Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	RECAUDOS EN EFECTIVO ENE a DIC	RECAUDOS EN PAPELES ENE a DIC	RECAUDOS OTRAS FORMAS ENE a DIC
	I N G R E S O S	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1	INGRESOS	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1.1	Ingresos Corrientes	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1.1.02	Ingresos no tributarios	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1.1.02.06	Transferencias corrientes	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	8,057,563,260.00	5,330,247,306.00	1,725,456,032.00-	735,300,000.00	735,300,000.00-	11,662,354,534.00	11,621,703,997.00	0.00	0.00
BPI 00	NA	3,846,979,000.00	170,105,306.00	0.00	0.00	0.00	4,017,084,306.00	4,017,084,302.00	0.00	0.00
BPI 2021-768920041	Implementacion de programas para la adjudicacion su	1,175,000,260.00	2,229,540,000.00	223,568,032.00-	0.00	0.00	3,180,972,228.00	3,180,972,228.00	0.00	0.00
BPI 2021-768920074	Construccion y/o mejoramiento espacio publico pa	789,055,750.00	500,000,000.00	176,154,750.00-	0.00	0.00	1,112,901,000.00	1,072,250,467.00	0.00	0.00
BPI 2021-768920078	Servicios saneamiento propi. asentamientos humanosen	1,064,398,500.00	136,252,000.00	223,812,750.00-	0.00	0.00	976,837,750.00	976,837,750.00	0.00	0.00
BPI 2021-768920084	Formulacion de programas para la adjudicacion de su	236,975,750.00	0.00	38,277,250.00-	0.00	0.00	198,698,500.00	198,698,500.00	0.00	0.00
BPI 2021-768920090	Implementacion y fortalecimiento acciones obras deco	732,967,750.00	0.00	36,001,000.00-	0.00	0.00	696,966,750.00	696,966,750.00	0.00	0.00
BPI 2022-768920001	Apoyo reubi. y asist. economica de alojam. tempor.pa	212,186,250.00	644,350,000.00	665,050,250.00-	0.00	0.00	191,486,000.00	191,486,000.00	0.00	0.00
BPI 2024-768920045	Fortalecimiento del territorio de origen informal en	0.00	780,000,000.00	360,183,000.00-	180,000,000.00	180,000,000.00-	419,817,000.00	419,817,000.00	0.00	0.00
BPI 2024-768920046	Fortalecimiento de la ciudad construida mediante ap	0.00	313,392,000.00	0.00	0.00	0.00	313,392,000.00	313,392,000.00	0.00	0.00
BPI 2024-768920048	Fortalecimiento mecanismos financ. a los hogares es	0.00	556,608,000.00	2,409,000.00-	555,300,000.00	555,300,000.00-	554,199,000.00	554,199,000.00	0.00	0.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	CERTIFICADOS DISPONIBILIDAD ENE a DIC	COMPROMISOS ENE a DIC	OBLIGACIONES ENE a DIC	P A G O S ENE a DIC	OBLIGACIONES POR PAGAR a DICIEMBRE	COMPROMISOS POR EJECUTAR a DICIEMBRE	SALDO DEL PRESUPUESTO a DICIEMBRE
	G A S T O S - VIGENCIA ACTUAL -	8057,563,260.00	5330,247,306.00	1725,456,032.00-	3380,242,700.00	3380,242,700.00-	11662,354,534.00	11546,723,180.00	11546,723,180.00	11188,668,049.00	10924,456,942.00	264,211,107.00	358,055,131.00	115,631,354.00
2	GASTOS	8057,563,260.00	5330,247,306.00	1725,456,032.00-	3380,242,700.00	3380,242,700.00-	11662,354,534.00	11546,723,180.00	11546,723,180.00	11188,668,049.00	10924,456,942.00	264,211,107.00	358,055,131.00	115,631,354.00
2.1	FUNCIONAMIENTO	3846,979,000.00	170,105,306.00	0.00	521,419,582.00	521,419,582.00-	4017,084,306.00	4017,084,302.00	4017,084,302.00	4017,084,302.00	3752,912,195.00	264,172,107.00	0.00	4.00
2.1.1	Gastos de personal	3008,349,376.00	48,297,655.00	0.00	65,119,244.00	254,856,130.00-	2866,910,145.00	2866,910,145.00	2866,910,145.00	2866,910,145.00	2609,882,499.00	257,027,646.00	0.00	0.00
2.1.1.01	Planta de personal permanente	3008,349,376.00	48,297,655.00	0.00	65,119,244.00	254,856,130.00-	2866,910,145.00	2866,910,145.00	2866,910,145.00	2866,910,145.00	2609,882,499.00	257,027,646.00	0.00	0.00
2.1.1.01.01	Factores constitutivos de salario	2110,355,214.00	0.00	0.00	0.00	110,950,470.00-	1999,404,744.00	1999,404,744.00	1999,404,744.00	1999,404,744.00	1999,404,744.00	0.00	0.00	0.00
2.1.1.01.01.001	Factores salariales comunes	2110,355,214.00	0.00	0.00	0.00	110,950,470.00-	1999,404,744.00	1999,404,744.00	1999,404,744.00	1999,404,744.00	1999,404,744.00	0.00	0.00	0.00
2.1.1.01.01.001.01	Sueldo basico	1723,920,047.00	0.00	0.00	0.00	57,649,743.00-	1666,270,304.00	1666,270,304.00	1666,270,304.00	1666,270,304.00	1666,270,304.00	0.00	0.00	0.00
2.1.1.01.01.001.06	Prima de servicio	78,993,813.00	0.00	0.00	0.00	9,424,156.00-	69,569,657.00	69,569,657.00	69,569,657.00	69,569,657.00	69,569,657.00	0.00	0.00	0.00
2.1.1.01.01.001.07	Bonificacion por servicios prestados	53,728,586.00	0.00	0.00	0.00	9,075,732.00-	44,652,854.00	44,652,854.00	44,652,854.00	44,652,854.00	44,652,854.00	0.00	0.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	253,712,768.00	0.00	0.00	0.00	34,800,839.00-	218,911,929.00	218,911,929.00	218,911,929.00	218,911,929.00	218,911,929.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	Prima de navidad	171,427,546.00	0.00	0.00	0.00	12,981,455.00-	158,446,091.00	158,446,091.00	158,446,091.00	158,446,091.00	158,446,091.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	82,285,222.00	0.00	0.00	0.00	21,819,384.00-	60,465,838.00	60,465,838.00	60,465,838.00	60,465,838.00	60,465,838.00	0.00	0.00	0.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	CERTIFICADOS DISPONIBILIDAD ENE a DIC	COMPROMISOS ENE a DIC	OBLIGACIONES ENE a DIC	P A G O S ENE a DIC	OBLIGACIONES POR PAGAR a DICIEMBRE	COMPROMISOS POR EJECUTAR a DICIEMBRE	SALDO DEL PRESUPUESTO a DICIEMBRE
2.1.1.01.02	Contribuciones inherentes a la nomina	761,040,904.00	48,297,655.00	0.00	21,909,901.00	71,956,639.00-	759,291,821.00	759,291,821.00	759,291,821.00	759,291,821.00	502,264,175.00	257,027,646.00	0.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	221,054,752.00	0.00	0.00	5,133,118.00	11,983,118.00-	214,204,752.00	214,204,752.00	214,204,752.00	214,204,752.00	190,854,803.00	23,349,949.00	0.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	156,580,450.00	0.00	0.00	5,447,829.00	0.00	162,028,279.00	162,028,279.00	162,028,279.00	162,028,279.00	144,518,611.00	17,509,668.00	0.00	0.00
2.1.1.01.02.003	Aportes de cesantias	207,998,756.00	48,297,655.00	0.00	0.00	59,973,521.00-	196,322,890.00	196,322,890.00	196,322,890.00	196,322,890.00	673,061.00	195,649,829.00	0.00	0.00
2.1.1.01.02.003.01	Cesantias	185,713,175.00	48,297,655.00	0.00	0.00	58,326,006.00-	175,684,824.00	175,684,824.00	175,684,824.00	175,684,824.00	670,459.00	175,014,365.00	0.00	0.00
2.1.1.01.02.003.02	Intereses a las cesantias	22,285,581.00	0.00	0.00	0.00	1,647,515.00-	20,638,066.00	20,638,066.00	20,638,066.00	20,638,066.00	2,602.00	20,635,464.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	73,684,917.00	0.00	0.00	3,746,483.00	0.00	77,431,400.00	77,431,400.00	77,431,400.00	77,431,400.00	69,110,900.00	8,320,500.00	0.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos la	9,615,882.00	0.00	0.00	2,886,818.00	0.00	12,502,700.00	12,502,700.00	12,502,700.00	12,502,700.00	10,706,800.00	1,795,900.00	0.00	0.00
2.1.1.01.02.006	Aportes al ICBF	55,263,688.00	0.00	0.00	2,765,512.00	0.00	58,029,200.00	58,029,200.00	58,029,200.00	58,029,200.00	51,788,100.00	6,241,100.00	0.00	0.00
2.1.1.01.02.007	Aportes al SENA	36,842,459.00	0.00	0.00	1,930,141.00	0.00	38,772,600.00	38,772,600.00	38,772,600.00	38,772,600.00	34,611,900.00	4,160,700.00	0.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor	136,953,258.00	0.00	0.00	43,209,343.00	71,949,021.00-	108,213,580.00	108,213,580.00	108,213,580.00	108,213,580.00	108,213,580.00	0.00	0.00	0.00
2.1.1.01.03.001	Prestaciones sociales	136,953,258.00	0.00	0.00	35,972,417.00	71,949,021.00-	100,976,654.00	100,976,654.00	100,976,654.00	100,976,654.00	100,976,654.00	0.00	0.00	0.00
2.1.1.01.03.001.01	Vacaciones	126,719,242.00	0.00	0.00	0.00	44,725,795.00-	81,993,447.00	81,993,447.00	81,993,447.00	81,993,447.00	81,993,447.00	0.00	0.00	0.00
2.1.1.01.03.001.02	Indemnizacion por vacaciones	0.00	0.00	0.00	35,972,417.00	24,609,124.00-	11,363,293.00	11,363,293.00	11,363,293.00	11,363,293.00	11,363,293.00	0.00	0.00	0.00
2.1.1.01.03.001.03	Bonificacion especial de recreacion	10,234,016.00	0.00	0.00	0.00	2,614,102.00-	7,619,914.00	7,619,914.00	7,619,914.00	7,619,914.00	7,619,914.00	0.00	0.00	0.00
2.1.1.01.03.111	Auxilios educativos	0.00	0.00	0.00	7,236,926.00	0.00	7,236,926.00	7,236,926.00	7,236,926.00	7,236,926.00	7,236,926.00	0.00	0.00	0.00
2.1.2	Adquisicion de bienes y servicios	831,629,624.00	121,807,651.00	0.00	136,973,474.00	245,760,486.00-	844,650,263.00	844,650,263.00	844,650,263.00	844,650,263.00	844,650,263.00	0.00	0.00	0.00
2.1.2.01	Adquisicion de activos no financieros	58,000,000.00	8,658,695.00	0.00	0.00	36,658,695.00-	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
2.1.2.01.01	Activos fijos	58,000,000.00	8,658,695.00	0.00	0.00	36,658,695.00-	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	58,000,000.00	8,658,695.00	0.00	0.00	36,658,695.00-	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
2.1.2.01.01.003.01	Maquinaria para uso general	0.00	8,500,000.00	0.00	0.00	10,000.00-	8,490,000.00	8,490,000.00	8,490,000.00	8,490,000.00	8,490,000.00	0.00	0.00	0.00
2.1.2.01.01.003.01.06	Otras maquinas para usos generales y sus p	0.00	8,500,000.00	0.00	0.00	10,000.00-	8,490,000.00	8,490,000.00	8,490,000.00	8,490,000.00	8,490,000.00	0.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e info	58,000,000.00	158,695.00	0.00	0.00	36,648,695.00-	21,510,000.00	21,510,000.00	21,510,000.00	21,510,000.00	21,510,000.00	0.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes, pi	58,000,000.00	158,695.00	0.00	0.00	36,648,695.00-	21,510,000.00	21,510,000.00	21,510,000.00	21,510,000.00	21,510,000.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	773,629,624.00	113,148,956.00	0.00	136,973,474.00	209,101,791.00-	814,650,263.00	814,650,263.00	814,650,263.00	814,650,263.00	814,650,263.00	0.00	0.00	0.00
2.1.2.02.01	Materiales y suministros	40,000,000.00	27,200,000.00	0.00	18,987,571.00	17,250,930.00-	68,936,641.00	68,936,641.00	68,936,641.00	68,936,641.00	68,936,641.00	0.00	0.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco,	0.00	0.00	0.00	11,000,000.00	2,797,746.00-	8,202,254.00	8,202,254.00	8,202,254.00	8,202,254.00	8,202,254.00	0.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto produ	40,000,000.00	21,000,000.00	0.00	503,829.00	13,576,623.00-	47,927,206.00	47,927,206.00	47,927,206.00	47,927,206.00	47,927,206.00	0.00	0.00	0.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	0.00	6,200,000.00	0.00	7,483,742.00	876,561.00-	12,807,181.00	12,807,181.00	12,807,181.00	12,807,181.00	12,807,181.00	0.00	0.00	0.00
2.1.2.02.02	Adquisicion de servicios	733,629,624.00	85,948,956.00	0.00	117,985,903.00	191,850,861.00-	745,713,622.00	745,713,622.00	745,713,622.00	745,713,622.00	745,713,622.00	0.00	0.00	0.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de sum	10,000,000.00	0.00	0.00	0.00	9,188,961.00-	811,039.00	811,039.00	811,039.00	811,039.00	811,039.00	0.00	0.00	0.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	CERTIFICADOS DISPONIBILIDAD ENE a DIC	COMPROMISOS ENE a DIC	OBLIGACIONES ENE a DIC	P A G O S ENE a DIC	OBLIGACIONES POR PAGAR a DICIEMBRE	COMPROMISOS POR EJECUTAR a DICIEMBRE	SALDO DEL PRESUPUESTO a DICIEMBRE
2.1.2.02.02.007	Servicios financieros y servicios conexos,	20,000,000.00	0.00	0.00	32,558,695.00	9,023,687.00-	43,535,008.00	43,535,008.00	43,535,008.00	43,535,008.00	43,535,008.00	0.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servi	609,629,624.00	85,948,956.00	0.00	66,641,600.00	89,195,423.00-	673,024,757.00	673,024,757.00	673,024,757.00	673,024,757.00	673,024,757.00	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y pe	84,000,000.00	0.00	0.00	18,785,608.00	76,889,430.00-	25,896,178.00	25,896,178.00	25,896,178.00	25,896,178.00	25,896,178.00	0.00	0.00	0.00
2.1.2.02.02.010	Viaticos de los funcionarios en comision	10,000,000.00	0.00	0.00	0.00	7,553,360.00-	2,446,640.00	2,446,640.00	2,446,640.00	2,446,640.00	2,446,640.00	0.00	0.00	0.00
2.1.3	Transferencias corrientes	1,000,000.00	0.00	0.00	22,300,000.00	15,802,966.00-	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	0.00	0.00	0.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	0.00	0.00	0.00	22,300,000.00	14,802,966.00-	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	0.00	0.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el	0.00	0.00	0.00	22,300,000.00	14,802,966.00-	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	7,497,034.00	0.00	0.00	0.00
2.1.3.07.02.010	Incapacidades y licencias de maternidad y	0.00	0.00	0.00	20,000,000.00	14,802,966.00-	5,197,034.00	5,197,034.00	5,197,034.00	5,197,034.00	5,197,034.00	0.00	0.00	0.00
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	0.00	0.00	0.00	20,000,000.00	14,802,966.00-	5,197,034.00	5,197,034.00	5,197,034.00	5,197,034.00	5,197,034.00	0.00	0.00	0.00
2.1.3.07.02.098	Auxilios educativos	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, multas, sanciones e i	6,000,000.00	0.00	0.00	297,026,864.00	5,000,000.00-	298,026,864.00	298,026,860.00	298,026,860.00	298,026,860.00	290,882,399.00	7,144,461.00	0.00	4.00
2.1.8.01	Impuestos	5,000,000.00	0.00	0.00	0.00	5,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.52	Impuesto predial unificado	5,000,000.00	0.00	0.00	0.00	5,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04	Contribuciones	1,000,000.00	0.00	0.00	53,882,399.00	0.00	54,882,399.00	54,882,399.00	54,882,399.00	54,882,399.00	54,882,399.00	0.00	0.00	0.00
2.1.8.04.01	Cuota de fiscalizacion y auditaje	1,000,000.00	0.00	0.00	53,882,399.00	0.00	54,882,399.00	54,882,399.00	54,882,399.00	54,882,399.00	54,882,399.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora	0.00	0.00	0.00	243,144,465.00	0.00	243,144,465.00	243,144,461.00	243,144,461.00	243,144,461.00	236,000,000.00	7,144,461.00	0.00	4.00
2.1.8.05.01	Multas y sanciones	0.00	0.00	0.00	243,144,465.00	0.00	243,144,465.00	243,144,461.00	243,144,461.00	243,144,461.00	236,000,000.00	7,144,461.00	0.00	4.00
2.1.8.05.01.004	Sanciones administrativas	0.00	0.00	0.00	243,144,465.00	0.00	243,144,465.00	243,144,461.00	243,144,461.00	243,144,461.00	236,000,000.00	7,144,461.00	0.00	4.00
2.3	INVERSION	4210,584,260.00	5160,142,000.00	1725,456,032.00-	2858,823,118.00	2858,823,118.00-	7645,270,228.00	7529,638,878.00	7529,638,878.00	7171,583,747.00	7171,544,747.00	39,000.00	358,055,131.00	115,631,350.00
2.3.2	Adquisicion de bienes y servicios	4210,584,260.00	4560,142,000.00	1402,956,032.00-	2324,523,118.00	2858,823,118.00-	6833,470,228.00	6717,838,878.00	6717,838,878.00	6409,783,747.00	6409,783,747.00	0.00	308,055,131.00	115,631,350.00
2.3.2.02	Adquisiciones diferentes de activos	4210,584,260.00	4560,142,000.00	1402,956,032.00-	2324,523,118.00	2858,823,118.00-	6833,470,228.00	6717,838,878.00	6717,838,878.00	6409,783,747.00	6409,783,747.00	0.00	308,055,131.00	115,631,350.00
2.3.2.02.01	Materiales y suministros	0.00	0.00	0.00	69,759,018.00	9,759,018.00-	60,000,000.00	19,347,083.00	19,347,083.00	19,347,083.00	19,347,083.00	0.00	0.00	40,652,917.00
2.3.2.02.01.003	Otros bienes transportables (excepto produ	0.00	0.00	0.00	60,000,000.00	9,759,018.00-	50,240,982.00	9,588,065.00	9,588,065.00	9,588,065.00	9,588,065.00	0.00	0.00	40,652,917.00
BPI 2021-768920074	Construccion y/o mejoramiento espacio publ	0.00	0.00	0.00	60,000,000.00	9,759,018.00-	50,240,982.00	9,588,065.00	9,588,065.00	9,588,065.00	9,588,065.00	0.00	0.00	40,652,917.00
2.3.2.02.01.004	Productos metálicos, maquinaria y equipo	0.00	0.00	0.00	9,759,018.00	0.00	9,759,018.00	9,759,018.00	9,759,018.00	9,759,018.00	9,759,018.00	0.00	0.00	0.00
BPI 2021-768920074	Construccion y/o mejoramiento espacio publ	0.00	0.00	0.00	9,759,018.00	0.00	9,759,018.00	9,759,018.00	9,759,018.00	9,759,018.00	9,759,018.00	0.00	0.00	0.00
2.3.2.02.02	Adquisicion de servicios	4210,584,260.00	4560,142,000.00	1402,956,032.00-	2254,764,100.00	2849,064,100.00-	6773,470,228.00	6698,491,795.00	6698,491,795.00	6390,436,664.00	6390,436,664.00	0.00	308,055,131.00	74,978,433.00
2.3.2.02.02.005	Servicios de la construccion	0.00	2981,647,000.00	673,939,322.00-	1252,994,800.00	20,502,300.00-	3540,200,178.00	3485,646,328.00	3485,646,328.00	3197,591,197.00	3197,591,197.00	0.00	288,055,131.00	54,553,850.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	CERTIFICADOS DISPONIBILIDAD ENE a DIC	COMPROMISOS ENE a DIC	OBLIGACIONES ENE a DIC	P A G O S ENE a DIC	OBLIGACIONES POR PAGAR a DICIEMBRE	COMPROMISOS POR EJECUTAR a DICIEMBRE	SALDO DEL PRESUPUESTO a DICIEMBRE
BPI 2021-768920041	Implementacion de programas para la adjudi	0.00	2023,905,000.00	1,389,522.00-	706,095,000.00	0.00	2728,610,478.00	2728,497,930.00	2728,497,930.00	2728,497,930.00	2728,497,930.00	0.00	0.00	112,548.00
BPI 2021-768920090	Implementacion y fortalecimiento acciones	0.00	0.00	28,199,800.00-	546,899,800.00	0.00	518,700,000.00	469,093,267.00	469,093,267.00	469,093,267.00	469,093,267.00	0.00	0.00	49,606,733.00
BPI 2022-768920001	Apoyo reubi. y asist. economica de alojam.	0.00	644,350,000.00	644,350,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPI 2024-768920046	Fortalecimiento de la ciudad construida me	0.00	313,392,000.00	0.00	0.00	20,502,300.00-	292,889,700.00	288,055,131.00	288,055,131.00	0.00	0.00	0.00	288,055,131.00	4,834,569.00
2.3.2.02.02.006	Comercio y distribución, alojamiento, serv	0.00	0.00	64,000,000.00-	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPI 2021-768920078	Servicios saneamiento propi. asentamientos	0.00	0.00	64,000,000.00-	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007	Servicios financieros y servicios conexos,	0.00	3,000,000.00	64,077,000.00-	78,947,000.00	3,000,000.00-	14,870,000.00	14,870,000.00	14,870,000.00	14,870,000.00	14,870,000.00	0.00	0.00	0.00
BPI 2021-768920078	Servicios saneamiento propi. asentamientos	0.00	0.00	62,029,000.00-	75,000,000.00	0.00	12,971,000.00	12,971,000.00	12,971,000.00	12,971,000.00	12,971,000.00	0.00	0.00	0.00
BPI 2021-768920084	Formulacion de programas para la adjudicac	0.00	0.00	947,000.00-	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPI 2024-768920048	Fortalecimiento mecanismos financ. a los h	0.00	3,000,000.00	1,101,000.00-	3,000,000.00	3,000,000.00-	1,899,000.00	1,899,000.00	1,899,000.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servi	4210,584,260.00	841,887,000.00	599,631,710.00-	218,502,300.00	1537,961,800.00-	3133,380,050.00	3112,955,467.00	3112,955,467.00	3092,955,467.00	3092,955,467.00	0.00	20,000,000.00	20,424,583.00
BPI 2021-768920041	Implementacion de programas para la adjudi	1175,000,260.00	205,635,000.00	222,178,510.00-	0.00	706,095,000.00-	452,361,750.00	452,361,749.00	452,361,749.00	452,361,749.00	452,361,749.00	0.00	0.00	1.00
BPI 2021-768920074	Construccion y/o mejoramiento espacio publ	789,055,750.00	500,000,000.00	176,154,750.00-	0.00	60,000,000.00-	1052,901,000.00	1048,547,000.00	1048,547,000.00	1048,547,000.00	1048,547,000.00	0.00	0.00	4,354,000.00
BPI 2021-768920078	Servicios saneamiento propi. asentamientos	1064,398,500.00	136,252,000.00	97,783,750.00-	0.00	139,000,000.00-	963,866,750.00	963,866,750.00	963,866,750.00	963,866,750.00	963,866,750.00	0.00	0.00	0.00
BPI 2021-768920084	Formulacion de programas para la adjudicac	236,975,750.00	0.00	37,330,250.00-	0.00	947,000.00-	198,698,500.00	198,698,500.00	198,698,500.00	198,698,500.00	198,698,500.00	0.00	0.00	0.00
BPI 2021-768920090	Implementacion y fortalecimiento acciones	732,967,750.00	0.00	7,801,200.00-	0.00	546,899,800.00-	178,266,750.00	177,957,750.00	177,957,750.00	177,957,750.00	177,957,750.00	0.00	0.00	309,000.00
BPI 2022-768920001	Apoyo reubi. y asist. economica de alojam.	212,186,250.00	0.00	20,700,250.00-	0.00	85,020,000.00-	106,466,000.00	106,466,000.00	106,466,000.00	106,466,000.00	106,466,000.00	0.00	0.00	0.00
BPI 2024-768920045	Fortalecimiento del territorio de origen i	0.00	0.00	37,683,000.00-	180,000,000.00	0.00	142,317,000.00	142,317,000.00	142,317,000.00	142,317,000.00	142,317,000.00	0.00	0.00	0.00
BPI 2024-768920046	Fortalecimiento de la ciudad construida me	0.00	0.00	0.00	20,502,300.00	0.00	20,502,300.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	502,300.00
BPI 2024-768920048	Fortalecimiento mecanismos financ. a los h	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	2,740,718.00	2,740,718.00	2,740,718.00	2,740,718.00	0.00	0.00	15,259,282.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y pe	0.00	733,608,000.00	1,308,000.00-	640,320,000.00	1287,600,000.00-	85,020,000.00	85,020,000.00	85,020,000.00	85,020,000.00	85,020,000.00	0.00	0.00	0.00
BPI 2022-768920001	Apoyo reubi. y asist. economica de alojam.	0.00	0.00	0.00	85,020,000.00	0.00	85,020,000.00	85,020,000.00	85,020,000.00	85,020,000.00	85,020,000.00	0.00	0.00	0.00
BPI 2024-768920045	Fortalecimiento del territorio de origen i	0.00	180,000,000.00	0.00	0.00	180,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPI 2024-768920048	Fortalecimiento mecanismos financ. a los h	0.00	553,608,000.00	1,308,000.00-	555,300,000.00	1107,600,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	Transferencias corrientes	0.00	420,000,000.00	322,500,000.00-	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00
2.3.3.12	A productores de mercado que distribuyen d	0.00	420,000,000.00	322,500,000.00-	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00
2.3.3.12.03	Recursos para el mejoramiento de vivienda	0.00	420,000,000.00	322,500,000.00-	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00
BPI 2024-768920045	Fortalecimiento del territorio de origen i	0.00	420,000,000.00	322,500,000.00-	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00
2.3.4	Transferencias de capital	0.00	180,000,000.00	0.00	534,300,000.00	0.00	714,300,000.00	714,300,000.00	714,300,000.00	664,300,000.00	664,261,000.00	39,000.00	50,000,000.00	0.00
2.3.4.04	Para la adquisicion de activos no financie	0.00	180,000,000.00	0.00	534,300,000.00	0.00	714,300,000.00	714,300,000.00	714,300,000.00	664,300,000.00	664,261,000.00	39,000.00	50,000,000.00	0.00
BPI 2024-768920045	Fortalecimiento del territorio de origen i	0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	180,000,000.00	130,000,000.00	129,961,000.00	39,000.00	50,000,000.00	0.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES ENE a DIC	DISMINUCIONES ENE a DIC	TRASLADOS CREDITOS ENE a DIC	TRASLADOS CONTRACREDITOS ENE a DIC	APROBADO DEFINITIVO a DICIEMBRE	CERTIFICADOS DISPONIBILIDAD ENE a DIC	COMPROMISOS ENE a DIC	OBLIGACIONES ENE a DIC	P A G O S ENE a DIC	OBLIGACIONES POR PAGAR a DICIEMBRE	COMPROMISOS POR EJECUTAR a DICIEMBRE	SALDO DEL PRESUPUESTO a DICIEMBRE
BPI 2024-768920048	Fortalecimiento mecanismos financ. a los h	0.00	0.00	0.00	534,300,000.00	0.00	534,300,000.00	534,300,000.00	534,300,000.00	534,300,000.00	534,300,000.00	0.00	0.00	0.00

Codigo	D e s c r i p c i o n	RESERVAS CONSTITUIDAS	OBLIGACIONES ENE a DIC	PAGOS ENE a DIC	OBLIGACIONES POR PAGAR a DIC	RESERVAS POR EJECUTAR a DIC
	G A S T O S - R E S E R V A S -	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2	GASTOS	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2.3	INVERSION	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2.3.2	Adquisicion de bienes y servicios	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2.3.2.02	Adquisiciones diferentes de activos	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2.3.2.02.02	Adquisicion de servicios	942,091,265.00	312,182,222.00	312,182,222.00	0.00	629,909,043.00
2.3.2.02.02.005	Servicios de la construccion	879,256,437.00	249,347,394.00	249,347,394.00	0.00	629,909,043.00
BPI 2021-768920089	Construccion de zona 3 del parque lineal Rio Yumbo	879,256,437.00	249,347,394.00	249,347,394.00	0.00	629,909,043.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	62,834,828.00	62,834,828.00	62,834,828.00	0.00	0.00
BPI 2021-768920089	Construccion de zona 3 del parque lineal Rio Yumbo	62,834,828.00	62,834,828.00	62,834,828.00	0.00	0.00

Codigo	D e s c r i p c i o n	CTAS. x PAGAR CONSTITUIDAS	PAGOS ENE a DIC	CTAS. x PAGAR POR CANCELAR a DIC
	G A S T O S - CUENTAS POR PAGAR -	250,462,877.00	250,462,877.00	0.00
2	GASTOS	250,462,877.00	250,462,877.00	0.00
2.1	FUNCIONAMIENTO	243,395,377.00	243,395,377.00	0.00
2.1.1	Gastos de personal	243,395,377.00	243,395,377.00	0.00
2.1.1.01	Planta de personal permanente	243,395,377.00	243,395,377.00	0.00
2.1.1.01.01	Factores constitutivos de salario	16,533,832.00	16,533,832.00	0.00
2.1.1.01.01.001	Factores salariales comunes	16,533,832.00	16,533,832.00	0.00
2.1.1.01.01.001.06	Prima de servicio	3,985,501.00	3,985,501.00	0.00
2.1.1.01.01.001.07	Bonificacion por servicios prestados	5,114,726.00	5,114,726.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	7,433,605.00	7,433,605.00	0.00

Codigo	D e s c r i p c i o n	CTAS. x PAGAR CONSTITUIDAS	PAGOS ENE a DIC	CTAS. x PAGAR POR CANCELAR a DIC
2.1.1.01.01.001.08.02	Prima de vacaciones	7,433,605.00	7,433,605.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nomina	218,453,724.00	218,453,724.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	15,674,808.00	15,674,808.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	11,951,023.00	11,951,023.00	0.00
2.1.1.01.02.003	Aportes de cesantias	174,877,693.00	174,877,693.00	0.00
2.1.1.01.02.003.01	Cesantias	156,286,937.00	156,286,937.00	0.00
2.1.1.01.02.003.02	Intereses a las cesantias	18,590,756.00	18,590,756.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	6,749,300.00	6,749,300.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	763,400.00	763,400.00	0.00
2.1.1.01.02.006	Aportes al ICBF	5,062,400.00	5,062,400.00	0.00
2.1.1.01.02.007	Aportes al SENA	3,375,100.00	3,375,100.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	8,407,821.00	8,407,821.00	0.00
2.1.1.01.03.001	Prestaciones sociales	8,407,821.00	8,407,821.00	0.00
2.1.1.01.03.001.01	Vacaciones	7,433,605.00	7,433,605.00	0.00
2.1.1.01.03.001.03	Bonificacion especial de recreacion	974,216.00	974,216.00	0.00
2.3	INVERSION	7,067,500.00	7,067,500.00	0.00
2.3.2	Adquisicion de bienes y servicios	7,067,500.00	7,067,500.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	7,067,500.00	7,067,500.00	0.00
2.3.2.02.02	Adquisicion de servicios	7,067,500.00	7,067,500.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	7,067,500.00	7,067,500.00	0.00
BPI 2021-768920074	Construccion y/o mejoramiento espacio publico pa	4,647,500.00	4,647,500.00	0.00
BPI 2021-768920084	Formulacion de programas para la adjudicacion de su	2,420,000.00	2,420,000.00	0.00