

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



Primeros 10 días de cada mes

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NOVIEMBRE DE 2022

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CLASIFICACION	DESCRIPCION	Apropiación			Apropiación	COMPROMISOS	COMPROMISOS	EJECUTADO	EJECUTADO	SALDO POR	RESERVAS	RECURSOS PROPIOS	RECURSOS TRANSFERIDOS
CHIP		INICIAL 1			DEFINITIVA 7 = 1+2-3-5+6	MES 8	ACUMULADOS 9=8+9	MES 10	ACUMULADO 11=10+11	COMPROMETER 12=7-8	13 = 9 - 11	LIBRE DESTINACION	DEST. ESPECIFICA
	GASTOS	5,364,101,047.00	973,004,000.00		2,891,097,047.00	8,149,082,948.00	290,986,631.00	4,688,054,756.00	322,925,451.00	2,834,225,386.00	3,461,028,192.00	1,853,829,370.00	
	GASTOS DE FUNCIONAMIENTO	2,197,482,188.00	405,002,000.00		1,792,480,188.00	133,410,699.00	1,628,975,703.00	196,553,921.00	1,453,774,823.00	568,556,466.00	175,200,880.00		
	GASTOS DE PERSONAL	1,711,472,189.00	56,490,000.00		1,644,982,189.00	1,744,984,569.00	117,931,868.00	1,508,484,379.00	173,889,735.00	1,342,596,674.00	235,500,190.00	165,887,705.00	
	Servicios Personales Asociados a Nómina	941,552,167.00	30,000,000.00		911,552,167.00	926,918,328.00	68,811,810.00	767,601,862.00	68,811,810.00	767,601,862.00	159,316,466.00	0.00	
2.1.1.01.01.001.01	Sueldo básico	683,972,577.00	0.00		683,972,577.00	61,629,573.00	61,629,573.00	629,027,211.00	629,027,211.00	54,945,366.00	0.00		
2.1.1.01.01.001.08.01	Prima de navidad	63,961,992.00	0.00		63,961,992.00	0.00	5,405,231.00	0.00	5,405,231.00	58,556,761.00	0.00		
2.1.1.01.01.001.08.02	Prima de vacaciones	28,605,311.00	0.00		28,605,311.00	37,599,411.00	4,650,659.00	36,378,549.00	4,650,659.00	1,220,862.00	0.00		
2.1.1.01.03.001.02	Indemnización por vacaciones	32,883,083.00	0.00		32,883,083.00	10,623,083.00	0.00	8,912,138.00	0.00	1,710,945.00	0.00		
2.1.1.01.02.003	Aportes de cesantías - Intereses	30,000,000.00	30,000,000.00		0.00	0.00	221,282.00	0.00	221,282.00	29,778,718.00	0.00		
2.1.1.01.03.001.03	Bonificación especial de recreación	3,799,848.00	0.00		3,799,848.00	4,661,868.00	573,706.00	4,510,026.00	573,706.00	151,842.00	0.00		
2.1.1.01.01.001.04	Subsidio de alimentación	1,800,000.00	0.00		1,800,000.00	145,500.00	1,553,523.00	145,500.00	1,553,523.00	246,477.00	0.00		
2.1.1.01.01.001.05	Auxilio de transporte	2,554,896.00	0.00		2,554,896.00	234,344.00	2,470,021.00	234,344.00	2,470,021.00	84,875.00	0.00		
2.1.1.01.01.001.06	Aportes de cesantías	43,773,727.00	0.00		43,773,727.00	0.00	33,523,755.00	0.00	33,523,755.00	10,249,972.00	0.00		
2.1.1.01.01.001.07	Prima de servicio	29,872,199.00	0.00		29,872,199.00	27,642,240.00	0.00	27,642,240.00	0.00	2,230,648.00	0.00		
	Bonificación por servicios prestados	20,328,534.00	0.00		20,328,534.00	1,578,028.00	17,957,886.00	1,578,028.00	17,957,886.00	0.00			
	Servicios Personales Indirectos	533,277,323.00	36,490,000.00		496,787,323.00	599,233,816.00	30,081,203.00	568,053,519.00	87,237,170.00	402,936,914.00	31,180,297.00	165,116,605.00	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	533,277,323.00	36,490,000.00		496,787,323.00	599,233,816.00	30,081,203.00	568,053,519.00	87,237,170.00	402,936,914.00	31,180,297.00	165,116,605.00	
	Contribuciones inherentes a la Nómina	209,283,776.00	0.00		209,283,776.00	191,473,522.00	15,845,255.00	150,919,398.00	15,847,155.00	40,554,124.00	771,100.00		
2.1.1.01.02.006	Aportes al ICBF	20,519,177.00	0.00		20,519,177.00	1,720,200.00	16,433,300.00	1,720,200.00	16,433,300.00	4,085,877.00	0.00		
2.1.1.01.02.007	Aportes a la seguridad social en salud	58,137,669.00	0.00		58,137,669.00	4,873,185.00	46,416,717.00	4,875,085.00	46,218,617.00	11,720,952.00	198,100.00		
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	82,076,709.00	0.00		82,076,709.00	6,879,870.00	65,531,181.00	6,879,870.00	65,531,181.00	16,545,528.00	0.00		
2.1.1.01.02.008	Aportes a la ESAP	3,419,863.00	0.00		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	0.00		13,679,451.00	1,147,200.00	11,532,600.00	1,147,200.00	10,999,600.00	2,148,851.00	573,000.00		
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	6,839,726.00	0.00		6,839,726.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,611,181.00	0.00		24,611,181.00	13,640,653.00	12,244,800.00	11,005,600.00	12,244,800.00	2,635,053.00	0.00		
	Contribuciones inherentes a la Nómina S. Privado	27,358,903.00	0.00		27,358,903.00	2,293,600.00	21,909,600.00	2,293,600.00	21,909,600.00	5,449,303.00	0.00		
2.1.1.01.02.004	Aportes a cajas de compensación familiar	27,358,903.00	0.00		27,358,903.00	2,293,600.00	21,909,600.00	2,293,600.00	21,909,600.00	5,449,303.00	0.00		
	GASTOS GENERALES	204,001,000.00	56,503,000.00		147,498,000.00	170,488,600.00	16,378,791.00	119,687,694.00	24,564,186.00	110,374,519.00	50,800,906.00	9,313,175.00	0.00 0.00
	Adquisición de Bienes	44,000,000.00	14,002,000.00		29,998,000.00	44,000,000.00	185,898.00	32,444,766.00	3,471,293.00	25,631,991.00	11,555,234.00	6,813,175.00	
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquina	25,000,000.00	10,000,000.00		15,000,000.00	25,329,678.00	185,898.00	25,329,678.00	3,471,293.00	24,090,116.00	0.00	1,239,562.00	
2.1.2.01.01.003.07.01	Motocicletas y sidecars (vehículos laterales a las motocicletas)	500,000.00	500,000.00		0.00	170,322.00	0.00	0.00	0.00	170,322.00	0.00		
2.1.2.01.01.003.05.05	Discos, cintas, dispositivos de almacenamiento en estado sólido no	2,500,000.00	2,000.00		2,498,000.00	2,500,000.00	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		2,500,000.00	2,500,000.00	0.00	472,000.00	0.00	2,028,000.00	0.00		
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir	12,000,000.00	2,000,000.00		10,000,000.00	12,000,000.00	0.00	6,643,088.00	0.00	1,069,475.00	5,536,912.00	5,573,613.00	
2.1.2.02.03	Gastos imprevistos	1,500,000.00	1,500,000.00		0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00		
	Adquisición de Servicios	160,001,000.00	42,501,000.00		117,500,000.00	126,488,600.00	16,182,893.00	87,242,828.00	21,082,893.00	84,742,828.00	39,245,672.00	2,500,000.00	0.00 0.00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebi	45,000,000.00	10,000,000.00		35,000,000.00	45,000,000.00	1,781,350.00	14,742,840.00	1,781,350.00	14,742,840.00	30,257,160.00	0.00	
2.1.3.07.02.017	Promoción y prevención en salud (no de pensiones)	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
2.1.2.02.02.010	Vélicos de los funcionarios en comisión	15,000,000.00	0.00		15,000,000.00	3,300,000.00	0.00	3,299,802.00	0.00	3,299,802.00	198.00	0.00	
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	20,000,000.00	17,500,000.00		2,500,000.00	20,000,000.00	839,800.00	24,016,700.00	6,239,800.00	24,016,700.00	(4,016,700.00)	0.00	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y s	40,000,000.00	10,000,000.00		30,000,000.00	40,000,000.00	4,321,743.00	30,940,986.00	4,321,743.00	30,940,986.00	9,059,014.00	0.00	
2.1.3.07.02.031	Programa de salud ocupacional (no de pensiones)	40,000,000.00	5,000,000.00		35,000,000.00	18,187,600.00	9,250,000.00	14,242,600.00	8,750,000.00	11,742,600.00	3,945,000.00	2,500,000.00	
	TRANSFERENCIAS	12,002,000.00	12,002,000.00		0.00	12,002,000.00	0.00	0.00	0.00	12,002,000.00	0.00	0.00 0.00	
	Transferencias Corrientes	12,002,000.00	12,002,000.00		0.00	12,002,000.00	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 auditeje	12,000,000.00	12,000,000.00		0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	
2.1.8.05.01.002	Multas judiciales	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
	Otras Transferencias Corrientes	270,005,000.00	270,005,000.00		0.00	270,005,000.00	0.00	803,630.00	0.00	803,630.00	269,201,370.00	0.00	0.00
2.3.3.13.01.001	Sentencias	5,000.00	5,000.00		0.00	808,630.00	0.00	803,630.00	0.00	803,630.00	5,000.00	0.00	
2.3.3.13.01.002	Concilaciones	270,000,000.00	270,000,000.00		0.00	269,196,370.00	0.00	0.00	0.00	269,196,370.00	0.00		
	SERVICIO DE LA DEUDA	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00 0.00	
	SERVICIO DEUDA PUBLICA INTERNA	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00 0.00	
	Amortizaciones	1,000.00	1,000.00		0.00	1,000.00	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	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
	Intereses	1,000.00	1,000.00		0.00	1,000.00	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	1,000.00		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
	INVERSION	3,166,618,878.00	568,002,000.00		1,098,616,878.00	5,951,600,779.00	157,575,972.00	3,059,079,053.00	124,371,530.00	1,380,450,563.00	2,892,521,726.00	1,678,628,490.00	0.00 0.00
	INVERSION SOCIAL	3,166,618,878.00	568,002,000.00		1,098,616,878.00	5,951,600,779.00	157,575,972.00	3,059,079,053.00	124,371,530.00	1,380,450,563.00	2,892,521,726.00	1,678,628,490.00	0.00 0.00
	Vivienda Digna Para la Empresa de Todos	3,166,618,878.00	568,002,000.00		1,098,616,878.00	5,951,600,779.00	157,575,972.00	3,059,079,053.00	124,371,530.00	1,380,450,563.00	2,892,521,726.00	1,678,628,490.00	0.00 0.00

2.3.2.02.02.008-Servicios d	3.1.1.4 Adjudicar subsidios de vivienda urbana y/o rural dirigido a la población en general y/o víctimas del conflicto armado, como mecanismo de reactivación económica por la pandemia del COVID-19 (vivienda nueva)	672,122,192	70,000,000	602,122,192	800,138,712.00	1,891,900.00	745,268,034.00	14,883,062.00	720,361,175.00	54,870,678.00	24,906,859.00		
2.3.2.02.02.005-Servicios d	3.1.1.4 Adjudicar subsidios de vivienda urbana y/o rural dirigido a la población en general y/o víctimas del conflicto armado, como mecanismo de reactivación económica por la pandemia del COVID-19 (vivienda nueva) SIN AUMENTO AÑO	1,200,000,000	-	-	1,308,403,480.00	0.00	85,091,200.00	7,157,475.00	15,964,950.00	1,223,312,280.00	69,126,250.00		
2.3.2.02.02.005-Servicios d	3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda	15,000,000	15,000,000		15,000,000.00	0.00	10,976,464.00	0.00	10,976,464.00	4,023,536.00	0.00	0.00	0.00
2.3.2.02.02.008-Servicios d	3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda	9,303,958	9,303,958		9,303,958.00	0.00	0.00	0.00	0.00	9,303,958.00	0.00		
2.3.2.02.02.008-Servicios d	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	-	-	234,000,000.00	18,294,958.00	112,708,934.00	52,472,902.00	58,360,377.00	121,291,066.00	54,348,557.00		
2.3.2.02.02.005-Servicios d	2.1.1.3 Adjudicar subsidios de mejoramiento de vivienda urbana y rural dirigido a la población en general y/o víctimas del conflicto armado como mecanismo de reactivación económica por la pandemia del COVID-19	299,274,872	123,688,042	109,576,830	1,356,826,142.00	0.00	1,356,826,142.00	2,557,475.00	250,979,572.00	0.00	1,105,846,570.00		
2.3.2.02.02.008-Servicios d	1.1.1.1 Gestión de la legalización y/o titulación de predios	58,973,933		58,973,933	58,973,933.00	0.00	49,762,905.00	0.00	38,992,241.00	9,211,028.00	10,770,664.00		
2.3.2.02.02.008-Servicios d	1.1.2.2 Gestionar el Cerramiento de predios urbanos por autoquestión	22,938,765		22,938,765	22,938,765.00	0.00	19,938,765.00	0.00	19,938,768.00	3,000,000.00	(3.00)		
2.3.2.02.02.005-Servicios d	Gestionar un programa de renovación urbana	200,000,000	96,196,013	103,803,987	104,297,436.00	0.00	0.00	519,767.00	519,767.00	104,297,436.00	(519,767.00)		
2.3.2.02.02.008-Servicios d	Gestionar un programa de renovación urbana	11,901,994	11,901,994	-	137,889,077.50	79,803,765.00	137,705,277.50	8,428,424.00	31,267,296.00	183,800.00	106,437,861.50		
2.3.2.02.02.008-Servicios d	Gestionar un centro de innovación y desarrollo	91,901,993	91,901,993	-	482,453,783.50	1,112,103.00	59,052,515.00	2,945,515.00	44,857,369.00	423,401,248.50	14,195,146.00		
2.3.2.02.02.005-Servicios d	Realizar mejoramiento integral de barrios	200,000,000	88,088,007	111,901,993	195,273,378.00	0.00	12,458,673.50	519,768.00	2,289,536.00	182,814,704.50	10,169,137.50		
2.3.2.02.02.008-Servicios d	Realizar mejoramiento integral de barrios	11,901,993	11,901,993	-	16,628,615.00	0.00	16,559,313.00	2,100,936.00	13,551,969.00	69,302.00	3,007,344.00		
2.3.2.02.02.008-Servicios d	Implementación de un plan de acompañamiento y seguimiento al Modelo Integrado de Planeación y Gestión Adoptado por la administración pública en el Instituto de Desarrollo Municipal - IDM	139,299,178	50,000,000	89,299,178	189,299,178.00	0.00	188,025,856.00	22,766,381.00	162,371,254.00	1,273,322.00	25,654,602.00		
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	-	-	-	709,517,947.80	421,202.00	152,742,731.00	421,202	421,202.00	556,775,216.80	152,321,529.00		
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	171,505,951.20	56,052,044.00	111,962,243.00	9,598,623.00	9,598,623.00	59,543,708.20	102,363,620.00		
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	-	-	-	4,222,750.00	0.00	0.00	-	0.00	4,222,750.00	0.00		
2.3.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	-	-	-	134,927,692.00	0.00	0.00	-	0.00	134,927,692.00	0.00		

Elabora: EDWARD GUTIERREZ VALENCIA

Revisa: MARTA CONTRERAS CORREA

Aprobo: LUIS ERNESTO VALENCIA RAMIREZ