

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

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2019

MES DE OCTUBRE

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jueves, 28 de noviembre de 2019

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	3,090,319,000.00	2,885,453,521.62	0.00	310,270,750.38	444,571,352.00	444,571,352.00	5,665,501,771.24	4,773,852,042.01	891,649,729.23	4,554,592,234.84	1,110,909,536.40	3,442,401,876.84	3,442,401,876.84	1,112,190,358.00	0.00
21	GASTOS DE FUNCIONAMIENTO	1,050,000,000.00	0.00	0.00	0.00	66,351,862.00	66,351,862.00	1,050,000,000.00	861,931,265.18	188,068,734.82	858,567,692.18	191,432,307.82	724,260,299.18	724,260,299.18	134,307,393.00	0.00
2101	GASTOS DE PERSONAL	910,033,213.00	0.00	0.00	0.00	36,420,700.00	49,948,662.00	896,505,251.00	737,520,663.00	158,984,588.00	737,520,663.00	158,984,588.00	642,973,853.00	642,973,853.00	94,546,810.00	0.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	459,336,038.00	0.00	0.00	0.00	0.00	22,481,995.00	436,854,043.00	335,262,084.00	101,591,959.00	335,262,084.00	101,591,959.00	335,262,084.00	335,262,084.00	0.00	0.00
21010101	SUELDO DE PERSONAL DE NOMINA	318,259,450.00	0.00	0.00	0.00	0.00	2,500,000.00	315,759,450.00	270,969,449.00	44,790,001.00	270,969,449.00	44,790,001.00	270,969,449.00	270,969,449.00	0.00	0.00
21010101	9002 Transferencias Municipales Libre Asignacion	318,259,450.00	0.00	0.00	0.00	0.00	2,500,000.00	315,759,450.00	270,969,449.00	44,790,001.00	270,969,449.00	44,790,001.00	270,969,449.00	270,969,449.00	0.00	0.00
21010102	SUBSIDIO DE ALIMENTACION	1,545,200.00	0.00	0.00	0.00	0.00	0.00	1,545,200.00	1,137,494.00	407,706.00	1,137,494.00	407,706.00	1,137,494.00	1,137,494.00	0.00	0.00
21010102	9002 Transferencias Municipales Libre Asignacion	1,545,200.00	0.00	0.00	0.00	0.00	0.00	1,545,200.00	1,137,494.00	407,706.00	1,137,494.00	407,706.00	1,137,494.00	1,137,494.00	0.00	0.00
21010103	AUXILIO DE TRANSPORTE	2,244,088.00	0.00	0.00	0.00	0.00	0.00	2,244,088.00	1,759,219.00	484,869.00	1,759,219.00	484,869.00	1,759,219.00	1,759,219.00	0.00	0.00
21010103	9002 Transferencias Municipales Libre Asignacion	2,244,088.00	0.00	0.00	0.00	0.00	0.00	2,244,088.00	1,759,219.00	484,869.00	1,759,219.00	484,869.00	1,759,219.00	1,759,219.00	0.00	0.00
21010104	BONO ESPECIAL DE RECREACION	3,536,216.00	0.00	0.00	0.00	0.00	1,500,000.00	2,036,216.00	1,525,233.00	510,983.00	1,525,233.00	510,983.00	1,525,233.00	1,525,233.00	0.00	0.00
21010104	9002 Transferencias Municipales Libre Asignacion	3,536,216.00	0.00	0.00	0.00	0.00	1,500,000.00	2,036,216.00	1,525,233.00	510,983.00	1,525,233.00	510,983.00	1,525,233.00	1,525,233.00	0.00	0.00
21010105	PRIMA DE SERVICIOS	20,242,058.00	0.00	0.00	0.00	0.00	0.00	20,242,058.00	12,857,246.00	7,384,812.00	12,857,246.00	7,384,812.00	12,857,246.00	12,857,246.00	0.00	0.00
21010105	9002 Transferencias Municipales Libre Asignacion	20,242,058.00	0.00	0.00	0.00	0.00	0.00	20,242,058.00	12,857,246.00	7,384,812.00	12,857,246.00	7,384,812.00	12,857,246.00	12,857,246.00	0.00	0.00
21010106	PRIMA DE VACACIONES	23,869,459.00	0.00	0.00	0.00	0.00	7,466,700.00	16,402,759.00	13,831,063.00	2,571,696.00	13,831,063.00	2,571,696.00	13,831,063.00	13,831,063.00	0.00	0.00
21010106	9002 Transferencias Municipales Libre Asignacion	23,869,459.00	0.00	0.00	0.00	0.00	7,466,700.00	16,402,759.00	13,831,063.00	2,571,696.00	13,831,063.00	2,571,696.00	13,831,063.00	13,831,063.00	0.00	0.00
21010107	PRIMA DE NAVIDAD	30,668,296.00	0.00	0.00	0.00	0.00	0.00	30,668,296.00	1,527,470.00	29,140,826.00	1,527,470.00	29,140,826.00	1,527,470.00	1,527,470.00	0.00	0.00
21010107	9002 Transferencias Municipales Libre Asignacion	30,668,296.00	0.00	0.00	0.00	0.00	0.00	30,668,296.00	1,527,470.00	29,140,826.00	1,527,470.00	29,140,826.00	1,527,470.00	1,527,470.00	0.00	0.00
21010108	INDEMNIZACION POR VACACIONES	13,415,261.00	0.00	0.00	0.00	0.00	0.00	13,415,261.00	9,895,065.00	3,520,196.00	9,895,065.00	3,520,196.00	9,895,065.00	9,895,065.00	0.00	0.00
21010108	9002 Transferencias Municipales Libre Asignacion	13,415,261.00	0.00	0.00	0.00	0.00	0.00	13,415,261.00	9,895,065.00	3,520,196.00	9,895,065.00	3,520,196.00	9,895,065.00	9,895,065.00	0.00	0.00
21010109	INTERESES SOBRE CESANTIAS	8,387,401.00	0.00	0.00	0.00	0.00	900,000.00	7,487,401.00	92,352.00	7,395,049.00	92,352.00	7,395,049.00	92,352.00	92,352.00	0.00	0.00
21010109	9002 Transferencias Municipales Libre Asignacion	8,387,401.00	0.00	0.00	0.00	0.00	900,000.00	7,487,401.00	92,352.00	7,395,049.00	92,352.00	7,395,049.00	92,352.00	92,352.00	0.00	0.00
21010110	DOTACION DE PERSONAL	3,713,795.00	0.00	0.00	0.00	0.00	1,964,495.00	1,749,300.00	1,749,300.00	0.00	1,749,300.00	0.00	1,749,300.00	1,749,300.00	0.00	0.00
21010110	9002 Transferencias Municipales Libre Asignacion	3,713,795.00	0.00	0.00	0.00	0.00	1,964,495.00	1,749,300.00	1,749,300.00	0.00	1,749,300.00	0.00	1,749,300.00	1,749,300.00	0.00	0.00
21010112	BONIFICACION SERVICIOS PRESTADOS	18,565,135.00	0.00	0.00	0.00	0.00	8,150,800.00	10,414,335.00	9,076,989.00	1,337,346.00	9,076,989.00	1,337,346.00	9,076,989.00	9,076,989.00	0.00	0.00
21010112	9002 Transferencias Municipales Libre Asignacion	18,565,135.00	0.00	0.00	0.00	0.00	8,150,800.00	10,414,335.00	9,076,989.00	1,337,346.00	9,076,989.00	1,337,346.00	9,076,989.00	9,076,989.00	0.00	0.00
21010113	VACACIONES	14,889,679.00	0.00	0.00	0.00	0.00	0.00	14,889,679.00	10,841,204.00	4,048,475.00	10,841,204.00	4,048,475.00	10,841,204.00	10,841,204.00	0.00	0.00
21010113	9002 Transferencias Municipales Libre Asignacion	14,889,679.00	0.00	0.00	0.00	0.00	0.00	14,889,679.00	10,841,204.00	4,048,475.00	10,841,204.00	4,048,475.00	10,841,204.00	10,841,204.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	311,868,520.00	0.00	0.00	0.00	20,803,200.00	22,466,667.00	310,205,053.00	310,029,298.00	175,755.00	310,029,298.00	175,755.00	215,482,488.00	215,482,488.00	94,546,810.00	0.00
21010201	HONORARIOS	176,164,820.00	0.00	0.00	0.00	10,303,200.00	66,667.00	186,401,353.00	186,401,353.00	0.00	186,401,353.00	0.00	135,317,113.00	135,317,113.00	51,084,240.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21010201	9002 Transferencias Municipales Libre Asignacion	176,164,820.00	0.00	0.00	0.00	10,303,200.00	66,667.00	186,401,353.00	186,401,353.00	0.00	186,401,353.00	0.00	135,317,113.00	135,317,113.00	51,084,240.00	0.00	
21010202	REMUNERACION SERVICIOS TECNICOS Y	124,703,700.00	0.00	0.00	0.00	0.00	22,400,000.00	102,303,700.00	102,212,973.00	90,727.00	102,212,973.00	90,727.00	73,370,373.00	73,370,373.00	28,842,600.00	0.00	
21010202	9002 Transferencias Municipales Libre Asignacion	124,703,700.00	0.00	0.00	0.00	0.00	22,400,000.00	102,303,700.00	102,212,973.00	90,727.00	102,212,973.00	90,727.00	73,370,373.00	73,370,373.00	28,842,600.00	0.00	
21010203	REMUNERACION SERVICIOS TECNICOS SOPORTE Y SOFTWARE	11,000,000.00	0.00	0.00	0.00	10,500,000.00	0.00	21,500,000.00	21,414,972.00	85,028.00	21,414,972.00	85,028.00	6,795,002.00	6,795,002.00	14,619,970.00	0.00	
21010203	9002 Transferencias Municipales Libre Asignacion	11,000,000.00	0.00	0.00	0.00	10,500,000.00	0.00	21,500,000.00	21,414,972.00	85,028.00	21,414,972.00	85,028.00	6,795,002.00	6,795,002.00	14,619,970.00	0.00	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	106,961,939.00	0.00	0.00	0.00	325,600.00	4,000,000.00	103,287,539.00	57,633,881.00	45,653,658.00	57,633,881.00	45,653,658.00	57,633,881.00	57,633,881.00	0.00	0.00	
21010301	AL SECTOR PRIVADO	75,244,564.00	0.00	0.00	0.00	316,200.00	2,000,000.00	73,560,764.00	54,659,536.00	18,901,228.00	54,659,536.00	18,901,228.00	54,659,536.00	54,659,536.00	0.00	0.00	
2101030101	APORTES PARA SALUD	30,456,133.00	0.00	0.00	0.00	141,300.00	0.00	30,597,433.00	22,691,552.00	7,905,881.00	22,691,552.00	7,905,881.00	22,691,552.00	22,691,552.00	0.00	0.00	
2101030101	9002 Transferencias Municipales Libre Asignacion	30,456,133.00	0.00	0.00	0.00	141,300.00	0.00	30,597,433.00	22,691,552.00	7,905,881.00	22,691,552.00	7,905,881.00	22,691,552.00	22,691,552.00	0.00	0.00	
2101030102	APORTES PARA PENSION	44,788,431.00	0.00	0.00	0.00	174,900.00	2,000,000.00	42,963,331.00	31,967,984.00	10,995,347.00	31,967,984.00	10,995,347.00	31,967,984.00	31,967,984.00	0.00	0.00	
2101030102	9002 Transferencias Municipales Libre Asignacion	44,788,431.00	0.00	0.00	0.00	174,900.00	2,000,000.00	42,963,331.00	31,967,984.00	10,995,347.00	31,967,984.00	10,995,347.00	31,967,984.00	31,967,984.00	0.00	0.00	
21010302	AL SECTOR PUBLICO	31,717,375.00	0.00	0.00	0.00	9,400.00	2,000,000.00	29,726,775.00	2,974,345.00	26,752,430.00	2,974,345.00	26,752,430.00	2,974,345.00	2,974,345.00	0.00	0.00	
2101030201	FONDOS DE CESANTIAS	29,847,010.00	0.00	0.00	0.00	0.00	2,000,000.00	27,847,010.00	1,649,145.00	26,197,865.00	1,649,145.00	26,197,865.00	1,649,145.00	1,649,145.00	0.00	0.00	
2101030201	9002 Transferencias Municipales Libre Asignacion	29,847,010.00	0.00	0.00	0.00	0.00	2,000,000.00	27,847,010.00	1,649,145.00	26,197,865.00	1,649,145.00	26,197,865.00	1,649,145.00	1,649,145.00	0.00	0.00	
2101030202	APORTES A.R.L.	1,870,365.00	0.00	0.00	0.00	9,400.00	0.00	1,879,765.00	1,325,200.00	554,565.00	1,325,200.00	554,565.00	1,325,200.00	1,325,200.00	0.00	0.00	
2101030202	9002 Transferencias Municipales Libre Asignacion	1,870,365.00	0.00	0.00	0.00	9,400.00	0.00	1,879,765.00	1,325,200.00	554,565.00	1,325,200.00	554,565.00	1,325,200.00	1,325,200.00	0.00	0.00	
210105	APORTES PARAFISCALES	31,866,716.00	0.00	0.00	0.00	15,291,900.00	1,000,000.00	46,158,616.00	34,595,400.00	11,563,216.00	34,595,400.00	11,563,216.00	34,595,400.00	34,595,400.00	0.00	0.00	
21010501	CAJA DE COMPENSACION FAMILIAR	14,332,298.00	0.00	0.00	0.00	1,706,800.00	1,000,000.00	15,039,098.00	11,603,800.00	3,435,298.00	11,603,800.00	3,435,298.00	11,603,800.00	11,603,800.00	0.00	0.00	
21010501	9002 Transferencias Municipales Libre Asignacion	14,332,298.00	0.00	0.00	0.00	1,706,800.00	1,000,000.00	15,039,098.00	11,603,800.00	3,435,298.00	11,603,800.00	3,435,298.00	11,603,800.00	11,603,800.00	0.00	0.00	
21010502	SERVICIOS NACIONAL DE APRENDIZAJE -SENA-	6,785,195.00	0.00	0.00	0.00	5,434,300.00	0.00	12,219,495.00	8,735,400.00	3,484,095.00	8,735,400.00	3,484,095.00	8,735,400.00	8,735,400.00	0.00	0.00	
21010502	9002 Transferencias Municipales Libre Asignacion	6,785,195.00	0.00	0.00	0.00	5,434,300.00	0.00	12,219,495.00	8,735,400.00	3,484,095.00	8,735,400.00	3,484,095.00	8,735,400.00	8,735,400.00	0.00	0.00	
21010503	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-	10,749,223.00	0.00	0.00	0.00	8,150,800.00	0.00	18,900,023.00	14,256,200.00	4,643,823.00	14,256,200.00	4,643,823.00	14,256,200.00	14,256,200.00	0.00	0.00	
21010503	9002 Transferencias Municipales Libre Asignacion	10,749,223.00	0.00	0.00	0.00	8,150,800.00	0.00	18,900,023.00	14,256,200.00	4,643,823.00	14,256,200.00	4,643,823.00	14,256,200.00	14,256,200.00	0.00	0.00	
2102	GASTOS GENERALES	139,966,787.00	0.00	0.00	0.00	29,931,162.00	16,403,200.00	153,494,749.00	124,410,602.18	29,084,146.82	121,047,029.18	32,447,719.82	81,286,446.18	81,286,446.18	39,760,583.00	0.00	
210201	ADQUISICION DE BIENES	50,319,877.00	0.00	0.00	0.00	12,931,162.00	12,503,200.00	50,747,839.00	46,817,899.73	3,929,939.27	46,817,899.73	3,929,939.27	40,872,689.73	40,872,689.73	5,945,210.00	0.00	
21020101	MATERIALES Y SUMINISTROS PAPELERIA	13,658,280.00	0.00	0.00	0.00	200,000.00	1,900,000.00	11,958,280.00	11,953,490.00	4,790.00	11,953,490.00	4,790.00	10,519,540.00	10,519,540.00	1,433,950.00	0.00	
21020101	9002 Transferencias Municipales Libre Asignacion	13,658,280.00	0.00	0.00	0.00	200,000.00	1,900,000.00	11,958,280.00	11,953,490.00	4,790.00	11,953,490.00	4,790.00	10,519,540.00	10,519,540.00	1,433,950.00	0.00	
21020102	COMPRA DE EQUIPOS	2,000,000.00	0.00	0.00	0.00	9,531,162.00	0.00	11,531,162.00	9,381,200.00	2,149,962.00	9,381,200.00	2,149,962.00	5,915,200.00	5,915,200.00	3,466,000.00	0.00	
21020102	9002 Transferencias Municipales Libre Asignacion	2,000,000.00	0.00	0.00	0.00	9,531,162.00	0.00	11,531,162.00	9,381,200.00	2,149,962.00	9,381,200.00	2,149,962.00	5,915,200.00	5,915,200.00	3,466,000.00	0.00	
21020103	MATERIALES Y SUMINISTROS ASEO Y	18,000,000.00	0.00	0.00	0.00	0.00	5,200,000.00	12,800,000.00	12,222,318.00	577,682.00	12,222,318.00	577,682.00	12,222,318.00	12,222,318.00	0.00	0.00	

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jueves, 28 de noviembre de 2019

AÑO 2019

MES DE OCTUBRE

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADE S									
21020103	9002 Transferencias Municipales Libre Asignación	18,000,000.00	0.00	0.00	0.00	0.00	5,200,000.00	12,800,000.00	12,222,318.00	577,682.00	12,222,318.00	577,682.00	12,222,318.00	12,222,318.00	0.00	0.00	
21020104	MATERIALES Y SUMINISTROS FERRETERIA	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	8,260,891.73	139,108.27	8,260,891.73	139,108.27	8,260,891.73	8,260,891.73	0.00	0.00	
21020104	9002 Transferencias Municipales Libre Asignación	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	8,260,891.73	139,108.27	8,260,891.73	139,108.27	8,260,891.73	8,260,891.73	0.00	0.00	
21020105	MATERIALES Y SUMINISTROS COMBUSTIBLE	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	3,954,740.00	3,954,740.00	1,045,260.00	0.00	
21020105	9002 Transferencias Municipales Libre Asignación	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	3,954,740.00	3,954,740.00	1,045,260.00	0.00	
21020106	MATERIALES Y SUMINISTROS MUEBLES Y	3,261,597.00	0.00	0.00	0.00	3,200,000.00	5,403,200.00	1,058,397.00	0.00	1,058,397.00	0.00	1,058,397.00	0.00	0.00	0.00	0.00	
21020106	9002 Transferencias Municipales Libre Asignación	3,261,597.00	0.00	0.00	0.00	3,200,000.00	5,403,200.00	1,058,397.00	0.00	1,058,397.00	0.00	1,058,397.00	0.00	0.00	0.00	0.00	
210202	ADQUISICION DE SERVICIOS	89,646,910.00	0.00	0.00	0.00	17,000,000.00	3,900,000.00	102,746,910.00	77,592,702.45	25,154,207.55	74,229,129.45	28,517,780.55	40,413,756.45	40,413,756.45	33,815,373.00	0.00	
21020201	VIATICOS	6,569,360.00	0.00	0.00	0.00	0.00	0.00	6,569,360.00	100,000.00	6,469,360.00	100,000.00	6,469,360.00	100,000.00	100,000.00	0.00	0.00	
21020201	9002 Transferencias Municipales Libre Asignación	6,569,360.00	0.00	0.00	0.00	0.00	0.00	6,569,360.00	100,000.00	6,469,360.00	100,000.00	6,469,360.00	100,000.00	100,000.00	0.00	0.00	
21020202	SERVICIOS PUBLICOS	32,502,550.00	0.00	0.00	0.00	0.00	0.00	32,502,550.00	32,502,550.00	0.00	29,866,464.00	2,636,086.00	21,601,263.00	21,601,263.00	8,265,201.00	0.00	
21020202	9002 Transferencias Municipales Libre Asignación	32,502,550.00	0.00	0.00	0.00	0.00	0.00	32,502,550.00	32,502,550.00	0.00	29,866,464.00	2,636,086.00	21,601,263.00	21,601,263.00	8,265,201.00	0.00	
21020203	SEGUROS GENERALES	12,000,000.00	0.00	0.00	0.00	0.00	2,100,000.00	9,900,000.00	8,964,141.00	935,859.00	8,964,141.00	935,859.00	8,964,141.00	8,964,141.00	0.00	0.00	
21020203	9002 Transferencias Municipales Libre Asignación	12,000,000.00	0.00	0.00	0.00	0.00	2,100,000.00	9,900,000.00	8,964,141.00	935,859.00	8,964,141.00	935,859.00	8,964,141.00	8,964,141.00	0.00	0.00	
