

IDUVI

Nit: 900806301-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

MES DE ENERO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	0									
2 GASTOS	11,482,227,587.00	11,032,829,961.00	0.00	0.00	4,000,000.00	4,000,000.00	22,515,057,548.0	2,173,747,262.00	20,341,310,286.00	525,861,056.00	21,989,196,492.0	127,537,740.00	127,537,740.00	398,323,316.00	0.00		
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	403,391,056.00	2,515,579,256.00	403,391,056.00	2,515,579,256.00	127,537,740.00	127,537,740.00	275,853,316.00	0.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	403,391,056.00	2,515,579,256.00	403,391,056.00	2,515,579,256.00	127,537,740.00	127,537,740.00	275,853,316.00	0.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	0.00	4,000,000.00	2,604,024,708.00	375,913,085.00	2,224,111,623.00	375,913,085.00	2,224,111,623.00	125,324,590.00	125,324,590.00	250,588,495.00	0.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	0.00	1,642,266,499.00	90,006,019.00	1,552,260,480.00	90,006,019.00	1,552,260,480.00	90,006,019.00	90,006,019.00	0.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	65,766,088.00	1,202,920,783.00	65,766,088.00	1,202,920,783.00	65,766,088.00	65,766,088.00	0.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	65,766,088.00	1,202,920,783.00	65,766,088.00	1,202,920,783.00	65,766,088.00	65,766,088.00	0.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	73,003.00	2,446,997.00	73,003.00	2,446,997.00	73,003.00	73,003.00	0.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	73,003.00	2,446,997.00	73,003.00	2,446,997.00	73,003.00	73,003.00	0.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	111,734.00	3,668,266.00	111,734.00	3,668,266.00	111,734.00	111,734.00	0.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	111,734.00	3,668,266.00	111,734.00	3,668,266.00	111,734.00	111,734.00	0.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	12,721,470.00	15,129,867.00	12,721,470.00	15,129,867.00	12,721,470.00	12,721,470.00	0.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	12,721,470.00	15,129,867.00	12,721,470.00	15,129,867.00	12,721,470.00	12,721,470.00	0.00	0.00	
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	4,570,527.00	37,583,753.00	4,570,527.00	37,583,753.00	4,570,527.00	4,570,527.00	0.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	4,570,527.00	37,583,753.00	4,570,527.00	37,583,753.00	4,570,527.00	4,570,527.00	0.00	0.00	
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	559,940.00	4,662,310.00	559,940.00	4,662,310.00	559,940.00	559,940.00	0.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	559,940.00	4,662,310.00	559,940.00	4,662,310.00	559,940.00	559,940.00	0.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	6,203,257.00	52,827,072.00	6,203,257.00	52,827,072.00	6,203,257.00	6,203,257.00	0.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	6,203,257.00	52,827,072.00	6,203,257.00	52,827,072.00	6,203,257.00	6,203,257.00	0.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	14,852,060.00	14,852,060.00	250,588,495.00	0.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	14,852,060.00	14,852,060.00	250,588,495.00	0.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	14,852,060.00	14,852,060.00	250,588,495.00	0.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	11,650,766.00	321,031,902.00	11,650,766.00	321,031,902.00	11,650,766.00	11,650,766.00	0.00	0.00	
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	2,621,900.00	57,744,791.00	2,621,900.00	57,744,791.00	2,621,900.00	2,621,900.00	0.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	2,621,900.00	57,744,791.00	2,621,900.00	57,744,791.00	2,621,900.00	2,621,900.00	0.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	5,896,605.00	116,134,679.00	5,896,605.00	116,134,679.00	5,896,605.00	5,896,605.00	0.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	5,896,605.00	116,134,679.00	5,896,605.00	116,134,679.00	5,896,605.00	5,896,605.00	0.00	0.00	
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	3,132,261.00	60,056,523.00	3,132,261.00	60,056,523.00	3,132,261.00	3,132,261.00	0.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	3,132,261.00	60,056,523.00	3,132,261.00	60,056,523.00	3,132,261.00	3,132,261.00	0.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	8,815,745.00	291,279,796.00	8,815,745.00	291,279,796.00	8,815,745.00	8,815,745.00	0.00	0.00
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	1,966,500.00	43,308,518.00	1,966,500.00	43,308,518.00	1,966,500.00	1,966,500.00	0.00	0.00
212311402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	1,966,500.00	43,308,518.00	1,966,500.00	43,308,518.00	1,966,500.00	1,966,500.00	0.00	0.00
212311405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	1,311,000.00	28,872,346.00	1,311,000.00	28,872,346.00	1,311,000.00	1,311,000.00	0.00	0.00
212311405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	1,311,000.00	28,872,346.00	1,311,000.00	28,872,346.00	1,311,000.00	1,311,000.00	0.00	0.00
212311407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	5,195,245.00	103,895,431.00	5,195,245.00	103,895,431.00	5,195,245.00	5,195,245.00	0.00	0.00
212311407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	5,195,245.00	103,895,431.00	5,195,245.00	103,895,431.00	5,195,245.00	5,195,245.00	0.00	0.00
212311408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	343,000.00	8,752,946.00	343,000.00	8,752,946.00	343,000.00	343,000.00	0.00	0.00
212311408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	343,000.00	8,752,946.00	343,000.00	8,752,946.00	343,000.00	343,000.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	318,945,604.00	27,477,971.00	291,467,633.00	27,477,971.00	291,467,633.00	2,213,150.00	2,213,150.00	25,264,821.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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
21231121102	Materiales y Suministros	25,000,000.00	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
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	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
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	274,945,604.00	27,477,971.00	247,467,633.00	27,477,971.00	247,467,633.00	2,213,150.00	2,213,150.00	25,264,821.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	25,264,821.00	85,000,001.00	25,264,821.00	85,000,001.00	0.00	0.00	25,264,821.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	25,264,821.00	85,000,001.00	25,264,821.00	85,000,001.00	0.00	0.00	25,264,821.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	917,150.00	5,682,850.00	917,150.00	5,682,850.00	917,150.00	917,150.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	917,150.00	5,682,850.00	917,150.00	5,682,850.00	917,150.00	917,150.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	296,000.00	7,704,000.00	296,000.00	7,704,000.00	296,000.00	296,000.00	0.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	296,000.00	7,704,000.00	296,000.00	7,704,000.00	296,000.00	296,000.00	0.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	1,000,000.00	11,350,000.00	1,000,000.00	11,350,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	1,000,000.00	11,350,000.00	1,000,000.00	11,350,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2123112208	Seguros	17,000,000.00	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
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	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
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	1,770,356,206.00	17,825,731,030.00	122,470,000.00	19,473,617,236.00	0.00	0.00	122,470,000.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	1,770,356,206.00	17,825,731,030.00	122,470,000.00	19,473,617,236.00	0.00	0.00	122,470,000.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,727,886,206.00	6,282,738,957.00	80,000,000.00	7,930,625,163.00	0.00	0.00	80,000,000.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,727,886,206.00	6,275,238,957.00	80,000,000.00	7,923,125,163.00	0.00	0.00	80,000,000.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,727,886,206.00	6,275,238,957.00	80,000,000.00	7,923,125,163.00	0.00	0.00	80,000,000.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	149,526,298.00	695,307,383.00	80,000,000.00	764,833,681.00	0.00	0.00	80,000,000.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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MES DE ENERO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	0.00	7,302,262,988.00	42,470,000.00	7,259,792,988.00	42,470,000.00	7,259,792,988.00	0.00	0.00	42,470,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	0.00	0.00	22,470,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	0.00	0.00	22,470,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	111,221,959.00	22,470,000.00	88,751,959.00	22,470,000.00	88,751,959.00	0.00	0.00	22,470,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	20,000,000.00	7,095,883,026.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	20,000,000.00	7,095,883,026.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	0.00	5,411,999,267.00	0.00	5,411,999,267.00	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	0.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	0.00	0.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,032,829,961.00	0.00	0.00	4,000,000.00	4,000,000.00	22,515,057,548.0	3,943,760,509.00	18,571,297,039.00	683,250,863.00	21,831,806,685.0	333,873,140.00	329,379,140.00	349,377,723.00	4,494,000.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	511,972,320.00	2,406,997,992.00	511,972,320.00	2,406,997,992.00	280,570,597.00	276,076,597.00	231,401,723.00	4,494,000.00
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	511,972,320.00	2,406,997,992.00	511,972,320.00	2,406,997,992.00	280,570,597.00	276,076,597.00	231,401,723.00	4,494,000.00
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	0.00	4,000,000.00	2,600,024,708.00	472,755,612.00	2,127,269,096.00	472,755,612.00	2,127,269,096.00	274,645,612.00	270,151,612.00	198,110,000.00	4,494,000.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	0.00	1,642,266,499.00	165,455,285.00	1,476,811,214.00	165,455,285.00	1,476,811,214.00	165,455,285.00	165,455,285.00	0.00	0.00
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	135,439,455.00	1,133,247,416.00	135,439,455.00	1,133,247,416.00	135,439,455.00	135,439,455.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	135,439,455.00	1,133,247,416.00	135,439,455.00	1,133,247,416.00	135,439,455.00	135,439,455.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	188,271.00	2,331,729.00	188,271.00	2,331,729.00	188,271.00	188,271.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	188,271.00	2,331,729.00	188,271.00	2,331,729.00	188,271.00	188,271.00	0.00	0.00
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	288,156.00	3,491,844.00	288,156.00	3,491,844.00	288,156.00	288,156.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	288,156.00	3,491,844.00	288,156.00	3,491,844.00	288,156.00	288,156.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	13,345,695.00	14,505,642.00	13,345,695.00	14,505,642.00	13,345,695.00	13,345,695.00	0.00	0.00
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	13,345,695.00	14,505,642.00	13,345,695.00	14,505,642.00	13,345,695.00	13,345,695.00	0.00	0.00
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,446,210.00	35,708,070.00	6,446,210.00	35,708,070.00	6,446,210.00	6,446,210.00	0.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,446,210.00	35,708,070.00	6,446,210.00	35,708,070.00	6,446,210.00	6,446,210.00	0.00	0.00
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	793,240.00	4,429,010.00	793,240.00	4,429,010.00	793,240.00	793,240.00	0.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	793,240.00	4,429,010.00	793,240.00	4,429,010.00	793,240.00	793,240.00	0.00	0.00
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	8,954,258.00	50,076,071.00	8,954,258.00	50,076,071.00	8,954,258.00	8,954,258.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	8,954,258.00	50,076,071.00	8,954,258.00	50,076,071.00	8,954,258.00	8,954,258.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	67,330,555.00	62,836,555.00	198,110,000.00	4,494,000.00
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	67,330,555.00	62,836,555.00	198,110,000.00	4,494,000.00
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	67,330,555.00	62,836,555.00	198,110,000.00	4,494,000.00
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	23,704,987.00	308,977,681.00	23,704,987.00	308,977,681.00	23,704,987.00	23,704,987.00	0.00	0.00
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	5,409,700.00	54,956,991.00	5,409,700.00	54,956,991.00	5,409,700.00	5,409,700.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	5,409,700.00	54,956,991.00	5,409,700.00	54,956,991.00	5,409,700.00	5,409,700.00	0.00	0.00
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	12,014,536.00	110,016,748.00	12,014,536.00	110,016,748.00	12,014,536.00	12,014,536.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	12,014,536.00	110,016,748.00	12,014,536.00	110,016,748.00	12,014,536.00	12,014,536.00	0.00	0.00
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	6,280,751.00	56,908,033.00	6,280,751.00	56,908,033.00	6,280,751.00	6,280,751.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	6,280,751.00	56,908,033.00	6,280,751.00	56,908,033.00	6,280,751.00	6,280,751.00	0.00	0.00
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	18,154,785.00	281,940,756.00	18,154,785.00	281,940,756.00	18,154,785.00	18,154,785.00	0.00	0.00	0.00
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00	0.00
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00	0.00
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	4,057,400.00	41,217,618.00	4,057,400.00	41,217,618.00	4,057,400.00	4,057,400.00	0.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	4,057,400.00	41,217,618.00	4,057,400.00	41,217,618.00	4,057,400.00	4,057,400.00	0.00	0.00	0.00
2123111405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	2,705,000.00	27,478,346.00	2,705,000.00	27,478,346.00	2,705,000.00	2,705,000.00	0.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	2,705,000.00	27,478,346.00	2,705,000.00	27,478,346.00	2,705,000.00	2,705,000.00	0.00	0.00	0.00
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	10,684,685.00	98,405,991.00	10,684,685.00	98,405,991.00	10,684,685.00	10,684,685.00	0.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	10,684,685.00	98,405,991.00	10,684,685.00	98,405,991.00	10,684,685.00	10,684,685.00	0.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	707,700.00	8,388,246.00	707,700.00	8,388,246.00	707,700.00	707,700.00	0.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	707,700.00	8,388,246.00	707,700.00	8,388,246.00	707,700.00	707,700.00	0.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	318,945,604.00	39,216,708.00	279,728,896.00	39,216,708.00	279,728,896.00	5,924,985.00	5,924,985.00	33,291,723.00	0.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	10,115,119.00	33,884,881.00	10,115,119.00	33,884,881.00	0.00	0.00	10,115,119.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	10,115,119.00	33,884,881.00	10,115,119.00	33,884,881.00	0.00	0.00	10,115,119.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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	0.00
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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	0.00
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,115,119.00	14,884,881.00	10,115,119.00	14,884,881.00	0.00	0.00	10,115,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,115,119.00	14,884,881.00	10,115,119.00	14,884,881.00	0.00	0.00	10,115,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	274,945,604.00	29,101,589.00	245,844,015.00	29,101,589.00	245,844,015.00	5,924,985.00	5,924,985.00	23,176,604.00	0.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	25,264,821.00	85,000,001.00	25,264,821.00	85,000,001.00	2,088,217.00	2,088,217.00	23,176,604.00	0.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	25,264,821.00	85,000,001.00	25,264,821.00	85,000,001.00	2,088,217.00	2,088,217.00	23,176,604.00	0.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	1,158,993.00	5,441,007.00	1,158,993.00	5,441,007.00	1,158,993.00	1,158,993.00	0.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	1,158,993.00	5,441,007.00	1,158,993.00	5,441,007.00	1,158,993.00	1,158,993.00	0.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	355,200.00	7,644,800.00	355,200.00	7,644,800.00	355,200.00	355,200.00	0.00	0.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	355,200.00	7,644,800.00	355,200.00	7,644,800.00	355,200.00	355,200.00	0.00	0.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	2,322,575.00	10,027,425.00	2,322,575.00	10,027,425.00	2,322,575.00	2,322,575.00	0.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	2,322,575.00	10,027,425.00	2,322,575.00	10,027,425.00	2,322,575.00	2,322,575.00	0.00	0.00	0.00
2123112208	Seguros	17,000,000.00	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	0.00
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	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	0.00
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,431,788,189.00	16,164,299,047.00	171,278,543.00	19,424,808,693.00	53,302,543.00	53,302,543.00	117,976,000.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,431,788,189.00	16,164,299,047.00	171,278,543.00	19,424,808,693.00	53,302,543.00	53,302,543.00	117,976,000.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,774,610,989.00	6,236,014,174.00	128,808,543.00	7,881,816,620.00	48,808,543.00	48,808,543.00	80,000,000.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,774,610,989.00	6,228,514,174.00	128,808,543.00	7,874,316,620.00	48,808,543.00	48,808,543.00	80,000,000.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,774,610,989.00	6,228,514,174.00	128,808,543.00	7,874,316,620.00	48,808,543.00	48,808,543.00	80,000,000.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	196,251,081.00	648,582,600.00	128,808,543.00	716,025,138.00	48,808,543.00	48,808,543.00	80,000,000.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR 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.										
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	0.00	7,302,262,988.00	1,657,177,200.00	5,645,085,788.00	42,470,000.00	7,259,792,988.00	4,494,000.00	4,494,000.00	37,976,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	4,494,000.00	4,494,000.00	17,976,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	4,494,000.00	4,494,000.00	17,976,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	111,221,959.00	22,470,000.00	88,751,959.00	22,470,000.00	88,751,959.00	4,494,000.00	4,494,000.00	17,976,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	0.00	5,411,999,267.00	1,505,439,388.00	3,906,559,879.00	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	109,267,812.00	0.00	0.00	0.00	0.00

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				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,032,829,961.00	0.00	0.00	4,000,000.00	4,000,000.00	22,515,057,548.0	4,147,434,600.00	18,367,622,948.00	1,911,188,254.00	20,603,869,294.0	1,621,269,380.00	1,608,833,880.00	289,918,874.00	12,435,500.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	709,845,100.00	2,209,125,212.00	642,955,965.00	2,276,014,347.00	466,519,091.00	454,083,591.00	176,436,874.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	709,845,100.00	2,209,125,212.00	642,955,965.00	2,276,014,347.00	466,519,091.00	454,083,591.00	176,436,874.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	0.00	4,000,000.00	2,600,024,708.00	589,137,428.00	2,010,887,280.00	589,137,428.00	2,010,887,280.00	440,797,928.00	428,362,428.00	148,339,500.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	0.00	1,642,266,499.00	255,078,963.00	1,387,187,536.00	255,078,963.00	1,387,187,536.00	255,078,963.00	255,078,963.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	221,124,336.00	1,047,562,535.00	221,124,336.00	1,047,562,535.00	221,124,336.00	221,124,336.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	221,124,336.00	1,047,562,535.00	221,124,336.00	1,047,562,535.00	221,124,336.00	221,124,336.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	316,895.00	2,203,105.00	316,895.00	2,203,105.00	316,895.00	316,895.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	316,895.00	2,203,105.00	316,895.00	2,203,105.00	316,895.00	316,895.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	464,578.00	3,315,422.00	464,578.00	3,315,422.00	464,578.00	464,578.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	464,578.00	3,315,422.00	464,578.00	3,315,422.00	464,578.00	464,578.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	15,755,315.00	12,096,022.00	15,755,315.00	12,096,022.00	15,755,315.00	15,755,315.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	15,755,315.00	12,096,022.00	15,755,315.00	12,096,022.00	15,755,315.00	15,755,315.00	0.00	
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,931,992.00	35,222,288.00	6,931,992.00	35,222,288.00	6,931,992.00	6,931,992.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,931,992.00	35,222,288.00	6,931,992.00	35,222,288.00	6,931,992.00	6,931,992.00	0.00	
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	856,714.00	4,365,536.00	856,714.00	4,365,536.00	856,714.00	856,714.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	856,714.00	4,365,536.00	856,714.00	4,365,536.00	856,714.00	856,714.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	9,629,133.00	49,401,196.00	9,629,133.00	49,401,196.00	9,629,133.00	9,629,133.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	9,629,133.00	49,401,196.00	9,629,133.00	49,401,196.00	9,629,133.00	9,629,133.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	117,101,055.00	104,665,555.00	148,339,500.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	117,101,055.00	104,665,555.00	148,339,500.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	117,101,055.00	104,665,555.00	148,339,500.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	38,769,121.00	293,913,547.00	38,769,121.00	293,913,547.00	38,769,121.00	38,769,121.00	0.00	
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	8,974,700.00	51,391,991.00	8,974,700.00	51,391,991.00	8,974,700.00	8,974,700.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	8,974,700.00	51,391,991.00	8,974,700.00	51,391,991.00	8,974,700.00	8,974,700.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	19,590,305.00	102,440,979.00	19,590,305.00	102,440,979.00	19,590,305.00	19,590,305.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	19,590,305.00	102,440,979.00	19,590,305.00	102,440,979.00	19,590,305.00	19,590,305.00	0.00	
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	10,204,116.00	52,984,668.00	10,204,116.00	52,984,668.00	10,204,116.00	10,204,116.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	10,204,116.00	52,984,668.00	10,204,116.00	52,984,668.00	10,204,116.00	10,204,116.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	29,848,789.00	270,246,752.00	29,848,789.00	270,246,752.00	29,848,789.00	29,848,789.00	0.00	0.00
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	6,731,200.00	38,543,818.00	6,731,200.00	38,543,818.00	6,731,200.00	6,731,200.00	0.00	0.00
212311402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	6,731,200.00	38,543,818.00	6,731,200.00	38,543,818.00	6,731,200.00	6,731,200.00	0.00	0.00
212311405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	4,487,700.00	25,695,646.00	4,487,700.00	25,695,646.00	4,487,700.00	4,487,700.00	0.00	0.00
212311405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	4,487,700.00	25,695,646.00	4,487,700.00	25,695,646.00	4,487,700.00	4,487,700.00	0.00	0.00
212311407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	17,455,889.00	91,634,787.00	17,455,889.00	91,634,787.00	17,455,889.00	17,455,889.00	0.00	0.00
212311407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	17,455,889.00	91,634,787.00	17,455,889.00	91,634,787.00	17,455,889.00	17,455,889.00	0.00	0.00
212311408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,174,000.00	7,921,946.00	1,174,000.00	7,921,946.00	1,174,000.00	1,174,000.00	0.00	0.00
212311408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,174,000.00	7,921,946.00	1,174,000.00	7,921,946.00	1,174,000.00	1,174,000.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	318,945,604.00	120,707,672.00	198,237,932.00	53,818,537.00	265,127,067.00	25,721,163.00	25,721,163.00	28,097,374.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	10,115,119.00	10,115,119.00	10,994,000.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	10,115,119.00	10,115,119.00	10,994,000.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	10,115,119.00	10,115,119.00	10,994,000.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	10,115,119.00	10,115,119.00	10,994,000.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	274,945,604.00	95,709,418.00	179,236,186.00	32,709,418.00	242,236,186.00	15,606,044.00	15,606,044.00	17,103,374.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	88,264,821.00	22,000,001.00	25,264,821.00	85,000,001.00	10,172,447.00	10,172,447.00	15,092,374.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	88,264,821.00	22,000,001.00	25,264,821.00	85,000,001.00	10,172,447.00	10,172,447.00	15,092,374.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	1,652,222.00	4,947,778.00	1,652,222.00	4,947,778.00	1,652,222.00	1,652,222.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	1,652,222.00	4,947,778.00	1,652,222.00	4,947,778.00	1,652,222.00	1,652,222.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,469,800.00	5,530,200.00	2,469,800.00	5,530,200.00	458,800.00	458,800.00	2,011,000.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,469,800.00	5,530,200.00	2,469,800.00	5,530,200.00	458,800.00	458,800.00	2,011,000.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	3,322,575.00	9,027,425.00	3,322,575.00	9,027,425.00	3,322,575.00	3,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	3,322,575.00	9,027,425.00	3,322,575.00	9,027,425.00	3,322,575.00	3,322,575.00	0.00	0.00
2123112208	Seguros	17,000,000.00	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
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	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
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,437,589,500.00	16,158,497,736.00	1,268,232,289.00	18,327,854,947.00	1,154,750,289.00	1,154,750,289.00	113,482,000.00	0.00
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,437,589,500.00	16,158,497,736.00	1,268,232,289.00	18,327,854,947.00	1,154,750,289.00	1,154,750,289.00	113,482,000.00	0.00
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,780,412,300.00	6,230,212,863.00	1,225,762,289.00	6,784,862,874.00	1,145,762,289.00	1,145,762,289.00	80,000,000.00	0.00
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,780,412,300.00	6,222,712,863.00	1,225,762,289.00	6,777,362,874.00	1,145,762,289.00	1,145,762,289.00	80,000,000.00	0.00
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,780,412,300.00	6,222,712,863.00	1,225,762,289.00	6,777,362,874.00	1,145,762,289.00	1,145,762,289.00	80,000,000.00	0.00
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	202,052,392.00	642,781,289.00	152,036,269.00	692,797,412.00	72,036,269.00	72,036,269.00	80,000,000.00	0.00
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,073,726,020.00	1,084,565,462.00	1,073,726,020.00	1,073,726,020.00	0.00	0.00
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	1,657,177,200.00	5,645,085,788.00	42,470,000.00	7,259,792,988.00	8,988,000.00	8,988,000.00	33,482,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	8,988,000.00	8,988,000.00	13,482,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	8,988,000.00	8,988,000.00	13,482,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	22,470,000.00	88,751,959.00	22,470,000.00	88,751,959.00	8,988,000.00	8,988,000.00	13,482,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	1,505,439,388.00	3,906,559,879.00	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	109,267,812.00	0.00	0.00	0.00	0.00

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				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	0									
2 GASTOS	11,482,227,587.00	11,032,829,961.00	0.00	0.00	4,000,000.00	4,000,000.00	22,515,057,548.0	4,287,865,936.00	18,227,191,612.00	2,302,799,919.00	20,212,257,629.0	1,993,361,066.00	1,993,361,066.00	309,438,853.00	0.00		
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	833,814,206.00	2,085,156,106.00	766,925,071.00	2,152,045,241.00	623,805,118.00	623,805,118.00	143,119,953.00	0.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	833,814,206.00	2,085,156,106.00	766,925,071.00	2,152,045,241.00	623,805,118.00	623,805,118.00	143,119,953.00	0.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	0.00	4,000,000.00	2,600,024,708.00	691,016,227.00	1,909,008,481.00	691,016,227.00	1,909,008,481.00	576,992,727.00	576,992,727.00	114,023,500.00	0.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	0.00	1,642,266,499.00	333,876,001.00	1,308,390,498.00	333,876,001.00	1,308,390,498.00	333,876,001.00	333,876,001.00	0.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	298,301,787.00	970,385,084.00	298,301,787.00	970,385,084.00	298,301,787.00	298,301,787.00	0.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	298,301,787.00	970,385,084.00	298,301,787.00	970,385,084.00	298,301,787.00	298,301,787.00	0.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	437,235.00	2,082,765.00	437,235.00	2,082,765.00	437,235.00	437,235.00	0.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	437,235.00	2,082,765.00	437,235.00	2,082,765.00	437,235.00	437,235.00	0.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	641,000.00	3,139,000.00	641,000.00	3,139,000.00	641,000.00	641,000.00	0.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	641,000.00	3,139,000.00	641,000.00	3,139,000.00	641,000.00	641,000.00	0.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	17,078,140.00	10,773,197.00	17,078,140.00	10,773,197.00	17,078,140.00	17,078,140.00	0.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	17,078,140.00	10,773,197.00	17,078,140.00	10,773,197.00	17,078,140.00	17,078,140.00	0.00	0.00	
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,931,992.00	35,222,288.00	6,931,992.00	35,222,288.00	6,931,992.00	6,931,992.00	0.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	6,931,992.00	35,222,288.00	6,931,992.00	35,222,288.00	6,931,992.00	6,931,992.00	0.00	0.00	
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	856,714.00	4,365,536.00	856,714.00	4,365,536.00	856,714.00	856,714.00	0.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	856,714.00	4,365,536.00	856,714.00	4,365,536.00	856,714.00	856,714.00	0.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	9,629,133.00	49,401,196.00	9,629,133.00	49,401,196.00	9,629,133.00	9,629,133.00	0.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	9,629,133.00	49,401,196.00	9,629,133.00	49,401,196.00	9,629,133.00	9,629,133.00	0.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	151,417,055.00	151,417,055.00	114,023,500.00	0.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	151,417,055.00	151,417,055.00	114,023,500.00	0.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	151,417,055.00	151,417,055.00	114,023,500.00	0.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	51,775,510.00	280,907,158.00	51,775,510.00	280,907,158.00	51,775,510.00	51,775,510.00	0.00	0.00	
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	11,985,000.00	48,381,691.00	11,985,000.00	48,381,691.00	11,985,000.00	11,985,000.00	0.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	11,985,000.00	48,381,691.00	11,985,000.00	48,381,691.00	11,985,000.00	11,985,000.00	0.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	26,188,935.00	95,842,349.00	26,188,935.00	95,842,349.00	26,188,935.00	26,188,935.00	0.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	26,188,935.00	95,842,349.00	26,188,935.00	95,842,349.00	26,188,935.00	26,188,935.00	0.00	0.00	
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	13,601,575.00	49,587,209.00	13,601,575.00	49,587,209.00	13,601,575.00	13,601,575.00	0.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	13,601,575.00	49,587,209.00	13,601,575.00	49,587,209.00	13,601,575.00	13,601,575.00	0.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123111305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	39,924,161.00	260,171,380.00	39,924,161.00	260,171,380.00	39,924,161.00	39,924,161.00	0.00	0.00
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	8,988,800.00	36,286,218.00	8,988,800.00	36,286,218.00	8,988,800.00	8,988,800.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	8,988,800.00	36,286,218.00	8,988,800.00	36,286,218.00	8,988,800.00	8,988,800.00	0.00	0.00
2123111405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	5,993,300.00	24,190,046.00	5,993,300.00	24,190,046.00	5,993,300.00	5,993,300.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	5,993,300.00	24,190,046.00	5,993,300.00	24,190,046.00	5,993,300.00	5,993,300.00	0.00	0.00
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	23,374,061.00	85,716,615.00	23,374,061.00	85,716,615.00	23,374,061.00	23,374,061.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	23,374,061.00	85,716,615.00	23,374,061.00	85,716,615.00	23,374,061.00	23,374,061.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,568,000.00	7,527,946.00	1,568,000.00	7,527,946.00	1,568,000.00	1,568,000.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,568,000.00	7,527,946.00	1,568,000.00	7,527,946.00	1,568,000.00	1,568,000.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	318,945,604.00	142,797,979.00	176,147,625.00	75,908,844.00	243,036,760.00	46,812,391.00	46,812,391.00	29,096,453.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	274,945,604.00	117,799,725.00	157,145,879.00	54,799,725.00	220,145,879.00	25,703,272.00	25,703,272.00	29,096,453.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	18,256,677.00	18,256,677.00	27,236,679.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	18,256,677.00	18,256,677.00	27,236,679.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	2,143,994.00	4,456,006.00	2,143,994.00	4,456,006.00	2,143,994.00	2,143,994.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	2,143,994.00	4,456,006.00	2,143,994.00	4,456,006.00	2,143,994.00	2,143,994.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,839,800.00	5,160,200.00	2,839,800.00	5,160,200.00	980,026.00	980,026.00	1,859,774.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,839,800.00	5,160,200.00	2,839,800.00	5,160,200.00	980,026.00	980,026.00	1,859,774.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	4,322,575.00	8,027,425.00	4,322,575.00	8,027,425.00	4,322,575.00	4,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	4,322,575.00	8,027,425.00	4,322,575.00	8,027,425.00	4,322,575.00	4,322,575.00	0.00	0.00
2123112208	Seguros	17,000,000.00	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
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	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
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,454,051,730.00	16,142,035,506.00	1,535,874,848.00	18,060,212,388.00	1,369,555,948.00	1,369,555,948.00	166,318,900.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,454,051,730.00	16,142,035,506.00	1,535,874,848.00	18,060,212,388.00	1,369,555,948.00	1,369,555,948.00	166,318,900.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,796,874,530.00	6,213,750,633.00	1,493,404,848.00	6,517,220,315.00	1,356,073,948.00	1,356,073,948.00	137,330,900.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,796,874,530.00	6,206,250,633.00	1,493,404,848.00	6,509,720,315.00	1,356,073,948.00	1,356,073,948.00	137,330,900.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,796,874,530.00	6,206,250,633.00	1,493,404,848.00	6,509,720,315.00	1,356,073,948.00	1,356,073,948.00	137,330,900.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	218,514,622.00	626,319,059.00	158,355,228.00	686,478,453.00	86,355,228.00	86,355,228.00	72,000,000.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,335,049,620.00	823,241,862.00	1,269,718,720.00	1,269,718,720.00	65,330,900.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE ABRIL

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO 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									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	0.00	7,302,262,988.00	1,657,177,200.00	5,645,085,788.00	42,470,000.00	7,259,792,988.00	13,482,000.00	13,482,000.00	28,988,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	13,482,000.00	13,482,000.00	8,988,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	13,482,000.00	13,482,000.00	8,988,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	111,221,959.00	22,470,000.00	88,751,959.00	22,470,000.00	88,751,959.00	13,482,000.00	13,482,000.00	8,988,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	20,000,000.00	7,095,883,026.00	0.00	0.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	0.00	5,411,999,267.00	1,505,439,388.00	3,906,559,879.00	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	109,267,812.00	0.00	0.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE MAYO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,032,829,961.00	0.00	0.00	4,000,000.00	4,000,000.00	22,515,057,548.0	4,412,611,060.00	18,102,446,488.00	4,302,733,168.00	18,212,324,380.0	4,049,761,547.00	4,049,761,547.00	252,971,621.00	0.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	942,221,832.00	1,976,748,480.00	875,327,197.00	2,043,643,115.00	789,117,974.00	789,117,974.00	86,209,223.00	0.00
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	2,918,970,312.00	942,221,832.00	1,976,748,480.00	875,327,197.00	2,043,643,115.00	789,117,974.00	789,117,974.00	86,209,223.00	0.00
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	0.00	4,000,000.00	2,600,024,708.00	797,466,543.00	1,802,558,165.00	797,466,543.00	1,802,558,165.00	732,269,543.00	732,269,543.00	65,197,000.00	0.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	0.00	1,642,266,499.00	417,228,900.00	1,225,037,599.00	417,228,900.00	1,225,037,599.00	417,228,900.00	417,228,900.00	0.00	0.00
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	373,335,604.00	895,351,267.00	373,335,604.00	895,351,267.00	373,335,604.00	373,335,604.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	0.00	1,268,686,871.00	373,335,604.00	895,351,267.00	373,335,604.00	895,351,267.00	373,335,604.00	373,335,604.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	557,575.00	1,962,425.00	557,575.00	1,962,425.00	557,575.00	557,575.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	557,575.00	1,962,425.00	557,575.00	1,962,425.00	557,575.00	557,575.00	0.00	0.00
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	817,422.00	2,962,578.00	817,422.00	2,962,578.00	817,422.00	817,422.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	817,422.00	2,962,578.00	817,422.00	2,962,578.00	817,422.00	817,422.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	17,078,140.00	10,773,197.00	17,078,140.00	10,773,197.00	17,078,140.00	17,078,140.00	0.00	0.00
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	17,078,140.00	10,773,197.00	17,078,140.00	10,773,197.00	17,078,140.00	17,078,140.00	0.00	0.00
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	73,505,116.00	0.00	0.00	0.00	0.00
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	10,109,056.00	32,045,224.00	10,109,056.00	32,045,224.00	10,109,056.00	10,109,056.00	0.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	10,109,056.00	32,045,224.00	10,109,056.00	32,045,224.00	10,109,056.00	10,109,056.00	0.00	0.00
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	1,254,081.00	3,968,169.00	1,254,081.00	3,968,169.00	1,254,081.00	1,254,081.00	0.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	1,254,081.00	3,968,169.00	1,254,081.00	3,968,169.00	1,254,081.00	1,254,081.00	0.00	0.00
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	14,077,022.00	44,953,307.00	14,077,022.00	44,953,307.00	14,077,022.00	14,077,022.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	14,077,022.00	44,953,307.00	14,077,022.00	44,953,307.00	14,077,022.00	14,077,022.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	200,243,555.00	200,243,555.00	65,197,000.00	0.00
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	200,243,555.00	200,243,555.00	65,197,000.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	0.00	4,000,000.00	324,980,000.00	265,440,555.00	59,539,445.00	265,440,555.00	59,539,445.00	200,243,555.00	200,243,555.00	65,197,000.00	0.00
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	64,788,278.00	267,894,390.00	64,788,278.00	267,894,390.00	64,788,278.00	64,788,278.00	0.00	0.00
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	14,987,300.00	45,379,391.00	14,987,300.00	45,379,391.00	14,987,300.00	14,987,300.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	14,987,300.00	45,379,391.00	14,987,300.00	45,379,391.00	14,987,300.00	14,987,300.00	0.00	0.00
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	32,802,044.00	89,229,240.00	32,802,044.00	89,229,240.00	32,802,044.00	32,802,044.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	32,802,044.00	89,229,240.00	32,802,044.00	89,229,240.00	32,802,044.00	32,802,044.00	0.00	0.00
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	16,998,934.00	46,189,850.00	16,998,934.00	46,189,850.00	16,998,934.00	16,998,934.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	16,998,934.00	46,189,850.00	16,998,934.00	46,189,850.00	16,998,934.00	16,998,934.00	0.00	0.00
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123111305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	50,008,810.00	250,086,731.00	50,008,810.00	250,086,731.00	50,008,810.00	50,008,810.00	0.00	0.00
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	11,240,400.00	34,034,618.00	11,240,400.00	34,034,618.00	11,240,400.00	11,240,400.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	11,240,400.00	34,034,618.00	11,240,400.00	34,034,618.00	11,240,400.00	11,240,400.00	0.00	0.00
2123111405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	7,494,800.00	22,688,546.00	7,494,800.00	22,688,546.00	7,494,800.00	7,494,800.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	7,494,800.00	22,688,546.00	7,494,800.00	22,688,546.00	7,494,800.00	7,494,800.00	0.00	0.00
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	29,312,710.00	79,777,966.00	29,312,710.00	79,777,966.00	29,312,710.00	29,312,710.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	29,312,710.00	79,777,966.00	29,312,710.00	79,777,966.00	29,312,710.00	29,312,710.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,960,900.00	7,135,046.00	1,960,900.00	7,135,046.00	1,960,900.00	1,960,900.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	1,960,900.00	7,135,046.00	1,960,900.00	7,135,046.00	1,960,900.00	1,960,900.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	318,945,604.00	144,755,289.00	174,190,315.00	77,860,654.00	241,084,950.00	56,848,431.00	56,848,431.00	21,012,223.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	4,000,000.00	0.00	274,945,604.00	119,757,035.00	155,188,569.00	56,751,535.00	218,194,069.00	35,739,312.00	35,739,312.00	21,012,223.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	26,340,907.00	26,340,907.00	19,152,449.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	26,340,907.00	26,340,907.00	19,152,449.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	2,929,704.00	3,670,296.00	2,929,704.00	3,670,296.00	2,929,704.00	2,929,704.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	2,929,704.00	3,670,296.00	2,929,704.00	3,670,296.00	2,929,704.00	2,929,704.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,011,400.00	4,988,600.00	3,005,900.00	4,994,100.00	1,146,126.00	1,146,126.00	1,859,774.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,011,400.00	4,988,600.00	3,005,900.00	4,994,100.00	1,146,126.00	1,146,126.00	1,859,774.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	5,322,575.00	7,027,425.00	5,322,575.00	7,027,425.00	5,322,575.00	5,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	5,322,575.00	7,027,425.00	5,322,575.00	7,027,425.00	5,322,575.00	5,322,575.00	0.00	0.00
2123112208	Seguros	17,000,000.00	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
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	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
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,470,389,228.00	16,125,698,008.00	3,427,405,971.00	16,168,681,265.00	3,260,643,573.00	3,260,643,573.00	166,762,398.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,470,389,228.00	16,125,698,008.00	3,427,405,971.00	16,168,681,265.00	3,260,643,573.00	3,260,643,573.00	166,762,398.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,813,212,028.00	6,197,413,135.00	1,770,228,771.00	6,240,396,392.00	1,627,960,373.00	1,627,960,373.00	142,268,398.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,813,212,028.00	6,189,913,135.00	1,770,228,771.00	6,232,896,392.00	1,627,960,373.00	1,627,960,373.00	142,268,398.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,813,212,028.00	6,189,913,135.00	1,770,228,771.00	6,232,896,392.00	1,627,960,373.00	1,627,960,373.00	142,268,398.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	234,852,120.00	609,981,561.00	191,868,863.00	652,964,818.00	114,931,365.00	114,931,365.00	76,937,498.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	579,931,574.00	1,513,029,008.00	1,513,029,008.00	65,330,900.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	1,657,177,200.00	5,645,085,788.00	1,657,177,200.00	5,645,085,788.00	1,632,683,200.00	1,632,683,200.00	24,494,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	17,976,000.00	17,976,000.00	4,494,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	22,470,000.00	163,909,962.00	22,470,000.00	163,909,962.00	17,976,000.00	17,976,000.00	4,494,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	22,470,000.00	88,751,959.00	22,470,000.00	88,751,959.00	17,976,000.00	17,976,000.00	4,494,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	1,634,707,200.00	5,481,175,826.00	1,614,707,200.00	1,614,707,200.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	1,634,707,200.00	5,481,175,826.00	1,614,707,200.00	1,614,707,200.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	1,505,439,388.00	3,906,559,879.00	1,505,439,388.00	3,906,559,879.00	1,505,439,388.00	1,505,439,388.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO DEFINITIVO	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2	GASTOS	11,482,227,587.00		0.00	0.00	15,688,000.00	15,688,000.00	22,515,057,548.0	4,663,575,105.00	17,851,482,443.00	4,479,195,824.00	18,035,861,724.0	4,227,665,715.00	4,222,728,217.00	251,530,109.00	4,937,498.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00		0.00	0.00	0.00	15,688,000.00	15,688,000.00	2,918,970,312.00	1,124,782,027.00	1,794,188,285.00	1,040,448,903.00	1,878,521,409.00	961,978,694.00	961,978,694.00	78,470,209.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00		0.00	0.00	0.00	15,688,000.00	15,688,000.00	2,918,970,312.00	1,124,782,027.00	1,794,188,285.00	1,040,448,903.00	1,878,521,409.00	961,978,694.00	961,978,694.00	78,470,209.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00		0.00	0.00	0.00	8,988,000.00	15,688,000.00	2,597,324,708.00	960,759,757.00	1,636,564,951.00	960,315,768.00	1,637,008,940.00	894,295,877.00	894,295,877.00	66,019,891.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00		0.00	0.00	0.00	0.00	11,688,000.00	1,630,578,499.00	538,933,631.00	1,091,644,868.00	538,933,631.00	1,091,644,868.00	538,933,631.00	538,933,631.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00		0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	447,667,893.00	809,330,978.00	447,667,893.00	809,330,978.00	447,667,893.00	447,667,893.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00		0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	447,667,893.00	809,330,978.00	447,667,893.00	809,330,978.00	447,667,893.00	447,667,893.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00		0.00	0.00	0.00	0.00	0.00	2,520,000.00	639,807.00	1,880,193.00	639,807.00	1,880,193.00	639,807.00	639,807.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00		0.00	0.00	0.00	0.00	0.00	2,520,000.00	639,807.00	1,880,193.00	639,807.00	1,880,193.00	639,807.00	639,807.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00		0.00	0.00	0.00	0.00	0.00	3,780,000.00	937,977.00	2,842,023.00	937,977.00	2,842,023.00	937,977.00	937,977.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00		0.00	0.00	0.00	0.00	0.00	3,780,000.00	937,977.00	2,842,023.00	937,977.00	2,842,023.00	937,977.00	937,977.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00		0.00	0.00	0.00	0.00	0.00	27,851,337.00	19,723,790.00	8,127,547.00	19,723,790.00	8,127,547.00	19,723,790.00	19,723,790.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00		0.00	0.00	0.00	0.00	0.00	27,851,337.00	19,723,790.00	8,127,547.00	19,723,790.00	8,127,547.00	19,723,790.00	19,723,790.00	0.00	
2123111106	Prima de Servicios	73,505,116.00		0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00		0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00		0.00	0.00	0.00	0.00	0.00	42,154,280.00	11,927,522.00	30,226,758.00	11,927,522.00	30,226,758.00	11,927,522.00	11,927,522.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00		0.00	0.00	0.00	0.00	0.00	42,154,280.00	11,927,522.00	30,226,758.00	11,927,522.00	30,226,758.00	11,927,522.00	11,927,522.00	0.00	
2123111108	Prima de Navidad	159,516,316.00		0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00		0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00		0.00	0.00	0.00	0.00	0.00	5,222,250.00	1,473,047.00	3,749,203.00	1,473,047.00	3,749,203.00	1,473,047.00	1,473,047.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00		0.00	0.00	0.00	0.00	0.00	5,222,250.00	1,473,047.00	3,749,203.00	1,473,047.00	3,749,203.00	1,473,047.00	1,473,047.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00		0.00	0.00	0.00	0.00	0.00	59,030,329.00	16,744,106.00	42,286,223.00	16,744,106.00	42,286,223.00	16,744,106.00	16,744,106.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00		0.00	0.00	0.00	0.00	0.00	59,030,329.00	16,744,106.00	42,286,223.00	16,744,106.00	42,286,223.00	16,744,106.00	16,744,106.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	213,679,055.00	213,679,055.00	66,019,891.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	213,679,055.00	213,679,055.00	66,019,891.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	213,679,055.00	213,679,055.00	66,019,891.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00		0.00	0.00	0.00	0.00	0.00	332,682,668.00	79,489,928.00	253,192,740.00	79,489,928.00	253,192,740.00	79,489,928.00	79,489,928.00	0.00	
2123111301	Caja de Compensación	60,366,691.00		0.00	0.00	0.00	0.00	0.00	60,366,691.00	19,661,800.00	40,704,891.00	19,661,800.00	40,704,891.00	19,661,800.00	19,661,800.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00		0.00	0.00	0.00	0.00	0.00	60,366,691.00	19,661,800.00	40,704,891.00	19,661,800.00	40,704,891.00	19,661,800.00	19,661,800.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00		0.00	0.00	0.00	0.00	0.00	122,031,284.00	39,427,245.00	82,604,039.00	39,427,245.00	82,604,039.00	39,427,245.00	39,427,245.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00		0.00	0.00	0.00	0.00	0.00	122,031,284.00	39,427,245.00	82,604,039.00	39,427,245.00	82,604,039.00	39,427,245.00	39,427,245.00	0.00	
2123111303	APS Pensiones	63,188,784.00		0.00	0.00	0.00	0.00	0.00	63,188,784.00	20,400,883.00	42,787,901.00	20,400,883.00	42,787,901.00	20,400,883.00	20,400,883.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00		0.00	0.00	0.00	0.00	0.00	63,188,784.00	20,400,883.00	42,787,901.00	20,400,883.00	42,787,901.00	20,400,883.00	20,400,883.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00		0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	

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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.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	62,193,263.00	237,902,278.00	62,193,263.00	237,902,278.00	62,193,263.00	62,193,263.00	0.00	0.00
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
212311402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	14,746,900.00	30,528,118.00	14,746,900.00	30,528,118.00	14,746,900.00	14,746,900.00	0.00	0.00
212311402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	14,746,900.00	30,528,118.00	14,746,900.00	30,528,118.00	14,746,900.00	14,746,900.00	0.00	0.00
212311405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	9,832,600.00	20,350,746.00	9,832,600.00	20,350,746.00	9,832,600.00	9,832,600.00	0.00	0.00
212311405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	9,832,600.00	20,350,746.00	9,832,600.00	20,350,746.00	9,832,600.00	9,832,600.00	0.00	0.00
212311407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	35,263,663.00	73,827,013.00	35,263,663.00	73,827,013.00	35,263,663.00	35,263,663.00	0.00	0.00
212311407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	35,263,663.00	73,827,013.00	35,263,663.00	73,827,013.00	35,263,663.00	35,263,663.00	0.00	0.00
212311408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	2,350,100.00	6,745,846.00	2,350,100.00	6,745,846.00	2,350,100.00	2,350,100.00	0.00	0.00
212311408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	2,350,100.00	6,745,846.00	2,350,100.00	6,745,846.00	2,350,100.00	2,350,100.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	6,700,000.00	0.00	321,645,604.00	164,022,270.00	157,623,334.00	80,133,135.00	241,512,469.00	67,682,817.00	67,682,817.00	12,450,318.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	24,998,254.00	19,001,746.00	21,109,119.00	22,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	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
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	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	0.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	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	0.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	6,700,000.00	0.00	277,645,604.00	139,024,016.00	138,621,588.00	59,024,016.00	218,621,588.00	46,573,698.00	46,573,698.00	12,450,318.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	34,425,137.00	34,425,137.00	11,068,219.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	108,493,356.00	1,771,466.00	45,493,356.00	64,771,466.00	34,425,137.00	34,425,137.00	11,068,219.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	3,438,585.00	3,161,415.00	3,438,585.00	3,161,415.00	3,438,585.00	3,438,585.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	3,438,585.00	3,161,415.00	3,438,585.00	3,161,415.00	3,438,585.00	3,438,585.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	3,769,500.00	6,930,500.00	3,769,500.00	6,930,500.00	2,387,401.00	2,387,401.00	1,382,099.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	3,769,500.00	6,930,500.00	3,769,500.00	6,930,500.00	2,387,401.00	2,387,401.00	1,382,099.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	6,322,575.00	6,027,425.00	6,322,575.00	6,027,425.00	6,322,575.00	6,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	6,322,575.00	6,027,425.00	6,322,575.00	6,027,425.00	6,322,575.00	6,322,575.00	0.00	0.00
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112214	Salud Ocupacional	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
2123112214	1101 REC MUNICIPIO ICLD	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
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,538,793,078.00	16,057,294,158.00	3,438,746,921.00	16,157,340,315.00	3,265,687,021.00	3,260,749,523.00	173,059,900.00	4,937,498.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	3,538,793,078.00	16,057,294,158.00	3,438,746,921.00	16,157,340,315.00	3,265,687,021.00	3,260,749,523.00	173,059,900.00	4,937,498.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,870,380,878.00	6,140,244,285.00	1,770,334,721.00	6,240,290,442.00	1,633,003,821.00	1,628,066,323.00	137,330,900.00	4,937,498.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,870,380,878.00	6,132,744,285.00	1,770,334,721.00	6,232,790,442.00	1,633,003,821.00	1,628,066,323.00	137,330,900.00	4,937,498.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,870,380,878.00	6,132,744,285.00	1,770,334,721.00	6,232,790,442.00	1,633,003,821.00	1,628,066,323.00	137,330,900.00	4,937,498.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	292,020,970.00	552,812,711.00	191,974,813.00	652,858,868.00	119,974,813.00	115,037,315.00	72,000,000.00	4,937,498.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	579,931,574.00	1,513,029,008.00	1,513,029,008.00	65,330,900.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	1,668,412,200.00	5,633,850,788.00	1,668,412,200.00	5,633,850,788.00	1,632,683,200.00	1,632,683,200.00	35,729,000.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	17,976,000.00	17,976,000.00	15,729,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	17,976,000.00	17,976,000.00	15,729,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	17,976,000.00	17,976,000.00	15,729,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	1,634,707,200.00	5,481,175,826.00	1,614,707,200.00	1,614,707,200.00	20,000,000.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	1,634,707,200.00	5,481,175,826.00	1,634,707,200.00	5,481,175,826.00	1,614,707,200.00	1,614,707,200.00	20,000,000.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	1,505,439,388.00	3,906,559,879.00	1,505,439,388.00	3,906,559,879.00	1,505,439,388.00	1,505,439,388.00	0.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00

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				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2	GASTOS	11,482,227,587.00		0.00	0.00	15,688,000.00	15,688,000.00	22,515,057,548.0	6,013,927,440.0	16,501,130,108.00	4,758,030,433.00	17,757,027,115.0	4,569,307,608.00	4,564,370,110.00	188,722,825.00	4,937,498.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00		0.00	0.00	0.00	15,688,000.00	15,688,000.00	2,918,970,312.00	1,223,528,169.00	1,695,442,143.00	1,217,280,066.00	1,701,690,246.00	1,152,770,833.00	1,152,770,833.00	64,509,233.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00		0.00	0.00	0.00	15,688,000.00	15,688,000.00	2,918,970,312.00	1,223,528,169.00	1,695,442,143.00	1,217,280,066.00	1,701,690,246.00	1,152,770,833.00	1,152,770,833.00	64,509,233.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00		0.00	0.00	0.00	8,988,000.00	15,688,000.00	2,597,324,708.00	1,076,102,720.00	1,521,221,988.00	1,075,658,731.00	1,521,665,977.00	1,054,100,340.00	1,054,100,340.00	21,558,391.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00		0.00	0.00	0.00	0.00	11,688,000.00	1,630,578,499.00	630,748,551.00	999,829,948.00	630,748,551.00	999,829,948.00	630,748,551.00	630,748,551.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00		0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	512,651,683.00	744,347,188.00	512,651,683.00	744,347,188.00	512,651,683.00	512,651,683.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00		0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	512,651,683.00	744,347,188.00	512,651,683.00	744,347,188.00	512,651,683.00	512,651,683.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00		0.00	0.00	0.00	0.00	0.00	2,520,000.00	754,130.00	1,765,870.00	754,130.00	1,765,870.00	754,130.00	754,130.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00		0.00	0.00	0.00	0.00	0.00	2,520,000.00	754,130.00	1,765,870.00	754,130.00	1,765,870.00	754,130.00	754,130.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00		0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,105,578.00	2,674,422.00	1,105,578.00	2,674,422.00	1,105,578.00	1,105,578.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00		0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,105,578.00	2,674,422.00	1,105,578.00	2,674,422.00	1,105,578.00	1,105,578.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00		0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00		0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	
2123111106	Prima de Servicios	73,505,116.00		0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00		0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00		0.00	0.00	0.00	0.00	0.00	42,154,280.00	21,869,013.00	20,285,267.00	21,869,013.00	20,285,267.00	21,869,013.00	21,869,013.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00		0.00	0.00	0.00	0.00	0.00	42,154,280.00	21,869,013.00	20,285,267.00	21,869,013.00	20,285,267.00	21,869,013.00	21,869,013.00	0.00	
2123111108	Prima de Navidad	159,516,316.00		0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00		0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00		0.00	0.00	0.00	0.00	0.00	5,222,250.00	2,709,490.00	2,512,760.00	2,709,490.00	2,512,760.00	2,709,490.00	2,709,490.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00		0.00	0.00	0.00	0.00	0.00	5,222,250.00	2,709,490.00	2,512,760.00	2,709,490.00	2,512,760.00	2,709,490.00	2,709,490.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00		0.00	0.00	0.00	0.00	0.00	59,030,329.00	31,301,593.00	27,728,736.00	31,301,593.00	27,728,736.00	31,301,593.00	31,301,593.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00		0.00	0.00	0.00	0.00	0.00	59,030,329.00	31,301,593.00	27,728,736.00	31,301,593.00	27,728,736.00	31,301,593.00	31,301,593.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	258,140,555.00	258,140,555.00	21,558,391.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	258,140,555.00	258,140,555.00	21,558,391.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00		0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	280,142,935.00	53,825,065.00	279,698,946.00	54,269,054.00	258,140,555.00	258,140,555.00	21,558,391.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00		0.00	0.00	0.00	0.00	0.00	332,682,668.00	92,750,111.00	239,932,557.00	92,750,111.00	239,932,557.00	92,750,111.00	92,750,111.00	0.00	
2123111301	Caja de Compensación	60,366,691.00		0.00	0.00	0.00	0.00	0.00	60,366,691.00	22,806,200.00	37,560,491.00	22,806,200.00	37,560,491.00	22,806,200.00	22,806,200.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00		0.00	0.00	0.00	0.00	0.00	60,366,691.00	22,806,200.00	37,560,491.00	22,806,200.00	37,560,491.00	22,806,200.00	22,806,200.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00		0.00	0.00	0.00	0.00	0.00	122,031,284.00	46,107,816.00	75,923,468.00	46,107,816.00	75,923,468.00	46,107,816.00	46,107,816.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00		0.00	0.00	0.00	0.00	0.00	122,031,284.00	46,107,816.00	75,923,468.00	46,107,816.00	75,923,468.00	46,107,816.00	46,107,816.00	0.00	
2123111303	APS Pensiones	63,188,784.00		0.00	0.00	0.00	0.00	0.00	63,188,784.00	23,836,095.00	39,352,689.00	23,836,095.00	39,352,689.00	23,836,095.00	23,836,095.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00		0.00	0.00	0.00	0.00	0.00	63,188,784.00	23,836,095.00	39,352,689.00	23,836,095.00	39,352,689.00	23,836,095.00	23,836,095.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00		0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00	0.00	
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	72,461,123.00	227,634,418.00	72,461,123.00	227,634,418.00	72,461,123.00	72,461,123.00	0.00	
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	
212311401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	
212311402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	17,105,400.00	28,169,618.00	17,105,400.00	28,169,618.00	17,105,400.00	17,105,400.00	0.00	
212311402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	17,105,400.00	28,169,618.00	17,105,400.00	28,169,618.00	17,105,400.00	17,105,400.00	0.00	
212311405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	11,405,300.00	18,778,046.00	11,405,300.00	18,778,046.00	11,405,300.00	11,405,300.00	0.00	
212311405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	11,405,300.00	18,778,046.00	11,405,300.00	18,778,046.00	11,405,300.00	11,405,300.00	0.00	
212311407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	41,259,523.00	67,831,153.00	41,259,523.00	67,831,153.00	41,259,523.00	41,259,523.00	0.00	
212311407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	41,259,523.00	67,831,153.00	41,259,523.00	67,831,153.00	41,259,523.00	41,259,523.00	0.00	
212311408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	2,690,900.00	6,405,046.00	2,690,900.00	6,405,046.00	2,690,900.00	2,690,900.00	0.00	
212311408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	2,690,900.00	6,405,046.00	2,690,900.00	6,405,046.00	2,690,900.00	2,690,900.00	0.00	
2123112	GASTOS GENERALES	314,945,604.00	0.00	0.00	0.00	6,700,000.00	0.00	321,645,604.00	147,425,449.00	174,220,155.00	141,621,335.00	180,024,269.00	98,670,493.00	98,670,493.00	42,950,842.00	
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	27,635,854.00	16,364,146.00	23,419,119.00	20,580,881.00	21,109,119.00	21,109,119.00	2,310,000.00	
212311211	ADQUISICION DE BIENES	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	27,635,854.00	16,364,146.00	23,419,119.00	20,580,881.00	21,109,119.00	21,109,119.00	2,310,000.00	
21231121101	Compra de Equipo	15,000,000.00	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	
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	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	
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,998,254.00	1,746.00	21,109,119.00	3,890,881.00	21,109,119.00	21,109,119.00	0.00	
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,637,600.00	1,362,400.00	2,310,000.00	1,690,000.00	0.00	0.00	2,310,000.00	
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,637,600.00	1,362,400.00	2,310,000.00	1,690,000.00	0.00	0.00	2,310,000.00	
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	0.00	0.00	0.00	6,700,000.00	0.00	277,645,604.00	119,789,595.00	157,856,009.00	118,202,216.00	159,443,388.00	77,561,374.00	77,561,374.00	40,640,842.00	
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	55,472,761.00	54,792,061.00	55,472,761.00	54,792,061.00	42,509,367.00	42,509,367.00	12,963,394.00	
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	0.00	110,264,822.00	55,472,761.00	54,792,061.00	55,472,761.00	54,792,061.00	42,509,367.00	42,509,367.00	12,963,394.00	
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	3,947,759.00	2,652,241.00	3,947,759.00	2,652,241.00	3,947,759.00	3,947,759.00	0.00	
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	3,947,759.00	2,652,241.00	3,947,759.00	2,652,241.00	3,947,759.00	3,947,759.00	0.00	
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	
2123112205	Viáticos y Gastos de Viaje	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	0.00	0.00	0.00	0.00	0.00	730,782.00	0.00	730,782.00	0.00	730,782.00	0.00	0.00	0.00	
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	8,646,500.00	2,053,500.00	8,646,500.00	2,053,500.00	7,369,852.00	7,369,852.00	1,276,648.00	
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	8,646,500.00	2,053,500.00	8,646,500.00	2,053,500.00	7,369,852.00	7,369,852.00	1,276,648.00	
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	8,322,575.00	4,027,425.00	8,322,575.00	4,027,425.00	8,322,575.00	8,322,575.00	0.00	
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	8,322,575.00	4,027,425.00	8,322,575.00	4,027,425.00	8,322,575.00	8,322,575.00	0.00	
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	15,412,621.00	1,587,379.00	15,411,821.00	15,411,821.00	800.00	
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	15,412,621.00	1,587,379.00	15,411,821.00	15,411,821.00	800.00	
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	26,400,000.00	600,000.00	26,400,000.00	600,000.00	0.00	0.00	26,400,000.00	0.00	
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	27,000,000.00	26,400,000.00	600,000.00	26,400,000.00	600,000.00	0.00	0.00	26,400,000.00	0.00	
2123112214	Salud Ocupacional	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	
2123112214	1101 REC MUNICIPIO ICLD	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	
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	4,790,399,271.00	14,805,687,965.00	3,540,750,367.00	16,055,336,869.00	3,416,536,775.00	3,411,599,277.00	124,213,592.00	4,937,498.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,032,829,961.00	0.00	0.00	0.00	0.00	19,596,087,236.00	4,790,399,271.00	14,805,687,965.00	3,540,750,367.00	16,055,336,869.00	3,416,536,775.00	3,411,599,277.00	124,213,592.00	4,937,498.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	0.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	4,283,199,085.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	3,997,215,760.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,010,625,163.00	1,947,263,596.00	6,063,361,567.00	1,789,890,803.00	6,220,734,360.00	1,708,471,561.00	1,703,534,063.00	81,419,242.00	4,937,498.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,947,263,596.00	6,055,861,567.00	1,789,890,803.00	6,213,234,360.00	1,708,471,561.00	1,703,534,063.00	81,419,242.00	4,937,498.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,003,125,163.00	0.00	0.00	0.00	0.00	8,003,125,163.00	1,947,263,596.00	6,055,861,567.00	1,789,890,803.00	6,213,234,360.00	1,708,471,561.00	1,703,534,063.00	81,419,242.00	4,937,498.00	
2303212101	1223 REC PROPIO DEST. ESP. CESI TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	0.00	0.00	844,833,681.00	368,903,688.00	475,929,993.00	211,530,895.00	633,302,786.00	139,530,895.00	134,593,397.00	72,000,000.00	4,937,498.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	579,931,574.00	1,568,940,666.00	1,568,940,666.00	9,419,242.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE JULIO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO 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									
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frio.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	0.00	7,302,262,988.00	2,843,135,675.00	4,459,127,313.00	1,750,859,564.00	5,551,403,424.00	1,708,065,214.00	1,708,065,214.00	42,794,350.00	0.00
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	26,964,000.00	26,964,000.00	6,741,000.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	26,964,000.00	26,964,000.00	6,741,000.00	0.00
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	26,964,000.00	26,964,000.00	6,741,000.00	0.00
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	2,809,430,675.00	4,306,452,351.00	1,717,154,564.00	5,398,728,462.00	1,681,101,214.00	1,681,101,214.00	36,053,350.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	2,809,430,675.00	4,306,452,351.00	1,717,154,564.00	5,398,728,462.00	1,681,101,214.00	1,681,101,214.00	36,053,350.00	0.00
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	0.00	0.00	20,000,000.00	0.00
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	0.00	5,411,999,267.00	2,680,162,863.00	2,731,836,404.00	1,587,886,752.00	3,824,112,515.00	1,571,833,402.00	1,571,833,402.00	16,053,350.00	0.00
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE AGOSTO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,382,829,961.00	0.00	0.00	386,415,393.00	386,415,393.00	22,865,057,548.0	11,444,718,974.00	11,420,338,574.00	5,288,153,792.00	17,576,903,756.0	4,774,544,347.00	4,774,544,347.00	513,609,445.00	0.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	50,000,000.00	0.00	0.00	84,188,000.00	84,188,000.00	2,968,970,312.00	1,369,210,874.00	1,599,759,438.00	1,334,603,693.00	1,634,366,619.00	1,286,465,538.00	1,286,465,538.00	48,138,155.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	50,000,000.00	0.00	0.00	84,188,000.00	84,188,000.00	2,968,970,312.00	1,369,210,874.00	1,599,759,438.00	1,334,603,693.00	1,634,366,619.00	1,286,465,538.00	1,286,465,538.00	48,138,155.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	8,988,000.00	15,688,000.00	2,597,324,708.00	1,183,367,538.00	1,413,957,170.00	1,183,367,538.00	1,413,957,170.00	1,174,327,538.00	1,174,327,538.00	9,040,000.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	11,688,000.00	1,630,578,499.00	711,050,283.00	919,528,216.00	711,050,283.00	919,528,216.00	711,050,283.00	711,050,283.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	584,178,477.00	672,820,394.00	584,178,477.00	672,820,394.00	584,178,477.00	584,178,477.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	584,178,477.00	672,820,394.00	584,178,477.00	672,820,394.00	584,178,477.00	584,178,477.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	874,470.00	1,645,530.00	874,470.00	1,645,530.00	874,470.00	874,470.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	874,470.00	1,645,530.00	874,470.00	1,645,530.00	874,470.00	874,470.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,282,000.00	2,498,000.00	1,282,000.00	2,498,000.00	1,282,000.00	1,282,000.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,282,000.00	2,498,000.00	1,282,000.00	2,498,000.00	1,282,000.00	1,282,000.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	25,141,122.00	17,013,158.00	25,141,122.00	17,013,158.00	25,141,122.00	25,141,122.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	25,141,122.00	17,013,158.00	25,141,122.00	17,013,158.00	25,141,122.00	25,141,122.00	0.00	
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	3,116,464.00	2,105,786.00	3,116,464.00	2,105,786.00	3,116,464.00	3,116,464.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	3,116,464.00	2,105,786.00	3,116,464.00	2,105,786.00	3,116,464.00	3,116,464.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	36,100,686.00	22,929,643.00	36,100,686.00	22,929,643.00	36,100,686.00	36,100,686.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	36,100,686.00	22,929,643.00	36,100,686.00	22,929,643.00	36,100,686.00	36,100,686.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	283,698,946.00	50,269,054.00	283,698,946.00	50,269,054.00	274,658,946.00	274,658,946.00	9,040,000.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	283,698,946.00	50,269,054.00	283,698,946.00	50,269,054.00	274,658,946.00	274,658,946.00	9,040,000.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	283,698,946.00	50,269,054.00	283,698,946.00	50,269,054.00	274,658,946.00	274,658,946.00	9,040,000.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	105,953,092.00	226,729,576.00	105,953,092.00	226,729,576.00	105,953,092.00	105,953,092.00	0.00	
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	25,929,700.00	34,436,991.00	25,929,700.00	34,436,991.00	25,929,700.00	25,929,700.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	25,929,700.00	34,436,991.00	25,929,700.00	34,436,991.00	25,929,700.00	25,929,700.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	52,743,703.00	69,287,581.00	52,743,703.00	69,287,581.00	52,743,703.00	52,743,703.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	52,743,703.00	69,287,581.00	52,743,703.00	69,287,581.00	52,743,703.00	52,743,703.00	0.00	
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	27,279,689.00	35,909,095.00	27,279,689.00	35,909,095.00	27,279,689.00	27,279,689.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	27,279,689.00	35,909,095.00	27,279,689.00	35,909,095.00	27,279,689.00	27,279,689.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	82,665,217.00	217,430,324.00	82,665,217.00	217,430,324.00	82,665,217.00	82,665,217.00	0.00	0.00
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	19,448,100.00	25,826,918.00	19,448,100.00	25,826,918.00	19,448,100.00	19,448,100.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	19,448,100.00	25,826,918.00	19,448,100.00	25,826,918.00	19,448,100.00	19,448,100.00	0.00	0.00
2123111405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	12,967,500.00	17,215,846.00	12,967,500.00	17,215,846.00	12,967,500.00	12,967,500.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	12,967,500.00	17,215,846.00	12,967,500.00	17,215,846.00	12,967,500.00	12,967,500.00	0.00	0.00
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	47,184,117.00	61,906,559.00	47,184,117.00	61,906,559.00	47,184,117.00	47,184,117.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	47,184,117.00	61,906,559.00	47,184,117.00	61,906,559.00	47,184,117.00	47,184,117.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	3,065,500.00	6,030,446.00	3,065,500.00	6,030,446.00	3,065,500.00	3,065,500.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	3,065,500.00	6,030,446.00	3,065,500.00	6,030,446.00	3,065,500.00	3,065,500.00	0.00	0.00
2123112	GASTOS GENERALES	314,945,604.00	50,000,000.00	0.00	0.00	75,200,000.00	68,500,000.00	371,645,604.00	185,843,336.00	185,802,268.00	151,236,155.00	220,409,449.00	112,138,000.00	112,138,000.00	39,098,155.00	0.00
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	4,800,000.00	141,200,000.00	23,419,119.00	117,780,881.00	23,419,119.00	117,780,881.00	22,645,119.00	22,645,119.00	774,000.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	4,800,000.00	141,200,000.00	23,419,119.00	117,780,881.00	23,419,119.00	117,780,881.00	22,645,119.00	22,645,119.00	774,000.00	0.00
21231121101	Compra de Equipo	15,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	15,000,000.00	0.00	0.00	8,200,000.00	63,700,000.00	230,445,604.00	162,424,217.00	68,021,387.00	127,817,036.00	102,628,568.00	89,492,881.00	89,492,881.00	38,324,155.00	0.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	87,838,419.00	10,226,403.00	55,472,761.00	42,592,061.00	50,593,597.00	50,593,597.00	4,879,164.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	87,838,419.00	10,226,403.00	55,472,761.00	42,592,061.00	50,593,597.00	50,593,597.00	4,879,164.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	4,468,933.00	2,131,067.00	4,468,933.00	2,131,067.00	4,468,933.00	4,468,933.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	4,468,933.00	2,131,067.00	4,468,933.00	2,131,067.00	4,468,933.00	4,468,933.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	2,789,560.00	11,441,222.00	2,789,560.00	11,441,222.00	2,789,560.00	2,789,560.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	2,789,560.00	11,441,222.00	2,789,560.00	11,441,222.00	2,789,560.00	2,789,560.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,108,500.00	1,591,500.00	9,108,500.00	1,591,500.00	7,906,395.00	7,906,395.00	1,202,105.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,108,500.00	1,591,500.00	9,108,500.00	1,591,500.00	7,906,395.00	7,906,395.00	1,202,105.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	8,322,575.00	4,027,425.00	8,322,575.00	4,027,425.00	8,322,575.00	8,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	8,322,575.00	4,027,425.00	8,322,575.00	4,027,425.00	8,322,575.00	8,322,575.00	0.00	0.00
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,412,621.00	87,379.00	15,411,821.00	15,411,821.00	800.00	0.00
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,412,621.00	87,379.00	15,411,821.00	15,411,821.00	800.00	0.00
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	4,095,000.00	22,905,000.00	4,095,000.00	22,905,000.00	0.00	0.00	4,095,000.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	4,095,000.00	22,905,000.00	4,095,000.00	22,905,000.00	0.00	0.00	4,095,000.00	0.00	
2123112210	Capacitación	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	0.00	0.00	28,147,086.00	0.00	
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	0.00	0.00	28,147,086.00	0.00	
2123112214	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,241,523.00	2,258,477.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	
2123112214	1101 REC MUNICIPIO ICLD	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,241,523.00	2,258,477.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	
23032	GASTOS DE INVERSION "SI. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,332,829,961.00	0.00	0.00	302,227,393.00	302,227,393.00	19,896,087,236.00	10,075,508,100.00	9,820,579,136.00	3,953,550,099.00	15,942,537,137.00	3,488,078,809.00	3,488,078,809.00	465,471,290.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,332,829,961.00	0.00	0.00	302,227,393.00	302,227,393.00	19,896,087,236.00	10,075,508,100.00	9,820,579,136.00	3,953,550,099.00	15,942,537,137.00	3,488,078,809.00	3,488,078,809.00	465,471,290.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	50,000,000.00	302,227,393.00	4,030,971,692.00	3,814,723,788.00	216,247,904.00	0.00	4,030,971,692.00	0.00	0.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	306,933,321.00	29,050,004.00	0.00	335,983,325.00	0.00	0.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	306,933,321.00	29,050,004.00	0.00	335,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	261,933,321.00	24,050,004.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00	
2303211101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	302,227,393.00	3,694,988,367.00	3,507,790,467.00	187,197,900.00	0.00	3,694,988,367.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	302,227,393.00	3,694,988,367.00	3,507,790,467.00	187,197,900.00	0.00	3,694,988,367.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	107,790,467.00	0.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,562,852,556.00	1,947,263,503.00	6,615,589,053.00	1,789,890,803.00	6,772,961,753.00	1,714,071,701.00	1,714,071,701.00	75,819,102.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	1,947,263,503.00	6,608,089,053.00	1,789,890,803.00	6,765,461,753.00	1,714,071,701.00	1,714,071,701.00	75,819,102.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	1,947,263,503.00	6,608,089,053.00	1,789,890,803.00	6,765,461,753.00	1,714,071,701.00	1,714,071,701.00	75,819,102.00	0.00	
2303212101	1101 REC MUNICIPIO ICLD	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	368,903,595.00	668,702,874.00	211,530,895.00	826,075,574.00	145,131,035.00	145,131,035.00	66,399,860.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	579,931,574.00	1,568,940,666.00	1,568,940,666.00	9,419,242.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
									PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR EJECUTAR	TOTAL OBLIGACIONES OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
2303212101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	59,454,605.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frío.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	0.00	7,302,262,988.00	4,313,520,809.00	2,988,742,179.00	2,163,659,296.00	5,138,603,692.00	1,774,007,108.00	1,774,007,108.00	389,652,188.00	0.00	
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00	
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,279,815,809.00	2,836,067,217.00	2,129,954,296.00	4,985,928,730.00	1,742,549,108.00	1,742,549,108.00	387,405,188.00	0.00	
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,279,815,809.00	2,836,067,217.00	2,129,954,296.00	4,985,928,730.00	1,742,549,108.00	1,742,549,108.00	387,405,188.00	0.00	
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	9,996,000.00	9,996,000.00	10,004,000.00	0.00	
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,150,547,997.00	1,261,451,270.00	2,000,686,484.00	3,411,312,783.00	1,623,285,296.00	1,623,285,296.00	377,401,188.00	0.00	
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,382,829,961.00	0.00	0.00	386,415,393.00	386,415,393.00	22,865,057,548.0	11,591,134,162.00	11,273,923,386.00	5,544,649,509.00	17,320,408,039.0	5,016,169,461.00	5,006,081,119.00	528,480,048.00	10,088,342.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	50,000,000.00	0.00	0.00	84,188,000.00	84,188,000.00	2,968,970,312.00	1,535,163,548.00	1,433,806,764.00	1,533,772,774.00	1,435,197,538.00	1,445,291,424.00	1,445,291,424.00	88,481,350.00	0.00
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	50,000,000.00	0.00	0.00	84,188,000.00	84,188,000.00	2,968,970,312.00	1,535,163,548.00	1,433,806,764.00	1,533,772,774.00	1,435,197,538.00	1,445,291,424.00	1,445,291,424.00	88,481,350.00	0.00
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	8,988,000.00	15,688,000.00	2,597,324,708.00	1,337,366,375.00	1,259,958,333.00	1,337,366,375.00	1,259,958,333.00	1,317,826,375.00	1,317,826,375.00	19,540,000.00	0.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,266,499.00	0.00	0.00	0.00	0.00	11,688,000.00	1,630,578,499.00	822,725,508.00	807,852,991.00	822,725,508.00	807,852,991.00	822,725,508.00	822,725,508.00	0.00	0.00
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	690,194,585.00	566,804,286.00	690,194,585.00	566,804,286.00	690,194,585.00	690,194,585.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	11,688,000.00	1,256,998,871.00	690,194,585.00	566,804,286.00	690,194,585.00	566,804,286.00	690,194,585.00	690,194,585.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,044,952.00	1,475,048.00	1,044,952.00	1,475,048.00	1,044,952.00	1,044,952.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,044,952.00	1,475,048.00	1,044,952.00	1,475,048.00	1,044,952.00	1,044,952.00	0.00	0.00
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,531,931.00	2,248,069.00	1,531,931.00	2,248,069.00	1,531,931.00	1,531,931.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,531,931.00	2,248,069.00	1,531,931.00	2,248,069.00	1,531,931.00	1,531,931.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	0.00
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	20,537,575.00	7,313,762.00	20,537,575.00	7,313,762.00	20,537,575.00	20,537,575.00	0.00	0.00
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,819,489.00	33,685,627.00	39,819,489.00	33,685,627.00	39,819,489.00	39,819,489.00	0.00	0.00
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	27,162,772.00	14,991,508.00	27,162,772.00	14,991,508.00	27,162,772.00	27,162,772.00	0.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	27,162,772.00	14,991,508.00	27,162,772.00	14,991,508.00	27,162,772.00	27,162,772.00	0.00	0.00
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	159,516,316.00	0.00	0.00	0.00	0.00
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	3,368,431.00	1,853,819.00	3,368,431.00	1,853,819.00	3,368,431.00	3,368,431.00	0.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	3,368,431.00	1,853,819.00	3,368,431.00	1,853,819.00	3,368,431.00	3,368,431.00	0.00	0.00
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	39,065,773.00	19,964,556.00	39,065,773.00	19,964,556.00	39,065,773.00	39,065,773.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	39,065,773.00	19,964,556.00	39,065,773.00	19,964,556.00	39,065,773.00	39,065,773.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	274,658,946.00	274,658,946.00	19,540,000.00	0.00
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	274,658,946.00	274,658,946.00	19,540,000.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	274,658,946.00	274,658,946.00	19,540,000.00	0.00
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	125,585,512.00	207,097,156.00	125,585,512.00	207,097,156.00	125,585,512.00	125,585,512.00	0.00	0.00
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	30,164,200.00	30,202,491.00	30,164,200.00	30,202,491.00	30,164,200.00	30,164,200.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	30,164,200.00	30,202,491.00	30,164,200.00	30,202,491.00	30,164,200.00	30,164,200.00	0.00	0.00
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	61,733,559.00	60,297,725.00	61,733,559.00	60,297,725.00	61,733,559.00	61,733,559.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	61,733,559.00	60,297,725.00	61,733,559.00	60,297,725.00	61,733,559.00	61,733,559.00	0.00	0.00
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	33,687,753.00	29,501,031.00	33,687,753.00	29,501,031.00	33,687,753.00	33,687,753.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	33,687,753.00	29,501,031.00	33,687,753.00	29,501,031.00	33,687,753.00	33,687,753.00	0.00	0.00
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212311305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	0.00	87,095,909.00	0.00	0.00	0.00	0.00	0.00	
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	94,856,409.00	205,239,132.00	94,856,409.00	205,239,132.00	94,856,409.00	94,856,409.00	0.00	
212311401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	
212311401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	
212311402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	22,624,300.00	22,650,718.00	22,624,300.00	22,650,718.00	22,624,300.00	22,624,300.00	0.00	
212311402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	22,624,300.00	22,650,718.00	22,624,300.00	22,650,718.00	22,624,300.00	22,624,300.00	0.00	
212311405	Servicoo Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	15,085,600.00	15,097,746.00	15,085,600.00	15,097,746.00	15,085,600.00	15,085,600.00	0.00	
212311405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	15,085,600.00	15,097,746.00	15,085,600.00	15,097,746.00	15,085,600.00	15,085,600.00	0.00	
212311407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	53,470,709.00	55,619,967.00	53,470,709.00	55,619,967.00	53,470,709.00	53,470,709.00	0.00	
212311407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	53,470,709.00	55,619,967.00	53,470,709.00	55,619,967.00	53,470,709.00	53,470,709.00	0.00	
212311408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	3,675,800.00	5,420,146.00	3,675,800.00	5,420,146.00	3,675,800.00	3,675,800.00	0.00	
212311408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	3,675,800.00	5,420,146.00	3,675,800.00	5,420,146.00	3,675,800.00	3,675,800.00	0.00	
2123112	GASTOS GENERALES	314,945,604.00	50,000,000.00	0.00	0.00	75,200,000.00	68,500,000.00	371,645,604.00	197,797,173.00	173,848,431.00	196,406,399.00	175,239,205.00	127,465,049.00	127,465,049.00	68,941,350.00	
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	4,800,000.00	141,200,000.00	23,419,119.00	117,780,881.00	23,419,119.00	117,780,881.00	22,645,119.00	22,645,119.00	774,000.00	
212311211	ADQUISICION DE BIENES	44,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	4,800,000.00	141,200,000.00	23,419,119.00	117,780,881.00	23,419,119.00	117,780,881.00	22,645,119.00	22,645,119.00	774,000.00	
21231121101	Compra de Equipo	15,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	35,000,000.00	0.00	0.00	67,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	15,000,000.00	0.00	0.00	8,200,000.00	63,700,000.00	230,445,604.00	174,378,054.00	56,067,550.00	172,987,280.00	57,458,324.00	104,819,930.00	104,819,930.00	68,167,350.00	
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	50,593,597.00	50,593,597.00	38,877,668.00	
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	50,593,597.00	50,593,597.00	38,877,668.00	
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	4,990,107.00	1,609,893.00	4,990,107.00	1,609,893.00	4,990,107.00	4,990,107.00	0.00	
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	4,990,107.00	1,609,893.00	4,990,107.00	1,609,893.00	4,990,107.00	4,990,107.00	0.00	
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	
2123112205	Viáticos y Gastos de Viaje	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,249,300.00	1,450,700.00	9,249,300.00	1,450,700.00	8,585,638.00	8,585,638.00	663,662.00	
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,249,300.00	1,450,700.00	9,249,300.00	1,450,700.00	8,585,638.00	8,585,638.00	663,662.00	
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	10,322,575.00	2,027,425.00	10,322,575.00	2,027,425.00	10,322,575.00	10,322,575.00	0.00	
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00	10,322,575.00	2,027,425.00	10,322,575.00	2,027,425.00	10,322,575.00	10,322,575.00	0.00	
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	4,095,000.00	22,905,000.00	4,095,000.00	22,905,000.00	4,095,000.00	4,095,000.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	4,095,000.00	22,905,000.00	4,095,000.00	22,905,000.00	4,095,000.00	4,095,000.00	0.00	0.00
2123112210	Capacitación	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	1,747,086.00	1,747,086.00	26,400,000.00	0.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	1,747,086.00	1,747,086.00	26,400,000.00	0.00
2123112214	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00
2123112214	1101 REC MUNICIPIO ICLD	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00
23032	GASTOS DE INVERSION "SL. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,332,829,961.00	0.00	0.00	302,227,393.00	302,227,393.00	19,896,087,236.00	10,055,970,614.00	9,840,116,622.00	4,010,876,735.00	15,885,210,501.00	3,570,878,037.00	3,560,789,695.00	439,998,698.00	10,088,342.00
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,332,829,961.00	0.00	0.00	302,227,393.00	302,227,393.00	19,896,087,236.00	10,055,970,614.00	9,840,116,622.00	4,010,876,735.00	15,885,210,501.00	3,570,878,037.00	3,560,789,695.00	439,998,698.00	10,088,342.00
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	0.00	50,000,000.00	302,227,393.00	4,030,971,692.00	3,838,169,466.00	192,802,226.00	0.00	4,030,971,692.00	0.00	0.00	0.00	0.00
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	0.00	335,983,325.00	0.00	0.00	0.00	0.00
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	0.00	335,983,325.00	0.00	0.00	0.00	0.00
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	285,378,999.00	604,326.00	0.00	285,983,325.00	0.00	0.00	0.00	0.00
2303211101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	302,227,393.00	3,694,988,367.00	3,507,790,467.00	187,197,900.00	0.00	3,694,988,367.00	0.00	0.00	0.00	0.00
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	0.00	0.00	302,227,393.00	3,694,988,367.00	3,507,790,467.00	187,197,900.00	0.00	3,694,988,367.00	0.00	0.00	0.00	0.00
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalia	0.00	107,790,467.00	0.00	0.00	0.00	0.00	107,790,467.00	107,790,467.00	0.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,562,852,556.00	1,904,280,339.00	6,658,572,217.00	1,847,217,439.00	6,715,635,117.00	1,780,817,579.00	1,770,729,237.00	66,399,860.00	10,088,342.00
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	1,904,280,339.00	6,651,072,217.00	1,847,217,439.00	6,708,135,117.00	1,780,817,579.00	1,770,729,237.00	66,399,860.00	10,088,342.00
2303212101	Adquisición de predios	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	1,904,280,339.00	6,651,072,217.00	1,847,217,439.00	6,708,135,117.00	1,780,817,579.00	1,770,729,237.00	66,399,860.00	10,088,342.00
2303212101	1101 REC MUNICIPIO ICLD	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	325,920,431.00	711,686,038.00	268,857,531.00	768,748,938.00	202,457,671.00	201,788,571.00	66,399,860.00	669,100.00
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	1,568,940,666.00	0.00	9,419,242.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2303212101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frío.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	4,313,520,809.00	2,988,742,179.00	2,163,659,296.00	5,138,603,692.00	1,790,060,458.00	1,790,060,458.00	373,598,838.00	0.00	
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00	
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	31,458,000.00	31,458,000.00	2,247,000.00	0.00	
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,279,815,809.00	2,836,067,217.00	2,129,954,296.00	4,985,928,730.00	1,758,602,458.00	1,758,602,458.00	371,351,838.00	0.00	
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,279,815,809.00	2,836,067,217.00	2,129,954,296.00	4,985,928,730.00	1,758,602,458.00	1,758,602,458.00	371,351,838.00	0.00	
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	9,996,000.00	9,996,000.00	10,004,000.00	0.00	
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,150,547,997.00	1,261,451,270.00	2,000,686,484.00	3,411,312,783.00	1,639,338,646.00	1,639,338,646.00	361,347,838.00	0.00	
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR EJECUTAR	6 TOTAL OBLIGACIONES OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,382,829,961.00	0.00	3,507,790,467.00	408,015,393.00	408,015,393.00	19,357,267,081.00	8,912,129,077.00	10,445,138,004.00	7,073,158,040.00	12,284,109,041.00	6,552,274,938.00	6,552,274,938.00	520,883,102.00	0.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	1,783,952,405.00	1,185,017,907.00	1,710,673,633.00	1,258,296,679.00	1,642,209,637.00	1,642,209,637.00	68,463,996.00	0.00
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	1,783,952,405.00	1,185,017,907.00	1,710,673,633.00	1,258,296,679.00	1,642,209,637.00	1,642,209,637.00	68,463,996.00	0.00
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	21,488,000.00	37,288,000.00	2,588,224,708.00	1,512,699,860.00	1,075,524,848.00	1,512,699,860.00	1,075,524,848.00	1,497,368,510.00	1,497,368,510.00	15,331,350.00	0.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,642,266,499.00	0.00	0.00	0.00	500,000.00	33,288,000.00	1,609,478,499.00	961,370,640.00	648,107,859.00	961,370,640.00	648,107,859.00	960,282,149.00	960,282,149.00	1,088,491.00	0.00
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	805,236,169.00	430,162,702.00	805,236,169.00	430,162,702.00	805,236,169.00	805,236,169.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	805,236,169.00	430,162,702.00	805,236,169.00	430,162,702.00	805,236,169.00	805,236,169.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,225,462.00	1,294,538.00	1,225,462.00	1,294,538.00	1,225,462.00	1,225,462.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,225,462.00	1,294,538.00	1,225,462.00	1,294,538.00	1,225,462.00	1,225,462.00	0.00	0.00
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,796,564.00	1,983,436.00	1,796,564.00	1,983,436.00	1,796,564.00	1,796,564.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	1,796,564.00	1,983,436.00	1,796,564.00	1,983,436.00	1,796,564.00	1,796,564.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	21,507,928.00	6,343,409.00	21,507,928.00	6,343,409.00	21,351,360.00	21,351,360.00	156,568.00	0.00
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	21,507,928.00	6,343,409.00	21,507,928.00	6,343,409.00	21,351,360.00	21,351,360.00	156,568.00	0.00
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,819,489.00	39,819,489.00	149,656.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,819,489.00	39,819,489.00	149,656.00	0.00
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	35,487,398.00	6,666,882.00	35,487,398.00	6,666,882.00	35,262,134.00	35,262,134.00	225,264.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	35,487,398.00	6,666,882.00	35,487,398.00	6,666,882.00	35,262,134.00	35,262,134.00	225,264.00	0.00
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	301,916.00	159,214,400.00	301,916.00	159,214,400.00	0.00	0.00	301,916.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	301,916.00	159,214,400.00	301,916.00	159,214,400.00	0.00	0.00	301,916.00	0.00
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,406,122.00	816,128.00	4,406,122.00	816,128.00	4,376,299.00	4,376,299.00	29,823.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,406,122.00	816,128.00	4,406,122.00	816,128.00	4,376,299.00	4,376,299.00	29,823.00	0.00
2123111112	Indemnización por Vacaciones	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	0.00	0.00	225,264.00	0.00
2123111112	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	0.00	0.00	225,264.00	0.00
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	51,214,672.00	7,815,657.00	51,214,672.00	7,815,657.00	51,214,672.00	51,214,672.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	51,214,672.00	7,815,657.00	51,214,672.00	7,815,657.00	51,214,672.00	51,214,672.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	20,988,000.00	4,000,000.00	345,968,000.00	294,198,946.00	51,769,054.00	294,198,946.00	51,769,054.00	280,418,946.00	280,418,946.00	13,780,000.00	0.00
2123111203	Supernumerarios	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	12,000,000.00	0.00	0.00	0.00	0.00
2123111203	1101 REC MUNICIPIO ICLD	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	12,000,000.00	0.00	0.00	0.00	0.00
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	280,418,946.00	280,418,946.00	13,780,000.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	280,418,946.00	280,418,946.00	13,780,000.00	0.00
21231113	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	148,969,028.00	183,713,640.00	148,969,028.00	183,713,640.00	148,506,169.00	148,506,169.00	462,859.00	0.00
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	34,967,500.00	25,399,191.00	34,967,500.00	25,399,191.00	34,967,500.00	34,967,500.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	34,967,500.00	25,399,191.00	34,967,500.00	25,399,191.00	34,967,500.00	34,967,500.00	0.00	0.00
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	71,999,056.00	50,032,228.00	71,999,056.00	50,032,228.00	71,999,056.00	71,999,056.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	71,999,056.00	50,032,228.00	71,999,056.00	50,032,228.00	71,999,056.00	71,999,056.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	41,539,613.00	21,649,171.00	41,539,613.00	21,649,171.00	41,539,613.00	41,539,613.00	0.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	41,539,613.00	21,649,171.00	41,539,613.00	21,649,171.00	41,539,613.00	41,539,613.00	0.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	462,859.00	86,633,050.00	462,859.00	86,633,050.00	0.00	0.00	462,859.00	0.00	
2123111305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	462,859.00	86,633,050.00	462,859.00	86,633,050.00	0.00	0.00	462,859.00	0.00	
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	108,161,246.00	191,934,295.00	108,161,246.00	191,934,295.00	108,161,246.00	108,161,246.00	0.00	0.00	
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00	
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00	
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	26,226,700.00	19,048,318.00	26,226,700.00	19,048,318.00	26,226,700.00	26,226,700.00	0.00	0.00	
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	26,226,700.00	19,048,318.00	26,226,700.00	19,048,318.00	26,226,700.00	26,226,700.00	0.00	0.00	
2123111405	Servicio Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	17,487,900.00	12,695,446.00	17,487,900.00	12,695,446.00	17,487,900.00	17,487,900.00	0.00	0.00	
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	17,487,900.00	12,695,446.00	17,487,900.00	12,695,446.00	17,487,900.00	17,487,900.00	0.00	0.00	
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	60,110,646.00	48,980,030.00	60,110,646.00	48,980,030.00	60,110,646.00	60,110,646.00	0.00	0.00	
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	60,110,646.00	48,980,030.00	60,110,646.00	48,980,030.00	60,110,646.00	60,110,646.00	0.00	0.00	
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	4,336,000.00	4,759,946.00	4,336,000.00	4,759,946.00	4,336,000.00	4,336,000.00	0.00	0.00	
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	4,336,000.00	4,759,946.00	4,336,000.00	4,759,946.00	4,336,000.00	4,336,000.00	0.00	0.00	
21231112	GASTOS GENERALES	314,945,604.00	50,000,000.00	0.00	0.00	84,300,000.00	68,500,000.00	380,745,604.00	271,252,545.00	109,493,059.00	197,973,773.00	182,771,831.00	144,841,127.00	144,841,127.00	53,132,646.00	0.00	
21231121	GASTOS DE ADMINISTRACION	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	95,307,117.00	46,392,883.00	23,419,119.00	118,280,881.00	22,645,119.00	22,645,119.00	774,000.00	0.00	
212311211	ADQUISICION DE BIENES	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	95,307,117.00	46,392,883.00	23,419,119.00	118,280,881.00	22,645,119.00	22,645,119.00	774,000.00	0.00	
21231121101	Compra de Equipo	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	71,887,998.00	45,612,002.00	0.00	117,500,000.00	0.00	0.00	0.00	0.00	
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	71,887,998.00	45,612,002.00	0.00	117,500,000.00	0.00	0.00	0.00	0.00	
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00	
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00	
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	0.00	
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,310,000.00	690,000.00	2,310,000.00	690,000.00	1,536,000.00	1,536,000.00	774,000.00	0.00	
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	15,000,000.00	0.00	0.00	16,800,000.00	63,700,000.00	239,045,604.00	175,945,428.00	63,100,176.00	174,554,654.00	64,490,950.00	122,196,008.00	122,196,008.00	52,358,646.00	0.00	
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	58,337,518.00	58,337,518.00	31,133,747.00	0.00	
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	58,337,518.00	58,337,518.00	31,133,747.00	0.00	
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	5,511,281.00	1,088,719.00	5,511,281.00	1,088,719.00	5,511,281.00	5,511,281.00	0.00	0.00	
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	5,511,281.00	1,088,719.00	5,511,281.00	1,088,719.00	5,511,281.00	5,511,281.00	0.00	0.00	
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	
2123112205	Viáticos y Gastos de Viaje	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00	
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00	
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,295,500.00	1,404,500.00	9,295,500.00	1,404,500.00	8,776,621.00	8,776,621.00	518,879.00	0.00	
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,295,500.00	1,404,500.00	9,295,500.00	1,404,500.00	8,776,621.00	8,776,621.00	518,879.00	0.00	
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	11,322,575.00	1,627,425.00	11,322,575.00	1,627,425.00	11,322,575.00	11,322,575.00	0.00	0.00	
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	11,322,575.00	1,627,425.00	11,322,575.00	1,627,425.00	11,322,575.00	11,322,575.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES										
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00	
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00	
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	4,095,000.00	30,905,000.00	4,095,000.00	30,905,000.00	4,095,000.00	4,095,000.00	4,095,000.00	0.00	0.00	
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	4,095,000.00	30,905,000.00	4,095,000.00	30,905,000.00	4,095,000.00	4,095,000.00	4,095,000.00	0.00	0.00	
2123112210	Capacitación	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	9,667,086.00	9,667,086.00	18,480,000.00	0.00	0.00	
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	9,667,086.00	9,667,086.00	18,480,000.00	0.00	0.00	
2123112214	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00	0.00	
2123112214	1101 REC MUNICIPIO ICLD	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00	0.00	
23032	GASTOS DE INVERSION "SI. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	7,128,176,672.00	9,260,120,097.00	5,362,484,407.00	11,025,812,362.00	4,910,065,301.00	4,910,065,301.00	452,419,106.00	0.00	0.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	7,128,176,672.00	9,260,120,097.00	5,362,484,407.00	11,025,812,362.00	4,910,065,301.00	4,910,065,301.00	452,419,106.00	0.00	0.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	3,507,790,467.00	50,000,000.00	302,227,393.00	523,181,225.00	330,378,999.00	192,802,226.00	316,245,678.00	206,935,547.00	0.00	0.00	316,245,678.00	0.00	0.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	316,245,678.00	19,737,647.00	0.00	0.00	316,245,678.00	0.00	0.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	316,245,678.00	19,737,647.00	0.00	0.00	316,245,678.00	0.00	0.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	316,245,678.00	19,737,647.00	0.00	0.00	316,245,678.00	0.00	0.00	
2303211101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	45,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00		
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalía	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,562,852,556.00	2,507,082,266.00	6,055,770,290.00	1,847,799,433.00	6,715,053,123.00	1,793,899,573.00	1,793,899,573.00	53,899,860.00	0.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	2,507,082,266.00	6,048,270,290.00	1,847,799,433.00	6,707,553,123.00	1,793,899,573.00	1,793,899,573.00	53,899,860.00	0.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	2,507,082,266.00	6,048,270,290.00	1,847,799,433.00	6,707,553,123.00	1,793,899,573.00	1,793,899,573.00	53,899,860.00	0.00	0.00	
2303212101	1101 REC MUNICIPIO ICLD	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1									
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	345,074,358.00	692,532,111.00	269,439,525.00	768,166,944.00	215,539,665.00	215,539,665.00	53,899,860.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	2,158,291,482.00	0.00	1,578,359,908.00	579,931,574.00	1,578,359,908.00	1,578,359,908.00	0.00	0.00	
2303212101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	3,716,426.00	82,087,547.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frío.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	4,290,715,407.00	3,011,547,581.00	3,198,439,296.00	4,103,823,692.00	3,116,165,728.00	3,116,165,728.00	82,273,568.00	0.00	
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00	
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	33,705,000.00	33,705,000.00	0.00	0.00	
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,257,010,407.00	2,858,872,619.00	3,164,734,296.00	3,951,148,730.00	3,082,460,728.00	3,082,460,728.00	82,273,568.00	0.00	
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,257,010,407.00	2,858,872,619.00	3,164,734,296.00	3,951,148,730.00	3,082,460,728.00	3,082,460,728.00	82,273,568.00	0.00	
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	20,000,000.00	1,574,615,947.00	20,000,000.00	1,574,615,947.00	9,996,000.00	9,996,000.00	10,004,000.00	0.00	
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,127,742,595.00	1,284,256,672.00	3,035,466,484.00	2,376,532,783.00	2,963,196,916.00	2,963,196,916.00	72,269,568.00	0.00	
2303213201	1370 R.B. RDTOS FIN TRANSF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2 GASTOS	11,482,227,587.00	11,382,829,961.00	0.00	3,507,790,467.00	408,015,393.00	408,015,393.00	19,357,267,081.0	11,778,616,383.00	7,578,650,698.00	7,343,927,969.00	12,013,339,112.0	6,903,219,323.00	6,898,599,323.00	440,708,646.00	4,620,000.00		
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	2,016,929,352.00	952,040,960.00	1,968,215,637.00	1,000,754,675.00	1,906,256,529.00	1,901,636,529.00	61,959,108.00	4,620,000.00	
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	2,016,929,352.00	952,040,960.00	1,968,215,637.00	1,000,754,675.00	1,906,256,529.00	1,901,636,529.00	61,959,108.00	4,620,000.00	
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	21,488,000.00	37,288,000.00	2,588,224,708.00	1,673,387,529.00	914,837,179.00	1,673,387,529.00	914,837,179.00	1,666,627,529.00	1,666,627,529.00	6,760,000.00	0.00	
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,642,266,499.00	0.00	0.00	0.00	500,000.00	33,288,000.00	1,609,478,499.00	1,084,079,286.00	525,399,213.00	1,084,079,286.00	525,399,213.00	1,084,079,286.00	1,084,079,286.00	0.00	0.00	
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	921,639,644.00	313,759,227.00	921,639,644.00	313,759,227.00	921,639,644.00	921,639,644.00	0.00	0.00	
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	921,639,644.00	313,759,227.00	921,639,644.00	313,759,227.00	921,639,644.00	921,639,644.00	0.00	0.00	
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,405,972.00	1,114,028.00	1,405,972.00	1,114,028.00	1,405,972.00	1,405,972.00	0.00	0.00	
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,405,972.00	1,114,028.00	1,405,972.00	1,114,028.00	1,405,972.00	1,405,972.00	0.00	0.00	
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	2,061,197.00	1,718,803.00	2,061,197.00	1,718,803.00	2,061,197.00	2,061,197.00	0.00	0.00	
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	2,061,197.00	1,718,803.00	2,061,197.00	1,718,803.00	2,061,197.00	2,061,197.00	0.00	0.00	
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	22,264,028.00	5,587,309.00	22,264,028.00	5,587,309.00	22,264,028.00	22,264,028.00	0.00	0.00	
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	22,264,028.00	5,587,309.00	22,264,028.00	5,587,309.00	22,264,028.00	22,264,028.00	0.00	0.00	
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,969,145.00	39,969,145.00	0.00	0.00	
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,969,145.00	39,969,145.00	0.00	0.00	
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	37,509,048.00	4,645,232.00	37,509,048.00	4,645,232.00	37,509,048.00	37,509,048.00	0.00	0.00	
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	37,509,048.00	4,645,232.00	37,509,048.00	4,645,232.00	37,509,048.00	37,509,048.00	0.00	0.00	
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	301,916.00	159,214,400.00	301,916.00	159,214,400.00	301,916.00	301,916.00	0.00	0.00	
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	301,916.00	159,214,400.00	301,916.00	159,214,400.00	301,916.00	301,916.00	0.00	0.00	
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,658,089.00	564,161.00	4,658,089.00	564,161.00	4,658,089.00	4,658,089.00	0.00	0.00	
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,658,089.00	564,161.00	4,658,089.00	564,161.00	4,658,089.00	4,658,089.00	0.00	0.00	
2123111112	Indemnización por Vacaciones	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	225,264.00	225,264.00	0.00	0.00	
2123111112	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	225,264.00	225,264.00	0.00	0.00	
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	54,044,983.00	4,985,346.00	54,044,983.00	4,985,346.00	54,044,983.00	54,044,983.00	0.00	0.00	
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	54,044,983.00	4,985,346.00	54,044,983.00	4,985,346.00	54,044,983.00	54,044,983.00	0.00	0.00	
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	20,988,000.00	4,000,000.00	345,968,000.00	294,198,946.00	51,769,054.00	294,198,946.00	51,769,054.00	287,438,946.00	287,438,946.00	6,760,000.00	0.00	
2123111203	Supernumerarios	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	12,000,000.00	0.00	0.00	0.00	0.00	
2123111203	1101 REC MUNICIPIO ICLD	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	12,000,000.00	0.00	0.00	0.00	0.00	
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	287,438,946.00	287,438,946.00	6,760,000.00	0.00	
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	287,438,946.00	287,438,946.00	6,760,000.00	0.00	
21231113	CONSTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	173,064,647.00	159,618,021.00	173,064,647.00	159,618,021.00	173,064,647.00	173,064,647.00	0.00	0.00	
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	40,031,900.00	20,334,791.00	40,031,900.00	20,334,791.00	40,031,900.00	40,031,900.00	0.00	0.00	
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	40,031,900.00	20,334,791.00	40,031,900.00	20,334,791.00	40,031,900.00	40,031,900.00	0.00	0.00	
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	82,753,718.00	39,277,566.00	82,753,718.00	39,277,566.00	82,753,718.00	82,753,718.00	0.00	0.00	
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	82,753,718.00	39,277,566.00	82,753,718.00	39,277,566.00	82,753,718.00	82,753,718.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

MES DE NOVIEMBRE

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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.									
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	49,816,170.00	13,372,614.00	49,816,170.00	13,372,614.00	49,816,170.00	49,816,170.00	0.00	0.00
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	49,816,170.00	13,372,614.00	49,816,170.00	13,372,614.00	49,816,170.00	49,816,170.00	0.00	0.00
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	462,859.00	86,633,050.00	462,859.00	86,633,050.00	462,859.00	462,859.00	0.00	0.00
2123111305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	462,859.00	86,633,050.00	462,859.00	86,633,050.00	462,859.00	462,859.00	0.00	0.00
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	122,044,650.00	178,050,891.00	122,044,650.00	178,050,891.00	122,044,650.00	122,044,650.00	0.00	0.00
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	106,450,555.00	0.00	0.00	0.00	0.00
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	30,025,100.00	15,249,918.00	30,025,100.00	15,249,918.00	30,025,100.00	30,025,100.00	0.00	0.00
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	30,025,100.00	15,249,918.00	30,025,100.00	15,249,918.00	30,025,100.00	30,025,100.00	0.00	0.00
2123111405	Servicio Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	20,020,900.00	10,162,446.00	20,020,900.00	10,162,446.00	20,020,900.00	20,020,900.00	0.00	0.00
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	20,020,900.00	10,162,446.00	20,020,900.00	10,162,446.00	20,020,900.00	20,020,900.00	0.00	0.00
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	67,018,350.00	42,072,326.00	67,018,350.00	42,072,326.00	67,018,350.00	67,018,350.00	0.00	0.00
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	67,018,350.00	42,072,326.00	67,018,350.00	42,072,326.00	67,018,350.00	67,018,350.00	0.00	0.00
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	4,980,300.00	4,115,646.00	4,980,300.00	4,115,646.00	4,980,300.00	4,980,300.00	0.00	0.00
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	4,980,300.00	4,115,646.00	4,980,300.00	4,115,646.00	4,980,300.00	4,980,300.00	0.00	0.00
21231112	GASTOS GENERALES	314,945,604.00	50,000,000.00	0.00	0.00	84,300,000.00	68,500,000.00	380,745,604.00	343,541,823.00	37,203,781.00	294,828,108.00	85,917,496.00	239,629,000.00	235,009,000.00	55,199,108.00	4,620,000.00
212311121	GASTOS DE ADMINISTRACION	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	141,297,060.00	402,940.00	93,974,119.00	47,725,881.00	93,974,119.00	93,974,119.00	0.00	0.00
212311211	ADQUISICION DE BIENES	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	141,297,060.00	402,940.00	93,974,119.00	47,725,881.00	93,974,119.00	93,974,119.00	0.00	0.00
21231121101	Compra de Equipo	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	117,392,941.00	107,059.00	70,070,000.00	47,430,000.00	70,070,000.00	70,070,000.00	0.00	0.00
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	117,392,941.00	107,059.00	70,070,000.00	47,430,000.00	70,070,000.00	70,070,000.00	0.00	0.00
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,795,000.00	205,000.00	2,795,000.00	205,000.00	2,795,000.00	2,795,000.00	0.00	0.00
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,795,000.00	205,000.00	2,795,000.00	205,000.00	2,795,000.00	2,795,000.00	0.00	0.00
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	15,000,000.00	0.00	0.00	16,800,000.00	63,700,000.00	239,045,604.00	202,244,763.00	36,800,841.00	200,853,989.00	38,191,615.00	145,654,881.00	141,034,881.00	55,199,108.00	4,620,000.00
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	67,089,046.00	67,089,046.00	22,382,219.00	0.00
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	90,861,239.00	7,203,583.00	89,471,265.00	8,593,557.00	67,089,046.00	67,089,046.00	22,382,219.00	0.00
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,032,605.00	567,395.00	6,032,605.00	567,395.00	6,032,605.00	6,032,605.00	0.00	0.00
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,032,605.00	567,395.00	6,032,605.00	567,395.00	6,032,605.00	6,032,605.00	0.00	0.00
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2123112205	Viáticos y Gastos de Viaje	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,645,500.00	1,054,500.00	9,645,500.00	1,054,500.00	9,102,642.00	9,102,642.00	542,858.00	0.00
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,645,500.00	1,054,500.00	9,645,500.00	1,054,500.00	9,102,642.00	9,102,642.00	542,858.00	0.00
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	11,322,575.00	1,627,425.00	11,322,575.00	1,627,425.00	11,322,575.00	11,322,575.00	0.00	0.00
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	11,322,575.00	1,627,425.00	11,322,575.00	1,627,425.00	11,322,575.00	11,322,575.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,412,621.00	87,379.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	29,523,011.00	5,476,989.00	29,523,011.00	5,476,989.00	4,095,000.00	4,095,000.00	25,428,011.00	0.00
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	29,523,011.00	5,476,989.00	29,523,011.00	5,476,989.00	4,095,000.00	4,095,000.00	25,428,011.00	0.00
2123112210	Capacitación	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	23,527,086.00	18,907,086.00	4,620,000.00	4,620,000.00
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	23,527,086.00	18,907,086.00	4,620,000.00	4,620,000.00
2123112214	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00
2123112214	1101 REC MUNICIPIO ICLD	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,226,020.00	2,273,980.00	2,226,020.00	2,273,980.00	0.00	0.00	2,226,020.00	0.00
23032	GASTOS DE INVERSION "SI. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	9,761,687,031.00	6,626,609,738.00	5,375,712,332.00	11,012,584,437.00	4,996,962,794.00	4,996,962,794.00	378,749,538.00	0.00
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	9,761,687,031.00	6,626,609,738.00	5,375,712,332.00	11,012,584,437.00	4,996,962,794.00	4,996,962,794.00	378,749,538.00	0.00
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	3,507,790,467.00	50,000,000.00	302,227,393.00	523,181,225.00	330,378,999.00	192,802,226.00	316,245,678.00	206,935,547.00	0.00	0.00	316,245,678.00	0.00
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	316,245,678.00	19,737,647.00	0.00	0.00	316,245,678.00	0.00
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	330,378,999.00	5,604,326.00	316,245,678.00	19,737,647.00	0.00	0.00	316,245,678.00	0.00
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	285,378,999.00	604,326.00	271,245,678.00	14,737,647.00	0.00	0.00	271,245,678.00	0.00
2303211101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	45,000,000.00	5,000,000.00	45,000,000.00	5,000,000.00	0.00	0.00	45,000,000.00	0.00
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalía	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202	1367 R.B. Rdtos Fin Dest.Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,562,852,556.00	5,120,674,288.00	3,442,178,268.00	1,858,927,358.00	6,703,925,198.00	1,808,527,498.00	1,808,527,498.00	50,399,860.00	0.00
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	5,120,674,288.00	3,434,678,268.00	1,858,927,358.00	6,696,425,198.00	1,808,527,498.00	1,808,527,498.00	50,399,860.00	0.00
2303212101	Adquisición de predios	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	5,120,674,288.00	3,434,678,268.00	1,858,927,358.00	6,696,425,198.00	1,808,527,498.00	1,808,527,498.00	50,399,860.00	0.00
2303212101	1101 REC MUNICIPIO ICLD	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	3,122,380,483.00	1,791,815,544.00	0.00	4,914,196,027.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1									
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	337,718,425.00	699,888,044.00	280,439,525.00	757,166,944.00	230,039,665.00	230,039,665.00	50,399,860.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,487,833.00	579,803,649.00	1,578,487,833.00	579,803,649.00	1,578,487,833.00	1,578,487,833.00	0.00	0.00	
2303212101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	59,454,605.00	0.00	0.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	82,087,547.00	3,716,426.00	0.00	85,803,973.00	0.00	0.00	0.00	0.00	
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frío.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	4,310,633,744.00	2,991,629,244.00	3,200,539,296.00	4,101,723,692.00	3,188,435,296.00	3,188,435,296.00	12,104,000.00	0.00	
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00	
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	33,705,000.00	33,705,000.00	0.00	0.00	
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,276,928,744.00	2,838,954,282.00	3,166,834,296.00	3,949,048,730.00	3,154,730,296.00	3,154,730,296.00	12,104,000.00	0.00	
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,276,928,744.00	2,838,954,282.00	3,166,834,296.00	3,949,048,730.00	3,154,730,296.00	3,154,730,296.00	12,104,000.00	0.00	
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	22,100,000.00	1,572,515,947.00	22,100,000.00	1,572,515,947.00	9,996,000.00	9,996,000.00	12,104,000.00	0.00	
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,145,560,932.00	1,266,438,335.00	3,035,466,484.00	2,376,532,783.00	3,035,466,484.00	3,035,466,484.00	0.00	0.00	
2303213201	1370 R.B. RDTOS FIN TRANF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2 GASTOS	11,482,227,587.00	11,382,829,961.00	0.00	3,507,790,467.00	408,015,393.00	408,015,393.00	19,357,267,081.0	13,072,741,299.00	6,284,525,782.00	13,072,741,299.0	6,284,525,782.00	12,847,124,638.00	12,553,955,352.00	225,616,661.00	293,169,286.00	
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	2,408,965,161.00	560,005,151.00	2,408,965,161.00	560,005,151.00	2,401,221,240.00	2,228,369,508.00	7,743,921.00	172,851,732.00
212311	GASTOS DE ADMINSITRACIÓN	2,918,970,312.00	50,000,000.00	0.00	0.00	105,788,000.00	105,788,000.00	2,968,970,312.00	2,408,965,161.00	560,005,151.00	2,408,965,161.00	560,005,151.00	2,401,221,240.00	2,228,369,508.00	7,743,921.00	172,851,732.00
2123111	GASTOS DE PERSONAL	2,604,024,708.00	0.00	0.00	0.00	21,488,000.00	37,288,000.00	2,588,224,708.00	2,064,889,170.00	523,335,538.00	2,064,889,170.00	523,335,538.00	2,064,889,170.00	1,940,367,982.00	0.00	124,521,188.00
21231111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,642,266,499.00	0.00	0.00	0.00	500,000.00	33,288,000.00	1,609,478,499.00	1,318,184,362.00	291,294,137.00	1,318,184,362.00	291,294,137.00	1,318,184,362.00	1,312,893,062.00	0.00	5,291,300.00
2123111101	Sueldo personal de Nómina	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	1,044,416,220.00	190,982,651.00	1,044,416,220.00	190,982,651.00	1,044,416,220.00	1,044,416,220.00	0.00	0.00
2123111101	1101 REC MUNICIPIO ICLD	1,268,686,871.00	0.00	0.00	0.00	0.00	33,288,000.00	1,235,398,871.00	1,044,416,220.00	190,982,651.00	1,044,416,220.00	190,982,651.00	1,044,416,220.00	1,044,416,220.00	0.00	0.00
2123111103	Auxilio de Alimentación	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,558,403.00	961,597.00	1,558,403.00	961,597.00	1,558,403.00	1,558,403.00	0.00	0.00
2123111103	1101 REC MUNICIPIO ICLD	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	1,558,403.00	961,597.00	1,558,403.00	961,597.00	1,558,403.00	1,558,403.00	0.00	0.00
2123111104	Auxilio de Transporte	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	2,284,665.00	1,495,335.00	2,284,665.00	1,495,335.00	2,284,665.00	2,284,665.00	0.00	0.00
2123111104	1101 REC MUNICIPIO ICLD	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	2,284,665.00	1,495,335.00	2,284,665.00	1,495,335.00	2,284,665.00	2,284,665.00	0.00	0.00
2123111105	Bonificación por Servicios Prestados	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	27,555,328.00	296,009.00	27,555,328.00	296,009.00	27,555,328.00	22,264,028.00	0.00	5,291,300.00
2123111105	1101 REC MUNICIPIO ICLD	27,851,337.00	0.00	0.00	0.00	0.00	0.00	27,851,337.00	27,555,328.00	296,009.00	27,555,328.00	296,009.00	27,555,328.00	22,264,028.00	0.00	5,291,300.00
2123111106	Prima de Servicios	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,969,145.00	39,969,145.00	0.00	0.00
2123111106	1101 REC MUNICIPIO ICLD	73,505,116.00	0.00	0.00	0.00	0.00	0.00	73,505,116.00	39,969,145.00	33,535,971.00	39,969,145.00	33,535,971.00	39,969,145.00	39,969,145.00	0.00	0.00
2123111107	Prima de Vacaciones	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	39,652,858.00	2,501,422.00	39,652,858.00	2,501,422.00	39,652,858.00	39,652,858.00	0.00	0.00
2123111107	1101 REC MUNICIPIO ICLD	42,154,280.00	0.00	0.00	0.00	0.00	0.00	42,154,280.00	39,652,858.00	2,501,422.00	39,652,858.00	2,501,422.00	39,652,858.00	39,652,858.00	0.00	0.00
2123111108	Prima de Navidad	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	100,133,490.00	59,382,826.00	100,133,490.00	59,382,826.00	100,133,490.00	100,133,490.00	0.00	0.00
2123111108	1101 REC MUNICIPIO ICLD	159,516,316.00	0.00	0.00	0.00	0.00	0.00	159,516,316.00	100,133,490.00	59,382,826.00	100,133,490.00	59,382,826.00	100,133,490.00	100,133,490.00	0.00	0.00
2123111111	Bonificación especial por Recreación	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,913,909.00	308,341.00	4,913,909.00	308,341.00	4,913,909.00	4,913,909.00	0.00	0.00
2123111111	1101 REC MUNICIPIO ICLD	5,222,250.00	0.00	0.00	0.00	0.00	0.00	5,222,250.00	4,913,909.00	308,341.00	4,913,909.00	308,341.00	4,913,909.00	4,913,909.00	0.00	0.00
2123111112	Indemnización por Vacaciones	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	225,264.00	225,264.00	0.00	0.00
2123111112	1101 REC MUNICIPIO ICLD	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	225,264.00	274,736.00	225,264.00	274,736.00	225,264.00	225,264.00	0.00	0.00
2123111114	Sueldo Vacaciones	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	57,475,080.00	1,555,249.00	57,475,080.00	1,555,249.00	57,475,080.00	57,475,080.00	0.00	0.00
2123111114	1101 REC MUNICIPIO ICLD	59,030,329.00	0.00	0.00	0.00	0.00	0.00	59,030,329.00	57,475,080.00	1,555,249.00	57,475,080.00	1,555,249.00	57,475,080.00	57,475,080.00	0.00	0.00
21231112	SERVICIOS PERSONALES INDIRECTOS	328,980,000.00	0.00	0.00	0.00	20,988,000.00	4,000,000.00	345,968,000.00	294,198,946.00	51,769,054.00	294,198,946.00	51,769,054.00	294,198,946.00	294,198,946.00	0.00	0.00
2123111203	Supernumerarios	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	12,000,000.00	0.00	0.00	0.00	0.00
2123111203	1101 REC MUNICIPIO ICLD	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	12,000,000.00	0.00	0.00	0.00	0.00
2123111204	Remuneración Servicios Técnicos	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	294,198,946.00	294,198,946.00	0.00	0.00
2123111204	1101 REC MUNICIPIO ICLD	328,980,000.00	0.00	0.00	0.00	8,988,000.00	4,000,000.00	333,968,000.00	294,198,946.00	39,769,054.00	294,198,946.00	39,769,054.00	294,198,946.00	294,198,946.00	0.00	0.00
21231113	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	332,682,668.00	0.00	0.00	0.00	0.00	0.00	332,682,668.00	250,321,583.00	82,361,085.00	250,321,583.00	82,361,085.00	250,321,583.00	196,469,049.00	0.00	53,852,534.00
2123111301	Caja de Compensación	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	45,123,100.00	15,243,591.00	45,123,100.00	15,243,591.00	45,123,100.00	45,123,100.00	0.00	0.00
2123111301	1101 REC MUNICIPIO ICLD	60,366,691.00	0.00	0.00	0.00	0.00	0.00	60,366,691.00	45,123,100.00	15,243,591.00	45,123,100.00	15,243,591.00	45,123,100.00	45,123,100.00	0.00	0.00
2123111302	APS Servicios Médicos	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	93,557,507.00	28,473,777.00	93,557,507.00	28,473,777.00	93,557,507.00	93,557,507.00	0.00	0.00
2123111302	1101 REC MUNICIPIO ICLD	122,031,284.00	0.00	0.00	0.00	0.00	0.00	122,031,284.00	93,557,507.00	28,473,777.00	93,557,507.00	28,473,777.00	93,557,507.00	93,557,507.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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.	PRESUPUESTO DEFINITIVO									
2123111303	APS Pensiones	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	57,325,583.00	5,863,201.00	57,325,583.00	5,863,201.00	57,325,583.00	57,325,583.00	0.00	0.00	
2123111303	1101 REC MUNICIPIO ICLD	63,188,784.00	0.00	0.00	0.00	0.00	0.00	63,188,784.00	57,325,583.00	5,863,201.00	57,325,583.00	5,863,201.00	57,325,583.00	57,325,583.00	0.00	0.00	
2123111305	Fondo de Cesantías	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	54,315,393.00	32,780,516.00	54,315,393.00	32,780,516.00	54,315,393.00	462,859.00	0.00	53,852,534.00	
2123111305	1101 REC MUNICIPIO ICLD	87,095,909.00	0.00	0.00	0.00	0.00	0.00	87,095,909.00	54,315,393.00	32,780,516.00	54,315,393.00	32,780,516.00	54,315,393.00	462,859.00	0.00	53,852,534.00	
21231114	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	300,095,541.00	0.00	0.00	0.00	0.00	0.00	300,095,541.00	202,184,279.00	97,911,262.00	202,184,279.00	97,911,262.00	202,184,279.00	136,806,925.00	0.00	65,377,354.00	
2123111401	Fondo de Cesantías	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	65,377,354.00	41,073,201.00	65,377,354.00	41,073,201.00	65,377,354.00	0.00	0.00	65,377,354.00	
2123111401	1101 REC MUNICIPIO ICLD	106,450,555.00	0.00	0.00	0.00	0.00	0.00	106,450,555.00	65,377,354.00	41,073,201.00	65,377,354.00	41,073,201.00	65,377,354.00	0.00	0.00	65,377,354.00	
2123111402	Instituto Colombiano de Bienestar Familiar	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	33,843,500.00	11,431,518.00	33,843,500.00	11,431,518.00	33,843,500.00	33,843,500.00	0.00	0.00	
2123111402	1101 REC MUNICIPIO ICLD	45,275,018.00	0.00	0.00	0.00	0.00	0.00	45,275,018.00	33,843,500.00	11,431,518.00	33,843,500.00	11,431,518.00	33,843,500.00	33,843,500.00	0.00	0.00	
2123111405	Servicio Nacional de Aprendizaje	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	22,567,300.00	7,616,046.00	22,567,300.00	7,616,046.00	22,567,300.00	22,567,300.00	0.00	0.00	
2123111405	1101 REC MUNICIPIO ICLD	30,183,346.00	0.00	0.00	0.00	0.00	0.00	30,183,346.00	22,567,300.00	7,616,046.00	22,567,300.00	7,616,046.00	22,567,300.00	22,567,300.00	0.00	0.00	
2123111407	APS pensiones	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	74,765,725.00	34,324,951.00	74,765,725.00	34,324,951.00	74,765,725.00	74,765,725.00	0.00	0.00	
2123111407	1101 REC MUNICIPIO ICLD	109,090,676.00	0.00	0.00	0.00	0.00	0.00	109,090,676.00	74,765,725.00	34,324,951.00	74,765,725.00	34,324,951.00	74,765,725.00	74,765,725.00	0.00	0.00	
2123111408	ARP Riesgos Profesionales	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	5,630,400.00	3,465,546.00	5,630,400.00	3,465,546.00	5,630,400.00	5,630,400.00	0.00	0.00	
2123111408	1101 REC MUNICIPIO ICLD	9,095,946.00	0.00	0.00	0.00	0.00	0.00	9,095,946.00	5,630,400.00	3,465,546.00	5,630,400.00	3,465,546.00	5,630,400.00	5,630,400.00	0.00	0.00	
21231112	GASTOS GENERALES	314,945,604.00	50,000,000.00	0.00	0.00	84,300,000.00	68,500,000.00	380,745,604.00	344,075,991.00	36,669,613.00	344,075,991.00	36,669,613.00	336,332,070.00	288,001,526.00	7,743,921.00	48,330,544.00	
212311121	GASTOS DE ADMINISTRACION	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	141,297,057.00	402,943.00	141,297,057.00	402,943.00	141,297,057.00	93,974,119.00	0.00	47,322,938.00	
212311211	ADQUISICION DE BIENES	44,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	4,800,000.00	141,700,000.00	141,297,057.00	402,943.00	141,297,057.00	402,943.00	141,297,057.00	93,974,119.00	0.00	47,322,938.00	
21231121101	Compra de Equipo	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	117,392,938.00	107,062.00	117,392,938.00	107,062.00	117,392,938.00	70,070,000.00	0.00	47,322,938.00	
21231121101	1101 REC MUNICIPIO ICLD	15,000,000.00	35,000,000.00	0.00	0.00	67,500,000.00	0.00	117,500,000.00	117,392,938.00	107,062.00	117,392,938.00	107,062.00	117,392,938.00	70,070,000.00	0.00	47,322,938.00	
21231121102	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00	
21231121102	1101 REC MUNICIPIO ICLD	25,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	21,200,000.00	21,109,119.00	90,881.00	21,109,119.00	90,881.00	21,109,119.00	21,109,119.00	0.00	0.00	
21231121103	Dotación personal De Planta	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,795,000.00	205,000.00	2,795,000.00	205,000.00	2,795,000.00	2,795,000.00	0.00	0.00	
21231121103	1101 REC MUNICIPIO ICLD	4,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	2,795,000.00	205,000.00	2,795,000.00	205,000.00	2,795,000.00	2,795,000.00	0.00	0.00	
21231122	ADQUISICIÓN DE SERVICIOS	270,945,604.00	15,000,000.00	0.00	0.00	16,800,000.00	63,700,000.00	239,045,604.00	202,778,934.00	36,266,670.00	202,778,934.00	36,266,670.00	195,035,013.00	194,027,407.00	7,743,921.00	1,007,606.00	
2123112201	Mantenimiento	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	89,471,265.00	8,593,557.00	89,471,265.00	8,593,557.00	81,727,344.00	80,719,738.00	7,743,921.00	1,007,606.00	
2123112201	1101 REC MUNICIPIO ICLD	110,264,822.00	0.00	0.00	0.00	0.00	12,200,000.00	98,064,822.00	89,471,265.00	8,593,557.00	89,471,265.00	8,593,557.00	81,727,344.00	80,719,738.00	7,743,921.00	1,007,606.00	
2123112203	Servicios Públicos	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,555,019.00	44,981.00	6,555,019.00	44,981.00	6,555,019.00	6,555,019.00	0.00	0.00	
2123112203	1101 REC MUNICIPIO ICLD	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,555,019.00	44,981.00	6,555,019.00	44,981.00	6,555,019.00	6,555,019.00	0.00	0.00	
2123112204	Arrendamientos	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	
2123112204	1101 REC MUNICIPIO ICLD	63,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	
2123112205	Viáticos y Gastos de Viaje	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00	
2123112205	1101 REC MUNICIPIO ICLD	730,782.00	13,500,000.00	0.00	0.00	0.00	0.00	14,230,782.00	9,074,106.00	5,156,676.00	9,074,106.00	5,156,676.00	9,074,106.00	9,074,106.00	0.00	0.00	
2123112206	Impresos y Publicaciones	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,644,331.00	1,055,669.00	9,644,331.00	1,055,669.00	9,644,331.00	9,644,331.00	0.00	0.00	
2123112206	1101 REC MUNICIPIO ICLD	8,000,000.00	0.00	0.00	0.00	2,700,000.00	0.00	10,700,000.00	9,644,331.00	1,055,669.00	9,644,331.00	1,055,669.00	9,644,331.00	9,644,331.00	0.00	0.00	
2123112207	Comunicación y Transporte	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	12,922,575.00	27,425.00	12,922,575.00	27,425.00	12,922,575.00	12,922,575.00	0.00	0.00	
2123112207	1101 REC MUNICIPIO ICLD	12,350,000.00	0.00	0.00	0.00	600,000.00	0.00	12,950,000.00	12,922,575.00	27,425.00	12,922,575.00	27,425.00	12,922,575.00	12,922,575.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2123112208	Seguros	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,411,821.00	88,179.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00	
2123112208	1101 REC MUNICIPIO ICLD	17,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	15,500,000.00	15,411,821.00	88,179.00	15,411,821.00	88,179.00	15,411,821.00	15,411,821.00	0.00	0.00	
2123112209	Bienestar Social e incentivos	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	29,343,011.00	5,656,989.00	29,343,011.00	5,656,989.00	29,343,011.00	29,343,011.00	0.00	0.00	
2123112209	1101 REC MUNICIPIO ICLD	27,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	35,000,000.00	29,343,011.00	5,656,989.00	29,343,011.00	5,656,989.00	29,343,011.00	29,343,011.00	0.00	0.00	
2123112210	Capacitación	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	28,147,086.00	28,147,086.00	0.00	0.00	
2123112210	1101 REC MUNICIPIO ICLD	23,000,000.00	1,500,000.00	0.00	0.00	4,000,000.00	0.00	28,500,000.00	28,147,086.00	352,914.00	28,147,086.00	352,914.00	28,147,086.00	28,147,086.00	0.00	0.00	
2123112214	Salud Ocupacional	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,209,720.00	2,290,280.00	2,209,720.00	2,290,280.00	2,209,720.00	2,209,720.00	0.00	0.00	
2123112214	1101 REC MUNICIPIO ICLD	3,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	2,209,720.00	2,290,280.00	2,209,720.00	2,290,280.00	2,209,720.00	2,209,720.00	0.00	0.00	
23032	GASTOS DE INVERSION "SI. MARCAMOS LA DIFERENCIA"	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	10,663,776,138.00	5,724,520,631.00	10,663,776,138.00	5,724,520,631.00	10,445,903,398.00	10,325,585,844.00	217,872,740.00	120,317,554.00	
230321	SECTRO ESTRATEGICO DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA	8,563,257,275.00	11,332,829,961.00	0.00	3,507,790,467.00	302,227,393.00	302,227,393.00	16,388,296,769.00	10,663,776,138.00	5,724,520,631.00	10,663,776,138.00	5,724,520,631.00	10,445,903,398.00	10,325,585,844.00	217,872,740.00	120,317,554.00	
2303211	PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA.	1,885,983,325.00	2,397,215,760.00	0.00	3,507,790,467.00	50,000,000.00	302,227,393.00	523,181,225.00	314,087,584.00	209,093,641.00	314,087,584.00	209,093,641.00	314,087,584.00	302,364,745.00	0.00	11,722,839.00	
23032111	PROYECTO: Mejoramiento integral del hábitat.	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	314,087,584.00	21,895,741.00	314,087,584.00	21,895,741.00	314,087,584.00	302,364,745.00	0.00	11,722,839.00	
2303211101	Subsidios de Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	314,087,584.00	21,895,741.00	314,087,584.00	21,895,741.00	314,087,584.00	302,364,745.00	0.00	11,722,839.00	
2303211101	1101 REC MUNICIPIO ICLD	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	271,245,678.00	14,737,647.00	271,245,678.00	14,737,647.00	271,245,678.00	259,522,839.00	0.00	11,722,839.00	
2303211101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	42,841,906.00	7,158,094.00	42,841,906.00	7,158,094.00	42,841,906.00	42,841,906.00	0.00	0.00	
23032112	PROYECTO: Estudios, diseños y compra de predios para la construcción de VIS	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	
2303211202	Adquisición de predios	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	
2303211202	1220 REC MUNICIPIO DEST. ESP. PLUSVAL	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1329 R B SUP. TRANSF MPIO ICLD	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1343 R.B. SUP TRANSF MPIO PLUSVALIA	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1357 R.B. SUP REC PROPIO 10% POT	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00	
2303211202	1366 R.B. Rdtos Fin Dest. Esp Plusvalía	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202	1367 R.B. Rdtos Fin Dest.Esp. 10% Pot	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00	
2303211202	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303212	PROGRAMA ESPACIO PUBLICO, CULTURAL Y SIMBÓLICO PARA LA GENTE	5,007,500,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,562,852,556.00	6,047,878,568.00	2,514,973,988.00	6,047,878,568.00	2,514,973,988.00	5,830,005,828.00	5,830,005,828.00	217,872,740.00	0.00	
23032121	PROYECTO: Adquisición de predios para espacio público	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	6,047,878,568.00	2,507,473,988.00	6,047,878,568.00	2,507,473,988.00	5,830,005,828.00	5,830,005,828.00	217,872,740.00	0.00	
2303212101	Adquisición de predios	5,000,000,000.00	3,303,125,163.00	0.00	0.00	252,227,393.00	0.00	8,555,352,556.00	6,047,878,568.00	2,507,473,988.00	6,047,878,568.00	2,507,473,988.00	5,830,005,828.00	5,830,005,828.00	217,872,740.00	0.00	
2303212101	1101 REC MUNICIPIO ICLD	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	
2303212101	1223 REC PROPIO DEST. ESP. CES TIPO A	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	3,898,822,573.00	1,015,373,454.00	3,898,822,573.00	1,015,373,454.00	3,898,822,573.00	3,898,822,573.00	0.00	0.00	

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR 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.										
2303212101	1329 R B SUP. TRANSF MPIO ICLD	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	484,615,616.00	552,990,853.00	484,615,616.00	552,990,853.00	266,742,876.00	266,742,876.00	217,872,740.00	0.00	
2303212101	1331 R.B. SUP. REC PROPIO CESION	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,636,483.00	579,654,999.00	1,578,636,483.00	579,654,999.00	1,578,636,483.00	1,578,636,483.00	0.00	0.00	
2303212101	1368 R.B. RDTOS FIN REC ICLD TRANSF MPIO	0.00	0.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	3,716,349.00	55,738,256.00	3,716,349.00	55,738,256.00	3,716,349.00	3,716,349.00	0.00	0.00	
2303212101	1524 Rendim. Fin Rec Propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	82,087,547.00	3,716,426.00	82,087,547.00	3,716,426.00	82,087,547.00	82,087,547.00	0.00	0.00	
23032122	PROYECTO: Estudios, diseños y construcción de la primera etapa del parque lineal de Río Frío.	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	Preinversión	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303212201	1101 REC MUNICIPIO ICLD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	
2303213	PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO	1,669,773,950.00	5,632,489,038.00	0.00	0.00	0.00	0.00	7,302,262,988.00	4,301,809,986.00	3,000,453,002.00	4,301,809,986.00	3,000,453,002.00	4,301,809,986.00	4,193,215,271.00	0.00	108,594,715.00	
23032131	PROYECTO: Formulación de la política pública de vivienda y espacio Público	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	111,221,959.00	0.00	0.00	0.00	0.00	186,379,962.00	33,705,000.00	152,674,962.00	33,705,000.00	152,674,962.00	33,705,000.00	33,705,000.00	0.00	0.00	
2303213101	1101 REC MUNICIPIO ICLD	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	0.00	0.00	0.00	0.00	
2303213101	1250 DEST. ESP. IDUVI APROVECHAMIENTO ECONOMICO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
2303213101	1369 R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	33,705,000.00	33,705,000.00	0.00	0.00	
23032132	PROYECTO: Adquisición de áreas para la protección del sistema hídrico y de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,268,104,986.00	2,847,778,040.00	4,268,104,986.00	2,847,778,040.00	4,268,104,986.00	4,159,510,271.00	0.00	108,594,715.00	
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva natural	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	4,268,104,986.00	2,847,778,040.00	4,268,104,986.00	2,847,778,040.00	4,268,104,986.00	4,159,510,271.00	0.00	108,594,715.00	
2303213201	1227 REC MUNICIPIO RES. HIDRICA	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	12,495,000.00	1,582,120,947.00	12,495,000.00	1,582,120,947.00	12,495,000.00	12,495,000.00	0.00	0.00	
2303213201	1332 R.B. SUP TRANS MPIO FTE HIDRICA	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,146,342,174.00	1,265,657,093.00	4,146,342,174.00	1,265,657,093.00	4,146,342,174.00	4,037,747,459.00	0.00	108,594,715.00	
2303213201	1370 R.B. RDTOS FIN TRANSF MPIO FTES HIDRICAS	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00	

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FIRMA3

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Elaboró: ADRIANA
Versión: SQL 4.5 REV-2018-11-09

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