

IDUVI

Nit: 900806301-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Tuesday, 18 de February de 2020

AÑO 2019

MES DE DICIEMBRE

Página 1 de 4

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2	GASTOS	11,779,881,782.00	20,668,086,281.00	0.00	1,600,000,000.00	526,424,517.00	526,424,517.00	30,847,968,063.00	22,491,319,349.00	8,356,648,714.00	22,491,319,349.00	8,356,648,714.00	22,121,470,077.00	21,621,343,256.00	369,849,272.00	500,126,821.00
21231	GASTOS DE FUNCIONAMIENTO	3,292,487,937.00	107,743,921.00	0.00	0.00	366,424,517.00	366,424,517.00	3,400,231,858.00	3,235,601,609.00	164,630,249.00	3,235,601,609.00	164,630,249.00	3,235,601,609.00	2,892,621,740.00	0.00	342,979,869.00
212311	GASTOS DE ADMINSTRACIÓN	3,292,487,937.00	107,743,921.00	0.00	0.00	366,424,517.00	366,424,517.00	3,400,231,858.00	3,235,601,609.00	164,630,249.00	3,235,601,609.00	164,630,249.00	3,235,601,609.00	2,892,621,740.00	0.00	342,979,869.00
2123111	GASTOS DE PERSONAL	3,101,087,465.00	0.00	0.00	0.00	73,850,000.00	274,553,517.00	2,900,383,948.00	2,794,068,732.00	106,315,216.00	2,794,068,732.00	106,315,216.00	2,794,068,732.00	2,499,432,368.00	0.00	294,636,364.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,184,518,915.00	0.00	0.00	0.00	72,850,000.00	221,780,000.00	2,035,588,915.00	2,004,251,224.00	31,337,691.00	2,004,251,224.00	31,337,691.00	2,004,251,224.00	1,887,073,195.00	0.00	117,178,029.00
2123111101	Sueldo personal de Nómina	1,662,842,806.00	0.00	0.00	0.00	28,000,000.00	164,430,000.00	1,526,412,806.00	1,525,287,401.00	1,125,405.00	1,525,287,401.00	1,125,405.00	1,525,287,401.00	1,525,287,401.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,662,842,806.00	0.00	0.00	0.00	28,000,000.00	164,430,000.00	1,526,412,806.00	1,525,287,401.00	1,125,405.00	1,525,287,401.00	1,125,405.00	1,525,287,401.00	1,525,287,401.00	0.00	0.00
2123111103	Auxilio de Alimentación	1,925,983.00	0.00	0.00	0.00	250,000.00	0.00	2,175,983.00	2,139,295.00	36,688.00	2,139,295.00	36,688.00	2,139,295.00	2,139,295.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	1,925,983.00	0.00	0.00	0.00	250,000.00	0.00	2,175,983.00	2,139,295.00	36,688.00	2,139,295.00	36,688.00	2,139,295.00	2,139,295.00	0.00	0.00
2123111104	Auxilio de Transporte	3,217,518.00	0.00	0.00	0.00	100,000.00	0.00	3,317,518.00	3,299,089.00	18,429.00	3,299,089.00	18,429.00	3,299,089.00	3,299,089.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,217,518.00	0.00	0.00	0.00	100,000.00	0.00	3,317,518.00	3,299,089.00	18,429.00	3,299,089.00	18,429.00	3,299,089.00	3,299,089.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	47,500,000.00	0.00	0.00	0.00	9,000,000.00	0.00	56,500,000.00	55,755,383.00	744,617.00	55,755,383.00	744,617.00	55,755,383.00	40,764,575.00	0.00	14,990,808.00
2123111105	1101 REC MUNICIPIO ICLD	47,500,000.00	0.00	0.00	0.00	9,000,000.00	0.00	56,500,000.00	55,755,383.00	744,617.00	55,755,383.00	744,617.00	55,755,383.00	40,764,575.00	0.00	14,990,808.00
2123111106	Prima de Servicios	76,086,236.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	71,086,236.00	70,860,401.00	225,835.00	70,860,401.00	225,835.00	70,860,401.00	60,770,899.00	0.00	10,089,502.00
2123111106	1101 REC MUNICIPIO ICLD	76,086,236.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	71,086,236.00	70,860,401.00	225,835.00	70,860,401.00	225,835.00	70,860,401.00	60,770,899.00	0.00	10,089,502.00
2123111107	Prima de Vacaciones	82,722,695.00	0.00	0.00	0.00	0.00	3,000,000.00	79,722,695.00	77,262,835.00	2,459,860.00	77,262,835.00	2,459,860.00	77,262,835.00	43,081,946.00	0.00	34,180,889.00
2123111107	1101 REC MUNICIPIO ICLD	82,722,695.00	0.00	0.00	0.00	0.00	3,000,000.00	79,722,695.00	77,262,835.00	2,459,860.00	77,262,835.00	2,459,860.00	77,262,835.00	43,081,946.00	0.00	34,180,889.00
2123111108	Prima de Navidad	165,117,702.00	0.00	0.00	0.00	0.00	13,850,000.00	151,267,702.00	146,196,330.00	5,071,372.00	146,196,330.00	5,071,372.00	146,196,330.00	146,196,330.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	165,117,702.00	0.00	0.00	0.00	0.00	13,850,000.00	151,267,702.00	146,196,330.00	5,071,372.00	146,196,330.00	5,071,372.00	146,196,330.00	146,196,330.00	0.00	0.00
2123111111	Bonificacion especial por Recreación	11,125,880.00	0.00	0.00	0.00	3,500,000.00	0.00	14,625,880.00	14,237,845.00	388,035.00	14,237,845.00	388,035.00	14,237,845.00	9,866,625.00	0.00	4,371,220.00
2123111111	1101 REC MUNICIPIO ICLD	11,125,880.00	0.00	0.00	0.00	3,500,000.00	0.00	14,625,880.00	14,237,845.00	388,035.00	14,237,845.00	388,035.00	14,237,845.00	9,866,625.00	0.00	4,371,220.00
2123111112	Indemnización por Vacaciones	23,021,000.00	0.00	0.00	0.00	31,000,000.00	0.00	54,021,000.00	53,545,610.00	475,390.00	53,545,610.00	475,390.00	53,545,610.00	0.00	0.00	53,545,610.00
2123111112	1101 REC MUNICIPIO ICLD	23,021,000.00	0.00	0.00	0.00	31,000,000.00	0.00	54,021,000.00	53,545,610.00	475,390.00	53,545,610.00	475,390.00	53,545,610.00	0.00	0.00	53,545,610.00
2123111114	Sueldo Vacaciones	110,959,095.00	0.00	0.00	0.00	0.00	34,500,000.00	76,459,095.00	55,667,035.00	20,792,060.00	55,667,035.00	20,792,060.00	55,667,035.00	55,667,035.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	110,959,095.00	0.00	0.00	0.00	0.00	34,500,000.00	76,459,095.00	55,667,035.00	20,792,060.00	55,667,035.00	20,792,060.00	55,667,035.00	55,667,035.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	145,500,000.00	0.00	0.00	0.00	0.00	4,773,517.00	140,726,483.00	130,096,763.00	10,629,720.00	130,096,763.00	10,629,720.00	130,096,763.00	130,096,763.00	0.00	0.00
2123111203	Supernumerarios	24,500,000.00	0.00	0.00	0.00	0.00	4,773,517.00	19,726,483.00	19,726,483.00	0.00	19,726,483.00	0.00	19,726,483.00	19,726,483.00	0.00	0.00
2123111203	1101 REC MUNICIPIO ICLD	24,500,000.00	0.00	0.00	0.00	0.00	4,773,517.00	19,726,483.00	19,726,483.00	0.00	19,726,483.00	0.00	19,726,483.00	19,726,483.00	0.00	0.00
2123111204	Remuneración Servicios Técnicos	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	110,370,280.00	10,629,720.00	110,370,280.00	10,629,720.00	110,370,280.00	110,370,280.00	0.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	110,370,280.00	10,629,720.00	110,370,280.00	10,629,720.00	110,370,280.00	110,370,280.00	0.00	0.00
21231113	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	452,078,827.00	0.00	0.00	0.00	0.00	32,000,000.00	420,078,827.00	380,155,753.00	39,923,074.00	380,155,753.00	39,923,074.00	380,155,753.00	290,075,071.00	0.00	90,080,682.00
2123111301	Caja de Compensación	78,433,889.00	0.00	0.00	0.00	0.00	0.00	78,433,889.00	65,925,000.00	12,508,889.00	65,925,000.00	12,508,889.00	65,925,000.00	65,925,000.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	78,433,889.00	0.00	0.00	0.00	0.00	0.00	78,433,889.00	65,925,000.00	12,508,889.00	65,925,000.00	12,508,889.00	65,925,000.00	65,925,000.00	0.00	0.00
2123111302	APS Servicios Médicos	160,204,685.00	0.00	0.00	0.00	0.00	0.00	160,204,685.00	134,884,107.00	25,320,578.00	134,884,107.00	25,320,578.00	134,884,107.00	134,884,107.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	160,204,685.00	0.00	0.00	0.00	0.00	0.00	160,204,685.00	134,884,107.00	25,320,578.00	134,884,107.00	25,320,578.00	134,884,107.00	134,884,107.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Tuesday, 18 de February de 2020

AÑO 2019

MES DE DICIEMBRE

Página 2 de 4

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2123111303	APS Pensiones	123,285,987.00	0.00	0.00	0.00	0.00	32,000,000.00	91,285,987.00	89,265,964.00	2,020,023.00	89,265,964.00	2,020,023.00	89,265,964.00	89,265,964.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	123,285,987.00	0.00	0.00	0.00	0.00	32,000,000.00	91,285,987.00	89,265,964.00	2,020,023.00	89,265,964.00	2,020,023.00	89,265,964.00	89,265,964.00	0.00	0.00
2123111305	Fondo de Cesantías	90,154,266.00	0.00	0.00	0.00	0.00	0.00	90,154,266.00	90,080,682.00	73,584.00	90,080,682.00	73,584.00	90,080,682.00	0.00	0.00	90,080,682.00
2123111305	1101 REC MUNICIPIO ICLD	90,154,266.00	0.00	0.00	0.00	0.00	0.00	90,154,266.00	90,080,682.00	73,584.00	90,080,682.00	73,584.00	90,080,682.00	0.00	0.00	90,080,682.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	318,989,723.00	0.00	0.00	0.00	1,000,000.00	16,000,000.00	303,989,723.00	279,564,992.00	24,424,731.00	279,564,992.00	24,424,731.00	279,564,992.00	192,187,339.00	0.00	87,377,653.00
2123111401	Fondo de Cesantías	110,188,547.00	0.00	0.00	0.00	0.00	16,000,000.00	94,188,547.00	87,377,653.00	6,810,894.00	87,377,653.00	6,810,894.00	87,377,653.00	0.00	0.00	87,377,653.00
2123111401	1101 REC MUNICIPIO ICLD	110,188,547.00	0.00	0.00	0.00	0.00	16,000,000.00	94,188,547.00	87,377,653.00	6,810,894.00	87,377,653.00	6,810,894.00	87,377,653.00	0.00	0.00	87,377,653.00
2123111402	Instituto Colombiano de Bienestar Familiar	58,825,417.00	0.00	0.00	0.00	0.00	0.00	58,825,417.00	49,447,400.00	9,378,017.00	49,447,400.00	9,378,017.00	49,447,400.00	49,447,400.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	58,825,417.00	0.00	0.00	0.00	0.00	0.00	58,825,417.00	49,447,400.00	9,378,017.00	49,447,400.00	9,378,017.00	49,447,400.00	49,447,400.00	0.00	0.00
2123111405	Servicoo Nacional de Aprendizaje	39,216,945.00	0.00	0.00	0.00	0.00	0.00	39,216,945.00	32,971,600.00	6,245,345.00	32,971,600.00	6,245,345.00	32,971,600.00	32,971,600.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	39,216,945.00	0.00	0.00	0.00	0.00	0.00	39,216,945.00	32,971,600.00	6,245,345.00	32,971,600.00	6,245,345.00	32,971,600.00	32,971,600.00	0.00	0.00
2123111407	APS pensiones	102,885,333.00	0.00	0.00	0.00	0.00	0.00	102,885,333.00	101,164,039.00	1,721,294.00	101,164,039.00	1,721,294.00	101,164,039.00	101,164,039.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	102,885,333.00	0.00	0.00	0.00	0.00	0.00	102,885,333.00	101,164,039.00	1,721,294.00	101,164,039.00	1,721,294.00	101,164,039.00	101,164,039.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	7,873,481.00	0.00	0.00	0.00	1,000,000.00	0.00	8,873,481.00	8,604,300.00	269,181.00	8,604,300.00	269,181.00	8,604,300.00	8,604,300.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	7,873,481.00	0.00	0.00	0.00	1,000,000.00	0.00	8,873,481.00	8,604,300.00	269,181.00	8,604,300.00	269,181.00	8,604,300.00	8,604,300.00	0.00	0.00
2123112	GASTOS GENERALES	191,400,472.00	107,743,921.00	0.00	0.00	292,574,517.00	91,871,000.00	499,847,910.00	441,532,877.00	58,315,033.00	441,532,877.00	58,315,033.00	441,532,877.00	393,189,372.00	0.00	48,343,505.00
21231121	GASTOS DE ADMINISTRACION	28,500,000.00	0.00	0.00	0.00	104,773,517.00	7,100,000.00	126,173,517.00	117,316,121.00	8,857,396.00	117,316,121.00	8,857,396.00	117,316,121.00	110,792,838.00	0.00	6,523,283.00
212311211	ADQUISICION DE BIENES	28,500,000.00	0.00	0.00	0.00	104,773,517.00	7,100,000.00	126,173,517.00	117,316,121.00	8,857,396.00	117,316,121.00	8,857,396.00	117,316,121.00	110,792,838.00	0.00	6,523,283.00
21231121101	Compra de Equipo	0.00	0.00	0.00	0.00	103,773,517.00	7,100,000.00	96,673,517.00	92,189,463.00	4,484,054.00	92,189,463.00	4,484,054.00	92,189,463.00	85,666,180.00	0.00	6,523,283.00
21231121101	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	103,773,517.00	7,100,000.00	96,673,517.00	92,189,463.00	4,484,054.00	92,189,463.00	4,484,054.00	92,189,463.00	85,666,180.00	0.00	6,523,283.00
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	500,000.00	0.00	25,500,000.00	21,874,388.00	3,625,612.00	21,874,388.00	3,625,612.00	21,874,388.00	21,874,388.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	500,000.00	0.00	25,500,000.00	21,874,388.00	3,625,612.00	21,874,388.00	3,625,612.00	21,874,388.00	21,874,388.00	0.00	0.00
21231121103	Dotación personal De Planta	3,500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,000,000.00	3,252,270.00	747,730.00	3,252,270.00	747,730.00	3,252,270.00	3,252,270.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	3,500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,000,000.00	3,252,270.00	747,730.00	3,252,270.00	747,730.00	3,252,270.00	3,252,270.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	162,900,472.00	107,743,921.00	0.00	0.00	187,801,000.00	84,771,000.00	373,674,393.00	324,216,756.00	49,457,637.00	324,216,756.00	49,457,637.00	324,216,756.00	282,396,534.00	0.00	41,820,222.00
2123112201	Mantenimiento	110,000,000.00	7,743,921.00	0.00	0.00	32,630,000.00	2,000,000.00	148,373,921.00	120,949,662.00	27,424,259.00	120,949,662.00	27,424,259.00	120,949,662.00	120,234,662.00	0.00	715,000.00
2123112201	1101 REC MUNICIPIO ICLD	110,000,000.00	0.00	0.00	0.00	32,630,000.00	2,000,000.00	140,630,000.00	113,205,741.00	27,424,259.00	113,205,741.00	27,424,259.00	113,205,741.00	112,490,741.00	0.00	715,000.00
2123112201	R1329 RESERVA-R B SUP. TRANSF MPIO ICLD	0.00	7,743,921.00	0.00	0.00	0.00	0.00	7,743,921.00	7,743,921.00	0.00	7,743,921.00	0.00	7,743,921.00	7,743,921.00	0.00	0.00
2123112203	Servicios Públicos	12,500,472.00	0.00	0.00	0.00	0.00	0.00	12,500,472.00	10,207,872.00	2,292,600.00	10,207,872.00	2,292,600.00	10,207,872.00	10,207,872.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	12,500,472.00	0.00	0.00	0.00	0.00	0.00	12,500,472.00	10,207,872.00	2,292,600.00	10,207,872.00	2,292,600.00	10,207,872.00	10,207,872.00	0.00	0.00
2123112204	Arrendamientos	0.00	100,000,000.00	0.00	0.00	0.00	40,500,000.00	59,500,000.00	59,500,000.00	0.00	59,500,000.00	0.00	59,500,000.00	51,000,000.00	0.00	8,500,000.00
2123112204	1101 REC MUNICIPIO ICLD	0.00	100,000,000.00	0.00	0.00	0.00	40,500,000.00	59,500,000.00	59,500,000.00	0.00	59,500,000.00	0.00	59,500,000.00	51,000,000.00	0.00	8,500,000.00
2123112205	Viáticos y Gastos de Viaje	0.00	0.00	0.00	0.00	20,700,000.00	11,000,000.00	9,700,000.00	9,208,543.00	491,457.00	9,208,543.00	491,457.00	9,208,543.00	9,208,543.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	20,700,000.00	11,000,000.00	9,700,000.00	9,208,543.00	491,457.00	9,208,543.00	491,457.00	9,208,543.00	9,208,543.00	0.00	0.00
2123112206	Impresos y Publicaciones	3,500,000.00	0.00	0.00	0.00	3,471,000.00	0.00	6,971,000.00	5,458,133.00	1,512,867.00	5,458,133.00	1,512,867.00	5,458,133.00	5,458,133.00	0.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	3,500,000.00	0.00	0.00	0.00	3,471,000.00	0.00	6,971,000.00	5,458,133.00	1,512,867.00	5,458,133.00	1,512,867.00	5,458,133.00	5,458,133.00	0.00	0.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Tuesday, 18 de February de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2123112207	Comunicación y Transporte	14,900,000.00	0.00	0.00	0.00	4,500,000.00	0.00	19,400,000.00	19,314,140.00	85,860.00	19,314,140.00	85,860.00	19,314,140.00	19,314,140.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	14,900,000.00	0.00	0.00	0.00	4,500,000.00	0.00	19,400,000.00	19,314,140.00	85,860.00	19,314,140.00	85,860.00	19,314,140.00	19,314,140.00	0.00	0.00
2123112208	Seguros	22,000,000.00	0.00	0.00	0.00	9,000,000.00	15,271,000.00	15,729,000.00	15,724,948.00	4,052.00	15,724,948.00	4,052.00	15,724,948.00	15,724,948.00	0.00	0.00
2123112208	1101 REC MUNICIPIO ICLD	22,000,000.00	0.00	0.00	0.00	9,000,000.00	15,271,000.00	15,729,000.00	15,724,948.00	4,052.00	15,724,948.00	4,052.00	15,724,948.00	15,724,948.00	0.00	0.00
2123112209	Bienestar Social e incentivos	0.00	0.00	0.00	0.00	59,500,000.00	16,000,000.00	43,500,000.00	43,341,322.00	158,678.00	43,341,322.00	158,678.00	43,341,322.00	13,316,100.00	0.00	30,025,222.00
2123112209	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	59,500,000.00	16,000,000.00	43,500,000.00	43,341,322.00	158,678.00	43,341,322.00	158,678.00	43,341,322.00	13,316,100.00	0.00	30,025,222.00
2123112210	Capacitación	0.00	0.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	37,932,136.00	14,567,864.00	37,932,136.00	14,567,864.00	37,932,136.00	37,932,136.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	37,932,136.00	14,567,864.00	37,932,136.00	14,567,864.00	37,932,136.00	37,932,136.00	0.00	0.00
2123112214	Salud Ocupacional	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	2,580,000.00	2,920,000.00	2,580,000.00	2,920,000.00	2,580,000.00	0.00	0.00	2,580,000.00
2123112214	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	2,580,000.00	2,920,000.00	2,580,000.00	2,920,000.00	2,580,000.00	0.00	0.00	2,580,000.00
23032	GASTOS DE INVERSION "SI. MARCAMOS LA DIFERENCIA"	8,487,393,845.00	20,560,342,360.00	0.00	1,600,000,000.00	160,000,000.00	160,000,000.00	27,447,736,205.00	19,255,717,740.00	8,192,018,465.00	19,255,717,740.00	8,192,018,465.00	18,885,868,468.00	18,728,721,516.00	369,849,272.00	157,146,952.00
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,487,393,845.00	20,560,342,360.00	0.00	1,600,000,000.00	160,000,000.00	160,000,000.00	27,447,736,205.00	19,255,717,740.00	8,192,018,465.00	19,255,717,740.00	8,192,018,465.00	18,885,868,468.00	18,728,721,516.00	369,849,272.00	157,146,952.00
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,890,355,342.00	190,563,048.00	0.00	1,600,000,000.00	118,040,832.00	0.00	598,959,222.00	380,288,145.00	218,671,077.00	380,288,145.00	218,671,077.00	380,288,145.00	380,288,145.00	0.00	0.00
23032111	PROYECTO: Mejoramientno inetgral del hábitat.	290,355,342.00	0.00	0.00	0.00	118,040,832.00	0.00	408,396,174.00	380,288,145.00	28,108,029.00	380,288,145.00	28,108,029.00	380,288,145.00	380,288,145.00	0.00	0.00
2303211101	Subsidios de Vivienda	290,355,342.00	0.00	0.00	0.00	118,040,832.00	0.00	408,396,174.00	380,288,145.00	28,108,029.00	380,288,145.00	28,108,029.00	380,288,145.00	380,288,145.00	0.00	0.00
2303211101	1101 REC MUNICIPIO ICLD	290,355,342.00	0.00	0.00	0.00	0.00	0.00	290,355,342.00	262,810,221.00	27,545,121.00	262,810,221.00	27,545,121.00	262,810,221.00	262,810,221.00	0.00	0.00
2303211101	74104 Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	0.00	0.00	0.00	118,040,832.00	0.00	118,040,832.00	117,477,924.00	562,908.00	117,477,924.00	562,908.00	117,477,924.00	117,477,924.00	0.00	0.00
23032112	PROYECTO: Estudios, diseños y compra de predios para la construccion de VIS	1,600,000,000.00	190,563,048.00	0.00	1,600,000,000.00	0.00	0.00	190,563,048.00	0.00	190,563,048.00	0.00	190,563,048.00	0.00	0.00	0.00	0.00
2303211202	Adquisición de predios	1,600,000,000.00	190,563,048.00	0.00	1,600,000,000.00	0.00	0.00	190,563,048.00	0.00	190,563,048.00	0.00	190,563,048.00	0.00	0.00	0.00	0.00
2303211202	1220 REC MUNICIPIO DEST. ESP.	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	187,197,900.00	0.00	0.00	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. Rdtos Fin Dest Esp. 10% Pot	0.00	3,365,148.00	0.00	0.00	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 SIMBÓLICO PARA LA GENTE	4,827,995,201.00	16,912,278,932.00	0.00	0.00	41,959,168.00	0.00	21,782,233,301.00	16,745,517,150.00	5,036,716,151.00	16,745,517,150.00	5,036,716,151.00	16,743,417,150.00	16,586,270,198.00	2,100,000.00	157,146,952.00
23032121	PROYECTO: Adquisicion de predios para espacio público	4,827,995,201.00	16,912,278,932.00	0.00	0.00	41,959,168.00	0.00	21,782,233,301.00	16,745,517,150.00	5,036,716,151.00	16,745,517,150.00	5,036,716,151.00	16,743,417,150.00	16,586,270,198.00	2,100,000.00	157,146,952.00
2303212101	Adquisición de predios	4,827,995,201.00	16,912,278,932.00	0.00	0.00	41,959,168.00	0.00	21,782,233,301.00	16,745,517,150.00	5,036,716,151.00	16,745,517,150.00	5,036,716,151.00	16,743,417,150.00	16,586,270,198.00	2,100,000.00	157,146,952.00
2303212101	1101 REC MUNICIPIO ICLD	47,995,201.00	2,751,090,397.00	0.00	0.00	0.00	0.00	2,799,085,598.00	66,214,216.00	2,732,871,382.00	66,214,216.00	2,732,871,382.00	66,214,216.00	66,214,216.00	0.00	0.00
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,700,000,000.00	1,416,010,063.00	0.00	0.00	0.00	0.00	6,116,010,063.00	5,567,417,162.00	548,592,901.00	5,567,417,162.00	548,592,901.00	5,567,417,162.00	5,541,397,023.00	0.00	26,020,139.00
2303212101	1301 R.B. SUPER LIBRE ASIGNCION MPIO	0.00	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	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	0.00	0.00	11,294,805,306.00	10,150,657,293.00	1,144,148,013.00	10,150,657,293.00	1,144,148,013.00	10,150,657,293.00	10,019,530,480.00	0.00	131,126,813.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Tuesday, 18 de February de 2020

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RUBRO		DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303212101 1524		Rendim. Fin Rec Propios IDUVI	80,000,000.00	284,369,569.00	0.00	0.00	0.00	0.00	364,369,569.00	364,369,569.00	0.00	364,369,569.00	0.00	364,369,569.00	364,369,569.00	0.00	0.00
2303212101 74104		Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	808,130,857.00	0.00	0.00	41,959,168.00	0.00	850,090,025.00	522,465,282.00	327,624,743.00	522,465,282.00	327,624,743.00	520,365,282.00	520,365,282.00	2,100,000.00	0.00
2303212101 R1329		RESERVA-R B SUP. TRANSF MPIO ICLD	0.00	217,872,740.00	0.00	0.00	0.00	0.00	217,872,740.00	74,393,628.00	143,479,112.00	74,393,628.00	143,479,112.00	74,393,628.00	74,393,628.00	0.00	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	0.00	160,000,000.00	5,066,543,682.00	2,129,912,445.00	2,936,631,237.00	2,129,912,445.00	2,936,631,237.00	1,762,163,173.00	1,762,163,173.00	367,749,272.00	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	0.00	160,000,000.00	400,401,093.00	129,340,000.00	271,061,093.00	129,340,000.00	271,061,093.00	129,340,000.00	129,340,000.00	0.00	0.00
2303213101		Planes y proyectos para la adquisicion y/o programas de vivienda	64,200,000.00	496,201,093.00	0.00	0.00	0.00	160,000,000.00	400,401,093.00	129,340,000.00	271,061,093.00	129,340,000.00	271,061,093.00	129,340,000.00	129,340,000.00	0.00	0.00
2303213101 1250		DEST. ESP. IDUVI APROVECHAMIENTO	64,200,000.00	0.00	0.00	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	54,340,000.00	54,340,000.00	0.00	0.00
2303213101 1369		R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	176,201,093.00	0.00	0.00	0.00	0.00	176,201,093.00	75,000,000.00	101,201,093.00	75,000,000.00	101,201,093.00	75,000,000.00	75,000,000.00	0.00	0.00
2303213101 74104		Reintegros Transf. Del Mpio Establecimientos Públicos Libre Inv.	0.00	320,000,000.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	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	0.00	0.00	4,666,142,589.00	2,000,572,445.00	2,665,570,144.00	2,000,572,445.00	2,665,570,144.00	1,632,823,173.00	1,632,823,173.00	367,749,272.00	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	0.00	0.00	4,666,142,589.00	2,000,572,445.00	2,665,570,144.00	2,000,572,445.00	2,665,570,144.00	1,632,823,173.00	1,632,823,173.00	367,749,272.00	0.00
2303213201 1227		REC MUNICIPIO RES. HIDRICA	1,704,843,302.00	0.00	0.00	0.00	0.00	0.00	1,704,843,302.00	90,000,000.00	1,614,843,302.00	90,000,000.00	1,614,843,302.00	90,000,000.00	90,000,000.00	0.00	0.00
2303213201 1332		R.B. SUP TRANS MPIO FTE HIDRICA	0.00	2,961,299,287.00	0.00	0.00	0.00	0.00	2,961,299,287.00	1,910,572,445.00	1,050,726,842.00	1,910,572,445.00	1,050,726,842.00	1,542,823,173.00	1,542,823,173.00	367,749,272.00	0.00

FIRMA1				FIRMA2				FIRMA3				FIRMA4					