

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



Primeros 10 días de cada mes

HOJA 1 DE 1

JUNIO DE 2022

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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 | 7,128,908,607.00 | 104,642,171.00 | 2,109,817,257.00 | 341,963,710.00 | 1,453,629,402.00 | 5,019,091,350.00 | 656,187,855.00 |                   |                       |
|                       | GASTOS DE FUNCIONAMIENTO                                             | 2,197,482,169.00 | 2,197,482,169.00 | 103,360,471.00 | 801,558,315.00   | 147,035,650.00 | 662,516,332.00   | 1,395,923,854.00 | 139,041,983.00 |                   |                       |
|                       | GASTOS DE PERSONAL                                                   | 1,711,472,169.00 | 1,711,472,169.00 | 101,433,631.00 | 767,739,898.00   | 143,409,937.00 | 641,444,404.00   | 943,732,271.00   | 126,295,494.00 |                   |                       |
| 2.1.1.01.01.001.01    | Servicios Personales Asociados a Nómina                              | 941,552,167.00   | 941,552,167.00   | 84,933,156.00  | 377,146,377.00   | 84,933,156.00  | 377,146,377.00   | 564,405,790.00   | 0.00           |                   |                       |
| 2.1.1.01.01.001.08.01 | Sueldo básico                                                        | 683,972,577.00   | 683,972,577.00   | 76,697,019.00  | 342,421,680.00   | 76,697,019.00  | 342,421,680.00   | 341,550,887.00   | 0.00           |                   |                       |
| 2.1.1.01.01.001.08.02 | Prima de navidad                                                     | 63,961,992.00    | 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                                                  | 28,605,311.00    | 28,605,311.00    | 4,990,158.00   | 18,761,325.00    | 4,990,158.00   | 18,761,325.00    | 9,843,976.00     | 0.00           |                   |                       |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                                         | 32,883,083.00    | 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                                     | 30,000,000.00    | 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                                  | 3,799,848.00     | 3,799,848.00     | 619,493.00     | 2,320,948.00     | 619,493.00     | 2,320,948.00     | 1,478,900.00     | 0.00           |                   |                       |
| 2.1.1.01.01.001.04    | Subsidio de alimentación                                             | 1,800,000.00     | 1,800,000.00     | 208,904.00     | 792,769.00       | 208,904.00     | 792,769.00       | 1,007,231.00     | 0.00           |                   |                       |
| 2.1.1.01.01.001.05    | Auxilio de transporte                                                | 2,554,896.00     | 2,554,896.00     | 336,522.00     | 1,276,865.00     | 336,522.00     | 1,276,865.00     | 1,278,031.00     | 0.00           |                   |                       |
| 2.1.1.01.02.003       | Aportes de cesantías                                                 | 43,773,727.00    | 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                                                    | 29,872,199.00    | 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                                 | 20,328,534.00    | 20,328,534.00    | 2,081,060.00   | 11,572,780.00    | 2,081,060.00   | 11,572,780.00    | 8,755,754.00     | 0.00           |                   |                       |
|                       | Servicios Personales indirectos                                      | 533,277,323.00   | 533,277,323.00   | 0.00           | 307,223,559.00   | 41,976,306.00  | 180,928,065.00   | 226,053,764.00   | 126,295,494.00 |                   |                       |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción         | 533,277,323.00   | 533,277,323.00   | 0.00           | 307,223,559.00   | 41,976,306.00  | 180,928,065.00   | 226,053,764.00   | 126,295,494.00 |                   |                       |
|                       | Contribuciones inherentes a la Nómina                                | 209,283,776.00   | 209,283,776.00   | 14,346,875.00  | 72,748,262.00    | 14,346,875.00  | 72,748,262.00    | 136,535,514.00   | 0.00           |                   |                       |
| 2.1.1.01.02.006       | Aportes al ICBP                                                      | 20,519,177.00    | 20,519,177.00    | 1,615,500.00   | 7,967,300.00     | 1,615,500.00   | 7,967,300.00     | 12,551,877.00    | 0.00           |                   |                       |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                               | 58,137,669.00    | 58,137,669.00    | 4,507,549.00   | 22,460,707.00    | 4,507,549.00   | 22,460,707.00    | 35,676,962.00    | 0.00           |                   |                       |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                           | 82,076,709.00    | 82,076,709.00    | 6,364,226.00   | 31,712,855.00    | 6,364,226.00   | 31,712,855.00    | 50,363,854.00    | 0.00           |                   |                       |
| 2.1.1.01.02.008       | Aportes a la ESAP                                                    | 3,419,863.00     | 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                                                      | 13,679,451.00    | 13,679,451.00    | 1,077,400.00   | 5,313,500.00     | 1,077,400.00   | 5,313,500.00     | 8,365,951.00     | 0.00           |                   |                       |
| 2.1.1.01.02.009       | Aportes a escuelas industriales e institutos técnicos                | 6,839,726.00     | 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                    | 24,611,181.00    | 24,611,181.00    | 782,200.00     | 5,293,900.00     | 782,200.00     | 5,293,900.00     | 19,317,281.00    | 0.00           |                   |                       |
|                       | Contribuciones Inherentes a la Nómina S. Privado                     | 27,358,903.00    | 27,358,903.00    | 2,153,600.00   | 10,621,700.00    | 2,153,600.00   | 10,621,700.00    | 16,737,203.00    | 0.00           |                   |                       |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                             | 27,358,903.00    | 27,358,903.00    | 2,153,600.00   | 10,621,700.00    | 2,153,600.00   | 10,621,700.00    | 16,737,203.00    | 0.00           |                   |                       |
|                       | GASTOS GENERALES                                                     | 204,001,000.00   | 204,001,000.00   | 1,926,840.00   | 33,014,787.00    | 3,625,713.00   | 20,268,298.00    | 170,986,213.00   | 12,746,489.00  | 0.00              | 0.00                  |
|                       | Adquisición de Bienes                                                | 44,000,000.00    | 44,000,000.00    | 0.00           | 25,346,439.00    | 1,698,873.00   | 12,599,950.00    | 18,653,561.00    | 12,746,489.00  |                   |                       |
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maqui      | 25,000,000.00    | 25,000,000.00    | 0.00           | 25,000,000.00    | 1,698,873.00   | 12,253,511.00    | 0.00             | 12,746,489.00  |                   |                       |
| 2.1.2.01.01.003.07.01 | Motocicletas y sidecars (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      | 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    | 0.00           | 346,439.00       | 0.00           | 346,439.00       | 11,653,561.00    | 0.00           |                   |                       |
| 2.1.2.02.03           | Gastos imprevisos                                                    | 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   | 1,926,840.00   | 7,668,348.00     | 1,926,840.00   | 7,668,348.00     | 152,332,652.00   | 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    | 1,407,419.00   | 5,562,117.00     | 1,407,419.00   | 5,562,117.00     | 38,437,883.00    | 0.00           |                   |                       |
| 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    | 519,421.00     | 1,106,231.00     | 519,421.00     | 1,106,231.00     | 13,893,769.00    | 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           | 0.00              | 0.00                  |
|                       | Transferencias Corrientes                                            | 12,002,000.00    | 12,002,000.00    | 0.00           | 0.00             | 0.00           | 0.00             | 12,002,000.00    | 0.00           | 0.00              | 0.00                  |
| 2.1.8.04.01           | Cuota de fiscalización y auditaje                                    | 12,000,000.00    | 12,000,000.00    | 0.00           | 0.00             | 0.00           | 0.00             | 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             | 2,000.00         | 0.00           |                   |                       |
|                       | Otras Transferencias Corrientes                                      | 270,005,000.00   | 270,005,000.00   | 0.00           | 803,630.00       | 0.00           | 803,630.00       | 269,201,370.00   | 0.00           | 0.00              | 0.00                  |
| 2.3.3.13.01.001       | Sentencias                                                           | 5,000.00         | 808,630.00       | 0.00           | 803,630.00       | 0.00           | 803,630.00       | 5,000.00         | 0.00           |                   |                       |
| 2.3.3.13.01.002       | Conciliaciones                                                       | 270,000,000.00   | 269,196,370.00   | 0.00           | 0.00             | 0.00           | 0.00             | 269,196,370.00   | 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           | 0.00 | 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           | 0.00 | 0.00 |
|                           | Amortizaciones                                                                                                                                                                                                                        | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00           | 0.00           | 1,000.00         | 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           | 1,000.00         | 0.00           |      |      |
|                           | Intereses                                                                                                                                                                                                                             | 1,000.00         | 1,000.00         | 0.00         | 0.00             | 0.00           | 0.00           | 1,000.00         | 0.00           | 0.00 | 0.00 |
| 2.2.2.02.02.002.02.03     | 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 | 4,931,426,438.00 | 1,281,700.00 | 1,308,258,942.00 | 194,928,060.00 | 791,113,070.00 | 3,623,167,496.00 | 517,145,872.00 | 0.00 | 0.00 |
|                           | INVERSION SOCIAL                                                                                                                                                                                                                      | 3,166,618,878.00 | 4,931,426,438.00 | 1,281,700.00 | 1,308,258,942.00 | 194,928,060.00 | 791,113,070.00 | 3,623,167,496.00 | 517,145,872.00 | 0.00 | 0.00 |
|                           | Vivienda Digna Para la Empresa de Todos                                                                                                                                                                                               | 3,166,618,878.00 | 4,931,426,438.00 | 1,281,700.00 | 1,308,258,942.00 | 194,928,060.00 | 791,113,070.00 | 3,623,167,496.00 | 517,145,872.00 | 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      | 822,122,192.00   | 937,041.00   | 672,743,742.00   | 112,864,516.00 | 430,227,239.00 | 149,378,450.00   | 242,516,503.00 |      |      |
| 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    | 1,286,420,000.00 | 0            | 85,091,200.00    | 0.00           | 0.00           | 1,201,328,800.00 | 85,091,200.00  |      |      |
| 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     | 920,000.00     | 7,300,000.00   | 6,320,000.00     | 1,380,000.00   | 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           | 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      | 1,261,123,578.00 | 0.00         | 270,037,102.00   | 41,176,442.00  | 176,162,650.00 | 991,086,476.00   | 93,874,452.00  |      |      |
| 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         | 37,721,743.00    | 4,793,484.00   | 23,832,520.00  | 21,252,190.00    | 13,889,223.00  |      |      |
| 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    | 3,734,692.00   | 12,461,730.00  | 3,000,000.00     | 7,477,035.00   |      |      |
| 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       | 39,764,603.00    | 344,659.00   | 12,246,652.00    | 1,854,426.00   | 9,290,363.00   | 27,517,951.00    | 2,956,289.00   |      |      |
| 2.3.2.02.02.008-Servicios | Gestionar un centro de innovación y desarrollo                                                                                                                                                                                        | 91,901,993       | 580,578,238.00   | 0.00         | 50,620,412.00    | 8,365,515.00   | 30,889,794.00  | 529,957,826.00   | 19,730,618.00  |      |      |
| 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           | 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    | 0.00         | 11,901,993.00    | 1,509,768      | 7,911,729.00   | 0.00             | 3,990,264.00   |      |      |
| 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      | 189,299,178.00   | 0.00         | 139,277,333.00   | 19,709,217     | 93,037,045.00  | 50,021,845.00    | 46,240,288.00  |      |      |

112,707,475  
4,800,000

Elaboro: EDWARD GUTIERREZ VALENCIA

Reviso: MARTA CONTRERAS Aprobó: LUIS ERNESTO VALENCIA RAMIREZ