

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A SEPTIEMBRE

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	2,347,498,095.00	2,347,498,095.00	1,069,057,951.00	1,069,057,951.00	2,347,498,095.00	2,347,498,095.00	0.00	68.71	68.71
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	34.35
2.1.1.01.01.001.06	Prima de servicio	159,412,948.00	154,896,731.00	154,896,731.00	4,516,217.00	4,516,217.00	154,896,731.00	154,388,029.00	0.00	97.17	55.18
2.1.1.01.01.001.07	Bonificación por servicios prestados	109,830,945.00	97,075,156.00	97,075,156.00	12,755,789.00	12,755,789.00	92,484,756.00	97,075,156.00	0.00	88.39	62.44
2.1.1.01.01.001.08.01	Prima de navidad	346,467,120.00	22,006,150.00	22,006,150.00	324,460,970.00	324,460,970.00	22,006,150.00	22,006,150.00	0.00	6.35	50.25
2.1.1.01.01.001.08.02	Prima de vacaciones	173,560,635.00	108,970,767.00	108,970,767.00	64,589,868.00	64,589,868.00	108,970,767.00	108,970,767.00	0.00	62.79	49.81
2.1.1.01.01.001.09	Prima técnica salarial	32,874,419.00	17,114,829.00	17,114,829.00	15,759,590.00	15,759,590.00	17,114,829.00	17,114,829.00	0.00	52.06	50.13
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	31,500,000.00	20,000,000.00	3,662,532.00	11,500,000.00	27,837,468.00	3,662,532.00	3,662,532.00	0.00	11.63	45.32
2.1.1.01.01.002	Factores salariales especiales	262,155,829.00	146,197,741.00	146,197,741.00	115,958,088.00	115,958,088.00	146,197,741.00	146,197,741.00	0.00	55.77	46.48
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	483,746,089.00	327,748,719.00	327,748,719.00	155,997,370.00	155,997,370.00	327,748,719.00	327,748,719.00	0.00	67.75	48.56
2.1.1.01.02.002	Aportes a la seguridad social en salud	355,356,412.00	232,288,019.00	232,288,019.00	123,068,393.00	123,068,393.00	232,288,019.00	232,288,019.00	0.00	65.37	50.04
2.1.1.01.02.003	Aportes de cesantías	321,014,778.00	303,717,234.00	303,717,234.00	17,297,544.00	17,297,544.00	303,717,234.00	303,717,234.00	0.00	94.61	52.43
2.1.1.01.02.004	Aportes a cajas de compensación familiar	170,333,988.00	121,162,600.00	121,162,600.00	49,171,388.00	49,171,388.00	121,162,600.00	121,162,600.00	0.00	71.13	53.63
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,981,729.00	15,144,500.00	15,144,500.00	6,837,229.00	6,837,229.00	15,144,500.00	15,144,500.00	0.00	68.90	54.69
2.1.1.01.02.006	Aportes al ICBF	127,750,228.00	90,878,900.00	90,878,900.00	36,871,328.00	36,871,328.00	90,878,900.00	90,878,900.00	0.00	71.14	55.58
2.1.1.01.02.007	Aportes al SENA	85,166,469.00	60,593,500.00	60,593,500.00	24,572,969.00	24,572,969.00	60,593,500.00	60,593,500.00	0.00	71.15	56.36
2.1.1.01.03.001.01	Vacaciones	200,000,000.00	96,383,864.00	96,383,864.00	103,616,136.00	103,616,136.00	96,383,864.00	96,383,864.00	0.00	48.19	55.88
2.1.1.01.03.001.02	Indemnización por vacaciones	78,371,686.00	64,196,623.00	64,196,623.00	14,175,063.00	14,175,063.00	64,196,623.00	64,196,623.00	0.00	81.91	54.60
2.1.1.01.03.001.03	Bonificación especial de recreación	20,329,031.00	12,949,925.00	12,949,925.00	7,379,106.00	7,379,106.00	12,949,925.00	12,949,925.00	0.00	63.70	54.23
<b>SUBTOTAL Gastos de personal</b>		<b>6,402,708,346.00</b>	<b>4,238,823,353.00</b>	<b>4,222,485,885.00</b>	<b>2,163,884,993.00</b>	<b>2,180,222,461.00</b>	<b>4,065,373,483.00</b>	<b>4,065,373,483.00</b>	<b>0.00</b>	<b>65.95</b>	<b>63.49</b>
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551,740,225.00	546,876,400.00	276,722,600.00	4,863,825.00	275,017,625.00	0.00	0.00	276,722,600.00	50.15	51.52
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	167,870,321.81	167,870,321.81	18,348,559.19	97.61	53.25
2.1.2.02.02.006	Servicios de alojamiento- servicios de suministro de comidas y bebidas- servicios de	250,000,000.00	157,000,000.00	104,838,765.00	93,000,000.00	145,161,235.00	104,838,765.00	104,838,765.00	0.00	41.94	52.74
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,131,531,242.00	949,596,355.00	936,121,174.99	181,934,887.00	195,410,067.01	872,557,792.99	872,557,792.99	63,563,382.00	82.73	53.80
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,384,259,541.00	2,233,789,014.99	1,561,293,518.89	150,470,526.01	822,966,022.11	911,356,130.00	911,356,130.00	649,937,388.89	65.48	53.15
<b>SUBTOTAL Adquisición de bienes y servicios</b>		<b>4,508,310,008.00</b>	<b>4,077,980,650.99</b>	<b>3,065,194,939.88</b>	<b>430,329,357.01</b>	<b>1,443,115,068.12</b>	<b>2,056,623,009.80</b>	<b>2,056,623,009.80</b>	<b>1,008,571,930.08</b>	<b>66.79</b>	<b>45.62</b>
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	51.02
<b>SUBTOTAL Transferencias corrientes</b>		<b>52,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000,000.00</b>	<b>52,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.48</b>	<b>0.00</b>
2.1.5.02.08	Servicios prestados a las empresas y servicios de producción	100,000,000.00	100,000,000.00	78,000,000.00	0.00	22,000,000.00	0.00	0.00	78,000,000.00	78.00	49.06
<b>SUBTOTAL Gastos de comercialización y producción</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>78,000,000.00</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,000,000.00</b>	<b>66.58</b>	<b>0.00</b>
2.1.7.01.02	Cesantías Parciales	383,898,900.00	124,119,428.00	124,119,428.00	259,779,472.00	259,779,472.00	124,119,428.00	121,445,093.00	0.00	32.33	48.44
<b>SUBTOTAL Disminucion de Pasivos</b>		<b>383,898,900.00</b>	<b>124,119,428.00</b>	<b>124,119,428.00</b>	<b>259,779,472.00</b>	<b>259,779,472.00</b>	<b>124,119,428.00</b>	<b>121,445,093.00</b>	<b>0.00</b>	<b>65.43</b>	<b>32.33</b>
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	49.31
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	51.05
<b>SUBTOTAL Gastos por tributos- multas- sanciones e intereses de mora</b>		<b>59,258,746.00</b>	<b>51,042,752.33</b>	<b>51,042,752.33</b>	<b>8,215,993.67</b>	<b>8,215,993.67</b>	<b>51,042,752.33</b>	<b>51,042,752.33</b>	<b>0.00</b>	<b>65.54</b>	<b>86.14</b>
<b>TOTAL PROPIOS</b>		<b>11,506,176,000.00</b>	<b>8,591,966,184.32</b>	<b>7,540,843,005.21</b>	<b>2,914,209,815.68</b>	<b>3,965,332,994.79</b>	<b>6,297,158,673.13</b>	<b>6,226,825,559.13</b>	<b>0.00</b>	<b>65.54</b>	<b>54.73</b>

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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	8,591,966,184.32	7,540,843,005.21	2,914,209,815.68	3,965,332,994.79	6,297,158,673.13	6,226,825,559.13	1,243,684,332.08		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,152,243,000.00	1,058,258,682.00	973,498,670.00	93,984,318.00	178,744,330.00	632,698,815.00	632,698,815.00	340,799,855.00	84.49	51.18
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	31,625,946,650.00	31,233,383,862.00	26,800,381,262.00	392,562,788.00	4,825,565,388.00	26,374,951,058.00	26,034,051,058.00	425,430,204.00	84.74	52.22
SUBTOTAL Adquisicion de Bienes y Servicios		32,778,189,650.00	32,291,642,544.00	27,773,879,932.00	486,547,106.00	5,004,309,718.00	27,007,649,873.00	26,666,749,873.00	766,230,059.00	79.75	82.40
TOTAL PROPIOS		32,778,189,650.00	32,291,642,544.00	27,773,879,932.00	486,547,106.00	5,004,309,718.00	27,007,649,873.00	26,666,749,873.00	766,230,059.00	84.73	82.40
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	147,961,805.00	78,342,230.00	78,342,230.00	69,619,575.00	69,619,575.00	78,342,230.00	78,342,230.00	0.00	52.95	52.24
SUBTOTAL Adquisicion de Bienes y Servicios		147,961,805.00	78,342,230.00	78,342,230.00	69,619,575.00	69,619,575.00	78,342,230.00	78,342,230.00	0.00	79.66	52.95
TOTAL DEPARTAMENTO		147,961,805.00	78,342,230.00	78,342,230.00	69,619,575.00	69,619,575.00	78,342,230.00	78,342,230.00	0.00	52.95	52.95
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	274,199,792.00	65,999,284.00	60,999,284.00	208,200,508.00	213,200,508.00	60,999,284.00	60,999,284.00	0.00	22.25	51.33
SUBTOTAL Adquisicion de Bienes y Servicios		274,199,792.00	65,999,284.00	60,999,284.00	208,200,508.00	213,200,508.00	60,999,284.00	60,999,284.00	0.00	79.30	22.25
TOTAL MUNICIPIO		274,199,792.00	65,999,284.00	60,999,284.00	208,200,508.00	213,200,508.00	60,999,284.00	60,999,284.00	0.00	22.25	22.25
		33,200,351,247.00	32,435,984,058.00	27,913,221,446.00	764,367,189.00	5,287,129,801.00	27,146,991,387.00	26,806,091,387.00	766,230,059.00		
TOTAL VIG. 2022	Periodo : ENERO a SEPTIEMBRE	44,706,527,247.00	41,027,950,242.32	35,454,064,451.21	3,678,577,004.68	9,252,462,795.79	33,444,150,060.13	33,032,916,946.13	2,009,914,391.08	79.30	74.81

  
YELISABEL OSPINA GONZALEZ  
Director Técnico Contabilidad y Presupuesto

  
JAVIER RICARDO CASTRO DUQUE  
Subgerente Administrativo y Financiero

  
EVELIA ESCOBAR PERDIGON  
Gerente General

Elaboro: YELISABEL OSPINA GONZALEZ

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