



Una Entidad Vigilante, una Comunidad en Acción

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	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	11,311,895,341.00	00.00	11,311,895,341.00	4,767,750,011.39	4,694,997,700.39	72,752,311.00	4,478,650,367.39	3,684,217,197.00	614,008,743.39	4,298,225,940.39	180,424,427.00
21	GASTOS DE FUNCIONAMIENTO	11,311,895,341.00	00.00	11,311,895,341.00	4,767,750,011.39	4,694,997,700.39	72,752,311.00	4,478,650,367.39	3,684,217,197.00	614,008,743.39	4,298,225,940.39	180,424,427.00
211	GASTOS DE PERSONAL	8,497,583,646.00	00.00	8,497,583,646.00	3,813,710,689.00	3,803,933,205.00	9,777,484.00	3,803,933,205.00	3,170,924,894.00	527,530,386.00	3,698,455,280.00	105,477,925.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,210,347,294.00	00.00	7,210,347,294.00	3,256,469,748.00	3,247,679,464.00	8,790,284.00	3,247,679,464.00	2,707,233,453.00	525,045,486.00	3,232,278,939.00	15,400,525.00
211101	ASIGNACIÓN BÁSICA	5,471,636,018.00	00.00	5,471,636,018.00	2,882,411,286.00	2,878,597,418.00	3,813,868.00	2,878,597,418.00	2,395,312,742.00	475,642,552.00	2,870,955,294.00	7,642,124.00
211102	GASTOS DE REPRESENTACIÓN	70,450,422.00	00.00	70,450,422.00	38,752,087.00	38,752,087.00	00.00	38,752,087.00	31,838,028.00	6,914,059.00	38,752,087.00	00.00
211103	PRIMA TÉCNICA	104,751,276.00	00.00	104,751,276.00	48,677,634.00	48,677,634.00	00.00	48,677,634.00	39,966,947.00	8,710,687.00	48,677,634.00	00.00
211104	BONIFICACIÓN POR SERVICIOS	168,672,196.00	00.00	168,672,196.00	84,588,323.00	83,719,654.00	868,669.00	83,719,654.00	77,828,671.00	4,732,758.00	82,561,429.00	1,158,225.00
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	32,128,037.00	00.00	32,128,037.00	15,991,845.00	15,991,845.00	00.00	15,991,845.00	13,572,641.00	2,198,590.00	15,771,231.00	220,614.00
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	273,200,475.00	00.00	273,200,475.00	142,070,341.00	140,644,133.00	1,426,208.00	140,644,133.00	115,742,738.00	23,008,392.00	138,751,130.00	1,893,003.00
211110	PRIMA DE SERVICIOS	247,988,288.00	00.00	247,988,288.00	36,537,538.00	35,096,646.00	1,440,892.00	35,096,646.00	29,186,531.00	3,207,087.00	32,393,618.00	2,703,028.00
211111	PRIMA DE NAVIDAD	569,167,657.00	00.00	569,167,657.00	7,104,277.00	6,029,091.00	1,075,186.00	6,029,091.00	3,614,199.00	631,361.00	4,245,560.00	1,783,531.00
211112	PRIMA EXTRASEMESTRAL	252,352,925.00	00.00	252,352,925.00	170,956.00	170,956.00	00.00	170,956.00	170,956.00	00.00	170,956.00	00.00
211115	INDEMNIZACIÓN POR VACACIONES	20,000,000.00	00.00	20,000,000.00	165,461.00	00.00	165,461.00	00.00	00.00	00.00	00.00	00.00
2112	SERVICIOS PERSONALES	34,688,050.00	00.00	34,688,050.00	4,216,000.00	4,093,600.00	122,400.00	4,093,600.00	4,036,000.00	57,600.00	4,093,600.00	00.00
211201	HONORARIOS	34,688,050.00	00.00	34,688,050.00	4,216,000.00	4,093,600.00	122,400.00	4,093,600.00	4,036,000.00	57,600.00	4,093,600.00	00.00
2113	CONTRIBUCIONES INHERENTES A	1,252,548,302.00	00.00	1,252,548,302.00	553,024,941.00	552,160,141.00	864,800.00	552,160,141.00	459,655,441.00	2,427,300.00	462,082,741.00	90,077,400.00
211304	APORTES A SALUD	525,009,319.00	00.00	525,009,319.00	246,975,441.00	246,901,641.00	73,800.00	246,901,641.00	205,473,441.00	00.00	205,473,441.00	41,428,200.00
211305	APORTES A RIESGOS PROFESIONALES	33,100,765.00	00.00	33,100,765.00	14,446,600.00	14,446,600.00	00.00	14,446,600.00	11,998,700.00	00.00	11,998,700.00	2,447,900.00
211306	APORTES AL I C B F	231,479,406.00	00.00	231,479,406.00	97,209,700.00	96,946,000.00	263,700.00	96,946,000.00	80,735,000.00	809,100.00	81,544,100.00	15,401,900.00
211307	APORTES PARA EL SENA	38,579,901.00	00.00	38,579,901.00	16,186,500.00	16,142,600.00	43,900.00	16,142,600.00	13,443,400.00	134,800.00	13,578,200.00	2,564,400.00
211308	APORTES PARA ESCUELAS INDUSTRIALES	77,159,802.00	00.00	77,159,802.00	32,404,800.00	32,316,900.00	87,900.00	32,316,900.00	26,913,000.00	269,700.00	27,182,700.00	5,134,200.00
211309	APORTES PARA LA ESAP	38,579,901.00	00.00	38,579,901.00	16,186,500.00	16,142,600.00	43,900.00	16,142,600.00	13,443,400.00	134,800.00	13,578,200.00	2,564,400.00
211310	CAJA DE COMPENSACIÓN	308,639,208.00	00.00	308,639,208.00	129,615,400.00	129,263,800.00	351,600.00	129,263,800.00	107,648,500.00	1,078,900.00	108,727,400.00	20,536,400.00
212	GASTOS GENERALES	978,967,483.00	00.00	978,967,483.00	581,254,402.39	519,964,571.39	61,289,831.00	303,617,238.39	204,771,403.00	85,062,394.39	289,833,797.39	13,783,441.00
2121	ADQUISICIÓN DE BIENES	220,433,644.00	(48,860,010.00)	171,573,634.00	89,051,374.00	76,655,043.00	12,396,331.00	36,543,019.00	17,170,177.00	19,372,842.00	36,543,019.00	00.00
212101	COMPRA DE EQUIPO	111,500,000.00	(53,800,000.00)	57,700,000.00	13,292,508.00	9,292,508.00	4,000,000.00	9,292,508.00	7,512,508.00	1,780,000.00	9,292,508.00	00.00
212102	MATERIALES Y SUMINISTROS	108,933,644.00	4,939,990.00	113,873,634.00	75,758,866.00	67,362,535.00	8,396,331.00	27,250,511.00	9,657,669.00	17,592,842.00	27,250,511.00	00.00
2122	ADQUISICIÓN DE SERVICIOS	757,533,839.00	47,860,010.00	805,393,849.00	491,426,587.39	442,533,087.39	48,893,500.00	266,297,778.39	187,601,226.00	65,689,552.39	253,290,778.39	13,007,000.00
212201	SERVICIOS PÚBLICOS	11,692,179.00	00.00	11,692,179.00	10,000,000.00	2,641,607.00	7,358,393.00	2,641,607.00	2,091,567.00	550,040.00	2,641,607.00	00.00
212202	MANTENIMIENTO VEHICULOS Y	50,318,175.00	4,450,000.00	54,768,175.00	36,748,000.00	32,352,640.00	4,395,360.00	5,004,464.00	3,352,640.00	1,651,824.00	5,004,464.00	00.00
21220201	MANTENIMIENTO EQUIPOS	3,000,000.00	1,000,000.00	4,000,000.00	3,798,000.00	1,798,000.00	2,000,000.00	1,798,000.00	1,798,000.00	00.00	1,798,000.00	00.00

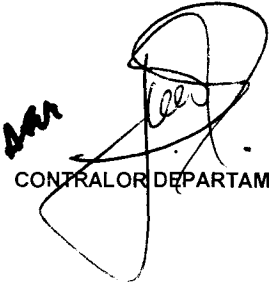
EJECUCION PRESUPUESTAL DE GASTOS

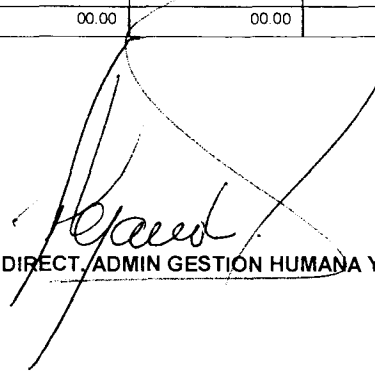
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	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)
21220202	MANTENIMIENTO DE VEHÍCULOS	32,318,175.00	1,450,000.00	33,768,175.00	20,450,000.00	19,230,000.00	1,220,000.00	230,000.00	230,000.00	00.00	230,000.00	00.00
21220203	OTROS MANTENIMIENTOS	15,000,000.00	2,000,000.00	17,000,000.00	12,500,000.00	11,324,640.00	1,175,360.00	2,976,464.00	1,324,640.00	1,651,824.00	2,976,464.00	00.00
212203	ARRENDAMIENTOS	7,018,496.00	00.00	7,018,496.00	1,185,134.00	1,185,134.00	00.00	148,142.00	00.00	148,142.00	148,142.00	00.00
212204	VIÁTICOS Y GASTOS DE VIAJE	155,184,666.00	(2,589,990.00)	152,594,676.00	152,594,642.39	134,095,983.39	18,498,659.00	134,095,983.39	76,369,337.00	44,719,646.39	121,088,983.39	13,007,000.00
212206	SERVICIO DE ASEO	50,187,517.00	00.00	50,187,517.00	49,943,880.00	49,643,880.00	300,000.00	12,258,824.00	12,258,824.00	00.00	12,258,824.00	00.00
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	12,000,000.00	00.00	12,000,000.00	5,545,813.00	5,195,813.00	350,000.00	4,427,001.00	4,427,001.00	00.00	4,427,001.00	00.00
212210	COMUNICACIONES Y	81,690,453.00	(17,000,000.00)	64,690,453.00	57,896,000.00	57,096,000.00	800,000.00	22,449,127.00	16,568,146.00	5,880,981.00	22,449,127.00	00.00
21221001	TELEFONÍA CELULAR	4,494,000.00	00.00	4,494,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21221002	SERVICIO DE INTERNET	16,500,000.00	00.00	16,500,000.00	14,500,000.00	14,500,000.00	00.00	5,238,979.00	3,920,798.00	1,318,181.00	5,238,979.00	00.00
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	60,696,453.00	(17,000,000.00)	43,696,453.00	43,396,000.00	42,596,000.00	800,000.00	17,210,148.00	12,647,348.00	4,562,800.00	17,210,148.00	00.00
212211	SEGUROS	25,492,966.00	00.00	25,492,966.00	21,330,000.00	4,330,000.00	17,000,000.00	1,683,900.00	1,300,300.00	383,600.00	1,683,900.00	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	25,492,966.00	00.00	25,492,966.00	21,330,000.00	4,330,000.00	17,000,000.00	1,683,900.00	1,300,300.00	383,600.00	1,683,900.00	00.00
212212	COMISIONES Y GASTOS BANCARIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212213	CONMEMORACIONES Y EVENTOS	3,210,000.00	00.00	3,210,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212215	GASTOS LEGALES	35,237,398.00	00.00	35,237,398.00	200,000.00	8,912.00	191,088.00	8,912.00	8,912.00	00.00	8,912.00	00.00
212220	BIENESTAR SOCIAL E INCEI.TIVOS	59,263,082.00	00.00	59,263,082.00	1,036,939.00	1,036,939.00	00.00	1,036,939.00	1,036,939.00	00.00	1,036,939.00	00.00
212222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	40,000,000.00	63,000,000.00	103,000,000.00	102,069,000.00	102,069,000.00	00.00	30,620,700.00	20,413,800.00	10,206,900.00	30,620,700.00	00.00
212223	CAPACITACIÓN	226,237,907.00	00.00	226,237,907.00	52,877,179.00	52,877,179.00	00.00	51,922,179.00	49,773,760.00	2,148,419.00	51,922,179.00	00.00
2123	IMPUESTOS ANCIONES MULTAS	1,000,000.00	1,000,000.00	2,000,000.00	776,441.00	776,441.00	00.00	776,441.00	00.00	00.00	00.00	776,441.00
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	500,000.00	1,000,000.00	1,500,000.00	776,441.00	776,441.00	00.00	776,441.00	00.00	00.00	00.00	776,441.00
212307	OTROS IMPUESTOS Y CONTRIBUIONES	500,000.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212308	MULTAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	TRANSFERENCIAS	1,835,344,212.00	00.00	1,835,344,212.00	372,784,920.00	371,099,924.00	1,684,996.00	371,099,924.00	308,520,900.00	1,415,963.00	309,936,863.00	61,163,061.00
2134	DE PREVISION Y SEGURIDAD SOCIAL	1,835,344,212.00	00.00	1,835,344,212.00	372,784,920.00	371,099,924.00	1,684,996.00	371,099,924.00	308,520,900.00	1,415,963.00	309,936,863.00	61,163,061.00
213406	INTERESES SOBRE CESANTÍAS	23,742,483.00	00.00	23,742,483.00	330,972.00	275,550.00	55,422.00	275,550.00	155,903.00	26,117.00	182,020.00	93,530.00
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	250,000,000.00	00.00	250,000,000.00	7,342,972.00	7,342,972.00	00.00	7,342,972.00	7,342,972.00	00.00	7,342,972.00	00.00
213418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	285,785,989.00	00.00	285,785,989.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213419	CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	462,525,860.00	00.00	462,525,860.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420	CESANTIAS DEFINITIVAS	42,352,743.00	00.00	42,352,743.00	17,351,076.00	15,825,702.00	1,525,374.00	15,825,702.00	11,879,525.00	1,389,846.00	13,269,371.00	2,556,331.00
213424	SEGURIDAD SOCIAL APORTES A PENSION	760,937,137.00	00.00	760,937,137.00	347,759,900.00	347,655,700.00	104,200.00	347,655,700.00	289,142,500.00	00.00	289,142,500.00	58,513,200.00
213436	CUOTAS PARTES PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	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)
213437	BONOS PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


CONTRALOR DEPARTAMENTAL


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.