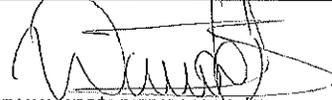


PosPre	Rubro Presupuestal	Presupuesto Inicial	Modificaciones	Presupuesto Definitivo	Acumulado C.D.P.S Año	Acumulado Compro Año	Acumulado C.D.P.S Sin Comprom.	Acumulado Oblig Año	Acumulado Compro Sin Obligar	Acumulado Pagos Año	Acumulado Obliga Sin Pagar	Pagos Mayo	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
21	GASTOS DE FUNCIONAMIENTO	56.601.668.147	-1.426.473.600	54.175.094.647	22.634.679.300	22.434.860.761	199.728.639	20.340.863.637	2.093.987.124	20.109.611.586	231.262.051	3.750.929.095	22.434.860.761	31.540.616.347	41
211	GASTOS DE PERSONAL	49.889.090.265	-1.668.601.030	48.230.489.235	18.217.102.587	18.217.102.587	0	18.217.102.587	0	18.217.102.587	0	3.441.738.778	18.217.102.587	30.013.386.648	38
21101	PLANTA DE PERSONAL PERMANENTE	49.889.090.265	-1.668.601.030	48.230.489.235	18.217.102.587	18.217.102.587	0	18.217.102.587	0	18.217.102.587	0	3.441.738.778	18.217.102.587	30.013.386.648	38
2110101	FACTORES SALARIALES COMUNES	35.813.081.873	-1.165.670.000	34.347.411.873	11.899.214.473	11.899.214.473	0	11.899.214.473	0	11.899.214.473	0	2.544.169.937	11.899.214.473	22.448.197.400	35
21101010010101	Sueldo básico Empleados	28.839.389.512	-994.172.000	27.845.217.512	11.047.714.128	11.047.714.128	0	11.047.714.128	0	11.047.714.128	0	2.347.017.840	11.047.714.128	16.797.503.384	40
211010100102	Horas extras, dominicales y festivos	120.000.000	-3.084.000	116.916.000	48.101.116	48.101.116	0	48.101.116	0	48.101.116	0	9.981.114	48.101.116	68.814.884	41
211010100105	Auxilio de transporte	624.240	0	624.240	60.390	60.390	0	60.390	0	60.390	0	13.032	60.390	563.850	10
211010100106	Prima de servicios	1.339.533.161	-34.426.000	1.305.107.161	43.456.133	43.456.133	0	43.456.133	0	43.456.133	0	7.834.514	43.456.133	1.261.651.028	3
211010100107	Bonificación por servicios prestados	911.099.478	-23.415.000	887.684.478	425.826.685	425.826.685	0	425.826.685	0	425.826.685	0	85.069.566	425.826.685	461.857.793	48
211010100108	PRESTACIONES SOCIALES	4.302.435.482	-110.873.000	4.191.862.482	334.056.021	334.056.021	0	334.056.021	0	334.056.021	0	94.253.871	334.056.021	3.857.806.461	8
21101010010801	Prima de navidad	2.907.052.431	-74.712.000	2.832.350.431	16.286.066	16.286.066	0	16.286.066	0	16.286.066	0	8.381.550	16.286.066	2.816.064.365	1
21101010010802	Prima de vacaciones	1.395.373.051	-35.861.000	1.359.512.051	317.769.955	317.769.955	0	317.769.955	0	317.769.955	0	85.872.321	317.769.955	1.041.742.096	23
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 NC	11.332.509.800	-435.492.030	10.897.017.770	5.687.598.373	5.687.598.373	0	5.687.598.373	0	5.687.598.373	0	723.440.416	5.687.598.373	6.209.419.397	52
2110102001	Aportes a la seguridad social en pensiones	3.649.652.117	-201.453.000	3.448.199.117	1.465.136.662	1.465.136.662	0	1.465.136.662	0	1.465.136.662	0	289.159.008	1.465.136.662	1.983.062.455	42
2110102002	Aportes a la seguridad social en salud	2.585.170.250	-155.788.030	2.429.382.220	1.038.088.962	1.038.088.962	0	1.038.088.962	0	1.038.088.962	0	204.697.808	1.038.088.962	1.391.293.258	43
2110102003	Aportes de cesantías	2.052.848.687	0	2.052.848.687	2.040.953.101	2.040.953.101	0	2.040.953.101	0	2.040.953.101	0	0	2.040.953.101	11.895.586	99
2110102004	Aportes a cajas de compensación familiar	1.272.365.628	-32.700.000	1.239.665.628	479.497.400	479.497.400	0	479.497.400	0	479.497.400	0	95.704.400	479.497.400	760.168.228	39
2110102005	Aportes generales al sistema de riesgos labo	158.759.867	-4.080.000	154.679.867	64.268.948	64.268.948	0	64.268.948	0	64.268.948	0	14.212.200	64.268.948	90.410.919	42
2110102006	Aportes al ICBF	968.227.951	-24.883.000	943.344.951	359.639.900	359.639.900	0	359.639.900	0	359.639.900	0	71.761.100	359.639.900	583.705.051	38
2110102007	Aportes al SENA	161.371.325	-4.147.000	157.224.325	60.026.600	60.026.600	0	60.026.600	0	60.026.600	0	11.980.500	60.026.600	97.197.725	38
2110102008	Aportes a la ESAP	161.371.325	-4.147.000	157.224.325	60.026.600	60.026.600	0	60.026.600	0	60.026.600	0	11.980.500	60.026.600	97.197.725	38
2110102009	Aportes a escuelas industriales e institutos té	322.742.650	-8.294.000	314.448.650	119.960.200	119.960.200	0	119.960.200	0	119.960.200	0	23.944.900	119.960.200	194.488.450	38
2110103	REMUNERACIONES NO CONSTITUTIVAS	3.043.498.691	-57.439.000	2.986.059.691	630.289.741	630.289.741	0	630.289.741	0	630.289.741	0	174.128.425	630.289.741	2.356.769.860	21
2110103001	PRESTACIONES SOCIALES	2.234.973.479	-57.439.000	2.177.534.479	476.228.878	476.228.878	0	476.228.878	0	476.228.878	0	133.694.714	476.228.878	1.701.305.601	22
211010300101	Vacaciones	1.860.497.403	-47.815.000	1.812.682.403	322.429.037	322.429.037	0	322.429.037	0	322.429.037	0	105.974.756	322.429.037	1.490.253.366	18
211010300102	Indemnización por vacaciones	200.993.318	-5.164.000	195.769.318	113.461.232	113.461.232	0	113.461.232	0	113.461.232	0	16.892.569	113.461.232	82.308.086	58
211010300103	Bonificación por recreación	173.542.758	-4.460.000	169.082.758	40.338.609	40.338.609	0	40.338.609	0	40.338.609	0	10.827.289	40.338.609	128.744.149	24
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ES	808.525.112	0	808.525.112	154.060.863	154.060.863	0	154.060.863	0	154.060.863	0	40.433.711	154.060.863	654.464.249	19
211010302001	Estimulos a los Empleados del Estado	808.525.112	0	808.525.112	154.060.863	154.060.863	0	154.060.863	0	154.060.863	0	40.433.711	154.060.863	654.464.249	19
212	ADQUISICIÓN DE BIENES Y SERVICIOS	3.735.136.032	397.313.847	4.132.449.879	3.312.600.468	3.139.771.929	172.728.539	1.045.784.806	2.093.987.124	814.532.764	231.262.051	300.653.328	3.139.771.929	819.949.211	76
21202	ADQUISICIONES DIFERENTES DE ACTIV	3.735.136.032	397.313.847	4.132.449.879	3.312.600.468	3.139.771.929	172.728.539	1.045.784.806	2.093.987.124	814.532.764	231.262.051	300.653.328	3.139.771.929	819.949.211	76
2120201	MATERIALES Y SUMINISTROS	54.982.626	287.081	55.249.707	28.256.692	21.418.633	6.838.059	11.922.977	9.495.656	11.291.970	631.007	10.698.636	21.418.633	26.993.016	39
212020100200	Otros productos alimenticios, bebidas y labad	13.137.036	-12.081.036	1.056.000	1.056.000	0	1.056.000	0	0	0	0	0	0	0	0
212020100300	Otros bienes transportables (excepto product	20.397.671	0	20.397.671	13.689.862	13.238.796	451.066	7.465.922	5.772.874	7.311.922	154.000	6.782.848	13.238.796	6.707.809	65
212020100303	Productos de hornos de coque; productos de	1	0	1	0	0	0	0	0	0	0	0	0	1	0
212020100400	Otros productos metálicos y paquetes de sof	21.427.918	12.368.117	33.796.035	13.510.830	8.179.837	5.330.993	4.457.055	3.722.782	3.980.048	477.007	3.915.788	8.179.837	20.285.205	24
2120202	ADQUISICIÓN DE SERVICIOS	3.680.173.408	397.026.656	4.077.199.972	3.284.243.776	3.118.353.296	165.890.480	1.033.861.828	2.084.491.488	803.240.784	230.621.044	289.954.692	3.118.353.296	792.956.196	76
212020200500	Otros servicios de la construcción	6.336.000	0	6.336.000	356.400	356.400	5.979.600	356.400	0	356.400	0	356.400	0	0	6
212020200600	Otros comercio y distribución; servicios de co	528.000	10.000.000	10.528.000	10.528.000	10.000.000	528.000	0	10.000.000	0	0	0	10.000.000	0	95
212020200603	Alojamiento, servicios de suministros de com	175.840.000	0	175.840.000	145.688.450	89.525.535	56.162.915	89.525.535	0	86.307.603	3.218.032	14.516.629	89.525.535	30.151.550	51
212020200604	Servicios de transporte de pasajeros	124.714.560	6.100.000	130.814.560	127.269.086	126.961.886	307.200	69.654.726	57.307.160	69.461.926	192.800	8.478.500	126.961.886	3.545.474	97
212020200609	Servicios de distribución de electricidad, gas	175.490.000	0	175.490.000	175.490.000	175.490.000	0	53.149.378	122.340.624	53.149.378	0	11.458.220	175.490.000	0	100
212020200700	Otros servicios financieros y servicios conex	1	0	1	0	0	0	0	0	0	0	0	0	1	0
21202020070103	Servicios de seguros y pensiones (con exclus	198.000.000	0	198.000.000	7.847.462	7.847.462	0	7.847.462	0	7.847.462	0	0	7.847.462	190.152.539	4
212020200702	Servicios Inmobiliarios	3.078.760	0	3.078.760	316.800	0	316.800	0	0	0	0	0	0	2.759.960	0
212020200800	Otros servicios prestados a las empresas y s	1.469.588.957	94.224.269	1.563.813.226	1.083.561.929	1.056.771.565	26.790.364	436.297.655	620.473.910	209.443.843	226.853.812	60.565.217	1.056.771.565	480.251.297	68
212020200804	Servicios de telecomunicaciones, transmisió	30.520.000	0	30.520.000	30.520.000	30,520,000	0	9.696.122	20,823,878	9,696,122	0	2,061,525	30,520,000	0	100
21202020080503	Servicios de limpieza	331.464.764	62.231.767	393.696.531	392.562.985	392,562,985	0	112,051,540	280,611,445	112,051,540	0	39,369,460	392,562,985	1,133,546	100
212020200900	Otros servicios para la comunidad, sociales y	232.583.000	55.000.000	287.583.000	276.985.483	276.985.483	0	17.454.937	259.530.546	17,454,937	0	1,177,012	276,985,483	10,597,517	96
212020200902	Servicios de educación	1.112.031.363	-28.529.470	1.083.501.893	1.009.137.581	933.331.980	75.805.601	235.197.835	698.134.145	235,197,835	0	151,713,120	933,331,980	74,364,312	86
212020200904															

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 Mayo	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
217	DISMINUCIÓN DE PASIVOS	1.446.341.842	-219.375.000	1.226.966.842	581.275.811	581.275.811	0	581.275.811	0	581.275.811	0	8.503.279	581.275.811	645.691.031	47
2170101	Cesantías definitivas	446.341.842	0	446.341.842	281.275.811	281.275.811	0	281.275.811	0	281.275.811	0	8.503.279	281.275.811	165.066.031	63
2170102	Cesantías parciales	1.000.000.000	-219.375.000	780.625.000	300.000.000	300.000.000	0	300.000.000	0	300.000.000	0	0	300.000.000	480.625.000	38
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	4	46.531.883	46.531.887	46.531.884	46.531.884	0	46.531.884	0	46.531.884	0	0	46.531.884	0	100
21801	IMPUESTOS	3	46.531.883	46.531.886	46.531.884	46.531.884	0	46.531.884	0	46.531.884	0	0	46.531.884	0	100
2180151	Impuesto sobre vehículos automotores	1	0	1	0	0	0	0	0	0	0	0	0	1	0
2180152	Impuesto predial unificado	1	46.531.883	46.531.884	46.531.884	46.531.884	0	46.531.884	0	46.531.884	0	0	46.531.884	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		55.601.568.147	-1.426.473.500	54.175.094.647	22.634.579.300	22.434.850.761	199.728.539	20.340.863.637	2.093.987.124	20.109.611.586	231.252.051,00	3.750.929.095	22.434.850.761	31.540.515.347	
TOTALES		55.601.568.147	-1.426.473.500	54.175.094.647	22.634.579.300	22.434.850.761	199.728.539	20.340.863.637	2.093.987.124	20.109.611.586	231.252.051,00	3.750.929.095	22.434.850.761	31.540.515.347	



 WILLIAM ANDRÉS ESTRADA BLANGÓN
 DIRECTOR ADMINISTRATIVO DE RECURSOS FÍSICOS Y FINANCIEROS (E)