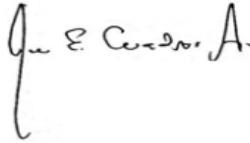


CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A JUNIO DE 2020

Código	Concepto	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 Junio	Ejecucion Acumulada	Saldo Disponible	% de Ejec.
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	16.535.231.712	15.916.147.914	619.083.798	13.926.448.810	1.989.699.104	13.926.448.810	0	3.270.822.767	15.916.147.914	21.757.863.208	42
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	16.535.231.712	15.916.147.914	619.083.798	13.926.448.810	1.989.699.104	13.926.448.810	0	3.270.822.767	15.916.147.914	21.757.863.208	42
111	GASTOS DE PERSONAL	31.064.902.982	85.988.239	31.150.891.221	13.258.770.938	13.201.708.317	57.062.621	13.075.231.817	126.476.500	13.075.231.817	0	3.071.724.095	13.201.708.317	17.892.120.283	42
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	10.382.890.920	10.360.548.642	22.342.278	10.360.548.642	0	10.360.548.642	0	2.524.987.895	10.360.548.642	14.020.968.959	42
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	9.275.346.745	9.257.804.787	17.541.958	9.257.804.787	0	9.257.804.787	0	2.390.294.036	9.257.804.787	9.430.118.569	49
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	24.583.705	24.583.705	0	24.583.705	0	24.583.705	0	253.528	24.583.705	47.761.295	34
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	227.056.205	226.294.571	761.634	226.294.571	0	226.294.571	0	12.383.910	226.294.571	723.907.019	24
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	2.645.370	36.682.573	1.824.859.508	2
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	359.241.431	358.124.367	1.117.064	358.124.367	0	358.124.367	0	18.924.595	358.124.367	924.878.680	28
1111211021019	Subsidio de Transporte	821.123	0	821.123	338.652	338.652	0	338.652	0	338.652	0	86.964	338.652	482.471	41
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	27.681.387	27.583.931	97.456	27.583.931	0	27.583.931	0	1.512.195	27.583.931	83.372.635	25
1111211021023	Prima de Servicios	832.964.165	0	832.964.165	79.412.602	78.660.369	752.233	78.660.369	0	78.660.369	0	4.123.634	78.660.369	753.551.563	9
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	350.987.328	350.475.687	511.641	350.475.687	0	350.475.687	0	94.763.663	350.475.687	232.037.219	60
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	200.000.000	374.892.797	211.530.000	180.030.000	31.500.000	53.553.500	126.476.500	53.553.500	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	53.553.500	126.476.500	53.553.500	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	1.380.181.871	1.377.520.672	2.661.199	1.377.520.672	0	1.377.520.672	0	276.761.340	1.377.520.672	2.082.604.417	40
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-57.011.761	706.811.702	237.277.015	236.013.263	1.263.752	236.013.263	0	236.013.263	0	48.035.576	236.013.263	469.534.687	33
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	0	898.748.099	328.498.416	328.051.100	447.316	328.051.100	0	328.051.100	0	68.546.900	328.051.100	570.249.683	37
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-57.000.000	1.746.472.069	765.931.967	765.036.809	895.158	765.036.809	0	765.036.809	0	150.415.164	765.036.809	980.540.102	44
1113211023056	Riesgos Profesionales	110.754.418	0	110.754.418	48.474.473	48.419.500	54.973	48.419.500	0	48.419.500	0	9.763.700	48.419.500	62.279.945	44
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	0	2.909.352.257	1.284.168.147	1.283.609.003	559.144	1.283.609.003	0	1.283.609.003	0	249.544.860	1.283.609.003	1.625.184.110	44
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	0	1.782.254.747	873.263.403	873.263.403	0	873.263.403	0	873.263.403	0	163.815.560	873.263.403	908.991.344	49
1114211024060	Aportes al ICBF	676.258.481	0	676.258.481	246.391.987	246.056.500	335.487	246.056.500	0	246.056.500	0	51.414.500	246.056.500	429.866.494	36
1114211024064	Aportes al SENA	112.709.762	0	112.709.762	41.153.114	41.097.200	55.914	41.097.200	0	41.097.200	0	8.582.600	41.097.200	71.556.648	36
1114211024067	Aportes ESAP	112.709.762	0	112.709.762	41.153.114	41.097.200	55.914	41.097.200	0	41.097.200	0	8.582.600	41.097.200	71.556.648	36
1114211024175	Aportes instituciones técnicas	225.419.505	0	225.419.505	82.206.529	82.094.700	111.829	82.094.700	0	82.094.700	0	17.149.600	82.094.700	143.212.976	36
112	GASTOS GENERALES	5.178.048.757	-100.000.000	5.078.048.757	3.239.267.222	2.678.996.715	560.270.507	815.774.111	1.863.222.604	815.774.111	0	196.618.695	2.678.996.715	1.838.781.535	53
1121	ADQUISICION DE BIENES	624.040.000	-100.000.000	524.040.000	193.040.975	146.700.736	46.340.239	41.395.078	105.305.658	41.395.078	0	1.270.172	146.700.736	330.999.025	28
1121212031074	Materiales y Suministros	283.540.000	0	283.540.000	143.040.975	96.700.736	46.340.239	29.819.874	66.880.862	29.819.874	0	0	96.700.736	140.499.025	34
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	11.575.204	38.424.796	11.575.204	0	1.270.172	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	0	4.502.008.757	2.996.691.122	2.482.760.854	513.930.268	724.843.908	1.757.916.946	724.843.908	0	195.348.523	2.482.760.854	1.505.317.635	55
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	484.528.110	380.138.210	104.389.900	221.340.942	158.797.268	221.340.942	0	25.877.875	380.138.210	232.565.623	53
1122212032081	Mantenimiento de Vehículos	51.600.000	0	51.600.000	51.000.000	31.989.608	19.010.392	458.500	31.531.108	458.500	0	0	31.989.608	600.000	62
1122212032083	Servicios Públicos	320.000.000	0	320.000.000	279.147.584	54.789.255	224.358.329	54.789.255	0	54.789.255	0	9.661.305	54.789.255	40.852.416	17
1122212032084	Arrendamientos	98.000.000	0	98.000.000	44.403.739	43.403.739	1.000.000	43.003.938	399.801	43.003.938	0	7.336.355	43.403.739	53.596.261	44
1122212032087	Viáticos y Gastos de Viaje	396.133.564	0	396.133.564	206.702.925	204.046.116	2.656.809	110.046.116	94.000.000	110.046.116	0	736.840	204.046.116	189.430.639	52
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	4.312.484	4.312.484	0	1.512.484	2.800.000	1.512.484	0	163.400	4.312.484	185.687.516	2
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	60.365.842	60.365.842	0	60.365.842	0	60.365.842	0	10.192.307	60.365.842	69.634.158	46
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	211.369.236	211.369.236	0	84.188.456	127.180.780	84.188.456	0	20.686.684	211.369.236	17.148.361	92
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	405.543.715	405.543.715	0	134.108.868	271.434.847	134.108.868	0	120.693.757	405.543.715	294.456.285	58
1122212032109	Gastos Legales	126.000.000	0	126.000.000	122.000.000	239.202	121.760.798	239.202	0	239.202	0	0	239.202	4.000.000	0

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	37.193.552	35.442.882	1.750.670	35.442.882	0	35.442.882	0	2.479.977	35.442.882	2.026.961.390	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	37.049.225	35.298.555	1.750.670	35.298.555	0	35.298.555	0	2.444.935	35.298.555	1.200.470.897	3
1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	36.183.699	34.547.559	1.636.140	34.547.559	0	34.547.559	0	2.366.024	34.547.559	1.040.084.243	3
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	865.526	750.996	114.530	750.996	0	750.996	0	78.911	750.996	160.386.653	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	144.327	144.327	0	144.327	0	144.327	0	35.042	144.327	1.355.673	10
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	144.327	144.327	0	144.327	0	144.327	0	35.042	144.327	1.355.673	10
Totales		38.293.094.920	0	38.293.094.920	16.535.231.712	15.916.147.914	619.083.798	13.926.448.810	1.989.699.104	13.926.448.810	0	3.270.822.767	15.916.147.914	21.757.863.208	42



JUAN EDUARDO CUADROS ACOSTA
DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS