



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	FUENTE	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMP R
			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2		PRESUPUESTO DE GASTOS	12,464,901,520.00	1,275,410,395.00	13,740,311,915.00	13,682,468,805.00	13,682,468,805.00	00.00	57,843,110.00	10,088,491,565.00	1,962,084,214.00	12,050,575,779.00	1,631,893,026.00	99.58
21		GASTOS DE FUNCIONAMIENTO	12,464,901,520.00	1,275,410,395.00	13,740,311,915.00	13,682,468,805.00	13,682,468,805.00	00.00	57,843,110.00	10,088,491,565.00	1,962,084,214.00	12,050,575,779.00	1,631,893,026.00	99.58
211		GASTOS DE PERSONAL	9,046,912,289.00	1,013,806,943.00	10,060,719,242.00	10,045,850,777.00	10,045,850,777.00	00.00	14,868,465.00	8,413,013,509.00	1,618,132,035.00	10,031,145,544.00	14,705,233.00	99.85
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,691,863,427.00	934,302,943.00	8,626,166,370.00	8,615,933,989.00	8,615,933,989.00	00.00	10,232,391.00	7,173,934,721.00	1,431,595,635.00	8,605,530,356.00	10,403,633.00	99.88
211101		ASIGNACIÓN BÁSICA	5,908,888,886.00	770,503,854.00	6,679,392,740.00	6,679,083,181.00	6,679,083,181.00	00.00	309,559.00	6,211,868,177.00	464,956,484.00	6,676,824,661.00	2,258,520.00	100.00
211102		GASTOS DE REPRESENTACIÓN	85,187,457.00	2,977,411.00	88,164,868.00	88,164,868.00	88,164,868.00	00.00	00.00	80,408,428.00	7,756,440.00	88,164,868.00	00.00	100.00
211103		PRIMA TÉCNICA	92,459,626.00	(6,950,463.00)	85,509,163.00	85,508,966.00	85,508,966.00	00.00	197.00	79,635,874.00	5,873,092.00	85,508,966.00	00.00	100.00
211104		BONIFICACIÓN POR SERVICIOS	173,544,815.00	27,984,802.00	201,529,617.00	201,519,727.00	201,519,727.00	00.00	9,890.00	178,442,389.00	21,662,272.00	200,104,661.00	1,415,066.00	100.00
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	33,056,155.00	2,900,000.00	35,956,155.00	35,884,845.00	35,884,845.00	00.00	71,310.00	32,431,519.00	3,183,790.00	35,615,309.00	269,536.00	99.80
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	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	00.00
211109		PRIMA DE VACACIONES	280,427,885.00	27,000,000.00	307,427,885.00	307,342,731.00	307,342,731.00	00.00	85,154.00	278,385,788.00	26,698,423.00	305,084,211.00	2,258,520.00	99.97
211110		PRIMA DE SERVICIOS	255,152,198.00	40,727,339.00	295,879,537.00	286,711,804.00	286,711,804.00	00.00	9,167,733.00	279,866,660.00	5,766,437.00	285,633,097.00	1,078,707.00	96.90
211111		PRIMA DE NAVIDAD	584,224,761.00	61,500,000.00	645,724,761.00	645,186,141.00	645,186,141.00	00.00	538,620.00	28,110,995.00	617,075,146.00	645,186,141.00	00.00	99.92
211112		PRIMA EXTRASEMESTRAL	259,004,682.00	21,000,000.00	280,004,682.00	279,955,558.00	279,955,558.00	00.00	49,124.00	1,332,007.00	278,623,551.00	279,955,558.00	00.00	99.98
211115		INDENIZACIÓN POR VACACIONES	19,916,962.00	(13,340,000.00)	6,576,962.00	6,576,168.00	6,576,168.00	00.00	794.00	3,452,884.00	00.00	3,452,884.00	3,123,284.00	99.99
2112		SERVICIOS PERSONALES INDIRECTOS	68,437,772.00	13,500,000.00	82,937,772.00	80,470,200.00	80,470,200.00	00.00	2,467,572.00	15,432,000.00	65,038,200.00	80,470,200.00	00.00	97.02
211201		HONORARIOS	62,195,240.00	10,000,000.00	72,195,240.00	70,510,200.00	70,510,200.00	00.00	1,685,040.00	9,352,000.00	61,158,200.00	70,510,200.00	00.00	97.67
211202		REMUNERACIÓN SERVICIOS TÉCNICOS	7,242,532.00	3,500,000.00	10,742,532.00	9,960,000.00	9,960,000.00	00.00	782,532.00	6,080,000.00	3,880,000.00	9,960,000.00	00.00	92.72
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,285,611,100.00	66,004,000.00	1,351,615,100.00	1,349,446,588.00	1,349,446,588.00	00.00	2,168,512.00	1,223,646,788.00	121,498,200.00	1,345,144,988.00	4,301,600.00	99.84
211304		APORTES A SALUD	538,851,244.00	60,000,000.00	598,851,244.00	597,969,988.00	597,969,988.00	00.00	881,256.00	547,376,498.00	49,966,900.00	597,343,398.00	626,600.00	99.85
211305		APORTES A RIESGOS PROFESIONALES	33,971,770.00	6,000,000.00	39,971,770.00	39,683,700.00	39,683,700.00	00.00	288,070.00	36,780,200.00	2,865,200.00	39,645,400.00	38,300.00	99.28
211306		APORTES AL I C B F:	237,596,029.00	00.00	237,596,029.00	237,206,400.00	237,206,400.00	00.00	389,629.00	213,110,900.00	22,883,300.00	235,994,200.00	1,212,200.00	99.84
211307		APORTES PARA EL SENA	39,599,338.00	2,000.00	39,601,338.00	39,601,200.00	39,601,200.00	00.00	138.00	35,579,100.00	3,820,300.00	39,399,400.00	201,800.00	100.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	79,198,676.00	00.00	79,198,676.00	79,119,500.00	79,119,500.00	00.00	79,176.00	71,081,900.00	7,633,300.00	78,715,200.00	404,300.00	99.90
211309		APORTES PARA LA ESAP	39,599,338.00	2,000.00	39,601,338.00	39,601,200.00	39,601,200.00	00.00	138.00	35,579,100.00	3,820,300.00	39,399,400.00	201,800.00	100.00
211310		CAJA DE COMPENSACIÓN	316,794,705.00	00.00	316,794,705.00	316,264,600.00	316,264,600.00	00.00	530,105.00	284,139,100.00	30,508,900.00	314,648,000.00	1,616,600.00	99.83
212		GASTOS GENERALES	1,174,375,352.00	(155,209,833.00)	1,019,165,517.00	995,219,084.00	995,219,084.00	00.00	23,946,433.00	741,219,435.00	242,341,349.00	983,560,784.00	11,658,300.00	97.65
2121		ADQUISICION DE BIENES	97,037,850.00	20,200,000.00	117,237,850.00	115,383,932.00	115,383,932.00	00.00	1,853,918.00	86,542,214.00	17,420,018.00	103,962,232.00	11,421,700.00	98.42

