

Rubro Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contratados	Presupuesto Definitivo	Total Ejecutado	Total	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS		2.338.000,000,00	6.419.872,112,00	46.811,582,00	46.811,582,00	6.757.872,112,80	6.657,975,156,31	6.671,419,130,40	1.287,142,831,38	1.287,142,831,38	2.099.896,956,29	5.334.676,299,02
G1	GASTOS DE FUNCIONAMIENTO		1.379,000,000,00	287.706,492,00	46.811,582,00	46.811,582,00	1.666.706,492,00	839.902,369,00	835.014,144,44	605.336,462,38	605.336,462,38	836.804,123,00	229.677,652,06
G1.1	SERVICIOS DE PERSONAL		1.214.762,000,00	70,000,000,00	13.248,900,00	46.811,582,00	1.238.010,900,00	537.217,533,00	534.782,294,00	493.175,644,00	493,175,644,00	715.881,785,00	41.605,850,00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987.762,000,00	10,000,000,00	3,000,000,00	46.811,582,00	953.950,418,00	328,975,808,00	326,880,569,04	326,880,569,04	326,880,569,04	625,074,610,00	0,00
G1.1.1.1	Sueldos de personal de nomina	TRAM	29,000,000,00	10,000,000,00	0,000,000,00	0,000,000,00	39,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	39,000,000,00	0,00
G1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES V/O DEFINITIVAS	IDEL	700,000,000,00	0,000,000,00	0,000,000,00	46,811,582,00	700,000,000,00	291,792,270,00	289,797,021,00	289,797,021,00	289,797,021,00	408,207,730,00	0,00
G1.1.1.10.1	Cesantias	IDEL	95,316,398,00	0,000,000,00	0,000,000,00	46,811,582,00	46,504,776,00	5,255,861,00	5,255,861,00	5,255,861,00	5,255,861,00	43,248,915,00	0,00
G1.1.1.10.2	Intereses a las cesantias	IDEL	89,016,398,00	0,000,000,00	0,000,000,00	46,811,582,00	42,204,776,00	0,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	42,204,776,00	0,00
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	IDEL	6,300,000,00	0,000,000,00	0,000,000,00	0,000,000,00	6,300,000,00	5,255,961,00	5,255,961,00	5,255,961,00	5,255,961,00	1,044,139,00	0,00
G1.1.1.11.1	Varaciones	IDEL	33,445,642,00	0,000,000,00	0,000,000,00	0,000,000,00	36,445,642,00	23,602,659,00	23,602,659,00	23,602,659,00	23,602,659,00	12,842,983,00	0,00
G1.1.1.11.2	Bonificacion especial por recreacion	IDEL	10,600,000,00	0,000,000,00	0,000,000,00	0,000,000,00	13,000,000,00	12,061,892,00	12,061,892,00	12,061,892,00	12,061,892,00	938,108,00	0,00
G1.1.1.11.3	Bonificacion por servicios prestados	IDEL	4,100,000,00	0,000,000,00	0,000,000,00	0,000,000,00	4,100,000,00	1,026,283,00	1,026,283,00	1,026,283,00	3,073,717,00	0,00	
G1.1.1.11.4	Primas legales	IDEL	19,345,642,00	0,000,000,00	0,000,000,00	0,000,000,00	19,345,642,00	10,514,484,00	10,514,484,00	10,514,484,00	8,831,158,00	0,00	
G1.1.1.11.4.1	Prima de servicios	IDEL	330,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	330,000,000,00	8,225,018,00	8,225,018,00	8,225,018,00	121,774,982,00	0,00	
G1.1.1.11.4.2	Prima de navidad	IDEL	31,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	31,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	31,000,000,00	0,00	
G1.1.1.11.4.3	Prima veredal	IDEL	40,762,000,00	0,000,000,00	0,000,000,00	0,000,000,00	40,762,000,00	0,000,000,00	0,000,000,00	0,000,000,00	40,762,000,00	0,00	
G1.1.1.11.4.4	Prima de navidad	IDEL	26,238,000,00	0,000,000,00	0,000,000,00	0,000,000,00	26,238,000,00	0,000,000,00	0,000,000,00	0,000,000,00	26,238,000,00	0,00	
G1.1.1.11.4.5	Prima veredal	IDEL	32,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	32,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	32,000,000,00	0,00	
G1.1.1.3	SERVICIOS PERSONALES INDIRECTOS	IDEL	107,000,000,00	50,000,000,00	5,000,000,00	0,000,000,00	162,000,000,00	156,000,000,00	134,863,317,00	93,296,667,00	93,296,667,00	26,596,668,00	41,606,650,00
G1.1.3.1	Honorarios	IDEL	76,500,000,00	50,000,000,00	5,000,000,00	0,000,000,00	131,500,000,00	112,650,000,00	112,650,000,00	78,020,000,00	78,020,000,00	18,850,000,00	34,040,000,00
G1.1.3.4	Servicios técnicos	IDEL	30,500,000,00	0,000,000,00	0,000,000,00	0,000,000,00	30,500,000,00	22,753,317,00	22,753,317,00	15,246,667,00	15,246,667,00	7,516,690,00	0,00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	IDEL	120,000,000,00	10,000,000,00	7,249,900,00	0,000,000,00	137,249,900,00	73,038,408,00	73,038,408,00	73,038,408,00	64,210,497,00	8,945,946,00	0,00
G1.1.4.1	AL SECTOR PUBLICO	IDEL	24,611,678,00	0,000,000,00	0,000,000,00	0,000,000,00	24,611,678,00	15,665,732,00	15,665,732,00	15,665,732,00	15,665,732,00	8,945,946,00	0,00
G1.1.4.1.1	APORTES A PREVISION SOCIAL	IDEL	24,611,678,00	0,000,000,00	0,000,000,00	0,000,000,00	24,611,678,00	15,665,732,00	15,665,732,00	15,665,732,00	15,665,732,00	8,945,946,00	0,00
G1.1.4.1.2	APORTES PARA PENSION	IDEL	66,389,322,00	10,000,000,00	0,000,000,00	0,000,000,00	76,389,322,00	35,613,176,00	35,613,176,00	35,613,176,00	40,775,146,00	0,00	
G1.1.4.2	AL SECTOR PRIVADO	IDEL	24,611,678,00	0,000,000,00	0,000,000,00	0,000,000,00	24,611,678,00	15,665,732,00	15,665,732,00	15,665,732,00	15,665,732,00	8,945,946,00	0,00
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	IDEL	66,389,322,00	10,000,000,00	0,000,000,00	0,000,000,00	76,389,322,00	35,613,176,00	35,613,176,00	35,613,176,00	40,775,146,00	0,00	
G1.1.4.2.1.1	Aporte salud fundaciones	IDEL	38,000,000,00	5,000,000,00	0,000,000,00	0,000,000,00	43,000,000,00	21,010,164,00	21,010,164,00	21,010,164,00	21,989,836,00	0,00	
G1.1.4.2.1.2	APORTES PARA PENSION	IDEL	28,000,000,00	5,000,000,00	0,000,000,00	0,000,000,00	33,000,000,00	13,318,312,00	13,318,312,00	13,318,312,00	16,681,688,00	0,00	
G1.1.4.2.1.3	APORTES PARA PENSION	IDEL	25,000,000,00	5,000,000,00	0,000,000,00	0,000,000,00	30,000,000,00	13,318,312,00	13,318,312,00	13,318,312,00	16,681,688,00	0,00	
G1.1.4.2.1.3.1	APORTES AIFP Funcionarios	IDEL	3,388,322,00	0,000,000,00	0,000,000,00	0,000,000,00	3,388,322,00	1,284,700,00	1,284,700,00	1,284,700,00	2,103,622,00	0,00	
G1.1.4.3	APORTES PARAFISCALES	IDEL	29,000,000,00	0,000,000,00	7,248,900,00	0,000,000,00	36,248,900,00	21,759,500,00	21,759,500,00	21,759,500,00	14,489,400,00	0,00	
G1.1.4.3.1	SENA	IDEL	8,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	8,000,000,00	4,836,000,00	4,836,000,00	4,836,000,00	3,164,000,00	0,00	
G1.1.4.3.1.1	Aportes SENA funcionarios	IDEL	8,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	8,000,000,00	4,836,000,00	4,836,000,00	4,836,000,00	3,164,000,00	0,00	
G1.1.4.3.2	ICBF	IDEL	11,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	11,000,000,00	7,253,500,00	7,253,500,00	7,253,500,00	3,746,500,00	0,00	
G1.1.4.3.2.1	Aportes ICBF funcionarios	IDEL	11,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	11,000,000,00	7,253,500,00	7,253,500,00	7,253,500,00	3,746,500,00	0,00	
G1.1.4.3.4	COJAS DE COMPENSACION FAMILIAR	IDEL	10,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	10,000,000,00	9,670,000,00	9,670,000,00	9,670,000,00	7,578,900,00	0,00	
G1.1.4.3.4.1	Aportes COJAS de compensación funcionarios	IDEL	10,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	10,000,000,00	9,670,000,00	9,670,000,00	9,670,000,00	7,578,900,00	0,00	
G1.2	GASTOS GENERALES		164.238,000,00	217.706,492,00	31.562,682,00	0,000,000,00	413.507,174,00	302.584,836,00	300.231,850,44	112.160,848,38	112,160,848,38	110,927,338,00	188,071,002,06
G1.2.1	ADQUISICION DE BIENES	IDLD	11,000,000,00	15,000,000,00	3,000,000,00	0,000,000,00	29,000,000,00	2,200,000,00	2,200,000,00	2,200,000,00	375,200,00	20,000,000,00	1,824,800,00
G1.2.1.1	Compra de equipos	IDLD	5,000,000,00	15,000,000,00	0,000,000,00	0,000,000,00	20,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	5,000,000,00	0,00
G1.2.1.2	Materiales y suministros	IDLD	5,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	5,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	0,000,000,00	5,000,000,00	0,00
G1.2.1.9	Otros gastos de adquisicion de bienes	IDEL	0,000,000,00	0,000,000,00	3,000,000,00	0,000,000,00	3,000,000,00	2,200,000,00	2,200,000,00	375,200,00	375,200,00	800,000,00	1,824,800,00
G1.2.2	ADQUISICION DE SERVICIOS	IDLD	116.238,000,00	177.706,492,00	28.562,682,00	0,000,000,00	322,507,174,00	288,960,236,00	296,607,250,44	100,361,048,38	100,361,048,38	33,246,938,00	186,246,202,06

Rubro Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Céditos	Contracéditos	Presupuesto Definitivo	Total Ejecutado Segun Cuentas	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.2.1	Capacitación de personal	IDEL	3,000,000.00	3,000,000.00	0	0	6,000,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	4,810,000.00	0
GA.2.2.1.1	Mantenimiento y reparación	IDCD	5,000,000.00	5,000,000.00	0	0	10,000,000.00	8,650,000.00	8,650,000.00	5,900,000.00	5,900,000.00	1,150,000.00	2,990,000.00
GA.2.2.1.1	Mantenimiento y reparación	IDEL	0	0	3,000,000.00	0	3,000,000.00	2,100,000.00	2,100,000.00	570,500.00	570,500.00	900,000.00	1,590,500.00
GA.2.2.1.1	Mantenimiento y reparación	TRM	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	ACU	30,000,000.00	0	0	0	30,000,000.00	30,000,000.00	30,000,000.00	6,362,894.38	6,362,894.38	0	23,637,115.62
GA.2.2.1.2.5	Otros Gastos financieros	ACU	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	20,000,000.00	2,199,554.22	2,199,554.22	0	17,800,445.78
GA.2.2.1.2.5	Otros Gastos financieros	IDCD	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	10,000,000.00	4,163,330.16	4,163,330.16	0	5,836,669.84
GA.2.2.1.9	OTROS GASTOS POR ADQUISICION DE SERVICIOS	IDEL	42,038,000.00	140,000,000.00	8,009,000.00	0	190,038,000.00	188,554,889.00	186,201,894.44	48,345,853.00	48,345,853.00	1,483,120.00	137,855,043.44
GA.2.2.1.9.1	Comunicación y transporte	IDEL	42,038,000.00	140,000,000.00	7,000,000.00	0	189,038,000.00	187,700,000.00	185,947,014.44	48,143,709.00	48,143,709.00	1,338,000.00	137,203,298.44
GA.2.2.1.9.2	Otros	IDEL	0	0	1,000,000.00	0	1,000,000.00	854,880.00	854,880.00	202,142.00	202,142.00	145,120.00	652,738.00
GA.2.2.2	Impresos y publicaciones	IDEL	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	827,507.00	827,507.00	300,000.00	872,493.00
GA.2.2.2.3	SEGUROS	IDEL	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	IDCD	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	IDEL	10,000,000.00	15,000,000.00	4,562,682.00	0	29,562,682.00	27,062,682.00	27,062,682.00	13,531,341.00	13,531,341.00	2,500,000.00	13,531,341.00
GA.2.2.4.0.1	Impuestos, contribuciones, licencias y legalizaciones	IDEL	0	0	2,500,000.00	0	2,500,000.00	0	0	0	0	2,500,000.00	0
GA.2.2.4.0.3	Caja de fiscalización	IDCD	10,000,000.00	15,000,000.00	2,062,682.00	0	27,062,682.00	27,062,682.00	27,062,682.00	13,531,341.00	13,531,341.00	0	13,531,341.00
GA.2.2.5	ARRENDAMIENTOS	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.5.1	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	IDEL	5,200,000.00	0	3,000,000.00	0	8,200,000.00	4,202,370.00	4,202,370.00	1,753,350.00	1,753,350.00	3,997,630.00	2,449,020.00
GA.2.2.6.1	Energía	IDCD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.2	Telecomunicaciones	IDCD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	1,313,940.00	1,313,940.00	1,237,040.00	2,449,020.00
GA.2.2.6.3	Aqueducto, Alcantarillado y Aseo	IDCD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.5	Otros servicios públicos	IDEL	0	0	3,000,000.00	0	3,000,000.00	439,410.00	439,410.00	439,410.00	439,410.00	2,560,590.00	0
GA.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y VIAJE	IDEL	6,000,000.00	0	8,000,000.00	0	14,000,000.00	10,593,812.00	10,593,812.00	10,593,812.00	10,593,812.00	3,406,188.00	0
GA.2.2.8.1	Viajos y gastos de viaje	IDEL	6,000,000.00	0	8,000,000.00	0	14,000,000.00	10,593,812.00	10,593,812.00	10,593,812.00	10,593,812.00	3,406,188.00	0
GA.2.4.0.1	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	IDEL	32,000,000.00	25,000,000.00	0	0	57,000,000.00	11,424,600.00	11,424,600.00	11,424,600.00	11,424,600.00	45,575,400.00	0
GA.2.4.0.1	Bienestar social	IDEL	27,000,000.00	20,000,000.00	0	0	47,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0
GA.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	5,000,000.00	0	0	10,000,000.00	1,424,600.00	1,424,600.00	1,424,600.00	1,424,600.00	5,575,400.00	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 imprevistos	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.15	GASTOS DE INMERSION	ACU	959,000,000.00	6,132,165,620.80	0	0	7,091,165,620.80	5,818,072,787.51	5,786,804,985.96	681,806,339.00	681,806,339.00	1,273,092,833.29	5,104,998,646.96
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	ACU	959,000,000.00	6,132,165,620.80	0	0	7,091,165,620.80	5,818,072,787.51	5,786,804,985.96	681,806,339.00	681,806,339.00	1,273,092,833.29	5,104,998,646.96
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	ACU	939,000,000.00	5,594,197,665.68	0	0	6,533,197,665.68	5,380,740,999.51	5,380,000,573.96	622,958,002.00	622,958,002.00	1,166,456,666.17	4,757,042,571.96
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	IDEL	0	77,967,955.12	0	0	77,967,955.12	57,166,650.00	57,166,650.00	35,923,334.00	35,923,334.00	20,801,305.12	21,243,316.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL	IDEL	0	77,967,955.12	0	0	77,967,955.12	57,166,650.00	57,166,650.00	35,923,334.00	35,923,334.00	20,801,305.12	21,243,316.00
GA.17.003029.093	Fortalecimiento area tecnica	IDCD	0	58,000,000.00	0	0	58,000,000.00	44,833,334.00	44,833,334.00	35,923,334.00	35,923,334.00	13,166,666.00	8,910,000.00
GA.17.003029.093	Fortalecimiento area tecnica	IDEL	0	19,967,955.12	0	0	19,967,955.12	12,333,316.00	12,333,316.00	0	0	7,634,639.12	12,333,316.00
GA.7	SECTOR VIVIENDA	IDEL	6,000,000.00	460,000,000.00	0	0	466,000,000.00	380,165,138.00	349,637,762.00	22,925,003.00	22,925,003.00	85,834,982.00	326,712,759.00
GA.7.003006	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	IDEL	6,000,000.00	460,000,000.00	0	0	466,000,000.00	380,165,138.00	349,637,762.00	22,925,003.00	22,925,003.00	85,834,982.00	326,712,759.00
GA.7.003006.025	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.7.003006.025	Habitat y vivienda con calidad	TRM	0	460,000,000.00	0	0	460,000,000.00	380,165,138.00	349,637,762.00	22,925,003.00	22,925,003.00	79,834,982.00	326,712,759.00

Laura Carolina Manrique Becerra
 Directora General

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