

PROCESO: Gestion Financiera
DOCUMENTO: Ejecucion Presupuestal
FECHA: 01/09/2018
VERSIÓN: 1.0



INSTITUTO DE DESARROLLO MUNICIPAL DOSQUEBRADAS NIT. 816.005.795-1

Primeros 10 días de cada mes

HOJA 1 DE 1

NOVIEMBRE DE 2021

fp

op

CODIGO	PRESUP UESTAL	CLASIFICACION	CHP	DESCRIPCION	Apropiación		MODIFICACIONES					Apropiación		COMPROMISOS		COMPROMISOS		EJECUTADO		EJECUTADO		SALDO POR		RESERVAS		RECURSOS PROPIOS	RECURSOS TRANSFERIDOS
					INICIAL	1	TRASLADOS		4	5	ADICIONES	DEFINITIVA	MES	ACUMULADOS	MES	ACUMULADO	COMPROMETER	RESERVAS	13 = 9 - 11	LIBRE DESTIN.	DEST. ESPECIFICA						
							CREDITOS	CONTRACREDITOS														APLAZAMIENTOS	REDUCCIONES				
							2	3														6	7	8	9		
2				GASTOS	3,041,330.310	254,700.767	254,700.767	-	-	5,480,954.612	8,522,284.922	177,181,857.00	7,345,744,725.87	533,088,664.00	7,345,744,725.87	1,176,540.196	-	-	-	-	-	-	-	-	-	-	
2	1			GASTOS DE FUNCIONAMIENTO	1,650,165.452	92,700.767	204,700.767	-	-	-	1,538,165.452	159,278,460.00	1,465,457,790.87	251,249,932.00	1,465,457,790.87	72,707.661	-	-	-	-	-	-	-	-	-	-	
2	1	1		GASTOS DE PERSONAL	1,308,190.206	44,954.986	44,954.986	-	-	-	1,308,190.206	136,794,662.00	1,276,888,409.00	1,276,888,409.00	1,276,888,409.00	31,301.797	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	Servicios Personales Asociados a Nómina	869,499.987	3,477.820	10,816.294	-	-	-	862,161.613	86,158,852.00	854,854,205.00	86,158,852.00	854,854,205.00	7,307.408	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	01 Sueldo Personal nómina	639,250,724.00	-	3,530,294.00	-	-	-	632,720,430.00	51,412,999.00	632,067,949.00	51,412,999.00	632,067,949.00	652.581	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	02 2.01.01.17	59,516,185.00	-	1,400,000.00	-	-	-	58,116,185.00	-	58,103,062.00	-	58,103,062.00	13,123	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	03 2.01.01.21	26,617,415.00	-	-	-	-	-	26,617,415.00	6,109,340.00	26,305,435.00	6,109,340.00	26,305,435.00	311,980	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	04 2.01.01.33	18,836,256.92	-	-	-	-	-	18,836,257.00	5,339,045.00	12,957,542.00	5,339,045.00	12,957,542.00	5,878.715	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	05 2.01.01.98	5,962,158.62	515,696.00	-	-	-	-	6,477,855.00	-	6,477,855.00	-	6,477,855.00	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	06 2.01.01.98	-	-	5,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	07 2.01.01.07	3,534,726.24	-	-	-	-	-	3,534,726.00	752,137.00	3,173,355.00	752,137.00	3,173,355.00	361,371	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	08 2.01.01.23	1,584,000.00	-	-	-	-	-	1,584,000.00	132,196.00	1,543,505.00	132,196.00	1,543,505.00	40,495	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	09 2.01.01.31	2,567,232.00	-	203,000.00	-	-	-	2,364,232.00	212,908.00	2,315,159.00	212,908.00	2,315,159.00	49,073	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	10 2.01.01.98	62,728,669.11	-	-	-	-	-	62,728,669.00	10,454,708.00	62,728,599.00	10,454,708.00	62,728,599.00	70	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	11 2.01.01.98	27,792,473.78	1,601,870.00	483,000.00	-	-	-	28,913,344.00	1,601,932.00	28,913,344.00	1,601,932.00	28,913,344.00	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	1	12 2.01.01.98	18,910,146.18	1,360,354.00	-	-	-	-	20,270,500.00	3,665,772.00	20,270,500.00	3,665,772.00	20,270,500.00	0	-	-	-	-	-	-	-	-	-	-	
2	1	1	2		212,195,000.00	23,103,281.00	15,764,907.00	0.00	0.00	0.00	219,533,374.00	9,680,032.00	219,532,313.00	49,023,079.00	219,532,313.00	1,061	-	-	-	-	-	-	-	-	-	-	
2	1	1	2	01 2.01.02.98	40,000,000.00	-	392,000.00	-	-	-	42,448,000.00	-	42,448,000.00	-	42,448,000.00	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	2	02 2.01.02.09	40,000,000.00	-	12,372,907.00	-	-	-	27,627,093.00	1,840,032.00	27,626,032.00	6,926,032.00	27,626,032.00	1,061	-	-	-	-	-	-	-	-	-	-	
2	1	1	2	03 2.01.02.03	129,195,000.00	20,263,281.00	-	-	-	-	149,458,281.00	7,840,000.00	149,458,281.00	36,889,047.00	149,458,281.00	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	2	04 2.01.02.07	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	2	05 2.01.02.11	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	1	3		108,320,038.36	933,671.00	10,201,467.00	0.00	0.00	0.00	99,052,242.00	16,996,612.00	77,057,298.00	16,094,552.00	77,057,298.00	21,994,944	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	01 2.1.01.03.01.03	25,450,028.96	-	933,671.00	-	-	-	24,516,358.00	3,355,979.00	18,887,719.00	3,516,519.00	18,887,719.00	5,628,639	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	02 2.1.01.03.01.01	3,912,937.40	-	2,976,385.00	-	-	-	936,552.00	-	733,318.00	-	733,318.00	203,234	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	03 2.1.01.03.01.01	56,687,296.67	-	6,291,411.00	-	-	-	50,395,886.00	10,232,454.00	43,777,576.00	10,232,454.00	43,777,576.00	6,618,310	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	04 2.1.01.03.01.03	3,181,253.62	-	-	-	-	-	3,181,254.00	-	-	-	-	3,181,254	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	05 2.1.01.03.01.03	12,725,014.48	933,671.00	-	-	-	-	13,658,685.00	3,408,179.00	13,658,685.00	3,408,179.00	13,658,685.00	0	-	-	-	-	-	-	-	-	-		
2	1	1	3	06 2.1.01.03.01.03	6,362,507.24	-	-	-	-	-	6,362,507.00	-	-	-	-	6,362,507	-	-	-	-	-	-	-	-	-	-	
2	1	1	3	07 2.1.01.03.01.03	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	
2	1	1	4		118,175,181.03	17,440,114.00	8,172,318.00	0.00	0.00	0.00	127,442,977.00	23,959,166.00	125,444,593.00	23,956,296.00	125,444,593.00	1,998,384	-	-	-	-	-	-	-	-	-	-	
2	1	1	4	01 2.1.01.03.03.03	25,450,028.96	-	-	-	-	-	25,450,029.00	4,689,459.00	25,174,659.00	4,688,159.00	25,174,659.00	275,370	-	-	-	-	-	-	-	-	-	-	
2	1	1	4	02 2.1.01.03.03.01	50,168,374.13	2,976,385.00	-	-	-	-	53,144,759.00	10,403,240.00	53,144,759.00	10,403,212.00	53,144,759.00	0	-	-	-	-	-	-	-	-	-		
2	1	1	4	03 2.1.01.03.03.01	19,662,790.20	14,463,729.00	-	-	-	-	34,126,519.00	6,291,411.00	34,126,519.00	6,291,411.00	34,126,519.00	0	-	-	-	-	-	-	-	-	-	-	
2	1	1	4	04 2.1.01.03.03.02	22,893,987.74	-	8,172,318.00	-	-	-	14,721,670.00	2,575,056.00	12,998,656.00	2,573,756.00	12,998,656.00	1,723,014	-	-	-	-	-	-	-	-	-	-	
2	1	2			319,473,246.00	47,745,781.00	147,745,781.00	0.00	0.00	0.00	219,473,246.00	12,483,798.00	178,569,381.87	66,017,153.00	178,569,381.87	40,903,864	0	0	0	0	0	0	0	0	0	0	
2	1	2	1		58,701,000.00	586,500.00	37,110,800.00	0.00	0.00	0.00	22,156,700.00	-	17,149,724.00	16,366,841.00	17,149,724.00	5,006,976	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	01 2.02.01.03	20,000,000.00	0.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	02 2.02.01.01	20,000,000.00	-	6,500,000.00	-	-	-	13,500,000.00	-	10,713,947.00	10,713,947.00	10,713,947.00	2,786,053	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	03 2.02.01.98	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	04 2.02.01.98	3,500,000.00	-	3,000,000.00	-	-	-	500,000.00	-	142,007.00	-	142,007.00	357,993	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	05 2.02.01.98	2,500,000.00	-	1,500,000.00	-	-	-	1,000,000.00	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-		
2	1	2	1	06 2.02.01.98	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	07 2.02.01.98	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	08 2.02.01.98	200,000.00	-	66,500.00	-	-	-	133,500.00	-	-	-	-	133,500	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	09 2.02.01.98	4,000,000.00	564,500.00	-	-	-	-	4,564,500.00	-	4,343,770.00	4,343,770.00	4,343,770.00	222,730	-	-	-	-	-	-	-	-	-	-	
2	1	2	1	10 2.02.01.05	5,000,000.00	-	2,544,300.00	-	-	-	2,455,700.00	-	1,950,000.00	1,950,000.00	1,950,000.00	505,700	-	-	-	-	-	-	-	-	-	-	
2																											

2	1	2	21	2.1.02.02.23	Gastos y Comisiones Financieras	5,000,000.00		3,000,000.00				2,000,000	222,016.00	1,562,502.00	222,016.00	1,562,502.00	437,498	-		
2	1	2	22	2.1.02.02.98	Otros Gastos por Adquisición de Servicios	999,000.00						999,000	-	-	-	-	999,000	-		
2	1	2	23	2.1.02.02.98	Implementos SG-SST Comites y Brigadistas	6,500,000.00	7,000,000.00					13,500,000	908,526.00	9,780,763.00	9,780,763.00	9,780,763.00	3,719,237	-		
2	1	2	3		Impuestos y Multas	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000	-	-	-	-	12,000	-		
2	1	2	3 01	2.1.02.03	Impuestos	11,000.00						11,000	-	-	-	-	11,000	-		
2	1	2	3 02	2.1.02.03	Multas y Sanciones	1,000.00						1,000	-	-	-	-	1,000	-		
2	1	3			TRANSFERENCIAS	22,502,000.00	0.00	12,000,000.00	0.00	0.00	0.00	10,502,000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	502,000	0	0	0
2	1	3 1			Transferencias Corrientes	20,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0	0	0	0
2	1	3 1 01		2.1.03.98.05	Cuota de Fiscalización	20,000,000.00		10,000,000.00				10,000,000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-
2	1	3 1 02		2.1.03.01.05.03.0	Rendimientos Financieros SGP - Municipio	0.00						-	-	-	-	-	-	-	-	-
2	1	3 2			Transferencias de Previsión Social	0.00	0.00	0.00	0.00	0.00	0.00	0	-	-	-	-	0	0	0	0
2	1	3 2 01		2.1.03.02.01.02	Cesantías	0.00						-	-	-	-	-	-	-	-	-
2	1	3 3			Otras Transferencias Corrientes	2,502,000.00	0.00	2,000,000.00	0.00	0.00	0.00	502,000	-	-	-	-	502,000	-		
2	1	3 3 01		2.1.03.98.07	Sentencias Judiciales y Conciliaciones	1,000.00						1,000	-	-	-	-	1,000	-		
2	1	3 3 02		2.1.03.98.98	Indemnización por Perjuicios a terceros	500,000.00						500,000	-	-	-	-	500,000	-		
2	1	3 3 03		2.1.03.98.17	Indemnización por retiro masivo de personal	1,000.00						1,000	-	-	-	-	1,000	-		
2	1	3 3 04		2.1.03.98.98	Devoluciones	2,000,000.00		2,000,000.00				-	-	-	-	-	-	-	-	-
2	2				SERVICIO DE LA DEUDA	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000	-	-	-	-	6,000	-		
2	2 1				SERVICIO DEUDA PUBLICA INTERNA	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000	-	-	-	-	6,000	-		
2	2 1 1				Amortizaciones	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000	-	-	-	-	3,000	-		
2	2 1 1 01				Banca Comercial	500.00						500	-	-	-	-	500	-		
2	2 1 1 02				Banca pública	500.00						500	-	-	-	-	500	-		
2	2 1 1 03				Banca de fomento	1,000.00						1,000	-	-	-	-	1,000	-		
2	2 1 1 04				Proveedores (Deficit Fiscal)	1,000.00						1,000	-	-	-	-	1,000	-		
2	2 1 2				Intereses	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000	-	-	-	-	3,000	-		
2	2 1 2 01				Banca Comercial	1,000.00						1,000	-	-	-	-	1,000	-		
2	2 1 2 02				Banca pública	1,000.00						1,000	-	-	-	-	1,000	-		
2	2 1 2 03				Banca de fomento	500.00						500	-	-	-	-	500	-		
2	2 1 2 04				Proveedores (Deficit Fiscal)	500.00						500	-	-	-	-	500	-		
2	3				INVERSION	1,391,158,858.00	162,000,000.00	50,000,000.00	0.00	0.00	5,480,954,612.00	6,984,113,470	17,903,397.00	5,880,286,935.00	281,838,732.00	5,880,286,935.00	1,103,826,535	-		
2	3 1				INVERSION SOCIAL	1,391,158,858.00	162,000,000.00	50,000,000.00	0.00	0.00	5,480,954,612.00	6,984,113,470	17,903,397.00	5,880,286,935.00	281,838,732.00	5,880,286,935.00	1,103,826,535	-		
2	3 1 1				Vivienda Digna Para la Empresa de Todos	1,391,158,858.00	162,000,000.00	50,000,000.00	0.00	0.00	5,480,954,612.00	6,984,113,470	17,903,397.00	5,880,286,935.00	281,838,732.00	5,880,286,935.00	1,103,826,535	-	-	-
2	3 1 1 01				Disminución del déficit de vivienda.	1,077,156,858.00	162,000,000.00	0.00			961,848,705	2,201,005,564	7,647,233.00	1,176,491,980.00	181,542,330.00	1,176,491,980.00	1,024,513,584	-		
					Renovación urbana	193,999,000.00	0.00	50,000,000.00			-	143,999,000	2,310,000.00	80,358,226.00	29,609,324.00	80,358,226.00	63,640,774	-		
					Fortalecimiento de capacidad institucional	120,999,000.00					67,829,999	187,829,999	7,946,164.00	172,160,824.00	70,687,078.00	172,160,824.00	15,669,175	-		
					Ejecucion de obras de movilidad y conectividad	2,000.00					-	2,000	-	-	-	-	2,000	-		
2	3 1 1 04				Reserva presupuestal	1,000.00	0.00			0.00	4,451,275,907.00	4,451,276,907	-	4,451,275,905.00	-	4,451,275,905.00	1,002	-		

RESPONSABLE: MARTA CONTRERAS CORREA