

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>129,686,399,202</b>	<b>39,073,417,668</b>	<b>90,612,981,534</b>	<b>80,654,487,154</b>	<b>31,736,029,782</b>	<b>266,559,985</b>	<b>48,651,897,387</b>	<b>80,654,487,154</b>	<b>62.19%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,475,000,000</b>	<b>205,351,276</b>	<b>3,269,648,724</b>	<b>2,618,008,337</b>	<b>348,666,697</b>	<b>31,103,108</b>	<b>2,238,238,532</b>	<b>2,618,008,337</b>	<b>75.34%</b>
<b>2110</b>	<b>GASTOS DE PERSONAL</b>	<b>2,700,705,939</b>	<b>68,324,090</b>	<b>2,632,381,849</b>	<b>2,091,145,947</b>	<b>159,777,133</b>	<b>31,103,108</b>	<b>1,900,265,706</b>	<b>2,091,145,947</b>	<b>77.43%</b>
<b>211021</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1,565,072,307</b>	<b>23,244,055</b>	<b>1,541,828,252</b>	<b>1,090,639,042</b>	<b>5,293,506</b>	<b>0</b>	<b>1,085,345,536</b>	<b>1,090,639,042</b>	<b>69.69%</b>
211021001	Sueldos del Personal	1,308,973,954	21,403,269	1,287,570,685	937,787,343	0	0	937,787,343	937,787,343	71.64%
211021005	Prima de Vacaciones	59,796,103	0	59,796,103	49,791,967	1,185,680	0	48,606,287	49,791,967	83.27%
211021006	Prima de Navidad	111,990,169	1,357,475	110,632,694	22,372,275	2,285,222	0	20,087,053	22,372,275	19.98%
211021007	Vacaciones	76,347,235	483,311	75,863,924	74,048,695	1,664,513	0	72,384,182	74,048,695	96.99%
211021020	Bonificación Recreación	7,964,846	0	7,964,846	6,638,762	158,091	0	6,480,671	6,638,762	83.35%
<b>211022</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>736,844,480</b>	<b>40,730,944</b>	<b>696,113,536</b>	<b>694,241,099</b>	<b>154,483,627</b>	<b>0</b>	<b>539,757,472</b>	<b>694,241,099</b>	<b>94.22%</b>
211022034	Honorarios	736,844,480	40,730,944	696,113,536	694,241,099	154,483,627	0	539,757,472	694,241,099	94.22%
<b>211023</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO</b>	<b>299,533,435</b>	<b>3,851,278</b>	<b>295,682,157</b>	<b>221,603,856</b>	<b>0</b>	<b>22,590,568</b>	<b>199,013,288</b>	<b>221,603,856</b>	<b>73.98%</b>
211023052	Aportes a Fondos Pensionales Sector Privado	117,407,348	0	117,407,348	86,673,448	0	9,073,360	77,600,088	86,673,448	73.82%
211023053	Aportes a Cajas de Compensación Familiar	50,979,546	398,171	50,581,375	39,454,400	0	4,128,000	35,326,400	39,454,400	77.39%
211023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621	3,453,107	108,092,514	85,854,808	0	8,876,208	76,978,600	85,854,808	76.97%
211023056	Riesgos Profesionales	19,600,920	0	19,600,920	9,621,200	0	513,000	9,108,200	9,621,200	49.09%
<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>84,661,950</b>	<b>0</b>	<b>8,512,540</b>	<b>76,149,410</b>	<b>84,661,950</b>	<b>85.30%</b>
211024052	Aportes a Fondos Pensionales Sector Público	35,531,286	0	35,531,286	35,344,050	0	3,352,740	31,991,310	35,344,050	99.47%
211024060	Aportes ICBF	38,234,659	298,728	37,935,931	29,589,500	0	3,095,900	26,493,600	29,589,500	77.39%
211024064	Aportes SENA	25,489,772	199,085	25,290,687	19,728,400	0	2,063,900	17,664,500	19,728,400	77.40%
<b>2120</b>	<b>GASTOS GENERALES</b>	<b>622,606,276</b>	<b>131,073,155</b>	<b>491,533,121</b>	<b>484,905,355</b>	<b>185,921,513</b>	<b>0</b>	<b>298,983,842</b>	<b>484,905,355</b>	<b>77.88%</b>
<b>212031</b>	<b>Adquisición de Bienes</b>	<b>146,864,402</b>	<b>36,764,243</b>	<b>110,100,159</b>	<b>105,318,178</b>	<b>59,899,029</b>	<b>0</b>	<b>45,419,149</b>	<b>105,318,178</b>	<b>71.71%</b>
212031074	Materiales y Suministros	92,816,020	226,406	92,589,614	88,658,964	55,483,463	0	33,175,501	88,658,964	95.52%
212031076	Compra de Equipo	43,048,382	36,251,371	6,797,011	5,945,680	2,522,939	0	3,422,741	5,945,680	13.81%
212031153	Combustibles y Lubricantes	11,000,000	286,466	10,713,534	10,713,534	1,892,627	0	8,820,907	10,713,534	97.40%
<b>212032</b>	<b>Adquisición de Servicios</b>	<b>474,376,874</b>	<b>93,946,912</b>	<b>380,429,962</b>	<b>378,584,177</b>	<b>126,022,484</b>	<b>0</b>	<b>252,561,693</b>	<b>378,584,177</b>	<b>79.81%</b>
212032080	Mantenimiento	50,601,701	15,801,878	34,799,823	33,329,039	21,740,141	0	11,588,898	33,329,039	65.87%
212032083	Servicios públicos	146,443,444	37,007,621	109,435,823	109,435,823	0	0	109,435,823	109,435,823	74.73%
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	Viáticos y gastos de viaje	44,314,164	5,395,452	38,918,712	38,918,711	0	0	38,918,711	38,918,711	87.82%
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	481,000	674,000	299,000	0	0	299,000	299,000	25.89%
212032090	Comunicaciones y Transporte	30,179,152	9,753,419	20,425,733	20,425,733	5,269,633	0	15,156,100	20,425,733	67.68%
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	34,079,484	0	32,365,911	66,445,395	89.80%
212032097	Servicio de aseo	42,231,172	5,510,776	36,720,396	36,720,396	12,852,000	0	23,868,396	36,720,396	86.95%
212032099	Gastos de Atención y Representación	10,769,085	409,600	10,359,485	10,359,485	0	0	10,359,485	10,359,485	96.20%
212032105	Bienestar Social y capacitación	44,243,400	0	44,243,400	44,243,400	42,133,379	0	2,110,021	44,243,400	100.00%
212032109	Gastos Legales	13,000,000	8,662,805	4,337,195	4,337,195	0	0	4,337,195	4,337,195	33.36%
<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>151,687,785</b>	<b>5,954,031</b>	<b>145,733,754</b>	<b>41,957,035</b>	<b>2,968,051</b>	<b>0</b>	<b>38,988,984</b>	<b>41,957,035</b>	<b>27.66%</b>
<b>213032</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>17,080,774</b>	<b>3,895,057</b>	<b>13,185,717</b>	<b>13,185,717</b>	<b>0</b>	<b>0</b>	<b>13,185,717</b>	<b>13,185,717</b>	<b>77.20%</b>

A OCTUBRE 31 DE 2012

CÓDIGO	CONCEPTOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
	Administración pública central	17,080,774	3,895,057	13,185,717	13,185,717	0	0	13,185,717	13,185,717	77.20%
213032128	Cuota de Fiscalización	17,080,774	3,895,057	13,185,717	13,185,717	0	0	13,185,717	13,185,717	77.20%
<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>28,771,318</b>	<b>2,968,051</b>	<b>0</b>	<b>25,803,267</b>	<b>28,771,318</b>	<b>21.37%</b>
	<b>CESANTÍAS</b>							0	0	
213033133	Cesantías definitivas	120,223,639	2,058,974	118,164,665	26,628,107	2,721,956	0	23,906,151	26,628,107	22.15%
213033173	Intereses a las Cesantías	14,383,372	0	14,383,372	2,143,211	246,095	0	1,897,116	2,143,211	14.90%
<b>23</b>	<b>INVERSIÓN</b>	<b>124,561,399,202</b>	<b>37,253,151,823</b>	<b>87,308,247,379</b>	<b>78,001,393,386</b>	<b>31,387,363,085</b>	<b>235,456,877</b>	<b>46,378,573,424</b>	<b>78,001,393,386</b>	<b>62.62%</b>
<b>2343</b>	<b>INVERSIÓN VIVIENDA Y HÁBITAT</b>	<b>102,519,511,661</b>	<b>33,740,392,092</b>	<b>68,779,119,569</b>	<b>60,210,856,140</b>	<b>24,762,081,264</b>	<b>235,456,877</b>	<b>35,213,317,999</b>	<b>60,210,856,140</b>	<b>58.73%</b>
<b>234306</b>	<b>CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN</b>	<b>12,350,000,000</b>	<b>8,968,689,335</b>	<b>3,381,310,665</b>	<b>3,365,272,342</b>	<b>9,107,700</b>	<b>0</b>	<b>3,356,164,642</b>	<b>3,365,272,342</b>	<b>27.25%</b>
23430611	Prefinanciación - Construcción de Vivienda Nueva	12,350,000,000	8,968,689,335	3,381,310,665	3,365,272,342	9,107,700	0	3,356,164,642	3,365,272,342	27.25%
<b>234306</b>	<b>VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO</b>	<b>40,789,511,661</b>	<b>5,308,057,369</b>	<b>35,481,454,292</b>	<b>30,400,309,543</b>	<b>11,651,364,236</b>	<b>235,456,877</b>	<b>18,513,488,430</b>	<b>30,400,309,543</b>	<b>74.53%</b>
234306009	Fortalecimiento Institucional del Isvimed	1,060,000,000	0	1,060,000,000	1,060,000,000	626,712,362	0	433,287,638	1,060,000,000	100.00%
234306140	PP 12 - Mejoramiento de vivienda	2,054,740,259	1,688,207,256	366,533,003	280,516,500	140,258,250	0	140,258,250	280,516,500	13.65%
234306143	PP 12 - Asesorías en procesos de pertenencia	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	111,276	1,856,888,724	1,387,940,888	722,300,630	0	665,640,258	1,387,940,888	74.74%
234306366	Titulación de predios (080366)	229,000,000	0	229,000,000	229,000,000	107,485,265	0	121,514,735	229,000,000	100.00%
234306367	Acompañamiento social en vivienda	10,354,930,876	0	10,354,930,876	10,347,150,391	725,374,830	235,456,877	9,386,318,684	10,347,150,391	99.92%
234306368	Mejoramiento de vivienda rural de interés social	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	301,299,358	715,700,642	84,905,568	24,668,646	0	60,236,922	84,905,568	8.35%
234306571	Construcción de vivienda nueva de interés social	22,364,000,000	2,512,158,498	19,851,841,502	16,530,050,844	9,033,237,637	0	7,496,813,207	16,530,050,844	73.91%
234306572	Adquisición de vivienda usada de interés social	988,000,000	803,798,481	184,201,519	183,227,852	122,567,866	0	60,659,986	183,227,852	18.55%
<b>234306</b>	<b>VIVIENDA Y HÁBITAT SUPERAVIT</b>	<b>42,500,000,000</b>	<b>19,463,645,388</b>	<b>23,036,354,612</b>	<b>19,565,274,255</b>	<b>13,101,609,328</b>	<b>0</b>	<b>6,463,664,927</b>	<b>19,565,274,255</b>	<b>46.04%</b>
234306900	S - Mejoramiento de Vivienda Urbana de Interés Social	14,938,000,000	129,686,886	14,808,313,114	11,999,175,177	11,950,638,484	0	48,536,693	11,999,175,177	80.33%
234306901	S - Titulación de Predios	335,000,000	0	335,000,000	335,000,000	156,601,482	0	178,398,518	335,000,000	100.00%
234306902	S - Acompañamiento Social en Vivienda	4,500,000,000	1,677,958,502	2,822,041,498	2,416,389,350	41,047,005	0	2,375,342,345	2,416,389,350	53.70%
234306903	S - Mejoramiento de Vivienda Rural de Interés Social	631,000,000	0	631,000,000	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	0	0	0	0	0	0.00%
234306905	S - Construcción de Vivienda Nueva de Interés Social	17,056,000,000	17,056,000,000	0	0	0	0	0	0	0.00%
234306906	S - Adquisición de Vivienda Usada de Interés Social	4,025,000,000	288,000,000	3,737,000,000	3,737,000,000	0	0	3,737,000,000	3,737,000,000	92.84%
234306907	S - Fortalecimiento Institucional	703,000,000	0	703,000,000	474,174,228	349,786,857	0	124,387,371	474,174,228	67.45%
<b>234309</b>	<b>VIVIENDA Y HÁBITAT CONVENIOS</b>	<b>6,880,000,000</b>	<b>0</b>	<b>6,880,000,000</b>	<b>6,880,000,000</b>	<b>0</b>	<b>0</b>	<b>6,880,000,000</b>	<b>6,880,000,000</b>	<b>100.00%</b>

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							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
234309571	CF - Construccion de Vivienda Nueva de Interes Social	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%
<b>2390</b>	<b>VIVIENDA Y HABITAT RECURSOS DE CAPITAL</b>	<b>22,041,887,541</b>	<b>3,512,759,731</b>	<b>18,529,127,810</b>	<b>17,790,537,246</b>	<b>6,625,281,821</b>	<b>0</b>	<b>11,165,255,425</b>	<b>17,790,537,246</b>	<b>80.71%</b>
<b>239001</b>	<b>CONSTITUCION DE RESERVAS</b>	<b>17,403,326,379</b>	<b>343,127,533</b>	<b>17,060,198,846</b>	<b>17,060,198,846</b>	<b>5,896,973,679</b>	<b>0</b>	<b>11,163,225,167</b>	<b>17,060,198,846</b>	<b>98.03%</b>
239001700	R - Prefinanciacion - Construccion de Vivienda Nueva	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	59,106,156	0	59,106,156	59,106,156	24,223,815	0	34,882,341	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	2,333,207,424	0	5,485,028,318	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	3,728,697	1,124,964,005	1,124,964,005	264,795,998	0	860,168,007	1,124,964,005	99.67%
239001707	R - Construccion de Vivienda Nueva de Interés Social - 080571	6,143,914,131	274,574,702	5,869,339,429	5,869,339,429	2,423,236,586	0	3,446,102,843	5,869,339,429	95.53%
239001708	R - Adquisición de Vivienda Usada de Interés Social - 080572	99,149,245	44,739,134	54,410,111	54,410,111	25,085,100	0	29,325,011	54,410,111	54.88%
239001709	R - P.P.11 Mejoramiento de Vivienda Urbana	562,573,866	0	562,573,866	562,573,866	276,538,303	0	286,035,563	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%
<b>239003</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>4,638,561,162</b>	<b>3,169,632,198</b>	<b>1,468,928,964</b>	<b>730,338,400</b>	<b>728,308,142</b>	<b>0</b>	<b>2,030,258</b>	<b>730,338,400</b>	<b>15.74%</b>
239003009	E - Fortalecimiento Institucional del Isvimed - 090009	1,040,000,000	259,955,416	780,044,584	41,454,020	39,423,762	0	2,030,258	41,454,020	3.99%
239003140	E - PP12 Neoramiento de Vivienda de Interes Social	854,000,000	165,115,620	688,884,380	688,884,380	688,884,380	0	0	688,884,380	80.67%
239003365	E - Mejoramiento Vivienda Urbana de I.S. - 080365	176,000,000	176,000,000	0	0	0	0	0	0	0.00%
239003385	E - Atención a Población Desplazada Asignación Subsidios - 080385	63,000,000	63,000,000	0	0	0	0	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	0	0	0	0.00%
<b>24</b>	<b>SERVICIO DE LA DEUDA</b>	<b>1,650,000,000</b>	<b>1,614,914,569</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>-</b>	<b>-</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>2.13%</b>
<b>2402</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>1,650,000,000</b>	<b>1,614,914,569</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>-</b>	<b>-</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>2.13%</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>114,914,569</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>-</b>	<b>-</b>	<b>35,085,431</b>	<b>35,085,431</b>	<b>23.39%</b>
24020201	Interes Entidades Bancarias	150,000,000	114,914,569	35,085,431	35,085,431	0	0	35,085,431	35,085,431	23.39%

DIEGOS RESTREPO ISAZA

Director General

Elaborado por, Angela Gil - Presupuesto

FABIAN DARIO ARANGO LOPEZ

Subdirector Administrativo y Financiero (E)

