

PosPre	Rubro Presupuestal	Presupuesto Inicial	Modificaciones	Presupuesto Definitivo	Acumulado C.D.P.S Año	Acumulado Compro Año	Acumulado C.D.P.S Sin Comprom.	Acumulado Oblig Año	Acumulado Compro Sin Obligar	Acumulado Pagos Año	Acumulado Obliga Sin Pagar	Pagos Noviembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
21	GASTOS DE FUNCIONAMIENTO	46.969.983.398	154.136.531	47.124.119.929	40.969.669.977	40.919.598.704	50.071.273	39.394.926.334	1.524.672.370	39.385.355.834	9.570.500	3.413.156.003	40.919.598.704	6.154.449.952	87
211	GASTOS DE PERSONAL	38.743.228.526	-50.871.309	38.692.357.217	32.923.399.530	32.923.399.530	0	32.923.399.530	0	32.923.399.530	0	2.604.896.553	32.923.399.530	5.768.957.687	85
21101	PLANTA DE PERSONAL PERMANENTE	38.743.228.526	-50.871.309	38.692.357.217	32.923.399.530	32.923.399.530	0	32.923.399.530	0	32.923.399.530	0	2.604.896.553	32.923.399.530	5.768.957.687	85
2110101	FACTORES SALARIALES COMUNES	28.451.069.309	-27.686.048	28.423.383.261	24.165.426.402	24.165.426.402	0	24.165.426.402	0	24.165.426.402	0	1.869.267.716	24.165.426.402	4.257.956.859	85
21101010010101	Sueldo básico Empleados	23.019.235.000	0	23.019.235.000	21.678.359.781	21.678.359.781	0	21.678.359.781	0	21.678.359.781	0	1.786.437.932	21.678.359.781	1.340.875.219	94
211010100102	Horas extras, dominicales y festivos	157.471.998	-51.000.000	106.471.998	97.183.706	97.183.706	0	97.183.706	0	97.183.706	0	11.622.683	97.183.706	9.288.292	91
211010100105	Auxilio de transporte	1	1.000.000	1.000.001	183.277	183.277	0	183.277	0	183.277	0	16.128	183.277	816.724	18
211010100106	Prima de servicios	1.079.000.000	0	1.079.000.000	1.069.634.836	1.069.634.836	0	1.069.634.836	0	1.069.634.836	0	2.694.159	1.069.634.836	9.365.164	99
211010100107	Bonificación por servicios prestados	733.167.000	30.637.229	763.804.229	703.536.634	703.536.634	0	703.536.634	0	703.536.634	0	25.523.675	703.536.634	60.267.595	92
211010100108	PRESTACIONES SOCIALES	3.462.195.310	-8.323.277	3.453.872.033	616.528.168	616.528.168	0	616.528.168	0	616.528.168	0	42.973.139	616.528.168	2.837.343.865	18
21101010010801	Prima de navidad	2.339.321.310	-8.323.277	2.330.998.033	83.612.171	83.612.171	0	83.612.171	0	83.612.171	0	6.989.635	83.612.171	2.247.385.862	4
21101010010802	Prima de vacaciones	1.122.874.000	0	1.122.874.000	532.915.997	532.915.997	0	532.915.997	0	532.915.997	0	35.983.504	532.915.997	589.958.003	47
2110101002	FACTORES SALARIALES ESPECIALES	1	0	1	0	0	0	0	0	0	0	0	0	1	0
211010100201	Prima de Antigüedad	1	0	1	0	0	0	0	0	0	0	0	0	1	0
2110102	CONTRIBUCIONES INHERENTES A LA NOM	8.075.508.216	-58.185.261	8.017.322.955	7.349.945.593	7.349.945.593	0	7.349.945.593	0	7.349.945.593	0	644.840.943	7.349.945.593	667.377.362	92
2110102001	Aportes a la seguridad social en pensiones	3.039.460.000	-157.038.622	2.882.421.378	2.615.379.230	2.615.379.230	0	2.615.379.230	0	2.615.379.230	0	257.034.466	2.615.379.230	267.042.148	91
2110102002	Aportes a la seguridad social en salud	2.152.951.000	-109.865.130	2.043.085.870	1.853.429.589	1.853.429.589	0	1.853.429.589	0	1.853.429.589	0	181.813.877	1.853.429.589	189.656.281	91
2110102003	Aportes de cesantías	371.103.216	492.914.358	864.017.574	864.017.574	864.017.574	0	864.017.574	0	864.017.574	0	0	864.017.574	0	100
2110102004	Aportes a cajas de compensación familiar	1.013.068.000	-84.678.271	928.389.729	842.244.800	842.244.800	0	842.244.800	0	842.244.800	0	86.108.200	842.244.800	86.144.929	91
2110102005	Aportes generales al sistema de riesgos laboral	205.140.000	-70.000.000	135.140.000	121.663.000	121.663.000	0	121.663.000	0	121.663.000	0	12.207.200	121.663.000	13.777.000	90
2110102006	Aportes al ICBF	754.271.000	-58.134.870	696.136.130	631.667.600	631.667.600	0	631.667.600	0	631.667.600	0	64.580.000	631.667.600	64.468.530	91
2110102007	Aportes al SENA	134.879.000	-17.000.000	117.879.000	105.422.000	105.422.000	0	105.422.000	0	105.422.000	0	10.778.000	105.422.000	12.457.000	89
2110102008	Aportes a la ESAP	134.879.000	-17.000.000	117.879.000	105.422.000	105.422.000	0	105.422.000	0	105.422.000	0	10.778.000	105.422.000	12.457.000	89
2110102009	Aportes a escuelas industriales e institutos técn	269.757.000	-37.382.726	232.374.274	210.699.800	210.699.800	0	210.699.800	0	210.699.800	0	21.541.200	210.699.800	21.674.474	91
2110103	REMUNERACIONES NO CONSTITUTIVAS DI	2.216.651.000	35.000.000	2.251.651.000	1.408.027.535	1.408.027.535	0	1.408.027.535	0	1.408.027.535	0	90.787.894	1.408.027.535	843.623.465	63
2110103001	PRESTACIONES SOCIALES	1.716.651.000	0	1.716.651.000	875.642.720	875.642.720	0	875.642.720	0	875.642.720	0	58.080.597	875.642.720	841.008.280	51
211010300101	Vacaciones	1.457.000.000	-92.710.565	1.364.289.435	636.406.989	636.406.989	0	636.406.989	0	636.406.989	0	47.623.112	636.406.989	727.882.446	47
211010300102	Indemnización por vacaciones	120.000.000	92.710.565	212.710.565	172.558.048	172.558.048	0	172.558.048	0	172.558.048	0	5.917.994	172.558.048	40.152.517	81
211010300103	Bonificación por recreación	139.651.000	0	139.651.000	66.677.683	66.677.683	0	66.677.683	0	66.677.683	0	4.539.491	66.677.683	72.973.317	48
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTA	500.000.000	35.000.000	535.000.000	532.384.815	532.384.815	0	532.384.815	0	532.384.815	0	32.707.297	532.384.815	2.615.185	100
211010302001	Estímulos a los Empleados del Estado	500.000.000	35.000.000	535.000.000	532.384.815	532.384.815	0	532.384.815	0	532.384.815	0	32.707.297	532.384.815	2.615.185	100
212	ADQUISICIÓN DE BIENES Y SERVICIOS	6.872.544.864	-9.788.490	6.862.756.374	6.504.811.234	6.454.739.961	50.071.273	4.930.067.591	1.524.672.370	4.920.497.091	9.570.500	792.457.599	6.454.739.961	357.945.140	94
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	6.872.544.864	-9.788.490	6.862.756.374	6.504.811.234	6.454.739.961	50.071.273	4.930.067.591	1.524.672.370	4.920.497.091	9.570.500	792.457.599	6.454.739.961	357.945.140	94
2120201	MATERIALES Y SUMINISTROS	574.964.514	-207.102.143	367.862.371	304.401.189	300.691.795	3.709.394	196.754.016	103.937.779	196.754.016	0	30.906.742	300.691.795	63.461.182	82
212020100200	Otros productos alimenticios, bebidas y tabaco;	16.000.000	-6.848.824	9.151.176	9.151.176	7.151.176	2.000.000	7.151.160	16	7.151.160	0	0	7.151.176	0	78
212020100300	Otros bienes transportables (excepto productos	85.000.000	-40.376.427	44.623.573	31.895.694	30.529.891	1.365.803	23.529.393	7.000.498	23.529.393	0	748.828	30.529.891	12.727.879	68
212020100303	Productos de hornos de coque; productos de r	65.000.000	-5.000.000	60.000.000	60.000.000	60.000.000	0	49.615.435	10.384.565	49.615.435	0	6.135.750	60.000.000	0	100
212020100400	Otros productos metálicos y paquetes de softwa	408.964.514	-154.876.892	254.087.622	203.354.319	203.010.728	343.591	116.458.028	86.552.700	116.458.028	0	24.022.164	203.010.728	50.733.303	80
2120202	ADQUISICIÓN DE SERVICIOS	6.297.580.350	197.313.653	6.494.894.003	6.200.410.045	6.154.048.166	46.361.879	4.733.313.575	1.420.734.591	4.723.743.075	9.570.500	761.550.857	6.154.048.166	294.483.958	95
212020200500	Otros servicios de la construcción	63.000.000	-53.000.000	10.000.000	10.000.000	3.070.978	6.929.022	3.070.978	0	3.070.978	0	0	3.070.978	0	31
212020200600	Otros comercio y distribución; servicios de com	0	96.709.018	96.709.018	96.709.018	88.000.116	8.708.902	47.752.756	40.247.360	47.752.756	0	172.800	88.000.116	0	91
212020200603	Alojamiento, servicios de suministros de comida	370.000.000	-175.356.232	194.643.768	184.900.000	166.288.222	18.611.778	166.288.222	0	166.288.222	0	1.559.138	166.288.222	9.743.768	85
212020200604	Servicios de transporte de pasajeros	126.000.000	38.000.000	164.000.000	162.171.790	161.171.790	1.000.000	161.136.675	35.115	151.566.175	9.570.500	425.900	161.171.790	1.828.210	98
212020200609	Servicios de distribución de electricidad, gas y a	140.000.000	0	140.000.000	140.000.000	140.000.000	0	110.839.149	29.160.851	110.839.149	0	28.002.945	140.000.000	0	100
212020200700	Otros servicios financieros y servicios conexos,	1	0	1	0	0	0	0	0	0	0	0	0	1	0
21202020070103	Servicios de seguros y pensiones (con exclusió	300.000.000	350.444.753	650.444.753	510.273.431	510.273.431	0	320.399.027	189.874.400	320.399.027	0	174.126.727	510.273.431	140.171.322	78
212020200702	Servicios Inmobiliarios	340.000.000	2.487.100	342.487.100	342.487.100	342.487.100	0	297.803.900	44.683.200	297.803.900	0	24.826.673	342.487.100	0	100
212020200800	Otros servicios prestados a las empresas y ser	3.037.427.015	21.958.406	3.059.385.421	2.934.986.718	2.926.419.850	8.566.868	2.186.192.439	740.227.411	2.186.192.439	0	342.124.522	2.926.419.850	124.398	

2131301003	Laudos arbitrales	1	0	1	0	0	0	0	0	0	0	0	0	1	0
216	ADQUISICIÓN DE ACTIVOS FINANCIEROS	1.107.210.000	35.696.391	1.142.906.391	1.130.619.203	1.130.619.203	0	1.130.619.203	0	1.130.619.203	0	7.550.000	1.130.619.203	12.287.188	99
21601	CONCEPCIÓN PRESTAMOS	1.107.210.000	35.696.391	1.142.906.391	1.130.619.203	1.130.619.203	0	1.130.619.203	0	1.130.619.203	0	7.550.000	1.130.619.203	12.287.188	99
2160104	A PERSONAS NATURALES	1.107.210.000	35.696.391	1.142.906.391	1.130.619.203	1.130.619.203	0	1.130.619.203	0	1.130.619.203	0	7.550.000	1.130.619.203	12.287.188	99
2160104003	FONDO DE PRESTAMOS	1.038.700.000	51.700.000	1.090.400.000	1.090.400.000	1.090.400.000	0	1.090.400.000	0	1.090.400.000	0	0	1.090.400.000	0	100
216010400301	Programas de vivienda y otros	1.038.700.000	51.700.000	1.090.400.000	1.090.400.000	1.090.400.000	0	1.090.400.000	0	1.090.400.000	0	0	1.090.400.000	0	100
2160104004	PRESTAMOS POR CALAMIDAD DOMESTICA	68.510.000	-16.003.609	52.506.391	40.219.203	40.219.203	0	40.219.203	0	40.219.203	0	7.550.000	40.219.203	12.287.188	77
216010400401	Calamidad doméstica y urgencia familiar emple	68.510.000	-16.003.609	52.506.391	40.219.203	40.219.203	0	40.219.203	0	40.219.203	0	7.550.000	40.219.203	12.287.188	77
217	DISMINUCIÓN DE PASIVOS	220.000.001	49.413.609	269.413.610	254.831.138	254.831.138	0	254.831.138	0	254.831.138	0	8.222.529	254.831.138	14.582.472	95
2170101	Cesantías definitivas	220.000.000	49.413.609	269.413.609	254.831.138	254.831.138	0	254.831.138	0	254.831.138	0	8.222.529	254.831.138	14.582.471	95
2170102	Cesantías parciales	1	0	1	0	0	0	0	0	0	0	0	0	1	0
218	GASTOS POR TRIBUTOS, MULTAS, SANCIO	26.000.003	-14.107	25.985.896	25.985.893	25.985.893	0	25.985.893	0	25.985.893	0	0	25.985.893	3	100
21801	IMPUESTOS	26.000.002	-14.107	25.985.895	25.985.893	25.985.893	0	25.985.893	0	25.985.893	0	0	25.985.893	2	100
2180151	Impuesto sobre vehiculos automotores	1	0	1	0	0	0	0	0	0	0	0	0	1	0
2180152	Impuesto predial unificado	26.000.000	-14.107	25.985.893	25.985.893	25.985.893	0	25.985.893	0	25.985.893	0	0	25.985.893	0	100
2180153	Impuesto de registro	1	0	1	0	0	0	0	0	0	0	0	0	1	0
21803	Tasas y Derechos Administrativos	1	0	1	0	0	0	0	0	0	0	0	0	1	0
Contraloria Distrital de Medellin		46.969.983.398	154.136.531	47.124.119.929	40.969.669.977	40.919.598.704	50.071.273	39.394.926.334	1.524.672.370	39.385.355.834	9.570.500,00	3.413.156.003	40.919.598.704	6.154.449.952	
TOTALES		46.969.983.398	154.136.531	47.124.119.929	40.969.669.977	40.919.598.704	50.071.273	39.394.926.334	1.524.672.370	39.385.355.834	9.570.500,00	3.413.156.003	40.919.598.704	6.154.449.952	


 LUIS ALBERTO GALLEGO MONÁ
 DIRECTOR ADMINISTRATIVO DE RECURSOS FÍSICOS Y FINANCIEROS

Fuente: Sistema de Información Financiero SEVEN

Elaboró: Lourdes F. lfc