



ALCALDÍA DE PASTO

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

ACUMULADO AL MES DE: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
2	GASTOS DEL MUNICIPIO	579,024,185,126.00	02,709,598,629.87	3,622,960,780.33	7,895,443,023.35	67,895,443,023.35	563,110,822,975.54	475,452,695,779.06	87,658,127,196.48	475,452,695,779.06	00.00	444,743,542,120.15	435,028,653,547.08	9,714,888,573.07
21	GASTOS DE FUNCIONAMIENTO	37,641,204,863.00	1,535,661,122.43	(51,655,368.06)	1,328,425,825.60	2,509,425,825.60	37,944,210,617.37	35,204,831,254.11	2,739,379,363.26	35,204,831,254.11	00.00	35,159,412,291.11	34,551,188,577.11	608,223,714.00
2101	GASTOS CONCEJO MUNICIPAL	1,738,947,516.00	53,717,952.31	(32,869,038.00)	15,000,000.00	15,000,000.00	1,759,796,430.31	1,759,796,430.31	00.00	1,759,796,430.31	00.00	1,759,796,430.31	1,759,796,430.31	00.00
210101	Gastos de funcionamiento Concejo (transferencias)	854,460,622.00	53,717,952.31	00.00	15,000,000.00	15,000,000.00	908,178,574.31	908,178,574.31	00.00	908,178,574.31	00.00	908,178,574.31	908,178,574.31	00.00
210102	Honorarios Concejo Municipal (transferencias 190 sesiones)	884,486,894.00	00.00	(32,869,038.00)	00.00	00.00	851,617,856.00	851,617,856.00	00.00	851,617,856.00	00.00	851,617,856.00	851,617,856.00	00.00
2102	GASTOS PERSONERIA	1,253,208,913.00	78,786,330.06	(18,786,330.06)	21,000,000.00	21,000,000.00	1,313,208,913.00	1,313,208,913.00	00.00	1,313,208,913.00	00.00	1,313,208,913.00	1,313,208,913.00	00.00
210201	Gastos funcionamiento Personería (transferencias)	1,253,208,913.00	78,786,330.06	(18,786,330.06)	21,000,000.00	21,000,000.00	1,313,208,913.00	1,313,208,913.00	00.00	1,313,208,913.00	00.00	1,313,208,913.00	1,313,208,913.00	00.00
2103	GASTOS CONTRALORIA	1,631,208,434.00	00.00	00.00	00.00	00.00	1,631,208,434.00	1,631,208,434.00	00.00	1,631,208,434.00	00.00	1,631,208,434.00	1,631,208,434.00	00.00
210301	Gastos de funcionamiento Contraloría Municipal (transferencias)	1,631,208,434.00	00.00	00.00	00.00	00.00	1,631,208,434.00	1,631,208,434.00	00.00	1,631,208,434.00	00.00	1,631,208,434.00	1,631,208,434.00	00.00
2104	GASTOS DE FUNCIONAMIENTO	33,017,840,000.00	1,403,156,840.06	00.00	1,292,425,825.60	2,473,425,825.60	33,239,996,840.06	30,500,617,476.80	2,739,379,363.26	30,500,617,476.80	00.00	30,455,198,513.80	29,846,974,799.80	608,223,714.00
210401	GASTOS DE FUNCIONAMIENTO - RECURSOS PROPIOS	32,533,840,000.00	100,000,000.00	00.00	1,292,425,825.60	2,473,425,825.60	31,452,840,000.00	30,465,145,070.80	987,694,929.20	30,465,145,070.80	00.00	30,419,726,107.80	29,811,502,393.80	608,223,714.00
2104011	GASTOS DE PERSONAL	15,625,400,000.00	00.00	00.00	568,521,692.00	799,433,656.00	15,394,488,036.00	15,077,753,214.00	316,734,822.00	15,077,753,214.00	00.00	15,067,753,214.00	14,866,452,001.00	201,301,213.00
21040111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,134,800,000.00	00.00	00.00	172,265,333.00	364,813,120.00	8,942,252,213.00	8,715,700,755.00	226,551,458.00	8,715,700,755.00	00.00	8,715,700,755.00	8,715,700,755.00	00.00
21040112	Servicios Personales Indirectos	3,100,000,000.00	00.00	00.00	196,839,388.00	175,000,000.00	3,121,839,388.00	3,052,340,038.00	69,499,350.00	3,052,340,038.00	00.00	3,042,340,038.00	3,038,966,638.00	3,373,400.00
21040113	Contribuciones Inherentes A La Nomina	3,190,600,000.00	00.00	00.00	199,416,971.00	60,000,000.00	3,330,016,971.00	3,309,712,421.00	20,304,550.00	3,309,712,421.00	00.00	3,309,712,421.00	3,111,784,608.00	197,927,813.00
21040114	Otros Gastos De Personal	200,000,000.00	00.00	00.00	00.00	199,620,536.00	379,464.00	00.00	379,464.00	00.00	00.00	00.00	00.00	00.00
2104012	Gastos Generales	6,043,640,000.00	100,000,000.00	00.00	361,339,867.00	815,665,809.89	5,689,314,057.11	5,086,196,964.32	603,117,092.79	5,086,196,964.32	00.00	5,050,778,001.32	4,643,855,500.32	406,922,501.00

Lunes, 26 de Enero de 2015

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
21040121	GASTOS DEL DESPACHO DEL ALCALDE	216,000,000.00	00.00	00.00	00.00	5,000,000.00	211,000,000.00	192,531,327.00	18,468,673.00	192,531,327.00	00.00	192,531,327.00	192,531,327.00	00.00
21040122	GASTOS DE LA SECRETARIA DE HACIENDA	792,000,000.00	00.00	00.00	194,870,000.00	149,489,616.44	837,380,383.56	750,122,262.02	87,258,121.54	750,122,262.02	00.00	736,863,371.02	597,018,310.02	139,845,061.00
21040123	GASTOS DE LA SECRETARIA GENERAL	5,035,640,000.00	100,000,000.00	00.00	166,469,867.00	661,176,193.45	4,640,933,673.55	4,143,543,375.30	497,390,298.25	4,143,543,375.30	00.00	4,121,383,303.30	3,854,305,863.30	267,077,440.00
2104013	Transferencias	10,864,800,000.00	00.00	00.00	362,564,266.60	858,326,359.71	10,369,037,906.89	10,301,194,892.48	67,843,014.41	10,301,194,892.48	00.00	10,301,194,892.48	10,301,194,892.48	00.00
21040131	Transferencias Al Sector Publico	9,676,000,000.00	00.00	00.00	00.00	682,717,488.03	8,993,282,511.97	8,968,497,400.13	24,785,111.84	8,968,497,400.13	00.00	8,968,497,400.13	8,968,497,400.13	00.00
21040132	Otros Pagos	1,188,800,000.00	00.00	00.00	362,564,266.60	175,608,871.68	1,375,755,394.92	1,332,697,492.35	43,057,902.57	1,332,697,492.35	00.00	1,332,697,492.35	1,332,697,492.35	00.00
210402	Gastos De Funcionamiento Otros Recursos	484,000,000.00	1,303,156,840.06	00.00	00.00	00.00	1,787,156,840.06	35,472,406.00	1,751,684,434.06	35,472,406.00	00.00	35,472,406.00	35,472,406.00	00.00
21040201	Transferencias Al Sector Publico - Estampillas	484,000,000.00	00.00	00.00	00.00	00.00	484,000,000.00	00.00	484,000,000.00	00.00	00.00	00.00	00.00	00.00
21040202	Transferencias FONPET Nacional venta de activos	00.00	46,078,200.00	00.00	00.00	00.00	46,078,200.00	00.00	46,078,200.00	00.00	00.00	00.00	00.00	00.00
21040203	Transferencias Al Sector Publico - Estampillas V.A.	00.00	1,257,078,640.06	00.00	00.00	00.00	1,257,078,640.06	35,472,406.00	1,221,606,234.06	35,472,406.00	00.00	35,472,406.00	35,472,406.00	00.00
22	SERVICIO DE LA DEUDA PUBLICA - INVERSION	10,806,350,000.00	00.00	(216,432,952.00)	483,112,314.25	453,112,314.25	10,619,917,048.00	9,170,863,532.05	1,449,053,515.95	9,170,863,532.05	00.00	9,170,863,532.05	9,170,863,532.05	00.00
221	DEUDA INTERNA	8,018,850,000.00	00.00	00.00	159,000,000.00	159,000,000.00	8,018,850,000.00	7,355,271,161.61	663,578,838.39	7,355,271,161.61	00.00	7,355,271,161.61	7,355,271,161.61	00.00
22101	DEUDA - SISTEMA GENERAL DE PARTICIPACIONES AGUA POTABLE Y SANEAMIENTO	46,600,000.00	00.00	00.00	00.00	00.00	46,600,000.00	44,924,210.61	1,675,789.39	44,924,210.61	00.00	44,924,210.61	44,924,210.61	00.00
2210101	Deuda BANCAFE SGP Agua Potable y Saneamiento Básico No. 611513429	46,600,000.00	00.00	00.00	00.00	00.00	46,600,000.00	44,924,210.61	1,675,789.39	44,924,210.61	00.00	44,924,210.61	44,924,210.61	00.00
22102	DEUDA - RECURSOS PROPIOS	7,524,250,000.00	00.00	00.00	159,000,000.00	159,000,000.00	7,524,250,000.00	6,862,940,907.00	661,309,093.00	6,862,940,907.00	00.00	6,862,940,907.00	6,862,940,907.00	00.00
2210201	Deuda BANCOLOMBIA - Movilidad No. 611514149	5,768,000,000.00	00.00	00.00	00.00	00.00	5,768,000,000.00	5,548,755,695.00	219,244,305.00	5,548,755,695.00	00.00	5,548,755,695.00	5,548,755,695.00	00.00
2210202	Deuda Banco BBVA SETP	1,128,000,000.00	00.00	00.00	00.00	159,000,000.00	969,000,000.00	905,410,573.20	63,589,426.80	905,410,573.20	00.00	905,410,573.20	905,410,573.20	00.00
2210203	Deuda Banco Vias	362,500,000.00	00.00	00.00	00.00	00.00	362,500,000.00	63,741,421.20	298,758,578.80	63,741,421.20	00.00	63,741,421.20	63,741,421.20	00.00
2210204	Deuda Banco BBVA equipamiento	232,650,000.00	00.00	00.00	00.00	00.00	232,650,000.00	186,783,217.60	45,866,782.40	186,783,217.60	00.00	186,783,217.60	186,783,217.60	00.00
2210205	Deuda lote Santa Mónica	33,100,000.00	00.00	00.00	00.00	00.00	33,100,000.00	00.00	33,100,000.00	00.00	00.00	00.00	00.00	00.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
2210206	Deuda Sistema Estratégico	00.00	00.00	00.00	159,000,000.00	00.00	159,000,000.00	158,250,000.00	750,000.00	158,250,000.00	00.00	158,250,000.00	158,250,000.00	00.00
22103	DEUDA RECURSOS SOBRETASA GASOLINA	448,000,000.00	00.00	00.00	00.00	00.00	448,000,000.00	447,406,044.00	593,956.00	447,406,044.00	00.00	447,406,044.00	447,406,044.00	00.00
2210301	Deuda Crédito INVAP 10% Sobretasa a la Gasolina	448,000,000.00	00.00	00.00	00.00	00.00	448,000,000.00	447,406,044.00	593,956.00	447,406,044.00	00.00	447,406,044.00	447,406,044.00	00.00
222	DEUDA EXTERNA	2,087,500,000.00	00.00	(216,432,952.00)	324,112,314.25	53,548,078.22	2,141,631,284.03	1,658,446,107.44	483,185,176.59	1,658,446,107.44	00.00	1,658,446,107.44	1,658,446,107.44	00.00
22201	DEUDA SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	1,507,000,000.00	00.00	(216,432,952.00)	83,548,078.22	53,548,078.22	1,320,567,048.00	1,320,567,048.00	00.00	1,320,567,048.00	00.00	1,320,567,048.00	1,320,567,048.00	00.00
2220101	Banco Mundial - Educación	1,507,000,000.00	00.00	(216,432,952.00)	83,548,078.22	53,548,078.22	1,320,567,048.00	1,320,567,048.00	00.00	1,320,567,048.00	00.00	1,320,567,048.00	1,320,567,048.00	00.00
22202	DEUDA SISTEMA GENERAL DE PARTICIPACIONES - AGUA POTABLE	580,500,000.00	00.00	00.00	00.00	00.00	580,500,000.00	97,314,823.41	483,185,176.59	97,314,823.41	00.00	97,314,823.41	97,314,823.41	00.00
2220201	Deuda BID - Agua	580,500,000.00	00.00	00.00	00.00	00.00	580,500,000.00	97,314,823.41	483,185,176.59	97,314,823.41	00.00	97,314,823.41	97,314,823.41	00.00
22203	DEUDA RECURSOS PROPIOS- EDUCACION	00.00	00.00	00.00	240,564,236.03	00.00	240,564,236.03	240,564,236.03	00.00	240,564,236.03	00.00	240,564,236.03	240,564,236.03	00.00
2220301	Banco Mundial - Educación	00.00	00.00	00.00	240,564,236.03	00.00	240,564,236.03	240,564,236.03	00.00	240,564,236.03	00.00	240,564,236.03	240,564,236.03	00.00
223	BONOS PENSIONALES (PROPIOS y ESTAMPILLAS)	700,000,000.00	00.00	00.00	00.00	240,564,236.03	459,435,763.97	157,146,263.00	302,289,500.97	157,146,263.00	00.00	157,146,263.00	157,146,263.00	00.00
22301	BONOS PENSIONALES CON SITUACIÓN DE FONDOS (RECURSOS PROPIOS)	360,000,000.00	00.00	00.00	00.00	240,564,236.03	119,435,763.97	00.00	119,435,763.97	00.00	00.00	00.00	00.00	00.00
2230101	Bonos Pensionales con situación de fondos	360,000,000.00	00.00	00.00	00.00	240,564,236.03	119,435,763.97	00.00	119,435,763.97	00.00	00.00	00.00	00.00	00.00
22302	BONOS PENSIONALES RECURSOS ESTAMPILLAS	340,000,000.00	00.00	00.00	00.00	00.00	340,000,000.00	157,146,263.00	182,853,737.00	157,146,263.00	00.00	157,146,263.00	157,146,263.00	00.00
2230201	Recursos Estampilla Procultura	170,000,000.00	00.00	00.00	00.00	00.00	170,000,000.00	157,146,263.00	12,853,737.00	157,146,263.00	00.00	157,146,263.00	157,146,263.00	00.00
2230202	Recursos Estampilla Pro Adulto Mayor	170,000,000.00	00.00	00.00	00.00	00.00	170,000,000.00	00.00	170,000,000.00	00.00	00.00	00.00	00.00	00.00
23	INVERSION SOCIAL	530,576,630,263.00	33,676,699,955.21	7,751,905,836.27	6,071,571,550.50	64,920,571,550.50	457,652,424,381.94	403,554,968,570.81	54,097,455,811.13	403,554,968,570.81	00.00	375,869,949,495.90	367,007,178,553.85	8,862,770,942.05
