

INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA
EJECUCION PRESUPUESTAL DE GASTOS ACUMULADA A FEBRERO DE 2019
CIFRAS EN PESOS

CODIGO	RUBRO	APROPIADO INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CONTRACREDITO	APROPIADO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS POR PAGAR
2	GASTOS	11,779,881,782.00	16,050,112,137.00	30,500,000.00	30,500,000.00	27,829,993,919.00	6,553,108,421.00	21,276,885,498.00	1,560,560,582.00	26,269,433,337.00	365,023,307.00	365,023,307.00	1,195,537,275.00	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,292,487,937.00	7,743,921.00	30,500,000.00	30,500,000.00	3,300,231,858.00	477,463,979.00	2,822,767,879.00	474,964,029.00	2,825,267,829.00	365,023,307.00	365,023,307.00	109,940,722.00	0.00
2123111	GASTOS DE PERSONAL	3,101,087,465.00	0.00	0.00	30,500,000.00	3,070,587,465.00	352,370,802.00	2,718,216,663.00	352,370,802.00	2,718,216,663.00	352,370,802.00	352,370,802.00	0.00	0.00
2123112	GASTOS GENERALES	191,400,472.00	7,743,921.00	30,500,000.00	0.00	229,644,393.00	125,093,177.00	104,551,216.00	122,593,227.00	107,051,166.00	12,652,505.00	12,652,505.00	109,940,722.00	0.00
23032	GASTOS DE INVERSION "SI.. MARCAMOS LA DIFERENCIA"	8,487,393,845.00	16,042,368,216.00	0.00	0.00	24,529,762,061.00	6,075,644,442.00	18,454,117,619.00	1,085,596,553.00	23,444,165,508.00	0.00	0.00	1,085,596,553.00	0.00
230321	SECTOR ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,487,393,845.00	16,042,368,216.00	0.00	0.00	24,529,762,061.00	6,075,644,442.00	18,454,117,619.00	1,085,596,553.00	23,444,165,508.00	0.00	0.00	1,085,596,553.00	0.00
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,890,355,342.00	190,563,048.00	0.00	0.00	2,080,918,390.00	0.00	2,080,918,390.00	0.00	2,080,918,390.00	0.00	0.00	0.00	0.00
23032111	PROYECTO: Mejoramiento integral del hábitat.	290,355,342.00	0.00	0.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	0.00	0.00	0.00
2303211101	Subsidios de Vivienda	290,355,342.00	0.00	0.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	0.00	0.00	0.00
2303211101 1101	REC MUNICIPIO ICLD	290,355,342.00	0.00	0.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	290,355,342.00	0.00	0.00	0.00	0.00
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	190,563,048.00	0.00	0.00	1,790,563,048.00	0.00	1,790,563,048.00	0.00	1,790,563,048.00	0.00	0.00	0.00	0.00
2303211202	Adquisición de predios	1,600,000,000.00	190,563,048.00	0.00	0.00	1,790,563,048.00	0.00	1,790,563,048.00	0.00	1,790,563,048.00	0.00	0.00	0.00	0.00
2303211202 1220	REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00
2303211202 1357	R.B. SUP REC PROPIO 10% POT	0.00	187,197,900.00	0.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00
2303211202 1367	R.B. Rdos Fin Dest Esp. 10% Pot	0.00	3,365,148.00	0.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	0.00	0.00	0.00
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBOLICO PARA LA GENTE	4,827,995,201.00	12,394,304,788.00	0.00	0.00	17,222,299,989.00	5,946,304,442.00	11,275,995,547.00	971,256,553.00	16,251,043,436.00	0.00	0.00	971,256,553.00	0.00
23032121	PROYECTO: Adquisición de predios para espacio público	4,827,995,201.00	12,394,304,788.00	0.00	0.00	17,222,299,989.00	5,946,304,442.00	11,275,995,547.00	971,256,553.00	16,251,043,436.00	0.00	0.00	971,256,553.00	0.00
2303212101	Adquisición de predios	4,827,995,201.00	12,394,304,788.00	0.00	0.00	17,222,299,989.00	5,946,304,442.00	11,275,995,547.00	971,256,553.00	16,251,043,436.00	0.00	0.00	971,256,553.00	0.00
2303212101 1101	REC MUNICIPIO ICLD	47,995,201.00	0.00	0.00	0.00	47,995,201.00	0.00	47,995,201.00	0.00	47,995,201.00	0.00	0.00	0.00	0.00
2303212101 1223	REC PROPIO DEST. ESP. CES TIPO A	4,780,000,000.00	0.00	0.00	0.00	4,780,000,000.00	0.00	4,780,000,000.00	0.00	4,780,000,000.00	0.00	0.00	0.00	0.00
2303212101 1331	R.B. SUP REC PROPIO CESION	0.00	11,294,805,306.00	0.00	0.00	11,294,805,306.00	5,489,210,755.00	5,805,594,551.00	736,957,140.00	10,557,848,166.00	0.00	0.00	736,957,140.00	0.00
2303212101 1524	Rendim. Fin. Rec Propios IDUVI	0.00	73,495,885.00	0.00	0.00	73,495,885.00	0.00	0.00	0.00	73,495,885.00	0.00	0.00	0.00	0.00
2303212101 74104	Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	808,130,857.00	0.00	0.00	808,130,857.00	165,725,062.00	642,405,795.00	16,426,673.00	791,704,184.00	0.00	0.00	16,426,673.00	0.00
2303212101 R1329	RESERVA-R.B. SUP. TRANSF. MPIO ICLD	0.00	217,872,740.00	0.00	0.00	217,872,740.00	217,872,740.00	0.00	217,872,740.00	0.00	0.00	0.00	217,872,740.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,769,043,302.00	3,457,500,380.00	0.00	0.00	5,226,543,682.00	129,340,000.00	5,097,203,682.00	114,340,000.00	5,112,203,682.00	0.00	0.00	114,340,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	64,200,000.00	496,201,093.00	0.00	0.00	560,401,093.00	54,340,000.00	506,061,093.00	54,340,000.00	506,061,093.00	0.00	0.00	54,340,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	64,200,000.00	496,201,093.00	0.00	0.00	560,401,093.00	54,340,000.00	506,061,093.00	54,340,000.00	506,061,093.00	0.00	0.00	54,340,000.00	0.00
2303213101 1250	DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	64,200,000.00	0.00	0.00	0.00	64,200,000.00	54,340,000.00	9,860,000.00	54,340,000.00	9,860,000.00	0.00	0.00	54,340,000.00	0.00
2303213101 1369	R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	176,201,093.00	0.00	0.00	176,201,093.00	0.00	176,201,093.00	0.00	176,201,093.00	0.00	0.00	0.00	0.00
2303213101 74104	Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,704,843,302.00	2,961,299,287.00	0.00	0.00	4,666,142,589.00	75,000,000.00	4,591,142,589.00	60,000,000.00	4,606,142,589.00	0.00	0.00	60,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,704,843,302.00	2,961,299,287.00	0.00	0.00	4,666,142,589.00	75,000,000.00	4,591,142,589.00	60,000,000.00	4,606,142,589.00	0.00	0.00	60,000,000.00	0.00
2303213201 1227	REC MUNICIPIO RES. HIDRICA	1,704,843,302.00	0.00	0.00	0.00	1,704,843,302.00	75,000,000.00	1,629,843,302.00	60,000,000.00	1,644,843,302.00	0.00	0.00	60,000,000.00	0.00
2303213201 1332	R.B. SUP TRANS MPIO FTE HIDRICA	0.00	2,961,299,287.00	0.00	0.00	2,961,299,287.00	0.00	2,961,299,287.00	0.00	2,961,299,287.00	0.00	0.00	0.00	0.00

Fuente: Proceso de Gestion Financiera - Area Presupuesto.