



| 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 Septiembre | Ejecucion Acumulada | Saldo Disponible | % de Ejecucion |
|-----------------------------------|---|---------------------|----------------|------------------------|-----------------------|----------------------|--------------------------------|---------------------|------------------------------|---------------------|----------------------------|------------------|---------------------|------------------|----------------|
| 2160104004                        | PRESTAMOS POR CALAMIDAD DOM.            | 79.471.600          | 1.128.400      | 80.600.000             | 45.000.000            | 11.070.000           | 33.930.000                     | 11.070.000          | 0                            | 11.070.000          | 0                          | 0                | 11.070.000          | 35.600.000       | 14             |
| 216010400401                      | Calamidad doméstica y urgencia familiar | 79.471.600          | 1.128.400      | 80.600.000             | 45.000.000            | 11.070.000           | 33.930.000                     | 11.070.000          | 0                            | 11.070.000          | 0                          | 0                | 11.070.000          | 35.600.000       | 14             |
| 217                               | DISMINUCIÓN DE PASIVOS                  | 200.000.001         | 778.945.347    | 978.945.348            | 743.176.817           | 743.176.817          | 0                              | 743.176.817         | 0                            | 743.176.817         | 0                          | 16.988.401       | 743.176.817         | 235.768.531      | 76             |
| 2170101                           | Cesantías definitivas                   | 200.000.000         | 441.196.761    | 641.196.761            | 605.428.231           | 605.428.231          | 0                              | 605.428.231         | 0                            | 605.428.231         | 0                          | 16.988.401       | 605.428.231         | 35.768.530       | 94             |
| 2170102                           | Cesantías parciales                     | 1                   | 337.748.586    | 337.748.587            | 137.748.586           | 137.748.586          | 0                              | 137.748.586         | 0                            | 137.748.586         | 0                          | 0                | 137.748.586         | 200.000.001      | 41             |
| 218                               | GASTOS POR TRIBUTOS, MULTAS, S          | 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                          | 0                | 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                          | 0                | 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                          | 0                | 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         | 37.692.703.187        | 37.023.044.154       | 669.659.033                    | 35.401.273.111      | 1.621.771.043                | 35.326.822.326      | 75.450.785,00              | 3.511.721.687    | 37.023.044.154      | 13.804.535.071   |                |
| TOTALES                           |   | 52.859.125.324      | -1.361.887.066 | 51.497.238.258         | 37.692.703.187        | 37.023.044.154       | 669.659.033                    | 35.401.273.111      | 1.621.771.043                | 35.326.822.326      | 75.450.785,00              | 3.511.721.687    | 37.023.044.154      | 13.804.535.071   |                |

Maria Isabel Mejía V.

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