

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

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 10 de septiembre de 2019

AÑO 2018

MES DE DICIEMBRE

Página 1 de 6

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.									
2	PRESUPUESTO DE GASTOS E INVERSION	3,433,433,750.00	1,748,506,746.00	0.00	106,345,657.00	403,832,927.00	403,832,927.00	5,075,594,839.00	4,998,478,506.62	77,116,332.38	4,998,478,506.62	77,116,332.38	4,998,478,506.62	4,966,509,176.62	0.00	31,969,330.00
21	GASTOS DE FUNCIONAMIENTO	1,000,000,000.00	0.00	0.00	0.00	67,513,491.00	67,513,491.00	1,000,000,000.00	991,700,151.62	8,299,848.38	991,700,151.62	8,299,848.38	991,700,151.62	959,730,821.62	0.00	31,969,330.00
2101	GASTOS DE PERSONAL	821,520,268.00	0.00	0.00	0.00	21,534,715.38	41,945,566.00	801,109,417.38	794,881,241.00	6,228,176.38	794,881,241.00	6,228,176.38	794,881,241.00	762,911,911.00	0.00	31,969,330.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	397,621,004.00	0.00	0.00	0.00	4,949,730.00	24,640,764.00	377,929,970.00	377,774,970.00	155,000.00	377,774,970.00	155,000.00	377,774,970.00	374,349,685.00	0.00	3,425,285.00
21010101	SUELDO DE PERSONAL DE NOMINA	305,701,709.00	0.00	0.00	0.00	0.00	19,898,025.00	285,803,684.00	285,648,684.00	155,000.00	285,648,684.00	155,000.00	285,648,684.00	285,648,684.00	0.00	0.00
21010101	9002 Transferencias Municipales Libre Asignacion	305,701,709.00	0.00	0.00	0.00	0.00	19,898,025.00	285,803,684.00	285,648,684.00	155,000.00	285,648,684.00	155,000.00	285,648,684.00	285,648,684.00	0.00	0.00
21010102	SUBSIDIO DE ALIMENTACION	1,464,633.00	0.00	0.00	0.00	0.00	227,640.00	1,236,993.00	1,236,993.00	0.00	1,236,993.00	0.00	1,236,993.00	1,236,993.00	0.00	0.00
21010102	9002 Transferencias Municipales Libre Asignacion	1,464,633.00	0.00	0.00	0.00	0.00	227,640.00	1,236,993.00	1,236,993.00	0.00	1,236,993.00	0.00	1,236,993.00	1,236,993.00	0.00	0.00
21010103	AUXILIO DE TRANSPORTE	2,107,070.00	0.00	0.00	0.00	0.00	429,608.00	1,677,462.00	1,677,462.00	0.00	1,677,462.00	0.00	1,677,462.00	1,677,462.00	0.00	0.00
21010103	9002 Transferencias Municipales Libre Asignacion	2,107,070.00	0.00	0.00	0.00	0.00	429,608.00	1,677,462.00	1,677,462.00	0.00	1,677,462.00	0.00	1,677,462.00	1,677,462.00	0.00	0.00
21010104	BONO ESPECIAL DE RECREACION	1,698,343.00	0.00	0.00	0.00	52,803.00	322,060.00	1,429,086.00	1,429,086.00	0.00	1,429,086.00	0.00	1,429,086.00	1,429,086.00	0.00	0.00
21010104	9002 Transferencias Municipales Libre Asignacion	1,698,343.00	0.00	0.00	0.00	52,803.00	322,060.00	1,429,086.00	1,429,086.00	0.00	1,429,086.00	0.00	1,429,086.00	1,429,086.00	0.00	0.00
21010105	PRIMA DE SERVICIOS	13,035,213.00	0.00	0.00	0.00	161,273.00	1,168,345.00	12,028,141.00	12,028,141.00	0.00	12,028,141.00	0.00	12,028,141.00	12,028,141.00	0.00	0.00
21010105	9002 Transferencias Municipales Libre Asignacion	13,035,213.00	0.00	0.00	0.00	161,273.00	1,168,345.00	12,028,141.00	12,028,141.00	0.00	12,028,141.00	0.00	12,028,141.00	12,028,141.00	0.00	0.00
21010106	PRIMA DE VACACIONES	12,737,571.00	0.00	0.00	0.00	852,883.00	0.00	13,590,454.00	13,590,454.00	0.00	13,590,454.00	0.00	13,590,454.00	13,590,454.00	0.00	0.00
21010106	9002 Transferencias Municipales Libre Asignacion	12,737,571.00	0.00	0.00	0.00	852,883.00	0.00	13,590,454.00	13,590,454.00	0.00	13,590,454.00	0.00	13,590,454.00	13,590,454.00	0.00	0.00
21010107	PRIMA DE NAVIDAD	27,750,154.00	0.00	0.00	0.00	0.00	345,040.00	27,405,114.00	27,405,114.00	0.00	27,405,114.00	0.00	27,405,114.00	27,405,114.00	0.00	0.00
21010107	9002 Transferencias Municipales Libre Asignacion	27,750,154.00	0.00	0.00	0.00	0.00	345,040.00	27,405,114.00	27,405,114.00	0.00	27,405,114.00	0.00	27,405,114.00	27,405,114.00	0.00	0.00
