

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
2	GASTOS	58,194,580,786	72,466,414,006	9,930,069,124	2,816,213,778	2,816,213,778	120,730,926,667	6,077,736,774	115,653,188,893	115,653,188,893	15,441,362,393	1,181,835,380	99,030,001,120	115,653,188,893	96.79%
21	GASTOS DE FUNCIONAMIENTO	3,475,000,000	0	0	486,213,778	486,213,778	3,475,000,000	339,690,330	3,135,409,670	3,135,409,670	0	103,040,916	3,032,368,755	3,135,409,670	90.23%
2110	GASTOS DE PERSONAL	2,558,180,972	0	0	316,477,069	218,340,227	2,666,317,814	226,407,277	2,430,910,537	2,430,910,537	0	7,689,490	2,423,311,047	2,430,910,537	91.51%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,557,570,566	0	-	148,460,408	139,099,816	1,566,931,167	180,846,410	1,406,084,747	1,406,084,747	0	3,834,467	1,402,250,280	1,406,084,747	89.73%
211021001	Sueldos del Personal	1,312,301,428				3,327,474	1,308,973,954	133,042,048	1,175,931,906	1,175,931,906	0	0	1,175,931,906	1,175,931,906	89.84%
211021005	Prima de Vacaciones	54,722,970			5,073,133		59,796,103	6,574,776	51,221,327	51,221,327	0	1,429,360	49,791,967	51,221,327	85.66%
211021006	Prima de Navidad	89,289,515			89,236,498	46,535,844	111,990,169	16,151,219	95,838,950	95,838,950	0	0	95,838,950	95,838,950	85.58%
211021007	Vacaciones	113,907,764			53,534,819	89,236,498	78,206,085	1,942,884	76,263,221	76,263,221	0	2,214,526	74,048,695	76,263,221	97.52%
211021020	Bonificación Recreación	7,348,888			615,958		7,964,846	1,135,503	6,829,343	6,829,343	0	190,561	6,638,782	6,829,343	85.74%
211022	SERVICIOS INDIRECTOS PERSONALES	606,631,272	0	-	130,213,208	53,546,975	683,297,505	36,936,981	646,361,544	646,361,544	0	3,765,023	642,596,521	646,361,544	94.59%
211022034	Honorarios	606,631,272			130,213,208	53,546,975	683,297,505	36,936,981	646,361,544	646,361,544	0	3,765,023	642,596,521	646,361,544	94.59%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	293,666,480	0	-	29,669,750	23,802,796	299,533,436	23,789,139	275,744,296	275,744,296	0	0	275,744,296	275,744,296	92.06%
211023052	Aportes a Fondos Pensionales Sector Privado	122,778,590			0	5,371,242	117,407,348	11,821,180	105,786,168	105,786,168	0	0	105,786,168	105,786,168	90.10%
211023053	Aportes a Cajas de Compensación Familiar	52,492,056			0	1,512,510	50,979,546	2,779,146	48,200,400	48,200,400	0	0	48,200,400	48,200,400	94.55%
211023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621			0	0	111,545,621	7,106,393	104,439,228	104,439,228	0	0	104,439,228	104,439,228	93.63%
211023056	Riesgos Profesionales	6,850,213			29,669,750	16,919,043	19,600,920	2,282,420	17,318,500	17,318,500	0	0	17,318,500	17,318,500	86.36%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	100,312,655	0	-	8,133,703	1,890,641	106,556,717	3,836,767	102,719,950	102,719,950	0	0	102,719,950	102,719,950	96.40%
211024052	Aportes a Fondos Pensionales Sector Público	34,697,583			8,133,703		42,831,286	361,636	42,469,650	42,469,650	0	0	42,469,650	42,469,650	99.16%
211024060	Aportes ICBF	39,389,043				1,134,384	38,234,659	2,086,059	36,148,600	36,148,600	0	0	36,148,600	36,148,600	94.54%
211024064	Aportes SENA	26,246,029				756,257	25,489,772	1,388,072	24,101,700	24,101,700	0	0	24,101,700	24,101,700	94.55%
2120	GASTOS GENERALES	755,633,370	0	0	98,924,572	252,316,739	602,141,203	101,386,797	500,754,406	500,754,406	0	4,260,838	496,493,568	500,754,406	83.16%
212031	Adquisición de Bienes	181,885,958	0	-	27,899,043	81,226,754	128,559,247	19,081,605	109,477,642	109,477,642	0	486,360	108,991,282	109,477,642	85.16%
212031074	Materiales y Suministros	82,736,020			10,480,000	0	93,216,020	3,663,906	89,552,114	89,552,114	0	486,360	89,065,754	89,552,114	96.07%
212031076	Compra de Equipo	88,649,938			16,919,043	81,226,754	24,343,227	15,131,233	9,211,994	9,211,994	0	0	9,211,994	9,211,994	37.84%
212031153	Combustibles y Lubricantes	10,500,000			500,000		11,000,000	286,466	10,713,534	10,713,534	0	0	10,713,534	10,713,534	97.40%
212032	Adquisición de Servicios	572,282,412	0	-	71,025,529	171,090,985	472,216,956	81,943,192	390,273,764	390,273,764	0	3,774,478	386,499,286	390,273,764	82.65%
212032080	Mantenimiento	50,601,701				50,601,701	29,953,528	20,648,173	20,648,173	20,648,173	0	985,191	19,662,982	20,648,173	40.81%
212032083	Servicios públicos	146,443,444				146,443,444	17,361,556	129,081,888	129,081,888	129,081,888	0	0	129,081,888	129,081,888	88.14%
212032084	Arrendamientos	14,322,000				14,322,000	6,223,147	8,098,853	8,098,853	8,098,853	0	0	8,098,853	8,098,853	56.55%
212032087	Viajes y gastos de viaje	15,225,000			37,089,164	404,016	51,910,148	2,977	51,907,171	51,907,171	0	0	51,907,171	51,907,171	99.99%
212032088	Publicidad y propaganda	3,122,083				3,122,083	0	0	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones	1,155,000					1,155,000	481,000	674,000	674,000	0	0	674,000	674,000	58.35%
212032090	Comunicaciones y Transporte	43,018,883				22,473,550	20,646,333	2,572,915	17,972,418	17,972,418	0	0	17,972,418	17,972,418	87.48%
212032091	Seguros	130,213,208				130,213,208	0	0	0	0	0	0	0	0	0.00%
212032096	Servicio de vigilancia	68,821,008			12,052,793	6,878,128	73,995,873	7,843,172	66,352,501	66,352,501	0	0	66,352,501	66,352,501	89.67%
212032097	Servicio de aseo	34,741,000			7,490,172		42,231,172	5,610,776	36,720,396	36,720,396	0	0	36,720,396	36,720,396	86.95%
212032099	Gastos de Atención y Representación	4,769,085			9,000,000		13,769,085	1,951,430	11,817,655	11,817,655	0	0	11,817,655	11,817,655	85.83%
212032105	Bienestar Social y capacitación	38,850,000			5,393,400		44,243,400	2,074,570	42,168,830	42,168,830	0	2,789,287	39,379,543	42,168,830	95.31%
212032109	Gastos Legales	21,000,000				8,000,000	13,000,000	8,166,121	4,831,879	4,831,879	0	0	4,831,879	4,831,879	37.17%
212033	Impuestos, Tasas y Multas	1,365,000	0	-	0	0	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	161,285,858	0	0	70,812,137	15,566,812	216,640,983	12,796,266	203,744,727	203,744,727	0	91,180,587	112,564,140	203,744,727	94.09%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	25,200,000	0	-	2,844,886	10,958,957	17,086,929	0	17,086,929	17,086,929	0	0	17,086,929	17,086,929	100.00%
	Administración pública central	25,200,000			2,844,886	10,958,957	17,086,929	0	17,086,929	17,086,929	0	0	17,086,929	17,086,929	100.00%
213032128	Cuota de Fiscalización	25,200,000			2,844,886	10,958,957	17,086,929	0	17,086,929	17,086,929	0	0	17,086,929	17,086,929	100.00%

EJECUCIÓN ACUMULADA

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	136,085,658	0	-	1,280,358	4,597,855	132,748,181	12,796,256	119,951,905	119,951,906	0	91,180,587	28,771,318	119,951,906	90.36%
	GESANTÍAS														
213033133	Cesantías definitivas	122,982,644				4,597,855	118,364,789	8,982,695	109,382,094	109,382,094	0	82,753,987	26,628,107	109,382,094	92.41%
213033173	Intereses a las Cesantías	13,123,014			1,280,358		14,383,372	3,813,561	10,569,811	10,569,811	0	8,426,600	2,143,211	10,569,811	73.49%
213034	TRANSFERENCIAS CORRIENTES	0	0	0	66,706,893	0	66,706,893	0	66,706,893	66,706,893	0	0	66,706,893	66,706,893	100.00%
213024135	Sentencias, fallos, reclamaciones y conciliaciones				66,706,893		66,706,893	0	66,706,893	66,706,893	0	0	66,706,893	66,706,893	100.00%
23	INVERSIÓN	53,069,580,785	72,466,414,008	8,380,069,124	2,330,000,000	2,330,000,000	117,155,926,667	4,704,298,571	112,451,627,096	112,451,627,096	15,441,352,393	1,078,794,465	95,931,480,238	112,451,627,096	95.98%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	53,069,580,785	50,424,526,465	8,380,069,124	2,330,000,000	2,330,000,000	95,114,038,128	2,144,873,772	92,969,164,354	92,969,164,354	14,521,378,601	1,046,979,825	77,400,805,928	92,969,164,354	97.74%
234306	CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN	12,350,000,000	0	7,450,000,000	0	0	4,900,000,000	1,305,496,189	3,594,503,811	3,594,503,811	17,675,700	0	3,576,828,111	3,594,503,811	73.36%
23430611	Prefinanciación - Construcción de Vivienda Nueva	12,350,000,000		7,450,000,000			4,900,000,000	1,305,496,189	3,594,503,811	3,594,503,811	17,675,700	0	3,576,828,111	3,594,503,811	73.36%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	40,719,580,785	1,000,000,000	930,089,124	340,000,000	340,000,000	40,789,511,661	753,200,670	40,036,310,991	40,036,310,991	5,227,048,214	898,893,978	33,910,368,799	40,036,310,991	98.15%
234306009	Fortalecimiento Institucional del Isvimed	720,000,000			340,000,000		1,060,000,000	4,994,753	1,055,005,247	1,055,005,247	97,118,649	0	957,886,598	1,055,005,247	99.53%
234306140	PP 12 - Mejoramiento de vivienda	1,054,740,259	1,000,000,000				2,054,740,259	541,651,259	1,513,089,000	1,513,089,000	906,578,325	0	606,510,675	1,513,089,000	73.64%
234306143	PP 12 - Asesorías en procesos de pertenencia	564,840,526					564,840,526	7,269,736	557,570,790	557,570,790	557,570,790	0	0	557,570,790	98.71%
234306365	Mejoramiento de vivienda urbana de interés social en el Municipio	1,857,000,000					1,857,000,000	34,180,100	1,822,819,900	1,822,819,900	185,377,776	0	1,637,442,124	1,822,819,900	98.16%
234306366	Titulación de predios (080366)	229,000,000					229,000,000	2,333,333	226,666,667	226,666,667	0	69,705,385	156,961,282	226,666,667	98.98%
234306367	Acompañamiento social en vivienda	11,285,000,000		930,089,124			10,354,930,876	5,857,899	10,349,072,977	10,349,072,977	627,928	0	10,348,445,051	10,349,072,977	99.94%
234306368	Mejoramiento de vivienda rural de interés social	300,000,000					300,000,000	2,482,500	297,517,500	297,517,500	14,875,875	0	282,641,625	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	7,988,267	1,009,011,733	1,009,011,733	438,499,716	0	570,512,017	1,009,011,733	99.21%
234306571	Construcción de vivienda nueva de interés social	22,704,000,000				340,000,000	22,364,000,000	146,442,823	22,217,557,177	22,217,557,177	3,016,404,086	789,424,576	18,411,728,515	22,217,557,177	99.35%
234306572	Adquisición de vivienda usada de interés social	988,000,000					988,000,000	0	988,000,000	988,000,000	9,995,071	39,764,017	938,240,912	988,000,000	100.00%
234306	VIVIENDA Y HÁBITAT SUPERAVIT	0	42,544,526,465	0	1,990,000,000	1,990,000,000	42,544,526,465	86,176,913	42,458,349,552	42,458,349,552	9,276,654,687	148,086,847	33,033,609,018	42,458,349,552	99.80%
234306900	S - Mejoramiento de Vivienda Urbana de Interés Social		14,938,000,000				14,938,000,000	7,589,653	14,930,410,347	14,930,410,347	7,934,150,651	0	6,996,259,696	14,930,410,347	99.95%
234306901	S - Titulación de Predios		335,000,000				335,000,000	1	334,999,999	334,999,999	5,382,411	21,167,996	308,449,592	334,999,999	100.00%
234306902	S - Acompañamiento Social en Vivienda		4,544,526,465		1,650,000,000		6,194,526,465	13,040,342	6,181,486,123	6,181,486,123	535,961,964	126,917,851	5,518,606,308	6,181,486,123	99.79%
234306903	S - Mejoramiento de Vivienda Rural de Interés Social		631,000,000				631,000,000	27,464,500	603,535,500	603,535,500	603,535,500	0	0	603,535,500	95.65%
234306904	S - Atención a Población Desplazada		312,000,000				312,000,000	0	312,000,000	312,000,000	0	0	312,000,000	312,000,000	100.00%
234306905	S - Construcción de Vivienda Nueva de Interés Social		16,716,000,000		340,000,000	1,650,000,000	15,408,000,000	33,803,791	15,372,196,209	15,372,196,209	74,825,514	0	15,297,370,895	15,372,196,209	99.78%
234306906	S - Adquisición de Vivienda Usada de Interés Social		4,025,000,000				4,025,000,000	0	4,025,000,000	4,025,000,000	0	0	4,025,000,000	4,025,000,000	100.00%
234306907	S - Fortalecimiento Institucional		1,043,000,000			340,000,000	703,000,000	4,278,628	698,721,374	698,721,374	122,798,647	0	575,922,727	698,721,374	99.39%
234309	VIVIENDA Y HÁBITAT CONVENIOS		6,880,000,000				6,880,000,000	0	6,880,000,000	6,880,000,000	0	0	6,880,000,000	6,880,000,000	100.00%

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												CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
239001	CONSTITUCION DE RESERVAS	0	17,403,326,379	0	0	0	17,403,326,379	1,706,154,702	15,697,171,677	15,697,171,677	0	31,814,640	16,665,357,036	16,697,171,676	90.20%
239001700	R - Prefinanciación - Construcción de Vivienda Nueva		24,557,700				24,557,700	15,450,000	9,107,700	9,107,700	0	0	9,107,700	9,107,700	37.09%
239001700	R - Fortalecimiento Institucional del Isvimed - 090009	0	59,106,156				59,106,156	2,042,497	57,063,659	57,063,659	0	0	57,063,659	57,063,659	96.54%
239001702	R - Mejoramiento de Vivienda Urbana de Interés Social en el Municipio - 080365	0	7,818,235,742				7,818,235,742	311,341,666	7,506,894,076	7,506,894,076	0	0	7,506,894,076	7,506,894,076	96.02%
239001703	R - Titulación de Predios	0	7,724,073				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	0	468,347,147				468,347,147	45,335,116	423,012,031	423,012,031	0	0	423,012,031	423,012,031	90.32%
239001705	R - Mejoramiento de Vivienda Rural de Interés Social - 080368	0	856,135,600				856,135,600	76,590,799	779,544,801	779,544,801	0	0	779,544,800	779,544,800	91.05%
239001706	R - Atención a Población Desplazada Asignación Subsidios - 080385	0	1,128,692,702				1,128,692,702	108,252,352	1,020,440,350	1,020,440,350	0	0	1,020,440,350	1,020,440,350	90.41%
239001707	R - Construcción de Vivienda Nueva de Interés Social - 080571	0	6,143,914,131				6,143,914,131	1,042,955,013	5,100,959,118	5,100,959,118	0	0	5,100,959,118	5,100,959,118	83.02%
239001708	R - Adquisición de Vivienda Usada de Interés Social - 080572	0	99,149,245				99,149,245	44,739,134	54,410,111	54,410,111	0	0	54,410,111	54,410,111	54.88%
239001709	R - P.P.11 Mejoramiento de Vivienda Urbana		562,573,866				562,573,866	59,448,120	503,125,746	503,125,746	0	31,814,640	471,311,106	503,125,746	89.43%
239001710	R - P.P.11 Asesoría en Procesos de Pertenencia Comuna 13		234,890,017				234,890,017	5	234,890,012	234,890,012	0	0	234,890,012	234,890,012	100.00%
239003	EXCEDENTES FINANCIEROS	0	4,638,561,162	0	0	0	4,638,561,162	853,270,096	3,785,291,066	3,785,291,066	919,973,792	0	2,865,317,274	3,785,291,066	81.60%
239003009	E - Fortalecimiento Institucional del Isvimed - 090009		1,040,000,000				1,040,000,000	56,164,475	983,835,525	983,835,525	768,603,024	0	215,232,501	983,835,525	94.60%
239003140	E - PP12 Mejoramiento de Vivienda de Interés Social		854,000,000				854,000,000	795,651,310	58,348,690	58,348,690	0	0	58,348,690	58,348,690	6.83%
239003365	E - Mejoramiento Vivienda Urbana de I.S. - 080365	0	176,000,000				176,000,000	1,454,232	174,545,768	174,545,768	151,370,768	0	23,175,000	174,545,768	99.17%
239003385	E - Atención a Población Desplazada Asignación Subsidios - 080385	0	63,000,000				63,000,000	0	63,000,000	63,000,000	0	0	63,000,000	63,000,000	100.00%
239003571	E - Construcción de Vivienda Nueva de I.S. - 080571	0	2,505,561,162				2,505,561,162	79	2,505,561,083	2,505,561,083	0	0	2,505,561,083	2,505,561,083	100.00%
24	SERVICIO DE LA DEUDA	1,650,000,000	-	1,650,000,000	-	-	100,000,000	33,847,873	66,152,127	66,152,127	-	-	66,152,127	66,152,127	66.15%
2402	SERVICIO DE LA DEUDA INTERNA	1,650,000,000	-	1,650,000,000	-	-	100,000,000	33,847,873	66,152,127	66,152,127	-	-	66,152,127	66,152,127	66.15%
240201	AMORTIZACIONES	1,500,000,000	-	1,500,000,000	-	-	0	0	0	0	-	-	-	-	#/DIV/0!
24020101	Amortización Entidades Bancarias	1,500,000,000	-	1,500,000,000	-	-	0	0	0	0	0	0	0	0	0.00%
240202	INTERESES	150,000,000	-	50,000,000	-	-	100,000,000	33,847,873	66,152,127	66,152,127	-	-	66,152,127	66,152,127	66.15%
24020201	Intereses Entidades Bancarias	150,000,000	-	50,000,000	-	-	100,000,000	33,847,873	66,152,127	66,152,127	0	0	66,152,127	66,152,127	66.15%

DIEGOS RESTREPO ISAZA

Director General

Elaborado por: Angela Gil - Presupuesto *Angela Gil*

JUAN SEBASTIAN CUARTAS PINEDA

Subdirector Administrativo y Financiero

