

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MAYO

PROPIOS

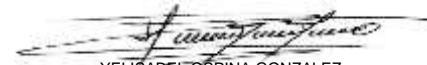
| F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. | % GIR |
|--|---|--------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------|
| 2.1.1.01.01.001.01 | Sueldo básico | 3,416,556,046.00 | 1,370,075,265.00 | 1,370,075,265.00 | 2,046,480,781.00 | 2,046,480,781.00 | 1,370,075,265.00 | 1,317,715,602.00 | 0.00 | 40.10 | 40.10 |
| 2.1.1.01.01.001.02 | Horas extras- dominicales- festivos y recargos | 6,299,994.00 | 0.00 | 0.00 | 6,299,994.00 | 6,299,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 |
| 2.1.1.01.01.001.06 | Prima de servicio | 159,412,948.00 | 8,952,972.00 | 8,952,972.00 | 150,459,976.00 | 150,459,976.00 | 0.00 | 0.00 | 8,952,972.00 | 5.62 | 13.36 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 109,830,945.00 | 74,638,505.00 | 74,638,505.00 | 35,192,440.00 | 35,192,440.00 | 66,160,266.00 | 62,427,058.00 | 8,478,239.00 | 67.96 | 25.08 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 346,467,120.00 | 5,139,633.00 | 5,139,633.00 | 341,327,487.00 | 341,327,487.00 | 0.00 | 0.00 | 5,139,633.00 | 1.48 | 20.06 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 173,560,635.00 | 45,485,387.00 | 45,485,387.00 | 128,075,248.00 | 128,075,248.00 | 27,140,081.00 | 26,466,129.00 | 18,345,306.00 | 26.21 | 19.33 |
| 2.1.1.01.01.001.09 | Prima técnica salarial | 32,874,419.00 | 9,469,340.00 | 9,469,340.00 | 23,405,079.00 | 23,405,079.00 | 9,469,340.00 | 9,099,848.00 | 0.00 | 28.80 | 20.68 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 31,500,000.00 | 20,000,000.00 | 459,997.00 | 11,500,000.00 | 31,040,003.00 | 459,997.00 | 459,997.00 | 0.00 | 1.46 | 18.28 |
| 2.1.1.01.01.002 | Factores salariales especiales | 262,155,829.00 | 82,793,302.00 | 82,793,302.00 | 179,362,527.00 | 179,362,527.00 | 82,793,302.00 | 79,428,736.00 | 0.00 | 31.58 | 19.75 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 483,746,089.00 | 190,993,466.00 | 190,993,466.00 | 292,752,623.00 | 292,752,623.00 | 189,280,966.00 | 189,280,966.00 | 1,712,500.00 | 39.48 | 21.69 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 355,356,412.00 | 135,350,766.00 | 135,350,766.00 | 220,005,646.00 | 220,005,646.00 | 134,079,266.00 | 134,079,266.00 | 1,271,500.00 | 38.09 | 23.15 |
| 2.1.1.01.02.003 | Aportes de cesantías | 321,014,778.00 | 285,112,252.00 | 285,112,252.00 | 35,902,526.00 | 35,902,526.00 | 29,724,617.00 | 29,724,617.00 | 255,387,635.00 | 88.82 | 21.99 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 170,333,988.00 | 66,385,600.00 | 66,385,600.00 | 103,948,388.00 | 103,948,388.00 | 63,856,400.00 | 61,152,100.00 | 2,529,200.00 | 38.97 | 23.18 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 21,981,729.00 | 8,936,300.00 | 8,936,300.00 | 13,045,429.00 | 13,045,429.00 | 8,883,200.00 | 8,883,200.00 | 53,100.00 | 40.65 | 24.41 |
| 2.1.1.01.02.006 | Aportes al ICBF | 127,750,228.00 | 49,793,100.00 | 49,793,100.00 | 77,957,128.00 | 77,957,128.00 | 47,896,200.00 | 45,867,600.00 | 1,896,900.00 | 38.98 | 25.28 |
| 2.1.1.01.02.007 | Aportes al SENA | 85,166,469.00 | 33,199,100.00 | 33,199,100.00 | 51,967,369.00 | 51,967,369.00 | 31,934,600.00 | 30,583,500.00 | 1,264,500.00 | 38.98 | 26.05 |
| 2.1.1.01.03.001.01 | Vacaciones | 200,000,000.00 | 41,099,406.00 | 41,099,406.00 | 158,900,594.00 | 158,900,594.00 | 41,099,406.00 | 40,109,133.00 | 0.00 | 20.55 | 25.72 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 78,371,686.00 | 25,758,880.00 | 25,758,880.00 | 52,612,806.00 | 52,612,806.00 | 0.00 | 0.00 | 25,758,880.00 | 32.87 | 24.29 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 20,329,031.00 | 5,391,319.00 | 5,391,319.00 | 14,937,712.00 | 14,937,712.00 | 3,097,514.00 | 3,013,889.00 | 2,293,805.00 | 26.52 | 23.82 |
| SUBTOTAL Gastos de personal | | 6,402,708,346.00 | 2,458,574,593.00 | 2,439,034,590.00 | 3,944,133,753.00 | 3,963,673,756.00 | 2,105,950,420.00 | 2,038,291,641.00 | 333,084,170.00 | 38.09 | 32.89 |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad- y sus partes y accesorios | 551,740,225.00 | 551,740,225.00 | 0.00 | 0.00 | 551,740,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.63 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) | 190,779,000.00 | 190,718,881.00 | 186,218,881.00 | 60,119.00 | 4,560,119.00 | 116,473,200.00 | 116,473,200.00 | 69,745,681.00 | 97.61 | 24.46 |
| 2.1.2.02.02.006 | Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de | 250,000,000.00 | 105,000,000.00 | 60,417,556.00 | 145,000,000.00 | 189,582,444.00 | 60,417,556.00 | 60,417,556.00 | 0.00 | 24.17 | 24.44 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing | 1,131,531,242.00 | 947,955,182.00 | 133,948,001.99 | 183,576,060.00 | 997,583,240.01 | 38,983,243.99 | 38,983,243.99 | 94,964,758.00 | 11.84 | 23.53 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 2,384,259,541.00 | 1,608,052,937.39 | 1,123,253,958.89 | 776,206,603.61 | 1,261,005,582.11 | 357,969,421.00 | 357,969,421.00 | 765,284,537.89 | 47.11 | 23.17 |
| SUBTOTAL Adquisición de bienes y servicios | | 4,508,310,008.00 | 3,403,467,225.39 | 1,503,838,397.88 | 1,104,842,782.61 | 3,004,471,610.12 | 573,843,420.99 | 573,843,420.99 | 929,994,976.89 | 36.14 | 12.73 |
| 2.1.3.13.01.001 | Sentencias | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 |
| SUBTOTAL Transferencias corrientes | | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 35.97 | 0.00 |
| 2.1.5.02.08 | Servicios prestados a las empresas y servicios de producción | 100,000,000.00 | 2,000,000.00 | 0.00 | 98,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.39 |
| SUBTOTAL Gastos de comercialización y producción | | 100,000,000.00 | 2,000,000.00 | 0.00 | 98,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 35.64 | 0.00 |
| 2.1.7.01.02 | Cesantías Parciales | 383,898,900.00 | 66,183,596.00 | 66,183,596.00 | 317,715,304.00 | 317,715,304.00 | 66,183,596.00 | 63,509,261.00 | 0.00 | 17.24 | 21.24 |
| SUBTOTAL Disminucion de Pasivos | | 383,898,900.00 | 66,183,596.00 | 66,183,596.00 | 317,715,304.00 | 317,715,304.00 | 66,183,596.00 | 63,509,261.00 | 0.00 | 35.02 | 17.24 |
| 2.1.8.01.52 | Impuesto Predial Unificado | 30,000,000.00 | 21,832,000.00 | 21,832,000.00 | 8,168,000.00 | 8,168,000.00 | 21,832,000.00 | 21,832,000.00 | 0.00 | 72.77 | 23.08 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 29,258,746.00 | 29,210,752.33 | 29,210,752.33 | 47,993.67 | 47,993.67 | 29,210,752.33 | 29,210,752.33 | 0.00 | 99.84 | 25.72 |
| SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora | | 59,258,746.00 | 51,042,752.33 | 51,042,752.33 | 8,215,993.67 | 8,215,993.67 | 51,042,752.33 | 51,042,752.33 | 0.00 | 35.29 | 86.14 |
| TOTAL PROPIOS | | 11,506,176,000.00 | 5,981,268,166.72 | 4,060,099,336.21 | 5,524,907,833.28 | 7,446,076,663.79 | 2,797,020,189.32 | 2,726,687,075.32 | 0.00 | 35.29 | 24.31 |

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A MAYO

PROPIOS

| F-CTA-SCT-OBJ-ORD-SO-RE I-PRG-SPG-PRY-SPY-RE | OBJETO DEL GASTO | APROPIADO | APROPIACION CERTIFICADA | APROPIACION COMPROMETIDA | APROPIACION POR CERTIFIC. | APROPIACION POR COMPROMET. | GIROS PRESUPUEST. | GIROS TESORALES | COMPROMISOS POR GIRAR | % COM. | % GIR |
|---|--|-------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------|--------------------|--------------------------|-----------|----------|
| | | 11,506,176,000.00 | 5,981,268,166.72 | 4,060,099,336.21 | 5,524,907,833.28 | 7,446,076,663.79 | 2,797,020,189.32 | 2,726,687,075.32 | 1,263,079,146.89 | | |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 1,152,243,000.00 | 768,347,888.00 | 628,947,876.00 | 383,895,112.00 | 523,295,124.00 | 303,126,136.00 | 303,126,136.00 | 325,821,740.00 | 54.58 | 25.74 |
| 2.3.2.02.02.009 | Servicios para la comunidad- sociales y personales | 31,625,946,650.00 | 21,408,660,050.00 | 16,054,664,638.00 | 10,217,286,600.00 | 15,571,282,012.00 | 15,882,964,638.00 | 15,542,064,638.00 | 171,700,000.00 | 50.76 | 26.53 |
| SUBTOTAL Adquisicion de Bienes y Servicios | | 32,778,189,650.00 | 22,177,007,938.00 | 16,683,612,514.00 | 10,601,181,712.00 | 16,094,577,136.00 | 16,186,090,774.00 | 15,845,190,774.00 | 497,521,740.00 | 46.84 | 49.38 |
| TOTAL PROPIOS | | 32,778,189,650.00 | 22,177,007,938.00 | 16,683,612,514.00 | 10,601,181,712.00 | 16,094,577,136.00 | 16,186,090,774.00 | 15,845,190,774.00 | 497,521,740.00 | 50.90 | 49.38 |
| 2.3.2.02.02.009 | Servicios para la comunidad- sociales y personales | 147,961,805.00 | 54,738,898.00 | 54,738,898.00 | 93,222,907.00 | 93,222,907.00 | 54,738,898.00 | 54,738,898.00 | 0.00 | 37.00 | 26.86 |
| SUBTOTAL Adquisicion de Bienes y Servicios | | 147,961,805.00 | 54,738,898.00 | 54,738,898.00 | 93,222,907.00 | 93,222,907.00 | 54,738,898.00 | 54,738,898.00 | 0.00 | 46.81 | 37.00 |
| TOTAL DEPARTAMENTO | | 147,961,805.00 | 54,738,898.00 | 54,738,898.00 | 93,222,907.00 | 93,222,907.00 | 54,738,898.00 | 54,738,898.00 | 0.00 | 37.00 | 37.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad- sociales y personales | 274,199,792.00 | 24,102,025.00 | 24,102,025.00 | 250,097,767.00 | 250,097,767.00 | 24,102,025.00 | 24,102,025.00 | 0.00 | 8.79 | 26.31 |
| SUBTOTAL Adquisicion de Bienes y Servicios | | 274,199,792.00 | 24,102,025.00 | 24,102,025.00 | 250,097,767.00 | 250,097,767.00 | 24,102,025.00 | 24,102,025.00 | 0.00 | 46.58 | 8.79 |
| TOTAL MUNICIPIO | | 274,199,792.00 | 24,102,025.00 | 24,102,025.00 | 250,097,767.00 | 250,097,767.00 | 24,102,025.00 | 24,102,025.00 | 0.00 | 8.79 | 8.79 |
| | | 33,200,351,247.00 | 22,255,848,861.00 | 16,762,453,437.00 | 10,944,502,386.00 | 16,437,897,810.00 | 16,264,931,697.00 | 15,924,031,697.00 | 497,521,740.00 | | |
| TOTAL VIG. 2022 | Periodo : ENERO a MAYO | 44,706,527,247.00 | 28,237,117,027.72 | 20,822,552,773.21 | 16,469,410,219.28 | 23,883,974,473.79 | 19,061,951,886.32 | 18,650,718,772.32 | 1,760,600,886.89 | 46.58 | 42.64 |


YELISABEL OSPINA GONZALEZ
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