

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



Primeros 10 días de cada mes

HOJA 1 DE 1

DICIEMBRE DE 2022

73%

CLASIFICACION	DESCRIPCION	Apropiación	Recursos Propios	MODIFICACIONES			Apropiación	COMPROMISOS		COMPROMISOS		EJECUTADO		EJECUTADO		SALDO POR	RESERVAS	RECURSOS PROPIOS	RECURSOS TRANSFERIDOS
				APLAZAMIENTOS	REDUCCIONES	ADICIONES		DEFINITIVA	MES	ACUMULADOS	MES	ACUMULADO	COMPROMETER						
														4	5				
CHIP		INICIAL																LIBRE DESTINACION	DEST. ESPECIFICA
	GASTOS	5,364,101,047.00	973,004,000.00	0.00	1,905,000,009.00	3,647,869,168.00	7,106,970,215.00	524,204,038.00	5,206,686,716.00	1,121,531,928.00	4,010,381,071.00	1,900,283,499.00	1,196,305,645.00						
	GASTOS DE FUNCIONAMIENTO	2,197,482,169.00	405,002,000.00	0.00	278,537,342.00	52,577,453.00	1,974,522,280.00	343,095,282.00	1,969,765,585.00	501,594,307.00	1,969,765,585.00	4,756,695.00	0.00						
	GASTOS DE PERSONAL	1,711,472,169.00	66,490,000.00	0.00	12,123,712.00	0.00	1,734,291,785.00	221,231,231.00	1,729,715,610.00	371,497,237.00	1,729,715,610.00	4,576,175.00	0.00						
	Servicios Personales Asociados a Nómina	941,552,167.00	30,000,000.00	0.00	12,123,712.00	0.00	921,709,545.00	154,004,967.00	921,606,829.00	154,004,967.00	921,606,829.00	102,716.00	0.00						
2.1.1.01.01.001.01	Salario básico	683,972,577.00	0.00				682,433,490.00	53,406,279.00	682,433,490.00	53,406,279.00	682,433,490.00	0.00	0.00						
2.1.1.01.01.001.08.01	Prima de navidad	63,961,992.00	0.00				62,292,193.00	56,886,962.00	62,292,193.00	56,886,962.00	62,292,193.00	0.00	0.00						
2.1.1.01.01.001.08.02	Prima de vacaciones	28,605,311.00	0.00				37,599,411.00	1,220,862.00	37,599,411.00	1,220,862.00	37,599,411.00	0.00	0.00						
2.1.1.01.03.001.02	Indemnización por vacaciones	32,883,083.00	0.00				10,623,083.00	1,709,206.00	10,621,344.00	1,709,206.00	10,621,344.00	1,739.00	0.00						
2.1.1.01.02.003	Aportes de cesantías - Intereses	30,000,000.00	30,000,000.00		12,123,712.00	0.00	6,702,516.00	6,481,234.00	6,702,516.00	6,481,234.00	6,702,516.00	0.00	0.00						
2.1.1.01.03.001.03	Bonificación especial de recreación	3,799,848.00	0.00				4,661,868.00	151,842.00	4,661,868.00	151,842.00	4,661,868.00	0.00	0.00						
2.1.1.01.01.001.04	Subsidio de alimentación	1,800,000.00	0.00				1,800,000.00	145,500.00	1,699,023.00	145,500.00	1,699,023.00	100,977.00	0.00						
2.1.1.01.01.001.05	Auxilio de transporte	2,554,896.00	0.00				2,704,365.00	234,344.00	2,704,365.00	234,344.00	2,704,365.00	0.00	0.00						
2.1.1.01.02.003	Aportes de cesantías	43,773,727.00	0.00				67,292,493.00	33,768,738.00	67,292,493.00	33,768,738.00	67,292,493.00	0.00	0.00						
2.1.1.01.01.001.06	Prima de servicio	29,872,199.00	0.00				27,642,240.00	-	27,642,240.00	0.00	27,642,240.00	0.00	0.00						
2.1.1.01.01.001.07	Bonificación por servicios prestados	20,328,534.00	0.00				17,957,886.00	-	17,957,886.00	0.00	17,957,886.00	0.00	0.00						
	Contribuciones Inherentes a la Nómina	209,283,776.00	0.00	0.00	0.00	0.00	185,989,521.00	31,441,967.00	182,361,365.00	31,441,967.00	182,361,365.00	3,628,156.00	0.00				0.00	0.00	
2.1.1.01.02.006	Aportes al ICBF	20,519,177.00	0.00				20,519,177.00	3,453,300.00	19,886,600.00	3,453,300.00	19,886,600.00	632,577.00	0.00						
2.1.1.01.02.002	Aportes a la seguridad social en salud	58,137,669.00	0.00				56,954,643.00	9,736,424.00	56,153,141.00	9,736,424.00	56,153,141.00	801,502.00	0.00						
2.1.1.01.02.001	Aportes a la seguridad social en pensión	82,076,709.00	0.00				79,276,924.00	13,745,643.00	79,276,824.00	13,745,643.00	79,276,824.00	100.00	0.00						
2.1.1.01.02.008	Aportes a la ESAP	3,419,863.00	0.00				0.00	-	0.00	0.00	0.00	0.00	0.00						
2.1.1.01.02.007	Aportes al SENA	13,679,451.00	0.00				15,598,124.00	2,303,000.00	13,835,600.00	2,303,000.00	13,835,600.00	1,762,524.00	0.00						
2.1.1.01.02.009	Aportes a escuelas industriales e institutos	6,839,726.00	0.00				0.00	-	0.00	0.00	0.00	0.00	0.00						
2.1.1.01.02.005	Aportes generales al sistema de riesgos	24,611,181.00	0.00				13,640,653.00	2,203,600.00	13,209,200.00	2,203,600.00	13,209,200.00	431,453.00	0.00						
	Contribuciones Inherentes a la Nómina S. Privado	27,358,903.00	0.00	0.00	0.00	0.00	27,358,903.00	4,604,000.00	26,513,600.00	4,604,000.00	26,513,600.00	845,303.00	0.00						
2.1.1.01.02.004	Aportes a cajas de compensación familiar	27,358,903.00	0.00				27,358,903.00	4,604,000.00	26,513,600.00	4,604,000.00	26,513,600.00	845,303.00	0.00						
	GASTOS GENERALES	204,001,000.00	56,503,000.00	0.00	0.00	52,577,453.00	221,635,125.00	104,081,311.00	221,463,695.00	112,314,336.00	221,463,695.00	171,520.00	0.00				0.00	0.00	
	Adquisición de Bienes	44,000,000.00	14,002,000.00	0.00	0.00	0.00	32,618,088.00	-	32,444,766.00	5,733,019.00	32,444,766.00	170,322.00	0.00						
2.1.2.02.01.003	Otros bienes transportables (excepto primos)	25,000,000.00	10,000,000.00				25,329,678.00	-	25,329,678.00	1,239,562.00	25,329,678.00	0.00	0.00						
2.1.2.01.01.003.07.01	Motocicletas y sidecares (vehículos laterales)	500,000.00	500,000.00				170,322.00	-	0.00	0.00	170,322.00	0.00	0.00						
2.1.2.01.01.003.05.05	Discos, cintas, dispositivos de almacenamiento	2,500,000.00	2,000.00				0.00	-	0.00	0.00	0.00	0.00	0.00						
2.1.2.01.01.003.02.02	Máquinas herramientas y sus partes, piezas	2,500,000.00	0.00				472,000.00	-	472,000.00	0.00	472,000.00	0.00	0.00						
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco	12,000,000.00	2,000,000.00				6,643,088.00	-	6,643,088.00	4,493,457.00	6,643,088.00	0.00	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	0.00	0.00						
	Adquisición de Servicios	160,001,000.00	42,501,000.00	0.00	0.00	52,577,453.00	189,020,037.00	104,081,311.00	189,018,839.00	106,581,311.00	189,018,839.00	1,196.00	0.00				0.00	0.00	
2.1.2.02.02.006	Servicios de alojamiento, servicios de salud	45,000,000.00	10,000,000.00				15,140,598.00	397,718.00	15,140,598.00	397,718.00	15,140,598.00	0.00	0.00						
2.1.3.07.02.017	Promoción y prevención en salud (no de salud)	1,000.00	1,000.00				1,000.00	-	0.00	0.00	1,000.00	0.00	0.00						
2.1.2.02.02.010	Viajes de los funcionarios en comisión de servicio	15,000,000.00	0.00				3,300,000.00	-	3,299,802.00	0.00	3,299,802.00	196.00	0.00						
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas	20,000,000.00	17,500,000.00			52,577,453.00	69,745,060.00	45,728,360.00	69,745,060.00	45,728,360.00	69,745,060.00	0.00	0.00						
2.1.2.02.02.007	Servicios financieros y servicios conexos	40,000,000.00	10,000,000.00				82,645,819.00	54,010,233.00	82,645,819.00	54,010,233.00	82,645,819.00	0.00	0.00						
2.1.3.07.02.031	Programa de salud ocupacional (no de salud)	40,000,000.00	5,000,000.00				18,187,600.00	3,945,000.00	18,187,600.00	6,445,000.00	18,187,600.00	0.00	0.00						
	Servicios Personales Indirectos	533,277,323.00	36,490,000.00	0.00	0.00	0.00	599,233,816.00	31,180,297.00	599,233,816.00	181,446,303.00	599,233,816.00	0.00	0.00						
2.1.2.02.02.008	Servicios prestados a las empresas y sector público	533,277,323.00	36,490,000.00				599,233,816.00	31,180,297.00	599,233,816.00	181,446,303.00	599,233,816.00	0.00	0.00						
	TRANSFERENCIAS	12,002,000.00	12,002,000.00	0.00	263,413,630.00	0.00	12,002,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	2,000.00	0.00				0.00	0.00	
	Transferencias Corrientes	12,002,000.00	12,002,000.00	0.00	0.00	0.00	12,002,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	2,000.00	0.00				0.00	0.00	
2.1.8.04.01	Cuota de fiscalización y auditoría	12,000,000.00	12,000,000.00				12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00						
2.1.8.05.01.002	Multas judiciales	2,000.00	2,000.00				2,000.00	-	0.00	0.00	2,000.00	0.00	0.00						
	Otras Transferencias Corrientes	270,005,000.00	270,005,000.00	0.00	263,413,630.00	0.00	6,591,370.00	5,782,740.00	6,596,370.00	5,782,740.00	6,596,370.00	5,000.00	0.00				0.00	0.00	
2.3.3.13.01.001	Sentencias	5,000.00	5,000.00				803,630.00	-	803,630.00	0.00	803,630.00	5,000.00	0.00						
2.3.3.13.01.002	Conciliaciones	270,000,000.00	270,000,000.00				5,782,740.00	5,782,740.00	5,782,740.00	5,782,740.00	5,782,740.00	0.00	0.00						
	SERVICIO DE LA DEUDA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	-	0.00	0.00	2,000.00	0.00	0.00				0.00	0.00	
	SERVICIO DEUDA PUBLICA INTERNA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	-	0.00	0.00	2,000.00	0.00	0.00				0.00	0.00	
	Amortizaciones	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	-	0.00	0.00	1,000.00	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	70,000,000	23,727,618.00	150,000,000.00	776,411,094.00	5,745,100.00	746,473,134.00	61,980,870.00	746,473,134.00	29,937,960.00	0.00		
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	86,420,000.00	108,403,480.00	23,312,280.00	108,403,480.00	33,031,337.00	108,403,480.00	0.00	0.00		
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			15,000,000.00	-	10,976,464.00	0.00	10,976,464.00	4,023,536.00	0.00	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	9,303,958.00		0.00	-	0.00	0.00	0.00	0.00	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	234,000,000	-	120,235,069.00		113,764,931.00	1,055,997.00	113,764,931.00	95,937,860.00	113,764,931.00	0.00	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	299,274,872	123,698,042		961,848,706.00	1,356,826,142.00	-	1,356,826,142.00	5,133,455.00	296,042,102.00	0.00	1,060,784,040.00		
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	-	49,762,905.00	1,150,000.00	49,762,905.00	9,211,028.00	0.00		
2.3.2.02.02.008-Servicios	1.1.2.2 Gestionar el Cerramiento de predios urbanos por autoquestión	22,938,765				22,938,765.00	-	19,938,765.00	0.00	19,938,765.00	3,000,000.00	0.00		
2.3.2.02.02.005-Servicios	Gestionar un programa de renovación	200,000,000	96,196,013	96,196,013.00	210,309,814.00	218,411,237.00	100,865,575.00	100,865,575.00	101,731,850.00	100,865,575.00	117,545,662.00	0.00		
2.3.2.02.02.008-Servicios	Gestionar un programa de renovación urbana	11,901,994	11,901,994	0.00	27,862,609.00	137,889,077.50	163,800.00	137,889,077.50	105,442,489.00	137,889,077.50	0.00	0.00		
2.3.2.02.02.008-Servicios	Gestionar un centro de innovación y desarrollo	91,901,993	91,901,993	91,901,993.00	488,676,245.00	390,551,770.50	59,402.00	59,111,917.00	11,656,008.00	59,111,917.00	331,439,853.50	0.00		
2.3.2.02.02.005-Servicios	Realizar mejoramiento integral de barrios	200,000,000	88,098,007	88,098,007.00		107,175,371.00	-	12,458,673.50	935,578.00	12,458,673.50	94,716,697.50	0.00		
2.3.2.02.02.008-Servicios	Realizar mejoramiento integral de barrios	11,901,993	11,901,993			16,628,615.00	69,302.00	16,628,615.00	7,029,406.00	16,628,615.00	0.00	0.00		
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	50,000,000		50,000,000.00	189,299,178.00	-	189,299,178.00	26,927,924.00	189,299,178.00	0.00	0.00		
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	-	-		1,309,517,947.80	1,309,517,947.80	49,817,300.00	202,560,031.00	168,980,844	169,402,046.00	1,106,957,916.80	33,157,985.00		
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	-		171,505,951.20	171,505,951.20	-	111,962,243.00	-	9,598,623.00	59,543,708.20	102,363,620.00		
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	-	-		4,222,750.00	4,222,750.00	-	0.00	-	0.00	4,222,750.00	0.00		
2.3.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	-	-		134,927,692.00	134,927,692.00	-	0.00	-	0.00	134,927,692.00	0.00		

46,172,524.00

1060784040

543,702,213.00

92556261

42965344

Elabora: EDWARD GUTIERREZ VALENCIA Revisó: MARTA CONTRERAS CORREA

Aprobo: LUIS ERNESTO VALENCIA RAMIREZ