

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

Nit: 800195954-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 3 de septiembre de 2019

AÑO 2017

MES DE DICIEMBRE

Página 1 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES									
			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		
2	PRESUPUESTO DE GASTOS E	3,445,377,143.00	1,120,040,535.13	0.00	25,061,415.00	713,708,266.00	713,708,266.00	4,540,356,263.13	4,295,310,355.56	245,045,907.57	4,295,310,355.56	245,045,907.57	4,295,310,355.56	4,264,848,880.56	0.00	30,461,475.00		
	INVERSION																	
21	GASTOS DE FUNCIONAMIENTO	734,400,000.00	0.00	0.00	0.00	36,247,330.00	56,747,806.00	713,899,524.00	709,464,908.56	4,434,615.44	709,464,908.56	4,434,615.44	709,464,908.56	679,003,433.56	0.00	30,461,475.00		
2101	GASTOS DE PERSONAL	568,041,922.00	0.00	0.00	0.00	21,149,611.00	7,400,887.00	581,790,646.00	578,967,230.00	2,823,416.00	578,967,230.00	2,823,416.00	578,967,230.00	548,505,755.00	0.00	30,461,475.00		
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	365,720,062.00	0.00	0.00	0.00	2,619,611.00	5,069,123.00	363,270,550.00	360,783,045.00	2,487,505.00	360,783,045.00	2,487,505.00	360,783,045.00	357,861,734.00	0.00	2,921,311.00		
21010101	SUELDO DE PERSONAL DE NOMINA	289,610,600.00	0.00	0.00	0.00	0.00	1,100,000.00	288,510,600.00	287,212,070.00	1,298,530.00	287,212,070.00	1,298,530.00	287,212,070.00	287,212,070.00	0.00	0.00		
21010101	9002 Transferencias Municipales Libre Asignacion	289,610,600.00	0.00	0.00	0.00	0.00	1,100,000.00	288,510,600.00	287,212,070.00	1,298,530.00	287,212,070.00	1,298,530.00	287,212,070.00	287,212,070.00	0.00	0.00		
21010102	SUBSIDIO DE ALIMENTACION	1,394,743.00	0.00	0.00	0.00	0.00	0.00	1,394,743.00	1,289,881.00	104,862.00	1,289,881.00	104,862.00	1,289,881.00	1,289,881.00	0.00	0.00		
21010102	9002 Transferencias Municipales Libre Asignacion	1,394,743.00	0.00	0.00	0.00	0.00	0.00	1,394,743.00	1,289,881.00	104,862.00	1,289,881.00	104,862.00	1,289,881.00	1,289,881.00	0.00	0.00		
21010103	AUXILIO DE TRANSPORTE	2,134,796.00	0.00	0.00	0.00	0.00	0.00	2,134,796.00	1,857,919.00	276,877.00	1,857,919.00	276,877.00	1,857,919.00	1,857,919.00	0.00	0.00		
21010103	9002 Transferencias Municipales Libre Asignacion	2,134,796.00	0.00	0.00	0.00	0.00	0.00	2,134,796.00	1,857,919.00	276,877.00	1,857,919.00	276,877.00	1,857,919.00	1,857,919.00	0.00	0.00		
21010104	BONO ESPECIAL DE RECREACION	1,608,947.00	0.00	0.00	0.00	0.00	0.00	1,608,947.00	1,120,009.00	488,938.00	1,120,009.00	488,938.00	1,120,009.00	1,120,009.00	0.00	0.00		
21010104	9002 Transferencias Municipales Libre Asignacion	1,608,947.00	0.00	0.00	0.00	0.00	0.00	1,608,947.00	1,120,009.00	488,938.00	1,120,009.00	488,938.00	1,120,009.00	1,120,009.00	0.00	0.00		
21010105	PRIMA DE SERVICIOS	12,214,173.00	0.00	0.00	0.00	0.00	2,931,211.00	9,282,962.00	9,282,962.00	0.00	9,282,962.00	0.00	9,282,962.00	9,282,962.00	0.00	0.00		
21010105	9002 Transferencias Municipales Libre Asignacion	12,214,173.00	0.00	0.00	0.00	0.00	2,931,211.00	9,282,962.00	9,282,962.00	0.00	9,282,962.00	0.00	9,282,962.00	9,282,962.00	0.00	0.00		
21010106	PRIMA DE VACACIONES	12,723,097.00	0.00	0.00	0.00	0.00	0.00	12,723,097.00	12,479,920.00	243,177.00	12,479,920.00	243,177.00	12,479,920.00	12,479,920.00	0.00	0.00		
21010106	9002 Transferencias Municipales Libre Asignacion	12,723,097.00	0.00	0.00	0.00	0.00	0.00	12,723,097.00	12,479,920.00	243,177.00	12,479,920.00	243,177.00	12,479,920.00	12,479,920.00	0.00	0.00		
21010107	PRIMA DE NAVIDAD	26,536,621.00	0.00	0.00	0.00	0.00	0.00	26,536,621.00	26,480,656.00	55,965.00	26,480,656.00	55,965.00	26,480,656.00	26,480,656.00	0.00	0.00		
21010107	9002 Transferencias Municipales Libre Asignacion	26,536,621.00	0.00	0.00	0.00	0.00	0.00	26,536,621.00	26,480,656.00	55,965.00	26,480,656.00	55,965.00	26,480,656.00	26,480,656.00	0.00	0.00		
21010108	INDEMNIZACION POR VACACIONES	6,550,945.00	0.00	0.00	0.00	0.00	0.00	6,550,945.00	6,547,310.00	3,635.00	6,547,310.00	3,635.00	6,547,310.00	6,547,310.00	0.00	0.00		
21010108	9002 Transferencias Municipales Libre Asignacion	6,550,945.00	0.00	0.00	0.00	0.00	0.00	6,550,945.00	6,547,310.00	3,635.00	6,547,310.00	3,635.00	6,547,310.00	6,547,310.00	0.00	0.00		
21010109	INTERESES SOBRE CESANTIAS	3,446,140.00	0.00	0.00	0.00	0.00	505,491.00	2,940,649.00	2,925,131.00	15,518.00	2,925,131.00	15,518.00	2,925,131.00	3,820.00	0.00	2,921,311.00		
21010109	9002 Transferencias Municipales Libre Asignacion	3,446,140.00	0.00	0.00	0.00	0.00	505,491.00	2,940,649.00	2,925,131.00	15,518.00	2,925,131.00	15,518.00	2,925,131.00	3,820.00	0.00	2,921,311.00		
21010110	DOTACION DE PERSONAL	2,500,000.00	0.00	0.00	0.00	910,000.00	340,748.00	3,069,252.00	3,069,252.00	0.00	3,069,252.00	0.00	3,069,252.00	3,069,252.00	0.00	0.00		
21010110	9002 Transferencias Municipales Libre Asignacion	2,500,000.00	0.00	0.00	0.00	910,000.00	340,748.00	3,069,252.00	3,069,252.00	0.00	3,069,252.00	0.00	3,069,252.00	3,069,252.00	0.00	0.00		
21010112	BONIFICACION SERVICIOS PRESTADOS	7,000,000.00	0.00	0.00	0.00	1,709,611.00	191,673.00	8,517,938.00	8,517,935.00	3.00	8,517,935.00	3.00	8,517,935.00	8,517,935.00	0.00	0.00		
21010112	9002 Transferencias Municipales Libre Asignacion	7,000,000.00	0.00	0.00	0.00	1,709,611.00	191,673.00	8,517,938.00	8,517,935.00	3.00	8,517,935.00	3.00	8,517,935.00	8,517,935.00	0.00	0.00		
210102	SERVICIOS PERSONALES INDIRECTOS	86,238,400.00	0.00	0.00	0.00	18,530,000.00	268,863.00	104,499,537.00	104,499,537.00	0.00	104,499,537.00	0.00	104,499,537.00	104,499,537.00	0.00	0.00		
21010201	HONORARIOS	78,511,085.00	0.00	0.00	0.00	16,030,000.00	244,418.00	94,296,667.00	94,296,667.00	0.00	94,296,667.00	0.00	94,296,667.00	94,296,667.00	0.00	0.00		
21010201	9002 Transferencias Municipales Libre Asignacion	78,511,085.00	0.00	0.00	0.00	16,030,000.00	244,418.00	94,296,667.00	94,296,667.00	0.00	94,296,667.00	0.00	94,296,667.00	94,296,667.00	0.00	0.00		

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADE S									
21010202	REMUNERACION SERVICIOS TECNICOS	7,727,315.00	0.00	0.00	0.00	2,500,000.00	24,445.00	10,202,870.00	10,202,870.00	0.00	10,202,870.00	0.00	10,202,870.00	10,202,870.00	0.00	0.00	
21010202	9002 Transferencias Municipales Libre Asignacion	7,727,315.00	0.00	0.00	0.00	2,500,000.00	24,445.00	10,202,870.00	10,202,870.00	0.00	10,202,870.00	0.00	10,202,870.00	10,202,870.00	0.00	0.00	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	89,892,979.00	0.00	0.00	0.00	0.00	1,820,208.00	88,072,771.00	87,851,960.00	220,811.00	87,851,960.00	220,811.00	87,851,960.00	60,311,796.00	0.00	27,540,164.00	
21010301	AL SECTOR PRIVADO	59,656,097.00	0.00	0.00	0.00	0.00	1,039,422.00	58,616,675.00	58,532,776.00	83,899.00	58,532,776.00	83,899.00	58,532,776.00	58,532,776.00	0.00	0.00	
2101030101	APORTES PARA SALUD	24,735,455.00	0.00	0.00	0.00	0.00	483,225.00	24,252,230.00	24,184,580.00	67,650.00	24,184,580.00	67,650.00	24,184,580.00	24,184,580.00	0.00	0.00	
2101030101	9002 Transferencias Municipales Libre Asignacion	24,735,455.00	0.00	0.00	0.00	0.00	483,225.00	24,252,230.00	24,184,580.00	67,650.00	24,184,580.00	67,650.00	24,184,580.00	24,184,580.00	0.00	0.00	
2101030102	APORTES PARA PENSION	34,920,642.00	0.00	0.00	0.00	0.00	556,197.00	34,364,445.00	34,348,196.00	16,249.00	34,348,196.00	16,249.00	34,348,196.00	34,348,196.00	0.00	0.00	
2101030102	9002 Transferencias Municipales Libre Asignacion	34,920,642.00	0.00	0.00	0.00	0.00	556,197.00	34,364,445.00	34,348,196.00	16,249.00	34,348,196.00	16,249.00	34,348,196.00	34,348,196.00	0.00	0.00	
21010302	AL SECTOR PUBLICO	30,236,882.00	0.00	0.00	0.00	0.00	780,786.00	29,456,096.00	29,319,184.00	136,912.00	29,319,184.00	136,912.00	29,319,184.00	1,779,020.00	0.00	27,540,164.00	
2101030201	FONDOS DE CESANTIAS	28,717,835.00	0.00	0.00	0.00	0.00	738,661.00	27,979,174.00	27,849,862.00	129,312.00	27,849,862.00	129,312.00	27,849,862.00	309,698.00	0.00	27,540,164.00	
2101030201	9002 Transferencias Municipales Libre Asignacion	28,717,835.00	0.00	0.00	0.00	0.00	738,661.00	27,979,174.00	27,849,862.00	129,312.00	27,849,862.00	129,312.00	27,849,862.00	309,698.00	0.00	27,540,164.00	
2101030202	APORTES A.R.P.	1,519,047.00	0.00	0.00	0.00	0.00	42,125.00	1,476,922.00	1,469,322.00	7,600.00	1,469,322.00	7,600.00	1,469,322.00	1,469,322.00	0.00	0.00	
2101030202	9002 Transferencias Municipales Libre Asignacion	1,519,047.00	0.00	0.00	0.00	0.00	42,125.00	1,476,922.00	1,469,322.00	7,600.00	1,469,322.00	7,600.00	1,469,322.00	1,469,322.00	0.00	0.00	
210105	APORTES PARAFISCALES	26,190,481.00	0.00	0.00	0.00	0.00	242,693.00	25,947,788.00	25,832,688.00	115,100.00	25,832,688.00	115,100.00	25,832,688.00	25,832,688.00	0.00	0.00	
21010501	CAJA DE COMPENSACION FAMILIAR	11,640,214.00	0.00	0.00	0.00	0.00	103,091.00	11,537,123.00	11,485,923.00	51,200.00	11,485,923.00	51,200.00	11,485,923.00	11,485,923.00	0.00	0.00	
21010501	9002 Transferencias Municipales Libre Asignacion	11,640,214.00	0.00	0.00	0.00	0.00	103,091.00	11,537,123.00	11,485,923.00	51,200.00	11,485,923.00	51,200.00	11,485,923.00	11,485,923.00	0.00	0.00	
21010502	SERVICIOS NACIONAL DE APRENDIZAJE -SENA-	5,820,107.00	0.00	0.00	0.00	0.00	48,245.00	5,771,862.00	5,746,362.00	25,500.00	5,746,362.00	25,500.00	5,746,362.00	5,746,362.00	0.00	0.00	
21010502	9002 Transferencias Municipales Libre Asignacion	5,820,107.00	0.00	0.00	0.00	0.00	48,245.00	5,771,862.00	5,746,362.00	25,500.00	5,746,362.00	25,500.00	5,746,362.00	5,746,362.00	0.00	0.00	
21010503	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-	8,730,160.00	0.00	0.00	0.00	0.00	91,357.00	8,638,803.00	8,600,403.00	38,400.00	8,600,403.00	38,400.00	8,600,403.00	8,600,403.00	0.00	0.00	
21010503	9002 Transferencias Municipales Libre Asignacion	8,730,160.00	0.00	0.00	0.00	0.00	91,357.00	8,638,803.00	8,600,403.00	38,400.00	8,600,403.00	38,400.00	8,600,403.00	8,600,403.00	0.00	0.00	
2102	GASTOS GENERALES	166,358,078.00	0.00	0.00	0.00	15,097,719.00	49,346,919.00	132,108,878.00	130,497,678.56	1,611,199.44	130,497,678.56	1,611,199.44	130,497,678.56	130,497,678.56	0.00	0.00	
210201	ADQUISICION DE BIENES	60,000,000.00	0.00	0.00	0.00	4,100,000.00	10,755,750.00	53,344,250.00	53,193,350.00	150,900.00	53,193,350.00	150,900.00	53,193,350.00	53,193,350.00	0.00	0.00	
21020101	MATERIALES Y SUMINISTROS	60,000,000.00	0.00	0.00	0.00	4,100,000.00	10,755,750.00	53,344,250.00	53,193,350.00	150,900.00	53,193,350.00	150,900.00	53,193,350.00	53,193,350.00	0.00	0.00	
21020101	9002 Transferencias Municipales Libre Asignacion	60,000,000.00	0.00	0.00	0.00	4,100,000.00	10,755,750.00	53,344,250.00	53,193,350.00	150,900.00	53,193,350.00	150,900.00	53,193,350.00	53,193,350.00	0.00	0.00	
210202	ADQUISICION DE SERVICIOS	106,358,078.00	0.00	0.00	0.00	10,997,719.00	38,591,169.00	78,764,628.00	77,304,328.56	1,460,299.44	77,304,328.56	1,460,299.44	77,304,328.56	77,304,328.56	0.00	0.00	
21020201	VIATICOS Y GASTOS DE VIAJES	3,358,078.00	0.00	0.00	0.00	0.00	856,888.00	2,501,190.00	2,501,190.00	0.00	2,501,190.00	0.00	2,501,190.00	2,501,190.00	0.00	0.00	
21020201	9002 Transferencias Municipales Libre Asignacion	3,358,078.00	0.00	0.00	0.00	0.00	856,888.00	2,501,190.00	2,501,190.00	0.00	2,501,190.00	0.00	2,501,190.00	2,501,190.00	0.00	0.00	
21020202	SERVICIOS PUBLICOS	50,000,000.00	0.00	0.00	0.00	0.00	20,499,215.00	29,500,785.00	28,607,596.00	893,189.00	28,607,596.00	893,189.00	28,607,596.00	28,607,596.00	0.00	0.00	
21020202	9002 Transferencias Municipales Libre Asignacion	50,000,000.00	0.00	0.00	0.00	0.00	20,499,215.00	29,500,785.00	28,607,596.00	893,189.00	28,607,596.00	893,189.00	28,607,596.00	28,607,596.00	0.00	0.00	
21020203	SEGUROS GENERALES	12,000,000.00	0.00	0.00	0.00	10,997,719.00	5,000,000.00	17,997,719.00	17,446,609.00	551,110.00	17,446,609.00	551,110.00	17,446,609.00	17,446,609.00	0.00	0.00	
21020203	9002 Transferencias Municipales Libre Asignacion	12,000,000.00	0.00	0.00	0.00	10,997,719.00	5,000,000.00	17,997,719.00	17,446,609.00	551,110.00	17,446,609.00	551,110.00	17,446,609.00	17,446,609.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21020204	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	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	10,000,000.00	10,000,000.00	0.00	0.00
21020204	9002 Transferencias Municipales Libre Asignacion	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	10,000,000.00	10,000,000.00	0.00	0.00
21020205	MANTENIMIENTO	8,000,000.00	0.00	0.00	0.00	0.00	2,092,612.00	5,907,388.00	5,891,388.00	16,000.00	5,891,388.00	16,000.00	5,891,388.00	5,891,388.00	0.00	0.00
21020205	9002 Transferencias Municipales Libre Asignacion	8,000,000.00	0.00	0.00	0.00	0.00	2,092,612.00	5,907,388.00	5,891,388.00	16,000.00	5,891,388.00	16,000.00	5,891,388.00	5,891,388.00	0.00	0.00
21020207	IMPUESTOS DE VEHICULOS	3,000,000.00	0.00	0.00	0.00	0.00	2,742,450.00	257,550.00	257,550.00	0.00	257,550.00	0.00	257,550.00	257,550.00	0.00	0.00
21020207	9002 Transferencias Municipales Libre Asignacion	3,000,000.00	0.00	0.00	0.00	0.00	2,742,450.00	257,550.00	257,550.00	0.00	257,550.00	0.00	257,550.00	257,550.00	0.00	0.00
21020208	SGSST	20,000,000.00	0.00	0.00	0.00	0.00	7,400,004.00	12,599,996.00	12,599,995.56	0.44	12,599,995.56	0.44	12,599,995.56	12,599,995.56	0.00	0.00
21020208	9002 Transferencias Municipales Libre Asignacion	20,000,000.00	0.00	0.00	0.00	0.00	7,400,004.00	12,599,996.00	12,599,995.56	0.44	12,599,995.56	0.44	12,599,995.56	12,599,995.56	0.00	0.00
22	GASTOS DE INVERSION	2,710,977,143.00	1,120,040,535.13	0.00	25,061,415.00	677,460,936.00	656,960,460.00	3,826,456,739.13	3,585,845,447.00	240,611,292.13	3,585,845,447.00	240,611,292.13	3,585,845,447.00	3,585,845,447.00	0.00	0.00
2201	REVOLUCION DEPORTIVA, RECREATIVA Y DE LA ACTIVIDAD FISICA	1,269,818,870.00	657,989,411.00	0.00	25,061,415.00	287,094,964.00	266,594,488.00	1,923,247,342.00	1,890,634,713.00	32,612,629.00	1,890,634,713.00	32,612,629.00	1,890,634,713.00	1,890,634,713.00	0.00	0.00
220101	PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRACTICA DEL DEPORTE Y LA RECREACION	710,550,000.00	23,433,934.00	0.00	0.00	0.00	117,147,267.00	616,836,667.00	616,836,667.00	0.00	616,836,667.00	0.00	616,836,667.00	616,836,667.00	0.00	0.00
220101	21602 11/ 12 SGP RECREACION Y DEPORTES	0.00	23,433,934.00	0.00	0.00	0.00	23,433,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220101	9004 Recursos S.G.P.	710,550,000.00	0.00	0.00	0.00	0.00	93,713,333.00	616,836,667.00	616,836,667.00	0.00	616,836,667.00	0.00	616,836,667.00	616,836,667.00	0.00	0.00
220102	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	60,000,000.00	50,000,000.00	0.00	0.00	55,265,595.00	6,303,647.00	158,961,948.00	158,898,948.00	63,000.00	158,898,948.00	63,000.00	158,898,948.00	158,898,948.00	0.00	0.00
220102	21602 11/ 12 SGP RECREACION Y DEPORTES	0.00	0.00	0.00	0.00	23,433,934.00	0.00	23,433,934.00	23,433,934.00	0.00	23,433,934.00	0.00	23,433,934.00	23,433,934.00	0.00	0.00
220102	9001 Recursos Propios	0.00	0.00	0.00	0.00	9,098,739.00	0.00	9,098,739.00	9,035,739.00	63,000.00	9,035,739.00	63,000.00	9,035,739.00	9,035,739.00	0.00	0.00
220102	9002 Transferencias Municipales Libre Asignacion	39,070,000.00	0.00	0.00	0.00	5,181,446.00	0.00	44,251,446.00	44,251,446.00	0.00	44,251,446.00	0.00	44,251,446.00	44,251,446.00	0.00	0.00
220102	9004 Recursos S.G.P.	20,930,000.00	0.00	0.00	0.00	13,433,333.00	0.00	34,363,333.00	34,363,333.00	0.00	34,363,333.00	0.00	34,363,333.00	34,363,333.00	0.00	0.00
220102	9020 R.B. TRANSFERENCIAS MUNICIPALES	0.00	50,000,000.00	0.00	0.00	4,118,143.00	6,303,647.00	47,814,496.00	47,814,496.00	0.00	47,814,496.00	0.00	47,814,496.00	47,814,496.00	0.00	0.00
220103	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	218,368,870.00	410,346,477.00	0.00	25,061,415.00	209,566,161.00	19,445,722.00	793,774,371.00	771,579,728.00	22,194,643.00	771,579,728.00	22,194,643.00	771,579,728.00	771,579,728.00	0.00	0.00
220103	3604 R.B..SGP OTROS SECTORES	0.00	240,177.00	0.00	0.00	0.00	0.00	240,177.00	240,177.00	0.00	240,177.00	0.00	240,177.00	240,177.00	0.00	0.00
220103	9001 Recursos Propios	24,000,000.00	27,069,000.00	0.00	0.00	0.00	14,945,246.00	36,123,754.00	36,123,754.00	0.00	36,123,754.00	0.00	36,123,754.00	36,123,754.00	0.00	0.00
220103	9002 Transferencias Municipales Libre Asignacion	0.00	0.00	0.00	0.00	20,500,476.00	4,500,476.00	16,000,000.00	15,000,000.00	1,000,000.00	15,000,000.00	1,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
220103	9004 Recursos S.G.P	169,307,455.00	0.00	0.00	0.00	179,708,117.00	0.00	349,015,572.00	349,015,572.00	0.00	349,015,572.00	0.00	349,015,572.00	349,015,572.00	0.00	0.00
220103	9017 Ley 1289/09 Participacion Impuesto al Cigarrillo	25,061,415.00	0.00	0.00	25,061,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220103	9020 R.B. TRANSFERENCIAS MUNICIPALES	0.00	265,816,617.00	0.00	0.00	9,357,568.00	0.00	275,174,185.00	265,029,542.00	10,144,643.00	265,029,542.00	10,144,643.00	265,029,542.00	265,029,542.00	0.00	0.00
220103	9021 CONVENIO INDEPORTES	0.00	67,730,683.00	0.00	0.00	0.00	0.00	67,730,683.00	67,730,683.00	0.00	67,730,683.00	0.00	67,730,683.00	67,730,683.00	0.00	0.00

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

Nit: 800195954-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 3 de septiembre de 2019

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MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						MAY 2017							8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS			
220103	9023	R.P TORNEOS	0.00	49,490,000.00	0.00	0.00	0.00	0.00	49,490,000.00	38,440,000.00	11,050,000.00	38,440,000.00	11,050,000.00	38,440,000.00	38,440,000.00	0.00	0.00
220104		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	280,900,000.00	174,209,000.00	0.00	0.00	22,263,208.00	123,697,852.00	353,674,356.00	343,319,370.00	10,354,986.00	343,319,370.00	10,354,986.00	343,319,370.00	343,319,370.00	0.00	0.00
220104	9001	Recursos Propios	0.00	21,209,000.00	0.00	0.00	14,945,246.00	9,098,739.00	27,055,507.00	21,209,000.00	5,846,507.00	21,209,000.00	5,846,507.00	21,209,000.00	21,209,000.00	0.00	0.00
220104	9002	Transferencias Municipales Libre Asignacion	80,000,000.00	0.00	0.00	0.00	680,970.00	79,319,030.00	77,026,563.00	2,292,467.00	77,026,563.00	2,292,467.00	77,026,563.00	77,026,563.00	0.00	0.00	
220104	9004	Recursos S.G.P.	200,900,000.00	0.00	0.00	4,800,000.00	104,228,117.00	101,471,883.00	101,471,883.00	0.00	101,471,883.00	0.00	101,471,883.00	101,471,883.00	0.00	0.00	
220104	9020	R.B. TRANSFERENCIAS MUNICIPALES	0.00	153,000,000.00	0.00	0.00	2,517,962.00	9,690,026.00	145,827,936.00	143,611,924.00	2,216,012.00	143,611,924.00	2,216,012.00	143,611,924.00	143,611,924.00	0.00	0.00
2202		REVOLUCION CULTURAL PARA LA IDENTIDAD Y LA PERTENENCIA	1,441,158,273.00	462,051,124.13	0.00	0.00	390,365,972.00	390,365,972.00	1,903,209,397.13	1,695,210,734.00	207,998,663.13	1,695,210,734.00	207,998,663.13	1,695,210,734.00	1,695,210,734.00	0.00	0.00
220201		FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	225,222,120.00	223,000,000.00	0.00	0.00	116,000,000.00	40,910,000.00	523,312,120.00	502,250,824.00	21,061,296.00	502,250,824.00	21,061,296.00	502,250,824.00	502,250,824.00	0.00	0.00
220201	1308	RTOS FROS PRO Y RB ESTAMP PROCULTURA	4,000,000.00	0.00	0.00	0.00	27,399,144.00	0.00	31,399,144.00	29,809,144.00	1,590,000.00	29,809,144.00	1,590,000.00	29,809,144.00	29,809,144.00	0.00	0.00
220201	21603	11/ 12 SGP CULTURA	0.00	0.00	0.00	0.00	2,014,586.00	2,014,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220201	811051	CONVENIO 1069 ORQUESTA SINFONICA	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
220201	8210101	CONVENIOS INS. EDUCATIVAS	0.00	2,000,000.00	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
220201	9001	Recursos Propios	11,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
220201	9004	Recursos S.G.P.	131,000,000.00	0.00	0.00	0.00	67,540,869.00	1,395,414.00	197,145,455.00	197,145,455.00	0.00	197,145,455.00	0.00	197,145,455.00	197,145,455.00	0.00	0.00
220201	9011	Estampilla Procultura	79,222,120.00	0.00	0.00	0.00	18,045,401.00	0.00	97,267,521.00	80,913,221.00	16,354,300.00	80,913,221.00	16,354,300.00	80,913,221.00	80,913,221.00	0.00	0.00
220201	9014	CONVENIO IDECUT	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
220201	9020	R.B. TRANSFERENCIAS MUNICIPALES	0.00	200,000,000.00	0.00	0.00	0.00	35,500,000.00	164,500,000.00	161,383,004.00	3,116,996.00	161,383,004.00	3,116,996.00	161,383,004.00	161,383,004.00	0.00	0.00
220202		PAGO DE INSTRUCTORES Y BIBLIOTECOLOGOS CONTRATADOS PARA LA EJECUCION DE PROGRAMAS Y PROYECTOS ARTISTICOS Y CULTURALES	860,897,231.00	79,639,884.13	0.00	0.00	0.00	212,548,472.00	727,988,643.13	723,001,875.00	4,986,768.13	723,001,875.00	4,986,768.13	723,001,875.00	723,001,875.00	0.00	0.00
220202	1308	RTOS FROS PRO Y RB ESTAMP PROCULTURA	0.00	62,053,164.13	0.00	0.00	0.00	42,343,030.00	19,710,134.13	16,072,134.00	3,638,000.13	16,072,134.00	3,638,000.13	16,072,134.00	16,072,134.00	0.00	0.00
220202	21603	11/ 12 SGP CULTURA	0.00	17,575,452.00	0.00	0.00	0.00	2,014,586.00	15,560,866.00	15,560,866.00	0.00	15,560,866.00	0.00	15,560,866.00	15,560,866.00	0.00	0.00
220202	9001	Recursos Propios	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
220202	9004	Recursos S.G.P.	744,151,830.00	0.00	0.00	0.00	66,145,455.00	678,006,375.00	676,668,875.00	1,337,500.00	676,668,875.00	1,337,500.00	676,668,875.00	676,668,875.00	676,668,875.00	0.00	0.00
220202	9011	Estampilla Procultura	107,745,401.00	0.00	0.00	0.00	93,045,401.00	14,700,000.00	14,700,000.00	14,700,000.00	0.00	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	0.00
220202	9022	R.B. CONTRIBUCION PARAFISCAL ESPECTACULOS PUBLICOS ARTES ESCENICAS	0.00	11,268.00	0.00	0.00	0.00	0.00	11,268.00	0.00	11,268.00	0.00	11,268.00	0.00	0.00	0.00	0.00
220203		FORMACION, CAPACITACION E INVESTIGACION ARTISTICA Y CULTURAL	55,753,132.00	0.00	0.00	0.00	0.00	0.00	55,753,132.00	55,753,132.00	0.00	55,753,132.00	0.00	55,753,132.00	55,753,132.00	0.00	0.00
220203	9001	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00

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

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					MES DE DICIEMBRE									
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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	
220203	9004	Recursos S.G.P.	12,721,194.00	0.00	0.00	0.00	0.00	0.00	12,721,194.00	12,721,194.00	0.00	12,721,194.00	0.00	12,721,194.00	12,721,194.00	0.00	0.00
220203	9011	Estampilla Procultura	39,031,938.00	0.00	0.00	0.00	0.00	0.00	39,031,938.00	39,031,938.00	0.00	39,031,938.00	0.00	39,031,938.00	39,031,938.00	0.00	0.00
220204		PROTECCION AL PATRIMONIO CULTURAL	4,125,414.00	0.00	0.00	0.00	8,014,586.00	5,000,000.00	7,140,000.00	7,140,000.00	0.00	7,140,000.00	0.00	7,140,000.00	7,140,000.00	0.00	0.00
220204	1308	RTOS FROS PRO Y RB ESTAMP PROCULTURA	0.00	0.00	0.00	0.00	6,000,000.00	1,590,000.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00
220204	21603	11/ 12 SGP CULTURA	0.00	0.00	0.00	0.00	2,014,586.00	2,014,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220204	9004	Recursos S.G.P.	4,125,414.00	0.00	0.00	0.00	0.00	1,395,414.00	2,730,000.00	2,730,000.00	0.00	2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00
220205		DOTACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	19,000,000.00	0.00	0.00	0.00	191,351,386.00	0.00	210,351,386.00	209,719,385.00	632,001.00	209,719,385.00	632,001.00	209,719,385.00	209,719,385.00	0.00	0.00
220205	1308	R.B. ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	10,533,886.00	0.00	10,533,886.00	10,533,886.00	0.00	10,533,886.00	0.00	10,533,886.00	10,533,886.00	0.00	0.00
220205	21603	11/ 12 SGP CULTURA	0.00	0.00	0.00	0.00	2,014,586.00	0.00	2,014,586.00	2,014,586.00	0.00	2,014,586.00	0.00	2,014,586.00	2,014,586.00	0.00	0.00
220205	8210101	CONVENIOS INS. EDUCATIVAS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,790,000.00	210,000.00	1,790,000.00	210,000.00	1,790,000.00	1,790,000.00	0.00	0.00
220205	9001	Recursos Propios	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
220205	9004	Recursos S.G.P.	19,000,000.00	0.00	0.00	0.00	62,395,414.00	0.00	81,395,414.00	81,395,414.00	0.00	81,395,414.00	0.00	81,395,414.00	81,395,414.00	0.00	0.00
220205	9011	Estampilla Procultura	0.00	0.00	0.00	0.00	33,301,810.00	0.00	33,301,810.00	32,879,809.00	422,001.00	32,879,809.00	422,001.00	32,879,809.00	32,879,809.00	0.00	0.00
220205	9020	R.B. TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	73,105,690.00	0.00	73,105,690.00	73,105,690.00	0.00	73,105,690.00	0.00	73,105,690.00	73,105,690.00	0.00	0.00
220207		CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	59,032,562.00	100,000,000.00	0.00	0.00	75,000,000.00	70,907,500.00	163,125,062.00	159,985,441.00	3,139,621.00	159,985,441.00	3,139,621.00	159,985,441.00	159,985,441.00	0.00	0.00
220207	9004	Recursos S.G.P.	50,840,000.00	0.00	0.00	0.00	0.00	0.00	50,840,000.00	49,310,000.00	1,530,000.00	49,310,000.00	1,530,000.00	49,310,000.00	49,310,000.00	0.00	0.00
220207	9011	Estampilla Procultura	8,192,562.00	0.00	0.00	0.00	75,000,000.00	33,301,810.00	49,890,752.00	48,281,131.00	1,609,621.00	48,281,131.00	1,609,621.00	48,281,131.00	48,281,131.00	0.00	0.00
220207	9020	R.B. TRANSFERENCIAS MUNICIPALES	0.00	100,000,000.00	0.00	0.00	0.00	37,605,690.00	62,394,310.00	62,394,310.00	0.00	62,394,310.00	0.00	62,394,310.00	62,394,310.00	0.00	0.00
220208		MANTENIMIENTO Y DOTACION DE BIBLIOTECAS	100,032,000.00	48,331,025.00	0.00	0.00	0.00	61,000,000.00	87,363,025.00	37,360,077.00	50,002,948.00	37,360,077.00	50,002,948.00	37,360,077.00	37,360,077.00	0.00	0.00
220208	1308	RTOS FROS PRO Y RB ESTAMP PROCULTURA	0.00	48,331,025.00	0.00	0.00	0.00	0.00	48,331,025.00	33,000,000.00	15,331,025.00	33,000,000.00	15,331,025.00	33,000,000.00	33,000,000.00	0.00	0.00
220208	9004	Recursos S.G.P.	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220208	9011	Estampilla Procultura	39,032,000.00	0.00	0.00	0.00	0.00	0.00	39,032,000.00	4,360,077.00	34,671,923.00	4,360,077.00	34,671,923.00	4,360,077.00	4,360,077.00	0.00	0.00
220209		SEGURIDAD SOCIAL DEL CREADOR Y GESTOR CULTURAL	39,031,938.00	11,080,215.00	0.00	0.00	0.00	0.00	50,112,153.00	0.00	50,112,153.00	0.00	50,112,153.00	0.00	0.00	0.00	0.00
220209	1308	RTOS FROS PRO Y RB ESTAMP PROCULTURA	0.00	11,080,215.00	0.00	0.00	0.00	0.00	11,080,215.00	0.00	11,080,215.00	0.00	11,080,215.00	0.00	0.00	0.00	0.00
220209	9011	Estampilla Procultura	39,031,938.00	0.00	0.00	0.00	0.00	0.00	39,031,938.00	0.00	39,031,938.00	0.00	39,031,938.00	0.00	0.00	0.00	0.00
220210		20% ESTAMPILLA PROCULTURA FONPET	78,063,876.00	0.00	0.00	0.00	0.00	0.00	78,063,876.00	0.00	78,063,876.00	0.00	78,063,876.00	0.00	0.00	0.00	0.00
220210	9011	Estampilla Procultura	78,063,876.00	0.00	0.00	0.00	0.00	0.00	78,063,876.00	0.00	78,063,876.00	0.00	78,063,876.00	0.00	0.00	0.00	0.00

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

Nit: 800195954-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 3 de septiembre de 2019

AÑO 2017

MES DE DICIEMBRE

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RUBRO

DETALLE

PRESUPUESTO  
INICIAL

ADICION

MODIFICACIONES PRESUPUESTALES

REINTEGRO

REDUC/APLAZ

TRAS. CREDITO

TRAS. CONT.

1

PRESUPUESTO  
DEFINITIVO

2

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

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA