Formato de presupuesto
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ALCALDIA MUNICIPAL DE ZIPAQUIRA — NOMBRE DE LA ENTIDAD

LUZ MIRYAM RINCON SOTELO — NOMBRE JEFE DEL ORGANISMO

ENERO — MES DE LA CUENTA

2004 — AÑO

JAIRO AUGUSTO MERCHAN — NOMBRE ENCARGADO AREA

ZIPAQUIRA, 27 de Mayo de 2004 — CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO				
2	PRESUPUESTO DE GASTOS E INVERSION	16,538,039,180	89,577,563	89,577,563	16,538,039,180	00	688,965,329	688,965,329	(13,375,877)	00	580,221,596	580,221,596		95,367,856	15,862,449,728
21	GASTOS DE FUNCIONAMIENTO	4,222,175,420	31,577,563	31,577,563	4,222,175,420	00	310,812,748	310,812,748	(11,305,240)	00	226,071,892	226,071,892		73,435,616	3,922,667,912
2101	CONCEJO MUNICIPAL	250,990,835	4,000,000	4,000,000	250,990,835	00	8,364,678	8,364,678	00	00	8,364,678	8,364,678		00	242,626,157
21011	GASTOS DE ADMINISTRACION	250,990,835	4,000,000	4,000,000	250,990,835	00	8,364,678	8,364,678	00	00	8,364,678	8,364,678		00	242,626,157
210111	GASTOS DE PERSONAL	226,845,363	4,000,000	4,000,000	226,845,363	00	8,364,678	8,364,678	00	00	8,364,678	8,364,678		00	218,480,685
2101111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,868,645	00	4,000,000	71,868,645	00	4,474,460	4,474,460	00	00	4,474,460	4,474,460		00	67,394,185
21011111	Sueldo Personal Nomina	63,182,675	00	00	63,182,675	00	4,432,860	4,432,860	00	00	4,432,860	4,432,860		00	58,749,815
21011111	RECURSOS DEL MUNICIPIO	63,182,675	00	00	63,182,675	00	4,432,860	4,432,860	00	00	4,432,860	4,432,860	RM	00	58,749,815
21011112	Auxilio de Transporte	504,000	00	00	504,000	00	41,600	41,600	00	00	41,600	41,600		00	462,400
21011112	RECURSOS DEL MUNICIPIO	504,000	00	00	504,000	00	41,600	41,600	00	00	41,600	41,600	RM	00	462,400
21011113	Prima de Navidad	5,528,358	00	00	5,528,358	00	00	00	00	00	00	00		00	5,528,358
21011113	RECURSOS DEL MUNICIPIO	5,528,358	00	00	5,528,358	00	00	00	00	00	00	00	RM	00	5,528,358
21011114	Prima de vacaciones	2,653,612	00	00	2,653,612	00	00	00	00	00	00	00		00	2,653,612
21011114	RECURSOS DEL MUNICIPIO	2,653,612	00	00	2,653,612	00	00	00	00	00	00	00	RM	00	2,653,612
21011115	Indemnización por Vacaciones	4,000,000	00	4,000,000	00	00	00	00	00	00	00	00		00	00
21011115	RECURSOS DEL MUNICIPIO	4,000,000	00	4,000,000	00	00	00	00	00	00	00	00	RM	00	00
2101112	SERVICIOS PERSONALES INDIRECTOS	131,440,486	00	00	131,440,486	00	2,885,279	2,885,279	00	00	2,885,279	2,885,279		00	128,555,207
21011121	Honorarios Concejales	131,440,486	00	00	131,440,486	00	2,885,279	2,885,279	00	00	2,885,279	2,885,279		00	128,555,207
21011121	RECURSOS DEL MUNICIPIO	131,440,486	00	00	131,440, 486	00	2,885,279	2,885,279	00	00	2,885,279	2,885,279	RM	00	128,555,207
2101113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	3,159,135	00	00	3,159,135	00	177,316	177,316	00	00	177,316	177,316		00	2,981,819
21011131	I.C.B.F	1,895,480	00	00	1,895,480	00	132,986	132,986	00	00	132,986	132,986		00	1,762,494
21011131	RECURSOS DEL MUNICIPIO	1,895,480	00	00	1,895,480	00	132,986	132,986	00	00	132,986	132,986	RM	00	1,762,494
21011132	Escuela Superior de Administración Pública	315,914	00	00	315,914	00	22,165	22,165	00	00	22,165	22,165		00	293,749
21011132	RECURSOS DEL MUNICIPIO	315,914	00	00	315,914	00	22,165	22,165	00	00	22,165	22,165	RM	00	293,749
21011133	Instituto Técnico Industrial	631,827	00	00	631,827	00	00	00	00	00	00	00		00	631,827

Formato de presupuesto
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
21011133	RECURSOS DEL MUNICIPIO	631,827	00	00	631,827	00	00	00	00	00	00	00	RM	00	631,827
21011134	Sena	315,914	00	00	315,914	00	22,165	22,165	00	00	22,165	22,165		00	293,749
21011134	RECURSOS DEL MUNICIPIO	315,914	00	00	315,914	00	22,165	22,165	00	00	22,165	22,165	RM	00	293,749
2101114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	16,377,097	4,000,000	00	20,377,097	00	827,623	827,623	00	00	827,623	827,623		00	19,549,474
21011141	Caja de Compensación	2,527,307	00	00	2,527,307	00	177,314	177,314	00	00	177,314	177,314		00	2,349,993
21011141	RECURSOS DEL MUNICIPIO	2,527,307	00	00	2,527,307	00	177,314	177,314	00	00	177,314	177,314	RM	00	2,349,993
21011142	A.R.P. Riesgos Profesionales	329,814	00	00	329,814	00	17,500	17,500	00	00	17,500	17,500		00	312,314
21011142	RECURSOS DEL MUNICIPIO	329,814	00	00	329,814	00	17,500	17,500	00	00	17,500	17,500	RM	00	312,314
21011143	E.P.S. Servicios médicos	1,004,260	4,000,000	00	5,004,260	00	268,210	268,210	00	00	268,210	268,210		00	4,736,050
21011143	RECURSOS DEL MUNICIPIO	1,004,260	4,000,000	00	5,004,260	00	268,210	268,210	00	00	268,210	268,210	RM	00	4,736,050
21011144	Fondos Pensiones	6,871,116	00	00	6,871,116	00	364,599	364,599	00	00	364,599	364,599		00	6,506,517
21011144	RECURSOS DEL MUNICIPIO	6,871,116	00	00	6,871,116	00	364,599	364,599	00	00	364,599	364,599	RM	00	6,506,517
21011145	Fondo de Cesantias	5,644,600	00	00	5,644,600	00	00	00	00	00	00	00		00	5,644,600
21011145	RECURSOS DEL MUNICIPIO	5,644,600	00	00	5,644,600	00	00	00	00	00	00	00	RM	00	5,644,600
210112	GASTOS GENERALES	24,145,472	00	00	24,145,472	00	00	00	00	00	00	00		00	24,145,472
2101121	ADQUISICION DE BIENES	13,647,300	00	00	13,647,300	00	00	00	00	00	00	00		00	13,647,300
21011211	Materiales y Suministros	5,147,300	00	00	5,147,300	00	00	00	00	00	00	00		00	5,147,300
21011211	RECURSOS DEL MUNICIPIO	5,147,300	00	00	5,147,300	00	00	00	00	00	00	00	RM	00	5,147,300
21011212	Distinciones y Condecoraciones	2,500,000	00	00	2,500,000	00	00	00	00	00	00	00		00	2,500,000
21011212	RECURSOS DEL MUNICIPIO	2,500,000	00	00	2,500,000	00	00	00	00	00	00	00	RM	00	2,500,000
21011213	Impresos y Publicaciones	6,000,000	00	00	6,000,000	00	00	00	00	00	00	00		00	6,000,000
21011213	RECURSOS DEL MUNICIPIO	6,000,000	00	00	6,000,000	00	00	00	00	00	00	00	RM	00	6,000,000
2101122	ADQUISICION DE SERVICIOS	10,498,172	00	00	10,498,172	00	00	00	00	00	00	00		00	10,498,172
21011221	Seguros	10,498,172	00	00	10,498,172	00	00	00	00	00	00	00		00	10,498,172
21011221	RECURSOS DEL MUNICIPIO	10,498,172	00	00	10,498,172	00	00	00	00	00	00	00	RM	00	10,498,172
2102	PERSONERIA	99,120,000	00	00	99,120,000	00	14,014,696	14,014,696	00	00	14,014,696	14,014,696		00	85,105,304
21021	GASTOS DE FUNCIONAMIENTO	99,120,000	00	00	99,120,000	00	14,014,696	14,014,696	00	00	14,014,696	14,014,696		00	85,105,304
210211	Transferencia Personeria Municipal	99,120,000	00	00	99,120,000	00	14,014,696	14,014,696	00	00	14,014,696	14,014,696		00	85,105,304
210211	RECURSOS DEL MUNICIPIO	99,120,000	00	00	99,120,000	00	14,014,696	14,014,696	00	00	14,014,696	14,014,696	RM	00	85,105,304
2103	DESPACHO DEL ALCALDE	535,799,760	00	00	535,799,760	00	85,362,379	85,362,379	(11,305,240)	00	29,033,067	29,033,067		45,024,072	461,742,621
21031	GASTOS DE FUNCIONAMIENTO	535,799,760	00	00	535,799,760	00	85,362,379	85,362,379	(11,305,240)	00	29,033,067	29,033,067		45,024,072	461,742,621
210311	GASTOS DE ADMINISTRACION	535,799,760	00	00	535,799,760	00	85,362,379	85,362,379	(11,305,240)	00	29,033,067	29,033,067		45,024,072	461,742,621
2103111	GASTOS DE PERSONAL	220,933,467	00	00	220,933,467	00	41,220,697	41,220,697	00	00	26,042,106	26,042,106		15,178,591	179,712,770
21031111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	190,933,467	00	00	190,933,467	00	11,220,697	11,220,697	00	00	10,922,106	10,922,106		298,591	179,712,770

Formato 01 pliegos
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
210311111	Sueldo Personal de Nomina	150,639,085	00	00	150,639,085	00	10,737,679	10,737,679	00	00	10,737,679	10,737,679		00	139,901,406
210311111	RECURSOS DEL MUNICIPIO	150,639,085	00	00	150,639,085	00	10,737,679	10,737,679	00	00	10,737,679	10,737,679	RM	00	139,901,406
210311112	Auxilio de Transporte	1,512,000	00	00	1,512,000	00	184,427	184,427	00	00	184,427	184,427		00	1,327,573
210311112	RECURSOS DEL MUNICIPIO	1,512,000	00	00	1,512,000	00	184,427	184,427	00	00	184,427	184,427	RM	00	1,327,573
210311113	Prima de Navidad	13,207,560	00	00	13,207,560	00	00	00	00	00	00	00		00	13,207,560
210311113	RECURSOS DEL MUNICIPIO	13,207,560	00	00	13,207,560	00	00	00	00	00	00	00	RM	00	13,207,560
210311114	Prima de Vacaciones	6,339,629	00	00	6,339,629	00	298,591	298,591	00	00	00	00		298,591	6,041,038
210311114	RECURSOS DEL MUNICIPIO	6,339,629	00	00	6,339,629	00	298,591	298,591	00	00	00	00	RM	298,591	6,041,038
210311115	Bonificación Especial de Dirección	19,235,193	00	00	19,235,193	00	00	00	00	00	00	00		00	19,235,193
210311115	RECURSOS DEL MUNICIPIO	19,235,193	00	00	19,235,193	00	00	00	00	00	00	00	RM	00	19,235,193
21031112	SERVICIOS PERSONALES INDIRECTOS	30,000,000	00	00	30,000,000	00	30,000,000	30,000,000	00	00	15,120,000	15,120,000		14,880,000	00
210311121	Honorarios	30,000,000	00	00	30,000,000	00	30,000,000	30,000,000	00	00	15,120,000	15,120,000		14,880,000	00
210311121	RECURSOS DEL MUNICIPIO	30,000,000	00	00	30,000,000	00	30,000,000	30,000,000	00	00	15,120,000	15,120,000	RM	14,880,000	00
2103112	GASTOS GENERALES	314,866,293	00	00	314,866,293	00	44,141,682	44,141,682	(11,305,240)	00	2,990,961	2,990,961		29,845,481	282,029,851
21031121	ADQUISICION DE BIENES	7,866,293	00	00	7,866,293	00	00	00	00	00	00	00		00	7,866,293
210311211	Disiniciones y Condecoraciones	866,293	00	00	866,293	00	00	00	00	00	00	00		00	866,293
210311211	RECURSOS DEL MUNICIPIO	866,293	00	00	866,293	00	00	00	00	00	00	00	RM	00	866,293
210311212	Impresos y Publicaciones	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00		00	7,000,000
210311212	RECURSOS DEL MUNICIPIO	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00	RM	00	7,000,000
21031122	ADQUISICION DE SERVICIOS	302,000,000	00	00	302,000,000	00	44,141,682	44,141,682	(11,305,240)	00	2,990,961	2,990,961		29,845,481	269,163,558
210311221	Viaticos y Gastos de Viaje	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00		00	1,000,000
210311221	RECURSOS DEL MUNICIPIO	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00	RM	00	1,000,000
210311222	Seguros	75,000,000	00	00	75,000,000	00	00	00	00	00	00	00		00	75,000,000
210311222	RECURSOS DEL MUNICIPIO	75,000,000	00	00	75,000,000	00	00	00	00	00	00	00	RM	00	75,000,000
210311223	Comunicación y Transporte	20,000,000	00	00	20,000,000	00	2,983,336	2,983,336	00	00	760,055	760,055		2,223,281	17,016,664
210311223	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	2,983,336	2,983,336	00	00	760,055	760,055	RM	2,223, 281	17,016,664
210311224	Servicios Públicos	200,000,000	00	00	200,000,000	00	36,158,346	36,158,346	(11,305,240)	00	2,230,906	2,230,906		22,622,200	175,146,894
210311224	RECURSOS DEL MUNICIPIO	200,000,000	00	00	200,000,000	00	36,158,346	36,158,346	(11,305,240)	00	2,230,906	2,230,906	RM	22,622,200	175,146,894
210311225	Actividades Culturales,Recreativas y Sociales	5,000,000	00	00	5,000,000	00	5,000,000	5,000,000	00	00	00	00		5,000,000	00
210311225	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	5,000,000	5,000,000	00	00	00	00	RM	5,000,000	00
210311226	Gastos Notariales y Avaluos	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00		00	1,000,000
210311226	RECURSOS DEL MUNICIPIO	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00	RM	00	1,000,000
21031123	IMPUESTOS Y MULTAS	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
210311231	Impuestos Tasas y Multas	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000

Formato 01 pliego
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	REGISTRO DE COMPROMISOS MES	REGISTRO DE COMPROMISOS ACUMULADO	ANULACION DE REGISTROS MESES ANT.	GIROS MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
210311231	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
2104	GERENCIA ADMINISTRATIVA	1,034,851,803	22,077,563	22,077,563	1,034,851,803	00	55,246,666	55,246,666	00	00	48,951,372	48,951,372	6,295,294	979,605,137
21041	GASTOS DE FUNCIONAMIENTO	1,034,851,803	22,077,563	22,077,563	1,034,851,803	00	55,246,666	55,246,666	00	00	48,951,372	48,951,372	6,295,294	979,605,137
210411	GASTOS DE ADMINISTRACION	951,703,091	22,077,563	22,077,563	951,703,091	00	52,341,851	52,341,851	00	00	46,046,557	46,046,557	6,295,294	899,361,240
2104111	GASTOS DE PERSONAL	146,622,485	7,000,000	00	153,622,485	00	12,515,631	12,515,631	00	00	10,602,120	10,602,120	1,913,511	141,106,854
21041111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	146,622,485	7,000,000	00	153,622,485	00	12,515,631	12,515,631	00	00	10,602,120	10,602,120	1,913,511	141,106,854
210411111	Sueldo Personal Nomina	118,044,540	00	00	118,044,540	00	10,352,520	10,352,520	00	00	10,352,520	10,352,520	00	107,692,020
210411111	RECURSOS DEL MUNICIPIO	118,044,540	00	00	118,044,540	00	10,352,520	10,352,520	00	00	10,352,520	10,352,520	RM 00	107,692,020
210411112	Auxilio de Transporte	3,024,000	00	00	3,024,000	00	249,600	249,600	00	00	249,600	249,600	00	2,774,400
210411112	RECURSOS DEL MUNICIPIO	3,024,000	00	00	3,024,000	00	249,600	249,600	00	00	249,600	249,600	RM 00	2,774,400
210411113	Prima de Navidad	10,509,422	00	00	10,509,422	00	00	00	00	00	00	00	00	10,509,422
210411113	RECURSOS DEL MUNICIPIO	10,509,422	00	00	10,509,422	00	00	00	00	00	00	00	RM 00	10,509,422
210411114	Prima de Vacaciones	5,044,523	00	00	5,044,523	00	00	00	00	00	00	00	00	5,044,523
210411114	RECURSOS DEL MUNICIPIO	5,044,523	00	00	5,044,523	00	00	00	00	00	00	00	RM 00	5,044,523
210411115	Indemnización por Vacaciones	10,000,000	7,000,000	00	17,000,000	00	1,913,511	1,913,511	00	00	00	00	1,913,511	15,086,489
210411115	RECURSOS DEL MUNICIPIO	10,000,000	7,000,000	00	17,000,000	00	1,913,511	1,913,511	00	00	00	00	RM 1,913,511	15,086,489
2104112	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	446,058,523	00	00	446,058,523	00	29,426,697	29,426,697	00	00	29,426,697	29,426,697	00	416,631,826
210411221	Caja de Compensación	71,004,769	00	00	71,004,769	00	5,298,845	5,298,845	00	00	5,298,845	5,298,845	00	65,705,924
210411221	RECURSOS DEL MUNICIPIO	71,004,769	00	00	71,004,769	00	5,298,845	5,298,845	00	00	5,298,845	5,298,845	RM 00	65,705,924
210411222	E.P.S.Servicios Médicos	142,009,538	00	00	142,009,538	00	10,195,292	10,195,292	00	00	10,195,292	10,195,292	00	131,814,246
210411222	RECURSOS DEL MUNICIPIO	142,009,538	00	00	142,009,538	00	10,195,292	10,195,292	00	00	10,195,292	10,195,292	RM 00	131,814,246
210411223	E.P.S.Pensiones	193,044,216	00	00	193,044,216	00	13,932,560	13,932,560	00	00	13,932,560	13,932,560	00	179,111,656
210411223	RECURSOS DEL MUNICIPIO	193,044,216	00	00	193,044,216	00	13,932,560	13,932,560	00	00	13,932,560	13,932,560	RM 00	179,111,656
21041124	SERVICIOS PERSONALES INDIRECTOS	40,000,000	00	00	40,000,000	00	00	00	00	00	00	00	00	40,000,000
210411241	Remuneración Servicios Técnicos	40,000,000	00	00	40,000,000	00	00	00	00	00	00	00	00	40,000,000
210411241	RECURSOS DEL MUNICIPIO	40,000,000	00	00	40,000,000	00	00	00	00	00	00	00	RM 00	40,000,000
2104113	GASTOS GENERALES	359,022,083	15,077,563	22,077,563	352,022,083	00	10,399,523	10,399,523	00	00	6,017,740	6,017,740	4,381,783	341,622,560
21041131	ADQUISICION DE BIENES	80,000,000	00	00	80,000,000	00	3,568,983	3,568,983	00	00	00	00	3,568,983	76,431,017
210411311	Materiales y Suministros	75,000,000	00	00	75,000,000	00	3,568,983	3,568,983	00	00	00	00	3,568,983	71,431,017
210411311	RECURSOS DEL MUNICIPIO	75,000,000	00	00	75,000,000	00	3,568,983	3,568,983	00	00	00	00	RM 3,568,983	71,431,017
210411312	Compra de Equipos Muebles y Enseres	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	00	5,000,000
210411312	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	RM 00	5,000,000
21041132	ADQUISICION DE SERVICIOS	181,000,000	15,077,563	22,077,563	174,000,000	00	812,800	812,800	00	00	00	00	812,800	173,187,200
210411321	Mantenimiento	6,000,000	00	00	6,000,000	00	500,000	500,000	00	00	00	00	500,000	5,500,000

Formato 01 PUCH
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
210411321	RECURSOS DEL MUNICIPIO	6,000,000	00	00	6,000,000	00	500,000	500,000	00	00	00	00	RM	500,000	5,500,000
210411322	Impresión Gaceta Municipal	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
210411322	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,00 0,000	00	00	00	00	00	00	00	RM	00	10,000,000
210411323	Contratación de Servicios	5,000,000	00	00	5,000,000	00	312,800	312,800	00	00	00	00		312,800	4,687,200
210411323	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	312,800	312,800	00	00	00	00	RM	312,800	4,687,200
210411324	Sentencias y Cociliaciones Judiciales	160,000,000	00	22,077,563	137,922,437	00	00	00	00	00	00	00		00	137,922,437
210411324	RECURSOS DEL MUNICIPIO	160,000,000	00	22,077,563	137,922,437	00	00	00	00	00	00	00	RM	00	137,922,437
210411325	Comisiones	00	15,077,563	00	15,077,563	00	00	00	00	00	00	00		00	15,077,563
210411325	RECURSOS DEL MUNICIPIO	00	15,077,563	00	15,077,563	00	00	00	00	00	00	00	RM	00	15,077,563
21041133	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	98,022,083	00	00	98,022,083	00	6,017,740	6,017,740	00	00	6,017,740	6,017,740		00	92,004,343
210411331	I.C.B.F.	53,253,577	00	00	53,253,577	00	4,027,792	4,027,792	00	00	4,027,792	4,027,792		00	49,225,785
210411331	RECURSOS DEL MUNICIPIO	53,253,577	00	00	53,253,577	00	4,027,792	4,027,792	00	00	4,027,792	4,027,792	RM	00	49,225,785
210411332	SENA	8,875,596	00	00	8,875,596	00	662,359	662,359	00	00	662,359	662,359		00	8,213,237
210411332	RECURSOS DEL MUNICIPIO	8,875,596	00	00	8,875,596	00	662,359	662,359	00	00	662,359	662,359	RM	00	8,213,237
210411333	Escuela Superior de Admon Pública	8,875,596	00	00	8,875,596	00	662,359	662,359	00	00	662,359	662,359		00	8,213,237
210411333	RECURSOS DEL MUNICIPIO	8,875,596	00	00	8,875,596	00	662,359	662,359	00	00	662,359	662,359	RM	00	8,213,237
210411334	Instituto Técnico Industrial	17,751,192	00	00	17,751,192	00	00	00	00	00	00	00		00	17,751,192
210411334	RECURSOS DEL MUNICIPIO	17,751,192	00	00	17,751,192	00	00	00	00	00	00	00	RM	00	17,751,192
210411335	A.R.P.Riesgos Profesionales	9,266,122	00	00	9,266,122	00	665,230	665,230	00	00	665,230	665,230		00	8,600,892
210411335	RECURSOS DEL MUNICIPIO	9,266,122	00	00	9,266,122	00	665,230	665,230	00	00	665,230	665,230	RM	00	8,600,892
210412	GASTOS DE OPERACION	83,148,712	00	00	83,148,712	00	2,904,815	2,904,815	00	00	2,904,815	2,904,815		00	80,243,897
2104121	GASTOS DE PERSONAL	57,148,712	00	00	57,148,712	00	2,904,815	2,904,815	00	00	2,904,815	2,904,815		00	54,243,897
21041211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	57,148,712	00	00	57,148,712	00	2,904,815	2,904,815	00	00	2,904,815	2,904,815		00	54,243,897
210412111	Sueldo Personal de Nomina	39,331,087	00	00	39,331,087	00	2,696,815	2,696,815	00	00	2,696,815	2,696,815		00	36,634,272
210412111	RECURSOS DEL MUNICIPIO	39,331,087	00	00	39,331,087	00	2,696,815	2,696,815	00	00	2,696,815	2,696,815	RM	00	36,634,272
210412112	Auxilio de Transporte	3,024,000	00	00	3,024,000	00	208,000	208,000	00	00	208,000	208,000		00	2,816,000
210412112	RECURSOS DEL MUNICIPIO	3,024,000	00	00	3,024,000	00	208,000	208,000	00	00	208,000	208,000	RM	00	2,816,000
210412113	Prima semestral	3,529,591	00	00	3,529,591	00	00	00	00	00	00	00		00	3,529,591
210412113	RECURSOS DEL MUNICIPIO	3,529,591	00	00	3,529,591	00	00	00	00	00	00	00	RM	00	3,529,591
210412114	Prima de Navidad	6,716,205	00	00	6,716,205	00	00	00	00	00	00	00		00	6,716,205
210412114	RECURSOS DEL MUNICIPIO	6,716,205	00	00	6,716,205	00	00	00	00	00	00	00	RM	00	6,716,205
210412115	Prima de Vacaciones	3,201,832	00	00	3,201,832	00	00	00	00	00	00	00		00	3,201,832
210412115	RECURSOS DEL MUNICIPIO	3,201,832	00	00	3,201,832	00	00	00	00	00	00	00	RM	00	3,201,832
210412116	Quinquenios	734,180	00	00	734,180	00	00	00	00	00	00	00		00	734,180

Formato 01 presu
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
210412116	RECURSOS DEL MUNICIPIO	734,180	00	00	734,180	00	00	00	00	00	00	00	RM	00	734,180
210412117	Bonificaciones	611,817	00	00	611,817	00	00	00	00	00	00	00		00	611,817
210412117	RECURSOS DEL MUNICIPIO	611,817	00	00	611,817	00	00	00	00	00	00	00	RM	00	611,817
2104122	GASTOS GENERALES	26,000,000	00	00	26,000,000	00	00	00	00	00	00	00		00	26,000,000
21041221	ADQUISICION DE SERVICIOS	26,000,000	00	00	26,000,000	00	00	00	00	00	00	00		00	26,000,000
210412211	Dotación Empleados Municipales	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00		00	25,000,000
210412211	RECURSOS DEL MUNICIPIO	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00	RM	00	25,000,000
210412212	Auxilio Funerario	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00		00	1,000,000
210412212	RECURSOS DEL MUNICIPIO	1,000,000	00	00	1,000,000	00	00	00	00	00	00	00	RM	00	1,000,000
2105	SECRETARIA DE GOBIERNO	464,046,574	5,000,000	5,000,000	464,046,574	00	31,612,555	31,612,555	00	00	22,887,229	22,887,229		8,725,326	432,434,019
21051	GASTOS DE ADMINISTRACION	429,046,574	5,000,000	5,000,000	429,046,574	00	25,837,990	25,837,990	00	00	22,887,229	22,887,229		2,950,761	403,208,584
210511	GASTOS DE ADMINISTRACION	374,846,574	00	5,000,000	369,846,574	00	23,512,590	23,512,590	00	00	22,887,229	22,887,229		625,361	346,333,984
2105111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	374,846,574	00	5,000,000	369,846,574	00	23,512,590	23,512,590	00	00	22,887,229	22,887,229		625,361	346,333,984
21051111	Sueldo Personal Nomina	325,115,734	00	00	325,115,734	00	22,388,029	22,388,029	00	00	22,388,029	22,388,029		00	302,727,705
21051111	RECURSOS DEL MUNICIPIO	325,115,734	00	00	325,115,734	00	22,388,029	22,388,029	00	00	22,388,029	22,388,029	RM	00	302,727,705
21051112	Auxilio de Transporte	7,056,000	00	00	7,056,000	00	499,200	499,200	00	00	499,200	499,200		00	6,556,800
21051112	RECURSOS DEL MUNICIPIO	7,056,000	00	00	7,056,000	00	499,200	499,200	00	00	499,200	499,200	RM	00	6,556,800
21051113	Prima de Navidad	28,834,351	00	5,000,000	23,834,351	00	00	00	00	00	00	00		00	23,834,351
21051113	RECURSOS DEL MUNICIPIO	28,834,351	00	5,000,000	23,834,351	00	00	00	00	00	00	00	RM	00	23,834,351
21051114	Prima de Vacaciones	13,840,489	00	00	13,840,489	00	625,361	625,361	00	00	00	00		625,361	13,215,128
21051114	RECURSOS DEL MUNICIPIO	13,840,489	00	00	13,840,489	00	625,361	625,361	00	00	00	00	RM	625,361	13,215,128
210512	GASTOS GENERALES	54,200,000	5,000,000	00	59,200,000	00	2,325,400	2,325,400	00	00	00	00		2,325,400	56,874,600
2105121	ADQUISICION DE SERVICIOS	54,200,000	5,000,000	00	59,200,000	00	2,325,400	2,325,400	00	00	00	00		2,325,400	56,874,600
21051211	Arrendamientos	5,000,000	5,000,000	00	10,000,000	00	2,325,400	2,325,400	00	00	00	00		2,325,400	7,674,600
21051211	RECURSOS DEL MUNICIPIO	5,000,000	5,000,000	00	10,000,000	00	2,325,400	2,325,400	00	00	00	00	RM	2,325,400	7,674,600
21051212	Convenio Interadministrativo	46,200,000	00	00	46,200,000	00	00	00	00	00	00	00		00	46,200,000
21051212	RECURSOS DEL MUNICIPIO	46,200,000	00	00	46,200,000	00	00	00	00	00	00	00	RM	00	46,200,000
21051213	Inhumación y ezhumac de cádaveres,ataudes pobres de solemnidad	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00		00	3,000,000
21051213	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM	00	3,000,000
210521	GASTOS DE OPERACION	35,000,000	00	00	35,000,000	00	5,774,565	5,774,565	00	00	00	00		5,774,565	29,225,435
2105211	Gastos Terminal de Transporte	35,000,000	00	00	35,000,000	00	5,774,565	5,774,565	00	00	00	00		5,774,565	29,225,435
2105211	RECURSOS DEL MUNICIPIO	35,000,000	00	00	35,000,000	00	5,774,565	5,774,565	00	00	00	00	RM	5,774,565	29,225,435
2106	UMATA	73,070,703	00	00	73,070,703	00	4,351,320	4,351,320	00	00	4,351,320	4,351,320		00	68,719,383
21061	GASTOS DE FUNCIONAMIENTO	73,070,703	00	00	73,070,703	00	4,351,320	4,351,320	00	00	4,351,320	4,351,320		00	68,719,383

Formato de precios
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
210611	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	73,070,703	00	00	73,070,703	00	4,351,320	4,351,320	00	00	4,351,320	4,351,320		00	68,719,383
2106111	Sueldo Personal de Nomina	62,231,885	00	00	62,231,885	00	4,184,920	4,184,920	00	00	4,184,920	4,184,920		00	58,046,965
2106111	RECURSOS DEL MUNICIPIO	62,231,885	00	00	62,231,885	00	4,184,920	4,184,920	00	00	4,184,920	4,184,920	RM	00	58,046,965
2106112	Auxilio de Transporte	2,520,000	00	00	2,520,000	00	166,400	166,400	00	00	166,400	166,400		00	2,353,600
2106112	RECURSOS DEL MUNICIPIO	2,520,000	00	00	2,520,000	00	166,400	166,400	00	00	166,400	166,400	RM	00	2,353,600
2106113	Prima de Navidad	5,620,823	00	00	5,620,823	00	00	00	00	00	00	00		00	5,620,823
2106113	RECURSOS DEL MUNICIPIO	5,620,823	00	00	5,620,823	00	00	00	00	00	00	00	RM	00	5,620,823
2106114	Prima de Vacaciones	2,697,995	00	00	2,697,995	00	00	00	00	00	00	00		00	2,697,995
2106114	RECURSOS DEL MUNICIPIO	2,697,995	00	00	2,697,995	00	00	00	00	00	00	00	RM	00	2,697,995
2107	GERENCIA FINANCIERA	597,926,048	00	00	597,926,048	00	41,735,519	41,735,519	00	00	32,447,664	32,447,664		9,287,855	556,190,529
21071	GASTOS DE ADMINISTRACION	291,525,889	00	00	291,525,889	00	23,259,979	23,259,979	00	00	13,972,124	13,972,124		9,287,855	268,265,910
210711	GASTOS DE PERSONAL	237,023,995	00	00	237,023,995	00	13,972,124	13,972,124	00	00	13,972,124	13,972,124		00	223,051,871
2107111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	237,023,995	00	00	237,023,995	00	13,972,124	13,972,124	00	00	13,972,124	13,972,124		00	223,051,871
21071111	Sueldo Personal Nomina	207,015,725	00	00	207,015,725	00	13,782,151	13,782,151	00	00	13,782,151	13,782,151		00	193,233,574
21071111	RECURSOS DEL MUNICIPIO	207,015,725	00	00	207,015,725	00	13,782,151	13,782,151	00	00	13,782,151	13,782,151	RM	00	193,233,574
21071112	Auxilio de Transporte	3,024,000	00	00	3,024,000	00	189,973	189,973	00	00	189,973	189,973		00	2,834,027
21071112	RECURSOS DEL MUNICIPIO	3,024,000	00	00	3,024,000	00	189,973	189,973	00	00	189,973	189,973	RM	00	2,834,027
21071113	Prima de Vacaciones	8,751,655	00	00	8,751,655	00	00	00	00	00	00	00		00	8,751,655
21071113	RECURSOS DEL MUNICIPIO	8,751,655	00	00	8,751,655	00	00	00	00	00	00	00	RM	00	8,751,655
21071114	Prima de Navidad	18,232,615	00	00	18,232,615	00	00	00	00	00	00	00		00	18,232,615
21071114	RECURSOS DEL MUNICIPIO	18,232,615	00	00	18,232,615	00	00	00	00	00	00	00	RM	00	18,232,615
210712	SERVICIOS PERSONALES INDIRECTOS	26,501,894	00	00	26,501,894	00	6,329,855	6,329,855	00	00	00	00		6,329,855	20,172,039
2107121	Remuneración de servicios Técnicos	26,501,894	00	00	26,501,894	00	6,329,855	6,329,855	00	00	00	00		6,329,855	20,172,039
2107121	RECURSOS DEL MUNICIPIO	26,501,894	00	00	26,501,894	00	6,329,855	6,329,855	00	00	00	00	RM	6,329,855	20,172,039
210713	GASTOS GENERALES	28,000,000	00	00	28,000,000	00	2,958,000	2,958,000	00	00	00	00		2,958,000	25,042,000
2107131	ADQUISICION DE BIENES	25,000,000	00	00	25,000,000	00	2,958,000	2,958,000	00	00	00	00		2,958,000	22,042,000
21071311	Impresos y Publicaciones	25,000,000	00	00	25,000,000	00	2,958,000	2,958,000	00	00	00	00		2,958,000	22,042,000
21071311	RECURSOS DEL MUNICIPIO	25,000,000	00	00	25,000,000	00	2,958,000	2,958,000	00	00	00	00	RM	2,958,000	22,042,000
2107132	ADQUISICION DE SERVICIOS	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00		00	3,000,000
21071321	Gastos Financieros	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00		00	3,000,000
21071321	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM	00	3,000,000
210721	TRANSFERENCIAS	304,400,159	00	00	304,400,159	00	18,475,540	18,475,540	00	00	18,475,540	18,475,540		00	285,924,619
2107211	TRANSFERENCIAS AL SECTRO PUBLICO	35,400,000	00	00	35,400,000	00	00	00	00	00	00	00		00	35,400,000

Formato de presupuesto
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
21072111	ADMINISTRACION PUBLICA CENTRAL	35,400,000	00	00	35,400,000	00	00	00	00	00	00	00		00	35,400,000
210721111	Aporte a Federación Colombiana de Municipios	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
210721111	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	RM	00	15,000,000
210721112	Transferencias Regalias	20,400,000	00	00	20,400,000	00	00	00	00	00	00	00		00	20,400,000
210721112	REGALIAS	20,400,000	00	00	20,400,000	00	00	00	00	00	00	00	RR	00	20,400,000
2107212	INSTITUTOS DESCENTRALIZADOS	269,000,159	00	00	269,000,159	00	18,475,540	18,475,540	00	00	18,475,540	18,475,540		00	250,524,619
21072121	Instituto de Recreación y Deporte	269,000,159	00	00	269,000,159	00	18,475,540	18,475,540	00	00	18,475,540	18,475,540		00	250,524,619
21072121	RECURSOS DEL MUNICIPIO	269,000,159	00	00	269,000,159	00	18,475,540	18,475,540	00	00	18,475,540	18,475,540	RM	00	250,524,619
21073	REINTEGROS	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00		00	2,000,000
210731	Reintegros	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00		00	2,000,000
210731	RECURSOS DEL MUNICIPIO	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00	RM	00	2,000,000
2108	GERENCIA DE INFRAESTRUCTURA	603,347,397	00	00	603,347,397	00	37,535,350	37,535,350	00	00	33,885,350	33,885,350		3,650,000	565,812,047
21081	GASTOS DE ADMINISTRACION	104,586,425	00	00	104,586,425	00	7,871,360	7,871,360	00	00	7,871,360	7,871,360		00	96,715,065
210811	GASTOS DE PERSONAL	104,586,425	00	00	104,586,425	00	7,871,360	7,871,360	00	00	7,871,360	7,871,360		00	96,715,065
2108111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	104,586,425	00	00	104,586,425	00	7,871,360	7,871,360	00	00	7,871,360	7,871,360		00	96,715,065
21081111	Sueldo Personal Nomina	92,175,664	00	00	92,175,664	00	7,788,160	7,788,160	00	00	7,788,160	7,788,160		00	84,387,504
21081111	RECURSOS DEL MUNICIPIO	92,175,664	00	00	92,175,664	00	7,788,160	7,788,160	00	00	7,788,160	7,788,160	RM	00	84,387,504
21081112	Auxilio de Transporte	504,000	00	00	504,000	00	83,200	83,200	00	00	83,200	83,200		00	420,800
21081112	RECURSOS DEL MUNICIPIO	504,000	00	00	504,000	00	83,200	83,200	00	00	83,200	83,200	RM	00	420,800
21081113	Prima de Navidad	8,045,110	00	00	8,045,110	00	00	00	00	00	00	00		00	8,045,110
21081113	RECURSOS DEL MUNICIPIO	8,045,110	00	00	8,045,110	00	00	00	00	00	00	00	RM	00	8,045,110
21081114	Prima de Vacaciones	3,861,651	00	00	3,861,651	00	00	00	00	00	00	00		00	3,861,651
21081114	RECURSOS DEL MUNICIPIO	3,861,651	00	00	3,861,651	00	00	00	00	00	00	00	RM	00	3,861,651
21082	GASTOS DE OPERACION	498,760,972	00	00	498,760,972	00	29,663,990	29,663,990	00	00	26,013,990	26,013,990		3,650,000	469,096,982
210821	GASTOS DE PERSONAL	412,649,972	00	00	412,649,972	00	26,013,990	26,013,990	00	00	26,013,990	26,013,990		00	386,635,982
2108211	Sueldo Personal de Nomina	285,673,135	00	00	285,673,135	00	23,659,988	23,659,988	00	00	23,659,988	23,659,988		00	262,013,147
2108211	RECURSOS DEL MUNICIPIO	285,673,135	00	00	285,673,135	00	23,659,988	23,659,988	00	00	23,659,988	23,659,988	RM	00	262,013,147
2108212	Auxilio de Transporte	17,640,000	00	00	17,640,000	00	1,580,800	1,580,800	00	00	1,580,800	1,580,800		00	16,059,200
2108212	RECURSOS DEL MUNICIPIO	17,640,000	00	00	17,640,000	00	1,580,800	1,580,800	00	00	1,580,800	1,580,80 0	RM	00	16,059,200
2108213	Prima Semestral	25,276,095	00	00	25,276,095	00	00	00	00	00	00	00		00	25,276,095
2108213	RECURSOS DEL MUNICIPIO	25,276,095	00	00	25,276,095	00	00	00	00	00	00	00	RM	00	25,276,095
2108214	Prima de Vacaciones	22,825,396	00	00	22,825,396	00	00	00	00	00	00	00		00	22,825,396
2108214	RECURSOS DEL MUNICIPIO	22,825,396	00	00	22,825,396	00	00	00	00	00	00	00	RM	00	22,825,396
2108215	Prima de Navidad	49,015,836	00	00	49,015,836	00	00	00	00	00	00	00		00	49,015,836

Formato 01 pueblo
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	REGISTRO DE COMPROMISOS MES	REGISTRO DE COMPROMISOS ACUMULADO	ANULACION DE REGISTROS MESES ANT.	GIROS MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
2108215	RECURSOS DEL MUNICIPIO	49,015,836	00	00	49,015,836	00	00	00	00	00	00	RM	00	49,015,836
2108216	Quinquenios	9,089,340	00	00	9,089,340	00	773,202	773,202	00	00	773,202	773,202	00	8,316,138
2108216	RECURSOS DEL MUNICIPIO	9,089,340	00	00	9,089,340	00	773,202	773,202	00	00	773,202	773,202	RM 00	8,316,138
2108217	Bonificaciones	3,130,170	00	00	3,130,170	00	00	00	00	00	00	00	00	3,130,170
2108217	RECURSOS DEL MUNICIPIO	3,130,170	00	00	3,130,170	00	00	00	00	00	00	00	RM 00	3,130,170
210822	GASTOS GENERALES	86,111,000	00	00	86,111,000	00	3,650,000	3,650,000	00	00	00	00	3,650,000	82,461,000
2108221	ADQUISICION DE SERVICIOS	86,111,000	00	00	86,111,000	00	3,650,000	3,650,000	00	00	00	00	3,650,000	82,461,000
21082211	Reparación y Mtto de Bienes Muebles,Inmuebles y Vehiculos	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	00	3,000,00 0
21082211	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM 00	3,000,000
21082212	Combustible de Vehículos Municipales	83,111,000	00	00	83,111,000	00	3,650,000	3,650,000	00	00	00	00	3,650,000	79,461,000
21082212	RECURSOS DEL MUNICIPIO	83,111,000	00	00	83,111,000	00	3,650,000	3,650,000	00	00	00	00	RM 3,650,000	79,461,000
2109	OFICINA JURIDICA	92,855,046	500,000	500,000	92,855,046	00	3,976,019	3,976,019	00	00	3,522,950	3,522,950	453,069	88,879,027
21091	GASTOS DE FUNCIONAMIENTO	92,855,046	500,000	500,000	92,855,046	00	3,976,019	3,976,019	00	00	3,522,950	3,522,950	453,069	88,879,027
210911	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	92,855,046	500,000	500,000	92,855,046	00	3,976,019	3,976,019	00	00	3,522,950	3,522,950	453,069	88,879,027
2109111	Sueldo Personal de Nomina	82,283,856	00	500,000	81,783,856	00	3,481,350	3,481,350	00	00	3,481,350	3,481,350	00	78,302,506
2109111	RECURSOS DEL MUNICIPIO	82,283,856	00	500,000	81,783,856	00	3,481,350	3,481,350	00	00	3,481,350	3,481,350	RM 00	78,302,506
2109112	Auxilio de Transporte	00	500,000	00	500,000	00	41,600	41,600	00	00	41,600	41,600	00	458,400
2109112	RECURSOS DEL MUNICIPIO	00	500,000	00	500,000	00	41,600	41,600	00	00	41,600	41,600	RM 00	458,400
2109113	Prima de Navidad	7,142,696	00	00	7,142,696	00	00	00	00	00	00	00	00	7,142,696
2109113	RECURSOS DEL MUNICIPIO	7,142,696	00	00	7,142,696	00	00	00	00	00	00	00	RM 00	7,142,696
2109114	Prima de Vacaciones	3,428,494	00	00	3,428,494	00	453,069	453,069	00	00	00	00	453,069	2,975,425
2109114	RECURSOS DEL MUNICIPIO	3,428,494	00	00	3,428,494	00	453,069	453,069	00	00	00	00	RM 453,069	2,975,425
2110	OFICINA DE PLANEACION	207,224,394	00	00	207,224,394	00	12,921,590	12,921,590	00	00	12,921,590	12,921,590	00	194,302,804
21101	GASTOS DE FUNCIONAMIENTO	207,224,394	00	00	207,224,394	00	12,921,590	12,921,590	00	00	12,921,590	12,921,590	00	194,302,804
211011	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	207,224,394	00	00	207,224,394	00	12,921,590	12,921,590	00	00	12,921,590	12,921,590	00	194,302,804
2110111	Sueldo Personal de Nomina	181,112,694	00	00	181,112,694	00	12,796,790	12,796,790	00	00	12,796,790	12,796,790	00	168,315,904
2110111	RECURSOS DEL MUNICIPIO	181,112,694	00	00	181,112,694	00	12,796,790	12,796,790	00	00	12,796,790	12,796,790	RM 00	168,315,904
2110112	Auxilio de Transporte	2,520,000	00	00	2,520,000	00	124,800	124,800	00	00	124,800	124,800	00	2,395,200
2110112	RECURSOS DEL MUNICIPIO	2,520,000	00	00	2,520,000	00	124,800	124,800	00	00	124,800	124,800	RM 00	2,395,200
2110113	Prima de Navidad	15,940,338	00	00	15,940,338	00	00	00	00	00	00	00	00	15,940,338
2110113	RECURSOS DEL MUNICIPIO	15,940,338	00	00	15,940,338	00	00	00	00	00	00	00	RM 00	15,940,338
2110114	Prima de Vacaciones	7,651,362	00	00	7,651,362	00	00	00	00	00	00	00	00	7,651,362
2110114	RECURSOS DEL MUNICIPIO	7,651,362	00	00	7,651,362	00	00	00	00	00	00	00	RM 00	7,651,362
2111	GERENCIA SOCIAL	262,942,860	00	00	262,942,860	00	15,691,976	15,691,976	00	00	15,691,976	15,691,976	00	247,250,884

