

INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

lunes, 26 de agosto de 2019

AÑO 2016

MES DE DICIEMBRE

Página 1 de 5

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES							RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6		
2	PRESUPUESTO DE GASTOS E INVERSION	3,303,543,562.00	1,581,517,739.00	0.00	0.00	577,854,598.00	577,854,598.00	4,885,061,301.00	4,319,029,693.00	566,031,608.00	4,319,029,693.00	566,031,608.00	4,124,231,823.00	4,096,837,073.00	194,797,870.00	27,394,750.00	
21	GASTOS DE FUNCIONAMIENTO	621,943,521.00	0.00	0.00	0.00	35,881,018.00	35,881,018.00	621,943,521.00	606,378,525.00	15,564,996.00	606,378,525.00	15,564,996.00	605,863,519.00	578,468,769.00	515,006.00	27,394,750.00	
2101	GASTOS DE PERSONAL	498,998,543.00	0.00	0.00	0.00	32,331,018.00	7,320,568.00	524,008,993.00	520,586,493.00	3,422,500.00	520,586,493.00	3,422,500.00	520,586,493.00	493,191,743.00	0.00	27,394,750.00	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	328,978,488.00	0.00	0.00	0.00	13,028,514.00	7,159,952.00	334,847,050.00	332,385,635.00	2,461,415.00	332,385,635.00	2,461,415.00	332,385,635.00	329,769,026.00	0.00	2,616,609.00	
21010101	SUELDO DE PERSONAL DE NOMINA	265,697,798.00	0.00	0.00	0.00	8,515,082.00	0.00	274,212,880.00	274,212,880.00	0.00	274,212,880.00	0.00	274,212,880.00	274,212,880.00	0.00	0.00	
21010101	9002 Transferencias Municipales Libre Asignacion	265,697,798.00	0.00	0.00	0.00	8,515,082.00	0.00	274,212,880.00	274,212,880.00	0.00	274,212,880.00	0.00	274,212,880.00	274,212,880.00	0.00	0.00	
21010102	SUBSIDIO DE ALIMENTACION	1,279,581.00	0.00	0.00	0.00	0.00	86,365.00	1,193,216.00	1,193,216.00	0.00	1,193,216.00	0.00	1,193,216.00	1,193,216.00	0.00	0.00	
21010102	9002 Transferencias Municipales Libre Asignacion	1,279,581.00	0.00	0.00	0.00	0.00	86,365.00	1,193,216.00	1,193,216.00	0.00	1,193,216.00	0.00	1,193,216.00	1,193,216.00	0.00	0.00	
21010103	AUXILIO DE TRANSPORTE	1,958,528.00	0.00	0.00	0.00	0.00	161,068.00	1,797,460.00	1,797,460.00	0.00	1,797,460.00	0.00	1,797,460.00	1,797,460.00	0.00	0.00	
21010103	9002 Transferencias Municipales Libre Asignacion	1,958,528.00	0.00	0.00	0.00	0.00	161,068.00	1,797,460.00	1,797,460.00	0.00	1,797,460.00	0.00	1,797,460.00	1,797,460.00	0.00	0.00	
21010104	BONO ESPECIAL DE RECREACION	1,476,099.00	0.00	0.00	0.00	0.00	331,749.00	1,144,350.00	1,144,350.00	0.00	1,144,350.00	0.00	1,144,350.00	1,144,350.00	0.00	0.00	
21010104	9002 Transferencias Municipales Libre Asignacion	1,476,099.00	0.00	0.00	0.00	0.00	331,749.00	1,144,350.00	1,144,350.00	0.00	1,144,350.00	0.00	1,144,350.00	1,144,350.00	0.00	0.00	
21010105	PRIMA DE SERVICIOS	11,205,663.00	0.00	0.00	0.00	790,176.00	0.00	11,995,839.00	11,995,839.00	0.00	11,995,839.00	0.00	11,995,839.00	11,995,839.00	0.00	0.00	
21010105	9002 Transferencias Municipales Libre Asignacion	11,205,663.00	0.00	0.00	0.00	790,176.00	0.00	11,995,839.00	11,995,839.00	0.00	11,995,839.00	0.00	11,995,839.00	11,995,839.00	0.00	0.00	
21010106	PRIMA DE VACACIONES	11,672,566.00	0.00	0.00	0.00	0.00	2,651,440.00	9,021,126.00	9,021,126.00	0.00	9,021,126.00	0.00	9,021,126.00	9,021,126.00	0.00	0.00	
21010106	9002 Transferencias Municipales Libre Asignacion	11,672,566.00	0.00	0.00	0.00	0.00	2,651,440.00	9,021,126.00	9,021,126.00	0.00	9,021,126.00	0.00	9,021,126.00	9,021,126.00	0.00	0.00	
21010107	PRIMA DE NAVIDAD	24,345,524.00	0.00	0.00	0.00	0.00	0.00	24,345,524.00	22,401,950.00	1,943,574.00	22,401,950.00	1,943,574.00	22,401,950.00	22,401,950.00	0.00	0.00	
21010107	9002 Transferencias Municipales Libre Asignacion	24,345,524.00	0.00	0.00	0.00	0.00	0.00	24,345,524.00	22,401,950.00	1,943,574.00	22,401,950.00	1,943,574.00	22,401,950.00	22,401,950.00	0.00	0.00	
21010108	INDEMNIZACION POR VACACIONES	6,010,041.00	0.00	0.00	0.00	0.00	3,057,438.00	2,952,603.00	2,952,603.00	0.00	2,952,603.00	0.00	2,952,603.00	2,952,603.00	0.00	0.00	
21010108	9002 Transferencias Municipales Libre Asignacion	6,010,041.00	0.00	0.00	0.00	0.00	3,057,438.00	2,952,603.00	2,952,603.00	0.00	2,952,603.00	0.00	2,952,603.00	2,952,603.00	0.00	0.00	
21010109	INTERESES SOBRE CESANTIAS	3,161,596.00	0.00	0.00	0.00	0.00	0.00	3,161,596.00	2,643,846.00	517,750.00	2,643,846.00	517,750.00	2,643,846.00	27,237.00	0.00	2,616,609.00	
21010109	9002 Transferencias Municipales Libre Asignacion	3,161,596.00	0.00	0.00	0.00	0.00	0.00	3,161,596.00	2,643,846.00	517,750.00	2,643,846.00	517,750.00	2,643,846.00	27,237.00	0.00	2,616,609.00	
21010110	DOTACION DE PERSONAL	2,171,092.00	0.00	0.00	0.00	0.00	871,892.00	1,299,200.00	1,299,200.00	0.00	1,299,200.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00	
21010110	9002 Transferencias Municipales Libre Asignacion	2,171,092.00	0.00	0.00	0.00	0.00	871,892.00	1,299,200.00	1,299,200.00	0.00	1,299,200.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00	
21010112	BONIFICACION SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	3,723,256.00	0.00	3,723,256.00	3,723,165.00	91.00	3,723,165.00	91.00	3,723,165.00	3,723,165.00	0.00	0.00	
21010112	9002 Transferencias Municipales Libre Asignacion	0.00	0.00	0.00	0.00	3,723,256.00	0.00	3,723,256.00	3,723,165.00	91.00	3,723,165.00	91.00	3,723,165.00	3,723,165.00	0.00	0.00	
210102	SERVICIOS PERSONALES INDIRECTOS	63,521,468.00	0.00	0.00	0.00	19,000,000.00	0.00	82,521,468.00	82,521,468.00	0.00	82,521,468.00	0.00	82,521,468.00	82,521,468.00	0.00	0.00	
21010201	HONORARIOS	56,432,188.00	0.00	0.00	0.00	19,000,000.00	0.00	75,432,188.00	75,432,188.00	0.00	75,432,188.00	0.00	75,432,188.00	75,432,188.00	0.00	0.00	
21010201	9002 Transferencias Municipales Libre Asignacion	56,432,188.00	0.00	0.00	0.00	19,000,000.00	0.00	75,432,188.00	75,432,188.00	0.00	75,432,188.00	0.00	75,432,188.00	75,432,188.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21010202	REMUNERACION SERVICIOS TECNICOS	7,089,280.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089,280.00	7,089,280.00	0.00	7,089,280.00	0.00	7,089,280.00	7,089,280.00	0.00	0.00
21010202	9002 Transferencias Municipales Libre Asignacion	7,089,280.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089,280.00	7,089,280.00	0.00	7,089,280.00	0.00	7,089,280.00	7,089,280.00	0.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	82,470,623.00	0.00	0.00	0.00	302,504.00	0.00	0.00	82,773,127.00	82,000,542.00	772,585.00	82,000,542.00	772,585.00	82,000,542.00	57,222,401.00	0.00	24,778,141.00
21010301	AL SECTOR PRIVADO	54,730,364.00	0.00	0.00	0.00	302,504.00	0.00	0.00	55,032,868.00	55,031,904.00	964.00	55,031,904.00	964.00	55,031,904.00	55,031,904.00	0.00	0.00
2101030101	APORTES PARA SALUD	22,693,078.00	0.00	0.00	0.00	160,616.00	0.00	0.00	22,853,694.00	22,852,731.00	963.00	22,852,731.00	963.00	22,852,731.00	22,852,731.00	0.00	0.00
2101030101	9002 Transferencias Municipales Libre Asignacion	22,693,078.00	0.00	0.00	0.00	160,616.00	0.00	0.00	22,853,694.00	22,852,731.00	963.00	22,852,731.00	963.00	22,852,731.00	22,852,731.00	0.00	0.00
2101030102	APORTES PARA PENSION	32,037,286.00	0.00	0.00	0.00	141,888.00	0.00	0.00	32,179,174.00	32,179,173.00	1.00	32,179,173.00	1.00	32,179,173.00	32,179,173.00	0.00	0.00
2101030102	9002 Transferencias Municipales Libre Asignacion	32,037,286.00	0.00	0.00	0.00	141,888.00	0.00	0.00	32,179,174.00	32,179,173.00	1.00	32,179,173.00	1.00	32,179,173.00	32,179,173.00	0.00	0.00
21010302	AL SECTOR PUBLICO	27,740,259.00	0.00	0.00	0.00	0.00	0.00	0.00	27,740,259.00	26,968,638.00	771,621.00	26,968,638.00	771,621.00	26,968,638.00	2,190,497.00	0.00	24,778,141.00
2101030201	FONDOS DE CESANTIAS	26,346,638.00	0.00	0.00	0.00	0.00	0.00	0.00	26,346,638.00	25,595,266.00	751,372.00	25,595,266.00	751,372.00	25,595,266.00	817,125.00	0.00	24,778,141.00
2101030201	9002 Transferencias Municipales Libre Asignacion	26,346,638.00	0.00	0.00	0.00	0.00	0.00	0.00	26,346,638.00	25,595,266.00	751,372.00	25,595,266.00	751,372.00	25,595,266.00	817,125.00	0.00	24,778,141.00
2101030202	APORTES A.R.P.	1,393,621.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,621.00	1,373,372.00	20,249.00	1,373,372.00	20,249.00	1,373,372.00	1,373,372.00	0.00	0.00
2101030202	9002 Transferencias Municipales Libre Asignacion	1,393,621.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,621.00	1,373,372.00	20,249.00	1,373,372.00	20,249.00	1,373,372.00	1,373,372.00	0.00	0.00
210105	APORTES PARAFISCALES	24,027,964.00	0.00	0.00	0.00	0.00	0.00	160,616.00	23,867,348.00	23,678,848.00	188,500.00	23,678,848.00	188,500.00	23,678,848.00	23,678,848.00	0.00	0.00
21010501	CAJA DE COMPENSACION FAMILIAR	10,679,095.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679,095.00	10,523,930.00	155,165.00	10,523,930.00	155,165.00	10,523,930.00	10,523,930.00	0.00	0.00
21010501	9002 Transferencias Municipales Libre Asignacion	10,679,095.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679,095.00	10,523,930.00	155,165.00	10,523,930.00	155,165.00	10,523,930.00	10,523,930.00	0.00	0.00
21010502	SERVICIOS NACIONAL DE APRENDIZAJE -SENA-	5,339,548.00	0.00	0.00	0.00	0.00	0.00	64,246.00	5,275,302.00	5,261,968.00	13,334.00	5,261,968.00	13,334.00	5,261,968.00	5,261,968.00	0.00	0.00
21010502	9002 Transferencias Municipales Libre Asignacion	5,339,548.00	0.00	0.00	0.00	0.00	0.00	64,246.00	5,275,302.00	5,261,968.00	13,334.00	5,261,968.00	13,334.00	5,261,968.00	5,261,968.00	0.00	0.00
21010503	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-	8,009,321.00	0.00	0.00	0.00	0.00	0.00	96,370.00	7,912,951.00	7,892,950.00	20,001.00	7,892,950.00	20,001.00	7,892,950.00	7,892,950.00	0.00	0.00
21010503	9002 Transferencias Municipales Libre Asignacion	8,009,321.00	0.00	0.00	0.00	0.00	0.00	96,370.00	7,912,951.00	7,892,950.00	20,001.00	7,892,950.00	20,001.00	7,892,950.00	7,892,950.00	0.00	0.00
2102	GASTOS GENERALES	122,944,978.00	0.00	0.00	0.00	3,550,000.00	28,560,450.00	97,934,528.00	85,792,032.00	12,142,496.00	85,792,032.00	12,142,496.00	85,277,026.00	85,277,026.00	515,006.00	0.00	0.00
210201	ADQUISICION DE BIENES	42,092,600.00	0.00	0.00	0.00	0.00	3,979,840.00	38,112,760.00	36,895,760.00	1,217,000.00	36,895,760.00	1,217,000.00	36,895,760.00	36,895,760.00	0.00	0.00	0.00
21020101	MATERIALES Y SUMINISTROS	31,015,600.00	0.00	0.00	0.00	0.00	3,830,600.00	27,185,000.00	25,968,000.00	1,217,000.00	25,968,000.00	1,217,000.00	25,968,000.00	25,968,000.00	0.00	0.00	0.00
21020101	9002 Transferencias Municipales Libre Asignacion	31,015,600.00	0.00	0.00	0.00	0.00	3,830,600.00	27,185,000.00	25,968,000.00	1,217,000.00	25,968,000.00	1,217,000.00	25,968,000.00	25,968,000.00	0.00	0.00	0.00
21020102	COMPRA DE EQUIPOS	11,077,000.00	0.00	0.00	0.00	0.00	149,240.00	10,927,760.00	10,927,760.00	0.00	10,927,760.00	0.00	10,927,760.00	10,927,760.00	0.00	0.00	0.00
21020102	9002 Transferencias Municipales Libre Asignacion	11,077,000.00	0.00	0.00	0.00	0.00	149,240.00	10,927,760.00	10,927,760.00	0.00	10,927,760.00	0.00	10,927,760.00	10,927,760.00	0.00	0.00	0.00
210202	ADQUISICION DE SERVICIOS	80,852,378.00	0.00	0.00	0.00	3,550,000.00	24,580,610.00	59,821,768.00	48,896,272.00	10,925,496.00	48,896,272.00	10,925,496.00	48,381,266.00	48,381,266.00	515,006.00	0.00	0.00
21020201	VIATICOS Y GASTOS DE VIAJES	2,215,400.00	0.00	0.00	0.00	0.00	1,835,400.00	380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00
21020201	9002 Transferencias Municipales Libre Asignacion	2,215,400.00	0.00	0.00	0.00	0.00	1,835,400.00	380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00
21020202	SERVICIOS PUBLICOS	56,482,978.00	0.00	0.00	0.00	0.00	21,069,051.00	35,413,927.00	30,021,935.00	5,391,992.00	30,021,935.00	5,391,992.00	30,021,935.00	30,021,935.00	0.00	0.00	0.00
21020202	9002 Transferencias Municipales Libre Asignacion	56,482,978.00	0.00	0.00	0.00	0.00	21,069,051.00	35,413,927.00	30,021,935.00	5,391,992.00	30,021,935.00	5,391,992.00	30,021,935.00	30,021,935.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADE S									
21020203	SEGUROS GENERALES	4,430,800.00	0.00	0.00	0.00	0.00	0.00	959,463.00	3,471,337.00	3,471,337.00	0.00	3,471,337.00	0.00	2,956,331.00	2,956,331.00	515,006.00	0.00
21020203	9002 Transferencias Municipales Libre Asignacion	4,430,800.00	0.00	0.00	0.00	0.00	0.00	959,463.00	3,471,337.00	3,471,337.00	0.00	3,471,337.00	0.00	2,956,331.00	2,956,331.00	515,006.00	0.00
21020204	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	11,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,077,000.00	10,958,000.00	119,000.00	10,958,000.00	119,000.00	10,958,000.00	10,958,000.00	0.00	0.00
21020204	9002 Transferencias Municipales Libre Asignacion	11,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,077,000.00	10,958,000.00	119,000.00	10,958,000.00	119,000.00	10,958,000.00	10,958,000.00	0.00	0.00
21020205	MANTENIMIENTO	5,538,500.00	0.00	0.00	0.00	0.00	0.00	538,500.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21020205	9002 Transferencias Municipales Libre Asignacion	5,538,500.00	0.00	0.00	0.00	0.00	0.00	538,500.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21020207	IMPUESTOS DE VEHICULOS	1,107,700.00	0.00	0.00	0.00	0.00	0.00	178,196.00	929,504.00	515,000.00	414,504.00	515,000.00	414,504.00	515,000.00	515,000.00	0.00	0.00
21020207	9002 Transferencias Municipales Libre Asignacion	1,107,700.00	0.00	0.00	0.00	0.00	0.00	178,196.00	929,504.00	515,000.00	414,504.00	515,000.00	414,504.00	515,000.00	515,000.00	0.00	0.00
21020208	SGSST	0.00	0.00	0.00	0.00	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00
21020208	9002 Transferencias Municipales Libre Asignacion	0.00	0.00	0.00	0.00	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	3,550,000.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00
22	GASTOS DE INVERSION	2,681,600,041.00	1,581,517,739.00	0.00	0.00	541,973,580.00	541,973,580.00	4,263,117,780.00	3,712,651,168.00	550,466,612.00	3,712,651,168.00	550,466,612.00	3,518,368,304.00	3,518,368,304.00	194,282,864.00	0.00	0.00
2201	REVOLUCION DEPORTIVA, RECREATIVA Y DE LA ACTIVIDAD FISICA	1,227,121,754.00	550,857,586.00	0.00	0.00	313,761,120.00	313,761,120.00	1,777,979,340.00	1,774,175,511.00	3,803,829.00	1,774,175,511.00	3,803,829.00	1,606,084,968.00	1,606,084,968.00	168,090,543.00	0.00	0.00
220101	PAGO DE INTRUCTORES CONTRATADOS PARA LA PRACTICA DEL DEPORTE Y LA RECREACION	711,856,202.00	240,168.00	0.00	0.00	0.00	32,946,370.00	679,150,000.00	679,150,000.00	0.00	679,150,000.00	0.00	679,150,000.00	679,150,000.00	0.00	0.00	0.00
220101	9002 Transferencias Municipales Libre Asignacion	611,856,202.00	0.00	0.00	0.00	0.00	0.00	611,856,202.00	611,856,202.00	0.00	611,856,202.00	0.00	611,856,202.00	611,856,202.00	0.00	0.00	0.00
220101	9004 Recursos S.G.P.	100,000,000.00	0.00	0.00	0.00	0.00	32,946,370.00	67,053,630.00	67,053,630.00	0.00	67,053,630.00	0.00	67,053,630.00	67,053,630.00	0.00	0.00	0.00
220101	9019 R.B. S.G.P.	0.00	240,168.00	0.00	0.00	0.00	0.00	240,168.00	240,168.00	0.00	240,168.00	0.00	240,168.00	240,168.00	0.00	0.00	0.00
220102	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	60,100,541.00	64,649,900.00	0.00	0.00	195,761,120.00	0.00	320,511,561.00	320,511,552.00	9.00	320,511,552.00	9.00	152,421,009.00	152,421,009.00	168,090,543.00	0.00	0.00
220102	9002 Transferencias Municipales Libre Asignacion	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
220102	9004 Recursos S.G.P.	60,100,541.00	0.00	0.00	0.00	82,020,422.00	0.00	142,120,963.00	142,120,954.00	9.00	142,120,954.00	9.00	142,120,954.00	142,120,954.00	0.00	0.00	0.00
220102	9020 R.B. TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	113,640,698.00	0.00	113,640,698.00	113,640,698.00	0.00	113,640,698.00	0.00	6,300,055.00	6,300,055.00	107,340,643.00	0.00	0.00
220102	9021 CONVENIO INDEPORTES	0.00	64,649,900.00	0.00	0.00	0.00	0.00	64,649,900.00	64,649,900.00	0.00	64,649,900.00	0.00	4,000,000.00	4,000,000.00	60,649,900.00	0.00	0.00
220103	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	337,968,565.00	485,967,518.00	0.00	0.00	0.00	246,911,716.00	577,024,367.00	573,220,547.00	3,803,820.00	573,220,547.00	3,803,820.00	573,220,547.00	573,220,547.00	0.00	0.00	0.00
220103	9001 Recursos Propios	22,000,000.00	26,516,500.00	0.00	0.00	0.00	0.00	48,516,500.00	47,704,964.00	811,536.00	47,704,964.00	811,536.00	47,704,964.00	47,704,964.00	0.00	0.00	0.00
220103	9002 Transferencias Municipales Libre Asignacion	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	239,607,716.00	392,284.00	239,607,716.00	392,284.00	239,607,716.00	239,607,716.00	0.00	0.00	0.00
220103	9004 Recursos S.G.P	51,637,094.00	34,271,018.00	0.00	0.00	0.00	15,271,018.00	70,637,094.00	70,637,094.00	0.00	70,637,094.00	0.00	70,637,094.00	70,637,094.00	0.00	0.00	0.00
220103	9017 Ley 1289/09 Participacion Impuesto al Cigarrillo	24,331,471.00	0.00	0.00	0.00	0.00	0.00	24,331,471.00	24,331,471.00	0.00	24,331,471.00	0.00	24,331,471.00	24,331,471.00	0.00	0.00	0.00
220103	9020 R.B. TRANSFERENCIAS MUNICIPALES	0.00	360,000,000.00	0.00	0.00	0.00	231,640,698.00	128,359,302.00	128,359,302.00	0.00	128,359,302.00	0.00	128,359,302.00	128,359,302.00	0.00	0.00	0.00

INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
220103	9021	0.00	65,180,000.00	0.00	0.00	0.00	0.00	0.00	65,180,000.00	62,580,000.00	2,600,000.00	62,580,000.00	2,600,000.00	62,580,000.00	62,580,000.00	0.00	0.00
220104		117,196,446.00	0.00	0.00	0.00	0.00	118,000,000.00	33,903,034.00	201,293,412.00	201,293,412.00	0.00	201,293,412.00	0.00	201,293,412.00	201,293,412.00	0.00	0.00
220104	9002	40,000,000.00	0.00	0.00	0.00	0.00	100,000.00	39,900,000.00	39,900,000.00	0.00	39,900,000.00	0.00	39,900,000.00	39,900,000.00	0.00	0.00	
220104	9004	77,196,446.00	0.00	0.00	0.00	0.00	33,803,034.00	43,393,412.00	43,393,412.00	0.00	43,393,412.00	0.00	43,393,412.00	43,393,412.00	0.00	0.00	
220104	9020	0.00	0.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	118,000,000.00	0.00	118,000,000.00	0.00	118,000,000.00	118,000,000.00	0.00	0.00	
2202		1,454,478,287.00	1,030,660,153.00	0.00	0.00	228,212,460.00	228,212,460.00	2,485,138,440.00	1,938,475,657.00	546,662,783.00	1,938,475,657.00	546,662,783.00	1,912,283,336.00	1,912,283,336.00	26,192,321.00	0.00	
220201		294,478,287.00	367,809,633.00	0.00	0.00	0.00	38,722,507.00	623,565,413.00	623,565,413.00	0.00	623,565,413.00	0.00	623,565,413.00	623,565,413.00	0.00	0.00	
220201	9001	22,000,000.00	1,809,633.00	0.00	0.00	0.00	3,239,633.00	20,570,000.00	20,570,000.00	0.00	20,570,000.00	0.00	20,570,000.00	20,570,000.00	0.00	0.00	
220201	9002	52,478,287.00	0.00	0.00	0.00	0.00	9,482,794.00	42,995,493.00	42,995,493.00	0.00	42,995,493.00	0.00	42,995,493.00	42,995,493.00	0.00	0.00	
220201	9004	100,000,000.00	72,000,000.00	0.00	0.00	0.00	2,000,000.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00	0.00	
220201	9011	120,000,000.00	0.00	0.00	0.00	0.00	4,450,000.00	115,550,000.00	115,550,000.00	0.00	115,550,000.00	0.00	115,550,000.00	115,550,000.00	0.00	0.00	
220201	9014	0.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	
220201	9020	0.00	204,000,000.00	0.00	0.00	0.00	19,550,080.00	184,449,920.00	184,449,920.00	0.00	184,449,920.00	0.00	184,449,920.00	184,449,920.00	0.00	0.00	
220202		800,000,000.00	120,216,782.00	0.00	0.00	4,982,664.00	92,241,782.00	832,957,664.00	832,373,864.00	583,800.00	832,373,864.00	583,800.00	832,373,864.00	832,373,864.00	0.00	0.00	
220202	1308	0.00	112,336,656.00	0.00	0.00	0.00	92,241,782.00	20,094,874.00	20,094,874.00	0.00	20,094,874.00	0.00	20,094,874.00	20,094,874.00	0.00	0.00	
220202	9002	590,684,213.00	0.00	0.00	0.00	4,982,664.00	0.00	595,666,877.00	595,666,877.00	0.00	595,666,877.00	0.00	595,666,877.00	595,666,877.00	0.00	0.00	
220202	9004	66,700,561.00	0.00	0.00	0.00	0.00	0.00	66,700,561.00	66,700,561.00	0.00	66,700,561.00	0.00	66,700,561.00	66,700,561.00	0.00	0.00	
220202	9011	142,615,226.00	0.00	0.00	0.00	0.00	142,615,226.00	142,031,426.00	583,800.00	142,031,426.00	583,800.00	142,031,426.00	142,031,426.00	142,031,426.00	0.00	0.00	
220202	9014	0.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	
220202	9019	0.00	180,126.00	0.00	0.00	0.00	0.00	180,126.00	180,126.00	0.00	180,126.00	0.00	180,126.00	180,126.00	0.00	0.00	
220203		15,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	
220203	1308	0.00	0.00	0.00	0.00	31,224,367.00	0.00	31,224,367.00	31,224,367.00	0.00	31,224,367.00	0.00	31,224,367.00	31,224,367.00	0.00	0.00	
220203	9011	15,000,000.00	0.00	0.00	0.00	3,775,633.00	0.00	18,775,633.00	18,775,633.00	0.00	18,775,633.00	0.00	18,775,633.00	18,775,633.00	0.00	0.00	
220205		82,215,432.00	16,224,367.00	0.00	0.00	56,295,653.00	16,224,367.00	138,511,085.00	138,510,483.00	602.00	138,510,483.00	602.00	138,510,483.00	138,510,483.00	0.00	0.00	
220205	1308	0.00	0.00	0.00	0.00	26,331,443.00	16,224,367.00	10,107,076.00	10,107,076.00	0.00	10,107,076.00	0.00	10,107,076.00	10,107,076.00	0.00	0.00	
220205	9001	0.00	16,224,367.00	0.00	0.00	3,239,633.00	0.00	19,464,000.00	19,463,398.00	602.00	19,463,398.00	602.00	19,463,398.00	19,463,398.00	0.00	0.00	

INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
									PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
220205	9002	Transferencias Municipales Libre Destinacion	50,000,000.00	0.00	0.00	0.00	4,500,130.00	0.00	54,500,130.00	54,500,130.00	0.00	54,500,130.00	0.00	54,500,130.00	54,500,130.00	0.00	0.00	
220205	9004	Recursos S.G.P.	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	
220205	9011	Estampilla Procultura	32,215,432.00	0.00	0.00	0.00	674,367.00	0.00	32,889,799.00	32,889,799.00	0.00	32,889,799.00	0.00	32,889,799.00	32,889,799.00	0.00	0.00	
220205	9020	R.B. TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	19,550,080.00	0.00	19,550,080.00	19,550,080.00	0.00	19,550,080.00	0.00	19,550,080.00	19,550,080.00	0.00	0.00	
220207		CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	40,000,000.00	25,703,262.00	0.00	0.00	131,934,143.00	7,089,661.00	190,547,744.00	190,547,744.00	0.00	190,547,744.00	0.00	176,603,770.00	176,603,770.00	13,943,974.00	0.00	
220207	1308	R.B. ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	131,934,143.00	7,089,661.00	124,844,482.00	124,844,482.00	0.00	124,844,482.00	0.00	110,910,339.00	110,910,339.00	13,934,143.00	0.00	
220207	9004	Recursos S.G.P.	40,000,000.00	25,703,262.00	0.00	0.00	0.00	0.00	65,703,262.00	65,703,262.00	0.00	65,703,262.00	0.00	65,693,431.00	65,693,431.00	9,831.00	0.00	
220208		MANTENIMIENTO Y DOTACION DE BIBLIOTECAS	90,000,000.00	90,271,633.00	0.00	0.00	0.00	73,934,143.00	106,337,490.00	103,478,153.00	2,859,337.00	103,478,153.00	2,859,337.00	91,229,806.00	91,229,806.00	12,248,347.00	0.00	
220208	1102	Sobretasa Gasolina	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	77,140,663.00	2,859,337.00	77,140,663.00	2,859,337.00	75,965,830.00	75,965,830.00	1,174,833.00	0.00	
220208	1308	R.B. ESTAMPILLA PROCULTURA	0.00	90,271,633.00	0.00	0.00	0.00	73,934,143.00	16,337,490.00	16,337,490.00	0.00	16,337,490.00	0.00	6,337,490.00	6,337,490.00	10,000,000.00	0.00	
220208	9004	Recursos S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	8,926,486.00	8,926,486.00	1,073,514.00	0.00	
220209		SEGURIDAD SOCIAL DEL CREADOR Y GESTOR CULTURAL	44,261,522.00	41,565,273.00	0.00	0.00	0.00	0.00	85,826,795.00	0.00	85,826,795.00	0.00	85,826,795.00	0.00	0.00	0.00	0.00	
220209	1308	R.B. ESTAMPILLA PROCULTURA	0.00	41,565,273.00	0.00	0.00	0.00	0.00	41,565,273.00	0.00	41,565,273.00	0.00	41,565,273.00	0.00	0.00	0.00	0.00	
220209	9011	Estampilla Procultura	44,261,522.00	0.00	0.00	0.00	0.00	0.00	44,261,522.00	0.00	44,261,522.00	0.00	44,261,522.00	0.00	0.00	0.00	0.00	
220210		20% ESTAMPILLA PROCULTURA FONPET	88,523,046.00	368,869,203.00	0.00	0.00	0.00	0.00	457,392,249.00	0.00	457,392,249.00	0.00	457,392,249.00	0.00	0.00	0.00	0.00	
220210	1308	R.B. ESTAMPILLA PROCULTURA	0.00	368,869,203.00	0.00	0.00	0.00	0.00	368,869,203.00	0.00	368,869,203.00	0.00	368,869,203.00	0.00	0.00	0.00	0.00	
220210	9011	Estampilla Procultura	88,523,046.00	0.00	0.00	0.00	0.00	0.00	88,523,046.00	0.00	88,523,046.00	0.00	88,523,046.00	0.00	0.00	0.00	0.00	

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA