

**CONTRALORÍA GENERAL DE MEDELLÍN**  
**EJECUCIÓN DE EGRESOS CONSOLIDADA A MARZO 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 Marzo	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
<b>1</b>	<b>GASTOS CONTRALORIA</b>	<b>38.293.094.920</b>	<b>0</b>	<b>38.293.094.920</b>	<b>8.637.804.396</b>	<b>7.537.792.842</b>	<b>1.100.011.554</b>	<b>5.878.765.846</b>	<b>1.659.026.996</b>	<b>5.878.765.846</b>	<b>0</b>	<b>2.388.124.746</b>	<b>7.537.792.842</b>	<b>29.655.290.524</b>	<b>20</b>
<b>11</b>	<b>FUNCIONAMIENTO</b>	<b>38.293.094.920</b>	<b>0</b>	<b>38.293.094.920</b>	<b>8.637.804.396</b>	<b>7.537.792.842</b>	<b>1.100.011.554</b>	<b>5.878.765.846</b>	<b>1.659.026.996</b>	<b>5.878.765.846</b>	<b>0</b>	<b>2.388.124.746</b>	<b>7.537.792.842</b>	<b>29.655.290.524</b>	<b>20</b>
<b>111</b>	<b>GASTOS DE PERSONAL</b>	<b>31.064.902.982</b>	<b>85.988.239</b>	<b>31.150.891.221</b>	<b>5.740.357.768</b>	<b>5.740.357.768</b>	<b>0</b>	<b>5.560.978.768</b>	<b>179.379.000</b>	<b>5.560.978.768</b>	<b>0</b>	<b>2.253.326.361</b>	<b>5.740.357.768</b>	<b>25.410.533.453</b>	<b>18</b>
<b>1111</b>	<b>SERVICIOS PERSONALES ASO. NOMINA</b>	<b>24.403.859.879</b>	<b>0</b>	<b>24.403.859.879</b>	<b>4.579.441.847</b>	<b>4.579.441.847</b>	<b>0</b>	<b>4.579.441.847</b>	<b>0</b>	<b>4.579.441.847</b>	<b>0</b>	<b>1.756.798.793</b>	<b>4.579.441.847</b>	<b>19.824.418.032</b>	<b>19</b>
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	3.823.202.144	3.823.202.144	0	3.823.202.144	0	3.823.202.144	0	1.491.541.519	3.823.202.144	14.882.263.170	20
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	19.236.176	19.236.176	0	19.236.176	0	19.236.176	0	6.772.393	19.236.176	53.108.824	27
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	173.144.390	173.144.390	0	173.144.390	0	173.144.390	0	54.895.088	173.144.390	777.818.834	18
1111211021006	Prima de Navidad	1.863.102.373	0	1.863.102.373	24.105.900	24.105.900	0	24.105.900	0	24.105.900	0	17.589.103	24.105.900	1.838.996.473	1
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	270.403.715	270.403.715	0	270.403.715	0	270.403.715	0	83.541.491	270.403.715	1.013.716.396	21
1111211021019	Subsidio de Transporte	821.123	0	821.123	141.486	141.486	0	141.486	0	141.486	0	54.186	141.486	679.637	17
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	21.107.542	21.107.542	0	21.107.542	0	21.107.542	0	6.688.227	21.107.542	89.946.480	19
1111211021023	Prima de Servicios	832.964.165	0	832.964.165	61.337.091	61.337.091	0	61.337.091	0	61.337.091	0	28.126.147	61.337.091	771.627.074	7
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	186.763.403	186.763.403	0	186.763.403	0	186.763.403	0	67.590.639	186.763.403	396.261.144	32
<b>1112</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>174.892.797</b>	<b>200.000.000</b>	<b>374.892.797</b>	<b>180.030.000</b>	<b>180.030.000</b>	<b>0</b>	<b>651.000</b>	<b>179.379.000</b>	<b>651.000</b>	<b>0</b>	<b>651.000</b>	<b>180.030.000</b>	<b>194.862.797</b>	<b>48</b>
1112211022034	Honorarios	129.892.797	176.000.000	305.892.797	180.030.000	180.030.000	0	651.000	179.379.000	651.000	0	651.000	180.030.000	125.862.797	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
<b>1113</b>	<b>CONTRIBUCIONES A LA NOMINA S. PRIVADO</b>	<b>3.576.798.049</b>	<b>-114.011.761</b>	<b>3.462.786.288</b>	<b>493.708.165</b>	<b>493.708.165</b>	<b>0</b>	<b>493.708.165</b>	<b>0</b>	<b>493.708.165</b>	<b>0</b>	<b>254.559.441</b>	<b>493.708.165</b>	<b>2.969.078.123</b>	<b>14</b>
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-57.011.761	706.811.702	82.447.707	82.447.707	0	82.447.707	0	82.447.707	0	38.761.884	82.447.707	624.363.995	12
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	0	898.748.099	115.104.300	115.104.300	0	115.104.300	0	115.104.300	0	63.716.800	115.104.300	783.643.799	13
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-57.000.000	1.746.472.069	278.997.758	278.997.758	0	278.997.758	0	278.997.758	0	142.569.357	278.997.758	1.467.474.311	16
1113211023056	Riesgos Profesionales	110.754.418	0	110.754.418	17.158.400	17.158.400	0	17.158.400	0	17.158.400	0	9.511.400	17.158.400	93.596.018	15
<b>1114</b>	<b>CONTRIBUCIONES A LA NOMINA S. PUBLICO</b>	<b>2.909.352.257</b>	<b>0</b>	<b>2.909.352.257</b>	<b>487.177.756</b>	<b>487.177.756</b>	<b>0</b>	<b>487.177.756</b>	<b>0</b>	<b>487.177.756</b>	<b>0</b>	<b>241.317.127</b>	<b>487.177.756</b>	<b>2.422.174.501</b>	<b>17</b>
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	0	1.782.254.747	343.200.956	343.200.956	0	343.200.956	0	343.200.956	0	161.624.327	343.200.956	1.439.053.791	19
1114211024060	Aportes al ICBF	676.258.481	0	676.258.481	86.336.000	86.336.000	0	86.336.000	0	86.336.000	0	47.791.300	86.336.000	589.922.481	13
1114211024064	Aportes al SENA	112.709.762	0	112.709.762	14.418.700	14.418.700	0	14.418.700	0	14.418.700	0	7.979.500	14.418.700	98.291.062	13
1114211024067	Aportes ESAP	112.709.762	0	112.709.762	14.418.700	14.418.700	0	14.418.700	0	14.418.700	0	7.979.500	14.418.700	98.291.062	13
1114211024175	Aportes instituciones técnicas	225.419.505	0	225.419.505	28.803.400	28.803.400	0	28.803.400	0	28.803.400	0	15.942.500	28.803.400	196.616.105	13
<b>112</b>	<b>GASTOS GENERALES</b>	<b>5.178.048.757</b>	<b>-100.000.000</b>	<b>5.078.048.757</b>	<b>2.875.090.118</b>	<b>1.775.078.564</b>	<b>1.100.011.554</b>	<b>295.430.568</b>	<b>1.479.647.996</b>	<b>295.430.568</b>	<b>0</b>	<b>122.105.554</b>	<b>1.775.078.564</b>	<b>2.202.958.639</b>	<b>35</b>
<b>1121</b>	<b>ADQUISICION DE BIENES</b>	<b>624.040.000</b>	<b>-100.000.000</b>	<b>524.040.000</b>	<b>301.521.946</b>	<b>95.304.531</b>	<b>206.217.415</b>	<b>8.673.762</b>	<b>86.630.769</b>	<b>8.673.762</b>	<b>0</b>	<b>5.444.762</b>	<b>95.304.531</b>	<b>222.518.054</b>	<b>18</b>
1121212031074	Materiales y Suministros	283.540.000	0	283.540.000	251.521.946	45.304.531	206.217.415	1.701.265	43.603.266	1.701.265	0	1.701.265	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	6.972.497	43.027.503	6.972.497	0	3.743.497	50.000.000	0	100
<b>1122</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>4.502.008.757</b>	<b>0</b>	<b>4.502.008.757</b>	<b>2.524.033.047</b>	<b>1.630.238.908</b>	<b>893.794.139</b>	<b>237.221.681</b>	<b>1.393.017.227</b>	<b>237.221.681</b>	<b>0</b>	<b>116.660.792</b>	<b>1.630.238.908</b>	<b>1.977.975.710</b>	<b>36</b>
1122212032023	Capacitación	765.861.898	0	765.861.898	705.498.400	700.493.418	5.004.982	10.493.418	690.000.000	10.493.418	0	8.348.040	700.493.418	60.363.498	91
1122212032079	Afiliaciones	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	515.509.825	317.254.994	198.254.831	22.231.628	295.023.366	22.231.628	0	11.519.286	317.254.994	201.583.908	44
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	458.500	458.500	600.000	1
1122212032083	Servicios Públicos	320.000.000	0	320.000.000	277.664.685	24.283.322	253.381.363	24.283.320	2	24.283.320	0	10.872.577	24.283.322	42.335.315	8
1122212032084	Arrendamientos	98.000.000	0	98.000.000	22.997.352	21.997.352	1.000.000	21.997.352	0	21.997.352	0	7.334.184	21.997.352	75.002.648	22
1122212032087	Viáticos y Gastos de Viaje	396.133.564	0	396.133.564	194.106.715	191.449.906	2.656.809	97.449.906	94.000.000	97.449.906	0	49.436.842	191.449.906	202.026.849	48
1122212032089	Impresos y Suscripciones	25.000.000	0	25.000.000	1.467.600	609.800	857.800	0	609.800	0	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	3.811.084	3.811.084	0	1.011.084	2.800.000	1.011.084	0	169.000	3.811.084	186.188.916	2
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	30.104.121	30.104.121	0	30.104.121	0	30.104.121	0	10.034.707	30.104.121	99.895.879	23
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	207.590.387	202.673.436	4.916.951	22.030.147	180.643.289	22.030.147	0	16.294.147	202.673.436	20.927.210	89
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	1.460.230	1.460.230	12.387.880	5
1122212032105	Bienestar Social e Incentivos	700.000.000	0	700.000.000	276.403.543	89.968.696	186.434.847	4.968.696	85.000.000	4.968.696	0	0	89.968.696	423.596.457	13
1122212032109	Gastos Legales	126.000.000	0	126.000.000	122.000.000	239.202	121.760.798	239.202	0	239.202	0	239.202	239.202	4.000.000	0
1122212032110	Publicidad Institucional	150.000.000	0	150.000.000	0	0	0	0	0	0	0	0	0	150.000.000	0
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	0	0	0	0	0	0	0	0	0	150.000.000	0
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	86.267.215	45.434.847	40.832.368	494.077	44.940.770	494.077	0	494.077	45.434.847	13.732.785	45
<b>1123</b>	<b>IMPUESTOS, TASAS Y MULTAS</b>	<b>52.000.000</b>	<b>0</b>	<b>52.000.000</b>	<b>49.535.125</b>	<b>49.535.125</b>	<b>0</b>	<b>49.535.125</b>	<b>0</b>	<b>49.535.125</b>	<b>0</b>	<b>0</b>	<b>49.535.125</b>	<b>2.464.875</b>	<b>95</b>
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
<b>113</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2.050.143.181</b>	<b>14.011.761</b>	<b>2.064.154.942</b>	<b>22.356.510</b>	<b>22.356.510</b>	<b>0</b>	<b>22.356.510</b>	<b>0</b>	<b>22.356.510</b>	<b>0</b>	<b>12.692.831</b>	<b>22.356.510</b>	<b>2.041.798.432</b>	<b>1</b>
<b>1131</b>	<b>FONDO DE VIVIENDA</b>	<b>811.123.059</b>	<b>14.011.761</b>	<b>825.134.820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825.134.820</b>	<b>0</b>
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
<b>1132</b>	<b>CESANTIAS</b>	<b>1.237.520.122</b>	<b>0</b>	<b>1.237.520.122</b>	<b>22.291.573</b>	<b>22.291.573</b>	<b>0</b>	<b>22.291.573</b>	<b>0</b>	<b>22.291.573</b>	<b>0</b>	<b>12.670.658</b>	<b>22.291.573</b>	<b>1.215.228.549</b>	<b>2</b>
1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	21.995.823	21.995.823	0	21.995.823	0	21.995.823	0	12.469.502	21.995.823	1.054.272.119	2
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	295.750	295.750	0	295.750	0	295.750	0	201.156	295.750	160.956.429	0
1132213033623	Cesantías anticipadas	1	0	1	0	0	0	0	0	0	0	0	0	1	0
<b>1134</b>	<b>OTRAS TRANSFERENCIAS CORRIENTES</b>	<b>1.500.000</b>	<b>0</b>	<b>1.500.000</b>	<b>64.937</b>	<b>64.937</b>	<b>0</b>	<b>64.937</b>	<b>0</b>	<b>64.937</b>	<b>0</b>	<b>22.173</b>	<b>64.937</b>	<b>1.435.063</b>	<b>4</b>
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	64.937	64.937	0	64.937	0	64.937	0	22.173	64.937	1.435.063	4
<b>Totales</b>		<b>38.293.094.920</b>	<b>0</b>	<b>38.293.094.920</b>	<b>8.637.804.396</b>	<b>7.537.792.842</b>	<b>1.100.011.554</b>	<b>5.878.765.846</b>	<b>1.659.026.996</b>	<b>5.878.765.846</b>	<b>0</b>	<b>2.388.124.746</b>	<b>7.537.792.842</b>	<b>29.655.290.524</b>	<b>20</b>



OSCAR DARÍO CASTAÑEDA RENDÓN  
DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS



