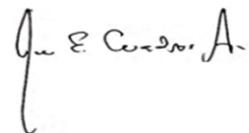


CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A MAYO DE 2020

Codigo	Concepto	Presupuesto Inicial	Modificaciones	Presupuesto Definitivo	C.D.P.S Año	Compro Año	C.D.P.S Sin Comprom.	Oblig Año	Compro Sin Oblig	Pagos Año	Obliga Sin Pagar	Pagos Mayo	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	13.533.398.117	12.620.004.240	913.393.877	10.655.626.043	1.964.378.197	10.655.626.043	0	2.526.646.018	12.620.004.240	24.759.696.803	33
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	13.533.398.117	12.620.004.240	913.393.877	10.655.626.043	1.964.378.197	10.655.626.043	0	2.526.646.018	12.620.004.240	24.759.696.803	33
111	GASTOS DE PERSONAL	31.064.902.982	85.988.239	31.150.891.221	10.207.476.843	10.150.414.222	57.062.621	10.003.507.722	146.906.500	10.003.507.722	0	2.283.773.975	10.150.414.222	20.943.414.378	33
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	7.857.903.025	7.835.560.747	22.342.278	7.835.560.747	0	7.835.560.747	0	1.675.744.522	7.835.560.747	16.545.956.854	32
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	6.885.052.709	6.867.510.751	17.541.958	6.867.510.751	0	6.867.510.751	0	1.506.626.133	6.867.510.751	11.820.412.605	37
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	24.330.177	24.330.177	0	24.330.177	0	24.330.177	0	0	24.330.177	48.014.823	34
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	214.672.295	213.910.661	761.634	213.910.661	0	213.910.661	0	38.199.211	213.910.661	736.290.929	22
1111211021006	Prima de Navidad	1.863.102.373	0	1.863.102.373	35.597.495	34.037.203	1.560.292	34.037.203	0	34.037.203	0	9.931.303	34.037.203	1.827.504.878	2
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	340.316.836	339.199.772	1.117.064	339.199.772	0	339.199.772	0	59.402.443	339.199.772	943.803.275	26
1111211021019	Subsidio de Transporte	821.123	0	821.123	251.688	251.688	0	251.688	0	251.688	0	55.326	251.688	569.435	31
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	26.169.192	26.071.736	97.456	26.071.736	0	26.071.736	0	4.636.435	26.071.736	84.884.830	23
1111211021023	Prima de Servicios	832.964.165	0	832.964.165	75.288.968	74.536.735	752.233	74.536.735	0	74.536.735	0	13.199.644	74.536.735	757.675.197	9
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	256.223.665	255.712.024	511.641	255.712.024	0	255.712.024	0	43.694.027	255.712.024	326.800.882	44
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	200.000.000	374.892.797	211.530.000	180.030.000	31.500.000	33.123.500	146.906.500	33.123.500	0	20.430.000	180.030.000	163.362.797	48
1112211022034	Honorarios	129.892.797	176.000.000	305.892.797	211.530.000	180.030.000	31.500.000	33.123.500	146.906.500	33.123.500	0	20.430.000	180.030.000	94.362.797	59
1112211022035	Remuneración Estudiantes de Práctica	15.000.000	24.000.000	39.000.000	0	0	0	0	0	0	0	0	0	39.000.000	0
1112211022038	Calamidad Domestica y Urgencia	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	30.000.000	0
1113	CONTRIBUCIONES A LA NOMINA S. PRIVADO	3.576.798.049	-114.011.761	3.462.786.288	1.103.420.531	1.100.759.332	2.661.199	1.100.759.332	0	1.100.759.332	0	308.272.576	1.100.759.332	2.359.365.757	32
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-57.011.761	706.811.702	189.241.439	187.977.687	1.263.752	187.977.687	0	187.977.687	0	52.965.871	187.977.687	517.570.263	27
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	0	898.748.099	259.951.516	259.504.200	447.316	259.504.200	0	259.504.200	0	73.019.600	259.504.200	638.796.583	29
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-57.000.000	1.746.472.069	615.516.803	614.621.645	895.158	614.621.645	0	614.621.645	0	171.404.305	614.621.645	1.130.955.266	35
1113211023056	Riesgos Profesionales	110.754.418	0	110.754.418	38.710.773	38.655.800	54.973	38.655.800	0	38.655.800	0	10.882.800	38.655.800	72.043.645	35
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	0	2.909.352.257	1.034.623.287	1.034.064.143	559.144	1.034.064.143	0	1.034.064.143	0	279.326.877	1.034.064.143	1.874.728.970	36
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	0	1.782.254.747	709.447.843	709.447.843	0	709.447.843	0	709.447.843	0	187.968.877	709.447.843	1.072.806.904	40
1114211024060	Aportes al ICBF	676.258.481	0	676.258.481	194.977.487	194.642.000	335.487	194.642.000	0	194.642.000	0	54.770.900	194.642.000	481.280.994	29
1114211024064	Aportes al SENA	112.709.762	0	112.709.762	32.570.514	32.514.600	55.914	32.514.600	0	32.514.600	0	9.154.200	32.514.600	80.139.248	29
1114211024067	Aportes ESAP	112.709.762	0	112.709.762	32.570.514	32.514.600	55.914	32.514.600	0	32.514.600	0	9.154.200	32.514.600	80.139.248	29
1114211024175	Aportes instituciones técnicas	225.419.505	0	225.419.505	65.056.929	64.945.100	111.829	64.945.100	0	64.945.100	0	18.278.700	64.945.100	160.362.576	29
112	GASTOS GENERALES	5.178.048.757	-100.000.000	5.078.048.757	3.291.207.699	2.436.627.113	854.580.586	619.155.416	1.817.471.697	619.155.416	0	232.287.822	2.436.627.113	1.786.841.058	48
1121	ADQUISICION DE BIENES	624.040.000	-100.000.000	524.040.000	301.521.946	95.304.531	206.217.415	40.124.906	55.179.625	40.124.906	0	13.600.140	95.304.531	222.518.054	18
1121212031074	Materiales y Suministros	283.540.000	0	283.540.000	251.521.946	45.304.531	206.217.415	29.819.874	15.484.657	29.819.874	0	13.171.315	45.304.531	32.018.054	16
1121212031076	Compra de Equipo	189.500.000	0	189.500.000	0	0	0	0	0	0	0	0	0	189.500.000	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	10.305.032	39.694.968	10.305.032	0	428.825	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	0	4.502.008.757	2.940.150.628	2.291.787.457	648.363.171	529.495.385	1.762.292.072	529.495.385	0	218.687.682	2.291.787.457	1.561.858.129	51
1122212032023	Capacitación	765.861.898	0	765.861.898	705.498.400	700.493.418	5.004.982	12.226.198	688.267.220	12.226.198	0	0	700.493.418	60.363.498	91
1122212032079	Afilaciones	10.801.965	0	10.801.965	0	0	0	0	0	0	0	0	0	10.801.965	0
1122212032080	Mantenimiento	717.093.733	0	717.093.733	570.494.616	372.239.785	198.254.831	195.463.067	176.776.718	195.463.067	0	158.481.843	372.239.785	146.599.117	52
1122212032081	Mantenimiento de Vehículos	51.600.000	0	51.600.000	51.000.000	458.500	50.541.500	458.500	0	458.500	0	0	458.500	600.000	1
1122212032083	Servicios Públicos	320.000.000	0	320.000.000	278.078.345	45.127.950	232.950.395	45.127.950	0	45.127.950	0	10.010.251	45.127.950	41.921.655	14
1122212032084	Arrendamientos	98.000.000	0	98.000.000	37.267.283	36.267.283	1.000.000	35.667.583	599.700	35.667.583	0	6.336.047	36.267.283	60.732.717	37
1122212032087	Viáticos y Gastos de Viaje	396.133.564	0	396.133.564	205.966.085	203.309.276	2.656.809	109.309.276	94.000.000	109.309.276	0	11.859.370	203.309.276	190.167.479	51
1122212032089	Impresos y Suscripciones	25.000.000	0	25.000.000	1.467.600	609.800	857.800	609.800	0	609.800	0	0	609.800	23.532.400	2
1122212032090	Comunicaciones y Transporte	11.000.000	0	11.000.000	11.000.000	0	11.000.000	0	0	0	0	0	0	0	0
1122212032091	Seguros	190.000.000	0	190.000.000	4.149.084	4.149.084	0	1.349.084	2.800.000	1.349.084	0	169.000	4.149.084	185.850.916	2
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	50.173.535	50.173.535	0	50.173.535	0	50.173.535	0	10.034.707	50.173.535	79.826.465	39
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	213.326.387	208.409.436	4.916.951	63.501.772	144.907.664	63.501.772	0	20.876.741	208.409.436	15.191.210	91
1122212032099	Gastos de Atención y Representación	30.000.000	0	30.000.000	17.612.120	1.460.230	16.151.890	1.460.230	0	1.460.230	0	0	1.460.230	12.387.880	5
1122212032105	Bienestar Social e Incentivos	700.000.000	0	700.000.000	284.849.958	284.849.958	0	13.415.111	271.434.847	13.415.111	0	919.723	284.849.958	415.150.042	41
1122212032109	Gastos Legales	126.000.000	0	126.000.000	239.202	239.202	121.760.798	239.202	0	239.202	0	0	239.202	4.000.000	0
1122212032110	Publicidad Institucional	150.0													

1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	33.817.675	32.181.535	1.636.140	32.181.535	0	32.181.535	0	10.185.712	32.181.535	1.042.450.267	3
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	786.615	672.085	114.530	672.085	0	672.085	0	376.335	672.085	160.465.564	0
1132213033623	Cesantías anticipadas	1	0	1	0	0	0	0	0	0	0	0	0	1	0
1134	OTRAS TRANSFERENCIAS CORRIENTES	1.500.000	0	1.500.000	109.285	109.285	0	109.285	0	109.285	0	22.174	109.285	1.390.715	7
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	109.285	109.285	0	109.285	0	109.285	0	22.174	109.285	1.390.715	7
Totales		38.293.094.920	0	38.293.094.920	13.533.398.117	12.620.004.240	913.393.877	10.655.626.043	1.964.378.197	10.655.626.043	0	2.526.646.018	12.620.004.240	24.759.696.803	33



JUAN EDUARDO CUADROS ACOSTA
DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS