



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

| RUBRO | FUENTE | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION 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 | 224,633,816.00 | 14,873,462,423.00 | 11,462,170,201.00 | 11,111,062,886.50 | 351,107,314.50 | 10,796,621,656.50 | 9,638,779,433.50 | 948,861,558.00 | 10,587,640,991.50 | 208,980,665.00 |
| 21 | | GASTOS DE FUNCIONAMIENTO | 14,648,828,607.00 | 224,633,816.00 | 14,873,462,423.00 | 11,462,170,201.00 | 11,111,062,886.50 | 351,107,314.50 | 10,796,621,656.50 | 9,638,779,433.50 | 948,861,558.00 | 10,587,640,991.50 | 208,980,665.00 |
| 211 | | GASTOS DE PERSONAL | 10,767,215,339.00 | (209,500,000.00) | 10,557,715,339.00 | 8,873,849,728.00 | 8,679,875,189.00 | 193,974,539.00 | 8,660,447,669.00 | 7,670,453,693.00 | 860,879,676.00 | 8,531,333,369.00 | 129,114,300.00 |
| 2111 | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 9,197,905,846.00 | (239,500,000.00) | 8,958,405,846.00 | 7,542,350,109.00 | 7,374,552,788.00 | 167,797,321.00 | 7,374,552,788.00 | 6,513,804,376.00 | 860,748,412.00 | 7,374,552,788.00 | 00.00 |
| 211101 | | ASIGNACIÓN BÁSICA | 6,820,022,634.00 | 00.00 | 6,820,022,634.00 | 6,484,142,640.00 | 6,415,030,871.00 | 69,111,769.00 | 6,415,030,871.00 | 5,700,039,155.00 | 714,991,716.00 | 6,415,030,871.00 | 00.00 |
| 211102 | | GASTOS DE REPRESENTACIÓN | 98,661,906.00 | 00.00 | 98,661,906.00 | 84,567,175.00 | 84,567,175.00 | 00.00 | 84,567,175.00 | 76,461,695.00 | 8,105,480.00 | 84,567,175.00 | 00.00 |
| 211103 | | PRIMA TÉCNICA | 107,836,644.00 | 00.00 | 107,836,644.00 | 75,024,403.00 | 75,024,403.00 | 00.00 | 75,024,403.00 | 67,841,764.00 | 7,182,639.00 | 75,024,403.00 | 00.00 |
| 211104 | | BONIFICACIÓN POR SERVICIOS | 201,794,966.00 | 00.00 | 201,794,966.00 | 191,979,140.00 | 179,888,564.00 | 12,090,576.00 | 179,888,564.00 | 168,293,313.00 | 11,595,251.00 | 179,888,564.00 | 00.00 |
| 211105 | | BONIFICACIÓN ESPECIAL POR RECREACIÓN | 38,437,136.00 | 00.00 | 38,437,136.00 | 34,299,727.00 | 31,620,448.00 | 2,679,279.00 | 31,620,448.00 | 19,825,763.00 | 11,794,685.00 | 31,620,448.00 | 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 ALIMENTACIÓN | 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 | 282,614,449.00 | 267,363,339.00 | 15,251,110.00 | 267,363,339.00 | 167,817,114.00 | 99,546,225.00 | 267,363,339.00 | 00.00 |
| 211110 | | PRIMA DE SERVICIOS | 296,686,646.00 | 00.00 | 296,686,646.00 | 290,521,616.00 | 289,671,473.00 | 850,143.00 | 289,671,473.00 | 289,490,069.00 | 181,404.00 | 289,671,473.00 | 00.00 |
| 211111 | | PRIMA DE NAVIDAD | 679,356,132.00 | 00.00 | 679,356,132.00 | 62,509,375.00 | 16,374,880.00 | 46,134,495.00 | 16,374,880.00 | 16,007,338.00 | 367,542.00 | 16,374,880.00 | 00.00 |
| 211112 | | PRIMA EXTRASEMESTRAL | 301,179,840.00 | 500,000.00 | 301,679,840.00 | 24,225,124.00 | 2,545,175.00 | 21,679,949.00 | 2,545,175.00 | 2,545,175.00 | 00.00 | 2,545,175.00 | 00.00 |
| 211115 | | INDEMNIZACIÓN POR VACACIONES | 327,838,999.00 | (240,000,000.00) | 87,838,999.00 | 12,466,460.00 | 12,466,460.00 | 00.00 | 12,466,460.00 | 5,482,990.00 | 6,983,470.00 | 12,466,460.00 | 00.00 |
| 2112 | | SERVICIOS PERSONALES INDIRECTOS | 74,298,416.00 | 30,000,000.00 | 104,298,416.00 | 43,577,520.00 | 36,754,720.00 | 6,822,800.00 | 17,327,200.00 | 17,265,600.00 | 61,600.00 | 17,327,200.00 | 00.00 |
| 211201 | | HONORARIOS | 66,548,907.00 | 00.00 | 66,548,907.00 | 11,227,520.00 | 9,104,720.00 | 2,122,800.00 | 4,377,200.00 | 4,315,600.00 | 61,600.00 | 4,377,200.00 | 00.00 |
| 211202 | | REMUNERACION SERVICIOS TECNICOS | 7,749,509.00 | 30,000,000.00 | 37,749,509.00 | 32,350,000.00 | 27,650,000.00 | 4,700,000.00 | 12,950,000.00 | 12,950,000.00 | 00.00 | 12,950,000.00 | 00.00 |
| 2113 | | CONTRIBUCIONES INHERENTES A LA NOMINA | 1,495,011,077.00 | 00.00 | 1,495,011,077.00 | 1,287,922,099.00 | 1,268,567,681.00 | 19,354,418.00 | 1,268,567,681.00 | 1,139,383,717.00 | 69,664.00 | 1,139,453,381.00 | 129,114,300.00 |
| 211304 | | APORTES A SALUD | 626,622,252.00 | 00.00 | 626,622,252.00 | 580,894,078.00 | 573,569,486.00 | 7,324,592.00 | 573,569,486.00 | 525,073,922.00 | 8,664.00 | 525,082,586.00 | 48,486,900.00 |
| 211305 | | APORTES A RIESGOS PROFESIONALES | 39,505,305.00 | 00.00 | 39,505,305.00 | 37,957,163.00 | 37,692,600.00 | 264,563.00 | 37,692,600.00 | 34,272,900.00 | 700.00 | 34,273,600.00 | 3,419,000.00 |
| 211306 | | APORTES AL I C B F: | 276,294,506.00 | 00.00 | 276,294,506.00 | 222,828,321.00 | 218,999,200.00 | 3,829,121.00 | 218,999,200.00 | 193,249,100.00 | 20,100.00 | 193,269,200.00 | 25,730,000.00 |
| 211307 | | APORTES PARA EL SENA | 46,049,085.00 | 00.00 | 46,049,085.00 | 37,400,220.00 | 36,570,400.00 | 829,820.00 | 36,570,400.00 | 32,272,100.00 | 3,300.00 | 32,275,400.00 | 4,295,000.00 |
| 211308 | | APORTES PARA ESCUELAS INDUSTRIALES | 92,098,169.00 | 00.00 | 92,098,169.00 | 74,729,441.00 | 73,057,900.00 | 1,671,541.00 | 73,057,900.00 | 64,468,700.00 | 6,700.00 | 64,475,400.00 | 8,582,500.00 |
| 211309 | | APORTES PARA LA ESAP | 46,049,085.00 | 00.00 | 46,049,085.00 | 37,501,715.00 | 36,671,895.00 | 829,820.00 | 36,671,895.00 | 32,373,595.00 | 3,300.00 | 32,376,895.00 | 4,295,000.00 |
| 211310 | | CAJA DE COMPENSACIÓN | 368,392,675.00 | 00.00 | 368,392,675.00 | 296,611,161.00 | 292,006,200.00 | 4,604,961.00 | 292,006,200.00 | 257,673,400.00 | 26,900.00 | 257,700,300.00 | 34,305,900.00 |
| 212 | | GASTOS GENERALES | 1,446,430,404.00 | 414,133,816.00 | 1,860,564,220.00 | 1,655,598,621.00 | 1,602,073,078.50 | 53,525,542.50 | 1,307,059,368.50 | 1,209,845,517.50 | 87,598,286.00 | 1,297,443,803.50 | 9,615,565.00 |

CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

| RUBRO | FUENTE | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION 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) |
| 2121 | | ADQUISICION DE BIENES | 214,876,008.00 | 16,486,000.00 | 231,362,008.00 | 211,082,502.00 | 205,624,534.00 | 5,457,968.00 | 176,073,461.00 | 110,582,425.00 | 60,323,687.00 | 170,906,112.00 | 5,167,349.00 |
| 212101 | | COMPRA DE EQUIPO | 97,920,450.00 | (26,514,000.00) | 71,406,450.00 | 70,318,573.00 | 70,318,573.00 | 00.00 | 70,318,573.00 | 16,869,573.00 | 53,449,000.00 | 70,318,573.00 | 00.00 |
| 212102 | | MATERIALES Y SUMINISTROS | 116,955,558.00 | 43,000,000.00 | 159,955,558.00 | 140,763,929.00 | 135,305,961.00 | 5,457,968.00 | 105,754,888.00 | 93,712,852.00 | 6,874,687.00 | 100,587,539.00 | 5,167,349.00 |
| 2122 | | ADQUISICION DE SERVICIOS | 1,227,582,774.00 | 397,647,816.00 | 1,625,230,590.00 | 1,444,516,119.00 | 1,396,448,544.50 | 48,067,574.50 | 1,130,985,907.50 | 1,099,263,092.50 | 27,274,599.00 | 1,126,537,691.50 | 4,448,216.00 |
| 212201 | | SERVICIOS PUBLICOS | 30,029,347.00 | 00.00 | 30,029,347.00 | 28,000,000.00 | 25,083,308.00 | 2,916,692.00 | 25,083,308.00 | 22,720,376.00 | 1,878,416.00 | 24,598,792.00 | 484,516.00 |
| 212202 | | MANTENIMIENTO VEHÍCULOS Y EQUIPOS | 69,540,769.00 | 15,000,000.00 | 84,540,769.00 | 51,401,719.00 | 29,275,296.00 | 22,126,423.00 | 21,356,115.00 | 20,783,316.00 | 572,799.00 | 21,356,115.00 | 00.00 |
| 21220201 | | MANTENIMIENTO EQUIPOS | 24,896,000.00 | 00.00 | 24,896,000.00 | 1,870,000.00 | 1,870,000.00 | 00.00 | 1,870,000.00 | 1,870,000.00 | 00.00 | 1,870,000.00 | 00.00 |
| 21220202 | | MANTENIMIENTO DE VEHÍCULOS | 30,320,000.00 | 00.00 | 30,320,000.00 | 21,981,219.00 | 9,039,796.00 | 12,941,423.00 | 5,965,994.00 | 5,393,195.00 | 572,799.00 | 5,965,994.00 | 00.00 |
| 21220203 | | OTROS MANTENIMIENTOS | 14,324,769.00 | 15,000,000.00 | 29,324,769.00 | 27,550,500.00 | 18,365,500.00 | 9,185,000.00 | 13,520,121.00 | 13,520,121.00 | 00.00 | 13,520,121.00 | 00.00 |
| 212203 | | ARRENDAMIENTOS | 4,455,968.00 | 00.00 | 4,455,968.00 | 1,700,000.00 | 1,700,000.00 | 00.00 | 1,193,358.00 | 912,568.00 | 280,790.00 | 1,193,358.00 | 00.00 |
| 212204 | | VIÁTICOS Y GASTOS DE VIAJE | 306,937,747.00 | 25,050,000.00 | 331,987,747.00 | 331,987,480.00 | 326,715,495.50 | 5,271,984.50 | 326,715,495.50 | 319,609,026.50 | 5,934,869.00 | 325,543,895.50 | 1,171,600.00 |
| 212206 | | SERVICIO DE ASEO | 56,183,939.00 | 5,500,000.00 | 61,683,939.00 | 61,642,732.00 | 56,183,939.00 | 5,458,793.00 | 45,915,075.00 | 40,813,400.00 | 5,101,675.00 | 45,915,075.00 | 00.00 |
| 212208 | | IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES | 19,847,045.00 | 44,000,000.00 | 63,847,045.00 | 62,995,814.00 | 54,642,830.00 | 8,352,984.00 | 54,642,830.00 | 54,543,330.00 | 99,500.00 | 54,642,830.00 | 00.00 |
| 212209 | | PUBLICIDAD Y PROPAGANDA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 212210 | | COMUNICACIONES Y TRANSPORTE | 87,945,853.00 | 00.00 | 87,945,853.00 | 58,268,410.00 | 56,287,200.00 | 1,981,210.00 | 44,637,900.00 | 39,545,800.00 | 2,300,000.00 | 41,845,800.00 | 2,792,100.00 |
| 21221001 | | TELEFONÍA CELULAR | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21221002 | | SERVICIO DE INTERNET | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21221003 | | OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE | 87,945,853.00 | 00.00 | 87,945,853.00 | 58,268,410.00 | 56,287,200.00 | 1,981,210.00 | 44,637,900.00 | 39,545,800.00 | 2,300,000.00 | 41,845,800.00 | 2,792,100.00 |
| 212211 | | SEGUROS | 90,385,189.00 | (14,950,000.00) | 75,435,189.00 | 75,434,363.00 | 75,434,363.00 | 00.00 | 72,238,713.00 | 72,238,713.00 | 00.00 | 72,238,713.00 | 00.00 |
| 21221101 | | SEGUROS DE VIDA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21221102 | | SEGUROS DE BIENES MUEBLES E INMUEBLES | 90,385,189.00 | (14,950,000.00) | 75,435,189.00 | 75,434,363.00 | 75,434,363.00 | 00.00 | 72,238,713.00 | 72,238,713.00 | 00.00 | 72,238,713.00 | 00.00 |
| 212212 | | COMISIONES Y GASTOS BANCARIOS | 145,303.00 | 00.00 | 145,303.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 212213 | | CONMEMORACIONES Y EVENTOS | 26,707,753.00 | 00.00 | 26,707,753.00 | 26,700,000.00 | 26,700,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 212215 | | GASTOS LEGALES | 30,861,495.00 | (26,600,000.00) | 4,261,495.00 | 1,987,480.00 | 27,992.00 | 1,959,488.00 | 27,992.00 | 27,992.00 | 00.00 | 27,992.00 | 00.00 |
| 212220 | | BIENESTAR SOCIAL E INCENTIVOS | 66,156,816.00 | 60,000,000.00 | 126,156,816.00 | 76,966,122.00 | 76,966,122.00 | 00.00 | 63,938,122.00 | 63,938,122.00 | 00.00 | 63,938,122.00 | 00.00 |
| 212222 | | MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE | 117,211,321.00 | 7,014,000.00 | 124,225,321.00 | 124,225,000.00 | 124,225,000.00 | 00.00 | 99,380,000.00 | 89,457,500.00 | 9,922,500.00 | 99,380,000.00 | 00.00 |
| 212223 | | CAPACITACIÓN | 321,174,229.00 | 282,633,816.00 | 603,808,045.00 | 543,206,999.00 | 543,206,999.00 | 00.00 | 375,856,999.00 | 374,672,949.00 | 1,184,050.00 | 375,856,999.00 | 00.00 |
| 2123 | | IMPUESTOS ANCIONES MULTAS Y DEVOLUCIONES | 3,971,622.00 | 00.00 | 3,971,622.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 212302 | | IMPUESTO VEHÍCULO AITOMOTOR | 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 CONTRIBUIONES | 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 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2019

| RUBRO | FUENTE | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION 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) |
| 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 | 20,000,000.00 | 2,455,182,864.00 | 932,721,852.00 | 829,114,619.00 | 103,607,233.00 | 829,114,619.00 | 758,480,223.00 | 383,596.00 | 758,863,819.00 | 70,250,800.00 |
| 2134 | | DE PREVISION Y SEGURIDAD SOCIAL | 2,435,182,864.00 | 20,000,000.00 | 2,455,182,864.00 | 932,721,852.00 | 829,114,619.00 | 103,607,233.00 | 829,114,619.00 | 758,480,223.00 | 383,596.00 | 758,863,819.00 | 70,250,800.00 |
| 213406 | | INTERESES SOBRE CESANTÍAS | 51,108,742.00 | 00.00 | 51,108,742.00 | 12,310,170.00 | 980,801.00 | 11,329,369.00 | 980,801.00 | 977,246.00 | 3,555.00 | 980,801.00 | 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 CESANTÍAS | 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 | | CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS | 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 | | CESANTÍAS RÉGIMEN 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 |
| 213420 | | CESANTÍAS DEFINITIVAS | 100,000,000.00 | 20,000,000.00 | 120,000,000.00 | 107,331,176.00 | 17,286,956.00 | 90,044,220.00 | 17,286,956.00 | 16,919,241.00 | 367,715.00 | 17,286,956.00 | 00.00 |
| 213424 | | SEGURIDAD SOCIAL APORTES A PENSIÓN | 908,167,942.00 | 00.00 | 908,167,942.00 | 813,080,506.00 | 810,846,862.00 | 2,233,644.00 | 810,846,862.00 | 740,583,736.00 | 12,328.00 | 740,596,062.00 | 70,250,800.00 |

SUBCONTRALOR DEPARTAMENTAL

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANCIEROS