



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

RUBRO	FUENTE	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	ODIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ODIGACIONES POR PAGAR
			1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)
2		PRESUPUESTO DE GASTOS	12,464,901,520.00	1,275,418,386.00	13,740,311,915.00	8,800,000,159.00	8,482,278,844.00	307,729,315.00	8,304,868,175.00	7,387,642,928.00	879,657,704.00	8,277,500,632.00	27,387,543.00
21		GASTOS DE FUNCIONAMIENTO	12,464,901,520.00	1,275,418,385.00	13,740,311,915.00	8,800,000,159.00	8,482,278,844.00	307,729,315.00	8,304,868,175.00	7,387,642,928.00	879,657,704.00	8,277,500,632.00	27,387,543.00
211		GASTOS DE PERSONAL	9,046,912,289.00	1,253,062,385.00	10,299,974,694.00	7,046,220,251.00	6,869,228,355.00	176,981,896.00	6,860,373,355.00	6,102,269,207.00	743,632,643.00	6,845,902,050.00	14,471,305.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,691,863,427.00	1,249,562,385.00	8,941,425,822.00	6,000,099,990.00	5,843,048,567.00	157,050,393.00	5,843,048,567.00	5,187,309,119.00	631,269,143.00	5,828,576,252.00	14,471,305.00
211101		ASIGNACION BASICA	5,908,888,886.00	930,077,654.00	6,838,966,740.00	5,133,111,089.00	5,046,822,760.00	86,286,329.00	5,046,822,760.00	4,473,979,991.00	568,985,657.00	5,042,965,848.00	3,856,912.00
211102		GASTOS DE REPRESENTACION	85,167,457.00	67,355,863.00	152,543,320.00	66,963,932.00	66,963,932.00	0.00	66,963,932.00	59,207,792.00	7,756,440.00	66,963,932.00	0.00
211103		PRIMA TECNICA	92,459,626.00	73,026,537.00	165,486,163.00	66,165,183.00	65,235,836.00	929,347.00	65,235,836.00	58,768,655.00	6,466,981.00	65,235,836.00	0.00
211104		BONIFICACION POR SERVICIOS	173,544,615.00	138,374,902.00	311,919,617.00	171,944,589.00	162,977,414.00	8,661,175.00	162,977,414.00	145,213,192.00	17,375,619.00	162,989,011.00	388,403.00
211105		BONIFICACION ESPECIAL POR RECREACION	33,056,155.00	0.00	33,056,155.00	22,247,004.00	20,080,394.00	2,166,610.00	20,080,394.00	16,354,806.00	3,281,188.00	19,636,504.00	443,890.00
211107		AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211108		SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211109		PRIMA DE VACACIONES	280,427,885.00	0.00	280,427,885.00	186,861,086.00	174,120,572.00	12,740,516.00	174,120,572.00	142,861,312.00	27,402,346.00	170,263,660.00	3,856,912.00
211110		PRIMA DE SERVICIOS	255,152,196.00	40,727,339.00	295,679,537.00	286,089,672.00	279,866,660.00	6,203,272.00	279,866,660.00	277,076,168.00	0.00	277,076,168.00	2,790,494.00
211111		PRIMA DE NAVIDAD	584,224,761.00	0.00	584,224,761.00	50,275,822.00	23,529,115.00	26,746,707.00	23,529,115.00	20,394,421.00	0.00	20,394,421.00	3,134,694.00
211112		PRIMA EXTRA SEMESTRAL	259,004,682.00	0.00	259,004,682.00	13,008,497.00	0.00	13,008,497.00	0.00	0.00	0.00	0.00	0.00
211115		INDENIZACION POR VACACIONES	19,916,962.00	0.00	19,916,962.00	3,452,894.00	3,452,894.00	0.00	3,452,894.00	3,452,894.00	0.00	3,452,894.00	0.00
2112		SERVICIOS PERSONALES INDIRECTOS	68,437,772.00	3,500,000.00	72,937,772.00	22,336,000.00	21,618,800.00	725,400.00	12,755,600.00	12,747,400.00	6,200.00	12,755,600.00	0.00
211201		HONORARIOS	62,195,240.00	0.00	62,195,240.00	11,711,000.00	10,965,600.00	725,400.00	9,335,600.00	9,327,400.00	6,200.00	9,335,600.00	0.00
