

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 1 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7		
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR	
2	TOTAL GASTOS DE	5,456,979,976.00	7,845,723,929.71	0.00	92,376,452.45	319,089,806.00	316,574,124.00	13,212,843,135.26	9,328,347,468.11	3,884,495,667.15	8,819,943,181.15	4,392,899,954.11	6,875,849,476.57	6,353,992,079.99	1,944,093,704.58	521,857,396.58	
21	GASTO DE FUNCIONAMIENTO	1,194,640,488.00	502,738,088.00	0.00	0.00	0.00	50,351,375.00	76,930,113.00	1,670,799,838.00	1,501,643,119.88	169,156,718.12	1,344,698,421.72	326,101,416.28	1,300,948,425.51	1,235,742,148.51	43,749,996.21	65,206,277.00
211	ADMINISTRACION CENTRAL	995,553,025.00	414,438,088.00	0.00	0.00	0.00	40,932,719.00	67,511,457.00	1,383,412,375.00	1,296,316,326.77	87,096,048.23	1,145,387,183.72	238,025,191.28	1,103,244,777.51	1,044,587,001.51	42,142,406.21	58,657,776.00
21101	GASTOS DE PERSONAL	583,720,497.75	142,425,816.00	0.00	0.00	0.00	15,000,376.00	9,440,122.00	731,706,567.75	687,858,895.75	43,847,672.00	658,402,607.00	73,303,960.75	635,098,250.00	593,930,602.00	23,304,357.00	41,167,648.00
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	323,044,993.75	0.00	0.00	0.00	0.00	9,799,194.00	8,365,702.00	324,478,485.75	289,185,846.75	35,292,639.00	259,729,558.00	64,748,927.75	250,365,488.00	247,731,191.00	9,364,070.00	2,634,297.00
211010101	SUELDOS DE PERSONAL DE NOMINA	219,442,609.00	0.00	0.00	0.00	0.00	0.00	219,442,609.00	197,368,953.00	22,073,656.00	197,368,953.00	22,073,656.00	197,368,953.00	197,368,953.00	197,368,953.00	0.00	0.00
211010101	110101 LIBRE D IMPUESTOS	219,442,609.00	0.00	0.00	0.00	0.00	0.00	219,442,609.00	197,368,953.00	22,073,656.00	197,368,953.00	22,073,656.00	197,368,953.00	197,368,953.00	197,368,953.00	0.00	0.00
21101010401	PRIMA DE VACACIONES	12,932,478.00	0.00	0.00	0.00	0.00	0.00	12,932,478.00	8,518,344.00	4,414,134.00	7,591,261.00	5,341,217.00	7,067,386.00	7,067,386.00	523,875.00	0.00	0.00
21101010401	110101 LIBRE D IMPUESTOS	12,932,478.00	0.00	0.00	0.00	0.00	0.00	12,932,478.00	8,518,344.00	4,414,134.00	7,591,261.00	5,341,217.00	7,067,386.00	7,067,386.00	523,875.00	0.00	0.00
21101010402	PRIMA DE NAVIDAD	20,380,599.75	0.00	0.00	0.00	0.00	864,000.00	0.00	21,244,599.75	20,380,599.75	864,000.00	2,073,518.00	19,171,081.75	2,073,518.00	0.00	0.00	0.00
21101010402	110101 LIBRE D IMPUESTOS	20,380,599.75	0.00	0.00	0.00	0.00	864,000.00	0.00	21,244,599.75	20,380,599.75	864,000.00	2,073,518.00	19,171,081.75	2,073,518.00	0.00	0.00	0.00
211010105	INDEMNIZACION POR VACACIONES	13,650,000.00	0.00	0.00	0.00	0.00	0.00	13,650,000.00	10,920,452.00	2,729,548.00	9,560,731.00	4,089,269.00	8,687,607.00	8,687,607.00	873,124.00	0.00	0.00
211010105	110101 LIBRE D IMPUESTOS	13,650,000.00	0.00	0.00	0.00	0.00	0.00	13,650,000.00	10,920,452.00	2,729,548.00	9,560,731.00	4,089,269.00	8,687,607.00	8,687,607.00	873,124.00	0.00	0.00
211010106	BONIFICACION DE DIRECCION	24,026,150.00	0.00	0.00	0.00	0.00	0.00	24,026,150.00	23,831,220.00	194,930.00	15,888,824.00	8,137,326.00	15,888,824.00	15,888,824.00	0.00	0.00	0.00
211010106	260101 11/ 12 SGP LIBRE DESTINACION	24,026,150.00	0.00	0.00	0.00	0.00	0.00	24,026,150.00	23,831,220.00	194,930.00	15,888,824.00	8,137,326.00	15,888,824.00	15,888,824.00	0.00	0.00	0.00
2110101071	DE FUNCIONARIOS	9,194,031.00	0.00	0.00	0.00	0.00	0.00	9,194,031.00	8,189,750.00	1,004,281.00	8,189,750.00	1,004,281.00	8,189,750.00	8,189,750.00	0.00	0.00	0.00
2110101071	110101 LIBRE D IMPUESTOS	9,194,031.00	0.00	0.00	0.00	0.00	0.00	9,194,031.00	8,189,750.00	1,004,281.00	8,189,750.00	1,004,281.00	8,189,750.00	8,189,750.00	0.00	0.00	0.00
211010108	BONIFICACION DE RECREACION	1,219,126.00	0.00	0.00	0.00	0.00	0.00	1,219,126.00	1,038,299.00	180,827.00	914,688.00	304,438.00	852,618.00	852,618.00	62,070.00	0.00	0.00
211010108	110101 LIBRE D IMPUESTOS	1,219,126.00	0.00	0.00	0.00	0.00	0.00	1,219,126.00	1,038,299.00	180,827.00	914,688.00	304,438.00	852,618.00	852,618.00	62,070.00	0.00	0.00
211010109	DOTACION DE PERSONAL	13,000,000.00	0.00	0.00	0.00	0.00	0.00	4,599,500.00	8,400,500.00	8,400,500.00	0.00	8,305,500.00	95,000.00	400,500.00	0.00	7,905,000.00	400,500.00
211010109	110103 LIBRE D MULTAS	13,000,000.00	0.00	0.00	0.00	0.00	0.00	4,599,500.00	8,400,500.00	8,400,500.00	0.00	8,305,500.00	95,000.00	400,500.00	0.00	7,905,000.00	400,500.00
211010110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
211010110	110101 LIBRE D IMPUESTOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
211010111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	5,368,737.00	831,263.00	5,368,737.00	831,263.00	5,368,737.00	5,368,737.00	0.00	0.00	0.00
211010111	110101 LIBRE D IMPUESTOS	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	5,368,737.00	831,263.00	5,368,737.00	831,263.00	5,368,737.00	5,368,737.00	0.00	0.00	0.00
211010112	BONIFICACION DE GESTION TERRITORIAL	0.00	0.00	0.00	0.00	0.00	8,935,194.00	3,766,202.00	5,168,992.00	5,168,992.00	0.00	4,467,596.00	701,396.00	4,467,596.00	2,233,798.00	1.00	2,233,797.00
211010112	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,766,202.00	2,233,798.00	2,233,798.00	0.00	1,532,402.00	701,396.00	1,532,401.00	0.00	1.00	1,532,401.00
211010112	260101 11/ 12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	2,935,194.00	0.00	2,935,194.00	2,935,194.00	0.00	2,935,194.00	0.00	2,935,194.00	2,233,798.00	0.00	701,396.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 2 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2110103	SERVICIOS PERSONALES INDIRECTOS	165,000,000.00	142,425,816.00	0.00	0.00	2,000,000.00	1,074,420.00	308,351,396.00	306,787,892.00	1,563,504.00	306,787,892.00	1,563,504.00	292,847,605.00	278,930,935.00	13,940,287.00	13,916,670.00
211010301	HONORARIOS	115,000,000.00	117,425,816.00	0.00	0.00	0.00	1,074,420.00	231,351,396.00	230,175,090.00	1,176,306.00	230,175,090.00	1,176,306.00	220,666,005.00	213,619,335.00	9,509,085.00	7,046,670.00
211010301	110101 LIBRE D IMPUESTOS	95,000,000.00	90,000,000.00	0.00	0.00	0.00	1,074,420.00	183,925,580.00	183,523,930.00	401,650.00	183,523,930.00	401,650.00	174,037,464.00	171,023,520.00	9,486,466.00	3,013,944.00
211010301	1121 R.B. SOBRETASA A LA GASOLINA	0.00	11,425,816.00	0.00	0.00	0.00	0.00	11,425,816.00	11,425,816.00	0.00	11,425,816.00	0.00	11,425,816.00	11,425,816.00	0.00	0.00
211010301	260101 11/ 12 SGP LIBRE DESTINACION	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,851,160.00	148,840.00	29,851,160.00	148,840.00	29,828,541.00	25,795,815.00	22,619.00	4,032,726.00
211010301	260104 R.B.. SGP LIBRE DESTINACION	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,374,184.00	625,816.00	5,374,184.00	625,816.00	5,374,184.00	5,374,184.00	0.00	0.00
211010304	SERVICIOS TÉCNICOS	50,000,000.00	15,000,000.00	0.00	0.00	2,000,000.00	0.00	67,000,000.00	66,612,802.00	387,198.00	66,612,802.00	387,198.00	62,181,600.00	55,311,600.00	4,431,202.00	6,870,000.00
211010304	110101 LIBRE D IMPUESTOS	35,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	41,880,000.00	36,940,000.00	3,120,000.00	4,940,000.00
211010304	260101 11/ 12 SGP LIBRE DESTINACION	15,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,612,802.00	387,198.00	19,612,802.00	387,198.00	18,301,600.00	17,371,600.00	1,311,202.00	930,000.00
211010304	260102 ULT.DOC..SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00
211010308	SERVICIOS PROFESIONALES	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21101030801	SERVICIOS PROFESIONALES	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
21101030801	260103 R.B. (Ley 819/03). SGP LIBRE DESTINACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2110104	CONTRIBUCIONES INHERENTES A LA NOMINA	95,675,504.00	0.00	0.00	0.00	3,201,182.00	0.00	98,876,686.00	91,885,157.00	6,991,529.00	91,885,157.00	6,991,529.00	91,885,157.00	67,268,476.00	0.00	24,616,681.00
211010401	AL SECTRO PUBLICO	13,014,750.00	0.00	0.00	0.00	1,027,450.00	0.00	14,042,200.00	9,002,800.00	5,039,400.00	9,002,800.00	5,039,400.00	9,002,800.00	9,002,800.00	0.00	0.00
2110104011	APORTES DE PREVISION SOCIAL	13,014,750.00	0.00	0.00	0.00	1,027,450.00	0.00	14,042,200.00	9,002,800.00	5,039,400.00	9,002,800.00	5,039,400.00	9,002,800.00	9,002,800.00	0.00	0.00
21101040111	APORTES PARA SALUD	1,989,750.00	0.00	0.00	0.00	1,027,450.00	0.00	3,017,200.00	3,017,200.00	0.00	3,017,200.00	0.00	3,017,200.00	3,017,200.00	0.00	0.00
211010401111	DE FUNCIONARIOS	1,989,750.00	0.00	0.00	0.00	1,027,450.00	0.00	3,017,200.00	3,017,200.00	0.00	3,017,200.00	0.00	3,017,200.00	3,017,200.00	0.00	0.00
211010401111	110101 LIBRE D IMPUESTOS	1,989,750.00	0.00	0.00	0.00	1,027,450.00	0.00	3,017,200.00	3,017,200.00	0.00	3,017,200.00	0.00	3,017,200.00	3,017,200.00	0.00	0.00
211010401121	DE FUNCIONARIOS	11,025,000.00	0.00	0.00	0.00	0.00	0.00	11,025,000.00	5,985,600.00	5,039,400.00	5,985,600.00	5,039,400.00	5,985,600.00	5,985,600.00	0.00	0.00
211010401121	110101 LIBRE D IMPUESTOS	11,025,000.00	0.00	0.00	0.00	0.00	0.00	11,025,000.00	5,985,600.00	5,039,400.00	5,985,600.00	5,039,400.00	5,985,600.00	5,985,600.00	0.00	0.00
211010402	AL SECTOR PRIVADO	61,004,069.00	0.00	0.00	0.00	1,940,815.00	0.00	62,944,884.00	61,466,900.00	1,477,984.00	61,466,900.00	1,477,984.00	61,466,900.00	37,402,326.00	0.00	24,064,574.00
2110104021	APORTES DE PREVISION SOCIAL	61,004,069.00	0.00	0.00	0.00	1,940,815.00	0.00	62,944,884.00	61,466,900.00	1,477,984.00	61,466,900.00	1,477,984.00	61,466,900.00	37,402,326.00	0.00	24,064,574.00
21101040211	APORTES PARA SALUD	17,620,155.00	0.00	0.00	0.00	0.00	0.00	17,620,155.00	16,820,955.00	799,200.00	16,820,955.00	799,200.00	16,820,955.00	16,181,835.00	0.00	639,120.00
211010402111	DE FUNCIONARIOS DE LA ADMINISTRACIÓN CENTRAL	17,620,155.00	0.00	0.00	0.00	0.00	0.00	17,620,155.00	16,820,955.00	799,200.00	16,820,955.00	799,200.00	16,820,955.00	16,181,835.00	0.00	639,120.00
211010402111	110101 LIBRE D IMPUESTOS	17,620,155.00	0.00	0.00	0.00	0.00	0.00	17,620,155.00	16,820,955.00	799,200.00	16,820,955.00	799,200.00	16,820,955.00	16,181,835.00	0.00	639,120.00
21101040212	APORTES PARAPENSION	17,399,445.00	0.00	0.00	0.00	1,696,815.00	0.00	19,096,260.00	18,840,660.00	255,600.00	18,840,660.00	255,600.00	18,840,660.00	18,840,660.00	0.00	0.00
211010402121	DE FUNCIONARIOS	17,399,445.00	0.00	0.00	0.00	1,696,815.00	0.00	19,096,260.00	18,840,660.00	255,600.00	18,840,660.00	255,600.00	18,840,660.00	18,840,660.00	0.00	0.00
211010402121	110101 LIBRE D IMPUESTOS	17,399,445.00	0.00	0.00	0.00	1,696,815.00	0.00	19,096,260.00	18,840,660.00	255,600.00	18,840,660.00	255,600.00	18,840,660.00	18,840,660.00	0.00	0.00
21101040213	APORTES ARP	1,256,008.00	0.00	0.00	0.00	244,000.00	0.00	1,500,008.00	1,499,715.00	293.00	1,499,715.00	293.00	1,499,715.00	1,499,715.00	0.00	0.00
211010402131	DE FUNCIONARIOS	1,256,008.00	0.00	0.00	0.00	244,000.00	0.00	1,500,008.00	1,499,715.00	293.00	1,499,715.00	293.00	1,499,715.00	1,499,715.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 4 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
211020201	CAPACITACION PERSONAL ADMINISTRATIVO	12,783,554.00	0.00	0.00	0.00	0.00	0.00	12,167,584.00	615,960.00	615,960.00	0.00	615,960.00	0.00	615,960.00	615,960.00	0.00	0.00
211020201	260101 11/ 12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	9,384,040.00	615,960.00	615,960.00	0.00	615,960.00	0.00	615,960.00	615,960.00	0.00	0.00
211020201	260102 ULT.DOC. SGP LIBRE DESTINACION	2,783,554.00	0.00	0.00	0.00	0.00	0.00	2,783,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020202	IMPRESOS Y PUBLICACIONES	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,490,908.00	5,156,362.00	509,092.00	1,334,546.00
211020202	110101 LIBRE D IMPUESTOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,490,908.00	2,236,362.00	509,092.00	254,546.00
211020202	110103 LIBRE D MULTAS	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
211020202	110104 LIBRE D CONTRIBUCIONES	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	1,620,000.00	0.00	1,080,000.00
211020203	SEGUROS	50,900,078.25	37,301,136.00	0.00	0.00	0.00	5,445,699.00	8,950,893.00	84,696,020.25	82,973,804.00	1,722,216.25	81,256,145.70	3,439,874.55	75,234,097.70	74,572,328.70	6,022,048.00	661,769.00
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	40,000,000.00	37,301,136.00	0.00	0.00	0.00	5,445,699.00	8,935,194.00	73,811,641.00	73,789,503.00	22,138.00	73,179,207.70	632,433.30	67,157,159.70	66,716,490.70	6,022,048.00	440,669.00
2110202031	110101 LIBRE D IMPUESTOS	6,000,000.00	0.00	0.00	0.00	0.00	445,699.00	6,000,000.00	445,699.00	423,561.00	22,138.00	423,561.00	22,138.00	0.00	0.00	423,561.00	0.00
2110202031	110103 LIBRE D MULTAS	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
2110202031	121502 ARRENDAMIENTO	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2110202031	260101 11/ 12 SGP LIBRE DESTINACION	34,000,000.00	37,301,136.00	0.00	0.00	0.00	0.00	2,935,194.00	68,365,942.00	68,365,942.00	0.00	67,755,646.70	610,295.30	62,157,159.70	61,716,490.70	5,598,487.00	440,669.00
2110202032	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	1,700,078.25	0.00	0.00	0.00	0.00	0.00	0.00	1,700,078.25	0.00	1,700,078.25	0.00	1,700,078.25	0.00	0.00	0.00	0.00
2110202032	121001 ALUMBRADO PUBLICO	1,700,078.25	0.00	0.00	0.00	0.00	0.00	0.00	1,700,078.25	0.00	1,700,078.25	0.00	1,700,078.25	0.00	0.00	0.00	0.00
2110202033	PÓLIZA DE SEGURO DE SALUD PARA CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	6,000,000.00	0.00	0.00	0.00	0.00	0.00	15,699.00	5,984,301.00	5,984,301.00	0.00	5,135,900.00	848,401.00	5,135,900.00	4,914,800.00	0.00	221,100.00
2110202033	110101 PÓLIZA DE SEGURO DE SALUD PARA CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	6,000,000.00	0.00	0.00	0.00	0.00	0.00	15,699.00	5,984,301.00	5,984,301.00	0.00	5,135,900.00	848,401.00	5,135,900.00	4,914,800.00	0.00	221,100.00
2110202034	OTROS SEGUROS	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	2,941,038.00	258,962.00	2,941,038.00	2,941,038.00	0.00	0.00
2110202034	110101 LIBRE D IMPUESTOS	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	2,941,038.00	258,962.00	2,941,038.00	2,941,038.00	0.00	0.00
211020204	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	0.00	13,500,000.00	0.00	0.00	0.00	0.00	355,898.00	13,144,102.00	13,144,102.00	0.00	13,144,102.00	0.00	13,144,102.00	13,144,102.00	0.00	0.00
211020204	260104 R.B.. SGP LIBRE DESTINACION	0.00	13,500,000.00	0.00	0.00	0.00	0.00	355,898.00	13,144,102.00	13,144,102.00	0.00	13,144,102.00	0.00	13,144,102.00	13,144,102.00	0.00	0.00
211020205	ARRENDAMIENTOS	7,600,000.00	0.00	0.00	0.00	0.00	0.00	462,100.00	7,137,900.00	7,137,900.00	0.00	7,137,900.00	0.00	7,137,900.00	4,542,300.00	0.00	2,595,600.00
211020205	110101 LIBRE D IMPUESTOS	7,600,000.00	0.00	0.00	0.00	0.00	0.00	462,100.00	7,137,900.00	7,137,900.00	0.00	7,137,900.00	0.00	7,137,900.00	4,542,300.00	0.00	2,595,600.00
211020206	SERVICIOS PUBLICOS	45,880,000.00	0.00	0.00	0.00	0.00	3,066,072.00	5,206,700.00	43,739,372.00	39,572,924.21	4,166,447.79	38,959,924.21	4,779,447.79	37,585,014.00	36,990,040.00	1,374,910.21	594,974.00
2110202061	ENERGIA	30,030,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	25,630,000.00	22,620,200.00	3,009,800.00	22,620,200.00	3,009,800.00	22,620,200.00	22,620,200.00	0.00	0.00
2110202061	110201 LIBRE D IMPUESTOS	17,030,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	14,030,000.00	11,519,890.00	2,510,110.00	11,519,890.00	2,510,110.00	11,519,890.00	11,519,890.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 5 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS	CUENTAS X PAGAR									
2110202061	260101 11/ 12 SGP LIBRE DESTINACION	13,000,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	11,600,000.00	11,100,310.00	499,690.00	11,100,310.00	499,690.00	11,100,310.00	11,100,310.00	0.00	0.00	
2110202062	TELECOMUNICACIONES	10,800,000.00	0.00	0.00	0.00	3,066,072.00	0.00	13,866,072.00	12,709,424.21	1,156,647.79	12,709,424.21	1,156,647.79	11,409,114.00	10,814,140.00	1,300,310.21	594,974.00		
2110202062	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	1,066,072.00	0.00	1,066,072.00	757,239.00	308,833.00	757,239.00	308,833.00	757,239.00	757,239.00	0.00	0.00		
2110202062	260101 11/ 12 SGP LIBRE DESTINACION	10,800,000.00	0.00	0.00	0.00	2,000,000.00	0.00	12,800,000.00	11,952,185.21	847,814.79	11,952,185.21	847,814.79	10,651,875.00	10,056,901.00	1,300,310.21	594,974.00		
2110202063	ACUEDUCTO ALCANTARILLADO	5,050,000.00	0.00	0.00	0.00	0.00	806,700.00	4,243,300.00	4,243,300.00	0.00	3,630,300.00	613,000.00	3,555,700.00	3,555,700.00	74,600.00	0.00		
2110202063	260101 11/ 12 SGP LIBRE DESTINACION	5,050,000.00	0.00	0.00	0.00	0.00	806,700.00	4,243,300.00	4,243,300.00	0.00	3,630,300.00	613,000.00	3,555,700.00	3,555,700.00	74,600.00	0.00		
211020208	VIATICOS Y GASTOS DE VIAJE	20,000,000.00	7,500,000.00	0.00	0.00	4,000,000.00	0.00	31,500,000.00	27,500,000.00	4,000,000.00	19,593,515.00	11,906,485.00	19,593,515.00	19,471,866.00	0.00	121,649.00		
211020208	110102 LIBRE D TASAS	12,127,963.00	0.00	0.00	0.00	0.00	0.00	12,127,963.00	12,127,963.00	0.00	12,127,963.00	0.00	12,127,963.00	12,006,314.00	0.00	121,649.00		
211020208	110103 LIBRE D MULTAS	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00		
211020208	110201 R.B. LIBRE D IMPUESTOS	0.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,465,552.00	34,448.00	7,465,552.00	7,465,552.00	0.00	0.00		
211020208	121001 ALUMBRADO PUBLICO	7,872,037.00	0.00	0.00	0.00	0.00	0.00	7,872,037.00	7,872,037.00	0.00	0.00	7,872,037.00	0.00	0.00	0.00	0.00		
211020209	GASTOS ELECTORALES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211020209	121001 ALUMBRADO PUBLICO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211020210	OTROS GASTOS ADQUISICIÓN DE SERVICIOS Eventos cívicos conmemoraciones, festivales, fiestas y otros	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00		
211020210	110201 R.B. LIBRE D IMPUESTOS	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00		
211020210	121001 ALUMBRADO PUBLICO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211020211	MANTENIMIENTO Y REPARACIONES	45,000,000.00	7,301,136.00	0.00	0.00	0.00	5,978,150.00	46,322,986.00	44,020,292.00	2,302,694.00	42,940,345.00	3,382,641.00	42,940,345.00	39,940,345.00	0.00	3,000,000.00		
211020211	110101 LIBRE D IMPUESTOS	22,000,000.00	0.00	0.00	0.00	0.00	5,978,150.00	16,021,850.00	14,900,000.00	1,121,850.00	14,900,000.00	1,121,850.00	14,900,000.00	13,900,000.00	0.00	1,000,000.00		
211020211	121501 SERVICIOS DE MAQUINARIA	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	7,749,053.00	250,947.00	7,749,053.00	7,749,053.00	0.00	0.00		
211020211	260101 MANTENIMIENTO Y REPARACIONES	15,000,000.00	7,301,136.00	0.00	0.00	0.00	0.00	22,301,136.00	21,120,292.00	1,180,844.00	20,291,292.00	2,009,844.00	20,291,292.00	18,291,292.00	0.00	2,000,000.00		
211020212	GASTOS FINANCIEROS	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	205,421.81	444,578.19	205,421.81	444,578.19	205,421.81	25,987.81	0.00	179,434.00		
2110202125	OTROS GASTOS FINANCIEROS	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	205,421.81	444,578.19	205,421.81	444,578.19	205,421.81	25,987.81	0.00	179,434.00		
2110202125	121502 ARRENDAMIENTO	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	205,421.81	444,578.19	205,421.81	444,578.19	205,421.81	25,987.81	0.00	179,434.00		
211020213	PROTECCION AL CONSUMIDOR EN INDUSTRIA Y COMERCIO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211020213	121502 ARRENDAMIENTO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2110204	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	9,000,000.00	0.00	0.00	0.00	0.00	3,950,000.00	5,050,000.00	0.00	5,050,000.00	0.00	5,050,000.00	0.00	0.00	0.00	0.00		
2110204	110101 LIBRE D IMPUESTOS	9,000,000.00	0.00	0.00	0.00	0.00	3,950,000.00	5,050,000.00	0.00	5,050,000.00	0.00	5,050,000.00	0.00	0.00	0.00	0.00		
2110209	OTROS GASTOS GENERALES	44,947,614.00	25,000,000.00	0.00	0.00	9,420,572.00	3,000,000.00	76,368,186.00	76,368,186.00	0.00	74,318,034.00	2,050,152.00	69,488,211.00	63,040,416.00	4,829,823.00	6,447,795.00		

