

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	81,952,379,720	95,994,620,280	38,404,974,054	14,799,623,188	764,308,996	22,841,041,870	38,404,974,054	21.58%
21	GASTOS DE FUNCIONAMIENTO	4,996,000,000	3,423,494,880	1,572,505,120	1,206,428,475	577,970,412	30,416,866	598,041,197	1,206,428,475	24.15%
2110	GASTOS DE PERSONAL	3,966,023,696	2,891,103,404	1,074,920,292	1,000,362,498	430,082,293	30,112,960	540,167,245	1,000,362,498	25.22%
211021	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2,585,495,089	2,281,695,904	303,799,185	300,878,813	7,336,549	0	293,542,264	300,878,813	11.64%
211021001	Sueldos del Personal	2,134,452,889	1,871,476,565	262,976,324	260,055,952	7,336,549	0	252,719,403	260,055,952	12.18%
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	667,861,607	0	667,861,607	599,038,885	420,846,952	0	178,191,933	599,038,885	89.70%
211022034	Honorarios	667,861,607	0	667,861,607	599,038,885	420,846,952	0	178,191,933	599,038,885	89.70%
211023	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	575,139,100	497,112,980	78,026,120	75,211,420	1,898,792	21,683,420	51,629,208	75,211,420	13.08%
211023052	Aportes a Fondos Pensionales Sector Privado	245,635,100	220,037,940	25,597,160	25,597,160	0	8,449,540	17,147,620	25,597,160	10.42%
211023053	Aportes a Cajas de Compensación Familiar	90,156,000	78,213,400	11,942,600	11,942,600	0	3,965,800	7,976,800	11,942,600	13.25%
211023055	Aportes a Seguridad Social Salud Sector Privado	191,582,000	162,186,140	29,395,860	26,581,160	1,151,020	8,444,780	16,985,360	26,581,160	13.87%
211023056	Riesgos Profesionales	47,766,000	36,675,500	11,090,500	11,090,500	747,772	823,300	9,519,428	11,090,500	23.22%
211024	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	137,527,900	112,294,520	25,233,380	25,233,380	0	8,429,540	16,803,840	25,233,380	18.35%
211024052	Aportes a Fondos Pensionales Sector Público	24,832,900	14,527,320	10,305,580	10,305,580	0	3,472,640	6,832,940	10,305,580	41.50%
211024060	Aportes ICBF	67,617,000	58,660,400	8,956,600	8,956,600	0	2,974,300	5,982,300	8,956,600	13.25%
211024064	Aportes SENA	45,078,000	39,106,800	5,971,200	5,971,200	0	1,982,600	3,988,600	5,971,200	13.25%
2120	GASTOS GENERALES	774,922,324	368,450,726	406,471,598	199,952,747	147,888,119	303,906	51,760,722	199,952,747	25.80%
212031	Adquisición de Bienes	146,337,020	128,351,491	17,985,529	17,309,829	15,573,271	0	1,736,558	17,309,829	11.83%
212031074	Materiales y Suministros	95,000,000	87,477,552	7,522,448	6,846,748	6,073,525	0	773,223	6,846,748	7.21%
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	240,099,235	387,386,069	181,542,918	132,130,848	303,906	49,108,164	181,542,918	28.93%
212032080	Mantenimiento	37,000,000	584,317	36,415,683	23,305,512	19,992,692	0	3,312,820	23,305,512	62.99%
212032083	Servicios públicos	146,000,000	116,735,063	29,264,937	29,264,937	0	0	29,264,937	29,264,937	20.04%
212032084	Arrendamientos	39,903,300	0	39,903,300	15,623,300	15,623,300	0	0	15,623,300	39.15%
212032087	Viaticos y gastos de viaje	40,000,000	21,390,365	18,609,635	18,609,635	15,487,391	303,906	2,818,338	18,609,635	46.52%
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	310,405	37,689,595	26,485,500	22,851,450	0	3,634,050	26,485,500	69.70%
212032091	Seguros	65,560,807	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	8,721,602	4,278,398	4,278,398	0	0	4,278,398	4,278,398	32.91%
212032105	Bienestar Social y capacitacion	101,000,000	21,000,001	79,999,999	0	0	0	0	0	0.00%
212032109	Gastos Legales	5,000,000	1,045,939	3,954,061	3,954,061	0	0	3,954,061	3,954,061	79.08%
212033	Impuestos, Tasas y Multas	1,100,000	0	1,100,000	1,100,000	184,000	0	916,000	1,100,000	100.00%
212033111	Impuestos, Tasas y Multas	1,100,000	0	1,100,000	1,100,000	184,000	0	916,000	1,100,000	100.00%

2130	TRANSFERENCIAS CORRIENTES	255,053,980	163,940,750	91,113,230	6,113,230	0	0	6,113,230	6,113,230	2.40%
213032	TRANSFERENCIAS AL SECTOR PÚBLICO	17,652,980	13,382,786	4,270,194	4,270,194	0	0	4,270,194	4,270,194	24.19%
	Administración pública central	17,652,980	13,382,786	4,270,194	4,270,194	0	0	4,270,194	4,270,194	24.19%
213032128	Cuota de Fiscalización	17,652,980	13,382,786	4,270,194	4,270,194	0	0	4,270,194	4,270,194	24.19%
213033	TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL	237,391,000	150,547,964	86,843,036	1,843,036	0	0	1,843,036	1,843,036	0.78%
	CESANTÍAS									
213033133	Cesantías definitivas	211,956,000	125,149,476	86,806,524	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	0.00%
213024135	Sentencias, fallos, reclamaciones y conciliaciones	10,000	10,000	0	0	0	0	0	0	0.00%
23	INVERSIÓN	169,651,000,000	75,285,079,664	94,365,920,336	37,142,350,755	14,221,652,776	733,892,130	22,186,805,849	37,142,350,755	21.89%
2343	INVERSIÓN VIVIENDA Y HÁBITAT	169,651,000,000	75,285,079,664	94,365,920,336	37,142,350,755	14,221,652,776	733,892,130	22,186,805,849	37,142,350,755	21.89%
234305	VIVIENDA Y HABITAT RECURSOS PROPIOS	10,689,000,000	9,685,909,880	1,003,090,120	1,003,090,120	3,090,120	0	1,000,000,000	1,003,090,120	9.38%
234305103	Prefinanciación - Asig Sub y Promo para Adq de Vivienda Nueva	10,689,000,000	9,685,909,880	1,003,090,120	1,003,090,120	3,090,120	0	1,000,000,000	1,003,090,120	9.38%
234306	VIVIENDA Y HÁBITAT TRANSFERENCIAS MUNICIPIO	158,962,000,000	65,599,169,784	93,362,830,216	36,139,260,635	14,218,562,656	733,892,130	21,186,805,849	36,139,260,635	22.73%
234306103	Asignación de Subsidio a Poblacion Desplazada para Plan Retorno	7,974,000,000	7,930,521,042	43,478,958	43,478,958	23,430,328	0	20,048,630	43,478,958	0.55%
234306104	Mejoramiento y Legalización de Vivienda de Interes Social en Medellín	16,680,000,000	743,979,423	15,936,020,577	2,617,515,477	2,424,193,529	0	193,321,948	2,617,515,477	15.69%
234306106	Asignación de Subsidios y Promoción para Adquisición de Vivienda Nueva en Medellín	34,206,000,000	9,027,747,604	25,178,252,396	9,256,543,191	5,719,217,553	14,702,130	3,522,623,508	9,256,543,191	27.06%
234306107	Asignación de Subsidios para Vivienda Usada en Medellín	22,992,000,000	19,845,584,078	3,146,415,922	154,484,609	121,483,580	0	33,001,029	154,484,609	0.67%
234306108	Asignación de Subsidios Arrendamiento Temporal y Atención al Modelo de Vivienda Compartida	15,768,000,000	7,595,367,148	8,172,632,852	8,172,632,852	1,914,720,906	0	6,257,911,946	8,172,632,852	51.83%
234306110	Fortalecimiento al Sistema Habitacional de Medellín	613,000,000	20,772,461	592,227,539	435,660,730	283,039,634	0	152,621,096	435,660,730	71.07%
234306111	Titulación de Predios a Ciudadanos en Medellín	4,135,000,000	1,742,106,310	2,392,893,690	2,392,893,690	1,458,744,001	0	934,149,689	2,392,893,690	57.87%
234306112	Acompañamiento Social a Hogares Beneficiarios de Bienes y Servicios del Isvimed	2,296,000,000	1,247,172,947	1,048,827,053	939,600,090	532,936,714	0	406,663,376	939,600,090	40.92%
234306291	Asignación Subsidio para Vivienda Nueva y Mejoramiento de Vivienda Usada en el Cinturon Verde	54,298,000,000	17,445,918,771	36,852,081,229	12,126,451,038	1,740,796,411	719,190,000	9,666,464,627	12,126,451,038	22.33%
24	SERVICIO DE LA DEUDA	3,300,000,000	3,243,805,176	56,194,824	56,194,824	-	-	56,194,824	56,194,824	1.70%
2402	SERVICIO DE LA DEUDA INTERNA	3,300,000,000	3,243,805,176	56,194,824	56,194,824	-	-	56,194,824	56,194,824	1.70%
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	243,805,176	56,194,824	56,194,824	-	-	56,194,824	56,194,824	18.73%
24020201	Intereses Entidades Bancarias	300,000,000	243,805,176	56,194,824	56,194,824	0	0	56,194,824	56,194,824	18.73%

DIEGOS RESTREPO ISAZA

Director General

Elaborado por, Angela Gil - Presupuesto *Angela Gil*

JUAN SEBASTIAN CUARTAS PINEDA

Subdirector Administrativo y Financiero