

CONTRALORIA GENERAL DE MEDELLIN
EJECUCION PRESUPUESTAL DE EGRESOS CONSOLIDADO POR SALDOS

Periodo: Diciembre de 2018

Página: 1
 Programa: SP/Ejgcs
 Usuario: civillas
 Fecha: 20/1/2019
 Hora: 07:55:47a. m.

Codigo	Concepto	Presupuesto Inicial	Modificaciones	Presupuesto Definitivo	C.D.P.S Año	Acumulado Año	C.D.P.S Sin Comprom.	Acumulado Año	Oblig Año	Acumulado Año	Compro Sin Obligar	Acumulado Año	Obliga Sin Pagar	Pagos Diciembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
SUCURSAL	1	Contraloria General de Medellin															
1	GASTOS	36,224,829,470	-470,586,160	35,754,243,310	35,753,539,720	35,753,539,720	0	35,736,197,225	18,342,495	34,756,664,360	978,532,865	7,835,809,195	35,753,539,720	703,590	100		
11	FUNCIONAMIENTO	36,224,829,470	-470,586,160	35,754,243,310	35,753,539,720	35,753,539,720	0	35,735,197,225	18,342,495	34,756,664,360	978,532,865	7,835,809,195	35,753,539,720	703,590	100		
111	GASTOS DE SERVICIOS	27,857,363,770	-478,130,791	27,379,232,979	27,379,232,979	27,379,232,979	0	27,379,232,979	0	27,379,232,979	0	5,056,559,713	27,379,232,979	0	100		
1111	SERVICIOS	21,956,199,351	-204,926,790	21,751,272,561	21,751,272,561	21,751,272,561	0	21,751,272,561	0	21,751,272,561	0	4,183,466,082	21,751,272,561	0	100		
1111211021001	Sueldos del	16,806,347,988	-141,008,097	16,665,339,891	16,665,339,891	16,665,339,891	0	16,665,339,891	0	16,665,339,891	0	1,502,473,262	16,665,339,891	0	100		
1111211021003	Horas Extras y	65,000,000	-389,409	64,610,591	64,610,591	64,610,591	0	64,610,591	0	64,610,591	0	5,905,691	64,610,591	0	100		
1111211021005	Prima de	854,414,397	-56,256,653	798,157,744	798,157,744	798,157,744	0	798,157,744	0	798,157,744	0	390,801,328	798,157,744	0	100		
1111211021006	Prima de Navidad	1,673,946,428	-35,163,563	1,638,782,865	1,638,782,865	1,638,782,865	0	1,638,782,865	0	1,638,782,865	0	1,591,512,303	1,638,782,865	0	100		
1111211021007	Vacaciones	1,153,746,730	62,968,721	1,216,715,451	1,216,715,451	1,216,715,451	0	1,216,715,451	0	1,216,715,451	0	615,280,225	1,216,715,451	0	100		
1111211021016	Prima de	30,000,000	-30,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
1111211021019	Subsidio de	737,757	-59,865	677,892	677,892	677,892	0	677,892	0	677,892	0	60,906	677,892	0	100		
1111211021020	Bonificación de	99,778,996	-453,154	99,325,842	99,325,842	99,325,842	0	99,325,842	0	99,325,842	0	48,755,458	99,325,842	0	100		
1111211021023	Prima de Servicios	748,395,476	-4,154,620	744,240,856	744,240,856	744,240,856	0	744,240,856	0	744,240,856	0	0	744,240,856	0	100		
1111211021025	Bonificación	523,831,579	-410,150	523,421,429	523,421,429	523,421,429	0	523,421,429	0	523,421,429	0	28,676,909	523,421,429	0	100		
1112	SERVICIOS	272,398,514	111,528,102	383,926,616	383,926,616	383,926,616	0	383,926,616	0	383,926,616	0	79,009,110	383,926,616	0	100		
1112211022034	Honorarios	224,800,060	141,723,556	366,523,616	366,523,616	366,523,616	0	366,523,616	0	366,523,616	0	79,009,110	366,523,616	0	100		
1112211022038	Calamidad	47,598,454	-30,195,454	17,403,000	17,403,000	17,403,000	0	17,403,000	0	17,403,000	0	0	17,403,000	0	100		
1113	CONTRIBUCIONES	3,084,683,363	-448,605,204	2,636,078,159	2,636,078,159	2,636,078,159	0	2,636,078,159	0	2,636,078,159	0	392,112,737	2,636,078,159	0	100		
1113211023052	Aportes a Fondos	645,206,098	-194,271,372	450,934,726	450,934,726	450,934,726	0	450,934,726	0	450,934,726	0	57,673,941	450,934,726	0	100		
1113211023053	Aportes a Caja de	771,552,023	-46,291,623	725,260,400	725,260,400	725,260,400	0	725,260,400	0	725,260,400	0	125,815,600	725,260,400	0	100		
1113211023055	Aportes a	1,571,144,327	-207,113,977	1,364,030,350	1,364,030,350	1,364,030,350	0	1,364,030,350	0	1,364,030,350	0	194,980,951	1,364,030,350	0	100		
1113211023056	Riesgos	96,780,915	-928,232	95,852,683	95,852,683	95,852,683	0	95,852,683	0	95,852,683	0	13,642,245	95,852,683	0	100		
1114	CONTRIBUCIONES	2,544,082,542	63,873,101	2,607,955,643	2,607,955,643	2,607,955,643	0	2,607,955,643	0	2,607,955,643	0	401,971,784	2,607,955,643	0	100		
1114211024052	Aportes a Fondos	1,579,642,515	121,139,628	1,700,782,143	1,700,782,143	1,700,782,143	0	1,700,782,143	0	1,700,782,143	0	244,580,884	1,700,782,143	0	100		

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CONTRALORIA GENERAL DE MEDELLIN
EJECUCION PRESUPUESTAL DE EGRESOS CONSOLIDADO POR SALDOS

Periodo: Diciembre de 2018

Codigo	Concepto	Presupuesto		Modificaciones	Presupuesto Definitivo		Acumulado C.D.P.S Año		Acumulado C.D.P.S Año		Oblig. Año	Acumulado C.D.P.S Año		Oblig. Año	Acumulado C.D.P.S Año	Oblig. Año	Acumulado C.D.P.S Año	Oblig. Año	Pagos Diciembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion	
		Inicial	Final		Definitivo	C.D.P.S Año	Compro Año	Compro Sin	Compro Sin	Compro Sin		Pagos Año	Obliga Sin										Pagar
1114211024060	Aportes al CBF	576,664,015	-34,705,415	543,958,600	543,958,600	543,958,600	0	543,958,600	0	543,958,600	0	543,958,600	0	543,958,600	0	94,386,300	543,958,600	0	94,386,300	543,958,600	0	100	
1114211024064	Aportes al SENA	96,444,003	-5,577,003	90,867,000	90,867,000	90,867,000	0	90,867,000	0	90,867,000	0	90,867,000	0	90,867,000	0	15,767,800	90,867,000	0	15,767,800	90,867,000	0	100	
1114211024067	Aportes ESAP	96,444,003	-5,577,003	90,867,000	90,867,000	90,867,000	0	90,867,000	0	90,867,000	0	90,867,000	0	90,867,000	0	15,767,800	90,867,000	0	15,767,800	90,867,000	0	100	
1114211024175	Aportes	192,888,006	-11,407,106	181,480,900	181,480,900	181,480,900	0	181,480,900	0	181,480,900	0	181,480,900	0	181,480,900	0	31,487,000	181,480,900	0	31,487,000	181,480,900	0	100	
112	GASTOS	6,343,378,415	-756,811,323	5,586,567,092	5,586,567,092	5,586,567,092	0	5,586,224,597	18,342,495	5,568,224,597	0	5,568,224,597	0	5,568,224,597	0	1,954,804,108	5,586,567,092	0	1,954,804,108	5,586,567,092	0	100	
1121	ADQUISICION DE	645,100,000	-63,158,214	581,941,786	581,941,786	581,941,786	0	581,941,786	0	581,941,786	0	581,941,786	0	581,941,786	0	358,359,117	581,941,786	0	358,359,117	581,941,786	0	100	
1121212031074	Materiales y	250,100,000	-22,931,697	227,168,303	227,168,303	227,168,303	0	227,168,303	0	227,168,303	0	227,168,303	0	227,168,303	0	51,633,787	227,168,303	0	51,633,787	227,168,303	0	100	
1121212031076	Compra de Equipo	329,000,000	-16,668,905	312,331,095	312,331,095	312,331,095	0	312,331,095	0	312,331,095	0	312,331,095	0	312,331,095	0	296,879,804	312,331,095	0	296,879,804	312,331,095	0	100	
1121212031082	Dotación de Equipo	1,000,000	-878,980	121,020	121,020	121,020	0	121,020	0	121,020	0	121,020	0	121,020	0	0	121,020	0	0	121,020	121,020	0	100
1121212031153	Combustible y	65,000,000	-22,678,632	42,321,368	42,321,368	42,321,368	0	42,321,368	0	42,321,368	0	42,321,368	0	42,321,368	0	9,845,526	42,321,368	0	9,845,526	42,321,368	0	100	
1122	ADQUISICION DE	5,642,278,415	-688,802,177	4,955,476,238	4,955,476,238	4,955,476,238	0	4,937,133,743	18,342,495	4,937,133,743	0	4,937,133,743	0	4,937,133,743	0	1,596,444,991	4,955,476,238	0	1,596,444,991	4,955,476,238	0	100	
1122212032023	Capacitación	724,496,589	-3,129,296	721,367,293	721,367,293	721,367,293	0	721,367,293	0	721,367,293	0	721,367,293	0	721,367,293	0	407,582,049	721,367,293	0	407,582,049	721,367,293	0	100	
1122212032079	Afilaciones	10,579,847	-2,156,647	8,523,200	8,523,200	8,523,200	0	8,523,200	0	8,523,200	0	8,523,200	0	8,523,200	0	0	8,523,200	0	0	8,523,200	8,523,200	0	100
1122212032080	Mantenimiento	1,100,000,000	-188,820,214	911,179,786	911,179,786	911,179,786	0	892,837,291	18,342,495	892,837,291	0	892,837,291	0	892,837,291	0	245,636,510	911,179,786	0	245,636,510	911,179,786	0	100	
1122212032081	Mantenimiento de	55,000,000	-12,552,914	42,447,086	42,447,086	42,447,086	0	42,447,086	0	42,447,086	0	42,447,086	0	42,447,086	0	8,285,214	42,447,086	0	8,285,214	42,447,086	0	100	
1122212032083	Servicios Públicos	361,000,000	-40,613,886	320,386,114	320,386,114	320,386,114	0	320,386,114	0	320,386,114	0	320,386,114	0	320,386,114	0	57,942,942	320,386,114	0	57,942,942	320,386,114	0	100	
1122212032084	Arrendamientos	102,000,000	-22,149,308	79,850,692	79,850,692	79,850,692	0	79,850,692	0	79,850,692	0	79,850,692	0	79,850,692	0	6,422,091	79,850,692	0	6,422,091	79,850,692	0	100	
1122212032087	Viajeros y Gastos	543,391,979	-146,203,492	397,188,487	397,188,487	397,188,487	0	397,188,487	0	397,188,487	0	397,188,487	0	397,188,487	0	721,100	397,188,487	0	721,100	397,188,487	0	100	
1122212032089	Impresos y	52,710,000	-21,714,200	30,995,800	30,995,800	30,995,800	0	30,995,800	0	30,995,800	0	30,995,800	0	30,995,800	0	28,900,000	30,995,800	0	28,900,000	30,995,800	0	100	
1122212032090	Comunicaciones y	11,000,000	-4,694,700	6,305,300	6,305,300	6,305,300	0	6,305,300	0	6,305,300	0	6,305,300	0	6,305,300	0	1,933,700	6,305,300	0	1,933,700	6,305,300	0	100	
1122212032091	Seguros	148,500,000	-65,506,176	82,993,824	82,993,824	82,993,824	0	82,993,824	0	82,993,824	0	82,993,824	0	82,993,824	0	80,320,444	82,993,824	0	80,320,444	82,993,824	0	100	
1122212032096	Servicios de	120,000,000	-10,917,888	109,082,112	109,082,112	109,082,112	0	109,082,112	0	109,082,112	0	109,082,112	0	109,082,112	0	9,077,084	109,082,112	0	9,077,084	109,082,112	0	100	
1122212032097	Servicio de Aseo	187,000,000	-22,072,492	164,927,508	164,927,508	164,927,508	0	164,927,508	0	164,927,508	0	164,927,508	0	164,927,508	0	38,116,935	164,927,508	0	38,116,935	164,927,508	0	100	
1122212032099	Gastos de Atención	46,000,000	-21,379,790	24,620,210	24,620,210	24,620,210	0	24,620,210	0	24,620,210	0	24,620,210	0	24,620,210	0	2,646,478	24,620,210	0	2,646,478	24,620,210	0	100	
1122212032105	Bienestar Social e	799,000,000	307,706,589	1,106,706,589	1,106,706,589	1,106,706,589	0	1,106,706,589	0	1,106,706,589	0	1,106,706,589	0	1,106,706,589	0	394,386,836	1,106,706,589	0	394,386,836	1,106,706,589	0	100	

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CONTRALORIA GENERAL DE MEDELLIN
EJECUCION PRESUPUESTAL DE EGRESOS CONSOLIDADO POR SALDOS
 Periodo: Diciembre de 2018

Página: 3
 Programa: SPGEfices
 Usuario: civillias
 Fecha: 20/12/2019
 Hora: 07:55:47a. m.

Codigo	Concepto	Presupuesto		Modificaciones	Presupuesto Definitivo	Acumulado C.D.P.S Año	Acumulado Compro Año	Acumulado C.D.P.S Sin	Acumulado Oblig Año	Acumulado Compro Sin	Acumulado Pagos Año	Acumulado Obliga Sin	Pagos Diciembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
		Inicial	Comprom.													
1122212032109	Gastos Legales	500,000	2,080,140		2,580,140	2,580,140	2,580,140	0	2,580,140	0	2,580,140	0	591,289	2,580,140	0	100
1122212032110	Publicidad	250,000,000	42,449,996		292,449,996	292,449,996	292,449,996	0	292,449,996	0	292,449,996	0	49,826,671	292,449,996	0	100
1122212032111	Avisos de Ley	1,000,000	-296,414		703,586	703,586	703,586	0	703,586	0	703,586	0	65,450	703,586	0	100
1122212032112	Relaciones con la	520,000,000	9,704,067		529,704,067	529,704,067	529,704,067	0	529,704,067	0	529,704,067	0	248,950,427	529,704,067	0	100
1122212032169	Estrategias	590,000,000	-466,535,552		123,464,448	123,464,448	123,464,448	0	123,464,448	0	123,464,448	0	15,039,771	123,464,448	0	100
1122212032170	Adquisición de	20,000,000	-20,000,000		0	0	0	0	0	0	0	0	0	0	0	0
1123	IMPUESTOS,	56,000,000	-6,850,932		49,149,068	49,149,068	49,149,068	0	49,149,068	0	49,149,068	0	0	49,149,068	0	100
1123212033172	Impuesto Predial	55,000,000	-5,850,932		49,149,068	49,149,068	49,149,068	0	49,149,068	0	49,149,068	0	0	49,149,068	0	100
1123212033185	Impuesto de	1,000,000	-1,000,000		0	0	0	0	0	0	0	0	0	0	0	0
113	TRANSFERENCIAS	2,024,087,285	764,355,954		2,788,443,239	2,787,739,649	2,787,739,649	0	2,787,739,649	0	1,809,206,784	978,532,865	824,445,374	2,787,739,649	703,590	100
1131	FONDO DE	731,316,567	4,613,397		735,929,964	735,929,964	735,929,964	0	735,929,964	0	735,929,964	0	0	735,929,964	0	100
1131213031420	Prestamos	731,316,567	4,613,397		735,929,964	735,929,964	735,929,964	0	735,929,964	0	735,929,964	0	0	735,929,964	0	100
1132	CESANTIAS	1,291,770,718	728,040,974		2,019,811,692	2,019,811,692	2,019,811,692	0	2,019,811,692	0	1,041,278,827	978,532,865	792,690,699	2,019,811,692	0	100
1132213033621	Cesantias	1,153,366,712	-2,647,937		1,150,718,775	1,150,718,775	1,150,718,775	0	1,150,718,775	0	172,185,910	978,532,865	63,296,002	1,150,718,775	0	100
1132213033622	Intereses a las	138,404,005	-2,129,263		136,274,742	136,274,742	136,274,742	0	136,274,742	0	136,274,742	0	6,576,522	136,274,742	0	100
1132213033623	Cesantias	1	732,818,174		732,818,175	732,818,175	732,818,175	0	732,818,175	0	732,818,175	0	732,818,175	732,818,175	0	100
1134	OTRAS	1,000,000	31,701,583		32,701,583	31,997,993	31,997,993	0	31,997,993	0	31,997,993	0	31,754,675	31,997,993	703,590	98
1134213034711	Sentencias, Fallos y	1,000,000	31,701,583		32,701,583	31,997,993	31,997,993	0	31,997,993	0	31,997,993	0	31,754,675	31,997,993	703,590	98
Contraloria General de Medellin		36,224,829,470	-470,586,160		35,754,243,310	35,753,539,720	35,753,539,720	0	35,735,197,225	18,342,495	34,756,664,360	978,532,865,00	7,835,809,195	35,753,539,720	703,590	98

CONTRALORIA GENERAL DE MEDELLIN
EJECUCION PRESUPUESTAL DE EGRESOS CONSOLIDADO POR SALDOS

Periodo: Diciembre de 2018

Página: 4
 Programa: SPGEjcs
 Usuario: crvillas
 Fecha: 2/01/2019
 Hora: 07:55:47a. m.

Codigo	Concepto	Presupuesto		Presupuesto		C.D.P.S Año	Acumulado Compro Año	Acumulado Sin Comprom.	Acumulado Oblig Año	Acumulado Compro Sin Obligar	Acumulado Pagos Año	Acumulado Obliga Sin Pagar	Pagos Diciembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
		Inicial	Modificaciones	Definitivo	C.D.P.S Año											
TOTALES		36,224,829,470	-470,586,160	35,754,243,310	35,753,539,720	35,753,539,720	0	35,735,197,225	18,342,495	34,756,664,360	978,532,865.00	7,835,809,195	35,753,539,720	703,590		

E. P. Luna
 CONTRALOR AUXILIAR DE RECURSOS FISICOS Y FINANCIEROS

*** FIN REPORTE ***

