

PosPre	Rubros Presupuestales	Presupuesto Inicial	Modificaciones	Presupuesto Definitivo	Acumulado C.D.P.S Año	Acumulado C.D.P.S Año	Acumulado C.D.P.S Sin Comprom.	Acumulado Oblig Año	Acumulado Compro Sin Obligar	Acumulado Pagos Año	Acumulado Obliga Sin Pagar	Pagos Julio	Ejecucion Acumulada	Saldo Disponible	% de Ejec
21	GASTOS DE FUNCIONAMIENTO	52.859.125.324	-1.361.887.066	61.497.238.268	31.094.266.118	30.302.598.602	791.667.516	27.749.739.565	2.552.859.037	27.630.070.582	119.668.983	4.855.370.410	30.302.598.602	20.402.972.140	59
211	GASTOS DE PERSONAL	45.766.789.433	-949.529.179	44.807.260.254	24.934.732.487	24.934.732.487	0	24.934.732.487	0	24.934.732.487	0	4.437.287.637	24.934.732.487	19.872.527.767	56
21101	PLANTA DE PERSONAL PERMANENTE	45.766.789.433	-949.529.179	44.807.260.254	24.934.732.487	24.934.732.487	0	24.934.732.487	0	24.934.732.487	0	4.437.287.637	24.934.732.487	19.872.527.767	56
2110101	FACTORES SALARIALES COMUNES	32.898.134.696	-726.599.849	32.172.534.847	17.123.731.774	17.123.731.774	0	17.123.731.774	0	17.123.731.774	0	3.324.846.990	17.123.731.774	15.048.803.073	53
21101010010101	Sueldo básico Empleados	26.793.722.606	-497.313.224	26.296.409.382	14.854.927.759	14.854.927.759	0	14.854.927.759	0	14.854.927.759	0	2.125.011.745	14.854.927.759	11.441.481.623	56
211010100102	Horas extras, dominicales y festivos	134.604.000	-15.187.674	119.416.326	66.682.620	66.682.620	0	66.682.620	0	66.682.620	0	8.551.139	66.682.620	52.733.706	56
211010100105	Auxilio de transporte	303.000	-81.434	221.566	99.768	99.768	0	99.768	0	99.768	0	14.394	99.768	121.798	45
211010100106	Prima de servicios	1.228.970.090	-30.979.074	1.197.991.016	1.151.439.927	1.151.439.927	0	1.151.439.927	0	1.151.439.927	0	1.035.571.667	1.151.439.927	46.551.089	96
211010100107	Bonificación por servicios prestados	841.275.000	2.273.626	843.548.626	507.753.829	507.753.829	0	507.753.829	0	507.753.829	0	66.972.474	507.753.829	335.794.797	60
211010100108	PRESTACIONES SOCIALES	3.899.260.000	-184.312.609	3.714.947.391	542.827.871	542.827.871	0	542.827.871	0	542.827.871	0	88.724.871	542.827.871	3.172.120.060	15
21101010010801	Prima de navidad	2.590.795.000	16.935.181	2.607.730.181	47.431.593	47.431.593	0	47.431.593	0	47.431.593	0	17.946.294	47.431.593	2.580.298.588	2
21101010010802	Prima de vacaciones	1.308.465.000	-201.247.250	1.107.217.750	495.396.278	495.396.278	0	495.396.278	0	495.396.278	0	70.778.277	495.396.278	611.821.472	45
2110101002	FACTORES SALARIALES ESPECIALES	1	0	1	0	0	0	0	0	0	0	0	0	1	0
211010100201	Prima de Antiquedad	1	0	1	0	0	0	0	0	0	0	0	0	1	0
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	10.328.818.338	-81.518.382	10.247.299.956	6.465.779.405	6.465.779.405	0	6.465.779.405	0	6.465.779.405	0	757.154.901	6.465.779.405	3.781.520.561	63
2110102001	Aportes a la seguridad social en pensiones	3.459.970.000	53.802.916	3.513.772.916	1.981.621.449	1.981.621.449	0	1.981.621.449	0	1.981.621.449	0	309.943.251	1.981.621.449	1.532.151.467	56
2110102002	Aportes a la seguridad social en salud	2.450.812.000	39.141.863	2.489.953.863	1.398.485.484	1.398.485.484	0	1.398.485.484	0	1.398.485.484	0	216.882.050	1.398.485.484	1.091.468.379	56
2110102003	Aportes de cesantías	1.498.137.000	40.313.374	1.538.450.372	1.538.450.372	1.538.450.372	0	1.538.450.372	0	1.538.450.372	0	0	1.538.450.372	0	100
2110102004	Aportes a cajas de compensación familiar	1.204.530.000	-75.069.910	1.129.460.090	647.413.300	647.413.300	0	647.413.300	0	647.413.300	0	96.223.000	647.413.300	482.046.790	57
2110102005	Aportes generales al sistema de riesgos laborales	179.837.000	-16.545.154	163.291.846	90.154.200	90.154.200	0	90.154.200	0	90.154.200	0	13.774.700	90.154.200	73.137.646	55
2110102006	Aportes al ICBF	921.319.385	-74.245.180	847.074.205	485.600.000	485.600.000	0	485.600.000	0	485.600.000	0	72.183.800	485.600.000	301.474.205	57
2110102007	Aportes al SENA	153.553.242	-12.180.814	141.372.428	81.047.600	81.047.600	0	81.047.600	0	81.047.600	0	12.039.100	81.047.600	60.324.828	57
2110102008	Aportes a la ESAP	153.553.242	-12.180.814	141.372.428	81.047.600	81.047.600	0	81.047.600	0	81.047.600	0	12.039.100	81.047.600	60.324.828	57
2110102009	Aportes a escuelas industriales e institutos técnicos	307.106.469	-24.554.661	282.551.808	161.959.400	161.959.400	0	161.959.400	0	161.959.400	0	24.069.900	161.959.400	120.592.408	57
2110103	REMUNERACIONES NO CONSTITUTIVAS DE F	2.529.836.398	-142.410.948	2.387.425.450	1.346.221.308	1.346.221.308	0	1.346.221.308	0	1.346.221.308	0	365.286.746	1.346.221.308	1.042.204.142	66
2110103001	PRESTACIONES SOCIALES	1.987.371.000	-142.410.948	1.844.960.052	819.463.661	819.463.661	0	819.463.661	0	819.463.661	0	110.020.609	819.463.661	1.026.506.391	44
211010300101	Vacaciones	1.727.562.000	-389.329.657	1.338.232.343	445.811.360	445.811.360	0	445.811.360	0	445.811.360	0	84.481.407	445.811.360	892.420.983	33
211010300102	Indemnización por vacaciones	100.000.000	268.265.014	368.265.014	312.421.888	312.421.888	0	312.421.888	0	312.421.888	0	16.752.102	312.421.888	55.843.126	85
211010300103	Bonificación por recreación	159.809.000	-21.346.305	138.462.695	61.220.413	61.220.413	0	61.220.413	0	61.220.413	0	8.787.100	61.220.413	77.242.282	44
2110103020	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	542.465.398	0	542.465.398	525.767.647	525.767.647	0	525.767.647	0	525.767.647	0	245.266.137	525.767.647	16.697.751	97
211010302001	Estímulos a los Empleados del Estado	542.465.398	0	542.465.398	525.767.647	525.767.647	0	525.767.647	0	525.767.647	0	245.266.137	525.767.647	16.697.751	97
212	ADQUISICIÓN DE BIENES Y SERVICIOS	6.345.234.283	-624.213.080	5.721.021.203	5.428.777.155	5.428.777.155	741.720.168	2.147.329.722	2.539.727.275	2.027.660.739	119.668.983	413.240.900	4.687.056.997	392.244.048	81
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	6.345.234.283	-624.213.080	5.721.021.203	5.428.777.155	5.428.777.155	741.720.168	2.147.329.722	2.539.727.275	2.027.660.739	119.668.983	413.240.900	4.687.056.997	392.244.048	81
2120201	MATERIALES Y SUMINISTROS	467.353.163	-84.099.752	383.253.411	264.761.505	253.280.658	11.480.847	49.600.072	203.680.586	49.600.072	0	8.420.347	253.280.658	118.491.906	66
212020100200	Otros productos alimenticios, bebidas y tabaco; tex	11.440.375	1.000.000	12.440.375	12.440.375	1.000.000	0	5.487.107	4.953.268	6.487.107	0	357.708	11.440.375	0	92
212020100300	Otros bienes transportables (excepto productos me	17.796.028	2.000.000	19.796.028	19.795.431	19.222.452	572.979	11.860.223	7.362.229	11.860.223	0	239.611	19.222.452	597	97
212020100303	Productos de hornos de coque; productos de refin	67.620.000	0	67.620.000	67.620.000	0	0	21.485.881	46.134.119	21.485.881	0	2.811.929	67.620.000	0	100
212020100400	Otros productos metálicos y paquetes de software	370.496.760	-87.099.752	283.397.008	164.905.699	154.997.831	9.907.868	9.766.861	145.230.970	9.766.861	0	5.011.099	154.997.831	118.491.309	55
2120202	ADQUISICIÓN DE SERVICIOS	5.877.881.120	-440.113.328	5.437.767.792	5.164.015.650	4.433.776.339	730.239.311	2.097.729.650	2.336.046.689	1.978.060.667	119.668.983	404.820.553	4.433.776.339	273.762.142	82
212020200500	Otros servicios de la construcción	20.000.000	-14.000.000	6.000.000	6.000.000	0	6.000.000	0	0	0	0	0	0	0	0
212020200600	Otros comercio y distribución; servicios de comidas	48.834.054	-3.853.266	44.980.788	44.614.034	0	500.000	42.464.534	1.649.500	42.464.534	0	92.500	44.114.034	366.754	98
212020200603	Alojamiento, servicios de suministros de comidas y	170.000.000	0	170.000.000	115.000.000	83.567.652	31.432.348	83.567.652	0	83.567.652	0	14.873.355	83.567.652	55.000.000	49
212020200604	Servicios de transporte de pasajeros	153.510.000	0	153.510.000	153.510.000	0	0	74.833.000	78.677.000	69.082.600	5.750.400	16.686.000	153.510.000	0	100
212020200609	Servicios de distribución de electricidad, gas y agu	180.000.000	-19.000.000	161.000.000	161.000.000	0	0	78.461.002	82.538.998	78.461.002	0	40.170.673	161.000.000	0	100
212020200700	Otros servicios financieros y servicios conexos, ser	1	0	1	0	0	0	0	0	0	0	0	0	0	0
21202020070103	Servicios de seguros y pensiones (con exclusión d	400.000.000	372.586.490	772.586.490	710.746.701	162.870.778	547.875.923	160.604.723	2.266.055	160.604.723	0	0	162.870.778	61.839.789	21
212020200702	Servicios inmobiliarios	402.802.962	-8.700.000	394.102.962	393.613.600	300.000	0	225.076.261	168.537.339	225.076.261	0	32.182.712	393.613.600	189.362	100
212020200800	Otros servicios prestados a las empresas y servic	2.575.919.994	-819.779.239	1.756.140.755	1.672.040.292	1.567.546.575	104.493.717	787.605.318	779.941.257	673.686.735	113.918.583	215.111.275	1.567.546.575	84.100.463	89
212020200804	Servicios de telecomunicaciones, transmisión y sur	110.000.000	0	110.000.000	106.200.000	0	0	50.134.721	56.065.279	50.134.721	0	9.314.615	106.200.000	3.800.000	97
21202020080503	Servicios de limpieza	301.331.603	0	301.331.603	301.331.603	0	0	136.968.910	164.362.693	136.968.910	0	27.393.782	301.331.603	0	100
212020200900	Otros servicios para la comunidad, sociales y pers	400.300.000	79.815.193	520.115.193	485.850.510	3.932.562	0	328.529.017	157.321.493	328.529.017	0	17.751.100	485.850.510	30.332.121	93
212020200902	Servicios de educación	1.057.182.506													

217	DISMINUCIÓN DE PASIVOS	200.000.001	628.945.347	728.945.348	626.514.810	626.514.810	0	626.514.810	0	626.514.810	0	4.809.829	626.514.810	102.430.538	86
2170101	Cesantías definitivas	200.000.000	391.196.761	591.196.761	558.766.224	558.766.224	0	558.766.224	0	558.766.224	0	4.809.829	558.766.224	32.430.537	95
2170102	Cesantías parciales	1	137.748.586	137.748.587	67.748.586	67.748.586	0	67.748.586	0	67.748.586	0	0	67.748.586	70.000.001	49
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	28.000.003	31.017.358	59.017.361	59.017.358	43.000.000	16.017.358	29.868.238	13.131.762	29.868.238	0	0	43.000.000	3	73
21801	IMPUESTOS	28.000.002	31.017.358	59.017.360	59.017.358	43.000.000	16.017.358	29.868.238	13.131.762	29.868.238	0	0	43.000.000	2	73
2180151	Impuesto sobre vehículos automotores	1	0	1	0	0	0	0	0	0	0	0	0	1	0
2180152	Impuesto predial unificado	28.000.000	31.017.358	59.017.358	59.017.358	43.000.000	16.017.358	29.868.238	13.131.762	29.868.238	0	0	43.000.000	0	73
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
Contraloría Distrital de Medellín		52.859.125.324	-1.361.887.066	51.497.238.258	31.094.266.118	30.302.598.602	791.667.516	27.749.739.566	2.562.859.037	27.630.070.582	119.668.983,00	4.855.370,410	30.302.598.602	20.402.972.140	
TOTALES		52.859.125.324	-1.361.887.066	51.497.238.258	31.094.266.118	30.302.598.602	791.667.516	27.749.739.566	2.562.859.037	27.630.070.582	119.668.983,00	4.855.370,410	30.302.598.602	20.402.972.140	

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Fuente: Sistema de Información Financiero SEVEN

Elaboró: Lourdes F.