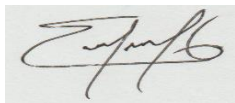


PROCESO: Gestion Financiera
DOCUMENTO: Ejecucion Presupuestal
FECHA:18/08/2022
VERSIÓN: 1.0

CLASIFICACION	DESCRIPCION	Apropiación
CHIP		INICIAL
		1
2	Gastos	24,268,150,936.00
2.1	Funcionamiento	2,199,922,380.00
2.1.1	Gastos de personal	1,411,451,730.00
2.1.1.01	Planta de personal permanente	1,411,451,730.00
2.1.1.01.01	Factores constitutivos de salario	960,461,922.00
2.1.1.01.01.001	Factores salariales comunes	853,477,378.00
2.1.1.01.01.001.01	Sueldo básico	790,226,916
2.1.1.01.01.001.04	Subsidio de alimentación	2,007,900
2.1.1.01.01.001.05	Auxilio de transporte	3,233,947
2.1.1.01.01.001.06	Prima de servicio	34,522,068
2.1.1.01.01.001.07	Bonificación por servicios prestados	23,486,547
2.1.1.01.01.001.08	Prestaciones sociales	106,984,544.00
2.1.1.01.01.001.08.01	Prima de navidad	73,923,675
2.1.1.01.01.001.08.02	Prima de vacaciones	33,060,869
2.1.1.01.02	Contribuciones Inherentes a la Nómina	358,551,436.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	94,827,229
2.1.1.01.02.001	Aportes a la seguridad social en pension	67,169,287
2.1.1.01.02.003	Aportes de cesantías - Intereses	97,000,000
2.1.1.01.02.004	Aportes a cajas de compensación familiar	31,609,076
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	28,434,499
2.1.1.01.02.006	Aportes al ICBF	23,706,807
2.1.1.01.02.007	Aportes al SENA	15,804,538
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	92,438,372
2.1.1.01.03.001	Prestaciones sociales	92,438,372
2.1.1.01.03.001.01	Vacaciones	40,466,813
2.1.1.01.03.001.02	Indemnización por vacaciones	46,575,984
2.1.1.01.03.001.03	Bonificación especial de recreación	5,395,575

2.1.2	Adquisición de bienes y servicios	718,270,650
2.1.2.01	Adquisición de activos no financieros	27,000,000
2.1.2.01.01	Activos fijos	27,000,000
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	27,000,000
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	27,000,000
2.1.2.01.01.004.01.01	Muebles	27,000,000
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	15,000,000.00
2.1.2.01.01.003.05.05	Discos, cintas, dispositivos de almacenamiento en estado solido no volatiles y otros medios no gravados	6,000,000.00
2.1.2.01.01.003.02.02	Maquinaria, herramienta y sus partes piezas y accesorios	1,000,000.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes	5,000,000.00
2.1.2.02	Adquisiciones diferentes de activos	55,000,000
2.1.2.02.01	Materiales y suministros	55,000,000
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco	15,000,000.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	40,000,000.00
2.1.2.02.02	Adquisición de servicios	636,270,650
2.1.2.02.02.006	Comercio y Distribución; Alojamiento; Se	45,000,000.00
2.1.2.02.02.007	Servicios financieros y servicios conexos	70,000,000.00
2.1.2.02.02.008	Servicios prestados a las empresas y se	503,270,650
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	8,000,000
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	10,000,000.00
2.1.3	Transferencias corrientes	50,200,000.00
2,1,3,07	Prestacion de asistencia social	45,000,000.00
2,1,3,07,02	Prestaciones sociales relacionadas con el empleo	45,000,000.00
2.1.3.07.02.031	Programa de salud ocupacional (no de p	45,000,000.00
2,1,3,07	Prestacion de asistencia social	5,200,000.00
2,1,3,07,02	Prestaciones sociales relacionadas con el empleo	5,200,000.00
2.3.3.13.01.001	Sentencias	5,200,000.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	20,000,000.00
2.1.8.01	Impuestos	8,000,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	5,000,000.00
2.1.8.01.52	Impuesto predial unificado	1,000,000.00
2.1.8.01.53	Impuesto de registro	1,000,000.00
2.1.8.01.54	Impuesto de industria y comercio	1,000,000.00
2.1.8.04	Contribuciones	12,000,000.00
2.1.8.04.01	Cuota de fiscalización y auditaje	12,000,000.00
2.2	Servicio de la deuda pública	2,130,000,000.00
2.2.2.01.03	Otras cuentas por pagar	2,130,000,000.00
2.2.2.01.03.001	Proveedores	2,130,000,000.00
2.3	Inversión	17,644,980,556.00
2.3.2	Adquisición de bienes y servicios	17,644,980,556.00

2.3.2.02	Adquisiciones diferentes de activos	17,644,980,556.00
2.3.2.02.02	Adquisición de servicios	17,644,980,556.00
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)	886,000,000
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	14,702,579,897
2.3.2.02.02.009	3.1.2.5 Fortalecer el banco de tierras para construcción de vivienda	25,000,000
2.3.8.02	1.1.1.1 Gestión de la legalización y/o titulación de predios	50,000,000
2.3.2.02.02.008-Servicios	1.1.2.2 Gestionar el Cerramiento de predios urbanos por autogestión	20,000,000
2.3.2.02.02.008-Servicios	Gestionar un programa de renovación urbana	170,512,000
2.3.2.02.02.005	Gestionar un programa de renovación urbana	1,657,960,055
2.3.2.02.02.005-Servicios	Gestionar un centro de innovación y desarrollo	32,928,604
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	100,000,000
2.3.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,000,000.00
2.3.8.02	Estampillas	1,000,000.00
24	Disponibilidad Final	2,293,248,000.00




Elaboro: EDWARD GUTIERREZ VALENCIA

Reviso : MARTA CONTRERAS CC

Convenios y contratos	Aportes Municipio		
	Libre Destinacion	cofinanciacion	TRA
			CREDITOS 2
2,213,000,000.00	2,116,922,380.00	1,200,000,000.00	480,639,015.00
83,000,000.00	2,116,922,380.00	0.00	320,639,015.00
0.00	1,411,451,730.00	0.00	42,249,027.00
0.00	1,411,451,730.00	0.00	42,249,027.00
0.00	960,461,922.00	0.00	14,871,356.00
0.00	960,461,922.00	0.00	4,804,660.00
0.00	790,226,916		
0.00	2,007,900		
0.00	3,233,947		
0.00	34,522,068		1,634,084.00
0.00	23,486,547		3,170,576.00
0.00	106,984,544.00	0.00	10,066,696.00
0.00	73,923,675		156,114.00
0.00	33,060,869		9,910,582.00
0.00	358,551,436.00	0.00	27,377,671.00
0.00	94,827,229		
0.00	67,169,287		27,377,671.00
0.00	97,000,000		
0.00	31,609,076		
0.00	28,434,499		
0.00	23,706,807		
0.00	15,804,538		
-	92,438,372	-	-
-	92,438,372	-	-
0.00	40,466,813		
0.00	46,575,984		
0.00	5,395,575		

75,000,000	643,270,650	-	276,732,424
20,000,000	7,000,000	-	6,557,000
20,000,000	7,000,000	-	6,557,000
20,000,000	7,000,000	-	6,557,000
20,000,000	7,000,000	-	6,557,000
20,000,000	7,000,000	-	6,557,000
20,000,000	7,000,000	-	6,557,000
15,000,000.00	0.00		0.00
0.00	6,000,000.00		
0.00	1,000,000.00		6,557,000.00
5,000,000.00	0.00		
-	55,000,000	-	-
-	55,000,000	-	-
0.00	15,000,000.00		
0.00	40,000,000.00		
55,000,000	581,270,650	-	270,175,424
25,000,000	20,000,000		
30,000,000	40,000,000		
0.00	503,270,650		270,175,424.00
0.00	8,000,000		
0.00	10,000,000		
0.00	50,200,000.00	0.00	0.00
0.00	45,000,000.00	0.00	0.00
0.00	45,000,000.00	0.00	0.00
0.00	45,000,000.00		
0.00	5,200,000.00	0.00	0.00
0.00	5,200,000.00	0.00	0.00
0.00	5,200,000.00		
8,000,000.00	12,000,000.00	0.00	1,657,564.00
8,000,000.00	0.00	0.00	0.00
5,000,000.00	0.00		
1,000,000.00	0.00		
1,000,000.00	0.00		
1,000,000.00	0.00		
0.00	12,000,000.00	0.00	1,657,564.00
	12,000,000.00		1,657,564.00
2,130,000,000.00	0.00	0.00	0.00
2,130,000,000.00	0.00	0.00	0.00
2,130,000,000.00	0.00		
0.00	0.00	1,200,000,000.00	160,000,000.00
0.00	0.00	1,200,000,000.00	160,000,000.00

0.00	0.00	1,200,000,000.00	160,000,000.00
0.00	0.00	1,200,000,000.00	160,000,000.00
		0.00	
		1,200,000,000.00	
		0.00	
		0.00	
		0.00	160,000,000.00
1,000,000.00	0.00	0.00	0.00
1,000,000.00	0.00		
2,293,248,000.00			



Primeros 10 días de cada mes

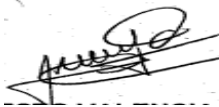
- 11,834,315,299

MODIFICACIONES		COMPROMISOS	EJECUTADO
ASLADOS	REDUCCIONES	ACUMULADOS	ACUMULADO
CONTRACREDITOS 3	5	9=8+9	11=10+11
480,639,015.00	11,834,315,299.00	12,296,198,523.00	10,860,708,109.00
264,860,564.00	0.00	2,255,049,038.00	2,255,049,038.00
97,449,415.00	0.00	1,355,980,554.00	1,355,980,554.00
97,449,415.00	0.00	1,355,980,554.00	1,355,980,554.00
33,757,989.00	0.00	941,416,628.00	941,416,628.00
33,757,989.00	0.00	824,365,388.00	824,365,388.00
33,425,742.00		756,801,174.00	756,801,174.00
332,247.00		1,675,653.00	1,675,653.00
0.00		3,142,986.00	3,142,986.00
		36,156,152.00	36,156,152.00
		26,589,423.00	26,589,423.00
0.00	0.00	117,051,240.00	117,051,240.00
		74,079,789.00	74,079,789.00
		42,971,451.00	42,971,451.00
40,709,142.00	0.00	345,175,302.00	345,175,302.00
28,083,825.00		66,743,404.00	66,743,404.00
		94,546,958.00	94,546,958.00
		96,999,000.00	96,999,000.00
153,000.00		31,455,900.00	31,455,900.00
12,300,000.00		16,102,500.00	16,102,500.00
111,000.00		23,595,100.00	23,595,100.00
61,317.00		15,732,440.00	15,732,440.00
22,982,284	-	69,388,624	69,388,624
22,982,284	-	69,388,624	69,388,624
800,000.00		39,637,835.00	39,637,835.00
22,182,284.00		24,393,700.00	24,393,700.00
		5,357,089.00	5,357,089.00

146,091,149	-	848,616,971	848,616,971
18,319,400	-	15,227,479	15,227,479
18,319,400	-	15,227,479	15,227,479
18,319,400	-	15,227,479	15,227,479
18,319,400	-	15,227,479	15,227,479
18,319,400	-	15,227,479	15,227,479
15,000,000.00		0.00	0.00
2,819,400.00		3,180,600.00	3,180,600.00
		7,555,000.00	7,555,000.00
500,000.00		4,491,879.00	4,491,879.00
35,950,000	-	19,003,053	19,003,053
35,950,000	-	19,003,053	19,003,053
10,500,000.00		4,460,000.00	4,460,000.00
25,450,000.00		14,543,053.00	14,543,053.00
91,821,749	-	814,386,439	814,386,439
26,500,000.00		18,492,107.00	18,492,107.00
48,771,749.00		21,017,368.00	21,017,368.00
		773,435,059.00	773,435,059.00
8,000,000.00		0.00	0.00
8,550,000.00		1,441,905.00	1,441,905.00
13,320,000.00	0.00	36,793,949.00	36,793,949.00
8,920,000.00	0.00	36,074,825.00	36,074,825.00
8,920,000.00	0.00	36,074,825.00	36,074,825.00
8,920,000.00		36,074,825.00	36,074,825.00
4,400,000.00	0.00	719,124.00	719,124.00
4,400,000.00	0.00	719,124.00	719,124.00
4,400,000.00		719,124.00	719,124.00
8,000,000.00	0.00	13,657,564.00	13,657,564.00
8,000,000.00	0.00	0.00	0.00
5,000,000.00		0.00	0.00
1,000,000.00		0.00	0.00
1,000,000.00		0.00	0.00
1,000,000.00		0.00	0.00
0.00	0.00	13,657,564.00	13,657,564.00
0.00		13,657,564.00	13,657,564.00
55,778,451.00	59,526,143.00	2,014,695,406.00	2,014,695,406.00
55,778,451.00	59,526,143.00	2,014,695,406.00	2,014,695,406.00
55,778,451.00	59,526,143.00	2,014,695,406.00	2,014,695,406.00
160,000,000.00	9,616,781,598.00	8,026,454,079.00	6,590,963,665.00
160,000,000.00	9,616,781,598.00	8,026,454,079.00	6,590,963,665.00

160,000,000.00	9,616,781,598.00	8,026,454,079.00	6,590,963,665.00
160,000,000.00	9,616,781,598.00	8,026,454,079.00	6,590,963,665.00
40,000,000.00		845,606,189.00	845,606,189.00
	7,850,275,843.00	6,852,304,054.00	5,416,813,640.00
	24,818,125.00	181,875.00	181,875.00
20,000,000.00	30,000,000.00	0.00	0.00
	20,000,000.00	0.00	0.00
	141,797,269.00	28,714,731.00	28,714,731.00
100,000,000.00	1,519,821,757.00	38,138,298.00	38,138,298.00
	30,068,604.00	2,860,000.00	2,860,000.00
	0.00	258,648,932.00	258,648,932.00
0.00	1,000,000.00	0.00	0.00
	1,000,000.00	0.00	0.00
	2,158,007,558.00	0.00	0.00

1,549,890,361



Aprobo : LUIS ERNESTO VALEN



SALDO POR	RESERVAS
COMPROMETER	
12=7-9	13 = 9 - 11
137,637,114.00	1,435,490,414.00
651,793.00	0.00
270,788.00	0.00
270,788.00	0.00
158,661.00	0.00
158,661.00	0.00
0.00	0.00
0.00	0.00
90,961.00	0.00
0.00	0.00
67,700.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
44,663.00	0.00
0.00	0.00
0.00	0.00
1,000.00	0.00
176.00	0.00
31,999.00	0.00
707.00	0.00
10,781.00	0.00
67,464	-
67,464	-
28,978.00	0.00
0.00	0.00
38,486.00	0.00

294,954	-
10,121	-
10,121	-
10,121	-
10,121	-
10,121	-
10,121	-
0.00	0.00
0.00	0.00
2,000.00	0.00
8,121.00	0.00
46,947	-
46,947	-
40,000.00	0.00
6,947.00	0.00
237,886	-
7,893.00	0.00
210,883.00	0.00
11,015.00	0.00
0.00	0.00
8,095.00	0.00
86,051.00	0.00
5,175.00	0.00
5,175.00	0.00
5,175.00	0.00
80,876.00	0.00
80,876.00	0.00
80,876.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,744,879.00	1,435,490,414.00
1,744,879.00	1,435,490,414.00

1,744,879.00	1,435,490,414.00
1,744,879.00	1,435,490,414.00
393,811.00	0.00
0.00	1,435,490,414.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,351,068.00	0.00
0.00	0.00
0.00	0.00
135,240,442.00	

-1,357,841,359