



**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
I	INGRESOS	4,415,152,624.00	129,070,490.00	4,544,223,114.00	3,637,202,255.95	497,173,076.53	4,134,375,332.48	409,847,781.52	90.98
11	INGRESOS CORRIENTES	4,040,152,624.00	00.00	4,040,152,624.00	3,391,035,537.00	484,511,657.00	3,875,547,194.00	164,605,430.00	95.93
111	INGRESOS NO TRIBUTARIOS	130,225,000.00	00.00	130,225,000.00	87,982,601.00	42,072,600.00	130,054,601.00	170,399.00	99.87
1111	CONTRIBUCIONES	125,000,000.00	00.00	125,000,000.00	87,982,601.00	42,072,600.00	130,054,601.00	(5,054,601.00)	104.04
111101	Inspeccion y Vigilancia	125,000,000.00	00.00	125,000,000.00	87,982,601.00	42,072,600.00	130,054,601.00	(5,054,601.00)	104.04
1112	OTROS INGRESOS NO TRIBUTARIOS	5,225,000.00	00.00	5,225,000.00	00.00	00.00	00.00	5,225,000.00	00.00
111202	Otros Ingresos no Tributarios	5,225,000.00	00.00	5,225,000.00	00.00	00.00	00.00	5,225,000.00	00.00
112	TRANSFERENCIAS Y APORTES	3,909,927,624.00	00.00	3,909,927,624.00	3,303,052,936.00	442,439,657.00	3,745,492,593.00	164,435,031.00	95.79
112401	APORTES RECIBIDOS DE GOBIERNO MUNICIPAL	3,909,927,624.00	00.00	3,909,927,624.00	3,303,052,936.00	442,439,657.00	3,745,492,593.00	164,435,031.00	95.79
11240101	Del Nivel Central Municipal	3,909,927,624.00	00.00	3,909,927,624.00	3,303,052,936.00	442,439,657.00	3,745,492,593.00	164,435,031.00	95.79
12	RECURSOS DE CAPITAL	375,000,000.00	129,070,490.00	504,070,490.00	246,166,718.95	12,661,419.53	258,828,138.48	245,242,351.52	51.35
1207	RECUPERACION DE CARTERA	290,000,000.00	00.00	290,000,000.00	96,664,108.00	5,030,774.00	101,694,882.00	188,305,118.00	35.07
120737	RECUPERACION DE CARTERA	290,000,000.00	00.00	290,000,000.00	96,664,108.00	5,030,774.00	101,694,882.00	188,305,118.00	35.07
12073701	Préstamos concedidos - Capital	190,000,000.00	00.00	190,000,000.00	76,155,811.00	4,495,221.00	80,651,032.00	109,348,968.00	42.45
12073702	Préstamos Concedidos - Intereses	100,000,000.00	00.00	100,000,000.00	20,508,297.00	535,553.00	21,043,850.00	78,956,150.00	21.04
1208	RENDIMIENTOS FINANCIEROS	45,000,000.00	00.00	45,000,000.00	20,432,120.95	7,630,645.53	28,062,766.48	16,937,233.52	62.36
120801	Rendimientos Financieros	45,000,000.00	00.00	45,000,000.00	20,432,120.95	7,630,645.53	28,062,766.48	16,937,233.52	62.36
1209	RECURSOS DE BALANCE	40,000,000.00	129,070,490.00	169,070,490.00	129,070,490.00	00.00	129,070,490.00	40,000,000.00	76.34
120944	Otros Recursos de Balance Transferencias Municipales	40,000,000.00	129,070,490.00	169,070,490.00	129,070,490.00	00.00	129,070,490.00	40,000,000.00	76.34

[Firma manuscrita]

**FIRMA EJECUCION 1
CARGO EJECUCION 1**

[Firma manuscrita]

**FIRMA EJECUCION 2
CARGO EJECUCION 2**

**FIRMA EJECUCION 3
CARGO EJECUCION 3**



EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

ACUMULADO AL MES DE: DICIEMBRE

Código cuenta	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES		REDUCCION	CREDITOS	CONTRACRÉDITO		APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ABICION	ADICION												
2	TOTAL GASTOS	4,415,152,624.00	129,070,490.00	00.00	1,397,140,704.00	1,397,140,704.00	4,544,223,114.00	4,427,977,731.64	4,395,322,931.64	32,654,800.00	116,245,382.36	4,395,322,931.64	32,654,800.00	4,043,856,965.64	3,996,639,750.64	47,217,215.00
21	GASTOS DE FUNCIONAMIENTO	1,141,370,224.00	20,999,768.00	00.00	44,484,360.00	44,484,360.00	1,162,369,992.00	1,099,659,346.64	1,099,659,346.64	00.00	62,710,645.36	1,099,659,346.64	00.00	1,094,815,620.64	1,050,073,921.64	44,541,699.00
211	GASTOS PERSONALES	1,000,895,224.00	00.00	00.00	29,300,000.00	29,300,000.00	1,021,895,224.00	984,367,663.00	984,367,663.00	00.00	37,527,561.00	984,367,663.00	00.00	984,367,663.00	983,609,237.00	758,426.00
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	602,570,734.00	00.00	00.00	6,500,000.00	6,500,000.00	609,470,734.00	579,714,952.00	579,714,952.00	00.00	29,755,782.00	579,714,952.00	00.00	579,714,952.00	578,956,526.00	758,426.00
21102	SERVICIOS PERSONALES INDIRECTOS	262,500,000.00	00.00	00.00	19,200,000.00	19,200,000.00	274,900,000.00	272,215,585.00	272,215,585.00	00.00	2,664,415.00	272,215,585.00	00.00	272,215,585.00	272,215,585.00	00.00
21103	CONTRIBUCIONES INHERENTES A LA NOMINA	135,424,490.00	00.00	00.00	3,800,000.00	3,800,000.00	137,524,490.00	132,437,126.00	132,437,126.00	00.00	5,087,364.00	132,437,126.00	00.00	132,437,126.00	132,437,126.00	00.00
212	GASTOS GENERALES	87,775,000.00	20,999,768.00	00.00	10,100,000.00	10,100,000.00	82,990,408.00	60,300,313.64	60,300,313.64	00.00	22,690,094.36	60,300,313.64	00.00	55,256,587.64	55,256,587.64	00.00
2121	ADQUISICION DE BIENES	21,275,000.00	6,000,000.00	00.00	00.00	8,400,000.00	18,875,000.00	16,152,063.00	16,152,063.00	00.00	2,722,937.00	16,152,063.00	00.00	16,152,063.00	16,152,063.00	00.00
212101	Compra de Equipos	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212102	Gastos varios e iprevistos por adquisicion de bienes	4,000,000.00	2,000,000.00	00.00	00.00	6,000,000.00	6,000,000.00	3,639,000.00	3,639,000.00	00.00	2,361,000.00	3,639,000.00	00.00	3,639,000.00	3,639,000.00	00.00
212103	Materiales y Suministros	13,275,000.00	4,000,000.00	00.00	00.00	4,400,000.00	12,875,000.00	12,513,063.00	12,513,063.00	00.00	361,937.00	12,513,063.00	00.00	12,513,063.00	12,513,063.00	00.00
2122	ADQUISICION DE SERVICIOS	66,500,000.00	14,999,768.00	00.00	10,100,000.00	27,484,360.00	64,115,408.00	44,148,250.64	44,148,250.64	00.00	19,967,157.36	44,148,250.64	00.00	39,104,524.64	39,104,524.64	00.00
212201	Viajicos y Gastos de Viaje	8,000,000.00	00.00	00.00	00.00	4,000,000.00	4,000,000.00	1,909,433.00	1,909,433.00	00.00	2,090,567.00	1,909,433.00	00.00	1,909,433.00	1,909,433.00	00.00
212202	Impresos, publicaciones, informativos	15,000,000.00	00.00	00.00	00.00	6,200,000.00	8,800,000.00	6,720,300.00	6,720,300.00	00.00	2,079,700.00	6,720,300.00	00.00	6,720,300.00	6,720,300.00	00.00
212203	Comisiones Bancarias y Gastos Financieros	3,000,000.00	00.00	00.00	2,300,000.00	2,300,000.00	5,300,000.00	5,225,716.64	5,225,716.64	00.00	74,283.36	5,225,716.64	00.00	5,225,716.64	5,225,716.64	00.00
212204	Mantenimiento	5,000,000.00	3,000,000.00	00.00	00.00	3,000,000.00	5,000,000.00	1,908,000.00	1,908,000.00	00.00	3,082,000.00	1,908,000.00	00.00	1,908,000.00	1,908,000.00	00.00
212205	Conservación y reparación de bienes muebles e inmuebles	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	503,500.00	503,500.00	00.00	986,500.00	503,500.00	00.00	503,500.00	503,500.00	00.00
212206	Servicios públicos	6,000,000.00	00.00	00.00	00.00	1,900,000.00	4,100,000.00	4,031,001.00	4,031,001.00	00.00	68,999.00	4,031,001.00	00.00	4,031,001.00	4,031,001.00	00.00
212207	Comunicaciones y Transporte	1,500,000.00	2,000,000.00	00.00	00.00	00.00	3,500,000.00	633,156.00	633,156.00	00.00	2,866,844.00	633,156.00	00.00	633,156.00	633,156.00	00.00
212208	Capacitación y estímulos	6,000,000.00	4,000,000.00	00.00	00.00	00.00	10,000,000.00	7,387,452.00	7,387,452.00	00.00	2,612,548.00	7,387,452.00	00.00	2,343,726.00	2,343,726.00	00.00
212209	Bienestar Social	2,000,000.00	00.00	00.00	1,500,000.00	1,500,000.00	3,500,000.00	3,015,000.00	3,015,000.00	00.00	485,000.00	3,015,000.00	00.00	3,015,000.00	3,015,000.00	00.00
212210	Seguros y pólizas	5,000,000.00	00.00	00.00	6,300,000.00	4,564,360.00	6,715,640.00	5,413,666.00	5,413,666.00	00.00	1,301,974.00	5,413,666.00	00.00	5,413,666.00	5,413,666.00	00.00
212211	Sistematización	9,000,000.00	4,999,768.00	00.00	60.00	6,800,000.00	7,189,768.00	4,583,440.00	4,583,440.00	00.00	2,606,328.00	4,583,440.00	00.00	4,583,440.00	4,583,440.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL		MODIFICACIONES PRESUPUESTALES		APROPIACION VIGENTE		DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
		ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO	SALDO DISPONIBLE							
212212	Gastos Varios e imprevistos por adquisición de servicios	4,500,000.00	1,000,000.00	00.00	00.00	1,000,000.00	4,500,000.00	2,807,586.00	2,807,586.00	00.00	2,807,586.00	2,807,586.00	00.00
213	TRANSFERENCIAS	52,700,000.00	00.00	5,984,360.00	300,000.00	300,000.00	57,484,360.00	54,991,370.00	54,991,370.00	00.00	54,991,370.00	11,208,097.00	43,783,273.00
2131	AL SECTOR PUBLICO	6,300,000.00	00.00	00.00	300,000.00	300,000.00	6,000,000.00	4,258,004.00	4,258,004.00	00.00	4,258,004.00	00.00	4,258,004.00
213101	PAGO DE PREVISION SOCIAL	6,300,000.00	00.00	00.00	300,000.00	300,000.00	6,000,000.00	4,258,004.00	4,258,004.00	00.00	4,258,004.00	00.00	4,258,004.00
2132	AL SECTOR PRIVADO	41,400,000.00	00.00	300,000.00	00.00	00.00	41,700,000.00	41,553,763.00	41,553,763.00	00.00	41,553,763.00	2,028,494.00	38,525,269.00
213201	PAGO DE PREVISION SOCIAL	41,400,000.00	00.00	300,000.00	00.00	00.00	41,700,000.00	41,553,763.00	41,553,763.00	00.00	41,553,763.00	2,028,494.00	38,525,269.00
2133	OTRAS TRANSFERENCIAS	5,000,000.00	00.00	4,784,360.00	00.00	00.00	9,784,360.00	9,179,603.00	9,179,603.00	00.00	9,179,603.00	9,179,603.00	00.00
213301	Cuota de auditoría Contraloría Municipal	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	1,395,243.00	1,395,243.00	00.00	1,395,243.00	1,395,243.00	00.00
213302	Setencias y Conciliaciones	3,000,000.00	00.00	4,784,360.00	00.00	00.00	7,784,360.00	7,784,360.00	7,784,360.00	00.00	7,784,360.00	7,784,360.00	00.00
23	INVERSION SOCIAL	3,273,782,400.00	108,070,722.00	00.00	1,352,656,344.00	1,352,656,344.00	3,381,853,122.00	3,328,318,385.00	3,285,663,585.00	32,664,800.00	2,949,241,345.00	2,946,565,829.00	2,675,516.00
2301	DESTINACION URBANA	1,519,040,554.00	00.00	40,940,000.00	1,201,460,651.00	1,201,460,651.00	358,519,903.00	306,452,627.00	304,009,415.00	2,473,212.00	256,562,435.00	256,562,435.00	00.00
230101	Subsidio para construcción y/o adquisición, crédito para VIS o VIP	1,352,113,020.00	00.00	00.00	1,201,460,651.00	1,201,460,651.00	150,652,369.00	98,615,093.00	98,615,093.00	00.00	85,291,297.00	85,291,297.00	00.00
230102	Subsidio para mejoramiento de vivienda	166,927,534.00	00.00	40,940,000.00	00.00	00.00	207,867,534.00	207,867,534.00	205,394,322.00	2,473,212.00	171,271,138.00	171,271,138.00	00.00
2302	DESTINACION RURAL	1,436,269,917.00	108,070,722.00	00.00	71,426,267.00	71,426,267.00	2,704,861,290.00	2,704,536,806.00	2,688,213,458.00	16,323,348.00	2,415,769,062.00	2,413,093,546.00	2,675,516.00
230201	Subsidio para construcción y/o adquisición, crédito para VIS o VIP	83,463,767.00	00.00	00.00	71,426,267.00	71,426,267.00	12,037,500.00	12,037,500.00	12,037,500.00	00.00	12,037,500.00	12,037,500.00	00.00
230202	Subsidios para mejoramiento de vivienda	1,352,806,150.00	108,070,722.00	00.00	1,231,946,918.00	1,231,946,918.00	2,692,823,790.00	2,692,499,306.00	2,676,175,958.00	16,323,348.00	2,403,731,562.00	2,401,056,046.00	2,675,516.00
2303	VICTIMAS DEL CONFLICTO ARMADO	255,522,095.00	00.00	46,992,569.00	46,992,569.00	46,992,569.00	255,522,095.00	255,522,095.00	242,204,236.00	13,317,859.00	215,673,372.00	215,673,372.00	00.00
230301	Subsidios para construcción y/o adquisición de vivienda para población del conflicto armado	46,992,569.00	00.00	00.00	46,992,569.00	46,992,569.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230302	Subsidios para mejoramiento de vivienda para población víctima del conflicto armado	208,529,526.00	00.00	46,992,569.00	00.00	00.00	255,522,095.00	255,522,095.00	242,204,236.00	13,317,859.00	215,673,372.00	215,673,372.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

Código cuenta	DESCRIPCION	MODIFICACIONES PRESUPUESTALES			AFROPIACION INICIAL	AFROPIACION VIGENTE			DISPONIBILIDADES	COMROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
		ADICION	REDUCCION	CREDITOS		CONTRACTACRÉBITO	DISPONIBILIDADES	SALDO DISPONIBLE						
2304	REUBRICACION DE FAMILIAS EN ZONA DE RIESGO NO MITIGABLES	61,776,857.00	00.00	32,776,857.00	32,776,857.00	61,776,857.00	00.00	61,776,857.00	00.00	61,236,476.00	540,381.00	61,236,476.00	61,236,476.00	00.00
230401	Subsidios para construcción y/o adquisición de vivienda para reubicación por asentamiento en zona de	32,776,857.00	00.00	00.00	32,776,857.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230402	Subsidio para mejoramiento de vivienda para reubicación de familias en zona de riesgo no mitigable	29,000,000.00	00.00	32,776,857.00	00.00	61,776,857.00	00.00	61,776,857.00	00.00	61,236,476.00	540,381.00	61,236,476.00	61,236,476.00	00.00
2305	HABILITACION Y COMPRA DE SUELOS	1,172,977.00	00.00	00.00	00.00	1,172,977.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230501	Habilitación de suelo destinado para la construcción de vivienda de interés social y prioritario	1,172,977.00	00.00	00.00	00.00	1,172,977.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:



Ordenador del Gasto



Responsable del Presupuesto