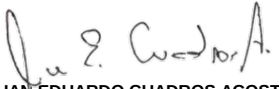




CONTRALORÍA GENERAL DE MEDELLÍN  
EJECUCIÓN DE EGRESOS CONSOLIDADA A FEBRERO 28 2022

| 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 Febrero | Ejecucion Acumulada | Saldo Disponible | % de Ejec. |   |
|----------------|----------------------------------------------------------------------------------------------|---------------------|----------------|------------------------|-----------------------|----------------------|--------------------------------|---------------------|------------------------------|---------------------|----------------------------|---------------|---------------------|------------------|------------|---|
| 21             | GASTOS DE FUNCIONAMIENTO                                                                     | 41.216.772.718      | 441.749.143    | 41.658.521.861         | 6.978.850.262         | 6.172.369.773        | 806.480.489                    | 4.378.262.521       | 1.794.107.252                | 4.378.262.521       | 0                          | 2.633.314.728 | 6.172.369.773       | 34.679.671.599   | 15         |   |
| 211            | GASTOS DE PERSONAL                                                                           | 34.688.438.002      | 216.000.000    | 34.904.438.002         | 4.220.790.453         | 4.220.790.453        | 0                              | 4.220.790.453       | 0                            | 4.220.790.453       | 0                          | 2.525.915.983 | 4.220.790.453       | 30.683.647.549   | 12         |   |
| 21101          | PLANTA DE PERSONAL PERMANENTE                                                                | 34.688.438.002      | 216.000.000    | 34.904.438.002         | 4.220.790.453         | 4.220.790.453        | 0                              | 4.220.790.453       | 0                            | 4.220.790.453       | 0                          | 2.525.915.983 | 4.220.790.453       | 30.683.647.549   | 12         |   |
| 2110101        | FACTORES SALARIALES COMUNES                                                                  | 24.941.431.001      | 0              | 24.941.431.001         | 3.505.854.981         | 3.505.854.981        | 0                              | 3.505.854.981       | 0                            | 3.505.854.981       | 0                          | 1.899.882.234 | 3.505.854.981       | 21.435.576.020   | 14         |   |
| 21101010010101 | Sueldo básico Empleados                                                                      | 20.368.029.000      | 0              | 20.368.029.000         | 3.210.586.757         | 3.210.586.757        | 0                              | 3.210.586.757       | 0                            | 3.210.586.757       | 0                          | 1.738.061.002 | 3.210.586.757       | 17.157.442.243   | 16         |   |
| 211010100102   | Horas extras, dominicales y festivos                                                         | 88.522.000          | 0              | 88.522.000             | 20.554.332            | 20.554.332           | 0                              | 20.554.332          | 0                            | 20.554.332          | 0                          | 8.362.381     | 20.554.332          | 67.967.668       | 23         |   |
| 211010100104   | Subsidio de alimentación                                                                     | 1                   | 0              | 1                      | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 0                | 1          | 0 |
| 211010100105   | Auxilio de transporte                                                                        | 732.000             | 0              | 732.000                | 107.592               | 107.592              | 0                              | 107.592             | 0                            | 107.592             | 0                          | 58.758        | 107.592             | 624.408          | 15         |   |
| 211010100106   | Prima de servicios                                                                           | 914.745.000         | 0              | 914.745.000            | 26.339.218            | 26.339.218           | 0                              | 26.339.218          | 0                            | 26.339.218          | 0                          | 17.045.270    | 26.339.218          | 888.405.782      | 3          |   |
| 211010100107   | Bonificación por servicios prestados                                                         | 621.551.000         | 0              | 621.551.000            | 172.586.636           | 172.586.636          | 0                              | 172.586.636         | 0                            | 172.586.636         | 0                          | 96.860.566    | 172.586.636         | 448.964.364      | 28         |   |
| 211010100108   | PRESTACIONES SOCIALES                                                                        | 2.947.852.000       | 0              | 2.947.852.000          | 75.680.446            | 75.680.446           | 0                              | 75.680.446          | 0                            | 75.680.446          | 0                          | 39.494.257    | 75.680.446          | 2.872.171.554    | 3          |   |
| 21101010010801 | Prima de navidad                                                                             | 1.981.603.000       | 0              | 1.981.603.000          | 2.849.583             | 2.849.583            | 0                              | 2.849.583           | 0                            | 2.849.583           | 0                          | 2.815.692     | 2.849.583           | 1.978.753.417    | 0          |   |
| 21101010010802 | Prima de vacaciones                                                                          | 966.249.000         | 0              | 966.249.000            | 72.830.863            | 72.830.863           | 0                              | 72.830.863          | 0                            | 72.830.863          | 0                          | 36.678.565    | 72.830.863          | 893.418.137      | 8          |   |
| 2110101002     | FACTORES SALARIALES ESPECIALES                                                               | 1                   | 0              | 1                      | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 0                | 1          | 0 |
| 211010100201   | Prima de Antigüedad                                                                          | 1                   | 0              | 1                      | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 0                | 1          | 0 |
| 2110102        | CONTRIBUCIONES INHERENTES A LA NOMINA                                                        | 7.774.886.000       | 0              | 7.774.886.000          | 562.309.910           | 562.309.910          | 0                              | 562.309.910         | 0                            | 562.309.910         | 0                          | 542.631.210   | 562.309.910         | 7.212.576.090    | 7          |   |
| 2110102001     | Aportes a la seguridad social en pensiones                                                   | 2.663.197.000       | 0              | 2.663.197.000          | 238.194.310           | 238.194.310          | 0                              | 238.194.310         | 0                            | 238.194.310         | 0                          | 229.466.910   | 238.194.310         | 2.425.002.690    | 9          |   |
| 2110102002     | Aportes a la seguridad social en salud                                                       | 1.826.955.000       | 0              | 1.826.955.000          | 170.153.500           | 170.153.500          | 0                              | 170.153.500         | 0                            | 170.153.500         | 0                          | 163.916.700   | 170.153.500         | 1.656.801.500    | 9          |   |
| 2110102003     | Aportes de cesantías                                                                         | 1.199.896.000       | 0              | 1.199.896.000          | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 1.199.896.000    | 0          | 0 |
| 2110102004     | Aportes a cajas de compensación familiar                                                     | 871.502.000         | 0              | 871.502.000            | 64.119.200            | 64.119.200           | 0                              | 64.119.200          | 0                            | 64.119.200          | 0                          | 62.123.400    | 64.119.200          | 807.382.800      | 7          |   |
| 2110102005     | Aportes generales al sistema de riesgos laborales                                            | 117.385.000         | 0              | 117.385.000            | 9.639.000             | 9.639.000            | 0                              | 9.639.000           | 0                            | 9.639.000           | 0                          | 9.415.300     | 9.639.000           | 107.746.000      | 8          |   |
| 2110102006     | Aportes al ICBF                                                                              | 657.338.000         | 0              | 657.338.000            | 48.094.200            | 48.094.200           | 0                              | 48.094.200          | 0                            | 48.094.200          | 0                          | 46.597.300    | 48.094.200          | 609.243.800      | 7          |   |
| 2110102007     | Aportes al SENA                                                                              | 109.698.000         | 0              | 109.698.000            | 8.033.300             | 8.033.300            | 0                              | 8.033.300           | 0                            | 8.033.300           | 0                          | 7.783.700     | 8.033.300           | 101.664.700      | 7          |   |
| 2110102008     | Aportes a la ESAP                                                                            | 109.698.000         | 0              | 109.698.000            | 8.033.300             | 8.033.300            | 0                              | 8.033.300           | 0                            | 8.033.300           | 0                          | 7.783.700     | 8.033.300           | 101.664.700      | 7          |   |
| 2110102009     | Aportes a escuelas industriales e institutos técnicos                                        | 219.217.000         | 0              | 219.217.000            | 16.043.100            | 16.043.100           | 0                              | 16.043.100          | 0                            | 16.043.100          | 0                          | 15.544.200    | 16.043.100          | 203.173.900      | 7          |   |
| 2110103        | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                           | 1.972.121.000       | 216.000.000    | 2.188.121.000          | 152.625.562           | 152.625.562          | 0                              | 152.625.562         | 0                            | 152.625.562         | 0                          | 83.402.539    | 152.625.562         | 2.035.495.438    | 7          |   |
| 2110103001     | PRESTACIONES SOCIALES                                                                        | 1.637.172.000       | 0              | 1.637.172.000          | 119.218.709           | 119.218.709          | 0                              | 119.218.709         | 0                            | 119.218.709         | 0                          | 65.421.273    | 119.218.709         | 1.517.953.291    | 7          |   |
| 211010300101   | Vacaciones                                                                                   | 1.392.952.000       | 0              | 1.392.952.000          | 13.877.871            | 13.877.871           | 0                              | 13.877.871          | 0                            | 13.877.871          | 0                          | 9.183.481     | 13.877.871          | 1.379.074.129    | 1          |   |
| 211010300102   | Indemnización por vacaciones                                                                 | 126.000.000         | 0              | 126.000.000            | 96.541.966            | 96.541.966           | 0                              | 96.541.966          | 0                            | 96.541.966          | 0                          | 51.805.365    | 96.541.966          | 29.458.034       | 77         |   |
| 211010300103   | Bonificación por recreación                                                                  | 118.220.000         | 0              | 118.220.000            | 8.798.872             | 8.798.872            | 0                              | 8.798.872           | 0                            | 8.798.872           | 0                          | 4.432.427     | 8.798.872           | 109.421.128      | 7          |   |
| 2110103020     | ESTIMULOS A LOS EMPLEADOS DEL ESTADO                                                         | 334.949.000         | 216.000.000    | 550.949.000            | 33.406.853            | 33.406.853           | 0                              | 33.406.853          | 0                            | 33.406.853          | 0                          | 17.981.266    | 33.406.853          | 517.542.147      | 6          |   |
| 211010302001   | Estimulos a los Empleados del Estado                                                         | 334.949.000         | 216.000.000    | 550.949.000            | 33.406.853            | 33.406.853           | 0                              | 33.406.853          | 0                            | 33.406.853          | 0                          | 17.981.266    | 33.406.853          | 517.542.147      | 6          |   |
| 212            | ADQUISICIÓN DE BIENES Y SERVICIOS                                                            | 5.338.459.220       | 175.057.633    | 5.513.516.853          | 2.735.176.604         | 1.928.696.115        | 806.480.489                    | 134.588.863         | 1.794.107.252                | 134.588.863         | 0                          | 105.893.718   | 1.928.696.115       | 2.778.340.249    | 35         |   |
| 21202          | ADQUISICIONES DIFERENTES DE ACTIVOS                                                          | 5.338.459.220       | 175.057.633    | 5.513.516.853          | 2.735.176.604         | 1.928.696.115        | 806.480.489                    | 134.588.863         | 1.794.107.252                | 134.588.863         | 0                          | 105.893.718   | 1.928.696.115       | 2.778.340.249    | 35         |   |
| 2120201        | MATERIALES Y SUMINISTROS                                                                     | 902.741.858         | 170.057.633    | 1.072.799.491          | 124.297.493           | 106.297.493          | 18.000.000                     | 3.679.280           | 102.618.213                  | 3.679.280           | 0                          | 3.679.280     | 106.297.493         | 948.501.998      | 10         |   |
| 212020100200   | Otros productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de   | 12.000.000          | 20.000.000     | 32.000.000             | 15.837.000            | 5.837.000            | 10.000.000                     | 0                   | 5.837.000                    | 0                   | 0                          | 0             | 5.837.000           | 16.163.000       | 18         |   |
| 212020100300   | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)               | 215.376.820         | 0              | 215.376.820            | 38.680.193            | 35.680.193           | 3.000.000                      | 0                   | 35.680.193                   | 0                   | 0                          | 0             | 35.680.193          | 176.696.627      | 17         |   |
| 212020100303   | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclea       | 60.000.000          | 0              | 60.000.000             | 60.000.000            | 60.000.000           | 0                              | 3.679.280           | 56.320.720                   | 3.679.280           | 0                          | 3.679.280     | 60.000.000          | 0                | 100        |   |
| 212020100400   | Otros productos metálicos y paquetes de software                                             | 615.365.038         | 150.057.633    | 765.422.671            | 9.780.300             | 4.780.300            | 5.000.000                      | 0                   | 4.780.300                    | 0                   | 0                          | 0             | 4.780.300           | 755.642.371      | 1          |   |
| 2120202        | ADQUISICIÓN DE SERVICIOS                                                                     | 4.435.717.362       | 5.000.000      | 4.440.717.362          | 2.610.879.111         | 1.822.398.622        | 788.480.489                    | 130.909.583         | 1.691.489.039                | 130.909.583         | 0                          | 102.214.438   | 1.822.398.622       | 1.829.838.251    | 41         |   |
| 212020200500   | Otros servicios de la construcción                                                           | 51.163.172          | 0              | 51.163.172             | 4.000.000             | 0                    | 4.000.000                      | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 47.163.172       | 0          | 0 |
| 212020200600   | Otros servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios d    | 362.000.000         | 0              | 362.000.000            | 120.790.100           | 50.528.716           | 70.261.384                     | 48.203.716          | 2.325.000                    | 48.203.716          | 0                          | 48.203.716    | 50.528.716          | 241.209.900      | 14         |   |
| 212020200609   | Servicios de distribución de electricidad, gas y agua (por cuenta propia)                    | 108.000.000         | 5.000.000      | 113.000.000            | 108.000.000           | 3.234.490            | 104.765.510                    | 3.234.490           | 0                            | 3.234.490           | 0                          | 1.526.923     | 3.234.490           | 5.000.000        | 3          |   |
| 212020200700   | Otros servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leas | 1                   | 0              | 1                      | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 0                | 1          | 0 |
| 21202020070103 | Servicios de seguros y pensiones (con exclusión de servicios de reaseguro), excepto los      | 189.000.000         | 0              | 189.000.000            | 28.116.284            | 28.116.284           | 0                              | 0                   | 28.116.284                   | 0                   | 0                          | 0             | 28.116.284          | 160.883.716      | 15         |   |
| 212020200702   | Servicios Inmobiliarios                                                                      | 300.000.000         | 0              | 300.000.000            | 300.000.000           | 49.618.850           | 250.381.150                    | 49.618.850          | 0                            | 49.618.850          | 0                          | 24.809.425    | 49.618.850          | 0                | 17         |   |
| 212020200800   | Otros servicios prestados a las empresas y servicios de producción                           | 1.755.767.450       | 0              | 1.755.767.450          | 986.599.221           | 725.883.452          | 260.715.769                    | 15.622.944          | 710.260.508                  | 15.622.944          | 0                          | 15.622.944    | 725.883.452         | 769.168.229      | 41         |   |
| 212020200804   | Servicios de telecomunicaciones, transmisión y suministro de información                     | 66.753.173          | 0              | 66.753.173             | 55.539.034            | 19.946.904           | 35.592.130                     | 3.930.199           | 16.016.705                   | 3.930.199           | 0                          | 1.952.282     | 19.946.904          | 11.214.139       | 30         |   |
| 21202020080502 | Servicios de investigación y seguridad                                                       | 1                   | 0              | 1                      | 0                     | 0                    | 0                              | 0                   | 0                            | 0                   | 0                          | 0             | 0                   | 0                | 1          | 0 |
| 21202020080503 | Servicios de limpieza                                                                        | 206.381.901         | 0              | 206.381.901            | 156.031.592           | 156.031.592          | 0                              | 0                   | 156.031.592                  | 0                   | 0                          | 0             | 156.031.592         | 50.350.309       | 76         |   |
| 212020200900   | Otros servicios para la comunidad, sociales y personales                                     | 460.316.210         | 0              | 460.316.210            | 314.230.162           | 314.230.162          | 0                              | 1.335.730           | 312.894.432                  | 1.335.730           | 0                          | 1.335.730     | 314.230.162         | 146.086.048      | 68         |   |
| 212020200902   | Servicios de educación                                                                       | 924.335.454         | 0              | 924.335.454            | 525.572.718           | 473.920.718          | 51.652.000                     | 8.076.200           | 465.844.518                  | 8.076.200           | 0                          | 8.076.200     | 473.920.718         | 398.762.738      | 51         |   |
| 212020200904   | Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros se   | 12.000.000          | 0              | 12.000.000             | 12.000.000            | 887.454              | 11.112.546                     | 887.454             | 0                            | 887.454             | 0                          | 687.218       | 887.454             | 0                | 7          |   |

|              |                                                                |                |             |                |               |               |             |               |               |               |   |               |               |                |    |
|--------------|----------------------------------------------------------------|----------------|-------------|----------------|---------------|---------------|-------------|---------------|---------------|---------------|---|---------------|---------------|----------------|----|
| 213          | TRANSFERENCIAS CORRIENTES                                      | 1.000.004      | 0           | 1.000.004      | 51.844        | 51.844        | 0           | 51.844        | 0             | 51.844        | 0 | 25.922        | 51.844        | 948.160        | 5  |
| 2130702      | PRESTACIONES RELACIONADAS CON EL EMPLEO                        | 1.000.001      | 0           | 1.000.001      | 51.844        | 51.844        | 0           | 51.844        | 0             | 51.844        | 0 | 25.922        | 51.844        | 948.157        | 5  |
| 213070200202 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 1.000.000      | 0           | 1.000.000      | 51.844        | 51.844        | 0           | 51.844        | 0             | 51.844        | 0 | 25.922        | 51.844        | 948.156        | 5  |
| 2130702023   | Indemnizaciones                                                | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| 21313        | SENTENCIAS Y CONCILIACIONES                                    | 3              | 0           | 3              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 3              | 0  |
| 2131301      | FALLOS NACIONALES                                              | 3              | 0           | 3              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 3              | 0  |
| 2131301001   | Sentencias                                                     | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| 2131301002   | Conciliaciones                                                 | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| 2131301003   | Laudos arbitrales                                              | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| 216          | ADQUISICIÓN DE ACTIVOS FINANCIEROS                             | 951.308.490    | 50.691.510  | 1.002.000.000  | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1.002.000.000  | 0  |
| 21601        | CONCEPCIÓN PRESTAMOS                                           | 951.308.490    | 50.691.510  | 1.002.000.000  | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1.002.000.000  | 0  |
| 2160104      | A PERSONAS NATURALES                                           | 951.308.490    | 50.691.510  | 1.002.000.000  | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1.002.000.000  | 0  |
| 2160104003   | FONDO DE PRESTAMOS                                             | 892.445.090    | 47.554.910  | 940.000.000    | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 940.000.000    | 0  |
| 216010400301 | Programas de vivienda y otros                                  | 892.445.090    | 47.554.910  | 940.000.000    | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 940.000.000    | 0  |
| 2160104004   | PRESTAMOS POR CALAMIDAD DOMESTICA                              | 58.863.400     | 3.136.600   | 62.000.000     | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 62.000.000     | 0  |
| 216010400401 | Calamidad doméstica y urgencia familiar empleados              | 58.863.400     | 3.136.600   | 62.000.000     | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 62.000.000     | 0  |
| 217          | DISMINUCIÓN DE PASIVOS                                         | 183.750.001    | 0           | 183.750.001    | 22.831.361    | 22.831.361    | 0           | 22.831.361    | 0             | 22.831.361    | 0 | 1.479.105     | 22.831.361    | 160.918.640    | 12 |
| 2170101      | Cesantías definitivas                                          | 183.750.000    | 0           | 183.750.000    | 22.831.361    | 22.831.361    | 0           | 22.831.361    | 0             | 22.831.361    | 0 | 1.479.105     | 22.831.361    | 160.918.639    | 12 |
| 2170102      | Cesantías parciales                                            | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| 218          | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA     | 53.817.001     | 0           | 53.817.001     | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 53.817.001     | 0  |
| 21801        | IMPUESTOS                                                      | 53.817.000     | 0           | 53.817.000     | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 53.817.000     | 0  |
| 2180151      | Impuesto sobre vehículos automotores                           | 500.000        | 0           | 500.000        | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 500.000        | 0  |
| 2180152      | Impuesto predial unificado                                     | 53.317.000     | 0           | 53.317.000     | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 53.317.000     | 0  |
| 21803        | Tasas y Derechos Administrativos                               | 1              | 0           | 1              | 0             | 0             | 0           | 0             | 0             | 0             | 0 | 0             | 0             | 1              | 0  |
| Total        |                                                                | 41.216.772.718 | 441.749.143 | 41.658.521.861 | 6.978.850.262 | 6.172.369.773 | 806.480.489 | 4.378.262.521 | 1.794.107.252 | 4.378.262.521 | 0 | 2.633.314.728 | 6.172.369.773 | 34.679.671.599 | 15 |

  
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