2301	SECTOR EDUCACION	138,168,382,000.00	5,657,140,280.03	2,230,017,444.44	4,320,165,656.72	33,986,165,656.72	141,929,504,835.59	133,183,651,131.07	8,745,853,704.52	133,183,651,131.07	00.00	133,024,950,330.07	131,892,032,430.07	1,132,917,900.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
230101	Línea Estratégica Proceso Social Incluyente	138,168,382,000.00	5,657,140,280.03	2,230,017,444.44	4,320,165,656.72	33,986,165,656.72	141,929,504,835.59	133,183,651,131.07	8,745,853,704.52	133,183,651,131.07	00.00	133,024,950,330.07	131,892,032,430.07	1,132,917,900.00
23010101	Educación Con Calidad Y Equidad Para La Transformación Social	138,168,382,000.00	5,657,140,280.03	2,230,017,444.44	4,320,165,656.72	33,986,165,656.72	141,929,504,835.59	133,183,651,131.07	8,745,853,704.52	133,183,651,131.07	00.00	133,024,950,330.07	131,892,032,430.07	1,132,917,900.00
2302	SECTOR SALUD - FONDO LOCAL DE SALUD	151,329,009,222.00	1,998,057,303.00	6,813,768,910.92	6,444,238,625.40	16,444,238,625.40	146,513,297,614.08	134,317,711,613.84	12,195,586,000.24	134,317,711,613.84	00.00	133,639,436,535.94	133,447,434,943.80	192,001,592.14
230201	Línea Progreso Social Incluyente	151,329,009,222.00	1,998,057,303.00	6,813,768,910.92	6,444,238,625.40	16,444,238,625.40	146,513,297,614.08	134,317,711,613.84	12,195,586,000.24	134,317,711,613.84	00.00	133,639,436,535.94	133,447,434,943.80	192,001,592.14
23020101	Línea Asegurando y transformando nuestra salud	151,329,009,222.00	1,998,057,303.00	6,813,768,910.92	6,444,238,625.40	16,444,238,625.40	146,513,297,614.08	134,317,711,613.84	12,195,586,000.24	134,317,711,613.84	00.00	133,639,436,535.94	133,447,434,943.80	192,001,592.14
2303	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	6,710,870,000.00	47,145,520.53	(256,926,562.00)	642,499,022.40	618,499,022.40	6,525,088,958.53	6,083,344,992.79	441,743,965.74	6,083,344,992.79	00.00	6,065,494,992.79	6,061,494,992.79	4,000,000.00
230301	LINEA PRODUCTIVIDAD Y COMPETITIVIDAD	6,710,870,000.00	47,145,520.53	(256,926,562.00)	642,499,022.40	618,499,022.40	6,525,088,958.53	6,083,344,992.79	441,743,965.74	6,083,344,992.79	00.00	6,065,494,992.79	6,061,494,992.79	4,000,000.00
23030101	Agua Potable y Saneamiento Básico	2,619,767,000.00	47,145,520.53	(256,926,562.00)	642,499,022.40	618,499,022.40	2,433,985,958.53	2,216,165,894.79	217,820,063.74	2,216,165,894.79	00.00	2,198,315,894.79	2,194,315,894.79	4,000,000.00
23030102	Fondo de solidaridad y redistribución de ingresos	4,091,103,000.00	00.00	00.00	00.00	00.00	4,091,103,000.00	3,867,179,098.00	223,923,902.00	3,867,179,098.00	00.00	3,867,179,098.00	3,867,179,098.00	00.00
2304	SECTOR SEGURIDAD	5,250,000,000.00	40,015,157.94	2,030,612,139.00	623,631,447.00	491,400,941.04	3,391,633,524.90	3,263,077,052.66	128,556,472.24	3,263,077,052.66	00.00	3,263,077,052.66	3,241,277,052.66	21,800,000.00
230401	LINEA SEGURIDAD	5,250,000,000.00	40,015,157.94	2,030,612,139.00	623,631,447.00	491,400,941.04	3,391,633,524.90	3,263,077,052.66	128,556,472.24	3,263,077,052.66	00.00	3,263,077,052.66	3,241,277,052.66	21,800,000.00
23040101	Ciudadanía Segura, Activa y Solidaria	4,000,000,000.00	40,015,157.94	2,000,000,000.00	413,252,633.00	315,610,127.04	2,137,657,663.90	2,026,249,038.00	111,408,625.90	2,026,249,038.00	00.00	2,026,249,038.00	2,006,249,038.00	20,000,000.00
23040102	Acceso a la Justicia	200,000,000.00	00.00	00.00	00.00	57,584,000.00	142,416,000.00	136,862,890.00	5,553,110.00	136,862,890.00	00.00	136,862,890.00	136,862,890.00	00.00
23040103	Cultura de la Legalidad y la Convivencia	250,000,000.00	00.00	(30,612,139.00)	122,784,139.00	30,612,139.00	311,559,861.00	305,026,666.00	6,533,195.00	305,026,666.00	00.00	305,026,666.00	305,026,666.00	00.00
23040104	Atención Integral a Víctimas del conflicto armado interno y población en situación de desplazamiento	800,000,000.00	00.00	00.00	87,594,675.00	87,594,675.00	800,000,000.00	794,938,458.66	5,061,541.34	794,938,458.66	00.00	794,938,458.66	793,138,458.66	1,800,000.00
2305	SECTOR MOVILIDAD, ACCESIBILIDAD Y ESPACIO PUBLICO	139,757,222,626.00	2,036,704,706.90	3,901,188,872.85	1,423,991,301.97	1,019,564,301.97	48,297,165,460.05	43,329,411,466.06	4,967,753,993.99	43,329,411,466.06	00.00	21,661,989,747.16	15,282,072,019.99	6,379,917,727.17
230501	LINEA ESPACIO PUBLICO Y PROBLEMA URBANO	139,757,222,626.00	2,036,704,706.90	3,901,188,872.85	1,423,991,301.97	1,019,564,301.97	48,297,165,460.05	43,329,411,466.06	4,967,753,993.99	43,329,411,466.06	00.00	21,661,989,747.16	15,282,072,019.99	6,379,917,727.17

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
23050101	Mantenimiento y Mejoramiento de la Malla Vial Urbana y Rural	5,424,600,000.00	1,188,672,212.75	2,825,088,342.00	827,696,394.00	827,696,394.00	3,788,183,870.75	1,314,071,717.31	2,474,112,153.44	1,314,071,717.31	00.00	1,144,343,387.68	1,048,669,853.52	95,673,534.16
23050102	Sistema Estratégico de Transporte Público	132,304,886,126.00	340,588,476.18	1,076,100,530.85	98,239,355.82	49,119,677.91	41,618,493,749.24	40,732,038,092.75	886,455,656.49	40,732,038,092.75	00.00	19,278,848,899.48	13,002,704,706.47	6,276,144,193.01
23050103	Generación, Mantenimiento, Recuperación y uso responsable y educado del Espacio Público	1,451,000,000.00	450,523,274.13	00.00	190,000,000.00	70,000,000.00	2,021,523,274.13	575,939,076.00	1,445,584,198.13	575,939,076.00	00.00	559,383,918.00	551,603,918.00	7,780,000.00
23050104	Ordenamiento para el Territorio	576,736,500.00	56,920,743.84	00.00	308,055,552.15	72,748,230.06	868,964,565.93	707,362,580.00	161,601,985.93	707,362,580.00	00.00	679,413,542.00	679,093,542.00	320,000.00
2306	SECTOR NUTRICION Y ALIMENTACION ESCOLAR	2,224,343,000.00	45,892,214.00	(70,122,997.00)	320,290,161.00	548,290,161.00	1,972,112,217.00	1,849,855,951.04	122,256,265.96	1,849,855,951.04	00.00	1,849,855,951.04	1,819,855,951.04	30,000,000.00
230601	LINEA PROGRESO SOCIAL INCLUYENTE	2,224,343,000.00	45,892,214.00	(70,122,997.00)	320,290,161.00	548,290,161.00	1,972,112,217.00	1,849,855,951.04	122,256,265.96	1,849,855,951.04	00.00	1,849,855,951.04	1,819,855,951.04	30,000,000.00
23060101	Desarrollo Nutricional	2,224,343,000.00	45,892,214.00	(70,122,997.00)	320,290,161.00	548,290,161.00	1,972,112,217.00	1,849,855,951.04	122,256,265.96	1,849,855,951.04	00.00	1,849,855,951.04	1,819,855,951.04	30,000,000.00
2307	SECTOR PROMOCION SOCIAL	2,890,000,000.00	30,271,840.68	(157,000,000.00)	433,015,667.00	188,015,667.00	3,008,271,840.68	1,901,231,838.00	1,107,040,002.68	1,901,231,838.00	00.00	1,901,231,838.00	1,870,296,692.00	30,935,146.00
230701	LINEA PROGRESO SOCIAL INCLUYENTE	2,890,000,000.00	30,271,840.68	(157,000,000.00)	433,015,667.00	188,015,667.00	3,008,271,840.68	1,901,231,838.00	1,107,040,002.68	1,901,231,838.00	00.00	1,901,231,838.00	1,870,296,692.00	30,935,146.00
23070101	Corresponsabilidad Social	2,340,000,000.00	30,271,840.68	(17,000,000.00)	293,015,667.00	48,015,667.00	2,598,271,840.68	1,494,608,772.00	1,103,663,068.68	1,494,608,772.00	00.00	1,494,608,772.00	1,472,673,602.00	21,935,170.00
23070102	Arteria Juvenil	300,000,000.00	00.00	(100,000,000.00)	100,000,000.00	100,000,000.00	200,000,000.00	196,848,791.00	3,151,209.00	196,848,791.00	00.00	196,848,791.00	191,848,791.00	5,000,000.00
23070103	Promoción Social para la Mujer y la Equidad de Genero	250,000,000.00	00.00	(40,000,000.00)	40,000,000.00	40,000,000.00	210,000,000.00	209,774,275.00	225,725.00	209,774,275.00	00.00	209,774,275.00	205,774,299.00	3,999,976.00
2308	SECTOR AMBIENTE	6,846,347,915.00	131,658,978.95	00.00	56,533,749.00	56,533,749.00	6,978,006,893.95	6,736,820,463.10	241,186,430.85	6,736,820,463.10	00.00	6,718,369,385.64	6,701,703,385.64	16,666,000.00
230801	LINEA AMBIENTAL	6,846,347,915.00	131,658,978.95	00.00	56,533,749.00	56,533,749.00	6,978,006,893.95	6,736,820,463.10	241,186,430.85	6,736,820,463.10	00.00	6,718,369,385.64	6,701,703,385.64	16,666,000.00
23080101	Manejo y Protección de los Recursos Ambientales	5,764,347,915.00	131,658,978.95	00.00	17,533,749.00	17,533,749.00	5,896,006,893.95	5,860,544,852.10	35,462,041.85	5,860,544,852.10	00.00	5,853,218,774.64	5,853,218,774.64	00.00
23080102	Cambio Climático	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	49,999,868.00	132.00	49,999,868.00	00.00	49,999,868.00	49,999,868.00	00.00
23080103	Ecoaldea	190,000,000.00	00.00	00.00	00.00	00.00	190,000,000.00	180,286,006.00	9,713,994.00	180,286,006.00	00.00	180,286,006.00	180,286,006.00	00.00
23080104	Recuperación Integral de Cuencas Hidrográficas	400,000,000.00	00.00	00.00	39,000,000.00	39,000,000.00	400,000,000.00	344,966,659.00	55,033,341.00	344,966,659.00	00.00	344,966,659.00	344,966,659.00	00.00
23080105	Manejo Integral de Residuos Sólidos	442,000,000.00	00.00	00.00	00.00	00.00	442,000,000.00	301,023,078.00	140,976,922.00	301,023,078.00	00.00	289,898,078.00	273,232,078.00	16,666,000.00
2309	SECTOR DEPORTE Y RECREACION	2,413,825,000.00	4,202,586,631.01	(6,728,868.00)	301,368,466.03	321,368,466.03	6,589,682,763.01	4,364,310,154.23	2,225,372,608.78	4,364,310,154.23	00.00	2,740,770,897.28	2,734,023,637.28	6,747,260.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
230901	LINEA PROGRESO SOCIAL INCLUYENTE	2,413,825,000.00	4,202,586,631.01	(6,728,868.00)	301,368,466.03	321,368,466.03	6,589,682,763.01	4,364,310,154.23	2,225,372,608.78	4,364,310,154.23	00.00	2,740,770,897.28	2,734,023,637.28	6,747,260.00
23090101	Pasto se Mueve con Cultura Deportiva Fisica y Recreativa	2,413,825,000.00	4,202,586,631.01	(6,728,868.00)	301,368,466.03	321,368,466.03	6,589,682,763.01	4,364,310,154.23	2,225,372,608.78	4,364,310,154.23	00.00	2,740,770,897.28	2,734,023,637.28	6,747,260.00
2310	SECTOR CULTURA Y CARNAVAL	14,559,640,000.00	1,081,857,102.50	(13,308,901.00)	476,957,200.67	446,957,200.67	15,658,188,201.50	11,816,039,055.92	3,842,149,145.58	11,816,039,055.92	00.00	11,679,615,475.68	11,081,022,795.68	598,592,680.00
231001	LINEA CIUDADANO Y CAMBIO CULTURAL	14,559,640,000.00	1,081,857,102.50	(13,308,901.00)	476,957,200.67	446,957,200.67	15,658,188,201.50	11,816,039,055.92	3,842,149,145.58	11,816,039,055.92	00.00	11,679,615,475.68	11,081,022,795.68	598,592,680.00
23100101	Carnaval	2,000,000,000.00	484,000,000.00	00.00	00.00	00.00	2,484,000,000.00	2,484,000,000.00	00.00	2,484,000,000.00	00.00	2,484,000,000.00	2,484,000,000.00	00.00
23100102	Crear y Crear	1,915,180,000.00	216,033,802.50	(13,308,901.00)	476,957,200.67	446,957,200.67	2,147,904,901.50	1,613,743,846.66	534,161,054.84	1,613,743,846.66	00.00	1,477,320,266.42	1,475,220,266.42	2,100,000.00
23100103	Ciudad Educadora	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00
23100104	Más Cultura y Mejor Seguridad Vial	10,524,460,000.00	381,823,300.00	00.00	00.00	00.00	10,906,283,300.00	7,598,295,209.26	3,307,988,090.74	7,598,295,209.26	00.00	7,598,295,209.26	7,001,802,529.26	596,492,680.00
