



PERSONERIA MUNICIPAL DE MADRID

Nit: 901273605-5

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE DICIEMBRE

martes, 16 de marzo de 2021

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCCIONES	TRAS. CREDITO	TRAS. CONT.	APLAZAMIENTO	DESAPLAZAM.									
211301	Caja de Compensación Familiar	7,880,000.00	0.00	0.00	0.00	284,400.00	0.00	0.00	0.00	8,164,400.00	8,164,400.00	0.00	8,164,400.00	0.00	8,164,400.00	7,445,700.00	0.00	718,700.00
211301	101 Recursos Propios	7,880,000.00	0.00	0.00	0.00	284,400.00	0.00	0.00	0.00	8,164,400.00	8,164,400.00	0.00	8,164,400.00	0.00	8,164,400.00	7,445,700.00	0.00	718,700.00
211302	I.C.B.F.	5,910,000.00	0.00	0.00	0.00	213,800.00	0.00	0.00	0.00	6,123,800.00	6,123,800.00	0.00	6,123,800.00	0.00	6,123,800.00	5,584,700.00	0.00	539,100.00
211302	101 Recursos Propios	5,910,000.00	0.00	0.00	0.00	213,800.00	0.00	0.00	0.00	6,123,800.00	6,123,800.00	0.00	6,123,800.00	0.00	6,123,800.00	5,584,700.00	0.00	539,100.00
211303	Sena	990,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	1,021,500.00	1,021,500.00	0.00	1,021,500.00	0.00	1,021,500.00	931,600.00	0.00	89,900.00
211303	101 Recursos Propios	990,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	1,021,500.00	1,021,500.00	0.00	1,021,500.00	0.00	1,021,500.00	931,600.00	0.00	89,900.00
211304	Esap	990,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	1,021,500.00	1,021,500.00	0.00	1,021,500.00	0.00	1,021,500.00	931,600.00	0.00	89,900.00
211304	101 Recursos Propios	990,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	1,021,500.00	1,021,500.00	0.00	1,021,500.00	0.00	1,021,500.00	931,600.00	0.00	89,900.00
211305	Escuelas Industriales e Institutos Técnicos	1,990,000.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	2,041,800.00	2,041,800.00	0.00	2,041,800.00	0.00	2,041,800.00	1,862,100.00	0.00	179,700.00
211305	101 Recursos Propios	1,990,000.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	2,041,800.00	2,041,800.00	0.00	2,041,800.00	0.00	2,041,800.00	1,862,100.00	0.00	179,700.00
2114	GASTOS GENERALES	203,300,000.00	0.00	0.00	0.00	35,000,000.00	49,216,614.00	0.00	0.00	189,083,386.00	90,167,015.00	98,916,371.00	90,167,015.00	98,916,371.00	90,167,015.00	90,167,015.00	0.00	0.00
211401	Compra de Equipo	43,500,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	33,500,000.00	31,671,000.00	1,829,000.00	31,671,000.00	1,829,000.00	31,671,000.00	31,671,000.00	0.00	0.00
211401	101 Recursos Propios	43,500,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	33,500,000.00	31,671,000.00	1,829,000.00	31,671,000.00	1,829,000.00	31,671,000.00	31,671,000.00	0.00	0.00
211402	Materiales y Suministros	10,000,000.00	0.00	0.00	0.00	35,000,000.00	5,504,379.00	0.00	0.00	39,495,621.00	34,828,059.00	4,667,562.00	34,828,059.00	4,667,562.00	34,828,059.00	34,828,059.00	0.00	0.00
211402	101 Recursos Propios	10,000,000.00	0.00	0.00	0.00	35,000,000.00	5,504,379.00	0.00	0.00	39,495,621.00	34,828,059.00	4,667,562.00	34,828,059.00	4,667,562.00	34,828,059.00	34,828,059.00	0.00	0.00
211403	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	3,153,268.00	0.00	0.00	8,846,732.00	4,046,000.00	4,800,732.00	4,046,000.00	4,800,732.00	4,046,000.00	4,046,000.00	0.00	0.00
211403	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	0.00	3,153,268.00	0.00	0.00	8,846,732.00	4,046,000.00	4,800,732.00	4,046,000.00	4,800,732.00	4,046,000.00	4,046,000.00	0.00	0.00
211404	Mantenimiento y Aseguros	26,500,000.00	0.00	0.00	0.00	0.00	15,558,967.00	0.00	0.00	10,941,033.00	6,961,026.00	3,980,007.00	6,961,026.00	3,980,007.00	6,961,026.00	6,961,026.00	0.00	0.00
211404	101 Recursos Propios	26,500,000.00	0.00	0.00	0.00	0.00	15,558,967.00	0.00	0.00	10,941,033.00	6,961,026.00	3,980,007.00	6,961,026.00	3,980,007.00	6,961,026.00	6,961,026.00	0.00	0.00
211405	Comunicación y Transporte	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	603,689.00	2,396,311.00	603,689.00	2,396,311.00	603,689.00	603,689.00	0.00	0.00
211405	101 Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	603,689.00	2,396,311.00	603,689.00	2,396,311.00	603,689.00	603,689.00	0.00	0.00
211406	Viáticos y Gastos de Viaje	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,322,681.00	10,677,319.00	1,322,681.00	10,677,319.00	1,322,681.00	1,322,681.00	0.00	0.00
211406	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,322,681.00	10,677,319.00	1,322,681.00	10,677,319.00	1,322,681.00	1,322,681.00	0.00	0.00
211407	Afiliaciones	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	877,000.00	1,123,000.00	877,000.00	1,123,000.00	877,000.00	877,000.00	0.00	0.00
211407	101 Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	877,000.00	1,123,000.00	877,000.00	1,123,000.00	877,000.00	877,000.00	0.00	0.00
211408	Capacitación y Foro	50,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
211408	101 Recursos Propios	50,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
211409	Bienestar Social e Incentivos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
211409	101 Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
211410	Defensa y Protección de los Derechos Humanos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211410	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	Organización Foros y	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00



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martes, 16 de marzo de 2021

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Preparó: RUBY GIOVANNA FULA - TESORERO



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCCIONES	TRAS. CREDITO	TRAS. CONT.	APLAZAMIENTO	DESAPLAZAM.									
211301	Caja de Compensación Familiar	7,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,000.00	3,377,300.00	4,502,700.00	3,377,300.00	4,502,700.00	2,863,500.00	2,863,500.00	513,800.00	0.00
211301	101 Recursos Propios	7,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,000.00	3,377,300.00	4,502,700.00	3,377,300.00	4,502,700.00	2,863,500.00	2,863,500.00	513,800.00	0.00
211302	I.C.B.F.	5,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,000.00	2,533,200.00	3,376,800.00	2,533,200.00	3,376,800.00	2,147,800.00	2,147,800.00	385,400.00	0.00
211302	101 Recursos Propios	5,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,000.00	2,533,200.00	3,376,800.00	2,533,200.00	3,376,800.00	2,147,800.00	2,147,800.00	385,400.00	0.00
211303	Sena	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	422,700.00	567,300.00	422,700.00	567,300.00	358,400.00	358,400.00	64,300.00	0.00
211303	101 Recursos Propios	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	422,700.00	567,300.00	422,700.00	567,300.00	358,400.00	358,400.00	64,300.00	0.00
211304	Esap	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	422,700.00	567,300.00	422,700.00	567,300.00	358,400.00	358,400.00	64,300.00	0.00
211304	101 Recursos Propios	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	422,700.00	567,300.00	422,700.00	567,300.00	358,400.00	358,400.00	64,300.00	0.00
211305	Escuelas Industriales e Institutos Técnicos	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	844,700.00	1,145,300.00	844,700.00	1,145,300.00	716,200.00	716,200.00	128,500.00	0.00
211305	101 Recursos Propios	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	844,700.00	1,145,300.00	844,700.00	1,145,300.00	716,200.00	716,200.00	128,500.00	0.00
2114	GASTOS GENERALES	203,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,300,000.00	45,040,679.00	158,259,321.00	15,892,077.00	187,407,923.00	8,345,954.00	8,345,954.00	7,546,123.00	0.00
211401	Compra de Equipo	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500,000.00	21,322,554.00	22,177,446.00	0.00	43,500,000.00	0.00	0.00	0.00	0.00
211401	101 Recursos Propios	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500,000.00	21,322,554.00	22,177,446.00	0.00	43,500,000.00	0.00	0.00	0.00	0.00
211402	Materiales y Suministros	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,826,048.00	2,173,952.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
211402	101 Recursos Propios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,826,048.00	2,173,952.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
211403	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,046,000.00	7,954,000.00	4,046,000.00	7,954,000.00	0.00	0.00	4,046,000.00	0.00
211403	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,046,000.00	7,954,000.00	4,046,000.00	7,954,000.00	0.00	0.00	4,046,000.00	0.00
211404	Mantenimiento y Aseguros	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	6,048,249.00	20,451,751.00	6,048,249.00	20,451,751.00	6,048,126.00	6,048,126.00	123.00	0.00
211404	101 Recursos Propios	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	6,048,249.00	20,451,751.00	6,048,249.00	20,451,751.00	6,048,126.00	6,048,126.00	123.00	0.00
211405	Comunicación y Transporte	3,000,000.00	0.00	0.00	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
211405	101 Recursos Propios	3,000,000.00	0.00	0.00	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
211406	Viáticos y Gastos de Viaje	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	275,126.00	11,724,874.00	275,126.00	11,724,874.00	275,126.00	275,126.00	0.00	0.00
211406	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	275,126.00	11,724,874.00	275,126.00	11,724,874.00	275,126.00	275,126.00	0.00	0.00
211407	Afiliaciones	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211407	101 Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211408	Capacitación y Foro	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211408	101 Recursos Propios	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211409	Bienestar Social e Incentivos	4,000,000.00	0.00	0.00	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
211409	101 Recursos Propios	4,000,000.00	0.00	0.00	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
211410	Defensa y Protección de los Derechos Humanos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211410	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	Organización Foros y	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00



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Preparó: RUBY GIOVANNA FULA - TESORERO



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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	REDUCCIONES	TRAS. CREDITO	TRAS. CONT.	APLAZAMIENTO	DESAPLAZAM.										
2	GASTOS	1,112,838,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,838,647.00	360,923,974.00	751,914,673.00	354,083,974.00	758,754,673.00	111,595,792.00	111,595,792.00	242,488,182.00	0.00	
211	GASTOS PERSONERIA MUNICIPAL	1,112,838,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,838,647.00	360,923,974.00	751,914,673.00	354,083,974.00	758,754,673.00	111,595,792.00	111,595,792.00	242,488,182.00	0.00	
2111	GASTOS DE PERSONAL	841,155,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,155,647.00	335,094,482.00	506,061,165.00	333,094,482.00	508,061,165.00	103,674,504.00	103,674,504.00	229,419,978.00	0.00	
211101	Sueldo de Personal de Nómina	160,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,976,000.00	38,527,851.00	122,448,149.00	38,527,851.00	122,448,149.00	38,527,851.00	38,527,851.00	0.00	0.00	
211101	101 Recursos Propios	160,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,976,000.00	38,527,851.00	122,448,149.00	38,527,851.00	122,448,149.00	38,527,851.00	38,527,851.00	0.00	0.00	
211102	Prima de Navidad	15,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	0.00	0.00	0.00	
211102	101 Recursos Propios	15,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	0.00	0.00	0.00	
211103	Bonificación Servicios	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	
211103	101 Recursos Propios	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	
211104	Intereses sobre Cesantías	1,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	0.00	0.00	0.00	
211104	101 Recursos Propios	1,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	0.00	0.00	0.00	
211105	Prima de Vacaciones	7,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	0.00	0.00	0.00	
211105	101 Recursos Propios	7,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	0.00	0.00	0.00	
211106	Bonificación por Recreación	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
211106	101 Recursos Propios	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
211107	Vacaciones	10,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	0.00	0.00	0.00	
211107	101 Recursos Propios	10,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	0.00	0.00	0.00	
211108	supernumerarios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
211108	101 Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
211109	Prestación de Servicios	624,148,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,148,647.00	296,566,631.00	327,582,016.00	294,566,631.00	329,582,016.00	65,146,653.00	65,146,653.00	229,419,978.00	0.00	
211109	101 Recursos Propios	624,148,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,148,647.00	296,566,631.00	327,582,016.00	294,566,631.00	329,582,016.00	65,146,653.00	65,146,653.00	229,419,978.00	0.00	
211110	Bonificación y Prima Extralegal	13,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,000.00	0.00	13,416,000.00	0.00	13,416,000.00	0.00	0.00	0.00	0.00	
211110	101 Recursos Propios	13,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,000.00	0.00	13,416,000.00	0.00	13,416,000.00	0.00	0.00	0.00	0.00	
2112	CONTRIBUCIONES INHERENTES A LA NOMINA	50,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,623,000.00	7,060,965.00	43,562,035.00	7,060,965.00	43,562,035.00	4,700,710.00	4,700,710.00	2,360,255.00	0.00	
211201	Empresa Promotora de Salud	13,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,683,000.00	3,279,785.00	10,403,215.00	3,279,785.00	10,403,215.00	2,183,390.00	2,183,390.00	1,096,395.00	0.00	
211201	101 Recursos Propios	13,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,683,000.00	3,279,785.00	10,403,215.00	3,279,785.00	10,403,215.00	2,183,390.00	2,183,390.00	1,096,395.00	0.00	
211202	Pensión	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,000.00	3,579,380.00	11,320,620.00	3,579,380.00	11,320,620.00	2,382,920.00	2,382,920.00	1,196,460.00	0.00	
211202	101 Recursos Propios	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,000.00	3,579,380.00	11,320,620.00	3,579,380.00	11,320,620.00	2,382,920.00	2,382,920.00	1,196,460.00	0.00	
211203	A.R.L.	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	201,800.00	643,200.00	201,800.00	643,200.00	134,400.00	134,400.00	67,400.00	0.00	
211203	101 Recursos Propios	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	201,800.00	643,200.00	201,800.00	643,200.00	134,400.00	134,400.00	67,400.00	0.00	
211204	Cesantías	21,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	0.00	0.00	0.00	
211204	101 Recursos Propios	21,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	0.00	0.00	0.00	
2113	APORTES PARAFISCALES	17,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,760,000.00	3,472,300.00	14,287,700.00	3,472,300.00	14,287,700.00	2,312,600.00	2,312,600.00	1,159,700.00	0.00	



PERSONERIA MUNICIPAL DE MADRID

Nit: 901273605-5

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCCIONES	TRAS. CREDITO	TRAS. CONT.	APLAZAMIENTO	DESAPLAZAM.									
211301	Caja de Compensación Familiar	7,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,000.00	1,542,900.00	6,337,100.00	1,542,900.00	6,337,100.00	1,027,600.00	1,027,600.00	515,300.00	0.00
211301	101 Recursos Propios	7,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,000.00	1,542,900.00	6,337,100.00	1,542,900.00	6,337,100.00	1,027,600.00	1,027,600.00	515,300.00	0.00
211302	I.C.B.F.	5,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,000.00	1,157,300.00	4,752,700.00	1,157,300.00	4,752,700.00	770,800.00	770,800.00	386,500.00	0.00
211302	101 Recursos Propios	5,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,000.00	1,157,300.00	4,752,700.00	1,157,300.00	4,752,700.00	770,800.00	770,800.00	386,500.00	0.00
211303	Sena	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	193,100.00	796,900.00	193,100.00	796,900.00	128,600.00	128,600.00	64,500.00	0.00
211303	101 Recursos Propios	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	193,100.00	796,900.00	193,100.00	796,900.00	128,600.00	128,600.00	64,500.00	0.00
211304	Esap	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	193,100.00	796,900.00	193,100.00	796,900.00	128,600.00	128,600.00	64,500.00	0.00
211304	101 Recursos Propios	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	193,100.00	796,900.00	193,100.00	796,900.00	128,600.00	128,600.00	64,500.00	0.00
211305	Escuelas Industriales e Institutos Técnicos	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	385,900.00	1,604,100.00	385,900.00	1,604,100.00	257,000.00	257,000.00	128,900.00	0.00
211305	101 Recursos Propios	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	385,900.00	1,604,100.00	385,900.00	1,604,100.00	257,000.00	257,000.00	128,900.00	0.00
2114	GASTOS GENERALES	203,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,300,000.00	15,296,227.00	188,003,773.00	10,456,227.00	192,843,773.00	907,978.00	907,978.00	9,548,249.00	0.00
211401	Compra de Equipo	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00	43,500,000.00	0.00	43,500,000.00	0.00	0.00	0.00	0.00
211401	101 Recursos Propios	43,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00	43,500,000.00	0.00	43,500,000.00	0.00	0.00	0.00	0.00
211402	Materiales y Suministros	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
211402	101 Recursos Propios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
211403	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,840,000.00	7,160,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
211403	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,840,000.00	7,160,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
211404	Mantenimiento y Aseguros	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	6,048,249.00	20,451,751.00	6,048,249.00	20,451,751.00	0.00	0.00	6,048,249.00	0.00
211404	101 Recursos Propios	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	6,048,249.00	20,451,751.00	6,048,249.00	20,451,751.00	0.00	0.00	6,048,249.00	0.00
211405	Comunicación y Transporte	3,000,000.00	0.00	0.00	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
211405	101 Recursos Propios	3,000,000.00	0.00	0.00	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
211406	Viáticos y Gastos de Viaje	12,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211406	101 Recursos Propios	12,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
211407	Afiliaciones	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211407	101 Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211408	Capacitación y Foro	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211408	101 Recursos Propios	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211409	Bienestar Social e Incentivos	4,000,000.00	0.00	0.00	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
211409	101 Recursos Propios	4,000,000.00	0.00	0.00	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
211410	Defensa y Protección de los Derechos Humanos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211410	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	Organización Foros y	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211411	101 Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00



PERSONERIA MUNICIPAL DE MADRID

Nit: 901273605-5

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

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MES DE MARZO

martes, 16 de marzo de 2021

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Preparó: RUBY GIOVANNA FULA - TESORERO



PERSONERIA MUNICIPAL DE MADRID

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2020 MES DE SEPTIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCCIONES	TRAS. CREDITO	TRAS. CONT.	APLAZAMIENTO	DESPLAZAM.									
2	GASTOS	1,112,838,647.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	1,112,838,647.00	810,476,316.00	302,362,331.00	785,276,316.00	327,562,331.00	567,269,538.00	567,269,538.00	218,006,778.00	0.00
211	GASTOS PERSONERIA MUNICIPAL	1,112,838,647.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	1,112,838,647.00	810,476,316.00	302,362,331.00	785,276,316.00	327,562,331.00	567,269,538.00	567,269,538.00	218,006,778.00	0.00
2111	GASTOS DE PERSONAL	841,155,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,155,647.00	742,583,998.00	98,571,649.00	717,383,998.00	123,771,649.00	506,383,998.00	506,383,998.00	211,000,000.00	0.00
211101	Sueldo de Personal de Nómina	160,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,976,000.00	115,583,553.00	45,392,447.00	115,583,553.00	45,392,447.00	115,583,553.00	115,583,553.00	0.00	0.00
211101	101 Recursos Propios	160,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,976,000.00	115,583,553.00	45,392,447.00	115,583,553.00	45,392,447.00	115,583,553.00	115,583,553.00	0.00	0.00
211102	Prima de Navidad	15,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	0.00	0.00	0.00
211102	101 Recursos Propios	15,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	15,550,000.00	0.00	0.00	0.00	0.00
211103	Bonificación Servicios	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	579,162.00	4,120,838.00	579,162.00	4,120,838.00	579,162.00	579,162.00	0.00	0.00
211103	101 Recursos Propios	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	579,162.00	4,120,838.00	579,162.00	4,120,838.00	579,162.00	579,162.00	0.00	0.00
211104	Intereses sobre Cesantías	1,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	0.00	0.00	0.00
211104	101 Recursos Propios	1,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	0.00	0.00	0.00
211105	Prima de Vacaciones	7,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	0.00	0.00	0.00
211105	101 Recursos Propios	7,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	7,462,000.00	0.00	0.00	0.00	0.00
211106	Bonificación por Recreación	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
211106	101 Recursos Propios	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
211107	Vacaciones	10,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	0.00	0.00	0.00
211107	101 Recursos Propios	10,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	10,447,000.00	0.00	0.00	0.00	0.00
211108	supernumerarios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211108	101 Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
211109	Prestación de Servicios	624,148,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,148,647.00	619,999,973.00	4,148,674.00	594,799,973.00	29,348,674.00	383,799,973.00	383,799,973.00	211,000,000.00	0.00
211109	101 Recursos Propios	624,148,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,148,647.00	619,999,973.00	4,148,674.00	594,799,973.00	29,348,674.00	383,799,973.00	383,799,973.00	211,000,000.00	0.00
211110	Bonificación y Prima Extralegal	13,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,000.00	6,421,310.00	6,994,690.00	6,421,310.00	6,994,690.00	6,421,310.00	6,421,310.00	0.00	0.00
211110	101 Recursos Propios	13,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,000.00	6,421,310.00	6,994,690.00	6,421,310.00	6,994,690.00	6,421,310.00	6,421,310.00	0.00	0.00
2112	CONTRIBUCIONES INHERENTES A LA NOMINA	50,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,623,000.00	21,163,095.00	29,459,905.00	21,163,095.00	29,459,905.00	18,812,740.00	18,812,740.00	2,350,355.00	0.00
211201	Empresa Promotora de Salud	13,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,683,000.00	9,829,955.00	3,853,045.00	9,829,955.00	3,853,045.00	8,738,260.00	8,738,260.00	1,091,695.00	0.00
211201	101 Recursos Propios	13,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,683,000.00	9,829,955.00	3,853,045.00	9,829,955.00	3,853,045.00	8,738,260.00	8,738,260.00	1,091,695.00	0.00
211202	Pensión	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,000.00	10,728,140.00	4,171,860.00	10,728,140.00	4,171,860.00	9,536,680.00	9,536,680.00	1,191,460.00	0.00
211202	101 Recursos Propios	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900,000.00	10,728,140.00	4,171,860.00	10,728,140.00	4,171,860.00	9,536,680.00	9,536,680.00	1,191,460.00	0.00
211203	A.R.L.	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	605,000.00	240,000.00	605,000.00	240,000.00	537,800.00	537,800.00	67,200.00	0.00
211203	101 Recursos Propios	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	605,000.00	240,000.00	605,000.00	240,000.00	537,800.00	537,800.00	67,200.00	0.00
211204	Cesantías	21,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	0.00	0.00	0.00
211204	101 Recursos Propios	21,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	21,195,000.00	0.00	0.00	0.00	0.00
2113	APORTES PARAFISCALES	17,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,760,000.00	12,225,300.00	5,534,700.00	12,225,300.00	5,534,700.00	11,069,000.00	11,069,000.00	1,156,300.00	0.00



PERSONERIA MUNICIPAL DE MADRID

Nit: 901273605-5

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE SEPTIEMBRE

martes, 16 de marzo de 2021

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FIRMA4

Preparó: RUBY GIOVANNA FULA - TESORERO