

CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A DICIEMBRE 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 Diciembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	38.291.883.180	38.291.883.180	0	38.096.247.180	195.636.000	36.713.050.975	1.383.196.205	7.990.685.709	38.291.883.180	1.211.740	100
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	38.291.883.180	38.291.883.180	0	38.096.247.180	195.636.000	36.713.050.975	1.383.196.205	7.990.685.709	38.291.883.180	1.211.740	100
111	GASTOS DE PERSONAL	31.064.902.982	-22.744.614	31.042.158.368	31.042.158.368	31.042.158.368	0	31.042.158.368	0	31.042.158.368	0	5.751.676.138	31.042.158.368	0	100
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	-37.634.790	24.366.225.089	24.366.225.089	24.366.225.089	0	24.366.225.089	0	24.366.225.089	0	4.596.339.047	24.366.225.089	0	100
1111211021001	Sueldos del Personal	18.705.465.314	42.705.010	18.748.170.324	18.748.170.324	18.748.170.324	0	18.748.170.324	0	18.748.170.324	0	1.315.098.083	18.748.170.324	0	100
1111211021003	Horas Extras y Festivos	72.345.000	-17.517.656	54.827.344	54.827.344	54.827.344	0	54.827.344	0	54.827.344	0	9.947.200	54.827.344	0	100
1111211021005	Prima de Vacaciones	950.963.224	-56.973.749	893.989.475	893.989.475	893.989.475	0	893.989.475	0	893.989.475	0	563.319.604	893.989.475	0	100
1111211021006	Prima de Navidad	1.863.102.373	-66.144.019	1.796.958.354	1.796.958.354	1.796.958.354	0	1.796.958.354	0	1.796.958.354	0	1.743.054.420	1.796.958.354	0	100
1111211021007	Vacaciones	1.284.120.111	85.478.021	1.369.598.132	1.369.598.132	1.369.598.132	0	1.369.598.132	0	1.369.598.132	0	859.995.932	1.369.598.132	0	100
1111211021019	Subsidio de Transporte	821.123	-140.957	680.166	680.166	680.166	0	680.166	0	680.166	0	45.228	680.166	0	100
1111211021020	Bonificación de recreación	111.054.022	-438.974	110.615.048	110.615.048	110.615.048	0	110.615.048	0	110.615.048	0	70.113.232	110.615.048	0	100
1111211021023	Prima de Servicios	832.964.165	-161.309	832.802.856	832.802.856	832.802.856	0	832.802.856	0	832.802.856	0	1.268.883	832.802.856	0	100
1111211021025	Bonificación Servicios Prestados	583.024.547	-24.441.157	558.583.390	558.583.390	558.583.390	0	558.583.390	0	558.583.390	0	33.496.465	558.583.390	0	100
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	228.258.882	403.151.679	403.151.679	403.151.679	0	403.151.679	0	403.151.679	0	141.046.500	403.151.679	0	100
1112211022034	Honorarios	129.892.797	228.099.525	357.992.322	357.992.322	357.992.322	0	357.992.322	0	357.992.322	0	137.446.500	357.992.322	0	100
1112211022035	Remuneración Estudiantes de Práctica	15.000.000	-15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
1112211022038	Calamidad Domestica y Urgencia	30.000.000	15.159.357	45.159.357	45.159.357	45.159.357	0	45.159.357	0	45.159.357	0	3.600.000	45.159.357	0	100
1113	CONTRIBUCIONES A LA NOMINA S. PRIVADO	3.576.798.049	-311.781.268	3.265.016.781	3.265.016.781	3.265.016.781	0	3.265.016.781	0	3.265.016.781	0	530.661.065	3.265.016.781	0	100
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-206.137.221	557.686.242	557.686.242	557.686.242	0	557.686.242	0	557.686.242	0	91.590.089	557.686.242	0	100
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	-67.925.599	830.822.500	830.822.500	830.822.500	0	830.822.500	0	830.822.500	0	152.058.100	830.822.500	0	100
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-43.986.730	1.759.485.339	1.759.485.339	1.759.485.339	0	1.759.485.339	0	1.759.485.339	0	269.098.376	1.759.485.339	0	100
1113211023056	Riesgos Profesionales	110.754.418	6.268.282	117.022.700	117.022.700	117.022.700	0	117.022.700	0	117.022.700	0	17.914.500	117.022.700	0	100
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	98.412.562	3.007.764.819	3.007.764.819	3.007.764.819	0	3.007.764.819	0	3.007.764.819	0	483.629.526	3.007.764.819	0	100
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	186.362.172	1.968.616.919	1.968.616.919	1.968.616.919	0	1.968.616.919	0	1.968.616.919	0	293.435.726	1.968.616.919	0	100
1114211024060	Aportes al ICBF	676.258.481	-53.089.881	623.168.600	623.168.600	623.168.600	0	623.168.600	0	623.168.600	0	114.058.000	623.168.600	0	100
1114211024064	Aportes al SENA	112.709.762	-8.661.362	104.048.400	104.048.400	104.048.400	0	104.048.400	0	104.048.400	0	19.043.200	104.048.400	0	100
1114211024067	Aportes ESAP	112.709.762	-8.661.362	104.048.400	104.048.400	104.048.400	0	104.048.400	0	104.048.400	0	19.043.200	104.048.400	0	100
1114211024175	Aportes instituciones técnicas	225.419.505	-17.537.005	207.882.500	207.882.500	207.882.500	0	207.882.500	0	207.882.500	0	38.049.400	207.882.500	0	100
112	GASTOS GENERALES	5.178.048.757	-868.011.156	4.310.037.601	4.310.037.601	4.310.037.601	0	4.114.401.601	195.636.000	4.112.801.601	1.600.000	1.585.045.634	4.310.037.601	0	100
1121	ADQUISICION DE BIENES	624.040.000	141.660.552	765.700.552	765.700.552	765.700.552	0	570.064.552	195.636.000	570.064.552	0	491.973.905	765.700.552	0	100
1121212031074	Materiales y Suministros	283.540.000	-200.094.051	83.445.949	83.445.949	83.445.949	0	83.445.949	0	83.445.949	0	32.292.192	83.445.949	0	100
1121212031076	Compra de Equipo	189.500.000	144.763.228	334.263.228	334.263.228	334.263.228	0	138.627.228	195.636.000	138.627.228	0	138.627.228	334.263.228	0	100
1121212031080	Adquisición de Bienes	100.000.000	211.400.000	311.400.000	311.400.000	311.400.000	0	311.400.000	0	311.400.000	0	311.400.000	311.400.000	0	100
1121212031082	Dotación de Equipo de protección persona	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0
1121212031153	Combustible y Lubricantes	50.000.000	-13.408.625	36.591.375	36.591.375	36.591.375	0	36.591.375	0	36.591.375	0	9.654.485	36.591.375	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	-1.007.206.833	3.494.801.924	3.494.801.924	3.494.801.924	0	3.494.801.924	0	3.493.201.924	1.600.000	1.093.071.729	3.494.801.924	0	100
1122212032023	Capacitación	765.861.898	123.042.496	888.904.394	888.904.394	888.904.394	0	888.904.394	0	887.304.394	1.600.000	291.785.463	888.904.394	0	100
1122212032079	Afiliaciones	10.801.965	1.059.778	11.861.743	11.861.743	11.861.743	0	11.861.743	0	11.861.743	0	0	11.861.743	0	100
1122212032080	Mantenimiento	717.093.733	-231.494.929	485.598.804	485.598.804	485.598.804	0	485.598.804	0	485.598.804	0	119.178.418	485.598.804	0	100
1122212032081	Mantenimiento de Vehículos	51.600.000	-24.793.206	26.806.794	26.806.794	26.806.794	0	26.806.794	0	26.806.794	0	6.441.004	26.806.794	0	100
1122212032083	Servicios Públicos	320.000.000	-152.748.508	167.251.492	167.251.492	167.251.492	0	167.251.492	0	167.251.492	0	42.007.345	167.251.492	0	100
1122212032084	Arrendamientos	98.000.000	-10.813.345	87.186.655	87.186.655	87.186.655	0	87.186.655	0	87.186.655	0	7.500.938	87.186.655	0	100
1122212032087	Viáticos y Gastos de Viaje	396.133.564	-272.530.203	123.603.361	123.603.361	123.603.361	0	123.603.361	0	123.603.361	0	869.722	123.603.361	0	100
1122212032089	Impresos y Suscripciones	25.000.000	-12.414.200	12.585.800	12.585.800	12.585.800	0	12.585.800	0	12.585.800	0	0	12.585.800	0	100
1122212032090	Comunicaciones y Transporte	11.000.000	-8.858.530	2.141.470	2.141.470	2.141.470	0	2.141.470	0	2.141.470	0	1.198.955	2.141.470	0	100
1122212032091	Seguros	190.000.000	-86.566.991	103.433.009	103.433.009	103.433.009	0	103.433.009	0	103.433.009	0	100.437.435	103.433.009	0	100
1122212032096	Servicios de Vigilancia	130.000.000	-8.480.316	121.519.684	121.519.684	121.519.684	0	121.519.684	0	121.519.684	0	10.192.307	121.519.684	0	100
1122212032097	Servicio de Aseo	228.517.597	-901.835	227.615.762	227.615.762	227.615.762	0	227.615.762	0	227.615.762	0	39.636.028	227.615.762	0	100
1122212032099	Gastos de Atención y Representación	30.000.000	-26.873.230	3.126.770	3.126.770	3.126.770	0	3.126.770	0	3.126.770	0	554.250	3.126.770	0	100

1122212032105	Bienestar Social e Incentivos	700.000.000	-77.088.421	622.911.579	622.911.579	622.911.579	0	622.911.579	0	622.911.579	0	311.340.261	622.911.579	0	100
1122212032109	Gastos Legales	126.000.000	38.980.329	164.980.329	164.980.329	164.980.329	0	164.980.329	0	164.980.329	0	44.741.127	164.980.329	0	100
1122212032110	Publicidad Institucional	150.000.000	59.500.998	209.500.998	209.500.998	209.500.998	0	209.500.998	0	209.500.998	0	62.188.136	209.500.998	0	100
1122212032111	Avisos de Ley	1.000.000	795.049	1.795.049	1.795.049	1.795.049	0	1.795.049	0	1.795.049	0	897.525	1.795.049	0	100
1122212032112	Relaciones con la Comunidad	300.000.000	-290.021.850	9.978.150	9.978.150	9.978.150	0	9.978.150	0	9.978.150	0	9.978.150	9.978.150	0	100
1122212032169	Estrategias Comunicacionales	150.000.000	-9.119.655	140.880.345	140.880.345	140.880.345	0	140.880.345	0	140.880.345	0	0	140.880.345	0	100
1122212032170	Adquisición de Servicios	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0
1122212032173	Sistema de Gestion y Seguridad en el Trabajo	100.000.000	-16.880.264	83.119.736	83.119.736	83.119.736	0	83.119.736	0	83.119.736	0	44.124.665	83.119.736	0	100
1123	IMPUESTOS, TASAS Y MULTAS	52.000.000	-2.464.875	49.535.125	49.535.125	49.535.125	0	49.535.125	0	49.535.125	0	0	49.535.125	0	100
1123212033172	Impuesto Predial	51.000.000	-1.464.875	49.535.125	49.535.125	49.535.125	0	49.535.125	0	49.535.125	0	0	49.535.125	0	100
1123212033185	Impuesto de vehículos	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0
113	TRANSFERENCIAS CORRIENTES	2.050.143.181	890.755.770	2.940.898.951	2.939.687.211	2.939.687.211	0	2.939.687.211	0	1.558.091.006	1.381.596.205	653.963.937	2.939.687.211	1.211.740	100
1131	FONDO DE VIVIENDA	811.123.059	14.011.761	825.134.820	825.134.820	825.134.820	0	825.134.820	0	825.134.820	0	0	825.134.820	0	100
1131213031420	Préstamos Hipotecarios	811.123.059	14.011.761	825.134.820	825.134.820	825.134.820	0	825.134.820	0	825.134.820	0	0	825.134.820	0	100
1132	CESANTIAS	1.237.520.122	876.744.009	2.114.264.131	2.114.264.131	2.114.264.131	0	2.114.264.131	0	732.667.926	1.381.596.205	653.939.784	2.114.264.131	0	100
1132213033621	Cesantías Definitivas	1.076.267.942	257.044.781	1.333.312.723	1.333.312.723	1.333.312.723	0	1.333.312.723	0	92.379.661	1.240.933.062	17.721.239	1.333.312.723	0	100
1132213033622	Intereses a las Cesantías	161.252.179	-14.418.704	146.833.475	146.833.475	146.833.475	0	146.833.475	0	6.170.332	140.663.143	2.100.612	146.833.475	0	100
1132213033623	Cesantías anticipadas	1	634.117.932	634.117.933	634.117.933	634.117.933	0	634.117.933	0	634.117.933	0	634.117.933	634.117.933	0	100
1134	OTRAS TRANSFERENCIAS CORRIENTES	1.500.000	0	1.500.000	288.260	288.260	0	288.260	0	288.260	0	24.153	288.260	1.211.740	19
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	288.260	288.260	0	288.260	0	288.260	0	24.153	288.260	1.211.740	19
TOTALES		38.293.094.920	0	38.293.094.920	38.291.883.180	38.291.883.180	0	38.096.247.180	195.636.000	36.713.050.975	1.383.196.205	7.990.685.709	38.291.883.180	1.211.740	100

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