21020204	CAPACITACION	8,500,000.00	0.00	0.00	0.00	500,000.00	0.00	9,000,000.00	8,994,600.00	5,400.00	8,994,600.00	5,400.00	2,310,300.00	2,310,300.00	6,684,300.00	0.00	
21020204	9002 Transferencias Municipales Libre Asignación	8,500,000.00	0.00	0.00	0.00	500,000.00	0.00	9,000,000.00	8,994,600.00	5,400.00	8,994,600.00	5,400.00	2,310,300.00	2,310,300.00	6,684,300.00	0.00	
21020205	MANTENIMIENTO	5,775,000.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	3,865,642.45	1,909,357.55	3,865,642.45	1,909,357.55	3,865,642.45	3,865,642.45	0.00	0.00	
21020205	9002 Transferencias Municipales Libre Asignación	5,775,000.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	3,865,642.45	1,909,357.55	3,865,642.45	1,909,357.55	3,865,642.45	3,865,642.45	0.00	0.00	
21020206	BIENESTAR SOCIAL Y ESTIMULOS	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
21020206	9002 Transferencias Municipales Libre Asignación	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
21020207	IMPUESTOS DE VEHICULOS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21020207	9002 Transferencias Municipales Libre Asignación	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21020208	SGSST	9,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	11,000,000.00	9,588,239.00	1,411,761.00	8,860,752.00	2,139,248.00	1,476,000.00	1,476,000.00	7,384,752.00	0.00	
21020208	9002 Transferencias Municipales Libre Asignación	9,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	11,000,000.00	9,588,239.00	1,411,761.00	8,860,752.00	2,139,248.00	1,476,000.00	1,476,000.00	7,384,752.00	0.00	
21020209	GASTOS DE VIAJE	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	736,410.00	4,263,590.00	736,410.00	4,263,590.00	736,410.00	736,410.00	0.00	0.00	
21020209	9002 Transferencias Municipales Libre Asignación	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	736,410.00	4,263,590.00	736,410.00	4,263,590.00	736,410.00	736,410.00	0.00	0.00	
21020210	PUBLICIDAD	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	1,360,000.00	1,640,000.00	1,360,000.00	1,640,000.00	1,360,000.00	1,360,000.00	0.00	0.00	
21020210	9002 Transferencias Municipales Libre Asignación	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	1,360,000.00	1,640,000.00	1,360,000.00	1,640,000.00	1,360,000.00	1,360,000.00	0.00	0.00	
21020211	CERTIFICACIONES	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	11,481,120.00	18,880.00	11,481,120.00	18,880.00	0.00	0.00	11,481,120.00	0.00	
21020211	9002 Transferencias Municipales Libre Asignación	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	11,481,120.00	18,880.00	11,481,120.00	18,880.00	0.00	0.00	11,481,120.00	0.00	
23	GASTOS DE INVERSION	2,040,319,000.00	2,885,453,521.62	0.00	310,270,750.38	378,219,490.00	378,219,490.00	4,615,501,771.24	3,911,920,776.83	703,580,994.41	3,696,024,542.66	919,477,228.58	2,718,141,577.66	2,718,141,577.66	977,882,965.00	0.00	

