

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Monday, 7 de March de 2022

AÑO 2021

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
2	PRESUPUESTO DE GASTOS	8,593,331,470.61	4,346,503,976.81	0.00	0.00	607,195,892.00	607,195,892.00	12,939,835,447.42	12,240,075,937.00	699,759,510.42	12,240,075,937.00	699,759,510.42	12,240,075,937.00	11,354,438,185.00	0.00	885,637,752.00
21	PRESUPUESTOS DE GASTOS DE FUNCIONAMIENTO	4,099,895,254.00	1,517,709,744.00	0.00	0.00	607,195,892.00	607,195,892.00	5,617,604,998.00	5,457,768,611.00	159,836,387.00	5,457,768,611.00	159,836,387.00	5,457,768,611.00	4,746,986,407.00	0.00	710,782,204.00
211	GASTOS PERSONALES	3,103,260,255.00	0.00	0.00	0.00	100,883,359.00	556,695,892.00	2,647,447,722.00	2,526,274,082.00	121,173,640.00	2,526,274,082.00	121,173,640.00	2,526,274,082.00	2,526,274,082.00	0.00	0.00
2111	Servicios Personales Asociados a la Nomina	1,951,567,796.00	0.00	0.00	0.00	46,883,359.00	80,137,426.00	1,918,313,729.00	1,868,363,744.00	49,949,985.00	1,868,363,744.00	49,949,985.00	1,868,363,744.00	1,868,363,744.00	0.00	0.00
211101	Sueldo Personal de Nomina	1,499,630,624.00	0.00	0.00	0.00	0.00	8,537,426.00	1,491,093,198.00	1,444,965,886.00	46,127,312.00	1,444,965,886.00	46,127,312.00	1,444,965,886.00	1,444,965,886.00	0.00	0.00
211101	1101 LIBRE ASIGNACION	1,499,630,624.00	0.00	0.00	0.00	0.00	8,537,426.00	1,491,093,198.00	1,444,965,886.00	46,127,312.00	1,444,965,886.00	46,127,312.00	1,444,965,886.00	1,444,965,886.00	0.00	0.00
211102	Auxilio de Alimentación	1,821,072.00	0.00	0.00	0.00	0.00	0.00	1,821,072.00	1,526,025.00	295,047.00	1,526,025.00	295,047.00	1,526,025.00	1,526,025.00	0.00	0.00
211102	1101 LIBRE ASIGNACION	1,821,072.00	0.00	0.00	0.00	0.00	0.00	1,821,072.00	1,526,025.00	295,047.00	1,526,025.00	295,047.00	1,526,025.00	1,526,025.00	0.00	0.00
211103	Auxilio de Transporte	2,900,496.00	0.00	0.00	0.00	0.00	0.00	2,900,496.00	2,395,215.00	505,281.00	2,395,215.00	505,281.00	2,395,215.00	2,395,215.00	0.00	0.00
211103	1101 LIBRE ASIGNACION	2,900,496.00	0.00	0.00	0.00	0.00	0.00	2,900,496.00	2,395,215.00	505,281.00	2,395,215.00	505,281.00	2,395,215.00	2,395,215.00	0.00	0.00
211104	Bonificacion por Servicios Prestados	45,280,335.00	0.00	0.00	0.00	2,600,000.00	0.00	47,880,335.00	47,801,768.00	78,567.00	47,801,768.00	78,567.00	47,801,768.00	47,801,768.00	0.00	0.00
211104	1101 LIBRE ASIGNACION	45,280,335.00	0.00	0.00	0.00	2,600,000.00	0.00	47,880,335.00	47,801,768.00	78,567.00	47,801,768.00	78,567.00	47,801,768.00	47,801,768.00	0.00	0.00
211105	Prima de Servicios	65,854,065.00	0.00	0.00	0.00	600,000.00	600,000.00	65,854,065.00	65,771,856.00	82,209.00	65,771,856.00	82,209.00	65,771,856.00	65,771,856.00	0.00	0.00
211105	1101 LIBRE ASIGNACION	65,854,065.00	0.00	0.00	0.00	600,000.00	600,000.00	65,854,065.00	65,771,856.00	82,209.00	65,771,856.00	82,209.00	65,771,856.00	65,771,856.00	0.00	0.00
211106	Prima de Navidad	137,532,612.00	0.00	0.00	0.00	0.00	0.00	137,532,612.00	137,115,118.00	417,494.00	137,115,118.00	417,494.00	137,115,118.00	137,115,118.00	0.00	0.00
211106	1101 LIBRE ASIGNACION	137,532,612.00	0.00	0.00	0.00	0.00	0.00	137,532,612.00	137,115,118.00	417,494.00	137,115,118.00	417,494.00	137,115,118.00	137,115,118.00	0.00	0.00
211107	Bonificación Especial de Recreación	8,624,825.00	0.00	0.00	0.00	0.00	0.00	8,624,825.00	8,313,054.00	311,771.00	8,313,054.00	311,771.00	8,313,054.00	8,313,054.00	0.00	0.00
211107	1101 LIBRE ASIGNACION	8,624,825.00	0.00	0.00	0.00	0.00	0.00	8,624,825.00	8,313,054.00	311,771.00	8,313,054.00	311,771.00	8,313,054.00	8,313,054.00	0.00	0.00
211108	Indemnización por Vacaciones	15,000,000.00	0.00	0.00	0.00	43,683,359.00	0.00	58,683,359.00	58,461,202.00	222,157.00	58,461,202.00	222,157.00	58,461,202.00	58,461,202.00	0.00	0.00
211108	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	43,683,359.00	0.00	58,683,359.00	58,461,202.00	222,157.00	58,461,202.00	222,157.00	58,461,202.00	58,461,202.00	0.00	0.00
211109	Vacaciones	107,645,394.00	0.00	0.00	0.00	0.00	71,000,000.00	36,645,394.00	36,583,126.00	62,268.00	36,583,126.00	62,268.00	36,583,126.00	36,583,126.00	0.00	0.00
211109	1101 LIBRE ASIGNACION	107,645,394.00	0.00	0.00	0.00	0.00	71,000,000.00	36,645,394.00	36,583,126.00	62,268.00	36,583,126.00	62,268.00	36,583,126.00	36,583,126.00	0.00	0.00
211110	Prima de Vacaciones	67,278,373.00	0.00	0.00	0.00	0.00	0.00	67,278,373.00	65,430,494.00	1,847,879.00	65,430,494.00	1,847,879.00	65,430,494.00	65,430,494.00	0.00	0.00
211110	1101 LIBRE ASIGNACION	67,278,373.00	0.00	0.00	0.00	0.00	0.00	67,278,373.00	65,430,494.00	1,847,879.00	65,430,494.00	1,847,879.00	65,430,494.00	65,430,494.00	0.00	0.00
2112	Servicios Personales	160,000,000.00	0.00	0.00	0.00	54,000,000.00	9,400,000.00	204,600,000.00	190,320,406.00	14,279,594.00	190,320,406.00	14,279,594.00	190,320,406.00	190,320,406.00	0.00	0.00
211201	Honorarios	150,000,000.00	0.00	0.00	0.00	54,000,000.00	400,000.00	203,600,000.00	190,085,206.00	13,514,794.00	190,085,206.00	13,514,794.00	190,085,206.00	190,085,206.00	0.00	0.00
211201	1101 LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	54,000,000.00	400,000.00	203,600,000.00	190,085,206.00	13,514,794.00	190,085,206.00	13,514,794.00	190,085,206.00	190,085,206.00	0.00	0.00
211202	Pasantias	10,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	1,000,000.00	235,200.00	764,800.00	235,200.00	764,800.00	235,200.00	235,200.00	0.00	0.00
211202	1101 LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	1,000,000.00	235,200.00	764,800.00	235,200.00	764,800.00	235,200.00	235,200.00	0.00	0.00
2113	Contribuciones Inherentes a la Nómina al Sector Privado	819,830,801.00	0.00	0.00	0.00	0.00	425,158,466.00	394,672,335.00	376,778,987.00	17,893,348.00	376,778,987.00	17,893,348.00	376,778,987.00	376,778,987.00	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
