

AGENCIA DE COOPERACIÓN E INVERSIÓN DE MEDELLÍN Y EL ÁREA METROPOLITANA- ACI Medellín
Ejecución Presupuestal de Gastos
DEL 1 AL 28 de febrero de 2018

Código Rubro	Descripción	Ppto Inicial	Adiciones Acumuladas	Adiciones Período	Créditos Acumulados	Créditos Período	Contracréditos Acumulados	Contracréditos Período	Presupuesto Final	Disponibilidades Acumuladas	Disponibilidades Período	Compromisos Acumulados	Compromisos Período	Orden de Pago Acumulado	Orden de Pago Período	Egresos Acumulados	Egresos Período	Porcentaje de ejecución
2	GASTOS	7.228.000.000	519.354.132	15.146.779	148.708.037	54.075.956	148.708.037	54.075.956	7.767.500.911	2.045.415.717	453.086.239	1.979.081.018	367.520.531	40.511.900	398.095.709	297.871.653	429.936.639	30%
201	GASTOS DE FUNCIONAMIENTO	2.270.775.056	27.663.153	12.070.575	4.937.777	27.644.782	4.937.777	27.644.782	2.310.508.784	652.244.477	154.884.825	609.792.210	135.412.695	161.444.032	146.814.125	108.506.971	180.062.703	32%
20101	GASTOS DE PERSONAL ADMINISTRATIVOS	1.264.623.637	3.731.911	12.070.575	3.587.281	362.316	3.587.281	362.316	1.280.426.123	70.121.037	82.907.926	70.121.037	82.907.926	70.121.037	82.907.926	70.121.037	82.907.926	12%
2010101	Sueldos	969.949.143	-	-	-	-	-	-	965.999.546	59.102.345	55.384.657	59.102.345	55.384.657	59.102.345	55.384.657	59.102.345	55.384.657	12%
2010102	Sueldos de vacaciones	40.414.548	-	-	-	-	-	-	40.414.548	2.709.425	7.547.849	2.709.425	7.547.849	2.709.425	7.547.849	2.709.425	7.547.849	25%
2010103	Incapacidades y licencias de maternidad	-	3.731.911	12.070.575	3.367.368	86.166	-	-	19.256.020	5.952.339	9.000.902	5.952.339	9.000.902	5.952.339	9.000.902	5.952.339	9.000.902	78%
20101031	Incapacidades 100%	-	-	-	1.046.446	86.166	-	-	1.132.612	1.046.446	86.166	1.046.446	86.166	1.046.446	86.166	1.046.446	86.166	100%
20101032	Incapacidades 60%	-	-	-	2.320.922	-	-	-	12.069.419	2.320.922	6.329.765	2.320.922	6.329.765	2.320.922	6.329.765	2.320.922	6.329.765	72%
201010303	Licencia de maternidad	-	3.731.911	2.322.078	-	-	-	-	6.053.989	2.584.971	2.584.971	2.584.971	2.584.971	2.584.971	2.584.971	2.584.971	2.584.971	85%
2010104	Horas extras y días festivos	-	-	-	219.913	276.150	-	-	496.063	219.913	276.150	219.913	276.150	219.913	276.150	219.913	276.150	100%
2010105	Prima de navidad	80.829.096	-	-	-	-	-	-	80.829.096	-	1.521.272	-	1.521.272	-	1.521.272	-	1.521.272	2%
2010106	Prima de servicios	80.829.096	-	-	-	-	-	-	80,829,096	-	1,521,272	-	1,521,272	-	1,521,272	-	1,521,272	2%
2010107	Prima de vacaciones	40.414.548	-	-	-	-	-	-	40,414,548	2,048,804	7,547,849	2,048,804	7,547,849	2,048,804	7,547,849	2,048,804	7,547,849	24%
2010108	Auxilio de transporte	2.073.168	-	-	-	-	-	-	2,073,168	88,211	88,211	88,211	88,211	88,211	88,211	88,211	88,211	9%
2010109	Intereses cesantías	9.699.490	-	-	-	-	-	-	9,699,490	-	-	-	-	19,764	-	-	19,764	0%
2010110	Bonificación por logros de metas	40.414.548	-	-	-	-	-	-	40,414,548	-	-	-	-	-	-	-	-	0%
20102	SERVICIOS PERSONALES INDIRECTOS	89.613.683	23.931.242	-	-	2.225.466	-	-	115.770.391	104.459.042	4.699.274	93.363.775	12.094.541	12.163.224	12.088.532	12.163.224	12.088.532	91%
2010201	Honorarios profesionales	68.163.683	16.147.200	-	-	-	-	-	84,310,883	77,699,534	-	76,549,134	1,150,000	8,241,303	9,344,986	9,243,303	9,344,986	92%
2010202	Remuneración por servicios técnicos	21.450.000	7.784.042	-	-	2.225.466	-	-	31,455,508	26,759,508	4,699,274	16,814,241	10,944,541	2,919,921	2,743,636	2,919,921	2,743,636	88%
20103	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PÚBLICO	77.648.413	-	-	-	-	-	-	77,648,413	7,445,099	6,134,523	7,445,099	6,134,523	7,445,099	6,134,523	7,445,099	7,445,099	17%
2010301	Servicio nacional de aprendizaje SENA	19.398.983	-	-	-	-	-	-	19,398,983	1,364,400	1,264,800	1,364,400	1,264,800	1,364,400	1,264,800	1,364,400	1,364,400	14%
2010302	Instituto colombiano de bienestar familiar ICBF	29.098.474	-	-	-	-	-	-	29,098,474	2,046,500	1,897,000	2,046,500	1,897,000	2,046,500	1,897,000	2,046,500	1,897,000	14%
2010303	Fondo de pensiones sector público	29.150.956	-	-	-	-	-	-	29,150,956	4,034,199	2,972,723	4,034,199	2,972,723	4,034,199	2,972,723	4,034,199	2,972,723	24%
20104	CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO	294.278.815	-	-	-	-	-	-	294,278,815	14,137,299	14,783,572	14,137,299	14,783,572	14,137,299	14,783,572	14,137,299	14,783,572	10%
2010401	Fondo de pensiones sector privado	87.242.941	-	-	-	-	-	-	87,242,941	4,826,900	4,826,900	4,826,900	4,826,900	4,826,900	4,826,900	4,826,900	4,826,900	11%
2010402	Fondo de cesantías	80.829.096	-	-	-	-	-	-	80,829,096	-	1,520,804	-	1,520,804	-	1,520,804	-	1,520,804	2%
2010403	Empresas promotoras de salud	82.445.677	-	-	-	-	-	-	82,445,677	6,271,999	5,559,867	6,271,999	5,559,867	6,271,999	5,559,867	6,271,999	6,271,999	14%
2010404	Aportes parafiscales a las cajas de compensación familiar	38.797.966	-	-	-	-	-	-	38,797,966	2,728,000	2,528,900	2,728,000	2,528,900	2,728,000	2,528,900	2,728,000	2,728,000	14%
2010405	Administradores de riesgos profesionales	5.063.135	-	-	-	-	-	-	5,063,135	316,400	294,800	316,400	294,800	316,400	294,800	316,400	294,800	12%
20105	ADQUISICIÓN DE BIENES	31.000.000	-	-	-	-	1.350.496	-	29,649,504	6,000,000	16,000,000	2,000,000	20,000,000	338,587	100,000	538,587	100,000	74%
2010501	Materiales y suministros	25.500.000	-	-	-	-	-	-	24,149,504	1,000,000	16,000,000	1,000,000	16,000,000	280,000	-	280,000	-	70%
2010502	Dotación a trabajadores	500.000	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	0%
2010503	Combustibles	5.000.000	-	-	-	-	-	-	5,000,000	5,000,000	-	1,000,000	4,000,000	258,587	100,000	258,587	100,000	100%
20106	ADQUISICIÓN DE SERVICIOS	513.510.508	-	-	1.350.496	25.057.000	-	27.282.466	512,635,538	450,082,000	80,399,530	422,725,000	507,867	57,039,726	30,799,572	25,684,123	61,863,043	62%
2010603	Comunicaciones y transporte	1.000.000	-	-	900.000	1.700.000	-	-	3,200,000	1,500,000	1,700,000	-	1,500,000	361,703	426,525	361,703	208,805	100%
2010604	Servicios públicos	94.125.000	-	-	-	-	-	-	94,125,000	94,125,000	94,125,000	94,125,000	-	1,781,789	7,001,985	1,781,789	7,001,985	100%
2010605	Seguros generales	61.157.000	-	-	-	-	-	23.357.000	37,800,000	61,157,000	23,357,000	33,800,000	2,444,397	31,355,603	-	31,355,603	83%	
2010606	Impresiones y publicaciones	4.862.000	-	-	-	-	-	4.862.000	1,050,000	270,030	1,050,000	270,030	260,015	352,515	260,015	352,515	27%	
2010607	Mantenimiento	31.500.000	-	-	-	-	3.925.466	-	27,574,534	2,000,000	8,000,000	2,000,000	90,000	245,000	245,000	245,000	245,000	7%
2010608	Alseo y cafetería	10.000.000	-	-	-	-	-	-	10,000,000	1,500,000	8,500,000	1,500,000	36,400	61,200	36,400	61,200	15%	
2010609	Arrendamientos	265.000.000	-	-	-	-	-	-	265,000,000	265,000,000	-	265,000,000	-	21,297,623	21,297,623	21,297,623	21,297,623	100%
2010610	Comisiones, intereses y demás gastos bancarios y fiduciarios	16.000.000	-	-	-	-	-	-	16,000,000	16,000,000	-	16,000,000	-	1,249,805	955,103	1,249,805	955,103	100%
2010611	Bienestar social e incentivos	5.000.003	-	-	-	-	-	-	5,000,003	-	-	-	-	-	-	-	-	0%
2010612	Gastos legales	6.899.504	-	-	850.496	-	-	7.750.000	7,750,000	7,750,000	33,500	7,750,000	33,500	606,788	457,621	606,788	446,409	100%
2010613	Otras adquisiciones de servicios	17.967.001	-	-	23.357.000	-	-	41.324.001	-	35,280.000	-	35,280.000	-	-	-	-	-	0%
205	GASTOS DE INVERSIÓN	4.957.224.944	491.690.979	3.076.204	143.770.260	26.431.174	143.770.260	26.431.174	5.451.992.127	1.393.175.240	298.201.404	1.369.398.808	232.087.836	240.066.928	251.881.584	189.330.682	249.893.936	29%
20501	GASTOS DE PERSONAL MISIONAL	2.942.263.362	7.350.975	3.076.204	3.952.128	2.544.742	27.838.560	26.431.174	2.928.804.109	174.320.152	171.646.763	174.320.152	171.646.763	174.320.152	171.646.763	174.320.152	171.646.763	12%
2050101	Sueldos	2.260.381.584	-	-	-	-	27.838.560	2.544.742	2,229,998,282	156,846,128	168,492,328	156,846,128	168,492,328	156,846,128	168,492,328	156,846,128	168,492,328	15%
2050102	Sueldos de vacaciones	94.182.566	-	-	-	-	-	-	94,182,566	5,531,840	-	5,531,840	-	5,531,840	-	5,531,840	-	6%
2050103	Incapacidades y licencias de maternidad	-	7.350.975	3.076.204	3.952.128	2.544.742	-	-	16,924,049	7,885,502	3,154,435	7,885,502	3,154,435	7,885,502	3,154,435	7,885,502	3,154,435	65%
20501031	Incapacidades 100%	-	-	-	-	1.161.782	-	-	2,532,385	1,370,603	1,161,782	1,370,603	1,161,782	1,370,603	1,161,782	1,370,603	1,161,782	100%
20501032	Incapacidades 60%	-	7.350.975	591.580	-	-	-	-	7,942,555	3,933,374	609,693	3,933,374	609,693	3,933,374	609,693	3,933,374	609,693	57%
205010303	Licencia de maternidad	-	-	2.484.624	2.581.525	-	-	-	5,066,149	2,581,525	-	2,581,525	-	2,581,525	-	2,581,525	-	51%
205010304	Incapacidades 50%	-	-	-	-													

