



OCTUBRE DE 2015

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL 2015 | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO 2015 | PRESUPUESTO EJECUTADO | SALDO POR EJECUTAR | % EJECUCION |
|---------------------|---|--------------------------|------------------------|-------------|-----------------------------|------------------------|------------------------|----------------|
| 1 | INGRESOS Y RECURSOS DE CAPITAL | 247.485.467.490 | 102.280.958.644 | 0 | 349.766.426.134 | 240.582.152.156 | 109.184.273.978 | 68,78% |
| 11 | INGRESOS CORRIENTES | 187.816.040.208 | 9.851.493.732 | 0 | 197.667.533.940 | 142.426.963.151 | 55.240.570.789 | 72,05% |
| 1101 | INGRESOS TRIBUTARIOS | 163.478.662.589 | 9.851.493.732 | 0 | 173.330.156.321 | 128.931.552.480 | 44.398.603.841 | 74,38% |
| 110104 | Contribuciones | 163.478.662.589 | 9.851.493.732 | 0 | 173.330.156.321 | 128.931.552.480 | 44.398.603.841 | 74,38% |
| 11010401 | Valorización | 163.478.662.589 | 0 | 0 | 163.478.662.589 | 119.080.058.748 | 44.398.603.841 | 72,84% |
| 11010402 | Reservas valorización | | 9.851.493.732 | | 9.851.493.732 | 9.851.493.732 | 0 | 100,00% |
| 1102 | INGRESOS NO TRIBUTARIOS | 24.337.377.619 | 0 | 0 | 24.337.377.619 | 13.495.410.671 | 10.841.966.948 | 55,45% |
| 110201 | Tasas, Multas y Contribuciones | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11020101 | Tasas | 0 | | | 0 | 0 | 0 | |
| 11020103 | Multas y Sanciones | 0 | | | 0 | 0 | 0 | |
| 1102010310 | Multas | 0 | | | 0 | 0 | 0 | |
| 1102010315 | Sanciones | 0 | | | 0 | 0 | 0 | |
| 110205 | Aportes | 3.947.568.719 | 0 | 0 | 3.947.568.719 | 2.994.210.395 | 953.358.324 | 75,85% |
| 11020505 | Del nivel central municipal | 3.947.568.719 | 0 | 0 | 3.947.568.719 | 2.994.210.395 | 953.358.324 | 75,85% |
| 1102050501 | Para funcionamiento | 3.472.217.834 | 0 | 0 | 3.472.217.834 | 2.893.514.860 | 578.702.974 | 83,33% |
| 1102050502 | Para inversión | 475.350.885 | 0 | 0 | 475.350.885 | 100.695.535 | 374.655.350 | 21,18% |
| 1102050503 | Para servicio de la deuda | | | | 0 | | 0 | |
| 110298 | Otros ingresos no tributarios | 20.389.808.900 | 0 | 0 | 20.389.808.900 | 10.501.200.276 | 9.888.608.624 | 51,50% |
| 11029898 | Otros ingresos no tributarios | 20.389.808.900 | 0 | 0 | 20.389.808.900 | 10.501.200.276 | 9.888.608.624 | 51,50% |
| 1102989801 | Intereses | 20.389.808.900 | 0 | 0 | 20.389.808.900 | 10.501.200.276 | 9.888.608.624 | 51,50% |
| 12 | RECURSOS DE CAPITAL | 59.669.427.282 | 92.429.464.912 | 0 | 152.098.892.194 | 98.155.189.005 | 53.943.703.189 | 64,53% |
| 1201 | Recursos del crédito | 59.236.404.459 | 43.366.949.081 | 0 | 102.603.353.540 | 45.256.949.081 | 57.346.404.459 | 44,11% |
| 120102 | Interno | 59.236.404.459 | 43.366.949.081 | 0 | 102.603.353.540 | 45.256.949.081 | 57.346.404.459 | 44,11% |
| 12010201 | Banca comercial | 59.236.404.459 | | | 59.236.404.459 | 1.890.000.000 | 57.346.404.459 | 3,19% |
| 12010202 | Reservas Banca Comercial | | 43.366.949.081 | | 43.366.949.081 | 43.366.949.081 | 0 | 100,00% |
| 1202 | OTROS RECURSOS DE CAPITAL | 433.022.823 | 49.062.515.831 | 0 | 49.495.538.654 | 52.898.239.924 | -3.402.701.270 | 106,87% |
| 120201 | Recursos del balance | 0 | 47.737.933.762 | 0 | 47.737.933.762 | 47.793.259.611 | -55.325.849 | 100,12% |
| 12020101 | Recuperación de cartera | 0 | | | 0 | | 0 | 0,00% |
| 12020103 | Cancelación de reservas | 0 | | | 0 | | 0 | 0,00% |
| 12020105 | Reintegros | 0 | 0 | 0 | 0 | 55.325.849 | -55.325.849 | 0,00% |
| 12020109 | Venta de activos | 0 | | | 0 | | 0 | 0,00% |
| 12020198 | Otros recursos del balance | 0 | 47.737.933.762 | | 47.737.933.762 | 47.737.933.762 | 0 | 100,00% |
| 120203 | Rendimientos por operaciones financieras | 433.022.823 | 0 | 0 | 433.022.823 | 3.780.398.244 | -3.347.375.421 | 873,03% |
| 12020301 | Intereses | 433.022.823 | 0 | 0 | 433.022.823 | 3.780.398.244 | -3.347.375.421 | 873,03% |
| 120207 | Utilidades y excedentes financieros | 0 | 1.324.582.069 | 0 | 1.324.582.069 | 1.324.582.069 | 0 | |
| 12020701 | Excedentes de establecimientos públicos | 0 | | | 0 | 0 | 0 | |
| 1202070301 | Reservas Excedentes | | 1.324.582.069 | | 1.324.582.069 | 1.324.582.069 | 0 | 100,00% |
| 1202070398 | Otros excedentes de establecimientos públicos | | | | 0 | | 0 | |

ORIGINAL FIRMADA

| Rubro | Concepto | Presupuesto Inicial | Adiciones | Reducciones | Traslados Contracredito | Traslados crédito | Presupuesto definitivo | Certificado de Disponibilidad | Saldo Certificado de Disponibilidad | Valor Compromisos | Saldo Compromisos | Obligaciones | Saldo Obligaciones | Pagos | Valor Ejecutado Anual | Total disponible | % Ejecución | |
|--------------|--|------------------------|------------------------|-------------|-------------------------|-------------------|------------------------|-------------------------------|-------------------------------------|-------------------|-------------------|----------------|--------------------|---------------|-----------------------|------------------|-----------------|----------|
| 2 | PRESUPUESTO DE GASTOS | 247.485.467.490 | 102.280.958.644 | 0 | 0 | 67.309.287.657 | 67.309.287.657 | 349.766.426.134 | 245.163.016.610 | 81.534.242.154 | 163.628.774.456 | 91.173.884.180 | 72.454.890.276 | 763.377.495 | 71.691.512.781 | 163.628.774.456 | 104.603.409.524 | 46,78% |
| 21 | FUNCIONAMIENTO | 3.472.217.834 | 0 | 0 | 0 | 694.105.868 | 694.105.868 | 3.472.217.834 | 2.360.571.142 | 302.463.425 | 2.058.107.717 | 363.819.724 | 1.694.287.993 | 5.000.000 | 1.689.287.993 | 2.058.107.717 | 1.111.646.692 | 59,27% |
| 2101 | GASTOS DE PERSONAL | 2.717.376.299 | 0 | 0 | 0 | 594.411.129 | 200.000.000 | 2.322.965.170 | 1.707.735.252 | 85.531.897 | 1.622.203.355 | 297.516.667 | 1.324.686.688 | 5.000.000 | 1.319.686.688 | 1.622.203.355 | 615.229.918 | 69,83% |
| 210101 | Servicios personales asociados a la nómina | 1.010.861.485 | 0 | 0 | 0 | 594.411.129 | 0 | 416.450.356 | 161.000.000 | 62.514.746 | 98.485.254 | 0 | 98.485.254 | 0 | 98.485.254 | 98.485.254 | 255.450.356 | 23,65% |
| 21010101 | Sueldos de personal de nómina | 827.264.472 | 0 | 0 | 0 | 461.140.157 | 0 | 366.124.315 | 130.000.000 | 36.204.520 | 93.795.480 | 0 | 93.795.480 | 0 | 93.795.480 | 93.795.480 | 236.124.315 | 25,62% |
| 2101010101 | Sueldos | 767.831.941 | 0 | 0 | 0 | 416.707.626 | 0 | 351.124.315 | 120.000.000 | 26.204.520 | 93.795.480 | 0 | 93.795.480 | 0 | 93.795.480 | 93.795.480 | 231.124.315 | 26,71% |
| 2101010102 | Sueldos de vacaciones | 54.432.531 | 0 | 0 | 0 | 44.432.531 | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 2101010104 | Incapacidades y licencia de maternidad | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 0,00% |
| 21010105 | Bonificación por servicios prestados | 16.691.999 | 0 | 0 | 0 | 12.691.999 | 0 | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 21010107 | Bonificación especial por recreación | 23.368.798 | 0 | 0 | 0 | 20.000.000 | 0 | 3.368.798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.368.798 | 0,00% |
| 21010117 | Prima de navidad | 73.957.243 | 0 | 0 | 0 | 45.000.000 | 0 | 28.957.243 | 13.000.000 | 13.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 15.957.243 | 0,00% |
| 21010119 | Prima de servicios | 34.079.497 | 0 | 0 | 0 | 27.079.497 | 0 | 7.000.000 | 7.000.000 | 2.310.226 | 4.689.774 | 0 | 4.689.774 | 0 | 4.689.774 | 4.689.774 | 0 | 67,00% |
| 21010121 | Prima de vacaciones | 35.499.476 | 0 | 0 | 0 | 28.499.476 | 0 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 210102 | Servicios Personales Indirectos | 1.329.216.000 | 0 | 0 | 0 | 200.000.000 | 1.529.216.000 | 1.491.235.252 | 8.358.640 | 1.482.876.612 | 297.516.667 | 1.185.359.945 | 5.000.000 | 1.180.359.945 | 1.482.876.612 | 37.980.748 | 96,97% | |
| 21010202 | Indemnizaciones | | | | | | | 0 | | | | | | | 0 | 0 | 0 | |
| 21010203 | Honorarios profesionales | | | | | | | 0 | | | | | | | 0 | 0 | 0 | |
| 21010209 | Remuneración Servicios Técnicos | 1.329.216.000 | 0 | 0 | 0 | 200.000.000 | 1.529.216.000 | 1.491.235.252 | 8.358.640 | 1.482.876.612 | 297.516.667 | 1.185.359.945 | 5.000.000 | 1.180.359.945 | 1.482.876.612 | 37.980.748 | 96,97% | |
| 210103 | Contribuciones inherentes a la nómina | 377.298.814 | 0 | 0 | 0 | 0 | 377.298.814 | 55.500.000 | 14.658.511 | 40.841.489 | 0 | 40.841.489 | 0 | 40.841.489 | 40.841.489 | 321.798.814 | 10,82% | |
| 21010301 | Al sector público | 66.924.010 | 0 | 0 | 0 | 0 | 66.924.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.924.010 | 0,00% | |
| 210103010101 | Cesantías | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210103010103 | Pensiones | 66.924.010 | 0 | 0 | 0 | 0 | 66.924.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.924.010 | 0,00% | |
| 210103010105 | Empresas promotoras de salud | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2101030103 | Aportes Parafiscales | 40.060.797 | 0 | 0 | 0 | 0 | 40.060.797 | 7.000.000 | 2.075.600 | 4.924.400 | 0 | 4.924.400 | 0 | 4.924.400 | 4.924.400 | 33.060.797 | 12,29% | |
| 210103010301 | Servicio Nacional de Aprendizaje -SENA- | 16.024.319 | 0 | 0 | 0 | 0 | 16.024.319 | 3.000.000 | 1.030.300 | 1.969.700 | 0 | 1.969.700 | 0 | 1.969.700 | 1.969.700 | 13.024.319 | 12,29% | |
| 210103010303 | Al ICBF | 24.036.478 | 0 | 0 | 0 | 0 | 24.036.478 | 4.000.000 | 1.045.300 | 2.954.700 | 0 | 2.954.700 | 0 | 2.954.700 | 2.954.700 | 20.036.478 | 12,29% | |
| 210103010309 | Administradoras riesgos profesionales | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21010303 | Al sector privado | 270.314.007 | 0 | 0 | 0 | 0 | 270.314.007 | 48.500.000 | 12.582.911 | 35.917.089 | 0 | 35.917.089 | 0 | 35.917.089 | 35.917.089 | 221.814.007 | 13,29% | |
| 2101030301 | Fondos de Cesantías | 80.120.346 | 0 | 0 | 0 | 0 | 80.120.346 | 12.000.000 | 2.006.081 | 9.993.919 | 0 | 9.993.919 | 0 | 9.993.919 | 9.993.919 | 68.120.346 | 12,47% | |
| 2101030302 | Intereses a las Cesantías | 9.614.442 | 0 | 0 | 0 | 0 | 9.614.442 | 1.500.000 | 300.730 | 1.199.270 | 0 | 1.199.270 | 0 | 1.199.270 | 1.199.270 | 8.114.442 | 12,47% | |
| 2101030303 | Fondos de pensiones | 48.449.288 | 0 | 0 | 0 | 0 | 48.449.288 | 15.000.000 | 3.101.000 | 11.899.000 | 0 | 11.899.000 | 0 | 11.899.000 | 11.899.000 | 33.449.288 | 24,56% | |
| 2101030305 | Empresas promotoras de salud | 81.722.753 | 0 | 0 | 0 | 0 | 81.722.753 | 13.000.000 | 4.628.500 | 8.371.500 | 0 | 8.371.500 | 0 | 8.371.500 | 8.371.500 | 68.722.753 | 10,24% | |
| 2101030307 | Administradoras riesgos profesionales | 18.358.540 | 0 | 0 | 0 | 0 | 18.358.540 | 1.000.000 | 485.900 | 514.100 | 0 | 514.100 | 0 | 514.100 | 514.100 | 17.358.540 | 2,80% | |
| 2101030309 | Cajas de compensación familiar | 32.048.638 | 0 | 0 | 0 | 0 | 32.048.638 | 6.000.000 | 2.060.700 | 3.939.300 | 0 | 3.939.300 | 0 | 3.939.300 | 3.939.300 | 26.048.638 | 12,29% | |
| 2102 | GASTOS GENERALES | 527.543.053 | 0 | 0 | 99.694.739 | 494.105.868 | 921.954.182 | 525.537.408 | 89.830.560 | 435.706.848 | 66.303.057 | 369.403.791 | 0 | 369.403.791 | 435.706.848 | 396.416.774 | 47,26% | |
| 210201 | Adquisición de bienes | 77.320.000 | 0 | 0 | 56.260 | 56.260 | 77.320.000 | 34.853.295 | 994.000 | 33.859.295 | 19.322.295 | 14.537.000 | 0 | 14.537.000 | 33.859.295 | 42.466.705 | 43,79% | |
| 21020101 | Materiales y suministros | 35.820.000 | 0 | 0 | 0 | 0 | 35.820.000 | 31.897.495 | 944.000 | 30.953.495 | 19.184.837 | 11.768.658 | 0 | 11.768.658 | 30.953.495 | 3.922.505 | 86,41% | |
| 21020103 | Compra de equipos | 35.500.000 | 0 | 0 | 56.260 | 56.260 | 35.500.000 | 2.905.800 | 0 | 2.905.800 | 137.458 | 2.768.342 | 0 | 2.768.342 | 2.905.800 | 32.594.200 | 8,19% | |
| 21020107 | Bienestar social | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00% | |
| 21020198 | Otras adquisiciones de bienes | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 4.950.000 | 0,00% | |
| 21020199 | Pago vigencias expiradas | | | | | | | 0 | | | | | | | 0 | 0 | 0 | |
| 210202 | Adquisición de servicios | 360.223.053 | 0 | 0 | 99.638.479 | 494.049.608 | 754.634.182 | 490.684.113 | 88.836.560 | 401.847.553 | 46.980.762 | 354.866.791 | 0 | 354.866.791 | 401.847.553 | 263.950.069 | 53,25% | |
| 21020201 | Capacitación | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000.000 | 0,00% | |
| 21020203 | Viáticos y gastos de viaje | 18.000.000 | 0 | 0 | 0 | 0 | 18.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 0,00% | |
| 21020205 | Comunicaciones y transporte | 1.800.000 | 0 | 0 | 0 | 0 | 1.800.000 | 350.000 | 129.600 | 220.400 | 0 | 220.400 | 0 | 220.400 | 220.400 | 1.450.000 | 12,24% | |
| 21020207 | Servicios públicos | 22.000.000 | 0 | 0 | 0 | 25.000.000 | 47.000.000 | 35.500.000 | 0 | 35.500.000 | 14.410.125 | 21.089.875 | 0 | 21.089.875 | 35.500.000 | 11.500.000 | 75,53% | |
| 21020209 | Seguros | 18.000.000 | 0 | 0 | 14.490.392 | 490.392 | 4.000.000 | 3.544.583 | 0 | 3.544.583 | 966.411 | 2.578.172 | 0 | 2.578.172 | 3.544.583 | 455.417 | 88,61% | |
| 21020213 | Impresos y publicaciones | 11.830.000 | 0 | 0 | 11.000.000 | 30.000.000 | 30.830.000 | 669.000 | 279.600 | 389.400 | 369.000 | 20.400 | 0 | 20.400 | 389.400 | 30.161.000 | 1,26% | |
| 21020215 | Mantenimiento | 6.850.000 | 0 | 0 | 4.146.304 | 146.304 | 2.850.000 | 839.104 | 227.288 | 611.816 | 92.800 | 519.016 | 0 | 519.016 | 611.816 | 2.010.896 | 21,47% | |
| 21020217 | Vigilancia | 5.000.000 | 0 | 0 | 2.400.000 | 0 | 2.600.000 | 2.438.400 | 0 | 2.438.400 | 0 | 2.438.400 | 0 | 2.438.400 | 2.438.400 | 161.600 | 93,78% | |
| 21020219 | Aseo | 12.000.000 | 0 | 0 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #!DIV/0! |
| 21020221 | Arrendamientos | 95.500.000 | 0 | 0 | 5.601.783 | 5.601.783 | 95.500.000 | 93.332.943 | 0 | 93.332.943 | 23.219.040 | 70.113.903 | 0 | 70.113.903 | 93.332.943 | 2.167.057 | 97,73% | |
| 21020223 | Comisiones, intereses y demás gastos bancarios y fiduciarios | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 0,00% | |
| 21020227 | Bienestar social | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0,00% | |
| 21020229 | Gastos judiciales | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.000.000 | 0,00% | |
| 21020231 | Imprevistos | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.950.000 | 0,00% | |
| 21020233 | Gastos legales | 5.000.000 | 0 | 0 | 0 | 427.211.129 | 432.211.129 | 280.558.000 | 80.503.338 | 200.054.662 | 0 | 200.054.662 | 0 | | | | | |

| Rubro | Concepto | Presupuesto Inicial | Adiciones | Reducciones | Traslados Contracredito | Traslados crédito | Presupuesto definitivo | Certificado de Disponibilidad | Saldo Certificado de Disponibilidad | Valor Compromisos | Saldo Compromisos | Obligaciones | Saldo Obligaciones | Pagos | Valor Ejecutado Anual | Total disponible | % Ejecución |
|---------------|--|------------------------|------------------------|-------------|-------------------------|-----------------------|------------------------|-------------------------------|-------------------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|------------------------|---------------|
| 21020235 | Devolución por contribución | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.000.000 | 0,00% |
| 21020237 | Gastos de atención y representación | 6.500.000 | 0 | 0 | 5.000.000 | 0 | 1.500.000 | 600.000 | 44.389 | 555.611 | 0 | 555.611 | 0 | 555.611 | 555.611 | 900.000 | 37,04% |
| 21020239 | Alquiler de hardware y software | 11.200.000 | 0 | 0 | 0 | 5.600.000 | 16.800.000 | 11.200.000 | 0 | 11.200.000 | 7.923.386 | 3.276.614 | 0 | 3.276.614 | 11.200.000 | 5.600.000 | 66,67% |
| 21020241 | Afiliaciones | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00% |
| 21020243 | Reparaciones y adecuaciones locativas | 38.000.000 | 0 | 0 | 8.000.000 | 0 | 30.000.000 | 28.059.030 | 0 | 28.059.030 | 0 | 28.059.030 | 0 | 28.059.030 | 28.059.030 | 1.940.970 | 93,53% |
| 21020298 | Otras adquisiciones de servicios | 46.543.053 | 0 | 0 | 13.000.000 | 0 | 33.543.053 | 31.543.053 | 5.602.345 | 25.940.708 | 0 | 25.940.708 | 0 | 25.940.708 | 25.940.708 | 2.000.000 | 77,34% |
| 21020299 | Pago vigencias expiradas | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210203 | Impuestos, tasas y multas | 90.000.000 | 0 | 0 | 0 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000.000 | 0,00% |
| 21020302 | Impuesto alumbrado público | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21020303 | Impuesto de avisos y tableros | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21020304 | Impuesto de industria y comercio | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21020305 | Impuesto de teléfonos | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21020306 | Impuesto Predial | 90.000.000 | 0 | 0 | 0 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000.000 | 0,00% |
| 21020307 | Tasas | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21020308 | Multas | | | | | | 0 | | | | | | | | | 0 | 0 |
| 2103 | TRANSFERENCIAS CORREINTES | 227.298.482 | 0 | 0 | 0 | 0 | 227.298.482 | 127.298.482 | 127.100.968 | 197.514 | 0 | 197.514 | 0 | 197.514 | 197.514 | 100.000.000 | 0,09% |
| 210301 | Al sector público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103010501 | Al nivel central municipal | | | | | | 0 | | | | | | | | | 0 | 0 |
| 210398 | Otras transferencias | 227.298.482 | 0 | 0 | 0 | 0 | 227.298.482 | 127.298.482 | 127.100.968 | 197.514 | 0 | 197.514 | 0 | 197.514 | 197.514 | 100.000.000 | 0,09% |
| 21039805 | Cuota de auditaje | 127.298.482 | 0 | 0 | 0 | 0 | 127.298.482 | 127.298.482 | 127.100.968 | 197.514 | 0 | 197.514 | 0 | 197.514 | 197.514 | 0 | 0,16% |
| 21039807 | Sentencias y conciliaciones | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 0,00% |
| 21039897 | Pago vigencias expiradas | | | | | | 0 | | | | | | | | | 0 | 0 |
| 21039898 | Otras transferencias | | | | | | 0 | | | | | | | | | 0 | 0 |
| 23 | INVERSION | 235.745.020.641 | 102.280.958.644 | 0 | 66.615.181.789 | 66.615.181.789 | 338.025.979.285 | 236.202.445.468 | 79.896.923.462 | 156.305.522.006 | 90.810.064.456 | 65.495.457.550 | 758.377.495 | 64.737.080.055 | 156.305.522.006 | 101.823.533.817 | 46,24% |
| 2301 | Adquisición de Predios | 70.122.771.203 | 61.876.318.790 | 0 | 38.529.029.996 | 38.044.282.119 | 131.514.342.116 | 97.714.652.484 | 43.678.059.304 | 54.036.593.180 | 37.918.185.005 | 16.118.408.175 | 31.162.099 | 16.087.246.076 | 54.036.593.180 | 33.799.689.632 | 41,09% |
| 230101 | Ampliación avenida 34 en doble calzada (Poblado) | 19.504.192.992 | 39.819.947.272 | 0 | 31.721.342.104 | 13.361.928.284 | 40.964.726.444 | 38.288.650.601 | 9.881.713.192 | 28.406.937.409 | 26.723.856.568 | 1.683.080.841 | 0 | 1.683.080.841 | 28.406.937.409 | 2.676.075.843 | 69,34% |
| 230102 | Prolongación de la doble calzada de la Loma de Los Balsos hasta la Transversal Superior | 2.422.269.351 | 613.195.478 | 0 | 0 | 0 | 3.035.464.829 | 2.422.269.351 | 198.328.444 | 2.223.940.907 | 0 | 2.223.940.907 | 0 | 2.223.940.907 | 2.223.940.907 | 613.195.478 | 73,27% |
| 230103 | Prolongación Loma de Los Parra (Av. El Poblado - Las Vegas) | 1.136.264.063 | 2.784.441.836 | 0 | 0 | 8.090.000.000 | 12.010.705.899 | 4.010.705.899 | 401.168.593 | 3.609.537.306 | 1.096.655.491 | 2.512.881.815 | 0 | 2.512.881.815 | 3.609.537.306 | 8.000.000.000 | 30,05% |
| 230106 | Prolongación Carrera 37A hasta Vía Las Palmas | 1.794.273.052 | 4.315.448.184 | 0 | 1.438.482.728 | 1.438.482.728 | 6.109.721.236 | 5.327.204.555 | 1.171.703.846 | 4.155.500.709 | 2.756.972.652 | 1.398.528.057 | 30.729.299 | 1.367.798.758 | 4.155.500.709 | 782.516.681 | 68,01% |
| 230107 | Paso a desnivel Transversal Inferior con Loma Los Balsos | 0 | 0 | 0 | 0 | 270.000.000 | 270.000.000 | 270.000.000 | 270.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230108 | Prolongación de la Loma de Los Parra desde la Transversal Inferior hasta la Carrera 29 | 5.557.332.266 | 8.517.601.461 | 0 | 2.839.200.487 | 2.958.065.070 | 14.193.798.310 | 12.082.712.964 | 623.662.600 | 11.459.050.364 | 4.814.862.760 | 6.644.187.604 | 0 | 6.644.187.604 | 11.459.050.364 | 2.111.085.346 | 80,73% |
| 230109 | Prolongación Carrera 15 (San Lucas - San Marcos de la Sierra) | 454.766.137 | 1.305.124.674 | 0 | 435.041.558 | 435.041.558 | 1.759.890.811 | 1.514.464.246 | 297.204.165 | 1.217.260.081 | 617.992.086 | 599.267.995 | 0 | 599.267.995 | 1.217.260.081 | 245.426.565 | 69,17% |
| 230111 | Lateral Norte Quebrada Zúñiga (Av. El Poblado - Sistema Vial del Río) | | 254.333.066 | 0 | 0 | 20.000.000 | 274.333.066 | 267.485.946 | 0 | 267.485.946 | 2.210.726 | 265.275.220 | 0 | 265.275.220 | 267.485.946 | 6.847.120 | |
| 230113 | Paso a desnivel de la Transversal Superior con Calle 10 | 1.143.155.331 | 3.429.465.993 | 0 | 1.143.155.331 | 1.143.155.331 | 4.572.621.324 | 3.511.225.391 | 814.344.933 | 2.696.880.458 | 1.905.634.722 | 791.245.736 | 432.800 | 790.812.936 | 2.696.880.458 | 1.061.395.933 | 58,98% |
| 230114 | Mejoramiento Loma Los Mangos | 2.002.544.518 | 808.456.826 | 0 | 0 | 3.805.404.092 | 6.616.405.436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.616.405.436 | 0,00% |
| 230115 | Paso a desnivel Transversal Inferior con Calle 10 | | 28.304.000 | 0 | 0 | 0 | 28.304.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.304.000 | 0,00% |
| 230116 | Paso a desnivel de la Transversal Inferior con La loma de los Parra | 8.905.548.801 | 0 | 0 | 0 | 0 | 8.905.548.801 | 5.407.838.979 | 5.407.838.979 | 0 | 0 | 0 | 0 | 0 | 0 | 3.497.709.822 | 0,00% |
| 230117 | Ampliación de la doble calzada de la Loma de Los Parra entre la Avenida El Poblado y la Avenida 34 | 15.135.183.643 | 0 | 0 | 0 | 3.819.832.062 | 18.955.015.705 | 14.414.460.612 | 14.414.460.612 | 0 | 0 | 0 | 0 | 0 | 0 | 4.540.555.093 | 0,00% |
| 230118 | Paso a desnivel de la carretera El Tesoro con la Vía Linares (Carrera 29D) | 1.359.725.412 | 0 | 0 | 951.807.788 | 0 | 407.917.624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407.917.624 | 0,00% |
| 230119 | Paso a desnivel de la Transversal Inferior con La Loma de Los González | 10.707.515.637 | 0 | 0 | 0 | 2.702.372.994 | 13.409.888.631 | 10.197.633.940 | 10.197.633.940 | 0 | 0 | 0 | 0 | 0 | 0 | 3.212.254.691 | 0,00% |
| 2302 | ESTUDIOS Y DISEÑOS | 475.350.885 | 206.259.418 | 0 | 0 | 0 | 681.610.303 | 144.064.000 | 13.224.000 | 130.840.000 | 65.556.800 | 65.283.200 | 0 | 65.283.200 | 130.840.000 | 537.546.303 | 19,20% |
| 230201 | Otros estudios y diseños | 125.350.885 | 64.750.397 | 0 | 0 | 0 | 190.101.282 | 144.064.000 | 13.224.000 | 130.840.000 | 65.556.800 | 65.283.200 | 0 | 65.283.200 | 130.840.000 | 46.037.282 | 68,83% |
| 230206 | Prefactibilidad Corredor vial de transporte público del occidente | 350.000.000 | 141.509.021 | 0 | 0 | 0 | 491.509.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 491.509.021 | 0,00% |
| 2309 | GESTIÓN ADMINISTRATIVA | 6.159.066.200 | 4.494.518.645 | 0 | 94.768.111 | 2.362.907.611 | 12.921.724.345 | 11.336.406.508 | 92.208.372 | 11.244.198.136 | 2.910.506.342 | 8.333.691.794 | 727.215.395 | 7.606.476.399 | 11.244.198.136 | 1.585.317.837 | 87,02% |
| 230925 | Otros Gastos | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.000.000 | 0,00% |
| 230930 | Remuneración Servicios Técnicos | 979.800.000 | 239.361.338 | 0 | 0 | 150.000.000 | 1.369.161.338 | 1.252.080.015 | 0 | 1.252.080.015 | 220.650.991 | 1.031.429.024 | 0 | 1.031.429.024 | 1.252.080.015 | 117.081.323 | 91,45% |
| 230940 | Servicio de Transporte | 112.000.000 | 49.285.891 | 0 | 21.285.891 | 21.285.891 | 161.285.891 | 111.909.891 | 0 | 111.909.891 | 55.353.621 | 56.556.270 | 0 | 56.556.270 | 111.909.891 | 49.376.000 | 69,39% |
| 230950 | Distribución, notificación, facturación y recaudo | 1.200.000.000 | 3.957.315.817 | 0 | 0 | 2.118.139.500 | 7.275.455.317 | 6.839.546.607 | 5.200.000 | 6.834.346.607 | 1.709.279.810 | 5.125.066.797 | 533.272.040 | 4.591.794.757 | 6.834.346.607 | 435.908.710 | 93,94% |
| 230951 | Gestión para la inscripción del gravamen de valorización | 150.000.000 | 62.515.720 | 0 | 1.774.800 | 1.774.800 | 212.515.720 | 199.276.980 | 0 | 199.276.980 | 42.953.690 | 156.323.290 | 0 | 156.323.290 | 199.276.980 | 13.238.740 | 93,77% |

| Rubro | Concepto | Presupuesto Inicial | Adiciones | Reducciones | Traslados Contracredito | Traslados crédito | Presupuesto definitivo | Certificado de Disponibilidad | Saldo Certificado de Disponibilidad | Valor Compromisos | Saldo Compromisos | Obligaciones | Saldo Obligaciones | Pagos | Valor Ejecutado Anual | Total disponible | % Ejecución |
|---------------|---|------------------------|-----------------------|-------------|-------------------------|-----------------------|------------------------|-------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------|
| 230952 | Gestión para la adquisición de predios | 1.109.406.657 | 150.317.524 | 0 | 0 | 0 | 1.259.724.181 | 909.322.289 | 0 | 909.322.289 | 209.119.852 | 700.202.437 | 0 | 700.202.437 | 909.322.289 | 350.401.892 | 72,18% |
| 230953 | Campañas pedagógicas y de sensibilización | 2.250.000.000 | 0 | 0 | 71.707.420 | 47.707.420 | 2.226.000.000 | 1.655.707.420 | 0 | 1.655.707.420 | 594.960.897 | 1.060.746.523 | 193.943.355 | 866.803.168 | 1.655.707.420 | 570.292.580 | 74,38% |
| 230955 | Honorarios junta de representantes | 16.380.000 | 0 | 0 | 0 | 0 | 16.380.000 | 16.380.000 | 11.160.765 | 5.219.235 | 0 | 5.219.235 | 0 | 5.219.235 | 5.219.235 | 0 | 31,86% |
| 230956 | Tecnología de la información soporte y apoyo | 299.781.967 | 30.218.033 | 0 | 0 | 0 | 330.000.000 | 289.485.730 | 46.776.731 | 242.708.999 | 70.910.127 | 171.798.872 | 0 | 171.798.872 | 242.708.999 | 40.514.270 | 73,55% |
| 230957 | Otras adquisiciones de servicios | 38.697.576 | 5.504.322 | 0 | 0 | 24.000.000 | 68.201.898 | 62.697.576 | 29.070.876 | 33.626.700 | 7.277.354 | 26.349.346 | 0 | 26.349.346 | 33.626.700 | 5.504.322 | 49,30% |
| 230958 | Pagos vigencias expiradas | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0,00% |
| 2322 | OBRAS CIVILES E INTERVENTORIAS | 158.987.832.353 | 35.703.861.791 | 0 | 27.991.383.682 | 26.207.992.059 | 192.908.302.521 | 127.007.322.476 | 36.113.431.786 | 90.893.890.690 | 49.915.816.309 | 40.978.074.381 | 1 | 40.978.074.380 | 90.893.890.690 | 65.900.980.045 | 47,12% |
| 232201 | Ampliación Avenida 34 en doble calzada (Poblado) | 71.221.401.548 | 289.417.468 | 0 | 25.915.946.870 | 0 | 45.594.872.146 | 15.793.636.305 | 1.192.629.713 | 14.601.006.592 | 14.601.006.592 | 0 | 0 | 0 | 14.601.006.592 | 29.801.235.841 | 32,02% |
| 232202 | Prolongación de la doble calzada de la Loma de Los Balsos hasta la Trans. Superior | 7.502.347.624 | 0 | 0 | 0 | 2.043.491.979 | 9.545.839.603 | 7.000.820.288 | 0 | 7.000.820.288 | 4.881.118.750 | 2.119.701.538 | 0 | 2.119.701.538 | 7.000.820.288 | 2.545.019.315 | 73,34% |
| 232203 | Prolongación Loma de Los Parra (Av. El Poblado - Las Vegas) | 3.584.228.675 | 1.568.059.657 | 0 | 0 | 1.188.355.088 | 6.340.643.420 | 3.554.312.567 | 0 | 3.554.312.567 | 1.680.374.417 | 1.873.938.150 | 0 | 1.873.938.150 | 3.554.312.567 | 2.786.330.853 | 56,06% |
| 232204 | Apertura Vía Linares a la Calle 7 (Urbanización Montes Claros) | 197.340.559 | 923.281.367 | 0 | 0 | 250.892.502 | 1.371.514.428 | 1.141.413.446 | 0 | 1.141.413.446 | 682.824.512 | 458.588.934 | 0 | 458.588.934 | 1.141.413.446 | 230.100.982 | 83,22% |
| 232205 | Prolongación Carrera 37A hasta Vía Las Palmas | 5.114.733.173 | 493.140.148 | 0 | 0 | 0 | 5.607.873.321 | 3.507.185.111 | 0 | 3.507.185.111 | 1.628.547.418 | 1.878.637.693 | 0 | 1.878.637.693 | 3.507.185.111 | 2.100.688.210 | 62,54% |
| 232206 | Paso a desnivel Transversal Inferior con Loma Los Balsos | 1.781.498.547 | 9.998.805.158 | 0 | 108.821.360 | 1.697.989.343 | 13.369.471.688 | 9.409.747.584 | 0 | 9.409.747.584 | 5.456.986.462 | 3.952.761.122 | 0 | 3.952.761.122 | 9.409.747.584 | 3.959.724.104 | 70,38% |
| 232207 | Prolongación de la Loma Los Parra desde la Transversal Inferior hasta la carrera 29D | 7.432.711.833 | 955.801.406 | 0 | 0 | 547.166.229 | 8.935.679.468 | 5.978.747.197 | 0 | 5.978.747.197 | 5.436.383.052 | 542.364.145 | 0 | 542.364.145 | 5.978.747.197 | 2.956.932.271 | 66,91% |
| 232208 | Paso a desnivel Transversal Superior con Loma Los Balsos | 5.597.784.329 | 8.114.157.879 | 0 | 0 | 5.103.838.153 | 18.815.780.361 | 17.233.443.677 | 0 | 17.233.443.677 | 4.524.429.804 | 12.709.013.873 | 0 | 12.709.013.873 | 17.233.443.677 | 1.582.336.684 | 91,59% |
| 232209 | Paso a desnivel de la Transversal Superior con Carretera El Tesoro | 999.108.259 | 4.442.632.039 | 0 | 0 | 2.393.249.774 | 7.834.990.072 | 7.105.123.352 | 0 | 7.105.123.352 | 746.813.701 | 6.358.309.651 | 0 | 6.358.309.651 | 7.105.123.352 | 729.866.720 | 90,68% |
| 232210 | Prolongación Carrera 15 (San Lucas - San Marcos de la Sierra) | 3.860.482.721 | 0 | 0 | 0 | 544.188.192 | 4.404.670.913 | 2.246.419.933 | 2.246.419.933 | 0 | 0 | 0 | 0 | 0 | 0 | 2.158.250.980 | 0,00% |
| 232211 | Lateral norte quebrada Zúñiga (Av. El Poblado - Sistema Vial del Río) | 700.851.755 | 956.964.556 | 0 | 154.445.629 | 416.738.818 | 1.920.109.500 | 1.678.383.350 | 0 | 1.678.383.350 | 401.136.111 | 1.277.247.239 | 0 | 1.277.247.239 | 1.678.383.350 | 241.726.150 | 87,41% |
| 232212 | Mejoramiento Loma Los Mangos | 5.957.915.442 | 0 | 0 | 0 | 2.486.805.401 | 8.444.720.843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.444.720.843 | 0,00% |
| 232213 | Paso a desnivel Transversal Inferior con Calle 10 | 1.291.909.335 | 5.776.552.442 | 0 | 0 | 1.700.762.265 | 8.769.224.042 | 8.105.021.456 | 0 | 8.105.021.456 | 990.047.909 | 7.114.973.547 | 1 | 7.114.973.546 | 8.105.021.456 | 664.202.586 | 92,43% |
| 232214 | Paso a desnivel Transversal Superior con Calle 10 | 15.793.165.495 | 1.714.871.643 | 0 | 0 | 1.040.385.939 | 18.548.423.077 | 11.344.386.193 | 0 | 11.344.386.193 | 8.651.847.704 | 2.692.538.489 | 0 | 2.692.538.489 | 11.344.386.193 | 7.204.036.884 | 61,16% |
| 232215 | Paso a desnivel Transversal Inferior con La loma de los Parra | 6.711.103.680 | 0 | 0 | 0 | 6.084.428.180 | 12.795.531.860 | 12.795.531.860 | 12.795.531.860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 232216 | Ampliación de la doble calzada de la Loma Los Parra entre la Avenida El Poblado y la Avenida 34 | 6.714.883.952 | 0 | 0 | 0 | 475.400.319 | 7.190.284.271 | 6.930.354.800 | 6.930.354.800 | 0 | 0 | 0 | 0 | 0 | 0 | 259.929.471 | 0,00% |
| 232217 | Paso a desnivel de la carretera El Tesoro con la Vía Linares (Carrera 29D) | 1.577.869.946 | 0 | 0 | 1.577.869.946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 232218 | Paso a desnivel de la Transversal Inferior con La Loma de Los González | 12.948.495.480 | 0 | 0 | 0 | 0 | 12.948.495.480 | 12.948.495.480 | 12.948.495.480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 232219 | Conexión Carrera 43C entre Calles 8 y 9 (Barrio Astorga) | | 470.178.028 | 0 | 234.299.877 | 234.299.877 | 470.178.028 | 234.299.877 | 0 | 234.299.877 | 234.299.877 | 0 | 0 | 0 | 234.299.877 | 235.878.151 | 49,83% |
| 24 | SERVICIO DE LA DEUDA | 8.268.229.015 | 0 | 0 | 0 | 0 | 8.268.229.015 | 6.600.000.000 | 1.334.855.267 | 5.265.144.733 | 0 | 5.265.144.733 | 0 | 5.265.144.733 | 5.265.144.733 | 1.668.229.015 | 63,68% |
| 2402 | DEUDA INTERNA | 8.268.229.015 | 0 | 0 | 0 | 0 | 8.268.229.015 | 6.600.000.000 | 1.334.855.267 | 5.265.144.733 | 0 | 5.265.144.733 | 0 | 5.265.144.733 | 5.265.144.733 | 1.668.229.015 | 63,68% |
| 240201 | Amortizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24020101 | Banca comercial | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240202 | Intereses | 8.268.229.015 | 0 | 0 | 0 | 0 | 8.268.229.015 | 6.600.000.000 | 1.334.855.267 | 5.265.144.733 | 0 | 5.265.144.733 | 0 | 5.265.144.733 | 5.265.144.733 | 1.668.229.015 | 63,68% |
| 24020201 | Banca comercial | 8.268.229.015 | 0 | 0 | 0 | 0 | 8.268.229.015 | 6.600.000.000 | 1.334.855.267 | 5.265.144.733 | 0 | 5.265.144.733 | 0 | 5.265.144.733 | 5.265.144.733 | 1.668.229.015 | 63,68% |
| 240203 | Comisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24020301 | Banca comercial | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ORIGINAL FIRMADA

LUIS ALBERTO GARCIA BOLIVAR
Director General - FONVALMED

PAULA ANDREA ACEVEDO GIRALDO
Profesional Administrativa - Presupuesto