

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



Primeros 10 días de cada mes

HOJA 1 DE 1

FEBRERO DE 2022

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165,337,734

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| CLASIFICACION            | DESCRIPCION                                                        | Apropiación      | Apropiación      | COMPROMISOS   | COMPROMISOS      | EJECUTADO      | EJECUTADO      | SALDO POR        | RESERVAS         | RECURSOS PROPIOS  | RECURSOS TRANSFERIDOS |
|--------------------------|--------------------------------------------------------------------|------------------|------------------|---------------|------------------|----------------|----------------|------------------|------------------|-------------------|-----------------------|
| CHIP                     |                                                                    | INICIAL          | DEFINITIVA       | MES           | ACUMULADOS       | MES            | ACUMULADO      | COMPROMETER      |                  | LIBRE DESTINACION | DEST. ESPECIFICA      |
|                          |                                                                    | 1                | 7 = 1+2-3-5+6    | 8             | 9=8+9            | 10             | 11=10+11       | 12=7-9           | 13 = 9 - 11      |                   |                       |
|                          | GASTOS                                                             | 5,364,101,047.00 | 5,364,101,047.00 | 86,415,734.00 | 1,692,553,030.00 | 165,337,734.00 | 222,373,707.00 | 3,671,548,017.00 | 1,470,179,323.00 | 0.00              | 0.00                  |
|                          | GASTOS DE FUNCIONAMIENTO                                           | 2,197,482,169.00 | 2,197,482,169.00 | 78,084,834.00 | 457,252,131.00   | 88,538,984.00  | 145,574,957.00 | 1,740,230,038.00 | 311,677,174.00   | 0.00              | 0.00                  |
|                          | GASTOS DE PERSONAL                                                 | 1,711,472,169.00 | 1,711,472,169.00 | 75,724,443.00 | 429,194,132.00   | 86,178,593.00  | 142,348,282.00 | 1,282,278,037.00 | 286,845,850.00   | 0.00              | 0.00                  |
|                          | Servicios Personales Asociados a Nómina                            | 941,552,167.00   | 941,552,167.00   | 55,610,604.00 | 111,780,293.00   | 55,610,604.00  | 111,780,293.00 | 829,771,874.00   | 0.00             | 0.00              | 0.00                  |
| 2.1.1.01.01.001.01       | Sueldo básico                                                      | 683,972,577      | 683,972,577.00   | 54,020,480.00 | 104,637,354.00   | 54,020,480.00  | 104,637,354.00 | 579,335,223.00   | 0.00             |                   |                       |
| 2.1.1.01.01.001.08.01    | Prima de navidad                                                   | 63,961,992       | 63,961,992.00    | 0.00          | 0.00             | 0.00           | 0.00           | 63,961,992.00    | 0.00             |                   |                       |
| 2.1.1.01.01.001.08.02    | Prima de vacaciones                                                | 28,605,311       | 28,605,311.00    | 1,107,302.00  | 1,107,302.00     | 1,107,302.00   | 1,107,302.00   | 27,498,009.00    | 0.00             |                   |                       |
| 2.1.1.01.03.001.02       | Indemnización por vacaciones                                       | 32,883,083       | 32,883,083.00    | 0.00          | 0.00             | 0.00           | 0.00           | 32,883,083.00    | 0.00             |                   |                       |
| 2.1.1.01.02.003          | Aportes de cesantías - Intereses                                   | 30,000,000       | 30,000,000.00    | 0.00          | 0.00             | 0.00           | 0.00           | 30,000,000.00    | 0.00             |                   |                       |
| 2.1.1.01.03.001.03       | Bonificación especial de recreación                                | 3,799,848        | 3,799,848.00     | 137,718.00    | 137,718.00       | 137,718.00     | 137,718.00     | 3,662,130.00     | 0.00             |                   |                       |
| 2.1.1.01.01.001.04       | Subsidio de alimentación                                           | 1,800,000        | 1,800,000.00     | 132,196.00    | 233,546.00       | 132,196.00     | 233,546.00     | 1,566,454.00     | 0.00             |                   |                       |
| 2.1.1.01.01.001.05       | Auxilio de transporte                                              | 2,554,896        | 2,554,896.00     | 212,908.00    | 376,137.00       | 212,908.00     | 376,137.00     | 2,178,759.00     | 0.00             |                   |                       |
| 2.1.1.01.02.003          | Aportes de cesantías                                               | 43,773,727       | 43,773,727.00    | 0.00          | 0.00             | 0.00           | 0.00           | 43,773,727.00    | 0.00             |                   |                       |
| 2.1.1.01.01.001.06       | Prima de servicio                                                  | 29,872,199       | 29,872,199.00    | 0.00          | 0.00             | 0.00           | 0.00           | 29,872,199.00    | 0.00             |                   |                       |
| 2.1.1.01.01.001.07       | Bonificación por servicios prestados                               | 20,328,534       | 20,328,534.00    | 0.00          | 5,288,236.00     | 0.00           | 5,288,236.00   | 15,040,298.00    | 0.00             |                   |                       |
|                          | Servicios Personales Indirectos                                    | 533,277,323.00   | 533,277,323.00   | 3,603,000.00  | 300,903,000.00   | 14,057,150.00  | 14,057,150.00  | 232,374,323.00   | 286,845,850.00   |                   |                       |
| 2.1.2.02.02.008          | Servicios prestados a las empresas y servicios de producción       | 533,277,323      | 533,277,323.00   | 3,603,000.00  | 300,903,000.00   | 14,057,150.00  | 14,057,150.00  | 232,374,323.00   | 286,845,850.00   |                   |                       |
|                          | Contribuciones Inherentes a la Nómina                              | 209,283,776.00   | 209,283,776.00   | 14,425,039.00 | 14,425,039.00    | 14,425,039.00  | 14,425,039.00  | 194,858,737.00   | 0.00             |                   |                       |
| 2.1.1.01.02.006          | Aportes al ICBF                                                    | 20,519,177       | 20,519,177.00    | 1,564,600.00  | 1,564,600.00     | 1,564,600.00   | 1,564,600.00   | 18,954,577.00    | 0.00             |                   |                       |
| 2.1.1.01.02.002          | Aportes a la seguridad social en salud                             | 58,137,669       | 58,137,669.00    | 4,431,615.00  | 4,431,615.00     | 4,431,615.00   | 4,431,615.00   | 53,706,054.00    | 0.00             |                   |                       |
| 2.1.1.01.02.001          | Aportes a la seguridad social en pensiones                         | 82,076,709       | 82,076,709.00    | 6,257,124.00  | 6,257,124.00     | 6,257,124.00   | 6,257,124.00   | 75,819,585.00    | 0.00             |                   |                       |
| 2.1.1.01.02.008          | Aportes a la ESAP                                                  | 3,419,863        | 3,419,863.00     | 0.00          | 0.00             | 0.00           | 0.00           | 3,419,863.00     | 0.00             |                   |                       |
| 2.1.1.01.02.007          | Aportes al SENA                                                    | 13,679,451       | 13,679,451.00    | 1,043,400.00  | 1,043,400.00     | 1,043,400.00   | 1,043,400.00   | 12,636,051.00    | 0.00             |                   |                       |
| 2.1.1.01.02.009          | Aportes a escuelas industriales e institutos técnicos              | 6,839,726        | 6,839,726.00     | 0.00          | 0.00             | 0.00           | 0.00           | 6,839,726.00     | 0.00             |                   |                       |
| 2.1.1.01.02.005          | Aportes generales al sistema de riesgos laborales                  | 24,611,181       | 24,611,181.00    | 1,128,300.00  | 1,128,300.00     | 1,128,300.00   | 1,128,300.00   | 23,482,881.00    | 0.00             |                   |                       |
|                          | Contribuciones Inherentes a la Nómina S. Privado                   | 27,358,903.00    | 27,358,903.00    | 2,085,800.00  | 2,085,800.00     | 2,085,800.00   | 2,085,800.00   | 25,273,103.00    | 0.00             |                   |                       |
| 2.1.1.01.02.004          | Aportes a cajas de compensación familiar                           | 27,358,903       | 27,358,903.00    | 2,085,800.00  | 2,085,800.00     | 2,085,800.00   | 2,085,800.00   | 25,273,103.00    | 0.00             |                   |                       |
|                          | GASTOS GENERALES                                                   | 204,001,000.00   | 204,001,000.00   | 2,360,391.00  | 28,057,999.00    | 2,360,391.00   | 3,226,675.00   | 175,943,001.00   | 24,831,324.00    | 0.00              | 0.00                  |
|                          | Adquisición de Bienes                                              | 44,000,000.00    | 44,000,000.00    | 350,000.00    | 25,181,324.00    | 350,000.00     | 350,000.00     | 18,818,676.00    | 24,831,324.00    |                   |                       |
| 2.1.2.02.01.003          | Otros bienes transportables (excepto productos metálicos, maqui    | 25,000,000.00    | 25,000,000.00    | 130,000.00    | 24,961,324.00    | 130,000.00     | 130,000.00     | 38,676.00        | 24,831,324.00    |                   |                       |
| 2.1.2.01.01.003.07.07.01 | Motocicletas y sidecares (vehículos laterales a las motocicletas)  | 500,000.00       | 500,000.00       | 0.00          | 0.00             | 0.00           | 0.00           | 500,000.00       | 0.00             |                   |                       |
| 2.1.2.01.01.003.05.05    | Discos, cintas, dispositivos de almacenamiento en estado sólido r  | 2,500,000.00     | 2,500,000.00     | 0.00          | 0.00             | 0.00           | 0.00           | 2,500,000.00     | 0.00             |                   |                       |
| 2.1.2.01.01.003.02.02    | Máquinas herramientas y sus partes, piezas y accesorios            | 2,500,000.00     | 2,500,000.00     | 0.00          | 0.00             | 0.00           | 0.00           | 2,500,000.00     | 0.00             |                   |                       |
| 2.1.2.02.01.002          | Productos alimenticios, bebidas y tabaco; textiles, prendas de ves | 12,000,000.00    | 12,000,000.00    | 220,000.00    | 220,000.00       | 220,000.00     | 220,000.00     | 11,780,000.00    | 0.00             |                   |                       |
| 2.1.2.02.03              | Gastos imprevistos                                                 | 1,500,000.00     | 1,500,000.00     | 0.00          | 0.00             | 0.00           | 0.00           | 1,500,000.00     | 0.00             |                   |                       |
|                          | Adquisición de Servicios                                           | 160,001,000.00   | 160,001,000.00   | 2,010,391.00  | 2,876,675.00     | 2,010,391.00   | 2,876,675.00   | 157,124,325.00   | 0.00             | 0.00              | 0.00                  |
| 2.1.2.02.02.006          | Servicios de alojamiento; servicios de suministro de comidas y be  | 45,000,000.00    | 45,000,000.00    | 1,475,581.00  | 2,341,865.00     | 1,475,581.00   | 2,341,865.00   | 42,658,135.00    | 0.00             |                   |                       |

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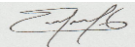
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| CLASIFICACION             | DESCRIPCION                                                                                                                                                                                                                           | Apropiación      | Apropiación      | COMPROMISOS  | COMPROMISOS      | EJECUTADO     | EJECUTADO     | SALDO POR        | RESERVAS         | RECURSOS PROPIOS  | RECURSOS TRANSFERIDOS |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------------|---------------|---------------|------------------|------------------|-------------------|-----------------------|
| CHIP                      |                                                                                                                                                                                                                                       | INICIAL          | DEFINITIVA       | MES          | ACUMULADOS       | MES           | ACUMULADO     | COMPROMETER      |                  |                   |                       |
|                           |                                                                                                                                                                                                                                       | 1                | 7 = 1+2-3-5+6    | 8            | 9=8+9            | 10            | 11=10+11      | 12=7-9           | 13 = 9 - 11      | LIBRE DESTINACION | DEST. ESPECIFICA      |
| 2.1.3.07.02.017           | Promoción y prevención en salud (no de pensiones)                                                                                                                                                                                     | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 1,000.00         | 0.00             |                   |                       |
| 2.1.2.02.02.010           | Viáticos de los funcionarios en comisión                                                                                                                                                                                              | 15,000,000.00    | 15,000,000.00    | 534,810.00   | 534,810.00       | 534,810.00    | 534,810.00    | 14,465,190.00    | 0.00             |                   |                       |
| 2.1.2.01.01.003.03.02     | Maquinaria de informática y sus partes, piezas y accesorios                                                                                                                                                                           | 20,000,000.00    | 20,000,000.00    | 0.00         | 0.00             | 0.00          | 0.00          | 20,000,000.00    | 0.00             |                   |                       |
| 2.1.2.02.02.007           | Servicios financieros y servicios conexos, servicios inmobiliarios y                                                                                                                                                                  | 40,000,000.00    | 40,000,000.00    | 0.00         | 0.00             | 0.00          | 0.00          | 40,000,000.00    | 0.00             |                   |                       |
| 2.1.3.07.02.031           | Programa de salud ocupacional (no de pensiones)                                                                                                                                                                                       | 40,000,000.00    | 40,000,000.00    | 0.00         | 0.00             | 0.00          | 0.00          | 40,000,000.00    | 0.00             |                   |                       |
|                           | TRANSFERENCIAS                                                                                                                                                                                                                        | 12,002,000.00    | 12,002,000.00    | 0.00         | 0.00             | 0.00          | 0.00          | 12,002,000.00    | 0.00             |                   |                       |
|                           | Transferencias Corrientes                                                                                                                                                                                                             | 0.00             | 12,002,000.00    | 0.00         | 0.00             | 0.00          | 0.00          | 12,002,000.00    | 0.00             |                   |                       |
| 2.1.8.04.01               | Cuota de fiscalización y auditaje                                                                                                                                                                                                     | 12,000,000.00    | 12,000,000.00    |              | 0.00             |               |               |                  |                  |                   |                       |
| 2.1.8.05.01.002           | Multas judiciales                                                                                                                                                                                                                     | 2,000.00         | 2,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 270,009,000.00   | 0.00             | 0.00              | 0.00                  |
|                           |                                                                                                                                                                                                                                       |                  |                  | 0.00         | 0.00             | 0.00          | 0.00          | 270,005,000.00   | 0.00             | 0.00              | 0.00                  |
|                           | Otras Transferencias Corrientes                                                                                                                                                                                                       | 270,005,000.00   | 270,005,000.00   | 0.00         | 0.00             | 0.00          | 0.00          | 270,005,000.00   | 0.00             |                   |                       |
| 2.3.3.13.01.001           | Sentencias                                                                                                                                                                                                                            | 5,000.00         | 5,000.00         |              | 0.00             |               |               |                  |                  |                   |                       |
| 2.3.3.13.01.002           | Conciliaciones                                                                                                                                                                                                                        | 270,000,000.00   | 270,000,000.00   |              | 0.00             |               |               |                  |                  |                   |                       |
|                           |                                                                                                                                                                                                                                       |                  |                  | 0.00         | 0.00             | 0.00          | 0.00          | 4,000.00         | 0.00             |                   |                       |
|                           | SERVICIO DE LA DEUDA                                                                                                                                                                                                                  | 2,000.00         | 2,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 2,000.00         | 0.00             |                   |                       |
|                           | SERVICIO DEUDA PUBLICA INTERNA                                                                                                                                                                                                        | 2,000.00         | 2,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 2,000.00         | 0.00             |                   |                       |
|                           | Amortizaciones                                                                                                                                                                                                                        | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             | 0.00              | 0.00                  |
| 2.2.2.01.02.002.02.03     | Banca comercial                                                                                                                                                                                                                       | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |                   |                       |
|                           |                                                                                                                                                                                                                                       |                  |                  |              |                  |               |               |                  |                  |                   |                       |
|                           | Intereses                                                                                                                                                                                                                             | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 1,000.00         | 0.00             |                   |                       |
| 2.2.2.01.02.002.02.03     | Banca comercial                                                                                                                                                                                                                       | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00          | 0.00          | 1,000.00         | 0.00             |                   |                       |
|                           |                                                                                                                                                                                                                                       |                  |                  |              |                  |               |               |                  |                  |                   |                       |
|                           | INVERSION                                                                                                                                                                                                                             | 3,166,618,878.00 | 3,166,618,878.00 | 8,330,900.00 | 1,235,300,899.00 | 76,798,750.00 | 76,798,750.00 | 1,931,317,979.00 | 1,158,502,149.00 |                   |                       |
|                           | INVERSION SOCIAL                                                                                                                                                                                                                      | 3,166,618,878.00 | 3,166,618,878.00 | 8,330,900.00 | 1,235,300,899.00 | 76,798,750.00 | 76,798,750.00 | 1,931,317,979.00 | 1,158,502,149.00 |                   |                       |
|                           | Vivienda Digna Para la Empresa de Todos                                                                                                                                                                                               | 3,166,618,878.00 | 3,166,618,878.00 | 8,330,900.00 | 1,235,300,899.00 | 76,798,750.00 | 24,114,250.00 | 1,931,317,979.00 | 1,695,593,813.00 | 0.00              | 0.00                  |
| 2.3.2.02.02.008-Servicios | 3.1.1.4 Adjudicar subsidios de vivienda urbana y/o rural dirigido a la población en general y/o víctimas del conflicto armado, como mecanismo de reactivación económica por la pandemia del COVID-19 (vivienda nueva)                 | 672,122,192      | 672,122,192.00   | 8,330,900.00 | 671,806,701.00   | 52,684,500.00 | 0.00          | 315,491.00       | 388,297,955.00   |                   |                       |
| 2.3.2.02.02.005-Servicios | 3.1.1.4 Adjudicar subsidios de vivienda urbana y/o rural dirigido a la población en general y/o víctimas del conflicto armado, como mecanismo de reactivación económica por la pandemia del COVID-19 (vivienda nueva) SIN AUMENTO AÑO | 1,200,000,000    | 1,200,000,000.00 | 0.00         | 0.00             | 0.00          | 0.00          | 1,200,000,000.00 | 388,297,955.00   |                   |                       |
| 2.3.2.02.02.005-Servicios | 3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda                                                                                                                                                                  | 15,000,000       | 15,000,000.00    | 0.00         | 8,680,000.00     | 0.00          | 0.00          | 6,320,000.00     | 388,297,955.00   | 0.00              | 0.00                  |
| 2.3.2.02.02.008-Servicios | 3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda                                                                                                                                                                  | 9,303,958        | 9,303,958.00     | 0.00         | 0.00             | 0.00          | 0.00          | 9,303,958.00     | 0.00             |                   |                       |
| 2.3.2.02.02.005-Servicios | 2.1.1.3 Adjudicar subsidios de mejoramiento de vivienda urbana y rural dirigido a la población en general y/o víctimas del conflicto armado como mecanismo de reactivación económica por la pandemia del COVID-19                     | 234,000,000      | 234,000,000.00   | 0.00         | 0.00             | 0.00          | 0.00          | 234,000,000.00   | 0.00             |                   |                       |
| 2.3.2.02.02.008-Servicios | 2.1.1.3 Adjudicar subsidios de mejoramiento de vivienda urbana y rural dirigido a la población en general y/o víctimas del conflicto armado como mecanismo de reactivación económica por la pandemia del COVID-19                     | 299,274,872      | 299,274,872.00   | 0.00         | 270,037,102.00   | 0.00          | 0.00          | 29,237,770.00    | 270,037,102.00   |                   |                       |
| 2.3.2.02.02.008-Servicios | 1.1.1.1 Gestión de la legalización y/o titulación de predios                                                                                                                                                                          | 58,973,933       | 58,973,933.00    | 0.00         | 55,373,933.00    | 4,450,000.00  | 4,450,000.00  | 3,600,000.00     | 50,923,933.00    |                   |                       |
| 2.3.2.02.02.008-Servicios | 1.1.2.2 Gestionar el Cerramiento de predios urbanos por autogestión                                                                                                                                                                   | 22,938,765       | 22,938,765.00    | 0.00         | 19,938,765.00    | 1,250,000.00  | 1,250,000.00  | 3,000,000.00     | 18,688,765.00    |                   |                       |
| 2.3.2.02.02.005-Servicios | Gestionar un programa de renovación urbana                                                                                                                                                                                            | 200,000,000      | 200,000,000.00   | 0.00         | 0.00             | 0.00          | 0.00          | 200,000,000.00   | 0.00             |                   |                       |
| 2.3.2.02.02.008-Servicios | Gestionar un programa de renovación urbana                                                                                                                                                                                            | 11,901,994       | 11,901,994.00    | 0.00         | 11,901,993.00    | 974,482.00    | 974,482.00    | 1.00             | 10,927,511.00    |                   |                       |
| 2.3.2.02.02.008-Servicios | Gestionar un centro de innovación y desarrollo                                                                                                                                                                                        | 91,901,993       | 91,901,993.00    | 0.00         | 50,620,412.00    | 12,899,768.00 | 12,899,768.00 | 41,281,581.00    | 37,720,644.00    |                   |                       |
| 2.3.2.02.02.005-Servicios | Realizar mejoramiento integral de barrios                                                                                                                                                                                             | 200,000,000      | 200,000,000.00   | 0.00         | 0.00             | 0.00          | 0.00          | 200,000,000.00   | 0.00             |                   |                       |
| 2.3.2.02.02.008-Servicios | Realizar mejoramiento integral de barrios                                                                                                                                                                                             | 11,901,993       | 11,901,993.00    |              | 11,901,993.00    |               | 0.00          | 0.00             | 11,901,993.00    |                   |                       |

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|                           |                                                                                                                                                                                            | rp          |                | op          |                | 165,337,734 |              | -            |                |                   |                       |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|-------------|--------------|--------------|----------------|-------------------|-----------------------|
| CLASIFICACION             | DESCRIPCION                                                                                                                                                                                | Apropiación | Apropiación    | COMPROMISOS | COMPROMISOS    | EJECUTADO   | EJECUTADO    | SALDO POR    | RESERVAS       |                   |                       |
| CHIP                      |                                                                                                                                                                                            | INICIAL     | DEFINITIVA     | MES         | ACUMULADOS     | MES         | ACUMULADO    | COMPROMETER  |                | RECURSOS PROPIOS  | RECURSOS TRANSFERIDOS |
|                           |                                                                                                                                                                                            | 1           | 7 = 1+2-3-5+6  | 8           | 9=8+9          | 10          | 11=10+11     | 12=7-9       | 13 = 9 - 11    | LIBRE DESTINACION | DEST. ESPECIFICA      |
| 2.3.2.02.02.008-Servicios | Implementación de un plan de acompañamiento y seguimiento al Modelo Integrado de Planeación y Gestión Adoptado por la administración pública en el Instituto de Desarrollo Municipal - IDM | 139,299,178 | 139,299,178.00 |             | 135,040,000.00 | 4,540,000   | 4,540,000.00 | 4,259,178.00 | 130,500,000.00 |                   |                       |







Elaboro: EDWARD GUTIERREZ VALENCIA

Reviso : MARTA CONTRERAS C

Aprobo : LUIS ERNESTO VALENCIA RAMIREZ