21010108	INDEMNIZACION POR VACACIONES	4,513,340.00	0.00	0.00	0.00	2,163,932.00	0.00	6,677,272.00	6,677,272.00	0.00	6,677,272.00	0.00	6,677,272.00	6,677,272.00	0.00	0.00
21010108	9002 Transferencias Municipales Libre Asignacion	4,513,340.00	0.00	0.00	0.00	2,163,932.00	0.00	6,677,272.00	6,677,272.00	0.00	6,677,272.00	0.00	6,677,272.00	6,677,272.00	0.00	0.00
21010109	INTERESES SOBRE CESANTIAS	3,091,497.00	0.00	0.00	0.00	437,468.00	0.00	3,528,965.00	3,528,965.00	0.00	3,528,965.00	0.00	3,528,965.00	103,680.00	0.00	3,425,285.00
21010109	9002 Transferencias Municipales Libre Asignacion	3,091,497.00	0.00	0.00	0.00	437,468.00	0.00	3,528,965.00	3,528,965.00	0.00	3,528,965.00	0.00	3,528,965.00	103,680.00	0.00	3,425,285.00
21010110	DOTACION DE PERSONAL	3,376,177.00	0.00	0.00	0.00	0.00	565,694.00	2,810,483.00	2,810,483.00	0.00	2,810,483.00	0.00	2,810,483.00	2,810,483.00	0.00	0.00
21010110	9002 Transferencias Municipales Libre Asignacion	3,376,177.00	0.00	0.00	0.00	0.00	565,694.00	2,810,483.00	2,810,483.00	0.00	2,810,483.00	0.00	2,810,483.00	2,810,483.00	0.00	0.00
21010112	BONIFICACION SERVICIOS PRESTADOS	9,292,528.00	0.00	0.00	0.00	0.00	1,684,352.00	7,608,176.00	7,608,176.00	0.00	7,608,176.00	0.00	7,608,176.00	7,608,176.00	0.00	0.00
21010112	9002 Transferencias Municipales Libre Asignacion	9,292,528.00	0.00	0.00	0.00	0.00	1,684,352.00	7,608,176.00	7,608,176.00	0.00	7,608,176.00	0.00	7,608,176.00	7,608,176.00	0.00	0.00
21010113	VACACIONES	12,852,769.00	0.00	0.00	0.00	1,281,371.00	0.00	14,134,140.00	14,134,140.00	0.00	14,134,140.00	0.00	14,134,140.00	14,134,140.00	0.00	0.00
21010113	9002 Transferencias Municipales Libre Asignacion	12,852,769.00	0.00	0.00	0.00	1,281,371.00	0.00	14,134,140.00	14,134,140.00	0.00	14,134,140.00	0.00	14,134,140.00	14,134,140.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	304,830,514.00	0.00	0.00	0.00	4,157,033.00	13,000,835.00	295,986,712.00	295,986,708.00	4.00	295,986,708.00	4.00	295,986,708.00	295,986,708.00	0.00	0.00
21010201	HONORARIOS	172,427,500.00	0.00	0.00	0.00	0.00	1,370,834.00	171,056,666.00	171,056,666.00	0.00	171,056,666.00	0.00	171,056,666.00	171,056,666.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21010201	9002 Transferencias Municipales Libre Asignacion	172,427,500.00	0.00	0.00	0.00	0.00	1,370,834.00	171,056,666.00	171,056,666.00	0.00	171,056,666.00	0.00	171,056,666.00	171,056,666.00	0.00	0.00	
21010202	REMUNERACION SERVICIOS TECNICOS Y	111,815,000.00	0.00	0.00	0.00	4,157,033.00	0.00	115,972,033.00	115,972,033.00	0.00	115,972,033.00	0.00	115,972,033.00	115,972,033.00	0.00	0.00	
21010202	9002 Transferencias Municipales Libre Asignacion	111,815,000.00	0.00	0.00	0.00	4,157,033.00	0.00	115,972,033.00	115,972,033.00	0.00	115,972,033.00	0.00	115,972,033.00	115,972,033.00	0.00	0.00	
21010203	REMUNERACION SERVICIOS TECNICOS SOPORTE Y SOFTWARE	20,588,014.00	0.00	0.00	0.00	0.00	11,630,001.00	8,958,013.00	8,958,009.00	4.00	8,958,009.00	4.00	8,958,009.00	8,958,009.00	0.00	0.00	
21010203	9002 Transferencias Municipales Libre Asignacion	20,588,014.00	0.00	0.00	0.00	0.00	11,630,001.00	8,958,013.00	8,958,009.00	4.00	8,958,009.00	4.00	8,958,009.00	8,958,009.00	0.00	0.00	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	91,555,597.00	0.00	0.00	0.00	4,905,698.00	3,552,451.00	92,908,844.00	92,908,844.00	0.00	92,908,844.00	0.00	92,908,844.00	64,364,799.00	0.00	28,544,045.00	
21010301	AL SECTOR PRIVADO	64,197,359.00	0.00	0.00	0.00	0.00	3,455,565.00	60,741,794.00	60,741,794.00	0.00	60,741,794.00	0.00	60,741,794.00	60,741,794.00	0.00	0.00	
2101030101	APORTES PARA SALUD	25,984,645.00	0.00	0.00	0.00	0.00	797,597.00	25,187,048.00	25,187,048.00	0.00	25,187,048.00	0.00	25,187,048.00	25,187,048.00	0.00	0.00	
2101030101	9002 Transferencias Municipales Libre Asignacion	25,984,645.00	0.00	0.00	0.00	0.00	797,597.00	25,187,048.00	25,187,048.00	0.00	25,187,048.00	0.00	25,187,048.00	25,187,048.00	0.00	0.00	
2101030102	APORTES PARA PENSION	38,212,714.00	0.00	0.00	0.00	0.00	2,657,968.00	35,554,746.00	35,554,746.00	0.00	35,554,746.00	0.00	35,554,746.00	35,554,746.00	0.00	0.00	
2101030102	9002 Transferencias Municipales Libre Asignacion	38,212,714.00	0.00	0.00	0.00	0.00	2,657,968.00	35,554,746.00	35,554,746.00	0.00	35,554,746.00	0.00	35,554,746.00	35,554,746.00	0.00	0.00	
21010302	AL SECTOR PUBLICO	27,358,238.00	0.00	0.00	0.00	4,905,698.00	96,886.00	32,167,050.00	32,167,050.00	0.00	32,167,050.00	0.00	32,167,050.00	3,623,005.00	0.00	28,544,045.00	
2101030201	FONDOS DE CESANTIAS	25,762,475.00	0.00	0.00	0.00	4,905,698.00	0.00	30,668,173.00	30,668,173.00	0.00	30,668,173.00	0.00	30,668,173.00	2,124,128.00	0.00	28,544,045.00	
2101030201	9002 Transferencias Municipales Libre Asignacion	25,762,475.00	0.00	0.00	0.00	4,905,698.00	0.00	30,668,173.00	30,668,173.00	0.00	30,668,173.00	0.00	30,668,173.00	2,124,128.00	0.00	28,544,045.00	
2101030202	APORTES A.R.L.	1,595,763.00	0.00	0.00	0.00	0.00	96,886.00	1,498,877.00	1,498,877.00	0.00	1,498,877.00	0.00	1,498,877.00	1,498,877.00	0.00	0.00	
2101030202	9002 Transferencias Municipales Libre Asignacion	1,595,763.00	0.00	0.00	0.00	0.00	96,886.00	1,498,877.00	1,498,877.00	0.00	1,498,877.00	0.00	1,498,877.00	1,498,877.00	0.00	0.00	
210105	APORTES PARAFISCALES	27,513,153.00	0.00	0.00	0.00	7,522,254.38	751,516.00	34,283,891.38	28,210,719.00	6,073,172.38	28,210,719.00	6,073,172.38	28,210,719.00	28,210,719.00	0.00	0.00	
21010501	CAJA DE COMPENSACION FAMILIAR	12,228,068.00	0.00	0.00	0.00	523,400.00	751,516.00	11,999,952.00	11,999,952.00	0.00	11,999,952.00	0.00	11,999,952.00	11,999,952.00	0.00	0.00	
21010501	9002 Transferencias Municipales Libre Asignacion	12,228,068.00	0.00	0.00	0.00	523,400.00	751,516.00	11,999,952.00	11,999,952.00	0.00	11,999,952.00	0.00	11,999,952.00	11,999,952.00	0.00	0.00	
21010502	SERVICIOS NACIONAL DE APRENDIZAJE -SENA-	6,114,034.00	0.00	0.00	0.00	378,913.00	0.00	6,492,947.00	6,491,747.00	1,200.00	6,491,747.00	1,200.00	6,491,747.00	6,491,747.00	0.00	0.00	
21010502	9002 Transferencias Municipales Libre Asignacion	6,114,034.00	0.00	0.00	0.00	378,913.00	0.00	6,492,947.00	6,491,747.00	1,200.00	6,491,747.00	1,200.00	6,491,747.00	6,491,747.00	0.00	0.00	
21010503	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-	9,171,051.00	0.00	0.00	0.00	6,619,941.38	0.00	15,790,992.38	9,719,020.00	6,071,972.38	9,719,020.00	6,071,972.38	9,719,020.00	9,719,020.00	0.00	0.00	
21010503	9002 Transferencias Municipales Libre Asignacion	9,171,051.00	0.00	0.00	0.00	6,619,941.38	0.00	15,790,992.38	9,719,020.00	6,071,972.38	9,719,020.00	6,071,972.38	9,719,020.00	9,719,020.00	0.00	0.00	
2102	GASTOS GENERALES	178,479,732.00	0.00	0.00	0.00	41,987,868.00	25,567,925.00	194,899,675.00	192,828,003.00	2,071,672.00	192,828,003.00	2,071,672.00	192,828,003.00	192,828,003.00	0.00	0.00	
210201	ADQUISICION DE BIENES	82,381,900.00	0.00	0.00	0.00	21,333,500.00	2,145,778.00	101,569,622.00	100,072,692.00	1,496,930.00	100,072,692.00	1,496,930.00	100,072,692.00	100,072,692.00	0.00	0.00	
21020101	MATERIALES Y SUMINISTROS PAPELERIA	11,381,900.00	0.00	0.00	0.00	1,902,810.00	0.00	13,284,710.00	13,284,710.00	0.00	13,284,710.00	0.00	13,284,710.00	13,284,710.00	0.00	0.00	
21020101	9002 Transferencias Municipales Libre Asignacion	11,381,900.00	0.00	0.00	0.00	1,902,810.00	0.00	13,284,710.00	13,284,710.00	0.00	13,284,710.00	0.00	13,284,710.00	13,284,710.00	0.00	0.00	
21020102	COMPRA DE EQUIPOS	20,000,000.00	0.00	0.00	0.00	205,065.00	0.00	20,205,065.00	18,708,135.00	1,496,930.00	18,708,135.00	1,496,930.00	18,708,135.00	18,708,135.00	0.00	0.00	
21020102	9002 Transferencias Municipales Libre Asignacion	20,000,000.00	0.00	0.00	0.00	205,065.00	0.00	20,205,065.00	18,708,135.00	1,496,930.00	18,708,135.00	1,496,930.00	18,708,135.00	18,708,135.00	0.00	0.00	
21020103	MATERIALES Y SUMINISTROS ASEO Y	15,000,000.00	0.00	0.00	0.00	0.00	811,688.00	14,188,312.00	14,188,312.00	0.00	14,188,312.00	0.00	14,188,312.00	14,188,312.00	0.00	0.00	

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			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			
21020103	9002	Transferencias Municipales Libre Asignación	15,000,000.00	0.00	0.00	0.00	0.00	811,688.00	14,188,312.00	14,188,312.00	0.00	14,188,312.00	0.00	14,188,312.00	14,188,312.00	0.00	0.00
21020104		MATERIALES Y SUMINISTROS FERRETERIA	7,000,000.00	0.00	0.00	0.00	2,000,000.00	70,240.00	8,929,760.00	8,929,760.00	0.00	8,929,760.00	0.00	8,929,760.00	8,929,760.00	0.00	0.00
21020104	9002	Transferencias Municipales Libre Asignación	7,000,000.00	0.00	0.00	0.00	2,000,000.00	70,240.00	8,929,760.00	8,929,760.00	0.00	8,929,760.00	0.00	8,929,760.00	8,929,760.00	0.00	0.00
21020105		MATERIALES Y SUMINISTROS COMBUSTIBLE	25,000,000.00	0.00	0.00	0.00	2,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00
21020105	9002	Transferencias Municipales Libre Asignación	25,000,000.00	0.00	0.00	0.00	2,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00
21020106		MATERIALES Y SUMINISTROS MUEBLES Y	4,000,000.00	0.00	0.00	0.00	14,925,625.00	1,263,850.00	17,661,775.00	17,661,775.00	0.00	17,661,775.00	0.00	17,661,775.00	17,661,775.00	0.00	0.00
21020106	9002	Transferencias Municipales Libre Asignación	4,000,000.00	0.00	0.00	0.00	14,925,625.00	1,263,850.00	17,661,775.00	17,661,775.00	0.00	17,661,775.00	0.00	17,661,775.00	17,661,775.00	0.00	0.00
210202		ADQUISICION DE SERVICIOS VIATICOS	96,097,832.00	0.00	0.00	0.00	20,654,368.00	23,422,147.00	93,330,053.00	92,755,311.00	574,742.00	92,755,311.00	574,742.00	92,755,311.00	92,755,311.00	0.00	0.00
21020201		VIATICOS	4,000,000.00	0.00	0.00	0.00	6,517,600.00	1,188,991.00	9,328,609.00	9,328,609.00	0.00	9,328,609.00	0.00	9,328,609.00	9,328,609.00	0.00	0.00
21020201	9002	Transferencias Municipales Libre Asignación	4,000,000.00	0.00	0.00	0.00	6,517,600.00	1,188,991.00	9,328,609.00	9,328,609.00	0.00	9,328,609.00	0.00	9,328,609.00	9,328,609.00	0.00	0.00
21020202		SERVICIOS PUBLICOS	29,797,832.00	0.00	0.00	0.00	0.00	6,159,501.00	23,638,331.00	23,638,331.00	0.00	23,638,331.00	0.00	23,638,331.00	23,638,331.00	0.00	0.00
21020202	9002	Transferencias Municipales Libre Asignación	29,797,832.00	0.00	0.00	0.00	0.00	6,159,501.00	23,638,331.00	23,638,331.00	0.00	23,638,331.00	0.00	23,638,331.00	23,638,331.00	0.00	0.00
21020203		SEGUROS GENERALES	25,000,000.00	0.00	0.00	0.00	0.00	5,394,104.00	19,605,896.00	19,605,896.00	0.00	19,605,896.00	0.00	19,605,896.00	19,605,896.00	0.00	0.00
21020203	9002	Transferencias Municipales Libre Asignación	25,000,000.00	0.00	0.00	0.00	0.00	5,394,104.00	19,605,896.00	19,605,896.00	0.00	19,605,896.00	0.00	19,605,896.00	19,605,896.00	0.00	0.00
21020204		CAPACITACION	7,000,000.00	0.00	0.00	0.00	0.00	220,000.00	6,780,000.00	6,780,000.00	0.00	6,780,000.00	0.00	6,780,000.00	6,780,000.00	0.00	0.00
21020204	9002	Transferencias Municipales Libre Asignación	7,000,000.00	0.00	0.00	0.00	0.00	220,000.00	6,780,000.00	6,780,000.00	0.00	6,780,000.00	0.00	6,780,000.00	6,780,000.00	0.00	0.00
21020205		MANTENIMIENTO	10,500,000.00	0.00	0.00	0.00	3,033,628.00	0.00	13,533,628.00	12,964,386.00	569,242.00	12,964,386.00	569,242.00	12,964,386.00	12,964,386.00	0.00	0.00
21020205	9002	Transferencias Municipales Libre Asignación	10,500,000.00	0.00	0.00	0.00	3,033,628.00	0.00	13,533,628.00	12,964,386.00	569,242.00	12,964,386.00	569,242.00	12,964,386.00	12,964,386.00	0.00	0.00
21020206		BIENESTAR SOCIAL Y ESTIMULOS	7,000,000.00	0.00	0.00	0.00	520,000.00	0.00	7,520,000.00	7,514,500.00	5,500.00	7,514,500.00	5,500.00	7,514,500.00	7,514,500.00	0.00	0.00
21020206	9002	Transferencias Municipales Libre Asignación	7,000,000.00	0.00	0.00	0.00	520,000.00	0.00	7,520,000.00	7,514,500.00	5,500.00	7,514,500.00	5,500.00	7,514,500.00	7,514,500.00	0.00	0.00
21020207		IMPUESTOS DE VEHICULOS	3,800,000.00	0.00	0.00	0.00	0.00	3,017,600.00	782,400.00	782,400.00	0.00	782,400.00	0.00	782,400.00	782,400.00	0.00	0.00
21020207	9002	Transferencias Municipales Libre Asignación	3,800,000.00	0.00	0.00	0.00	0.00	3,017,600.00	782,400.00	782,400.00	0.00	782,400.00	0.00	782,400.00	782,400.00	0.00	0.00
21020208		SGSST	9,000,000.00	0.00	0.00	0.00	5,583,140.00	2,441,951.00	12,141,189.00	12,141,189.00	0.00	12,141,189.00	0.00	12,141,189.00	12,141,189.00	0.00	0.00
21020208	9002	Transferencias Municipales Libre Asignación	9,000,000.00	0.00	0.00	0.00	5,583,140.00	2,441,951.00	12,141,189.00	12,141,189.00	0.00	12,141,189.00	0.00	12,141,189.00	12,141,189.00	0.00	0.00
21020209		GASTOS DE VIAJE	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020209	9002	Transferencias Municipales Libre Asignación	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103		OTROS GASTOS	0.00	0.00	0.00	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	0.00
210302		GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	0.00
210302	9002	Transferencias Municipales Libre Asignación	0.00	0.00	0.00	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	3,990,907.62	0.00	3,990,907.62	3,990,907.62	0.00	0.00
23		GASTOS DE INVERSION	2,433,433,750.00	1,748,506,746.00	0.00	106,345,657.00	336,319,436.00	336,319,436.00	4,075,594,839.00	4,006,778,355.00	68,816,484.00	4,006,778,355.00	68,816,484.00	4,006,778,355.00	4,006,778,355.00	0.00	0.00

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

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					MENSUALES									
			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	
23203	REVOLUCION DEPORTIVA RECREATIVA Y DE LA ACTIVIDAD FISICA	1,108,781,865.00	864,158,404.00	0.00	15,606,502.00	198,950,448.00	198,950,448.00	1,957,333,767.00	1,948,293,923.00	9,039,844.00	1,948,293,923.00	9,039,844.00	1,948,293,923.00	1,948,293,923.00	0.00	0.00	
2320301	FOMENTO,DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	501,881,865.00	501,977,841.00	0.00	3,910,518.00	1,950,000.00	178,167,103.00	823,732,085.00	817,577,507.00	6,154,578.00	817,577,507.00	6,154,578.00	817,577,507.00	817,577,507.00	0.00	0.00	
2320301	110101 ICLD MUNICIPIO	126,951,750.00	0.00	0.00	0.00	0.00	76,245,250.00	50,706,500.00	50,705,508.00	992.00	50,705,508.00	992.00	50,705,508.00	50,705,508.00	0.00	0.00	
2320301	1111 RB RECURSOS PROPIOS ICLD	0.00	388,650,000.00	0.00	0.00	1,950,000.00	57,594,655.00	333,005,345.00	333,005,345.00	0.00	333,005,345.00	0.00	333,005,345.00	333,005,345.00	0.00	0.00	
2320301	1252 IMPUESTO AL TABACO/CIGARRILLO	3,910,518.00	0.00	0.00	3,910,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2320301	1254 RB LEY 1289/09 PARTICIPACION IMPO CIGARRILLO	0.00	2,886,490.00	0.00	0.00	0.00	0.00	2,886,490.00	2,886,490.00	0.00	2,886,490.00	0.00	2,886,490.00	2,886,490.00	0.00	0.00	
2320301	1275 RB CATEDRAL SAL	0.00	50,000,000.00	0.00	0.00	0.00	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	
2320301	1319 RB TORNEOS	0.00	49,767,651.00	0.00	0.00	0.00	0.00	49,767,651.00	43,614,075.00	6,153,576.00	43,614,075.00	6,153,576.00	43,614,075.00	43,614,075.00	0.00	0.00	
2320301	250401 SGP LIBRE INVERSION	349,435,186.00	0.00	0.00	0.00	0.00	32,631,214.00	316,803,972.00	316,803,972.00	0.00	316,803,972.00	0.00	316,803,972.00	316,803,972.00	0.00	0.00	
2320301	9001 Recursos Propios	21,584,411.00	10,000,000.00	0.00	0.00	0.00	11,695,984.00	19,888,427.00	19,888,417.00	10.00	19,888,417.00	10.00	19,888,417.00	19,888,417.00	0.00	0.00	
2320301	9024 RB ESPECTACULOS PUBLICOS DEPORTES	0.00	673,700.00	0.00	0.00	0.00	0.00	673,700.00	673,700.00	0.00	673,700.00	0.00	673,700.00	673,700.00	0.00	0.00	
2320302	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	250,564,814.00	210,830,563.00	0.00	0.00	10,395,000.00	7,210,345.00	464,580,032.00	461,694,766.00	2,885,266.00	461,694,766.00	2,885,266.00	461,694,766.00	461,694,766.00	0.00	0.00	
2320302	1111 RB RECURSOS PROPIOS ICLD	0.00	203,204,733.00	0.00	0.00	10,395,000.00	7,210,345.00	206,389,388.00	203,504,122.00	2,885,266.00	203,504,122.00	2,885,266.00	203,504,122.00	203,504,122.00	0.00	0.00	
2320302	1318 RB RECURSOS PROPIOS	0.00	7,625,830.00	0.00	0.00	0.00	0.00	7,625,830.00	7,625,830.00	0.00	7,625,830.00	0.00	7,625,830.00	7,625,830.00	0.00	0.00	
2320302	250401 SGP LIBRE INVERSION	250,564,814.00	0.00	0.00	0.00	0.00	0.00	250,564,814.00	250,564,814.00	0.00	250,564,814.00	0.00	250,564,814.00	250,564,814.00	0.00	0.00	
2320303	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	0.00	0.00	0.00	0.00	109,278,250.00	0.00	109,278,250.00	109,278,250.00	0.00	109,278,250.00	0.00	109,278,250.00	109,278,250.00	0.00	0.00	
2320303	110101 ICLD MUNICIPIO	0.00	0.00	0.00	0.00	43,245,250.00	0.00	43,245,250.00	43,245,250.00	0.00	43,245,250.00	0.00	43,245,250.00	43,245,250.00	0.00	0.00	
2320303	1111 RB RECURSOS PROPIOS ICLD	0.00	0.00	0.00	0.00	66,033,000.00	0.00	66,033,000.00	66,033,000.00	0.00	66,033,000.00	0.00	66,033,000.00	66,033,000.00	0.00	0.00	
2320304	PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRACTICA DEL DEPORTE Y LA RECREACION	356,335,186.00	151,350,000.00	0.00	11,695,984.00	77,327,198.00	13,573,000.00	559,743,400.00	559,743,400.00	0.00	559,743,400.00	0.00	559,743,400.00	559,743,400.00	0.00	0.00	
2320304	110101 ICLD MUNICIPIO	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	
2320304	1111 RB RECURSOS PROPIOS ICLD	0.00	151,350,000.00	0.00	0.00	0.00	13,573,000.00	137,777,000.00	137,777,000.00	0.00	137,777,000.00	0.00	137,777,000.00	137,777,000.00	0.00	0.00	
2320304	250201 SGP DEPORTES	356,335,186.00	0.00	0.00	11,695,984.00	0.00	0.00	344,639,202.00	344,639,202.00	0.00	344,639,202.00	0.00	344,639,202.00	344,639,202.00	0.00	0.00	
2320304	250401 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	32,631,214.00	0.00	32,631,214.00	32,631,214.00	0.00	32,631,214.00	0.00	32,631,214.00	32,631,214.00	0.00	0.00	
2320304	9001 Recursos Propios	0.00	0.00	0.00	0.00	11,695,984.00	0.00	11,695,984.00	11,695,984.00	0.00	11,695,984.00	0.00	11,695,984.00	11,695,984.00	0.00	0.00	
23204	REVOLUCION CULTURAL PARA LA IDENTIDAD Y LA PERTINENCIA	1,324,651,885.00	884,348,342.00	0.00	90,739,155.00	137,368,988.00	137,368,988.00	2,118,261,072.00	2,058,484,432.00	59,776,640.00	2,058,484,432.00	59,776,640.00	2,058,484,432.00	2,058,484,432.00	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.										
2320401	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	243,108,996.00	471,285,870.00	0.00	0.00	0.00	75,691,898.00	638,702,968.00	637,998,368.00	704,600.00	637,998,368.00	704,600.00	637,998,368.00	637,998,368.00	0.00	0.00	
2320401	1103 RECURSOS PROPIOS ICLD MULTAS	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	
2320401	1111 RB RECURSOS PROPIOS ICLD	0.00	117,700,000.00	0.00	0.00	0.00	0.00	117,700,000.00	116,995,400.00	704,600.00	116,995,400.00	704,600.00	116,995,400.00	116,995,400.00	0.00	0.00	
2320401	1120 SOBRE TASA A LA GASOLINA	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
2320401	1224 ESTAMPILLA PROCULTURA	203,108,996.00	0.00	0.00	0.00	0.00	55,562,591.00	147,546,405.00	147,546,405.00	0.00	147,546,405.00	0.00	147,546,405.00	147,546,405.00	0.00	0.00	
2320401	1226 RB PRO CULTURA MUNICIPAL	0.00	23,616,870.00	0.00	0.00	0.00	7,716,870.00	15,900,000.00	15,900,000.00	0.00	15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	
2320401	1275 RB CATEDRAL SAL	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	
2320401	1318 RB RECURSOS PROPIOS	0.00	19,101,500.00	0.00	0.00	0.00	2,430,415.00	16,671,085.00	16,671,085.00	0.00	16,671,085.00	0.00	16,671,085.00	16,671,085.00	0.00	0.00	
2320401	250304 RB SGP CULTURA	0.00	2,867,500.00	0.00	0.00	0.00	0.00	2,867,500.00	2,867,500.00	0.00	2,867,500.00	0.00	2,867,500.00	2,867,500.00	0.00	0.00	
2320401	9001 Recursos Propios	40,000,000.00	0.00	0.00	0.00	0.00	9,982,022.00	30,017,978.00	30,017,978.00	0.00	30,017,978.00	0.00	30,017,978.00	30,017,978.00	0.00	0.00	
2320401	9014 CONVENIO IDECUT	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
2320401	9026 CONVENIO 1833 MIN CULTURA	0.00	8,000,000.00	0.00	0.00	0.00	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	
2320405	CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	235,158,235.00	28,300,000.00	0.00	0.00	0.00	61,634,655.00	201,823,580.00	201,818,608.00	4,972.00	201,818,608.00	4,972.00	201,818,608.00	201,818,608.00	0.00	0.00	
2320405	1111 RB RECURSOS PROPIOS ICLD	0.00	28,300,000.00	0.00	0.00	0.00	23,300,000.00	5,000,000.00	4,995,028.00	4,972.00	4,995,028.00	4,972.00	4,995,028.00	4,995,028.00	0.00	0.00	
2320405	1224 ESTAMPILLA PROCULTURA	20,440,752.00	0.00	0.00	0.00	0.00	14,698,782.00	5,741,970.00	5,741,970.00	0.00	5,741,970.00	0.00	5,741,970.00	5,741,970.00	0.00	0.00	
2320405	250401 SGP LIBRE INVERSION	214,717,483.00	0.00	0.00	0.00	0.00	23,635,873.00	191,081,610.00	191,081,610.00	0.00	191,081,610.00	0.00	191,081,610.00	191,081,610.00	0.00	0.00	
2320406	MANTENIMIENTO, DOTACION DE BIBLIOTECAS E INVERSION EN SERVICIO PUBLICO BIBLIOTECARIO	40,983,582.00	27,000,000.00	0.00	0.00	0.00	0.00	67,983,582.00	64,525,029.00	3,458,553.00	64,525,029.00	3,458,553.00	64,525,029.00	64,525,029.00	0.00	0.00	
2320406	1111 RB RECURSOS PROPIOS ICLD	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	
2320406	1224 ESTAMPILLA PROCULTURA	40,983,582.00	0.00	0.00	0.00	0.00	0.00	40,983,582.00	37,525,029.00	3,458,553.00	37,525,029.00	3,458,553.00	37,525,029.00	37,525,029.00	0.00	0.00	
2320406	1320 RB DEGROS	0.00	4,000,000.00	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	
2320407	DOTACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	29,916,416.00	46,997,500.00	0.00	0.00	120,000,000.00	42,435.00	196,871,481.00	196,547,620.00	323,861.00	196,547,620.00	323,861.00	196,547,620.00	196,547,620.00	0.00	0.00	
2320407	1111 RB RECURSOS PROPIOS ICLD	0.00	40,000,000.00	0.00	0.00	23,300,000.00	0.00	63,300,000.00	63,300,000.00	0.00	63,300,000.00	0.00	63,300,000.00	63,300,000.00	0.00	0.00	
2320407	1224 ESTAMPILLA PROCULTURA	22,351,748.00	0.00	0.00	0.00	68,626,718.00	42,435.00	90,936,031.00	90,936,031.00	0.00	90,936,031.00	0.00	90,936,031.00	90,936,031.00	0.00	0.00	
2320407	1225 RTOS FROS PROCULTURA	7,564,668.00	0.00	0.00	0.00	0.00	0.00	7,564,668.00	7,564,668.00	0.00	7,564,668.00	0.00	7,564,668.00	7,564,668.00	0.00	0.00	
2320407	1226 RB PRO CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	4,437,409.00	0.00	4,437,409.00	4,113,548.00	323,861.00	4,113,548.00	323,861.00	4,113,548.00	4,113,548.00	0.00	0.00	
2320407	250401 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	23,635,873.00	0.00	23,635,873.00	23,635,873.00	0.00	23,635,873.00	0.00	23,635,873.00	23,635,873.00	0.00	0.00	
2320407	9001 Recursos Propios	0.00	6,997,500.00	0.00	0.00	0.00	0.00	6,997,500.00	6,997,500.00	0.00	6,997,500.00	0.00	6,997,500.00	6,997,500.00	0.00	0.00	
2320409	EJECUCION DE PROGRAMAS Y PROYECTOS ARTISTICOS Y CULTURALES	652,533,907.00	297,500,000.00	0.00	8,771,989.00	17,368,988.00	0.00	958,630,906.00	957,594,807.00	1,036,099.00	957,594,807.00	1,036,099.00	957,594,807.00	957,594,807.00	0.00	0.00	
2320409	1111 RB RECURSOS PROPIOS ICLD	0.00	291,000,000.00	0.00	0.00	0.00	0.00	291,000,000.00	291,000,000.00	0.00	291,000,000.00	0.00	291,000,000.00	291,000,000.00	0.00	0.00	
2320409	1224 ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	1,677,090.00	0.00	1,677,090.00	1,677,090.00	0.00	1,677,090.00	0.00	1,677,090.00	1,677,090.00	0.00	0.00	

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

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 10 de septiembre de 2019

AÑO 2018

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	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		
2320409	1226 RB PRO CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	3,279,461.00	0.00	3,279,461.00	3,279,461.00	0.00	3,279,461.00	0.00	3,279,461.00	3,279,461.00	0.00	0.00	
2320409	1318 RB RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,430,415.00	0.00	2,430,415.00	2,430,415.00	0.00	2,430,415.00	0.00	2,430,415.00	2,430,415.00	0.00	0.00	
2320409	250301 SGP CULTURA	267,251,390.00	0.00	0.00	8,771,989.00	0.00	0.00	258,479,401.00	258,479,401.00	0.00	258,479,401.00	0.00	258,479,401.00	258,479,401.00	0.00	0.00	
2320409	250401 SGP LIBRE INVERSION	385,282,517.00	0.00	0.00	0.00	0.00	0.00	385,282,517.00	384,417,351.00	865,166.00	384,417,351.00	865,166.00	384,417,351.00	384,417,351.00	0.00	0.00	
2320409	9001 Recursos Propios	0.00	0.00	0.00	0.00	9,982,022.00	0.00	9,982,022.00	9,811,089.00	170,933.00	9,811,089.00	170,933.00	9,811,089.00	9,811,089.00	0.00	0.00	
2320409	9014 CONVENIO IDECUT	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	
2320410	SEGURIDAD SOCIAL DEL CREADOR Y GESTOR CULTURAL	40,983,583.00	13,264,972.00	0.00	0.00	0.00	0.00	54,248,555.00	0.00	54,248,555.00	0.00	54,248,555.00	0.00	0.00	0.00	0.00	
2320410	1224 ESTAMPILLA PROCULTURA	40,983,583.00	0.00	0.00	0.00	0.00	0.00	40,983,583.00	0.00	40,983,583.00	0.00	40,983,583.00	0.00	0.00	0.00	0.00	
2320410	1226 RB PRO CULTURA MUNICIPAL	0.00	13,264,972.00	0.00	0.00	0.00	0.00	13,264,972.00	0.00	13,264,972.00	0.00	13,264,972.00	0.00	0.00	0.00	0.00	
2320412	APORTE FONPET 20%	81,967,166.00	0.00	0.00	81,967,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2320412	1224 ESTAMPILLA PROCULTURA	81,967,166.00	0.00	0.00	81,967,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA