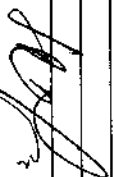


Rubro	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Sequin Cód.	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS		2.338.000,000.00	5.689.213.499.80	5.000,000.00	5.000,000.00	8.027.213.499.80	2.115.002.868.47	262.127.842.00	91.112.152.00	91.112.152.00	5.912.210,533.33	171.015,690.00
G1	GASTOS DE FUNCIONAMIENTO		1.379.000,000.00	169.706,492.00	5.000,000.00	5.000,000.00	1.548.706,492.00	383.619,508.00	205,579,508.00	91.112,152.00	91.112,152.00	1.165,086,984.00	114,467,356.00
G1.1	GASTOS DE PERSONAL		1.214.762,000.00	10.000,000.00	5.000,000.00	5.000,000.00	1.224.762,000.00	180.641,716.00	180.101,716.00	74.955,049.00	74.955,049.00	1.044,120,284.00	105,146,667.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987.762,000.00	0	0	0	987.762,000.00	74.955,049.00	74.955,049.00	74.955,049.00	74.955,049.00	907.806,951.00	0
G1.1.1.1	Sueldos de personal de nomina	IDEL	29.000,000.00	0	0	0	29.000,000.00	0	0	0	0	29.000,000.00	0
G1.1.1.10	Sueldos de personal de nomina	TRAM	700,000,000.00	0	0	0	700,000,000.00	49,070,940.00	49,070,940.00	49,070,940.00	49,070,940.00	650,929,060.00	0
G1.1.1.10.1	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		95.316,358.00	0	0	0	95.316,358.00	5,255,861.00	5,255,861.00	5,255,861.00	5,255,861.00	85,060,497.00	0
G1.1.1.10.2	Cesantías	IDEL	89.016,358.00	0	0	0	84.016,358.00	0	0	0	0	84.016,358.00	0
G1.1.1.10.2.1	Intereses a las cesantías	IDEL	6.300,000.00	0	0	0	6.300,000.00	5,255,861.00	5,255,861.00	5,255,861.00	5,255,861.00	1,044,130.00	0
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		33.445,642.00	0	0	0	33.445,642.00	14,242,869.00	14,242,869.00	14,242,869.00	14,242,869.00	19,202,772.00	0
G1.1.1.11.1	Vacaciones	IDEL	10.000,000.00	0	0	0	10,000,000.00	9,273,703.00	9,273,703.00	9,273,703.00	9,273,703.00	726,297.00	0
G1.1.1.11.2	Bonificación especial por recreación	IDEL	4.100,000.00	0	0	0	4,100,000.00	795,066.00	795,066.00	795,066.00	795,066.00	3,204,934.00	0
G1.1.1.11.3	Bonificación por servicios prestados	IDEL	19.345,642.00	0	0	0	19,345,642.00	4,174,100.00	4,174,100.00	4,174,100.00	4,174,100.00	15,171,542.00	0
G1.1.1.14	PREMIAS LEGALES		130.000,000.00	0	0	0	130,000,000.00	6,385,379.00	6,385,379.00	6,385,379.00	6,385,379.00	123,614,621.00	0
G1.1.1.14.1	Prima de servicios	IDEL	31.000,000.00	0	0	0	31,000,000.00	0	0	0	0	31,000,000.00	0
G1.1.1.14.2	Prima de Navidad	ICID	40,762,000.00	0	0	0	40,762,000.00	0	0	0	0	40,762,000.00	0
G1.1.1.14.3	Prima de antigüedad	IDEL	26.238,000.00	0	0	0	26,238,000.00	0	0	0	0	26,238,000.00	0
G1.1.1.14.3.1	SERVICIOS PERSONALES INDIRECTOS	IDEL	32.000,000.00	0	0	0	32,000,000.00	6,385,379.00	6,385,379.00	6,385,379.00	6,385,379.00	25,614,621.00	0
G1.1.3.1	Honorarios	IDEL	76.500,000.00	10.000,000.00	5.000,000.00	0	122,000,000.00	105,688,667.00	105,146,667.00	0	0	16,313,333.00	105,146,667.00
G1.1.3.4	Servicios técnicos	IDEL	30.500,000.00	0	0	0	30,500,000.00	90,450,000.00	89,910,000.00	0	0	15,653,333.00	15,236,667.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		120,000,000.00	0	0	0	120,000,000.00	0	0	0	0	120,000,000.00	0
G1.1.4.1	AL SECTOR PUBLICO		24.611,678.00	0	0	0	24,611,678.00	0	0	0	0	24,611,678.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL		24.611,678.00	0	0	0	24,611,678.00	0	0	0	0	24,611,678.00	0
G1.1.4.1.1.2	APORTES PARA PENSION		24.611,678.00	0	0	0	24,611,678.00	0	0	0	0	24,611,678.00	0
G1.1.4.1.1.2.1	Aportes para pension	IDEL	24.611,678.00	0	0	0	24,611,678.00	0	0	0	0	24,611,678.00	0
G1.1.4.2.1	AL SECTOR PRIVADO		66.388,322.00	0	0	0	66,388,322.00	0	0	0	0	66,388,322.00	0
G1.1.4.2.1.1	APORTES PARA SALUD		38.000,000.00	0	0	0	38,000,000.00	0	0	0	0	38,000,000.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	IDEL	38.000,000.00	0	0	0	38,000,000.00	0	0	0	0	38,000,000.00	0
G1.1.4.2.1.2	APORTES PARA PENSION		25.000,000.00	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	IDEL	25.000,000.00	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
G1.1.4.2.1.3	APORTES ARP		3.388,322.00	0	0	0	3,388,322.00	0	0	0	0	3,388,322.00	0
G1.1.4.2.1.3.1	APORTES ARP funcionarios	IDEL	3.388,322.00	0	0	0	3,388,322.00	0	0	0	0	3,388,322.00	0
G1.1.4.3	APORTES PARAFISCALES		29.000,000.00	0	0	0	29,000,000.00	0	0	0	0	29,000,000.00	0
G1.1.4.3.1	SENA		8.000,000.00	0	0	0	8,000,000.00	0	0	0	0	8,000,000.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	IDEL	8.000,000.00	0	0	0	8,000,000.00	0	0	0	0	8,000,000.00	0
G1.1.4.3.2	ICBF		11.000,000.00	0	0	0	11,000,000.00	0	0	0	0	11,000,000.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	IDEL	11.000,000.00	0	0	0	11,000,000.00	0	0	0	0	11,000,000.00	0
G1.1.4.3.4	CURS DE COMPENSACION FAMILIAR		10.000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	IDEL	10.000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.2	GASTOS GENERALES		164.238,000.00	159.706,492.00	0	0	323.944,492.00	202,977,792.00	25,477,792.00	16,157,103.00	16,157,103.00	120,966,700.00	9,320,689.00
G1.2.1	ADQUISICION DE BIENES		11.000,000.00	0	0	0	11,000,000.00	0	0	0	0	11,000,000.00	0
G1.2.1.1	Compra de equipos	ICID	5.000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.1.2	Materiales y suministros	ICID	5.000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0

Ratono Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdb's	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.1.9	Otros gastos de adquisición de bienes	ICLD	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2	ADQUISICION DE SERVICIOS		116,238,000.00	159,706,492.00	0	0	275,944,492.00	202,977,792.00	25,477,792.00	16,157,103.00	16,157,103.00	72,966,700.00	9,320,689.00
GA.2.2.1	Capacitación de personal	IDEL	3,000,000.00	0	0	0	3,000,000.00	476,000.00	476,000.00	476,000.00	476,000.00	2,524,000.00	0
GA.2.2.1.1	Mantenimiento y reparación	ICLD	5,000,000.00	5,900,000.00	0	0	10,900,000.00	5,900,000.00	5,900,000.00	0	0	4,100,000.00	5,900,000.00
GA.2.2.1.1	Mantenimiento y reparación	TPM	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
GA.2.2.1.2	GASTOS FINANCIEROS		30,000,000.00	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
GA.2.2.1.2.5	Otros Gastos financieros	ACU	20,000,000.00	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0
GA.2.2.1.2.5	Otros Gastos financieros	ICLD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
GA.2.2.1.9	OTROS GASTOS POR ADQUISICION DE SERVICIOS		42,038,000.00	140,000,000.00	0	0	182,038,000.00	174,000,000.00	0	0	0	8,038,000.00	0
GA.2.2.1.9.1	Comunicación y transporte	IDEL	42,038,000.00	140,000,000.00	0	0	182,038,000.00	174,000,000.00	0	0	0	8,038,000.00	0
GA.2.2.3	SEGUROS	ICLD	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GA.2.2.3.1	Seguros de bienes muebles e inmuebles	ICLD	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GA.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	ICLD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
GA.2.2.4.3	Cuota de fiscalización	ICLD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
GA.2.2.5	ARENDA/ALQUILER	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.5.1	Arrendamientos	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.6	SERVICIOS PUBLICOS	ICLD	5,200,000.00	0	0	0	5,200,000.00	3,762,960.00	262,960.00	262,960.00	262,960.00	1,437,040.00	0
GA.2.2.6.1	Energía	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.2	Teléfono/comunicaciones	ICLD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	262,960.00	262,960.00	262,960.00	1,237,040.00	0
GA.2.2.6.3	Acueducto, Alcantarillado y Aseo	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.8	VIAJICOS Y GASTOS DE TRANSPORTE Y VIAJE	IDEL	6,000,000.00	0	0	0	6,000,000.00	4,132,340.00	4,132,340.00	4,132,340.00	4,132,340.00	1,867,660.00	0
GA.2.2.8.1	Viajico y gastos de viaje	IDEL	6,000,000.00	0	0	0	6,000,000.00	4,132,340.00	4,132,340.00	4,132,340.00	4,132,340.00	1,867,660.00	0
GA.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	IDEL	32,000,000.00	0	0	0	32,000,000.00	0	0	0	0	32,000,000.00	0
GA.2.4.0.1	Bienestar social	IDEL	27,000,000.00	0	0	0	27,000,000.00	0	0	0	0	27,000,000.00	0
GA.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.2.9	OTROS GASTOS GENERALES	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.2.9.3	Gastos imprentados	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA	GASTOS DE INVERSION		959,000,000.00	5,519,507,007.80	0	0	6,478,507,007.80	1,731,383,360.47	56,548,334.00	0	0	4,747,123,647.33	56,548,334.00
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL		953,000,000.00	5,301,507,007.80	0	0	6,254,507,007.80	1,641,269,272.47	0	0	0	4,613,237,735.33	0
GA.15.001007	INVESTIMENTOS PUBLICOS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES		953,000,000.00	5,301,507,007.80	0	0	6,254,507,007.80	1,641,269,272.47	0	0	0	4,613,237,735.33	0
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	ACU	939,000,000.00	5,301,507,007.80	0	0	6,240,507,007.80	1,641,269,272.47	0	0	0	4,599,237,735.33	0
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	IDEL	14,000,000.00	0	0	0	14,000,000.00	0	0	0	0	14,000,000.00	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	0	0	19,766,666.00	38,233,334.00
GA.17.003029	SECTOR FORTALECIMIENTO INSTITUCIONAL		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	0	0	19,766,666.00	38,233,334.00
GA.17.003029.093	Fortalecimiento area tecnica	ICLD	0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	0	0	19,766,666.00	38,233,334.00
GA.7	SECTOR VIVIENDA		6,000,000.00	160,000,000.00	0	0	166,000,000.00	51,880,754.00	18,315,000.00	0	0	114,119,246.00	18,315,000.00
GA.7.002008	DESARROLLO URBANISTICO Y PROYECCION DE VIVIENDA DE INTERES SOCIAL		6,000,000.00	160,000,000.00	0	0	166,000,000.00	51,880,754.00	18,315,000.00	0	0	114,119,246.00	18,315,000.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
GA.7.002008.026	Habitat por transferencias	TRAM	0	160,000,000.00	0	0	160,000,000.00	51,880,754.00	18,315,000.00	0	0	108,119,246.00	18,315,000.00

LAURA CAROLINA MANRIQUE BECERRA  
 Directora General



CESAR AUGUSTO FLORES VERA  
 Profesional Universitario - Gestion Financiera

