

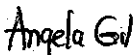
CÓDIGO	CONCEPTOS	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
							CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
2	GASTOS	177,947,000,000	157,080,867,626	20,866,132,374	15,360,402,233	12,684,823,122	2,261,490,873	414,079,038	15,360,393,033	8.63%
21	GASTOS DE FUNCIONAMIENTO	4,996,000,000	4,057,092,843	938,907,157	703,686,763	512,239,807	39,707,564	151,740,192	703,687,563	14.09%
2110	GASTOS DE PERSONAL	3,940,705,700	3,247,231,671	693,474,029	660,467,777	485,184,297	38,530,917	136,753,363	660,468,577	16.76%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2,680,038,700	2,568,587,540	111,451,160	108,530,788	15,326,211	0	93,204,577	108,530,788	4.05%
211021001	Sueldos del Personal	2,228,996,500	2,138,087,974	90,908,526	87,988,154	7,336,549	0	80,651,605	87,988,154	3.95%
211021005	Prima de Vacaciones	105,912,400	97,628,254	8,284,146	8,284,146	3,329,026	0	4,955,120	8,284,146	7.82%
211021006	Prima de Navidad	195,652,000	195,652,000	0	0	0	0	0	0	0.00%
211021007	Vacaciones	134,955,800	123,801,865	11,153,935	11,153,935	4,216,766	0	6,937,169	11,153,935	8.26%
211021020	Bonificación Recreación	14,522,000	13,417,447	1,104,553	1,104,553	443,870	0	660,683	1,104,553	7.61%
211022	SERVICIOS PERSONALES INDIRECTOS	548,000,000	624,171	547,375,829	517,290,749	466,858,086	6,883,877	43,548,786	517,290,749	94.40%
211022034	Honorarios	548,000,000	624,171	547,375,829	517,290,749	466,858,086	6,883,877	43,548,786	517,290,749	94.40%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	575,139,100	549,243,440	25,895,660	25,894,860	3,000,000	22,895,660	0	25,895,660	4.50%
211023052	Aportes a Fondos Pensionales Sector Privado	245,635,100	236,437,960	9,197,140	9,197,140	0	9,197,140	0	9,197,140	3.74%
211023053	Aportes a Cajas de Compensación Familiar	90,156,000	85,932,600	4,223,400	4,223,400	0	4,223,400	0	4,223,400	4.68%
211023055	Aportes a Seguridad Social Salud Sector Privado	191,582,000	182,607,680	8,974,320	8,974,320	0	8,974,320	0	8,974,320	4.68%
211023056	Riesgos Profesionales	47,766,000	44,265,200	3,500,800	3,500,000	3,000,000	500,800	0	3,500,800	7.33%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	137,527,900	128,776,520	8,751,380	8,751,380	0	8,751,380	0	8,751,380	6.36%
211024052	Aportes a Fondos Pensionales Sector Público	24,832,900	21,360,320	3,472,580	3,472,580	0	3,472,580	0	3,472,580	13.98%
211024060	Aportes ICBF	67,617,000	64,449,500	3,167,500	3,167,500	0	3,167,500	0	3,167,500	4.68%
211024064	Aportes SENA	45,078,000	42,966,700	2,111,300	2,111,300	0	2,111,300	0	2,111,300	4.68%
2120	GASTOS GENERALES	800,240,320	556,757,298	243,483,022	41,268,880	27,055,510	1,176,647	13,036,723	41,268,880	5.16%
212031	Adquisición de Bienes	146,337,020	136,042,354	10,294,666	794,920	0	187,000	607,920	794,920	0.54%
212031074	Materiales y Suministros	95,000,000	94,728,000	272,000	272,000	0	72,000	200,000	272,000	0.29%
212031076	Compra de Equipo	39,337,020	39,337,020	0	0	0	0	0	0	0.00%
212031153	Combustibles y Lubricantes	12,000,000	1,977,334	10,022,666	522,920	0	115,000	407,920	522,920	4.36%
212032	Adquisición de Servicios	652,903,300	419,714,944	233,188,356	40,473,960	27,055,510	989,647	12,428,803	40,473,960	6.20%
212032080	Mantenimiento	37,000,000	10,403,577	26,596,423	200,000	0	0	200,000	200,000	0.54%
212032083	Servicios públicos	146,000,000	135,907,032	10,092,968	10,092,968	2,472,028	0	7,620,940	10,092,968	6.91%
212032084	Arrendamientos	39,903,300	0	39,903,300	5,403,300	5,403,300	0	0	5,403,300	13.54%
212032087	Viajeros y gastos de viaje	40,000,000	40,000,000	0	0	0	0	0	0	0.00%
212032088	Publicidad y propaganda	3,000,000	3,000,000	0	0	0	0	0	0	0.00%
212032089	Impresos y Suscripciones	1,000,000	1,000,000	0	0	0	0	0	0	0.00%
212032090	Comunicaciones y Transporte	38,000,000	896,305	37,103,695	15,920,000	15,620,000	100,000	200,000	15,920,000	41.89%
212032091	Seguros	113,747,633	112,947,633	800,000	800,000	0	0	800,000	800,000	0.70%
212032096	Servicio de vigilancia	73,252,367	0	73,252,367	0	0	0	0	0	0.00%
212032097	Servicio de aseo	42,000,000	260,867	41,739,133	4,357,222	3,560,182	248,520	548,520	4,357,222	10.37%
212032099	Gastos de Atención y Representación	13,000,000	11,230,940	1,769,060	1,769,060	0	493,900	1,275,160	1,769,060	13.61%
212032105	Bienestar Social y capacitación	101,000,000	101,000,000	0	0	0	0	0	0	0.00%
212032109	Gastos Legales	5,000,000	3,068,590	1,931,410	1,931,410	0	147,227	1,784,183	1,931,410	38.63%
212033	Impuestos, Tasas y Multas	1,000,000	1,000,000	0	0	0	0	0	0	0.00%
212033111	Impuestos, Tasas y Multas	1,000,000	1,000,000	0	0	0	0	0	0	0.00%
2130	TRANSFERENCIAS CORRIENTES	255,053,980	253,103,874	1,950,106	1,950,106	0	0	1,950,106	1,950,106	0.76%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	17,652,980	15,702,874	1,950,106	1,950,106	0	0	1,950,106	1,950,106	11.05%

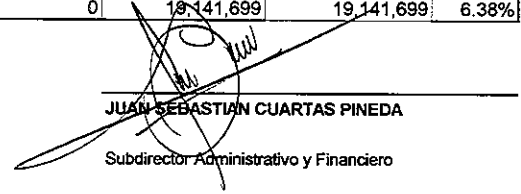
213032128	Administración pública central	17,652,980	15,702,874	1,950,106	1,950,106	0	0	1,950,106	1,950,106	11.05%
	Cuota de Fiscalización	17,652,980	15,702,874	1,950,106	1,950,106	0	0	1,950,106	1,950,106	11.05%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	237,391,000	237,391,000	0	0	0	0	0	0	0.00%
	CESANTÍAS									
213033133	Cesantías definitivas	211,956,000	211,956,000	0	0	0	0	0	0	0.00%
213033173	Intereses a las Cesantías	25,435,000	25,435,000	0	0	0	0	0	0	0.00%
213034	OTRAS TRANSFERENCIAS CORRIENTES	10,000	10,000	0	0	0	0	0	0	
213024135	Sentencias, fallos, reclamaciones y conciliaciones	10,000	10,000	0	0	0	0	0	0	
23	INVERSIÓN	169,651,000,000	149,742,916,482	19,908,083,518	14,637,573,771	12,172,583,315	2,221,783,309	243,197,147	14,637,563,771	8.63%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	169,651,000,000	149,742,916,482	19,908,083,518	14,637,573,771	12,172,583,315	2,221,783,309	243,197,147	14,637,563,771	8.63%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	10,689,000,000	10,685,909,880	3,090,120	3,090,120	3,090,120	0	0	3,090,120	0.03%
234305103	Prefinanciación - Asig Sub y Promo para Adq de Vivienda Nueva	10,689,000,000	10,685,909,880	3,090,120	3,090,120	3,090,120	0	0	3,090,120	0.03%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	158,962,000,000	139,057,006,602	19,904,993,398	14,634,483,651	12,169,493,195	2,221,783,309	243,197,147	14,634,473,651	9.21%
234306103	Asignación de Subsidio a Poblacion Desplazada para Plan Retorno	7,974,000,000	7,551,212,195	422,787,805	422,787,805	417,232,161	0	5,555,644	422,787,805	5.30%
234306104	Mejoramiento y Legalizacion de Vivienda de Interes Social en Medellín	16,680,000,000	13,812,058,954	2,867,941,046	1,192,413,676	1,153,054,691	7,234,347	32,124,638	1,192,413,676	7.15%
234306106	Asignación de Subsidios y Promocion para Adquisicion de Vivienda Nueva en Medellín	34,206,000,000	26,536,916,826	7,669,083,174	4,377,397,171	4,241,018,451	15,097,427	121,281,293	4,377,397,171	12.80%
234306107	Asignación de Subsidios para Vivienda Usada en Medellín	22,992,000,000	22,837,374,054	154,625,946	60,272,454	51,702,852	4,195,922	4,373,680	60,272,454	0.26%
234306108	Asignación de Subsidios Arrendamiento Temporal y Atencion al Modelo de Vivienda Compartida	15,768,000,000	10,397,039,736	5,370,960,264	5,370,960,264	3,193,082,440	2,170,207,923	7,669,901	5,370,960,264	34.06%
234306110	Fortalecimiento al Sistema Habitacional de Medellín	613,000,000	208,446,559	404,553,441	372,644,559	327,773,910	15,692,334	29,178,315	372,644,559	60.79%
234306111	Titulacion de Predios a Ciudadanos en Medellín	4,135,000,000	1,742,180,440	2,392,819,560	2,392,819,560	2,387,424,804	0	5,394,756	2,392,819,560	57.87%
234306112	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	2,296,000,000	1,726,087,441	569,912,559	419,134,508	375,488,032	9,355,356	34,291,120	419,134,508	18.25%
234306291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturon Verde	54,298,000,000	54,245,690,397	52,309,603	26,053,654	22,715,854	0	3,327,800	26,043,654	0.05%
24	SERVICIO DE LA DEUDA	3,300,000,000	3,280,858,301	19,141,699	19,141,699	-	-	19,141,699	19,141,699	0.58%
2402	SERVICIO DE LA DEUDA INTERNA	3,300,000,000	3,280,858,301	19,141,699	19,141,699	-	-	19,141,699	19,141,699	0.58%
240201	AMORTIZACIONES	3,000,000,000	3,000,000,000	0	-	-	-	-	-	0.00%
24020101	Amortizacion Entidades Bancarias	3,000,000,000	3,000,000,000	0	0	0	0	0	0	0.00%
240202	INTERESES	300,000,000	280,858,301	19,141,699	19,141,699	-	-	19,141,699	19,141,699	6.38%
24020201	Interes Entidades Bancarias	300,000,000	280,858,301	19,141,699	19,141,699	0	0	19,141,699	19,141,699	6.38%


DIEGOS RESTREPO ISAZA

Director General

Elaborado por, Angela Gil - Presupuesto


Angela Gil


JUAN SEBASTIAN CUARTAS PINEDA

Subdirector Administrativo y Financiero