



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2019

RUBRO	FUENTE	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OLIGACIONES POR PAGAR
			1	2	3	4	5	6 = (4-5)	7	8	9	10 = (8+9)	11 = (7-10)
		PRESUPUESTO DE GASTOS	14,648,828,607.00	00.00	14,648,828,607.00	3,281,804,416.00	2,730,787,806.00	551,024,600.00	2,416,537,544.00	1,464,646,522.00	701,633,128.00	2,166,280,660.00	248,547,488.00
1		GASTOS DE FUNCIONAMIENTO	14,648,828,607.00	00.00	14,648,828,607.00	3,281,804,416.00	2,730,787,806.00	551,024,600.00	2,416,537,544.00	1,464,646,522.00	701,633,128.00	2,166,280,660.00	248,547,488.00
11		GASTOS DE PERSONAL	10,787,216,338.00	00.00	10,787,216,338.00	2,281,862,282.00	1,882,127,487.00	298,724,746.00	1,984,327,884.00	1,248,882,634.00	621,677,167.00	1,670,630,801.00	116,684,187.00
111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,187,806,846.00	00.00	8,187,806,846.00	1,831,885,184.00	1,677,647,776.00	284,317,388.00	1,677,647,776.00	1,081,612,388.00	618,472,180.00	1,670,684,488.00	6,663,287.00
11101		ASIGNACION BASICA	6,620,022,634.00	00.00	6,620,022,634.00	1,740,482,521.00	1,543,400,506.00	187,082,013.00	1,543,400,506.00	877,672,247.00	563,883,970.00	1,541,586,217.00	1,834,291.00
11102		GASTOS DE REPRESENTACION	88,881,806.00	00.00	88,881,806.00	22,483,676.00	22,483,676.00	00.00	22,483,676.00	14,737,236.00	7,736,440.00	22,483,676.00	00.00
11103		PRIMA TECNICA	107,636,644.00	00.00	107,636,644.00	17,475,007.00	17,475,007.00	00.00	17,475,007.00	12,170,334.00	5,304,673.00	17,475,007.00	00.00
11104		BONIFICACION POR SERVICIOS	201,794,986.00	00.00	201,794,986.00	62,620,700.00	54,689,086.00	7,831,614.00	64,689,086.00	36,586,883.00	18,075,602.00	53,586,486.00	1,106,571.00
11105		BONIFICACION ESPECIAL POR RECREACION	38,437,136.00	00.00	38,437,136.00	5,074,701.00	3,764,465.00	1,310,236.00	3,764,465.00	1,063,222.00	2,470,656.00	3,543,880.00	270,585.00
11107		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
11108		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
11109		PRIMA DE VACACIONES	326,080,843.00	00.00	326,080,843.00	43,006,342.00	32,046,647.00	10,867,695.00	32,046,647.00	8,828,615.00	20,286,741.00	30,214,556.00	1,834,291.00
11110		PRIMA DE SERVICIOS	236,686,646.00	00.00	236,686,646.00	2,516,638.00	2,516,638.00	00.00	2,516,638.00	00.00	1,247,751.00	1,247,751.00	1,289,087.00
11111		PRIMA DE NAVIDAD	679,346,132.00	00.00	679,346,132.00	26,787,282.00	605,607.00	26,901,486.00	605,607.00	00.00	386,345.00	386,345.00	408,462.00
11112		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
11116		INDENIZACION POR VACACIONES	327,636,988.00	00.00	327,636,988.00	453,762.00	453,762.00	00.00	453,762.00	453,762.00	00.00	453,762.00	00.00
112		SERVICIOS PERSONALES INDIRECTOS	74,298,416.00	00.00	74,298,416.00	11,648,508.00	7,767,109.00	4,882,400.00	1,887,608.00	4,460.00	1,883,350.00	1,887,600.00	60.00
11201		HONORARIOS	86,648,907.00	00.00	86,648,907.00	4,100,000.00	17,600.00	4,082,400.00	17,600.00	4,400.00	13,200.00	17,600.00	00.00
11202		REMUNERACION SERVICIOS TECNICOS	7,748,508.00	00.00	7,748,508.00	7,748,508.00	7,748,508.00	00.00	1,860,000.00	00.00	1,860,000.00	1,860,000.00	00.00
113		CONTINUACIONES INGRESANTES A LA NOMINA	1,486,671,677.00	00.00	1,486,671,677.00	348,637,888.00	384,732,612.00	41,234,987.00	384,712,112.00	187,446,838.00	341,787.00	187,287,712.00	188,024,880.00
11304		APORTES A SALUD	626,622,252.00	00.00	626,622,252.00	184,888,331.00	147,238,312.00	17,880,019.00	147,238,312.00	97,631,626.00	14,287.00	97,645,912.00	48,682,400.00
11306		APORTES A RIESGOS PROFESIONALES	36,606,306.00	00.00	36,606,306.00	10,881,805.00	9,484,100.00	1,077,705.00	9,484,100.00	6,082,800.00	2,880.00	6,085,780.00	3,388,400.00
11308		APORTES AL IC B F	278,294,506.00	00.00	278,294,506.00	57,614,424.00	48,883,200.00	7,551,224.00	48,883,200.00	31,284,600.00	74,880.00	57,384,780.00	18,643,500.00
11307		APORTES PARA EL SEVA	46,048,086.00	00.00	46,048,086.00	8,888,321.00	8,346,100.00	1,263,221.00	8,346,100.00	6,221,600.00	12,680.00	6,234,280.00	3,112,600.00
11309		APORTES PARA ESCUELAS	82,086,188.00	00.00	82,086,188.00	18,161,242.00	16,672,400.00	2,688,842.00	16,672,400.00	10,439,300.00	26,600.00	10,465,900.00	6,218,180.00
11308		MODIFICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11308		APORTES PARA LA EGAP	46,048,086.00	00.00	46,048,086.00	8,888,321.00	8,346,100.00	1,263,221.00	8,346,100.00	6,221,600.00	12,680.00	6,234,280.00	3,112,600.00
11310		CATA DE COMPENSACION	388,382,676.00	00.00	388,382,676.00	76,883,165.00	66,642,400.00	10,040,765.00	66,642,400.00	41,886,200.00	88,700.00	41,798,900.00	24,867,500.00
12		GASTOS GENERALES	1,448,438,484.00	00.00	1,448,438,484.00	736,178,881.00	630,742,538.00	194,437,343.00	227,171,788.00	78,887,884.00	78,888,578.00	186,674,538.00	63,837,488.00

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RUBRO	FUENTE	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES	AFROPIACION 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)
12308		MULTAS	966.688.00	00.00	966.688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13		TRANSFERENCIAS	2.435.182.864.00	00.00	2.435.182.864.00	284.772.252.00	207.897.771.00	56.874.481.00	207.897.771.00	136.686.324.00	389.586.00	137.075.910.00	70.821.861.00
134		DE PREVISION Y SEGURIDAD SOCIAL	2.435.182.864.00	00.00	2.435.182.864.00	284.772.252.00	207.897.771.00	56.874.481.00	207.897.771.00	136.686.324.00	389.586.00	137.075.910.00	70.821.861.00
13406		INTERESES SOBRE CESANTIAS	51.106.742.00	00.00	51.106.742.00	3.361.740.00	7.575.00	3.374.165.00	7.575.00	00.00	3.705.00	3.705.00	3.870.00
13407		AUXILIO FUNERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13412		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
13418		CESANTIAS REGIMEN 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
13419		CESANTIAS REGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	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
13420		CESANTIAS DEFINITIVAS	100.000.000.00	00.00	100.000.000.00	33.878.036.00	757.448.00	33.120.587.00	757.448.00	00.00	370.458.00	370.458.00	386.991.00
13424		SEGURIDAD SOCIAL APORTES A PENSION	908.167.942.00	00.00	908.167.942.00	227.512.476.00	207.132.747.00	20.379.729.00	207.132.747.00	136.686.324.00	15.423.00	136.701.747.00	70.431.000.00

SUBCONTRALOR DEPARTAMENTAL

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.