211202		REMUNERACION SERVICIOS TECNICOS	7,242,532.00	3,500,000.00	10,742,532.00	10,625,000.00	10,625,000.00	0.00	3,420,000.00	3,420,000.00	0.00	3,420,000.00	0.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,285,611,100.00	0.00	1,285,611,100.00	1,023,754,291.00	1,004,568,168.00	19,216,103.00	1,004,568,168.00	882,212,686.00	112,356,600.00	1,004,568,168.00	0.00
211304		APORTES A SALUD	538,851,244.00	0.00	538,851,244.00	462,416,202.00	455,335,886.00	7,080,314.00	455,335,886.00	403,329,688.00	52,006,200.00	455,335,886.00	0.00
211305		APORTES A RIESGOS PROFESIONALES	33,971,770.00	0.00	33,971,770.00	30,853,707.00	30,369,300.00	484,407.00	30,369,300.00	26,973,700.00	3,396,600.00	30,369,300.00	0.00
211306		APORTES AL C B F	237,586,029.00	0.00	237,586,029.00	176,632,127.00	172,911,400.00	3,720,727.00	172,911,400.00	153,931,700.00	10,979,700.00	172,911,400.00	0.00
211307		APORTES PARA EL SEHA	39,589,338.00	0.00	39,589,338.00	29,523,650.00	28,868,200.00	655,455.00	28,868,200.00	25,699,500.00	3,168,700.00	28,868,200.00	0.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	79,198,676.00	0.00	79,198,676.00	59,033,409.00	57,673,900.00	1,359,508.00	57,673,900.00	51,343,300.00	6,330,600.00	57,673,900.00	0.00
211309		APORTES PARA LA ESAP	39,599,338.00	0.00	39,599,338.00	29,523,655.00	28,868,200.00	655,455.00	28,868,200.00	25,699,500.00	3,168,700.00	28,868,200.00	0.00
211310		CAJA DE COMPENSACION	316,794,705.00	0.00	316,794,705.00	235,801,536.00	230,541,300.00	5,260,236.00	230,541,300.00	205,235,500.00	25,306,000.00	230,541,300.00	0.00
212		GASTOS GENERALES	1,174,375,352.00	76,780,165.00	1,251,165,517.00	923,034,438.00	826,526,046.00	97,407,492.00	847,871,277.00	576,313,916.00	61,336,861.00	637,650,777.00	9,420,600.00
2121		ADQUISICION DE BIENES	97,037,650.00	60,000,000.00	147,037,650.00	117,709,590.00	114,243,621.00	3,466,069.00	76,040,346.00	71,426,459.00	5,913,867.00	76,040,346.00	0.00
212101		COMPRA DE EQUIPO	37,733,590.00	0.00	37,733,590.00	15,565,110.00	15,565,110.00	0.00	15,565,110.00	15,565,110.00	0.00	15,565,110.00	0.00
212102		MATERIALES Y SUMINISTROS	59,304,060.00	50,000,000.00	109,304,060.00	102,144,580.00	98,678,511.00	3,466,069.00	80,475,236.00	55,461,349.00	5,013,867.00	60,475,236.00	0.00

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			1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)
213419		CESANTIAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	371,951,437.00	00.00	371,951,437.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420		CESANTIAS DEFINITIVAS	135,797,468.00	00.00	135,797,468.00	119,093,507.00	98,586,501.00	20,508,006.00	98,586,501.00	95,306,503.00	00.00	95,306,503.00	3,278,998.00
213424		SEGURIDAD SOCIAL APORTES A PENSION	780,960,233.00	00.00	780,960,233.00	662,814,454.00	643,046,254.00	9,768,200.00	643,046,254.00	568,158,254.00	74,888,000.00	643,046,254.00	00.00

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SUBCONTRALOR DEPARTAMENTAL

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DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA

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SUBDIRECT. ADMIN. PARA REC. FISICOS Y FINANC.