



CONTRALORÍA GENERAL DE MEDELLÍN

EJECUCIÓN DE EGRESOS CONSOLIDADA A JULIO 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 Julio	Ejecucion Acumulada	Saldo Disponible	% de Ejec.
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	19.493.587.468	18.993.657.300	499.930.168	17.044.641.506	1.949.015.794	17.044.641.506	0	3.118.192.696	18.993.657.300	18.799.507.452	50
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	19.493.587.468	18.993.657.300	499.930.168	17.044.641.506	1.949.015.794	17.044.641.506	0	3.118.192.696	18.993.657.300	18.799.507.452	50
111	GASTOS DE PERSONAL	31.064.902.982	85.988.239	31.150.891.221	16.226.285.067	16.160.222.446	66.062.621	16.044.983.624	115.238.822	16.044.983.624	0	2.969.751.807	16.160.222.446	14.924.606.154	52
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	12.863.028.075	12.840.685.797	22.342.278	12.840.685.797	0	12.840.685.797	0	2.480.137.155	12.840.685.797	11.540.831.804	53
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	10.919.781.479	10.902.239.521	17.541.958	10.902.239.521	0	10.902.239.521	0	1.644.434.734	10.902.239.521	7.785.683.835	58
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	25.522.875	25.522.875	0	25.522.875	0	25.522.875	0	939.170	25.522.875	46.822.125	35
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	241.175.343	240.413.709	761.634	240.413.709	0	240.413.709	0	14.119.138	240.413.709	709.787.881	25
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	382.416.547	381.299.483	1.117.064	381.299.483	0	381.299.483	0	23.175.116	381.299.483	901.703.564	30
1111211021019	Subsidio de Transporte	821.123	0	821.123	398.346	398.346	0	398.346	0	398.346	0	59.694	398.346	422.777	49
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	29.427.305	29.329.849	97.456	29.329.849	0	29.329.849	0	1.745.918	29.329.849	81.626.717	26
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	749.490.611	828.150.980	4.060.952	99
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	397.160.102	396.648.461	511.641	396.648.461	0	396.648.461	0	46.172.774	396.648.461	185.864.445	68
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	200.000.000	374.892.797	250.181.679	209.681.679	40.500.000	94.442.857	115.238.822	94.442.857	0	40.889.357	209.681.679	124.711.118	56
1112211022034	Honorarios	129.892.797	176.000.000	305.892.797	229.722.322	189.222.322	40.500.000	73.983.500	115.238.822	73.983.500	0	20.430.000	189.222.322	76.170.475	62
1112211022035	Remuneración Estudiantes de Práctica	15.000.000	24.000.000	39.000.000	0	0	0	0	0	0	0	0	39.000.000	0	0
1112211022038	Calamidad Domestica y Urgencia	30.000.000	0	30.000.000	20.459.357	20.459.357	0	20.459.357	0	20.459.357	0	20.459.357	20.459.357	9.540.643	68
1113	CONTRIBUCIONES A LA NOMINA S. PRIVADO	3.576.798.049	-114.011.761	3.462.786.288	1.612.465.537	1.609.804.338	2.661.199	1.609.804.338	0	1.609.804.338	0	232.283.666	1.609.804.338	1.850.320.751	46
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-57.011.761	706.811.702	275.762.519	274.498.767	1.263.752	274.498.767	0	274.498.767	0	38.485.504	274.498.767	431.049.183	39
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	0	898.748.099	396.979.016	396.531.700	447.316	396.531.700	0	396.531.700	0	68.480.600	396.531.700	501.769.083	44
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-57.000.000	1.746.472.069	881.232.329	880.337.171	895.158	880.337.171	0	880.337.171	0	115.300.362	880.337.171	865.239.740	50
1113211023056	Riesgos Profesionales	110.754.418	0	110.754.418	58.491.673	58.436.700	54.973	58.436.700	0	58.436.700	0	10.017.200	58.436.700	52.262.745	53
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	0	2.909.352.257	1.500.609.776	1.500.050.632	559.144	1.500.050.632	0	1.500.050.632	0	216.441.629	1.500.050.632	1.408.742.481	52
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	0	1.782.254.747	1.004.059.732	1.004.059.732	0	1.004.059.732	0	1.004.059.732	0	130.796.329	1.004.059.732	778.195.015	56
1114211024060	Aportes al ICBF	676.258.481	0	676.258.481	297.756.887	297.421.400	335.487	297.421.400	0	297.421.400	0	51.364.900	297.421.400	378.501.594	44
1114211024064	Aportes al SENA	112.709.762	0	112.709.762	49.727.114	49.671.200	55.914	49.671.200	0	49.671.200	0	8.574.000	49.671.200	62.982.648	44
1114211024067	Aportes ESAP	112.709.762	0	112.709.762	49.727.114	49.671.200	55.914	49.671.200	0	49.671.200	0	8.574.000	49.671.200	62.982.648	44
1114211024175	Aportes instituciones técnicas	225.419.505	0	225.419.505	99.338.929	99.227.100	111.829	99.227.100	0	99.227.100	0	17.132.400	99.227.100	126.080.576	44
112	GASTOS GENERALES	5.178.048.757	-100.000.000	5.078.048.757	3.226.831.521	2.794.714.644	432.116.877	960.937.672	1.833.776.972	960.937.672	0	145.163.561	2.794.714.644	1.851.217.236	55
1121	ADQUISICION DE BIENES	624.040.000	-100.000.000	524.040.000	150.999.471	146.700.736	4.298.735	43.153.835	103.546.901	43.153.835	0	1.758.757	146.700.736	373.040.529	28
1121212031074	Materiales y Suministros	283.540.000	0	283.540.000	100.999.471	96.700.736	4.298.735	29.819.874	66.880.862	29.819.874	0	0	96.700.736	182.540.529	34
1121212031076	Compra de Equipo	189.500.000	0	189.500.000	0	0	0	0	0	0	0	0	189.500.000	0	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	1.000.000	0	0
1121212031153	Combustible y Lubricantes	50.000.000	0	50.000.000	50.000.000	50.000.000	0	13.333.961	36.666.039	13.333.961	0	1.758.757	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	0	4.502.008.757	3.026.296.925	2.598.478.783	427.818.142	868.248.712	1.730.230.071	868.248.712	0	143.404.804	2.598.478.783	1.475.711.832	58
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	Afiliaciones	10.801.965	0	10.801.965	772.310	772.310	0	0	0	772.310	0	0	772.310	10.029.655	7
1122212032080	Mantenimiento	717.093.733	0	717.093.733	492.426.535	434.149.135	58.277.400	243.394.356	190.754.779	243.394.356	0	22.053.414	434.149.135	224.667.198	61
1122212032081	Mantenimiento de Vehículos	51.600.000	0	51.600.000	32.531.108	31.989.608	541.500	7.919.914	24.069.694	7.919.914	0	7.461.414	31.989.608	19.068.892	62
1122212032083	Servicios Públicos	320.000.000	0	320.000.000	279.350.890	74.630.010	204.720.880	74.630.010	0	74.630.010	0	19.840.755	74.630.010	40.649.110	23
1122212032084	Arrendamientos	98.000.000	0	98.000.000	51.540.195	50.540.195	1.000.000	50.340.294	199.901	50.340.294	0	7.336.356	50.540.195	46.459.805	52
1122212032087	Viáticos y Gastos de Viaje	396.133.564	0	396.133.564	207.392.495	204.735.686	2.656.809	114.735.686	90.000.000	114.735.686	0	4.689.570	204.735.686	188.741.069	52
1122212032089	Impresos y Suscripciones	25.000.000	0	25.000.000	8.220.850	5.250.800	2.970.050	609.800	4.641.000	609.800	0	0	5.250.800	16.779.150	21
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	4.475.884	4.475.884	0	2.341.974	2.133.910	2.341.974	0	829.490	4.475.884	185.524.116	2
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	70.558.149	70.558.149	0	70.558.149	0	70.558.149	0	10.192.307	70.558.149	59.441.851	54
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	214.329.036	214.329.036	0	104.875.140	109.453.896	104.875.140	0	20.686.684	214.329.036	14.188.561	94
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	415.818.423	415.818.423	0	175.413.170	240.405.253	175.413.170	0	41.304.302	415.818.423	284.181.577	59
1122212032109	Gastos Legales</														

1122212032110	Publicidad Institucional	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
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	0	300.000.000	0	0	0	0	0	0	0	0	0	300.000.000	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	91.770.530	89.036.697	2.733.833	9.504.589	79.532.108	9.504.589	0	9.010.512	89.036.697	8.229.470	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 vehiculos	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	40.470.880	38.720.210	1.750.670	38.720.210	0	38.720.210	0	3.277.328	38.720.210	2.023.684.062	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	3.253.570	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	3.057.515	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	196.055	947.051	160.190.598	1
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	168.085	168.085	0	168.085	0	168.085	0	23.758	168.085	1.331.915	11
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	168.085	168.085	0	168.085	0	168.085	0	23.758	168.085	1.331.915	11
Totales		38.293.094.920	0	38.293.094.920	19.493.587.468	18.993.657.300	499.930.168	17.044.641.506	1.949.015.794	17.044.641.506	0	3.118.192.696	18.993.657.300	18.799.507.452	50

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