



Primeros 10 días de cada mes

HOJA 1 DE 1

ABRIL DE 2022

| CLASIFICACION         | DESCRIPCION                                                        | Apropiación      | COMPROMISOS    | COMPROMISOS      | EJECUTADO      | EJECUTADO      | SALDO POR        | RESERVAS         | RECURSOS PROPIOS  | RECURSOS TRANSFERIDOS |
|-----------------------|--------------------------------------------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|-------------------|-----------------------|
| CHIP                  |                                                                    | DEFINITIVA       | MES            | ACUMULADOS       | MES            | ACUMULADO      | COMPROMETER      |                  |                   |                       |
|                       |                                                                    | 7 = 1+2-3-5+6    | 8              | 9=8+9            | 10             | 11=10+11       | 12=7-9           | 13 = 9 - 11      | LIBRE DESTINACION | DEST. ESPECIFICA      |
|                       | GASTOS                                                             | 5,450,101,047.00 | 150,623,560.00 | 1,934,705,242.00 | 273,307,526.00 | 841,978,385.00 | 3,515,395,805.00 | 1,092,726,857.00 |                   |                       |
|                       | GASTOS DE FUNCIONAMIENTO                                           | 2,197,482,169.00 | 80,445,027.00  | 610,677,100.00   | 105,800,927.00 | 387,640,576.00 | 1,586,805,069.00 | 223,036,524.00   |                   |                       |
|                       | GASTOS DE PERSONAL                                                 | 1,711,472,169.00 | 79,134,467.00  | 580,338,312.00   | 104,490,367.00 | 379,960,612.00 | 1,131,133,857.00 | 200,377,700.00   |                   |                       |
|                       | Servicios Personales Asociados a Nómina                            | 941,552,167.00   | 61,845,180.00  | 228,851,188.00   | 61,845,180.00  | 228,851,188.00 | 712,700,979.00   | 0.00             |                   |                       |
| 2.1.1.01.01.001.01    | Sueldo básico                                                      | 683,972,577.00   | 56,455,495.00  | 213,081,109.00   | 56,455,495.00  | 213,081,109.00 | 470,891,468.00   | 0.00             |                   |                       |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                                   | 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    | 3,843,525.00   | 4,950,827.00     | 3,843,525.00   | 4,950,827.00   | 23,654,484.00    | 0.00             |                   |                       |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                                       | 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    | 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     | 478,038.00     | 615,756.00       | 478,038.00     | 615,756.00     | 3,184,092.00     | 0.00             |                   |                       |
| 2.1.1.01.01.001.04    | Subsidio de alimentación                                           | 1,800,000.00     | 132,196.00     | 497,938.00       | 132,196.00     | 497,938.00     | 1,302,062.00     | 0.00             |                   |                       |
| 2.1.1.01.01.001.05    | Auxilio de transporte                                              | 2,554,896.00     | 212,908.00     | 801,953.00       | 212,908.00     | 801,953.00     | 1,752,943.00     | 0.00             |                   |                       |
| 2.1.1.01.02.003       | Aportes de cesantías                                               | 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    | 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    | 723,018.00     | 8,903,605.00     | 723,018.00     | 8,903,605.00   | 11,424,929.00    | 0.00             |                   |                       |
|                       | Servicios Personales Indirectos                                    | 533,277,323.00   | 516,812.00     | 301,419,812.00   | 25,872,712.00  | 101,042,112.00 | 231,857,511.00   | 200,377,700.00   |                   |                       |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción       | 533,277,323.00   | 516,812.00     | 301,419,812.00   | 25,872,712.00  | 101,042,112.00 | 231,857,511.00   | 200,377,700.00   |                   |                       |
|                       | Contribuciones Inherentes a la Nómina                              | 209,283,776.00   | 14,650,975.00  | 43,734,612.00    | 14,650,975.00  | 43,734,612.00  | 165,549,164.00   | 0.00             |                   |                       |
| 2.1.1.01.02.006       | Aportes al ICBF                                                    | 20,519,177.00    | 1,591,200.00   | 4,750,100.00     | 1,591,200.00   | 4,750,100.00   | 15,769,077.00    | 0.00             |                   |                       |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                             | 58,137,669.00    | 4,507,149.00   | 13,445,909.00    | 4,507,149.00   | 13,445,909.00  | 44,691,760.00    | 0.00             |                   |                       |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                         | 82,076,709.00    | 6,363,826.00   | 18,984,703.00    | 6,363,826.00   | 18,984,703.00  | 63,092,006.00    | 0.00             |                   |                       |
| 2.1.1.01.02.008       | Aportes a la ESAP                                                  | 3,419,863.00     | 0.00           | 0.00             | 0.00           | 0.00           | 3,419,863.00     | 0.00             |                   |                       |
| 2.1.1.01.02.007       | Aportes al SENA                                                    | 13,679,451.00    | 1,061,200.00   | 3,167,800.00     | 1,061,200.00   | 3,167,800.00   | 10,511,651.00    | 0.00             |                   |                       |
| 2.1.1.01.02.009       | Aportes a escuelas industriales e institutos técnicos              | 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    | 1,127,600.00   | 3,386,100.00     | 1,127,600.00   | 3,386,100.00   | 21,225,081.00    | 0.00             |                   |                       |
|                       | Contribuciones Inherentes a la Nómina S. Privado                   | 27,358,903.00    | 2,121,500.00   | 6,332,700.00     | 2,121,500.00   | 6,332,700.00   | 21,026,203.00    | 0.00             |                   |                       |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                           | 27,358,903.00    | 2,121,500.00   | 6,332,700.00     | 2,121,500.00   | 6,332,700.00   | 21,026,203.00    | 0.00             |                   |                       |
|                       | GASTOS GENERALES                                                   | 204,001,000.00   | 1,310,560.00   | 30,338,788.00    | 1,310,560.00   | 7,679,964.00   | 173,662,212.00   | 22,658,824.00    | 0.00              | 0.00                  |
|                       | Adquisición de Bienes                                              | 44,000,000.00    | 165,115.00     | 25,346,439.00    | 165,115.00     | 2,687,615.00   | 18,653,561.00    | 22,658,824.00    |                   |                       |
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maqui    | 25,000,000.00    | 165,115.00     | 25,126,439.00    | 165,115.00     | 2,467,615.00   | (126,439.00)     | 22,658,824.00    |                   |                       |
| 2.1.2.01.01.003.07.01 | Motocicletas y sidecares (vehículos laterales a las motocicletas)  | 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     | 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     | 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 ve  | 12,000,000.00    | 0.00           | 220,000.00       | 0.00           | 220,000.00     | 11,780,000.00    | 0.00             |                   |                       |
| 2.1.2.02.03           | Gastos imprevistos                                                 | 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   | 1,145,445.00   | 4,992,349.00     | 1,145,445.00   | 4,992,349.00   | 155,008,651.00   | 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    | 1,093,445.00   | 4,405,539.00     | 1,093,445.00   | 4,405,539.00   | 40,584,461.00    | 0.00             |                   |                       |
| 2.1.3.07.02.017       | Promoción y prevención en salud (no de pensiones)                  | 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    | 52,000.00      | 586,810.00       | 52,000.00      | 586,810.00     | 14,413,190.00    | 0.00             |                   |                       |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios        | 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 | 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    | 0.00           | 0.00             | 0.00           | 0.00           | 40,000,000.00    | 0.00             |                   |                       |
|                       | TRANSFERENCIAS                                                     | 12,002,000.00    | 0.00           | 0.00             | 0.00           | 0.00           | 12,002,000.00    | 0.00             | 0.00              | 0.00                  |

ABRIL DE 2022

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| CLASIFICACION             | DESCRIPCION                                                                                                                                                                                                                           | Apropiación      | COMPROMISOS   | COMPROMISOS      | EJECUTADO      | EJECUTADO      | SALDO POR        | RESERVAS       |                   |                       |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|----------------|----------------|------------------|----------------|-------------------|-----------------------|
| CHIP                      |                                                                                                                                                                                                                                       | DEFINITIVA       | MES           | ACUMULADOS       | MES            | ACUMULADO      | COMPROMETER      |                | RECURSOS PROPIOS  | RECURSOS TRANSFERIDOS |
|                           |                                                                                                                                                                                                                                       | 7 = 1+2-3-5+6    | 8             | 9=8+9            | 10             | 11=10+11       | 12=7-9           | 13 = 9 - 11    | LIBRE DESTINACION | DEST. ESPECIFICA      |
|                           | Transferencias Corrientes                                                                                                                                                                                                             | 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    | 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         | 0.00          | 0.00             | 0.00           | 0.00           | 2,000.00         | 0.00           |                   |                       |
|                           | Otras Transferencias Corrientes                                                                                                                                                                                                       | 270,005,000.00   | 0.00          | 0.00             | 0.00           | 0.00           | 270,005,000.00   | 0.00           | 0.00              | 0.00                  |
| 2.3.3.13.01.001           | Sentencias                                                                                                                                                                                                                            | 5,000.00         | 0.00          | 0.00             | 0.00           | 0.00           | 5,000.00         | 0.00           |                   |                       |
| 2.3.3.13.01.002           | Conciliaciones                                                                                                                                                                                                                        | 270,000,000.00   | 0.00          | 0.00             | 0.00           | 0.00           | 270,000,000.00   | 0.00           |                   |                       |
|                           | SERVICIO DE LA DEUDA                                                                                                                                                                                                                  | 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         | 0.00          | 0.00             | 0.00           | 0.00           | 2,000.00         | 0.00           | 0.00              | 0.00                  |
|                           | Amortizaciones                                                                                                                                                                                                                        | 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         | 0.00          | 0.00             | 0.00           | 0.00           | 1,000.00         | 0.00           |                   |                       |
|                           | Intereses                                                                                                                                                                                                                             | 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         | 0.00          | 0.00             | 0.00           | 0.00           | 1,000.00         | 0.00           |                   |                       |
|                           | INVERSION                                                                                                                                                                                                                             | 3,252,618,878.00 | 70,178,533.00 | 1,324,028,142.00 | 167,506,599.00 | 454,337,809.00 | 1,928,590,736.00 | 869,690,333.00 | 0.00              | 0.00                  |
|                           | INVERSION SOCIAL                                                                                                                                                                                                                      | 3,252,618,878.00 | 70,178,533.00 | 1,324,028,142.00 | 167,506,599.00 | 454,337,809.00 | 1,928,590,736.00 | 869,690,333.00 | 0.00              | 0.00                  |
|                           | Vivienda Digna Para la Empresa de Todos                                                                                                                                                                                               | 3,252,618,878.00 | 70,178,533.00 | 1,324,028,142.00 | 167,506,599.00 | 454,337,809.00 | 1,928,590,736.00 | 869,690,333.00 | 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)                 | 672,122,192.00   | 0.00          | 671,806,701.00   | 90,022,175.00  | 246,222,125.00 | 315,491.00       | 425,584,576.00 |                   |                       |
| 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 | 1,286,000,000.00 | 65850400      | 83,742,100.00    |                | 0.00           | 1,202,257,900.00 | 83,742,100.00  |                   |                       |
| 2.3.2.02.02.005-Servicios | 3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda                                                                                                                                                                  | 15,000,000.00    | 0.00          | 8,680,000.00     |                | 0.00           | 6,320,000.00     | 8,680,000.00   | 0.00              | 0.00                  |
| 2.3.2.02.02.008-Servicios | 3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda                                                                                                                                                                  | 9,303,958.00     | 0.00          | 0.00             | 2,500,000.00   | 5,920,000.00   | 9,303,958.00     | (5,920,000.00) |                   |                       |
| 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                     | 234,000,000.00   | 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                     | 299,274,872.00   | 0.00          | 270,037,102.00   | 31,215,530.00  | 100,841,590.00 | 29,237,770.00    | 169,195,512.00 |                   |                       |
| 2.3.2.02.02.008-Servicios | 1.1.1.1 Gestión de la legalización y/o titulación de predios                                                                                                                                                                          | 58,973,933.00    | 90,800.00     | 56,121,743.00    | 4,712,542.00   | 14,589,036.00  | 2,852,190.00     | 41,532,707.00  |                   |                       |
| 2.3.2.02.02.008-Servicios | 1.1.2.2 Gestionar el Cerramiento de predios urbanos por autogestión                                                                                                                                                                   | 22,938,765.00    | 0.00          | 19,938,765.00    | 2,492,346.00   | 7,477,038.00   | 3,000,000.00     | 12,461,727.00  |                   |                       |
| 2.3.2.02.02.005-Servicios | Gestionar un programa de renovación urbana                                                                                                                                                                                            | 200,000,000.00   | 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                                                                                                                                                                                            | 11,901,994.00    | 0.00          | 11,901,993.00    | 2,411,694.00   | 4,441,228.00   | 1.00             | 7,460,765.00   |                   |                       |
| 2.3.2.02.02.008-Servicios | Gestionar un centro de innovación y desarrollo                                                                                                                                                                                        | 91,901,993.00    | 0.00          | 50,620,412.00    | 7,733,661.00   | 16,544,691.00  | 41,281,581.00    | 34,075,721.00  |                   |                       |
| 2.3.2.02.02.005-Servicios | Realizar mejoramiento integral de barrios                                                                                                                                                                                             | 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                                                                                                                                                                                             | 11,901,993.00    | 0.00          | 11,901,993.00    | 2,411,694      | 4,441,230.00   | 0.00             | 7,460,763.00   |                   |                       |
| 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                                            | 139,299,178.00   | 4,237,333.00  | 139,277,333.00   | 24,006,957     | 53,860,871.00  | 21,845.00        | 85,416,462.00  |                   |                       |

Elabora: EDWARD GUTIERREZ VALENCIA

Aprobo : LUIS ERNESTO VALENCIA RAMIREZ

112,707,475  
4,800,000