

PRESUPUESTO DE GASTOS

INFORME DE EJECUCIÓN PRESUPUESTAL PERIODO : ENERO A NOVIEMBRE

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	2,867,422,034.00	2,867,422,034.00	549,134,012.00	549,134,012.00	2,867,422,034.00	2,815,062,371.00	0.00	83.93	83.93
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	41.96
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	154,388,029.00	154,388,029.00	508,702.00	97.17	60.26
2.1.1.01.01.001.07	Bonificación por servicios prestados	109,830,945.00	102,821,923.00	102,821,923.00	7,009,022.00	7,009,022.00	98,231,523.00	94,498,315.00	4,590,400.00	93.62	67.55
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	5,139,633.00	5,139,633.00	16,866,517.00	6.35	54.34
2.1.1.01.01.001.08.02	Prima de vacaciones	173,560,635.00	137,345,478.00	137,345,478.00	36,215,157.00	36,215,157.00	111,017,687.00	110,343,735.00	26,327,791.00	79.13	55.94
2.1.1.01.01.001.09	Prima técnica salarial	32,874,419.00	21,117,117.00	21,117,117.00	11,757,302.00	11,757,302.00	21,117,117.00	20,747,625.00	0.00	64.24	57.12
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	31,500,000.00	20,000,000.00	4,650,381.00	11,500,000.00	26,849,619.00	4,650,381.00	4,650,381.00	0.00	14.76	51.83
2.1.1.01.01.002	Factores salariales especiales	262,155,829.00	180,397,478.00	180,397,478.00	81,758,351.00	81,758,351.00	180,397,478.00	177,032,912.00	0.00	68.81	53.71
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	483,746,089.00	397,290,494.00	397,290,494.00	86,455,595.00	86,455,595.00	395,079,194.00	395,079,194.00	2,211,300.00	82.13	56.51
2.1.1.01.02.002	Aportes a la seguridad social en salud	355,356,412.00	281,548,394.00	281,548,394.00	73,808,018.00	73,808,018.00	279,858,694.00	279,858,694.00	1,689,700.00	79.23	58.53
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	252,574,290.00	252,574,290.00	51,142,944.00	94.61	60.21
2.1.1.01.02.004	Aportes a cajas de compensación familiar	170,333,988.00	146,606,000.00	146,606,000.00	23,727,988.00	23,727,988.00	141,282,300.00	138,578,000.00	5,323,700.00	86.07	61.96
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,981,729.00	18,486,200.00	18,486,200.00	3,495,529.00	3,495,529.00	18,417,500.00	18,417,500.00	68,700.00	84.10	63.52
2.1.1.01.02.006	Aportes al ICBF	127,750,228.00	109,962,800.00	109,962,800.00	17,787,428.00	17,787,428.00	105,970,000.00	103,941,400.00	3,992,800.00	86.08	64.81
2.1.1.01.02.007	Aportes al SENA	85,166,469.00	73,317,500.00	73,317,500.00	11,848,969.00	11,848,969.00	70,655,900.00	69,304,800.00	2,661,600.00	86.09	65.95
2.1.1.01.03.001.01	Vacaciones	200,000,000.00	138,000,107.00	138,000,107.00	61,999,893.00	61,999,893.00	138,000,107.00	137,009,834.00	0.00	69.00	66.13
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	25,758,880.00	25,758,880.00	38,437,743.00	81.91	64.28
2.1.1.01.03.001.03	Bonificación especial de recreación	20,329,031.00	16,179,741.00	16,179,741.00	4,149,290.00	4,149,290.00	12,889,236.00	12,805,611.00	3,290,505.00	79.59	64.23
SUBTOTAL Gastos de personal		6,402,708,346.00	5,055,312,004.00	5,039,962,385.00	1,347,396,342.00	1,362,745,961.00	4,882,849,983.00	4,815,191,204.00	157,112,402.00	78.72	76.26
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad- y sus partes y accesorios	551,740,225.00	276,722,600.00	276,722,600.00	275,017,625.00	275,017,625.00	188,912,500.00	188,912,500.00	87,810,100.00	50.15	62.73
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	190,779,000.00	190,718,881.00	186,218,881.00	60,119.00	4,560,119.00	171,176,473.66	171,176,473.66	15,042,407.34	97.61	64.02
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	127,534,575.00	93,000,000.00	122,465,425.00	127,534,575.00	127,534,575.00	0.00	51.01	63.43
2.1.2.02.02.007	Servicios financieros y servicios conexos- servicios inmobiliarios y servicios de leasing	1,131,531,242.00	970,881,143.00	936,129,760.99	160,650,099.00	195,401,481.01	901,094,298.99	901,094,298.99	35,035,462.00	82.73	64.13
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,384,259,541.00	2,144,584,360.99	2,043,580,411.89	239,675,180.01	340,679,129.11	1,344,603,999.17	1,344,603,999.17	698,976,412.72	85.71	63.81
SUBTOTAL Adquisición de bienes y servicios		4,508,310,008.00	3,739,906,984.99	3,570,186,228.88	768,403,023.01	938,123,779.12	2,733,321,846.82	2,733,321,846.82	836,864,382.06	78.91	60.63
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	61.25
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	78.54	0.00
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	77,999,999.00	77,999,999.00	1.00	78.00	61.90
SUBTOTAL Gastos de comercialización y producción		100,000,000.00	100,000,000.00	78,000,000.00	0.00	22,000,000.00	77,999,999.00	77,999,999.00	1.00	78.53	78.00
2.1.7.01.02	Cesantías Parciales	383,898,900.00	151,803,570.00	151,803,570.00	232,095,330.00	232,095,330.00	151,803,570.00	149,129,235.00	0.00	39.54	61.07
SUBTOTAL Disminucion de Pasivos		383,898,900.00	151,803,570.00	151,803,570.00	232,095,330.00	232,095,330.00	151,803,570.00	149,129,235.00	0.00	77.23	39.54
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	61.49
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	62.81
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	77.27	86.14
TOTAL PROPIOS		11,506,176,000.00	9,098,065,311.32	8,890,994,936.21	2,408,110,688.68	2,615,181,063.79	7,897,018,151.15	7,826,685,037.15	0.00	77.27	68.63

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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	9,098,065,311.32	8,890,994,936.21	2,408,110,688.68	2,615,181,063.79	7,897,018,151.15	7,826,685,037.15	993,976,785.06		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,134,243,000.00	1,076,378,682.00	1,009,278,670.00	57,864,318.00	124,964,330.00	738,150,308.00	738,150,308.00	271,128,362.00	88.98	62.89
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	31,643,946,650.00	31,534,981,986.00	29,262,637,573.00	108,964,664.00	2,381,309,077.00	29,182,561,261.00	28,841,661,261.00	80,076,312.00	92.47	63.83
SUBTOTAL Adquisicion de Bienes y Servicios		32,778,189,650.00	32,611,360,668.00	30,271,916,243.00	166,828,982.00	2,506,273,407.00	29,920,711,569.00	29,579,811,569.00	351,204,674.00	88.44	91.28
TOTAL PROPIOS		32,778,189,650.00	32,611,360,668.00	30,271,916,243.00	166,828,982.00	2,506,273,407.00	29,920,711,569.00	29,579,811,569.00	351,204,674.00	92.35	91.28
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	147,961,805.00	85,514,667.00	85,514,667.00	62,447,138.00	62,447,138.00	85,514,667.00	85,514,667.00	0.00	57.80	63.64
SUBTOTAL Adquisicion de Bienes y Servicios		147,961,805.00	85,514,667.00	85,514,667.00	62,447,138.00	62,447,138.00	85,514,667.00	85,514,667.00	0.00	88.33	57.80
TOTAL DEPARTAMENTO		147,961,805.00	85,514,667.00	85,514,667.00	62,447,138.00	62,447,138.00	85,514,667.00	85,514,667.00	0.00	57.80	57.80
2.3.2.02.02.009	Servicios para la comunidad- sociales y personales	274,199,792.00	113,975,211.00	108,975,211.00	160,224,581.00	165,224,581.00	108,975,211.00	108,975,211.00	0.00	39.74	62.92
SUBTOTAL Adquisicion de Bienes y Servicios		274,199,792.00	113,975,211.00	108,975,211.00	160,224,581.00	165,224,581.00	108,975,211.00	108,975,211.00	0.00	88.04	39.74
TOTAL MUNICIPIO		274,199,792.00	113,975,211.00	108,975,211.00	160,224,581.00	165,224,581.00	108,975,211.00	108,975,211.00	0.00	39.74	39.74
		33,200,351,247.00	32,810,850,546.00	30,466,406,121.00	389,500,701.00	2,733,945,126.00	30,115,201,447.00	29,774,301,447.00	351,204,674.00		
TOTAL VIG. 2022	Periodo : ENERO a NOVIEMBRE	44,706,527,247.00	41,908,915,857.32	39,357,401,057.21	2,797,611,389.68	5,349,126,189.79	38,012,219,598.15	37,600,986,484.15	1,345,181,459.06	88.04	85.03

  
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