

AGENCIA DE COOPERACIÓN E INVERSIÓN DE MEDELLÍN Y EL ÁREA METROPOLITANA- ACI MEDELLÍN
EJECUCIÓN PRESUPUESTAL DE GASTOS
DEL 1 ENERO AL 30 DE JUNIO DE 2020

| Código Rubro | Descripción | Presupuesto Inicial | Adiciones Acumuladas | Créditos Acumulados | Contracréditos Acumulados | Presupuesto Final | Disponibilidades Acumuladas | Compromisos Acumulados | Orden de Pago Acumulado | Egresos Acumulados | Porcentaje de ejecución |
|--------------|---|---------------------|----------------------|---------------------|---------------------------|-------------------|-----------------------------|------------------------|-------------------------|--------------------|-------------------------|
| 2 | GASTOS | 6.075.000.000 | 903.377.656 | 39.092.640 | 39.092.640 | 6.978.377.656 | 2.695.062.692 | 2.425.948.852 | 1.682.746.159 | 1.578.588.134 | 34,76% |
| 201 | GASTOS DE FUNCIONAMIENTO | 6.075.000.000 | 853.377.656 | 39.092.640 | 39.092.640 | 6.928.377.656 | 2.695.062.692 | 2.425.948.852 | 1.682.746.159 | 1.578.588.134 | 35,01% |
| 20101 | GASTOS DE PERSONAL | 3.628.716.086 | 0 | 38.629.308 | 38.629.308 | 3.628.716.086 | 1.027.725.904 | 1.027.725.904 | 1.027.725.904 | 1.027.725.904 | 28,32% |
| 2010101 | Servicios personales asociados a la nómina | 3.628.716.086 | 0 | 38.629.308 | 38.629.308 | 3.628.716.086 | 1.027.725.904 | 1.027.725.904 | 1.027.725.904 | 1.027.725.904 | 28,32% |
| 201010101 | Sueldos | 2.786.265.949 | 0 | 0 | 38.629.308 | 2.747.636.641 | 870.073.814 | 870.073.814 | 870.073.814 | 870.073.814 | 31,67% |
| 201010102 | Sueldos de vacaciones | 116.094.415 | 0 | 0 | 0 | 116.094.415 | 21.882.779 | 21.882.779 | 21.882.779 | 21.882.779 | 18,85% |
| 201010103 | Incapacidades y licencias de maternidad | 0 | 0 | 38.491.351 | 0 | 38.491.351 | 38.491.351 | 38.491.351 | 38.491.351 | 38.491.351 | 100,00% |
| 20101010301 | Incapacidades 100% | 0 | 0 | 2.317.803 | 0 | 2.317.803 | 2.317.803 | 2.317.803 | 2.317.803 | 2.317.803 | 100,00% |
| 20101010302 | Incapacidades 66% | 0 | 0 | 2.199.231 | 0 | 2.199.231 | 2.199.231 | 2.199.231 | 2.199.231 | 2.199.231 | 100,00% |
| 20101010304 | Licencia de maternidad | 0 | 0 | 33.974.317 | 0 | 33.974.317 | 33.974.317 | 33.974.317 | 33.974.317 | 33.974.317 | 100,00% |
| 201010104 | Horas extras y días festivos | 0 | 0 | 137.957 | 0 | 137.957 | 137.957 | 137.957 | 137.957 | 137.957 | 100,00% |
| 201010105 | Prima de navidad | 232.188.829 | 0 | 0 | 0 | 232.188.829 | 2.577.132 | 2.577.132 | 2.577.132 | 2.577.132 | 1,11% |
| 201010106 | Prima de servicios | 232.188.829 | 0 | 0 | 0 | 232.188.829 | 76.781.737 | 76.781.737 | 76.781.737 | 76.781.737 | 33,07% |
| 201010107 | Prima de vacaciones | 116.094.415 | 0 | 0 | 0 | 116.094.415 | 17.343.695 | 17.343.695 | 17.343.695 | 17.343.695 | 14,94% |
| 201010108 | Auxilio de transporte | 1.926.576 | 0 | 0 | 0 | 1.926.576 | 308.562 | 308.562 | 308.562 | 308.562 | 16,02% |
| 201010109 | Intereses cesantías | 27.862.659 | 0 | 0 | 0 | 27.862.659 | 128.877 | 128.877 | 128.877 | 128.877 | 0,46% |
| 201010110 | Bonificación por logros de metas | 116.094.414 | 0 | 0 | 0 | 116.094.414 | 0 | 0 | 0 | 0 | 0,00% |
| 20102 | SERVICIOS PERSONALES INDIRECTOS | 417.784.636 | 450.377.656 | 0 | 463.332 | 867.698.960 | 705.805.235 | 447.149.685 | 91.393.127 | 78.289.237 | 51,53% |
| 2010201 | Honorarios profesionales | 364.074.418 | 447.206.664 | 0 | 463.332 | 810.817.750 | 683.986.562 | 429.404.312 | 80.061.797 | 67.332.469 | 52,96% |
| 2010202 | Remuneración por servicios técnicos | 19.370.800 | 3.170.992 | 0 | 0 | 22.541.792 | 12.572.485 | 8.499.185 | 2.085.142 | 1.710.580 | 37,70% |
| 2010203 | Remuneración de aprendices | 34.339.418 | 0 | 0 | 0 | 34.339.418 | 9.246.188 | 9.246.188 | 9.246.188 | 9.246.188 | 26,93% |
| 20103 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 1.084.573.278 | 0 | 0 | 0 | 1.084.573.278 | 276.898.025 | 276.898.025 | 276.898.025 | 276.898.025 | 25,53% |
| 2010301 | CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PÚBLICO | 191.680.540 | 0 | 0 | 0 | 191.680.540 | 72.671.723 | 72.671.723 | 72.671.723 | 72.671.723 | 37,91% |
| 201030101 | Servicio nacional de aprendizaje SENA | 55.725.319 | 0 | 0 | 0 | 55.725.319 | 17.736.200 | 17.736.200 | 17.736.200 | 17.736.200 | 31,83% |
| 201030102 | Instituto colombiano de bienestar familiar ICBF | 83.587.978 | 0 | 0 | 0 | 83.587.978 | 26.596.200 | 26.596.200 | 26.596.200 | 26.596.200 | 31,82% |
| 201030103 | Fondo de pensiones sector público | 52.367.243 | 0 | 0 | 0 | 52.367.243 | 28.339.323 | 28.339.323 | 28.339.323 | 28.339.323 | 54,12% |
| 2010302 | CONTRIBUCIÓN INHERENTE A LA NÓMINA AL SECTOR PRIVADO | 892.892.738 | 0 | 0 | 0 | 892.892.738 | 204.226.302 | 204.226.302 | 204.226.302 | 204.226.302 | 22,87% |
| 201030201 | Fondo de pensiones sector privado | 288.836.678 | 0 | 0 | 0 | 288.836.678 | 81.986.965 | 81.986.965 | 81.986.965 | 81.986.965 | 28,39% |
| 201030202 | Fondo de cesantías | 232.188.829 | 0 | 0 | 0 | 232.188.829 | 2.577.339 | 2.577.339 | 2.577.339 | 2.577.339 | 1,11% |
| 201030203 | Empresas promotoras de salud | 245.693.033 | 0 | 0 | 0 | 245.693.033 | 79.620.698 | 79.620.698 | 79.620.698 | 79.620.698 | 32,41% |
| 201030204 | Aportes parafiscales a las cajas de compensación familiar | 111.450.638 | 0 | 0 | 0 | 111.450.638 | 35.459.800 | 35.459.800 | 35.459.800 | 35.459.800 | 31,82% |
| 201030205 | Administradoras de riesgos profesionales | 14.723.560 | 0 | 0 | 0 | 14.723.560 | 4.581.500 | 4.581.500 | 4.581.500 | 4.581.500 | 31,12% |
| 20104 | GASTOS GENERALES | 943.926.000 | 403.000.000 | 463.332 | 0 | 1.347.389.332 | 684.633.528 | 674.175.238 | 286.729.103 | 195.674.968 | 50,04% |
| 2010401 | ADQUISICIÓN DE BIENES | 23.200.000 | 0 | 0 | 0 | 23.200.000 | 20.700.000 | 20.700.000 | 9.100.183 | 591.778 | 89,22% |
| 201040101 | Materiales y suministros | 16.000.000 | 0 | 0 | 0 | 16.000.000 | 16.000.000 | 16.000.000 | 8.743.549 | 383.250 | 100,00% |
| 201040102 | Dotación de personal | 2.500.000 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0,00% |
| 201040103 | Combustibles | 4.700.000 | 0 | 0 | 0 | 4.700.000 | 4.700.000 | 4.700.000 | 356.634 | 208.528 | 100,00% |
| 2010402 | ADQUISICIÓN DE SERVICIOS | 920.726.000 | 403.000.000 | 463.332 | 0 | 1.324.189.332 | 663.933.528 | 653.475.238 | 277.628.920 | 195.083.190 | 49,35% |
| 201040201 | Capacitación | 0 | 42.000.000 | - | 0 | 42.000.000 | 38.107.150 | 34.447.150 | 4.079.000 | 0 | 82,02% |
| 201040202 | Viáticos y gastos de viaje | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 56.383.963 | 56.383.963 | 1.383.963 | 1.383.963 | 28,19% |
| 201040203 | Comunicaciones y transportes | 29.348.000 | 0 | 0 | 0 | 29.348.000 | 21.500.000 | 21.500.000 | 242.800 | 236.800 | 73,26% |
| 201040204 | Servicios públicos | 91.500.000 | 0 | 0 | 0 | 91.500.000 | 91.500.000 | 91.500.000 | 35.217.025 | 30.502.684 | 100,00% |
| 201040205 | Seguros | 49.000.000 | 0 | 0 | 0 | 49.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 2,04% |
| 201040206 | Impresos y publicaciones | 5.750.000 | 152.500.000 | 463.332 | 0 | 158.713.332 | 6.213.072 | 6.213.072 | 5.700.742 | 5.700.742 | 3,91% |
| 201040207 | Mantenimiento | 29.800.000 | 0 | 0 | 0 | 29.800.000 | 25.797.600 | 24.139.500 | 2.224.337 | 115.000 | 81,01% |

| | | | | | | | | | | | |
|-----------|--|-------------|------------|---|---|-------------|-------------|-------------|-------------|-------------|---------|
| 201040208 | Aseo y cafetería | 8.700.000 | 0 | 0 | 0 | 8.700.000 | 8.700.000 | 8.700.000 | 3.391.025 | 0 | 100,00% |
| 201040209 | Arrendamientos | 293.000.000 | 0 | 0 | 0 | 293.000.000 | 293.000.000 | 293.000.000 | 142.590.306 | 142.590.306 | 100,00% |
| 201040210 | Comisiones, intereses y demás gastos bancarios y fiduciarios | 23.700.000 | 0 | 0 | 0 | 23.700.000 | 20.200.000 | 20.200.000 | 3.874.050 | 3.874.050 | 85,23% |
| 201040211 | Bienestar social e incentivos | 20.000.000 | 40.000.000 | 0 | 0 | 60.000.000 | 4.999.767 | 4.999.767 | 4.999.767 | 2.619.767 | 8,33% |
| 201040212 | Gastos legales | 9.700.000 | 0 | 0 | 0 | 9.700.000 | 8.525.759 | 8.525.759 | 5.308.234 | 5.308.234 | 87,89% |
| 201040213 | Otras adquisiciones de servicios | 160.228.000 | 80.000.000 | 0 | 0 | 240.228.000 | 88.006.217 | 82.866.027 | 68.617.671 | 2.751.644 | 34,49% |
| 201040214 | Afiliaciones | 0 | 88.500.000 | 0 | 0 | 88.500.000 | 0 | 0 | 0 | 0 | 0,00% |
| 202 | GASTOS DE INVERSIÓN | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0,00% |
| 20201 | DOTACIÓN | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0,00% |
| 2020101 | Propiedad planta y equipo | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0,00% |
| 202010103 | Equipo de cómputo | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0,00% |

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