

CÓDIGO	CONCEPTOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
<b>2</b>	<b>GASTOS</b>	<b>122,806,399,202</b>	<b>56,819,699,211</b>	<b>65,986,699,991</b>	<b>41,687,077,339</b>	<b>21,166,996,748</b>	<b>268,052,954</b>	<b>20,252,027,637</b>	<b>41,687,077,339</b>	<b>33.95%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,475,000,000</b>	<b>309,328,166</b>	<b>3,165,671,834</b>	<b>2,050,735,946</b>	<b>509,854,525</b>	<b>32,696,077</b>	<b>1,508,285,344</b>	<b>2,050,735,946</b>	<b>59.01%</b>
<b>2110</b>	<b>GASTOS DE PERSONAL</b>	<b>2,687,955,232</b>	<b>88,063,432</b>	<b>2,599,891,800</b>	<b>1,618,188,701</b>	<b>264,095,156</b>	<b>32,390,880</b>	<b>1,321,702,665</b>	<b>1,618,188,701</b>	<b>60.20%</b>
<b>211021</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1,565,072,307</b>	<b>22,660,198</b>	<b>1,542,412,109</b>	<b>749,030,138</b>	<b>0</b>	<b>0</b>	<b>749,030,138</b>	<b>749,030,138</b>	<b>47.86%</b>
211021001	Sueldos del Personal	1,308,973,954	20,819,412	1,288,154,542	666,717,405	0	0	666,717,405	666,717,405	50.93%
211021005	Prima de Vacaciones	59,796,103	0	59,796,103	30,222,473	0	0	30,222,473	30,222,473	50.54%
211021006	Prima de Navidad	111,990,169	1,357,475	110,632,694	5,139,696	0	0	5,139,696	5,139,696	4.59%
211021007	Vacaciones	76,347,235	483,311	75,863,924	42,921,068	0	0	42,921,068	42,921,068	56.22%
211021020	Bonificación Recreación	7,964,846	0	7,964,846	4,029,496	0	0	4,029,496	4,029,496	50.59%
<b>211022</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>736,844,480</b>	<b>60,804,850</b>	<b>676,039,630</b>	<b>660,182,145</b>	<b>264,095,156</b>	<b>0</b>	<b>396,086,989</b>	<b>660,182,145</b>	<b>89.60%</b>
211022034	Honorarios	736,844,480	60,804,850	676,039,630	660,182,145	264,095,156	0	396,086,989	660,182,145	89.60%
<b>211023</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO</b>	<b>286,782,728</b>	<b>4,100,571</b>	<b>282,682,157</b>	<b>149,984,088</b>	<b>0</b>	<b>23,648,760</b>	<b>126,335,328</b>	<b>149,984,088</b>	<b>52.30%</b>
211023052	Aportes a Fondos Pensionales Sector Privado	117,407,348	0	117,407,348	59,744,908	0	9,613,020	50,131,888	59,744,908	50.89%
211023053	Aportes a Cajas de Compensación Familiar	50,979,546	398,171	50,581,375	27,101,600	0	4,249,000	22,852,600	27,101,600	53.16%
211023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621	3,453,107	108,092,514	59,659,080	0	9,239,340	50,419,740	59,659,080	53.48%
211023056	Riesgos Profesionales	6,850,213	249,293	6,600,920	3,478,500	0	547,400	2,931,100	3,478,500	50.78%
<b>211024</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO</b>	<b>99,255,717</b>	<b>497,813</b>	<b>98,757,904</b>	<b>58,992,330</b>	<b>0</b>	<b>8,742,120</b>	<b>50,250,210</b>	<b>58,992,330</b>	<b>59.43%</b>
211024052	Aportes a Fondos Pensionales Sector Público	35,531,286	0	35,531,286	25,115,430	0	3,431,020	21,684,410	25,115,430	70.69%
211024060	Aportes ICBF	38,234,659	298,728	37,935,931	20,325,400	0	3,186,800	17,138,600	20,325,400	53.16%
211024064	Aportes SENA	25,489,772	199,085	25,290,687	13,551,500	0	2,124,300	11,427,200	13,551,500	53.16%
<b>2120</b>	<b>GASTOS GENERALES</b>	<b>638,196,714</b>	<b>212,300,116</b>	<b>425,896,598</b>	<b>419,820,469</b>	<b>245,759,369</b>	<b>205,197</b>	<b>173,855,903</b>	<b>419,820,469</b>	<b>65.78%</b>
<b>212031</b>	<b>Adquisición de Bienes</b>	<b>172,704,273</b>	<b>69,891,357</b>	<b>102,812,916</b>	<b>100,799,627</b>	<b>79,450,492</b>	<b>205,197</b>	<b>21,143,938</b>	<b>100,799,627</b>	<b>58.37%</b>
212031074	Materiales y Suministros	92,816,020	4,318,401	88,497,619	87,633,052	71,501,951	205,197	15,925,904	87,633,052	94.42%
212031076	Compra de Equipo	68,888,253	65,286,490	3,601,763	2,453,041	2,445,000	0	8,041	2,453,041	3.56%
212031153	Combustibles y Lubricantes	11,000,000	286,466	10,713,534	10,713,534	5,503,541	0	5,209,993	10,713,534	97.40%
<b>212032</b>	<b>Adquisición de Servicios</b>	<b>464,127,441</b>	<b>142,046,759</b>	<b>322,080,682</b>	<b>318,017,842</b>	<b>166,308,877</b>	<b>0</b>	<b>151,708,965</b>	<b>318,017,842</b>	<b>68.52%</b>
212032080	Mantenimiento	50,601,701	17,618,357	32,983,344	28,920,560	22,318,922	0	6,601,638	28,920,560	57.15%
212032083	Servicios públicos	146,443,444	69,345,211	77,098,233	77,098,233	0	0	77,098,233	77,098,233	52.65%
212032084	Arrendamientos	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	24,225,000	3,684,531	20,540,469	20,540,413	1,480,450	0	19,059,963	20,540,413	84.79%
212032088	Publicidad y propaganda	3,122,083	3,122,083	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones	1,155,000	856,000	299,000	299,000	299,000	0	0	299,000	25.89%
212032090	Comunicaciones y Transporte	43,018,883	22,788,050	20,230,833	20,230,833	8,852,715	0	11,378,118	20,230,833	47.03%
212032091	Seguros	0	0	0	0	0	0	0	0	#DIV/0!
212032096	Servicio de vigilancia	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	42,231,172	5,510,776	36,720,396	36,720,396	23,868,000	0	12,852,396	36,720,396	86.95%
212032099	Gastos de Atención y Representación	7,769,085	1,051,043	6,718,042	6,718,042	0	0	6,718,042	6,718,042	86.47%
212032105	Bienestar Social y capacitación	44,243,400	0	44,243,400	44,243,400	44,243,400	0	0	44,243,400	100.00%
212032109	Gastos Legales	13,000,000	10,268,430	2,731,570	2,731,570	0	0	2,731,570	2,731,570	21.01%
<b>212033</b>	<b>Impuestos, Tasas y Multas</b>	<b>1,365,000</b>	<b>362,000</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>0</b>	<b>0</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>73.48%</b>
212033111	Impuestos, Tasas y Multas	1,365,000	362,000	1,003,000	1,003,000	0	0	1,003,000	1,003,000	73.48%
<b>2130</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>148,848,054</b>	<b>8,964,618</b>	<b>139,883,436</b>	<b>12,726,776</b>	<b>0</b>	<b>0</b>	<b>12,726,776</b>	<b>12,726,776</b>	<b>8.55%</b>
<b>213032</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>14,241,043</b>	<b>6,905,644</b>	<b>7,335,399</b>	<b>7,335,399</b>	<b>0</b>	<b>0</b>	<b>7,335,399</b>	<b>7,335,399</b>	<b>51.51%</b>

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							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
	Administración pública central	14,241,043	6,905,644	7,335,399	7,335,399	0	0	7,335,399	7,335,399	51.51%
213032128	Cuota de Fiscalización	14,241,043	6,905,644	7,335,399	7,335,399	0	0	7,335,399	7,335,399	51.51%
<b>213033</b>	<b>TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL</b>	<b>134,607,011</b>	<b>2,058,974</b>	<b>132,548,037</b>	<b>5,391,377</b>	<b>0</b>	<b>0</b>	<b>5,391,377</b>	<b>5,391,377</b>	<b>4.01%</b>
	CESANTÍAS								0	
213033133	Cesantías definitivas	120,223,639	2,058,974	118,164,665	5,056,984	0	0	5,056,984	5,056,984	4.21%
213033173	Intereses a las Cesantías	14,383,372	0	14,383,372	334,393	0	0	334,393	334,393	2.32%
<b>23</b>	<b>INVERSIÓN</b>	<b>117,681,399,202</b>	<b>54,860,371,045</b>	<b>62,821,028,157</b>	<b>39,636,341,393</b>	<b>20,657,142,223</b>	<b>235,456,877</b>	<b>18,743,742,293</b>	<b>39,636,341,393</b>	<b>33.68%</b>
<b>2343</b>	<b>INVERSIÓN VIVIENDA Y HÁBITAT</b>	<b>95,639,511,661</b>	<b>50,924,076,918</b>	<b>44,715,434,743</b>	<b>22,233,015,014</b>	<b>11,485,097,937</b>	<b>235,456,877</b>	<b>10,512,460,200</b>	<b>22,233,015,014</b>	<b>23.25%</b>
<b>234306</b>	<b>CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN</b>	<b>12,350,000,000</b>	<b>10,445,492,300</b>	<b>1,904,507,700</b>	<b>1,879,361,677</b>	<b>0</b>	<b>0</b>	<b>1,879,361,677</b>	<b>1,879,361,677</b>	<b>15.22%</b>
23430611	Prefinanciación - Construcción de Vivienda Nueva	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%
<b>234306</b>	<b>VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO</b>	<b>40,789,511,661</b>	<b>13,481,559,701</b>	<b>27,307,951,960</b>	<b>19,811,344,291</b>	<b>11,091,976,423</b>	<b>235,456,877</b>	<b>8,483,910,991</b>	<b>19,811,344,291</b>	<b>48.57%</b>
234306009	Fortalecimiento Institucional del Isvimed	1,060,000,000	669,496	1,059,330,504	1,018,615,151	808,515,713	0	210,099,438	1,018,615,151	96.10%
234306140	PP 12 - Mejoramiento de vivienda	2,054,740,259	1,011,086,337	1,043,653,922	280,516,500	280,516,500	0	0	280,516,500	13.65%
234306143	PP 12 - Asesorías en procesos de pertenencia	564,840,526	564,840,526	0	0	0	0	0	0	0.00%
234306365	Mejoramiento de vivienda urbana de interés social en el Municipio	1,857,000,000	0	1,857,000,000	765,869,402	418,954,816	0	346,914,586	765,869,402	41.24%
234306366	Titulación de predios (080366)	229,000,000	0	229,000,000	229,000,000	147,824,465	0	81,175,535	229,000,000	100.00%
234306367	Acompañamiento social en vivienda	10,354,930,876	236,742,236	10,118,188,640	9,971,997,893	3,611,985,899	235,456,877	6,124,555,117	9,971,997,893	96.30%
234306368	Mejoramiento de vivienda rural de interés social	300,000,000	2,482,500	297,517,500	297,517,500	297,517,500	0	0	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	932,094,432	84,905,568	84,905,568	56,304,528	0	28,601,040	84,905,568	8.35%
234306571	Construcción de vivienda nueva de interés social	22,364,000,000	9,876,222,911	12,487,777,089	7,032,343,540	5,363,541,796	0	1,668,801,744	7,032,343,540	31.44%
234306572	Adquisición de vivienda usada de interés social	988,000,000	857,421,263	130,578,737	130,578,737	106,815,206	0	23,763,531	130,578,737	13.22%
<b>230406</b>	<b>VIVIENDA Y HÁBITAT SUPERAVIT</b>	<b>42,500,000,000</b>	<b>26,997,024,917</b>	<b>15,502,975,083</b>	<b>542,309,046</b>	<b>393,121,514</b>	<b>0</b>	<b>149,187,532</b>	<b>542,309,046</b>	<b>1.28%</b>
234306900	S - MEJORAMIENTO DE VIVIENDA URBANA DE INTERES SOCIAL	14,938,000,000	737,838,506	14,200,161,494	45,730,937	38,442,342	0	7,288,595	45,730,937	0.31%
234306901	S - TITULACION DE PREDIOS	335,000,000	5,382,411	329,617,589	329,617,589	203,607,919	0	126,009,670	329,617,589	98.39%
234306902	S - ACOMPAÑAMIENTO SOCIAL EN VIVIENDA	4,500,000,000	4,500,000,000	0	0	0	0	0	0	0.00%
234306903	S - MEJORAMIENTO DE VIVIENDA RURAL DE INTERES SOCIAL	631,000,000	0	631,000,000	0	0	0	0	0	0.00%
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	16,716,000,000	16,716,000,000	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	1,043,000,000	700,804,000	342,196,000	166,960,520	151,071,253	0	15,889,267	166,960,520	16.01%

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							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
<b>2390</b>	<b>VIVIENDA Y HABITAT RECURSOS DE CAPITAL</b>	<b>22,041,887,541</b>	<b>3,936,294,127</b>	<b>18,105,593,414</b>	<b>17,403,326,379</b>	<b>9,172,044,286</b>	<b>0</b>	<b>8,231,282,093</b>	<b>17,403,326,379</b>	<b>78.96%</b>
<b>239001</b>	<b>CONSTITUCION DE RESERVAS</b>	<b>17,403,326,379</b>	<b>0</b>	<b>17,403,326,379</b>	<b>17,403,326,379</b>	<b>9,172,044,286</b>	<b>0</b>	<b>8,231,282,093</b>	<b>17,403,326,379</b>	<b>100.00%</b>
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	26,329,875	0	32,776,281	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	3,780,018,984	0	4,038,216,758	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	0	468,347,147	468,347,147	431,799,245	0	36,547,902	468,347,147	100.00%
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	0	1,128,692,702	1,128,692,702	268,524,695	0	860,168,007	1,128,692,702	100.00%
239001707	R - Construcción de Vivienda Nueva de Interés Social - 080571	6,143,914,131	0	6,143,914,131	6,143,914,131	3,499,845,453	0	2,644,068,678	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	417,293,983	0	145,279,883	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	234,890,017	0	0	234,890,017	100.00%
<b>239003</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>4,638,561,162</b>	<b>3,936,294,127</b>	<b>702,267,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
239003009	E - Fortalecimiento Institucional del Isvimed - 090009	1,040,000,000	346,577,345	693,422,655					0	0.00%
239003140	E - PP12 Mejoramiento de Vivienda de Interés Social	854,000,000	845,155,620	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 - Construccion de Vivienda Nueva de I.S. - 080571	2,505,561,162	2,505,561,162	0					0	0.00%
<b>24</b>	<b>SERVICIO DE LA DEUDA</b>	<b>1,650,000,000</b>	<b>1,650,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>2402</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>1,650,000,000</b>	<b>1,650,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>240201</b>	<b>AMORTIZACIONES</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
24020101	Amortizacion Entidades Bancarias	1,500,000,000	1,500,000,000	0	0	0	0	0	0	0.00%
<b>240202</b>	<b>INTERESES</b>	<b>150,000,000</b>	<b>150,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
24020201	Intereses Entidades Bancarias	150,000,000	150,000,000	0	0	0	0	0	0	0.00%

DIEGO RESTREPO ISAZA

Director

LUZ ADRIANA PALACIO BETANCUR

Subdirectora Administrativa y Financiera