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

Nit: 800195954-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

jueves, 28 de noviembre de 2019

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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.									
23203	REVOLUCION DEPORTIVA RECREATIVA Y DE LA ACTIVIDAD FISICA	880,639,930.00	1,196,413,782.76	0.00	116,895,678.38	56,477,783.00	116,477,783.00	1,900,158,034.38	1,680,482,457.00	219,675,577.38	1,631,150,767.00	269,007,267.38	1,172,421,032.50	1,172,421,032.50	458,729,734.50	0.00
2320301	FOMENTO,DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	255,715,092.00	524,067,738.76	0.00	76,895,678.38	0.00	27,000,000.00	675,887,152.38	608,353,010.00	67,534,142.38	588,299,610.00	87,587,542.38	434,953,632.00	434,953,632.00	153,345,978.00	0.00
2320301	1111 RB RECURSOS PROPIOS ICLD	0.00	196,925,192.76	0.00	11,895,678.38	0.00	27,000,000.00	158,029,514.38	142,337,934.00	15,691,580.38	142,284,534.00	15,744,980.38	71,172,050.00	71,172,050.00	71,112,484.00	0.00
2320301	1252 IMPUESTO AL TABACO/CIGARRILO	0.00	103,752,288.00	0.00	0.00	0.00	0.00	103,752,288.00	65,000,000.00	38,752,288.00	65,000,000.00	38,752,288.00	18,916,764.00	18,916,764.00	46,083,236.00	0.00
2320301	1254 RB LEY 1289/09 PARTICIPACION IMPO CIGARRILLO	0.00	49,315,931.00	0.00	0.00	0.00	0.00	49,315,931.00	40,058,900.00	9,257,031.00	40,058,900.00	9,257,031.00	39,596,900.00	39,596,900.00	462,000.00	0.00
2320301	1318 RB RECURSOS PROPIOS	0.00	28,150,741.00	0.00	0.00	0.00	0.00	28,150,741.00	27,792,498.00	358,243.00	27,792,498.00	358,243.00	26,987,814.00	26,987,814.00	804,684.00	0.00
2320301	1319 RB TORNEOS	0.00	45,923,586.00	0.00	0.00	0.00	0.00	45,923,586.00	42,448,586.00	3,475,000.00	23,748,586.00	22,175,000.00	23,748,586.00	23,748,586.00	0.00	0.00
2320301	250201 SGP DEPORTES	27,021,044.00	54,088,905.00	0.00	0.00	0.00	0.00	81,109,949.00	81,109,949.00	0.00	79,809,949.00	1,300,000.00	52,650,000.00	52,650,000.00	27,159,949.00	0.00
2320301	250401 SGP LIBRE INVERSION DEPORTE	228,694,048.00	45,911,095.00	0.00	65,000,000.00	0.00	0.00	209,605,143.00	209,605,143.00	0.00	209,605,143.00	0.00	201,881,518.00	201,881,518.00	7,723,625.00	0.00
2320302	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	307,306,680.00	388,043,085.61	0.00	40,000,000.00	56,477,783.00	60,000,000.00	651,827,548.61	527,959,447.00	123,868,101.61	498,681,157.00	153,146,391.61	325,457,400.50	325,457,400.50	173,223,756.50	0.00
2320302	1111 RB RECURSOS PROPIOS ICLD	0.00	255,043,085.61	0.00	0.00	56,477,783.00	0.00	311,520,868.61	258,290,553.00	53,230,315.61	252,990,553.00	58,530,315.61	105,947,637.50	105,947,637.50	147,042,915.50	0.00
2320302	1317 R.B. SALDOS NO INCORPORADOS VIGENCIAS ANTERIORES	0.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
2320302	250401 SGP LIBRE INVERSION	271,305,952.00	100,000,000.00	0.00	40,000,000.00	0.00	60,000,000.00	271,305,952.00	249,978,752.00	21,327,200.00	242,000,462.00	29,305,490.00	215,819,621.00	215,819,621.00	26,180,841.00	0.00
2320302	9001 Recursos Propios	36,000,728.00	0.00	0.00	0.00	0.00	0.00	36,000,728.00	19,690,142.00	16,310,586.00	3,690,142.00	32,310,586.00	3,690,142.00	3,690,142.00	0.00	0.00
2320304	PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRACTICA DEL DEPORTE Y LA RECREACION	317,618,158.00	284,302,958.39	0.00	0.00	0.00	29,477,783.00	572,443,333.39	544,170,000.00	28,273,333.39	544,170,000.00	28,273,333.39	412,010,000.00	412,010,000.00	132,160,000.00	0.00
2320304	1111 RB RECURSOS PROPIOS ICLD	0.00	284,302,958.39	0.00	0.00	0.00	29,477,783.00	254,825,175.39	226,551,842.00	28,273,333.39	226,551,842.00	28,273,333.39	137,591,842.00	137,591,842.00	88,960,000.00	0.00
2320304	250201 SGP DEPORTES	317,618,158.00	0.00	0.00	0.00	0.00	0.00	317,618,158.00	317,618,158.00	0.00	317,618,158.00	0.00	274,418,158.00	274,418,158.00	43,200,000.00	0.00
23204	REVOLUCION CULTURAL PARA LA IDENTIDAD Y LA PERTINENCIA	1,159,679,070.00	1,689,039,738.86	0.00	193,375,072.00	321,741,707.00	261,741,707.00	2,715,343,736.86	2,231,438,319.83	483,905,417.03	2,064,873,775.66	650,469,961.20	1,545,720,545.16	1,545,720,545.16	519,153,230.50	0.00
2320401	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	113,623,750.00	456,437,375.00	0.00	43,375,072.00	221,741,707.00	100,000,000.00	648,427,760.00	505,407,912.00	143,019,848.00	505,407,912.00	143,019,848.00	349,604,551.00	349,604,551.00	155,803,361.00	0.00
2320401	1111 RB RECURSOS PROPIOS ICLD	0.00	166,276,276.00	0.00	0.00	20,514,874.00	100,000,000.00	86,791,150.00	85,241,150.00	1,550,000.00	85,241,150.00	1,550,000.00	72,130,483.00	72,130,483.00	13,110,667.00	0.00
2320401	1224 ESTAMPILLA PROCULTURA	68,623,750.00	0.00	0.00	0.00	118,275,833.00	0.00	186,899,583.00	186,658,876.00	240,707.00	186,658,876.00	240,707.00	183,120,213.00	183,120,213.00	3,538,663.00	0.00
2320401	1226 RB PRO CULTURA MUNICIPAL	0.00	187,000,000.00	0.00	0.00	22,951,000.00	0.00	209,951,000.00	100,772,000.00	109,179,000.00	100,772,000.00	109,179,000.00	19,346,000.00	19,346,000.00	81,426,000.00	0.00
2320401	1317 R.B. SALDOS NO INCORPORADOS VIGENCIAS ANTERIORES	0.00	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00
2320401	1318 RB RECURSOS PROPIOS	0.00	295,933.00	0.00	0.00	0.00	0.00	295,933.00	295,933.00	0.00	295,933.00	0.00	270,870.00	270,870.00	25,063.00	0.00
2320401	250401 SGP LIBRE INVERSION	0.00	0.00	0.00	43,375,072.00	60,000,000.00	0.00	16,624,928.00	16,624,928.00	0.00	16,624,928.00	0.00	16,624,928.00	16,624,928.00	0.00	0.00

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

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

jueves, 28 de noviembre de 2019

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				TRAS. CONT.	MENSUALES									
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	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		
2320412	1224 ESTAMPILLA PROCULTURA	150,000,000.00	0.00	0.00	150,000,000.00	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