

EJECUCION PRESUPUESTAL INGRESOS MES DE FEBRERO DE 2017

RUBRO	DETALLE	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADO CONTRACRÉDITO	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
								1	INGRESOS	10,743,075,946	15,044,161,296	-	-		
11	INGRESOS CORRIENTES	4,914,196,027	-	-	-	-	4,914,196,027	1,756,200	70,479,558	72,235,758	1,756,200	70,479,558	72,235,758	-	4,841,960,269
112	INGRESOS NO TRIBUTARIOS	4,914,196,027	-	-	-	-	4,914,196,027	1,756,200	70,479,558	72,235,758	1,756,200	70,479,558	72,235,758	-	4,841,960,269
1122	VENTA DE BIENES Y SERVICIOS	-	-	-	-	-	-	1,756,200	7,724,900	9,481,100	1,756,200	7,724,900	9,481,100	-	(9,481,100)
11221	ARRENDAMIENTOS	-	-	-	-	-	-	1,756,200	7,724,900	9,481,100	1,756,200	7,724,900	9,481,100	-	(9,481,100)
1122101	TERMINAL DE TRANSPORTE	-	-	-	-	-	-	1,756,200	3,724,900	5,481,100	1,756,200	3,724,900	5,481,100	-	(5,481,100)
1122102	OTROS BIENES	-	-	-	-	-	-	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	(4,000,000)
1124	OTROS INGRESOS NO TRIBUTARIOS	4,914,196,027	-	-	-	-	4,914,196,027	-	62,754,658	62,754,658	-	62,754,658	62,754,658	-	4,851,441,369
11241	CESIONES TIPO A	4,914,196,027	-	-	-	-	4,914,196,027	-	62,754,658	62,754,658	-	62,754,658	62,754,658	-	4,851,441,369
1124101	PAGO CESIONES TIPO A	4,914,196,027	-	-	-	-	4,914,196,027	-	57,782,678	57,782,678	-	57,782,678	57,782,678	-	4,856,413,349
1124101	REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027	-	-	-	-	4,914,196,027	-	57,782,678	57,782,678	-	57,782,678	57,782,678	-	4,856,413,349
1124102	PAGO CESIONES TIPO A- Intereses	-	-	-	-	-	-	-	4,971,980	4,971,980	-	4,971,980	4,971,980	-	(4,971,980)
1124102	REC PROPIO DEST. ESP. CES TIPO A	-	-	-	-	-	-	-	4,971,980	4,971,980	-	4,971,980	4,971,980	-	(4,971,980)
12	TRANSFERENCIAS	5,743,075,946	-	-	-	-	5,743,075,946	153,587,150	219,207,482	372,794,632	153,587,150	219,207,482	372,794,632	-	5,370,281,314
122	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	5,743,075,946	-	-	-	-	5,743,075,946	153,587,150	219,207,482	372,794,632	153,587,150	219,207,482	372,794,632	-	5,370,281,314
1221	TRANSFERENCIAS FUNCIONAMIENTO	2,180,000,000	-	-	-	-	2,180,000,000	153,587,150	151,207,482	304,794,632	153,587,150	151,207,482	304,794,632	-	1,875,205,368
1221	REC MUNICIPIO ICLD	2,180,000,000	-	-	-	-	2,180,000,000	153,587,150	151,207,482	304,794,632	153,587,150	151,207,482	304,794,632	-	1,875,205,368
1222	TRANSFERENCIAS PARA INVERSION	3,563,075,946	-	-	-	-	3,563,075,946	-	68,000,000	68,000,000	-	68,000,000	68,000,000	-	3,495,075,946
1222	REC MUNICIPIO ICLD	463,000,000	-	-	-	-	463,000,000	-	-	-	-	-	-	-	463,000,000
1222	REC MUNICIPIO DEST. ESP. PLUSVAL	1,564,000,000	-	-	-	-	1,564,000,000	-	-	-	-	-	-	-	1,564,000,000
1222	REC MUNICIPIO RES. HIDRICA	1,536,075,946	-	-	-	-	1,536,075,946	-	68,000,000	68,000,000	-	68,000,000	68,000,000	-	1,468,075,946
13	RECURSOS DE CAPITAL	85,803,973	15,044,161,296	-	-	-	15,129,965,269	22,162,506	15,064,211,750	15,086,374,256	22,162,506	15,064,211,750	15,086,374,256	-	43,591,013
131	RENDIMIENTOS FINANCIEROS	85,803,973	-	-	-	-	85,803,973	22,162,506	20,050,454	42,212,960	22,162,506	20,050,454	42,212,960	-	43,591,013
1311	RENDIMIENTOS FINANCIEROS RECAUDO PROPIO	85,803,973	-	-	-	-	85,803,973	986,302	868,373	1,854,675	986,302	868,373	1,854,675	-	83,949,298
131101	REND. FIN. REC PROPIO CESIONES TIPO A	85,803,973	-	-	-	-	85,803,973	600,203	518,987	1,119,190	600,203	518,987	1,119,190	-	84,684,783
131101	REND. FIN. REC PROPIO DEST. ESP. CES TIPO A	85,803,973	-	-	-	-	85,803,973	600,203	518,987	1,119,190	600,203	518,987	1,119,190	-	84,684,783
131102	REND. FIN. REC PROPIO 10% POT	-	-	-	-	-	-	386,100	349,386	735,486	386,100	349,386	735,486	-	(735,486)
131102	REC PROPIO DEST. ESP. ART 59 POT	-	-	-	-	-	-	386,100	349,386	735,486	386,100	349,386	735,486	-	(735,486)
1245	POT	-	-	-	-	-	-	386,100	349,386	735,486	386,100	349,386	735,486	-	(735,486)

EJECUCION PRESUPUESTAL INGRESOS MES DE FEBRERO DE 2017

RUBRO	DETALLE	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADO CONTRACRÉDITO	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
1312	RENDIMIENTOS FINANCIEROS TRANSFERENCIAS MUNICIPALES	-	-	-	-	-	-	21,176,204	19,182,080	40,358,285	21,176,204	19,182,080	40,358,285	-	(40,358,285)
131201	REND. FIN TRANF MPALES DEST ESP PLUSVALIA	-	-	-	-	-	-	3,766,872	3,774,467	7,541,339	3,766,872	3,774,467	7,541,339	-	(7,541,339)
131201 1220	REC MUNICIPIO DEST. ESP. PLUSVAL	-	-	-	-	-	-	3,766,872	3,774,467	7,541,339	3,766,872	3,774,467	7,541,339	-	(7,541,339)
131202	REND. FIN. TRANF. MPALES DEST ESP RESERVA HIDRICA	-	-	-	-	-	-	9,088,413	8,224,217	17,312,630	9,088,413	8,224,217	17,312,630	-	(17,312,630)
131202 1227	REC MUNICIPIO RES. HIDRICA	-	-	-	-	-	-	9,088,413	8,224,217	17,312,630	9,088,413	8,224,217	17,312,630	-	(17,312,630)
131203	REND. FIN. TRANSF MPALES ICLD	-	-	-	-	-	-	8,320,919	7,183,396	15,504,315	8,320,919	7,183,396	15,504,315	-	(15,504,315)
131203 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	8,320,919	7,183,396	15,504,315	8,320,919	7,183,396	15,504,315	-	(15,504,315)
132	RECURSOS DEL BALANCE	-	15,044,161,296	-	-	-	15,044,161,296	-	15,044,161,296	15,044,161,296	-	15,044,161,296	15,044,161,296	-	-
1322	SUPERATIT VIGENCIA ANTERIOR	-	15,044,161,296	-	-	-	15,044,161,296	-	15,044,161,296	15,044,161,296	-	15,044,161,296	15,044,161,296	-	-
1322 1329	R B SUP. TRANSF MPIO ICLD	-	713,255,910	-	-	-	713,255,910	-	713,255,910	713,255,910	-	713,255,910	713,255,910	-	-
1322 1331	R.B. SUP. REC PROPIO CESION	-	6,830,099,837	-	-	-	6,830,099,837	-	6,830,099,837	6,830,099,837	-	6,830,099,837	6,830,099,837	-	-
1322 1332	R.B. SUP TRANS MPIO FTE HIDRICA	-	3,918,334,321	-	-	-	3,918,334,321	-	3,918,334,321	3,918,334,321	-	3,918,334,321	3,918,334,321	-	-
1322 1343	R.B. SUP TRANSF MPIO PLUSVALIA	-	1,800,000,000	-	-	-	1,800,000,000	-	1,800,000,000	1,800,000,000	-	1,800,000,000	1,800,000,000	-	-
1322 1357	R.B. SUP REC PROPIO 10% POT	-	371,151,987	-	-	-	371,151,987	-	371,151,987	371,151,987	-	371,151,987	371,151,987	-	-
1322 1362	R.B. SUP REND FIN REC PROPIO	-	1,411,319,241	-	-	-	1,411,319,241	-	1,411,319,241	1,411,319,241	-	1,411,319,241	1,411,319,241	-	-

EJECUCION PRESUPUESTAL MES DE FEBRERO DE 2017

CODIGO	DETALLE	APROPIADO INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIADO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	GASTOS CAUSADOS	PAGOS TESORERIA	SALDO POR EJECUTAR	
			Adicion	Reduccion	Credito	ContraCredito									
2	GASTOS	10,743,075,946	15,044,161,296	-	-	1,000,000	1,000,000	25,787,237,242	413,644,171	24,786,341,224	249,982,541	25,026,409,064	136,522,269	149,308,269	25,515,179,886
21231	GASTOS DE FUNCIONAMIENTO	2,180,000,000	167,500,000	-	-	1,000,000	1,000,000	2,347,500,000	123,644,171	1,636,603,982	199,982,541	1,636,671,822	136,522,269	149,308,269	2,075,442,644
212311	GASTOS DE ADMINISTRACION	2,180,000,000	167,500,000	-	-	1,000,000	1,000,000	2,347,500,000	123,644,171	1,636,603,982	199,982,541	1,636,671,822	136,522,269	149,308,269	2,075,442,644
2123111	GASTOS DE PERSONAL	1,958,513,061	95,500,000	-	-	1,000,000	1,000,000	2,054,013,061	118,643,437	1,437,031,355	118,643,437	1,437,031,355	127,694,927	140,480,927	1,793,119,355
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,138,595,686	5,500,000	-	-	1,000,000	1,000,000	1,144,095,686	72,118,546	986,287,577	72,118,546	986,287,577	72,118,546	72,118,546	986,287,577
2123111101	Sueldo personal de Nómina	892,320,346	-	-	-	1,000,000	1,000,000	891,320,346	65,026,082	764,756,017	65,026,082	764,756,017	65,026,082	65,026,082	764,756,017
2123111101	1101 REC MUNICIPIO ICLD	892,320,346	-	-	-	1,000,000	1,000,000	891,320,346	65,026,082	764,756,017	65,026,082	764,756,017	65,026,082	65,026,082	764,756,017
2123111102	Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111102	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111103	Auxilio de Alimentación	1,415,938	-	-	-	-	-	1,415,938	107,268	1,201,402	107,268	1,201,402	107,268	107,268	1,201,402
2123111103	1101 REC MUNICIPIO ICLD	1,415,938	-	-	-	-	-	1,415,938	107,268	1,201,402	107,268	1,201,402	107,268	107,268	1,201,402
2123111104	Auxilio de Transporte	2,256,408	-	-	-	-	-	2,256,408	166,280	1,923,848	166,280	1,923,848	166,280	166,280	1,923,848
2123111104	1101 REC MUNICIPIO ICLD	2,256,408	-	-	-	-	-	2,256,408	166,280	1,923,848	166,280	1,923,848	166,280	166,280	1,923,848
2123111105	Bonificación por Servicios Prestados	20,629,675	-	-	-	-	-	20,629,675	37,359	8,050,381	37,359	8,050,381	37,359	37,359	8,050,381
2123111105	1101 REC MUNICIPIO ICLD	20,629,675	-	-	-	-	-	20,629,675	37,359	8,050,381	37,359	8,050,381	37,359	37,359	8,050,381
2123111106	Prima de Servicios	38,277,083	-	-	-	-	-	38,277,083	488,196	37,788,887	488,196	37,788,887	488,196	488,196	37,788,887
2123111106	1101 REC MUNICIPIO ICLD	38,277,083	-	-	-	-	-	38,277,083	488,196	37,788,887	488,196	37,788,887	488,196	488,196	37,788,887
2123111107	Prima de Vacaciones	39,871,964	-	-	-	-	-	39,871,964	2,669,256	32,619,966	2,669,256	32,619,966	2,669,256	2,669,256	32,619,966
2123111107	1101 REC MUNICIPIO ICLD	39,871,964	-	-	-	-	-	39,871,964	2,669,256	32,619,966	2,669,256	32,619,966	2,669,256	2,669,256	32,619,966
2123111108	Prima de Navidad	83,066,590	-	-	-	-	-	83,066,590	149,208	82,917,382	149,208	82,917,382	149,208	149,208	82,917,382
2123111108	1101 REC MUNICIPIO ICLD	83,066,590	-	-	-	-	-	83,066,590	149,208	82,917,382	149,208	82,917,382	149,208	149,208	82,917,382
2123111109	Prima de Antigüedad	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111109	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111110	Horas extras y días Festivos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111110	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111111	Bonificación especial por Recreación	4,936,933	-	-	-	-	-	4,936,933	337,043	4,028,356	337,043	4,028,356	337,043	337,043	4,028,356
2123111111	1101 REC MUNICIPIO ICLD	4,936,933	-	-	-	-	-	4,936,933	337,043	4,028,356	337,043	4,028,356	337,043	337,043	4,028,356
2123111112	Indemnización por Vacaciones	-	5,500,000	-	-	1,000,000	-	6,500,000	912,017	5,587,983	912,017	5,587,983	912,017	912,017	5,587,983
2123111112	1101 REC MUNICIPIO ICLD	-	-	-	-	1,000,000	-	1,000,000	912,017	87,983	912,017	87,983	912,017	912,017	87,983
2123111112	1329 R B SUP. TRANSF MPIO ICLD	-	5,500,000	-	-	-	-	5,500,000	-	5,500,000	-	5,500,000	-	-	5,500,000
2123111113	Prima Técnica	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111113	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111114	Sueldo Vacaciones	55,820,749	-	-	-	-	-	55,820,749	2,225,837	47,413,355	2,225,837	47,413,355	2,225,837	2,225,837	47,413,355
2123111114	1101 REC MUNICIPIO ICLD	55,820,749	-	-	-	-	-	55,820,749	2,225,837	47,413,355	2,225,837	47,413,355	2,225,837	2,225,837	47,413,355
2123111115	Reserva Salarial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111115	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21231112	SERVICIOS PERSONALES INDIRECTOS	444,000,000	90,000,000	-	-	-	-	534,000,000	26,482,500	114,665,510	26,482,500	114,665,510	35,533,990	48,319,990	470,753,510
2123111201	JORNALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111201	1101 REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2123111202	Honorarios	40,000,000	50,000,000	-	-	-	-	90,000,000	-	90,000,000	-	90,000,000	-	-	90,000,000
2123111202	1101 REC MUNICIPIO ICLD	40,000,000	-	-	-	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000
2123111202	1329 R B SUP. TRANSF MPIO ICLD	-	50,000,000	-	-	-	-	50,000,000	-	50,000,000	-	50,000,000	-	-	50,000,000
2123111203	Supernumerarios	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000
2123111203	1101 REC MUNICIPIO ICLD	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000
2123111204	Remuneración Servicios Técnicos	400,000,000	40,000,000	-	-	-	-	440,000,000	26,482,500	20,665,510	26,482,500	20,665,510	35,533,990	48,319,990	376,753,510
2123111204	1101 REC MUNICIPIO ICLD	400,000,000	-	-	-	-	-	400,000,000	7,148,010	-	7,148,010	-	35,533,990	48,319,990	336,753,510
2123111204	1329 R B SUP. TRANSF MPIO ICLD	-	40,000,000	-	-	-	-	40,000,000	19,334,490	20,665,510	19,334,490	20,665,510	-	-	40,000,000
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	170,403,720	-	-	-	-	-	170,403,720	11,188,215	148,219,489	11,188,215	148,219,489	11,188,215	11,188,215	148,219,489
2123111301	Caja de Compensación	39,456,727	-	-	-	-	-	39,456,727	2,572,400	34,399,627	2,572,400	34,399,627	2,572,400	2,572,400	34,399,627
2123111301	1101 REC MUNICIPIO ICLD	39,456,727	-	-	-	-	-	39,456,727	2,572,400	34,399,627	2,572,400	34,399,627	2,572,400	2,572,400	34,399,627
2123111302	APS Servicios Médicos	85,946,993	-	-	-	-	-	85,946,993	5,707,322	74,484,263	5,707,322	74,484,263	5,707,322	5,707,322	74,484,263
2123111302	1101 REC MUNICIPIO ICLD	85,946,993	-	-	-	-	-	85,946,993	5,707,322	74,484,263	5,707,322	74,484,263	5,707,322	5,707,322	74,484,263
2123111303	APS Pensiones	45,000,000	-	-	-	-	-	45,000,000	2,908,493	39,335,599	2,908,493	39,335,599	2,908,493	2,908,493	39,335,599
2123111303	1101 REC MUNICIPIO ICLD	45,000,000	-	-	-	-	-	45,000,000	2,908,493	39,335,599	2,908,493	39,335,599	2,908,493	2,908,493	39,335,599

EJECUCION PRESUPUESTAL MES DE FEBRERO DE 2017

CODIGO	DETALLE	APROPIADO INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIADO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	GASTOS CAUSADOS	PAGOS TESORERIA	SALDO POR EJECUTAR
			Adicion	Reduccion	Credito	ContraCredito								
2123111304	Otros Servicios Personales	-	-	-	-	-	-	-	-	-	-	-	-	
2123111304 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	205,513,655	-	-	-	205,513,655	8,854,176	187,858,779	8,854,176	187,858,779	8,854,176	8,854,176	187,858,779	
2123111401	Fondo de Cesantías	89,819,834	-	-	-	89,819,834	151,746	89,668,088	151,746	89,668,088	151,746	151,746	89,668,088	
2123111401 1101	REC MUNICIPIO ICLD	89,819,834	-	-	-	89,819,834	151,746	89,668,088	151,746	89,668,088	151,746	151,746	89,668,088	
2123111402	Instituto Colombiano de Bienestar Familiar	29,592,545	-	-	-	29,592,545	1,929,000	25,800,345	1,929,000	25,800,345	1,929,000	1,929,000	25,800,345	
2123111402 1101	REC MUNICIPIO ICLD	29,592,545	-	-	-	29,592,545	1,929,000	25,800,345	1,929,000	25,800,345	1,929,000	1,929,000	25,800,345	
2123111403	Inst. Tecnicos y Escuelas Industriales	-	-	-	-	-	-	-	-	-	-	-	-	
2123111403 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123111404	ESAP	-	-	-	-	-	-	-	-	-	-	-	-	
2123111404 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123111405	Servicio Nacional de Aprendizaje	21,443,364	-	-	-	21,443,364	1,286,700	18,913,864	1,286,700	18,913,864	1,286,700	1,286,700	18,913,864	
2123111405 1101	REC MUNICIPIO ICLD	21,443,364	-	-	-	21,443,364	1,286,700	18,913,864	1,286,700	18,913,864	1,286,700	1,286,700	18,913,864	
2123111406	APS Servicios Médicos	-	-	-	-	-	-	-	-	-	-	-	-	
2123111406 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123111407	APS pensiones	60,000,000	-	-	-	60,000,000	5,151,330	49,477,970	5,151,330	49,477,970	5,151,330	5,151,330	49,477,970	
2123111407 1101	REC MUNICIPIO ICLD	60,000,000	-	-	-	60,000,000	5,151,330	49,477,970	5,151,330	49,477,970	5,151,330	5,151,330	49,477,970	
2123111408	ARP Riesgos Profesionales	4,657,912	-	-	-	4,657,912	335,400	3,998,512	335,400	3,998,512	335,400	335,400	3,998,512	
2123111408 1101	REC MUNICIPIO ICLD	4,657,912	-	-	-	4,657,912	335,400	3,998,512	335,400	3,998,512	335,400	335,400	3,998,512	
2123112	GASTOS GENERALES	221,486,939	72,000,000	-	-	293,486,939	5,000,734	199,572,627	81,339,104	199,640,467	8,827,342	8,827,342	282,323,289	
21231121	GASTOS DE ADMINISTRACION	25,000,000	20,000,000	-	-	45,000,000	-	44,088,528	-	44,088,528	-	-	44,088,528	
212311211	ADQUISICION DE BIENES	25,000,000	20,000,000	-	-	45,000,000	-	44,088,528	-	44,088,528	-	-	44,088,528	
21231121101	Compra de Equipo	15,000,000	-	-	-	15,000,000	-	14,088,528	-	14,088,528	-	-	14,088,528	
21231121101 1101	REC MUNICIPIO ICLD	15,000,000	-	-	-	15,000,000	-	14,088,528	-	14,088,528	-	-	14,088,528	
21231121102	Materiales y Suministros	8,000,000	20,000,000	-	-	28,000,000	-	28,000,000	-	28,000,000	-	-	28,000,000	
21231121102 1101	REC MUNICIPIO ICLD	8,000,000	-	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	
21231121102 1329	R B SUP. TRANSF MPIO ICLD	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	20,000,000	
21231121103	Dotación personal De Planta	2,000,000	-	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000	
21231121103 1101	REC MUNICIPIO ICLD	2,000,000	-	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000	
21231122	ADQUISICION DE SERVICIOS	196,486,939	52,000,000	-	-	248,486,939	5,000,734	155,484,099	81,339,104	155,551,939	8,827,342	8,827,342	238,234,761	
2123112201	Mantenimiento	89,486,939	20,000,000	-	-	109,486,939	-	22,909,669	76,338,370	22,977,509	7,276,781	7,276,781	102,210,158	
2123112201 1101	REC MUNICIPIO ICLD	89,486,939	-	-	-	89,486,939	-	2,909,669	76,338,370	2,977,509	7,276,781	7,276,781	82,210,158	
2123112201 1329	R B SUP. TRANSF MPIO ICLD	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	20,000,000	
2123112202	Mantenimiento Maquinaria y Vehiculos	-	-	-	-	-	-	-	-	-	-	-	-	
2123112202 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123112203	Servicios Públicos	5,500,000	-	-	-	5,500,000	420,396	4,654,768	420,396	4,654,768	420,396	420,396	4,654,768	
2123112203 1101	REC MUNICIPIO ICLD	5,500,000	-	-	-	5,500,000	420,396	4,654,768	420,396	4,654,768	420,396	420,396	4,654,768	
2123112204	Arrendamientos	-	10,000,000	-	-	10,000,000	-	10,000,000	-	10,000,000	-	-	10,000,000	
2123112204 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123112204 1329	R B SUP. TRANSF MPIO ICLD	-	10,000,000	-	-	10,000,000	-	10,000,000	-	10,000,000	-	-	10,000,000	
2123112205	Viáticos y Gastos de Viaje	10,000,000	-	-	-	10,000,000	795,673	9,204,327	795,673	9,204,327	-	-	10,000,000	
2123112205 1101	REC MUNICIPIO ICLD	10,000,000	-	-	-	10,000,000	795,673	9,204,327	795,673	9,204,327	-	-	10,000,000	
2123112206	Impresos y Publicaciones	5,500,000	-	-	-	5,500,000	2,000,000	3,500,000	2,000,000	3,500,000	-	-	5,500,000	
2123112206 1101	REC MUNICIPIO ICLD	5,500,000	-	-	-	5,500,000	2,000,000	3,500,000	2,000,000	3,500,000	-	-	5,500,000	
2123112206 1329	R B SUP. TRANSF MPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
2123112207	Comunicación y Transporte	12,000,000	-	-	-	12,000,000	1,130,165	9,869,835	1,130,165	9,869,835	1,130,165	1,130,165	9,869,835	
2123112207 1101	REC MUNICIPIO ICLD	12,000,000	-	-	-	12,000,000	1,130,165	9,869,835	1,130,165	9,869,835	1,130,165	1,130,165	9,869,835	
2123112208	Seguros	25,000,000	22,000,000	-	-	47,000,000	-	47,000,000	-	47,000,000	-	-	47,000,000	
2123112208 1101	REC MUNICIPIO ICLD	25,000,000	-	-	-	25,000,000	-	25,000,000	-	25,000,000	-	-	25,000,000	
2123112208 1329	R B SUP. TRANSF MPIO ICLD	-	22,000,000	-	-	22,000,000	-	22,000,000	-	22,000,000	-	-	22,000,000	
2123112209	Bienestar Social e Incentivos	31,000,000	-	-	-	31,000,000	-	31,000,000	-	31,000,000	-	-	31,000,000	
2123112209 1101	REC MUNICIPIO ICLD	31,000,000	-	-	-	31,000,000	-	31,000,000	-	31,000,000	-	-	31,000,000	

EJECUCION PRESUPUESTAL MES DE FEBRERO DE 2017

CODIGO	DETALLE	APROPIADO INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIADO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	GASTOS CAUSADOS	PAGOS TESORERIA	SALDO POR EJECUTAR
			Adicion	Reduccion	Credito	ContraCredito								
2302213101	Planes y proyectos para la adquisicion de programas de vivienda.	-	-	-	-	-	-	-	-	-	-	-	-	
2302213101 1101	REC MUNICIPIO ICLD	-	-	-	-	-	-	-	-	-	-	-	-	
23022132	PROYECTO: Adquisición de predios de Reserva Hídrica y Zonas de Reserva	1,536,075,946	3,918,334,321	-	-	-	5,454,410,267	20,000,000	5,434,410,267	20,000,000	5,434,410,267	-	-	5,454,410,267
2302213201	Adquisición de predios de Reserva Hídrica y Zonas de Reserva Natural.	1,536,075,946	3,918,334,321	-	-	-	5,454,410,267	20,000,000	5,434,410,267	20,000,000	5,434,410,267	-	-	5,454,410,267
2302213201 1227	REC MUNICIPIO RES. HIDRICA	1,536,075,946	-	-	-	-	1,536,075,946	20,000,000	1,516,075,946	20,000,000	1,516,075,946	-	-	1,536,075,946
				-										
2302213201 1332	R.B. SUP TRANS MPIO FTE HIDRICA	-	3,918,334,321	-	-	-	3,918,334,321	-	3,918,334,321	-	3,918,334,321	-	-	3,918,334,321