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 6 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211020903	ESCRITURACION Y DERECHOS	0.00	7,000,000.00	0.00	0.00	3,046,152.00	0.00	10,046,152.00	10,046,152.00	0.00	9,496,000.00	550,152.00	8,778,250.00	8,178,250.00	717,750.00	600,000.00
211020903	260101 11/ 12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	2,206,700.00	0.00	2,206,700.00	2,206,700.00	0.00	2,206,700.00	0.00	2,206,700.00	2,206,700.00	0.00	0.00
211020903	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	483,554.00	0.00	483,554.00	483,554.00	0.00	483,554.00	0.00	483,554.00	483,554.00	0.00	0.00
211020903	260104 R.B. SGP LIBRE DESTINACION	0.00	7,000,000.00	0.00	0.00	355,898.00	0.00	7,355,898.00	7,355,898.00	0.00	6,805,746.00	550,152.00	6,087,996.00	5,487,996.00	717,750.00	600,000.00
211020904	GASTOS IMPREVISTOS	2,500,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
211020904	110101 LIBRE D IMPUESTOS	2,500,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
211020905	TRANSPORTE Y COMUNICACIONES	15,000,000.00	8,000,000.00	0.00	0.00	1,074,420.00	2,000,000.00	22,074,420.00	22,074,420.00	0.00	20,574,420.00	1,500,000.00	18,074,420.00	15,574,420.00	2,500,000.00	2,500,000.00
211020905	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	1,074,420.00	0.00	1,074,420.00	1,074,420.00	0.00	1,074,420.00	0.00	1,074,420.00	1,074,420.00	0.00	0.00
211020905	260101 TRANSPORTE Y COMUNICACIONES	15,000,000.00	8,000,000.00	0.00	0.00	0.00	2,000,000.00	21,000,000.00	21,000,000.00	0.00	19,500,000.00	1,500,000.00	17,000,000.00	14,500,000.00	2,500,000.00	2,500,000.00
211020906	COMBUSTIBLES Y LUBRICANTES	27,447,614.00	10,000,000.00	0.00	0.00	5,300,000.00	0.00	42,747,614.00	42,747,614.00	0.00	42,747,614.00	0.00	41,135,541.00	37,787,746.00	1,612,073.00	3,347,795.00
211020906	110101 LIBRE D IMPUESTOS	22,447,614.00	0.00	0.00	0.00	0.00	0.00	22,447,614.00	22,447,614.00	0.00	22,447,614.00	0.00	22,447,614.00	21,353,614.00	0.00	1,094,000.00
211020906	260101 11/ 12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	9,044,555.00	7,625,972.00	955,445.00	1,418,583.00
211020906	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
211020906	260104 R.B. SGP LIBRE DESTINACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	9,643,372.00	8,808,160.00	356,628.00	835,212.00
21103	TRANSFERENCIAS CORRIENTES	109,333,942.00	114,000,000.00	0.00	0.00	0.00	0.00	223,333,942.00	205,393,522.00	17,940,420.00	99,330,009.00	124,003,933.00	99,330,009.00	98,037,445.00	0.00	1,292,564.00
2110301	MESADAS PENSIONALES	42,883,942.00	0.00	0.00	0.00	0.00	0.00	42,883,942.00	38,637,612.00	4,246,330.00	35,665,488.00	7,218,454.00	35,665,488.00	35,665,488.00	0.00	0.00
2110301	110101 LIBRE D IMPUESTOS	19,862,858.25	0.00	0.00	0.00	0.00	0.00	19,862,858.25	17,761,951.00	2,100,907.25	14,789,827.00	5,073,031.25	14,789,827.00	14,789,827.00	0.00	0.00
2110301	110104 LIBRE D CONTRIBUCIONES	23,021,083.75	0.00	0.00	0.00	0.00	0.00	23,021,083.75	20,875,661.00	2,145,422.75	20,875,661.00	2,145,422.75	20,875,661.00	20,875,661.00	0.00	0.00
2110302	CUOTAS PARTES DE MESADA PENSIONAL	13,100,000.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00	13,100,000.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00
2110302	110101 LIBRE D IMPUESTOS	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
2110302	260101 11/ 12 SGP LIBRE DESTINACION	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
2110308	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	48,350,000.00	0.00	0.00	0.00	0.00	0.00	48,350,000.00	48,350,000.00	0.00	45,258,611.00	3,091,389.00	45,258,611.00	45,258,611.00	0.00	0.00
2110308	120101 SOBRETASA AMBIENTAL	45,350,000.00	0.00	0.00	0.00	0.00	0.00	45,350,000.00	45,350,000.00	0.00	44,427,021.00	922,979.00	44,427,021.00	44,427,021.00	0.00	0.00
2110308	120104 INTERESES MORATORIOS SOBRETASA AMBIENTAL	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	831,590.00	2,168,410.00	831,590.00	831,590.00	0.00	0.00
2110319	SENTENCIAS Y CONCILIACIONES	5,000,000.00	114,000,000.00	0.00	0.00	0.00	0.00	119,000,000.00	118,405,910.00	594,090.00	18,405,910.00	100,594,090.00	18,405,910.00	17,113,346.00	0.00	1,292,564.00
2110319	110101 LIBRE D IMPUESTOS	5,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	105,000,000.00	0.00	5,000,000.00	100,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
2110319	260104 R.B. SGP LIBRE DESTINACION	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	13,405,910.00	594,090.00	13,405,910.00	594,090.00	13,405,910.00	12,113,346.00	0.00	1,292,564.00
212	CONCEJO MUNICIPAL	97,622,640.00	0.00	0.00	0.00	900,356.00	900,356.00	97,622,640.00	85,941,468.00	11,681,172.00	84,352,063.00	13,270,577.00	83,464,473.00	80,581,454.00	887,590.00	2,883,019.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 7 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21201	GASTOS DE PERSONAL	87,817,440.00	0.00	0.00	0.00	55,156.00	590,000.00	87,282,596.00	78,702,958.00	8,579,638.00	77,581,553.00	9,701,043.00	76,861,553.00	73,978,534.00	720,000.00	2,883,019.00	
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15,833,234.00	0.00	0.00	0.00	0.00	0.00	15,833,234.00	13,366,644.00	2,466,590.00	12,245,239.00	3,587,995.00	11,525,239.00	11,525,239.00	720,000.00	0.00	
212010101	SUELDOS DE PERSONAL DE NOMINA	11,265,572.00	0.00	0.00	0.00	0.00	0.00	11,265,572.00	10,241,627.00	1,023,945.00	10,241,627.00	1,023,945.00	10,241,627.00	10,241,627.00	0.00	0.00	
212010101	110101 LIBRE D IMPUESTOS	11,265,572.00	0.00	0.00	0.00	0.00	0.00	11,265,572.00	10,241,627.00	1,023,945.00	10,241,627.00	1,023,945.00	10,241,627.00	10,241,627.00	0.00	0.00	
21201010401	PRIMA DE VACACIONES	527,511.00	0.00	0.00	0.00	0.00	0.00	527,511.00	0.00	527,511.00	0.00	527,511.00	0.00	0.00	0.00	0.00	
21201010401	110101 LIBRE D IMPUESTOS	527,511.00	0.00	0.00	0.00	0.00	0.00	527,511.00	0.00	527,511.00	0.00	527,511.00	0.00	0.00	0.00	0.00	
21201010402	PRIMAS DE NAVIDAD	1,098,984.00	0.00	0.00	0.00	0.00	0.00	1,098,984.00	1,091,405.00	7,579.00	0.00	1,098,984.00	0.00	0.00	0.00	0.00	
21201010402	110101 LIBRE D IMPUESTOS	1,098,984.00	0.00	0.00	0.00	0.00	0.00	1,098,984.00	1,091,405.00	7,579.00	0.00	1,098,984.00	0.00	0.00	0.00	0.00	
212010105	INDEMNIZACIÓN POR VACACIONES	736,842.00	0.00	0.00	0.00	0.00	0.00	736,842.00	0.00	736,842.00	0.00	736,842.00	0.00	0.00	0.00	0.00	
212010105	110101 LIBRE D IMPUESTOS	736,842.00	0.00	0.00	0.00	0.00	0.00	736,842.00	0.00	736,842.00	0.00	736,842.00	0.00	0.00	0.00	0.00	
212010106	BONIFICACION DE RECREACION	59,606.00	0.00	0.00	0.00	0.00	0.00	59,606.00	0.00	59,606.00	0.00	59,606.00	0.00	0.00	0.00	0.00	
212010106	110101 LIBRE D IMPUESTOS	59,606.00	0.00	0.00	0.00	0.00	0.00	59,606.00	0.00	59,606.00	0.00	59,606.00	0.00	0.00	0.00	0.00	
2120101071	DE FUNCIONARIOS	835,821.00	0.00	0.00	0.00	0.00	0.00	835,821.00	775,500.00	60,321.00	775,500.00	60,321.00	775,500.00	775,500.00	0.00	0.00	
2120101071	110101 LIBRE D IMPUESTOS	835,821.00	0.00	0.00	0.00	0.00	0.00	835,821.00	775,500.00	60,321.00	775,500.00	60,321.00	775,500.00	775,500.00	0.00	0.00	
212010109	DOTACION DE PERSONAL	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	720,000.00	30,000.00	0.00	0.00	720,000.00	0.00	
212010109	110101 LIBRE D IMPUESTOS	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	720,000.00	30,000.00	0.00	0.00	720,000.00	0.00	
212010111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	558,898.00	0.00	0.00	0.00	0.00	0.00	558,898.00	508,112.00	50,786.00	508,112.00	50,786.00	508,112.00	508,112.00	0.00	0.00	
212010111	110101 LIBRE D IMPUESTOS	558,898.00	0.00	0.00	0.00	0.00	0.00	558,898.00	508,112.00	50,786.00	508,112.00	50,786.00	508,112.00	508,112.00	0.00	0.00	
212010306	HONORARIOS DE LOS CONCEJALES	66,804,150.00	0.00	0.00	0.00	0.00	590,000.00	66,214,150.00	60,609,120.00	5,605,030.00	60,609,120.00	5,605,030.00	60,609,120.00	59,055,040.00	0.00	1,554,080.00	
212010306	260101 11/ 12 SGP LIBRE DESTINACION	60,699,591.00	0.00	0.00	0.00	0.00	0.00	60,699,591.00	60,609,120.00	90,471.00	60,609,120.00	90,471.00	60,609,120.00	59,055,040.00	0.00	1,554,080.00	
212010306	260102 ULT.DOC. SGP LIBRE DESTINACION	6,104,559.00	0.00	0.00	0.00	0.00	590,000.00	5,514,559.00	0.00	5,514,559.00	0.00	5,514,559.00	0.00	0.00	0.00	0.00	
212010401121	APORTES PARA PENSIÓN	1,418,936.00	0.00	0.00	0.00	0.00	0.00	1,418,936.00	1,340,640.00	78,296.00	1,340,640.00	78,296.00	1,340,640.00	1,340,640.00	0.00	0.00	
212010401121	110101 LIBRE D IMPUESTOS	1,418,936.00	0.00	0.00	0.00	0.00	0.00	1,418,936.00	1,340,640.00	78,296.00	1,340,640.00	78,296.00	1,340,640.00	1,340,640.00	0.00	0.00	
212010402111	APORTES PARA SALUD	1,005,079.00	0.00	0.00	0.00	55,156.00	0.00	1,060,235.00	948,515.00	111,720.00	948,515.00	111,720.00	948,515.00	948,515.00	0.00	0.00	
212010402111	110101 LIBRE D IMPUESTOS	1,005,079.00	0.00	0.00	0.00	0.00	0.00	1,005,079.00	948,515.00	56,564.00	948,515.00	56,564.00	948,515.00	948,515.00	0.00	0.00	
212010402111	260101 11/ 12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	55,156.00	0.00	55,156.00	0.00	55,156.00	0.00	55,156.00	0.00	0.00	0.00	0.00	
212010402131	APORTES ARP	59,093.00	0.00	0.00	0.00	0.00	0.00	59,093.00	58,600.00	493.00	58,600.00	493.00	58,600.00	58,600.00	0.00	0.00	
212010402131	110101 LIBRE D IMPUESTOS	59,093.00	0.00	0.00	0.00	0.00	0.00	59,093.00	58,600.00	493.00	58,600.00	493.00	58,600.00	58,600.00	0.00	0.00	
212010402141	APORTES PARA CESANTÍAS	1,418,936.00	0.00	0.00	0.00	0.00	0.00	1,418,936.00	1,182,356.00	236,580.00	1,182,356.00	236,580.00	1,182,356.00	0.00	0.00	1,182,356.00	
212010402141	110101 LIBRE D IMPUESTOS	1,418,936.00	0.00	0.00	0.00	0.00	0.00	1,418,936.00	1,182,356.00	236,580.00	1,182,356.00	236,580.00	1,182,356.00	0.00	0.00	1,182,356.00	

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 8 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212010402151	APORTES PARA INTERESES DE CESANTÍAS	142,867.00	0.00	0.00	0.00	0.00	0.00	142,867.00	141,883.00	984.00	141,883.00	984.00	141,883.00	0.00	0.00	141,883.00
212010402151	110101 LIBRE D IMPUESTOS	142,867.00	0.00	0.00	0.00	0.00	0.00	142,867.00	141,883.00	984.00	141,883.00	984.00	141,883.00	0.00	0.00	141,883.00
21201040311	SENA	63,063.00	0.00	0.00	0.00	0.00	0.00	63,063.00	58,600.00	4,463.00	58,600.00	4,463.00	58,600.00	58,600.00	0.00	0.00
21201040311	110101 LIBRE D IMPUESTOS	63,063.00	0.00	0.00	0.00	0.00	0.00	63,063.00	58,600.00	4,463.00	58,600.00	4,463.00	58,600.00	58,600.00	0.00	0.00
2120104032	ICBF	378,382.00	0.00	0.00	0.00	0.00	0.00	378,382.00	351,500.00	26,882.00	351,500.00	26,882.00	351,500.00	351,500.00	0.00	0.00
2120104032	110201 LIBRE D IMPUESTOS	378,382.00	0.00	0.00	0.00	0.00	0.00	378,382.00	351,500.00	26,882.00	351,500.00	26,882.00	351,500.00	351,500.00	0.00	0.00
2120104033	ESAP	63,063.00	0.00	0.00	0.00	0.00	0.00	63,063.00	58,600.00	4,463.00	58,600.00	4,463.00	58,600.00	53,900.00	0.00	4,700.00
2120104033	110201 LIBRE D IMPUESTOS	63,063.00	0.00	0.00	0.00	0.00	0.00	63,063.00	58,600.00	4,463.00	58,600.00	4,463.00	58,600.00	53,900.00	0.00	4,700.00
2120104034	CAJAS DE COMPENSACIÓN FAMILIAR	504,510.00	0.00	0.00	0.00	0.00	0.00	504,510.00	469,200.00	35,310.00	469,200.00	35,310.00	469,200.00	469,200.00	0.00	0.00
2120104034	110201 LIBRE D IMPUESTOS	504,510.00	0.00	0.00	0.00	0.00	0.00	504,510.00	469,200.00	35,310.00	469,200.00	35,310.00	469,200.00	469,200.00	0.00	0.00
2120104035	INSTITUTOS TÉCNICOS	126,127.00	0.00	0.00	0.00	0.00	0.00	126,127.00	117,300.00	8,827.00	117,300.00	8,827.00	117,300.00	117,300.00	0.00	0.00
2120104035	110201 LIBRE D IMPUESTOS	126,127.00	0.00	0.00	0.00	0.00	0.00	126,127.00	117,300.00	8,827.00	117,300.00	8,827.00	117,300.00	117,300.00	0.00	0.00
21202	GASTOS GENERALES	9,150,000.00	0.00	0.00	0.00	845,200.00	55,156.00	9,940,044.00	6,838,510.00	3,101,534.00	6,370,510.00	3,569,534.00	6,202,920.00	6,202,920.00	167,590.00	0.00
2120201	ADQUISICION DE BIENES	4,200,000.00	0.00	0.00	0.00	210,000.00	0.00	4,410,000.00	4,330,000.00	80,000.00	4,062,000.00	348,000.00	4,047,000.00	4,047,000.00	15,000.00	0.00
212020101	COMPRA DE EQUIPOS	2,000,000.00	0.00	0.00	0.00	210,000.00	0.00	2,210,000.00	2,130,000.00	80,000.00	2,130,000.00	80,000.00	2,130,000.00	2,130,000.00	0.00	0.00
212020101	260101 11/ 12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
212020101	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	130,000.00	80,000.00	130,000.00	80,000.00	130,000.00	130,000.00	0.00	0.00
212020102	MATERIALES Y SUMINISTROS	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	1,932,000.00	268,000.00	1,917,000.00	1,917,000.00	15,000.00	0.00
212020102	260101 11/ 12 SGP LIBRE DESTINACION	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	1,932,000.00	268,000.00	1,917,000.00	1,917,000.00	15,000.00	0.00
2120202	ADQUISICION DE SERVICIOS	4,650,000.00	0.00	0.00	0.00	635,200.00	55,156.00	5,230,044.00	2,508,510.00	2,721,534.00	2,308,510.00	2,921,534.00	2,155,920.00	2,155,920.00	152,590.00	0.00
212020201	CAPACITACIÓN PERSONAL ADMINISTRATIVO	2,000,000.00	0.00	0.00	0.00	0.00	55,156.00	1,944,844.00	200,000.00	1,744,844.00	0.00	1,944,844.00	0.00	0.00	0.00	0.00
212020201	260101 11/ 12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	55,156.00	1,944,844.00	200,000.00	1,744,844.00	0.00	1,944,844.00	0.00	0.00	0.00	0.00
212020202	IMPRESOS Y PUBLICACIONES	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
212020202	260101 11/ 12 SGP LIBRE DESTINACION	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
212020203	SEGUROS	600,000.00	0.00	0.00	0.00	255,200.00	0.00	855,200.00	581,120.00	274,080.00	581,120.00	274,080.00	581,120.00	581,120.00	0.00	0.00
2120202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
2120202031	121001 ALUMBRADO PUBLICO	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
2120202034	OTROS SEGUROS	350,000.00	0.00	0.00	0.00	255,200.00	0.00	605,200.00	581,120.00	24,080.00	581,120.00	24,080.00	581,120.00	581,120.00	0.00	0.00
2120202034	260101 11/ 12 SGP LIBRE DESTINACION	350,000.00	0.00	0.00	0.00	255,200.00	0.00	605,200.00	581,120.00	24,080.00	581,120.00	24,080.00	581,120.00	581,120.00	0.00	0.00
212020206	SERVICIOS PUBLICOS	1,400,000.00	0.00	0.00	0.00	380,000.00	0.00	1,780,000.00	1,377,390.00	402,610.00	1,377,390.00	402,610.00	1,224,800.00	1,224,800.00	152,590.00	0.00
2120202062	TELECOMUNICACIONES	1,400,000.00	0.00	0.00	0.00	380,000.00	0.00	1,780,000.00	1,377,390.00	402,610.00	1,377,390.00	402,610.00	1,224,800.00	1,224,800.00	152,590.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 9 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7		
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR	
2120202062	260101	11/ 12 SGP LIBRE DESTINACION	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,228,940.00	171,060.00	1,228,940.00	171,060.00	1,076,350.00	1,076,350.00	152,590.00	0.00
2120202062	260102	ULT.DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	148,450.00	231,550.00	148,450.00	231,550.00	148,450.00	148,450.00	0.00	0.00
212020211		MANTENIMIENTO Y REPARACIONES	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
212020211	260101	11/ 12 SGP LIBRE DESTINACION	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
2120204		GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2120204	260102	ULT.DOC. SGP LIBRE DESTINACION	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
212030607		A OTRAS ENTIDADES FEDERACION NAL DE CONCEJOS	655,200.00	0.00	0.00	0.00	0.00	255,200.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
212030607	260101	11/ 12 SGP LIBRE DESTINACION	655,200.00	0.00	0.00	0.00	0.00	255,200.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
213		PERSONERIA MUNICIPAL	85,005,000.00	1,200,000.00	0.00	0.00	8,518,300.00	8,518,300.00	86,205,000.00	81,548,525.11	4,656,474.89	77,125,575.00	9,079,425.00	76,405,575.00	75,176,893.00	720,000.00	1,228,682.00
21301		GASTOS DE PERSONAL	75,895,000.00	1,200,000.00	0.00	0.00	4,948,300.00	8,183,300.00	73,860,000.00	69,358,991.00	4,501,009.00	65,241,983.00	8,618,017.00	64,521,983.00	63,293,311.00	720,000.00	1,228,672.00
213010101		SUELDOS DE PERSONAL DE NOMINA	42,724,250.00	0.00	0.00	0.00	4,299,750.00	0.00	47,024,000.00	43,004,005.00	4,019,995.00	43,004,005.00	4,019,995.00	43,004,005.00	43,004,005.00	0.00	0.00
213010101	110101	LIBRE D IMPUESTOS	39,724,250.00	0.00	0.00	0.00	4,091,897.00	0.00	43,816,147.00	39,796,152.00	4,019,995.00	39,796,152.00	4,019,995.00	39,796,152.00	39,796,152.00	0.00	0.00
213010101	260101	11/ 12 SGP LIBRE DESTINACION	3,000,000.00	0.00	0.00	0.00	19,610.00	0.00	3,019,610.00	3,019,610.00	0.00	3,019,610.00	0.00	3,019,610.00	3,019,610.00	0.00	0.00
213010101	260104	R.B. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	188,243.00	0.00	188,243.00	188,243.00	0.00	188,243.00	0.00	188,243.00	188,243.00	0.00	0.00
213010104		PRIMAS LEGALES	6,016,221.00	100,000.00	0.00	0.00	128,889.00	0.00	6,245,110.00	6,113,075.00	132,035.00	2,048,061.00	4,197,049.00	2,048,061.00	2,048,061.00	0.00	0.00
21301010401		PRIMA DE VACACIONES	1,951,207.00	100,000.00	0.00	0.00	0.00	0.00	2,051,207.00	2,048,061.00	3,146.00	2,048,061.00	3,146.00	2,048,061.00	2,048,061.00	0.00	0.00
21301010401	110101	LIBRE D IMPUESTOS	1,951,207.00	0.00	0.00	0.00	0.00	0.00	1,951,207.00	1,951,207.00	0.00	1,951,207.00	0.00	1,951,207.00	1,951,207.00	0.00	0.00
21301010401	260104	R.B. SGP LIBRE DESTINACION	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	96,854.00	3,146.00	96,854.00	3,146.00	96,854.00	96,854.00	0.00	0.00
21301010402		PRIMAS DE NAVIDAD	4,065,014.00	0.00	0.00	0.00	128,889.00	0.00	4,193,903.00	4,065,014.00	128,889.00	0.00	4,193,903.00	0.00	0.00	0.00	0.00
21301010402	110101	LIBRE D IMPUESTOS	4,065,014.00	0.00	0.00	0.00	128,889.00	0.00	4,193,903.00	4,065,014.00	128,889.00	0.00	4,193,903.00	0.00	0.00	0.00	0.00
213010105		INDEMNIZACION POR VACACIONES	1,532,492.00	1,040,000.00	0.00	0.00	502,661.00	207,853.00	2,867,300.00	2,867,300.00	0.00	2,867,300.00	0.00	2,867,300.00	2,867,300.00	0.00	0.00
213010105	260101	11/ 12 SGP LIBRE DESTINACION	1,532,492.00	0.00	0.00	0.00	502,661.00	19,610.00	2,015,543.00	2,015,543.00	0.00	2,015,543.00	0.00	2,015,543.00	2,015,543.00	0.00	0.00
213010105	260104	R.B. SGP LIBRE DESTINACION	0.00	1,040,000.00	0.00	0.00	0.00	188,243.00	851,757.00	851,757.00	0.00	851,757.00	0.00	851,757.00	851,757.00	0.00	0.00
213010106		BONIFICACION DE RECREACION	252,412.00	10,000.00	0.00	0.00	0.00	0.00	262,412.00	259,751.00	2,661.00	252,412.00	10,000.00	252,412.00	252,412.00	0.00	0.00
213010106	110101	LIBRE D IMPUESTOS	252,412.00	0.00	0.00	0.00	0.00	0.00	252,412.00	252,412.00	0.00	252,412.00	0.00	252,412.00	252,412.00	0.00	0.00
213010106	260104	R.B. SGP LIBRE DESTINACION	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,339.00	2,661.00	0.00	10,000.00	0.00	0.00	0.00	0.00
2130101071		DE FUNCIONARIOS	835,821.00	50,000.00	0.00	0.00	0.00	17,000.00	868,821.00	788,946.00	79,875.00	788,946.00	79,875.00	788,946.00	788,946.00	0.00	0.00
2130101071	110101	LIBRE D IMPUESTOS	835,821.00	0.00	0.00	0.00	0.00	17,000.00	818,821.00	775,500.00	43,321.00	775,500.00	43,321.00	775,500.00	775,500.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 10 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2130101071	260104 R.B. SGP LIBRE DESTINACION	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	13,446.00	36,554.00	13,446.00	36,554.00	13,446.00	13,446.00	0.00	0.00
213010109	DOTACION DE PERSONAL	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	720,000.00	15,000.00	720,000.00	15,000.00	0.00	0.00	720,000.00	0.00
213010109	260101 11/ 12 SGP LIBRE DESTINACION	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	720,000.00	15,000.00	720,000.00	15,000.00	0.00	0.00	720,000.00	0.00
213010111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	3,821,559.00	0.00	0.00	0.00	0.00	3,313,447.00	508,112.00	508,112.00	0.00	463,457.00	44,655.00	463,457.00	463,457.00	463,457.00	0.00	0.00
213010111	110101 LIBRE D IMPUESTOS	558,898.00	0.00	0.00	0.00	0.00	50,786.00	508,112.00	508,112.00	0.00	463,457.00	44,655.00	463,457.00	463,457.00	463,457.00	0.00	0.00
213010111	260101 11/ 12 SGP LIBRE DESTINACION	3,262,661.00	0.00	0.00	0.00	0.00	3,262,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213010303	PERSONAL SUPERNUMERARIO	945,000.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213010303	110101 LIBRE D IMPUESTOS	945,000.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130104	CONTRIBUCIONES INHERENTES A LA NOMINA	19,032,245.00	0.00	0.00	0.00	17,000.00	3,700,000.00	15,349,245.00	15,097,802.00	251,443.00	15,097,802.00	251,443.00	15,097,802.00	13,869,130.00	0.00	1,228,672.00	
213010402	AL SECTOR PRIVADO	14,616,902.00	0.00	0.00	0.00	17,000.00	3,700,000.00	10,933,902.00	10,825,902.00	108,000.00	10,825,902.00	108,000.00	10,825,902.00	9,616,330.00	0.00	1,209,572.00	
2130104021	APORTES DE PREVISIÓN SOCIAL	14,616,902.00	0.00	0.00	0.00	17,000.00	3,700,000.00	10,933,902.00	10,825,902.00	108,000.00	10,825,902.00	108,000.00	10,825,902.00	9,616,330.00	0.00	1,209,572.00	
21301040211	APORTES PARA SALUD	3,909,418.00	0.00	0.00	0.00	0.00	0.00	3,909,418.00	3,854,270.00	55,148.00	3,854,270.00	55,148.00	3,854,270.00	3,854,270.00	3,854,270.00	0.00	0.00
213010402111	DE FUNCIONARIOS	3,909,418.00	0.00	0.00	0.00	0.00	0.00	3,909,418.00	3,854,270.00	55,148.00	3,854,270.00	55,148.00	3,854,270.00	3,854,270.00	3,854,270.00	0.00	0.00
213010402111	110101 LIBRE D IMPUESTOS	3,909,418.00	0.00	0.00	0.00	0.00	0.00	3,909,418.00	3,854,270.00	55,148.00	3,854,270.00	55,148.00	3,854,270.00	3,854,270.00	3,854,270.00	0.00	0.00
21301040212	APORTES PARA PENSIÓN	5,519,178.00	0.00	0.00	0.00	0.00	0.00	5,519,178.00	5,517,360.00	1,818.00	5,517,360.00	1,818.00	5,517,360.00	5,517,360.00	5,517,360.00	0.00	0.00
213010402121	DE FUNCIONARIOS	5,519,178.00	0.00	0.00	0.00	0.00	0.00	5,519,178.00	5,517,360.00	1,818.00	5,517,360.00	1,818.00	5,517,360.00	5,517,360.00	5,517,360.00	0.00	0.00
213010402121	110101 LIBRE D IMPUESTOS	5,519,178.00	0.00	0.00	0.00	0.00	0.00	5,519,178.00	5,517,360.00	1,818.00	5,517,360.00	1,818.00	5,517,360.00	5,517,360.00	5,517,360.00	0.00	0.00
213010402131	APORTES ARP	256,090.00	0.00	0.00	0.00	0.00	0.00	256,090.00	205,300.00	50,790.00	205,300.00	50,790.00	205,300.00	205,300.00	205,300.00	0.00	0.00
213010402131	110101 LIBRE D IMPUESTOS	256,090.00	0.00	0.00	0.00	0.00	0.00	256,090.00	205,300.00	50,790.00	205,300.00	50,790.00	205,300.00	205,300.00	205,300.00	0.00	0.00
213010402141	APORTES PARA CESANTIAS	4,403,765.00	0.00	0.00	0.00	0.00	3,700,000.00	703,765.00	703,765.00	0.00	703,765.00	0.00	703,765.00	39,400.00	0.00	664,365.00	
213010402141	110101 LIBRE D IMPUESTOS	4,403,765.00	0.00	0.00	0.00	0.00	3,700,000.00	703,765.00	703,765.00	0.00	703,765.00	0.00	703,765.00	39,400.00	0.00	664,365.00	
213010402151	APORTES PARA INTERESES DE CESANTIAS	528,451.00	0.00	0.00	0.00	17,000.00	0.00	545,451.00	545,207.00	244.00	545,207.00	244.00	545,207.00	0.00	0.00	545,207.00	
213010402151	110101 LIBRE D IMPUESTOS	528,451.00	0.00	0.00	0.00	17,000.00	0.00	545,451.00	545,207.00	244.00	545,207.00	244.00	545,207.00	0.00	0.00	545,207.00	
21301040311	SENA	245,297.00	0.00	0.00	0.00	0.00	0.00	245,297.00	237,400.00	7,897.00	237,400.00	7,897.00	237,400.00	237,400.00	237,400.00	0.00	0.00
21301040311	110101 LIBRE D IMPUESTOS	245,297.00	0.00	0.00	0.00	0.00	0.00	245,297.00	237,400.00	7,897.00	237,400.00	7,897.00	237,400.00	237,400.00	237,400.00	0.00	0.00
21301040321	ICBF	1,471,781.00	0.00	0.00	0.00	0.00	0.00	1,471,781.00	1,423,500.00	48,281.00	1,423,500.00	48,281.00	1,423,500.00	1,423,500.00	1,423,500.00	0.00	0.00
21301040321	110101 LIBRE D IMPUESTOS	1,471,781.00	0.00	0.00	0.00	0.00	0.00	1,471,781.00	1,423,500.00	48,281.00	1,423,500.00	48,281.00	1,423,500.00	1,423,500.00	1,423,500.00	0.00	0.00
21301040331	ESAP	245,297.00	0.00	0.00	0.00	0.00	0.00	245,297.00	237,400.00	7,897.00	237,400.00	7,897.00	237,400.00	218,300.00	0.00	19,100.00	
21301040331	110101 LIBRE D IMPUESTOS	245,297.00	0.00	0.00	0.00	0.00	0.00	245,297.00	237,400.00	7,897.00	237,400.00	7,897.00	237,400.00	218,300.00	0.00	19,100.00	
21301040341	CAJAS DE COMPENSACIÓN FAMILIAR	1,962,374.00	0.00	0.00	0.00	0.00	0.00	1,962,374.00	1,898,800.00	63,574.00	1,898,800.00	63,574.00	1,898,800.00	1,898,800.00	1,898,800.00	0.00	0.00
21301040341	110101 LIBRE D IMPUESTOS	1,962,374.00	0.00	0.00	0.00	0.00	0.00	1,962,374.00	1,898,800.00	63,574.00	1,898,800.00	63,574.00	1,898,800.00	1,898,800.00	1,898,800.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 11 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21301040351	INSTITUTOS TÉCNICOS	490,594.00	0.00	0.00	0.00	0.00	0.00	490,594.00	474,800.00	15,794.00	474,800.00	15,794.00	474,800.00	474,800.00	0.00	0.00
21301040351	110101 LIBRE D IMPUESTOS	490,594.00	0.00	0.00	0.00	0.00	0.00	490,594.00	474,800.00	15,794.00	474,800.00	15,794.00	474,800.00	474,800.00	0.00	0.00
21302	GASTOS GENERALES	9,110,000.00	0.00	0.00	0.00	3,570,000.00	335,000.00	12,345,000.00	12,189,534.11	155,465.89	11,883,592.00	461,408.00	11,883,592.00	11,883,592.00	0.00	10.00
2130201	21/30/201	2,200,000.00	0.00	0.00	0.00	1,960,000.00	125,000.00	4,035,000.00	4,022,151.00	12,849.00	3,950,450.00	84,550.00	3,950,450.00	3,950,450.00	0.00	0.00
213020101	COMPRA DE EQUIPOS	1,200,000.00	0.00	0.00	0.00	1,260,000.00	0.00	2,460,000.00	2,456,400.00	3,600.00	2,440,000.00	20,000.00	2,440,000.00	2,440,000.00	0.00	0.00
213020101	260101 11/ 12 SGP LIBRE DESTINACION	1,200,000.00	0.00	0.00	0.00	1,260,000.00	0.00	2,460,000.00	2,456,400.00	3,600.00	2,440,000.00	20,000.00	2,440,000.00	2,440,000.00	0.00	0.00
213020102	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	0.00	700,000.00	125,000.00	1,575,000.00	1,565,751.00	9,249.00	1,510,450.00	64,550.00	1,510,450.00	1,510,450.00	0.00	0.00
213020102	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	500,000.00	25,000.00	475,000.00	475,000.00	0.00	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00
213020102	260101 11/ 12 SGP LIBRE DESTINACION	1,000,000.00	0.00	0.00	0.00	200,000.00	100,000.00	1,100,000.00	1,090,751.00	9,249.00	1,035,450.00	64,550.00	1,035,450.00	1,035,450.00	0.00	0.00
2130202	ADQUISICION DE SERVICIOS	6,910,000.00	0.00	0.00	0.00	1,610,000.00	210,000.00	8,310,000.00	8,167,383.11	142,616.89	7,933,142.00	376,858.00	7,933,142.00	7,933,132.00	0.00	10.00
213020203	SEGUROS	510,000.00	0.00	0.00	0.00	50,000.00	210,000.00	350,000.00	350,000.00	0.00	295,800.00	54,200.00	295,800.00	295,800.00	0.00	0.00
2130202031	BIENES MUEBLES E INMUEBLES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130202031	260101 11/ 12 SGP LIBRE DESTINACION	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130202032	SEGUROS DE VIDA	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130202032	260101 11/ 12 SGP LIBRE DESTINACION	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130202034	OTROS SEGUROS	300,000.00	0.00	0.00	0.00	50,000.00	0.00	350,000.00	350,000.00	0.00	295,800.00	54,200.00	295,800.00	295,800.00	0.00	0.00
2130202034	260101 11/ 12 SGP LIBRE DESTINACION	300,000.00	0.00	0.00	0.00	50,000.00	0.00	350,000.00	350,000.00	0.00	295,800.00	54,200.00	295,800.00	295,800.00	0.00	0.00
213020206	SERVICIOS PUBLICOS	3,000,000.00	0.00	0.00	0.00	700,000.00	0.00	3,700,000.00	3,607,342.11	92,657.89	3,427,301.00	272,699.00	3,427,301.00	3,427,291.00	0.00	10.00
2130202062	TELECOMUNICACIONES	3,000,000.00	0.00	0.00	0.00	700,000.00	0.00	3,700,000.00	3,607,342.11	92,657.89	3,427,301.00	272,699.00	3,427,301.00	3,427,291.00	0.00	10.00
2130202062	260101 11/ 12 SGP LIBRE DESTINACION	3,000,000.00	0.00	0.00	0.00	700,000.00	0.00	3,700,000.00	3,607,342.11	92,657.89	3,427,301.00	272,699.00	3,427,301.00	3,427,291.00	0.00	10.00
213020208	VIÁTICOS Y GASTOS DE VIAJE	3,400,000.00	0.00	0.00	0.00	860,000.00	0.00	4,260,000.00	4,210,041.00	49,959.00	4,210,041.00	49,959.00	4,210,041.00	4,210,041.00	0.00	0.00
213020208	260101 11/ 12 SGP LIBRE DESTINACION	3,400,000.00	0.00	0.00	0.00	860,000.00	0.00	4,260,000.00	4,210,041.00	49,959.00	4,210,041.00	49,959.00	4,210,041.00	4,210,041.00	0.00	0.00
214	SERVICIOS PUBLICOS	16,459,823.00	0.00	0.00	0.00	0.00	0.00	16,459,823.00	0.00	16,459,823.00	0.00	16,459,823.00	0.00	0.00	0.00	0.00
2141	GASTOS DE PERSONAL ADMINISTRACION	16,459,823.00	0.00	0.00	0.00	0.00	0.00	16,459,823.00	0.00	16,459,823.00	0.00	16,459,823.00	0.00	0.00	0.00	0.00
2141701	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,124,188.00	0.00	0.00	0.00	0.00	0.00	12,124,188.00	0.00	12,124,188.00	0.00	12,124,188.00	0.00	0.00	0.00	0.00
214170101	SUELDOS DE PERSONAL DE NOMINA	8,987,700.00	0.00	0.00	0.00	0.00	0.00	8,987,700.00	0.00	8,987,700.00	0.00	8,987,700.00	0.00	0.00	0.00	0.00
214170101	110101 LIBRE D IMPUESTOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
214170101	121001 ALUMBRADO PUBLICO	987,700.00	0.00	0.00	0.00	0.00	0.00	987,700.00	0.00	987,700.00	0.00	987,700.00	0.00	0.00	0.00	0.00
214170104	PRIMAS LEGALES	1,329,900.00	0.00	0.00	0.00	0.00	0.00	1,329,900.00	0.00	1,329,900.00	0.00	1,329,900.00	0.00	0.00	0.00	0.00
21417010401	PRIMA DE VACACIONES	431,319.00	0.00	0.00	0.00	0.00	0.00	431,319.00	0.00	431,319.00	0.00	431,319.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 12 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21417010401	110102 LIBRE D TASAS	431,319.00	0.00	0.00	0.00	0.00	0.00	431,319.00	0.00	431,319.00	0.00	431,319.00	0.00	0.00	0.00	0.00
21417010402	PRIMAS DE NAVIDAD	898,581.00	0.00	0.00	0.00	0.00	0.00	898,581.00	0.00	898,581.00	0.00	898,581.00	0.00	0.00	0.00	0.00
21417010402	121001 ALUMBRADO PUBLICO	898,581.00	0.00	0.00	0.00	0.00	0.00	898,581.00	0.00	898,581.00	0.00	898,581.00	0.00	0.00	0.00	0.00
214170105	INDEMNIZACION POR VACACIONES	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00	35,700.00	0.00	0.00	0.00	0.00
214170105	110102 LIBRE D TASAS	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00	35,700.00	0.00	0.00	0.00	0.00
214170106	BONIFICACION DE RECREACION	49,931.00	0.00	0.00	0.00	0.00	0.00	49,931.00	0.00	49,931.00	0.00	49,931.00	0.00	0.00	0.00	0.00
214170106	110102 LIBRE D TASAS	49,931.00	0.00	0.00	0.00	0.00	0.00	49,931.00	0.00	49,931.00	0.00	49,931.00	0.00	0.00	0.00	0.00
214170107	AUXILIO DE TRANSPORTE	817,387.00	0.00	0.00	0.00	0.00	0.00	817,387.00	0.00	817,387.00	0.00	817,387.00	0.00	0.00	0.00	0.00
2141701071	DE FUNCIONARIOS	817,387.00	0.00	0.00	0.00	0.00	0.00	817,387.00	0.00	817,387.00	0.00	817,387.00	0.00	0.00	0.00	0.00
2141701071	121001 ALUMBRADO PUBLICO	817,387.00	0.00	0.00	0.00	0.00	0.00	817,387.00	0.00	817,387.00	0.00	817,387.00	0.00	0.00	0.00	0.00
214170109	DOTACION DE PERSONAL	357,000.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00
214170109	110102 LIBRE D TASAS	357,000.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00
214170111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	546,570.00	0.00	0.00	0.00	0.00	0.00	546,570.00	0.00	546,570.00	0.00	546,570.00	0.00	0.00	0.00	0.00
214170111	110102 LIBRE D TASAS	546,570.00	0.00	0.00	0.00	0.00	0.00	546,570.00	0.00	546,570.00	0.00	546,570.00	0.00	0.00	0.00	0.00
2141704	CONTRIBUCIONES INHERENTES A LA NOMINA	4,335,635.00	0.00	0.00	0.00	0.00	0.00	4,335,635.00	0.00	4,335,635.00	0.00	4,335,635.00	0.00	0.00	0.00	0.00
214170401	AL SECTOR PUBLICO	378,420.00	0.00	0.00	0.00	0.00	0.00	378,420.00	0.00	378,420.00	0.00	378,420.00	0.00	0.00	0.00	0.00
21417040112	APORTES PARA PENSION	378,420.00	0.00	0.00	0.00	0.00	0.00	378,420.00	0.00	378,420.00	0.00	378,420.00	0.00	0.00	0.00	0.00
214170401121	DE FUNCIONARIOS	378,420.00	0.00	0.00	0.00	0.00	0.00	378,420.00	0.00	378,420.00	0.00	378,420.00	0.00	0.00	0.00	0.00
214170401121	121001 ALUMBRADO PUBLICO	378,420.00	0.00	0.00	0.00	0.00	0.00	378,420.00	0.00	378,420.00	0.00	378,420.00	0.00	0.00	0.00	0.00
214170402	AL SECTOR PRIVADO	3,097,890.00	0.00	0.00	0.00	0.00	0.00	3,097,890.00	0.00	3,097,890.00	0.00	3,097,890.00	0.00	0.00	0.00	0.00
21417040211	APORTES PARA LA SALUD	810,413.00	0.00	0.00	0.00	0.00	0.00	810,413.00	0.00	810,413.00	0.00	810,413.00	0.00	0.00	0.00	0.00
214170402111	DE FUNCIONARIOS	810,413.00	0.00	0.00	0.00	0.00	0.00	810,413.00	0.00	810,413.00	0.00	810,413.00	0.00	0.00	0.00	0.00
214170402111	110102 LIBRE D TASAS	810,413.00	0.00	0.00	0.00	0.00	0.00	810,413.00	0.00	810,413.00	0.00	810,413.00	0.00	0.00	0.00	0.00
21417040215	APORTES PARA PENSION	1,144,112.00	0.00	0.00	0.00	0.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	0.00	0.00	0.00
214170402151	DE FUNCIONARIOS	1,144,112.00	0.00	0.00	0.00	0.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	0.00	0.00	0.00
214170402151	121001 ALUMBRADO PUBLICO	1,144,112.00	0.00	0.00	0.00	0.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	1,144,112.00	0.00	0.00	0.00	0.00
21417040216	APORTES ARP	53,087.00	0.00	0.00	0.00	0.00	0.00	53,087.00	0.00	53,087.00	0.00	53,087.00	0.00	0.00	0.00	0.00
214170402161	DE FUNCIONARIOS	53,087.00	0.00	0.00	0.00	0.00	0.00	53,087.00	0.00	53,087.00	0.00	53,087.00	0.00	0.00	0.00	0.00
214170402161	110102 LIBRE D TASAS	53,087.00	0.00	0.00	0.00	0.00	0.00	53,087.00	0.00	53,087.00	0.00	53,087.00	0.00	0.00	0.00	0.00
21417040217	APORTES PARA CESANTIAS	973,463.00	0.00	0.00	0.00	0.00	0.00	973,463.00	0.00	973,463.00	0.00	973,463.00	0.00	0.00	0.00	0.00
214170402171	DE FUNCIONARIOS	973,463.00	0.00	0.00	0.00	0.00	0.00	973,463.00	0.00	973,463.00	0.00	973,463.00	0.00	0.00	0.00	0.00
214170402171	121001 ALUMBRADO PUBLICO	973,463.00	0.00	0.00	0.00	0.00	0.00	973,463.00	0.00	973,463.00	0.00	973,463.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 13 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21417040218	APORTES PARA INTERES DE CESANTIAS	116,815.00	0.00	0.00	0.00	0.00	0.00	116,815.00	0.00	116,815.00	0.00	116,815.00	0.00	0.00	0.00	0.00
214170402181	DE FUNCIONARIOS	116,815.00	0.00	0.00	0.00	0.00	0.00	116,815.00	0.00	116,815.00	0.00	116,815.00	0.00	0.00	0.00	0.00
214170402181	121001 ALUMBRADO PUBLICO	116,815.00	0.00	0.00	0.00	0.00	0.00	116,815.00	0.00	116,815.00	0.00	116,815.00	0.00	0.00	0.00	0.00
214170403	APORTES PARAFISCALES	859,325.00	0.00	0.00	0.00	0.00	0.00	859,325.00	0.00	859,325.00	0.00	859,325.00	0.00	0.00	0.00	0.00
2141704031	SENA	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
21417040311	DE FUNCIONARIOS	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
21417040311	121001 ALUMBRADO PUBLICO	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
2141704032	ICBF	305,097.00	0.00	0.00	0.00	0.00	0.00	305,097.00	0.00	305,097.00	0.00	305,097.00	0.00	0.00	0.00	0.00
21417040321	DE FUNCIONARIOS	305,097.00	0.00	0.00	0.00	0.00	0.00	305,097.00	0.00	305,097.00	0.00	305,097.00	0.00	0.00	0.00	0.00
21417040321	121001 ALUMBRADO PUBLICO	305,097.00	0.00	0.00	0.00	0.00	0.00	305,097.00	0.00	305,097.00	0.00	305,097.00	0.00	0.00	0.00	0.00
2141704033	ESAP	45,735.00	0.00	0.00	0.00	0.00	0.00	45,735.00	0.00	45,735.00	0.00	45,735.00	0.00	0.00	0.00	0.00
21417040331	DE FUNCIONARIOS	45,735.00	0.00	0.00	0.00	0.00	0.00	45,735.00	0.00	45,735.00	0.00	45,735.00	0.00	0.00	0.00	0.00
21417040331	121001 ALUMBRADO PUBLICO	45,735.00	0.00	0.00	0.00	0.00	0.00	45,735.00	0.00	45,735.00	0.00	45,735.00	0.00	0.00	0.00	0.00
2141704034	CAJA DE COMPENSACION FAMILIAR	406,795.00	0.00	0.00	0.00	0.00	0.00	406,795.00	0.00	406,795.00	0.00	406,795.00	0.00	0.00	0.00	0.00
21417040341	DE FUNCIONARIOS	406,795.00	0.00	0.00	0.00	0.00	0.00	406,795.00	0.00	406,795.00	0.00	406,795.00	0.00	0.00	0.00	0.00
21417040341	121001 ALUMBRADO PUBLICO	406,795.00	0.00	0.00	0.00	0.00	0.00	406,795.00	0.00	406,795.00	0.00	406,795.00	0.00	0.00	0.00	0.00
2141704035	INSTITUTOS TECNICOS	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
21417040351	DE FUNCIONARIOS	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
21417040351	121001 ALUMBRADO PUBLICO	50,849.00	0.00	0.00	0.00	0.00	0.00	50,849.00	0.00	50,849.00	0.00	50,849.00	0.00	0.00	0.00	0.00
216	REGALIAS DECRETO	0.00	87,100,000.00	0.00	0.00	0.00	0.00	87,100,000.00	37,836,800.00	49,263,200.00	37,833,600.00	49,266,400.00	37,833,600.00	35,396,800.00	0.00	2,436,800.00
21601	FUNCIONAMIENTO OFICINA DE PLANEACION MUNICIPAL	0.00	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	21,036,800.00	32,063,200.00	21,036,800.00	32,063,200.00	21,036,800.00	18,600,000.00	0.00	2,436,800.00
2160103	PERSONALES INDIRECTOS	0.00	53,100,000.00	0.00	0.00	0.00	0.00	53,100,000.00	21,036,800.00	32,063,200.00	21,036,800.00	32,063,200.00	21,036,800.00	18,600,000.00	0.00	2,436,800.00
216010301	HONORARIOS	0.00	32,900,000.00	0.00	0.00	0.00	0.00	32,900,000.00	7,900,000.00	25,000,000.00	7,900,000.00	25,000,000.00	7,900,000.00	7,600,000.00	0.00	300,000.00
216010301	72107 REGALIAS DECRETO	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
216010301	72108 R.B. REGALIAS DECRETO	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
216010301	72109 R.B. REGALIAS DECRETO LEY 819/03	0.00	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	7,900,000.00	0.00	7,900,000.00	0.00	7,900,000.00	7,600,000.00	0.00	300,000.00
216010302	SERVICIOS TECNICOS	0.00	20,200,000.00	0.00	0.00	0.00	0.00	20,200,000.00	13,136,800.00	7,063,200.00	13,136,800.00	7,063,200.00	13,136,800.00	11,000,000.00	0.00	2,136,800.00
216010302	72107 REGALIAS DECRETO	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,000,000.00	7,000,000.00	3,000,000.00	7,000,000.00	3,000,000.00	2,000,000.00	0.00	1,000,000.00
216010302	72108 R.B. REGALIAS DECRETO	0.00	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	10,136,800.00	63,200.00	10,136,800.00	63,200.00	10,136,800.00	9,000,000.00	0.00	1,136,800.00
21602	GASTOS GENERALES	0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	16,800,000.00	17,200,000.00	16,796,800.00	17,203,200.00	16,796,800.00	16,796,800.00	0.00	0.00
2160201	ADQUISICION DE BIENES Y SERVICIOS	0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	16,800,000.00	17,200,000.00	16,796,800.00	17,203,200.00	16,796,800.00	16,796,800.00	0.00	0.00
216020101	EQUIPOS	0.00	27,500,000.00	0.00	0.00	0.00	0.00	27,500,000.00	16,800,000.00	10,700,000.00	16,796,800.00	10,703,200.00	16,796,800.00	16,796,800.00	0.00	0.00
216020101	72107 REGALIAS DECRETO	0.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	16,800,000.00	7,700,000.00	16,796,800.00	7,703,200.00	16,796,800.00	16,796,800.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 14 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7							
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES										SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
216020101	72108	EQUIPOS	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00							
216020102		MATERIALES Y SUMINISTROS	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00							
216020102	72107	REGALIAS DECRETO	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00							
216020102	72108	MATERIALES Y SUMINISTROS	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00							
22		TOTAL DE LA DEUDA	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	84,615,844.92	11,384,155.08	84,615,844.92	11,384,155.08	84,615,844.92	84,615,844.92	0.00	0.00							
221		DEUDA INTERNA SECTOR	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	84,615,844.92	11,384,155.08	84,615,844.92	11,384,155.08	84,615,844.92	84,615,844.92	0.00	0.00							
22109		TRANSPORTE	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	84,615,844.92	11,384,155.08	84,615,844.92	11,384,155.08	84,615,844.92	84,615,844.92	0.00	0.00							
2210901		INTERESES	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	8,266,343.19	7,733,656.81	8,266,343.19	7,733,656.81	8,266,343.19	8,266,343.19	0.00	0.00							
2210901	260101	11/ 12 SGP LIBRE DESTINACION	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	8,266,343.19	7,733,656.81	8,266,343.19	7,733,656.81	8,266,343.19	8,266,343.19	0.00	0.00							
2210902		AMORTIZACION	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	76,349,501.73	3,650,498.27	76,349,501.73	3,650,498.27	76,349,501.73	76,349,501.73	0.00	0.00							
2210902	260101	11/ 12 SGP LIBRE DESTINACION	71,228,000.00	0.00	0.00	0.00	0.00	0.00	71,228,000.00	67,577,501.73	3,650,498.27	67,577,501.73	3,650,498.27	67,577,501.73	67,577,501.73	0.00	0.00							
2210902	260102	ULT.DOC. SGP LIBRE DESTINACION	8,772,000.00	0.00	0.00	0.00	0.00	0.00	8,772,000.00	8,772,000.00	0.00	8,772,000.00	0.00	8,772,000.00	8,772,000.00	0.00	0.00							
23		TOTAL INVERSIÓN	4,166,339,488.00	7,342,986,841.71	0.00	92,376,452.45	268,738,431.00	239,644,011.00	11,446,043,297.26	7,742,088,503.31	3,703,954,793.95	7,390,628,914.51	4,055,414,382.75	5,490,285,206.14	5,033,634,086.56	1,900,343,708.37	456,651,119.58							
2301		EDUCACIÓN	548,202,000.00	832,708,468.01	0.00	0.00	11,400,000.00	40,121,850.00	1,352,188,618.01	1,057,741,181.00	294,447,437.01	1,030,730,716.00	321,457,902.01	444,180,070.00	308,457,418.00	586,550,646.00	135,722,652.00							
230102		CALIDAD - MATRÍCULA	491,202,000.00	832,708,468.01	0.00	0.00	11,400,000.00	40,121,850.00	1,295,188,618.01	1,057,741,181.00	237,447,437.01	1,030,730,716.00	264,457,902.01	444,180,070.00	308,457,418.00	586,550,646.00	135,722,652.00							
23010201		PREINVERSIÓN: ESTUDIOS, DISEÑOS, CONSULTORIAS, ASESORIAS E INTERVENTORIAS	15,000,000.00	25,750,000.00	0.00	0.00	10,000,000.00	7,000,000.00	43,750,000.00	43,750,000.00	0.00	43,250,000.00	500,000.00	43,250,000.00	43,250,000.00	0.00	0.00							
230102011		ESTUDIOS Y DISEÑOS	8,000,000.00	25,750,000.00	0.00	0.00	10,000,000.00	0.00	43,750,000.00	43,750,000.00	0.00	43,250,000.00	500,000.00	43,250,000.00	43,250,000.00	0.00	0.00							
230102011	110101	LIBRE D IMPUESTOS	8,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	17,500,000.00	500,000.00	17,500,000.00	17,500,000.00	0.00	0.00							
230102011	260104	R.B.. SGP LIBRE DESTINACION	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00							
230102011	7233	R.B. (Ley 819/03).REGALÍAS POR CARBÓN	0.00	8,750,000.00	0.00	0.00	0.00	0.00	8,750,000.00	8,750,000.00	0.00	8,750,000.00	0.00	8,750,000.00	8,750,000.00	0.00	0.00							
230102013		INTERVENTORIAS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
230102013	110101	LIBRE D IMPUESTOS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
23010202		CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA	200,000,000.00	583,046,220.01	0.00	0.00	0.00	30,000,000.00	753,046,220.01	632,848,904.00	120,197,316.01	632,848,904.00	120,197,316.01	62,848,904.00	62,848,904.00	570,000,000.00	0.00							
23010202	110101	LIBRE D IMPUESTOS	0.00	45,491,748.00	0.00	0.00	0.00	30,000,000.00	15,491,748.00	15,491,748.00	0.00	15,491,748.00	0.00	0.00	0.00	15,491,748.00	0.00							
23010202	220101	11/ 12 SGP EDUCACION CALIDAD	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00							
23010202	220104	R.B. (Ley 819/03).SGP EDUCACION CALIDAD	0.00	62,848,904.00	0.00	0.00	0.00	0.00	62,848,904.00	62,848,904.00	0.00	62,848,904.00	0.00	62,848,904.00	62,848,904.00	0.00	0.00							
23010202	220105	RTOS FROS. EDUCACION CALIDAD	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00							
23010202	260104	R.B.. SGP LIBRE DESTINACION	0.00	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	52,802,683.99	197,316.01	52,802,683.99	197,316.01	0.00	0.00	52,802,683.99	0.00							
23010202	7231	REGALÍAS POR CARBÓN	115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00							

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 15 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	9=6-7 CUENTAS X PAGAR
23010202	7232	R.B REGALÍAS POR CARBÓN	0.00	421,705,568.01	0.00	0.00	0.00	0.00	421,705,568.01	421,705,568.01	0.00	421,705,568.01	0.00	0.00	421,705,568.01	0.00
23010203		MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
23010203	220104	R.B. (Ley 819/03).SGP EDUCACION CALIDAD	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
23010204		DOTACIÓN INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	40,500,000.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00	10,500,000.00	30,000,000.00	0.00	40,500,000.00	0.00	0.00	0.00
23010204	220101	11/ 12 SGP EDUCACION CALIDAD	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00
23010204	7231	REGALÍAS POR CARBÓN	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00
23010205		MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA	80,280,000.00	0.00	0.00	0.00	0.00	0.00	80,280,000.00	49,680,000.00	30,600,000.00	48,280,000.00	32,000,000.00	48,280,000.00	48,280,000.00	0.00
23010205	220101	11/ 12 SGP EDUCACION CALIDAD	45,280,000.00	0.00	0.00	0.00	0.00	0.00	45,280,000.00	45,280,000.00	0.00	45,280,000.00	0.00	45,280,000.00	45,280,000.00	0.00
23010205	260101	11/ 12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,400,000.00	600,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00
23010205	7231	REGALÍAS POR CARBÓN	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00
23010206		PAGO DE SERVICIOS PÚBLICOS DE LAS INSTITUCIONES EDUCATIVAS	18,300,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	18,300,000.00	14,644,450.00	3,655,550.00	13,660,750.00	4,639,250.00	12,940,150.00	12,940,150.00	720,600.00
230102061		ACUEDUCTO, ALCANTARILLADO Y ASEO	8,800,000.00	0.00	0.00	0.00	1,400,000.00	0.00	10,200,000.00	9,316,300.00	883,700.00	8,332,600.00	1,867,400.00	7,612,000.00	7,612,000.00	720,600.00
230102061	220101	11/ 12 SGP EDUCACION CALIDAD	8,800,000.00	0.00	0.00	0.00	1,400,000.00	0.00	10,200,000.00	9,316,300.00	883,700.00	8,332,600.00	1,867,400.00	7,612,000.00	7,612,000.00	720,600.00
230102062		ENERGÍA	9,500,000.00	0.00	0.00	0.00	1,400,000.00	8,100,000.00	5,328,150.00	2,771,850.00	5,328,150.00	2,771,850.00	5,328,150.00	5,328,150.00	0.00	0.00
230102062	220101	11/ 12 SGP EDUCACION CALIDAD	9,500,000.00	0.00	0.00	0.00	1,400,000.00	8,100,000.00	5,328,150.00	2,771,850.00	5,328,150.00	2,771,850.00	5,328,150.00	5,328,150.00	0.00	0.00
23010207		TRANSPORTE ESCOLAR	7,000,000.00	139,644,924.00	0.00	0.00	0.00	0.00	146,644,924.00	139,644,924.00	7,000,000.00	139,644,924.00	7,000,000.00	139,644,924.00	30,000,000.00	0.00
23010207	220101	11/ 12 SGP EDUCACION CALIDAD	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
23010207	82101023	TRANSPORTE ESCOLAR 2013	0.00	139,644,924.00	0.00	0.00	0.00	0.00	139,644,924.00	139,644,924.00	0.00	139,644,924.00	0.00	139,644,924.00	30,000,000.00	0.00
23010208		ENERGIA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,717,920.00	3,282,080.00	1,717,920.00	3,282,080.00	1,717,920.00	1,717,920.00	0.00
23010208	220101	11/ 12 SGP EDUCACION CALIDAD	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,717,920.00	3,282,080.00	1,717,920.00	3,282,080.00	1,717,920.00	1,717,920.00	0.00
23010210		ALIMENTACIÓN ESCOLAR	125,122,000.00	44,267,324.00	0.00	0.00	0.00	1,721,850.00	167,667,474.00	124,954,983.00	42,712,491.00	111,328,218.00	56,339,256.00	95,498,172.00	69,420,444.00	15,830,046.00
230102101		PRESTACIÓN DIRECTA DEL SERVICIO	15,000,000.00	4,969,119.00	0.00	0.00	0.00	1,721,850.00	18,247,269.00	13,278,150.00	4,969,119.00	13,278,150.00	4,969,119.00	13,278,150.00	13,278,150.00	0.00
2301021012		MENAJE, DOTACIÓN Y SU REPOSICIÓN PARA LA PRESTACIÓN DEL SERVICIO DE ALIMENTACIÓN ESCOLAR	15,000,000.00	4,969,119.00	0.00	0.00	0.00	1,721,850.00	18,247,269.00	13,278,150.00	4,969,119.00	13,278,150.00	4,969,119.00	13,278,150.00	13,278,150.00	0.00
2301021012	110101	LIBRE D IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	1,721,850.00	3,278,150.00	3,278,150.00	0.00	3,278,150.00	0.00	3,278,150.00	3,278,150.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 16 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2301021012	2101	11/ 12 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	0.00	4,969,119.00	0.00	0.00	0.00	0.00	4,969,119.00	0.00	4,969,119.00	0.00	4,969,119.00	0.00	0.00	0.00	0.00
2301021012	260101	11/ 12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230102102		CONTRATACIÓN CON TERCEROS PARA LA PROVISIÓN INTEGRAL DEL SERVICIO DE ALIMENTACIÓN ESCOLAR	110,122,000.00	39,298,205.00	0.00	0.00	0.00	0.00	149,420,205.00	111,676,833.00	37,743,372.00	98,050,068.00	51,370,137.00	82,220,022.00	56,142,294.00	15,830,046.00	26,077,728.00
230102102	110101	LIBRE D IMPUESTOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	19,995,361.00	4,639.00	18,240,413.00	11,162,424.00	1,754,948.00	7,077,989.00
230102102	2101	11/ 12 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	30,122,000.00	0.00	0.00	0.00	0.00	0.00	30,122,000.00	30,122,000.00	0.00	26,316,496.00	3,805,504.00	12,241,398.00	10,924,902.00	14,075,098.00	1,316,496.00
230102102	260101	11/ 12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230102102	7230	SGR COMPE 151	0.00	15,366,000.00	0.00	0.00	0.00	0.00	15,366,000.00	3,567,660.00	11,798,340.00	3,567,660.00	11,798,340.00	3,567,660.00	0.00	0.00	3,567,660.00
230102102	7232	R.B REGALÍAS POR CARBÓN	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	24,054,968.00	25,945,032.00	24,054,968.00	25,945,032.00	24,054,968.00	24,054,968.00	0.00	0.00
230102102	8210102	CONVENIOS DEPARTAMENTALES EDUCACION	0.00	12,543,474.00	0.00	0.00	0.00	0.00	12,543,474.00	12,543,474.00	0.00	2,726,852.00	9,816,622.00	2,726,852.00	0.00	0.00	2,726,852.00
230102102	82101026	CONVENIO 173 PAE	0.00	12,543,474.00	0.00	0.00	0.00	0.00	12,543,474.00	12,543,474.00	0.00	2,726,852.00	9,816,622.00	2,726,852.00	0.00	0.00	2,726,852.00
230102102	8210120	R.B. CONVENIOS DEPARTAMENTALES EDUCACION	0.00	11,388,731.00	0.00	0.00	0.00	0.00	11,388,731.00	11,388,731.00	0.00	11,388,731.00	0.00	11,388,731.00	0.00	0.00	11,388,731.00
230103		CALIDAD - GRATUIDAD	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00
23010308		TRANSFERENCIAS PARA CALIDAD GRATUIDAD	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00
23010308	220201	11/12 .SGP EDUCACION CALIDAD GRATUIDAD	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00
2302		SALUD	1,388,386,754.00	874,666,683.70	0.00	89,699,499.45	4,000,000.00	4,000,000.00	2,173,353,938.25	2,134,831,065.31	38,522,872.94	2,129,147,548.08	44,206,390.17	1,764,789,005.21	1,751,793,207.76	364,358,542.87	12,995,797.45
230201		RÉGIMEN SUBSIDIADO	1,242,195,615.00	857,852,324.70	0.00	86,833,716.45	0.00	4,000,000.00	2,009,214,223.25	1,974,693,443.31	34,520,779.94	1,969,009,926.08	40,204,297.17	1,615,068,383.21	1,615,045,221.76	353,941,542.87	23,161.45
23020101		AFILIACIÓN AL RÉGIMEN SUBSIDIADO	1,212,195,615.00	470,472,554.70	0.00	86,833,716.45	0.00	0.00	1,595,834,453.25	1,594,751,900.44	1,082,552.81	1,589,068,383.21	6,766,070.04	1,589,068,383.21	1,589,045,221.76	0.00	23,161.45
23020101	23010101	11/ 12 SGP SALUD REGIMEN SUBSIDIADO CON S.S.F	448,076,868.00	0.00	0.00	22,938,189.00	0.00	0.00	425,138,679.00	425,138,679.00	0.00	425,138,679.00	0.00	425,138,679.00	425,138,679.00	0.00	0.00
23020101	23010102	ULT. DOC.SGP SALUD REGIMEN SUBSIDIADO CON S.S.F	41,779,824.00	0.00	0.00	0.00	0.00	0.00	41,779,824.00	41,779,824.00	0.00	41,779,824.00	0.00	41,779,824.00	41,779,824.00	0.00	0.00
23020101	611111	COLSUBSIDIO	0.00	60,489,896.00	0.00	55,449,488.00	0.00	0.00	5,040,408.00	5,040,408.00	0.00	5,040,408.00	0.00	5,040,408.00	5,040,408.00	0.00	0.00
23020101	71101	FOSYGA	394,192,344.00	391,515,371.32	0.00	0.00	0.00	0.00	785,707,715.32	785,707,715.32	0.00	785,707,715.32	0.00	785,707,715.32	785,707,715.32	0.00	0.00
23020101	71104	FOSYGA PPN S SF	0.00	17,091,230.38	0.00	0.00	0.00	0.00	17,091,230.38	17,091,230.38	0.00	12,461,338.89	4,629,891.49	12,461,338.89	12,461,338.89	0.00	0.00
23020101	71201	ETESA	9,000,000.00	0.00	0.00	2,367,057.00	0.00	0.00	6,632,943.00	5,550,390.19	1,082,552.81	4,496,764.45	2,136,178.55	4,496,764.45	4,473,603.00	0.00	23,161.45
23020101	71501	RENTAS CEDIDAS DEPARTAMENTO	319,146,579.00	0.00	0.00	6,078,982.45	0.00	0.00	313,067,596.55	313,067,596.55	0.00	313,067,596.55	0.00	313,067,596.55	313,067,596.55	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 17 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
23020101	9019 COLJUEGOS SSF	0.00	1,376,057.00	0.00	0.00	0.00	0.00	0.00	1,376,057.00	1,376,057.00	0.00	1,376,057.00	0.00	1,376,057.00	1,376,057.00	0.00	0.00
23020102	FINANCIAMIENTO DE LOS PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIERO DE LA ESE LEY 1438 2011	0.00	229,076,921.00	0.00	0.00	0.00	0.00	0.00	229,076,921.00	229,076,921.00	0.00	229,076,921.00	0.00	0.00	0.00	229,076,921.00	0.00
23020102	23010109 11/12 SGP REGIMEN SUBSIDIADO VIGENCIAS ANTERIORES	0.00	229,076,921.00	0.00	0.00	0.00	0.00	0.00	229,076,921.00	229,076,921.00	0.00	229,076,921.00	0.00	0.00	0.00	229,076,921.00	0.00
23020105	ASEGURAMIENTO Y CONTROL REGIMEN SUBSIDIADO	30,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00
23020105	260101 11/ 12 SGP LIBRE DESTINACION	30,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00
23020108	INVERSION EN MEJORAMIENTO INFRAESTRUCTURA Y DOTACION RED PUBLICA SALUD ESE CUCUNUBA LEY 1608 DE 2013	0.00	124,864,621.87	0.00	0.00	0.00	0.00	0.00	124,864,621.87	124,864,621.87	0.00	124,864,621.87	0.00	0.00	0.00	124,864,621.87	0.00
23020108	23010109 11/12 SGP REGIMEN SUBSIDIADO VIGENCIAS ANTERIORES	0.00	124,864,621.87	0.00	0.00	0.00	0.00	0.00	124,864,621.87	124,864,621.87	0.00	124,864,621.87	0.00	0.00	0.00	124,864,621.87	0.00
23020111	SALDOS VIGENCIAS ANTERIORES REGIMEN SUBSIDIADO	0.00	33,438,227.13	0.00	0.00	0.00	0.00	0.00	33,438,227.13	0.00	33,438,227.13	0.00	33,438,227.13	0.00	0.00	0.00	0.00
23020111	23010109 11/12 SGP REGIMEN SUBSIDIADO VIGENCIAS ANTERIORES	0.00	33,438,227.13	0.00	0.00	0.00	0.00	0.00	33,438,227.13	0.00	33,438,227.13	0.00	33,438,227.13	0.00	0.00	0.00	0.00
230202	SALUD PÚBLICA	74,570,547.00	12,865,783.00	0.00	2,865,783.00	4,000,000.00	0.00	88,570,547.00	84,568,454.00	4,002,093.00	84,568,454.00	4,002,093.00	74,151,454.00	61,178,818.00	10,417,000.00	12,972,636.00	
23020201	SALUD INFANTIL	74,570,547.00	12,865,783.00	0.00	2,865,783.00	4,000,000.00	0.00	88,570,547.00	84,568,454.00	4,002,093.00	84,568,454.00	4,002,093.00	74,151,454.00	61,178,818.00	10,417,000.00	12,972,636.00	
230202011	PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI)	74,570,547.00	12,865,783.00	0.00	2,865,783.00	4,000,000.00	0.00	88,570,547.00	84,568,454.00	4,002,093.00	84,568,454.00	4,002,093.00	74,151,454.00	61,178,818.00	10,417,000.00	12,972,636.00	
2302020111	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	50,262,093.00	12,865,783.00	0.00	2,865,783.00	4,000,000.00	0.00	64,262,093.00	60,260,000.00	4,002,093.00	60,260,000.00	4,002,093.00	51,343,000.00	44,926,000.00	8,917,000.00	6,417,000.00	
2302020111	230301 11/ 12 SGP SALUD PUBLICA	34,262,093.00	0.00	0.00	2,865,783.00	0.00	0.00	31,396,310.00	31,396,310.00	0.00	31,396,310.00	0.00	25,675,000.00	25,675,000.00	5,721,310.00	0.00	
2302020111	230302 ULT. DOC.SGP SALUD PUBLICA	0.00	2,865,783.00	0.00	0.00	0.00	0.00	2,865,783.00	2,865,783.00	0.00	2,865,783.00	0.00	2,865,783.00	0.00	0.00	2,865,783.00	
2302020111	260101 11/ 12 SGP LIBRE DESTINACION	16,000,000.00	10,000,000.00	0.00	0.00	4,000,000.00	0.00	30,000,000.00	25,997,907.00	4,002,093.00	25,997,907.00	4,002,093.00	22,802,217.00	19,251,000.00	3,196,690.00	3,551,217.00	
2302020116	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	24,308,454.00	0.00	0.00	0.00	0.00	0.00	24,308,454.00	24,308,454.00	0.00	24,308,454.00	0.00	22,808,454.00	16,252,818.00	1,500,000.00	6,555,636.00	
2302020116	260101 11/ 12 SGP LIBRE DESTINACION	24,308,454.00	0.00	0.00	0.00	0.00	0.00	24,308,454.00	24,308,454.00	0.00	24,308,454.00	0.00	22,808,454.00	16,252,818.00	1,500,000.00	6,555,636.00	
230203	PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	71,620,592.00	3,948,576.00	0.00	0.00	0.00	0.00	75,569,168.00	75,569,168.00	0.00	75,569,168.00	0.00	75,569,168.00	75,569,168.00	0.00	0.00	

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 18 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR
23020301	PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACION POBRE NO ASEGURADA	71,620,592.00	3,948,576.00	0.00	0.00	0.00	0.00	75,569,168.00	75,569,168.00	0.00	75,569,168.00	0.00	75,569,168.00	75,569,168.00	0.00	0.00
230203011	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	71,620,592.00	3,948,576.00	0.00	0.00	0.00	0.00	75,569,168.00	75,569,168.00	0.00	75,569,168.00	0.00	75,569,168.00	75,569,168.00	0.00	0.00
2302030111	BAJO NIVEL DE COMPLEJIDAD	71,620,592.00	3,948,576.00	0.00	0.00	0.00	0.00	75,569,168.00	75,569,168.00	0.00	75,569,168.00	0.00	75,569,168.00	75,569,168.00	0.00	0.00
2302030111	23020201 11/ 12 SGP SALUD SUBSIDIO A LA OFERTA SSF	71,620,592.00	3,948,576.00	0.00	0.00	0.00	0.00	75,569,168.00	75,569,168.00	0.00	75,569,168.00	0.00	75,569,168.00	75,569,168.00	0.00	0.00
2303	AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)	647,062,841.00	187,872,557.00	0.00	2,676,953.00	47,500,000.00	47,500,000.00	832,258,445.00	232,210,447.00	600,047,998.00	212,671,400.00	619,587,045.00	192,724,550.98	131,193,650.98	19,946,849.02	61,530,900.00
230301	SERVICIO DE ACUEDUCTO	360,152,984.00	100,000,000.00	0.00	2,676,953.00	47,500,000.00	47,500,000.00	457,476,031.00	176,495,047.00	280,980,984.00	176,456,000.00	281,020,031.00	162,401,422.20	100,870,522.20	14,054,577.80	61,530,900.00
23030101	PREINVERSION EN DISEÑO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23030101	7231 REGALÍAS POR CARBÓN	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23030102	ACUEDUCTO ALMACENAMIENTO	54,922,984.00	100,000,000.00	0.00	0.00	0.00	47,500,000.00	107,422,984.00	6,352,000.00	101,070,984.00	6,352,000.00	101,070,984.00	6,352,000.00	0.00	0.00	6,352,000.00
23030102	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	12,511,056.00	0.00	0.00	0.00	0.00	12,511,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030102	250201 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	2,411,928.00	0.00	0.00	0.00	0.00	2,411,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030102	2504 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	100,000,000.00	0.00	0.00	0.00	32,577,016.00	67,422,984.00	6,352,000.00	61,070,984.00	6,352,000.00	61,070,984.00	6,352,000.00	0.00	0.00	6,352,000.00
23030102	7231 REGALÍAS POR CARBÓN	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
23030105	CONSTRUCCIÓN DE SISTEMAS DE POTABILIZACIÓN DEL AGUA	150,000,000.00	0.00	0.00	2,676,953.00	47,500,000.00	0.00	194,823,047.00	64,823,047.00	130,000,000.00	64,784,000.00	130,039,047.00	64,784,000.00	17,284,000.00	0.00	47,500,000.00
23030105	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	16,767,658.00	0.00	0.00	2,676,953.00	12,511,056.00	0.00	26,601,761.00	26,601,761.00	0.00	26,601,761.00	0.00	26,601,761.00	14,090,705.00	0.00	12,511,056.00
23030105	250201 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	3,232,342.00	0.00	0.00	0.00	2,411,928.00	0.00	5,644,270.00	5,644,270.00	0.00	5,605,223.00	39,047.00	5,605,223.00	3,193,295.00	0.00	2,411,928.00
23030105	2504 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	32,577,016.00	0.00	32,577,016.00	32,577,016.00	0.00	32,577,016.00	0.00	32,577,016.00	0.00	0.00	32,577,016.00
23030105	7231 REGALÍAS POR CARBÓN	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
23030106	AMPLIACIÓN DE SISTEMAS DE ACUEDUCTO	19,910,000.00	0.00	0.00	0.00	0.00	0.00	19,910,000.00	0.00	19,910,000.00	0.00	19,910,000.00	0.00	0.00	0.00	0.00
23030106	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	16,692,046.00	0.00	0.00	0.00	0.00	0.00	16,692,046.00	0.00	16,692,046.00	0.00	16,692,046.00	0.00	0.00	0.00	0.00
23030106	250201 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	3,217,954.00	0.00	0.00	0.00	0.00	0.00	3,217,954.00	0.00	3,217,954.00	0.00	3,217,954.00	0.00	0.00	0.00	0.00
23030107	PROGRAMAS DE MACRO Y MICRO MEDICIÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030107	7231 REGALÍAS POR CARBÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 19 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
23030114	ACUEDUCTO SUBSIDIOS	105,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,320,000.00	105,320,000.00	0.00	105,320,000.00	0.00	91,265,422.20	83,586,522.20	14,054,577.80	7,678,900.00
23030114	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	105,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,320,000.00	105,320,000.00	0.00	105,320,000.00	0.00	91,265,422.20	83,586,522.20	14,054,577.80	7,678,900.00
230302	SERVICIO DE ALCANTARILLADO	146,876,857.00	68,616,540.00	0.00	0.00	0.00	0.00	0.00	215,493,397.00	43,682,400.00	171,810,997.00	24,182,400.00	191,310,997.00	22,672,345.05	22,672,345.05	1,510,054.95	0.00
23030201	ALCANTARILLADO RECOLECCION - RECURSOS ORIENTADOS A LA CONSTRUCCION DE SISTEMAS DE ALCANTARILLADO	106,896,857.00	52,616,540.00	0.00	0.00	0.00	0.00	0.00	159,513,397.00	18,702,400.00	140,810,997.00	18,702,400.00	140,810,997.00	18,702,400.00	18,702,400.00	0.00	0.00
23030201	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	11,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,395,000.00	11,000,000.00	395,000.00	11,000,000.00	395,000.00	11,000,000.00	11,000,000.00	0.00	0.00
23030201	2503 RTOS FROS. SGP AGUA POTABLE SANEAMIENTO BAS	3,751,857.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751,857.00	0.00	3,751,857.00	0.00	3,751,857.00	0.00	0.00	0.00	0.00
23030201	2504 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	14,914,140.00	0.00	0.00	0.00	0.00	0.00	14,914,140.00	0.00	14,914,140.00	0.00	14,914,140.00	0.00	0.00	0.00	0.00
23030201	2505 R.B. (Ley 819/03). SGP AGUA POTABLE SANEAMIENTO BAS	0.00	7,702,400.00	0.00	0.00	0.00	0.00	0.00	7,702,400.00	7,702,400.00	0.00	7,702,400.00	0.00	7,702,400.00	7,702,400.00	0.00	0.00
23030201	260101 11/ 12 SGP LIBRE DESTINACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030201	260401 11/ 12 SGP OTROS SECTORES	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23030201	71601 EMGESA	11,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750,000.00	0.00	11,750,000.00	0.00	11,750,000.00	0.00	0.00	0.00	0.00
23030201	7231 REGALIAS POR CARBÓN	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
23030203	ALCANTARILLADO TRATAMIENTO	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
23030203	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	12,575,625.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575,625.00	0.00	12,575,625.00	0.00	12,575,625.00	0.00	0.00	0.00	0.00
23030203	250201 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	2,424,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,375.00	0.00	2,424,375.00	0.00	2,424,375.00	0.00	0.00	0.00	0.00
23030204	ALCANTARILLADO DESCARGA	19,500,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	19,500,000.00	16,000,000.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00
23030204	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	11,676,056.00	0.00	0.00	0.00	0.00	0.00	0.00	11,676,056.00	11,676,056.00	0.00	0.00	11,676,056.00	0.00	0.00	0.00	0.00
23030204	250201 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	7,823,944.00	0.00	0.00	0.00	0.00	0.00	0.00	7,823,944.00	7,823,944.00	0.00	0.00	7,823,944.00	0.00	0.00	0.00	0.00
23030204	260401 11/ 12 SGP OTROS SECTORES	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00
23030208	ALCANTARILLADO SUBSIDIOS	5,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480,000.00	5,480,000.00	0.00	5,480,000.00	0.00	3,969,945.05	3,969,945.05	1,510,054.95	0.00
23030208	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	5,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480,000.00	5,480,000.00	0.00	5,480,000.00	0.00	3,969,945.05	3,969,945.05	1,510,054.95	0.00
23030307	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO - ASEO	12,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,033,000.00	12,033,000.00	0.00	12,033,000.00	0.00	7,650,783.73	7,650,783.73	4,382,216.27	0.00
23030307	250101 11/ 12 SGP AGUA POTABLE Y SAN. BASICO C.S.F.	12,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,033,000.00	12,033,000.00	0.00	12,033,000.00	0.00	7,650,783.73	7,650,783.73	4,382,216.27	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 20 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230313	TRANSFERENCIA PDA INVERSIÓN	128,000,000.00	19,256,017.00	0.00	0.00	0.00	0.00	147,256,017.00	0.00	147,256,017.00	0.00	147,256,017.00	0.00	0.00	0.00	0.00
230313	250102 11/ 12 SGP AGUA POTABLE Y SAN. BASICO S.S.F.	115,259,638.00	19,256,017.00	0.00	0.00	0.00	0.00	134,515,655.00	0.00	134,515,655.00	0.00	134,515,655.00	0.00	0.00	0.00	0.00
230313	250202 ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO S.S.F	12,740,362.00	0.00	0.00	0.00	0.00	0.00	12,740,362.00	0.00	12,740,362.00	0.00	12,740,362.00	0.00	0.00	0.00	0.00
2304	DEPORTE Y RECREACIÓN	97,990,143.00	360,334,149.00	0.00	0.00	4,702,000.00	4,702,000.00	458,324,292.00	233,053,888.00	225,270,404.00	225,981,490.00	232,342,802.00	166,848,539.13	126,484,404.00	59,132,950.87	40,364,135.13
230401	FOMENTO, DESARROLLO Y PRÁCTICA DEL DEPORTE, LA RECREACIÓN Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	37,072,143.00	1,237,831.00	0.00	0.00	0.00	0.00	38,309,974.00	38,309,888.00	86.00	35,193,000.00	3,116,974.00	13,111,414.00	7,812,914.00	22,081,586.00	5,298,500.00
230401	1103 RTOS FROS LIBRE DESTINACION	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00
230401	1120 SOBRETASA A LA GASOLINA	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	7,996,000.00	4,000.00	3,360,000.00	3,360,000.00	4,636,000.00	0.00
230401	260105 RTOS FROS RESTO LIBRE INVERSIÓN	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,170,000.00	130,000.00	1,000,000.00	1,000,000.00	1,170,000.00	0.00
230401	260201 11/ 12 SGP RECREACION Y DEPORTES	15,711,767.00	1,237,831.00	0.00	0.00	0.00	0.00	16,949,598.00	16,949,512.00	86.00	16,949,512.00	86.00	8,751,414.00	3,452,914.00	8,198,098.00	5,298,500.00
230401	260202 ULT.DOC.SGP RECREACION Y DEPORTES	4,288,233.00	0.00	0.00	0.00	0.00	0.00	4,288,233.00	4,288,233.00	0.00	4,288,233.00	0.00	0.00	0.00	4,288,233.00	0.00
230401	7234 RTOS REGALÍAS POR CARBÓN	5,412,143.00	0.00	0.00	0.00	0.00	0.00	5,412,143.00	5,412,143.00	0.00	2,429,255.00	2,982,888.00	0.00	0.00	2,429,255.00	0.00
230402	CONSTRUCCIÓN MANTENIMIENTO Y/O ADECUACIÓN DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	20,018,000.00	339,196,318.00	0.00	0.00	4,000,000.00	0.00	363,214,318.00	142,583,000.00	220,631,318.00	142,570,480.00	220,643,838.00	108,314,115.13	78,570,480.00	34,256,364.87	29,743,635.13
230402	1120 SOBRETASA A LA GASOLINA	8,918,000.00	0.00	0.00	0.00	0.00	0.00	8,918,000.00	8,918,000.00	0.00	8,905,480.00	12,520.00	8,905,480.00	8,905,480.00	0.00	0.00
230402	121001 ALUMBRADO PUBLICO	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
230402	121502 ARRENDAMIENTO	5,950,000.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00	5,468,682.00	481,318.00	5,468,682.00	481,318.00	5,468,682.00	5,468,682.00	0.00	0.00
230402	260101 11/ 12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
230402	260103 R.B. (Ley 819/03). SGP LIBRE DESTINACION	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230402	260201 11/ 12 SGP RECREACION Y DEPORTES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230402	260203 R.B. SGP RECREACION Y DEPORTES	0.00	9,196,318.00	0.00	0.00	0.00	0.00	9,196,318.00	9,196,318.00	0.00	9,196,318.00	0.00	9,196,318.00	9,196,318.00	0.00	0.00
230402	260204 R.B. (Ley 819/03).SGP RECREACION Y DEPORTES	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230402	7233 R.B. (Ley 819/03).REGALÍAS POR CARBÓN	0.00	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00
230402	82101041 CONVENIO ICCU 114 2013	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	29,743,635.13	0.00	30,256,364.87	29,743,635.13
230402	8210115 CONVENIO IDRD 355 DE 2013	0.00	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 21 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230403	DOTACIÓN DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	10,000,000.00	11,250,000.00	0.00	0.00	0.00	0.00	4,702,000.00	16,548,000.00	11,909,000.00	4,639,000.00	7,966,010.00	8,581,990.00	7,366,010.00	7,366,010.00	600,000.00	0.00
230403	260101 11/ 12 SGP LIBRE DESTINACION	6,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	702,000.00	15,298,000.00	10,659,000.00	4,639,000.00	6,716,010.00	8,581,990.00	6,116,010.00	6,116,010.00	600,000.00	0.00
230403	260201 11/ 12 SGP RECREACION Y DEPORTES	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230403	82101025 CONVENIO DEPORTE Y RECREACION 223 CUNDINAMARCA	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
230405	PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRÁCTICA DEL DEPORTE Y LA RECREACIÓN	18,900,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	21,300,000.00	21,300,000.00	0.00	21,300,000.00	0.00	20,355,000.00	18,465,000.00	945,000.00	1,890,000.00
230405	260201 11/ 12 SGP RECREACION Y DEPORTES	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	18,900,000.00	0.00	18,900,000.00	0.00	17,955,000.00	16,065,000.00	945,000.00	1,890,000.00
230405	823041 R.B. CONVENIOS DPTALES DEPORTE Y RECREACION (LEY 819703)	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
230409	ESCUELAS DE FORMACION DEPORTIVA	12,000,000.00	6,250,000.00	0.00	0.00	702,000.00	0.00	18,952,000.00	18,952,000.00	0.00	18,952,000.00	0.00	17,702,000.00	14,270,000.00	1,250,000.00	3,432,000.00	
230409	110101 LIBRE D IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	8,343,000.00	0.00	1,657,000.00	
230409	260101 11/ 12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	702,000.00	0.00	2,702,000.00	2,702,000.00	0.00	2,702,000.00	0.00	2,702,000.00	927,000.00	0.00	1,775,000.00	
230409	82101025 CONVENIO DEPORTE Y RECREACION 223 CUNDINAMARCA	0.00	6,250,000.00	0.00	0.00	0.00	0.00	6,250,000.00	6,250,000.00	0.00	6,250,000.00	0.00	5,000,000.00	5,000,000.00	1,250,000.00	0.00	
2305	CULTURA	103,290,550.00	165,360,685.00	0.00	0.00	0.00	0.00	268,651,235.00	187,752,996.00	80,898,239.00	182,525,963.00	86,125,272.00	162,310,243.00	162,310,243.00	20,215,720.00	0.00	
230501	FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS Y EXPRESIONES ARTÍSTICAS Y CULTURALES	69,198,550.00	105,195,863.00	0.00	0.00	0.00	0.00	174,394,413.00	143,096,174.00	31,298,239.00	140,396,040.00	33,998,373.00	124,180,000.00	124,180,000.00	16,216,040.00	0.00	
230501	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	21,597,624.00	12,402,376.00	19,097,624.00	14,902,376.00	19,097,624.00	19,097,624.00	0.00	0.00	
230501	120409 R.B. ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	0.00	47,523,707.00	0.00	0.00	0.00	0.00	47,523,707.00	38,300,000.00	9,223,707.00	38,280,000.00	9,243,707.00	32,780,000.00	32,780,000.00	5,500,000.00	0.00	
230501	1219 TRANSFERENCIA IMPUESTO AL CIGARRILLO	0.00	3,932,293.00	0.00	0.00	0.00	0.00	3,932,293.00	0.00	3,932,293.00	0.00	3,932,293.00	0.00	0.00	0.00	0.00	
230501	260101 11/ 12 SGP LIBRE DESTINACION	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	7,500,000.00	7,500,000.00	500,000.00	0.00	
230501	260301 11/ 12 SGP CULTURA	22,982,376.00	0.00	0.00	0.00	0.00	0.00	22,982,376.00	22,982,376.00	0.00	22,802,376.00	180,000.00	12,802,376.00	12,802,376.00	10,000,000.00	0.00	
230501	260302 ULT.DOC.SGP CULTURA	3,216,174.00	0.00	0.00	0.00	0.00	0.00	3,216,174.00	3,216,174.00	0.00	3,216,040.00	134.00	3,000,000.00	3,000,000.00	216,040.00	0.00	
230501	260303 R.B. SGP CULTURA	0.00	4,739,863.00	0.00	0.00	0.00	0.00	4,739,863.00	0.00	4,739,863.00	0.00	4,739,863.00	0.00	0.00	0.00	0.00	
230501	260305 RTOS FROS. SGP CULTURA	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 22 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230501	7234	RTOS REGALÍAS POR CARBÓN	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00
230501	8210111	CONVENIO IDECUT 166 DE2013	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
230501	8210113	CONVENIO IDECUT 514	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230501	8210401	CONMEMORACION BICENTENARIO DE CUNDINAMARCA	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00
230502		FORMACIÓN, CAPACITACIÓN E INVESTIGACIÓN ARTÍSTICA Y CULTURAL	2,000,000.00	28,400,000.00	0.00	0.00	0.00	0.00	30,400,000.00	10,400,000.00	20,000,000.00	10,400,000.00	20,000,000.00	10,400,000.00	10,400,000.00	0.00	0.00
230502	120401	ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
230502	120409	R.B. ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230502	8210105	CONVENIOS IDECUT	0.00	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00
230503		PROTECCIÓN DEL PATRIMONIO CULTURAL	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230503	1120	SOBRETASA A LA GASOLINA	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230506		MANTENIMIENTO Y DOTACIÓN DE BIBLIOTECAS	2,000,000.00	2,764,822.00	0.00	0.00	0.00	0.00	4,764,822.00	4,764,822.00	0.00	4,707,800.00	57,022.00	4,707,800.00	4,707,800.00	0.00	0.00
230506	110101	LIBRE D IMPUESTOS	773,067.00	0.00	0.00	0.00	0.00	0.00	773,067.00	773,067.00	0.00	773,067.00	0.00	773,067.00	773,067.00	0.00	0.00
230506	110102	LIBRE D TASAS	1,226,933.00	0.00	0.00	0.00	0.00	0.00	1,226,933.00	1,226,933.00	0.00	1,169,911.00	57,022.00	1,169,911.00	1,169,911.00	0.00	0.00
230506	260101	11/ 12 SGP LIBRE DESTINACION	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
230506	260301	11/ 12 SGP CULTURA	0.00	764,822.00	0.00	0.00	0.00	0.00	764,822.00	764,822.00	0.00	764,822.00	0.00	764,822.00	764,822.00	0.00	0.00
230507		DOTACIÓN DE LA INFRAESTRUCTURA ARTÍSTICA Y CULTURAL	4,890,000.00	29,000,000.00	0.00	0.00	0.00	0.00	33,890,000.00	14,290,000.00	19,600,000.00	11,820,123.00	22,069,877.00	7,820,443.00	7,820,443.00	3,999,680.00	0.00
230507	120409	R.B. ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	400,000.00	19,600,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230507	260301	11/ 12 SGP CULTURA	4,890,000.00	0.00	0.00	0.00	0.00	0.00	4,890,000.00	4,890,000.00	0.00	3,999,680.00	890,320.00	0.00	0.00	3,999,680.00	0.00
230507	8110501	CONVENIO 1770	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	7,820,443.00	1,179,557.00	7,820,443.00	7,820,443.00	0.00	0.00
230508		PAGO DE INSTRUCTORES CONTRATADOS PARA LAS BANDAS MUSICALES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230508	260101	11/ 12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230508	260301	11/ 12 SGP CULTURA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 23 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230509	PAGO DE INSTRUCTORES Y BIBLIOTECÓLOGOS CONTRATADOS PARA LA EJECUCIÓN DE PROGRAMAS Y PROYECTOS ARTÍSTICOS Y CULTURALES	12,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202,000.00	12,202,000.00	0.00	12,202,000.00	0.00	12,202,000.00	12,202,000.00	0.00	0.00
230509	260101 11/ 12 SGP LIBRE DESTINACION	12,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202,000.00	12,202,000.00	0.00	12,202,000.00	0.00	12,202,000.00	12,202,000.00	0.00	0.00
2307	VIVIENDA	200,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	258,000,000.00	248,000,000.00	10,000,000.00	201,124,000.00	56,876,000.00	201,124,000.00	201,124,000.00	0.00	0.00
230701	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	40,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	98,000,000.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	98,000,000.00	0.00	0.00
230701	260401 11/ 12 SGP OTROS SECTORES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
230701	260404 R.B..SGP OTROS SECTORES	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00
230705	PLANES Y PROYECTOS PARA LA ADQUISICIÓN Y/O CONSTRUCCIÓN DE VIVIENDA	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	103,124,000.00	46,876,000.00	103,124,000.00	103,124,000.00	0.00	0.00
230705	260401 11/ 12 SGP OTROS SECTORES	132,017,556.00	0.00	0.00	0.00	0.00	0.00	0.00	132,017,556.00	132,017,556.00	0.00	103,124,000.00	28,893,556.00	103,124,000.00	103,124,000.00	0.00	0.00
230705	260402 ULT.DOC.SGP OTROS SECTORES	17,982,444.00	0.00	0.00	0.00	0.00	0.00	0.00	17,982,444.00	17,982,444.00	0.00	0.00	17,982,444.00	0.00	0.00	0.00	0.00
230708	PREINVERSIÓN EN INFRAESTRUCTURA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230708	110104 LIBRE D CONTRIBUCIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2308	AGROPECUARIO	162,000,000.00	59,351,250.00	0.00	0.00	0.00	0.00	0.00	221,351,250.00	119,496,601.00	101,854,649.00	108,922,547.00	112,428,703.00	106,079,687.00	74,767,214.00	2,842,860.00	31,312,473.00
230802	MONTAJE, DOTACIÓN Y MANTENIMIENTO DE GRANJAS EXPERIMENTALES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
230802	260401 11/ 12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
230804	PROMOCIÓN DE ALIANZAS, ASOCIACIONES U OTRAS FORMAS ASOCIATIVAS DE PRODUCTORES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230804	260101 11/ 12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230805	PROGRAMAS Y PROYECTOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	15,000,000.00	59,351,250.00	0.00	0.00	0.00	0.00	0.00	74,351,250.00	15,000,000.00	59,351,250.00	9,749,000.00	64,602,250.00	9,749,000.00	0.00	0.00	9,749,000.00
230805	260101 11/ 12 SGP LIBRE DESTINACION	13,629,300.00	0.00	0.00	0.00	0.00	0.00	0.00	13,629,300.00	13,629,300.00	0.00	8,629,300.00	5,000,000.00	8,629,300.00	0.00	0.00	8,629,300.00
230805	260102 ULT.DOC.SGP LIBRE DESTINACION	1,370,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,700.00	1,370,700.00	0.00	1,119,700.00	251,000.00	1,119,700.00	0.00	0.00	1,119,700.00
230805	8110801 CONVENIO FINAGRO 244 DE 2013	0.00	49,980,000.00	0.00	0.00	0.00	0.00	0.00	49,980,000.00	0.00	49,980,000.00	0.00	49,980,000.00	0.00	0.00	0.00	0.00
230805	8210116 CONVENIO APORTE FINAGRO 244 DE 2013	0.00	9,371,250.00	0.00	0.00	0.00	0.00	0.00	9,371,250.00	0.00	9,371,250.00	0.00	9,371,250.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 24 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230806	PAGO DEL PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DEL SERVICIO DE ASISTENCIA TÉCNICA DIRECTA RURAL	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	89,496,601.00	30,503,399.00	84,173,547.00	35,826,453.00	81,330,687.00	74,767,214.00	2,842,860.00	6,563,473.00
230806	260401 11/ 12 SGP OTROS SECTORES	104,465,970.00	0.00	0.00	0.00	0.00	0.00	0.00	104,465,970.00	73,973,490.00	30,492,480.00	68,650,436.00	35,815,534.00	65,807,576.00	59,270,103.00	2,842,860.00	6,537,473.00
230806	260402 ULT.DOC.SGP OTROS SECTORES	15,534,030.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,030.00	15,523,111.00	10,919.00	15,523,111.00	10,919.00	15,523,111.00	15,497,111.00	0.00	26,000.00
230808	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
230808	110104 LIBRE D CONTRIBUCIONES	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2309	TRANSPORTE	273,908,000.00	1,057,310,919.00	0.00	0.00	0.00	14,610,000.00	14,610,000.00	1,331,218,919.00	541,314,000.00	789,904,919.00	343,088,633.00	988,130,286.00	318,244,794.00	313,490,852.00	24,843,839.00	4,753,942.00
230901	CONSTRUCCIÓN DE VÍAS	96,808,000.00	0.00	0.00	0.00	12,010,000.00	2,600,000.00	106,218,000.00	33,600,000.00	72,618,000.00	16,520,000.00	89,698,000.00	16,520,000.00	16,520,000.00	16,520,000.00	0.00	0.00
230901	1120 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	12,010,000.00	2,600,000.00	9,410,000.00	0.00	9,410,000.00	0.00	9,410,000.00	0.00	0.00	0.00	0.00	0.00
230901	260401 11/ 12 SGP OTROS SECTORES	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	33,600,000.00	1,400,000.00	16,520,000.00	18,480,000.00	16,520,000.00	16,520,000.00	0.00	0.00	
230901	260402 ULT.DOC.SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
230901	7231 REGALÍAS POR CARBÓN	56,808,000.00	0.00	0.00	0.00	0.00	0.00	56,808,000.00	0.00	56,808,000.00	0.00	56,808,000.00	0.00	0.00	0.00	0.00	
230902	MEJORAMIENTO DE VÍAS	10,000,000.00	810,000,000.00	0.00	0.00	0.00	0.00	820,000,000.00	180,000,000.00	640,000,000.00	0.00	820,000,000.00	0.00	0.00	0.00	0.00	
230902	260401 11/ 12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
230902	8110201 CONVENIO INTERAMINISTRATIVO 881 DE JULIO DE 2013	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	
230902	8111101 CONVENIO INVIAS 2522 DE 2013	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	
230902	8111102 CONVENIO INVIAS 2614 DE 2013	0.00	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	
230904	MANTENIMIENTO RUTINARIO DE VÍAS	50,000,000.00	227,310,919.00	0.00	0.00	0.00	0.00	277,310,919.00	212,224,000.00	65,086,919.00	211,078,633.00	66,232,286.00	192,928,633.00	192,928,633.00	18,150,000.00	0.00	
230904	110101 LIBRE D IMPUESTOS	0.00	914,990.00	0.00	0.00	0.00	0.00	914,990.00	0.00	914,990.00	0.00	914,990.00	0.00	0.00	0.00	0.00	
230904	110201 R.B. LIBRE D IMPUESTOS	0.00	11,591,929.00	0.00	0.00	0.00	0.00	11,591,929.00	7,800,000.00	3,791,929.00	7,800,000.00	3,791,929.00	0.00	0.00	7,800,000.00	0.00	
230904	260104 R.B. SGP LIBRE DESTINACION	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
230904	260401 11/ 12 SGP OTROS SECTORES	43,643,000.00	0.00	0.00	0.00	0.00	0.00	43,643,000.00	43,643,000.00	0.00	43,643,000.00	0.00	43,643,000.00	43,643,000.00	0.00	0.00	
230904	260402 ULT.DOC.SGP OTROS SECTORES	6,357,000.00	0.00	0.00	0.00	0.00	0.00	6,357,000.00	6,357,000.00	0.00	6,357,000.00	0.00	6,357,000.00	6,357,000.00	0.00	0.00	
230904	260404 R.B.SGP OTROS SECTORES	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,900,000.00	3,100,000.00	5,754,633.00	4,245,367.00	5,754,633.00	5,754,633.00	0.00	0.00	
230904	82101045 CONVENIO ICCU 620 DE 2013	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
230904	8230102 R.B. LEY 819 2003 ICCU 182	0.00	103,500,000.00	0.00	0.00	0.00	0.00	103,500,000.00	103,500,000.00	0.00	103,500,000.00	0.00	93,150,000.00	93,150,000.00	10,350,000.00	0.00	
230904	8230111 R.B. LEY 819 2003 ICCU064	0.00	36,304,000.00	0.00	0.00	0.00	0.00	36,304,000.00	29,024,000.00	7,280,000.00	29,024,000.00	7,280,000.00	29,024,000.00	29,024,000.00	0.00	0.00	

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 25 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230907	PAGO OPERARIOS RETRO EXCAVADORA Y MOTONIVELADORA	57,100,000.00	0.00	0.00	0.00	0.00	2,600,000.00	12,010,000.00	47,690,000.00	47,690,000.00	0.00	47,690,000.00	0.00	45,956,710.00	44,223,420.00	1,733,290.00	1,733,290.00
230907	1120 PAGO OPERARIOS RETROEXCAVADORA Y MOTONIVELADORA	57,100,000.00	0.00	0.00	0.00	0.00	2,600,000.00	12,010,000.00	47,690,000.00	47,690,000.00	0.00	47,690,000.00	0.00	45,956,710.00	44,223,420.00	1,733,290.00	1,733,290.00
230908	SUMINISTRO DE COMBUSTIBLE	60,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	67,800,000.00	12,200,000.00	67,800,000.00	12,200,000.00	62,839,451.00	59,818,799.00	4,960,549.00	3,020,652.00
230908	110101 LIBRE D IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,800,000.00	2,200,000.00	7,800,000.00	2,200,000.00	7,800,000.00	4,982,747.00	0.00	2,817,253.00
230908	1120 SOBRETASA LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230908	2601 SUMINISTRO DE COMBUSTIBLE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
230908	260101 11/ 12 SGP LIBRE DESTINACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230908	260401 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	15,039,451.00	14,836,052.00	4,960,549.00	203,399.00
230908	8220109 R.B. CONVENIO CREPAD 2012	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2310	2310 AMBIENTAL	97,000,000.00	748,424,524.00	0.00	0.00	0.00	0.00	0.00	845,424,524.00	220,590,501.00	624,834,023.00	219,359,820.00	626,064,704.00	119,590,500.00	47,560,500.00	99,769,320.00	72,030,000.00
231002	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE DE RESIDUOS LÍQUIDOS Y SÓLIDOS	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
231002	260104 R.B. SGP LIBRE DESTINACION	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
231004	MANEJO Y APROVECHAMIENTO DE CUENCAS Y MICROCUENCAS HIDROGRÁFICAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
231004	260401 11/ 12 SGP OTROS SECTORES	16,819,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,819,500.00	0.00	16,819,500.00	0.00	16,819,500.00	0.00	0.00	0.00	0.00
231004	260402 ULT.DOC.SGP OTROS SECTORES	3,180,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,500.00	0.00	3,180,500.00	0.00	3,180,500.00	0.00	0.00	0.00	0.00
231005	CONSERVACIÓN DE MICROCUENCAS QUE ABASTECEN EL ACUEDUCTO, PROTECCIÓN DE FUENTES Y REFORESTACIÓN DE DICHAS CUENCAS	10,000,000.00	649,864,023.00	0.00	0.00	0.00	0.00	0.00	659,864,023.00	100,000,000.00	559,864,023.00	99,769,320.00	560,094,703.00	0.00	0.00	99,769,320.00	0.00
231005	260401 11/ 12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
231005	8210110 CONVENIO 003 2013 CAR CUND RECUPERACION LAGUNA CUCUNUBA	0.00	504,364,023.00	0.00	0.00	0.00	0.00	0.00	504,364,023.00	0.00	504,364,023.00	0.00	504,364,023.00	0.00	0.00	0.00	0.00
231005	8210121 CONVENIO 003 2013 RECUPERACION LAGUNA CUCUNUBA	0.00	145,500,000.00	0.00	0.00	0.00	0.00	0.00	145,500,000.00	100,000,000.00	45,500,000.00	99,769,320.00	45,730,680.00	0.00	0.00	99,769,320.00	0.00
231006	EDUCACIÓN AMBIENTAL NO FORMAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
231006	260401 11/ 12 SGP OTROS SECTORES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 26 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS	CUENTAS X PAGAR									
231008	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
231008	260401 11/ 12 SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
231009	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
231009	260401 11/ 12 SGP OTROS SECTORES	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
231009	260402 ULT.DOC.SGP OTROS SECTORES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
231010	ADQUISICIÓN DE ÁREAS DE INTERÉS PARA EL ACUEDUCTO MUNICIPAL (ART. 106 LEY 1151/07)	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
231010	260401 11/ 12 SGP OTROS SECTORES	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
231010	260402 ULT.DOC.SGP OTROS SECTORES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
231011	REFORESTACIÓN Y CONTROL DE EROSIÓN	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
231011	8210112 R.B. BOSQUES DE CUNDINAMARCA	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
231012	PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS - PGIRS	20,000,000.00	84,560,501.00	0.00	0.00	0.00	0.00	0.00	0.00	104,560,501.00	101,590,501.00	2,970,000.00	101,590,500.00	2,970,001.00	101,590,500.00	29,560,500.00	0.00	72,030,000.00
231012	260101 11/ 12 SGP LIBRE DESTINACION	0.00	9,560,501.00	0.00	0.00	0.00	0.00	0.00	0.00	9,560,501.00	9,560,501.00	0.00	9,560,501.00	0.00	9,560,501.00	9,560,501.00	0.00	0.00
231012	260401 PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS - PGIRS	20,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	92,030,000.00	2,970,000.00	92,029,999.00	2,970,001.00	92,029,999.00	19,999,999.00	0.00	72,030,000.00
2312	PREVENCIÓN Y ATENCIÓN DE DESASTRES	40,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	18,000,000.00	53,000,000.00	18,000,000.00	53,000,000.00	15,000,000.00	6,000,000.00	3,000,000.00	9,000,000.00
231206	ATENCIÓN DE DESASTRES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
23120601	AYUDA HUMANITARIA EN SITUACIONES DECLARADAS DE DESASTRES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
23120601	110103 LIBRE D MULTAS	15,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780,000.00	0.00	15,780,000.00	0.00	15,780,000.00	0.00	0.00	0.00	0.00
23120601	260401 11/ 12 SGP OTROS SECTORES	9,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,000.00	0.00	9,220,000.00	0.00	9,220,000.00	0.00	0.00	0.00	0.00
231208	PREVENCIÓN, PROTECCIÓN Y CONTINGENCIA EN OBRAS DE INFRAESTRUCTURA ESTRATÉGICA	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
231208	8210127 CONTRATO INTERADMINISTRATIVO SGO 215 - 2013	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 27 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
231209	EDUCACIÓN PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES CON FINES DE CAPACITACIÓN Y PREPARACIÓN	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
231209	260101 11/ 12 SGP LIBRE DESTINACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
231209	260401 11/ 12 SGP OTROS SECTORES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
231212	CONTRATOS CELEBRADOS CON CUERPOS DE BOMBEROS PARA LA PREVENCIÓN Y CONTROL DE INCENDIOS	12,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	15,000,000.00	6,000,000.00	3,000,000.00	9,000,000.00
231212	260101 11/ 12 SGP LIBRE DESTINACION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	6,000,000.00	0.00	6,000,000.00
231212	260104 R.B. SGP LIBRE DESTINACION	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
2313	PROMOCIÓN DEL DESARROLLO	45,000,000.00	167,902,174.00	0.00	0.00	0.00	0.00	5,000,000.00	207,902,174.00	187,904,074.00	19,998,100.00	186,904,074.00	20,998,100.00	186,904,074.00	186,904,074.00	0.00	0.00
231304	ASISTENCIA TÉCNICA EN PROCESOS DE PRODUCCIÓN, DISTRIBUCIÓN Y COMERCIALIZACIÓN Y ACCESO A FUENTES DE FINANCIACIÓN	15,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
231304	110102 LIBRE D TASAS	511,084.00	0.00	0.00	0.00	0.00	0.00	511,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231304	110104 LIBRE D CONTRIBUCIONES	4,488,916.00	0.00	0.00	0.00	0.00	0.00	4,488,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231304	260101 11/ 12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
231305	PROMOCIÓN DEL DESARROLLO TURÍSTICO	10,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	9,000,000.00	5,000,000.00	9,000,000.00	5,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
231305	260401 11/ 12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
231305	8210108 CONVENIO SCDE 063	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231307	ADICCIÓN DE MAQUINARIA Y EQUIPO	10,000,000.00	163,902,174.00	0.00	0.00	0.00	0.00	0.00	173,902,174.00	169,902,174.00	4,000,000.00	168,902,174.00	5,000,000.00	168,902,174.00	168,902,174.00	0.00	0.00
231307	260401 11/ 12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
231307	7232 R.B REGALÍAS POR CARBÓN	0.00	113,902,174.00	0.00	0.00	0.00	0.00	0.00	113,902,174.00	113,902,174.00	0.00	113,902,174.00	0.00	113,902,174.00	113,902,174.00	0.00	0.00
231307	8220108 R.B. CONVENIOS DEPARTAMENTALES SCDE	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	49,000,000.00	1,000,000.00	49,000,000.00	49,000,000.00	0.00	0.00
231308	FONDOS DESTINADOS A BECAS, SUBSIDIOS Y CRÉDITOS EDUCATIVOS UNIVERSITARIOS (LEY 1012 DE 2006)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,001,900.00	4,998,100.00	5,001,900.00	4,998,100.00	5,001,900.00	5,001,900.00	0.00	0.00
231308	110101 LIBRE D IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,700,000.00	1,300,000.00	3,700,000.00	1,300,000.00	3,700,000.00	3,700,000.00	0.00	0.00
231308	260101 11/ 12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,301,900.00	3,698,100.00	1,301,900.00	3,698,100.00	1,301,900.00	1,301,900.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 28 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2314	ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL	193,500,000.00	242,623,317.00	0.00	0.00	32,866,431.00	31,866,431.00	437,123,317.00	296,776,833.00	140,346,484.00	287,501,113.00	149,622,204.00	274,874,791.00	229,768,728.00	12,626,322.00	45,106,063.00
231401	PROTECCIÓN INTEGRAL A LA PRIMERA INFANCIA	10,000,000.00	110,263,804.00	0.00	0.00	0.00	0.00	120,263,804.00	8,778,400.00	111,485,404.00	8,778,400.00	111,485,404.00	8,778,400.00	8,778,400.00	0.00	0.00
23140105	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA -PAIPI	10,000,000.00	110,263,804.00	0.00	0.00	0.00	0.00	120,263,804.00	8,778,400.00	111,485,404.00	8,778,400.00	111,485,404.00	8,778,400.00	8,778,400.00	0.00	0.00
23140105	260401 11/ 12 SGP OTROS SECTORES	8,778,400.00	0.00	0.00	0.00	0.00	0.00	8,778,400.00	8,778,400.00	0.00	8,778,400.00	0.00	8,778,400.00	8,778,400.00	0.00	0.00
23140105	260402 ULT.DOC.SGP OTROS SECTORES	1,221,600.00	0.00	0.00	0.00	0.00	0.00	1,221,600.00	0.00	1,221,600.00	0.00	1,221,600.00	0.00	0.00	0.00	0.00
23140105	280201 11/ 12 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	110,263,804.00	0.00	0.00	0.00	0.00	110,263,804.00	0.00	110,263,804.00	0.00	110,263,804.00	0.00	0.00	0.00	0.00
231402	PROTECCIÓN INTEGRAL DE LA NIÑEZ	16,500,000.00	17,578,182.00	0.00	0.00	10,500,000.00	7,500,000.00	37,078,182.00	36,578,182.00	500,000.00	36,377,808.00	700,374.00	34,570,148.00	18,190,948.00	1,807,660.00	16,379,200.00
23140203	CONTRATACIÓN DEL SERVICIO	10,000,000.00	0.00	0.00	0.00	0.00	7,500,000.00	2,500,000.00	2,000,000.00	500,000.00	2,000,000.00	500,000.00	2,000,000.00	2,000,000.00	0.00	0.00
23140203	260401 11/ 12 SGP OTROS SECTORES	9,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00	2,500,000.00	2,000,000.00	500,000.00	2,000,000.00	500,000.00	2,000,000.00	2,000,000.00	0.00	0.00
23140203	260402 ULT.DOC.SGP OTROS SECTORES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23140204	PRESTACIÓN DIRECTA DEL SERVICIO	6,500,000.00	17,578,182.00	0.00	0.00	10,500,000.00	0.00	34,578,182.00	34,578,182.00	0.00	34,377,808.00	200,374.00	32,570,148.00	16,190,948.00	1,807,660.00	16,379,200.00
231402042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	6,500,000.00	17,578,182.00	0.00	0.00	10,500,000.00	0.00	34,578,182.00	34,578,182.00	0.00	34,377,808.00	200,374.00	32,570,148.00	16,190,948.00	1,807,660.00	16,379,200.00
231402042	260104 R.B. SGP LIBRE DESTINACION	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	998,608.00	1,392.00	868,608.00	868,608.00	130,000.00	0.00
231402042	260401 11/ 12 SGP OTROS SECTORES	6,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	14,322,340.00	14,322,340.00	1,677,660.00	0.00
231402042	260402 ULT.DOC.SGP OTROS SECTORES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
231402042	260404 R.B. SGP OTROS SECTORES	0.00	16,578,182.00	0.00	0.00	0.00	0.00	16,578,182.00	16,578,182.00	0.00	16,379,200.00	198,982.00	16,379,200.00	0.00	0.00	16,379,200.00
231403	PROTECCIÓN INTEGRAL A LA ADOLESCENCIA	20,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	17,000,000.00	8,250,000.00	8,750,000.00	8,249,970.00	8,750,030.00	7,920,050.00	5,220,050.00	329,920.00	2,700,000.00
23140303	CONTRATACIÓN DEL SERVICIO	15,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	12,000,000.00	3,250,000.00	8,750,000.00	3,250,000.00	8,750,000.00	3,250,000.00	550,000.00	0.00	2,700,000.00
23140303	260401 11/ 12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	12,000,000.00	3,250,000.00	8,750,000.00	3,250,000.00	8,750,000.00	3,250,000.00	550,000.00	0.00	2,700,000.00
23140304	PRESTACIÓN DIRECTA DEL SERVICIO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,999,970.00	30.00	4,670,050.00	4,670,050.00	329,920.00	0.00
231403042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,999,970.00	30.00	4,670,050.00	4,670,050.00	329,920.00	0.00
231403042	260401 11/ 12 SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,999,970.00	30.00	4,670,050.00	4,670,050.00	329,920.00	0.00
231404	ATENCIÓN Y APOYO AL ADULTO MAYOR	47,500,000.00	114,781,331.00	0.00	0.00	8,756,031.00	3,256,031.00	167,781,331.00	165,981,331.00	1,800,000.00	157,604,950.00	10,176,381.00	153,257,880.00	142,554,017.00	4,347,070.00	10,703,863.00
23140401	CONSTRUCCIÓN DE INFRAESTRUCTURA	0.00	114,781,331.00	0.00	0.00	0.00	3,256,031.00	111,525,300.00	111,525,300.00	0.00	106,425,000.00	5,100,300.00	106,425,000.00	106,425,000.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 29 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23140401	120803 R.B. ESTAMPILLAS TERCERA EDAD	0.00	114,781,331.00	0.00	0.00	0.00	0.00	3,256,031.00	111,525,300.00	111,525,300.00	0.00	106,425,000.00	5,100,300.00	106,425,000.00	106,425,000.00	0.00	0.00
23140403	CONTRATACIÓN DEL SERVICIO	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	12,803,630.00	11,523,267.00	696,370.00	1,280,363.00
23140403	260101 11/12 SGP LIBRE DESTINACION	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	12,803,630.00	11,523,267.00	696,370.00	1,280,363.00
23140404	PRESTACIÓN DIRECTA DEL SERVICIO	34,000,000.00	0.00	0.00	0.00	8,756,031.00	0.00	42,756,031.00	40,956,031.00	1,800,000.00	37,679,950.00	5,076,081.00	34,029,250.00	24,605,750.00	3,650,700.00	9,423,500.00	
231404042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	34,000,000.00	0.00	0.00	0.00	8,756,031.00	0.00	42,756,031.00	40,956,031.00	1,800,000.00	37,679,950.00	5,076,081.00	34,029,250.00	24,605,750.00	3,650,700.00	9,423,500.00	
231404042	120801 ESTAMPILLAS TERCERA EDAD	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	23,700,000.00	300,000.00	20,423,919.00	3,576,081.00	19,006,419.00	16,838,950.00	1,417,500.00	2,167,469.00	
231404042	120803 R.B. ESTAMPILLAS TERCERA EDAD	0.00	0.00	0.00	0.00	3,256,031.00	0.00	3,256,031.00	3,256,031.00	0.00	3,256,031.00	0.00	3,256,031.00	0.00	0.00	3,256,031.00	
231404042	260401 11/ 12 SGP OTROS SECTORES	9,000,000.00	0.00	0.00	0.00	5,500,000.00	0.00	14,500,000.00	13,000,000.00	1,500,000.00	13,000,000.00	1,500,000.00	11,766,800.00	7,766,800.00	1,233,200.00	4,000,000.00	
231404042	260402 ULT.DOC.SGP OTROS SECTORES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
231405	ATENCIÓN Y APOYO A MADRES/PADRES CABEZA DE HOGAR	5,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
23140504	PRESTACIÓN DIRECTA DEL SERVICIO	5,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
231405042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
231405042	260401 11/ 12 SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	
231406	ATENCIÓN Y APOYO A LA POBLACIÓN DESPLAZADA POR LA VIOLENCIA	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,500,000.00	3,500,000.00	8,473,000.00	3,527,000.00	8,473,000.00	0.00	0.00	8,473,000.00	
23140601	ACCIONES HUMANITARIAS	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,500,000.00	3,500,000.00	8,473,000.00	3,527,000.00	8,473,000.00	0.00	0.00	8,473,000.00	
23140601	260401 11/ 12 SGP OTROS SECTORES	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,500,000.00	3,500,000.00	8,473,000.00	3,527,000.00	8,473,000.00	0.00	0.00	8,473,000.00	
231407	PROGRAMAS DE DISCAPACIDAD (EXLCUYENDO ACCIONES DE SALUD PÚBLICA)	47,000,000.00	0.00	0.00	0.00	12,610,400.00	0.00	59,610,400.00	59,610,000.00	400.00	59,601,850.00	8,550.00	54,601,850.00	48,451,850.00	5,000,000.00	6,150,000.00	
23140703	CONTRATACIÓN DEL SERVICIO	35,000,000.00	0.00	0.00	0.00	12,610,400.00	0.00	47,610,400.00	47,610,000.00	400.00	47,601,850.00	8,550.00	42,601,850.00	37,601,850.00	5,000,000.00	5,000,000.00	
23140703	1120 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
23140703	260101 11/ 12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	12,610,400.00	0.00	12,610,400.00	12,610,000.00	400.00	12,601,850.00	8,550.00	7,601,850.00	2,601,850.00	5,000,000.00	5,000,000.00	
23140703	260401 11/ 12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
23140704	CENTRO VIDA SENSORIAL	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	10,850,000.00	0.00	1,150,000.00	
23140704	260101 11/ 12 SGP LIBRE DESTINACION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	10,850,000.00	0.00	1,150,000.00	

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 30 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
231413	PROGRAMAS DISEÑADOS PARA LA SUPERACIÓN DE LA POBREZA EXTREMA EN EL MARCO DE LA RED JUNTOS - FAMILIAS EN ACCIÓN	26,500,000.00	0.00	0.00	0.00	0.00	0.00	16,610,400.00	9,889,600.00	3,889,600.00	6,000,000.00	3,825,600.00	6,064,000.00	3,073,463.00	3,073,463.00	752,137.00	0.00
23141301	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	13,000,000.00	0.00	0.00	0.00	0.00	0.00	11,416,000.00	1,584,000.00	1,584,000.00	0.00	1,584,000.00	0.00	1,280,363.00	1,280,363.00	303,637.00	0.00
23141301	260101 11/ 12 SGP LIBRE DESTINACION	13,000,000.00	0.00	0.00	0.00	0.00	0.00	11,416,000.00	1,584,000.00	1,584,000.00	0.00	1,584,000.00	0.00	1,280,363.00	1,280,363.00	303,637.00	0.00
23141302	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	13,500,000.00	0.00	0.00	0.00	0.00	0.00	5,194,400.00	8,305,600.00	2,305,600.00	6,000,000.00	2,241,600.00	6,064,000.00	1,793,100.00	1,793,100.00	448,500.00	0.00
23141302	260101 11/ 12 SGP LIBRE DESTINACION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	1,194,400.00	1,805,600.00	1,805,600.00	0.00	1,793,100.00	12,500.00	1,793,100.00	1,793,100.00	0.00	0.00
23141302	260401 11/ 12 SGP OTROS SECTORES	10,500,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	6,500,000.00	500,000.00	6,000,000.00	448,500.00	6,051,500.00	0.00	0.00	448,500.00	0.00
231418	PROTECCIÓN INTEGRAL A LA JUVENTUD	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	689,320.00	8,310,680.00	389,535.00	8,610,465.00	0.00	0.00	389,535.00	0.00
23141803	CONTRATACIÓN DEL SERVICIO	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
23141803	260401 11/ 12 SGP OTROS SECTORES	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
23141804	PRESTACIÓN DIRECTA DEL SERVICIO	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	689,320.00	3,810,680.00	389,535.00	4,110,465.00	0.00	0.00	389,535.00	0.00
231418042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	689,320.00	3,810,680.00	389,535.00	4,110,465.00	0.00	0.00	389,535.00	0.00
231418042	260401 11/ 12 SGP OTROS SECTORES	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	689,320.00	3,810,680.00	389,535.00	4,110,465.00	0.00	0.00	389,535.00	0.00
231419	FONDO DE SOLIDARIDAD Y AYUDA MIXTA	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	700,000.00	300,000.00	700,000.00	0.00	0.00	700,000.00
231419	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	700,000.00	300,000.00	700,000.00	0.00	0.00	700,000.00
2315	EQUIPAMIENTO	88,000,000.00	1,796,746,108.00	0.00	0.00	153,660,000.00	7,360,000.00	2,031,046,108.00	1,485,646,772.00	545,399,336.00	1,478,341,426.43	552,704,681.57	835,321,992.45	835,321,992.45	643,019,433.98	0.00	
231501	PREINVERSIÓN DE INFRAESTRUCTURA	8,000,000.00	52,296,833.00	0.00	0.00	0.00	7,360,000.00	52,936,833.00	52,936,833.00	0.00	52,936,833.00	0.00	10,640,000.00	10,640,000.00	42,296,833.00	0.00	
231501	1120 SOBRETASA A LA GASOLINA	8,000,000.00	0.00	0.00	0.00	0.00	6,160,000.00	1,840,000.00	1,840,000.00	0.00	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	
231501	1121 R.B. SOBRETASA A LA GASOLINA	0.00	10,000,000.00	0.00	0.00	0.00	1,200,000.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	
231501	8210107 CONCENIOS CAR CUNDINAMARCA	0.00	42,296,833.00	0.00	0.00	0.00	0.00	42,296,833.00	42,296,833.00	0.00	42,296,833.00	0.00	0.00	0.00	0.00	42,296,833.00	0.00
231503	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACIÓN	10,000,000.00	18,398,583.00	0.00	0.00	30,000,000.00	0.00	58,398,583.00	58,373,081.00	25,502.00	54,459,868.00	3,938,715.00	40,906,254.00	40,906,254.00	13,553,614.00	0.00	
231503	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	28,360,017.00	1,639,983.00	14,890,017.00	14,890,017.00	13,470,000.00	0.00	
231503	260101 11/ 12 SGP LIBRE DESTINACION	10,000,000.00	17,536,941.00	0.00	0.00	0.00	0.00	27,536,941.00	27,536,941.00	0.00	25,263,711.00	2,273,230.00	25,180,097.00	25,180,097.00	83,614.00	0.00	
231503	260401 11/ 12 SGP OTROS SECTORES	0.00	861,642.00	0.00	0.00	0.00	0.00	861,642.00	836,140.00	25,502.00	836,140.00	25,502.00	836,140.00	836,140.00	0.00	0.00	

MUNICIPIO DE CUCUNUBA

Nit: 89999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 31 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231504	CONSTRUCCIÓN DE PLAZAS DE MERCADO, MATADEROS, CEMENTERIOS Y MOBILIARIOS DEL ESPACIO PÚBLICO	50,000,000.00	1,653,587,633.00	0.00	0.00	71,160,000.00	0.00	1,774,747,633.00	1,244,373,799.00	530,373,834.00	1,243,444,666.43	531,302,966.57	668,825,679.45	668,825,679.45	574,618,986.98	0.00
231504	110101 LIBRE D IMPUESTOS	10,000,000.00	125,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	135,000,000.00	0.00	134,999,000.00	1,000.00	134,999,000.00	134,999,000.00	0.00	0.00
231504	110104 LIBRE D CONTRIBUCIONES	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
231504	110201 R.B. LIBRE D IMPUESTOS	0.00	6,920,964.31	0.00	0.00	0.00	0.00	6,920,964.31	6,920,962.31	2.00	6,920,962.31	2.00	0.00	0.00	6,920,962.31	0.00
231504	1120 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	6,160,000.00	0.00	6,160,000.00	6,160,000.00	0.00	6,160,000.00	0.00	6,160,000.00	6,160,000.00	0.00	0.00
231504	1121 R.B. SOBRETASA A LA GASOLINA	0.00	23,079,035.69	0.00	0.00	0.00	0.00	23,079,035.69	23,079,035.69	0.00	22,155,373.69	923,662.00	12,276,336.00	12,276,336.00	9,879,037.69	0.00
231504	260101 11/ 12 SGP LIBRE DESTINACION	10,000,000.00	40,000,000.00	0.00	0.00	23,000,000.00	0.00	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	73,000,000.00	73,000,000.00	0.00	0.00
231504	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
231504	260103 R.B. (Ley 819/03). SGP LIBRE DESTINACION	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
231504	260401 11/ 12 SGP OTROS SECTORES	27,160,667.00	0.00	0.00	0.00	27,160,667.00	0.00	54,321,334.00	54,321,334.00	0.00	54,321,334.00	0.00	54,321,334.00	54,321,334.00	0.00	0.00
231504	260402 ULT.DOC.SGP OTROS SECTORES	2,839,333.00	0.00	0.00	0.00	2,839,333.00	0.00	5,678,666.00	5,678,666.00	0.00	5,678,666.00	0.00	5,678,666.00	5,678,666.00	0.00	0.00
231504	260403 R.B. (Ley 819/03).SGP OTROS SECTORES	0.00	87,698,729.69	0.00	0.00	0.00	0.00	87,698,729.69	87,698,729.69	0.00	87,698,729.69	0.00	87,698,729.69	87,698,729.69	0.00	0.00
231504	7233 R.B. (Ley 819/03).REGALÍAS POR CARBÓN	0.00	143,624,910.31	0.00	0.00	0.00	0.00	143,624,910.31	143,624,910.31	0.00	143,624,910.31	0.00	143,624,910.31	143,624,910.31	0.00	0.00
231504	8110701 FONADE INFRAESTRUCTURA C2122866 SSF	0.00	417,589,909.00	0.00	0.00	0.00	0.00	417,589,909.00	417,589,909.00	0.00	417,585,438.43	4,470.57	0.00	0.00	417,585,438.43	0.00
231504	8111001 CONVENIO DPS 138 DE 2013	0.00	280,373,832.00	0.00	0.00	0.00	0.00	280,373,832.00	0.00	280,373,832.00	0.00	280,373,832.00	0.00	0.00	0.00	0.00
231504	82101027 CONVENIO SME 003 DE 2013	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
231504	8210107 CONVENIOS CAR CUNDINAMARCA	0.00	277,300,252.00	0.00	0.00	0.00	0.00	277,300,252.00	277,300,252.00	0.00	277,300,252.00	0.00	137,066,703.45	137,066,703.45	140,233,548.55	0.00
231505	MEJORAMIENTO Y MANTENIMIENTO DE PLAZAS DE MERCADO, MATADEROS, CEMENTERIOS Y MOBILIARIOS DEL ESPACIO PÚBLICO	20,000,000.00	62,463,059.00	0.00	0.00	5,000,000.00	0.00	87,463,059.00	82,463,059.00	5,000,000.00	80,000,059.00	7,463,000.00	67,450,059.00	67,450,059.00	12,550,000.00	0.00
231505	110101 LIBRE D IMPUESTOS	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	19,987,000.00	13,000.00	19,987,000.00	19,987,000.00	0.00	0.00
231505	121001 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
231505	260101 11/ 12 SGP LIBRE DESTINACION	0.00	22,463,059.00	0.00	0.00	0.00	0.00	22,463,059.00	22,463,059.00	0.00	22,463,059.00	0.00	22,463,059.00	22,463,059.00	0.00	0.00
231505	260401 11/12 SGP OTROS SECTORES	18,107,111.00	20,000,000.00	0.00	0.00	0.00	0.00	38,107,111.00	38,107,111.00	0.00	35,657,111.00	2,450,000.00	23,107,111.00	23,107,111.00	12,550,000.00	0.00
231505	260402 ULT.DOC.SGP OTROS SECTORES	1,892,889.00	0.00	0.00	0.00	0.00	0.00	1,892,889.00	1,892,889.00	0.00	1,892,889.00	0.00	1,892,889.00	1,892,889.00	0.00	0.00
231519	MAQUINARIA EQUIPO Y VEHICULOS OTROS	0.00	10,000,000.00	0.00	0.00	47,500,000.00	0.00	57,500,000.00	47,500,000.00	10,000,000.00	47,500,000.00	10,000,000.00	47,500,000.00	47,500,000.00	0.00	0.00
231519	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	7,432,230.00	0.00	7,432,230.00	7,432,230.00	0.00	7,432,230.00	0.00	7,432,230.00	7,432,230.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 33 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
231708	260102	ULT.DOC. SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231708	260401	11/ 12 SGP OTROS SECTORES	27,160,667.00	0.00	0.00	0.00	0.00	0.00	27,160,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231708	260402	ULT.DOC.SGP OTROS SECTORES	2,839,333.00	0.00	0.00	0.00	0.00	0.00	2,839,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231710		ELABORACION Y ACTUALIZACION DEL PLAN DE ORDENAMIENTO TERRITORIAL	0.00	57,000,000.00	0.00	0.00	0.00	0.00	1,096,910.00	55,903,090.00	55,903,090.00	0.00	55,784,965.00	118,125.00	51,796,777.50	51,796,777.50	3,988,187.50	0.00
231710	260104	R.B.. SGP LIBRE DESTINACION	0.00	37,000,000.00	0.00	0.00	0.00	0.00	1,096,910.00	35,903,090.00	35,903,090.00	0.00	35,784,965.00	118,125.00	31,796,777.50	31,796,777.50	3,988,187.50	0.00
231710	260404	ELABORACION Y ACTUALIZACION DEL PLAN DE ORDENAMIENTO TERRITORIAL	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
2318		JUSTICIA Y SEGURIDAD	110,999,200.00	162,948,379.00	0.00	0.00	0.00	0.00	273,947,579.00	138,366,162.00	135,581,417.00	126,745,743.00	147,201,836.00	105,473,391.00	89,266,747.00	21,272,352.00	16,206,644.00	
231801		PAGO DE INSPECTORES DE POLICIA	23,594,000.00	0.00	0.00	0.00	0.00	0.00	23,594,000.00	22,065,533.00	1,528,467.00	20,731,119.00	2,862,881.00	20,731,119.00	19,106,230.00	0.00	1,624,889.00	
231801	260401	11/ 12 SGP OTROS SECTORES	21,568,177.00	0.00	0.00	0.00	0.00	0.00	21,568,177.00	20,039,904.00	1,528,273.00	18,705,490.00	2,862,687.00	18,705,490.00	17,080,601.00	0.00	1,624,889.00	
231801	260402	ULT.DOC.SGP OTROS SECTORES	2,025,823.00	0.00	0.00	0.00	0.00	0.00	2,025,823.00	2,025,629.00	194.00	2,025,629.00	194.00	2,025,629.00	2,025,629.00	0.00	0.00	
231803		PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICÓLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA.	52,405,200.00	0.00	0.00	0.00	0.00	0.00	52,405,200.00	52,055,629.00	349,571.00	50,306,724.00	2,098,476.00	45,013,414.00	39,885,103.00	5,293,310.00	5,128,311.00	
231803	110101	LIBRE D IMPUESTOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	
231803	260101	11/ 12 SGP LIBRE DESTINACION	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	16,945,236.00	54,764.00	16,945,236.00	54,764.00	13,947,030.00	11,168,824.00	2,998,206.00	2,778,206.00	
231803	260401	11/ 12 SGP OTROS SECTORES	28,405,200.00	0.00	0.00	0.00	0.00	0.00	28,405,200.00	28,110,393.00	294,807.00	26,361,488.00	2,043,712.00	24,066,384.00	21,723,801.00	2,295,104.00	2,342,583.00	
231803	260402	ULT.DOC.SGP OTROS SECTORES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	2,992,478.00	0.00	7,522.00	
231804		FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (LEY 1421 DE 2010)	35,000,000.00	162,948,379.00	0.00	0.00	0.00	0.00	197,948,379.00	64,245,000.00	133,703,379.00	55,707,900.00	142,240,479.00	39,728,858.00	30,275,414.00	15,979,042.00	9,453,444.00	
23180403		COMPRA DE EQUIPO DE COMUNICACION, MONTAJE Y OPERACION DE REDES DE INTELIGENCIA	8,000,000.00	42,948,379.00	0.00	0.00	0.00	0.00	50,948,379.00	0.00	50,948,379.00	0.00	50,948,379.00	0.00	0.00	0.00	0.00	0.00
23180403	120301	LEY 418 (FONDO SEGURIDAD CIU)	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
23180403	120302	R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	42,948,379.00	0.00	0.00	0.00	0.00	42,948,379.00	0.00	42,948,379.00	0.00	42,948,379.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014

Página 34 de 34

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR
23180406	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PUBLICO.	18,600,000.00	113,000,000.00	0.00	0.00	0.00	0.00	131,600,000.00	64,245,000.00	67,355,000.00	55,707,900.00	75,892,100.00	39,728,858.00	30,275,414.00	15,979,042.00	9,453,444.00
23180406	120301 GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PUBLICO (COMBUSTIBLE, EQUIPO, RACIONES ECT.)	13,600,000.00	0.00	0.00	0.00	0.00	0.00	13,600,000.00	13,600,000.00	0.00	13,600,000.00	0.00	12,582,591.00	10,417,514.00	1,017,409.00	2,165,077.00
23180406	120302 R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	93,000,000.00	0.00	0.00	0.00	0.00	93,000,000.00	30,645,000.00	62,355,000.00	27,107,900.00	65,892,100.00	25,757,900.00	19,857,900.00	1,350,000.00	5,900,000.00
23180406	8210114 CONVENIO SGO 103 DE 2013	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23180406	8210125 CONTRATO INTERADMINISTRATIVO SGO 152 - 2013	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,388,367.00	0.00	13,611,633.00	1,388,367.00
23180407	DESARROLLO DEL PLAN INTEGRAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	8,400,000.00	7,000,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00
23180407	120301 LEY 418 (FONDO SEGURIDAD CIU)	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
23180407	120302 R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2319	GASTOS ESPECIFICOS DE REGALIAS Y COMPENSACIONES	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
231901	INTERVENTORIA TÉCNICA DE LOS PROYECTOS QUE SE EJECUTEN CON RECURSOS DE REGALIAS Y COMPENSACIONES	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
231901	7231 REGALIAS POR CARBÓN	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
2320	INVERSION RECURSOS DE ASIGNACIONES Y COMPENSACIONES SGR	0.00	540,736,628.00	0.00	0.00	0.00	0.00	540,736,628.00	540,736,628.00	0.00	540,035,211.00	701,417.00	539,871,705.87	512,243,192.87	163,505.13	27,628,513.00
232001	PROYECTOS DE INVERSION ACUERDOS SGR	0.00	540,736,628.00	0.00	0.00	0.00	0.00	540,736,628.00	540,736,628.00	0.00	540,035,211.00	701,417.00	539,871,705.87	512,243,192.87	163,505.13	27,628,513.00
23200101	CONSTRUCCION MANTENIMIENTO Y REHABILITACION CALLE 7 ENTRE CARRERAS 6 Y 2 MUNICIPIO DE CUCUNUBA	0.00	540,736,628.00	0.00	0.00	0.00	0.00	540,736,628.00	540,736,628.00	0.00	540,035,211.00	701,417.00	539,871,705.87	512,243,192.87	163,505.13	27,628,513.00
23200101	7221002 PROYECTO REGALIAS ACUERDO OCAD 001 2013	0.00	540,736,628.00	0.00	0.00	0.00	0.00	540,736,628.00	540,736,628.00	0.00	540,035,211.00	701,417.00	539,871,705.87	512,243,192.87	163,505.13	27,628,513.00

Elaboró: HACIENDA
Versión: SQL 4.5 REV-2013-10-25

MUNICIPIO DE CUCUNUBA

Nit: 899999406-6

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2013

MES DE DICIEMBRE

Friday, 31 de January de 2014
Total

Página 35 de 34

5,456,979,976.00	7,868,267,403.71	0.00	92,376,452.45	319,089,806.00	316,574,124.00	13,235,386,609.26	9,350,890,942.11	3,884,495,667.15	8,832,670,033.15	4,402,716,576.11	6,888,576,328.57	6,363,992,079.99	1,944,093,704.58	524,584,248.58
------------------	------------------	------	---------------	----------------	----------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	----------------

FIRMA1

FIRMA2

FIRMA3

FIRMA4