

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS TOTALES	16,030,050,285.00	15,900,534,197.21	31,930,584,482.21	15,558,626,687.16	14,032,627,267.16	1,525,999,420.00	8,541,482,679.91	5,993,089,301.40	1,516,325,840.80	7,509,415,142.20	1,032,067,537.71
21	GASTOS DE FUNCIONAMIENTO	5,998,973,864.00	439,000,000.00	6,437,973,864.00	3,505,298,030.84	3,014,382,706.84	490,915,324.00	2,638,879,217.84	2,067,218,348.04	552,319,205.80	2,619,537,553.84	19,341,664.00
211	PERSONERIA	128,722,160.00	00.00	128,722,160.00	67,814,443.67	67,814,443.67	00.00	65,809,443.67	52,827,322.67	12,379,946.00	65,207,268.67	602,175.00
2111	GASTOS DE PERSONAL	93,263,000.00	3,000,000.00	96,263,000.00	55,127,049.00	55,127,049.00	00.00	53,122,049.00	42,676,268.00	10,295,181.00	52,971,449.00	150,600.00
21111	2.1.1.1.1 SUELDO DE PERSONAL DE NOMINA	67,932,000.00	00.00	67,932,000.00	34,593,970.00	34,593,970.00	00.00	34,593,970.00	28,751,592.00	5,691,778.00	34,443,370.00	150,600.00
21112	2.1.1.1.2 Prima de Navidad	5,661,000.00	00.00	5,661,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113	2.1.1.1.3 Bonificaciones	5,661,000.00	00.00	5,661,000.00	4,322,585.00	4,322,585.00	00.00	4,322,585.00	00.00	4,322,585.00	4,322,585.00	00.00
21114	2.1.1.1.4 CESANTIAS E INTERESES	10,000,000.00	(3,800,000.00)	6,200,000.00	6,200,000.00	6,200,000.00	00.00	6,200,000.00	6,104,564.00	95,436.00	6,200,000.00	00.00
21115	2.1.1.1.5 PRIMA DE VACACIONES - VACACIONES	3,209,000.00	1,880,000.00	5,089,000.00	5,025,494.00	5,025,494.00	00.00	5,025,494.00	4,849,412.00	176,082.00	5,025,494.00	00.00
21116	2.1.1.1.6 SUPERNUMERARIOS	800,000.00	380,000.00	1,180,000.00	1,180,000.00	1,180,000.00	00.00	1,180,000.00	1,170,700.00	9,300.00	1,180,000.00	00.00
21117	2.1.1.1.7 PRESTACIÓN DE SERVICIOS	00.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	1,800,000.00	00.00	1,800,000.00	00.00
21118	2.1.1.1.8 COMPRA DE EQUIPO	00.00	2,740,000.00	2,740,000.00	2,005,000.00	2,005,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2112	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	17,596,000.00	00.00	17,596,000.00	7,295,496.00	7,295,496.00	00.00	7,295,496.00	5,536,641.00	1,307,280.00	6,843,921.00	451,575.00
21121	2.1.1.2.1 Empresa Promotora de Salud	2,921,000.00	1,674,100.00	4,595,100.00	2,931,136.00	2,931,136.00	00.00	2,931,136.00	2,451,036.00	480,100.00	2,931,136.00	00.00
21122	2.1.1.2.2 PENSIÓN 11.625%	2,773,000.00	(1,674,100.00)	1,098,900.00	1,098,900.00	1,098,900.00	00.00	1,098,900.00	647,325.00	00.00	647,325.00	451,575.00
21123	2.1.1.2.3 A.R.P. 0.525%	357,000.00	00.00	357,000.00	174,500.00	174,500.00	00.00	174,500.00	145,000.00	29,500.00	174,500.00	00.00
21124	2.1.1.2.4 CAJA DE COMPENSACIÓN FAMILIAR	3,500,000.00	00.00	3,500,000.00	1,545,480.00	1,545,480.00	00.00	1,545,480.00	1,146,640.00	398,840.00	1,545,480.00	00.00
21125	2.1.1.2.5 I.C.B.F	2,745,000.00	00.00	2,745,000.00	1,159,110.00	1,159,110.00	00.00	1,159,110.00	859,980.00	299,130.00	1,159,110.00	00.00
21126	2.1.1.2.6 SENA	2,650,000.00	00.00	2,650,000.00	193,185.00	193,185.00	00.00	193,185.00	143,330.00	49,855.00	193,185.00	00.00
21127	2.1.1.2.7 ESAP	2,650,000.00	00.00	2,650,000.00	193,185.00	193,185.00	00.00	193,185.00	143,330.00	49,855.00	193,185.00	00.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	9,489,000.00	00.00	9,489,000.00	3,444,120.00	3,444,120.00	00.00	3,444,120.00	2,666,635.00	777,485.00	3,444,120.00	00.00
21131	2.1.1.3.1 Escuelas Industriales e Institutos Técnicos	480,000.00	00.00	480,000.00	386,370.00	386,370.00	00.00	386,370.00	286,660.00	99,710.00	386,370.00	00.00
21132	2.1.1.3.2 PENSIÓN 11.625%	9,009,000.00	00.00	9,009,000.00	3,057,750.00	3,057,750.00	00.00	3,057,750.00	2,379,975.00	677,775.00	3,057,750.00	00.00
2114	GASTOS GENERALES	8,374,160.00	(3,000,000.00)	5,374,160.00	1,947,778.67	1,947,778.67	00.00	1,947,778.67	1,947,778.67	00.00	1,947,778.67	00.00
21141	2.1.1.4.1 Materiales y Suministros	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21142	2.1.1.4.2 Impresos y Publicaciones	1,000,000.00	00.00	1,000,000.00	809,000.00	809,000.00	00.00	809,000.00	809,000.00	00.00	809,000.00	00.00
21143	2.1.1.4.3 Mantenimiento y Seguros	1,930,000.00	00.00	1,930,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21144	2.1.1.4.4 Comunicación y Transporte	4,444,160.00	(3,000,000.00)	1,444,160.00	1,138,778.67	1,138,778.67	00.00	1,138,778.67	1,138,778.67	00.00	1,138,778.67	00.00
212	ALCALDIA MUNICIPAL	4,510,711,704.00	415,000,000.00	4,925,711,704.00	2,552,557,357.17	2,061,642,033.17	490,915,324.00	1,699,643,544.17	1,198,748,211.37	482,155,843.80	1,680,904,055.17	18,739,489.00
2121	GASTOS DE PERSONAL	2,098,150,000.00	00.00	2,098,150,000.00	835,957,093.00	835,957,093.00	00.00	834,372,372.00	589,676,068.00	231,216,815.00	820,892,883.00	13,479,489.00
21211	SUELDOS PERSONAL DE NOMINA	1,339,150,000.00	00.00	1,339,150,000.00	600,039,789.00	600,039,789.00	00.00	600,318,439.00	487,433,504.00	99,405,446.00	586,838,950.00	13,479,489.00
2121101	2.1.2.1.1 Despacho del Alcalde	65,100,000.00	00.00	65,100,000.00	30,099,908.00	30,099,908.00	00.00	30,099,908.00	24,829,530.00	5,130,378.00	29,959,908.00	140,000.00
2121102	2.1.2.1.1.2 Dirección de Control Interno	45,150,000.00	00.00	45,150,000.00	19,701,077.00	19,701,077.00	00.00	19,701,077.00	16,790,410.00	2,910,667.00	19,701,077.00	00.00
2121103	2.1.2.1.1.3 Gerencia para Asuntos Administrativos y de Gobierno	420,000,000.00	00.00	420,000,000.00	191,145,626.00	191,145,626.00	00.00	191,145,626.00	149,215,153.00	29,004,634.00	178,219,787.00	12,925,839.00
2121104	2.1.2.1.1.4 Gerencia para la Planeación y la Gestión Integral	588,000,000.00	00.00	588,000,000.00	256,999,296.00	256,999,296.00	00.00	256,999,296.00	213,455,362.00	43,450,934.00	256,906,296.00	93,000.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2121105	2.1.2.1.1.5 Gerencia para el Desarrollo Económico y Social	220,900,000.00	00.00	220,900,000.00	102,093,882.00	102,093,882.00	00.00	102,372,532.00	83,143,049.00	18,908,833.00	102,051,882.00	320,650.00
21212	OTROS GASTOS POR SERVICIOS PERSONALES	759,000,000.00	00.00	759,000,000.00	235,917,304.00	235,917,304.00	00.00	234,053,933.00	102,242,564.00	131,811,369.00	234,053,933.00	00.00
2121201	2.1.2.1.2.1 Auxilio de Transporte	36,750,000.00	00.00	36,750,000.00	15,723,086.00	15,723,086.00	00.00	15,723,086.00	13,218,754.00	2,504,332.00	15,723,086.00	00.00
2121202	2.1.2.1.2.2 Bonificaciones	124,000,000.00	00.00	124,000,000.00	107,111,418.00	107,111,418.00	00.00	107,111,418.00	00.00	107,111,418.00	107,111,418.00	00.00
2121203	2.1.2.1.2.3 Cesantías	250,000,000.00	00.00	250,000,000.00	55,125,318.00	55,125,318.00	00.00	54,351,375.00	42,260,000.00	12,091,375.00	54,351,375.00	00.00
2121204	2.1.2.1.2.4 Prima de Navidad	125,000,000.00	00.00	125,000,000.00	262,511.00	262,511.00	00.00	00.00	00.00	00.00	00.00	00.00
2121205	2.1.2.1.2.5 Vacaciones	73,500,000.00	00.00	73,500,000.00	20,800,928.00	20,800,928.00	00.00	20,364,496.00	14,365,885.00	5,998,611.00	20,364,496.00	00.00
2121206	2.1.2.1.2.6 Bonificación de Dirección	21,000,000.00	00.00	21,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121207	2.1.2.1.2.7 Compensación por Vacaciones	26,250,000.00	00.00	26,250,000.00	6,359,671.00	6,359,671.00	00.00	6,359,671.00	6,359,671.00	00.00	6,359,671.00	00.00
2121208	2.1.2.1.2.8 Prima de Vacaciones	73,500,000.00	00.00	73,500,000.00	19,356,841.00	19,356,841.00	00.00	18,966,356.00	16,644,792.00	2,321,564.00	18,966,356.00	00.00
2121209	2.1.2.1.2.9 Auxilio Funerario Funcionarios	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2121210	2.1.2.1.2.10 Subsidio Alimentación Empleados	25,000,000.00	00.00	25,000,000.00	11,177,531.00	11,177,531.00	00.00	11,177,531.00	9,393,462.00	1,784,069.00	11,177,531.00	00.00
2122	SERVICIOS PERSONALES INDIRECTOS	331,000,000.00	360,000,000.00	691,000,000.00	576,330,831.00	306,955,831.00	269,375,000.00	196,664,562.00	152,440,210.00	40,524,352.00	192,964,562.00	3,700,000.00
21221	2.1.2.2.1 HONORARIOS	150,000,000.00	170,000,000.00	320,000,000.00	314,770,000.00	178,870,000.00	135,900,000.00	86,730,000.00	68,210,000.00	15,520,000.00	83,730,000.00	3,000,000.00
21222	2.1.2.2.2 SUPERNUMERARIOS	80,000,000.00	00.00	80,000,000.00	24,769,831.00	24,769,831.00	00.00	24,468,562.00	20,339,210.00	4,129,352.00	24,468,562.00	00.00
21223	2.1.2.2.3 PRESTACIÓN DE SERVICIOS	100,000,000.00	190,000,000.00	290,000,000.00	236,791,000.00	103,316,000.00	133,475,000.00	85,466,000.00	63,891,000.00	20,875,000.00	84,766,000.00	700,000.00
21224	2.1.2.2.4 PAGO PERSONAL DE PLANTA TEMPORAL Y/O MEDIO TIEMPO	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	371,511,704.00	00.00	371,511,704.00	173,823,627.00	173,823,627.00	00.00	173,823,627.00	146,728,372.00	27,095,255.00	173,823,627.00	00.00
21231	2.1.2.3.1 Empresa Promotora de Salud	88,000,000.00	00.00	88,000,000.00	41,144,014.00	41,144,014.00	00.00	41,144,014.00	34,052,547.00	7,091,467.00	41,144,014.00	00.00
21232	2.1.2.3.2 PENSIÓN 11.625%	120,000,000.00	00.00	120,000,000.00	58,484,850.00	58,484,850.00	00.00	58,484,850.00	48,422,100.00	10,062,750.00	58,484,850.00	00.00
21233	2.1.2.3.3 Caja de Compensación Familiar	63,000,000.00	00.00	63,000,000.00	29,845,490.00	29,845,490.00	00.00	29,845,490.00	21,259,030.00	8,586,460.00	29,845,490.00	00.00
21234	2.1.2.3.4 CESANTIAS	70,000,000.00	00.00	70,000,000.00	38,000,273.00	38,000,273.00	00.00	38,000,273.00	37,657,395.00	342,878.00	38,000,273.00	00.00
21235	2.1.2.3.5 A.R.P. 0.525% Y 2.436%	30,511,704.00	00.00	30,511,704.00	6,349,000.00	6,349,000.00	00.00	6,349,000.00	5,337,300.00	1,011,700.00	6,349,000.00	00.00
2124	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	208,500,000.00	00.00	208,500,000.00	72,794,191.00	72,794,191.00	00.00	66,471,843.00	51,081,901.00	15,389,942.00	66,471,843.00	00.00
21241	2.1.2.4.1 Empresa Promotora de Salud	32,000,000.00	00.00	32,000,000.00	12,197,735.00	12,197,735.00	00.00	12,197,735.00	10,246,168.00	1,951,567.00	12,197,735.00	00.00
21242	2.1.2.4.2 PENSIÓN 11.625%	40,000,000.00	00.00	40,000,000.00	16,892,700.00	16,892,700.00	00.00	16,892,700.00	14,187,375.00	2,705,325.00	16,892,700.00	00.00
21243	2.1.2.4.3 Instituto Colombiano de Bienestar Familiar	52,500,000.00	00.00	52,500,000.00	22,384,080.00	22,384,080.00	00.00	22,384,080.00	15,944,250.00	6,439,830.00	22,384,080.00	00.00
21244	2.1.2.4.4 Escuelas Industriales e Institutos Técnicos	16,000,000.00	00.00	16,000,000.00	7,461,360.00	7,461,360.00	00.00	7,461,360.00	5,314,750.00	2,146,610.00	7,461,360.00	00.00
21245	2.1.2.4.5 Escuela Superior de Administración Pública ESAP	9,000,000.00	00.00	9,000,000.00	3,730,680.00	3,730,680.00	00.00	3,730,680.00	2,657,375.00	1,073,305.00	3,730,680.00	00.00
21246	2.1.2.4.6 Servicio Nacional de Aprendizaje	9,000,000.00	00.00	9,000,000.00	3,730,680.00	3,730,680.00	00.00	3,730,680.00	2,657,375.00	1,073,305.00	3,730,680.00	00.00
21247	2.1.2.4.7 CUOTAS PARTES PENSIONALES	50,000,000.00	00.00	50,000,000.00	6,396,956.00	6,396,956.00	00.00	74,608.00	74,608.00	00.00	74,608.00	00.00
2125	GASTOS GENERALES	1,501,550,000.00	55,000,000.00	1,556,550,000.00	893,651,615.17	672,111,291.17	221,540,324.00	428,311,140.17	258,821,660.37	167,929,479.80	426,751,140.17	1,560,000.00
21251	ADQUISICION DE BIENES	222,350,000.00	30,000,000.00	252,350,000.00	98,395,987.00	85,494,443.00	12,901,544.00	24,468,843.00	12,900,643.00	11,568,200.00	24,468,843.00	00.00
212511	ALCALDIA	222,350,000.00	30,000,000.00	252,350,000.00	98,395,987.00	85,494,443.00	12,901,544.00	24,468,843.00	12,900,643.00	11,568,200.00	24,468,843.00	00.00
2125111	2.1.2.5.1.1.1 Compra de Equipos	60,000,000.00	30,000,000.00	90,000,000.00	141,644.00	00.00	141,644.00	00.00	00.00	00.00	00.00	00.00
2125112	2.1.2.5.1.1.2 Materiales y Suministros	110,000,000.00	00.00	110,000,000.00	97,254,343.00	85,344,443.00	11,909,900.00	24,401,843.00	12,900,643.00	11,501,200.00	24,401,843.00	00.00
2125113	2.1.2.5.1.1.3 Dotación y Elementos de Seguridad Industrial	45,000,000.00	00.00	45,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2125114	2.1.2.5.1.1.4 Gastos Imprevistos	7,350,000.00	00.00	7,350,000.00	1,000,000.00	150,000.00	850,000.00	67,000.00	00.00	67,000.00	67,000.00	00.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21252	ADQUISICION DE SERVICIOS	1,255,200,000.00	25,000,000.00	1,280,200,000.00	788,787,628.17	581,065,848.17	207,721,780.00	398,374,297.17	240,453,017.37	156,361,279.80	396,814,297.17	1,560,000.00
212521	ALCALDIA	800,200,000.00	25,000,000.00	825,200,000.00	466,283,126.17	406,818,546.17	59,464,580.00	310,757,807.17	170,382,779.37	138,815,027.80	309,197,807.17	1,560,000.00
21252101	2.1.2.5.2.1.1 Afiliaciones, cuotas de Sostenerimiento Asociaciones	100,000,000.00	00.00	100,000,000.00	80,952,500.00	80,952,500.00	00.00	80,952,500.00	54,737,500.00	26,215,000.00	80,952,500.00	00.00
21252102	2.1.2.5.2.1.2 Arrendamientos y pago Leasing	40,000,000.00	00.00	40,000,000.00	39,925,000.00	34,050,000.00	5,875,000.00	6,800,000.00	6,800,000.00	00.00	6,800,000.00	00.00
21252103	2.1.2.5.2.1.3 Comunicación y Transporte	50,000,000.00	00.00	50,000,000.00	33,080,386.00	25,262,686.00	7,817,700.00	12,215,086.00	11,674,786.00	540,300.00	12,215,086.00	00.00
21252104	2.1.2.5.2.1.4 Impresos, publicaciones y/o publicidad y procesos Licitatorios	115,000,000.00	25,000,000.00	140,000,000.00	49,691,400.00	34,434,400.00	15,257,000.00	19,994,400.00	17,474,400.00	960,000.00	18,434,400.00	1,560,000.00
21252105	2.1.2.5.2.1.5 Actividades Artísticas, Culturales e Institucionales	16,000,000.00	00.00	16,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252106	2.1.2.5.2.1.6 Jornadas Culturales e Institucionales	16,000,000.00	00.00	16,000,000.00	5,500,000.00	5,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00
21252107	2.1.2.5.2.1.7 Mantenimiento	55,000,000.00	00.00	55,000,000.00	33,656,000.00	6,481,000.00	27,175,000.00	3,356,000.00	3,356,000.00	00.00	3,356,000.00	00.00
21252108	2.1.2.5.2.1.8 Medicina Legal, Necropcias, Inhumación de Cadáveres, Cofres mortuorios y conducción de	3,200,000.00	00.00	3,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252109	2.1.2.5.2.1.9 Seguros	150,000,000.00	00.00	150,000,000.00	134,315,671.41	134,315,671.41	00.00	108,493,520.41	10,375,357.41	98,118,163.00	108,493,520.41	00.00
21252110	2.1.2.5.2.1.10 Servicios Públicos	165,000,000.00	00.00	165,000,000.00	77,031,448.76	76,663,768.76	367,680.00	76,663,768.76	64,513,887.96	12,149,880.80	76,663,768.76	00.00
21252111	2.1.2.5.2.1.11 Revisión de Vehículos	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252112	2.1.2.5.2.1.12 Día del Campesino	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252113	2.1.2.5.2.1.13 Gastos de Peajes	8,000,000.00	00.00	8,000,000.00	3,500,000.00	527,800.00	2,972,200.00	235,800.00	00.00	235,800.00	235,800.00	00.00
21252114	2.1.2.5.2.1.14 Vigilancia y Aseo	40,000,000.00	00.00	40,000,000.00	6,217,920.00	6,217,920.00	00.00	2,046,732.00	1,450,848.00	595,884.00	2,046,732.00	00.00
21252115	2.1.2.5.2.1.15 Apoyo Logístico Consejos Territoriales de Planeación y Estratificación	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252116	2.1.2.5.2.1.16 Licencias y Derechos de Autor	10,000,000.00	00.00	10,000,000.00	2,412,800.00	2,412,800.00	00.00	00.00	00.00	00.00	00.00	00.00
21252117	2.1.2.5.2.1.17 Pliegos y formularios	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212522	GERENCIA PARA ASUNTOS ADMINISTRATIVOS Y DE GOBIERNO	95,000,000.00	00.00	95,000,000.00	12,504,502.00	5,329,502.00	7,175,000.00	3,204,502.00	3,204,502.00	00.00	3,204,502.00	00.00
2125221	2.1.2.5.2.2.1 Gastos Grupos Operativos y de Apoyo a la Opad - Convenios Interadministrativos	12,000,000.00	00.00	12,000,000.00	1,500,000.00	125,000.00	1,375,000.00	00.00	00.00	00.00	00.00	00.00
2125222	2.1.2.5.2.2.2 SECRETARIA DE DESARROLLO INSTITUCIONAL Y GESTION	83,000,000.00	00.00	83,000,000.00	11,004,502.00	5,204,502.00	5,800,000.00	3,204,502.00	3,204,502.00	00.00	3,204,502.00	00.00
21252221	2.1.2.5.2.2.2.1 Bienestar Social, Recreacion y Salud ocupacional de Empleados del Municipio	30,000,000.00	00.00	30,000,000.00	10,800,000.00	5,000,000.00	5,800,000.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00
21252222	2.1.2.5.2.2.2.2 Capacitacion	21,000,000.00	00.00	21,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252223	2.1.2.5.2.2.2.3 Viaticos y Gastos de Viaje	20,000,000.00	00.00	20,000,000.00	204,502.00	204,502.00	00.00	204,502.00	204,502.00	00.00	204,502.00	00.00
21252224	2.1.2.5.2.2.2.4 Incentivo a Funcionarios	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252225	2.1.2.5.2.2.2.5 Concurso y estudio de perfiles	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212523	GERENCIA PARA LA PLANEACION Y LA GESTION INTEGRAL	360,000,000.00	00.00	360,000,000.00	310,000,000.00	168,917,800.00	141,082,200.00	84,411,988.00	66,865,736.00	17,546,252.00	84,411,988.00	00.00
2125231	2.1.2.5.2.3.1 SECRETARIA DE HACIENDA	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252311	2.1.2.5.2.3.1.1 Devoluciones	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252312	2.1.2.5.2.3.1.2 Gastos Bancarios y de Administracion Financiera	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21252313	2.1.2.5.2.3.1.3 Gastos de Recuperacion de Cartera	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2125232	SECRETARIA DE INFRAESTRUCTURA Y OBRAS	330,000,000.00	00.00	330,000,000.00	310,000,000.00	168,917,800.00	141,082,200.00	84,411,988.00	66,865,736.00	17,546,252.00	84,411,988.00	00.00
21252321	2.1.2.5.2.3.2.1 Combustibles, Lubricantes y rodamiento	200,000,000.00	00.00	200,000,000.00	200,000,000.00	153,917,800.00	46,082,200.00	69,411,988.00	57,365,736.00	12,046,252.00	69,411,988.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21252322	2.1.2.5.2.3.2.2 Mantenimiento, Maquinaria pesada y parque automotor	110,000,000.00	00.00	110,000,000.00	110,000,000.00	15,000,000.00	95,000,000.00	15,000,000.00	9,500,000.00	5,500,000.00	15,000,000.00	00.00
21252323	2.1.2.5.2.3.2.3 Alquiler de Maquinaria y Equipo	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21253	IMPUESTOS TASAS Y MULTAS	24,000,000.00	00.00	24,000,000.00	6,468,000.00	5,551,000.00	917,000.00	5,468,000.00	5,468,000.00	00.00	5,468,000.00	00.00
212531	2.1.2.5.3.1 Impuestos Tasas y Multas	12,000,000.00	00.00	12,000,000.00	5,468,000.00	5,468,000.00	00.00	5,468,000.00	5,468,000.00	00.00	5,468,000.00	00.00
212532	2.1.2.5.3.2 Avalúos y Registro Documentos Públicos	12,000,000.00	00.00	12,000,000.00	1,000,000.00	83,000.00	917,000.00	00.00	00.00	00.00	00.00	00.00
213	TRANSFERENCIAS	1,359,540,000.00	24,000,000.00	1,383,540,000.00	884,926,230.00	884,926,230.00	00.00	873,426,230.00	815,642,814.00	57,783,416.00	873,426,230.00	00.00
2131	2.1.3.1 ENTES DESCENTRALIZADOS	461,390,000.00	24,000,000.00	485,390,000.00	317,334,665.00	317,334,665.00	00.00	305,834,665.00	259,928,650.00	45,906,015.00	305,834,665.00	00.00
21311	2.1.3.1.1 Concejo Municipal	306,390,000.00	00.00	306,390,000.00	233,500,000.00	233,500,000.00	00.00	222,000,000.00	191,500,000.00	30,500,000.00	222,000,000.00	00.00
21312	2.1.3.1.2 Instituto Para el Deporte y La Recreación	155,000,000.00	12,000,000.00	167,000,000.00	81,000,000.00	81,000,000.00	00.00	81,000,000.00	66,500,000.00	14,500,000.00	81,000,000.00	00.00
21313	2.1.3.1.3 SEGUROS Y PAGOS DE SALUD DEL CONCEJO	00.00	12,000,000.00	12,000,000.00	2,834,665.00	2,834,665.00	00.00	2,834,665.00	1,928,650.00	906,015.00	2,834,665.00	00.00
2132	OTRAS TRANSFERENCIAS	93,150,000.00	00.00	93,150,000.00	43,782,240.00	43,782,240.00	00.00	43,782,240.00	31,904,839.00	11,877,401.00	43,782,240.00	00.00
21321	2.1.3.2.1 NÓMINA PENSIONADOS Y DEMAS APORTES DE LEY	80,000,000.00	00.00	80,000,000.00	43,782,240.00	43,782,240.00	00.00	43,782,240.00	31,904,839.00	11,877,401.00	43,782,240.00	00.00
21322	2.1.3.2.2 PERITOS, COSTAS Y GASTOS JUDICIALES	3,150,000.00	00.00	3,150,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21323	2.1.3.2.3 CUMPLIM DE DE SENTENCIAS, FALLOS ADMIN, TRANS, CURADURIAS, COSTAS JUDIC, CONCIL E INDEM	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2133	TRANSFERENCIAS A TERCEROS	805,000,000.00	00.00	805,000,000.00	523,809,325.00	523,809,325.00	00.00	523,809,325.00	523,809,325.00	00.00	523,809,325.00	00.00
21331	2.1.3.3.1 CORPORACIÓN AUTONOMA REGIONAL CAR	800,000,000.00	00.00	800,000,000.00	523,809,325.00	523,809,325.00	00.00	523,809,325.00	523,809,325.00	00.00	523,809,325.00	00.00
21332	2.1.3.3.2 FONDO NACIONAL DE REGALIAS Y DEPARTAMENTO DE CUNDINAMARCA	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	GASTOS DE INVERSION	8,216,278,745.00	7,879,020,264.24	16,095,299,009.24	9,305,806,018.25	8,270,721,922.25	1,035,084,096.00	3,155,080,824.00	2,182,503,431.00	867,019,473.00	3,049,522,904.00	105,557,920.00
221	SECTOR EDUCACION	882,305,102.00	924,931,674.44	1,807,236,776.44	1,188,131,174.00	946,494,562.00	241,636,612.00	397,018,294.80	359,018,294.80	38,000,000.00	397,018,294.80	00.00
2211	RECURSOS DEL SISTEMA GENERAL DE PARTICIPACION	687,305,102.00	113,007,175.44	800,312,277.44	333,593,312.00	124,956,700.00	208,636,612.00	95,000,000.00	57,000,000.00	38,000,000.00	95,000,000.00	00.00
22111	URBANO	493,221,199.00	113,007,175.44	606,228,374.44	195,256,700.00	101,256,700.00	94,000,000.00	75,000,000.00	57,000,000.00	18,000,000.00	75,000,000.00	00.00
2211101	2.2.1.1.1.1 Provisión material Educativo Escuelas y Colegios del Municipio	95,242,714.00	00.00	95,242,714.00	66,300,000.00	37,300,000.00	29,000,000.00	34,000,000.00	23,250,000.00	10,750,000.00	34,000,000.00	00.00
2211102	2.2.1.1.1.2 Construcción, Adecuación, Ampliación, Mantenimiento de Instituciones Educativas	272,122,041.00	51,000,000.00	323,122,041.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00
2211103	2.2.1.1.1.3 Dotación Bibliotecas Escolares de Escuelas y Colegios del Municipio	6,803,051.00	00.00	6,803,051.00	2,399,200.00	2,399,200.00	00.00	00.00	00.00	00.00	00.00	00.00
2211104	2.2.1.1.1.4 Servicios públicos y funcionamiento establec. educativos del Mpio y subsidio matriculas	81,636,612.00	20,940,130.00	102,576,742.00	81,500,000.00	46,500,000.00	35,000,000.00	41,000,000.00	33,750,000.00	7,250,000.00	41,000,000.00	00.00
2211105	2.2.1.1.1.5 Dotación de Mobiliario de Escuelas y Colegios del Municipio	37,416,781.00	00.00	37,416,781.00	15,057,500.00	15,057,500.00	00.00	00.00	00.00	00.00	00.00	00.00
2211106	2.2.1.1.1.6 Construcción, Adecuación, Mantenimiento de Instituciones Educativas - V.A.	00.00	41,067,045.44	41,067,045.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22112	RURAL	194,083,903.00	00.00	194,083,903.00	138,336,612.00	23,700,000.00	114,636,612.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00
2211201	2.2.1.1.2.1 Construcción, Remodelación, Mantenimiento, Adecuación de Instituciones Educativas	68,030,510.00	00.00	68,030,510.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2211202	2.2.1.1.2.2 Servicios públicos y funcionamiento establecimientos educativos	23,810,679.00	00.00	23,810,679.00	19,500,000.00	9,750,000.00	9,750,000.00	9,750,000.00	00.00	9,750,000.00	9,750,000.00	00.00
2211203	2.2.1.1.2.3 Provisión material Educativo Establecimientos Educativos Oficiales	13,606,102.00	00.00	13,606,102.00	13,500,000.00	10,250,000.00	3,250,000.00	10,250,000.00	00.00	10,250,000.00	10,250,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2211204	2.2.1.1.2.4 Dotación Mobiliario Instituciones Educativas	7,000,000.00	00.00	7,000,000.00	3,700,000.00	3,700,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2211205	2.2.1.1.2.5 Contratacion servicio de transporte poblacion escolar a todo nivel	81,636,612.00	00.00	81,636,612.00	81,636,612.00	00.00	81,636,612.00	00.00	00.00	00.00	00.00	00.00
2212	RECURSOS PROPIOS	195,000,000.00	10,000,000.00	205,000,000.00	54,864,000.00	21,864,000.00	33,000,000.00	4,468,750.00	4,468,750.00	00.00	4,468,750.00	00.00
22121	URBANO	165,000,000.00	10,000,000.00	175,000,000.00	44,864,000.00	21,864,000.00	23,000,000.00	4,468,750.00	4,468,750.00	00.00	4,468,750.00	00.00
2212101	2.2.1.2.1.1 Madrid Bilingüe	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212102	2.2.1.2.1.2 Implementación Centro de Computo y Apoyo Educativo Escuelas y	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212103	2.2.1.2.1.3 Foros, Programas de mejoramiento de la Calidad	20,000,000.00	10,000,000.00	30,000,000.00	12,900,000.00	00.00	12,900,000.00	00.00	00.00	00.00	00.00	00.00
2212104	2.2.1.2.1.4 Contratación Servicio de Transporte Población Escolar a todo nivel	15,000,000.00	00.00	15,000,000.00	15,000,000.00	12,900,000.00	2,100,000.00	00.00	00.00	00.00	00.00	00.00
2212105	2.2.1.2.1.5 Cofinanciación Convenios con entidades sin ánimo de Lucro	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2212106	2.2.1.2.1.6 Convenios Icetex y/o Entidades Educativas	40,000,000.00	00.00	40,000,000.00	8,000,000.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00
2212107	2.2.1.2.1.7 Construcción, Remodelación, Mantenimiento, Adecuación de Instituciones Educativas	50,000,000.00	00.00	50,000,000.00	8,964,000.00	8,964,000.00	00.00	4,468,750.00	4,468,750.00	00.00	4,468,750.00	00.00
22122	RURAL	30,000,000.00	00.00	30,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
2212201	2.2.1.2.2.1 Construcción e Implementación Centro de Cómputo y apoyo educativo, Escuelas y Colegios	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
221222	2.2.1.2.2.2 Contratacion servicio transporte poblacion escolar a todo nivel	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
2213	RECUROS DEL CREDITO	00.00	801,924,499.00	801,924,499.00	799,673,862.00	799,673,862.00	00.00	297,549,544.80	297,549,544.80	00.00	297,549,544.80	00.00
221301	2.2.1.3.1 Reforzamiento estructural Antigua Sede Colegio Serrezuela	00.00	800,000,000.00	800,000,000.00	799,673,862.00	799,673,862.00	00.00	297,549,544.80	297,549,544.80	00.00	297,549,544.80	00.00
221302	2.2.1.3.2 Nueva Sede Colegio Serrezuela - V.A.	00.00	1,924,499.00	1,924,499.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222	SALUD	2,289,328,692.00	2,733,349,696.85	5,022,678,388.85	3,500,757,802.25	3,500,757,802.25	00.00	661,848,887.40	45,846,742.40	511,475,925.00	557,322,667.40	104,526,220.00
2221	RECURSOS DEL SISTEMA GENERAL DE PARTICIPACION	1,453,328,682.00	770,673,869.20	2,224,002,551.20	1,620,113,480.25	1,620,113,480.25	00.00	599,510,295.00	00.00	500,138,565.00	500,138,565.00	99,371,730.00
22211	URBANO	1,206,282,806.00	770,673,869.20	1,976,956,675.20	1,620,113,480.25	1,620,113,480.25	00.00	599,510,295.00	00.00	500,138,565.00	500,138,565.00	99,371,730.00
2221101	2.2.2.1.1.1 Régimen Subsidiado Continuidad	1,049,950,000.00	444,592,607.00	1,494,542,607.00	1,370,221,910.25	1,370,221,910.25	00.00	497,504,820.00	00.00	474,318,090.00	474,318,090.00	23,186,730.00
2221102	2.2.2.1.1.2 Régimen Subsidiado Ampliación	850,000.00	133,248,755.00	134,098,755.00	126,214,914.00	126,214,914.00	00.00	12,320,475.00	00.00	12,320,475.00	12,320,475.00	00.00
2221103	2.2.2.1.1.3 Plan de Atención Básica PAB	155,482,806.00	76,334,084.00	231,816,890.00	89,685,000.00	89,685,000.00	00.00	89,685,000.00	00.00	13,500,000.00	13,500,000.00	76,185,000.00
2221104	2.2.2.1.1.4 Regimen Subsidiado Continuidad - V.A.	00.00	36,254,809.00	36,254,809.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221105	2.2.2.1.1.5 Regimen Subsidiado Ampliación - V.A.	00.00	37,157,116.20	37,157,116.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221106	2.2.2.1.1.6 Plan de Atención Básica PAB - V.A.	00.00	9,094,842.00	9,094,842.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221107	2.2.2.1.1.7 Regimen Subsidiado Ampliación Crecimiento 4%	00.00	33,991,656.00	33,991,656.00	33,991,656.00	33,991,656.00	00.00	00.00	00.00	00.00	00.00	00.00
22212	RURAL	247,045,876.00	00.00	247,045,876.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221201	2.2.2.1.2.1 Plan de Atención Básica PAB	31,845,876.00	00.00	31,845,876.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221202	2.2.2.1.2.2 Régimen Subsidiado Continuidad	215,050,000.00	00.00	215,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2221203	2.2.2.1.2.3 Régimen Subsidiado Ampliación	150,000.00	00.00	150,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2222	ETESA	120,000,000.00	281,000,000.00	401,000,000.00	242,370.00	242,370.00	00.00	00.00	00.00	00.00	00.00	00.00
22221	2.2.2.2.1 REGIMEN SUBSIDIADO	120,000,000.00	00.00	120,000,000.00	242,370.00	242,370.00	00.00	00.00	00.00	00.00	00.00	00.00
22222	2.2.2.2.2 REGIMEN SUBSIDIADO - V.A.	00.00	281,000,000.00	281,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2223	RECURSOS DEL FOSYGA	651,000,010.00	1,408,225,097.65	2,059,225,107.65	1,845,401,952.00	1,845,401,952.00	00.00	50,524,307.40	40,546,742.40	7,473,075.00	48,019,817.40	2,504,490.00

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
22231	URBANO	533,820,008.00	1,154,744,572.07	1,688,564,580.07	1,686,057,236.67	1,686,057,236.67	00.00	50,524,307.40	40,546,742.40	7,473,075.00	48,019,817.40	2,504,490.00
222311	2.2.2.3.1.1 Cofinanciación Fosyga Subsidios Totales	455,700,007.00	1,232,864,573.07	1,688,564,580.07	1,686,057,236.67	1,686,057,236.67	00.00	50,524,307.40	40,546,742.40	7,473,075.00	48,019,817.40	2,504,490.00
222312	2.2.2.3.1.2 Cofinanciación Fosyga Subsidios Parciales	78,120,001.00	(78,120,001.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22232	RURAL	117,180,002.00	253,480,525.58	370,660,527.58	159,344,715.33	159,344,715.33	00.00	00.00	00.00	00.00	00.00	00.00
222321	2.2.2.3.2.1 Cofinanciación Fosyga Subsidios Totales	84,630,001.00	286,030,526.58	370,660,527.58	159,344,715.33	159,344,715.33	00.00	00.00	00.00	00.00	00.00	00.00
222322	2.2.2.3.2.2 Cofinanciación Fosyga Subsidios Parciales	32,550,001.00	(32,550,001.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2224	RECURSOS PROPIOS	65,000,000.00	121,000,000.00	186,000,000.00	35,000,000.00	35,000,000.00	00.00	11,814,285.00	5,300,000.00	3,864,285.00	9,164,285.00	2,650,000.00
22241	URBANO	45,000,000.00	121,000,000.00	166,000,000.00	25,000,000.00	25,000,000.00	00.00	3,864,285.00	00.00	3,864,285.00	3,864,285.00	00.00
222411	2.2.2.4.1.1 Actualización y Apoyo al programa SISBEN	25,000,000.00	00.00	25,000,000.00	25,000,000.00	25,000,000.00	00.00	3,864,285.00	00.00	3,864,285.00	3,864,285.00	00.00
222412	2.2.2.4.1.2 Plan de Atención Basica PAB	20,000,000.00	121,000,000.00	141,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22242	RURAL	20,000,000.00	00.00	20,000,000.00	10,000,000.00	10,000,000.00	00.00	7,950,000.00	5,300,000.00	00.00	5,300,000.00	2,650,000.00
222421	2.2.2.4.2.1 Actualización y Apoyo al programa SISBEN	10,000,000.00	00.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	7,950,000.00	5,300,000.00	00.00	5,300,000.00	2,650,000.00
222422	2.2.2.4.2.2 Plan de Atención Basica PAB	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2225	RECURSOS DEPARTAMENTALES	00.00	152,450,730.00	152,450,730.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
222501	2.2.2.5.1 Régimen Subsidiado	00.00	152,450,730.00	152,450,730.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223	OTROS SECTORES	5,044,644,951.00	4,220,738,892.95	9,265,383,843.95	4,616,917,042.00	3,823,469,558.00	793,447,484.00	2,096,213,641.80	1,777,638,393.80	317,543,548.00	2,095,181,941.80	1,031,700.00
22301	AGUA POTABLE Y SANEAMIENTO BASICO	1,352,003,376.00	139,683,665.00	1,491,687,041.00	712,964,904.00	700,964,904.00	12,000,000.00	672,972,762.00	541,580,300.00	131,392,462.00	672,972,762.00	00.00
223011	RECURSOS DEL S.G.P. - PROPOSITO GENERAL	577,003,376.00	(518,319,347.00)	58,684,029.00	58,684,029.00	58,684,029.00	00.00	58,684,029.00	58,684,029.00	00.00	58,684,029.00	00.00
2230111	URBANO	577,003,376.00	(518,319,347.00)	58,684,029.00	58,684,029.00	58,684,029.00	00.00	58,684,029.00	58,684,029.00	00.00	58,684,029.00	00.00
223011101	2.2.3.1.1.1.1 Fondo de Solidaridad para Subsidios de Servicios Públicos Domiciliarios de Aseo, Acued	577,003,376.00	(522,984,293.00)	54,019,083.00	54,019,083.00	54,019,083.00	00.00	54,019,083.00	54,019,083.00	00.00	54,019,083.00	00.00
223011102	2.2.3.1.1.1.2 Fondo de Solidaridad para Subsidios de Serv. Públicos Domic. de Aseo, Acued, 4 %.	00.00	4,664,946.00	4,664,946.00	4,664,946.00	4,664,946.00	00.00	4,664,946.00	4,664,946.00	00.00	4,664,946.00	00.00
223012	RECURSOS PROPIOS	700,000,000.00	00.00	700,000,000.00	475,577,927.00	475,577,927.00	00.00	447,585,785.00	316,193,323.00	131,392,462.00	447,585,785.00	00.00
2230121	URBANO	630,000,000.00	00.00	630,000,000.00	447,585,785.00	447,585,785.00	00.00	447,585,785.00	316,193,323.00	131,392,462.00	447,585,785.00	00.00
223012101	2.2.3.1.2.1.1 Fondo de Solidaridad para Subsidios de Servicios Públicos Domiciliarios de Aseo, Acued	600,000,000.00	00.00	600,000,000.00	447,585,785.00	447,585,785.00	00.00	447,585,785.00	316,193,323.00	131,392,462.00	447,585,785.00	00.00
223012102	2.2.3.1.2.1.2 Compra de Terrenos para recuperación y protección ronda del río	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223012103	2.2.3.1.2.1.3 Limpieza Fuentes Hidricas	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2230122	RURAL	70,000,000.00	00.00	70,000,000.00	27,992,142.00	27,992,142.00	00.00	00.00	00.00	00.00	00.00	00.00
223012201	2.2.3.1.2.2.1 Compra de Terrenos para la recuperación y protección de ronda de río	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223012202	2.2.3.1.2.2.2 Limpieza, mantenimiento y Arborización de ríos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223012203	2.2.3.1.2.2.3 Saneamiento Básico	30,000,000.00	00.00	30,000,000.00	27,992,142.00	27,992,142.00	00.00	00.00	00.00	00.00	00.00	00.00
223013	RECURSOS REGALIAS	5,000,000.00	15,000,000.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223013101	2.2.3.1.3.1 Programa de Saneamiento Básico- regalías	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223013102	2.2.3.1.3.2 Programa de Saneamiento Básico- Regalías - V.A.	00.00	15,000,000.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223014	RECURSOS EMGESA	70,000,000.00	140,000,000.00	210,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
223014101	2.2.3.1.4.1 Compra de Terrenos para la recuperación y protección de ronda de río	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223014102	2.2.3.1.4.2 Saneamiento Basico - V.A.	00.00	140,000,000.00	140,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00
223015	S.G.P. AGUA POTABLE	00.00	503,003,012.00	503,003,012.00	166,702,948.00	166,702,948.00	00.00	166,702,948.00	166,702,948.00	00.00	166,702,948.00	00.00
223015101	2.2.3.1.5.1 Fondo de Solidaridad para Subsidios de Servicios Publicos	00.00	503,003,012.00	503,003,012.00	166,702,948.00	166,702,948.00	00.00	166,702,948.00	166,702,948.00	00.00	166,702,948.00	00.00
22302	EDUCACION FISICA, RECREACION DEPORTE Y APROVECHAMIENTO DEL TIEMPO LIBRE	366,293,012.00	162,535,382.95	528,828,394.95	134,254,314.00	134,254,314.00	00.00	134,254,314.00	98,371,157.00	35,883,157.00	134,254,314.00	00.00
223021	RECURSOS DEL S.G.P. - PROPOSITO GENERAL	56,293,012.00	32,535,382.95	88,828,394.95	16,752,314.00	16,752,314.00	00.00	16,752,314.00	11,286,157.00	5,466,157.00	16,752,314.00	00.00
2230211	URBANO	47,849,061.00	32,535,382.95	80,384,443.95	16,752,314.00	16,752,314.00	00.00	16,752,314.00	11,286,157.00	5,466,157.00	16,752,314.00	00.00
223021101	2.2.3.2.1.1.1 Inversión en Instalaciones Deportivas	22,517,205.00	00.00	22,517,205.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021102	2.2.3.2.1.1.2 Dotación Implementos Deportivos a Planteles Escolares del	3,940,511.00	00.00	3,940,511.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021103	2.2.3.2.1.1.3 Apoyo Financiero y Dotación Implementos Deport a Clubes Aficionados y Eventos - Transf	17,450,834.00	9,559,717.00	27,010,551.00	11,119,928.00	11,119,928.00	00.00	11,119,928.00	8,469,964.00	2,649,964.00	11,119,928.00	00.00
223021104	2.2.3.2.1.1.4 Inversión en Parques y Plazas Públicas	3,940,511.00	00.00	3,940,511.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021105	2.2.3.2.1.1.5 Apoyo financiero y dotación implementos deport. a clubes aficion y eventos - Trans V.A	00.00	22,520,548.95	22,520,548.95	5,632,386.00	5,632,386.00	00.00	5,632,386.00	2,816,193.00	2,816,193.00	5,632,386.00	00.00
223021106	2.2.3.2.1.1.6 Inversiones en Parques y Plazas Públicas - Crecimiento 4%	00.00	455,117.00	455,117.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2230212	RURAL	8,443,951.00	00.00	8,443,951.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021201	2.2.3.2.1.2.1 Inversión en Instalaciones Deportivas	3,940,511.00	00.00	3,940,511.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021202	2.2.3.2.1.2.2 Dotación Implementos Deportivos a Planteles Escolares del	2,251,720.00	00.00	2,251,720.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223021203	2.2.3.2.1.2.3 Inversión en Parques y Plazas Públicas	2,251,720.00	00.00	2,251,720.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223022	RECURSOS PROPIOS	310,000,000.00	130,000,000.00	440,000,000.00	117,502,000.00	117,502,000.00	00.00	117,502,000.00	87,085,000.00	30,417,000.00	117,502,000.00	00.00
2230221	URBANO	285,000,000.00	130,000,000.00	415,000,000.00	117,502,000.00	117,502,000.00	00.00	117,502,000.00	87,085,000.00	30,417,000.00	117,502,000.00	00.00
223022101	2.2.3.2.2.1.1 Inversión en Instalaciones Deportivas	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223022102	2.2.3.2.2.1.2 Inversión en Parques y Plazas Públicas	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
223022103	2.2.3.2.2.1.3 Fomento y desarrollo del Deporte - Transferencia	170,000,000.00	130,000,000.00	300,000,000.00	117,502,000.00	117,502,000.00	00.00	117,502,000.00	87,085,000.00	30,417,000.00	117,502,000.00	00.00
22302214	2.2.3.2.2.1.4 Dotación Implementos Deportivos a Planteles Escolares del	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

OMAR NELSON BEJARANO RODRIGUEZ
 CARGO EJECUCION 1

CARLOS FERNANDO VELEZ MORALES
 CARGO EJECUCION 2

DIEGO HUMBERTO SICARD GARZON
 CARGO EJECUCION 3

EJECUCION PRESUPUESTAL DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS TOTALES	16,030,050,285.00		24,208,826,540.65	685,837,646.16	24,894,664,186.81	7,035,920,295.40		77.96
11	INGRESOS CORRIENTES	15,862,950,195.00	3,200,142,156.65	19,063,092,351.65	11,507,085,380.58	674,423,933.00	12,181,509,313.58	6,881,583,038.07	63.90
1101	INGRESOS TRIBUTARIOS	10,718,510,010.00	00.00	10,718,510,010.00	9,135,913,644.66	315,426,361.00	9,451,340,005.66	1,267,170,004.34	88.18
110101	IMPUESTOS DIRECTOS	3,900,000,000.00	00.00	3,900,000,000.00	3,317,786,623.66	107,174,754.00	3,424,961,377.66	475,038,622.34	87.82
11010101	IMPUESTO PREDIAL UNIFICADO	3,900,000,000.00	00.00	3,900,000,000.00	3,317,786,623.66	107,174,754.00	3,424,961,377.66	475,038,622.34	87.82
1101010101	1.1.1.1.1.1 Predial Actual	3,500,000,000.00	00.00	3,500,000,000.00	3,001,933,040.00	70,678,377.00	3,072,611,417.00	427,388,583.00	87.79
1101010102	1.1.1.1.1.2 Predial expirado	400,000,000.00	00.00	400,000,000.00	315,853,583.66	36,496,377.00	352,349,960.66	47,650,039.34	88.09
110102	IMPUESTOS INDIRECTOS	6,068,500,010.00	00.00	6,068,500,010.00	5,224,604,081.00	186,436,824.00	5,411,040,905.00	657,459,105.00	89.17
11010201	INDUSTRIA Y COMERCIO	3,995,000,000.00	00.00	3,995,000,000.00	4,049,020,123.00	00.00	4,049,020,123.00	(54,020,123.00)	101.35
1101020101	1.1.1.2.1.1 Actividad Comercial	350,000,000.00	00.00	350,000,000.00	297,269,894.00	00.00	297,269,894.00	52,730,106.00	84.93
1101020102	1.1.1.2.1.2 Actividad Industrial	1,700,000,000.00	00.00	1,700,000,000.00	1,763,867,518.00	00.00	1,763,867,518.00	(63,867,518.00)	103.76
1101020103	1.1.1.2.1.3 Actividad de Servicio	800,000,000.00	00.00	800,000,000.00	855,155,892.00	00.00	855,155,892.00	(55,155,892.00)	106.89
1101020104	1.1.1.2.1.4 Actividad Financiera	40,000,000.00	00.00	40,000,000.00	35,775,302.00	00.00	35,775,302.00	4,224,698.00	89.44
1101020105	1.1.1.2.1.5 Anticipo Impuesto de Industria y Comercio	1,000,000,000.00	00.00	1,000,000,000.00	1,079,705,216.00	00.00	1,079,705,216.00	(79,705,216.00)	107.97
1101020106	1.1.1.2.1.6 Industria y Comercio Expirado	105,000,000.00	00.00	105,000,000.00	17,246,301.00	00.00	17,246,301.00	87,753,699.00	16.43
11010202	OTROS IMPUESTOS INDIRECTOS	2,073,500,010.00	00.00	2,073,500,010.00	1,175,583,958.00	186,436,824.00	1,362,020,782.00	711,479,228.00	65.69
1101020201	1.1.1.2.2.1 Avisos y Tableros	170,000,000.00	00.00	170,000,000.00	181,119,054.00	00.00	181,119,054.00	(11,119,054.00)	106.54
1101020202	1.1.1.2.2.2 Espectáculos Públicos	2,000,000.00	00.00	2,000,000.00	250,000.00	00.00	250,000.00	1,750,000.00	12.50
1101020203	1.1.1.2.2.3 Rifas y Apuestas	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00
1101020204	1.1.1.2.2.4 Juegos Permitidos	1,500,000.00	00.00	1,500,000.00	2,288,420.00	79,776.00	2,368,196.00	(868,196.00)	157.88
1101020205	1.1.1.2.2.5 Degüello Ganado Menor	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
1101020206	1.1.1.2.2.6 Degüello Ganado Mayor	500,000.00	00.00	500,000.00	5,477,400.00	983,100.00	6,460,500.00	(5,960,500.00)	1,292.10
1101020207	1.1.1.2.2.7 Delineación y Urbanismo	300,000,000.00	00.00	300,000,000.00	317,684,521.00	184,023,512.00	501,708,033.00	(201,708,033.00)	167.24
1101020208	1.1.1.2.2.8 Sobretasa Bomberil	50,000,000.00	00.00	50,000,000.00	107,684,791.00	00.00	107,684,791.00	(57,684,791.00)	215.37
1101020209	1.1.1.2.2.9 SOBRETASA A LA GASOLINA	1,400,000,000.00	00.00	1,400,000,000.00	412,650,000.00	00.00	412,650,000.00	987,350,000.00	29.48
11010202091	1.1.1.2.2.9.1 Gasolina Corriente	1,350,000,000.00	00.00	1,350,000,000.00	406,811,000.00	00.00	406,811,000.00	943,189,000.00	30.13
11010202092	1.1.1.2.2.9.2 Gasolina Extra	50,000,000.00	00.00	50,000,000.00	5,839,000.00	00.00	5,839,000.00	44,161,000.00	11.68
1101020210	1.1.1.2.2.10 Contribución Especial Sobre Contratos de Obra Pública (Ley 418 de 1.997)	100,000,000.00	00.00	100,000,000.00	122,266,000.00	00.00	122,266,000.00	(22,266,000.00)	122.27
1101020211	1.1.1.2.2.11 Regalías	10,000,000.00	00.00	10,000,000.00	4,710,128.00	1,350,436.00	6,060,564.00	3,939,436.00	60.61
1101020212	1.1.1.2.2.12 Vallas y Pancartas Publicitarias	3,000,000.00	00.00	3,000,000.00	2,168,520.00	00.00	2,168,520.00	831,480.00	72.28
1101020213	1.1.1.2.2.13 Participación en la Plusvalía	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
1101020214	1.1.1.2.2.14 Impuesto sobre Vehículos Automotores	35,000,000.00	00.00	35,000,000.00	19,285,124.00	00.00	19,285,124.00	15,714,876.00	55.10
110103	INGRESOS TRIBUTARIOS PARA TERCEROS	750,010,000.00	00.00	750,010,000.00	593,522,940.00	21,814,783.00	615,337,723.00	134,672,277.00	82.04
11010301	1.1.1.3.1 Corporación Autónoma Regional CAR	750,000,000.00	00.00	750,000,000.00	593,522,940.00	21,814,783.00	615,337,723.00	134,662,277.00	82.05
11010302	1.1.1.3.2 Fondo Nacional de Regalías y Departamento de Cundinamarca	10,000.00	00.00	10,000.00	00.00	00.00	00.00	10,000.00	00.00
1102	INGRESOS NO TRIBUTARIOS	323,500,000.00	00.00	323,500,000.00	180,548,230.00	20,368,622.00	200,916,852.00	122,583,148.00	62.11

EJECUCION PRESUPUESTAL DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
110201	INTERESES Y SANCIONES SOBRE IMPUESTOS	210,000,000.00	00.00	210,000,000.00	132,301,001.00	15,884,692.00	148,185,693.00	61,814,307.00	70.56
11020101	1.1.2.1.1 Intereses y Sanciones en Predial	165,000,000.00	00.00	165,000,000.00	121,859,001.00	15,884,692.00	137,743,693.00	27,256,307.00	83.48
11020102	1.1.2.1.2 Intereses de mora en Industria y Comercio	20,000,000.00	00.00	20,000,000.00	4,190,000.00	00.00	4,190,000.00	15,810,000.00	20.95
11020103	1.1.2.1.3 Sanciones por Extemporaneidad en Industria y Comercio	25,000,000.00	00.00	25,000,000.00	6,252,000.00	00.00	6,252,000.00	18,748,000.00	25.01
110202	TASAS, MULTAS, CONTRIBUCIONES Y DERECHOS	89,000,000.00	00.00	89,000,000.00	41,350,705.00	3,725,240.00	45,075,945.00	43,924,055.00	50.65
11020201	1.1.2.2.1 Multas y Sanciones del Gobierno	2,000,000.00	00.00	2,000,000.00	298,450.00	00.00	298,450.00	1,701,550.00	14.92
11020202	1.1.2.2.2 Aprobación de Planos	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00
11020203	1.1.2.2.3 Placas y Nomenclatura	15,000,000.00	00.00	15,000,000.00	6,088,020.00	1,154,000.00	7,242,020.00	7,757,980.00	48.28
11020204	1.1.2.2.4 Publicaciones y Registros	35,000,000.00	00.00	35,000,000.00	22,743,083.00	1,169,000.00	23,912,083.00	11,087,917.00	68.32
11020205	1.1.2.2.5 Certificaciones y Constancias	35,000,000.00	00.00	35,000,000.00	12,221,152.00	1,402,240.00	13,623,392.00	21,376,608.00	38.92
110203	OTROS INGRESOS NO TRIBUTARIOS	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
11020301	1.1.2.3.1 Fondo de Asistencia Técnica Rural	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00
110204	RENTAS CONTRACTUALES	7,500,000.00	00.00	7,500,000.00	3,803,077.00	502,290.00	4,305,367.00	3,194,633.00	57.40
11020401	1.1.2.4.1 Arrendamiento de Bienes Inmuebles	6,500,000.00	00.00	6,500,000.00	3,476,077.00	502,290.00	3,978,367.00	2,521,633.00	61.21
11020402	1.1.2.4.2 Alquiler de Equipos, Vehículos y Maquinaria Pesada	1,000,000.00	00.00	1,000,000.00	327,000.00	00.00	327,000.00	673,000.00	32.70
110205	RENTAS E INGRESOS OCASIONALES	10,000,000.00	00.00	10,000,000.00	3,093,447.00	256,400.00	3,349,847.00	6,650,153.00	33.50
11020501	1.1.2.5.1 Ingresos Varios	10,000,000.00	00.00	10,000,000.00	3,093,447.00	256,400.00	3,349,847.00	6,650,153.00	33.50
1103	TRANSFERENCIAS	4,820,940,185.00	2,364,124,556.65	7,185,064,741.65	2,133,623,505.92	338,628,950.00	2,472,252,455.92	4,712,812,285.73	34.41
110301	DEL NIVEL NACIONAL	4,750,940,185.00	2,211,673,826.65	6,962,614,011.65	2,095,149,078.92	338,628,950.00	2,433,778,028.92	4,528,835,982.73	34.95
11030101	INGRESOS SISTEMA GENERAL DE PARTICIPACION	3,979,940,175.00	803,448,729.00	4,783,388,904.00	2,037,810,565.00	338,628,950.00	2,376,439,515.00	2,406,949,389.00	49.68
1103010101	1.1.3.1.1.1 Educación	680,305,103.00	71,940,130.00	752,245,233.00	357,710,736.00	56,362,071.00	414,072,807.00	338,172,426.00	55.04
1103010102	1.1.3.1.1.2 Salud	1,418,228,682.00	654,175,446.00	2,072,404,128.00	869,850,878.00	164,044,632.00	1,033,895,510.00	1,038,508,618.00	49.89
110301010201	1.1.3.1.1.2.1 Salud Pública	187,228,682.00	76,334,084.00	263,562,766.00	89,200,894.00	22,127,012.00	111,327,906.00	152,234,860.00	42.24
110301010202	1.1.3.1.1.2.2 Regimen Subsidiado	1,231,000,000.00	577,841,362.00	1,808,841,362.00	780,649,984.00	141,917,620.00	922,567,604.00	886,273,758.00	51.00
11030101020201	1.1.3.1.1.2.2.1 A.R.S. Continuación	1,230,000,000.00	444,592,607.00	1,674,592,607.00	747,302,986.00	141,917,620.00	889,220,606.00	785,372,001.00	53.10
11030101020202	1.1.3.1.1.2.2.2 A.R.S. Ampliación	1,000,000.00	133,248,755.00	134,248,755.00	33,346,998.00	00.00	33,346,998.00	100,901,757.00	24.84
1103010103	1.1.3.1.1.3 Alimentación Escolar	67,520,438.00	00.00	67,520,438.00	27,825,040.00	5,554,671.00	33,379,711.00	34,140,727.00	49.44
1103010104	1.1.3.1.1.4 Propósito General	1,813,885,952.00	(425,669,859.00)	1,388,216,093.00	599,517,979.00	112,667,576.00	712,185,555.00	676,030,538.00	51.30
110301010401	1.1.3.1.1.4.1 Libre Destinación	547,293,175.00	22,249,429.00	569,542,604.00	195,691,368.55	47,320,382.00	243,011,750.55	326,530,853.45	42.67
110301010402	1.1.3.1.1.4.2 Forzosa Inversión	1,266,592,777.00	(447,919,288.00)	818,673,489.00	403,826,610.45	65,347,194.00	469,173,804.45	349,499,684.55	57.31
1103010105	1.1.3.1.1.5 SGP Agua Potable	00.00	503,003,012.00	503,003,012.00	182,905,932.00	00.00	182,905,932.00	320,097,080.00	36.36
11030102	TRANSFERENCIAS FOSYGA	651,000,010.00	1,408,225,097.65	2,059,225,107.65	00.00	00.00	00.00	2,059,225,107.65	00.00
1103010201	1.1.3.1.2.1 Fosyga - Subsidios Totales	651,000,000.00	1,408,225,097.65	2,059,225,097.65	00.00	00.00	00.00	2,059,225,097.65	00.00
1103010202	1.1.3.1.2.2 Fosyga - Subsidios Parciales	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
11030103	TRANSFERENCIA ETESA	120,000,000.00	00.00	120,000,000.00	57,338,513.92	00.00	57,338,513.92	62,661,486.08	47.78
1103010301	1.1.3.1.3.1 ETESA	120,000,000.00	00.00	120,000,000.00	57,338,513.92	00.00	57,338,513.92	62,661,486.08	47.78
110302	DEL NIVEL DEPARTAMENTAL	70,000,000.00	152,450,730.00	222,450,730.00	38,474,427.00	00.00	38,474,427.00	183,976,303.00	17.30
11030201	1.1.3.2.1 Transferencia EMGESA	70,000,000.00	00.00	70,000,000.00	38,474,427.00	00.00	38,474,427.00	31,525,573.00	54.96
11030202	1.1.3.2.2 Régimen Subsidiado	00.00	152,450,730.00	152,450,730.00	00.00	00.00	00.00	152,450,730.00	00.00
1104	CONVENIOS	00.00	836,017,600.00	836,017,600.00	57,000,000.00	00.00	57,000,000.00	779,017,600.00	06.82
110401	DEL NIVEL NACIONAL	00.00	40,767,600.00	40,767,600.00	57,000,000.00	00.00	57,000,000.00	(16,232,400.00)	139.82

EJECUCION PRESUPUESTAL DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11040101	1.1.4.1.1 Conv. Inter. No. 0299/07 Mejoramiento de Vias en jurisdicción del Municipio de Madrid, D	00.00	40,767,600.00	40,767,600.00	57,000,000.00	00.00	57,000,000.00	(16,232,400.00)	139.82
110402	DEL NIVEL DEPARTAMENTAL	00.00	795,250,000.00	795,250,000.00	00.00	00.00	00.00	795,250,000.00	00.00
11040201	1.1.4.2.1 Conv. Interad. Sop-v 258-2007 mantenimiento vias rurrale -puente galindo entrada San Jose	00.00	670,250,000.00	670,250,000.00	00.00	00.00	00.00	670,250,000.00	00.00
11040202	1.1.4.2.2 Adición 1 Conv. Interadm.No.009/04 Construcción Puentes Peatonales en Madrid	00.00	125,000,000.00	125,000,000.00	00.00	00.00	00.00	125,000,000.00	00.00
12	RECURSOS DE CAPITAL	167,100,090.00	12,700,392,040.56	12,867,492,130.56	12,701,741,160.07	11,413,713.16	12,713,154,873.23	154,337,257.33	98.80
1201	RENDIMIENTOS FINANCIEROS	167,100,000.00	00.00	167,100,000.00	152,225,099.51	298,047.16	152,523,146.67	14,576,853.33	91.28
120101	1.2.1.1 De Recursos Propios	115,000,000.00	00.00	115,000,000.00	77,618,738.50	298,047.16	77,916,785.66	37,083,214.34	67.75
120102	1.2.1.2 De Recursos del Sistema General de Participación	52,100,000.00	00.00	52,100,000.00	74,606,361.01	00.00	74,606,361.01	(22,506,361.01)	143.20
12010201	1.2.1.2.1 Educación	7,000,000.00	00.00	7,000,000.00	4,699,436.00	00.00	4,699,436.00	2,300,564.00	67.13
12010202	1.2.1.2.2 Salud Pública	100,000.00	00.00	100,000.00	1,357,269.00	00.00	1,357,269.00	(1,257,269.00)	1,357.27
12010203	1.2.1.2.3 Régimen Subsidiado	35,000,000.00	00.00	35,000,000.00	60,364,269.00	00.00	60,364,269.00	(25,364,269.00)	172.47
12010204	1.2.1.2.4 Próposito General	10,000,000.00	00.00	10,000,000.00	8,185,387.01	00.00	8,185,387.01	1,814,612.99	81.85
1202	RECURSOS DEL CREDITO	20.00	2,000,000,000.00	2,000,000,020.00	2,000,000,000.00	00.00	2,000,000,000.00	20.00	100.00
120201	1.2.2.1 Findeter	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
120202	1.2.2.2 Banca Comercial	10.00	2,000,000,000.00	2,000,000,010.00	2,000,000,000.00	00.00	2,000,000,000.00	10.00	100.00
1203	RECURSOS DEL BALANCE	70.00	10,700,392,040.56	10,700,392,110.56	10,549,516,060.56	11,115,666.00	10,560,631,726.56	139,760,384.00	98.69
120301	1.2.3.1 Superavit Fiscal - Libre Destinación	10.00	1,287,000,000.00	1,287,000,010.00	1,159,000,000.00	00.00	1,159,000,000.00	128,000,010.00	90.05
120302	1.2.3.2 Superavit Fiscal - Forzosa Inversión	10.00	1,781,737,431.59	1,781,737,441.59	1,781,737,431.59	00.00	1,781,737,431.59	10.00	100.00
120303	1.2.3.3. Superavit Convenios	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
120304	1.2.3.4 Excedentes Financieros Entidades	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
120305	1.2.3.5 Cancelación Reservas	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
120306	1.2.3.6 Reservas según Ley 819/03	10.00	7,582,513,932.97	7,582,513,942.97	7,582,513,942.97	00.00	7,582,513,942.97	00.00	100.00
120307	1.2.3.7 Reincorporación Reservas Vigencias Anteriores	10.00	00.00	10.00	00.00	00.00	00.00	10.00	00.00
120308	S.G.P.CRECIMIENTO DE LA ECONOMIA 4%	00.00	49,140,676.00	49,140,676.00	26,264,686.00	11,115,666.00	37,380,352.00	11,760,324.00	76.07
12030801	1.2.3.8.1 Régimen Subsidiado Ampliación	00.00	33,991,656.00	33,991,656.00	11,115,666.00	11,115,666.00	22,231,332.00	11,760,324.00	65.40
12030802	1.2.3.8.2 P.P.G. Libre Destinación	00.00	4,424,745.00	4,424,745.00	4,424,745.00	00.00	4,424,745.00	00.00	100.00
12030803	1.2.3.8.3 P.P.G. Forzosa Inversión	00.00	10,240,125.00	10,240,125.00	10,240,125.00	00.00	10,240,125.00	00.00	100.00
12030804	1.2.3.8.4 S.G.P. Alimentación Escolar	00.00	484,150.00	484,150.00	484,150.00	00.00	484,150.00	00.00	100.00

OMAR NELSON BEJARANO RODRIGUEZ
CARGO EJECUCION 1

CARLOS FERNANDO VELEZ MORALES
CARGO EJECUCION 2

DIEGO HUMBERTO SICARD GARZON
CARGO EJECUCION 3