

EJECUCIÓN ACUMULADA

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
2	GASTOS	58,194,580,785	122,806,399,202	51,105,358,173	71,701,041,029	55,812,024,739	29,628,404,447	282,138,020	25,901,482,272	55,812,024,739	45.45%
21	GASTOS DE FUNCIONAMIENTO	3,475,000,000	3,475,000,000	244,315,615	3,230,684,385	2,247,375,312	447,764,339	31,641,540	1,767,969,433	2,247,375,312	64.67%
2110	GASTOS DE PERSONAL	2,558,180,972	2,700,705,939	72,364,904	2,628,341,035	1,772,952,351	220,284,186	31,641,540	1,521,026,625	1,772,952,351	65.65%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,557,570,565	1,565,072,307	23,244,055	1,541,828,252	875,332,524	2,920,814	0	872,411,710	875,332,524	55.93%
211021001	Sueldos del Personal	1,312,301,428	1,308,973,954	21,403,269	1,287,570,685	759,924,463	2,920,814	0	757,003,649	759,924,463	58.05%
211021005	Prima de Vacaciones	54,722,970	59,796,103	0	59,796,103	40,411,244	0	0	40,411,244	40,411,244	67.58%
211021006	Prima de Navidad	69,289,515	111,990,169	1,357,475	110,632,694	11,395,595	0	0	11,395,595	11,395,595	10.18%
211021007	Vacaciones	113,907,764	76,347,235	483,311	75,863,924	58,213,223	0	0	58,213,223	58,213,223	76.25%
211021020	Bonificación Recreación	7,348,888	7,964,846	0	7,964,846	5,387,999	0	0	5,387,999	5,387,999	67.65%
211022	SERVICIOS INDIRECTOS PERSONALES	606,631,272	736,844,480	44,771,758	692,072,722	657,001,869	217,363,372	0	439,638,497	657,001,869	89.16%
211022034	Honorarios	606,631,272	736,844,480	44,771,758	692,072,722	657,001,869	217,363,372	0	439,638,497	657,001,869	89.16%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	293,666,480	299,533,435	3,851,278	295,682,157	173,013,468	0	23,029,380	149,984,088	173,013,468	57.76%
211023052	Aportes a Fondos Pensionales Sector Privado	122,778,590	117,407,348	0	117,407,348	69,061,168	0	9,316,260	59,744,908	69,061,168	58.82%
211023053	Aportes a Cajas de Compensación Familiar	52,492,056	50,979,546	398,171	50,581,375	31,320,100	0	4,218,500	27,101,600	31,320,100	61.44%
211023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621	111,545,621	3,453,107	108,092,514	68,623,100	0	8,964,020	59,659,080	68,623,100	61.52%
211023056	Riesgos Profesionales	6,850,213	19,600,920	0	19,600,920	4,009,100	0	530,600	3,478,500	4,009,100	20.45%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	100,312,655	99,255,717	497,813	98,757,904	67,604,490	0	8,612,160	58,992,330	67,604,490	68.11%
211024052	Aportes a Fondos Pensionales Sector Público	34,697,583	35,531,286	0	35,531,286	28,454,590	0	3,339,160	25,115,430	28,454,590	80.08%
211024060	Aportes ICBF	39,369,043	38,234,659	298,728	37,935,931	23,489,200	0	3,163,800	20,325,400	23,489,200	61.43%
211024064	Aportes SENA	26,246,029	25,489,772	199,085	25,290,687	15,660,700	0	2,109,200	13,551,500	15,660,700	61.44%
2120	GASTOS GENERALES	755,533,370	622,606,276	162,096,468	460,509,808	451,256,275	227,480,153	0	223,776,122	451,256,275	72.48%
212031	Adquisición de Bienes	181,885,958	156,864,402	50,814,498	106,049,904	102,675,634	69,968,829	0	32,706,805	102,675,634	65.46%
212031074	Materiales y Suministros	82,736,020	92,816,020	4,276,661	88,539,359	88,539,359	62,451,541	0	26,087,818	88,539,359	95.39%
212031076	Compra de Equipo	88,649,938	53,048,382	46,251,371	6,797,011	3,422,741	3,414,700	0	8,041	3,422,741	6.45%
212031153	Combustibles y Lubricantes	10,500,000	11,000,000	286,466	10,713,534	10,713,534	4,102,588	0	6,610,946	10,713,534	97.40%
212032	Adquisición de Servicios	572,282,412	464,376,874	110,919,970	353,456,904	347,577,641	157,511,324	0	190,066,317	347,577,641	74.85%
212032080	Mantenimiento	50,601,701	50,601,701	15,801,878	34,799,823	28,920,560	20,986,102	0	7,934,458	28,920,560	57.15%
212032083	Servicios públicos	146,443,444	146,443,444	57,877,668	88,565,776	88,565,776	0	0	88,565,776	88,565,776	60.48%
212032084	Arrendamientos	14,322,000	14,322,000	252,000	14,070,000	14,070,000	9,947,847	0	4,122,153	14,070,000	98.24%
212032087	Viaticos y gastos de viaje	15,225,000	37,314,164	56	37,314,108	37,314,108	298,599	0	37,015,509	37,314,108	100.00%
212032088	Publicidad y propaganda	3,122,083	3,122,083	3,122,083	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones	1,155,000	1,155,000	856,000	299,000	299,000	0	0	299,000	299,000	25.89%
212032090	Comunicaciones y Transporte	43,018,883	30,179,152	9,847,719	20,331,433	20,331,433	6,540,833	0	13,790,600	20,331,433	67.37%
212032091	Seguros	130,213,208	0	0	0	0	0	0	0	0	#DIV/0!
212032096	Servicio de vigilancia	68,821,008	73,995,673	7,550,278	66,445,395	66,445,395	55,298,543	0	11,146,852	66,445,395	89.80%
212032097	Servicio de aseo	34,741,000	42,231,172	5,510,776	36,720,396	36,720,396	20,196,000	0	16,524,396	36,720,396	86.95%
212032099	Gastos de Atención y Representación	4,769,085	7,769,085	111,753	7,657,332	7,657,332	0	0	7,657,332	7,657,332	98.56%
212032105	Bienestar Social y capacitacion	38,850,000	44,243,400	0	44,243,400	44,243,400	44,243,400	0	0	44,243,400	100.00%
212032109	Gastos Legales	21,000,000	13,000,000	9,989,759	3,010,241	3,010,241	0	0	3,010,241	3,010,241	23.16%
212033	Impuestos, Tasas y Multas	1,365,000	1,365,000	362,000	1,003,000	1,003,000	0	0	1,003,000	1,003,000	73.48%
212033111	Impuestos, Tasas y Multas	1,365,000	1,365,000	362,000	1,003,000	1,003,000	0	0	1,003,000	1,003,000	73.48%
2130	TRANSFERENCIAS CORRIENTES	161,285,658	151,687,785	9,854,243	141,833,542	23,166,686	0	0	23,166,686	23,166,686	15.27%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	25,200,000	17,080,774	7,795,269	9,285,505	9,285,505	0	0	9,285,505	9,285,505	54.36%

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								CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
213032128	Administración pública central	25,200,000	17,080,774	7,795,269	9,285,505	9,285,505	0	0	9,285,505	9,285,505	54.36%
	Cuota de Fiscalización	25,200,000	17,080,774	7,795,269	9,285,505	9,285,505	0	0	9,285,505	9,285,505	54.36%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	136,085,658	134,607,011	2,058,974	132,548,037	13,881,181	0	0	13,881,181	13,881,181	10.31%
	CESANTÍAS										
213033133	Cesantías definitivas	122,962,644	120,223,639	2,058,974	118,164,665	12,908,552	0	0	12,908,552	12,908,552	10.74%
213033173	Intereses a las Cesantías	13,123,014	14,383,372	0	14,383,372	972,629	0	0	972,629	972,629	6.76%
23	INVERSIÓN	53,069,580,785	117,681,399,202	49,230,776,289	68,450,622,913	53,544,915,696	29,180,640,108	250,496,480	24,113,779,108	53,544,915,696	45.50%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	53,069,580,785	95,639,511,661	45,286,326,125	50,353,185,536	36,140,900,974	21,602,449,536	250,336,180	14,288,115,258	36,140,900,974	37.79%
234306	CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN	12,350,000,000	12,350,000,000	10,445,492,300	1,904,507,700	1,879,361,677	0	0	1,879,361,677	1,879,361,677	15.22%
23430611	Prefinanciación - Construcción de Vivienda Nueva	12,350,000,000	12,350,000,000	10,445,492,300	1,904,507,700	1,879,361,677	0	0	1,879,361,677	1,879,361,677	15.22%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	40,719,580,785	40,789,511,661	10,714,381,742	30,075,129,919	21,932,267,811	9,475,049,087	250,336,180	12,206,882,544	21,932,267,811	53.77%
234306009	Fortalecimiento Institucional del Isvimed	720,000,000	1,060,000,000	111,276	1,059,888,724	1,037,348,293	779,621,458	0	257,726,835	1,037,348,293	97.86%
234306140	PP 12 - Mejoramiento de vivienda	1,054,740,259	2,054,740,259	1,008,167,256	1,046,573,003	960,556,500	820,298,250	0	140,258,250	960,556,500	46.75%
234306143	PP 12 - Asesorías en procesos de pertenencia	564,840,526	564,840,526	0	564,840,526	0	0	0	0	0	0.00%
234306365	Mejoramiento de vivienda urbana de interés social en el Municipio	1,857,000,000	1,857,000,000	0	1,857,000,000	978,381,902	497,202,494	0	481,179,408	978,381,902	52.69%
234306366	Titulación de predios (080366)	229,000,000	229,000,000	0	229,000,000	229,000,000	128,510,887	0	100,489,113	229,000,000	100.00%
234306367	Acompañamiento social en vivienda	11,285,000,000	10,354,930,876	3,976,097	10,350,954,779	10,034,133,748	1,008,186,639	235,456,877	8,790,490,232	10,034,133,748	96.90%
234306368	Mejoramiento de vivienda rural de interés social	300,000,000	300,000,000	2,482,500	297,517,500	297,517,500	148,758,750	0	148,758,750	297,517,500	99.17%
234306385	Atención a población desplazada mediante asignación del subsidio municipal para soluciones de vivienda nueva, usada o mejoramiento	1,017,000,000	1,017,000,000	932,094,432	84,905,568	84,905,568	51,484,128	0	33,421,440	84,905,568	8.35%
234306571	Construcción de vivienda nueva de interés social	22,704,000,000	22,364,000,000	7,910,128,918	14,453,871,082	8,179,845,563	5,942,741,620	14,879,303	2,222,224,640	8,179,845,563	36.58%
234306572	Adquisición de vivienda usada de interés social	988,000,000	988,000,000	857,421,263	130,578,737	130,578,737	98,244,861	0	32,333,876	130,578,737	13.22%
230406	VIVIENDA Y HÁBITAT SUPERAVIT	0	42,500,000,000	24,126,452,083	18,373,547,917	12,329,271,486	12,127,400,449	0	201,871,037	12,329,271,486	29.01%
234306900	S - MEJORAMIENTO DE VIVIENDA URBANA DE INTERES SOCIAL		14,938,000,000	263,914,018	14,674,085,982	11,164,528,767	11,138,827,553	0	25,701,214	11,164,528,767	74.74%
234306901	S - TITULACION DE PREDIOS		335,000,000	5,382,411	329,617,589	329,617,589	198,242,814	0	131,374,775	329,617,589	98.39%
234306902	S - ACOMPAÑAMIENTO SOCIAL EN VIVIENDA		4,500,000,000	2,115,978,106	2,384,021,894	0	0	0	0	0	0.00%
234306903	S - MEJORAMIENTO DE VIVIENDA RURAL DE INTERES SOCIAL		631,000,000	0	631,000,000	603,535,500	603,535,500	0	0	603,535,500	95.65%
234306904	S - ATENCION A POBLACION DESPLAZADA		312,000,000	312,000,000	0	0	0	0	0	0	0.00%
234306905	S - CONSTRUCCION DE VIVIENDA NUEVA DE INTERES SOCIAL		17,056,000,000	17,056,000,000	0	0	0	0	0	0	0.00%
234306906	S - ADQUISICION DE VIVIENDA USADA DE INTERES SOCIAL		4,025,000,000	4,025,000,000	0	0	0	0	0	0	0.00%
234306907	S - FORTALECIMIENTO INSTITUCIONAL		703,000,000	348,177,548	354,822,452	231,589,630	186,794,582	0	44,795,048	231,589,630	32.94%

EJECUCIÓN ACUMULADA

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
2390	VIVIENDA Y HABITAT RECURSOS DE CAPITAL	0	22,041,887,541	3,944,450,164	18,097,437,377	17,404,014,722	7,578,190,572	160,300	9,825,663,850	17,404,014,722	78.96%
239001	CONSTITUCION DE RESERVAS	0	17,403,326,379	8,156,037	17,395,170,342	17,395,170,342	7,569,346,192	160,300	9,825,663,850	17,395,170,342	99.95%
239001700	R - Prefinanciacion - Construccion de Vivienda Nueva		24,557,700	0	24,557,700	24,557,700	15,450,000	0	9,107,700	24,557,700	100.00%
239001700	R - Fortalecimiento Institucional del Isvimed - 090009		59,106,156	0	59,106,156	59,106,156	25,303,533	0	33,802,623	59,106,156	100.00%
239001702	R - Mejoramiento de Vivienda Urbana de Interés Social en el Municipio - 080365		7,818,235,742	0	7,818,235,742	7,818,235,742	2,950,165,064	0	4,868,070,678	7,818,235,742	100.00%
239001703	R - Titulacion de Predios		7,724,073	0	7,724,073	7,724,073	0	0	7,724,073	7,724,073	100.00%
239001704	R - Acompañamiento Social en Vivienda - 080367		468,347,147	4,635,000	463,712,147	463,712,147	40,700,116	0	423,012,031	463,712,147	99.01%
239001705	R - Mejoramiento de Vivienda Rural de Interés Social - 080368		856,135,600	0	856,135,600	856,135,600	428,067,800	0	428,067,800	856,135,600	100.00%
239001706	R - Atención a Población Desplazada Asignación Subsidios - 080385		1,128,692,702	3,521,037	1,125,171,665	1,125,171,665	265,003,658	0	860,168,007	1,125,171,665	99.69%
239001707	R - Construcción de Vivienda Nueva de Interés Social - 080571		6,143,914,131	0	6,143,914,131	6,143,914,131	3,324,623,267	160,300	2,819,130,564	6,143,914,131	100.00%
239001708	R - Adquisición de Vivienda Usada de Interés Social - 080572		99,149,245	0	99,149,245	99,149,245	69,824,234	0	29,325,011	99,149,245	100.00%
239001709	R - P.P.11 Mejoramiento de Vivienda Urbana		562,573,866	0	562,573,866	562,573,866	369,089,983	0	193,483,883	562,573,866	100.00%
239001710	R - P.P.11 Asesoría en Procesos de Pertenencia Comuna 13		234,890,017	0	234,890,017	234,890,017	81,118,537	0	153,771,480	234,890,017	100.00%
239003	EXCEDENTES FINANCIEROS	0	4,638,561,162	3,936,294,127	702,267,035	8,844,380	8,844,380	0	0	8,844,380	0.19%
239003009	E - Fortalecimiento Institucional del Isvimed - 090009		1,040,000,000	346,577,345	693,422,655					0	0.00%
239003140	E - PP12 Neoramiento de Vivienda de Interés Social		854,000,000	845,155,620	8,844,380	8,844,380	8,844,380			8,844,380	
239003365	E - Mejoramiento Vivienda Urbana de I.S. - 080365		176,000,000	176,000,000	0					0	0.00%
239003385	E - Atención a Población Desplazada Asignación Subsidios - 080385		63,000,000	63,000,000	0					0	0.00%
239003571	E - Construcción de Vivienda Nueva de I.S. - 080571		2,505,561,162	2,505,561,162	0					0	0.00%
24	SERVICIO DE LA DEUDA	1,650,000,000	1,650,000,000	1,630,266,269	19,733,731	19,733,731	-	-	19,733,731	19,733,731	1.20%
2402	SERVICIO DE LA DEUDA INTERNA	1,650,000,000	1,650,000,000	1,630,266,269	19,733,731	19,733,731	-	-	19,733,731	19,733,731	1.20%
240201	AMORTIZACIONES	1,500,000,000	1,500,000,000	1,500,000,000	0	-	-	-	-	-	0.00%
24020101	Amortización Entidades Bancarias	1,500,000,000	1,500,000,000	1,500,000,000	0	0	0	0	0	0	0.00%
240202	INTERESES	150,000,000	150,000,000	130,266,269	19,733,731	19,733,731	-	-	19,733,731	19,733,731	13.16%
24020201	Interés Entidades Bancarias	150,000,000	150,000,000	130,266,269	19,733,731	19,733,731	0	0	19,733,731	19,733,731	13.16%

ADRIAN FELIPE BECERRA GUERRA
Director General (E)

LUZ ADRIANA PALACIO BETANCUR
Subdirectora Administrativa y Financiera

