

| CÓDIGO | CONCEPTOS | PRESUPUESTO DEFINITIVO | PRESUPUESTO DISPONIBLE | TOTAL DISPONIBILIDAD | TOTAL COMPROMISOS | SALDO COMPROMISOS | EJECUCIÓN ACUMULADA | | | |
|---------------|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| | | | | | | | CUENTAS POR PAGAR | TOTAL PAGOS | TOTAL EJECUCIÓN | % EJEC |
| 2 | GASTOS | 122,806,399,202 | 41,748,624,412 | 81,057,774,790 | 62,735,532,686 | 31,688,572,823 | 543,224,283 | 30,503,735,580 | 62,735,532,686 | 51.08% |
| 21 | GASTOS DE FUNCIONAMIENTO | 3,475,000,000 | 222,709,168 | 3,252,290,832 | 2,435,416,021 | 406,901,344 | 73,197,342 | 1,955,317,335 | 2,435,416,021 | 70.08% |
| 2110 | GASTOS DE PERSONAL | 2,700,705,939 | 68,324,090 | 2,632,381,849 | 1,938,139,915 | 200,326,586 | 70,726,142 | 1,667,087,187 | 1,938,139,915 | 71.76% |
| 211021 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 1,565,072,307 | 23,244,055 | 1,541,828,252 | 982,642,613 | 12,762,546 | 0 | 969,880,067 | 982,642,613 | 62.79% |
| 211021001 | Sueldos del Personal | 1,308,973,954 | 21,403,269 | 1,287,570,685 | 850,954,733 | 2,920,814 | 0 | 848,033,919 | 850,954,733 | 65.01% |
| 211021005 | Prima de Vacaciones | 59,796,103 | 0 | 59,796,103 | 45,082,980 | 2,101,708 | 0 | 42,981,272 | 45,082,980 | 75.39% |
| 211021006 | Prima de Navidad | 111,990,169 | 1,357,475 | 110,632,694 | 15,719,352 | 4,323,757 | 0 | 11,395,595 | 15,719,352 | 14.04% |
| 211021007 | Vacaciones | 76,347,235 | 483,311 | 75,863,924 | 64,874,651 | 3,136,039 | 0 | 61,738,612 | 64,874,651 | 84.97% |
| 211021020 | Bonificación Recreación | 7,964,846 | 0 | 7,964,846 | 6,010,897 | 280,228 | 0 | 5,730,669 | 6,010,897 | 75.47% |
| 211022 | SERVICIOS PERSONALES INDIRECTOS | 736,844,480 | 40,730,944 | 696,113,536 | 680,005,044 | 184,396,880 | 40,593,982 | 455,014,182 | 680,005,044 | 92.29% |
| 211022034 | Honorarios | 736,844,480 | 40,730,944 | 696,113,536 | 680,005,044 | 184,396,880 | 40,593,982 | 455,014,182 | 680,005,044 | 92.29% |
| 211023 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO | 299,533,435 | 3,851,278 | 295,682,157 | 199,342,848 | 3,167,160 | 21,587,240 | 174,588,448 | 199,342,848 | 66.55% |
| 211023052 | Aportes a Fondos Pensionales Sector Privado | 117,407,348 | 0 | 117,407,348 | 79,821,828 | 2,221,740 | 8,538,920 | 69,061,168 | 79,821,828 | 67.99% |
| 211023053 | Aportes a Cajas de Compensación Familiar | 50,979,546 | 398,171 | 50,581,375 | 35,326,400 | 0 | 4,006,300 | 31,320,100 | 35,326,400 | 69.30% |
| 211023055 | Aportes a Seguridad Social Salud Sector Privado | 111,545,621 | 3,453,107 | 108,092,514 | 77,162,520 | 183,920 | 8,539,420 | 68,439,180 | 77,162,520 | 69.18% |
| 211023056 | Riesgos Profesionales | 19,600,920 | 0 | 19,600,920 | 7,032,100 | 761,500 | 502,600 | 5,768,000 | 7,032,100 | 35.88% |
| 211024 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO | 99,255,717 | 497,813 | 98,757,904 | 76,149,410 | 0 | 8,544,920 | 67,604,490 | 76,149,410 | 76.72% |
| 211024052 | Aportes a Fondos Pensionales Sector Público | 35,531,286 | 0 | 35,531,286 | 31,991,310 | 0 | 3,536,720 | 28,454,590 | 31,991,310 | 90.04% |
| 211024060 | Aportes ICBF | 38,234,659 | 298,728 | 37,935,931 | 26,493,600 | 0 | 3,004,400 | 23,489,200 | 26,493,600 | 69.29% |
| 211024064 | Aportes SENA | 25,489,772 | 199,085 | 25,290,687 | 17,664,500 | 0 | 2,003,800 | 15,660,700 | 17,664,500 | 69.30% |
| 2120 | GASTOS GENERALES | 622,606,276 | 146,480,941 | 476,125,335 | 466,441,152 | 201,434,725 | 2,471,200 | 262,535,227 | 466,441,152 | 74.92% |
| 212031 | Adquisición de Bienes | 146,864,402 | 40,308,731 | 106,555,671 | 102,750,751 | 64,406,021 | 0 | 38,344,730 | 102,750,751 | 69.96% |
| 212031074 | Materiales y Suministros | 92,816,020 | 3,770,894 | 89,045,126 | 88,614,476 | 56,888,733 | 0 | 31,725,743 | 88,614,476 | 95.47% |
| 212031076 | Compra de Equipo | 43,048,382 | 36,251,371 | 6,797,011 | 3,422,741 | 3,414,700 | 0 | 8,041 | 3,422,741 | 7.95% |
| 212031153 | Combustibles y Lubricantes | 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 | 474,376,874 | 105,810,210 | 368,566,664 | 362,687,401 | 137,028,704 | 2,471,200 | 223,187,497 | 362,687,401 | 76.46% |
| 212032080 | Mantenimiento | 50,601,701 | 15,801,878 | 34,799,823 | 28,920,560 | 18,664,482 | 1,200,000 | 9,056,078 | 28,920,560 | 57.15% |
| 212032083 | Servicios públicos | 146,443,444 | 46,026,593 | 100,416,851 | 100,416,851 | 2,427,833 | 0 | 97,989,018 | 100,416,851 | 68.57% |
| 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 | 44,314,164 | 5,096,854 | 39,217,310 | 39,217,310 | 298,599 | 0 | 38,918,711 | 39,217,310 | 88.50% |
| 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 | 0 | 0 | 299,000 | 299,000 | 25.89% |
| 212032090 | Comunicaciones y Transporte | 30,179,152 | 9,791,419 | 20,387,733 | 20,387,733 | 5,269,633 | 1,271,200 | 13,846,900 | 20,387,733 | 67.56% |
| 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 | 39,652,910 | 0 | 26,792,485 | 66,445,395 | 89.80% |
| 212032097 | Servicio de aseo | 42,231,172 | 5,510,776 | 36,720,396 | 36,720,396 | 16,524,000 | 0 | 20,196,396 | 36,720,396 | 86.95% |
| 212032099 | Gastos de Atención y Representación | 10,769,085 | 1,862,150 | 8,906,935 | 8,906,935 | 0 | 0 | 8,906,935 | 8,906,935 | 82.71% |
| 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 | 9,940,179 | 3,059,821 | 3,059,821 | 0 | 0 | 3,059,821 | 3,059,821 | 23.54% |
| 212033 | 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% |
| 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% |
| 2130 | TRANSFERENCIAS CORRIENTES | 151,687,785 | 7,904,137 | 143,783,648 | 30,834,954 | 5,140,033 | 0 | 25,694,921 | 30,834,954 | 20.33% |
| 213032 | TRANSFERENCIAS AL SECTOR PÚBLICO | 17,080,774 | 5,845,163 | 11,235,611 | 11,235,611 | 0 | 0 | 11,235,611 | 11,235,611 | 65.78% |

| 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 | 5,845,163 | 11,235,611 | 11,235,611 | 0 | 0 | 11,235,611 | 11,235,611 | 65.78% |
| 213032128 | Cuota de Fiscalización | 17,080,774 | 5,845,163 | 11,235,611 | 11,235,611 | 0 | 0 | 11,235,611 | 11,235,611 | 65.78% |
| 213033 | TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL | 134,607,011 | 2,058,974 | 132,548,037 | 19,599,343 | 5,140,033 | 0 | 14,459,310 | 19,599,343 | 14.56% |
| | CESANTÍAS | | | | | | | | 0 | |
| 213033133 | Cesantías definitivas | 120,223,639 | 2,058,974 | 118,164,665 | 18,264,253 | 4,786,000 | 0 | 13,478,253 | 18,264,253 | 15.19% |
| 213033173 | Intereses a las Cesantías | 14,383,372 | 0 | 14,383,372 | 1,335,090 | 354,033 | 0 | 981,057 | 1,335,090 | 9.28% |
| 23 | INVERSIÓN | 117,681,399,202 | 39,911,000,675 | 77,770,398,527 | 60,265,031,234 | 31,281,671,479 | 470,026,941 | 28,513,332,814 | 60,265,031,234 | 51.21% |
| 2343 | INVERSIÓN VIVIENDA Y HÁBITAT | 95,639,511,661 | 36,011,388,618 | 59,628,123,043 | 43,125,295,780 | 24,686,718,090 | 470,026,941 | 17,968,550,749 | 43,125,295,780 | 45.09% |
| 234306 | CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN | 12,350,000,000 | 10,341,689,335 | 2,008,310,665 | 1,983,704,342 | 9,107,700 | 0 | 1,974,596,642 | 1,983,704,342 | 16.06% |
| 23430611 | Prefinanciación - Construccion de Vivienda Nueva | 12,350,000,000 | 10,341,689,335 | 2,008,310,665 | 1,983,704,342 | 9,107,700 | 0 | 1,974,596,642 | 1,983,704,342 | 16.06% |
| 234306 | VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO | 40,789,511,661 | 5,628,424,748 | 35,161,086,913 | 22,572,317,265 | 8,728,676,198 | 422,140,608 | 13,421,500,459 | 22,572,317,265 | 55.34% |
| 234306009 | Fortalecimiento Institucional del Isvimed | 1,060,000,000 | 0 | 1,060,000,000 | 1,059,888,724 | 690,514,681 | 18,837,482 | 350,536,561 | 1,059,888,724 | 99.99% |
| 234306140 | PP 12 - Mejoramiento de vivienda | 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 perten | 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 | 979,995,466 | 458,013,658 | 0 | 521,981,808 | 979,995,466 | 52.77% |
| 234306366 | Titulación de predios (080366) | 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 | 10,354,930,876 | 21,371,718 | 10,333,559,158 | 10,291,886,196 | 773,005,324 | 294,238,862 | 9,224,642,010 | 10,291,886,196 | 99.39% |
| 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 | 249,499,358 | 767,500,642 | 84,905,568 | 29,489,046 | 4,820,400 | 50,596,122 | 84,905,568 | 8.35% |
| 234306571 | Construcción de vivienda nueva de interés social | 22,364,000,000 | 3,519,475,579 | 18,844,524,421 | 8,514,322,498 | 5,569,663,733 | 99,391,425 | 2,845,267,340 | 8,514,322,498 | 38.07% |
| 234306572 | Adquisición de vivienda usada de interés social | 988,000,000 | 827,317,061 | 160,682,939 | 154,244,813 | 110,421,869 | 4,852,439 | 38,970,505 | 154,244,813 | 15.61% |
| 230406 | VIVIENDA Y HÁBITAT SUPERAVIT | 42,500,000,000 | 20,041,274,535 | 22,458,725,465 | 18,569,274,173 | 15,948,934,192 | 47,886,333 | 2,572,453,648 | 18,569,274,173 | 43.69% |
| 234306900 | S - MEJORAMIENTO DE VIVIENDA URBANA DE INTERES SOCIAL | 14,938,000,000 | 263,914,018 | 14,674,085,982 | 11,164,528,767 | 11,123,805,257 | 15,022,296 | 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 | 192,877,709 | 5,365,105 | 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 | 2,384,021,894 | 12,017,837 | 2,781,906 | 2,369,222,151 | 2,384,021,894 | 52.98% |
| 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 | 288,000,000 | 3,737,000,000 | 3,737,000,000 | 3,737,000,000 | 0 | 0 | 3,737,000,000 | 92.84% |
| 234306907 | S - FORTALECIMIENTO INSTITUCIONAL | 703,000,000 | 0 | 703,000,000 | 350,570,423 | 279,697,889 | 24,717,026 | 46,155,508 | 350,570,423 | 49.87% |

| CÓDIGO | CONCEPTOS | PRESUPUESTO DEFINITIVO | PRESUPUESTO DISPONIBLE | TOTAL DISPONIBILIDAD | TOTAL COMPROMISOS | SALDO COMPROMISOS | EJECUCIÓN ACUMULADA | | | |
|---------------|--|------------------------|------------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|---------------|
| | | | | | | | CUENTAS POR PAGAR | TOTAL PAGOS | TOTAL EJECUCIÓN | % EJEC |
| 2390 | VIVIENDA Y HABITAT RECURSOS DE CAPITAL | 22,041,887,541 | 3,899,612,057 | 18,142,275,484 | 17,139,735,454 | 6,594,953,389 | 0 | 10,544,782,065 | 17,139,735,454 | 77.76% |
| 239001 | CONSTITUCION DE RESERVAS | 17,403,326,379 | 8,156,037 | 17,395,170,342 | 17,120,891,074 | 6,576,109,009 | 0 | 10,544,782,065 | 17,120,891,074 | 98.38% |
| 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 | 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 | 2,761,205,384 | 0 | 5,057,030,358 | 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 | 5,869,634,863 | 2,613,977,162 | 0 | 3,255,657,701 | 5,869,634,863 | 95.54% |
| 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 | 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% |
| 239003 | EXCEDENTES FINANCIEROS | 4,638,561,162 | 3,891,456,020 | 747,105,142 | 18,844,380 | 18,844,380 | 0 | 0 | 18,844,380 | 0.41% |
| 239003009 | E - Fortalecimiento Institucional del Isvimed - 090009 | 1,040,000,000 | 301,739,238 | 738,260,762 | 10,000,000 | 10,000,000 | 0 | 0 | 10,000,000 | 0.96% |
| 239003140 | E - PP12 Neoramiento de Vivienda de Interés Social | 854,000,000 | 845,155,620 | 8,844,380 | 8,844,380 | 8,844,380 | 0 | 0 | 8,844,380 | 1.04% |
| 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% |
| 24 | SERVICIO DE LA DEUDA | 1,650,000,000 | 1,614,914,569 | 35,085,431 | 35,085,431 | - | - | 35,085,431 | 35,085,431 | 2.13% |
| 2402 | SERVICIO DE LA DEUDA INTERNA | 1,650,000,000 | 1,614,914,569 | 35,085,431 | 35,085,431 | - | - | 35,085,431 | 35,085,431 | 2.13% |
| 240201 | AMORTIZACIONES | 1,500,000,000 | 1,500,000,000 | 0 | - | - | - | - | - | 0.00% |
| 24020101 | Amortizacion Entidades Bancarias | 1,500,000,000 | 1,500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 240202 | INTERESES | 150,000,000 | 114,914,569 | 35,085,431 | 35,085,431 | - | - | 35,085,431 | 35,085,431 | 23.39% |
| 24020201 | Intereses 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



LUZ ADRIANA PALACIO BETANCUR

Subdirectora Administrativa y Financiera

