

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 Agosto	Ejecucion Acumulada	Saldo Disponible	% de Ejec
21	GASTOS DE FUNCIONAMIENTO	52.859.125.324	-1.361.887.066	51.497.238.258	34.482.129.007	33.811.960.133	670.168.874	31.933.266.722	1.878.693.411	31.814.100.639	119.166.083	4.184.030.057	33.811.960.133	17.015.109.251	66
211	GASTOS DE PERSONAL	45.756.789.433	-1.071.136.606	44.685.652.827	28.173.002.713	28.173.002.713	0	28.173.002.713	0	28.173.002.713	0	3.238.270.226	28.173.002.713	16.512.650.114	63
21101	PLANTA DE PERSONAL PERMANENTE	45.756.789.433	-1.071.136.606	44.685.652.827	28.173.002.713	28.173.002.713	0	28.173.002.713	0	28.173.002.713	0	3.238.270.226	28.173.002.713	16.512.650.114	63
2110101	FACTORES SALARIALES COMUNES	32.898.134.696	-847.207.276	32.050.927.420	19.520.258.424	19.520.258.424	0	19.520.258.424	0	19.520.258.424	0	2.396.526.650	19.520.258.424	12.630.668.996	61
21101010010101	Sueldo básico Empleados	26.793.722.606	-618.920.651	26.174.801.955	17.019.813.278	17.019.813.278	0	17.019.813.278	0	17.019.813.278	0	2.164.865.519	17.019.813.278	9.154.988.677	65
211010100102	Horas extras, dominicales y festivos	134.604.000	-15.187.674	119.416.326	78.007.327	78.007.327	0	78.007.327	0	78.007.327	0	11.324.707	78.007.327	41.408.999	66
211010100105	Auxilio de transporte	303.000	81.434	221.566	113.844	113.844	0	113.844	0	113.844	0	14.076	113.844	107.722	51
211010100106	Prima de servicios	1.228.970.090	-30.979.074	1.197.991.016	1.165.108.021	1.165.108.021	0	1.165.108.021	0	1.165.108.021	0	13.668.094	1.165.108.021	32.882.995	97
211010100107	Bonificación por servicios prestados	841.275.000	2.273.626	843.548.626	590.569.092	590.569.092	0	590.569.092	0	590.569.092	0	82.815.263	590.569.092	252.979.534	70
2110100108	PRESTACIONES SOCIALES	3.899.260.000	-184.312.069	3.714.947.931	666.646.862	666.646.862	0	666.646.862	0	666.646.862	0	123.818.991	666.646.862	3.048.301.069	18
21101010010801	Prima de navidad	2.590.795.000	16.935.181	2.607.730.181	79.622.340	79.622.340	0	79.622.340	0	79.622.340	0	32.190.747	79.622.340	2.528.107.841	3
21101010010802	Prima de vacaciones	1.308.465.000	-201.247.250	1.107.217.750	587.024.522	587.024.522	0	587.024.522	0	587.024.522	0	91.628.244	587.024.522	520.193.228	53
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 NOMINA	10.328.818.338	-81.518.382	10.247.299.956	7.160.780.231	7.160.780.231	0	7.160.780.231	0	7.160.780.231	0	695.000.826	7.160.780.231	3.086.519.725	70
2110102001	Aportes a la seguridad social en pensiones	3.459.970.000	53.802.916	3.513.772.916	2.260.341.038	2.260.341.038	0	2.260.341.038	0	2.260.341.038	0	278.719.589	2.260.341.038	1.253.431.878	64
2110102002	Aportes a la seguridad social en salud	2.450.812.000	39.141.863	2.489.953.863	1.595.755.073	1.595.755.073	0	1.595.755.073	0	1.595.755.073	0	197.269.589	1.595.755.073	894.198.790	64
2110102003	Aportes de cesantías	1.498.137.000	40.313.372	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	739.668.700	739.668.700	0	739.668.700	0	739.668.700	0	92.255.400	739.668.700	389.791.390	65
2110102005	Aportes generales al sistema de riesgos laborales	179.837.000	-16.545.154	163.291.846	101.539.248	101.539.248	0	101.539.248	0	101.539.248	0	11.385.048	101.539.248	61.752.598	62
2110102006	Aportes al ICBF	921.319.385	-74.245.180	847.074.205	554.798.400	554.798.400	0	554.798.400	0	554.798.400	0	69.198.400	554.798.400	292.275.805	65
2110102007	Aportes al SENA	153.553.242	-12.180.814	141.372.428	92.595.000	92.595.000	0	92.595.000	0	92.595.000	0	11.547.400	92.595.000	48.777.428	65
2110102008	Aportes a la ESAP	153.553.242	-12.180.814	141.372.428	92.595.000	92.595.000	0	92.595.000	0	92.595.000	0	11.547.400	92.595.000	48.777.428	65
2110102009	Aportes a escuelas industriales e institutos técnicos	307.106.469	-24.554.661	282.551.808	185.037.400	185.037.400	0	185.037.400	0	185.037.400	0	23.078.000	185.037.400	97.514.408	65
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FAC	2.629.836.398	-142.410.948	2.387.425.450	1.491.964.058	1.491.964.058	0	1.491.964.058	0	1.491.964.058	0	146.742.780	1.491.964.058	895.641.392	62
2110103001	PRESTACIONES SOCIALES	1.987.371.000	-142.410.948	1.844.960.052	956.882.047	956.882.047	0	956.882.047	0	956.882.047	0	137.428.386	956.882.047	888.078.005	62
211010300101	Vacaciones	1.727.562.000	-439.329.657	1.288.232.343	511.037.316	511.037.316	0	511.037.316	0	511.037.316	0	65.225.956	511.037.316	777.195.027	40
211010300102	Indemnización por vacaciones	100.000.000	318.265.014	418.265.014	373.338.830	373.338.830	0	373.338.830	0	373.338.830	0	60.916.942	373.338.830	44.926.184	89
211010300103	Bonificación por recreación	159.809.000	-21.346.305	138.462.695	72.505.901	72.505.901	0	72.505.901	0	72.505.901	0	11.295.488	72.505.901	65.956.794	52
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	642.465.398	0	642.465.398	535.082.011	535.082.011	0	535.082.011	0	535.082.011	0	9.314.364	535.082.011	7.383.387	99
211010302001	Estímulos a los Empleados del Estado	642.465.398	0	642.465.398	535.082.011	535.082.011	0	535.082.011	0	535.082.011	0	9.314.364	535.082.011	7.383.387	99
212	ADQUISICIÓN DE BIENES Y SERVICIOS	6.345.234.283	-462.605.653	5.882.628.630	5.478.664.168	4.842.425.294	636.238.874	2.978.306.443	1.864.118.851	2.859.140.360	119.166.083	831.479.621	4.842.425.294	413.964.462	82
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	6.345.234.283	-462.605.653	5.882.628.630	5.478.664.168	4.842.425.294	636.238.874	2.978.306.443	1.864.118.851	2.859.140.360	119.166.083	831.479.621	4.842.425.294	413.964.462	82
2120201	MATERIALES Y SUMINISTROS	467.363.163	12.066.926	479.430.089	260.642.450	253.569.471	7.072.979	195.625.564	58.043.907	195.625.564	0	145.925.492	253.569.471	219.077.639	53
212020100200	Otros productos alimenticios, bebidas y tabaco; textiles	11.440.375	1.000.000	12.440.375	12.440.375	11.440.375	1.000.000	6.797.025	4.643.350	6.797.025	0	309.918	11.440.375	0	92
212020100300	Otros bienes transportables (excepto productos metá	17.796.028	2.000.000	19.796.028	19.796.431	19.222.452	572.979	12.107.655	7.114.972	12.107.655	0	247.432	19.222.452	597	97
212020100303	Productos de hornos de coque; productos de refinac	67.620.000	0	67.620.000	67.620.000	67.620.000	0	26.167.416	41.452.584	26.167.416	0	4.681.536	67.620.000	0	100
212020100400	Otros productos metálicos y paquetes de software	370.496.760	9.366.926	379.863.686	160.786.644	155.286.644	5.500.000	150.453.468	4.833.176	150.453.468	0	140.686.607	155.286.644	219.077.042	41
2120202	ADQUISICIÓN DE SERVICIOS	5.877.881.120	-464.972.679	5.412.908.441	5.218.021.718	4.688.855.823	629.165.895	2.782.780.879	1.806.074.944	2.663.614.796	119.166.083	685.554.129	4.688.855.823	194.886.823	85
212020200500	Otros servicios de la construcción	20.000.000	-14.000.000	6.000.000	6.000.000	6.000.000	0	6.000.000	0	6.000.000	0	0	6.000.000	0	0
212020200600	Otros comercio y distribución; servicios de comidas y	49.834.954	-3.853.266	44.980.788	44.614.034	44.114.034	500.000	42.598.334	1.515.700	42.598.334	0	133.800	44.114.034	366.754	98
212020200603	Alojamiento, servicios de suministros de comidas y be	170.000.000	0	170.000.000	115.000.000	83.567.652	31.432.348	83.567.652	0	83.567.652	0	0	83.567.652	55.000.000	49
212020200604	Servicios de transporte de pasajeros	153.510.000	0	153.510.000	153.510.000	153.510.000	0	74.833.000	78.677.000	69.585.500	5.247.500	502.900	153.510.000	0	100
212020200609	Servicios de distribución de electricidad, gas y agua t	180.000.000	-19.000.000	161.000.000	161.000.000	161.000.000	0	88.922.279	72.077.721	88.922.279	0	10.461.277	161.000.000	0	100
212020200700	Otros servicios financieros y servicios conexos, serv	1	0	1	0	0	0	0	0	0	0	0	0	0	0
21202020070103	Servicios de seguros y pensiones (con exclusión de s	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	61.839.999	21
212020200702	Servicios inmobiliarios	402.802.962	-8.700.000	394.102.962	393.913.600	393.613.600	300.000	257.271.400	136.342.200	257.271.400	0	32.195.139	393.613.600	189.362	100
212020200800	Otros servicios prestados a las empresas y servicios	2.575.919.994	-832.929.710	1.742.990.284	1.722.605.371	1.716.605.371	6.000.000	986.520.867	730.084.504	872.602.284	113.918.583	198.915.549	1.716.605.371	20.384.913	98
212020200804	Servicios de telecomunicaciones, transmisión y sumi	110.000.000	0	110.000.000	106.200.000	106.200.000	0	59.417.260	46.782.740	59.417.260	0	9.282.539	106.200.000	3.800.000	97
21202020080503	Servicios de limpieza	301.331.603	0	301.331.603	301.331.603	301.331.603	0	164.362.692	136.968.911	164.362.692	0	27.393.782	301.331.603	0	100
212020200900	Otros servicios para la comunidad, sociales y persona	440.300.000	68.106.413	508.406.413	493.224.061	488.672.803	4.551.258	408.804.120	79.868.683	408.804.120	0				

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 Agosto	Ejecucion Acumulada	Saldo Disponible	% de Ejec
2170101	Cesantías definitivas	200.000.000	441.196.761	641.196.761	588.439.830	588.439.830	0	588.439.830	0	588.439.830	0	29.673.606	588.439.830	52.756.931	92
2170102	Cesantías parciales	1	137.748.586	137.748.587	137.748.586	137.748.586	0	137.748.586	0	137.748.586	0	70.000.000	137.748.586	1	100
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	28.000.003	31.017.358	59.017.361	59.017.358	59.017.358	0	44.442.798	14.574.560	44.442.798	0	14.574.560	59.017.358	3	100
21801	IMPUESTOS	28.000.002	31.017.358	59.017.360	59.017.358	59.017.358	0	44.442.798	14.574.560	44.442.798	0	14.574.560	59.017.358	2	100
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	59.017.358	0	44.442.798	14.574.560	44.442.798	0	14.574.560	59.017.358	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
	Contraloría Distrital de Medellín	52.859.125.324	-1.361.887.066	51.497.238.258	34.482.129.007	33.811.960.133	670.168.874	31.933.266.722	1.878.693.411	31.814.100.639	119.166.083	4.184.030.057	33.811.960.133	17.015.109.251	
	TOTALES	52.859.125.324	-1.361.887.066	51.497.238.258	34.482.129.007	33.811.960.133	670.168.874	31.933.266.722	1.878.693.411	31.814.100.639	119.166.083	4.184.030.057	33.811.960.133	17.015.109.251	

Maria Isabel Mejía

MARIA ISABEL MEJÍA VELÁSQUEZ
DIRECTOR ADMINISTRATIVO DE RECURSOS FÍSICOS Y FINANCIEROS