

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



INSTITUTO DE DESARROLLO MUNICIPAL DOSQUEBRADAS NIT. 816.005.795-1

Primeros 10 días de cada mes

HOJA 1 DE 1

DICIEMBRE DE 2020

108,494,999.00

4,146,027,769.00 -484,000

CODIGO PRESUP ESTAL			DESCRIPCION	Apropiación INICIAL 1	MODIFICACIONES					Apropiación DEFINITIVA 7 = 1+2-3+5+6	COMPROMISOS MES 8	COMPROMISOS ACUMULADOS 9=8+9	EJECUTADO MES 10.00	EJECUTADO ACUMULADO 11=10+11	SALDO POR COMPROMETER 12=7-9	RESERVAS RESERVAS 13 = 9 - 11	RECURSOS PROPIOS LIBRE DESTIN	RECURSOS TRANSFERID OS DEST. ESPECIFICA									
					TRASLADOS CREDITOS 2	CONTRACREDITOS 3	APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6																		
2	1		GASTOS	2,202,614.168	118,215.587	118,215.587	-	-	29,205,947.002	31,408,561.170	6,418,964.998.50	28,304,828.231.54	4,146,511,769.00	23,853,602,328.92	3,103,732.938	4,451,225.903											
2	1		GASTOS DE FUNCIONAMIENTO	1,365,620.784	118,215.587	118,215.587	-	-	260,007.001	1,625,627.785	212,992,687.00	1,227,284,416.50	266,067,893.00	1,227,284,416.50	398,343.969	-											
2	1	1	GASTOS DE PERSONAL	1,213,907.784	71,710.833	71,710.833	-	-	95,006.001	1,308,913.785	191,297,918.00	1,127,320,208.00	229,537,162.00	1,127,320,208.00	181,893,677	-											
2	1	1	Servicios Personales Asociados a Nómina	859,810.706	33,827.371	33,827.371	-	-	29,905.001	889,215.707	195,481,629.00	801,863,326.00	195,481,629.00	801,863,326.00	83,332.381	-											
2	1	1	01 Sueldo Personal nómina	616,100,000.00		32,325,614.00			0.00	583,774.386	53,448,725.00	583,774,386.00	53,448,725.00	583,774,386.00	-	-											
2	1	1	02 Prima navidad Empleados Públicos	59,320,000.00		0.00			3,000,000.00	62,320,000	699,944.00	49,189,891.00	699,944.00	49,189,891.00	13,130.109	-											
2	1	1	03 Prima de Vacaciones Empleados Públicos	42,630,000.00		1,601,757.00			0.00	41,028,243	6,838,714.00	17,849,999.00	6,838,714.00	17,849,999.00	23,178.244	-											
2	1	1	04 Indemnización de vacaciones Empleados Públicos	19,600,000.00					0.00	19,600,000	3,611,471.00	16,609,967.00	3,611,471.00	16,609,967.00	2,890,033	-											
2	1	1	05 Intereses a Cesantías Empleados Públicos	10,700,000.00					0.00	10,700,000	4,729,777.00	4,755,876.00	4,755,876.00	5,944.124	-	-											
2	1	1	06 Excedentes por Encargo	5,000,000.00					0.00	5,000,000	-	1,709,042.00	-	1,709,042.00	3,290.958	-											
2	1	1	07 Bonificación Por Recreación	5,500,000.00					0.00	5,500,000	870,019.00	2,263,761.00	870,019.00	2,263,761.00	3,236.239	-											
2	1	1	08 Auxilio de Alimentación	1,615,707.00					0.00	1,615,707	140,158.00	1,581,694.00	140,158.00	1,581,694.00	34,013	-											
2	1	1	09 Auxilio de Transporte	2,550,000.00					300,000.00	2,850,000	102,854.00	1,232,752.00	102,854.00	1,232,752.00	1,617.248	-											
2	1	1	10 Cesantías	48,000,000.00	33,437,781.00				20,600,000.00	102,937,781	81,437,781.00	81,437,781.00	81,437,781.00	20,600,000	-	-											
2	1	1	11 Prima de servicios	23,494,999.00					5,605,001.00	29,589,990	1,460,706.00	27,246,015.00	1,460,706.00	27,246,015.00	2,343.575	-											
2	1	1	12 Bonificación por servicios prestados	21,300,000.00					0.00	21,300,000	2,141,480.00	14,332,162.00	2,141,480.00	14,332,162.00	6,967.838	-											
2	1	1	Servicios Personales Indirectos	135,824,094.00	26,935,889.00	25,535,889.00	0.00	0.00	65,500,000.00	202,724,094	2,186,461.00	141,429,427.00	40,225,709.00	141,429,427.00	61,294.667	-											
2	1	1	01 Prestación de Servicios	30,000,000.00					10,000,000.00			22,506,688.00	6,001,688.00	22,506,688.00	17,450.000	-											
2	1	1	02 Servicios Técnicos	30,000,000.00		22,535,889.00			16,464,111	-	4,393,874.00	987,224.00	4,393,874.00	12,070.237	-												
2	1	1	03 Honorarios y Servicios Profesionales	72,824,094.00	26,935,889.00				40,000,000.00	139,759,983	2,186,461.00	114,529,223.00	33,236,793.00	114,529,223.00	25,230.760	-											
2	1	1	04 Personal Supernumerario	2,000,000.00		2,000,000.00			3,500,000.00	-	-	-	-	-	3,500.000	-											
2	1	1	05 Remuneración Aprendices	1,000,000.00		1,000,000.00			3,000,000.00	-	-	-	-	-	3,000.000	-											
2	1	1	Contribuciones Inherentes a la Nómina S. Publico	104,772,984.00	0.00	10,786,160.00	0.00	0.00	1,000.00	93,987,824	12,362,963.00	71,581,942.00	12,362,963.00	71,581,942.00	22,405.882	-											
2	1	1	01 Instituto colombiano de Bienestar Familiar	21,972,984.00					0.00	21,972,984	3,046,900.00	17,466,700.00	3,046,900.00	17,466,700.00	4,006.284	-											
2	1	1	02 APS Salud			3,800,000.00			0.00	-	-	-	-	-	-	-											
2	1	1	03 APS Pensiones	53,700,000.00		6,986,160.00			0.00	46,713,840	7,284,463.00	42,468,242.00	7,284,463.00	42,468,242.00	4,245.598	-											
2	1	1	04 Escuela Superior de Administración Pública	9,100,000.00					3.00	9,100,000	-	-	-	-	3,100.000	-											
2	1	1	05 Servicio Nacional de Aprendizaje - SENA	16,100,000.00					0.00	16,100,000	2,031,600.00	11,647,000.00	2,031,600.00	11,647,000.00	4,453.000	-											
2	1	1	06 Institutos técnicos Oficiales - ITO	6,100,000.00					0.00	6,100,000	-	-	-	-	6,100.000	-											
2	1	1	07 ARL Riesgos Profesionales			0.00			1,000.00	1,000	-	-	-	-	1,000	-											
2	1	1	Contribuciones Inherentes a la Nómina S. Privado	117,500,000.00	10,847,573.00	1,461,413.00	0.00	0.00	0.00	126,886,160	21,266,865.00	112,325,513.00	21,266,865.00	112,325,513.00	14,560.647	-											
2	1	1	01 Caja de Compensación Familiar	29,600,000.00					0.00	29,600,000	4,062,300.00	23,284,700.00	4,062,300.00	23,284,700.00	6,315.300	-											
2	1	1	02 APS Salud	47,500,000.00		2,086,160.00			0.00	49,586,160	8,630,325.00	49,586,160.00	8,630,325.00	49,586,160.00	-	-											
2	1	1	03 APS Pensiones	18,700,000.00		8,761,413.00			0.00	27,461,413	4,899,240.00	27,460,653.00	4,899,240.00	27,460,653.00	760	-											
2	1	1	04 ARL Riesgos Profesionales	21,700,000.00		1,461,413.00			0.00	20,238,587	3,675,000.00	11,994,000.00	3,675,000.00	11,994,000.00	8,244.587	-											
2	1	2	GASTOS GENERALES	151,713,000.00	46,504,754.00	46,504,754.00	0.00	0.00	145,001,000.00	296,714,000	12,884,313.00	91,153,752.50	27,920,275.00	91,153,752.50	205,560,248	0	0	0									
2	1	2	Adquisición de Bienes	38,201,000.00	0.00	16,033,304.00	0.00	0.00	19,500,000.00	41,667,696	2,470,000.00	15,439,276.00	9,712,546.00	15,439,276.00	26,228.420	-											
2	1	2	01 Compra de Equipos, Muebles y Enseres	12,000,000.00		8,500,000.00			8,000,000.00	11,500,000	-	-	-	-	11,500.000	-											
2	1	2	02 Materiales y Suministros	15,000,000.00		3,533,304.00			5,000,000.00	16,466,696	-	10,215,411.00	4,620,711.00	10,215,411.00	6,251.285	-											
2	1	2	03 Adquisición de Vehículos y equipo de Transporte	500,000.00					0.00	500,000	-	-	-	-	500.000	-											
2	1	2	04 Combustibles y Lubricantes	2,000,000.00		1,000,000.00			1,500,000.00	2,500,000	-	132,030.00	-	132,030.00	2,367.970	-											
2	1	2	05 Adquisición de equipos de comunicación	1,000,000.00		1,000,000.00			1,000,000.00	1,000,000	-	-	-	-	1,000.000	-											
2	1	2	06 Adquisición de Libros y otros medios de consulta	1,000.00					0.00	1,000	-	-	-	-	1,000	-											
2	1	2	07 Adquisición de Repuestos y Herramientas Menores	1,000,000.00		1,000,000.00			1,000,000.00	1,000,000	-	-	-	-	1,000.000	-											
2	1	2	08 Adquisición de Medicamentos	200,000.00					1,000,000.00	1,200,000	-	-	-	-	1,200.000	-											
2	1	2	09 Adquisición de Elementos de Aseo y cafetería	3,000,000.00		0.00			0.00	2,500,000	-	2,621,835.00	2,621,835.00	2,621,835.00	-121.835	-											
2	1	2	10 Dotación de Empleados	3,000,000.00		500,000.00			2,000,000.00	4,500,000	2,470,000.00	2,470,000.00	2,470,000.00	2,470,000.00	2,030.000	-											
2	1	2	11 Otros Gastos por Adquisición de Bienes	500,000.00		0.00			0.00	500,000	-	-	-	-	500.000	-											
2	1	2	Adquisición de Servicios	113,502,000.00	46,504,754.00	30,471,450.00	0.00	0.00	125,499,000.00	255,034,304	10,414,313.00	75,714,476.50	18,207,729.00	75,714,476.50	179,319.828	0	0	0									
2	1	2	01 Seguros	8,000,000.00		16,533,304.00			7,000,000.00	31,533,304	-	-	-	-	20,381,757.00	-											
2	1	2	02 Materiales y Suministros	10,000,000.00		2,000,000.00			9,000,000.00	17,000,000	-	268,600.00	-	268,600.00	16,731.400	-											
2	1	2	03 Mantenimiento Equipo de Oficina y Sistemas	13,000,000.00		9,071,450.00			7,000,000.00	10,928,550	-	-	-	-	10,928.550	-											
2	1	2	04 Mantenimiento Equipo de Transporte	1,500,000.00					1,500,000.00	3,000,000	-	-	-	-	3,000.000	-											
2	1	2	05 Impresos y Publicaciones	4,000,000.00		2,200,000.00			5,000,000.00	7,200,000	-	5,939,000.00	2,567,216.00	5,939,000.00	1,861.000	-											
2	1	2	06 Servicios Públicos	12,000,000.00					10,000,000.00	22,000,000	1,823,312.00	-	16,598,442.50	16,598,442.50	5,401.558	-											
2	1	2	07 Bienestar Social Empleados	10,000,000.00		1,000,000.00			10,000,000.00	19,000,000	-	2,100,000.00	-	2,100,000.00	16,800.000	-											
2	1	2	08 Arrendamientos y Administración	4,500,000.00		2,000,000.00			500,000.00	3,000,000	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-1,000.000	-											
2	1	2	09 Gastos Varios e Imprevistos	500,000.00		0.00			500,000.00	1,000,000	-	-	-	-	1,000.000	-											
2	1	2	10 Viáticos y Gastos de Viaje	10,000,000.00		4,000,000.00			5,000,000.00	11,000,000	-	687,454.00	-	687,454.00	10,312.546	-											
2	1	2	1																								

2	1	2	18	Reparaciones y Adecuaciones Locativas	8,000,000.00		3,500,000.00			5,000,000.00	9,500,000	-	220,000.00	-	220,000.00	9,280,000	-				
2	1	2	19	Alquiler de Vehículos	1,000.00					0.00	1,000	-		-		1,000	-				
2	1	2	20	Servicio de Vigilancia, monitoreo y Aseo	2,500,000.00	0.00				2,500,000.00	5,000,000.00	-	994,400.00	838,200.00	994,400.00	4,005,600	-				
2	1	2	21	Gastos y Comisiones Financieras	1,000,000.00					4,000,000.00	5,000,000	739,867.00	739,867.00	739,867.00	739,867.00	4,260,133	-				
2	1	2	22	Otros Gastos por Adquisición de Servicios	1,000.00					499,000.00	500,000	-	-	-	-	500,000	-				
2	1	2	23	Implementos SG-SST Comites y Brigadistas	2,500,000.00	9,621,450.00				2,000,000.00	14,121,450	3,500,000.00	10,358,044.00	3,500,000.00	10,358,044.00	3,763,406	-				
2	1	2	3	Impuestos y Multas	10,000.00	0.00	0.00	0.00	0.00	2,000.00	12,000	-	-	-	-	12,000	-				
2	1	2	3 01	Impuestos	10,000.00					1,000.00	11,000	-	-	-	-	11,000	-				
2	1	2	3 02	Multas y Sanciones	-	0.00				1,000.00	1,000	-	-	-	-	1,000	-				
2	1	3		TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000	8,810,456.00	8,810,456.00	8,810,456.00	8,810,456.00	11,189,544	0	0	0	0	
2	1	3 1		Transferencias Corrientes	0.00	0.00	0.00	0.00	0.00	17,498,000.00	17,498,000	8,810,456.00	8,810,456.00	8,810,456.00	8,810,456.00	8,687,544	0	0	0	0	
2	1	3 1 01		Cuota de Fiscalización	0.00					17,498,000.00	17,498,000	8,810,456.00	8,810,456.00	8,810,456.00	8,810,456.00	8,687,544	-	-	-	-	
2	1	3 1 02		Rendimientos Financieros SGP - Municipio	0.00					0.00	-	-	-	-	-	-	-	-	-	-	
2	1	3 1 03			0.00																
2	1	3 1 04			0.00																
2	1	3 2		Transferencias de Previsión Social	0.00	0.00	0.00	0.00	0.00	0.00	0	-	-	-	-	0	0	0	0		
2	1	3 2 01		Cesantías	0.00					0.00	-	-	-	-	-	-	-	-	-	-	
2	1	3 3		Otras Transferencias Corrientes	0.00	0.00	0.00	0.00	0.00	2,502,000.00	2,502,000	-	-	-	-	2,502,000	-				
2	1	3 3 01		Sentencias Judiciales y Conciliaciones	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	1	3 3 02		Indemnización por Perjuicios a terceros	0.00					500,000.00	500,000	-	-	-	-	500,000	-				
2	1	3 3 03		Indemnización por retiro masivo de personal	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	1	3 3 04		Devoluciones	0.00					2,000,000.00	2,000,000	-	-	-	-	2,000,000	-				
2	2			SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000	-	-	-	-	30,000,000	-				
2	2	1		SERVICIO DEUDA PUBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000	-	-	-	-	30,000,000	-				
2	2	1 1		Amortizaciones	0.00	0.00	0.00	0.00	0.00	29,996,000.00	29,996,000	-	-	-	-	29,996,000	-				
2	2	1 1 01		Banca Comercial	0.00					500.00	500	-	-	-	-	500	-				
2	2	1 1 02		Banca pública	0.00					500.00	500	-	-	-	-	500	-				
2	2	1 1 03		Banca de fomento	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	2	1 1 04		Proveedores (Déficit Fiscal)	0.00					29,994,000.00	29,994,000	-	-	-	-	29,994,000	-				
2	2	1 2		Intereses	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000	-	-	-	-	4,000	-				
2	2	1 2 01		Banca Comercial	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	2	1 2 02		Banca pública	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	2	1 2 03		Banca de fomento	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	2	1 2 04		Proveedores (Déficit Fiscal)	0.00					1,000.00	1,000	-	-	-	-	1,000	-				
2	3			INVERSION	836,993,384.00	0.00	0.00	0.00	0.00	28,915,940,001.00	29,752,933,385	6,205,972,311.50	27,077,543,815.04	3,880,443,876.00	22,626,317,912.42	2,675,389,570	4,451,225,903				
2	3	1		INVERSION SOCIAL	836,993,384.00	0.00	0.00	0.00	0.00	28,915,940,001.00	29,752,933,385	6,205,972,311.50	27,077,543,815.04	3,880,443,876.00	22,626,317,912.42	2,675,389,570	4,451,225,903				
2	3	1 1		Vivienda Digna Para la Empresa de Todos	836,993,384.00	0.00	0.00	0.00	0.00	28,915,940,001.00	29,752,933,385	6,205,972,311.50	27,077,543,815.04	3,880,443,876.00	22,626,317,912.42	2,675,389,570	4,451,225,903	-	-	-	
2	3	1 1 01		Disminución del déficit de vivienda.	836,993,384.00					2,746,848,706.00	3,583,942,090	22,621,027.00	918,143,427.00	299,256,374.00	918,143,427.00	2,665,598,663					
2	3	1 1 02		Gestión y control para el hábitat	0.00					5,000,000.00	5,000,000	0.00				5,000,000	-				
2	3	1 1 03		Valorización	0.00					3,471,430,981.00	3,471,430,981	35,788,072.88	3,466,768,307.00	-	1,151,431,761.00	4,662,674	2,315,336,546				
2	3	1 1 04		Reserva presupuestal	0.00	0.00			0.00	22,692,660,314.00	22,692,660,314	6,147,563,211.62	22,692,632,081.04	4,018,662,717.00	20,556,742,724.42	28,233	2,135,889,357				

22,692,632,081.04

Elaboro: EDWARD GUTIERREZ VALENCIA

Revisó: MARTA CONTRERAS CORREA

Aprobó: LUIS ERNESTO VALENCIA RAMIREZ