EJECUCION PRESUPUESTAL DE GASTOS

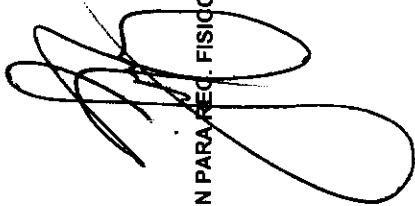
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

RUBRO	FUENTE	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMP R
			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
212101		COMPRA DE EQUIPO	37,733,590.00	(18,900,000.00)	18,833,590.00	18,823,224.00	18,823,224.00	00.00	10,366.00	9,970,696.00	00.00	9,970,696.00	8,852,528.00	99.94
212102		MATERIALES Y SUMINISTROS	59,304,260.00	39,100,000.00	98,404,260.00	96,560,708.00	96,560,708.00	00.00	1,843,552.00	76,571,518.00	17,420,018.00	93,991,536.00	2,569,172.00	98.13
2122		ADQUISICION DE SERVICIOS	1,073,625,705.00	(173,409,835.00)	900,215,870.00	879,405,372.00	879,405,372.00	00.00	20,810,498.00	654,247,441.00	224,921,331.00	879,168,772.00	236,600.00	97.69
212201		SERVICIOS PUBLICOS	28,064,810.00	(3,000,000.00)	25,064,810.00	24,402,720.00	24,402,720.00	00.00	662,090.00	21,945,779.00	2,220,341.00	24,166,120.00	236,600.00	97.36
212202		MANTENIMIENTO VEHICULOS Y EQUIPOS	64,991,374.00	(51,200,000.00)	13,791,374.00	12,689,283.00	12,689,283.00	00.00	1,102,091.00	5,426,958.00	7,262,325.00	12,689,283.00	00.00	92.01
21220201		MANTENIMIENTO EQUIPOS	16,000,000.00	(14,000,000.00)	2,000,000.00	1,989,680.00	1,989,680.00	00.00	10,320.00	1,989,680.00	00.00	1,989,680.00	00.00	99.48
21220202		MANTENIMIENTO DE VEHICULOS	26,000,000.00	(21,200,000.00)	4,800,000.00	4,348,277.00	4,348,277.00	00.00	451,723.00	3,437,278.00	910,969.00	4,348,277.00	00.00	90.59
21220203		OTROS MANTENIMIENTOS	22,991,374.00	(16,000,000.00)	6,991,374.00	6,351,326.00	6,351,326.00	00.00	640,048.00	00.00	6,351,326.00	6,351,326.00	00.00	90.85
212203		ARRENDAMIENTOS	4,164,456.00	(2,600,000.00)	1,564,456.00	1,499,966.00	1,499,966.00	00.00	64,490.00	1,090,686.00	409,280.00	1,499,966.00	00.00	95.88
212204		VIATICOS Y GASTOS DE VIAJE	286,857,708.00	(41,800,000.00)	245,057,708.00	242,999,517.00	242,999,517.00	00.00	2,058,191.00	240,159,817.00	2,839,700.00	242,999,517.00	00.00	99.16
212206		SERVICIO DE ASEO	52,508,354.00	00.00	52,508,354.00	52,439,772.00	52,439,772.00	00.00	68,582.00	42,905,268.00	9,534,504.00	52,439,772.00	00.00	99.87
212208		IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	18,548,640.00	(10,900,000.00)	7,648,640.00	6,781,400.00	6,781,400.00	00.00	867,240.00	6,670,400.00	111,000.00	6,781,400.00	00.00	88.66
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	00.00
212210		COMUNICACIONES Y TRANSPORTE	82,192,386.00	(39,800,000.00)	42,392,386.00	42,301,279.00	42,301,279.00	00.00	91,107.00	30,952,384.00	11,348,896.00	42,301,279.00	00.00	98.79
21221001		TELEFONIA CELULAR	00.00	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	00.00
21221003		OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	82,192,386.00	(39,800,000.00)	42,392,386.00	42,301,279.00	42,301,279.00	00.00	91,107.00	30,952,384.00	11,348,896.00	42,301,279.00	00.00	99.79
212211		SEGUROS	80,029,974.00	(14,757,835.00)	65,272,139.00	64,235,501.00	64,235,501.00	00.00	1,036,638.00	60,064,405.00	4,171,096.00	64,235,501.00	00.00	98.41
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	00.00
21221102		SEGUROS DE BIENES MUEBLES E INMUEBLES	80,029,974.00	(14,757,835.00)	65,272,139.00	64,235,501.00	64,235,501.00	00.00	1,036,638.00	60,064,405.00	4,171,096.00	64,235,501.00	00.00	98.41
212212		COMISIONES Y GASTOS BANCARIOS	135,797.00	00.00	135,797.00	00.00	00.00	00.00	135,797.00	00.00	00.00	00.00	00.00	00.00
212213		CONMEMORACIONES Y EVENTOS	23,990,886.00	(18,420,000.00)	5,570,886.00	3,819,068.00	3,819,068.00	00.00	1,751,818.00	1,224,976.00	2,594,092.00	3,819,068.00	00.00	68.55
212215		GASTOS LEGALES	28,842,519.00	(28,700,000.00)	142,519.00	78,300.00	78,300.00	00.00	64,219.00	48,300.00	30,000.00	78,300.00	00.00	54.94
212220		BIENESTAR SOCIAL E INCENTIVOS	61,828,799.00	6,920,000.00	68,748,799.00	68,383,855.00	68,383,855.00	00.00	364,944.00	59,456,531.00	8,927,324.00	68,383,855.00	00.00	99.47
212222		MANTENIMIENTO Y ACTUALIZACION VERSIONES DEL SOFTWARE	109,543,291.00	00.00	109,543,291.00	97,000,000.00	97,000,000.00	00.00	12,543,291.00	79,363,936.00	17,636,064.00	97,000,000.00	00.00	88.55
212223		CAPACITACION	231,926,711.00	30,848,000.00	262,774,711.00	262,774,711.00	262,774,711.00	00.00	00.00	104,938,001.00	157,836,710.00	262,774,711.00	00.00	100.00
123		IMPUESTOS ANCIOSNES MULTAS Y DEVOLUCIONES	3,711,797.00	(2,000,000.00)	1,711,797.00	429,780.00	429,780.00	00.00	1,282,017.00	429,780.00	00.00	429,780.00	00.00	25.11
12302		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	00.00
12306		SANCIONES E INTERESES	90,532.00	00.00	90,532.00	00.00	00.00	00.00	90,532.00	00.00	00.00	00.00	00.00	00.00
12307		OTROS IMPUESTOS Y CONTRIBUCIONES	2,715,949.00	(2,000,000.00)	715,949.00	429,780.00	429,780.00	00.00	286,169.00	429,780.00	00.00	429,780.00	00.00	60.03
12308		MULTAS	905,316.00	00.00	905,316.00	00.00	00.00	00.00	905,316.00	00.00	00.00	00.00	00.00	00.00
13		TRANSFERENCIAS	2,243,613,869.00	416,813,287.00	2,660,427,156.00	2,641,398,944.00	2,641,398,944.00	00.00	19,028,212.00	934,258,621.00	101,610,830.00	1,035,869,451.00	1,605,529,493.00	99.28
134		DE PREVISION Y SEGURIDAD SOCIAL	2,243,613,869.00	416,813,287.00	2,660,427,156.00	2,641,398,944.00	2,641,398,944.00	00.00	19,028,212.00	934,258,621.00	101,610,830.00	1,035,869,451.00	1,605,529,493.00	99.28

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	
213406		INTERESES SOBRE CESANTIAS	40,147,492.00	5,540,175.00	45,687,667.00	45,687,667.00	45,687,667.00	00.00	00.00	1,349,747.00	3,059,313.00	4,409,060.00	41,278,607.00
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	267,825,757.00	732,190,909.00	1,000,016,666.00	984,851,235.00	984,851,235.00	00.00	15,165,431.00	54,867,357.00	00.00	54,867,357.00	929,983,878.00
213418		CESANTIAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTIAS	646,931,482.00	(441,017,797.00)	205,913,685.00	205,913,685.00	205,913,685.00	00.00	00.00	00.00	00.00	00.00	205,913,685.00
213419		CESANTIAS RÉGIMEN ANUAZALIZADO FONDO NACIONAL DE AHORRO	371,951,437.00	50,500,000.00	422,451,437.00	422,441,830.00	422,441,830.00	00.00	9,607.00	00.00	00.00	00.00	422,441,830.00
213420		CESANTIAS DEFINITIVAS	135,797,468.00	2,100,000.00	137,897,468.00	137,807,373.00	137,807,373.00	00.00	90,095.00	103,635,863.00	29,144,717.00	132,780,580.00	5,026,793.00
213424		SEGURIDAD SOCIAL APORTES A PENSION	780,960,233.00	67,500,000.00	848,460,233.00	844,697,154.00	844,697,154.00	00.00	3,763,079.00	774,405,654.00	69,408,800.00	843,812,454.00	884,700.00


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.


SUBCONTRALOR DEPARTAMENTAL