



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2020

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	TOTAL INGRESOS	5,130,000,000.00	(321,825,916.00)	4,808,174,084.00	3,986,657,400.82	112,884,789.19	4,099,542,190.01	708,631,893.99	85.26
11	INGRESOS CORRIENTES	4,690,000,000.00	(321,825,916.00)	4,368,174,084.00	3,937,577,176.00	109,877,290.00	4,047,454,466.00	320,719,618.00	92.66
111	INGRESOS NO TRIBUTARIOS	170,000,000.00	00.00	170,000,000.00	126,489,680.00	20,232,903.00	146,722,583.00	23,277,417.00	86.31
1111	CONTRIBUCIONES	160,000,000.00	00.00	160,000,000.00	126,366,246.00	20,232,903.00	146,599,149.00	13,400,851.00	91.62
111101	Inspección y Vigilancia	160,000,000.00	00.00	160,000,000.00	126,366,246.00	20,232,903.00	146,599,149.00	13,400,851.00	91.62
1112	OTROS INGRESOS NO TRIBUTARIOS	10,000,000.00	00.00	10,000,000.00	123,434.00	00.00	123,434.00	9,876,566.00	01.23
111202	Otro Ingresos No Tributarios	10,000,000.00	00.00	10,000,000.00	123,434.00	00.00	123,434.00	9,876,566.00	01.23
112	TRANSFERENCIAS Y APORTES	4,520,000,000.00	(321,825,916.00)	4,198,174,084.00	3,811,087,496.00	89,644,387.00	3,900,731,883.00	297,442,201.00	92.91
112401	APORTES RECIBIDOS DE GOBIERNO MUNICIPAL	4,520,000,000.00	(321,825,916.00)	4,198,174,084.00	3,811,087,496.00	89,644,387.00	3,900,731,883.00	297,442,201.00	92.91
11240101	Del Nivel Central Municipal	4,520,000,000.00	(321,825,916.00)	4,198,174,084.00	3,811,087,496.00	89,644,387.00	3,900,731,883.00	297,442,201.00	92.91
12	RECURSOS DE CAPITAL	440,000,000.00	00.00	440,000,000.00	49,080,224.82	3,007,499.19	52,087,724.01	387,912,275.99	11.84
1207	RECUPERACION DE CARTERA	260,000,000.00	00.00	260,000,000.00	43,947,378.00	1,106,190.00	45,053,568.00	214,946,432.00	17.33
120737	RECLPERACION DE CARTERA	260,000,000.00	00.00	260,000,000.00	43,947,378.00	1,106,190.00	45,053,568.00	214,946,432.00	17.33
12073701	Préstamos Concedidos - Capital	170,000,000.00	00.00	170,000,000.00	26,429,575.00	880,063.00	27,309,638.00	142,690,362.00	16.06
12073702	Préstamos Concedidos - Intereses	90,000,000.00	00.00	90,000,000.00	17,517,803.00	226,127.00	17,743,930.00	72,256,070.00	19.72
1208	RENDIMIENTOS FINANCIEROS	80,000,000.00	00.00	80,000,000.00	5,132,846.82	1,901,309.19	7,034,156.01	72,965,843.99	08.79
120801	Rendimientos Financieros	80,000,000.00	00.00	80,000,000.00	5,132,846.82	1,901,309.19	7,034,156.01	72,965,843.99	08.79
1209	RECURSOS DEL BALANCE	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00
120944	Otros Recursos del Balance	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00

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FIRMA EJECUCION 1
CARGO EJECUCION 1

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FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3



EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020
 ACUMULADO AL MES DE: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
2	TOTAL DE GASTOS	5,130,000,000.00	226,174,084.00	(548,000,000.00)	49,500,000.00	49,500,000.00	4,808,174,084.00	3,577,870,335.97	1,230,303,748.03	3,577,870,335.97	00.00	2,846,595,696.67	2,783,822,224.67	62,773,472.00
21	GASTOS DE FUNCIONAMIENTO	1,345,404,000.00	226,174,084.00	(83,159,600.00)	49,500,000.00	49,500,000.00	1,482,418,484.00	1,150,373,338.97	332,045,145.03	1,150,373,338.97	00.00	1,150,373,338.67	1,099,524,866.67	50,848,472.00
211	GASTOS DE PERSONAL	1,117,400,000.00	169,825,066.00	(15,265,638.00)	31,500,000.00	22,000,000.00	1,281,459,428.00	1,037,482,129.00	243,977,299.00	1,037,482,129.00	00.00	1,037,482,129.00	1,037,482,129.00	00.00
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	687,900,000.00	151,825,066.00	(4,000,000.00)	00.00	00.00	835,725,066.00	646,402,087.00	189,322,979.00	646,402,087.00	00.00	646,402,087.00	646,402,087.00	00.00
2110101	Sueldo Personal de Nómina	500,300,000.00	43,000,000.00	00.00	00.00	00.00	543,300,000.00	475,968,166.00	67,331,834.00	475,968,166.00	00.00	475,968,166.00	475,968,166.00	00.00
2110102	Bonificación por Servicios Prestados	15,950,000.00	00.00	00.00	00.00	00.00	15,950,000.00	14,425,214.00	1,524,786.00	14,425,214.00	00.00	14,425,214.00	14,425,214.00	00.00
2110103	Prima de Navidad	49,000,000.00	43,764,751.00	00.00	00.00	00.00	92,764,751.00	46,194,824.00	46,569,927.00	46,194,824.00	00.00	46,194,824.00	46,194,824.00	00.00
2110104	Prima Técnica	18,000,000.00	1,474,951.00	00.00	00.00	00.00	19,474,951.00	17,158,615.00	2,316,336.00	17,158,615.00	00.00	17,158,615.00	17,158,615.00	00.00
2110105	Prima de Servicios	22,700,000.00	00.00	(1,500,000.00)	00.00	00.00	21,200,000.00	21,061,650.00	138,350.00	21,061,650.00	00.00	21,061,650.00	21,061,650.00	00.00
2110106	Vacaciones y Prima de Vacaciones	60,000,000.00	57,015,672.00	00.00	00.00	00.00	117,015,672.00	53,941,994.00	63,073,678.00	53,941,994.00	00.00	53,941,994.00	53,941,994.00	00.00
2110107	Bonificación por Recreación	2,800,000.00	00.00	00.00	00.00	00.00	2,800,000.00	2,790,155.00	9,845.00	2,790,155.00	00.00	2,790,155.00	2,790,155.00	00.00
2110108	Subsidio de Alimentación	3,150,000.00	264,392.00	00.00	00.00	00.00	3,414,392.00	2,883,861.00	530,531.00	2,883,861.00	00.00	2,883,861.00	2,883,861.00	00.00
2110109	Auxilio de Transporte	3,600,000.00	309,000.00	00.00	00.00	00.00	3,909,000.00	3,092,477.00	816,523.00	3,092,477.00	00.00	3,092,477.00	3,092,477.00	00.00
2110110	Intereses Sobre Cesantías	6,400,000.00	5,996,300.00	00.00	00.00	00.00	12,396,300.00	5,624,708.00	6,771,592.00	5,624,708.00	00.00	5,624,708.00	5,624,708.00	00.00
2110111	Otros Servicios Personales Asociados a la Nomina	6,000,000.00	00.00	(2,500,000.00)	00.00	00.00	3,500,000.00	3,260,423.00	239,577.00	3,260,423.00	00.00	3,260,423.00	3,260,423.00	00.00
21102	SERVICIOS PERSONALES INDIRECTOS	270,500,000.00	00.00	(11,265,638.00)	17,000,000.00	17,000,000.00	259,234,362.00	229,145,821.00	30,088,541.00	229,145,821.00	00.00	229,145,821.00	229,145,821.00	00.00
2110201	Honorarios Profesionales	195,000,000.00	00.00	00.00	17,000,000.00	00.00	212,000,000.00	184,547,000.00	27,453,000.00	184,547,000.00	00.00	184,547,000.00	184,547,000.00	00.00
2110202	Remuneración por Servicios Técnicos	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00
2110203	Otros Servicios Personales Indirectos	75,000,000.00	00.00	(11,265,638.00)	00.00	17,000,000.00	46,734,362.00	44,598,821.00	2,135,541.00	44,598,821.00	00.00	44,598,821.00	44,598,821.00	00.00
21103	CONTRIBUCIONES INHERENTES A LA NOMINA	158,000,000.00	18,000,000.00	00.00	14,500,000.00	5,000,000.00	186,500,000.00	161,934,221.00	24,565,779.00	161,934,221.00	00.00	161,934,221.00	161,934,221.00	00.00
2110301	SECTOR PUBLICO	67,600,000.00	18,000,000.00	00.00	00.00	5,000,000.00	80,600,000.00	59,561,979.00	21,038,021.00	59,561,979.00	00.00	59,561,979.00	59,561,979.00	00.00
211030101	APORTES DE PREVISION SOCIAL	36,000,000.00	18,000,000.00	00.00	00.00	4,000,000.00	50,000,000.00	29,475,379.00	20,524,621.00	29,475,379.00	00.00	29,475,379.00	29,475,379.00	00.00
2110301011	Fondo de Pensiones	36,000,000.00	18,000,000.00	00.00	00.00	4,000,000.00	50,000,000.00	29,475,379.00	20,524,621.00	29,475,379.00	00.00	29,475,379.00	29,475,379.00	00.00

jueves, 21 de enero de 2021

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACREDITO								
211030102	APORTES PARAFISCALES	31,600,000.00	00.00	00.00	00.00	1,000,000.00	30,600,000.00	30,086,600.00	513,400.00	30,086,600.00	00.00	30,086,600.00	30,086,600.00	00.00
2110301021	Servicio Nacional de Aprendizaje SENA	12,700,000.00	00.00	00.00	00.00	500,000.00	12,200,000.00	12,036,800.00	163,200.00	12,036,800.00	00.00	12,036,800.00	12,036,800.00	00.00
2110301022	Instituto de Bienestar Familiar I.C.B.F.	18,900,000.00	00.00	00.00	00.00	500,000.00	18,400,000.00	18,049,800.00	350,200.00	18,049,800.00	00.00	18,049,800.00	18,049,800.00	00.00
2110302	SECTOR PRIVADO	91,400,000.00	00.00	00.00	14,500,000.00	00.00	105,900,000.00	102,372,242.00	3,527,758.00	102,372,242.00	00.00	102,372,242.00	102,372,242.00	00.00
211030201	APORTES PREVISION SOCIAL	66,700,000.00	00.00	00.00	14,500,000.00	00.00	81,200,000.00	78,313,342.00	2,886,658.00	78,313,342.00	00.00	78,313,342.00	78,313,342.00	00.00
2110302011	Fondo de Pensiones	18,000,000.00	00.00	00.00	14,500,000.00	00.00	32,500,000.00	31,803,765.00	696,235.00	31,803,765.00	00.00	31,803,765.00	31,803,765.00	00.00
2110302012	Empresas Promotoras de Salud	45,200,000.00	00.00	00.00	00.00	00.00	45,200,000.00	43,508,877.00	1,691,123.00	43,508,877.00	00.00	43,508,877.00	43,508,877.00	00.00
2110302013	Administradora de Riesgos Profesionales S. Público	3,500,000.00	00.00	00.00	00.00	00.00	3,500,000.00	3,000,700.00	499,300.00	3,000,700.00	00.00	3,000,700.00	3,000,700.00	00.00
211030202	APORTES PARAFISCALES	24,700,000.00	00.00	00.00	00.00	00.00	24,700,000.00	24,058,900.00	641,100.00	24,058,900.00	00.00	24,058,900.00	24,058,900.00	00.00
2110302021	Caja de Compensación Familiar COMFAMILIAR	24,700,000.00	00.00	00.00	00.00	00.00	24,700,000.00	24,058,900.00	641,100.00	24,058,900.00	00.00	24,058,900.00	24,058,900.00	00.00
212	GASTOS GENERALES	134,700,000.00	9,149,018.00	(35,789,962.00)	6,000,000.00	15,500,000.00	98,559,056.00	62,148,090.97	36,410,965.03	62,148,090.97	00.00	62,148,090.67	59,429,529.67	2,718,561.00
2121	ADQUISICION DE BIENES	37,000,000.00	00.00	(8,500,000.00)	00.00	00.00	28,500,000.00	20,634,059.98	7,865,940.02	20,634,059.98	00.00	20,634,059.68	20,634,059.68	00.00
212101	Compra de Equipos	10,000,000.00	00.00	(8,500,000.00)	00.00	00.00	1,500,000.00	498,977.98	1,001,022.02	498,977.98	00.00	498,977.98	498,977.98	00.00
212102	Gastos Varios e Imprevistos por Adquisición de Bienes	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	3,241,050.00	1,758,950.00	3,241,050.00	00.00	3,241,050.00	3,241,050.00	00.00
212103	Materiales y Suministros	22,000,000.00	00.00	00.00	00.00	00.00	22,000,000.00	16,894,032.00	5,105,968.00	16,894,032.00	00.00	16,894,031.70	16,894,031.70	00.00
21210301	Adquisición de Materiales y Suministros	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	12,433,332.00	2,566,668.00	12,433,332.00	00.00	12,433,331.70	12,433,331.70	00.00
21210302	Dotación de Personal	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	4,460,700.00	2,539,300.00	4,460,700.00	00.00	4,460,700.00	4,460,700.00	00.00
2122	ADQUISICION DE SERVICIOS	97,700,000.00	9,149,018.00	(27,289,962.00)	6,000,000.00	15,500,000.00	70,059,056.00	41,514,030.99	28,545,025.01	41,514,030.99	00.00	41,514,030.99	38,795,469.99	2,718,561.00
212201	Viáticos y Gastos de Viaje	16,000,000.00	00.00	(16,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212202	Impresos, Publicaciones, Informativos	10,000,000.00	00.00	(4,500,000.00)	00.00	00.00	5,500,000.00	2,395,011.00	3,104,989.00	2,395,011.00	00.00	2,395,011.00	2,395,011.00	00.00
212203	Comisiones Bancarias y Gastos Financieros	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	4,085,482.17	914,517.83	4,085,482.17	00.00	4,085,482.17	4,085,482.17	00.00
212204	Mantenimiento	5,000,000.00	00.00	(2,000,000.00)	00.00	00.00	3,000,000.00	395,011.00	2,604,989.00	395,011.00	00.00	395,011.00	395,011.00	00.00
212205	Conservación y Reparación de	4,000,000.00	00.00	(2,000,000.00)	00.00	00.00	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	Bienes Muebles e Inmuebles													
212206	Servicios Públicos	5,500,000.00	00.00	00.00	00.00	00.00	5,500,000.00	3,400,567.82	2,099,432.18	3,400,567.82	00.00	3,400,567.82	3,315,415.82	85,152.00
212207	Comunicaciones y Transporte	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	526,682.00	473,318.00	526,682.00	00.00	526,682.00	526,682.00	00.00
212208	Capacitación y Estimulos	12,200,000.00	6,100,000.00	00.00	00.00	6,000,000.00	12,300,000.00	5,266,818.00	7,033,182.00	5,266,818.00	00.00	5,266,818.00	2,633,409.00	2,633,409.00
212209	Bienestar Social	4,000,000.00	00.00	00.00	6,000,000.00	2,500,000.00	7,500,000.00	7,017,800.00	482,200.00	7,017,800.00	00.00	7,017,800.00	7,017,800.00	00.00
212210	Seguros y Pólizas	12,000,000.00	00.00	(789,962.00)	00.00	2,000,000.00	9,210,038.00	9,107,266.00	102,772.00	9,107,266.00	00.00	9,107,266.00	9,107,266.00	00.00
212211	Sistematización	15,000,000.00	3,049,018.00	(2,000,000.00)	00.00	5,000,000.00	11,049,018.00	5,069,370.00	5,979,648.00	5,069,370.00	00.00	5,069,370.00	5,069,370.00	00.00
212212	Gastos Varios e Imprevistos por Adquisición de Servicios	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	4,250,023.00	3,749,977.00	4,250,023.00	00.00	4,250,023.00	4,250,023.00	00.00
213	TRANSFERENCIAS	93,304,000.00	47,200,000.00	(38,104,000.00)	12,000,000.00	12,000,000.00	102,400,000.00	50,743,119.00	51,656,881.00	50,743,119.00	00.00	50,743,119.00	2,613,208.00	48,129,911.00
2131	AL SECTOR PUBLICO	7,000,000.00	00.00	00.00	12,000,000.00	00.00	19,000,000.00	18,676,648.00	323,352.00	18,676,648.00	00.00	18,676,648.00	00.00	18,676,648.00
213101	PAGO DE PREVISION SOCIAL	7,000,000.00	00.00	00.00	12,000,000.00	00.00	19,000,000.00	18,676,648.00	323,352.00	18,676,648.00	00.00	18,676,648.00	00.00	18,676,648.00
21310101	Fondo Nacional del Ahorro	7,000,000.00	00.00	00.00	12,000,000.00	00.00	19,000,000.00	18,676,648.00	323,352.00	18,676,648.00	00.00	18,676,648.00	00.00	18,676,648.00
2132	AL SECTOR PRIVADO	46,000,000.00	46,000,000.00	(600,000.00)	00.00	12,000,000.00	79,400,000.00	30,911,554.00	48,488,446.00	30,911,554.00	00.00	30,911,554.00	1,458,291.00	29,453,263.00
213201	PAGOS DE PREVISION SOCIAL	46,000,000.00	46,000,000.00	(600,000.00)	00.00	12,000,000.00	79,400,000.00	30,911,554.00	48,488,446.00	30,911,554.00	00.00	30,911,554.00	1,458,291.00	29,453,263.00
21320101	Fondo de Cesantías	46,000,000.00	46,000,000.00	(600,000.00)	00.00	12,000,000.00	79,400,000.00	30,911,554.00	48,488,446.00	30,911,554.00	00.00	30,911,554.00	1,458,291.00	29,453,263.00
2133	OTRAS TRANSFERENCIAS	40,304,000.00	1,200,000.00	(37,504,000.00)	00.00	00.00	4,000,000.00	1,154,917.00	2,845,083.00	1,154,917.00	00.00	1,154,917.00	1,154,917.00	00.00
213301	Cuota de Auditoria Contraloria Municipal	1,800,000.00	1,200,000.00	00.00	00.00	00.00	3,000,000.00	1,154,917.00	1,845,083.00	1,154,917.00	00.00	1,154,917.00	1,154,917.00	00.00
213302	Sentencias y Conciliaciones	38,504,000.00	00.00	(37,504,000.00)	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00
23	INVERSION SOCIAL	3,784,596,000.00	00.00	(458,840,400.00)	00.00	00.00	3,325,755,600.00	2,427,496,997.00	898,258,603.00	2,427,496,997.00	00.00	1,696,222,358.00	1,684,297,358.00	11,925,000.00
2301	DESTINACION URBANA	1,662,877,800.00	00.00	00.00	00.00	00.00	1,662,877,800.00	860,913,000.00	801,964,800.00	860,913,000.00	00.00	860,913,000.00	860,913,000.00	00.00
230101	Subsidios para Construcción, Adquisición y/o mejoramiento, créditos para VIS o VIP	1,662,877,800.00	00.00	00.00	00.00	00.00	1,662,877,800.00	860,913,000.00	801,964,800.00	860,913,000.00	00.00	860,913,000.00	860,913,000.00	00.00
2302	DESTINACION RURAL	1,662,877,800.00	00.00	00.00	00.00	00.00	1,662,877,800.00	1,566,583,997.00	96,293,803.00	1,566,583,997.00	00.00	835,309,358.00	823,384,358.00	11,925,000.00
230201	Subsidios para Construcción, Adquisición y/o mejoramiento, crédito para VIS o VIP	1,662,877,800.00	00.00	00.00	00.00	00.00	1,662,877,800.00	1,566,583,997.00	96,293,803.00	1,566,583,997.00	00.00	835,309,358.00	823,384,358.00	11,925,000.00
2303	VICTIMAS DEL CONFLICTO ARMADO	275,471,700.00	00.00	(275,471,700.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

Jueves, 21 de enero de 2021

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACREDITO								
230301	Subsidios de Construcción, Adquisición y/o mejoramiento de vivienda para población víctima del conf	275,471,700.00	00.00	(275,471,700.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2304	REUBICACION DE FAMILIAS EN ZONAS DE RIESGO NO MITIGABLES	183,368,700.00	00.00	(183,368,700.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230401	Subsidio de Construcción, Adquisición y/o mejoramiento de vivienda para reubicación de familias en z	183,368,700.00	00.00	(183,368,700.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3	Reserva de Apropriación	11,040,000.60	00.00	00.00	00.00	00.00	11,040,000.60	11,040,000.60	00.00	11,040,000.60	00.00	11,040,000.60	11,040,000.60	00.00
31	GASTOS DE FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
312	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3122	ADQUISICION DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
312203	Comisiones Bancarias y Gastos Financieros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
312206	Sarvicos Públicos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
33	INVERSION SOCIAL	11,040,000.60	00.00	00.00	00.00	00.00	11,040,000.60	11,040,000.60	00.00	11,040,000.60	00.00	11,040,000.60	11,040,000.60	00.00
3301	DESTINACION URBANA	11,040,000.60	00.00	00.00	00.00	00.00	11,040,000.60	11,040,000.60	00.00	11,040,000.60	00.00	11,040,000.60	11,040,000.60	00.00
330101	Subsidios para construcción, adquisición y/o mejoramiento, créditos para VIS y VIP	11,040,000.60	00.00	00.00	00.00	00.00	11,040,000.60	11,040,000.60	00.00	11,040,000.60	00.00	11,040,000.60	11,040,000.60	00.00
34	SERVICIO A LA DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3401	DEUDA INTERNA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
340101	BANCA COMERCIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
34010102	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4	Reservas de Caja	696,114,479.00	00.00	00.00	00.00	00.00	696,114,479.00	696,114,479.00	00.00	696,114,479.00	00.00	696,114,479.00	696,114,479.00	00.00
41	GASTOS DE FUNCIONAMIENTO	49,476,358.00	00.00	00.00	00.00	00.00	49,476,358.00	49,476,358.00	00.00	49,476,358.00	00.00	49,476,358.00	49,476,358.00	00.00
412	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4122	ADQUISICION DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
413	TRANSFERENCIAS	49,476,358.00	00.00	00.00	00.00	00.00	49,476,358.00	49,476,358.00	00.00	49,476,358.00	00.00	49,476,358.00	49,476,358.00	00.00
4131	AL SECTOR	6,427,769.00	00.00	00.00	00.00	00.00	6,427,769.00	6,427,769.00	00.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00

