

MUNICIPIO DE MADRID

Nit: 899999325-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018 MES DE MAYO

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viernes, 1 de Junio de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUCIA PLAZ	TRAS. CREDITO	TRAS. CONT.										SALDO DISPONIBLE
2	GASTOS	79,467,228,503.00	36,061,120,928.21	0.00	0.00	0.00	2,136,499,800.00	2,136,499,800.00	115,528,349,431.21	73,647,709,268.30	41,880,640,162.91	40,662,473,901.18	74,845,875,530.03	23,898,510,984.81	22,912,305,739.79	16,783,962,916.37	986,205,245.02
21	GASTOS DE FUNCIONAMIENTO	26,506,123,313.00	0.00	0.00	0.00	0.00	136,499,800.00	136,499,800.00	26,506,123,313.00	11,070,454,051.95	15,435,669,261.05	10,188,758,606.95	16,317,364,706.05	7,287,419,674.61	7,270,870,410.61	2,901,338,932.34	16,549,264.00
211	PERSONERIA MUNICIPAL	956,962,042.00	0.00	0.00	0.00	0.00	116,499,800.00	116,499,800.00	956,962,042.00	553,176,674.00	403,785,368.00	386,390,071.00	570,571,971.00	191,442,283.66	189,688,388.66	194,947,787.34	1,753,895.00
2111	GASTOS DE PERSONAL	658,231,037.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	608,231,037.00	306,580,893.00	301,650,144.00	306,580,893.00	301,650,144.00	150,402,359.66	148,819,359.66	156,178,533.34	1,583,000.00
211101	Sueldos Personal de Nómina	266,313,616.00	0.00	0.00	0.00	0.00	0.00	0.00	266,313,616.00	45,238,161.00	221,075,455.00	45,238,161.00	221,075,455.00	45,238,161.00	45,238,161.00	0.00	0.00
211101	RP IMPUESTOS	266,313,616.00	0.00	0.00	0.00	0.00	0.00	0.00	266,313,616.00	45,238,161.00	221,075,455.00	45,238,161.00	221,075,455.00	45,238,161.00	45,238,161.00	0.00	0.00
211102	Prima de Navidad	12,143,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143,250.00	0.00	12,143,250.00	0.00	12,143,250.00	0.00	0.00	0.00	0.00
211102	RP IMPUESTOS	12,143,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143,250.00	0.00	12,143,250.00	0.00	12,143,250.00	0.00	0.00	0.00	0.00
211103	Bonificaciones	6,781,452.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781,452.00	0.00	6,781,452.00	0.00	6,781,452.00	0.00	0.00	0.00	0.00
211103	RP IMPUESTOS	6,781,452.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781,452.00	0.00	6,781,452.00	0.00	6,781,452.00	0.00	0.00	0.00	0.00
211104	Cesantías e intereses	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,299,913.00	700,087.00	1,299,913.00	700,087.00	1,299,913.00	1,299,913.00	0.00	0.00
211104	RP IMPUESTOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,299,913.00	700,087.00	1,299,913.00	700,087.00	1,299,913.00	1,299,913.00	0.00	0.00
211105	Prima de Vacaciones	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,448,313.00	6,051,687.00	1,448,313.00	6,051,687.00	1,448,313.00	1,448,313.00	0.00	0.00
211105	RP IMPUESTOS	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,448,313.00	6,051,687.00	1,448,313.00	6,051,687.00	1,448,313.00	1,448,313.00	0.00	0.00
211106	Bonificación por recreación	6,781,452.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781,452.00	179,704.00	6,601,748.00	179,704.00	6,601,748.00	179,704.00	179,704.00	0.00	0.00
211106	RP IMPUESTOS	6,781,452.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781,452.00	179,704.00	6,601,748.00	179,704.00	6,601,748.00	179,704.00	179,704.00	0.00	0.00
211107	Vacaciones	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	1,834,530.00	16,665,470.00	1,834,530.00	16,665,470.00	1,834,530.00	1,834,530.00	0.00	0.00
211107	RP IMPUESTOS	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	1,834,530.00	16,665,470.00	1,834,530.00	16,665,470.00	1,834,530.00	1,834,530.00	0.00	0.00
211108	Prestación de Servicios	331,711,247.00	0.00	0.00	0.00	0.00	50,000,000.00	281,711,247.00	253,416,000.00	28,295,247.00	253,416,000.00	28,295,247.00	97,237,466.66	95,654,466.66	156,178,533.34	1,583,000.00	
211108	RP IMPUESTOS	331,711,247.00	0.00	0.00	0.00	0.00	50,000,000.00	281,711,247.00	253,416,000.00	28,295,247.00	253,416,000.00	28,295,247.00	97,237,466.66	95,654,466.66	156,178,533.34	1,583,000.00	
211109	Bonificación Anual - Decreto 2418 de	6,500,020.00	0.00	0.00	0.00	0.00	0.00	6,500,020.00	3,164,272.00	3,335,748.00	3,164,272.00	3,335,748.00	3,164,272.00	3,164,272.00	0.00	0.00	
211109	RP IMPUESTOS	6,500,020.00	0.00	0.00	0.00	0.00	0.00	6,500,020.00	3,164,272.00	3,335,748.00	3,164,272.00	3,335,748.00	3,164,272.00	3,164,272.00	0.00	0.00	
2112	CONTRIBUCIONES INHERENTES A LA NOMINA	56,173,165.00	0.00	0.00	0.00	0.00	0.00	56,173,165.00	20,287,565.00	35,885,600.00	20,287,565.00	35,885,600.00	20,287,565.00	20,287,565.00	0.00	0.00	
211201	Empresa Promotora de Salud	18,214,875.00	0.00	0.00	0.00	0.00	0.00	18,214,875.00	3,968,260.00	14,246,615.00	3,968,260.00	14,246,615.00	3,968,260.00	3,968,260.00	0.00	0.00	
211201	RP IMPUESTOS	18,214,875.00	0.00	0.00	0.00	0.00	0.00	18,214,875.00	3,968,260.00	14,246,615.00	3,968,260.00	14,246,615.00	3,968,260.00	3,968,260.00	0.00	0.00	
211202	Pensión	23,315,040.00	0.00	0.00	0.00	0.00	0.00	23,315,040.00	4,560,093.00	18,754,947.00	4,560,093.00	18,754,947.00	4,560,093.00	4,560,093.00	0.00	0.00	
211202	RP IMPUESTOS	23,315,040.00	0.00	0.00	0.00	0.00	0.00	23,315,040.00	4,560,093.00	18,754,947.00	4,560,093.00	18,754,947.00	4,560,093.00	4,560,093.00	0.00	0.00	
211203	A.R.P.	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	926,600.00	1,573,400.00	926,600.00	1,573,400.00	926,600.00	926,600.00	0.00	0.00	
211203	RP IMPUESTOS	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	926,600.00	1,573,400.00	926,600.00	1,573,400.00	926,600.00	926,600.00	0.00	0.00	
211204	Cesantías	12,143,250.00	0.00	0.00	0.00	0.00	0.00	12,143,250.00	10,832,612.00	1,310,638.00	10,832,612.00	1,310,638.00	10,832,612.00	10,832,612.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS CREDITO	TRAS CONT.									
211204	RP IMPUESTOS	12,143,250.00	0.00	0.00	0.00	0.00	0.00	12,143,250.00	10,832,612.00	1,310,638.00	10,832,612.00	1,310,638.00	10,832,612.00	10,832,612.00	0.00	0.00
2113	APORTES PARAFISCALES	15,450,398.00	0.00	0.00	0.00	0.00	0.00	15,450,398.00	4,343,900.00	11,106,498.00	4,343,900.00	11,106,498.00	4,343,900.00	4,343,900.00	0.00	0.00
211301	Caja de Compensación Familiar	5,828,760.00	0.00	0.00	0.00	0.00	0.00	5,828,760.00	1,929,800.00	3,898,960.00	1,929,800.00	3,898,960.00	1,929,800.00	1,929,800.00	0.00	0.00
211301	RP IMPUESTOS	5,828,760.00	0.00	0.00	0.00	0.00	0.00	5,828,760.00	1,929,800.00	3,898,960.00	1,929,800.00	3,898,960.00	1,929,800.00	1,929,800.00	0.00	0.00
211302	I.C.B.F.	4,371,570.00	0.00	0.00	0.00	0.00	0.00	4,371,570.00	1,447,600.00	2,923,970.00	1,447,600.00	2,923,970.00	1,447,600.00	1,447,600.00	0.00	0.00
211302	RP IMPUESTOS	4,371,570.00	0.00	0.00	0.00	0.00	0.00	4,371,570.00	1,447,600.00	2,923,970.00	1,447,600.00	2,923,970.00	1,447,600.00	1,447,600.00	0.00	0.00
211303	SENA	1,312,517.00	0.00	0.00	0.00	0.00	0.00	1,312,517.00	241,800.00	1,070,717.00	241,800.00	1,070,717.00	241,800.00	241,800.00	0.00	0.00
211303	RP IMPUESTOS	1,312,517.00	0.00	0.00	0.00	0.00	0.00	1,312,517.00	241,800.00	1,070,717.00	241,800.00	1,070,717.00	241,800.00	241,800.00	0.00	0.00
211304	ESAP	1,312,517.00	0.00	0.00	0.00	0.00	0.00	1,312,517.00	241,800.00	1,070,717.00	241,800.00	1,070,717.00	241,800.00	241,800.00	0.00	0.00
211304	RP IMPUESTOS	1,312,517.00	0.00	0.00	0.00	0.00	0.00	1,312,517.00	241,800.00	1,070,717.00	241,800.00	1,070,717.00	241,800.00	241,800.00	0.00	0.00
211305	Escuelas Industriales e Institutos	2,625,034.00	0.00	0.00	0.00	0.00	0.00	2,625,034.00	482,900.00	2,142,134.00	482,900.00	2,142,134.00	482,900.00	482,900.00	0.00	0.00
211305	RP IMPUESTOS	2,625,034.00	0.00	0.00	0.00	0.00	0.00	2,625,034.00	482,900.00	2,142,134.00	482,900.00	2,142,134.00	482,900.00	482,900.00	0.00	0.00
2114	GASTOS GENERALES	227,107,442.00	0.00	0.00	0.00	116,499,800.00	66,499,800.00	277,107,442.00	221,964,316.00	55,143,126.00	55,177,713.00	221,929,729.00	16,408,459.00	16,237,564.00	38,789,254.00	170,895.00
211401	Compra de equipos	35,000,000.00	0.00	0.00	0.00	116,499,800.00	0.00	151,499,800.00	150,506,905.00	992,895.00	34,755,228.00	116,744,572.00	0.00	0.00	34,755,228.00	0.00
211401	RP IMPUESTOS	35,000,000.00	0.00	0.00	0.00	116,499,800.00	0.00	151,499,800.00	150,506,905.00	992,895.00	34,755,228.00	116,744,572.00	0.00	0.00	34,755,228.00	0.00
211402	Materiales y Suministros	39,500,000.00	0.00	0.00	0.00	0.00	30,057,000.00	9,443,000.00	5,442,800.00	4,000,200.00	3,721,800.00	5,721,200.00	229,000.00	229,000.00	3,492,800.00	0.00
211402	RP IMPUESTOS	39,500,000.00	0.00	0.00	0.00	0.00	30,057,000.00	9,443,000.00	5,442,800.00	4,000,200.00	3,721,800.00	5,721,200.00	229,000.00	229,000.00	3,492,800.00	0.00
211403	* Impresos y Publicaciones	10,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	1,625,000.00	3,375,000.00	251,200.00	4,748,800.00	251,200.00	251,200.00	0.00	0.00
211403	RP IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	1,625,000.00	3,375,000.00	251,200.00	4,748,800.00	251,200.00	251,200.00	0.00	0.00
211404	Mantenimiento y Seguros	50,000,000.00	0.00	0.00	0.00	0.00	3,742,574.00	46,257,426.00	46,257,426.00	0.00	0.00	46,257,426.00	0.00	0.00	0.00	0.00
211404	RP IMPUESTOS	50,000,000.00	0.00	0.00	0.00	0.00	3,742,574.00	46,257,426.00	46,257,426.00	0.00	0.00	46,257,426.00	0.00	0.00	0.00	0.00
211405	Comunicación y Transporte	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,459,193.00	3,540,807.00	5,249,193.00	4,750,807.00	4,727,967.00	4,557,072.00	521,226.00	170,895.00	
211405	RP IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,459,193.00	3,540,807.00	5,249,193.00	4,750,807.00	4,727,967.00	4,557,072.00	521,226.00	170,895.00	
211406	Viajes y Gastos de Viajes	42,607,042.00	0.00	0.00	0.00	0.00	21,599,826.00	21,007,216.00	6,452,992.00	14,554,224.00	6,452,992.00	14,554,224.00	6,452,992.00	6,452,992.00	0.00	0.00
211406	RP IMPUESTOS	42,607,042.00	0.00	0.00	0.00	0.00	21,599,826.00	21,007,216.00	6,452,992.00	14,554,224.00	6,452,992.00	14,554,224.00	6,452,992.00	6,452,992.00	0.00	0.00
211407	Afiliaciones	6,500,400.00	0.00	0.00	0.00	0.00	6,100,400.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
211407	RP IMPUESTOS	6,500,400.00	0.00	0.00	0.00	0.00	6,100,400.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
211408	* Capacitaciones y foro	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	4,720,000.00	10,280,000.00	4,720,000.00	10,280,000.00	4,720,000.00	4,720,000.00	4,720,000.00	0.00	0.00
211408	RP IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	4,720,000.00	10,280,000.00	4,720,000.00	10,280,000.00	4,720,000.00	4,720,000.00	4,720,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211409 *	Bienestar social e incentivos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00 *	0.00	0.00	0.00	0.00
211409	RP IMPUESTOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
211410	Defensa y protección de los derechos humanos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
211410	RP IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
211411	Organización foros y seminarios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
211411	RP IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
211412	Gastos de Peaje	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	27,300.00	472,700.00	27,300.00	27,300.00	0.00	0.00
211412	RP IMPUESTOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	27,300.00	472,700.00	27,300.00	27,300.00	0.00	0.00

ALCALDE MUNICIPAL

SECRETARIA DE HACIENDA