
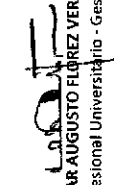


Rubro Presupuestal	Presupuesto Inicial	Adiciones	Créditos	Contratación	Presupuesto Definitivo	Total Ejecutado Segun Códigos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	3.281.400.000,00	3.698.434.537,42	313.135.584,00	313.135.584,00	6.979.834.537,42	4.286.371.622,00	4.107.980.430,00	3.345.882.305,38	3.345.882.305,38	2.693.462.915,47	782.098.124,62
G1	1.906.400.000,00	755.319.136,49	271.135.584,00	198.650.000,00	2.734.204.726,49	1.617.433.793,00	1.493.825.380,00	1.227.752.895,38	1.227.752.895,38	1.116.370.961,49	266.072.492,62
G1.1	1.524.500.000,00	514.936.726,49	80.000.000,00	138.650.000,00	1.990.786.726,49	1.224.841.687,00	1.224.841.687,00	1.056.358.354,00	1.056.358.354,00	765.790.990,49	166.483.333,00
G1.1.1	1.148.550.000,00	206.936.726,49	0	138.650.000,00	1.218.836.726,49	694.876.426,00	694.722.377,00	694.722.377,00	694.722.377,00	523.960.300,49	0
G1.1.1.1	0	128.936.726,49	0	0	128.936.726,49	0	0	0	0	128.936.726,49	0
G1.1.1.1.1	827.000.000,00	0	0	0	827.000.000,00	578.974.510,00	578.974.510,00	578.974.510,00	578.974.510,00	248.025.490,00	0
G1.1.1.1.1.1	78.450.000,00	10.000.000,00	0	58.650.000,00	29.800.000,00	6.404.015,00	6.404.015,00	6.404.015,00	6.404.015,00	23.395.985,00	0
G1.1.1.1.1.1.1	71.450.000,00	0	0	58.650.000,00	12.800.000,00	0	0	0	0	12.800.000,00	0
G1.1.1.1.1.1.1.1	0	10.000.000,00	0	0	10.000.000,00	0	0	0	0	10.000.000,00	0
G1.1.1.1.1.1.1.1.1	7.000.000,00	0	0	0	7.000.000,00	6.404.015,00	6.404.015,00	6.404.015,00	6.404.015,00	595.985,00	0
G1.1.1.1.1.1.1.1.1.1	69.700.000,00	15.000.000,00	0	0	84.700.000,00	45.235.644,00	45.235.644,00	45.235.644,00	45.235.644,00	39.464.356,00	0
G1.1.1.1.1.1.1.1.1.1.1	37.600.000,00	5.000.000,00	0	0	42.600.000,00	27.564.333,00	27.564.333,00	27.564.333,00	27.564.333,00	15.035.677,00	0
G1.1.1.1.1.1.1.1.1.1.1.1	5.100.000,00	5.000.000,00	0	0	10.100.000,00	2.758.921,00	2.758.921,00	2.758.921,00	2.758.921,00	7.341.079,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1	27.000.000,00	5.000.000,00	0	0	32.000.000,00	14.912.400,00	14.912.400,00	14.912.400,00	14.912.400,00	17.087.600,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1	158.400.000,00	45.000.000,00	0	80.000.000,00	123.400.000,00	58.444.723,00	58.290.674,00	58.290.674,00	58.290.674,00	64.955.277,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	37.600.000,00	15.000.000,00	0	0	52.600.000,00	36.425.128,00	36.271.079,00	36.271.079,00	36.271.079,00	16.174.872,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	81.600.000,00	15.000.000,00	0	80.000.000,00	16.600.000,00	0	0	0	0	16.600.000,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	39.200.000,00	15.000.000,00	0	0	54.200.000,00	22.019.595,00	22.019.595,00	22.019.595,00	22.019.595,00	32.180.405,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	15.000.000,00	10.000.000,00	0	0	25.000.000,00	5.817.534,00	5.817.534,00	5.817.534,00	5.817.534,00	19.182.466,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	15.000.000,00	10.000.000,00	0	0	25.000.000,00	5.817.534,00	5.817.534,00	5.817.534,00	5.817.534,00	19.182.466,00	0
G1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	130.000.000,00	205.000.000,00	80.000.000,00	0	415.000.000,00	374.713.333,00	206.230.000,00	206.230.000,00	206.230.000,00	40.286.667,00	169.483.333,00
G1.1	80.000.000,00	185.000.000,00	80.000.000,00	0	345.000.000,00	326.470.000,00	173.840.000,00	173.840.000,00	173.840.000,00	18.530.000,00	152.630.000,00
G1.1	50.000.000,00	20.000.000,00	0	0	70.000.000,00	48.243.333,00	32.390.000,00	32.390.000,00	32.390.000,00	21.756.667,00	15.853.333,00
G1.1	255.950.000,00	101.000.000,00	0	0	356.950.000,00	155.405.977,00	155.405.977,00	155.405.977,00	155.405.977,00	201.544.023,00	0
G1.1	65.300.000,00	22.000.000,00	0	0	87.300.000,00	37.558.700,00	37.558.700,00	37.558.700,00	37.558.700,00	49.741.300,00	0
G1.1	65.300.000,00	22.000.000,00	0	0	87.300.000,00	37.558.700,00	37.558.700,00	37.558.700,00	37.558.700,00	49.741.300,00	0
G1.1	108.550.000,00	47.000.000,00	0	0	155.550.000,00	70.079.177,00	70.079.177,00	70.079.177,00	70.079.177,00	85.470.823,00	0
G1.1	108.550.000,00	47.000.000,00	0	0	155.550.000,00	70.079.177,00	70.079.177,00	70.079.177,00	70.079.177,00	85.470.823,00	0
G1.1	70.300.000,00	22.000.000,00	0	0	92.300.000,00	43.607.645,00	43.607.645,00	43.607.645,00	43.607.645,00	48.692.355,00	0
G1.1	33.900.000,00	20.000.000,00	0	0	53.900.000,00	23.805.932,00	23.805.932,00	23.805.932,00	23.805.932,00	30.094.068,00	0
G1.1	33.900.000,00	20.000.000,00	0	0	53.900.000,00	23.805.932,00	23.805.932,00	23.805.932,00	23.805.932,00	30.094.068,00	0
G1.1	4.350.000,00	5.000.000,00	0	0	9.350.000,00	2.665.600,00	2.665.600,00	2.665.600,00	2.665.600,00	6.684.400,00	0
G1.1	82.100.000,00	32.000.000,00	0	0	114.100.000,00	47.768.100,00	47.768.100,00	47.768.100,00	47.768.100,00	66.331.900,00	0
G1.1	18.000.000,00	10.000.000,00	0	0	28.000.000,00	10.874.000,00	10.874.000,00	10.874.000,00	10.874.000,00	17.126.000,00	0
G1.1	18.000.000,00	10.000.000,00	0	0	28.000.000,00	10.874.000,00	10.874.000,00	10.874.000,00	10.874.000,00	17.126.000,00	0
G1.1	27.000.000,00	10.000.000,00	0	0	37.000.000,00	16.434.300,00	16.434.300,00	16.434.300,00	16.434.300,00	20.565.700,00	0
G1.1	27.000.000,00	10.000.000,00	0	0	37.000.000,00	16.434.300,00	16.434.300,00	16.434.300,00	16.434.300,00	20.565.700,00	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contratación	Presupuesto Definitivo	Total Ejecutado Segun Cajas	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	37,100,000.00	12,000,000.00	0	0	49,100,000.00	20,459,800.00	20,459,800.00	20,459,800.00	20,459,800.00	28,640,200.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion familiares	18,550,000.00	0	0	0	18,550,000.00	0	0	0	0	18,550,000.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion familiares	18,550,000.00	12,000,000.00	0	0	30,550,000.00	20,459,800.00	20,459,800.00	20,459,800.00	20,459,800.00	10,990,200.00	0
G1.2	GASTOS GENERALES	371,900,000.00	240,382,410.00	138,135,584.00	60,000,000.00	690,417,994.00	344,297,668.00	229,430,354.00	132,367,257.38	132,367,257.38	346,120,326.00	97,053,096.62
G1.2.1	ADQUISICION DE BIENES	26,500,000.00	84,339,069.00	8,000,000.00	0	118,839,069.00	96,189,744.00	12,207,430.00	10,475,180.00	10,475,180.00	22,649,325.00	1,732,250.00
G1.2.1.1	Compra de equipos	15,000,000.00	0	0	0	15,000,000.00	13,982,314.00	0	0	0	1,017,686.00	0
G1.2.1.1	Compra de equipos	15,000,000.00	62,000,000.00	8,000,000.00	0	70,000,000.00	70,000,000.00	0	0	0	0	0
G1.2.1.2	Materiales y suministros	0	467,333.00	0	0	467,333.00	467,000.00	467,000.00	467,000.00	467,000.00	333	0
G1.2.1.2	Materiales y suministros	10,000,000.00	21,871,736.00	0	0	31,871,736.00	11,740,430.00	11,740,430.00	10,008,180.00	10,008,180.00	20,131,306.00	1,732,250.00
G1.2.1.9	Otros gastos de adquisicion de bienes	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS	290,400,000.00	131,043,341.00	83,135,584.00	60,000,000.00	444,578,925.00	157,664,369.00	157,537,369.00	103,416,522.38	103,416,522.38	286,914,556.00	54,120,846.62
G1.2.2.1	Capatacion de personal	5,000,000.00	5,000,000.00	0	0	10,000,000.00	3,823,050.00	3,823,050.00	3,823,050.00	3,823,050.00	6,176,950.00	0
G1.2.2.11	Mantenimiento y reparacion	2,400,000.00	0	0	0	2,400,000.00	0	0	0	0	2,400,000.00	0
G1.2.2.12	GASTOS FINANCIEROS	23,000,000.00	30,000,000.00	0	0	62,000,000.00	45,000,000.00	45,000,000.00	11,793,719.38	11,793,719.38	17,000,000.00	33,206,280.62
G1.2.2.12.5	Otros Gastos financieros	15,000,000.00	0	0	0	15,000,000.00	10,000,000.00	10,000,000.00	4,650,308.73	4,650,308.73	5,000,000.00	5,349,691.27
G1.2.2.12.5	Otros Gastos financieros	8,000,000.00	38,000,000.00	0	0	46,000,000.00	29,000,000.00	29,000,000.00	1,143,410.65	1,143,410.65	10,000,000.00	27,856,589.35
G1.2.2.12.5	Otros Gastos financieros	8,000,000.00	0	0	0	8,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	2,000,000.00	0
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	152,000,000.00	30,000,000.00	0	58,000,000.00	240,000,000.00	1,800,000.00	1,800,000.00	1,043,850.00	1,043,850.00	122,200,000.00	756,150.00
G1.2.2.19.1	Comunicacion y transporte	152,000,000.00	30,000,000.00	0	58,000,000.00	240,000,000.00	1,800,000.00	1,800,000.00	1,043,850.00	1,043,850.00	122,200,000.00	756,150.00
G1.2.2.2	Impresos y publicaciones	8,000,000.00	0	0	0	8,000,000.00	3,200,000.00	3,200,000.00	1,181,473.00	1,181,473.00	4,800,000.00	2,018,527.00
G1.2.2.3	SEGUROS	5,000,000.00	16,177,142.00	0	0	21,177,142.00	16,109,857.00	16,109,857.00	16,109,857.00	16,109,857.00	5,067,285.00	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	0	12,000,000.00	0	0	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	5,000,000.00	4,177,142.00	0	0	9,177,142.00	4,109,857.00	4,109,857.00	4,109,857.00	4,109,857.00	5,067,285.00	0
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	43,000,000.00	15,000,000.00	49,485,584.00	0	107,485,584.00	53,457,716.00	53,457,716.00	42,506,660.00	42,506,660.00	54,027,868.00	10,951,056.00
G1.2.2.4.0.3	Cuota de fiscalizacion	20,000,000.00	15,000,000.00	0	0	35,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00	0
G1.2.2.4.0.3	Cuota de fiscalizacion	1,000,000.00	0	0	0	1,000,000.00	19,485,584.00	19,485,584.00	19,485,584.00	19,485,584.00	0	0
G1.2.2.5	ARRENDAMIENTOS	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.5.1	Arrendamientos	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.6	SERVICIOS PUBLICOS	12,000,000.00	337,699.00	33,650,000.00	2,000,000.00	43,987,699.00	5,596,479.00	5,469,479.00	5,469,479.00	5,469,479.00	38,391,220.00	0
G1.2.2.6.1	Energia	500,000.00	0	0	0	500,000.00	207,134.00	150,134.00	150,134.00	150,134.00	292,866.00	0
G1.2.2.6.2	Telecomunicaciones	6,000,000.00	337,699.00	0	0	6,337,699.00	2,040,180.00	2,040,180.00	2,040,180.00	2,040,180.00	4,297,519.00	0
G1.2.2.6.2	Telecomunicaciones	0	0	30,000,000.00	0	30,000,000.00	0	0	0	0	30,000,000.00	0
G1.2.2.6.3	Acustico, Alcantarillado y Aseo	500,000.00	0	3,650,000.00	0	4,150,000.00	3,349,165.00	3,279,165.00	3,279,165.00	3,279,165.00	800,835.00	0
G1.2.2.6.5	Otros servicios publicos	5,000,000.00	0	0	2,000,000.00	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE	15,000,000.00	15,000,000.00	0	0	30,000,000.00	7,346,434.00	7,346,434.00	7,346,434.00	7,346,434.00	22,654,566.00	0
G1.2.2.8.1	Viaje y gastos de viaje	15,000,000.00	0	0	0	15,000,000.00	6,110,667.00	6,110,667.00	6,110,667.00	6,110,667.00	8,889,333.00	0
G1.2.2.8.1	Viaje y gastos de viaje	0	15,000,000.00	0	0	15,000,000.00	1,234,767.00	1,234,767.00	1,234,767.00	1,234,767.00	13,765,233.00	0
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	50,000,000.00	25,000,000.00	47,000,000.00	0	122,000,000.00	59,514,136.00	59,514,136.00	18,314,136.00	18,314,136.00	31,717,864.00	41,200,000.00
G1.2.4.0.1	Bienestar social	40,000,000.00	0	27,000,000.00	0	67,000,000.00	58,515,236.00	57,447,236.00	16,247,236.00	16,247,236.00	8,484,764.00	41,200,000.00
G1.2.4.0.1	Bienestar social	0	15,000,000.00	20,000,000.00	0	35,000,000.00	27,066,900.00	2,066,900.00	2,066,900.00	2,066,900.00	7,933,100.00	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contratación	Presupuesto Definitivo	Total Ejecutado Segun Cdp	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.2.4.0.2	Salud ocupacional	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.2.4.0.2	Salud ocupacional	0	10,000,000.00	0	0	10,000,000.00	4,700,000.00	0	0	0	5,300,000.00	0
G1.2.9	OTROS GASTOS GENERALES	5,000,000.00	0	0	0	5,000,000.00	161,419.00	161,419.00	161,419.00	161,419.00	4,838,581.00	0
G1.2.9.3	Gastos imprevisibles	5,000,000.00	0	0	0	5,000,000.00	161,419.00	161,419.00	161,419.00	161,419.00	4,838,581.00	0
G1.3	TRANSFERENCIAS CORRIENTES	0	0	53,000,000.00	0	53,000,000.00	48,140,355.00	39,563,347.00	39,027,284.00	39,027,284.00	4,859,645.00	536,063.00
G1.3.19	SENTENCIAS Y CONCILIACIONES	0	0	53,000,000.00	0	53,000,000.00	48,140,355.00	39,563,347.00	39,027,284.00	39,027,284.00	4,859,645.00	536,063.00
G1.2.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	23,000,000.00	0	30,000,000.00	0	53,000,000.00	13,972,132.00	13,972,132.00	3,021,076.00	3,021,076.00	39,027,868.00	10,951,056.00
G1.3.19.1	Sentencias y Conciliaciones	0	0	53,000,000.00	0	53,000,000.00	48,140,355.00	39,563,347.00	39,027,284.00	39,027,284.00	4,859,645.00	536,063.00
GA	GASTOS DE INVERSION	1,375,000,000.00	2,943,115,400.93	42,000,000.00	114,485,584.00	4,245,629,816.93	2,668,937,863.00	2,614,155,042.00	2,118,129,410.00	2,118,129,410.00	1,576,691,953.93	466,025,632.00
GA.1E	SECTOR EQUIPAMIENTO MUNICIPAL	915,000,000.00	420,885,387.04	0	0	1,335,885,387.04	430,042,370.00	430,042,299.00	0	0	905,943,017.04	430,042,299.00
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	915,000,000.00	420,885,387.04	0	0	1,335,885,387.04	430,042,370.00	430,042,299.00	0	0	905,943,017.04	430,042,299.00
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	900,000,000.00	420,885,387.04	0	0	1,320,885,387.04	430,042,370.00	430,042,299.00	0	0	890,943,017.04	430,042,299.00
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	15,000,000.00	0	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	227,866,083.00	173,083,333.00	107,100,000.00	107,100,000.00	256,263,930.89	65,983,333.00
GA.17.002029	FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	227,866,083.00	173,083,333.00	107,100,000.00	107,100,000.00	256,263,930.89	65,983,333.00
GA.17.002029.093	Fortalecimiento area tecnica	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	227,866,083.00	173,083,333.00	107,100,000.00	107,100,000.00	256,263,930.89	65,983,333.00
GA.7	SECTOR VIVIENDA	340,000,000.00	2,200,000,000.00	0	114,485,584.00	2,425,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	414,485,006.00	0
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	340,000,000.00	2,200,000,000.00	0	114,485,584.00	2,425,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	414,485,006.00	0
GA.7.002008.025	Habitat y vivienda con calidad	67,000,000.00	200,000,000.00	0	41,000,000.00	228,000,000.00	0	0	0	0	225,000,000.00	0
GA.7.002008.026	Habitat por transferencias	273,000,000.00	2,000,000,000.00	0	72,485,584.00	2,200,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	389,485,006.00	0


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