



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2019

RUBRO	FUENTE	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
			1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)
2		PRESUPUESTO DE GASTOS	14.648.828.607.00	00.00	14.648.828.607.00	4.133.235.943.00	3.617.150.362.00	516.085.561.00	3.266.708.002.00	2.166.290.050.00	892.187.990.00	3.058.398.040.00	198.310.022.00
21		GASTOS DE FUNCIONAMIENTO	14.648.828.607.00	00.00	14.648.828.607.00	4.133.235.943.00	3.617.150.362.00	516.085.561.00	3.266.708.002.00	2.166.290.050.00	892.187.990.00	3.058.398.040.00	198.310.022.00
211		GASTOS DE PERSONAL	10.767.215.339.00	10.000.000.00	10.777.215.339.00	2.871.065.649.00	2.704.101.942.00	286.963.707.00	2.698.202.433.00	1.870.539.801.00	718.694.632.00	2.599.234.433.00	100.968.000.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9.197.905.846.00	00.00	9.197.905.846.00	2.488.606.731.00	2.277.061.821.00	221.544.910.00	2.277.061.821.00	1.670.984.488.00	606.077.332.00	2.277.061.821.00	00.00
211101		ASIGNACION BASICA	6.820.022.634.00	00.00	6.820.022.634.00	2.244.291.153.00	2.083.300.203.00	160.990.950.00	2.083.300.203.00	1.541.566.217.00	541.733.986.00	2.083.300.203.00	00.00
211102		GASTOS DE REPRESENTACION	98.661.906.00	00.00	98.661.906.00	28.181.732.00	28.181.732.00	00.00	28.181.732.00	22.493.676.00	5.688.056.00	28.181.732.00	00.00
211103		PRIMA TECNICA	107.836.644.00	00.00	107.836.644.00	24.675.026.00	24.675.026.00	00.00	24.675.026.00	17.475.007.00	7.200.019.00	24.675.026.00	00.00
211104		BONIFICACION POR SERVICIOS	201.794.966.00	00.00	201.794.966.00	85.793.998.00	77.360.422.00	8.433.576.00	77.360.422.00	53.583.495.00	23.776.927.00	77.360.422.00	00.00
211105		BONIFICACION ESPECIAL POR RECREACION	38.437.136.00	00.00	38.437.136.00	6.326.529.00	4.901.637.00	1.424.892.00	4.901.637.00	3.553.880.00	1.347.757.00	4.901.637.00	00.00
211107		AUXILIO DE TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211108		SUBSIDIO DE ALIMENTACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211109		PRIMA DE VACACIONES	326.090.943.00	00.00	326.090.943.00	53.320.872.00	41.495.848.00	11.825.024.00	41.495.848.00	30.214.356.00	11.281.492.00	41.495.848.00	00.00
211110		PRIMA DE SERVICIOS	296.686.646.00	00.00	296.686.646.00	2.516.838.00	2.516.838.00	00.00	2.516.838.00	1.247.751.00	1.269.087.00	2.516.838.00	00.00
211111		PRIMA DE NAVIDAD	679.356.132.00	00.00	679.356.132.00	28.988.187.00	1.352.044.00	27.636.143.00	1.352.044.00	396.345.00	955.699.00	1.352.044.00	00.00
211112		PRIMA EXTRA SEMESTRAL	301.179.840.00	00.00	301.179.840.00	11.234.325.00	00.00	11.234.325.00	00.00	00.00	00.00	00.00	00.00
211115		INDEMNIZACION POR VACACIONES	327.838.999.00	00.00	327.838.999.00	13.278.071.00	13.278.071.00	00.00	13.278.071.00	453.762.00	12.824.309.00	13.278.071.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	74.298.416.00	10.000.000.00	84.298.416.00	21.849.508.00	11.275.909.00	10.573.600.00	5.376.400.00	1.867.600.00	3.508.800.00	5.376.400.00	00.00
211201		HONORARIOS	66.548.907.00	00.00	66.548.907.00	4.100.000.00	3.526.400.00	573.600.00	3.526.400.00	17.600.00	3.508.800.00	3.526.400.00	00.00
211202		REMUNERACION SERVICIOS TECNICOS	7.749.509.00	10.000.000.00	17.749.509.00	17.749.509.00	7.749.509.00	10.000.000.00	1.850.000.00	1.850.000.00	00.00	1.850.000.00	00.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1.495.011.077.00	00.00	1.495.011.077.00	450.609.409.00	415.764.212.00	34.845.197.00	415.764.212.00	197.687.712.00	109.108.500.00	306.796.212.00	188.968.000.00
211304		APORTES A SALUD	626.622.252.00	00.00	626.622.252.00	213.745.931.00	199.212.712.00	14.533.219.00	199.212.712.00	97.545.912.00	49.708.600.00	147.264.512.00	51.958.200.00
211305		APORTES A RIESGOS PROFESIONALES	39.505.305.00	00.00	39.505.305.00	13.677.905.00	12.790.900.00	887.005.00	12.790.900.00	6.095.700.00	3.369.400.00	9.485.100.00	3.305.800.00
211306		APORTES AL IC B F	276.294.506.00	00.00	276.294.506.00	74.390.124.00	67.901.800.00	6.478.324.00	67.901.800.00	31.399.700.00	18.665.600.00	50.005.300.00	17.896.500.00
211307		APORTES PARA EL SENA	46.048.085.00	00.00	46.048.085.00	12.414.621.00	11.338.100.00	1.076.521.00	11.338.100.00	5.233.600.00	3.116.200.00	8.349.800.00	2.988.300.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	92.098.169.00	00.00	92.098.169.00	24.806.342.00	22.649.400.00	2.156.942.00	22.649.400.00	10.454.300.00	6.225.500.00	16.679.800.00	5.969.600.00
211309		APORTES PARA LA ESAP	46.048.085.00	00.00	46.048.085.00	12.414.621.00	11.338.100.00	1.076.521.00	11.338.100.00	5.233.600.00	3.116.200.00	8.349.800.00	2.988.300.00

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			1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)
212302		IMPUESTO VEHICULO AUTOMOTOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212306		SANCIONES E INTERESES	96.869.00	00.00	96.869.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212307		OTROS IMPUESTOS Y CONTRIBUCIONES	2.906.065.00	00.00	2.906.065.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212308		MULTAS	968.688.00	00.00	968.688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213		TRANSFERENCIAS	2.435.182.864.00	00.00	2.435.182.864.00	335.974.372.00	281.649.241.00	54.325.131.00	281.649.241.00	137.075.910.00	71.408.231.00	208.484.141.00	73.165.100.00
2134		DE PREVISION Y SEGURIDAD SOCIAL	2.435.182.864.00	00.00	2.435.182.864.00	335.974.372.00	281.649.241.00	54.325.131.00	281.649.241.00	137.075.910.00	71.408.231.00	208.484.141.00	73.165.100.00
213406		INTERESES SOBRE CESANTIAS	51.108.742.00	00.00	51.108.742.00	3.453.813.00	16.084.00	3.453.729.00	16.084.00	3.705.00	12.379.00	16.084.00	00.00
213407		AUXILIO FUNERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213412		ANTICIPO DE CESANTIAS	500.000.000.00	00.00	500.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213418		CESANTIAS RÉGIMEN ANUALIZADO FONDO DE CESANTIAS	425.906.180.00	00.00	425.906.180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213419		CESANTIAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHOorro	450.000.000.00	00.00	450.000.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420		CESANTIAS DEFINITIVAS	100.000.000.00	00.00	100.000.000.00	36.231.683.00	1.312.410.00	34.919.273.00	1.312.410.00	370.458.00	941.952.00	1.312.410.00	00.00
213424		SEGURIDAD SOCIAL APORTES A PENSION	908.167.942.00	00.00	908.167.942.00	296.288.876.00	280.320.747.00	15.968.129.00	280.320.747.00	136.701.747.00	70.453.900.00	207.155.647.00	73.165.100.00
213436		CUOTAS PARTES PENSIONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213437		BONOS PENSIONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

Adhrit
SUBCONTRALOR DEPARTAMENTAL

[Signature]
DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

[Signature]
SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.