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Jueves, 21 de enero de 2021

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	PUBLICO													
413101	PAGO DE PREVISION SOCIAL	6,427,769.00	00.00	00.00	00.00	00.00	6,427,769.00	6,427,769.00	00.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00
41310101	Fondo Nacional del Ahorro	6,427,769.00	00.00	00.00	00.00	00.00	6,427,769.00	6,427,769.00	00.00	6,427,769.00	00.00	6,427,769.00	6,427,769.00	00.00
4132	AL SECTOR PRIVADO	43,048,589.00	00.00	00.00	00.00	00.00	43,048,589.00	43,048,589.00	00.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00
413201	PAGOS DE PREVISION SOCIAL	43,048,589.00	00.00	00.00	00.00	00.00	43,048,589.00	43,048,589.00	00.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00
41320101	Fondo de Cesantías	43,048,589.00	00.00	00.00	00.00	00.00	43,048,589.00	43,048,589.00	00.00	43,048,589.00	00.00	43,048,589.00	43,048,589.00	00.00
43	INVERSION SOCIAL	646,638,121.00	00.00	00.00	00.00	00.00	646,638,121.00	646,638,121.00	00.00	646,638,121.00	00.00	646,638,121.00	646,638,121.00	00.00
4301	DESTINACION URBANA	123,934,166.00	00.00	00.00	00.00	00.00	123,934,166.00	123,934,166.00	00.00	123,934,166.00	00.00	123,934,166.00	123,934,166.00	00.00
430101	Subsidios para construcción, adquisición y/o mejoramiento, créditos para VIS y VIP	123,934,166.00	00.00	00.00	00.00	00.00	123,934,166.00	123,934,166.00	00.00	123,934,166.00	00.00	123,934,166.00	123,934,166.00	00.00
4302	DESTINACION RURAL	469,147,018.00	00.00	00.00	00.00	00.00	469,147,018.00	469,147,018.00	00.00	469,147,018.00	00.00	469,147,018.00	469,147,018.00	00.00
430201	Subsidios para construcción, adquisición y/o mejoramiento, créditos para VIS o VIP	469,147,018.00	00.00	00.00	00.00	00.00	469,147,018.00	469,147,018.00	00.00	469,147,018.00	00.00	469,147,018.00	469,147,018.00	00.00
4303	VICTIMAS DEL CONFLICTO ARMADO	3,444,361.00	00.00	00.00	00.00	00.00	3,444,361.00	3,444,361.00	00.00	3,444,361.00	00.00	3,444,361.00	3,444,361.00	00.00
430301	Subsidio para construcción, adquisición y/o mejoramiento de vivienda para población víctima del conf	3,444,361.00	00.00	00.00	00.00	00.00	3,444,361.00	3,444,361.00	00.00	3,444,361.00	00.00	3,444,361.00	3,444,361.00	00.00
4304	REUBICACION DE FAMILIAS EN ZONA DE RIESGO NO MITIGABLE	50,112,576.00	00.00	00.00	00.00	00.00	50,112,576.00	50,112,576.00	00.00	50,112,576.00	00.00	50,112,576.00	50,112,576.00	00.00
430401	Subsidio para construcción, adquisición y/o mejoramiento de vivienda para reubicación de familias as	50,112,576.00	00.00	00.00	00.00	00.00	50,112,576.00	50,112,576.00	00.00	50,112,576.00	00.00	50,112,576.00	50,112,576.00	00.00
44	SERVICIO A LA DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4401	DEUDA INTERNA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
440101	BANCA COMERCIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
8	Pasivo exigible	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
81	GASTOS DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	FUNCIONAMIENTO													
812	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
8122	ADQUISICION DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
812203	Comisiones Bancarias y Gastos Financieros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
84	SERVICIO A LA DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
8401	DEUDA INTERNA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
840101	BANCA COMERCIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
84010102	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:



Ordenador del Gasto



Responsable del Presupuesto