

MUNICIPIO DE MEDELLIN  
SECRETARIA DE HACIENDA  
UNIDAD DE PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS ACUMULADA A FEBRERO DE 2015

CONCEPTO	Ppto 1 a 1	Compromiso	Factura	Pagos	Total Ejecución	% Ejec.
<b>TOTAL GENERAL</b>	<b>3.998.276.283.606</b>	<b>1.047.543.122.860</b>	<b>2.269.824.382</b>	<b>405.245.955.526</b>	<b>1.455.058.902.768</b>	<b>36,39</b>
<b>FUNCIONAMIENTO</b>	<b>587.917.546.475</b>	<b>45.962.041.256</b>	<b>71.287.294</b>	<b>71.200.536.999</b>	<b>117.233.865.549</b>	<b>19,94</b>
GASTOS DE PERSONAL	335.066.676.819	8.246.595.390	28.532.607	36.159.560.971	44.434.688.968	13,26
GASTOS GENERALES	84.973.761.042	37.115.117.427	0	3.290.318.193	40.405.435.620	47,55
TRANSFERENCIAS CORRIENTES	167.877.108.614	600.328.439	42.754.687	31.750.657.835	32.393.740.961	19,30
<b>DEUDA PÚBLICA</b>	<b>118.534.425.965</b>	<b>119.110.612</b>	<b>0</b>	<b>9.616.062.210</b>	<b>9.735.172.822</b>	<b>8,21</b>
DEUDA PÚBLICA FINANCIERA	86.788.380.890	119.110.612	0	5.087.540.818	5.206.651.430	6,00
BONOS PENSIONALES TIPO A Y B SEGÚN LEY 617 DE 2000	31.746.045.075	0	0	4.528.521.392	4.528.521.392	14,26
<b>INVERSIÓN</b>	<b>3.291.824.311.166</b>	<b>1.001.461.970.992</b>	<b>2.198.537.088</b>	<b>324.429.356.317</b>	<b>1.328.089.864.397</b>	<b>40,35</b>
INFRAESTRUCTURA	745.476.595.720	284.322.688.418	0	16.794.282.965	301.116.971.383	40,39
DOTACION	145.347.190.299	78.106.748.328	22.803.350	4.999.502.797	83.129.054.475	57,19
RECURSO HUMANO	1.435.122.741.193	405.645.472.665	2.174.916.835	131.091.661.478	538.912.050.978	37,55
INVESTIGACION Y ESTUDIOS	61.565.074.507	30.312.082.318	816.900	4.226.168.143	34.539.067.361	56,10
ADMON. DEL ESTADO	471.370.771.133	81.060.489.644	1	48.096.777.224	129.157.266.869	27,40
SUBSI. Y OPER. FINANC.	432.941.938.314	122.014.489.619	2	119.220.963.710	241.235.453.331	55,72

  
LUZ ELENA GAVIRIA LOPEZ  
Secretaria de Hacienda

  
CATALINA NARANJO AGUIRRE  
Subsecretaria Financiera y Fondos

  
CLAUDIA ELENA HINCAPIE GALLEGO  
Lider Programa Presupuesto