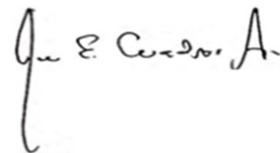


CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A AGOSTO DE 2020

| PosPre | Rubro Presupuestal | Presupuesto Inicial | Modificaciones | Presupuesto Definitivo | Acumulado C.D.P.S Año | Acumulado Compro Año | Acumulado C.D.P.S Sin Comprom. | Acumulado Oblig Año | Acumulado Compro Sin Obligar | Acumulado Pagos Año | Acumulado Obliga Sin Pagar | Pagos Agosto | Ejecucion Acumulada | Saldo Disponible | % de Ejecucion |
|---------------|--|-----------------------|---------------------|------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|------------------------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------|
| 1 | GASTOS CONTRALORIA | 38.293.094.920 | 0 | 38.293.094.920 | 22.023.109.139 | 21.480.474.846 | 542.634.293 | 19.607.687.718 | 1.872.787.128 | 19.607.687.718 | 0 | 2.563.046.212 | 21.480.474.846 | 16.269.985.781 | 56 |
| 11 | FUNCIONAMIENTO | 38.293.094.920 | 0 | 38.293.094.920 | 22.023.109.139 | 21.480.474.846 | 542.634.293 | 19.607.687.718 | 1.872.787.128 | 19.607.687.718 | 0 | 2.563.046.212 | 21.480.474.846 | 16.269.985.781 | 56 |
| 111 | GASTOS DE PERSONAL | 31.064.902.982 | 95.412.025 | 31.160.315.007 | 18.616.025.053 | 18.588.212.432 | 27.812.621 | 18.391.388.610 | 196.823.822 | 18.391.388.610 | 0 | 2.346.404.986 | 18.588.212.432 | 12.544.289.954 | 60 |
| 1111 | SERVICIOS PERSONALES ASO. NOMINA | 24.403.859.879 | 0 | 24.403.859.879 | 14.559.085.341 | 14.536.743.063 | 22.342.278 | 14.536.743.063 | 0 | 14.536.743.063 | 0 | 1.696.057.266 | 14.536.743.063 | 9.844.774.538 | 60 |
| 1111211021001 | Sueldos del Personal | 18.705.465.314 | 0 | 18.705.465.314 | 12.554.411.989 | 12.536.870.031 | 17.541.958 | 12.536.870.031 | 0 | 12.536.870.031 | 0 | 1.634.630.510 | 12.536.870.031 | 6.151.053.325 | 67 |
| 1111211021003 | Horas Extras y Festivos | 72.345.000 | 0 | 72.345.000 | 28.868.927 | 28.868.927 | 0 | 28.868.927 | 0 | 28.868.927 | 0 | 3.346.052 | 28.868.927 | 43.476.073 | 40 |
| 1111211021005 | Prima de Vacaciones | 950.963.224 | 0 | 950.963.224 | 247.366.017 | 246.604.383 | 761.634 | 246.604.383 | 0 | 246.604.383 | 0 | 6.190.674 | 246.604.383 | 703.597.207 | 26 |
| 1111211021006 | Prima de Navidad | 1.863.102.373 | 0 | 1.863.102.373 | 38.242.865 | 36.682.573 | 1.560.292 | 36.682.573 | 0 | 36.682.573 | 0 | 0 | 36.682.573 | 1.824.859.508 | 2 |
| 1111211021007 | Vacaciones | 1.284.120.111 | 0 | 1.284.120.111 | 390.471.829 | 389.354.765 | 1.117.064 | 389.354.765 | 0 | 389.354.765 | 0 | 8.055.282 | 389.354.765 | 893.648.282 | 30 |
| 1111211021019 | Subsidio de Transporte | 821.123 | 0 | 821.123 | 457.650 | 457.650 | 0 | 457.650 | 0 | 457.650 | 0 | 59.304 | 457.650 | 363.473 | 56 |
| 1111211021020 | Bonificación de recreación | 111.054.022 | 0 | 111.054.022 | 30.197.211 | 30.099.755 | 97.456 | 30.099.755 | 0 | 30.099.755 | 0 | 769.906 | 30.099.755 | 80.856.811 | 27 |
| 1111211021023 | Prima de Servicios | 832.964.165 | 0 | 832.964.165 | 828.903.213 | 828.150.980 | 752.233 | 828.150.980 | 0 | 828.150.980 | 0 | 0 | 828.150.980 | 4.060.952 | 99 |
| 1111211021025 | Bonificación Servicios Prestados | 583.024.547 | 0 | 583.024.547 | 440.165.640 | 439.653.999 | 511.641 | 439.653.999 | 0 | 439.653.999 | 0 | 43.005.538 | 439.653.999 | 142.858.907 | 75 |
| 1112 | SERVICIOS PERSONALES INDIRECTOS | 174.892.797 | 209.423.786 | 384.316.583 | 329.646.679 | 327.396.679 | 2.250.000 | 130.572.857 | 196.823.822 | 130.572.857 | 0 | 36.130.000 | 327.396.679 | 54.669.904 | 85 |
| 1112211022034 | Honorarios | 129.892.797 | 176.000.000 | 305.892.797 | 293.487.322 | 291.237.322 | 2.250.000 | 94.413.500 | 196.823.822 | 94.413.500 | 0 | 20.430.000 | 291.237.322 | 12.405.475 | 95 |
| 1112211022035 | Remuneración Estudiantes de Práctica | 15.000.000 | 9.000.000 | 24.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.000.000 | 0 |
| 1112211022038 | Calamidad Domestica y Urgencia | 30.000.000 | 24.423.786 | 54.423.786 | 36.159.357 | 36.159.357 | 0 | 36.159.357 | 0 | 36.159.357 | 0 | 15.700.000 | 36.159.357 | 18.264.429 | 66 |
| 1113 | CONTRIBUCIONES A LA NOMINA S. PRIVADO | 3.576.798.049 | -114.011.761 | 3.462.786.288 | 1.933.718.032 | 1.931.056.833 | 2.661.199 | 1.931.056.833 | 0 | 1.931.056.833 | 0 | 321.252.495 | 1.931.056.833 | 1.529.068.256 | 56 |
| 1113211023052 | Aportes a Fondos Pensionales S. Priv | 763.823.463 | -57.011.761 | 706.811.702 | 330.893.639 | 329.629.887 | 1.263.752 | 329.629.887 | 0 | 329.629.887 | 0 | 55.131.120 | 329.629.887 | 375.918.063 | 47 |
| 1113211023053 | Aportes a Caja de Compensación Familiar | 898.748.099 | 0 | 898.748.099 | 476.547.016 | 476.099.700 | 447.316 | 476.099.700 | 0 | 476.099.700 | 0 | 79.568.000 | 476.099.700 | 422.201.083 | 53 |
| 1113211023055 | Aportes a Seguridad Social Salud S. Priv | 1.803.472.069 | -57.000.000 | 1.746.472.069 | 1.056.557.204 | 1.055.662.046 | 895.158 | 1.055.662.046 | 0 | 1.055.662.046 | 0 | 175.324.875 | 1.055.662.046 | 689.914.865 | 60 |
| 1113211023056 | Riesgos Profesionales | 110.754.418 | 0 | 110.754.418 | 69.720.173 | 69.665.200 | 54.973 | 69.665.200 | 0 | 69.665.200 | 0 | 11.228.500 | 69.665.200 | 41.034.245 | 63 |
| 1114 | CONTRIBUCIONES A LA NOMINA S. PUBLICO | 2.909.352.257 | 0 | 2.909.352.257 | 1.793.015.857 | 1.793.015.857 | 559.144 | 1.793.015.857 | 0 | 1.793.015.857 | 0 | 292.965.225 | 1.793.015.857 | 1.115.777.256 | 62 |
| 1114211024052 | Aportes a Fondos Pensionales S.Pub | 1.782.254.747 | 0 | 1.782.254.747 | 1.197.521.657 | 1.197.521.657 | 0 | 1.197.521.657 | 0 | 1.197.521.657 | 0 | 193.461.925 | 1.197.521.657 | 584.733.090 | 67 |
| 1114211024060 | Aportes al ICBF | 676.258.481 | 0 | 676.258.481 | 357.436.187 | 357.100.700 | 335.487 | 357.100.700 | 0 | 357.100.700 | 0 | 59.679.300 | 357.100.700 | 318.822.294 | 53 |
| 1114211024064 | Aportes al SENA | 112.709.762 | 0 | 112.709.762 | 59.686.814 | 59.630.900 | 55.914 | 59.630.900 | 0 | 59.630.900 | 0 | 9.959.700 | 59.630.900 | 53.022.948 | 53 |
| 1114211024067 | Aportes ESAP | 112.709.762 | 0 | 112.709.762 | 59.686.814 | 59.630.900 | 55.914 | 59.630.900 | 0 | 59.630.900 | 0 | 9.959.700 | 59.630.900 | 53.022.948 | 53 |
| 1114211024175 | Aportes instituciones técnicas | 225.419.505 | 0 | 225.419.505 | 119.243.529 | 119.131.700 | 111.829 | 119.131.700 | 0 | 119.131.700 | 0 | 19.904.600 | 119.131.700 | 106.175.976 | 53 |
| 112 | GASTOS GENERALES | 5.178.048.757 | -109.423.786 | 5.068.624.971 | 3.366.589.448 | 2.853.518.446 | 513.071.002 | 1.177.555.140 | 1.675.963.306 | 1.177.555.140 | 0 | 216.617.468 | 2.853.518.446 | 1.702.035.523 | 56 |
| 1121 | ADQUISICION DE BIENES | 624.040.000 | -70.923.786 | 553.116.214 | 150.999.471 | 149.349.195 | 1.650.276 | 52.346.616 | 97.002.579 | 52.346.616 | 0 | 9.192.781 | 149.349.195 | 402.116.743 | 27 |
| 1121212031074 | Materiales y Suministros | 283.540.000 | -70.923.786 | 212.616.214 | 100.999.471 | 99.349.195 | 1.650.276 | 36.234.276 | 63.114.919 | 36.234.276 | 0 | 6.414.402 | 99.349.195 | 111.616.743 | 47 |
| 1121212031076 | Compra de Equipo | 189.500.000 | 100.000.000 | 289.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289.500.000 | 0 |
| 1121212031080 | Adquisición de Bienes | 100.000.000 | -100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1121212031082 | Dotación de Equipo de protección persona | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 |
| 1121212031153 | Combustible y Lubricantes | 50.000.000 | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 16.112.340 | 33.887.660 | 16.112.340 | 0 | 2.778.379 | 50.000.000 | 0 | 100 |
| 1122 | ADQUISICION DE SERVICIOS | 4.502.008.757 | -38.500.000 | 4.463.508.757 | 3.166.054.852 | 2.654.634.126 | 511.420.726 | 1.075.673.399 | 1.578.960.727 | 1.075.673.399 | 0 | 207.424.687 | 2.654.634.126 | 1.297.453.905 | 59 |
| 1122212032023 | Capacitación | 765.861.898 | 250.000.000 | 1.015.861.898 | 726.969.370 | 700.493.418 | 26.475.952 | 134.404.007 | 566.089.411 | 134.404.007 | 0 | 122.177.809 | 700.493.418 | 288.892.528 | 69 |
| 1122212032079 | Afiliaciones | 10.801.965 | 2.000.000 | 12.801.965 | 772.310 | 772.310 | 0 | 0 | 772.310 | 0 | 0 | 0 | 772.310 | 12.029.655 | 6 |
| 1122212032080 | Mantenimiento | 717.093.733 | 0 | 717.093.733 | 445.937.460 | 442.047.560 | 3.889.900 | 274.483.956 | 167.563.604 | 274.483.956 | 0 | 31.089.600 | 442.047.560 | 271.156.273 | 62 |
| 1122212032081 | Mantenimiento de Vehiculos | 51.600.000 | -10.500.000 | 41.100.000 | 32.531.108 | 32.159.608 | 371.500 | 12.092.005 | 20.067.603 | 12.092.005 | 0 | 4.172.091 | 32.159.608 | 8.568.892 | 78 |
| 1122212032083 | Servicios Públicos | 320.000.000 | 0 | 320.000.000 | 279.559.002 | 84.455.824 | 195.103.178 | 84.455.824 | 0 | 84.455.824 | 0 | 9.825.814 | 84.455.824 | 40.440.998 | 26 |
| 1122212032084 | Arrendamientos | 98.000.000 | 0 | 98.000.000 | 59.642.833 | 58.642.833 | 1.000.000 | 57.676.649 | 966.184 | 57.676.649 | 0 | 7.336.355 | 58.642.833 | 38.357.167 | 60 |
| 1122212032087 | Viáticos y Gastos de Viaje | 396.133.564 | -90.000.000 | 306.133.564 | 207.392.495 | 204.865.886 | 2.526.609 | 114.865.886 | 90.000.000 | 114.865.886 | 0 | 130.200 | 204.865.886 | 98.741.069 | 67 |
| 1122212032089 | Impresos y Suscripciones | 25.000.000 | 0 | 25.000.000 | 6.108.600 | 5.250.800 | 857.800 | 5.250.800 | 0 | 5.250.800 | 0 | 4.641.000 | 5.250.800 | 18.891.400 | 21 |
| 1122212032090 | Comunicaciones y Transporte | 11.000.000 | 0 | 11.000.000 | 11.000.000 | 7.777.810 | 3.222.190 | 0 | 7.777.810 | 0 | 0 | 0 | 7.777.810 | 0 | 71 |
| 1122212032091 | Seguros | 190.000.000 | 0 | 190.000.000 | 144.677.482 | 4.639.284 | 140.038.198 | 2.505.374 | 2.133.910 | 2.505.374 | 0 | 163.400 | 4.639.284 | 45.322.518 | 2 |
| 1122212032096 | Servicios de Vigilancia | 130.000.000 | 0 | 130.000.000 | 80.750.456 | 80.750.456 | 0 | 80.750.456 | 0 | 80.750.456 | 0 | 10.192.307 | 80.750.456 | 49.249.544 | 62 |
| 1122212032097 | Servicio de Aseo | 228.517.597 | 0 | 228.517.597 | 217.288.836 | 217.288.836 | 0 | 107.984.941 | 109.303.895 | 107.984.941 | 0 | 3.109.801 | 217.288.836 | 11.228.761 | 95 |
| 1122212032099 | Gastos de Atención y Representación | 30.000.000 | 0 | 30.000.000 | 17.612.120 | 2.437.520 | 15.174.600 | 2.437.520 | 0 | 2.437.520 | 0 | 977.290 | 2.437.520 | 12.387.880 | 8 |
| 1122212032105 | Bienestar Social e Incentivos | 700.000.000 | 0 | 700.000.000 | 423.776.082 | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|----------------|--|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|----------|----------------------|-----------------------|-----------------------|-----------|
| 1122212032110 | Publicidad Institucional | 150.000.000 | 60.000.000 | 210.000.000 | 150.000.000 | 150.000.000 | 0 | 0 | 150.000.000 | 0 | 0 | 0 | 150.000.000 | 60.000.000 | 71 |
| 1122212032111 | Avisos de Ley | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1122212032112 | Relaciones con la Comunidad | 300.000.000 | -250.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0 |
| 1122212032169 | Estrategias Comunicacionales | 150.000.000 | 0 | 150.000.000 | 150.000.000 | 150.000.000 | 0 | 0 | 150.000.000 | 0 | 0 | 0 | 150.000.000 | 0 | 100 |
| 1122212032170 | Adquisición de Servicios | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 |
| 1122212032173 | Sistema de Gestion y Seguridad en el Trabajo | 100.000.000 | 0 | 100.000.000 | 89.036.698 | 89.036.697 | 1 | 14.487.058 | 74.549.639 | 14.487.058 | 0 | 4.982.469 | 89.036.697 | 10.963.302 | 89 |
| 1123 | IMPUESTOS, TASAS Y MULTAS | 52.000.000 | 0 | 52.000.000 | 49.535.125 | 49.535.125 | 0 | 49.535.125 | 0 | 49.535.125 | 0 | 0 | 49.535.125 | 2.464.875 | 95 |
| 1123212033172 | Impuesto Predial | 51.000.000 | 0 | 51.000.000 | 49.535.125 | 49.535.125 | 0 | 49.535.125 | 0 | 49.535.125 | 0 | 0 | 49.535.125 | 1.464.875 | 97 |
| 1123212033185 | Impuesto de vehículos | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 |
| 113 | TRANSFERENCIAS CORRIENTES | 2.050.143.181 | 14.011.761 | 2.064.154.942 | 40.494.638 | 38.743.968 | 1.750.670 | 38.743.968 | 0 | 38.743.968 | 0 | 23.758 | 38.743.968 | 2.023.660.304 | 2 |
| 1131 | FONDO DE VIVIENDA | 811.123.059 | 14.011.761 | 825.134.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825.134.820 | 0 |
| 1131213031420 | Préstamos Hipotecarios | 811.123.059 | 14.011.761 | 825.134.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825.134.820 | 0 |
| 1132 | CESANTIAS | 1.237.520.122 | 0 | 1.237.520.122 | 40.302.795 | 38.552.125 | 1.750.670 | 38.552.125 | 0 | 38.552.125 | 0 | 0 | 38.552.125 | 1.197.217.327 | 3 |
| 1132213033621 | Cesantías Definitivas | 1.076.267.942 | 0 | 1.076.267.942 | 39.241.214 | 37.605.074 | 1.636.140 | 37.605.074 | 0 | 37.605.074 | 0 | 0 | 37.605.074 | 1.037.026.728 | 3 |
| 1132213033622 | Intereses a las Cesantías | 161.252.179 | 0 | 161.252.179 | 1.061.581 | 947.051 | 114.530 | 947.051 | 0 | 947.051 | 0 | 0 | 947.051 | 160.190.598 | 1 |
| 1132213033623 | Cesantías anticipadas | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1134 | OTRAS TRANSFERENCIAS CORRIENTES | 1.500.000 | 0 | 1.500.000 | 191.843 | 191.843 | 0 | 191.843 | 0 | 191.843 | 0 | 23.758 | 191.843 | 1.308.157 | 13 |
| 1134213034711 | Sentencias, Fallos y Reclamaciones | 1.500.000 | 0 | 1.500.000 | 191.843 | 191.843 | 0 | 191.843 | 0 | 191.843 | 0 | 23.758 | 191.843 | 1.308.157 | 13 |
| TOTALES | | 38.293.094.920 | 0 | 38.293.094.920 | 22.023.109.139 | 21.480.474.846 | 542.634.293 | 19.607.687.718 | 1.872.787.128 | 19.607.687.718 | 0 | 2.563.046.212 | 21.480.474.846 | 16.269.985.781 | 56 |



JUAN EDUARDO CUADROS ACOSTA
DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS

Elaboró: Carlos Adolfo Rivillas Martínez