



CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A OCTUBRE 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 octubre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	27.131.804.477	26.381.417.229	750.387.248	25.212.698.324	1.168.718.905	25.212.698.324	0	2.947.313.179	26.381.417.229	11.161.290.443	69
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	27.131.804.477	26.381.417.229	750.387.248	25.212.698.324	1.168.718.905	25.212.698.324	0	2.947.313.179	26.381.417.229	11.161.290.443	69
111	GASTOS DE PERSONAL	31.064.902.982	141.412.025	31.206.315.007	23.148.938.439	23.148.938.439	0	22.982.793.939	166.144.500	22.982.793.939	0	2.336.381.896	23.148.938.439	8.057.376.568	74
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	18.014.725.371	18.014.725.371	0	18.014.725.371	0	18.014.725.371	0	1.780.633.403	18.014.725.371	6.389.134.508	74
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	15.804.724.813	15.804.724.813	0	15.804.724.813	0	15.804.724.813	0	1.625.375.009	15.804.724.813	2.900.740.501	84
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	37.208.281	37.208.281	0	37.208.281	0	37.208.281	0	6.161.783	37.208.281	35.136.719	51
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	290.366.169	290.366.169	0	290.366.169	0	290.366.169	0	36.881.579	290.366.169	660.597.055	31
1111211021006	Prima de Navidad	1.863.102.373	0	1.863.102.373	51.041.103	51.041.103	0	51.041.103	0	51.041.103	0	12.289.226	51.041.103	1.812.061.270	3
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	451.460.847	451.460.847	0	451.460.847	0	451.460.847	0	53.380.575	451.460.847	832.659.264	35
1111211021019	Subsidio de Transporte	821.123	0	821.123	575.916	575.916	0	575.916	0	575.916	0	58.860	575.916	245.207	70
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	35.485.763	35.485.763	0	35.485.763	0	35.485.763	0	4.522.618	35.485.763	75.568.259	32
1111211021023	Prima de Servicios	832.964.165	0	832.964.165	831.405.893	831.405.893	0	831.405.893	0	831.405.893	0	3.254.913	831.405.893	1.558.272	100
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	512.456.586	512.456.586	0	512.456.586	0	512.456.586	0	38.708.840	512.456.586	70.567.961	88
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	255.423.786	430.316.583	390.319.679	390.319.679	0	224.175.179	166.144.500	224.175.179	0	47.581.000	390.319.679	39.996.904	91
1112211022034	Honorarios	129.892.797	246.000.000	375.892.797	348.760.322	348.760.322	0	182.615.822	166.144.500	182.615.822	0	47.581.000	348.760.322	27.132.475	93
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	24.423.786	54.423.786	41.559.357	41.559.357	0	41.559.357	0	41.559.357	0	0	41.559.357	12.864.429	76
1113	CONTRIBUCIONES A LA NOMINA S. PRIVADO	3.576.798.049	-246.011.761	3.330.786.288	2.465.195.903	2.465.195.903	0	2.465.195.903	0	2.465.195.903	0	265.527.999	2.465.195.903	865.590.385	74
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-177.011.761	586.811.702	420.468.640	420.468.640	0	420.468.640	0	420.468.640	0	44.603.300	420.468.640	166.343.062	72
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	-65.000.000	833.748.099	610.384.300	610.384.300	0	610.384.300	0	610.384.300	0	67.038.900	610.384.300	223.363.799	73
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-12.000.000	1.791.472.069	1.345.108.963	1.345.108.963	0	1.345.108.963	0	1.345.108.963	0	144.112.699	1.345.108.963	446.363.106	75
1113211023056	Riesgos Profesionales	110.754.418	8.000.000	118.754.418	89.234.000	89.234.000	0	89.234.000	0	89.234.000	0	9.773.100	89.234.000	29.520.418	75
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	132.000.000	3.041.352.257	2.278.697.486	2.278.697.486	0	2.278.697.486	0	2.278.697.486	0	242.639.494	2.278.697.486	762.654.771	75
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	200.000.000	1.982.254.747	1.515.263.986	1.515.263.986	0	1.515.263.986	0	1.515.263.986	0	158.797.094	1.515.263.986	466.990.761	76
1114211024060	Aportes al ICBF	676.258.481	-50.000.000	626.258.481	457.821.000	457.821.000	0	457.821.000	0	457.821.000	0	50.282.800	457.821.000	168.437.481	73
1114211024064	Aportes al SENA	112.709.762	-4.000.000	108.709.762	76.443.500	76.443.500	0	76.443.500	0	76.443.500	0	8.393.900	76.443.500	32.266.262	70
1114211024067	Aportes ESAP	112.709.762	-4.000.000	108.709.762	76.443.500	76.443.500	0	76.443.500	0	76.443.500	0	8.393.900	76.443.500	32.266.262	70
1114211024175	Aportes instituciones técnicas	225.419.505	-10.000.000	215.419.505	152.725.500	152.725.500	0	152.725.500	0	152.725.500	0	16.771.800	152.725.500	62.694.005	71
112	GASTOS GENERALES	5.178.048.757	-155.423.786	5.022.624.971	3.922.559.063	3.172.171.815	750.387.248	2.169.597.410	1.002.574.405	2.169.597.410	0	598.494.097	3.172.171.815	1.100.065.908	63
1121	ADQUISICION DE BIENES	624.040.000	50.076.214	674.116.214	603.429.772	166.570.685	436.859.087	69.021.482	97.549.203	69.021.482	0	13.126.137	166.570.685	70.686.442	25
1121212031074	Materiales y Suministros	283.540.000	-109.923.786	173.616.214	117.286.337	107.830.045	9.456.292	47.582.765	60.247.280	47.582.765	0	9.072.190	107.830.045	56.329.877	62
1121212031076	Compra de Equipo	189.500.000	260.000.000	449.500.000	436.143.435	8.740.640	427.402.795	0	8.740.640	0	0	0	8.740.640	13.356.565	2
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	21.438.717	28.561.283	21.438.717	0	4.053.947	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	-205.500.000	4.296.508.757	3.269.594.166	2.956.066.005	313.528.161	2.051.040.803	905.025.202	2.051.040.803	0	585.367.960	2.956.066.005	1.026.914.591	69
1122212032023	Capacitación	765.861.898	250.000.000	1.015.861.898	732.418.551	732.418.551	0	379.663.927	352.754.624	379.663.927	0	155.623.392	732.418.551	283.443.347	72
1122212032079	Afilaciones	10.801.965	2.000.000	12.801.965	11.861.743	11.861.743	0	11.861.743	0	11.861.743	0	0	11.861.743	940.222	93
1122212032080	Mantenimiento	717.093.733	42.000.000	759.093.733	459.454.185	455.892.135	3.562.050	336.034.002	119.858.133	336.034.002	0	28.883.656	455.892.135	299.639.548	60
1122212032081	Mantenimiento de Vehículos	51.600.000	-10.500.000	41.100.000	32.531.108	32.159.608	371.500	17.444.679	14.714.929	17.444.679	0	5.352.674	32.159.608	8.568.892	78
1122212032083	Servicios Públicos	320.000.000	-118.000.000	202.000.000	200.026.288	114.884.845	85.141.443	114.881.730	3.115	114.881.730	0	20.705.237	114.884.845	1.973.712	57
1122212032084	Arrendamientos	98.000.000	0	98.000.000	73.215.745	72.915.745	300.000	72.349.361	566.384	72.349.361	0	7.336.356	72.915.745	24.784.255	74
1122212032087	Viáticos y Gastos de Viaje	396.133.564	-165.000.000	231.133.564	209.774.714	208.556.518	1.218.196	118.556.518	90.000.000	118.556.518	0	3.690.632	208.556.518	21.358.850	90
1122212032089	Impresos y Suscripciones	25.000.000	0	25.000.000	12.585.800	12.585.800	0	12.585.800	0	12.585.800	0	7.335.000	12.585.800	12.414.200	50
1122212032090	Comunicaciones y Transporte	11.000.000	0	11.000.000	8.777.810	7.777.810	1.000.000	942.515	6.835.295	942.515	0	942.515	7.777.810	2.222.190	71
1122212032091	Seguros	190.000.000	0	190.000.000	145.004.282	4.966.084	140.038.198	2.832.174	2.133.910	2.832.174	0	163.400	4.966.084	44.995.718	3
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	101.135.070	101.135.070	0	101.135.070	0	101.135.070	0	10.192.307	101.135.070	28.864.930	78

1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	223.208.436	223.208.436	0	167.293.050	55.915.386	167.293.050	0	56.348.309	223.208.436	5.309.161	98
1122212032099	Gastos de Atención y Representación	30.000.000	0	30.000.000	15.612.120	2.572.520	13.039.600	2.572.520	0	2.572.520	0	0	2.572.520	14.387.880	9
1122212032105	Bienestar Social e Incentivos	700.000.000	0	700.000.000	454.979.567	454.979.567	0	265.056.787	189.922.780	265.056.787	0	3.900.201	454.979.567	245.020.433	65
1122212032109	Gastos Legales	126.000.000	0	126.000.000	122.000.000	120.239.202	1.760.798	120.239.202	0	120.239.202	0	120.000.000	120.239.202	4.000.000	95
1122212032110	Publicidad Institucional	150.000.000	60.000.000	210.000.000	210.000.000	150.000.000	60.000.000	147.312.862	2.687.138	147.312.862	0	0	150.000.000	0	71
1122212032111	Avisos de Ley	1.000.000	4.000.000	5.000.000	2.400.000	897.524	1.502.476	897.524	0	897.524	0	0	897.524	2.600.000	18
1122212032112	Relaciones con la Comunidad	300.000.000	-270.000.000	30.000.000	15.572.050	9.978.150	5.593.900	0	9.978.150	0	0	0	9.978.150	14.427.950	33
1122212032169	Estrategias Comunicacionales	150.000.000	0	150.000.000	150.000.000	150.000.000	0	140.880.345	9.119.655	140.880.345	0	140.880.345	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	89.036.697	89.036.697	0	38.500.994	50.535.703	38.500.994	0	24.013.936	89.036.697	10.963.303	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 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	60.306.975	60.306.975	0	60.306.975	0	60.306.975	0	12.437.186	60.306.975	2.003.847.967	3
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	60.067.022	60.067.022	0	60.067.022	0	60.067.022	0	12.413.032	60.067.022	1.177.453.100	5
1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	57.484.947	57.484.947	0	57.484.947	0	57.484.947	0	11.335.566	57.484.947	1.018.782.995	5
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	2.582.075	2.582.075	0	2.582.075	0	2.582.075	0	1.077.466	2.582.075	158.670.104	2
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	239.953	239.953	0	239.953	0	239.953	0	24.154	239.953	1.260.047	16
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	239.953	239.953	0	239.953	0	239.953	0	24.154	239.953	1.260.047	16
TOTALES		38.293.094.920	0	38.293.094.920	27.131.804.477	26.381.417.229	750.387.248	25.212.698.324	1.168.718.905	25.212.698.324	0	2.947.313.179	26.381.417.229	11.161.290.443	69

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