Formato 01 pcetb
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
21111	GASTOS DE FUNCIONAMIENTO	262,942,860	00	00	262,942,860	00	15,691,976	15,691,976	00	00	15,691,976	15,691,976		00	247,250,884
211111	GASTOS DE PERSONAL	262,942,860	00	00	262,942,860	00	15,691,976	15,691,976	00	00	15,691,976	15,691,976		00	247,250,884
2111111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	262,942,860	00	00	262,942,860	00	15,691,976	15,691,976	00	00	15,691,976	15,691,976		00	247,250,884
21111111	Sueldo Personal de Nomina	231,495,827	00	00	231,495,827	00	15,572,723	15,572,723	00	00	15,572,723	15,572,723		00	215,923,104
21111111	RECURSOS DEL MUNICIPIO	231,495,827	00	00	231,495,827	00	15,572,723	15,572,723	00	00	15,572,723	15,572,723	RM	00	215,923,104
21111112	Auxilio de Transporte	1,512,000	00	00	1,512,000	00	119,253	119,253	00	00	119,253	119,253		00	1,392,747
21111112	RECURSOS DEL MUNICIPIO	1,512,000	00	00	1,512,000	00	119,253	119,253	00	00	119,253	119,253	RM	00	1,392,747
21111113	Prima de Navidad	20,226,374	00	00	20,226,374	00	00	00	00	00	00	00		00	20,226,374
21111113	RECURSOS DEL MUNICIPIO	20,226,374	00	00	20,226,374	00	00	00	00	00	00	00	RM	00	20,226,374
21111114	Prima de Vacaciones	9,708,659	00	00	9,708,659	00	00	00	00	00	00	00		00	9,708,659
21111114	RECURSOS DEL MUNICIPIO	9,708,659	00	00	9,708,659	00	00	00	00	00	00	00	RM	00	9,708,659
22	FONDOS ESPECIALES	4,269,850,337	58,000,000	58,000,000	4,269,850,337	00	157,684,315	157,684,315	(145,782)	00	144,047,911	144,047,911		13,490,622	4,112,311,804
2201	FONDO MUNICPAL DE PENSIONES	1,583,791,894	00	00	1,583,791,894	00	137,242,750	137,242,750	00	00	137,242,750	137,242,750		00	1,446,549,144
22011	GASTOS DE INVERSION SOCIAL	1,583,791,894	00	00	1,583,791,894	00	137,242,750	137,242,750	00	00	137,242,750	137,242,750		00	1,446,549,144
220111	Sueldo Personal Pensionado	1,350,000,000	00	00	1,350,000,000	00	137,242,750	137,242,750	00	00	137,242,750	137,242,750		00	1,212,757,250
220111	RECURSOS DEL MUNICIPIO	1,350,000,000	00	00	1,350,000,000	00	137,242,750	137,242,750	00	00	137,242,750	137,242,750	RM	00	1,212,757,250
220112	Cuotas Partes Pensionales	146,791,894	00	00	146,791,894	00	00	00	00	00	00	00		00	146,791,894
220112	RECURSOS DEL MUNICIPIO	146,791,894	00	00	146,791,894	00	00	00	00	00	00	00	RM	00	146,791,894
220113	Bonos Pensionales	80,000,000	00	00	80,000,000	00	00	00	00	00	00	00		00	80,000,000
220113	RECURSOS DEL MUNICIPIO	80,000,000	00	00	80,000,000	00	00	00	00	00	00	00	RM	00	80,000,000
220114	Auxilio Funerario Pensionados	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00		00	7,000,000
220114	RECURSOS DEL MUNICIPIO	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00	RM	00	7,000,000
2202	FONDO MUNICIPAL DE SEGURIDAD	79,700,000	00	00	79,700,000	00	6,497,974	6,497,974	00	00	310,594	310,594		6,187,380	73,202,026
22021	GASTOS DE FUNCIONAMIENTO	79,700,000	00	00	79,700,000	00	6,497,974	6,497,974	00	00	310,594	310,594		6,187,380	73,202,026
220211	GASTOS DE OPERACION	79,700,000	00	00	79,700,000	00	6,497,974	6,497,974	00	00	310,594	310,594		6,187,380	73,202,026
2202111	ADQUISICION DE BIENES	64,000,000	00	00	64,000,000	00	5,300,000	5,300,000	00	00	00	00		5,300,000	58,700,000
22021111	Materiales y Suministros	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00		00	2,000,000
22021111	RECURSOS DEL MUNICIPIO	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00	RM	00	2,000,000
22021112	Combustible de Vehículos y Motos	62,000,000	00	00	62,000,000	00	5,300,000	5,300,000	00	00	00	00		5,300,000	56,700,000
22021112	RECURSOS DEL MUNICIPIO	62,000,000	00	00	62,000,000	00	5,300,000	5,300,000	00	00	00	00	RM	5,300,000	56,700,000
2202112	ADQUISICION DE SERVICIOS	15,700,000	00	00	15,700,000	00	1,197,974	1,197,974	00	00	310,594	310,594		887,380	14,502,026
22021121	Servicios Públicos	9,000,000	00	00	9,000,000	00	1,197,974	1,197,974	00	00	310,594	310,594		887,380	7,802,026
22021121	RECURSOS DEL MUNICIPIO	9,000,000	00	00	9,000,000	00	1,197,974	1,197,974	00	00	310,594	310,594	RM	887,380	7,802,026
22021122	Reparación y Mantenimiento de Vehiculos	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00		00	3,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
22021122	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM	00	3,000,000
22021123	Orden Público	3,700,000	00	00	3,700,000	00	00	00	00	00	00	00		00	3,700,000
22021123	RECURSOS DEL MUNICIPIO	3,700,000	00	00	3,700,000	00	00	00	00	00	00	00	RM	00	3,700,000
2203	FONDO MUNICPAL DE BOMBEROS	47,500,000	00	00	47,500,000	00	905,000	905,000	(145,782)	00	168,390	168,390		590,828	46,740,782
22031	GASTOS DE FUNCIONAMIENTO	47,500,000	00	00	47,500,000	00	905,000	905,000	(145,782)	00	168,390	168,390		590,828	46,740,782
220311	GASTOS DE OPERACION	47,500,000	00	00	47,500,000	00	905,000	905,000	(145,782)	00	168,390	168,390		590,828	46,740,782
2203111	ADQUISICION DE BIENES	13,687,000	00	00	13,687,000	00	00	00	00	00	00	00		00	13,687,000
22031111	Materiales y Suministros	1,931,000	00	00	1,931,000	00	00	00	00	00	00	00		00	1,931,000
22031111	RECURSOS DEL MUNICIPIO	1,931,000	00	00	1,931,000	00	00	00	00	00	00	00	RM	00	1,931,000
22031112	Dotación	3,067,000	00	00	3,067,000	00	00	00	00	00	00	00		00	3,067,000
22031112	RECURSOS DEL MUNICIPIO	3,067,000	00	00	3,067,000	00	00	00	00	00	00	00	RM	00	3,067,000
22031113	Impresos y Publicaciones	689,000	00	00	689,000	00	00	00	00	00	00	00		00	689,000
22031113	RECURSOS DEL MUNICIPIO	689,000	00	00	689,000	00	00	00	00	00	00	00	RM	00	689,000
22031114	Combustible Vehículos y Motos	8,000,000	00	00	8,000,000	00	00	00	00	00	00	00		00	8,000,000
22031114	RECURSOS DEL MUNICIPIO	8,000,000	00	00	8,000,000	00	00	00	00	00	00	00	RM	00	8,000,000
2203112	ADQUISICION DE SERVICIOS	10,813,000	00	00	10,813,000	00	905,000	905,000	(145,782)	00	168,390	168,390		590,828	10,053,782
22031121	Servicios Públicos	3,862,000	00	00	3,862,000	00	905,000	905,000	(145,782)	00	168,390	168,390		590,828	3,102,782
22031121	RECURSOS DEL MUNICIPIO	3,862,000	00	00	3,862,000	00	905,000	905,000	(145,782)	00	168,390	168,390	RM	590,828	3,102,782
22031122	Reparación y Mantenimiento de Vehiculos	6,951,000	00	00	6,951,000	00	00	00	00	00	00	00		00	6,951,000
22031122	RECURSOS DEL MUNICIPIO	6,951,000	00	00	6,951,000	00	00	00	00	00	00	00	RM	00	6,951,000
2203113	SERVICIOS PERSONALES INDIRECTOS	23,000,000	00	00	23,000,000	00	00	00	00	00	00	00		00	23,000,000
22031131	Remuneració n Servicios Técnicos	23,000,000	00	00	23,000,000	00	00	00	00	00	00	00		00	23,000,000
22031131	RECURSOS DEL MUNICIPIO	23,000,000	00	00	23,000,000	00	00	00	00	00	00	00	RM	00	23,000,000
2204	FONDO MUNICPAL DE CESANTIAS	229,550,000	58,000,000	58,000,000	229,550,000	00	13,038,591	13,038,591	00	00	6,326,177	6,326,177		6,712,414	216,511,409
22041	Aportes a Fondos de Cesantias	100,000,000	00	58,000,000	42,000,000	00	00	00	00	00	00	00		00	42,000,000
22041	RECURSOS DEL MUNICIPIO	100,000,000	00	58,000,000	42,000,000	00	00	00	00	00	00	00	RM	00	42,000,000
22042	Pago de Cesantias Parciales e Intereses Admon Central	90,000,000	58,000,000	00	148,000,000	00	13,038,591	13,038,591	00	00	6,326,177	6,326,177		6,712,414	134,961,409
22042	RECURSOS DEL MUNICIPIO	90,000,000	58,000,000	00	148,000,000	00	13,038,591	13,038,591	00	00	6,326,177	6,326,177	RM	6,712,414	134,961,409
22043	Pago de Cesantias Parciales,Totales e Intereses Entid. Descentral	39,550,000	00	00	39,550,000	00	00	00	00	00	00	00		00	39,550,000
22043	RECURSOS DEL MUNICIPIO	39,550,000	00	00	39,550,000	00	00	00	00	00	00	00	RM	00	39,550,000
2205	FONDO LOCAL DE SALUD	2,329,308,443	00	00	2,329,308,443	00	00	00	00	00	00	00		00	2,329,308,443
22051	ASEGURAMIENTO	1,732,000,000	00	00	1,732,000,000	00	00	00	00	00	00	00		00	1,732,000,000
220511	Régimen Subsidiado Continuidad	1,574,000,000	00	00	1,574,000,000	00	00	00	00	00	00	00		00	1,574,000,000
220511	S.G.P. SECTOR SALUD	1,288,000,000	00	00	1,288,000,000	00	00	00	00	00	00	00	SGP	00	1,288,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
220511	FOSYGA	271,000,000	00	00	271,000,000	00	00	00	00	00	00	00	FOSYG	00	271,000,000
220511	RENDIMIENTOS REGIMEN SUBSIDIADO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
220512	Régimen Subsidiado Ampliación	108,000,000	00	00	108,000,000	00	00	00	00	00	00	00		00	108,000,000
220512	S.G.P. SECTOR SALUD	108,000,000	00	00	108,000,000	00	00	00	00	00	00	00	SGP	00	108,000,000
220512	SITUADO FISCAL GOBERNACION	00	00	00	00	00	00	00	00	00	00	00		00	00
220513	Interventoria	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
220513	RECURSOS DEL MUNICIPIO	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	RM	00	30,000,000
220514	Productividad	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00		00	20,000,000
220514	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	RM	00	20,000,000
22052	SALUD PUBLICA	597,308,443	00	00	597,308,443	00	00	00	00	00	00	00		00	597,308,443
220521	Factores de Riesgo	168,808,443	00	00	168,808,443	00	00	00	00	00	00	00		00	168,808,443
220521	RECURSOS DEL MUNICIPIO	12,190,313	00	00	12,190,313	00	00	00	00	00	00	00	RM	00	12,190,313
220521	REGALIAS	19,000,000	00	00	19,000,000	00	00	00	00	00	00	00	RR	00	19,000,000
220521	S.G.P. SECTOR SALUD	80,905,000	00	00	80,905,000	00	00	00	00	00	00	00	SGP	00	80,905,000
220521	S.G.P. PROPOSITO GENERAL	56,713,130	00	00	56,713,130	00	00	00	00	00	00	00	SGP	00	56,713,130
220522	Vigilancia en Salud Pública	71,405,000	00	00	71,405,000	00	00	00	00	00	00	00		00	71,405,000
220522	RECURSOS DEL MUNICIPIO	41,405,000	00	00	41,405,000	00	00	00	00	00	00	00	RM	00	41,405,000
220522	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	SGP	00	30,000,000
220523	Sistema de Información	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
220523	RECURSOS DEL MUNICIPIO	4,000,000	00	00	4,000,000	00	00	00	00	00	00	00	RM	00	4,000,000
220523	RENDIMIENTOS SALUD PUBLICA	6,000,000	00	00	6,000,000	00	00	00	00	00	00	00		00	6,000,000
220524	P.A.B.	232,095,000	00	00	232,095,000	00	00	00	00	00	00	00		00	232,095,000
220524	S.G.P. SECTOR SALUD	232,095,000	00	00	232,095,000	00	00	00	00	00	00	00	SGP	00	232,095,000
220525	INVERSION RECURSOS ETESA	115,000,000	00	00	115,000,000	00	00	00	00	00	00	00		00	115,000,000
2205251	Inversión Recursos ETESA	115,000,000	00	00	115,000,000	00	00	00	00	00	00	00		00	115,000,000
2205251	RECURSOS ETESA	115,000,000	00	00	115,000,000	00	00	00	00	00	00	00		00	115,000,000
23	SERVICIO DE LA DEUDA	2,217,000,000	00	00	2,217,000,000	00	210,072,803	210,072,803	00	00	210,072,803	210,072,803		00	2,006,927,197
231	Amortización a Capital e Inte -Sector agua Potable y Saneamiento	180,000,000	00	00	180,000,000	00	00	00	00	00	00	00		00	180,000,000
231	S.G.P. PROPOSITO GENERAL	180,000,000	00	00	180,000,000	00	00	00	00	00	00	00	SGP	00	180,000,000
232	Amortización a capital e Inter- Crédito Reserva Forestal	165,000,000	00	00	165,000,000	00	00	00	00	00	00	00		00	165,000,000
232	S.G.P. PROPOSITO GENERAL	165,000,000	00	00	165,000,000	00	00	00	00	00	00	00	SGP	00	165,000,000
233	Amortización Capital e Inter - Actualización Catastral	72,000,000	00	00	72,000,000	00	00	00	00	00	00	00		00	72,000,000
233	RECURSOS DEL MUNICIPIO	72,000,000	00	00	72,000,000	00	00	00	00	00	00	00	RM	00	72,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
Z34	Amortización a Capital e Inter- Obras de Desarrollo Turistico	1,800,000,000	00	00	1,800,000,000	00	210,072,803	210,072,803	00	00	210,072,803	210,072,803		00	1,589,927,197
Z34	INGRESOS CATEDRAL DE SAL	1,800,000,000	00	00	1,800,000,000	00	210,072,803	210,072,803	00	00	210,072,803	210,072,803	SGP	00	1,589,927,197
24	GASTOS DE INVERSION	5,829,013,423	00	00	5,829,013,423	00	10,395,463	10,395,463	(1,924,855)	00	28,990	28,990		8,4 41,618	5,820,542,815
2400102	AREA RURAL	00	00	00	00	00	00	00	00	00	00	00		00	00
2401	SECTOR EDUCACION	590,488,443	00	00	590,488,443	00	28,990	28,990	00	00	28,990	28,990		00	590,459,453
240101	AREA URBANA	457,824,443	00	00	457,824,443	00	28,990	28,990	00	00	28,990	28,990		00	457,795,453
2401010	Consolidación Localidades Educativas	5,052,000	00	00	5,052,000	00	00	00	00	00	00	00		00	5,052,000
2401010	RECURSOS DEL MUNICIPIO	5,052,000	00	00	5,052,000	00	00	00	00	00	00	00	RM	00	5,052,000
2401011	Construcció n y/o Mantenimieto Establecimientos Educ.	177,676,000	00	00	177,676,000	00	00	00	00	00	00	00		00	177,676,000
2401011	S.G.P. SECTOR EDUCACION	177,676,000	00	00	177,676,000	00	00	00	00	00	00	00	SGP	00	177,676,000
2401012	Mobiliario Escolar	27,400,000	00	00	27,400,000	00	00	00	00	00	00	00		00	27,400,000
2401012	REGALIAS	19,000,000	00	00	19,000,000	00	00	00	00	00	00	00	RR	00	19,000,000
2401012	S.G.P. SECTOR EDUCACION	8,400,000	00	00	8,400,000	00	00	00	00	00	00	00	SGP	00	8,400,000
2401013	Servicios Públicos	20,000,443	00	00	20,000,443	00	28,990	28,990	00	00	28,990	28,990		00	19,971,453
2401013	S.G.P. SECTOR EDUCACION	20,000,443	00	00	20,000,443	00	28,990	28,990	00	00	28,990	28,990	SGP	00	19,971,453
2401014	Material Didactico	41,000,000	00	00	41,000,000	00	00	00	00	00	00	00		00	41,000,000
2401014	S.G.P. SECTOR EDUCACION	41,000,000	00	00	41,000,000	00	00	00	00	00	00	00	SGP	00	41,000,000
2401015	Capacitación y Divulgación	42,300,000	00	00	42,300,000	00	00	00	00	00	00	00		00	42,300,000
2401015	S.G.P. SECTOR EDUCACION	42,300,000	00	00	42,300,000	00	00	00	00	00	00	00	SGP	00	42,300,000
2401016	Transporte Escolar	11,000,000	00	00	11,000,000	00	00	00	00	00	00	00		00	11,000,000
2401016	S.G.P. SECTOR EDUCACION	4,043,557	00	00	4,043,557	00	00	00	00	00	00	00	SGP	00	4,043,557
2401016	S.G.P. PROPOSITO GENERAL	6,956,443	00	00	6,956,443	00	00	00	00	00	00	00	SGP	00	6,956,443
2401017	Convenios con Entidades Estatales y/o Cofinanciación	57,300,000	00	00	57,300,000	00	00	00	00	00	00	00		00	57,300,000
2401017	S.G.P. PROPOSITO GENERAL	57,300,000	00	00	57,300,000	00	00	00	00	00	00	00	SGP	00	57,300,000
2401018	Alimentación Escolar	66,096,000	00	00	66,096,000	00	00	00	00	00	00	00		00	66,096,000
2401018	S.G.P. ALIMENTACION ESCOLAR	66,096,000	00	00	66,096,000	00	00	00	00	00	00	00	SGP	00	66,096,000
2401019	Investigación,estudios y Diseños	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
2401019	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	RM	00	10,000,000
240102	AREA RURAL	132,664,000	00	00	132,664,000	00	00	00	00	00	00	00		00	132,664,000
2401021	Construcción y/o Mantenimiento de Establecimientos Educ	23,300,000	00	00	23,300,000	00	00	00	00	00	00	00		00	23,300,000
2401021	RECURSOS DEL MUNICIPIO	23,300,000	00	00	23,300,000	00	00	00	00	00	00	00	RM	00	23,300,000
2401022	Mobiliario Escolar	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00		00	7,000,000
2401022	RECURSOS DEL MUNICIPIO	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00	RM	00	7,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	MES	ACUMULADO	ANULACION DE REGISTROS MESES ANT.	MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
2401023	Servicios Públicos	5,000,000	00	00	5,000,000	00	00	00	00	00	00		00	5,000,000
2401023	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
2401024	Material Didactico	8,000,000	00	00	8,000,000	00	00	00	00	00	00		00	8,000,000
2401024	RECURSOS DEL MUNICIPIO	2,000,000	00	00	2,000,000	00	00	00	00	00	00	RM	00	2,000,000
2401024	S.G.P SECTOR EDUCACION(RENDIMIENTOS FINAN)	6,000,000	00	00	6,000,000	00	00	00	00	00	00		00	6,000,000
2401025	Capacitación y Divulgación	7,000,000	00	00	7,000,000	00	00	00	00	00	00		00	7,000,000
2401025	RECURSOS DEL MUNICIPIO	7,000,000	00	00	7,000,000	00	00	00	00	00	00	RM	00	7,000,000
2401026	Transporte Escolar	38,700,000	00	00	38,700,000	00	00	00	00	00	00		00	38,700,000
2401026	RECURSOS DEL MUNICIPIO	16,243,312	00	00	16,243,312	00	00	00	00	00	00	RM	00	16,243,312
2401026	S.G.P. PROPOSITO GENERAL	22,456,688	00	00	22,456,688	00	00	00	00	00	00	SGP	00	22,456,688
2401027	Convenios con Entidades Estatales y/o Cofinaciación	32,000,000	00	00	32,000,000	00	00	00	00	00	00		00	32,000,000
2401027	RECURSOS DEL MUNICIPIO	32,000,000	00	00	32,000,000	00	00	00	00	00	00	RM	00	32,000,000
2401028	Alimentación Escolar	11,664,000	00	00	11,664,000	00	00	00	00	00	00		00	11,664,000
2401028	S.G.P. ALIMENTACION ESCOLAR	11,664,000	00	00	11,664,000	00	00	00	00	00	00	SGP	00	11,664,000
2402	PROGRAMA INFRESTRUCTURA DE SER. PARA COMPETITIVIDAD	820,311,107	00	00	820,311,107	00	00	00	00	00	00		00	820,311,107
240201	AREA URBANA	770,311,107	00	00	770,311,107	00	00	00	00	00	00		00	770,311,107
24020101	ACUEDUCTO Y SANEAMIENTO BASICO	660,311,107	00	00	660,311,107	00	00	00	00	00	00		00	660,311,107
240201011	Subsidios	585,566,000	00	00	585,566,000	00	00	00	00	00	00		00	585,566,000
240201011	REGALIAS	18,119,997	00	00	18,119,997	00	00	00	00	00	00	RR	00	18,119,997
240201011	S.G.P. PROPOSITO GENERAL	567,446,003	00	00	567,446,003	00	00	00	00	00	00	SGP	00	567,446,003
240201012	Saneamiento Básico	74,745,107	00	00	74,745,107	00	00	00	00	00	00		00	74,745,107
240201012	RECURSOS DEL MUNICIPIO	35,865,104	00	00	35,865,104	00	00	00	00	00	00	RM	00	35,865,104
240201012	REGALIAS	38,880,003	00	00	38,880,003	00	00	00	00	00	00	RR	00	38,880,003
24020102	MATADERO Y PLAZA DE FERIAS	110,000,000	00	00	110,000,000	00	00	00	00	00	00		00	110,000,000
240201021	Infraestruc Indus,Maqui,Equipos,Siste Alternativos y Construcciones	110,000,000	00	00	110,000,000	00	00	00	00	00	00		00	110,000,000
240201021	DEGUELLO GANADO MAYOR	110,000,000	00	00	110,000,000	00	00	00	00	00	00	D.G.M	00	110,000,000
240202	AREA RURAL	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
24020201	ACUEDUCTO Y SANEAMIENTO BASICO	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
240202011	Acueductos Veredales	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
240202011	S.G.P. PROPOSITO GENERAL	50,000,000	00	00	50,000,000	00	00	00	00	00	00	SGP	00	50,000,000
2403	PROGRAMA RECREACION Y DEPORTE	501,414,313	00	00	501,414,313	00	00	00	00	00	00		00	501,414,313

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
240301	AREA URBANA	419,910,723	00	00	419,910,723	00	00	00	00	00	00	00		00	419,910,723
24030101	Fortalecimiento de Escuelas de Formación Deportiva	81,000,000	00	00	81,000,000	00	00	00	00	00	00	00		00	81,000,000
24030101	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	RM	00	20,000,000
24030101	S.G.P. PROPOSITO GENERAL	61,000,000	00	00	61,000,000	00	00	00	00	00	00	00	SGP	00	61,000,000
24030102	Eventos Deportivos y Recreativos	47,000,000	00	00	47,000,000	00	00	00	00	00	00	00		00	47,000,000
24030102	RECURSOS DEL MUNICIPIO	7,000,000	00	00	7,000,000	00	00	00	00	00	00	00	RM	00	7,000,000
24030102	S.G.P. PROPOSITO GENERAL	40,000,000	00	00	40,000,000	00	00	00	00	00	00	00	SGP	00	40,000,000
24030103	Constr.Mejoramient y Mtto de Infraestruc Recreat Deport	194,002,723	00	00	194,002,723	00	00	00	00	00	00	00		00	194,002,723
24030103	RECURSOS DEL MUNICIPIO	52,502,410	00	00	52,502,410	00	00	00	00	00	00	00	RM	00	52,502,410
24030103	S.G.P. PROPOSITO GENERAL	141,500,313	00	00	141,500,313	00	00	00	00	00	00	00	SGP	00	141,500,313
24030104	Dotación Implementos para la Práctica del Deporte	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00		00	20,000,000
24030104	S.G.P. PROPOSITO GENERAL	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	SGP	00	20,000,000
24030105	Apoyo a Eventos de Caracter Competitivo	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00		00	20,000,000
24030105	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	RM	00	10,000,000
24030105	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	SGP	00	10,000,000
24030106	Apoyo a Eventos Nacionales y Regionales	26,000,000	00	00	26,000,000	00	00	00	00	00	00	00		00	26,000,000
24030106	RECURSOS DEL MUNICIPIO	11,000,000	00	00	11,000,000	00	00	00	00	00	00	00	RM	00	11,000,000
24030106	S.G.P. PROPOSITO GENERAL	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	SGP	00	15,000,000
24030107	Programa Estimulo a la Excelencia	00	00	00	00	00	00	00	00	00	00	00		00	00
24030108	Centros de Educación Fisica	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00		00	25,000,000
24030108	S.G.P. PROPOSITO GENERAL	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00	SGP	00	25,000,000
24030109	Premios y Trofeos	6,908,000	00	00	6,908,000	00	00	00	00	00	00	00		00	6,908,000
24030109	RECURSOS DEL MUNICIPIO	6,908,000	00	00	6,908,000	00	00	00	00	00	00	00	RM	00	6,908,000
240302	AREA RURAL	81,503,590	00	00	81,503,590	00	00	00	00	00	00	00		00	81,503,590
24030201	Fortalecimiento Escuelas de Formación Deport	11,500,000	00	00	11,500,000	00	00	00	00	00	00	00		00	11,500,000
24030201	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM	00	3,000,000
24030201	S.G.P. PROPOSITO GENERAL	8,500,000	00	00	8,500,000	00	00	00	00	00	00	00	SGP	00	8,500,000
24030202	Eventos Deportivos y Recreativos	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
24030202	RECURSOS DEL MUNICIPIO	3,000,000	00	00	3,000,000	00	00	00	00	00	00	00	RM	00	3,000,000
24030202	S.G.P. PROPOSITO GENERAL	12,000,000	00	00	12,000,000	00	00	00	00	00	00	00	SGP	00	12,000,000
24030203	Constrc.Mejoramiento y Mtto de Infraest Recreat Deport	38,000,000	00	00	38,000,000	00	00	00	00	00	00	00		00	38,000,000
24030203	RECURSOS DEL MUNICIPIO	8,000,000	00	00	8,000,000	00	00	00	00	00	00	00	RM	00	8,000,000
24030203	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	SGP	00	30,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
24030204	Apoyo a Eventos Nacionales y Regionales	10,003,590	00	00	10,003,590	00	00	00	00	00	00	00		00	10,003,590
24030204	RECURSOS DEL MUNICIPIO	3,090,590	00	00	3,090,590	00	00	00	00	00	00	00	RM	00	3,090,590
24030204	S.G.P. PROPOSITO GENERAL	6,913,000	00	00	6,913,000	00	00	00	00	00	00	00	SGP	00	6,913,000
24030205	Programa Estimulo a la Excelencia Deportiva	00	00	00	00	00	00	00	00	00	00	00		00	00
24030206	Centros de Educación Fisica	00	00	00	00	00	00	00	00	00	00	00		00	00
24030207	Dotación Implementospara la práctica del Deport	4,500,000	00	00	4,500,000	00	00	00	00	00	00	00		00	4,500,000
24030207	RECURSOS DEL MUNICIPIO	2,500,000	00	00	2,500,000	00	00	00	00	00	00	00	RM	00	2,500,000
24030207	S.G.P. PROPOSITO GENERAL	2,000,000	00	00	2,000,000	00	00	00	00	00	00	00	SGP	00	2,000,000
24030208	Premios y Trofeos	2,500,000	00	00	2,500,000	00	00	00	00	00	00	00		00	2,500,000
24030208	RECURSOS DEL MUNICIPIO	2,500,000	00	00	2,500,000	00	00	00	00	00	00	00	RM	00	2,500,000
2404	PROGRAMA DE DESARROLLO VIAL DEL TERRITORIO	520,790,451	00	00	520,790,451	00	00	00	00	00	00	00		00	520,790,451
240401	AREA URBANA	420,000,000	00	00	420,000,000	00	00	00	00	00	00	00		00	420,000,000
2404011	SEÑALIZACION	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
24040111	Infraestructura e Insumos para la señalizac	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
24040111	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	RM	00	15,000,000
2404012	CONSTR.ADQUI MEJORAMIENTO Y MTTO DE LA INFRA PROPIA SECTOR	370,000,000	00	00	370,000,000	00	00	00	00	00	00	00		00	370,000,000
240401201	Construcción y Mtto de Vias	350,000,000	00	00	350,000,000	00	00	00	00	00	00	00		00	350,000,000
240401201	RECURSOS DEL MUNICIPIO	20,490,105	00	00	20,490,105	00	00	00	00	00	00	00	RM	00	20,490,105
240401201	S.G.P. PROPOSITO GENERAL	329,509,895	00	00	329,509,895	00	00	00	00	00	00	00	SGP	00	329,509,895
240401202	Estudios y Diseños	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00		00	20,000,000
240401202	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	RM	00	20,000,000
2404013	TERMINAL DE TRANSPORTE	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24040131	Mantenimiento,Mejoramiento del terminal de Transporte	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24040131	RECURSOS DEL MUNICIPIO	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	RM	00	30,000,000
2404014	COMPRA DE PREDIOS PLAN VIAL	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24040141	Compra de Predios Plan Vial	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24040141	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	RM	00	5,000,000
240402	AREA RURAL	100,790,451	00	00	100,790,451	00	00	00	00	00	00	00		00	100,790,451
2404021	SEÑALIZACION	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
240402101	Infraestructura de Insumos para la Señalización	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
240402101	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	RM	00	5,000,000

Formato 01 pcsdo
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	REGISTRO DE COMPROMISOS MES	REGISTRO DE COMPROMISOS ACUMULADO	ANULACION DE REGISTROS MESES ANT.	GIROS MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
2404022	CONSTR,ADQUI MEJORAMIENTO Y MTTO DE LA INFRA PROPIA SECTOR	90,790,451	00	00	90,790,451	00	00	00	00	00	00		00	90,790,451
240402201	Construcción y mantenimiento Vias	90,790,451	00	00	90,790,451	00	00	00	00	00	00		00	90,790,451
240402201	RECURSOS DEL MUNICIPIO	90,790,451	00	00	90,790,451	00	00	00	00	00	00	RM	00	90,790,451
2404023	COMPRA DE PREDIOS PLAN VIAL	5,000,000	00	00	5,000,000	00	00	00	00	00	00		00	5,000,000
240402301	Compra de Predios del Plan Vial	5,000,000	00	00	5,000,000	00	00	00	00	00	00		00	5,000,000
240402301	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
2405	PROGRAMA CULTURA Y CONVIVIENCIA PARA VIVIR MEJOR	306,671,991	00	00	306,671,991	00	00	00	00	00	00		00	306,671,991
240501	AREA URBANA	256,671,991	00	00	256,671,991	00	00	00	00	00	00		00	256,671,991
2405011	APOYO FINANCIERO A EVENTOS CULTURALES Y DE CULTURA CIUDAD	256,671,991	00	00	256,671,991	00	00	00	00	00	00		00	256,671,991
240501101	Promoción y Fomento del Arte y la Cultura	64,671,991	00	00	64,671,991	00	00	00	00	00	00		00	64,671,991
240501101	S.G.P. PROPOSITO GENERAL	24,671,991	00	00	24,671,991	00	00	00	00	00	00	SGP	00	24,671,991
240501101	ESTAMPILLA PROCULTURA	40,000,000	00	00	40,000,000	00	00	00	00	00	00		00	40,000,000
240501102	Fortalecimiento de Escuelas de Formación	40,000,000	00	00	40,000,000	00	00	00	00	00	00		00	40,000,000
240501102	S.G.P. PROPOSITO GENERAL	40,000,000	00	00	40,000,000	00	00	00	00	00	00	SGP	00	40,000,000
240501103	Apoyo a la Realización de Eventos	30,000,000	00	00	30,000,000	00	00	00	00	00	00		00	30,000,000
240501103	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	SGP	00	30,000,000
240501104	Incripciones y Participación en Eventos Culturales	5,000,000	00	00	5,000,000	00	00	00	00	00	00		00	5,000,000
240501104	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
240501105	Fortalecimiento Ludotecas y Bibliotecas	17,000,000	00	00	17,000,000	00	00	00	00	00	00		00	17,000,000
240501105	S.G.P. PROPOSITO GENERAL	17,000,000	00	00	17,000,000	00	00	00	00	00	00	SGP	00	17,000,000
240501106	Centros Integrales de Familia	10,000,000	00	00	10,000,000	00	00	00	00	00	00		00	10,000,000
240501106	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,000,000	00	00	00	00	00	00	RM	00	10,000,000
240501107	Convenios	10,000,000	00	00	10,000,000	00	00	00	00	00	00		00	10,000,000
240501107	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,000,000	00	00	00	00	00	00	RM	00	10,000,000
240501108	Fortelecimiento Banda Municipal	30,000,000	00	00	30,000,000	00	00	00	00	00	00		00	30,000,000
240501108	RECURSOS DEL MUNICIPIO	17,820,139	00	00	17,820,139	00	00	00	00	00	00	RM	00	17,820,139
240501108	S.G.P. PROPOSITO GENERAL	12,179,861	00	00	12,179,861	00	00	00	00	00	00	SGP	00	12,179,861
240501109	INFRAESTRUCTURA DEL SECTOR	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
24050110901	Mantenimiento de Espacios Culturales y Comunales	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
24050110901	S.G.P. PROPOSITO GENERAL	50,000,000	00	00	50,000,000	00	00	00	00	00	00	SGP	00	50,000,000
240502	AREA RURAL	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	REGISTRO DE COMPROMISOS MES	REGISTRO DE COMPROMISOS ACUMULADO	ANULACION DE REGISTROS MESES ANT.	ANULACION DE REGISTROS MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
2405021	APOYO FINANCIERO A EVENTOS CULTURALES Y DE CULTURA CIUDAD	25,000,000	00	00	25,000,000	00	00	00	00	00	00		00	25,000,000
240502101	Promoción y del Arte y la Cultura	10,000,000	00	00	10,000,000	00	00	00	00	00	00		00	10,000,000
240502101	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	SGP	00	10,000,000
240502102	Fortalecimiento de Arte y cultura	10,000,000	00	00	10,000,000	00	00	00	00	00	00		00	10,000,000
240502102	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	SGP	00	10,000,000
240502103	Apoyo a la realización de Eventos Culturales	5,000,000	00	00	5,000,000	00	00	00	00	00	00		00	5,000,000
240502103	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
2405022	INFRAESTRUCTURA DEL SECTOR	25,000,000	00	00	25,000,000	00	00	00	00	00	00		00	25,000,000
240502201	Mantenimiento de Espacios Culturales y Comunales	25,000,000	00	00	25,000,000	00	00	00	00	00	00		00	25,000,000
240502201	S.G.P. PROPOSITO GENERAL	25,000,000	00	00	25,000,000	00	00	00	00	00	00	SGP	00	25,000,000
2406	PROGRAMA SEGURID. Y CONVI PACIFI PARA EL DESARR DE LA PAZ	307,291,347	00	00	307,291,347	00	00	00	00	00	00		00	307,291,347
240601	AREA URBANA	281,291,347	00	00	281,291,347	00	00	00	00	00	00		00	281,291,347
24060101	Programa de Atención Básica y Promoción en defensa ciudadana	107,291,000	00	00	107,291,000	00	00	00	00	00	00		00	107,291,000
24060101	RECURSOS DEL MUNICIPIO	3,235,244	00	00	3,235,244	00	00	00	00	00	00	RM	00	3,235,244
24060101	S.G.P. PROPOSITO GENERAL	104,055,756	00	00	104,055,756	00	00	00	00	00	00	SGP	00	104,055,756
24060102	Atención al Menor Infractor	25,000,000	00	00	25,000,000	00	00	00	00	00	00		00	25,000,000
24060102	RECURSOS DEL MUNICIPIO	25,000,000	00	00	25,000,000	00	00	00	00	00	00	RM	00	25,000,000
24060103	Prevención y Apoyo a personas Desplazadas por la violencia	15,000,000	00	00	15,000,000	00	00	00	00	00	00		00	15,000,000
24060103	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	RM	00	15,000,000
24060104	Adecuación Zonas de Alto Riesgo	14,000,000	00	00	14,000,000	00	00	00	00	00	00		00	14,000,000
24060104	RECURSOS DEL MUNICIPIO	14,000,000	00	00	14,000,000	00	00	00	00	00	00	RM	00	14,000,000
24060105	Reubicación y/o Adecuación de Viviendas en Riesgo	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
24060105	RECURSOS DEL MUNICIPIO	50,000,000	00	00	50,000,000	00	00	00	00	00	00	RM	00	50,000,000
24060106	Apoyo a Instit y Centros de Atención de emergencias y Desastres	15,000,000	00	00	15,000,000	00	00	00	00	00	00		00	15,000,000
24060106	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	RM	00	15,000,000
24060107	Recostrucción y Mtto Edificaciones Públicas	40,000,347	00	00	40,000,347	00	00	00	00	00	00		00	40,000,347
24060107	RECURSOS DEL MUNICIPIO	40,000,347	00	00	40,000,347	00	00	00	00	00	00	RM	00	40,000,347
24060108	Cofinanciación y apoyo al Fond Munic de Inv paz y conviv Ciudadana	15,000,000	00	00	15,000,000	00	00	00	00	00	00		00	15,000,000
24060108	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	RM	00	15,000,000
240602	AREA RURAL	26,000,000	00	00	26,000,000	00	00	00	00	00	00		00	26,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	MES	ACUMULADO	ANULACION DE REGISTROS MESES ANT.	MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
24060201	Adecuación Zonas de Alto Riesgo	13,000,000	00	00	13,000,000	00	00	00	00	00	00		00	13,000,000
24060201	RECURSOS DEL MUNICIPIO	13,000,000	00	00	13,000,000	00	00	00	00	00	00	RM	00	13,000,000
24060202	Reubicación y/o Adecuación de Viviendas en Riesgo	13,000,000	00	00	13,000,000	00	00	00	00	00	00		00	13,000,000
24060202	RECURSOS DEL MUNICIPIO	13,000,000	00	00	13,000,000	00	00	00	00	00	00	RM	00	13,000,000
2407	PROGRAMA ZIPAVIVIENDA SIGLO XXI	410,501,159	00	00	410,501,159	00	00	00	00	00	00		00	410,501,159
240701	DOTACION DE SERVICIOS PUBLICOS	78,501,000	00	00	78,501,000	00	00	00	00	00	00		00	78,501,000
24070101	Dotación de Servicios Públicos	78,501,000	00	00	78,501,000	00	00	00	00	00	00		00	78,501,000
24070101	RENTAS PROPIAS FONDOS	78,501,000	00	00	78,501,000	00	00	00	00	00	00	RPF	00	78,501,000
240702	CONSTRUCC.ADQUIS.MEJORAMIENT DE INFRAES PROPIA DEL SECTOR	332,000,159	00	00	332,000,159	00	00	00	00	00	00		00	332,000,159
24070201	Construcción de Vivienda con Servicios	200,000,000	00	00	200,000,000	00	00	00	00	00	00		00	200,000,000
24070201	RENTAS PROPIAS FONDOS	200,000,000	00	00	200,000,000	00	00	00	00	00	00	RPF	00	200,000,000
24070202	Reparación y Mejoramiento de Vivienda	42,000,159	00	00	42,000,159	00	00	00	00	00	00		00	42,000,159
24070202	RENTAS PROPIAS FONDOS	42,000,159	00	00	42,000,159	00	00	00	00	00	00	RPF	00	42,000,159
24070203	Asistencia Técnica Difusión y Capacitación	20,000,000	00	00	20,000,000	00	00	00	00	00	00		00	20,000,000
24070203	RENTAS PROPIAS FONDOS	20,000,000	00	00	20,000,000	00	00	00	00	00	00	RPF	00	20,000,000
24070204	Preinversión,Estudios y Diseños	20,000,000	00	00	20,000,000	00	00	00	00	00	00		00	20,000,000
24070204	RENTAS PROPIAS FONDOS	20,000,000	00	00	20,000,000	00	00	00	00	00	00	RPF	00	20,000,000
24070205	Mejoramiento de Vivienda Rural	50,000,000	00	00	50,000,000	00	00	00	00	00	00		00	50,000,000
24070205	RENTAS PROPIAS FONDOS	50,000,000	00	00	50,000,000	00	00	00	00	00	00	RPF	00	50,000,000
2408	PROGRAMA PARTICIPACION CIUDADANA	153,055,747	00	00	153,055,747	00	00	00	00	00	00		00	153,055,747
240801	AREA URBANA	130,000,000	00	00	130,000,000	00	00	00	00	00	00		00	130,000,000
24080101	Divulg,Aseso,Asisten Técnica Para Consolid Proces Part Ciud	20,000,000	00	00	20,000,000	00	00	00	00	00	00		00	20,000,000
24080101	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	00	00	00	00	00	RM	00	20,000,000
24080102	capacitación Comunitaria	15,000,000	00	00	15,000,000	00	00	00	00	00	00		00	15,000,000
24080102	S.G.P. PROPOSITO GENERAL	15,000,000	00	00	15,000,000	00	00	00	00	00	00	SGP	00	15,000,000
24080103	Apoyo a procesos de Planeación Participativa	15,000,000	00	00	15,000,000	00	00	00	00	00	00		00	15,000,000
24080103	RECURSOS DEL MUNICIPIO	15,000,000	00	00	15,000,000	00	00	00	00	00	00	RM	00	15,000,000
24080104	Apoyo al consejo Territorial de Planeación	20,000,000	00	00	20,000,000	00	00	00	00	00	00		00	20,000,000
24080104	RECURSOS DEL MUNICIPIO	00	00	00	00	00	00	00	00	00	00	RM	00	00
24080104	S.G.P. PROPOSITO GENERAL	20,000,000	00	00	20,000,000	00	00	00	00	00	00	SGP	00	20,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
24080105	Apoyo y Cofin de proyec Comunit y de Apoyo a veed Ciudadanas	50,000,000	00	00	50,000,000	00	00	00	00	00	00			00	50,000,000
24080105	RECURSOS DEL MUNICIPIO	30,629,496	00	00	30,629,496	00	00	00	00	00	00	00	RM	00	30,629,496
24080105	S.G.P. PROPOSITO GENERAL	19,370,504	00	00	19,370,504	00	00	00	00	00	00	00	SGP	00	19,370,504
24080106	Fortalecimiento y funcionamiento de la JAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
24080106	RECURSOS DEL MUNICIPIO	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	RM	00	10,000,000
240802	AREA RURAL	23,055,747	00	00	23,055,747	00	00	00	00	00	00	00		00	23,055,747
24080201	Divulg,Aseso,Asist Técnica para consolí Proce Part Ciudada	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
24080201	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	SGP	00	10,000,000
24080202	Capacitación Comunitaria	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24080202	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	RM	00	5,000,000
24080203	Apoyo a procesos de planeación Participativa	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24080203	S.G.P. PROPOSITO GENERAL	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	SGP	00	5,000,000
24080204	Fortalecimiento y Funcionamiento de la JAL	3,055,747	00	00	3,055,747	00	00	00	00	00	00	00		00	3,055,747
24080204	RECURSOS DEL MUNICIPIO	3,055,747	00	00	3,055,747	00	00	00	00	00	00	00	RM	00	3,055,747
2409	PROGRAMA CIUDAD VERDE,HIDRICA Y AGROPECUARIA	312,340,519	00	00	312,340,519	00	2,566,473	2,566,473	(1,924,855)	00	00	00		641,618	311,698,901
240901	Compra Predios Reserva Forestal	100,700,232	00	00	100,700,232	00	00	00	00	00	00	00		00	100,700,232
240901	TRANSFERENCIAS LEY 99/93(ART 111)	79,700,232	00	00	79,700,232	00	00	00	00	00	00	00		00	79,700,232
240901	LEY 99/93 ART 49(EMGESA)	21,000,000	00	00	21,000,000	00	00	00	00	00	00	00		00	21,000,000
240902	Guardabosques Ambientales	22,000,000	00	00	22,000,000	00	2,566,473	2,566,473	(1,924,855)	00	00	00		641,618	21,358,382
240902	REGALIAS	22,000,000	00	00	22,000,000	00	2,566,473	2,566,473	(1,924,855)	00	00	00	RR	641,618	21,358,382
240902	S.G.P. PROPOSITO GENERAL	00	00	00	00	00	00	00	00	00	00	00	SGP	00	00
240903	Fomento Ambiental	53,000,000	00	00	53,000,000	00	00	00	00	00	00	00		00	53,000,000
240903	REGALIAS	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	RR	00	15,000,000
240903	LEY 99/93 ART 49(EMGESA)	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
240903	RENDIMIENTOS REGALIAS	8,000,000	00	00	8,000,000	00	00	00	00	00	00	00		00	8,000,000
240904	Programa Educat Ambiental,Construcc y Dotacion Aula Ambiental	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00		00	25,000,000
240904	REGALIAS	25,000,000	00	00	25,000,000	00	00	00	00	00	00	00	RR	00	25,000,000
240905	Cofinanciación Proyectos Ambientales	19,000,000	00	00	19,000,000	00	00	00	00	00	00	00		00	19,000,000
240905	REGALIAS	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	RR	00	15,000,000
240905	LEY 99/93 ART 49(EMGESA)	4,000,000	00	00	4,000,000	00	00	00	00	00	00	00		00	4,000,000
240906	Mantenimiento Pulmones Ambientales y Zonas verdes	28,000,000	00	00	28,000,000	00	00	00	00	00	00	00		00	28,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	GIROS			ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO	MESES ANT.	MES	ACUMULADO	MES			
240906	REGALIAS	18,000,000	00	00	18,000,000	00	00	00	00	00	00	00	RR	00	18,000,000
240906	LEY 99/93 ART 49(EMGESA)	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
240907	Plan Operativo UMATA	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
240907	S.G.P. PROPOSITO GENERAL	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00	SGP	00	15,000,000
240908	Fomento Agroindustrial	15,000,000	00	00	15,000,000	00	00	00	00	00	00	00		00	15,000,000
240908	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00	RM	00	5,000,000
240908	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00	SGP	00	10,000,000
240909	Fomento Agropecuario	16,640,287	00	00	16,640,287	00	00	00	00	00	00	00		00	16,640,287
240909	RECURSOS DEL MUNICIPIO	6,955,035	00	00	6,955,035	00	00	00	00	00	00	00	RM	00	6,955,035
240909	S.G.P. PROPOSITO GENERAL	9,685,252	00	00	9,685,252	00	00	00	00	00	00	00	SGP	00	9,685,252
240910	Compra y Mtto Agr y Serv Inher a la Asis Tec y Otros	18,000,000	00	00	18,000,000	00	00	00	00	00	00	00		00	18,000,000
240910	CONVENIOS DEPARTAMENTALES	10,000,000	00	00	10,000,000	00	00	00	00	00	00	00		00	10,000,000
240910	RECURSOS MUNICIPIO(TRACTOR)	8,000,000	00	00	8,000,000	00	00	00	00	00	00	00		00	8,000,000
2410	PROGRAMA MODERNIZACION Y FORTALECIMIENTO INSTITUC	499,240,086	00	00	499,240,086	00	7,800,000	7,800,000	00	00	00	00		7,800,000	491,440,086
241001	MODERNIZACION	60,000,000	00	00	60,000,000	00	00	00	00	00	00	00		00	60,000,000
2410011	Software(licenc Básicas,Antivirus y Software especializado)	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
2410011	RECURSOS DEL MUNICIPIO	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	RM	00	30,000,000
2410012	Harware,perifericos,accesorios equipos y Mantenimiento	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
2410012	RECURSOS DEL MUNICIPIO	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	RM	00	30,000,000
241002	FORTALECIMIENTO INSTITUCIONAL	439,240,086	00	00	439,240,086	00	7,800,000	7,800,000	00	00	00	00		7,800,000	431,440,086
24100201	Planes Parciales y Especiales prioritarios contemp P.O.T.	150,000,086	00	00	150,000,086	00	00	00	00	00	00	00		00	150,000,086
24100201	RECURSOS DEL MUNICIPIO	89,100,695	00	00	89,100,695	00	00	00	00	00	00	00	RM	00	89,100,695
24100201	S.G.P. PROPOSITO GENERAL	60,899,391	00	00	60,899,391	00	00	00	00	00	00	00	SGP	00	60,899,391
24100202	Fortalecimiento de la Gestión Administrativa	69,240,000	00	00	69,240,000	00	7,800,000	7,800,000	00	00	00	00		7,800,000	61,440,000
24100202	RECURSOS DEL MUNICIPIO	00	00	00	00	00	00	00	00	00	00	00	RM	00	00
24100202	S.G.P. PROPOSITO GENERAL	69,240,000	00	00	69,240,000	00	7,800,000	7,800,000	00	00	00	00	SGP	7,800,000	61,440,000
24100203	Capacitación Servidores Públicos	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00		00	20,000,000
24100203	RECURSOS DEL MUNICIPIO	20,000,000	00	00	20,000,000	00	00	00	00	00	00	00	RM	00	20,000,000
24100204	Actualización y desarrollo del SISBEN	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24100204	RECURSOS DEL MUNICIPIO	00	00	00	00	00	00	00	00	00	00	00	RM	00	00
24100204	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	SGP	00	30,000,000
24100205	Estratificación SocioEconómica	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24100205	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00	SGP	00	30,000,000

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS MES ANTERIORES	MES	ACUMULADO	ANULACION DE REGISTROS MESES ANT.	MES	GIROS ACUMULADO	ORIGEN RECURSO MES	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
24100206	Observatorio del Plan de Desarrollo turistico y centro historico	70,000,000	00	00	70,000,000	00	00	00	00	00	00		00	70,000,000
24100206	S.G.P. PROPOSITO GENERAL	70,000,000	00	00	70,000,000	00	00	00	00	00	00	SGP	00	70,000,000
24100207	Formulación del Plan de Desarrollo	70,000,000	00	00	70,000,000	00	00	00	00	00	00		00	70,000,000
24100207	RECURSOS DEL MUNICIPIO	70,000,000	00	00	70,000,000	00	00	00	00	00	00	RM	00	70,000,000
2411	PROGRAMA DESARR ECONOMICO,SOSTENI,SOCIAL Y TURISTICO	1,406,908,260	00	00	1,406,908,260	00	00	00	00	00	00		00	1,406,908,260
241101	IMPLEMENTACION PLAN DE DESARROLLO TURISTICO	871,908,260	00	00	871,908,260	00	00	00	00	00	00		00	871,908,260
24110101	Mtto y Funcion optimo de la catedral de sal(art 5 Ley 733/02)	700,000,000	00	00	700,000,000	00	00	00	00	00	00		00	700,000,000
24110101	INGRESOS CATEDRAL DE SAL	700,000,000	00	00	700,000,000	00	00	00	00	00	00	SGP	00	700,000,000
24110102	Promoción Turistica de la Catedral de sal	51,908,260	00	00	51,908,260	00	00	00	00	00	00		00	51,908,260
24110102	RECURSOS DEL MUNICIPIO	51,908,260	00	00	51,908,260	00	00	00	00	00	00	RM	00	51,908,260
24110103	Desarrollo y Fomento Turistico	45,000,000	00	00	45,000,000	00	00	00	00	00	00		00	45,000,000
24110103	RECURSOS DEL MUNICIPIO	45,000,000	00	00	45,000,000	00	00	00	00	00	00	RM	00	45,000,000
24110104	Gastos Imprevistos y Revisión de Precios de Contratos	30,000,000	00	00	30,000,000	00	00	00	00	00	00		00	30,000,000
24110104	S.G.P. PROPOSITO GENERAL	30,000,000	00	00	30,000,000	00	00	00	00	00	00	SGP	00	30,000,000
24110105	Mtto Espacios Públicos del Plan de Desarrollo Turistico	45,000,000	00	00	45,000,000	00	00	00	00	00	00		00	45,000,000
24110105	RECURSOS DEL MUNICIPIO	45,000,000	00	00	45,000,000	00	00	00	00	00	00	RM	00	45,000,000
241102	ESPACIO PUBLICO DEL PLAN PARCIAL DE SAN JUANITO(DTO 140/03)	400,000,000	00	00	400,000,000	00	00	00	00	00	00		00	400,000,000
24110201	Parques,Plazas y Zonas Verdes	200,000,000	00	00	200,000,000	00	00	00	00	00	00		00	200,000,000
24110201	RECURSOS DEL MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	RM	00	5,000,000
24110201	S.G.P. PROPOSITO GENERAL	110,000,000	00	00	110,000,000	00	00	00	00	00	00	SGP	00	110,000,000
24110201	RENDIMIENTOS MUNICIPIO	85,000,000	00	00	85,000,000	00	00	00	00	00	00		00	85,000,000
24110202	Peatonales y Amoblamiento Urbano	200,000,000	00	00	200,000,000	00	00	00	00	00	00		00	200,000,000
24110202	RECURSOS DEL MUNICIPIO	20,462,227	00	00	20,462,227	00	00	00	00	00	00	RM	00	20,462,227
24110202	S.G.P. PROPOSITO GENERAL	151,537,773	00	00	151,537,773	00	00	00	00	00	00	SGP	00	151,537,773
24110202	S.G.P PROPOSITO GENERAL(RENDIMIENTOS FINAN)	28,000,000	00	00	28,000,000	00	00	00	00	00	00		00	28,000,000
241103	EMPLEO	90,000,000	00	00	90,000,000	00	00	00	00	00	00		00	90,000,000
24110301	Apoyo al Consejo Territorial de Empleo C.T.E.	10,000,000	00	00	10,000,000	00	00	00	00	00	00		00	10,000,000
24110301	S.G.P. PROPOSITO GENERAL	10,000,000	00	00	10,000,000	00	00	00	00	00	00	SGP	00	10,000,000
24110302	Apoyo a Mipymes e Iniciativas de Economia Solidaria	80,000,000	00	00	80,000,000	00	00	00	00	00	00		00	80,000,000
24110302	S.G.P. PROPOSITO GENERAL	80,000,000	00	00	80,000,000	00	00	00	00	00	00	SGP	00	80,000,000

Formato de precios
Formulario No. 8

ALCALDIA MUNICIPAL DE ZIPAQUIRA

899999318-6

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2004

Jueves, 27 de Mayo de 2004

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADCIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS		GIROS		ORIGEN RECURSO	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO		MESES ANT.	MES	ACUMULADO	MES		
241104	POLITICA SOCIAL	45,000,000	00	00	45,000,000	00	00	00	00	00	00	00		00	45,000,000
24110401	Clubes Juveniles	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24110401	RENDIMIENTOS MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24110402	Proyecto Politica,Juventud,Mujer,Niñez y Familia	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24110402	RENDIMIENTOS MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24110403	Cofinan y Apoyo al Fondo de Asis Social y Educa al Discapac	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24110403	RENDIMIENTOS MUNICIPIO	30,000,000	00	00	30,000,000	00	00	00	00	00	00	00		00	30,000,000
24110404	Programa para la Tercera Edad	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
24110404	RENDIMIENTOS MUNICIPIO	5,000,000	00	00	5,000,000	00	00	00	00	00	00	00		00	5,000,000
		16,538,039,180	**89,577,563**	**89,577,563**	**16,538,039,180**	**00**	**688,965,329**	**688,965,329**	**(13,375,877)**	**00**	**580,221,596**	**580,221,596**		**95,367,856**	**15,862,449,728**

OBSERVACIONES: