



EJECUCION PRESUPUESTAL DE GASTOS MAYO 2018

PROCESO:Admini  
stración Financiera

VESRSIÓN: 1

FECHA:01/09/201  
4

INSTITUTO DE DESARROLLO MUNICIPAL DOSQUEBRADAS NIT. 816.005.795-1

Primeros 10 días de cada mes

HOJA 1 DE 1

| CO<br>DIG<br>O<br>PRES<br>UP<br>U<br>F |   |   |   |    | DESCRIPCION                                      | Apropiación<br><br>INICIAL<br>1 | MODIFICACIONES |                     |                        |                      |              | Apropiación<br><br>DEFINITIVA<br><br>7 = 1+2-3-5+6 | rp                      |                  | op                 |                  | EJECUTADO<br><br>ACUMULADO<br><br>11=10+11 | SALDO POR<br><br>COMPROMETER<br><br>12=7-9 | RESERVAS<br><br>RESERVAS<br><br>13 = 9 - 11 | RECURSOS<br>PROPIOS<br><br>LIBRE DESTIN | RECURSOS<br>TRANSFERID<br>OS<br><br>DEST.<br>ESPECIFICA |
|----------------------------------------|---|---|---|----|--------------------------------------------------|---------------------------------|----------------|---------------------|------------------------|----------------------|--------------|----------------------------------------------------|-------------------------|------------------|--------------------|------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------------------------|
|                                        |   |   |   |    |                                                  |                                 |                |                     |                        |                      | MES<br><br>8 |                                                    | ACUMULADOS<br><br>9=8+9 | MES<br><br>10.00 |                    |                  |                                            |                                            |                                             |                                         |                                                         |
|                                        |   |   |   |    |                                                  |                                 | TRASLADOS      |                     | APLAZAMIENTOS<br><br>4 | REDUCCIONES<br><br>5 |              |                                                    |                         |                  | ADICIONES<br><br>6 |                  |                                            |                                            |                                             |                                         |                                                         |
|                                        |   |   |   |    |                                                  |                                 | CREDITOS<br>2  | CONTRACREDITOS<br>3 |                        |                      |              |                                                    |                         |                  |                    |                  |                                            |                                            |                                             |                                         |                                                         |
| 2                                      |   |   |   |    | GASTOS                                           | 54,626,501,000                  | 50,000,000     | 50,000,000          | -                      | -                    | 283,261,826  | 54,909,762,826                                     | 142,160,623.40          | 1,975,631,481.54 | 312,113,128.40     | 1,231,002,773.54 | 52,934,131,344                             | 744,628,708                                |                                             |                                         |                                                         |
| 2                                      | 1 |   |   |    | GASTOS DE FUNCIONAMIENTO                         | 1,661,511,000                   | 50,000,000     | 50,000,000          | -                      | -                    | -            | 1,661,511,000                                      | 100,926,023.40          | 503,216,356.54   | 108,228,528.40     | 418,377,648.54   | 1,158,294,643                              | 84,838,708                                 |                                             |                                         |                                                         |
| 2                                      | 1 | 1 |   |    | GASTOS DE PERSONAL                               | 1,286,408,000                   | -              | 20,000,000          | -                      | -                    | -            | 1,266,408,000                                      | 77,091,813.00           | 434,189,739.00   | 93,691,813.00      | 371,289,739.00   | 832,218,261                                | 62,900,000                                 |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 |    | Servicios Personales Asociados a Nómina          | 828,135,016                     | -              | -                   | -                      | -                    | -            | 828,135,016                                        | 63,520,201.00           | 256,528,591.00   | 63,520,201.00      | 256,528,591.00   | 571,606,425                                | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 01 | Sueldo Personal nómina                           | 570,000,000                     |                |                     |                        |                      |              | 570,000,000                                        | 43,523,059.00           | 215,387,439.00   | 43,523,059.00      | 215,387,439.00   | 354,612,561                                | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 02 | Prima navidad Empleados Públicos                 | 57,990,000                      |                |                     |                        |                      |              | 57,990,000                                         | -                       | -                | -                  | -                | 57,990,000                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 03 | Prima de Vacaciones Empleados Públicos           | 38,610,000                      |                |                     |                        |                      |              | 38,610,000                                         | 2,273,631.00            | 3,437,381.00     | 2,273,631.00       | 3,437,381.00     | 35,172,619                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 04 | Indemnización de vacaciones Empleados Públicos   | 16,500,000                      |                |                     |                        |                      |              | 16,500,000                                         | 1,164,485.00            | 1,164,485.00     | 1,164,485.00       | 1,164,485.00     | 15,335,515                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 05 | Intereses a Cesantías Empleados Públicos         | 6,200,000                       |                |                     |                        |                      |              | 6,200,000                                          | -                       | -                | -                  | -                | 6,200,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 06 | Excedentes por Encargo                           | 5,000,000                       |                |                     |                        |                      |              | 5,000,000                                          | -                       | -                | -                  | -                | 5,000,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 07 | Bonificación Por Recreación                      | 5,000,000                       |                |                     |                        |                      |              | 5,000,000                                          | 238,259.00              | 393,426.00       | 238,259.00         | 393,426.00       | 4,606,574                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 08 | Auxilio de Alimentación                          | 1,485,016                       |                |                     |                        |                      |              | 1,485,016                                          | 83,973.00               | 542,005.00       | 83,973.00          | 542,005.00       | 943,011                                    | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 09 | Auxilio de Transporte                            | 2,550,000                       |                |                     |                        |                      |              | 2,550,000                                          | 121,939.00              | 787,059.00       | 121,939.00         | 787,059.00       | 1,762,941                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 10 | Cesantias                                        | 78,800,000                      |                |                     |                        |                      |              | 78,800,000                                         | 13,133,332.00           | 26,266,664.00    | 13,133,332.00      | 26,266,664.00    | 52,533,336                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 11 | Prima de servicios                               | 26,000,000                      |                |                     |                        |                      |              | 26,000,000                                         | -                       | -                | -                  | -                | 26,000,000                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 1 | 12 | Bonificacion por servicios prestados             | 20,000,000                      |                |                     |                        |                      |              | 20,000,000                                         | 2,981,523.00            | 8,550,132.00     | 2,981,523.00       | 8,550,132.00     | 11,449,868                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 |    | Servicios Personales Indirectos                  | 251,999,000                     | 0              | 20,000,000          | -                      | -                    | -            | 231,999,000                                        | -                       | 123,500,000.00   | 16,600,000.00      | 60,600,000.00    | 108,499,000                                | 62,900,000                                 |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 | 01 | Prestación de Servicios                          | 40,000,000                      |                | 10,000,000          |                        |                      |              | 30,000,000                                         | -                       | 8,100,000.00     | 4,050,000.00       | 5,400,000.00     | 21,900,000                                 | 2,700,000                                  |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 | 02 | Servicios Técnicos                               | 39,999,000                      |                | 10,000,000          |                        |                      |              | 29,999,000                                         | -                       | -                | -                  | -                | 29,999,000                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 | 03 | Honorarios y Servicios Profesionales             | 160,000,000                     |                |                     |                        |                      |              | 160,000,000                                        | -                       | 115,400,000.00   | 12,550,000.00      | 55,200,000.00    | 44,600,000                                 | 60,200,000                                 |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 | 04 | Personal Supernumerario                          | 6,000,000                       |                |                     |                        |                      |              | 6,000,000                                          | -                       | -                | -                  | -                | 6,000,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 2 | 05 | Remuneracion Aprendices                          | 6,000,000                       |                | -                   |                        |                      |              | 6,000,000                                          | -                       | -                | -                  | -                | 6,000,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 |    | Contribuciones Inherentes a la Nómina S. Publico | 97,273,984                      | -              | -                   | -                      | -                    | -            | 97,273,984                                         | 5,566,162.00            | 22,270,048.00    | 5,566,162.00       | 22,270,048.00    | 75,003,936                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 01 | Instituto colombiano de Bienestar Familiar       | 20,572,984                      |                |                     |                        |                      |              | 20,572,984                                         | 1,287,300.00            | 5,152,400.00     | 1,287,300.00       | 5,152,400.00     | 15,420,584                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 02 | APS Salud                                        | 3,500,000                       |                |                     |                        |                      |              | 3,500,000                                          | -                       | -                | -                  | -                | 3,500,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 03 | APS Pensiones                                    | 49,600,000                      |                |                     |                        |                      |              | 49,600,000                                         | 3,420,262.00            | 13,681,148.00    | 3,420,262.00       | 13,681,148.00    | 35,918,852                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 04 | Escuela Superior de Administración Pública       | 2,800,000                       |                |                     |                        |                      |              | 2,800,000                                          | -                       | -                | -                  | -                | 2,800,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 05 | Servicio Nacional de Aprendizaje - SENA          | 15,200,000                      |                |                     |                        |                      |              | 15,200,000                                         | 858,600.00              | 3,436,500.00     | 858,600.00         | 3,436,500.00     | 11,763,500                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 06 | Institutos técnicos Oficiales - ITO              | 5,600,000                       |                |                     |                        |                      |              | 5,600,000                                          | -                       | -                | -                  | -                | 5,600,000                                  | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 3 | 07 | ARL Riesgos Profesionales                        | 1,000                           |                |                     |                        |                      |              | 1,000                                              | -                       | -                | -                  | -                | 1,000                                      | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 4 |    | Contribuciones Inherentes a la Nómina S. Privado | 109,000,000                     | -              |                     | -                      | -                    | -            | 109,000,000                                        | 8,005,450.00            | 31,891,100.00    | 8,005,450.00       | 31,891,100.00    | 77,108,900                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 4 | 01 | Caja de Compensación Familiar                    | 27,800,000                      |                |                     |                        |                      |              | 27,800,000                                         | 1,716,100.00            | 6,868,700.00     | 1,716,100.00       | 6,868,700.00     | 20,931,300                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 4 | 02 | APS Salud                                        | 43,900,000                      |                |                     |                        |                      |              | 43,900,000                                         | 3,645,748.00            | 14,582,992.00    | 3,645,748.00       | 14,582,992.00    | 29,317,008                                 | -                                          |                                             |                                         |                                                         |
| 2                                      | 1 | 1 | 4 | 03 | APS Pensiones                                    | 17,200,000                      |                |                     |                        |                      |              | 17,200,000                                         | 1,726,802.00            | 6,907,208.00     | 1,726,802.00       | 6,907,208.00     | 10,292,792                                 | -                                          |                                             |                                         |                                                         |

|   |   |   |   |    |                                                                |               |            |            |   |   |   |             |               |               |              |               |              |            |   |   |  |
|---|---|---|---|----|----------------------------------------------------------------|---------------|------------|------------|---|---|---|-------------|---------------|---------------|--------------|---------------|--------------|------------|---|---|--|
| 2 | 1 | 1 | 4 | 04 | ARL Riesgos Profesionales                                      | 20,100,000    |            |            |   |   |   |             | 20,100,000    | 916,800.00    | 3,532,200.00 | 916,800.00    | 3,532,200.00 | 16,567,800 | - |   |  |
| 2 | 1 | 2 |   |    | GASTOS GENERALES                                               | 355,103,000   | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 355,103,000 | 16,457,040.40 | 61,649,447.54 | 7,159,545.40 | 39,710,739.54 | 293,453,552  | 21,938,708 | 0 | 0 |  |
| 2 | 1 | 2 | 1 |    | Adquisición de Bienes                                          | 68,201,000    | -          | -          | - | - | - | 68,201,000  | 10,213,608.00 | 14,683,608.00 | 346,475.00   | 2,076,475.00  | 53,517,392   | 12,607,133 |   |   |  |
| 2 | 1 | 2 | 1 | 01 | Compra de Equipos, Muebles y Enseres                           | 25,000,000    | -          |            |   |   |   | 25,000,000  | -             | -             | -            | -             | 25,000,000   | -          |   |   |  |
| 2 | 1 | 2 | 1 | 02 | Materiales y Suministros                                       | 22,000,000    |            |            |   |   |   | 22,000,000  | 8,150,000.00  | 11,800,000.00 | 150,000.00   | 1,760,000.00  | 10,200,000   | 10,040,000 |   |   |  |
| 2 | 1 | 2 | 1 | 03 | Adquisición de Vehículos y equipo de Transporte                | 500,000       |            |            |   |   |   | 500,000     | -             | -             | -            | -             | 500,000      | -          |   |   |  |
| 2 | 1 | 2 | 1 | 04 | Combustibles y Lubricantes                                     | 5,000,000     |            | -          |   |   |   | 5,000,000   | -             | 700,000.00    | 132,867.00   | 132,867.00    | 4,300,000    | 567,133    |   |   |  |
| 2 | 1 | 2 | 1 | 05 | Adquisición de equipos de comunicación                         | 2,000,000     |            |            |   |   |   | 2,000,000   | -             | -             | -            | -             | 2,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 1 | 06 | Adquisición de Libros y otros medios de consulta               | 1,000         |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |
| 2 | 1 | 2 | 1 | 07 | Adquisición de Repuestos y Herramientas Menores                | 4,000,000     |            |            |   |   |   | 4,000,000   | -             | -             | -            | -             | 4,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 1 | 08 | Adquisición de Medicamentos                                    | 200,000       |            |            |   |   |   | 200,000     | -             | -             | -            | -             | 200,000      | -          |   |   |  |
| 2 | 1 | 2 | 1 | 09 | Adquisición de Elementos de Aseo y cafetería                   | 3,000,000     |            |            |   |   |   | 3,000,000   | 2,063,608.00  | 2,183,608.00  | 63,608.00    | 183,608.00    | 816,392      | 2,000,000  |   |   |  |
| 2 | 1 | 2 | 1 | 10 | Dotación de Empleados                                          | 6,000,000     |            |            |   |   |   | 6,000,000   | -             | -             | -            | -             | 6,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 1 | 11 | Otros Gastos por Adquisición de Bienes                         | 500,000       |            |            |   |   |   | 500,000     | -             | -             | -            | -             | 500,000      | -          |   |   |  |
| 2 | 1 | 2 | 2 |    | Adquisición de Servicios                                       | 286,890,000   | 30,000,000 | 30,000,000 | - | - | - | 286,890,000 | 6,243,432.40  | 46,965,839.54 | 6,813,070.40 | 37,634,264.54 | 239,924,160  | 9,331,575  | 0 | 0 |  |
| 2 | 1 | 2 | 2 | 01 | Seguros                                                        | 7,500,000     |            |            |   |   |   | 7,500,000   | -             | 1,969,638.00  | 1,969,638.00 | 1,969,638.00  | 5,530,362    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 02 | Materiales y Suministros                                       | 25,000,000    |            |            |   |   |   | 25,000,000  | 63,950.00     | 3,663,950.00  | 63,950.00    | 393,950.00    | 21,336,050   | 3,270,000  |   |   |  |
| 2 | 1 | 2 | 2 | 03 | Mantenimiento Equipo de Oficina y Sistemas                     | 20,000,000    |            | 10,000,000 |   |   |   | 10,000,000  | -             | -             | -            | -             | 10,000,000   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 04 | Mantenimiento Equipo de Transporte                             | 3,000,000     |            |            |   |   |   | 3,000,000   | -             | -             | -            | -             | 3,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 05 | Impresos y Publicaciones                                       | 25,000,000    |            | 20,000,000 |   |   |   | 5,000,000   | 80,000.00     | 160,000.00    | 80,000.00    | 160,000.00    | 4,840,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 06 | Servicios Públicos                                             | 22,000,000    |            |            |   |   |   | 22,000,000  | 1,707,999.50  | 6,640,034.00  | 1,707,999.50 | 6,640,034.00  | 15,359,966   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 07 | Bienestar Social Empleados                                     | 26,000,000    |            |            |   |   |   | 26,000,000  | -             | 1,000,000.00  | -            | 1,000,000.00  | 25,000,000   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 08 | Arrendamientos y Administración                                | 5,000,000     |            |            |   |   |   | 5,000,000   | -             | -             | -            | -             | 5,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 09 | Gastos Varios e Imprevistos                                    | 1,000,000     |            |            |   |   |   | 1,000,000   | -             | -             | -            | -             | 1,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 10 | Viáticos y Gastos de Viaje                                     | 27,000,000    |            |            |   |   |   | 27,000,000  | 1,158,020.00  | 5,237,148.00  | 1,158,020.00 | 5,237,148.00  | 21,762,852   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 11 | Fotocopias, Heliografías y similares                           | 20,000,000    | -          |            |   |   |   | 20,000,000  | 1,420,000.00  | 1,470,000.00  | 20,000.00    | 70,000.00     | 18,530,000   | 1,400,000  |   |   |  |
| 2 | 1 | 2 | 2 | 12 | Gastos Administrativos, notariales, registros, timbres y otros | 4,000,000     |            |            |   |   |   | 4,000,000   | -             | -             | -            | -             | 4,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 13 | Capacitación                                                   | 26,000,000    | 30,000,000 |            |   |   |   | 56,000,000  | 1,172,150.00  | 18,954,383.00 | 1,172,150.00 | 18,954,383.00 | 37,045,617   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 14 | Servicio de Restaurante y Cafetería                            | 5,000,000     |            |            |   |   |   | 5,000,000   | 219,800.00    | 439,800.00    | 219,800.00   | 439,800.00    | 4,560,200    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 15 | Comunicaciones y Transporte, fletes y acarreos                 | 5,000,000     |            |            |   |   |   | 5,000,000   | 78,975.00     | 158,975.00    | 78,975.00    | 158,975.00    | 4,841,025    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 16 | Gastos de Sistematización                                      | 10,000,000    |            |            |   |   |   | 10,000,000  | -             | 5,161,575.00  | -            | 500,000.00    | 4,838,425    | 4,661,575  |   |   |  |
| 2 | 1 | 2 | 2 | 17 | Mejoramiento de Archivo                                        | 25,000,000    | -          |            |   |   |   | 25,000,000  | -             | -             | -            | -             | 25,000,000   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 18 | Reparaciones y Adecuaciones Locativas                          | 15,000,000    |            |            |   |   |   | 15,000,000  | -             | 120,000.00    | -            | 120,000.00    | 14,880,000   | -          |   |   |  |
| 2 | 1 | 2 | 2 | 19 | Alquiler de Vehículos                                          | 1,000         |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |
| 2 | 1 | 2 | 2 | 20 | Servicio de Vigilancia, monitoreo y Aseo                       | 5,000,000     |            |            |   |   |   | 5,000,000   | -             | -             | -            | -             | 5,000,000    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 21 | Gastos y Comisiones Financieras                                | 5,000,000     |            |            |   |   |   | 5,000,000   | 342,537.90    | 1,990,336.54  | 342,537.90   | 1,990,336.54  | 3,009,663    | -          |   |   |  |
| 2 | 1 | 2 | 2 | 22 | Otros Gastos por Adquisición de Servicios                      | 500,000       |            |            |   |   |   | 500,000     | -             | -             | -            | -             | 500,000      | -          |   |   |  |
| 2 | 1 | 2 | 2 | 23 | Implementos SG-SST Comites y Brigadistas                       | 4,889,000     |            |            |   |   |   | 4,889,000   | -             | -             | -            | -             | 4,889,000    | -          |   |   |  |
| 2 | 1 | 2 | 3 |    | Impuestos y Multas                                             | 12,000        | -          | -          | - | - | - | 12,000      | -             | -             | -            | -             | 12,000       | -          |   |   |  |
| 2 | 1 | 2 | 3 | 01 | Impuestos                                                      | 11,000        |            |            |   |   |   | 11,000      | -             | -             | -            | -             | 11,000       | -          |   |   |  |
| 2 | 1 | 2 | 3 | 02 | Multas y Sanciones                                             | 1,000         |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |
| 2 | 1 | 3 |   |    | TRANSFERENCIAS                                                 | 20,000,000    | 20,000,000 | 0          | 0 | 0 | 0 | 40,000,000  | 7,377,170.00  | 7,377,170.00  | 7,377,170.00 | 7,377,170.00  | 32,622,830   | 0          | 0 | 0 |  |
| 2 | 1 | 3 | 1 |    | Transferencias Corrientes                                      | 17,498,000    | 0          | 0          | 0 | 0 | 0 | 17,498,000  | -             | -             | -            | -             | 17,498,000   | 0          | 0 | 0 |  |
| 2 | 1 | 3 | 1 | 01 | Cuota de Fiscalización                                         | 17,498,000.00 |            |            |   |   |   | 17,498,000  | -             | -             | -            | -             | 17,498,000   | -          |   |   |  |
| 2 | 1 | 3 | 1 | 02 | Rendimientos Financieros SGP - Municipio                       | 0             |            |            |   |   |   | -           | -             | -             | -            | -             | -            | -          |   |   |  |
| 2 | 1 | 3 | 1 |    |                                                                | 0             |            |            |   |   |   |             | -             | -             | -            | -             | -            | -          |   |   |  |
| 2 | 1 | 3 | 2 |    | Transferencias de Previsión Social                             | 0             | 0          | 0          | 0 | 0 | 0 | 0           | -             | -             | -            | -             | 0            | 0          | 0 | 0 |  |
| 2 | 1 | 3 | 2 | 01 | Cesantías                                                      | 0             |            |            |   |   |   | -           | -             | -             | -            | -             | -            | -          |   |   |  |
| 2 | 1 | 3 | 3 |    | Otras Transferencias Corrientes                                | 2,502,000     | 20,000,000 | -          | - | - | - | 22,502,000  | 7,377,170.00  | 7,377,170.00  | 7,377,170.00 | 7,377,170.00  | 15,124,830   | -          |   |   |  |
| 2 | 1 | 3 | 3 | 01 | Sentencias Judiciales y Conciliaciones                         | 1,000.00      | 20,000,000 |            |   |   |   | 20,001,000  | 7,377,170.00  | 7,377,170.00  | 7,377,170.00 | 7,377,170.00  | 12,623,830   | -          |   |   |  |
| 2 | 1 | 3 | 3 | 02 | Indemnización por Perjuicios a terceros                        | 500,000.00    |            |            |   |   |   | 500,000     | -             | -             | -            | -             | 500,000      | -          |   |   |  |
| 2 | 1 | 3 | 3 | 03 | Indemnización por retiro masivo de personal                    | 1,000.00      |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |
| 2 | 1 | 3 | 3 | 04 | Devoluciones                                                   | 2,000,000.00  |            |            |   |   |   | 2,000,000   | -             | -             | -            | -             | 2,000,000    | -          |   |   |  |
| 2 | 2 |   |   |    | SERVICIO DE LA DEUDA                                           | 30,000,000    | -          | -          | - | - | - | 30,000,000  | -             | -             | -            | -             | 30,000,000   | -          |   |   |  |
| 2 | 2 | 1 |   |    | SERVICIO DEUDA PUBLICA INTERNA                                 | 30,000,000    | -          | -          | - | - | - | 30,000,000  | -             | -             | -            | -             | 30,000,000   | -          |   |   |  |
| 2 | 2 | 1 | 1 |    | Amortizaciones                                                 | 29,996,000    | -          | -          | - | - | - | 29,996,000  | -             | -             | -            | -             | 29,996,000   | -          |   |   |  |
| 2 | 2 | 1 | 1 | 01 | Banca Comercial                                                | 500           |            |            |   |   |   | 500         | -             | -             | -            | -             | 500          | -          |   |   |  |
| 2 | 2 | 1 | 1 | 02 | Banca pública                                                  | 500           |            |            |   |   |   | 500         | -             | -             | -            | -             | 500          | -          |   |   |  |
| 2 | 2 | 1 | 1 | 03 | Banca de fomento                                               | 1,000         |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |
| 2 | 2 | 1 | 1 | 04 | Proveedores (Déficit Fiscal)                                   | 29,994,000    |            |            |   |   |   | 29,994,000  | -             | -             | -            | -             | 29,994,000   | -          |   |   |  |
| 2 | 2 | 1 | 2 |    | Intereses                                                      | 4,000         | -          | -          | - | - | - | 4,000       | -             | -             | -            | -             | 4,000        | -          |   |   |  |
| 2 | 2 | 1 | 2 | 01 | Banca Comercial                                                | 1,000         |            |            |   |   |   | 1,000       | -             | -             | -            | -             | 1,000        | -          |   |   |  |

|   |   |   |   |    |                                         |                |   |   |   |   |             |                |               |                  |                |                |                |             |   |   |
|---|---|---|---|----|-----------------------------------------|----------------|---|---|---|---|-------------|----------------|---------------|------------------|----------------|----------------|----------------|-------------|---|---|
| 2 | 2 | 1 | 2 | 02 | Banca pública                           | 1,000          |   |   |   |   |             | 1,000          | -             | -                | -              | -              | 1,000          | -           |   |   |
| 2 | 2 | 1 | 2 | 03 | Banca de fomento                        | 1,000          |   |   |   |   |             | 1,000          | -             | -                | -              | -              | 1,000          | -           |   |   |
| 2 | 2 | 1 | 2 | 04 | Proveedores (Déficit Fiscal)            | 1,000          |   |   |   |   |             | 1,000          | -             | -                | -              | -              | 1,000          | -           |   |   |
| 2 | 3 |   |   |    | INVERSION                               | 52,934,990,000 | - | - | - | - | 283,261,826 | 53,218,251,826 | 41,234,600.00 | 1,472,415,125.00 | 203,884,600.00 | 812,625,125.00 | 51,745,836,701 | 659,790,000 |   |   |
| 2 | 3 | 1 |   |    | INVERSION SOCIAL                        | 52,934,990,000 | - | - | - | - | 283,261,826 | 53,218,251,826 | 41,234,600.00 | 1,472,415,125.00 | 203,884,600.00 | 812,625,125.00 | 51,745,836,701 | 659,790,000 |   |   |
| 2 | 3 | 1 | 1 |    | Vivienda Digna Para la Empresa de Todos | 52,934,990,000 | - | - | - | - | 283,261,826 | 53,218,251,826 | 41,234,600.00 | 1,472,415,125.00 | 203,884,600.00 | 812,625,125.00 | 51,745,836,701 | 659,790,000 | - | - |
| 2 | 3 | 1 | 1 | 01 | Disminución del déficit de vivienda.    | 2,919,990,000  |   |   |   |   |             | 2,919,990,000  | 18,729,600.00 | 460,316,100.00   | 71,829,600.00  | 208,476,100.00 | 2,459,673,900  | 251,840,000 |   |   |
| 2 | 3 | 1 | 1 | 02 | Gestión y control para el hábitat       | 5,000,000      |   |   |   |   |             | 5,000,000      | -             | -                | -              | -              | 5,000,000      | -           |   |   |
| 2 | 3 | 1 | 1 | 03 | Valorización                            | 50,009,999,000 |   |   |   |   |             | 50,009,999,000 | 22,505,000.00 | 774,564,400.00   | 132,055,000.00 | 366,614,400.00 | 49,235,434,600 | 407,950,000 |   |   |
| 2 | 3 | 1 | 1 | 04 | Reserva presupuestal                    | 1,000          | - |   |   | - | #####       | 283,262,826    | -             | 237,534,625.00   | -              | 237,534,625.00 | 45,728,201     | -           |   |   |

RESPONSABLE:



