

**CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO DE 2018**

RUBRO	DESCRIPCION	APROPIACION INICIAL	CREDITOS	CONTRA CREDITOS	APLAZAMIE NTOS	REDUCCIONES	ADICIONES	APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	obligaciones	pagos	SALDO POR COMPROMETER
2	PRESUPUESTO DE GASTOS	12,464,901,520.00	54,442,165.00	54,442,165.00	0.00	16,981,766.00	1,292,392,161.00	13,740,311,915.00	5,861,681,763.00	5,617,799,757.00	5,377,671,717.00	5,180,363,208.00	8,122,512,158.00
21	GASTOS DE FUNCIONAMIENTO	12,464,901,520.00	54,442,165.00	54,442,165.00	0.00	16,981,766.00	1,292,392,161.00	13,740,311,915.00	5,861,681,763.00	5,617,799,757.00	5,377,671,717.00	5,180,363,208.00	8,122,512,158.00
211	GASTOS DE PERSONAL	9,046,912,299.00	0.00	0.00	0.00	16,981,766.00	1,266,544,161.00	10,296,474,694.00	4,530,284,274.00	4,421,807,810.00	4,406,131,810.00	4,296,755,710.00	5,874,666,884.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,691,863,427.00	0.00	0.00	0.00	16,981,766.00	1,266,544,161.00	8,941,425,822.00	3,840,466,051.00	3,742,629,490.00	3,742,629,490.00	3,742,629,490.00	5,198,796,332.00
211101	ASIGNACIÓN BÁSICA	5,908,888,886.00	0.00	0.00	0.00	16,981,766.00	947,059,620.00	6,838,966,740.00	3,459,530,066.00	3,409,754,858.00	3,409,754,858.00	3,409,754,858.00	3,429,211,882.00
211102	GASTOS DE REPRESENTACIÓN	85,187,457.00	0.00	0.00	0.00	0.00	67,355,863.00	152,543,320.00	44,728,804.00	44,728,804.00	44,728,804.00	44,728,804.00	107,814,516.00
211103	PRIMA TÉCNICA	92,459,626.00	0.00	0.00	0.00	0.00	73,026,537.00	165,486,163.00	46,478,881.00	45,549,534.00	45,549,534.00	45,549,534.00	119,936,629.00
211104	BONIFICACIÓN POR SERVICIOS	173,544,815.00	0.00	0.00	0.00	0.00	138,374,802.00	311,919,617.00	109,866,181.00	105,293,340.00	105,293,340.00	105,293,340.00	206,626,277.00
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	33,056,155.00	0.00	0.00	0.00	0.00	0.00	33,056,155.00	12,683,302.00	11,716,692.00	11,716,692.00	11,716,692.00	21,339,463.00
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	0.00
211108	SUBSIDIO DE ALIMENTACIÓN	0.00	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	0.00	0.00	0.00	0.00	280,427,885.00	109,597,819.00	103,277,188.00	103,277,188.00	103,277,188.00	177,150,697.00
211110	PRIMA DE SERVICIOS	255,152,198.00	0.00	0.00	0.00	0.00	40,727,339.00	295,879,537.00	15,119,599.00	7,167,335.00	7,167,335.00	7,167,335.00	288,712,202.00
211111	PRIMA DE NAVIDAD	584,224,761.00	0.00	0.00	0.00	0.00	0.00	584,224,761.00	28,410,095.00	11,688,855.00	11,688,855.00	11,688,855.00	572,535,906.00
211112	PRIMA EXTRASEMESTRAL	259,004,682.00	0.00	0.00	0.00	0.00	0.00	259,004,682.00	10,598,420.00	0.00	0.00	0.00	259,004,682.00
211115	INDEMNIZACIÓN POR VACACIONES	19,916,962.00	0.00	0.00	0.00	0.00	0.00	19,916,962.00	3,452,884.00	3,452,884.00	3,452,884.00	3,452,884.00	16,464,078.00
2112	SERVICIOS PERSONALES INDIRECTOS	69,437,772.00	0.00	0.00	0.00	0.00	0.00	69,437,772.00	17,186,000.00	16,448,300.00	772,300.00	772,300.00	52,989,472.00
211201	HONORARIOS	62,195,240.00	0.00	0.00	0.00	0.00	0.00	62,195,240.00	10,061,000.00	9,323,300.00	12,300.00	12,300.00	52,871,940.00
211202	REMUNERACION SERVICIOS TECNICOS	7,242,532.00	0.00	0.00	0.00	0.00	0.00	7,242,532.00	7,125,000.00	7,125,000.00	760,000.00	760,000.00	117,532.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,285,611,100.00	0.00	0.00	0.00	0.00	0.00	1,285,611,100.00	672,632,223.00	662,730,020.00	662,730,020.00	553,353,920.00	622,881,080.00
211304	APORTES A SALUD	538,851,244.00	0.00	0.00	0.00	0.00	0.00	538,851,244.00	312,056,734.00	307,815,620.00	307,815,620.00	259,601,020.00	231,035,624.00
211305	APORTES A RIESGOS PROFESIONALES	33,971,770.00	0.00	0.00	0.00	0.00	0.00	33,971,770.00	20,768,807.00	20,504,000.00	20,504,000.00	17,254,000.00	13,467,770.00
211306	APORTES AL I C B F:	237,596,029.00	0.00	0.00	0.00	0.00	0.00	237,596,029.00	113,074,227.00	111,440,800.00	111,440,800.00	92,140,800.00	126,155,229.00
211307	APORTES PARA EL SENA	39,599,338.00	0.00	0.00	0.00	0.00	0.00	39,599,338.00	18,866,455.00	18,606,700.00	18,606,700.00	15,385,400.00	20,992,638.00
211308	APORTES PARA ESCUELAS INDUSTRIALES	79,198,676.00	0.00	0.00	0.00	0.00	0.00	79,198,676.00	37,837,009.00	37,171,600.00	37,171,600.00	30,734,500.00	42,027,076.00
211309	APORTES PARA LA ESAP	39,599,338.00	0.00	0.00	0.00	0.00	0.00	39,599,338.00	18,866,455.00	18,606,700.00	18,606,700.00	15,385,400.00	20,992,638.00
211310	CAJA DE COMPENSACIÓN	316,794,705.00	0.00	0.00	0.00	0.00	0.00	316,794,705.00	151,162,536.00	148,584,600.00	148,584,600.00	122,852,800.00	168,210,105.00
212	GASTOS GENERALES	1,174,375,352.00	54,442,165.00	0.00	0.00	0.00	25,848,000.00	1,254,665,517.00	777,580,852.00	670,817,947.00	446,365,907.00	426,765,198.00	583,847,570.00
2121	ADQUISICION DE BIENES	97,037,850.00	50,000,000.00	0.00	0.00	0.00	0.00	147,037,850.00	103,600,818.00	84,735,758.00	44,358,150.00	38,845,631.00	62,302,092.00
212101	COMPRA DE EQUIPO	37,733,590.00	0.00	0.00	0.00	0.00	0.00	37,733,590.00	15,580,000.00	10,580,000.00	10,580,000.00	10,580,000.00	27,153,590.00
212102	MATERIALES Y SUMINISTROS	59,304,260.00	50,000,000.00	0.00	0.00	0.00	0.00	109,304,260.00	88,020,818.00	74,155,758.00	33,778,150.00	28,265,631.00	35,148,502.00
2122	ADQUISICION DE SERVICIOS	1,073,625,705.00	4,442,165.00	0.00	0.00	0.00	25,848,000.00	1,103,915,870.00	673,980,034.00	586,082,189.00	402,007,757.00	387,919,567.00	517,833,681.00
212201	SERVICIOS PÚBLICOS	28,064,810.00	0.00	0.00	0.00	0.00	0.00	28,064,810.00	25,000,000.00	10,578,503.00	10,578,503.00	10,378,313.00	17,486,307.00
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	64,991,374.00	0.00	0.00	0.00	0.00	0.00	64,991,374.00	7,812,471.00	605,000.00	605,000.00	605,000.00	64,386,374.00
21220201	MANTENIMIENTO EQUIPOS	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00
21220202	MANTENIMIENTO DE VEHÍCULOS	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	7,812,471.00	605,000.00	605,000.00	605,000.00	25,395,000.00
21220203	OTROS MANTENIMIENTOS	22,991,374.00	0.00	0.00	0.00	0.00	0.00	22,991,374.00	0.00	0.00	0.00	0.00	22,991,374.00
212203	ARRENDAMIENTOS	4,164,456.00	0.00	0.00	0.00	0.00	0.00	4,164,456.00	1,500,679.00	1,500,679.00	545,224.00	545,224.00	2,663,777.00
212204	VIÁTICOS Y GASTOS DE VIAJE	286,857,708.00	0.00	0.00	0.00	0.00	0.00	286,857,708.00	181,874,981.00	152,273,327.00	152,273,327.00	138,385,327.00	134,584,381.00
212206	SERVICIO DE ASEO	52,508,354.00	0.00	0.00	0.00	0.00	0.00	52,508,354.00	52,439,773.00	52,439,773.00	14,301,756.00	14,301,756.00	68,581.00
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	18,548,640.00	0.00	0.00	0.00	0.00	0.00	18,548,640.00	9,312,471.00	6,500,000.00	6,500,000.00	6,500,000.00	12,048,640.00
212209	PUBLICIDAD Y PROPAGANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212210	COMUNICACIONES Y TRANSPORTE	82,192,386.00	0.00	0.00	0.00	0.00	0.00	82,192,386.00	79,312,471.00	50,401,400.00	15,768,430.00	15,768,430.00	31,790,986.00
21221001	TELEFONÍA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221002	SERVICIO DE INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	82,192,386.00	0.00	0.00	0.00	0.00	0.00	82,192,386.00	79,312,471.00	50,401,400.00	15,768,430.00	15,768,430.00	31,790,986.00
212211	SEGUROS	80,029,974.00	4,442,165.00	0.00	0.00	0.00	0.00	84,472,139.00	65,175,505.00	65,175,505.00	59,611,555.00	59,611,555.00	19,296,634.00
21221101	SEGUROS DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	80,029,974.00	4,442,165.00	0.00	0.00	0.00	0.00	84,472,139.00	65,175,505.00	65,175,505.00	59,611,555.00	59,611,555.00	19,296,634.00
212212	COMISIONES Y GASTOS BANCARIOS	135,797.00	0.00	0.00	0.00	0.00	0.00	135,797.00	0.00	0.00	0.00	0.00	135,797.00

[illegible]

