

CONCEJO MUNICIPAL DE YUMBO
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a JUNIO de 2024

| Cuenta | Descripcion | Aprobado Inicial | Aprobado Definitivo | Recaudos En Efectivo |
|------------------------|--------------------------------------|------------------|---------------------|----------------------|
| | INGRESOS | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1 | Ingresos | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1 | Ingresos Corrientes | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02 | Ingresos no tributarios | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02.06 | Transferencias corrientes | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02.06.006 | Transferencias de otras entidades de | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02.06.006.06.01 | Municipio de Yumbo | 5,813,444,000 | 5,813,444,000 | 2,972,762,690 |
| 1.1.02.06.006.06.01.01 | Funcionamiento | 4,117,444,000 | 4,117,444,000 | 2,058,722,002 |
| 1.1.02.06.006.06.01.02 | Honorarios | 1,696,000,000 | 1,696,000,000 | 914,040,688 |


URIEL URBNO URBANO
Secretario general


MIRYAM GOMEZ PEREZ
Profesional Universitario

CONCEJO MUNICIPAL DE YUMBO
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a JUNIO de 2024

| Cuenta | CPC | Descripcion | Aprobado Inicial | Traslados Créditos | Traslados Contracréditos | Aprobado Definitivo | Cert.Dispon. | Compromisos | Obligaciones | Pagos | Obligaciones por Pagar | Compromisos por Ejecutar | Saldo del Presupuesto |
|-----------------|---------|---|------------------|-----------------------|-----------------------------|------------------------|--------------|-------------|--------------|-----------|---------------------------|-----------------------------|--------------------------|
| 2.1.2.02.01.003 | 3215317 | Folderes | - | - | - | - | - | 31,416 | - | - | - | 31,416 | - |
| 2.1.2.02.01.003 | 3219202 | Sobres de manila | - | - | - | - | - | 29,988 | - | - | - | 29,988 | - |
| 2.1.2.02.01.003 | 3219304 | Toallas de papel | - | - | - | - | - | 1,757,725 | 1,757,725 | 1,757,725 | - | - | - |
| 2.1.2.02.01.003 | 3219305 | Servilletas de papel | - | - | - | - | - | 210,202 | 210,202 | 210,202 | - | - | - |
| 2.1.2.02.01.003 | 3219602 | Toallas sanitarias | - | - | - | - | - | 4,620 | 4,620 | 4,620 | - | - | - |
| 2.1.2.02.01.003 | 3219907 | Vasos de papel o carton | - | - | - | - | - | 168,804 | 168,804 | 168,804 | - | - | - |
| 2.1.2.02.01.003 | 3219921 | Tapas de carton | - | - | - | - | - | 1,383,018 | - | - | - | 1,383,018 | - |
| 2.1.2.02.01.003 | 3219924 | Cinta de papel engomado | - | - | - | - | - | 27,132 | - | - | - | 27,132 | - |
| 2.1.2.02.01.003 | 3262004 | Volantes publicitarios a una o varias tintas | - | - | - | - | - | 135,000 | 135,000 | 135,000 | - | - | - |
| 2.1.2.02.01.003 | 3263001 | Calcomanias | - | - | - | - | - | 100,000 | 100,000 | 100,000 | - | - | - |
| 2.1.2.02.01.003 | 3415010 | Yodoformina | - | - | - | - | - | 115,670 | 115,670 | 115,670 | - | - | - |
| 2.1.2.02.01.003 | 3423106 | Cloro | - | - | - | - | - | 172,431 | 172,431 | 172,431 | - | - | - |
| 2.1.2.02.01.003 | 3473005 | Teflon politetrafluoroetileno | - | - | - | - | - | 2,328 | 2,328 | 2,328 | - | - | - |
| 2.1.2.02.01.003 | 3513001 | Tintas tipograficas para Imprenta | - | - | - | - | - | 3,597,604 | - | - | - | 3,597,604 | - |
| 2.1.2.02.01.003 | 3526109 | Agua esteril para inyectables | - | - | - | - | - | 64,800 | 64,800 | 64,800 | - | - | - |
| 2.1.2.02.01.003 | 3527012 | Gasa esterilizada | - | - | - | - | - | 17,136 | 17,136 | 17,136 | - | - | - |
| 2.1.2.02.01.003 | 3527013 | Algodon esterilizado | - | - | - | - | - | 59,042 | 59,042 | 59,042 | - | - | - |
| 2.1.2.02.01.003 | 3527015 | Esparadrapo | - | - | - | - | - | 102,918 | 102,918 | 102,918 | - | - | - |
| 2.1.2.02.01.003 | 3527016 | Venditas antisepticas | - | - | - | - | - | 15,659 | 15,659 | 15,659 | - | - | - |
| 2.1.2.02.01.003 | 3529907 | Minibotiquines y estuches similares con productos med | - | - | - | - | - | 115,849 | 115,849 | 115,849 | - | - | - |
| 2.1.2.02.01.003 | 3532101 | Jabones en pasta para lavar | - | - | - | - | - | 109,510 | 109,510 | 109,510 | - | - | - |
| 2.1.2.02.01.003 | 3532103 | Jabones liquidos para lavar | - | - | - | - | - | 116,929 | 116,929 | 116,929 | - | - | - |
| 2.1.2.02.01.003 | 3532204 | Preparaciones para limpiar vidrios | - | - | - | - | - | 36,319 | 36,319 | 36,319 | - | - | - |
| 2.1.2.02.01.003 | 3533102 | Purificadores liquidos de ambiente | - | - | - | - | - | 284,529 | 284,529 | 284,529 | - | - | - |
| 2.1.2.02.01.003 | 3542006 | Pegantes sinteticos | - | - | - | - | - | 109,442 | - | - | - | 109,442 | - |
| 2.1.2.02.01.003 | 3626004 | Guantes de cirugia | - | - | - | - | - | 59,633 | 59,633 | 59,633 | - | - | - |
| 2.1.2.02.01.003 | 3627007 | Esponjas de caucho | - | - | - | - | - | 32,523 | 32,523 | 32,523 | - | - | - |
| 2.1.2.02.01.003 | 3627018 | Borradores de caucho | - | - | - | - | - | 27,508 | - | - | - | 27,508 | - |
| 2.1.2.02.01.003 | 3641001 | Bolsas de material plastico sin impresion | - | - | - | - | - | 595,095 | 595,095 | 595,095 | - | - | - |
| 2.1.2.02.01.003 | 3649005 | Cajas de material plastico | - | - | - | - | - | 50,067 | 50,067 | 50,067 | - | - | - |
| 2.1.2.02.01.003 | 3692002 | Cinta autoadhesiva | - | - | - | - | - | 266,786 | - | - | - | 266,786 | - |
| 2.1.2.02.01.003 | 3692004 | Cinta plastica reflectiva | - | - | - | - | - | 181,079 | 181,079 | 181,079 | - | - | - |
| 2.1.2.02.01.003 | 3699006 | Ganchos legajadores plasticos | - | - | - | - | - | 27,001 | - | - | - | 27,001 | - |
| 2.1.2.02.01.003 | 3719305 | Vasos y jarros de vidrio | - | - | - | - | - | 98,711 | 98,711 | 98,711 | - | - | - |
| 2.1.2.02.01.003 | 3722106 | Piezas en ceramica para vajillas | - | - | - | - | - | 183,605 | 183,605 | 183,605 | - | - | - |
| 2.1.2.02.01.003 | 3891104 | Marcadores de fieltro y similares | - | - | - | - | - | 115,561 | - | - | - | 115,561 | - |
| 2.1.2.02.01.003 | 3891106 | Lapices | - | - | - | - | - | 13,500 | - | - | - | 13,500 | - |
| 2.1.2.02.01.003 | 3891203 | Cintas para maquinas de escribir y analogos | - | - | - | - | - | 102,816 | - | - | - | 102,816 | - |
| 2.1.2.02.01.003 | 3891207 | Almohadillas para sellos | - | - | - | - | - | 48,252 | - | - | - | 48,252 | - |
| 2.1.2.02.01.003 | 3899301 | Escobas y cepillos de material plastico | - | - | - | - | - | 15,422 | 15,422 | 15,422 | - | - | - |
| 2.1.2.02.01.003 | 3899302 | Escobas | - | - | - | - | - | 74,970 | 74,970 | 74,970 | - | - | - |
| 2.1.2.02.01.003 | 3899314 | Trapeadores | - | - | - | - | - | 232,298 | 232,298 | 232,298 | - | - | - |
| 2.1.2.02.01.003 | 3899913 | Termos de material plastico | - | - | - | - | - | 270,689 | 270,689 | 270,689 | - | - | - |
| 2.1.2.02.01.003 | 3899918 | Guantes industriales | - | - | - | - | - | 128,252 | 128,252 | 128,252 | - | - | - |
| 2.1.2.02.01.004 | | Productos metalicos y paquetes de software | 40,804,523 | - | 11,900,429 | 28,904,094 | 10,159,213 | 8,820,935 | 1,237,295 | 1,237,295 | - | 7,583,640 | 18,744,881 |
| 2.1.2.02.01.004 | 4291305 | Tijeras para artes y oficios | - | - | - | - | - | 46,767 | - | - | - | 46,767 | - |
| 2.1.2.02.01.004 | 4294415 | Ganchos | - | - | - | - | - | 32,404 | - | - | - | 32,404 | - |
| 2.1.2.02.01.004 | 4299207 | Llaves para cerraduras y candados | - | - | - | - | - | 150,000 | 150,000 | 150,000 | - | - | - |
| 2.1.2.02.01.004 | 4299502 | Clips | - | - | - | - | - | 29,196 | 1,100 | 1,100 | - | 28,096 | - |
| 2.1.2.02.01.004 | 4513002 | Maquinas calculadoras no electricas | - | - | - | - | - | 62,401 | - | - | - | 62,401 | - |
| 2.1.2.02.01.004 | 4516001 | Tajalapices de mesa | - | - | - | - | - | 6,597 | - | - | - | 6,597 | - |
| 2.1.2.02.01.004 | 4516003 | Engrapadoras para oficina | - | - | - | - | - | 321,003 | - | - | - | 321,003 | - |
| 2.1.2.02.01.004 | 4641003 | Baterias de pilas | - | - | - | - | - | 136,504 | - | - | - | 136,504 | - |


CONCEJO MUNICIPAL DE YUMBO
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a JUNIO de 2024

| Cuenta | CPC | Descripción | Aprobado Inicial | Traslados Créditos | Traslados Contra créditos | Aprobado Definitivo | Cert. Dispon. | Compromisos | Obligaciones | Pagos | Obligaciones por Pagar | Compromisos por Ejecutar | Saldo del Presupuesto |
|-----------------------|---------|---|------------------|-----------------------|------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------------------|-----------------------------|--------------------------|
| 2 | | GASTOS | 5,813,444,000 | 51,549,370 | - 51,549,370 | 5,813,444,000 | 3,729,345,436 | 3,630,373,790 | 2,684,369,683 | 2,489,424,599 | 194,945,084 | 946,004,107 | 2,084,098,564 |
| 2.1 | | Funcionamiento | 5,813,444,000 | 51,549,370 | - 51,549,370 | 5,813,444,000 | 3,729,345,436 | 3,630,373,790 | 2,684,369,683 | 2,489,424,599 | 194,945,084 | 946,004,107 | 2,084,098,564 |
| 2.1.1 | | Gastos de personal | 3,723,800,000 | - | - 15,485,738 | 3,708,314,262 | 1,746,650,004 | 1,677,350,004 | 1,677,350,004 | 1,645,494,920 | 31,855,084 | - | 1,981,664,258 |
| 2.1.1.01 | | Planta de personal permanente | 3,723,800,000 | - | - 15,485,738 | 3,708,314,262 | 1,746,650,004 | 1,677,350,004 | 1,677,350,004 | 1,645,494,920 | 31,855,084 | - | 1,981,664,258 |
| 2.1.1.01.01 | | Factores constitutivos de salario | 1,343,750,000 | - | - 9,251,337 | 1,334,498,663 | 553,798,510 | 553,798,510 | 553,798,510 | 553,798,510 | - | - | 780,700,153 |
| 2.1.1.01.01.001 | | Factores salariales comunes | 1,343,750,000 | - | - 9,251,337 | 1,334,498,663 | 553,798,510 | 553,798,510 | 553,798,510 | 553,798,510 | - | - | 780,700,153 |
| 2.1.1.01.01.001.01 | | Sueldo basico | 1,096,450,000 | - | - 9,251,337 | 1,087,198,663 | 542,051,459 | 542,051,459 | 542,051,459 | 542,051,459 | - | - | 545,147,204 |
| 2.1.1.01.01.001.02 | | Horas extras, dominicales, festivos y recargos | 4,000,000 | - | - | 4,000,000 | 1,264,087 | 1,264,087 | 1,264,087 | 1,264,087 | - | - | 2,735,913 |
| 2.1.1.01.01.001.06 | | Prima de servicio | 49,800,000 | - | - | 49,800,000 | 1,202,852 | 1,202,852 | 1,202,852 | 1,202,852 | - | - | 48,597,148 |
| 2.1.1.01.01.001.07 | | Bonificación por servicios prestados | 33,800,000 | - | - | 33,800,000 | 2,890,590 | 2,890,590 | 2,890,590 | 2,890,590 | - | - | 30,909,410 |
| 2.1.1.01.01.001.08 | | Prestaciones sociales | 159,700,000 | - | - | 159,700,000 | 6,389,522 | 6,389,522 | 6,389,522 | 6,389,522 | - | - | 153,310,478 |
| 2.1.1.01.01.001.08.01 | | Prima de navidad | 107,800,000 | - | - | 107,800,000 | 2,265,097 | 2,265,097 | 2,265,097 | 2,265,097 | - | - | 105,534,903 |
| 2.1.1.01.01.001.08.02 | | Prima de vacaciones | 51,900,000 | - | - | 51,900,000 | 4,124,425 | 4,124,425 | 4,124,425 | 4,124,425 | - | - | 47,775,575 |
| 2.1.1.01.02.001 | | Contribuciones inherentes a la nomina | 491,000,000 | - | - 6,234,401 | 484,765,599 | 173,932,830 | 173,932,830 | 173,932,830 | 143,819,882 | 30,112,948 | - | 310,832,789 |
| 2.1.1.01.02.001.01 | | Aportes a la seguridad social en pensiones | 145,600,000 | - | - 818,800 | 144,781,200 | 67,891,465 | 67,891,465 | 67,891,465 | 56,265,591 | 11,625,874 | - | 76,889,735 |
| 2.1.1.01.02.001.02 | | Aporte a Seguridad Social Pension Público | 115,497,326 | - | - 818,800 | 114,678,526 | 57,016,817 | 57,016,817 | 57,016,817 | 46,244,623 | 10,772,194 | - | 57,661,709 |
| 2.1.1.01.02.002 | | Aporte a Seguridad Social Pension Privado | 30,102,674 | - | - | 30,102,674 | 10,874,648 | 10,874,648 | 10,874,648 | 10,020,968 | 853,680 | - | 19,228,026 |
| 2.1.1.01.02.003 | | Aportes a la seguridad social en salud | 103,200,000 | - | - 5,379,983 | 97,820,017 | 42,727,529 | 42,727,529 | 42,727,529 | 34,492,055 | 8,235,474 | - | 55,092,488 |
| 2.1.1.01.02.003.01 | | Aportes de cesantías | 104,300,000 | - | - | 104,300,000 | 2,472,736 | 2,472,736 | 2,472,736 | 2,472,736 | - | - | 101,827,264 |
| 2.1.1.01.02.003.02 | | Interés a las Cesantías | 11,300,000 | - | - | 11,300,000 | 2,386,175 | 2,386,175 | 2,386,175 | 2,386,175 | - | - | 90,613,825 |
| 2.1.1.01.02.004 | | Aportes a cajas de compensación familiar | 52,650,000 | - | - | 52,650,000 | 22,989,100 | 22,989,100 | 22,989,100 | 19,145,300 | 3,843,800 | - | 11,213,439 |
| 2.1.1.01.02.005 | | Aportes generales al sistema de riesgos laborales | 19,200,000 | - | - 35,618 | 19,164,382 | 9,101,500 | 9,101,500 | 9,101,500 | 7,501,300 | 1,600,200 | - | 29,660,900 |
| 2.1.1.01.02.006 | | Aportes al ICBF | 39,350,000 | - | - | 39,350,000 | 17,242,000 | 17,242,000 | 17,242,000 | 14,358,900 | 2,883,100 | - | 10,062,882 |
| 2.1.1.01.02.007 | | Aportes al SENA | 6,700,000 | - | - | 6,700,000 | 2,878,200 | 2,878,200 | 2,878,200 | 2,396,800 | 481,400 | - | 22,108,000 |
| 2.1.1.01.02.008 | | Aportes a la ESAP | 6,700,000 | - | - | 6,700,000 | 2,878,200 | 2,878,200 | 2,878,200 | 2,396,800 | 481,400 | - | 3,821,800 |
| 2.1.1.01.02.009 | | Aportes a escuelas Industriales e institutos técnicos | 13,300,000 | - | - | 13,300,000 | 5,752,100 | 5,752,100 | 5,752,100 | 4,790,400 | 961,700 | - | 7,547,900 |
| 2.1.1.01.03 | | Remuneraciones no constitutivas de factor salarial | 1,889,050,000 | - | - | 1,889,050,000 | 1,018,918,664 | 949,618,664 | 949,618,664 | 947,876,528 | 1,742,136 | - | 870,131,336 |
| 2.1.1.01.03.001 | | Prestaciones sociales | 83,050,000 | - | - | 83,050,000 | 5,127,976 | 5,127,976 | 5,127,976 | 5,127,976 | - | - | 77,922,024 |
| 2.1.1.01.03.001.01 | | Vacaciones | 76,600,000 | - | - | 76,600,000 | 3,515,619 | 3,515,619 | 3,515,619 | 3,515,619 | - | - | 73,084,381 |
| 2.1.1.01.03.001.03 | | Bonificación especial de recreación | 6,450,000 | - | - | 6,450,000 | 1,612,357 | 1,612,357 | 1,612,357 | 1,612,357 | - | - | 4,837,643 |
| 2.1.1.01.03.006 | | Honorarios concejales | 1,696,000,000 | - | - | 1,696,000,000 | 914,040,688 | 914,040,688 | 914,040,688 | 912,298,552 | 1,742,136 | - | 781,959,312 |
| 2.1.1.01.03.020 | | Estímulos a los empleados del Estado | 110,000,000 | - | - | 110,000,000 | 99,750,000 | 30,450,000 | 30,450,000 | 30,450,000 | - | - | 10,250,000 |
| 2.1.1.01.03.020.03 | | Plan de Bienestar Laboral | 110,000,000 | - | - | 110,000,000 | 99,750,000 | 30,450,000 | 30,450,000 | 30,450,000 | - | - | 10,250,000 |
| 2.2 | | Adquisición de bienes y servicios | 1,937,644,000 | 51,549,370 | - 36,063,632 | 1,953,129,738 | 1,907,422,387 | 1,877,750,741 | 931,746,634 | 768,656,634 | 163,090,000 | 946,004,107 | 45,707,351 |
| 2.2.02 | | Adquisiciones diferentes de activos | 1,937,644,000 | 51,549,370 | - 36,063,632 | 1,953,129,738 | 1,907,422,387 | 1,877,750,741 | 931,746,634 | 768,656,634 | 163,090,000 | 946,004,107 | 45,707,351 |
| 2.2.02.01 | | Materiales y suministros | 64,804,523 | 10,213,704 | - 17,171,890 | 57,846,337 | 39,101,456 | 33,079,127 | 17,015,020 | 17,015,020 | - | 16,064,107 | 18,744,881 |
| 2.2.02.01.002 | | Productos alimenticios, bebidas y tabaco, textiles, prendas | 7,000,000 | 2,013,960 | - 1,773,894 | 7,240,066 | 7,240,066 | 5,913,748 | 5,845,942 | 5,845,942 | - | 67,806 | - |
| 2.2.02.01.002 | 2352001 | Azúcar refinada | - | - | - | - | - | 445,489 | 445,489 | 445,489 | - | - | - |
| 2.2.02.01.002 | 2381302 | Café molido | - | - | - | - | - | 3,261,573 | 3,261,573 | 3,261,573 | - | - | - |
| 2.2.02.01.002 | 2392999 | Otras especias elaboradas n c p | - | - | - | - | - | 1,449,456 | 1,449,456 | 1,449,456 | - | - | - |
| 2.2.02.01.002 | 2441001 | Agua purificada envasada | - | - | - | - | - | 69,900 | 69,900 | 69,900 | - | - | - |
| 2.2.02.01.002 | 26830 | Otros tejidos aterciopelados de chenillas o de felpa exc | - | - | - | - | - | 62,404 | 62,404 | 62,404 | - | - | - |
| 2.2.02.01.002 | 2719039 | Panos absorbentes desechables para uso doméstico | - | - | - | - | - | 124,926 | 57,120 | 57,120 | - | 67,806 | - |
| 2.2.02.01.002 | 63311 | Servicios de suministro de comidas a la mesa en restau | - | - | - | - | - | 500,000 | 500,000 | 500,000 | - | - | - |
| 2.2.02.01.003 | | Otros bienes transportables (excepto productos metalic | 17,000,000 | 8,199,744 | - 3,497,567 | 21,702,177 | 21,702,177 | 18,344,444 | 9,931,783 | 9,931,783 | - | 8,412,661 | - |
| 2.2.02.01.003 | 3191409 | Aplicadores bajalenguas y otros para usos higienicos de | - | - | - | - | - | 9,282 | 9,282 | 9,282 | - | - | - |
| 2.2.02.01.003 | 3212801 | Papel bond | - | - | - | - | - | 2,500,584 | 175,800 | 175,800 | - | 2,324,784 | - |
| 2.2.02.01.003 | 3212897 | Papeles especiales para impresión n c p | - | - | - | - | - | 380,000 | 380,000 | 380,000 | - | - | - |
| 2.2.02.01.003 | 3213101 | Papel del tipo utilizado para papel higiénico | - | - | - | - | - | 3,854,886 | 3,854,886 | 3,854,886 | - | - | - |
| 2.2.02.01.003 | 3215306 | Cajas de cartón liso | - | - | - | - | - | 307,853 | - | - | - | 307,853 | - |

CONCEJO MUNICIPAL DE YUMBO
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a JUNIO de 2024

| Cuenta | CPC | Descripcion | Aprobado Inicial | Traslados Créditos | Traslados Contra créditos | Aprobado Definitivo | Cert. Dispon. | Compromisos | Obligaciones | Pagos | Obligaciones por Pagar | Compromisos por Ejecutar | Saldo del Presupuesto |
|--------|-----------|-------------|---|-----------------------|------------------------------|------------------------|---------------|---------------|---------------|-------------|---------------------------|-----------------------------|--------------------------|
| 1.2.0 | 2.01.004 | 4651038 | Lamparas fluorescentes | - | - | - | - | 598,868 | - | - | - | 598,868 | - |
| 1.2.0 | 2.01.004 | 47550 | Dispositivos de almacenamiento permanente de estado | - | - | - | - | 170,000 | 170,000 | 170,000 | - | - | - |
| 1.2.0 | 2.01.004 | 47813 | Paquetes de software de administracion de bases de da | - | - | - | - | 6,351,000 | - | - | - | 6,351,000 | - |
| 1.2.0 | 2.01.004 | 47920 | Tarjetas inteligentes o tarjetas con chlp | - | - | - | - | 690,000 | 690,000 | 690,000 | - | - | - |
| 1.2.0 | 2.01.004 | 48121 | Aparatos de electrodiagnostico utilizados en medicina c | - | - | - | - | 226,195 | 226,195 | 226,195 | - | - | - |
| 1.2.0 | 2.02 | | Adquisicion de servicios | 1,872,839,477 | 41,335,666 | 18,891,742 | 1,895,283,401 | 1,868,320,931 | 1,844,671,614 | 914,731,614 | 751,641,614 | 163,090,000 | 929,940,000 |
| 1.2.0 | 2.02.006 | | Servicios de alojamiento, servicios de suministro de cor | 23,200,000 | - | 18,585,666 | 4,614,334 | 4,614,334 | 2,091,350 | 2,091,350 | 2,091,350 | - | - |
| 1.2.0 | 2.02.006 | 63311 | Servicios de suministro de comidas a la mesa en restau | - | - | - | - | 1,252,300 | 1,252,300 | 1,252,300 | - | - | - |
| 1.2.0 | 2.02.006 | 63393 | Otros servicios de comidas contratadas | - | - | - | - | 496,000 | 496,000 | 496,000 | - | - | - |
| 1.2.0 | 2.02.006 | 64112 | Servicios de transporte terrestre local regular de pasaje | - | - | - | - | 188,050 | 188,050 | 188,050 | - | - | - |
| 1.2.0 | 2.02.006 | 64116 | Servicios de alquiler de automoviles con conductor | - | - | - | - | 155,000 | 155,000 | 155,000 | - | - | - |
| 1.2.0 | 2.02.007 | | Servicios financieros y servicios conexos, servicios inm | 35,039,477 | - | 306,076 | 34,733,401 | 34,733,401 | 34,733,401 | 34,733,401 | 34,733,401 | - | - |
| 1.2.0 | 2.02.007 | 71354 | Servicios de seguros contra incendio terremoto o sustra | - | - | - | - | 2,044,238 | 2,044,238 | 2,044,238 | - | - | - |
| 1.2.0 | 2.02.007 | 71355 | Servicios de seguros generales de responsabilidad civil | - | - | - | - | 2,142,000 | 2,142,000 | 2,142,000 | - | - | - |
| 1.2.0 | 2.02.007 | 71356 | Servicios de seguros de cumplimiento | - | - | - | - | 3,224,900 | 3,224,900 | 3,224,900 | - | - | - |
| 1.2.0 | 2.02.007 | 71358 | Servicios de seguros de vida colectiva | - | - | - | - | 27,322,263 | 27,322,263 | 27,322,263 | - | - | - |
| 1.2.0 | 2.02.008 | | Servicios prestados a las empresas y servicios de produ | 1,668,500,000 | 40,963,000 | - | 1,709,463,000 | 1,687,000,530 | 1,668,010,530 | 802,670,530 | 652,780,530 | 149,890,000 | 863,340,000 |
| 1.2.0 | 2.02.008 | 81211 | Servicios de investigacion basica en psicologia | - | - | - | - | 19,800,000 | 6,600,000 | 4,400,000 | 2,200,000 | 13,200,000 | - |
| 1.2.0 | 2.02.008 | 82120 | Servicios de asesoramiento y representacion juridica re | - | - | - | - | 105,600,000 | 51,000,000 | 41,400,000 | 9,600,000 | 54,600,000 | - |
| 1.2.0 | 2.02.008 | 82199 | Otros servicios juridicos n c p | - | - | - | - | 234,000,000 | 108,000,000 | 86,400,000 | 21,600,000 | 126,000,000 | - |
| 1.2.0 | 2.02.008 | 82221 | Servicios de contabilidad | - | - | - | - | 39,600,000 | 21,600,000 | 18,000,000 | 3,600,000 | 18,000,000 | - |
| 1.2.0 | 2.02.008 | 83113 | Servicios de consultoria en administracion del recurso f | - | - | - | - | 135,000,000 | 73,800,000 | 63,000,000 | 10,800,000 | 61,200,000 | - |
| 1.2.0 | 2.02.008 | 83117 | Servicios de gestion de desarrollo empresarial | - | - | - | - | 93,650,000 | 53,450,000 | 48,250,000 | 7,200,000 | 43,200,000 | - |
| 1.2.0 | 2.02.008 | 83129 | Otros servicios de consultoria empresarial | - | - | - | - | 82,800,000 | 39,600,000 | 32,400,000 | 7,200,000 | 43,200,000 | - |
| 1.2.0 | 2.02.008 | 83132 | Servicios de soporte en tecnologias de la informacion T | - | - | - | - | 93,500,000 | 44,360,000 | 35,070,000 | 9,290,000 | 52,140,000 | - |
| 1.2.0 | 2.02.008 | 84120 | Servicios de telefonia fija acceso | - | - | - | - | 1,235,870 | 1,235,870 | 1,235,870 | - | - | - |
| 1.2.0 | 2.02.008 | 84210 | Servicios basicos de Internet | - | - | - | - | 4,334,440 | 4,334,440 | 4,334,440 | - | - | - |
| 1.2.0 | 2.02.008 | 84222 | Servicios de acceso a Internet de banda ancha | - | - | - | - | 2,167,220 | 2,167,220 | 2,167,220 | - | - | - |
| 1.2.0 | 2.02.008 | 85310 | Servicios de desinfeccion y exterminacion | - | - | - | - | 350,000 | 350,000 | 350,000 | - | - | - |
| 1.2.0 | 2.02.008 | 85940 | Servicios administrativos combinados de oficina | - | - | - | - | 629,400,000 | 292,100,000 | 233,700,000 | 58,400,000 | 337,300,000 | - |
| 1.2.0 | 2.02.008 | 85999 | Otros servicios de apoyo n c p | - | - | - | - | 174,900,000 | 82,000,000 | 65,600,000 | 16,400,000 | 92,900,000 | - |
| 1.2.0 | 2.02.008 | 87130 | Servicios de mantenimiento y reparacion de computado | - | - | - | - | 43,200,000 | 21,600,000 | 18,000,000 | 3,600,000 | 21,600,000 | - |
| 1.2.0 | 2.02.008 | 8912199 | Servicios de tipografia n c p | - | - | - | - | 473,000 | 473,000 | 473,000 | - | - | - |
| 1.2.0 | 2.02.009 | | Servicios para la comunidad, sociales y personales | 146,100,000 | 372,666 | - | 146,472,666 | 141,972,666 | 75,236,333 | 62,036,333 | 13,200,000 | 66,600,000 | 4,500,000 |
| 1.2.0 | 2.02.009 | 91119 | Otros servicios de la administracion publica n c p | - | - | - | - | 105,600,000 | 55,200,000 | 45,600,000 | 9,600,000 | 50,400,000 | - |
| 1.2.0 | 2.02.009 | 91122 | Servicios de la administracion publica relacionados con | - | - | - | - | 33,000,000 | 19,800,000 | 16,200,000 | 3,600,000 | 16,200,000 | - |
| 1.2.0 | 2.02.009 | 93195 | Servicios de laboratorio | - | - | - | - | 236,333 | 236,333 | 236,333 | - | - | - |
| 1.3 | | | Transferencias corrientes | 1,000 | - | - | 1,000 | - | - | - | - | - | 1,000 |
| 1.3 | 13 | | Sentencias y conciliaciones | 1,000 | - | - | 1,000 | - | - | - | - | - | 1,000 |
| 1.3 | 13.01 | | Fallos nacionales | 1,000 | - | - | 1,000 | - | - | - | - | - | 1,000 |
| 1.3 | 13.01.001 | | Sentencias | 1,000 | - | - | 1,000 | - | - | - | - | - | 1,000 |
| 1.7 | | | Disminucion de pasivos | 151,999,000 | - | - | 151,999,000 | 75,273,045 | 75,273,045 | 75,273,045 | - | - | 76,725,955 |
| 1.7 | 01 | | Cesantias | 151,999,000 | - | - | 151,999,000 | 75,273,045 | 75,273,045 | 75,273,045 | - | - | 76,725,955 |
| 1.7 | 01.01 | | Cesantias definitivas | 1,000 | - | - | 1,000 | - | - | - | - | - | 1,000 |
| 1.7 | 01.02 | | Cesantias parciales | 151,998,000 | - | - | 151,998,000 | 75,273,045 | 75,273,045 | 75,273,045 | - | - | 76,724,955 |


RIEL URBANO URBANO
Secretario General


MIRYAM GOMEZ PEREZ
Profesional Universitario

CONCEJO MUNICIPAL DE YUMBO
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a JUNIO de 2024

| Cuenta | CPC | Descripcion | Ctas x Pagar Constituidas | Pagos | Ctas x Pagar x Cancelar |
|-----------------------|-------|---|---------------------------|-------------|-------------------------|
| | | GASTOS | | | |
| 2.1 | | Funcionamiento | 204,554,178 | 177,454,202 | 27,099,976 |
| 2.1.1 | | Gastos de personal | 204,554,178 | 177,454,202 | 27,099,976 |
| 2.1.1.01 | | Planta de personal permanente | 178,794,110 | 152,187,340 | 26,606,770 |
| 2.1.1.01.01 | | Factores constitutivos de salario | 178,794,110 | 152,187,340 | 26,606,770 |
| 2.1.1.01.01.001 | | Factores salariales comunes | 46,183,908 | 27,921,495 | 18,262,413 |
| 2.1.1.01.01.001.06 | | Prima de servicio | 46,183,908 | 27,921,495 | 18,262,413 |
| 2.1.1.01.01.001.07 | | Bonificacion por servicios prestados | 15,607,741 | 5,121,114 | 10,486,627 |
| 2.1.1.01.01.001.08 | | Prestaciones sociales | 9,854,796 | 6,686,145 | 3,168,651 |
| 2.1.1.01.01.001.08.02 | | Prima de vacaciones | 20,721,371 | 16,114,236 | 4,607,135 |
| 2.1.1.01.02 | | Contribuciones inherentes a la nomina | 20,721,371 | 16,114,236 | 4,607,135 |
| 2.1.1.01.02.001 | | Aportes a la seguridad social en pension | 82,398,756 | 82,398,756 | - |
| 2.1.1.01.02.001.01 | | Aporte a Seguridad social en Pension Pu | 8,790,802 | 8,790,802 | - |
| 2.1.1.01.02.001.02 | | Aporte a Seguridad Social Pension Privada | 6,935,991 | 6,935,991 | - |
| 2.1.1.01.02.002 | | Aportes a la seguridad social en salud | 1,854,811 | 1,854,811 | - |
| 2.1.1.01.02.003 | | Aportes de cesantías | 6,227,402 | 6,227,402 | - |
| 2.1.1.01.02.003.01 | | cesantías | 57,494,452 | 57,494,452 | - |
| 2.1.1.01.02.003.02 | | Interes a las Cesantias | 51,435,667 | 51,435,667 | - |
| 2.1.1.01.02.004 | | Aportes a cajas de compensacion familia | 6,058,785 | 6,058,785 | - |
| 2.1.1.01.02.005 | | Aportes generales al sistema de riesgos | 3,819,100 | 3,819,100 | - |
| 2.1.1.01.02.006 | | Aportes al ICBF | 1,289,800 | 1,289,800 | - |
| 2.1.1.01.02.007 | | Aportes al SENA | 2,864,500 | 2,864,500 | - |
| 2.1.1.01.02.008 | | Aportes a la ESAP | 478,500 | 478,500 | - |
| 2.1.1.01.02.009 | | Aportes a escuelas industriales e instituto | 478,500 | 478,500 | - |
| 2.1.1.01.03 | | Remuneraciones no constitutivas de fact | 955,700 | 955,700 | - |
| 2.1.1.01.03.001 | | Prestaciones sociales | 50,211,446 | 41,867,089 | 8,344,357 |
| 2.1.1.01.03.001.01 | | Vacaciones | 34,269,476 | 25,925,119 | 8,344,357 |
| 2.1.1.01.03.001.03 | | Bonificacion especial de recreacion | 33,337,188 | 24,992,831 | 8,344,357 |
| 2.1.1.01.03.006 | | Honorarios concejales | 932,288 | 932,288 | - |
| 2.1.2 | | Adquisicion de bienes y servicios | 15,941,970 | 15,941,970 | - |
| 2.1.2.02 | | Adquisiciones diferentes de activos | 15,000,000 | 15,000,000 | - |
| 2.1.2.02.02 | | Adquisicion de servicios | 15,000,000 | 15,000,000 | - |
| 2.1.2.02.02.008 | | Servicios prestados a las empresas y ser | 15,000,000 | 15,000,000 | - |
| 2.1.2.02.02.008 | 83117 | Servicios de gestion de desarrollo empre | 15,000,000 | 15,000,000 | - |
| 2.1.7 | | Disminucion de pasivos | 15,000,000 | 15,000,000 | - |
| 2.1.7.01 | | Cesantías | 10,760,068 | 10,266,862 | 493,206 |
| 2.1.7.01.02 | | Cesantias parciales | 10,760,068 | 10,266,862 | 493,206 |



URIEL URBNO URBANO
Secretario general



MIRYAM GOMEZ PEREZ
Profesional Universitario