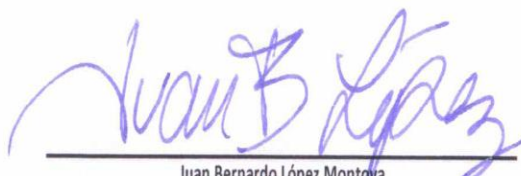
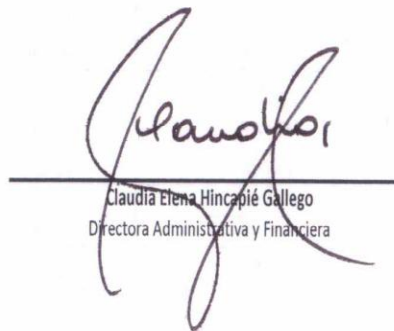




| FONDO | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO PRESUPUESTAL | PRESUPUESTO INICIAL | ADICIONES | CONTRÁCREDITO | CRÉDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | COMPROMISO | FACTURA | PAGO | TOTAL EJECUCIÓN | PORCENTAJE DE EJECUCIÓN |
|-----------|-----------------------|------------------|----------|--|---------------------|-------------|---------------|-------------|------------------------|----------------|------------|-----------|-------------|-----------------|-------------------------|
| | | | | TOTAL FUNCIONAMIENTO | 352.879.239 | 129.357.500 | 357.139.327 | 357.139.327 | 482.236.739 | 9.154.486 | 52.798.063 | 2.343.703 | 154.584.320 | 209.726.086 | 43,49% |
| | | | | GASTOS DE PERSONAL | 335.495.947 | 40.200.000 | 259.586.798 | 128.944.585 | 245.053.734 | 0 | 26.801.807 | 0 | 133.291.927 | 160.093.734 | 65,33% |
| | | | | Servicios Personales Asociados a la Nómina | 285.591.817 | 0 | 150.297.546 | 0 | 135.294.271 | 0 | 2.804.183 | 0 | 85.541.265 | 88.345.448 | 65,30% |
| 921000113 | 9211021001 | 00000.00000.0001 | 90000000 | Sueldos del Personal | 254.320.207 | | 134.942.874 | 0 | 119.377.333 | | 2.804.183 | 0 | 85.541.265 | 88.345.448 | 74,01% |
| 921000113 | 9211021005 | 00000.00000.0001 | 90000000 | Prima de Vacaciones | 6.831.191 | | 1.925.260 | 0 | 4.905.931 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9211021006 | 00000.00000.0001 | 90000000 | Prima de Navidad | 14.421.366 | | 4.064.427 | 0 | 10.356.939 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9211021007 | 00000.00000.0001 | 90000000 | Vacaciones | 9.108.230 | | 9.108.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9211021020 | 00000.00000.0001 | 90000000 | Bonificación de Recreación | 910.823 | | 256.755 | 0 | 654.068 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Servicios Personales Indirectos | 0 | 40.200.000 | 95.224.585 | 128.944.585 | 73.920.000 | 0 | 16.360.000 | 0 | 28.800.000 | 45.160.000 | 61,09% |
| 921000113 | 9211022031 | 00000.00000.0001 | 90000000 | Remuneración Servicios Técnicos | | | 59.024.585 | 128.944.585 | 69.920.000 | 0 | 16.360.000 | 0 | 28.800.000 | 45.160.000 | 64,59% |
| 921000113 | 9211022034 | 00000.00000.0001 | 90000000 | Honorarios | | 40.200.000 | 36.200.000 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Contribuciones inherentes a la Nómina Sector Privado | 41.592.870 | 0 | 11.722.274 | 0 | 29.870.596 | 0 | 6.311.324 | 0 | 15.848.662 | 22.159.986 | 74,19% |
| 921000113 | 9211023052 | 00000.00000.0001 | 90000000 | Aportes a Fondos Pensionales Sector Privado | 19.947.024 | | 5.621.744 | 0 | 14.325.280 | 0 | 3.026.762 | 0 | 7.600.631 | 10.627.393 | 74,19% |
| 921000113 | 9211023053 | 00000.00000.0001 | 90000000 | Aportes a Cajas de Compensación Familiar | 6.649.008 | | 1.873.915 | 0 | 4.775.093 | 0 | 1.008.900 | 0 | 2.533.600 | 3.542.500 | 74,19% |
| 921000113 | 9211023055 | 00000.00000.0001 | 90000000 | Aportes a Seguridad Social Salud Sector Privado | 14.129.142 | | 3.982.069 | 0 | 10.147.073 | 0 | 2.143.962 | 0 | 5.383.831 | 7.527.793 | 74,19% |
| 921000113 | 9211023056 | 00000.00000.0001 | 90000000 | Riesgos Profesionales | 867.696 | | 244.546 | 0 | 623.150 | 0 | 131.700 | 0 | 330.600 | 462.300 | 74,19% |
| | | | | Contribuciones inherentes a la Nómina Sector Público | 8.311.260 | 0 | 2.342.393 | 0 | 5.968.867 | 0 | 1.326.300 | 0 | 3.102.000 | 4.428.300 | 74,19% |
| 921000113 | 9211024060 | 00000.00000.0001 | 90000000 | Aportes ICBF | 4.986.756 | | 1.405.436 | 0 | 3.581.320 | 0 | 756.700 | 0 | 1.900.200 | 2.656.900 | 74,19% |
| 921000113 | 9211024064 | 00000.00000.0001 | 90000000 | Aportes SENA | 831.126 | | 234.239 | 0 | 596.887 | 0 | 126.200 | 0 | 316.700 | 442.900 | 74,20% |
| 921000113 | 9211024067 | 00000.00000.0001 | 90000000 | Aportes ESAP | 831.126 | | 234.239 | 0 | 596.887 | 0 | 147.900 | 0 | 295.000 | 442.900 | 74,20% |
| 921000113 | 9211024175 | 00000.00000.0001 | 90000000 | Aportes Institutos Técnicos | 1.662.252 | | 468.479 | 0 | 1.193.773 | 0 | 295.500 | 0 | 590.100 | 885.600 | 74,18% |
| | | | | GASTOS GENERALES | 0 | 89.157.500 | 80.169.237 | 228.194.742 | 237.183.005 | 9.154.486 | 25.996.256 | 2.343.703 | 21.292.393 | 49.632.352 | 20,93% |
| | | | | | | | | | 0 | | | | | | |
| | | | | Adquisición de Bienes | 0 | 19.100.000 | 13.000.000 | 93.147.657 | 99.247.657 | 9.000.000 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212031024 | 00000.00000.0001 | 90000000 | Vestido, Calzado y Labor | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212031074 | 00000.00000.0001 | 90000000 | Materiales y Suministros | | 4.200.000 | 0 | 90.047.657 | 94.247.657 | 9.000.000 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212031076 | 00000.00000.0001 | 90000000 | Compra de Equipo | | 1.900.000 | 0 | 3.100.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212031077 | 00000.00000.0001 | 90000000 | Imprevistos | | 13.000.000 | 13.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212031153 | 00000.00000.0001 | 90000000 | Combustibles y Lubricantes | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | Adquisición de Servicios | 0 | 70.057.500 | 67.169.237 | 135.047.065 | 137.935.348 | 154.486 | 25.996.256 | 2.343.703 | 21.292.393 | 49.632.352 | 35,98% |
| 921000113 | 9212032023 | 00000.00000.0001 | 90000000 | Sistema Municipal de Capacitación | | | 17.980.000 | 17.980.000 | | 0 | 0 | 0 | 13.920.000 | 13.920.000 | 77,42% |
| 921000113 | 9212032080 | 00000.00000.0001 | 90000000 | Mantenimiento | | | 200.000 | 200.000 | | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032083 | 00000.00000.0001 | 90000000 | Servicios Públicos | | 5.000.000 | 3.400.000 | 0 | 1.600.000 | 154.486 | 0 | 66.378 | 66.378 | 4,15% | |
| 921000113 | 9212032084 | 00000.00000.0001 | 90000000 | Arrendamientos | | 50.000.000 | 60.359.237 | 56.794.585 | 46.435.348 | 0 | 25.996.256 | 2.343.703 | 2.157.375 | 30.497.334 | 65,68% |
| 921000113 | 9212032087 | 00000.00000.0001 | 90000000 | Váticos y gastos de viaje | | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 5.148.640 | 5.148.640 | 64,36% |
| 921000113 | 9212032089 | 00000.00000.0001 | 90000000 | Impresos y Suscripciones | | 365.833 | 0 | 1.434.167 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032090 | 00000.00000.0001 | 90000000 | Comunicaciones y Transporte | | 1.100.000 | 660.000 | 0 | 440.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032091 | 00000.00000.0001 | 90000000 | Seguros | | 291.667 | 0 | 49.708.333 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032096 | 00000.00000.0001 | 90000000 | Servicio de vigilancia | | | 0 | 280.000 | 280.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032097 | 00000.00000.0001 | 90000000 | Servicio de aseo | | 4.000.000 | 2.400.000 | 0 | 1.600.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032099 | 00000.00000.0001 | 90000000 | Gastos de Atención y Representación | | 700.000 | 0 | 300.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032105 | 00000.00000.0001 | 90000000 | Bienestar Social y capacitación | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032109 | 00000.00000.0001 | 90000000 | Gastos Legales | | 250.000 | 0 | 150.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032110 | 00000.00000.0001 | 90000000 | Publicidad institucional | | | 0 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032111 | 00000.00000.0001 | 90000000 | Avisos de Ley | | | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032998 | 00000.00000.0001 | 90000000 | Cuota de Fiscalización | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 9212032168 | 00000.00000.0001 | 90000000 | Gastos Bancarios | | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | | | | | | 0 | | | | | | |
| | | | | TRANSFERENCIAS CORRIENTES | 17.383.292 | 0 | 17.383.292 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | | | | | | | | | | | | |
| | | | | Transferencias de Previsión y Seguridad Social | 17.383.292 | 0 | 17.383.292 | 0 | | 0 | 0 | 0 | 0 | 0 | 0,00% |

| FONDO | POSICIÓN PRESUPUESTAL | ÁREA FUNCIONAL | PROYECTO | CONCEPTO PRESUPUESTAL | PRESUPUESTO INICIAL | ADICIONES | CONTRÁCREDITO | CRÉDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | COMPROMISO | FACTURA | PAGO | TOTAL EJECUCIÓN | PORCENTAJE DE EJECUCIÓN |
|-----------------------------|--------------------------|------------------|----------|--|------------------------|-------------|---------------|-------------|---------------------------|----------------|-------------|-----------|-------------|--------------------|----------------------------|
| 921000113 | 921303362133 | 00000.00000.0001 | 9000000 | Cesantías Definitivas | 15.623.145 | | 15.623.145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 921000113 | 921303362173 | 00000.00000.0001 | 9000000 | Intereses a las Cesantías | 1.760.147 | | 1.760.147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | | | | TOTAL INVERSIÓN | 0 | 80.000.000 | 0 | 0 | 80.000.000 | 0 | 52.500.000 | 0 | 0 | 52.500.000 | 65,63% |
| 911000113 | 923390420 | 10000.53914.0099 | 9130419 | Estructuración de proyectos para Alianzas Público Privadas | | 44.727.862 | | | 44.727.862 | 0 | 44.727.862 | 0 | 0 | 44.727.862 | 100,00% |
| 911070113 | 923390420 | 10000.53914.0099 | 9130419 | Estructuración de proyectos para Alianzas Público Privadas | | 9.860.500 | | | 9.860.500 | 0 | 7.772.138 | 0 | 0 | 7.772.138 | 78,82% |
| 911090113 | 923390420 | 10000.53914.0099 | 9130419 | Estructuración de proyectos para Alianzas Público Privadas | | 25.411.638 | | | 25.411.638 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| TOTAL PRESUPUESTO DE GASTOS | | | | | 352.879.239 | 209.357.500 | 357.139.327 | 357.139.327 | 562.236.739 | 9.154.486 | 105.298.063 | 2.343.703 | 154.584.320 | 262.226.086 | 46,64% |


Juan Bernardo López Montoya
Director General


Claudia Elena Hincapié Gallego
Directora Administrativa y Financiera


Alejandro Rendón Barquera
Asesor Financiero