

## INFORME ANUAL DE COMPROMISOS DE 2020

jueves, 4 de febrero de 2021

Código	Concepto	Aprop. Inicial	Modificacion	Definitiva	Enero	Febrero	Marzo	Abril	Mayo
2	PRESUPUESTO DE GASTOS	11,261,084,339	-966,982,815	10,294,101,524	204,396,656	475,442,680	593,934,944	555,769,798	601,861,168
21	PRESUPUESTOS DE GASTOS DE FU	4,619,380,417	82,685,000	4,702,065,417	161,619,146	246,279,472	296,785,297	301,751,004	339,941,231
211	GASTOS PERSONALES	2,478,195,577	-74,119,381	2,404,076,196	160,019,088	242,832,384	157,111,161	157,467,038	196,785,043
2111	Servicios Personales Asociados a la No	1,891,770,364	-33,656,730	1,858,113,634	120,018,760	200,864,120	120,460,660	117,762,747	148,625,606
211101	Sueldo Personal de Nomina	1,415,318,141	-7,000,000	1,408,318,141	106,808,791	114,305,337	110,169,279	114,742,268	140,235,321
211102	Auxilio de Alimentación	1,561,194	0	1,561,194	108,989	125,756	125,756	125,756	156,346
211103	Auxilio de Transporte	2,392,736	0	2,392,736	178,280	205,708	205,708	0	411,416
211104	Bonificacion por Servicios Prestados	44,717,063	-18,118,057	26,599,006	12,722,948	5,727,319	60,646	0	3,827,007
211105	Prima de Servicios	60,292,519	-11,326,200	48,966,319	0	0	1,301,698	0	0
211106	Prima de Navidad	134,509,980	-5,842,332	128,667,648	0	0	707,738	0	0
211107	Bonificación Especial de Recreación	8,204,738	-200,000	8,004,738	5,953	0	390,532	138,746	193,608
211108	Indemnización por Vacaciones	56,054,333	-21,670,141	34,384,192	0	0	0	0	0
211109	Vacaciones	103,828,421	-50,000,000	53,828,421	129,199	0	4,401,114	1,638,692	2,258,120
211110	Prima de Vacaciones	64,891,239	0	64,891,239	64,600	0	3,098,189	1,117,285	1,543,788
211111	Prima de Vacaciones	0	0	0	0	0	0	0	0
211112	Gastos vinculacion personal Art 30 ley 9	0	80,500,000	80,500,000	0	80,500,000	0	0	0
2112	Servicios Personales Indirectos	127,618,784	-57,662,651	69,956,133	0	0	2,861,333	4,661,333	4,661,333
211201	Honorarios	103,400,000	-33,626,667	69,773,333	0	0	2,861,333	4,661,333	4,661,333
211202	Pasantias	24,218,784	-24,035,984	182,800	0	0	0	0	0
211204	Servicio de Vigilancia Privada	0	0	0	0	0	0	0	0
211205	Servicios de Vigilancia Privada y Aseo	0	0	0	0	0	0	0	0
2113	Contribuciones Inherentes a la Nómina	380,652,561	2,500,000	383,152,561	31,542,728	35,312,264	27,497,127	28,563,051	35,334,902
211301	Caja de Compensación	56,612,725	7,000,000	63,612,725	6,249,100	4,822,400	4,573,708	4,704,959	5,930,166
211302	E.P.S. Servicios Médicos	134,357,981	0	134,357,981	10,482,664	10,482,664	9,504,834	9,892,382	12,192,208
211303	A.F.Pensiones	189,681,855	-4,500,000	185,181,855	14,810,964	20,007,200	13,418,585	13,965,710	17,212,528
2114	Contribuciones Inherentes a la Nomina	78,153,868	14,700,000	92,853,868	8,457,600	6,656,000	6,292,041	6,479,907	8,163,202
211401	Inst. colomb. Bienestar Fliar (I.C.B.F.)	42,459,544	10,000,000	52,459,544	4,687,200	3,616,800	3,430,284	3,528,724	4,447,622
211402	Servicio Nacional de Aprendizaje (SENA)	28,306,363	4,500,000	32,806,363	3,125,700	2,412,300	2,286,857	2,352,483	2,965,080
211403	A. R. P. Riesgos Profesionales	7,387,961	200,000	7,587,961	644,700	626,900	574,900	598,700	750,500
212	GASTOS GENERALES	1,977,343,492	156,804,381	2,134,147,873	1,600,058	3,447,088	138,890,566	144,283,966	143,156,188
2121	Adquisición de Bienes	173,387,170	-21,371,763	152,015,407	0	0	0	0	0
212101	Compra de Equipo	118,387,170	-18,451,883	99,935,287	0	0	0	0	0
212102	Materiales y Suministros	50,000,000	0	50,000,000	0	0	0	0	0
212103	Dotación Personal de Planta	5,000,000	-2,919,880	2,080,120	0	0	0	0	0
2122	Adquisicion de Servicios	1,803,956,322	178,176,144	1,982,132,466	1,600,058	3,447,088	138,890,566	144,283,966	143,156,188
212201	Mantenimiento	86,500,000	-24,965,544	61,534,456	0	0	3,006,474	0	0

Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL	%
617,993,214	602,449,674	519,259,125	762,534,475	670,480,677	797,824,079	3,686,262,561	10,088,235,671	98.00
311,575,456	359,514,996	327,385,041	459,521,963	337,415,013	339,981,046	1,087,872,018	4,569,641,683	97.18
162,695,379	211,851,708	172,727,816	168,883,771	175,565,653	184,371,906	313,713,420	2,304,024,367	95.84
121,535,707	170,641,522	131,264,903	125,138,987	132,420,185	134,863,809	263,298,142	1,786,895,148	96.17
120,282,678	119,619,898	111,900,001	118,276,849	113,281,827	117,036,441	115,556,178	1,402,214,868	99.57
132,196	132,196	132,196	127,789	83,724	129,993	127,789	1,508,486	96.62
205,708	205,708	205,708	198,851	130,282	202,280	198,851	2,348,500	98.15
915,125	1,384,070	915,125	0	0	1,046,766	0	26,599,006	100.00
0	47,664,621	0	0	0	0	0	48,966,319	100.00
0	396,483	0	0	0	0	127,563,427	128,667,648	100.00
0	65,358	891,670	345,234	932,484	827,808	946,389	4,737,782	59.19
0	0	0	1,949,400	5,941,796	4,305,092	6,572,354	18,768,642	54.59
0	737,395	9,812,262	1,576,092	4,756,202	4,925,787	4,712,136	34,946,999	64.92
0	435,793	7,407,941	2,664,772	7,293,870	6,389,642	7,621,018	37,636,898	58.00
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	80,500,000	100.00
4,661,333	4,661,333	6,461,333	7,361,333	7,402,733	12,682,733	14,482,736	69,897,533	99.92
4,661,333	4,661,333	6,461,333	7,361,333	7,361,333	12,641,333	14,441,336	69,773,333	100.00
0	0	0	0	41,400	41,400	41,400	124,200	67.94
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
29,782,130	29,741,982	27,984,994	29,484,571	28,567,107	29,526,169	28,908,460	362,245,485	94.54
4,866,813	4,944,143	5,149,753	5,025,269	5,268,988	5,347,761	5,136,791	62,019,851	97.50
10,330,745	10,282,034	9,468,274	10,141,665	9,660,199	10,025,197	9,856,549	122,319,415	91.04
14,584,572	14,515,805	13,366,967	14,317,637	13,637,920	14,153,211	13,915,120	177,906,219	96.07
6,716,209	6,806,871	7,016,586	6,898,880	7,175,628	7,299,195	7,024,082	84,986,201	91.53
3,650,106	3,708,103	3,862,311	3,768,949	3,951,739	4,010,817	3,852,590	46,515,245	88.67
2,433,403	2,472,068	2,574,875	2,512,631	2,634,489	2,673,878	2,568,392	31,012,156	94.53
632,700	626,700	579,400	617,300	589,400	614,500	603,100	7,458,800	98.30
148,880,077	147,612,957	154,657,225	290,638,192	161,849,360	155,609,140	619,526,363	2,110,151,180	98.88
0	0	0	99,935,228	0	0	41,717,917	141,653,145	93.18
0	0	0	99,935,228	0	0	0	99,935,228	100.00
0	0	0	0	0	0	39,637,797	39,637,797	79.28
0	0	0	0	0	0	2,080,120	2,080,120	100.00
148,880,077	147,612,957	154,657,225	190,702,964	161,849,360	155,609,140	577,808,446	1,968,498,035	99.31
3,006,474	0	5,206,474	7,000,000	13,800,000	7,606,474	18,915,246	58,541,142	95.14

## INFORME ANUAL DE COMPROMISOS DE 2020

jueves, 4 de febrero de 2021

Código	Concepto	Aprop. Inicial	Modificacion	Definitiva	Enero	Febrero	Marzo	Abril	Mayo
212202	Servicios Público	29,000,000	0	29,000,000	1,110,058	1,857,088	1,366,297	1,621,649	493,871
212203	Servicios de Vigilancia	1,543,456,322	236,824,196	1,780,280,518	0	0	132,627,795	142,662,317	142,662,317
212204	Viaticos y Gastos de viaje al Interior	40,000,000	-39,510,000	490,000	490,000	0	0	0	0
212205	Seguros	30,000,000	3,992,942	33,992,942	0	0	0	0	0
212206	Capacitación	10,000,000	-6,375,000	3,625,000	0	1,350,000	0	0	0
212207	Plan Institucional de Salud y Seguridad	7,000,000	-3,518,725	3,481,275	0	0	0	0	0
212208	Bienestar Social	50,000,000	11,728,275	61,728,275	0	240,000	890,000	0	0
212209	Plan Institucional de Emergencias	7,000,000	0	7,000,000	0	0	0	0	0
21221	GASTOS DE FUNCIONAMIENTO	1,000,000	0	1,000,000	0	0	1,000,000	0	0
212210	Gastos Imprevistos	1,000,000	0	1,000,000	0	0	1,000,000	0	0
212211	GASTOS DE PERSONAL	0	0	0	0	0	0	0	0
212212	GASTOS GENERALES	0	0	0	0	0	0	0	0
212213	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0
212216	Impuestos, tasas y Multas	0	0	0	0	0	0	0	0
2123	Impuestos y Multas	0	0	0	0	0	0	0	0
213	TRASFERENCIAS CORRIENTES	163,841,348	0	163,841,348	0	0	783,570	0	0
2131	Transferencias de Previsión y Seguridad	163,841,348	0	163,841,348	0	0	783,570	0	0
21311	Pensiones y Jubilaciones	163,841,348	0	163,841,348	0	0	783,570	0	0
213111	Mesadas Pensionales	0	0	0	0	0	0	0	0
213112	Cesantías	146,286,918	0	146,286,918	0	0	768,206	0	0
213113	Intereses de Cesantías	17,554,430	0	17,554,430	0	0	15,364	0	0
213114	Dest. Otras Trasnferencias Corrientes	0	0	0	0	0	0	0	0
213115	Otras transferencias	0	0	0	0	0	0	0	0
213116	Devoluciones de Tesorería	0	0	0	0	0	0	0	0
23	Gastos de Inversion Instituto Municipal d	6,641,703,922	-4,572,611,672	2,069,092,250	42,777,510	229,163,208	297,149,647	254,018,794	261,919,937
2303	GASTOS SECTOR DEPORTE	6,641,703,922	-4,572,611,672	2,069,092,250	42,777,510	229,163,208	297,149,647	254,018,794	261,919,937
24	Gastos de Inversión INSTITUTO MUNI	0	3,522,943,857	3,522,943,857	0	0	0	0	0
2402	Inversión en Establecimientos Públicos	0	3,522,943,857	3,522,943,857	0	0	0	0	0
24021	Instituto Municipal de Recreación y Dep	0	3,522,943,857	3,522,943,857	0	0	0	0	0
240211	Sector Deporte, Recreación y Aprovech	0	3,522,943,857	3,522,943,857	0	0	0	0	0

Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL	%
1,387,897	2,240,056	4,077,850	2,664,402	2,037,043	2,629,765	977,361	22,463,337	77.46
144,485,706	145,372,901	145,372,901	165,045,370	145,662,317	145,372,901	468,458,399	1,777,722,924	99.86
0	0	0	0	0	0	0	490,000	100.00
0	0	0	3,992,942	0	0	30,000,000	33,992,942	100.00
0	0	0	1,925,000	350,000	0	0	3,625,000	100.00
0	0	0	0	0	0	3,128,000	3,128,000	89.85
0	0	0	10,075,250	0	0	50,239,225	61,444,475	99.54
0	0	0	0	0	0	6,090,215	6,090,215	87.00
0	0	0	0	0	0	0	1,000,000	100.00
0	0	0	0	0	0	0	1,000,000	100.00
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
0	50,331	0	0	0	0	154,632,235	155,466,136	94.89
0	50,331	0	0	0	0	154,632,235	155,466,136	94.89
0	50,331	0	0	0	0	154,632,235	155,466,136	94.89
0	0	0	0	0	0	0	0	#¡Núm!
0	48,056	0	0	0	0	138,269,164	139,085,426	95.08
0	2,275	0	0	0	0	16,363,071	16,380,710	93.31
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
0	0	0	0	0	0	0	0	#¡Núm!
306,417,758	242,934,678	82,373,990	41,272,534	59,803,858	128,830,616	120,372,319	2,067,061,469	99.90
306,417,758	242,934,678	82,373,990	41,272,534	59,803,858	128,830,616	120,372,319	2,067,061,469	99.90
0	0	109,500,094	261,739,978	273,261,806	329,012,417	2,478,018,224	3,451,532,519	97.97
0	0	109,500,094	261,739,978	273,261,806	329,012,417	2,478,018,224	3,451,532,519	97.97
0	0	109,500,094	261,739,978	273,261,806	329,012,417	2,478,018,224	3,451,532,519	97.97
0	0	109,500,094	261,739,978	273,261,806	329,012,417	2,478,018,224	3,451,532,519	97.97