

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



INSTITUTO DE DESARROLLO MUNICIPAL DOSQUEBRADAS NIT. 816.005.795-1

Primeros 10 días de cada mes

HOJA 1 DE 1

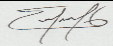
JULIO DE 2020

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CODIGO PRESUP UESTAL				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				GASTOS	2,202,614,168	9,621,450	9,621,450	-	-	29,205,947,002	31,408,561,170	2,332,498,177.00	9,873,535,950.43	2,383,882,597.00	9,210,979,159.43	21,535,025,220	662,556,791										
2	1			GASTOS DE FUNCIONAMIENTO	1,365,620,784	9,621,450	9,621,450	-	-	260,007,001	1,625,627,785	114,611,566.00	579,308,241.50	108,110,230.00	498,058,801.50	1,046,319,544	81,249,440										
2	1	1		GASTOS DE PERSONAL	1,213,907,784	-	-	-	-	95,006,001	1,308,913,785	93,913,571.00	535,712,858.00	101,776,686.00	478,598,269.00	773,200,927	57,114,589										
2	1	1	1	Servicios Personales Asociados a Nómina	855,810,706	-	-	-	-	29,505,001	885,315,707	74,860,372.00	361,956,793.00	74,860,372.00	361,956,793.00	523,358,914	-										
2	1	1	1	01 Sueldo Personal nómina	616,100,000.00					0.00	616,100,000	47,099,754.00	312,734,876.00	47,099,754.00	312,734,876.00	303,365,124	-										
2	1	1	1	02 Prima navidad Empleados Públicos	59,320,000.00					3,000,000.00	62,320,000	-	670,868.00	-	670,868.00	61,649,132	-										
2	1	1	1	03 Prima de Vacaciones Empleados Públicos	42,630,000.00					0.00	42,630,000	2,417,249.00	6,340,097.00	2,417,249.00	6,340,097.00	36,289,903	-										
2	1	1	1	04 Indemnización de vacaciones Empleados Públicos	19,600,000.00					0.00	19,600,000	3,476,598.00	6,926,617.00	3,476,598.00	6,926,617.00	12,673,383	-										
2	1	1	1	05 Intereses a Cesantías Empleados Públicos	10,700,000.00					0.00	10,700,000	-	26,099.00	-	26,099.00	10,673,901	-										
2	1	1	1	06 Excedentes por Encargo	5,000,000.00					0.00	5,000,000	-	1,609,267.00	-	1,609,267.00	3,390,733	-										
2	1	1	1	07 Bonificación Por Recreación	5,500,000.00					0.00	5,500,000	302,313.00	812,671.00	302,313.00	812,671.00	4,687,329	-										
2	1	1	1	08 Auxilio de Alimentación	1,615,707.00					0.00	1,615,707	125,756.00	880,292.00	125,756.00	880,292.00	735,415	-										
2	1	1	1	09 Auxilio de Transporte	2,550,000.00					300,000.00	2,850,000	-	776,256.00	-	776,256.00	2,073,744	-										
2	1	1	1	10 Cesantías	48,000,000.00					20,600,000.00	68,600,000	-	-	-	-	68,600,000	-										
2	1	1	1	11 Prima de servicios	23,494,999.00					5,605,001.00	29,100,000	20,245,977.00	24,183,618.00	20,245,977.00	24,183,618.00	4,916,382	-										
2	1	1	1	12 Bonificación por servicios prestados	21,300,000.00					0.00	21,300,000	1,192,725.00	6,996,132.00	1,192,725.00	6,996,132.00	14,303,868	-										
2	1	1	2	Servicios Personales Indirectos	135,824,094.00	0.00	0.00	0.00	0.00	65,500,000.00	201,324,094	4,748,897.00	91,002,815.00	12,612,012.00	33,888,226.00	110,321,279	57,114,589										
2	1	1	2	01 Prestación de Servicios	30,000,000.00		0.00			10,000,000.00	40,000,000	4,501,266.00	19,255,416.00	1,500,422.00	6,001,688.00	20,744,584	13,253,728										
2	1	1	2	02 Servicios Técnicos	30,000,000.00		0.00			9,000,000.00	39,000,000	247,631.00	4,393,874.00	543,176.00	1,086,352.00	34,606,126	3,307,522										
2	1	1	2	03 Honorarios y Servicios Profesionales	72,824,094.00	0.00				40,000,000.00	112,824,094	-	67,353,525.00	10,568,414.00	26,800,186.00	45,470,569	40,553,339										
2	1	1	2	04 Personal Supernumerario	2,000,000.00					3,500,000.00	5,500,000	-	-	-	-	5,500,000	-										
2	1	1	2	05 Remuneracion Aprendizices	1,000,000.00		0.00			3,000,000.00	4,000,000	-	-	-	-	4,000,000	-										
2	1	1	3	Contribuciones Inherentes a la Nómina S. Publico	104,772,984.00	0.00	0.00	0.00	0.00	1,000.00	104,773,984	5,633,147.00	33,108,332.00	5,633,147.00	33,108,332.00	71,665,652	-										
2	1	1	3	01 Instituto colombiano de Bienestar Familiar	21,972,984.00					0.00	21,972,984	1,372,500.00	7,965,900.00	1,372,500.00	7,965,900.00	14,007,084	-										
2	1	1	3	02 APS Salud	3,800,000.00					0.00	3,800,000	-	-	-	-	3,800,000	-										
2	1	1	3	03 APS Pensiones	53,700,000.00					0.00	53,700,000	3,345,547.00	19,830,732.00	3,345,547.00	19,830,732.00	33,869,268	-										
2	1	1	3	04 Escuela Superior de Administración Pública	3,100,000.00					0.00	3,100,000	-	-	-	-	3,100,000	-										
2	1	1	3	05 Servicio Nacional de Aprendizaje - SENA	16,100,000.00					0.00	16,100,000	915,100.00	5,311,700.00	915,100.00	5,311,700.00	10,788,300	-										
2	1	1	3	06 Institutos técnicos Oficiales - ITO	6,100,000.00					0.00	6,100,000	-	-	-	-	6,100,000	-										
2	1	1	3	07 ARL Riesgos Profesionales	0.00					1,000.00	1,000	-	-	-	-	1,000	-										
2	1	1	4	Contribuciones Inherentes a la Nómina S. Privado	117,500,000.00	0.00		0.00	0.00	0.00	117,500,000	8,671,155.00	49,644,918.00	8,671,155.00	49,644,918.00	67,855,082	-										
2	1	1	4	01 Caja de Compensación Familiar	29,600,000.00					0.00	29,600,000	1,829,000.00	10,618,300.00	1,829,000.00	10,618,300.00	18,981,700	-										
2	1	1	4	02 APS Salud	47,500,000.00					0.00	47,500,000	3,928,420.00	22,677,184.00	3,928,420.00	22,677,184.00	24,822,816	-										
2	1	1	4	03 APS Pensiones	18,700,000.00					0.00	18,700,000	2,200,035.00	12,110,334.00	2,200,035.00	12,110,334.00	6,589,666	-										
2	1	1	4	04 ARL Riesgos Profesionales	21,700,000.00					0.00	21,700,000	713,700.00	4,239,100.00	713,700.00	4,239,100.00	17,460,900	-										
2	1	2		GASTOS GENERALES	151,713,000.00	9,621,450.00	9,621,450.00	0.00	0.00	145,001,000.00	296,714,000	20,697,995.00	43,595,383.50	6,333,544.00	19,460,532.50	253,118,617	24,134,851	0									
2	1	2	1	Adquisición de Bienes	38,201,000.00	0.00	0.00	0.00	0.00	19,500,000.00	57,701,000	151,280.00	371,280.00	151,280.00	371,280.00	57,329,720	-										
2	1	2	1	01 Compra de Equipos, Muebles y Enseres	12,000,000.00	0.00				8,000,000.00	20,000,000	-	-	-	-	20,000,000	-										
2	1	2	1	02 Materiales y Suministros	15,000,000.00					5,000,000.00	20,000,000	119,250.00	239,250.00	119,250.00	239,250.00	19,760,750	-										
2	1	2	1	03 Adquisición de Vehículos y equipo de Transporte	500,000.00					0.00	500,000	-	-	-	-	500,000	-										
2	1	2	1	04 Combustibles y Lubricantes	2,000,000.00		0.00			1,500,000.00	3,500,000	32,030.00	132,030.00	32,030.00	132,030.00	3,367,970	-										
2	1	2	1	05 Adquisición de equipos de comunicación	1,000,000.00					1,000,000.00	2,000,000	-	-	-	-	2,000,000	-										
2	1	2	1	06 Adquisición de Libros y otros medios de consulta	1,000.00					0.00	1,000	-	-	-	-	1,000	-										
2	1	2	1	07 Adquisición de Repuestos y Herramientas Menores	1,000,000.00		0.00			1,000,000.00	2,000,000	-	-	-	-	2,000,000	-										
2	1	2	1	08 Adquisición de Medicamentos	200,000.00					1,000,000.00	1,200,000	-	-	-	-	1,200,000	-										
2	1	2	1	09 Adquisición de Elementos de Aseo y cafetería	3,000,000.00	0.00				0.00	3,000,000	-	-	-	-	3,000,000	-										
2	1	2	1	10 Dotación de Empleados	3,000,000.00					2,000,000.00	5,000,000	-	-	-	-	5,000,000	-										

2	1	2	1	11	Otros Gastos por Adquisición de Bienes	500,000.00		0.00			0.00	500,000	-	-	-	-	500,000	-		
2	1	2	2		Adquisición de Servicios	113,502,000.00	9,621,450.00	9,621,450.00	0.00	0.00	125,499,000.00	239,001,000	20,546,715.00	43,224,103.50	6,182,264.00	19,089,252.50	195,776,897	24,134,851	0	0
2	1	2	2	01	Seguros	8,000,000.00					7,000,000.00	15,000,000	17,352,453.00	20,381,757.00	-	3,029,304.00	-5,381,757	17,352,453		
2	1	2	2	02	Materiales y Suministros	10,000,000.00					9,000,000.00	19,000,000	88,600.00	178,600.00	88,600.00	178,600.00	18,821,400	-		
2	1	2	2	03	Mantenimiento Equipo de Oficina y Sistemas	13,000,000.00		2,221,450.00			7,000,000.00	17,778,550	-	-	-	-	17,778,550	-		
2	1	2	2	04	Mantenimiento Equipo de Transporte	1,500,000.00					1,500,000.00	3,000,000	-	-	-	-	3,000,000	-		
2	1	2	2	05	Impresos y Publicaciones	4,000,000.00		700,000.00			6,000,000.00	9,300,000	80,000.00	160,000.00	80,000.00	160,000.00	9,140,000	-		
2	1	2	2	06	Servicios Públicos	12,000,000.00					10,000,000.00	22,000,000	1,238,214.00	9,468,844.50	1,238,214.00	9,468,844.50	12,531,156	-		
2	1	2	2	07	Bienestar Social Empleados	10,000,000.00					10,000,000.00	20,000,000	-	-	-	-	20,000,000	-		
2	1	2	2	08	Arrendamientos y Administración	4,500,000.00		1,000,000.00			500,000.00	4,000,000	-	-	-	-	4,000,000	-		
2	1	2	2	09	Gastos Varios e Imprevistos	500,000.00					500,000.00	1,000,000	-	-	-	-	1,000,000	-		
2	1	2	2	10	Viáticos y Gastos de Viaje	10,000,000.00		2,500,000.00			5,000,000.00	12,500,000	16,000.00	645,454.00	16,000.00	645,454.00	11,854,546	-		
2	1	2	2	11	Fotocopias, Heliografías y similares	7,000,000.00	0.00	1,000,000.00			9,000,000.00	15,000,000	24,600.00	74,600.00	24,600.00	74,600.00	14,925,400	-		
2	1	2	2	12	Gastos Administrativos, notariales, registros, timbres y otros	1,500,000.00					2,500,000.00	4,000,000	-	377,600.00	-	377,600.00	3,622,400	-		
2	1	2	2	13	Capacitación	4,500,000.00	0.00				16,500,000.00	21,000,000	-	-	-	-	21,000,000	-		
2	1	2	2	14	Servicio de Restaurante y Cafetería	0.00					5,000,000.00	5,000,000	241,700.00	491,700.00	241,700.00	491,700.00	4,508,300	-		
2	1	2	2	15	Comunicaciones y Transporte, fletes y acarreo	500,000.00					4,500,000.00	5,000,000	45,150.00	135,150.00	45,150.00	135,150.00	4,864,850	-		
2	1	2	2	16	Gastos de Sistematización	4,500,000.00					5,500,000.00	10,000,000	1,399,998.00	10,175,998.00	4,388,000.00	4,388,000.00	-175,998	5,787,998		
2	1	2	2	17	Mejoramiento de Archivo	8,000,000.00	0.00	700,000.00			12,000,000.00	19,300,000	-	-	-	-	19,300,000	-		
2	1	2	2	18	Reparaciones y Adecuaciones Locativas	8,000,000.00		1,500,000.00			5,000,000.00	11,500,000	60,000.00	140,000.00	60,000.00	140,000.00	11,360,000	-		
2	1	2	2	19	Alquiler de Vehículos	1,000.00					0.00	1,000	-	-	-	-	1,000	-		
2	1	2	2	20	Servicio de Vigilancia, monitoreo y Aseo	2,500,000.00	0.00				2,500,000.00	5,000,000	-	994,400.00	-	-	4,005,600	994,400		
2	1	2	2	21	Gastos y Comisiones Financieras	1,000,000.00					4,000,000.00	5,000,000	-	-	-	-	5,000,000	-		
2	1	2	2	22	Otros Gastos por Adquisición de Servicios	1,000.00					499,000.00	500,000	-	-	-	-	500,000	-		
2	1	2	2	23	Implementos SG-SST Comites y Brigadistas	2,500,000.00	9,621,450.00				2,000,000.00	14,121,450	-	-	-	-	14,121,450	-		
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	-	-	-	-	20,000,000	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	-	-	-	-	17,498,000	0	0	
2	1	3	1	01	Cuota de Fiscalización	0.00					17,498,000.00	17,498,000	-	-	-	-	17,498,000	-		
2	1	3	1	02	Rendimientos Financieros SGP - Municipio	0.00					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	
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	2,217,886,611.00	9,294,227,708.93	2,275,772,367.00	8,712,920,357.93	20,458,705,676	581,307,351		
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	2,217,886,611.00	9,294,227,708.93	2,275,772,367.00	8,712,920,357.93	20,458,705,676	581,307,351		
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	2,217,886,611.00	9,294,227,708.93	2,275,772,367.00	8,712,920,357.93	20,458,705,676	581,307,351	-	
2	3	1	1	01	Disminución del déficit de vivienda.	836,993,384.00					2,746,848,706.00	3,583,842,090	20,883,249.00	754,174,607.00	97,641,364.00	229,588,247.00	2,829,667,483	524,586,360		
2	3	1	1	02	Gestión y control para el hábitat	0.00					5,000,000.00	5,000,000	0.00	-	0.00	-	5,000,000	-		
2	3	1	1	03	Valorización	0.00					3,471,430,981.00	3,471,430,981	22,132,174.00	60,608,758.00	10,248,566.00	10,876,518.00	3,410,822,223	49,732,240		
2	3	1	1	04	Reserva presupuestal	0.00	0.00			0.00	22,692,660,314.00	22,692,660,314	2,174,871,188.00	8,479,444,343.93	2,167,882,437.00	8,472,455,592.93	14,213,215,970	6,988,751		



Elabora: EDWARD GUTIERREZ VALENCIA	Reviso : MARTA CONTRERAS CORREA	Aprobo : LUIS ERNESTO VALENCIA RAMIREZ
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