

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	136,120,571,061	41,826,428,939	30,979,581,305	24,111,214,315	43,699,594	6,824,667,396	30,979,581,305	17.41%
21	GASTOS DE FUNCIONAMIENTO	4,996,000,000	3,803,927,139	1,192,072,861	1,014,821,272	596,428,175	29,714,476	388,678,621	1,014,821,272	20.31%
2110	GASTOS DE PERSONAL	3,966,123,696	3,076,858,529	889,265,167	856,259,715	476,728,824	28,533,780	350,997,511	856,259,715	21.59%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2,646,035,776	2,430,372,349	215,663,427	212,743,055	7,336,549	0	205,406,506	212,743,055	8.04%
211021001	Sueldos del Personal	2,194,993,576	2,020,153,010	174,840,566	171,920,194	7,336,549	0	164,583,645	171,920,194	7.83%
211021005	Prima de Vacaciones	105,912,400	89,625,278	16,287,122	16,287,122	0	0	16,287,122	16,287,122	15.38%
211021006	Prima de Navidad	195,652,000	195,312,728	339,272	339,272	0	0	339,272	339,272	0.17%
211021007	Vacaciones	134,955,800	112,930,949	22,024,851	22,024,851	0	0	22,024,851	22,024,851	16.32%
211021020	Bonificación Recreación	14,522,000	12,350,384	2,171,616	2,171,616	0	0	2,171,616	2,171,616	14.95%
211022	SERVICIOS PERSONALES INDIRECTOS	607,420,920	0	607,420,920	577,335,840	465,797,893	0	111,537,947	577,335,840	95.05%
211022034	Honorarios	607,420,920	0	607,420,920	577,335,840	465,797,893	0	111,537,947	577,335,840	95.05%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	575,139,100	525,762,120	49,376,980	49,376,980	3,593,982	20,481,320	25,301,678	49,376,980	8.59%
211023052	Aportes a Fondos Pensionales Sector Privado	245,635,100	228,487,480	17,147,620	17,147,620	0	7,950,480	9,197,140	17,147,620	6.98%
211023053	Aportes a Cajas de Compensación Familiar	90,156,000	82,179,200	7,976,800	7,976,800	0	3,753,400	4,223,400	7,976,800	8.85%
211023055	Aportes a Seguridad Social Salud Sector Privado	191,582,000	174,596,640	16,985,360	16,985,360	0	8,011,040	8,974,320	16,985,360	8.87%
211023056	Riesgos Profesionales	47,766,000	40,498,800	7,267,200	7,267,200	3,593,982	766,400	2,906,818	7,267,200	15.21%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	137,527,900	120,724,060	16,803,840	16,803,840	0	8,052,460	8,751,380	16,803,840	12.22%
211024052	Aportes a Fondos Pensionales Sector Público	24,832,900	17,999,960	6,832,940	6,832,940	0	3,360,360	3,472,580	6,832,940	27.52%
211024060	Aportes ICBF	67,617,000	61,634,700	5,982,300	5,982,300	0	2,814,800	3,167,500	5,982,300	8.85%
211024064	Aportes SENA	45,078,000	41,089,400	3,988,600	3,988,600	0	1,877,300	2,111,300	3,988,600	8.85%
2120	GASTOS GENERALES	774,822,324	476,704,462	298,117,862	153,871,725	119,699,751	1,180,696	32,991,278	153,871,725	19.86%
212031	Adquisición de Bienes	146,337,020	128,494,681	17,842,339	11,093,114	9,499,746	0	1,593,368	11,093,114	7.58%
212031074	Materiales y Suministros	95,000,000	87,620,742	7,379,258	630,033	0	0	630,033	630,033	0.66%
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	1,536,919	10,463,081	10,463,081	9,499,746	0	963,335	10,463,081	87.19%
212032	Adquisición de Servicios	627,485,304	347,209,781	280,275,523	142,778,611	110,200,005	1,180,696	31,397,910	142,778,611	22.75%
212032080	Mantenimiento	37,000,000	1,064,317	35,935,683	21,391,752	19,941,752	0	1,450,000	21,391,752	57.82%
212032083	Servicios públicos	146,000,000	126,490,834	19,509,166	19,509,166	0	0	19,509,166	19,509,166	13.36%
212032084	Arrendamientos	39,903,300	0	39,903,300	5,403,300	5,403,300	0	0	5,403,300	13.54%
212032087	Viatcos y gastos de viaje	40,000,000	36,990,365	3,009,635	3,009,635	2,451,338	0	558,297	3,009,635	7.52%
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	326,805	37,673,195	26,469,100	24,227,600	75,000	2,166,500	26,469,100	69.66%
212032091	Seguros	65,580,807	64,768,807	812,000	812,000	12,000	0	800,000	812,000	1.24%
212032096	Servicio de vigilancia	94,233,464	0	94,233,464	20,981,097	20,981,097	0	0	20,981,097	22.27%
212032097	Servicio de aseo	43,767,733	1,542,736	42,224,997	38,228,478	37,182,918	0	1,045,560	38,228,478	87.34%
212032099	Gastos de Atención y Representación	13,000,000	9,296,002	3,703,998	3,703,998	0	781,200	2,922,798	3,703,998	28.49%
212032105	Bienestar Social y capacitacion	101,000,000	101,000,000	0	0	0	0	0	0	0.00%
212032109	Gastos Legales	5,000,000	1,729,915	3,270,085	3,270,085	0	324,496	2,945,589	3,270,085	65.40%
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	250,364,148	4,689,832	4,689,832	0	0	4,689,832	4,689,832	1.84%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	17,652,980	14,806,184	2,846,796	2,846,796	0	0	2,846,796	2,846,796	16.13%

	Administración pública central	17,652,980	14,806,184	2,846,796	2,846,796	0	0	2,846,796	2,846,796	16.13%
213032128	Cuota de Fiscalización	17,652,980	14,806,184	2,846,796	2,846,796	0	0	2,846,796	2,846,796	16.13%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	237,391,000	235,547,964	1,843,036	1,843,036	0	0	1,843,036	1,843,036	0.78%
	CESANTÍAS									
213033133	Cesantías definitivas	211,956,000	210,149,476	1,806,524	1,806,524	0	0	1,806,524	1,806,524	0.85%
213033173	Intereses a las Cesantías	25,435,000	25,398,488	36,512	36,512	0	0	36,512	36,512	0.14%
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	129,054,645,296	40,596,354,704	29,926,758,659	23,514,786,140	13,985,118	6,397,987,401	29,926,758,659	17.64%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	169,651,000,000	129,054,645,296	40,596,354,704	29,926,758,659	23,514,786,140	13,985,118	6,397,987,401	29,926,758,659	17.64%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	10,689,000,000	9,685,909,880	1,003,090,120	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	9,685,909,880	1,003,090,120	3,090,120	3,090,120	0	0	3,090,120	0.03%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	158,962,000,000	119,368,735,416	39,593,264,584	29,923,668,539	23,511,696,020	13,985,118	6,397,987,401	29,923,668,539	18.82%
234306103	Asignación de Subsidio a Población Desplazada para Plan Retorno	7,974,000,000	7,930,521,042	43,478,958	43,478,958	30,676,821	0	12,802,137	43,478,958	0.55%
234306104	Mejoramiento y Legalización de Vivienda de Interés Social en Medellín	16,680,000,000	14,129,761,654	2,550,238,346	1,805,072,546	1,689,090,276	0	115,982,270	1,805,072,546	10.82%
234306106	Asignación de Subsidios y Promoción para Adquisición de Vivienda Nueva en Medellín	34,206,000,000	14,206,949,839	19,999,050,161	17,133,921,354	14,566,834,283	13,985,118	2,553,101,953	17,133,921,354	50.09%
234306107	Asignación de Subsidios para Vivienda Usada en Medellín	22,992,000,000	19,845,584,078	3,146,415,922	154,484,609	135,869,598	0	18,615,011	154,484,609	0.67%
234306108	Asignación de Subsidios Arrendamiento Temporal y Atención al Modelo de Vivienda Compartida	15,768,000,000	7,595,503,171	8,172,496,829	5,371,083,443	1,927,742,733	0	3,443,340,710	5,371,083,443	34.06%
234306110	Fortalecimiento al Sistema Habitacional de Medellín	613,000,000	20,772,461	592,227,539	405,575,650	306,708,208	0	98,867,442	405,575,650	66.16%
234306111	Titulación de Predios a Ciudadanos en Medellín	4,135,000,000	1,742,180,440	2,392,819,560	2,392,819,560	2,375,695,689	0	17,123,871	2,392,819,560	57.87%
234306112	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	2,296,000,000	1,358,296,960	937,703,040	898,321,810	767,836,212	0	130,485,598	898,321,810	39.13%
234306291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturón Verde	54,298,000,000	52,539,165,771	1,758,834,229	1,718,910,609	1,711,242,200	0	7,668,409	1,718,910,609	3.17%
24	SERVICIO DE LA DEUDA	3,300,000,000	3,261,998,626	38,001,374	38,001,374	-	-	38,001,374	38,001,374	1.15%
2402	SERVICIO DE LA DEUDA INTERNA	3,300,000,000	3,261,998,626	38,001,374	38,001,374	-	-	38,001,374	38,001,374	1.15%
240201	AMORTIZACIONES	3,000,000,000	3,000,000,000	0	-	-	-	-	-	0.00%
24020101	Amortización Entidades Bancarias	3,000,000,000	3,000,000,000	0	0	0	0	0	0	0.00%
240202	INTERESES	300,000,000	261,998,626	38,001,374	38,001,374	-	-	38,001,374	38,001,374	12.67%
24020201	Intereses Entidades Bancarias	300,000,000	261,998,626	38,001,374	38,001,374	0	0	38,001,374	38,001,374	12.67%


 DIEGOS RESTREPO ISAZA

Director General

Elaborado por, Angela Gil - Presupuesto 


 JUAN SEBASTIAN CUARTAS PINEDA

Subdirector Administrativo y Financiero