211301	Caja de Compensación	129,151,601.00	0.00	0.00	0.00	0.00	60,000,000.00	69,151,601.00	66,436,161.00	2,715,440.00	66,436,161.00	2,715,440.00	66,436,161.00	66,436,161.00	0.00	0.00
211301	1101LIBRE ASIGNACION	129,151,601.00	0.00	0.00	0.00	0.00	60,000,000.00	69,151,601.00	66,436,161.00	2,715,440.00	66,436,161.00	2,715,440.00	66,436,161.00	66,436,161.00	0.00	0.00
211302	E.P.S. Servicios Médicos	286,379,160.00	0.00	0.00	0.00	0.00	150,158,466.00	136,220,694.00	128,544,762.00	7,675,932.00	128,544,762.00	7,675,932.00	128,544,762.00	128,544,762.00	0.00	0.00
211302	1101LIBRE ASIGNACION	286,379,160.00	0.00	0.00	0.00	0.00	150,158,466.00	136,220,694.00	128,544,762.00	7,675,932.00	128,544,762.00	7,675,932.00	128,544,762.00	128,544,762.00	0.00	0.00
211303	A.F.Pensiones	404,300,040.00	0.00	0.00	0.00	0.00	215,000,000.00	189,300,040.00	181,798,064.00	7,501,976.00	181,798,064.00	7,501,976.00	181,798,064.00	181,798,064.00	0.00	0.00
211303	1101LIBRE ASIGNACION	404,300,040.00	0.00	0.00	0.00	0.00	215,000,000.00	189,300,040.00	181,798,064.00	7,501,976.00	181,798,064.00	7,501,976.00	181,798,064.00	181,798,064.00	0.00	0.00
2114	Contribuciones Inherentes a la Nomina Sector Público	171,861,658.00	0.00	0.00	0.00	0.00	42,000,000.00	129,861,658.00	90,810,945.00	39,050,713.00	90,810,945.00	39,050,713.00	90,810,945.00	90,810,945.00	0.00	0.00
211401	Inst. colomb. Bienestar Fliar (I.C.B.F.)	96,865,650.00	0.00	0.00	0.00	0.00	40,000,000.00	56,865,650.00	49,833,268.00	7,032,382.00	49,833,268.00	7,032,382.00	49,833,268.00	49,833,268.00	0.00	0.00
211401	1101LIBRE ASIGNACION	96,865,650.00	0.00	0.00	0.00	0.00	40,000,000.00	56,865,650.00	49,833,268.00	7,032,382.00	49,833,268.00	7,032,382.00	49,833,268.00	49,833,268.00	0.00	0.00
211402	Servicio Nacional de Aprendizaje (SENA)	64,575,858.00	0.00	0.00	0.00	0.00	0.00	64,575,858.00	33,224,077.00	31,351,781.00	33,224,077.00	31,351,781.00	33,224,077.00	33,224,077.00	0.00	0.00
211402	1101LIBRE ASIGNACION	64,575,858.00	0.00	0.00	0.00	0.00	0.00	64,575,858.00	33,224,077.00	31,351,781.00	33,224,077.00	31,351,781.00	33,224,077.00	33,224,077.00	0.00	0.00
211403	A. R. P. Riesgos Profesionales	10,420,150.00	0.00	0.00	0.00	0.00	2,000,000.00	8,420,150.00	7,753,600.00	666,550.00	7,753,600.00	666,550.00	7,753,600.00	7,753,600.00	0.00	0.00
211403	1101LIBRE ASIGNACION	10,420,150.00	0.00	0.00	0.00	0.00	2,000,000.00	8,420,150.00	7,753,600.00	666,550.00	7,753,600.00	666,550.00	7,753,600.00	7,753,600.00	0.00	0.00
212	GASTOS GENERALES	836,171,413.00	1,517,709,744.00	0.00	0.00	500,312,533.00	50,500,000.00	2,803,693,690.00	2,767,641,126.00	36,052,564.00	2,767,641,126.00	36,052,564.00	2,767,641,126.00	2,206,238,223.00	0.00	561,402,903.00
2121	Adquisición de Bienes	64,000,000.00	4,840,300.00	0.00	0.00	96,158,466.00	2,000,000.00	162,998,766.00	157,754,576.00	5,244,190.00	157,754,576.00	5,244,190.00	157,754,576.00	157,754,576.00	0.00	0.00
212101	Compra de Equipo	20,000,000.00	4,840,300.00	0.00	0.00	71,158,466.00	0.00	95,998,766.00	95,998,766.00	0.00	95,998,766.00	0.00	95,998,766.00	95,998,766.00	0.00	0.00
212101	1101LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	71,158,466.00	0.00	91,158,466.00	91,158,466.00	0.00	91,158,466.00	0.00	91,158,466.00	91,158,466.00	0.00	0.00
212101	1106LIBRE ASIGNACION - 1101	0.00	4,840,300.00	0.00	0.00	0.00	0.00	4,840,300.00	4,840,300.00	0.00	4,840,300.00	0.00	4,840,300.00	4,840,300.00	0.00	0.00
212102	Materiales y Suministros	40,000,000.00	0.00	0.00	0.00	25,000,000.00	2,000,000.00	63,000,000.00	59,215,810.00	3,784,190.00	59,215,810.00	3,784,190.00	59,215,810.00	59,215,810.00	0.00	0.00
212102	1101LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	25,000,000.00	2,000,000.00	63,000,000.00	59,215,810.00	3,784,190.00	59,215,810.00	3,784,190.00	59,215,810.00	59,215,810.00	0.00	0.00
212103	Dotación Personal de Planta	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,540,000.00	1,460,000.00	2,540,000.00	1,460,000.00	2,540,000.00	2,540,000.00	0.00	0.00
212103	1101LIBRE ASIGNACION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,540,000.00	1,460,000.00	2,540,000.00	1,460,000.00	2,540,000.00	2,540,000.00	0.00	0.00
2122	Adquisicion de Servicios	772,171,413.00	1,512,869,444.00	0.00	0.00	404,154,067.00	48,500,000.00	2,640,694,924.00	2,609,886,550.00	30,808,374.00	2,609,886,550.00	30,808,374.00	2,609,886,550.00	2,048,483,647.00	0.00	561,402,903.00
212201	Mantenimiento	55,000,000.00	0.00	0.00	0.00	29,316,641.00	500,000.00	83,816,641.00	61,028,783.00	22,787,858.00	61,028,783.00	22,787,858.00	61,028,783.00	61,028,783.00	0.00	0.00
212201	1101LIBRE ASIGNACION	55,000,000.00	0.00	0.00	0.00	29,316,641.00	500,000.00	83,816,641.00	61,028,783.00	22,787,858.00	61,028,783.00	22,787,858.00	61,028,783.00	61,028,783.00	0.00	0.00
212202	Servicios Público	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,243,384.00	1,756,616.00	23,243,384.00	1,756,616.00	23,243,384.00	23,243,384.00	0.00	0.00
212202	1101LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,243,384.00	1,756,616.00	23,243,384.00	1,756,616.00	23,243,384.00	23,243,384.00	0.00	0.00
212203	Servicios de Vigilancia	542,171,413.00	1,512,869,444.00	0.00	0.00	366,837,426.00	0.00	2,421,878,283.00	2,421,878,283.00	0.00	2,421,878,283.00	0.00	2,421,878,283.00	1,860,481,380.00	0.00	561,396,903.00
212203	1101LIBRE ASIGNACION	542,171,413.00	1,512,869,444.00	0.00	0.00	366,837,426.00	0.00	2,421,878,283.00	2,421,878,283.00	0.00	2,421,878,283.00	0.00	2,421,878,283.00	1,860,481,380.00	0.00	561,396,903.00
212204	Viaticos y Gastos de viaje al Interior	20,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	6,000,000.00	5,776,346.00	223,654.00	5,776,346.00	223,654.00	5,776,346.00	5,776,346.00	0.00	0.00

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				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO										TRAS. CONT.
212204	1101	LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	6,000,000.00	5,776,346.00	223,654.00	5,776,346.00	223,654.00	5,776,346.00	5,776,346.00	0.00	0.00
212205		Seguros	30,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	33,000,000.00	32,007,110.00	992,890.00	32,007,110.00	992,890.00	32,007,110.00	32,001,110.00	0.00	6,000.00
212205	1101	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	33,000,000.00	32,007,110.00	992,890.00	32,007,110.00	992,890.00	32,007,110.00	32,001,110.00	0.00	6,000.00
212206		Capacitación	10,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	9,000,000.00	8,794,800.00	205,200.00	8,794,800.00	205,200.00	8,794,800.00	8,794,800.00	0.00	0.00
212206	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	9,000,000.00	8,794,800.00	205,200.00	8,794,800.00	205,200.00	8,794,800.00	8,794,800.00	0.00	0.00
212207		Plan Institucional de Salud y Seguridad en el Trabajo	15,000,000.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00	5,000,000.00	4,284,000.00	716,000.00	4,284,000.00	716,000.00	4,284,000.00	4,284,000.00	0.00	0.00
212207	1101	LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00	5,000,000.00	4,284,000.00	716,000.00	4,284,000.00	716,000.00	4,284,000.00	4,284,000.00	0.00	0.00
212208		Bienestar Social	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,511,055.00	1,488,945.00	48,511,055.00	1,488,945.00	48,511,055.00	48,511,055.00	0.00	0.00
212208	1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,511,055.00	1,488,945.00	48,511,055.00	1,488,945.00	48,511,055.00	48,511,055.00	0.00	0.00
212209		Plan Institucional de Emergencias	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212209	1101	LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212211		Gastos Diversos	10,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	4,362,789.00	2,637,211.00	4,362,789.00	2,637,211.00	4,362,789.00	4,362,789.00	0.00	0.00
212211	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	4,362,789.00	2,637,211.00	4,362,789.00	2,637,211.00	4,362,789.00	4,362,789.00	0.00	0.00
213		Transferencias Corrientes	160,463,586.00	0.00	0.00	0.00	6,000,000.00	0.00	166,463,586.00	163,853,403.00	2,610,183.00	163,853,403.00	2,610,183.00	163,853,403.00	14,474,102.00	0.00	149,379,301.00
2131		Transferencias de Prevencion y Seguridad Social	160,463,586.00	0.00	0.00	0.00	6,000,000.00	0.00	166,463,586.00	163,853,403.00	2,610,183.00	163,853,403.00	2,610,183.00	163,853,403.00	14,474,102.00	0.00	149,379,301.00
21312		Cesantías	143,271,061.00	0.00	0.00	0.00	4,000,000.00	0.00	147,271,061.00	147,019,211.00	251,850.00	147,019,211.00	251,850.00	147,019,211.00	13,281,399.00	0.00	133,737,812.00
21312	1101	LIBRE ASIGNACION	143,271,061.00	0.00	0.00	0.00	4,000,000.00	0.00	147,271,061.00	147,019,211.00	251,850.00	147,019,211.00	251,850.00	147,019,211.00	13,281,399.00	0.00	133,737,812.00
21313		Intereses de Cesantias	17,192,525.00	0.00	0.00	0.00	2,000,000.00	0.00	19,192,525.00	16,834,192.00	2,358,333.00	16,834,192.00	2,358,333.00	16,834,192.00	1,192,703.00	0.00	15,641,489.00
21313	1101	LIBRE ASIGNACION	17,192,525.00	0.00	0.00	0.00	2,000,000.00	0.00	19,192,525.00	16,834,192.00	2,358,333.00	16,834,192.00	2,358,333.00	16,834,192.00	1,192,703.00	0.00	15,641,489.00
24		GASTOS DE INVERSION	4,493,436,216.61	2,828,794,232.81	0.00	0.00	0.00	0.00	7,322,230,449.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	6,607,451,778.00	0.00	174,855,548.00
2402		Inversión en Establecimientos Públicos	4,493,436,216.61	2,828,794,232.81	0.00	0.00	0.00	0.00	7,322,230,449.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	6,607,451,778.00	0.00	174,855,548.00
24021		Instituto Municipal de Recreación y Deporte - IMRD	4,493,436,216.61	2,828,794,232.81	0.00	0.00	0.00	0.00	7,322,230,449.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	6,607,451,778.00	0.00	174,855,548.00
240211		Sector Deporte, Recreación y Aprovechamiento del tiempo libre	4,493,436,216.61	2,828,794,232.81	0.00	0.00	0.00	0.00	7,322,230,449.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	6,607,451,778.00	0.00	174,855,548.00
2402111		Programa Deporte, recreación y actividad física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	4,493,436,216.61	2,828,794,232.81	0.00	0.00	0.00	0.00	7,322,230,449.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	539,923,123.42	6,782,307,326.00	6,607,451,778.00	0.00	174,855,548.00
24021111		Proyecto Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chía	3,618,059,074.61	2,509,949,059.46	0.00	0.00	0.00	0.00	6,128,008,134.07	6,005,817,470.00	122,190,664.07	6,005,817,470.00	122,190,664.07	6,005,817,470.00	5,833,076,412.00	0.00	172,741,058.00

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
2402111101	componente 1: Pago de instructores contratados para la práctica del Deporte y la Recreación	2,047,780,498.00	869,362,058.00	0.00	0.00	0.00	0.00	2,917,142,556.00	2,865,931,750.00	51,210,806.00	2,865,931,750.00	51,210,806.00	2,865,931,750.00	2,865,931,750.00	0.00	0.00
2402111101	1101	LIBRE ASIGNACION	2,045,734,498.00	0.00	0.00	0.00	0.00	2,045,734,498.00	2,013,303,579.00	32,430,919.00	2,013,303,579.00	32,430,919.00	2,013,303,579.00	2,013,303,579.00	0.00	0.00
2402111101	1257	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	0.00	231,060,433.00	0.00	0.00	0.00	231,060,433.00	216,222,291.00	14,838,142.00	216,222,291.00	14,838,142.00	216,222,291.00	216,222,291.00	0.00	0.00
2402111101	21805	EXCEDENTES DEL FONPET SGP SECTOR PROPOSITO GENERAL	0.00	500,181,937.00	0.00	0.00	0.00	500,181,937.00	497,929,883.00	2,252,054.00	497,929,883.00	2,252,054.00	497,929,883.00	497,929,883.00	0.00	0.00
2402111101	73011	Impuesto al Cigarrillo - Ley 30/	2,046,000.00	138,119,688.00	0.00	0.00	0.00	140,165,688.00	138,475,997.00	1,689,691.00	138,475,997.00	1,689,691.00	138,475,997.00	138,475,997.00	0.00	0.00
2402111102	componente 2: Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo	1,570,278,576.61	1,640,587,001.46	0.00	0.00	0.00	0.00	3,210,865,578.07	3,139,885,720.00	70,979,858.07	3,139,885,720.00	70,979,858.07	3,139,885,720.00	2,967,144,662.00	0.00	172,741,058.00
2402111102	1101	LIBRE ASIGNACION - 1101	482,435,533.00	0.00	0.00	0.00	0.00	482,435,533.00	478,324,771.00	4,110,762.00	478,324,771.00	4,110,762.00	478,324,771.00	478,324,771.00	0.00	0.00
2402111102	1103	LIBRE ASIGNACION - 1101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2402111102	1104	LIBRE ASIGNACION - 1101	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	32,333,523.00	5,666,477.00	32,333,523.00	5,666,477.00	32,333,523.00	31,598,155.00	0.00	735,368.00
2402111102	1105	LIBRE ASIGNACION - 1101	7,099,467.00	0.00	0.00	0.00	0.00	7,099,467.00	0.00	7,099,467.00	0.00	7,099,467.00	0.00	0.00	0.00	0.00
2402111102	1106	LIBRE ASIGNACION - 1101	252,643,577.00	0.00	0.00	0.00	0.00	252,643,577.00	252,269,294.00	374,283.00	252,269,294.00	374,283.00	252,269,294.00	252,269,294.00	0.00	0.00
2402111102	1107	LIBRE ASIGNACION - 1101	285,100,000.00	650,000,000.00	0.00	0.00	0.00	935,100,000.00	922,086,805.00	13,013,195.00	922,086,805.00	13,013,195.00	922,086,805.00	854,505,288.00	0.00	67,581,517.00
2402111102	1108	LIBRE ASIGNACION - 1101	34,729,568.07	0.00	0.00	0.00	0.00	34,729,568.07	0.00	34,729,568.07	0.00	34,729,568.07	0.00	0.00	0.00	0.00
2402111102	1257	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	0.00	92,424,173.00	0.00	0.00	0.00	92,424,173.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	0.00	0.00	92,424,173.00
2402111102	1259	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	0.00	508,332,953.00	0.00	0.00	0.00	508,332,953.00	507,346,847.00	986,106.00	507,346,847.00	986,106.00	507,346,847.00	507,346,847.00	0.00	0.00
2402111102	21602	S.G.P. RECREACION Y DEPORTES	465,270,431.54	48,829,875.46	0.00	0.00	0.00	514,100,307.00	514,100,307.00	0.00	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00	0.00
2402111102	74104	LIBRE ASIGNACION INVERSION	0.00	341,000,000.00	0.00	0.00	0.00	341,000,000.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	329,000,000.00	0.00	12,000,000.00
24021112	Proyecto Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de	875,377,142.00	318,845,173.35	0.00	0.00	0.00	0.00	1,194,222,315.35	776,489,856.00	417,732,459.35	776,489,856.00	417,732,459.35	776,489,856.00	774,375,366.00	0.00	2,114,490.00
2402112101	componente 1: Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos.	766,528,288.00	318,845,173.35	0.00	0.00	0.00	0.00	1,085,373,461.35	751,998,466.00	333,374,995.35	751,998,466.00	333,374,995.35	751,998,466.00	749,883,976.00	0.00	2,114,490.00
2402112101	1101	LIBRE ASIGNACION - 1101	434,255,018.00	0.00	0.00	0.00	0.00	434,255,018.00	361,875,056.00	72,379,962.00	361,875,056.00	72,379,962.00	361,875,056.00	361,875,056.00	0.00	0.00
2402112101	1103	LIBRE ASIGNACION - 1101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,785,760.00	214,240.00	99,785,760.00	214,240.00	99,785,760.00	99,785,760.00	0.00	0.00
2402112101	1104	LIBRE ASIGNACION - 1101	119,763,730.00	0.00	0.00	0.00	0.00	119,763,730.00	105,611,100.00	14,152,630.00	105,611,100.00	14,152,630.00	105,611,100.00	105,611,100.00	0.00	0.00
2402112101	1109	LIBRE ASIGNACION - 1101	56,254,770.00	0.00	0.00	0.00	0.00	56,254,770.00	52,805,550.00	3,449,220.00	52,805,550.00	3,449,220.00	52,805,550.00	52,805,550.00	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Monday, 7 de March de 2022

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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
2402111201	1222	DEST. ESP. RECURSOS PROPIOD IMRD	35,794,770.00	0.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00	35,794,770.00	0.00	35,794,770.00	0.00	0.00	0.00
2402111201	1257	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	0.00	92,424,173.35	0.00	0.00	0.00	0.00	92,424,173.35	0.00	92,424,173.35	0.00	92,424,173.35	0.00	0.00	0.00
2402111201	73201	REND. FROS. RECURSOS PROPIOS IMRD	20,460,000.00	0.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	20,460,000.00	0.00	20,460,000.00	0.00	0.00	0.00
2402111201	74104	LIBRE ASIGNACION INVERSION	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	105,500,000.00	94,500,000.00	105,500,000.00	94,500,000.00	105,500,000.00	103,385,510.00	2,114,490.00
2402111201	82206	R.B. CONVE. 770 2020 INDEPORTES SSF IMRD	0.00	26,421,000.00	0.00	0.00	0.00	0.00	26,421,000.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	0.00
2402111202		componente 2: Dotación de escenarios deportivos e implementos para la práctica del deporte.	108,848,854.00	0.00	0.00	0.00	0.00	0.00	108,848,854.00	24,491,390.00	84,357,464.00	24,491,390.00	84,357,464.00	24,491,390.00	24,491,390.00	0.00
2402111202	1101	LIBRE ASIGNACION	108,848,854.00	0.00	0.00	0.00	0.00	0.00	108,848,854.00	24,491,390.00	84,357,464.00	24,491,390.00	84,357,464.00	24,491,390.00	24,491,390.00	0.00

FIRMA1				FIRMA2				FIRMA3				FIRMA4			