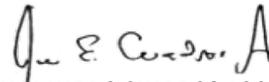




CONTRALORÍA GENERAL DE MEDELLÍN
EJECUCIÓN DE EGRESOS CONSOLIDADA A NOVIEMBRE DE 2020

PosPre		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 Noviembre	Ejecucion Acumulada	Saldo Disponible	% de Ejec.
1	GASTOS CONTRALORIA	38.293.094.920	0	38.293.094.920	30.271.694.798	30.046.556.475	225.138.323	28.875.846.343	1.170.710.132	28.722.365.266	153.481.077	3.509.666.942	30.046.556.475	8.021.400.122	78
11	FUNCIONAMIENTO	38.293.094.920	0	38.293.094.920	30.271.694.798	30.046.556.475	225.138.323	28.875.846.343	1.170.710.132	28.722.365.266	153.481.077	3.509.666.942	30.046.556.475	8.021.400.122	78
111	GASTOS DE PERSONAL	31.064.902.982	141.412.025	31.206.315.007	25.424.299.630	25.424.299.630	0	25.296.085.130	128.214.500	25.290.482.230	5.602.900	2.307.688.291	25.424.299.630	5.782.015.377	81
1111	SERVICIOS PERSONALES ASO. NOMINA	24.403.859.879	0	24.403.859.879	19.769.886.042	19.769.886.042	0	19.769.886.042	0	19.769.886.042	0	1.755.160.671	19.769.886.042	4.633.973.837	81
1111211021001	Sueldos del Personal	18.705.465.314	0	18.705.465.314	17.433.072.241	17.433.072.241	0	17.433.072.241	0	17.433.072.241	0	1.628.347.428	17.433.072.241	1.272.393.073	93
1111211021003	Horas Extras y Festivos	72.345.000	0	72.345.000	44.880.144	44.880.144	0	44.880.144	0	44.880.144	0	7.671.863	44.880.144	27.464.856	62
1111211021005	Prima de Vacaciones	950.963.224	0	950.963.224	330.669.871	330.669.871	0	330.669.871	0	330.669.871	0	40.303.702	330.669.871	620.293.353	35
1111211021006	Prima de Navidad	1.863.102.373	0	1.863.102.373	53.903.934	53.903.934	0	53.903.934	0	53.903.934	0	2.862.831	53.903.934	1.809.198.439	3
1111211021007	Vacaciones	1.284.120.111	0	1.284.120.111	509.602.200	509.602.200	0	509.602.200	0	509.602.200	0	58.141.353	509.602.200	774.517.911	40
1111211021019	Subsidio de Transporte	821.123	0	821.123	634.938	634.938	0	634.938	0	634.938	0	59.022	634.938	186.185	77
1111211021020	Bonificación de recreación	111.054.022	0	111.054.022	40.501.816	40.501.816	0	40.501.816	0	40.501.816	0	5.016.053	40.501.816	70.552.206	36
1111211021023	Prima de Servicios	832.964.165	0	832.964.165	831.533.973	831.533.973	0	831.533.973	0	831.533.973	0	128.080	831.533.973	1.430.192	100
1111211021025	Bonificación Servicios Prestados	583.024.547	0	583.024.547	525.086.925	525.086.925	0	525.086.925	0	525.086.925	0	12.630.339	525.086.925	57.937.622	90
1112	SERVICIOS PERSONALES INDIRECTOS	174.892.797	255.423.786	430.316.583	390.319.679	390.319.679	0	262.105.179	128.214.500	262.105.179	0	37.930.000	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	220.545.822	128.214.500	220.545.822	0	37.930.000	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	2.736.777.316	2.736.777.316	0	2.736.777.316	0	2.734.355.716	2.421.600	269.159.813	2.736.777.316	594.008.972	82
1113211023052	Aportes a Fondos Pensionales S. Priv	763.823.463	-177.011.761	586.811.702	466.096.153	466.096.153	0	466.096.153	0	466.096.153	0	45.627.513	466.096.153	120.715.549	79
1113211023053	Aportes a Caja de Compensación Familiar	898.748.099	-65.000.000	833.748.099	679.333.500	679.333.500	0	679.333.500	0	678.764.400	569.100	68.380.100	679.333.500	154.414.599	81
1113211023055	Aportes a Seguridad Social Salud S. Priv	1.803.472.069	-12.000.000	1.791.472.069	1.492.165.263	1.492.165.263	0	1.492.165.263	0	1.490.386.963	1.778.300	145.278.000	1.492.165.263	299.306.806	83
1113211023056	Riesgos Profesionales	110.754.418	8.000.000	118.754.418	99.182.400	99.182.400	0	99.182.400	0	99.108.200	74.200	9.874.200	99.182.400	19.572.018	84
1114	CONTRIBUCIONES A LA NOMINA S. PUBLICO	2.909.352.257	132.000.000	3.041.352.257	2.527.316.593	2.527.316.593	0	2.527.316.593	0	2.524.135.293	3.181.300	245.437.807	2.527.316.593	514.035.664	83
1114211024052	Aportes a Fondos Pensionales S.Pub	1.782.254.747	200.000.000	1.982.254.747	1.677.651.093	1.677.651.093	0	1.677.651.093	0	1.675.181.193	2.469.900	159.917.207	1.677.651.093	304.603.654	85
1114211024060	Aportes al ICBF	676.258.481	-50.000.000	626.258.481	509.537.400	509.537.400	0	509.537.400	0	509.110.600	426.800	51.289.600	509.537.400	116.721.081	81
1114211024064	Aportes al SENA	112.709.762	-4.000.000	108.709.762	85.076.400	85.076.400	0	85.076.400	0	85.005.200	71.200	8.561.700	85.076.400	23.633.362	78
1114211024067	Aportes ESAP	112.709.762	-4.000.000	108.709.762	85.076.400	85.076.400	0	85.076.400	0	85.005.200	71.200	8.561.700	85.076.400	23.633.362	78
1114211024175	Aportes instituciones técnicas	225.419.505	-10.000.000	215.419.505	169.975.300	169.975.300	0	169.975.300	0	169.833.100	142.200	17.107.600	169.975.300	45.444.205	79
112	GASTOS GENERALES	5.178.048.757	-155.423.786	5.022.624.971	3.943.268.099	3.718.129.776	225.138.323	2.675.634.144	1.042.495.632	2.527.755.967	147.878.177	358.158.557	3.718.129.776	1.079.356.872	74
1121	ADQUISICION DE BIENES	624.040.000	50.076.214	674.116.214	393.904.681	366.965.789	26.938.892	87.147.696	279.818.093	78.090.647	9.057.049	9.069.165	366.965.789	280.211.533	54
1121212031074	Materiales y Suministros	283.540.000	-109.923.786	173.616.214	110.299.471	107.830.045	2.469.426	60.210.806	47.619.239	51.153.757	9.057.049	3.570.992	107.830.045	63.316.743	62
1121212031076	Compra de Equipo	189.500.000	260.000.000	449.500.000	233.605.210	209.135.744	24.469.466	0	209.135.744	0	0	0	209.135.744	215.894.790	47
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	26.936.890	23.063.110	26.936.890	0	5.498.173	50.000.000	0	100
1122	ADQUISICION DE SERVICIOS	4.502.008.757	-205.500.000	4.296.508.757	3.499.828.293	3.301.628.862	198.199.431	2.538.951.323	762.677.539	2.400.130.195	138.821.128	349.089.392	3.301.628.862	796.680.464	77
1122212032023	Capacitación	765.861.898	250.000.000	1.015.861.898	890.416.270	795.321.270	95.095.000	595.518.931	199.802.339	595.518.931	0	215.855.004	795.321.270	125.445.628	78
1122212032079	Afiliaciones	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	499.982.088	471.869.505	28.112.583	380.409.455	91.460.050	366.420.386	13.989.069	30.386.384	471.869.505	259.111.645	62
1122212032081	Mantenimiento de Vehículos	51.600.000	-10.500.000	41.100.000	32.531.108	32.159.608	371.500	20.365.790	11.793.818	20.365.790	0	2.921.111	32.159.608	8.568.892	78
1122212032083	Servicios Públicos	320.000.000	-118.000.000	202.000.000	200.257.931	143.634.696	56.623.235	143.631.581	3.115	125.244.147	18.387.434	10.362.417	143.634.696	1.742.069	71
1122212032084	Arrendamientos	98.000.000	0	98.000.000	80.352.201	80.052.201	300.000	79.685.717	366.484	79.685.717	0	7.336.356	80.052.201	17.647.799	82
1122212032087	Viáticos y Gastos de Viaje	396.133.564	-165.000.000	231.133.564	209.301.879	208.907.640	394.239	122.733.639	86.174.001	122.733.639	0	4.177.121	208.907.640	21.831.685	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	0	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	0	7.777.810	2.222.190	71
1122212032091	Seguros	190.000.000	0	190.000.000	140.437.385	140.437.385	0	108.946.122	31.491.263	2.995.574	105.950.548	163.400	140.437.385	49.562.615	74

1122212032096	Servicios de Vigilancia	130.000.000	0	130.000.000	111.327.377	111.327.377	0	111.327.377	0	111.327.377	0	10.192.307	111.327.377	18.672.623	86
1122212032097	Servicio de Aseo	228.517.597	0	228.517.597	226.168.236	226.168.236	0	187.979.734	38.188.502	187.979.734	0	20.686.684	226.168.236	2.349.361	99
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	476.801.498	476.801.498	0	311.571.318	165.230.180	311.571.318	0	46.514.531	476.801.498	223.198.502	68
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	0	120.239.202	4.000.000	95
1122212032110	Publicidad Institucional	150.000.000	60.000.000	210.000.000	210.000.000	210.000.000	0	147.312.862	62.687.138	147.312.862	0	0	210.000.000	0	100
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	9.978.150	9.978.150	0	0	9.978.150	0	0	0	9.978.150	20.021.850	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	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	89.036.697	89.036.697	0	39.489.148	49.547.549	38.995.071	494.077	494.077	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	904.127.069	904.127.069	0	904.127.069	0	904.127.069	0	843.820.094	904.127.069	1.160.027.873	44
1131	FONDO DE VIVIENDA	811.123.059	14.011.761	825.134.820	825.134.820	825.134.820	0	825.134.820	0	825.134.820	0	825.134.820	825.134.820	0	100
1131213031420	Préstamos Hipotecarios	811.123.059	14.011.761	825.134.820	825.134.820	825.134.820	0	825.134.820	0	825.134.820	0	825.134.820	825.134.820	0	100
1132	CESANTIAS	1.237.520.122	0	1.237.520.122	78.728.142	78.728.142	0	78.728.142	0	78.728.142	0	18.661.120	78.728.142	1.158.791.980	6
1132213033621	Cesantías Definitivas	1.076.267.942	0	1.076.267.942	74.658.422	74.658.422	0	74.658.422	0	74.658.422	0	17.173.475	74.658.422	1.001.609.520	7
1132213033622	Intereses a las Cesantías	161.252.179	0	161.252.179	4.069.720	4.069.720	0	4.069.720	0	4.069.720	0	1.487.645	4.069.720	157.182.459	3
1132213033623	Cesantías anticipadas	1	0	1	0	0	0	0	0	0	0	0	0	0	0
1134	OTRAS TRANSFERENCIAS CORRIENTES	1.500.000	0	1.500.000	264.107	264.107	0	264.107	0	264.107	0	24.154	264.107	1.235.893	18
1134213034711	Sentencias, Fallos y Reclamaciones	1.500.000	0	1.500.000	264.107	264.107	0	264.107	0	264.107	0	24.154	264.107	1.235.893	18
TOTALES		38.293.094.920	0	38.293.094.920	30.271.694.798	30.046.556.475	225.138.323	28.875.846.343	1.170.710.132	28.722.365.266	153.481.077	3.509.666.942	30.046.556.475	8.021.400.122	78


 JUAN EDUARDO CUADROS ACOSTA
 DIRECTOR ADMINISTRATIVO RECURSOS FÍSICOS Y FINANCIEROS