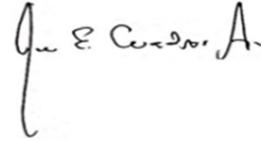


CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A SEPTIEMBRE DE 2020

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 Septiembre	Ejecucion Acumulada	Saldo Disponible	% de Ejecucion
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	24.380.904.797	23.833.182.967	547.721.830	22.265.385.145	1.567.797.822	22.265.385.145	0	2.657.697.427	23.833.182.967	13.912.190.123	62
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	24.380.904.797	23.833.182.967	547.721.830	22.265.385.145	1.567.797.822	22.265.385.145	0	2.657.697.427	23.833.182.967	13.912.190.123	62
111	GASTOS DE PERSONAL	31.064.902.982	165.412.025	31.230.315.007	20.842.727.164	20.814.914.543	27.812.621	20.646.412.043	168.502.500	20.646.412.043	0	2.255.023.433	20.814.914.543	10.387.587.843	67
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	16.256.434.246	16.234.091.968	22.342.278	16.234.091.968	0	16.234.091.968	0	1.697.348.905	16.234.091.968	8.147.425.633	67
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	14.196.891.762	14.179.349.804	17.541.958	14.179.349.804	0	14.179.349.804	0	1.642.479.773	14.179.349.804	4.508.573.552	76
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	31.046.498	31.046.498	0	31.046.498	0	31.046.498	0	2.177.571	31.046.498	41.298.502	43
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	254.246.224	253.484.590	761.634	253.484.590	0	253.484.590	0	6.880.207	253.484.590	696.717.000	27
1111211021006	Prima de Navidad	1.863.102.373	0	1.863.102.373	40.312.169	38.751.877	1.560.292	38.751.877	0	38.751.877	0	2.069.304	38.751.877	1.822.790.204	2
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	399.197.336	398.080.272	1.117.064	398.080.272	0	398.080.272	0	8.725.507	398.080.272	884.922.775	31
1111211021019	Subsidio de Transporte	821.123	0	821.123	517.056	517.056	0	517.056	0	517.056	0	59.406	517.056	304.067	63
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	31.060.601	30.963.145	97.456	30.963.145	0	30.963.145	0	863.390	30.963.145	79.993.421	28
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	0	828.150.980	4.060.952	99
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	474.259.387	473.747.746	511.641	473.747.746	0	473.747.746	0	34.093.747	473.747.746	108.765.160	81
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	279.423.786	454.316.583	347.346.679	345.096.679	2.250.000	176.594.179	168.502.500	176.594.179	0	46.021.322	345.096.679	106.969.904	76
1112211022034	Honorarios	129.892.797	246.000.000	375.892.797	305.787.322	303.537.322	2.250.000	135.034.822	168.502.500	135.034.822	0	40.621.322	303.537.322	70.105.475	81
1112211022035	Remuneración Estudiantes de Práctica	15.000.000	9.000.000	24.000.000	0	0	0	0	0	0	0	0	0	24.000.000	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	5.400.000	41.559.357	12.864.429	76
1113	CONTRIBUCIONES A LA NOMINA S. PRIVADO	3.576.798.049	-114.011.761	3.462.786.288	2.202.329.103	2.199.667.904	2.661.199	2.199.667.904	0	2.199.667.904	0	268.611.071	2.199.667.904	1.260.457.185	64
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-57.011.761	706.811.702	377.129.092	375.865.340	1.263.752	375.865.340	0	375.865.340	0	46.235.453	375.865.340	329.682.610	53
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	0	898.748.099	543.792.716	543.345.400	447.316	543.345.400	0	543.345.400	0	67.245.700	543.345.400	354.955.383	60
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-57.000.000	1.746.472.069	1.201.891.422	1.200.996.264	895.158	1.200.996.264	0	1.200.996.264	0	145.334.218	1.200.996.264	544.580.647	69
1113211023056	Riesgos Profesionales	110.754.418	0	110.754.418	79.515.873	79.460.900	54.973	79.460.900	0	79.460.900	0	9.795.700	79.460.900	31.238.545	72
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	0	2.909.352.257	2.036.617.136	2.036.057.992	559.144	2.036.057.992	0	2.036.057.992	0	243.042.135	2.036.057.992	872.735.121	70
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	0	1.782.254.747	1.356.466.892	1.356.466.892	0	1.356.466.892	0	1.356.466.892	0	158.945.235	1.356.466.892	425.787.855	76
1114211024060	Aportes al ICBF	676.258.481	0	676.258.481	407.873.687	407.538.200	335.487	407.538.200	0	407.538.200	0	50.437.500	407.538.200	268.384.794	60
1114211024064	Aportes al SENA	112.709.762	0	112.709.762	68.105.514	68.049.600	55.914	68.049.600	0	68.049.600	0	8.418.700	68.049.600	44.604.248	60
1114211024067	Aportes ESAP	112.709.762	0	112.709.762	68.105.514	68.049.600	55.914	68.049.600	0	68.049.600	0	8.418.700	68.049.600	44.604.248	60
1114211024175	Aportes instituciones técnicas	225.419.505	0	225.419.505	136.065.529	135.953.700	111.829	135.953.700	0	135.953.700	0	16.822.000	135.953.700	89.353.976	60
112	GASTOS GENERALES	5.178.048.757	-179.423.786	4.998.624.971	3.488.557.174	2.970.398.635	518.158.539	1.571.103.313	1.399.295.322	1.571.103.313	0	393.548.173	2.970.398.635	1.510.067.797	59
1121	ADQUISICION DE BIENES	624.040.000	-109.923.786	514.116.214	173.299.471	150.830.045	22.469.426	55.895.345	94.934.700	55.895.345	0	3.548.729	150.830.045	340.816.743	29
1121212031074	Materiales y Suministros	283.540.000	-109.923.786	173.616.214	110.299.471	100.830.045	9.469.426	38.510.575	62.319.470	38.510.575	0	2.276.299	100.830.045	63.316.743	58
1121212031076	Compra de Equipo	189.500.000	100.000.000	289.500.000	13.000.000	0	13.000.000	0	0	0	0	0	0	276.500.000	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	17.384.770	32.615.230	17.384.770	0	1.272.430	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	-69.500.000	4.432.508.757	3.265.722.578	2.770.033.465	495.689.113	1.465.672.843	1.304.360.622	1.465.672.843	0	389.999.444	2.770.033.465	1.166.786.179	62
1122212032023	Capacitación	765.861.898	250.000.000	1.015.861.898	732.969.370	725.333.281	7.636.089	224.040.535	501.292.746	224.040.535	0	89.636.528	725.333.281	282.892.528	71
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	11.861.743	11.861.743	940.222	93
1122212032080	Mantenimiento	717.093.733	0	717.093.733	457.941.485	453.693.835	4.247.650	307.150.346	146.543.489	307.150.346	0	32.666.390	453.693.835	259.152.248	63
1122212032081	Mantenimiento de Vehiculos	51.600.000	-10.500.000	41.100.000	32.531.108	32.159.608	371.500	12.092.005	20.067.603	12.092.005	0	0	32.159.608	8.568.892	78
1122212032083	Servicios Públicos	320.000.000	0	320.000.000	279.793.760	94.179.608	185.614.152	94.176.493	3.115	94.176.493	0	9.720.669	94.179.608	40.206.240	29
1122212032084	Arrendamientos	98.000.000	0	98.000.000	66.079.289	65.779.289	300.000	65.013.005	766.284	65.013.005	0	7.336.356	65.779.289	31.920.711	67
1122212032087	Viáticos y Gastos de Viaje	396.133.564	-125.000.000	271.133.564	206.392.495	204.865.886	1.526.609	114.865.886	90.000.000	114.865.886	0	0	204.865.886	64.741.069	76
1122212032089	Impresos y Suscripciones	25.000.000	0	25.000.000	13.443.600	12.585.800	857.800	5.250.800	7.335.000	5.250.800	0	0	12.585.800	11.556.400	50
1122212032090	Comunicaciones y Transporte	11.000.000	0	11.000.000	11.000.000	7.777.810	3.222.190	0	7.777.810	0	0	0	7.777.810	0	71
1122212032091	Seguros	190.000.000	0	190.000.000	144.840.882	4.802.684	140.038.198	2.668.774	2.133.910	2.668.774	0	163.400	4.802.684	45.159.118	3
1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	90.942.763	90.942.763	0	90.942.763	0	90.942.763	0	10.192.307	90.942.763	39.057.237	70
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	220.248.636	220.248.636	0	110.944.741	109.303.895	110.944.741	0	2.959.800	220.248.636	8.268.961	96
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	135.000	2.572.520	14.387.880	9
1122212032105	Bienestar Social e Incentivos	700.000.													

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	89.036.698	89.036.697	1	14.487.058	74.549.639	14.487.058	0	0	89.036.697	10.963.302	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	49.620.459	47.869.789	1.750.670	47.869.789	0	47.869.789	0	9.125.821	47.869.789	2.014.534.483	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	49.404.660	47.653.990	1.750.670	47.653.990	0	47.653.990	0	9.101.865	47.653.990	1.188.115.462	4
1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	47.785.521	46.149.381	1.636.140	46.149.381	0	46.149.381	0	8.544.307	46.149.381	1.028.482.421	4
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	1.619.139	1.504.609	114.530	1.504.609	0	1.504.609	0	557.558	1.504.609	159.633.040	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	215.799	215.799	0	215.799	0	215.799	0	23.956	215.799	1.284.201	14
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	215.799	215.799	0	215.799	0	215.799	0	23.956	215.799	1.284.201	14
TOTALES		38.293.094.920	0	38.293.094.920	24.380.904.797	23.833.182.967	547.721.830	22.265.385.145	1.567.797.822	22.265.385.145	0	2.657.697.427	23.833.182.967	13.912.190.123	62



JUAN EDUARDO CUADROS ACOSTA
DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS

Elaboró: Carlos Adolfo Rivillas Martínez