



EJECUCION PRESUPUESTAL DE GASTOS JUNIO

PROCESO:Administración Financiera

VESRSIÓN: 1

FECHA:01/09/2014

INSTITUTO DE DESARROLLO MUNICIPAL DOSQUEBRADAS NIT. 816.005.795-1

Primeros 10 días de cada mes

HOJA 1 DE 1

RP

OP

| CODIGO<br><br>PRESUPUESTAL |   |   |   | DESCRIPCION                                         | Apropiación<br><br>INICIAL<br>1 | MODIFICACIONES |                     |                    |                  |                | Apropiación<br><br>DEFINITIVA<br>7 = 1+2-3-5+6 | COMPROMISOS<br><br>MES<br>8 | COMPROMISO<br>S<br>ACUMULADOS<br>9=8+9 | EJECUTADO<br><br>MES<br>10 | EJECUTADO<br>ACUMULADO<br>11=10+11 | SALDO POR<br><br>COMPROMETE<br>R<br>12=7-9 | RESERVAS<br><br>13 = 9 - 11 | RECURSOS<br>PROPIOS<br><br>LIBRE DESTINAC | RECURSOS<br>TRANSFERIDOS<br><br>DEST.<br>ESPECIFICA |
|----------------------------|---|---|---|-----------------------------------------------------|---------------------------------|----------------|---------------------|--------------------|------------------|----------------|------------------------------------------------|-----------------------------|----------------------------------------|----------------------------|------------------------------------|--------------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------------------------|
|                            |   |   |   |                                                     |                                 | TRASLADOS      |                     | APLAZAMIENTOS<br>4 | REDUCCIONES<br>5 | ADICIONES<br>6 |                                                |                             |                                        |                            |                                    |                                            |                             |                                           |                                                     |
|                            |   |   |   |                                                     |                                 | CREDITOS<br>2  | CONTRACREDITOS<br>3 |                    |                  |                |                                                |                             |                                        |                            |                                    |                                            |                             |                                           |                                                     |
|                            |   |   |   |                                                     |                                 |                |                     |                    |                  |                |                                                |                             |                                        |                            |                                    |                                            |                             |                                           |                                                     |
| 2                          |   |   |   | GASTOS                                              | 5,379,121                       | 5,559          | 5,559               | -                  | -                | 51,162         | 5,430,283                                      | 161,565                     | 1,149,882                              | 126,586                    | 656,057                            | 4,280,401                                  | 493,825                     |                                           |                                                     |
| 2                          | 1 |   |   | GASTOS DE FUNCIONAMIENTO                            | 1,503,630                       | 5,559          | 5,559               | -                  | -                | -              | 1,503,630                                      | 85,568                      | 490,334                                | 74,689                     | 406,509                            | 1,013,295                                  | 83,826                      |                                           |                                                     |
| 2                          | 1 | 1 |   | GASTOS DE PERSONAL                                  | 1,083,539                       | 4,800          | 4,800               | -                  | -                | -              | 1,083,539                                      | 62,390                      | 432,754                                | 69,034                     | 374,900                            | 650,786                                    | 57,854                      |                                           |                                                     |
| 2                          | 1 | 1 | 1 | Servicios Personales Asociados a Nómina             | 752,537                         | -              | -                   | -                  | -                | -              | 752,537                                        | 50,193                      | 287,861                                | 50,193                     | 287,851                            | 464,677                                    | 10                          |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 01 Sueldo Personal nómina                           | 530,000                         |                |                     |                    |                  |                | 530,000                                        | 38,448                      | 237,943                                | 38,448                     | 237,933                            | 292,057                                    | 10                          |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 02 Prima navidad Empleados Públicos                 | 58,000                          |                |                     |                    |                  |                | 58,000                                         | -                           | -                                      | -                          | -                                  | 58,000                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 03 Prima de Vacaciones Empleados Públicos           | 26,500                          |                |                     |                    |                  |                | 26,500                                         | -                           | 4,922                                  | -                          | 4,922                              | 21,578                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 04 Indemnización de vacaciones Empleados Públicos   | 12,500                          |                |                     |                    |                  |                | 12,500                                         | -                           | -                                      | -                          | -                                  | 12,500                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 05 Intereses a Cesantías Empleados Públicos         | 7,921                           |                |                     |                    |                  |                | 7,921                                          | -                           | -                                      | -                          | -                                  | 7,921                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 06 Excedentes por Encargo                           | 2,022                           | -              |                     |                    |                  |                | 2,022                                          | -                           | 1,762                                  | -                          | 1,762                              | 260                                        | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 07 Bonificación Por Recreación                      | 1,265                           |                |                     |                    |                  |                | 1,265                                          | -                           | 630                                    | -                          | 630                                | 635                                        | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 08 Auxilio de Alimentación                          | 1,380                           |                |                     |                    |                  |                | 1,380                                          | 107                         | 590                                    | 107                        | 590                                | 790                                        | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 09 Auxilio de Transporte                            | 1,949                           |                |                     |                    |                  |                | 1,949                                          | 155                         | 854                                    | 155                        | 854                                | 1,095                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 10 Cesantías                                        | 65,000                          |                |                     |                    |                  |                | 65,000                                         | 10,833                      | 32,500                                 | 10,833                     | 32,500                             | 32,500                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 11 Prima de servicios                               | 27,000                          |                |                     |                    |                  |                | 27,000                                         | -                           | -                                      | -                          | -                                  | 27,000                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 1 | 12 Bonificacion por servicios prestados             | 19,000                          |                |                     |                    |                  |                | 19,000                                         | 650                         | 8,659                                  | 650                        | 8,659                              | 10,341                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 2 | Servicios Personales Indirectos                     | 128,944                         | -              | -                   | -                  | -                | -              | 128,944                                        | -                           | 82,600                                 | 6,644                      | 24,790                             | 46,344                                     | 57,810                      |                                           |                                                     |
| 2                          | 1 | 1 | 2 | 01 Prestación de Servicios                          | 20,000                          |                |                     |                    |                  |                | 20,000                                         | -                           | -                                      | -                          | -                                  | 20,000                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 2 | 02 Servicios Técnicos                               | 8,000                           | -              | -                   |                    |                  |                | 8,000                                          | -                           | -                                      | -                          | -                                  | 8,000                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 2 | 03 Honorarios y Servicios Profesionales             | 100,844                         |                |                     |                    |                  |                | 100,844                                        | -                           | 82,600                                 | 6,644                      | 24,790                             | 18,244                                     | 57,810                      |                                           |                                                     |
| 2                          | 1 | 1 | 2 | 04 Personal Supernumerario                          | -                               |                |                     |                    |                  |                | -                                              | -                           | -                                      | -                          | -                                  | -                                          | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 2 | 05 Remuneración Aprendices                          | 100                             |                | -                   |                    |                  |                | 100                                            | -                           | -                                      | -                          | -                                  | 100                                        | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | Contribuciones Inherentes a la Nómina S. Publico    | 60,800                          | 4,800          | 4,800               | -                  | -                | -              | 60,800                                         | 4,934                       | 25,473                                 | 4,934                      | 25,473                             | 35,327                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 01 Instituto colombiano de Bienestar Familiar       | 16,000                          |                |                     |                    |                  |                | 16,000                                         | 1,115                       | 5,771                                  | 1,115                      | 5,771                              | 10,229                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 02 APS Salud                                        | 5,000                           |                |                     |                    |                  |                | 5,000                                          | -                           | -                                      | -                          | -                                  | 5,000                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 03 APS Pensiones                                    | 29,000                          |                |                     |                    |                  |                | 29,000                                         | 3,075                       | 15,852                                 | 3,075                      | 15,852                             | 13,148                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 04 Escuela Superior de Administración Pública       | 3,000                           |                |                     |                    |                  |                | 3,000                                          | -                           | -                                      | -                          | -                                  | 3,000                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 05 Servicio Nacional de Aprendizaje - SENA          | 3,000                           | 4,800          |                     |                    |                  |                | 7,800                                          | 744                         | 3,850                                  | 744                        | 3,850                              | 3,950                                      | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 06 Institutos técnicos Oficiales - ITO              | 4,800                           |                | 4,800               |                    |                  |                | -                                              | -                           | -                                      | -                          | -                                  | -                                          | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 3 | 07 ARL Riesgos Profesionales                        |                                 |                |                     |                    |                  |                | -                                              | -                           | -                                      | -                          | -                                  | -                                          | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 4 | Contribuciones Inherentes a la Nómina S. Privado    | 141,258                         | -              | -                   | -                  | -                | -              | 141,258                                        | 7,263                       | 36,821                                 | 7,263                      | 36,787                             | 104,438                                    | 34                          |                                           |                                                     |
| 2                          | 1 | 1 | 4 | 01 Caja de Compensación Familiar                    | 22,000                          |                |                     |                    |                  |                | 22,000                                         | 1,486                       | 7,694                                  | 1,486                      | 7,694                              | 14,306                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 4 | 02 APS Salud                                        | 51,000                          |                |                     |                    |                  |                | 51,000                                         | 3,324                       | 16,957                                 | 3,324                      | 16,957                             | 34,043                                     | -                           |                                           |                                                     |
| 2                          | 1 | 1 | 4 | 03 APS Pensiones                                    | 45,000                          |                |                     |                    |                  |                | 45,000                                         | 1,618                       | 8,088                                  | 1,618                      | 8,054                              | 36,912                                     | 34                          |                                           |                                                     |
| 2                          | 1 | 1 | 4 | 04 ARL Riesgos Profesionales                        | 23,258                          |                |                     |                    |                  |                | 23,258                                         | 835                         | 4,082                                  | 835                        | 4,082                              | 19,176                                     | -                           |                                           |                                                     |
| 2                          | 1 | 2 |   | GASTOS GENERALES                                    | 407,088                         | -              | -                   | -                  | -                | -              | 407,088                                        | 23,178                      | 56,822                                 | 5,655                      | 30,850                             | 350,267                                    | 25,972                      |                                           |                                                     |
| 2                          | 1 | 2 | 1 | Adquisición de Bienes                               | 115,718                         | -              | -                   | -                  | -                | -              | 115,718                                        | -                           | 3,564                                  | -                          | 2,164                              | 112,154                                    | 1,400                       |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 01 Compra de Equipos, Muebles y Enseres             | 35,717                          | -              |                     |                    |                  |                | 35,717                                         | -                           | -                                      | -                          | -                                  | 35,717                                     | -                           |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 02 Materiales y Suministros                         | 25,000                          |                |                     |                    |                  |                | 25,000                                         | -                           | 3,359                                  | -                          | 1,959                              | 21,641                                     | 1,400                       |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 03 Adquisición de Vehículos y equipo de Transporte  | 10,000                          |                |                     |                    |                  |                | 10,000                                         | -                           | -                                      | -                          | -                                  | 10,000                                     | -                           |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 04 Combustibles y Lubricantes                       | 5,000                           |                | -                   |                    |                  |                | 5,000                                          | -                           | -                                      | -                          | -                                  | 5,000                                      | -                           |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 05 Adquisición de equipos de comunicación           | 10,000                          |                |                     |                    |                  |                | 10,000                                         | -                           | -                                      | -                          | -                                  | 10,000                                     | -                           |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 06 Adquisición de Libros y otros medios de consulta | 1                               |                |                     |                    |                  |                | 1                                              | -                           | -                                      | -                          | -                                  | 1                                          | -                           |                                           |                                                     |
| 2                          | 1 | 2 | 1 | 07 Adquisición de Repuestos y Herramientas Menores  | 5,000                           |                |                     |                    |                  |                | 5,000                                          | -                           | -                                      | -                          | -                                  | 5,000                                      | -                           |                                           |                                                     |

|   |   |   |   |    |                                                                |                  |            |            |   |   |        |                  |               |                |               |                |                  |                |
|---|---|---|---|----|----------------------------------------------------------------|------------------|------------|------------|---|---|--------|------------------|---------------|----------------|---------------|----------------|------------------|----------------|
| 2 | 1 | 2 | 1 | 08 | Adquisición de Medicamentos                                    | 2,000            |            |            |   |   |        |                  |               |                | 2,000         | -              |                  |                |
| 2 | 1 | 2 | 1 | 09 | Adquisición de Elementos de Aseo y cafetería                   | 8,000            |            |            |   |   |        |                  |               |                | 8,000         | -              |                  |                |
| 2 | 1 | 2 | 1 | 10 | Dotación de Empleados                                          | 10,000           |            |            |   |   |        |                  |               |                | 10,000        | -              |                  |                |
| 2 | 1 | 2 | 1 | 11 | Otros Gastos por Adquisición de Bienes                         | 5,000            |            |            |   |   |        |                  |               |                | 5,000         | -              |                  |                |
| 2 | 1 | 2 | 2 |    | <b>Adquisición de Servicios</b>                                | <b>291,369</b>   | -          | -          | - | - | -      | <b>291,369</b>   | <b>23,178</b> | <b>53,258</b>  | <b>5,655</b>  | <b>28,686</b>  | <b>238,111</b>   | <b>24,572</b>  |
| 2 | 1 | 2 | 2 | 01 | Seguros                                                        | 10,000           |            |            |   |   |        |                  |               |                | 10,000        | -              |                  |                |
| 2 | 1 | 2 | 2 | 02 | Materiales y Suministros                                       | 15,000           |            |            |   |   |        |                  |               |                | 15,000        | -              |                  |                |
| 2 | 1 | 2 | 2 | 03 | Mantenimiento Equipo de Oficina y Sistemas                     | 8,784            |            |            |   |   |        |                  |               |                | 8,784         | -              |                  |                |
| 2 | 1 | 2 | 2 | 04 | Mantenimiento Equipo de Transporte                             | 2,000            |            |            |   |   |        |                  |               |                | 2,000         | -              |                  |                |
| 2 | 1 | 2 | 2 | 05 | Impresos y Publicaciones                                       | 14,562           |            |            |   |   |        |                  |               |                | 14,562        | -              |                  |                |
| 2 | 1 | 2 | 2 | 06 | Servicios Públicos                                             | 25,523           |            |            |   |   |        |                  |               |                | 25,523        | 1,169          | 8,437            | 17,086         |
| 2 | 1 | 2 | 2 | 07 | Bienestar Social Empleados                                     | 20,000           |            |            |   |   |        |                  |               |                | 20,000        | 2,000          | 3,000            | 17,000         |
| 2 | 1 | 2 | 2 | 08 | Arrendamientos y Administración                                | 500              |            |            |   |   |        |                  |               |                | 500           | -              |                  |                |
| 2 | 1 | 2 | 2 | 09 | Gastos Varios e Imprevistos                                    | 2,000            |            |            |   |   |        |                  |               |                | 2,000         | -              |                  |                |
| 2 | 1 | 2 | 2 | 10 | Viáticos y Gastos de Viaje                                     | 20,000           |            |            |   |   |        |                  |               |                | 20,000        | 2,309          | 8,741            | 11,259         |
| 2 | 1 | 2 | 2 | 11 | Fotocopias, Heliografías y similares                           | 10,000           |            |            |   |   |        |                  |               |                | 10,000        | -              | 156              | 9,844          |
| 2 | 1 | 2 | 2 | 12 | Gastos Administrativos, notariales, registros, timbres y otros | 20,000           |            |            |   |   |        |                  |               |                | 20,000        | -              | 180              | 19,820         |
| 2 | 1 | 2 | 2 | 13 | Capacitación                                                   | 28,999           |            |            |   |   |        |                  |               |                | 28,999        | -              | 1,904            | 27,095         |
| 2 | 1 | 2 | 2 | 14 | Servicio de Restaurante y Cafetería                            | 5,000            |            |            |   |   |        |                  |               |                | 5,000         | -              | 483              | 4,517          |
| 2 | 1 | 2 | 2 | 15 | Comunicaciones y Transporte, fletes y acarleos                 | 3,000            |            |            |   |   |        |                  |               |                | 3,000         | -              | 345              | 2,655          |
| 2 | 1 | 2 | 2 | 16 | Gastos de Sistematización                                      | 20,000           |            |            |   |   |        |                  |               |                | 20,000        | -              | 4,357            | 15,643         |
| 2 | 1 | 2 | 2 | 17 | Mejoramiento de Archivo                                        | 20,000           | -          |            |   |   |        |                  |               |                | 20,000        | -              | -                | 20,000         |
| 2 | 1 | 2 | 2 | 18 | Reparaciones y Adecuaciones Locativas                          | 50,000           |            |            |   |   |        |                  |               |                | 50,000        | 17,685         | 18,063           | 378            |
| 2 | 1 | 2 | 2 | 19 | Alquiler de Vehículos                                          | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 139            |
| 2 | 1 | 2 | 2 | 20 | Servicio de Vigilancia, monitoreo y Aseo                       | 4,000            |            |            |   |   |        |                  |               |                | 4,000         | -              | 1,775            | 162            |
| 2 | 1 | 2 | 2 | 21 | Gastos y Comisiones Financieras                                | 8,000            |            |            |   |   |        |                  |               |                | 8,000         | 15             | 178              | 15             |
| 2 | 1 | 2 | 2 | 22 | Otros Gastos por Adquisición de Servicios                      | 4,000            |            |            |   |   |        |                  |               |                | 4,000         | -              | -                | -              |
| 2 | 1 | 2 | 3 |    | <b>Impuestos y Multas</b>                                      | <b>2</b>         | -          | -          | - | - | -      | <b>2</b>         | -             | -              | -             | -              | <b>2</b>         | -              |
| 2 | 1 | 2 | 3 | 01 | Impuestos                                                      | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | -              |
| 2 | 1 | 2 | 3 | 02 | Multas y Sanciones                                             | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | -              |
| 2 | 1 | 3 |   |    | <b>TRANSFERENCIAS</b>                                          | <b>13,002</b>    | <b>759</b> | <b>759</b> | - | - | -      | <b>13,002</b>    | -             | <b>759</b>     | -             | <b>759</b>     | <b>12,243</b>    | <b>0</b>       |
| 2 | 1 | 3 | 1 |    | <b>Transferencias Corrientes</b>                               | <b>12,001</b>    | -          | -          | - | - | -      | <b>12,001</b>    | -             | -              | -             | -              | <b>12,001</b>    | -              |
| 2 | 1 | 3 | 1 | 01 | Cuota de Fiscalización                                         | 12,000           |            |            |   |   |        |                  |               |                | 12,000        | -              | -                | -              |
| 2 | 1 | 3 | 1 | 02 | Rendimientos Financieros SGP - Municipio                       | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | -              |
| 2 | 1 | 3 | 2 |    | <b>Transferencias de Previsión Social</b>                      | -                | -          | -          | - | - | -      | -                | -             | -              | -             | -              | -                | -              |
| 2 | 1 | 3 | 2 | 01 | Cesantías                                                      | -                |            |            |   |   |        |                  |               |                | -             | -              | -                | -              |
| 2 | 1 | 3 | 3 |    | <b>Otras Transferencias Corrientes</b>                         | <b>1,001</b>     | <b>759</b> | <b>759</b> | - | - | -      | <b>1,001</b>     | -             | <b>759</b>     | -             | <b>759</b>     | <b>242</b>       | <b>0</b>       |
| 2 | 1 | 3 | 3 | 01 | Sentencias Judiciales y Conciliaciones                         | 1                | 759        |            |   |   |        |                  |               |                | 760           | -              | 759              | 1              |
| 2 | 1 | 3 | 3 | 02 | Indemnización por Perjuicios a terceros                        | -                |            |            |   |   |        |                  |               |                | -             | -              | -                | -              |
| 2 | 1 | 3 | 3 | 03 | Indemnización por retro masivo de personal                     | -                |            |            |   |   |        |                  |               |                | -             | -              | -                | -              |
| 2 | 1 | 3 | 3 | 04 | Devoluciones                                                   | 1,000            |            | 759        |   |   |        |                  |               |                | 241           | -              | -                | 241            |
| 2 | 2 |   |   |    | <b>SERVICIO DE LA DEUDA</b>                                    | <b>25,006</b>    | -          | -          | - | - | -      | <b>25,006</b>    | -             | -              | -             | -              | <b>25,006</b>    | -              |
| 2 | 2 | 1 |   |    | <b>SERVICIO DEUDA PUBLICA INTERNA</b>                          | <b>25,006</b>    | -          | -          | - | - | -      | <b>25,006</b>    | -             | -              | -             | -              | <b>25,006</b>    | -              |
| 2 | 2 | 1 | 1 |    | <b>Amortizaciones</b>                                          | <b>25,002</b>    | -          | -          | - | - | -      | <b>25,002</b>    | -             | -              | -             | -              | <b>25,002</b>    | -              |
| 2 | 2 | 1 | 1 | 01 | Banca Comercial                                                | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 1 | 02 | Banca pública                                                  | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 1 | 03 | Banca de fomento                                               | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 1 | 04 | Proveedores (Déficit Fiscal)                                   | 25,000           |            |            |   |   |        |                  |               |                | 25,000        | -              | -                | -              |
| 2 | 2 | 1 | 2 |    | <b>Intereses</b>                                               | <b>4</b>         | -          | -          | - | - | -      | <b>4</b>         | -             | -              | -             | -              | <b>4</b>         | -              |
| 2 | 2 | 1 | 2 | 01 | Banca Comercial                                                | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 2 | 02 | Banca pública                                                  | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 2 | 03 | Banca de fomento                                               | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 2 | 1 | 2 | 04 | Proveedores (Déficit Fiscal)                                   | 1                |            |            |   |   |        |                  |               |                | 1             | -              | -                | 1              |
| 2 | 3 |   |   |    | <b>INVERSION</b>                                               | <b>3,850,485</b> | -          | -          | - | - | 51,162 | <b>3,901,647</b> | <b>75,997</b> | <b>659,548</b> | <b>51,897</b> | <b>249,549</b> | <b>3,242,100</b> | <b>409,999</b> |
| 2 | 3 | 1 |   |    | <b>INVERSION SOCIAL</b>                                        | <b>3,850,485</b> | -          | -          | - | - | 51,162 | <b>3,901,647</b> | <b>75,997</b> | <b>659,548</b> | <b>51,897</b> | <b>249,549</b> | <b>3,242,100</b> | <b>409,999</b> |
| 2 | 3 | 1 | 1 |    | <b>Vivienda Digna Para la Empresa de Todos</b>                 | <b>3,850,485</b> | -          | -          | - | - | 51,162 | <b>3,901,647</b> | <b>75,997</b> | <b>659,548</b> | <b>51,897</b> | <b>249,549</b> | <b>3,242,100</b> | <b>409,999</b> |
| 2 | 3 | 1 | 1 | 01 | Disminución del déficit de vivienda.                           | 3,830,484        |            |            |   |   |        | 3,830,484        | 75,997        | 608,385        | 51,897        | 198,386        | 3,222,099        | 409,999        |
| 2 | 3 | 1 | 1 | 02 | Gestión y control para el hábitat                              | 10,000           |            |            |   |   |        | 10,000           | -             | -              | -             | -              | 10,000           | -              |
| 2 | 3 | 1 | 1 | 03 | Valorización, una contribución para la empresa de todos.       | 10,000           |            |            |   |   |        | 10,000           | -             | -              | -             | -              | 10,000           | -              |
| 2 | 3 | 1 | 1 | 04 | Reserva presupuestal                                           | 1                | -          |            |   |   |        | 51,162           | 51,163        | -              | 51,162        | -              | 51,162           | 1              |

RESPONSABLE: \_\_\_\_\_

