0.00	0.00	0.00	0.00	5,842,332.00	128,667,648.00	128,667,648.00	0.00	128,667,648.00	0.00	128,667,648.00	128,667,648.00	0.00	0.00
211107	Bonificación Especial de Recreación	8,204,738.00	0.00	0.00	0.00	0.00	200,000.00	8,004,738.00	4,737,782.00	3,266,956.00	4,737,782.00	3,266,956.00	4,737,782.00	4,737,782.00	0.00	0.00
211107	1101 LIBRE ASIGNACION	8,204,738.00	0.00	0.00	0.00	0.00	200,000.00	8,004,738.00	4,737,782.00	3,266,956.00	4,737,782.00	3,266,956.00	4,737,782.00	4,737,782.00	0.00	0.00
211108	Indemnización por Vacaciones	56,054,333.00	0.00	0.00	0.00	0.00	21,670,141.00	34,384,192.00	18,768,642.00	15,615,550.00	18,768,642.00	15,615,550.00	18,768,642.00	18,768,642.00	0.00	0.00
211108	1101 LIBRE ASIGNACION	56,054,333.00	0.00	0.00	0.00	0.00	21,670,141.00	34,384,192.00	18,768,642.00	15,615,550.00	18,768,642.00	15,615,550.00	18,768,642.00	18,768,642.00	0.00	0.00
211109	Vacaciones	103,828,421.00	0.00	0.00	0.00	0.00	50,000,000.00	53,828,421.00	34,946,999.00	18,881,422.00	34,946,999.00	18,881,422.00	34,946,999.00	34,946,999.00	0.00	0.00
211109	1101 LIBRE ASIGNACION	103,828,421.00	0.00	0.00	0.00	0.00	50,000,000.00	53,828,421.00	34,946,999.00	18,881,422.00	34,946,999.00	18,881,422.00	34,946,999.00	34,946,999.00	0.00	0.00
211110	Prima de Vacaciones	64,891,239.00	0.00	0.00	0.00	0.00	0.00	64,891,239.00	37,636,898.00	27,254,341.00	37,636,898.00	27,254,341.00	37,636,898.00	37,636,898.00	0.00	0.00
211110	1101 LIBRE ASIGNACION	64,891,239.00	0.00	0.00	0.00	0.00	0.00	64,891,239.00	37,636,898.00	27,254,341.00	37,636,898.00	27,254,341.00	37,636,898.00	37,636,898.00	0.00	0.00
211112	Gastos vinculacion personal Art 30 ley 909 CNC	0.00	80,500,000.00	0.00	0.00	0.00	0.00	80,500,000.00	80,500,000.00	0.00	80,500,000.00	0.00	80,500,000.00	80,500,000.00	0.00	0.00
211112	1102 RB LIBRE ASIGNACION	0.00	80,500,000.00	0.00	0.00	0.00	0.00	80,500,000.00	80,500,000.00	0.00	80,500,000.00	0.00	80,500,000.00	80,500,000.00	0.00	0.00
2112	Servicios Personales	127,618,784.00	0.00	0.00	0.00	0.00	57,662,651.00	69,956,133.00	69,897,533.00	58,600.00	69,897,533.00	58,600.00	69,897,533.00	69,897,533.00	0.00	0.00
211201	Honorarios	103,400,000.00	0.00	0.00	0.00	0.00	33,626,667.00	69,773,333.00	69,773,333.00	0.00	69,773,333.00	0.00	69,773,333.00	69,773,333.00	0.00	0.00
211201	1101 LIBRE ASIGNACION	103,400,000.00	0.00	0.00	0.00	0.00	33,626,667.00	69,773,333.00	69,773,333.00	0.00	69,773,333.00	0.00	69,773,333.00	69,773,333.00	0.00	0.00
211202	Pasantías	24,218,784.00	0.00	0.00	0.00	0.00	24,035,984.00	182,800.00	124,200.00	58,600.00	124,200.00	58,600.00	124,200.00	124,200.00	0.00	0.00
211202	1101 LIBRE ASIGNACION	24,218,784.00	0.00	0.00	0.00	0.00	24,035,984.00	182,800.00	124,200.00	58,600.00	124,200.00	58,600.00	124,200.00	124,200.00	0.00	0.00
2113	Contribuciones Inherentes a la Nómina al Sector Privado	380,652,561.00	0.00	0.00	0.00	7,000,000.00	4,500,000.00	383,152,561.00	362,245,485.00	20,907,076.00	362,245,485.00	20,907,076.00	362,245,485.00	362,245,485.00	0.00	0.00
211301	Caja de Compensación	56,612,725.00	0.00	0.00	0.00	7,000,000.00	0.00	63,612,725.00	62,019,851.00	1,592,874.00	62,019,851.00	1,592,874.00	62,019,851.00	62,019,851.00	0.00	0.00
211301	1101 LIBRE ASIGNACION	56,612,725.00	0.00	0.00	0.00	7,000,000.00	0.00	63,612,725.00	62,019,851.00	1,592,874.00	62,019,851.00	1,592,874.00	62,019,851.00	62,019,851.00	0.00	0.00
211302	E.P.S. Servicios Médicos	134,357,981.00	0.00	0.00	0.00	0.00	0.00	134,357,981.00	122,319,415.00	12,038,566.00	122,319,415.00	12,038,566.00	122,319,415.00	122,319,415.00	0.00	0.00

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				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
211302	1101	LIBRE ASIGNACION	134,357,981.00	0.00	0.00	0.00	0.00	0.00	134,357,981.00	122,319,415.00	12,038,566.00	122,319,415.00	12,038,566.00	122,319,415.00	122,319,415.00	0.00	0.00
211303		A.F.Pensiones	189,681,855.00	0.00	0.00	0.00	0.00	4,500,000.00	185,181,855.00	177,906,219.00	7,275,636.00	177,906,219.00	7,275,636.00	177,906,219.00	177,906,219.00	0.00	0.00
211303	1101	LIBRE ASIGNACION	189,681,855.00	0.00	0.00	0.00	0.00	4,500,000.00	185,181,855.00	177,906,219.00	7,275,636.00	177,906,219.00	7,275,636.00	177,906,219.00	177,906,219.00	0.00	0.00
2114		Contribuciones Inherentes a la Nomina Sector Público	78,153,868.00	0.00	0.00	0.00	14,700,000.00	0.00	92,853,868.00	84,986,201.00	7,867,667.00	84,986,201.00	7,867,667.00	84,986,201.00	84,986,201.00	0.00	0.00
211401		Inst. colomb. Bienestar Fliar (I.C.B.F.)	42,459,544.00	0.00	0.00	0.00	10,000,000.00	0.00	52,459,544.00	46,515,245.00	5,944,299.00	46,515,245.00	5,944,299.00	46,515,245.00	46,515,245.00	0.00	0.00
211401	1101	LIBRE ASIGNACION	42,459,544.00	0.00	0.00	0.00	10,000,000.00	0.00	52,459,544.00	46,515,245.00	5,944,299.00	46,515,245.00	5,944,299.00	46,515,245.00	46,515,245.00	0.00	0.00
211402		Servicio Nacional de Aprendizaje (SENA)	28,306,363.00	0.00	0.00	0.00	4,500,000.00	0.00	32,806,363.00	31,012,156.00	1,794,207.00	31,012,156.00	1,794,207.00	31,012,156.00	31,012,156.00	0.00	0.00
211402	1101	LIBRE ASIGNACION	28,306,363.00	0.00	0.00	0.00	4,500,000.00	0.00	32,806,363.00	31,012,156.00	1,794,207.00	31,012,156.00	1,794,207.00	31,012,156.00	31,012,156.00	0.00	0.00
211403		A. R. P. Riesgos Profesionales	7,387,961.00	0.00	0.00	0.00	200,000.00	0.00	7,587,961.00	7,458,800.00	129,161.00	7,458,800.00	129,161.00	7,458,800.00	7,458,800.00	0.00	0.00
211403	1101	LIBRE ASIGNACION	7,387,961.00	0.00	0.00	0.00	200,000.00	0.00	7,587,961.00	7,458,800.00	129,161.00	7,458,800.00	129,161.00	7,458,800.00	7,458,800.00	0.00	0.00
212		GASTOS GENERALES	1,977,343,492.00	2,185,000.00	0.00	0.00	257,711,467.00	103,092,086.00	2,134,147,873.00	2,110,151,180.00	23,996,693.00	2,110,151,180.00	23,996,693.00	2,110,151,180.00	1,964,778,279.00	0.00	145,372,901.00
2121		Adquisición de Bienes	173,387,170.00	2,185,000.00	0.00	0.00	0.00	23,556,763.00	152,015,407.00	141,653,145.00	10,362,262.00	141,653,145.00	10,362,262.00	141,653,145.00	141,653,145.00	0.00	0.00
212101		Compra de Equipo	118,387,170.00	2,185,000.00	0.00	0.00	0.00	20,636,883.00	99,935,287.00	99,935,228.00	59.00	99,935,228.00	59.00	99,935,228.00	99,935,228.00	0.00	0.00
212101	1101	LIBRE ASIGNACION	118,387,170.00	2,185,000.00	0.00	0.00	0.00	20,636,883.00	99,935,287.00	99,935,228.00	59.00	99,935,228.00	59.00	99,935,228.00	99,935,228.00	0.00	0.00
212102		Materiales y Suministros	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	39,637,797.00	10,362,203.00	39,637,797.00	10,362,203.00	39,637,797.00	39,637,797.00	0.00	0.00
212102	1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	39,637,797.00	10,362,203.00	39,637,797.00	10,362,203.00	39,637,797.00	39,637,797.00	0.00	0.00
212103		Dotación Personal de Planta	5,000,000.00	0.00	0.00	0.00	0.00	2,919,880.00	2,080,120.00	2,080,120.00	0.00	2,080,120.00	0.00	2,080,120.00	2,080,120.00	0.00	0.00
212103	1101	LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	2,919,880.00	2,080,120.00	2,080,120.00	0.00	2,080,120.00	0.00	2,080,120.00	2,080,120.00	0.00	0.00
2122		Adquisicion de Servicios	1,803,956,322.00	0.00	0.00	0.00	257,711,467.00	79,535,323.00	1,982,132,466.00	1,968,498,035.00	13,634,431.00	1,968,498,035.00	13,634,431.00	1,968,498,035.00	1,823,125,134.00	0.00	145,372,901.00
212201		Mantenimiento	86,500,000.00	0.00	0.00	0.00	0.00	24,965,544.00	61,534,456.00	58,541,142.00	2,993,314.00	58,541,142.00	2,993,314.00	58,541,142.00	58,541,142.00	0.00	0.00
212201	1101	LIBRE ASIGNACION	86,500,000.00	0.00	0.00	0.00	0.00	24,965,544.00	61,534,456.00	58,541,142.00	2,993,314.00	58,541,142.00	2,993,314.00	58,541,142.00	58,541,142.00	0.00	0.00
212202		Servicios Público	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	22,463,337.00	6,536,663.00	22,463,337.00	6,536,663.00	22,463,337.00	22,463,337.00	0.00	0.00
212202	1101	LIBRE ASIGNACION	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	22,463,337.00	6,536,663.00	22,463,337.00	6,536,663.00	22,463,337.00	22,463,337.00	0.00	0.00
212203		Servicios de Vigilancia	1,543,456,322.00	0.00	0.00	0.00	236,824,196.00	0.00	1,780,280,518.00	1,777,722,924.00	2,557,594.00	1,777,722,924.00	2,557,594.00	1,777,722,924.00	1,632,350,023.00	0.00	145,372,901.00
212203	1101	LIBRE ASIGNACION	1,543,456,322.00	0.00	0.00	0.00	236,824,196.00	0.00	1,780,280,518.00	1,777,722,924.00	2,557,594.00	1,777,722,924.00	2,557,594.00	1,777,722,924.00	1,632,350,023.00	0.00	145,372,901.00
212204		Viaticos y Gastos de viaje al Interior	40,000,000.00	0.00	0.00	0.00	0.00	39,510,000.00	490,000.00	490,000.00	0.00	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00
212204	1101	LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	0.00	39,510,000.00	490,000.00	490,000.00	0.00	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00
212205		Seguros	30,000,000.00	0.00	0.00	0.00	9,158,996.00	5,166,054.00	33,992,942.00	33,992,942.00	0.00	33,992,942.00	0.00	33,992,942.00	33,992,942.00	0.00	0.00
212205	1101	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	9,158,996.00	5,166,054.00	33,992,942.00	33,992,942.00	0.00	33,992,942.00	0.00	33,992,942.00	33,992,942.00	0.00	0.00
212206		Capacitación	10,000,000.00	0.00	0.00	0.00	0.00	6,375,000.00	3,625,000.00	3,625,000.00	0.00	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00
212206	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	6,375,000.00	3,625,000.00	3,625,000.00	0.00	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00
212207		Plan Institucional de Salud y Seguridad en el Trabajo	7,000,000.00	0.00	0.00	0.00	0.00	3,518,725.00	3,481,275.00	3,128,000.00	353,275.00	3,128,000.00	353,275.00	3,128,000.00	3,128,000.00	0.00	0.00
212207	1101	LIBRE ASIGNACION	7,000,000.00	0.00	0.00	0.00	0.00	3,518,725.00	3,481,275.00	3,128,000.00	353,275.00	3,128,000.00	353,275.00	3,128,000.00	3,128,000.00	0.00	0.00
212208		Bienestar Social	50,000,000.00	0.00	0.00	0.00	11,728,275.00	0.00	61,728,275.00	61,444,475.00	283,800.00	61,444,475.00	283,800.00	61,444,475.00	61,444,475.00	0.00	0.00
212208	1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	11,728,275.00	0.00	61,728,275.00	61,444,475.00	283,800.00	61,444,475.00	283,800.00	61,444,475.00	61,444,475.00	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
212209	Plan Institucional de Emergencias	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,090,215.00	909,785.00	6,090,215.00	909,785.00	6,090,215.00	6,090,215.00	0.00	0.00
212209 1101	LIBRE ASIGNACION	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,090,215.00	909,785.00	6,090,215.00	909,785.00	6,090,215.00	6,090,215.00	0.00	0.00
21221	GASTOS DE FUNCIONAMIENTO	1,000,000.00	0.00	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
212210	Gastos Imprevistos	1,000,000.00	0.00	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
212210 1101	LIBRE ASIGNACION	1,000,000.00	0.00	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
213	TRASFERENCIAS CORRIENTES	163,841,348.00	0.00	0.00	0.00	0.00	0.00	163,841,348.00	155,466,136.00	8,375,212.00	155,466,136.00	8,375,212.00	155,466,136.00	833,901.00	0.00	154,632,235.00
2131	Transferencias de Previsión y Seguridad Social	163,841,348.00	0.00	0.00	0.00	0.00	0.00	163,841,348.00	155,466,136.00	8,375,212.00	155,466,136.00	8,375,212.00	155,466,136.00	833,901.00	0.00	154,632,235.00
21311	Pensiones y Jubilaciones	163,841,348.00	0.00	0.00	0.00	0.00	0.00	163,841,348.00	155,466,136.00	8,375,212.00	155,466,136.00	8,375,212.00	155,466,136.00	833,901.00	0.00	154,632,235.00
213112	Cesantías	146,286,918.00	0.00	0.00	0.00	0.00	0.00	146,286,918.00	139,085,426.00	7,201,492.00	139,085,426.00	7,201,492.00	139,085,426.00	816,262.00	0.00	138,269,164.00
213112 1101	LIBRE ASIGNACION	146,286,918.00	0.00	0.00	0.00	0.00	0.00	146,286,918.00	139,085,426.00	7,201,492.00	139,085,426.00	7,201,492.00	139,085,426.00	816,262.00	0.00	138,269,164.00
213113	Intereses de Cesantías	17,554,430.00	0.00	0.00	0.00	0.00	0.00	17,554,430.00	16,380,710.00	1,173,720.00	16,380,710.00	1,173,720.00	16,380,710.00	17,639.00	0.00	16,363,071.00
213113 1101	LIBRE ASIGNACION	17,554,430.00	0.00	0.00	0.00	0.00	0.00	17,554,430.00	16,380,710.00	1,173,720.00	16,380,710.00	1,173,720.00	16,380,710.00	17,639.00	0.00	16,363,071.00
23	Gastos de Inversion Instituto Municipal de Recreación y Deporte	6,641,703,922.00	313,413,507.78	0.00	1,615,929,734.00	0.00	3,270,095,445.78	2,069,092,250.00	2,067,034,849.00	2,057,401.00	2,067,034,849.00	2,057,401.00	2,067,034,849.00	2,065,010,115.00	0.00	2,024,734.00
2303	GASTOS SECTOR DEPORTE	6,641,703,922.00	313,413,507.78	0.00	1,615,929,734.00	0.00	3,270,095,445.78	2,069,092,250.00	2,067,034,849.00	2,057,401.00	2,067,034,849.00	2,057,401.00	2,067,034,849.00	2,065,010,115.00	0.00	2,024,734.00
2303111	"Programa con deporte formativo, competitivo y de alto rendimietno si marcamos la diferencia"	4,642,967,594.00	313,413,507.78	0.00	1,513,395,078.00	0.00	2,036,912,484.78	1,406,073,539.00	1,405,276,138.00	797,401.00	1,405,276,138.00	797,401.00	1,405,276,138.00	1,403,251,404.00	0.00	2,024,734.00
230311111	Proyecto- fomento del deporte formativo, competitivo y de alto rendimiento	4,094,853,179.00	225,421,307.78	0.00	1,400,402,878.00	0.00	1,899,823,027.78	1,020,048,581.00	1,020,048,581.00	0.00	1,020,048,581.00	0.00	1,020,048,581.00	1,020,048,581.00	0.00	0.00
2303111101	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	4,094,853,179.00	225,421,307.78	0.00	1,400,402,878.00	0.00	1,899,823,027.78	1,020,048,581.00	1,020,048,581.00	0.00	1,020,048,581.00	0.00	1,020,048,581.00	1,020,048,581.00	0.00	0.00
230311110169	META 69 POLOS	203,180,160.00	0.00	0.00	0.00	0.00	97,460,438.00	105,719,722.00	105,719,722.00	0.00	105,719,722.00	0.00	105,719,722.00	105,719,722.00	0.00	0.00
230311110169 1101	LIBRE ASIGNACION	203,180,160.00	0.00	0.00	0.00	0.00	97,460,438.00	105,719,722.00	105,719,722.00	0.00	105,719,722.00	0.00	105,719,722.00	105,719,722.00	0.00	0.00
230311110170	META 70 CENTROS INICIACIÓN	431,757,840.00	0.00	0.00	45,451,700.00	0.00	193,574,521.00	192,731,619.00	192,731,619.00	0.00	192,731,619.00	0.00	192,731,619.00	192,731,619.00	0.00	0.00
230311110170 1101	LIBRE ASIGNACION	431,757,840.00	0.00	0.00	45,451,700.00	0.00	193,574,521.00	192,731,619.00	192,731,619.00	0.00	192,731,619.00	0.00	192,731,619.00	192,731,619.00	0.00	0.00
230311110171	META 71 ESCUELAS FORMACIÓN	1,959,915,179.00	225,421,307.78	0.00	43,388,519.00	0.00	1,483,346,368.78	658,601,599.00	658,601,599.00	0.00	658,601,599.00	0.00	658,601,599.00	658,601,599.00	0.00	0.00
230311110171 1101	LIBRE ASIGNACION	1,503,105,373.00	0.00	0.00	0.00	0.00	844,503,774.00	658,601,599.00	658,601,599.00	0.00	658,601,599.00	0.00	658,601,599.00	658,601,599.00	0.00	0.00
230311110171 1102	RB LIBRE ASIGNACION	0.00	8,072,818.00	0.00	8,072,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311110171 21602	S.G.P. RECREACION Y DEPORTES	454,809,806.00	0.00	0.00	35,315,695.00	0.00	419,494,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311110171 73011	Impuesto al Cigarillo - Ley 30/	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311110171 9021	RB IMPUESTO AL CIGARRILLO	0.00	217,348,489.78	0.00	6.00	0.00	217,348,483.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311110172	META 72 APOYOS PARTICIPCIÓN	1,500,000,000.00	0.00	0.00	1,311,562,659.00	0.00	125,441,700.00	62,995,641.00	62,995,641.00	0.00	62,995,641.00	0.00	62,995,641.00	62,995,641.00	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
230311110172	1101	LIBRE ASIGNACION	1,445,010,000.00	0.00	0.00	1,311,562,659.00	0.00	70,451,700.00	62,995,641.00	62,995,641.00	0.00	62,995,641.00	0.00	62,995,641.00	0.00	0.00
230311110172	1222	DEST. ESP. RECURSOS PROPIOD IMRD	54,990,000.00	0.00	0.00	0.00	0.00	54,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23031114	Proyecto - Mantenimiento, adecuacion y mejoramiento de la infraestructura deportiva y recreativa	548,114,415.00	87,992,200.00	0.00	112,992,200.00	0.00	137,089,457.00	386,024,958.00	385,227,557.00	797,401.00	385,227,557.00	797,401.00	385,227,557.00	383,202,823.00	0.00	2,024,734.00
2303111402	Construcción, Mantenimiento y adecuación de los escenarios deportivos y recreativos	548,114,415.00	87,992,200.00	0.00	112,992,200.00	0.00	137,089,457.00	386,024,958.00	385,227,557.00	797,401.00	385,227,557.00	797,401.00	385,227,557.00	383,202,823.00	0.00	2,024,734.00
230311140275	META 75: REALIZACIÓN DE ESTUDIOS, DISEÑOS Y CONSTRUCCIÓN	85,000,000.00	0.00	0.00	25,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311140275	1101	LIBRE ASIGNACION	85,000,000.00	0.00	0.00	25,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311140276	META 76 MANTENIMIENTO	463,114,415.00	87,992,200.00	0.00	87,992,200.00	0.00	77,089,457.00	386,024,958.00	385,227,557.00	797,401.00	385,227,557.00	797,401.00	385,227,557.00	383,202,823.00	0.00	2,024,734.00
230311140276	1101	LIBRE ASIGNACION	463,114,415.00	0.00	0.00	0.00	77,089,457.00	386,024,958.00	385,227,557.00	797,401.00	385,227,557.00	797,401.00	385,227,557.00	383,202,823.00	0.00	2,024,734.00
230311140276	1102	RB LIBRE ASIGNACION	0.00	87,992,200.00	0.00	87,992,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23031112	Programa - Con recreación, actividad física, aprovechamiento del tiempo libre, marcamos la diferencia	1,998,736,328.00	0.00	0.00	102,534,656.00	0.00	1,233,182,961.00	663,018,711.00	661,758,711.00	1,260,000.00	661,758,711.00	1,260,000.00	661,758,711.00	661,758,711.00	0.00	0.00
230311121	PROYECTO - Fomento de la recreación , la actividad física y el aprovechamiento del tiempo libre	1,998,736,328.00	0.00	0.00	102,534,656.00	0.00	1,233,182,961.00	663,018,711.00	661,758,711.00	1,260,000.00	661,758,711.00	1,260,000.00	661,758,711.00	661,758,711.00	0.00	0.00
23031112101	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACIÓN Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	1,998,736,328.00	0.00	0.00	102,534,656.00	0.00	1,233,182,961.00	663,018,711.00	661,758,711.00	1,260,000.00	661,758,711.00	1,260,000.00	661,758,711.00	661,758,711.00	0.00	0.00
2303111210177	META 77 EVENTOS	1,275,000,000.00	0.00	0.00	102,534,656.00	0.00	970,933,867.00	201,531,477.00	201,531,477.00	0.00	201,531,477.00	0.00	201,531,477.00	201,531,477.00	0.00	0.00
2303111210177	1101	LIBRE ASIGNACION	1,275,000,000.00	0.00	0.00	102,534,656.00	0.00	970,933,867.00	201,531,477.00	201,531,477.00	0.00	201,531,477.00	0.00	201,531,477.00	0.00	0.00
2303111210179	META 79 PROGRAMAS	723,736,328.00	0.00	0.00	0.00	0.00	262,249,094.00	461,487,234.00	460,227,234.00	1,260,000.00	460,227,234.00	1,260,000.00	460,227,234.00	460,227,234.00	0.00	0.00
2303111210179	1101	LIBRE ASIGNACION	723,736,328.00	0.00	0.00	0.00	262,249,094.00	461,487,234.00	460,227,234.00	1,260,000.00	460,227,234.00	1,260,000.00	460,227,234.00	460,227,234.00	0.00	0.00
24	Gastos de Inversión INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES "Chía Educada Cultural y	0.00	252,848,411.00	0.00	0.00	3,750,095,445.78	480,000,000.00	3,522,943,856.78	3,451,532,518.88	71,411,337.90	3,451,532,518.88	71,411,337.90	3,451,532,518.88	3,451,532,518.88	0.00	0.00
2402	Inversión en Establecimientos Públicos	0.00	252,848,411.00	0.00	0.00	3,750,095,445.78	480,000,000.00	3,522,943,856.78	3,451,532,518.88	71,411,337.90	3,451,532,518.88	71,411,337.90	3,451,532,518.88	3,451,532,518.88	0.00	0.00
24021	Instituto Municipal de Recreación y Deporte - IMRD	0.00	252,848,411.00	0.00	0.00	3,750,095,445.78	480,000,000.00	3,522,943,856.78	3,451,532,518.88	71,411,337.90	3,451,532,518.88	71,411,337.90	3,451,532,518.88	3,451,532,518.88	0.00	0.00
240211	Sector Deporte, Recreación y Aprovechamiento del tiempo libre	0.00	252,848,411.00	0.00	0.00	3,750,095,445.78	480,000,000.00	3,522,943,856.78	3,451,532,518.88	71,411,337.90	3,451,532,518.88	71,411,337.90	3,451,532,518.88	3,451,532,518.88	0.00	0.00
2402111	Programa Deporte, recreación y actividad física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	0.00	252,848,411.00	0.00	0.00	3,750,095,445.78	480,000,000.00	3,522,943,856.78	3,451,532,518.88	71,411,337.90	3,451,532,518.88	71,411,337.90	3,451,532,518.88	3,451,532,518.88	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Monday, 7 de March de 2022

AÑO 2020

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
24021111	Proyecto Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chía	0.00	138,435,211.00	0.00	0.00	3,565,134,348.78	470,000,000.00	3,233,569,559.78	3,221,421,519.88	12,148,039.90	3,221,421,519.88	12,148,039.90	3,221,421,519.88	3,221,421,519.88	0.00	0.00
240211101	componente 1: Pago de instructores contratados para la práctica del Deporte y la Recreación	0.00	8,072,818.00	0.00	0.00	1,399,641,369.78	470,000,000.00	937,714,187.78	935,190,728.00	2,523,459.78	935,190,728.00	2,523,459.78	935,190,728.00	935,190,728.00	0.00	0.00
240211101 73011	Impuesto al Cigarrillo - Ley 30/	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
240211101 73101	RB SUPERAVIT IMPUESTO AL CIGARRILLO	0.00	8,072,818.00	0.00	0.00	217,348,483.78	0.00	225,421,301.78	225,421,301.78	0.00	225,421,301.78	0.00	225,421,301.78	225,421,301.78	0.00	0.00
240211101 74104	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	1,180,292,886.00	470,000,000.00	710,292,886.00	707,769,426.22	2,523,459.78	707,769,426.22	2,523,459.78	707,769,426.22	707,769,426.22	0.00	0.00
240211102	componente 2: Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo	0.00	130,362,393.00	0.00	0.00	2,165,492,979.00	0.00	2,295,855,372.00	2,286,230,791.88	9,624,580.12	2,286,230,791.88	9,624,580.12	2,286,230,791.88	2,286,230,791.88	0.00	0.00
240211102 1222	DEST. ESP. RECURSOS	0.00	0.00	0.00	0.00	54,990,000.00	0.00	54,990,000.00	48,200,000.00	6,790,000.00	48,200,000.00	6,790,000.00	48,200,000.00	48,200,000.00	0.00	0.00
240211102 21602	S.G.P. RECREACION Y DEPORTES	0.00	0.00	0.00	0.00	419,494,111.00	0.00	419,494,111.00	419,494,111.00	0.00	419,494,111.00	0.00	419,494,111.00	419,494,111.00	0.00	0.00
240211102 73011	Impuesto al Cigarrillo - Ley 30/	0.00	80,372,193.00	0.00	0.00	0.00	0.00	80,372,193.00	78,803,604.00	1,568,589.00	78,803,604.00	1,568,589.00	78,803,604.00	78,803,604.00	0.00	0.00
240211102 74104	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	1,691,008,868.00	0.00	1,691,008,868.00	1,689,742,876.88	1,265,991.12	1,689,742,876.88	1,265,991.12	1,689,742,876.88	1,689,742,876.88	0.00	0.00
240211102 82101	SSF IMRD	0.00	49,990,200.00	0.00	0.00	0.00	0.00	49,990,200.00	49,990,200.00	0.00	49,990,200.00	0.00	49,990,200.00	49,990,200.00	0.00	0.00
24021112	Proyecto Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de	0.00	114,413,200.00	0.00	0.00	184,961,097.00	10,000,000.00	289,374,297.00	230,110,999.00	59,263,298.00	230,110,999.00	59,263,298.00	230,110,999.00	230,110,999.00	0.00	0.00
240211201	componente 1: Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos.	0.00	114,413,200.00	0.00	0.00	184,961,097.00	10,000,000.00	289,374,297.00	230,110,999.00	59,263,298.00	230,110,999.00	59,263,298.00	230,110,999.00	230,110,999.00	0.00	0.00
240211201 73202	RB SUPERAVIT	0.00	87,992,200.00	0.00	0.00	0.00	0.00	87,992,200.00	87,485,597.00	506,603.00	87,485,597.00	506,603.00	87,485,597.00	87,485,597.00	0.00	0.00
240211201 74104	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	184,961,097.00	10,000,000.00	174,961,097.00	142,625,402.00	32,335,695.00	142,625,402.00	32,335,695.00	142,625,402.00	142,625,402.00	0.00	0.00
240211201 82101	SSF IMRD	0.00	26,421,000.00	0.00	0.00	0.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	0.00	0.00	0.00

FIRMA1					FIRMA2					FIRMA3					FIRMA4	