

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>118,167,838,040</b>	<b>73,695,248,841</b>	<b>44,472,589,199</b>	<b>35,691,627,835</b>	<b>18,142,628,300</b>	<b>744,162,490</b>	<b>16,804,837,045</b>	<b>35,691,627,835</b>	<b>30.20%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,475,000,000</b>	<b>302,563,551</b>	<b>3,172,436,449</b>	<b>1,671,362,275</b>	<b>363,491,325</b>	<b>135,531,163</b>	<b>1,172,339,787</b>	<b>1,671,362,275</b>	<b>48.10%</b>
<b>2110</b>	<b>GASTOS DE PERSONAL</b>	<b>2,687,955,232</b>	<b>91,768,723</b>	<b>2,596,186,509</b>	<b>1,362,963,581</b>	<b>196,137,528</b>	<b>133,071,263</b>	<b>1,033,754,790</b>	<b>1,362,963,581</b>	<b>50.71%</b>
<b>211021</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1,565,072,307</b>	<b>20,308,882</b>	<b>1,544,763,425</b>	<b>649,691,862</b>	<b>0</b>	<b>47,417,594</b>	<b>602,274,268</b>	<b>649,691,862</b>	<b>41.51%</b>
211021001	Sueldos del Personal	1,308,973,954	18,951,407	1,290,022,547	575,656,178	0	47,417,594	528,238,584	575,656,178	43.98%
211021005	Prima de Vacaciones	59,796,103	0	59,796,103	27,719,792	0	0	27,719,792	27,719,792	46.36%
211021006	Prima de Navidad	111,990,169	1,357,475	110,632,694	2,727,146	0	0	2,727,146	2,727,146	2.44%
211021007	Vacaciones	76,347,235	0	76,347,235	39,892,940	0	0	39,892,940	39,892,940	52.25%
211021020	Bonificación Recreación	7,964,846	0	7,964,846	3,695,806	0	0	3,695,806	3,695,806	46.40%
<b>211022</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>736,844,480</b>	<b>66,861,457</b>	<b>669,983,023</b>	<b>532,679,181</b>	<b>191,946,608</b>	<b>54,227,709</b>	<b>286,504,864</b>	<b>532,679,181</b>	<b>72.29%</b>
211022034	Honorarios	736,844,480	66,861,457	669,983,023	532,679,181	191,946,608	54,227,709	286,504,864	532,679,181	72.29%
<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>130,342,328</b>	<b>4,190,920</b>	<b>22,444,860</b>	<b>103,706,548</b>	<b>130,342,328</b>	<b>45.45%</b>
211023052	Aportes a Fondos Pensionales Sector Privado	117,407,348	0	117,407,348	50,131,888	4,190,920	8,830,580	41,301,308	54,322,808	46.27%
211023053	Aportes a Cajas de Compensación Familiar	50,979,546	398,171	50,581,375	22,852,600	0	4,190,800	18,661,800	22,852,600	44.83%
211023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621	3,453,107	108,092,514	54,426,740	0	8,904,980	41,330,840	50,235,820	45.04%
211023056	Riesgos Profesionales	6,850,213	249,293	6,600,920	2,931,100	0	518,500	2,412,600	2,931,100	42.79%
<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>50,250,210</b>	<b>0</b>	<b>8,981,100</b>	<b>41,269,110</b>	<b>50,250,210</b>	<b>50.63%</b>
211024052	Aportes a Fondos Pensionales Sector Público	35,531,286	0	35,531,286	21,684,410	0	3,742,300	17,942,110	21,684,410	61.03%
211024060	Aportes ICBF	38,234,659	298,728	37,935,931	17,138,600	0	3,142,800	13,995,800	17,138,600	44.82%
211024064	Aportes SENA	25,489,772	199,085	25,290,687	11,427,200	0	2,096,000	9,331,200	11,427,200	44.83%
<b>2120</b>	<b>GASTOS GENERALES</b>	<b>638,196,714</b>	<b>202,729,386</b>	<b>435,467,328</b>	<b>297,537,689</b>	<b>167,353,797</b>	<b>2,459,900</b>	<b>127,723,992</b>	<b>297,537,689</b>	<b>46.62%</b>
<b>212031</b>	<b>Adquisición de Bienes</b>	<b>172,704,273</b>	<b>42,892,968</b>	<b>129,811,305</b>	<b>40,486,850</b>	<b>35,549,163</b>	<b>0</b>	<b>4,937,687</b>	<b>40,486,850</b>	<b>23.44%</b>
212031074	Materiales y Suministros	92,816,020	4,612,572	88,203,448	27,329,275	26,401,645	0	927,630	27,329,275	29.44%
212031076	Compra de Equipo	68,888,253	37,993,930	30,894,323	2,444,041	2,436,000	0	8,041	2,444,041	3.55%
212031153	Combustibles y Lubricantes	11,000,000	286,466	10,713,534	10,713,534	6,711,518	0	4,002,016	10,713,534	97.40%
<b>212032</b>	<b>Adquisición de Servicios</b>	<b>464,127,441</b>	<b>159,474,418</b>	<b>304,653,023</b>	<b>256,047,839</b>	<b>131,804,634</b>	<b>2,459,900</b>	<b>121,783,305</b>	<b>256,047,839</b>	<b>55.17%</b>
212032080	Mantenimiento	50,601,701	17,618,357	32,983,344	28,920,560	25,540,560	1,200,000	2,180,000	28,920,560	57.15%
212032083	Servicios públicos	146,443,444	80,364,158	66,079,286	66,079,286	0	0	66,079,286	66,079,286	45.12%
212032084	Arrendamientos	14,322,000	252,000	14,070,000	14,070,000	14,070,000	0	0	14,070,000	98.24%
212032087	Viaticos y gastos de viaje	16,225,000	557,841	15,667,159	15,667,159	298,598	0	15,368,561	15,667,159	96.56%
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	0	0	0	0	0	0.00%
212032090	Comunicaciones y Transporte	43,018,883	22,816,850	20,202,033	20,202,033	9,056,933	1,259,900	9,885,200	20,202,033	46.96%
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	27,540,000	0	9,180,396	36,720,396	86.95%
212032099	Gastos de Atención y Representación	7,769,085	1,742,143	6,026,942	6,026,942	0	0	6,026,942	6,026,942	77.58%
212032105	Bienestar Social y capacitacion	44,243,400	0	44,243,400	0	0	0	0	0	0.00%
212032109	Gastos Legales	21,000,000	19,083,932	1,916,068	1,916,068	0	0	1,916,068	1,916,068	9.12%
<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%



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							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
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	877,917,026	165,082,974	0	0	0	0	0	0.00%
<b>2390</b>	<b>VIVIENDA Y HABITAT RECURSOS DE CAPITAL</b>	<b>17,403,326,379</b>	<b>0</b>	<b>17,403,326,379</b>	<b>17,403,326,379</b>	<b>10,445,451,395</b>	<b>180,962,483</b>	<b>6,776,912,501</b>	<b>17,403,326,379</b>	<b>100.00%</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>10,445,451,395</b>	<b>180,962,483</b>	<b>6,776,912,501</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	4,572,278,504	0	3,245,957,238	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	459,468,854	180,962,483	488,261,365	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	3,773,047,895	0	2,370,866,236	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	75,554,337	0	23,594,908	99,149,245	100.00%
239001709	R - P.P.11 Mejoramiento de Vivienda Urbana	562,573,866	0	562,573,866	562,573,866	428,564,868	0	134,008,998	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>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

Elaborado por, Angela Gil - Presupuesto *Angela Gil*