2311	SECTOR EMPLEO Y PRODUCTIVIDAD	2,835,000,000.00	45,943,960.00	(110,000,000.00)	275,636,000.00	135,636,000.00	2,910,943,960.00	2,724,400,353.00	186,543,607.00	2,724,400,353.00	00.00	2,724,400,353.00	2,705,478,853.00	18,921,500.00
231101	LINEA PRODUCTIVIDAD Y COMPETITIVIDAD	2,835,000,000.00	45,943,960.00	(110,000,000.00)	275,636,000.00	135,636,000.00	2,910,943,960.00	2,724,400,353.00	186,543,607.00	2,724,400,353.00	00.00	2,724,400,353.00	2,705,478,853.00	18,921,500.00
23110101	Pasto Emprendedor	2,050,000,000.00	45,943,960.00	(110,000,000.00)	275,636,000.00	135,636,000.00	2,125,943,960.00	2,047,877,721.00	78,066,239.00	2,047,877,721.00	00.00	2,047,877,721.00	2,028,956,221.00	18,921,500.00
23110102	Pasto CIT	175,000,000.00	00.00	00.00	00.00	00.00	175,000,000.00	172,880,000.00	2,120,000.00	172,880,000.00	00.00	172,880,000.00	172,880,000.00	00.00
23110103	Plan Local de Empleo	395,000,000.00	00.00	00.00	00.00	00.00	395,000,000.00	394,295,999.00	704,001.00	394,295,999.00	00.00	394,295,999.00	394,295,999.00	00.00
23110104	Ecoturismo	115,000,000.00	00.00	00.00	00.00	00.00	115,000,000.00	109,346,633.00	5,653,367.00	109,346,633.00	00.00	109,346,633.00	109,346,633.00	00.00
23110105	Proyectos Estratégicos y Megaproyectos	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
2312	SECTOR EQUIPAMIENTO MUNICIPAL	866,630,000.00	20,000,000.00	00.00	29,839,433.00	99,839,433.00	816,630,000.00	237,537,910.68	579,092,089.32	237,537,910.68	00.00	32,537,910.68	32,537,910.68	00.00
231201	LINEA PRODUCTIVIDAD Y COMPETITIVIDAD	200,000,000.00	00.00	00.00	00.00	70,000,000.00	130,000,000.00	11,287,343.68	118,712,656.32	11,287,343.68	00.00	11,287,343.68	11,287,343.68	00.00
23120101	Pasto Emprendedor	200,000,000.00	00.00	00.00	00.00	70,000,000.00	130,000,000.00	11,287,343.68	118,712,656.32	11,287,343.68	00.00	11,287,343.68	11,287,343.68	00.00
231202	ESPACIO PUBLICO Y PROBLEMA URBANO	620,000,000.00	00.00	00.00	00.00	00.00	620,000,000.00	205,000,000.00	415,000,000.00	205,000,000.00	00.00	00.00	00.00	00.00
23120201	Ordenamiento para el Territorio	620,000,000.00	00.00	00.00	00.00	00.00	620,000,000.00	205,000,000.00	415,000,000.00	205,000,000.00	00.00	00.00	00.00	00.00
231203	LINEA AMBIENTAL	46,630,000.00	20,000,000.00	00.00	29,839,433.00	29,839,433.00	66,630,000.00	21,250,567.00	45,379,433.00	21,250,567.00	00.00	21,250,567.00	21,250,567.00	00.00
23120301	Manejo y Protección de los recursos Ambientales	46,630,000.00	20,000,000.00	00.00	29,839,433.00	29,839,433.00	66,630,000.00	21,250,567.00	45,379,433.00	21,250,567.00	00.00	21,250,567.00	21,250,567.00	00.00
2313	SECTOR ELECTRIFICACION Y ALUMBRADO PUBLICO	9,248,378,000.00	00.00	00.00	00.00	00.00	9,248,378,000.00	9,130,488,313.00	117,889,687.00	9,130,488,313.00	00.00	9,130,488,313.00	9,130,488,313.00	00.00

Lunes, 26 de Enero de 2015

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
231301	LÍNEA PRODUCTIVIDAD Y COMPETITIVIDAD	9,248,378,000.00	00.00	00.00	00.00	00.00	9,248,378,000.00	9,130,488,313.00	117,889,687.00	9,130,488,313.00	00.00	9,130,488,313.00	9,130,488,313.00	00.00
23130101	Pasto es Energía	9,248,378,000.00	00.00	00.00	00.00	00.00	9,248,378,000.00	9,130,488,313.00	117,889,687.00	9,130,488,313.00	00.00	9,130,488,313.00	9,130,488,313.00	00.00
2314	SECTOR VIVIENDA	3,380,628,500.00	70,209,593.37	00.00	00.00	00.00	3,450,838,093.37	3,321,426,519.00	129,411,574.37	3,321,426,519.00	00.00	3,321,426,519.00	3,238,486,625.00	82,939,894.00
231401	LÍNEA PROGRESO SOCIAL INCLUYENTE	3,380,628,500.00	70,209,593.37	00.00	00.00	00.00	3,450,838,093.37	3,321,426,519.00	129,411,574.37	3,321,426,519.00	00.00	3,321,426,519.00	3,238,486,625.00	82,939,894.00
23140101	Vivir con Propiedad	3,380,628,500.00	70,209,593.37	00.00	00.00	00.00	3,450,838,093.37	3,321,426,519.00	129,411,574.37	3,321,426,519.00	00.00	3,321,426,519.00	3,238,486,625.00	82,939,894.00
2315	SECTOR ATENCION Y PREVENCIÓN DE DESASTRES Y EMERGENCIAS	2,022,604,000.00	1,198,163,225.00	00.00	00.00	00.00	3,220,767,225.00	3,071,179,212.58	149,588,012.42	3,071,179,212.58	00.00	2,487,294,577.70	2,274,604,637.70	212,689,940.00
231501	LÍNEA AMBIENTAL	2,022,604,000.00	1,198,163,225.00	00.00	00.00	00.00	3,220,767,225.00	3,071,179,212.58	149,588,012.42	3,071,179,212.58	00.00	2,487,294,577.70	2,274,604,637.70	212,689,940.00
23150101	Gestión Integral del Riesgo	2,022,604,000.00	1,198,163,225.00	00.00	00.00	00.00	3,220,767,225.00	3,071,179,212.58	149,588,012.42	3,071,179,212.58	00.00	2,487,294,577.70	2,274,604,637.70	212,689,940.00
2316	SECTOR DESARROLLO INSTITUCIONAL	1,569,750,000.00	00.00	(100,000,000.00)	344,332,494.04	184,990,000.00	1,629,092,494.04	1,438,575,385.00	190,517,109.04	1,438,575,385.00	00.00	1,438,575,385.00	1,414,440,356.00	24,135,029.00
231601	LÍNEA INSTITUCIONALIDAD PÚBLICA	1,569,750,000.00	00.00	(100,000,000.00)	344,332,494.04	184,990,000.00	1,629,092,494.04	1,438,575,385.00	190,517,109.04	1,438,575,385.00	00.00	1,438,575,385.00	1,414,440,356.00	24,135,029.00
23160101	Cambio Cultural Institucional	1,109,750,000.00	00.00	(50,000,000.00)	161,890,000.00	110,290,000.00	1,111,350,000.00	994,363,283.00	116,986,717.00	994,363,283.00	00.00	994,363,283.00	972,494,915.00	21,868,368.00
23160102	Participación Ciudadana, Control Social Y Presupuesto Participativo	310,000,000.00	00.00	00.00	37,700,000.00	24,700,000.00	323,000,000.00	289,595,472.00	33,404,528.00	289,595,472.00	00.00	289,595,472.00	289,595,472.00	00.00
23160103	Finanzas Autosostenibles	150,000,000.00	00.00	(50,000,000.00)	144,742,494.04	50,000,000.00	194,742,494.04	154,616,630.00	40,125,864.04	154,616,630.00	00.00	154,616,630.00	152,349,969.00	2,266,661.00
2317	RECURSOS DE VIGENCIAS ANTERIORES	24,724,000,000.00	12,967,053,441.30	(382,231,141.06)	0,379,072,326.27	10,379,072,326.27	37,308,822,300.24	22,681,907,158.84	14,626,915,141.40	22,681,907,158.84	00.00	20,086,434,231.26	19,975,927,957.52	110,506,273.74
231701	SECTOR EDUCACION	4,300,000,000.00	6,979,706,543.03	00.00	1,889,405,011.26	1,819,497,182.16	11,349,614,372.13	9,225,736,748.02	2,123,877,624.11	9,225,736,748.02	00.00	9,206,479,748.02	9,205,688,248.02	791,500.00
23170101	LÍNEA ESTRATEGICA PROCESO SOCIAL INCLUYENTE	4,300,000,000.00	6,979,706,543.03	00.00	1,889,405,011.26	1,819,497,182.16	11,349,614,372.13	9,225,736,748.02	2,123,877,624.11	9,225,736,748.02	00.00	9,206,479,748.02	9,205,688,248.02	791,500.00
231703	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	2,800,000,000.00	1,689,354,172.74	00.00	619,081,638.34	555,652,362.60	4,552,783,448.48	955,742,592.02	3,597,040,856.46	955,742,592.02	00.00	660,862,791.47	660,862,791.47	00.00
23170301	LÍNEA PRODUCTIVIDAD Y COMPETITIVIDAD URBANA Y RURAL	2,800,000,000.00	1,689,354,172.74	00.00	619,081,638.34	555,652,362.60	4,552,783,448.48	955,742,592.02	3,597,040,856.46	955,742,592.02	00.00	660,862,791.47	660,862,791.47	00.00
231704	SECTOR SEGURIDAD	300,000,000.00	338,536,278.68	00.00	472,150,946.00	336,538,807.00	774,148,417.68	581,439,045.58	192,709,372.10	581,439,045.58	00.00	581,439,045.58	579,639,045.58	1,800,000.00
23170401	LÍNEA SEGURIDAD	300,000,000.00	338,536,278.68	00.00	472,150,946.00	336,538,807.00	774,148,417.68	581,439,045.58	192,709,372.10	581,439,045.58	00.00	581,439,045.58	579,639,045.58	1,800,000.00

Lunes, 26 de Enero de 2015

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
231705	SECTOR MOVILIDAD, ACCESIBILIDAD Y ESPACIO PUBLICO	1,950,000,000.00	1,329,857,723.96	00.00	3,507,150,265.73	730,333,400.00	6,056,674,589.69	4,298,708,533.54	1,757,966,056.15	4,298,708,533.54	00.00	4,152,511,295.61	4,134,627,347.67	17,883,947.94
23170501	LNEA ESPACIO PUBLICO Y PROBLEMA URBANO	1,950,000,000.00	1,329,857,723.96	00.00	3,507,150,265.73	730,333,400.00	6,056,674,589.69	4,298,708,533.54	1,757,966,056.15	4,298,708,533.54	00.00	4,152,511,295.61	4,134,627,347.67	17,883,947.94
231706	SECTOR NUTRICION Y ALIMENTACION ESCOLAR	6,566,644,999.96	00.00	(941,255.66)	144,225,741.96	4,765,703,748.34	1,944,225,737.92	312,214,739.10	1,632,010,998.82	312,214,739.10	00.00	20,425,263.30	00.00	20,425,263.30
23170601	LNEA ESTRATEGICA PROGRESO SOCIAL INCLUYENTE	6,566,644,999.96	00.00	(941,255.66)	144,225,741.96	4,765,703,748.34	1,944,225,737.92	312,214,739.10	1,632,010,998.82	312,214,739.10	00.00	20,425,263.30	00.00	20,425,263.30
231707	SECTOR PROMOCION SOCIAL	2,100,000,000.00	1,144,714,512.71	00.00	157,000,000.00	17,000,000.00	3,384,714,512.71	618,938,603.10	2,765,775,909.61	618,938,603.10	00.00	578,916,083.35	553,023,791.85	25,892,291.50
23170701	LNEA ESTRATEGICA PROGRESO SOCIAL INCLUYENTE	2,100,000,000.00	1,144,714,512.71	00.00	157,000,000.00	17,000,000.00	3,384,714,512.71	618,938,603.10	2,765,775,909.61	618,938,603.10	00.00	578,916,083.35	553,023,791.85	25,892,291.50
231708	SECTOR AMBIENTE	914,000,000.00	00.00	00.00	503,321,336.82	157,157,426.00	1,260,163,910.82	1,108,919,283.00	151,244,627.82	1,108,919,283.00	00.00	951,142,735.80	951,142,735.80	00.00
23170801	LNEA ESTRATEGICA AMBIENTE Y EL PROBLEMA AMBIENTAL	914,000,000.00	00.00	00.00	503,321,336.82	157,157,426.00	1,260,163,910.82	1,108,919,283.00	151,244,627.82	1,108,919,283.00	00.00	951,142,735.80	951,142,735.80	00.00
231709	SECTOR DEPORTE Y RECREACION	2,135,600,000.04	00.00	(381,289,885.40)	399,885,397.13	823,650,000.00	1,330,545,511.77	772,380,928.17	558,164,583.60	772,380,928.17	00.00	202,224,276.47	202,224,276.47	00.00
23170901	LNEA PROGRESO SOCIAL INCLUYENTE	2,135,600,000.04	00.00	(381,289,885.40)	399,885,397.13	823,650,000.00	1,330,545,511.77	772,380,928.17	558,164,583.60	772,380,928.17	00.00	202,224,276.47	202,224,276.47	00.00
231710	SECTOR CULTURA Y CARNAVAL	300,000,000.00	1,037,955,558.48	00.00	590,040,697.87	42,603,370.71	1,885,392,885.64	710,354,642.51	1,175,038,243.13	710,354,642.51	00.00	648,102,580.16	648,102,580.16	00.00
23171001	LNEA ESTRATEGICA CULTURA, COMPORTAMIENT O CIUDADANO Y CAMBIO CULTURAL	300,000,000.00	1,037,955,558.48	00.00	590,040,697.87	42,603,370.71	1,885,392,885.64	710,354,642.51	1,175,038,243.13	710,354,642.51	00.00	648,102,580.16	648,102,580.16	00.00
231711	SECTOR EMPLEO Y PRODUCTIVIDAD	170,000,000.00	00.00	00.00	1,083,947,675.50	164,720,000.00	1,089,227,675.50	1,027,760,011.32	61,467,664.18	1,027,760,011.32	00.00	1,027,760,011.32	1,025,102,230.32	2,657,781.00
23171101	LNEA ESTRATEGICA PRODUCTIVIDAD Y COMPETITIVIDAD URBANA Y RURAL	170,000,000.00	00.00	00.00	1,083,947,675.50	164,720,000.00	1,089,227,675.50	1,027,760,011.32	61,467,664.18	1,027,760,011.32	00.00	1,027,760,011.32	1,025,102,230.32	2,657,781.00
231712	SECTOR EQUIPAMIENTO MUNICIPAL	30,000,000.00	373,510,604.70	00.00	100,605,124.00	227,527,675.50	276,588,053.20	38,800,000.00	237,788,053.20	38,800,000.00	00.00	38,800,000.00	38,800,000.00	00.00

Lunes, 26 de Enero de 2015

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
23171201	LINEA PRODUCTIVIDAD Y COMPETITIVIDAD	30,000,000.00	373,510,604.70	00.00	00.00	177,527,675.50	225,982,929.20	00.00	225,982,929.20	00.00	00.00	00.00	00.00	00.00
23171202	ESPACIO PUBLICO Y PROBLEMA URBANO	00.00	00.00	00.00	100,605,124.00	50,000,000.00	50,605,124.00	38,800,000.00	11,805,124.00	38,800,000.00	00.00	38,800,000.00	38,800,000.00	00.00
231713	SECTOR ELECTRIFICACION Y ALUMBRADO PUBLICO	80,000,000.00	73,418,047.00	00.00	1,212,893.00	00.00	154,630,940.00	154,630,940.00	00.00	154,630,940.00	00.00	154,630,940.00	154,630,940.00	00.00
23171301	LINEA ESTRATEGICA PRODUCTIVIDAD Y COMPETITIVIDAD URBANA Y RURAL	80,000,000.00	73,418,047.00	00.00	1,212,893.00	00.00	154,630,940.00	154,630,940.00	00.00	154,630,940.00	00.00	154,630,940.00	154,630,940.00	00.00
231714	SECTOR VIVIENDA	1,750,000,000.00	00.00	00.00	00.00	250,000,000.00	1,500,000,000.00	1,461,229,999.00	38,770,001.00	1,461,229,999.00	00.00	959,429,999.00	949,929,999.00	9,500,000.00
23171401	LINEA PROGRESO SOCIAL INCLUYENTE	1,750,000,000.00	00.00	00.00	00.00	250,000,000.00	1,500,000,000.00	1,461,229,999.00	38,770,001.00	1,461,229,999.00	00.00	959,429,999.00	949,929,999.00	9,500,000.00
231715	SECTOR ATENCION Y PREVENION DE DESASTRES Y EMERGENCIA	730,000,000.00	00.00	00.00	677,231,594.30	00.00	1,407,231,594.30	1,117,065,056.41	290,166,537.89	1,117,065,056.41	00.00	605,723,424.11	605,723,424.11	00.00
23171501	LINEA ESTRATEGICA AMBIENTE Y EL PROBLEMA AMBIENTAL	730,000,000.00	00.00	00.00	677,231,594.30	00.00	1,407,231,594.30	1,117,065,056.41	290,166,537.89	1,117,065,056.41	00.00	605,723,424.11	605,723,424.11	00.00
231716	SECTOR DESARROLLO INSTITUCIONAL	597,755,000.00	00.00	00.00	233,814,004.36	488,688,353.96	342,880,650.40	297,986,037.07	44,894,613.33	297,986,037.07	00.00	297,986,037.07	266,430,547.07	31,555,490.00
23171601	LINEA ESTRATEGICA INSTITUCIONALIDAD PUBLICA	597,755,000.00	00.00	00.00	233,814,004.36	488,688,353.96	342,880,650.40	297,986,037.07	44,894,613.33	297,986,037.07	00.00	297,986,037.07	266,430,547.07	31,555,490.00
2318	RECURSOS DE CREDITO	15,780,000,000.00	4,104,000,000.00	1,680,000,000.00	00.00	00.00	18,204,000,000.00	14,104,000,000.00	4,100,000,000.00	14,104,000,000.00	00.00	14,104,000,000.00	14,104,000,000.00	00.00
231801	Recursos de crédito	15,780,000,000.00	4,104,000,000.00	1,680,000,000.00	00.00	00.00	18,204,000,000.00	14,104,000,000.00	4,100,000,000.00	14,104,000,000.00	00.00	14,104,000,000.00	14,104,000,000.00	00.00
23180101	Recursos de crédito Interno	11,680,000,000.00	4,104,000,000.00	1,680,000,000.00	00.00	00.00	14,104,000,000.00	14,104,000,000.00	00.00	14,104,000,000.00	00.00	14,104,000,000.00	14,104,000,000.00	00.00
23180102	Recursos de crédito externo	4,100,000,000.00	00.00	00.00	00.00	00.00	4,100,000,000.00	00.00	4,100,000,000.00	00.00	00.00	00.00	00.00	00.00
24	Reserva de Apropriación	00.00	25,953,135,247.23	(20,000,000.00)	00.00	00.00	25,933,135,247.23	23,993,321,160.09	1,939,814,087.14	23,993,321,160.09	00.00	23,993,321,160.09	23,770,560,243.07	222,760,917.02
241	GASTOS DE FUNCIONAMIENTO	00.00	85,990,954.50	00.00	00.00	00.00	85,990,954.50	84,095,586.00	1,895,368.50	84,095,586.00	00.00	84,095,586.00	84,095,586.00	00.00
24104	GASTOS DE FUNCIONAMIENTO SECTOR CENTRAL	00.00	85,990,954.50	00.00	00.00	00.00	85,990,954.50	84,095,586.00	1,895,368.50	84,095,586.00	00.00	84,095,586.00	84,095,586.00	00.00
2410401	GASTOS DE FUNCIONAMIENTO - RECURSOS PROPIOS	00.00	85,990,954.50	00.00	00.00	00.00	85,990,954.50	84,095,586.00	1,895,368.50	84,095,586.00	00.00	84,095,586.00	84,095,586.00	00.00
24104012	GASTOS GENERALES	00.00	85,990,954.50	00.00	00.00	00.00	85,990,954.50	84,095,586.00	1,895,368.50	84,095,586.00	00.00	84,095,586.00	84,095,586.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
243	INVERSION SOCIAL	00.00	25,867,144,292.73	(20,000,000.00)	00.00	00.00	25,847,144,292.73	23,909,225,574.09	1,937,918,718.64	23,909,225,574.09	00.00	23,909,225,574.09	23,686,464,657.07	222,760,917.02
24301	SECTOR EDUCACION	00.00	1,450,000.00	00.00	00.00	00.00	1,450,000.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00
2430101	LINEA ESTRATEGICA PROGRESO SOCIAL INCLUYENTE	00.00	1,450,000.00	00.00	00.00	00.00	1,450,000.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00
24302	SECTOR SALUD - FONDO LOCAL DE SALUD	00.00	521,828,983.36	00.00	00.00	00.00	521,828,983.36	127,972,801.00	393,856,182.36	127,972,801.00	00.00	127,972,801.00	127,972,801.00	00.00
2430201	LINEA ESTRATEGICA PROGRESO SOCIAL INCLUYENTE	00.00	521,828,983.36	00.00	00.00	00.00	521,828,983.36	127,972,801.00	393,856,182.36	127,972,801.00	00.00	127,972,801.00	127,972,801.00	00.00
24304	SECTOR SEGURIDAD	00.00	409,178,337.09	00.00	00.00	00.00	409,178,337.09	409,178,337.09	00.00	409,178,337.09	00.00	409,178,337.09	409,178,337.09	00.00
2430401	LINEA ESTRATEGICA CONVIVENCIA, SEGURIDAD, JUSTICIA Y ATENCION A VICTIMAS	00.00	409,178,337.09	00.00	00.00	00.00	409,178,337.09	409,178,337.09	00.00	409,178,337.09	00.00	409,178,337.09	409,178,337.09	00.00
24305	SECTOR MOVILIDAD, ACCESIBILIDAD Y ESPACIO PUBLICO	00.00	21,074,010,580.50	(20,000,000.00)	00.00	00.00	21,054,010,580.50	20,854,136,389.10	199,874,191.40	20,854,136,389.10	00.00	20,854,136,389.10	20,854,136,389.10	00.00
2430501	LINEA ESTRATEGICA ESPACIO PUBLICO Y EL PROBLEMA URBANO	00.00	21,074,010,580.50	(20,000,000.00)	00.00	00.00	21,054,010,580.50	20,854,136,389.10	199,874,191.40	20,854,136,389.10	00.00	20,854,136,389.10	20,854,136,389.10	00.00
24306	SECTOR NUTRICION Y ALIMENTACION ESCOLAR	00.00	9,080,000.00	00.00	00.00	00.00	9,080,000.00	9,080,000.00	00.00	9,080,000.00	00.00	9,080,000.00	9,080,000.00	00.00
2430601	LINEA PROGRESO SOCIAL INCLUYENTE	00.00	9,080,000.00	00.00	00.00	00.00	9,080,000.00	9,080,000.00	00.00	9,080,000.00	00.00	9,080,000.00	9,080,000.00	00.00
24307	SECTOR PROMOCION SOCIAL	00.00	10,247,974.63	00.00	00.00	00.00	10,247,974.63	10,247,974.63	00.00	10,247,974.63	00.00	10,247,974.63	10,247,974.63	00.00
2430701	LINEA ESTRATEGICA PROGRESO SOCIAL INCLUYENTE	00.00	10,247,974.63	00.00	00.00	00.00	10,247,974.63	10,247,974.63	00.00	10,247,974.63	00.00	10,247,974.63	10,247,974.63	00.00
24308	SECTOR AMBIENTE	00.00	8,088,319.00	00.00	00.00	00.00	8,088,319.00	8,088,319.00	00.00	8,088,319.00	00.00	8,088,319.00	8,088,319.00	00.00
2430801	LINEA ESTRATEGICA AMBIENTE Y EL PROBLEMA AMBIENTAL	00.00	8,088,319.00	00.00	00.00	00.00	8,088,319.00	8,088,319.00	00.00	8,088,319.00	00.00	8,088,319.00	8,088,319.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
24309	SECTOR DEPORTE Y RECREACION	00.00	54,195,459.30	00.00	00.00	00.00	54,195,459.30	54,154,381.90	41,077.40	54,154,381.90	00.00	54,154,381.90	54,154,381.90	00.00
2430901	LINEA PROGRESO SOCIAL INCLUYENTE	00.00	54,195,459.30	00.00	00.00	00.00	54,195,459.30	54,154,381.90	41,077.40	54,154,381.90	00.00	54,154,381.90	54,154,381.90	00.00
24310	SECTOR CULTURA Y CARNAVAL	00.00	56,437,161.45	00.00	00.00	00.00	56,437,161.45	54,410,793.51	2,026,367.94	54,410,793.51	00.00	54,410,793.51	54,410,793.51	00.00
2431001	LINEA ESTRATEGICA CULTURA, COMPORTAMIENTO O CIUDADANO Y CAMBIO CULTURAL	00.00	56,437,161.45	00.00	00.00	00.00	56,437,161.45	54,410,793.51	2,026,367.94	54,410,793.51	00.00	54,410,793.51	54,410,793.51	00.00
24317	RECURSOS DE VIGENCIAS ANTERIORES	00.00	3,498,201,907.02	00.00	00.00	00.00	3,498,201,907.02	2,186,957,732.92	1,311,244,174.10	2,186,957,732.92	00.00	2,186,957,732.92	2,146,489,611.90	40,468,121.02
2431702	SECTOR SALUD-FONDO LOCAL DE SALUD	00.00	1,283,921,528.92	00.00	00.00	00.00	1,283,921,528.92	00.00	1,283,921,528.92	00.00	00.00	00.00	00.00	00.00
2431705	SECTOR MOVILIDAD, ACCESIBILIDAD Y ESPACIO PUBLICO	00.00	2,082,306,198.82	00.00	00.00	00.00	2,082,306,198.82	2,082,298,994.52	7,204.30	2,082,298,994.52	00.00	2,082,298,994.52	2,041,830,873.50	40,468,121.02
2431706	SECTOR NUTRICION Y ALIMENTACION ESCOLAR	00.00	41,367,095.28	00.00	00.00	00.00	41,367,095.28	15,876,654.40	25,490,440.88	15,876,654.40	00.00	15,876,654.40	15,876,654.40	00.00
2431708	SECTOR AMBIENTE	00.00	72,475,000.00	00.00	00.00	00.00	72,475,000.00	70,650,000.00	1,825,000.00	70,650,000.00	00.00	70,650,000.00	70,650,000.00	00.00
2431716	SECTOR DESARROLLO INSTITUCIONAL	00.00	18,132,084.00	00.00	00.00	00.00	18,132,084.00	18,132,084.00	00.00	18,132,084.00	00.00	18,132,084.00	18,132,084.00	00.00
24318	RECURSOS DE CREDITO	00.00	224,425,570.38	00.00	00.00	00.00	224,425,570.38	193,548,844.94	30,876,725.44	193,548,844.94	00.00	193,548,844.94	11,256,048.94	182,292,796.00
2431801	Recursos de crédito	00.00	224,425,570.38	00.00	00.00	00.00	224,425,570.38	193,548,844.94	30,876,725.44	193,548,844.94	00.00	193,548,844.94	11,256,048.94	182,292,796.00
25	GASTOS SISTEMA GENERAL DE REGALIAS	00.00	41,544,102,305.00	0,582,966,624.00	12,333,333.00	12,333,333.00	30,961,135,681.00	3,528,711,262.00	27,432,424,419.00	3,528,711,262.00	00.00	549,995,641.00	528,862,641.00	21,133,000.00
2501	GASTOS DE INVERSION	00.00	41,544,102,305.00	0,582,966,624.00	12,333,333.00	12,333,333.00	30,961,135,681.00	3,528,711,262.00	27,432,424,419.00	3,528,711,262.00	00.00	549,995,641.00	528,862,641.00	21,133,000.00
250101	GASTOS OPERATIVOS DE INVERSION (Fortalecimiento Oficinas de Planeacion y OCAD)	00.00	136,000,000.00	00.00	12,333,333.00	12,333,333.00	136,000,000.00	69,936,666.00	66,063,334.00	69,936,666.00	00.00	63,586,666.00	42,453,666.00	21,133,000.00
25010101	Recursos SGR Vigencia Anterior	00.00	29,000,000.00	00.00	00.00	00.00	29,000,000.00	18,127,000.00	10,873,000.00	18,127,000.00	00.00	18,127,000.00	11,827,000.00	6,300,000.00
25010102	Recursos SGR vigencia actual	00.00	58,000,000.00	00.00	00.00	00.00	58,000,000.00	22,809,999.00	35,190,001.00	22,809,999.00	00.00	16,459,999.00	13,959,999.00	2,500,000.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

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	CONTRACRÉDITOS								
25010103	RECURSOS DE MONITOREO, SEGUIMIENTO, CONTROL Y EVALUACION SGR	00.00	49,000,000.00	00.00	12,333,333.00	12,333,333.00	49,000,000.00	28,999,667.00	20,000,333.00	28,999,667.00	00.00	28,999,667.00	16,666,667.00	12,333,000.00
250102	SECTOR SALUD	00.00	17,666,851,207.00	00.00	00.00	00.00	17,666,851,207.00	1,837,411,346.00	15,829,439,861.00	1,837,411,346.00	00.00	00.00	00.00	00.00
25010201	Aseguremos Nuestra Salud	00.00	17,666,851,207.00	00.00	00.00	00.00	17,666,851,207.00	1,837,411,346.00	15,829,439,861.00	1,837,411,346.00	00.00	00.00	00.00	00.00
250103	Sector Movilidad	00.00	21,165,933,248.00	0,582,966,624.00	00.00	00.00	10,582,966,624.00	1,621,363,250.00	8,961,603,374.00	1,621,363,250.00	00.00	486,408,975.00	486,408,975.00	00.00
25010301	Mantenimiento y Mejoramiento de la Malla Vial Urbana y Rural	00.00	21,165,933,248.00	0,582,966,624.00	00.00	00.00	10,582,966,624.00	1,621,363,250.00	8,961,603,374.00	1,621,363,250.00	00.00	486,408,975.00	486,408,975.00	00.00
250104	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	00.00	2,575,317,850.00	00.00	00.00	00.00	2,575,317,850.00	00.00	2,575,317,850.00	00.00	00.00	00.00	00.00	00.00
25010401	Agua Potable y Saneamiento Básico	00.00	2,575,317,850.00	00.00	00.00	00.00	2,575,317,850.00	00.00	2,575,317,850.00	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto