



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	FUENTE	DESCRIPCION	APROPIACION 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)
2		PRESUPUESTO DE GASTOS	14,648,828,607.00	00.00	14,648,828,607.00	4,966,328,221.00	4,463,365,924.00	502,972,297.00	4,182,525,525.00	3,058,398,040.00	1,080,059,521.00	4,138,457,561.00	44,057,964.00
21		GASTOS DE FUNCIONAMIENTO	14,648,828,607.00	00.00	14,648,828,607.00	4,966,328,221.00	4,463,365,924.00	502,972,297.00	4,182,525,525.00	3,058,398,040.00	1,080,059,521.00	4,138,457,561.00	44,057,964.00
211		GASTOS DE PERSONAL	10,767,215,539.00	(80,000,000.00)	10,687,215,539.00	3,607,925,025.00	3,398,493,338.00	209,431,687.00	3,394,993,829.00	2,589,234,433.00	800,382,096.00	3,398,676,529.00	5,377,300.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,187,505,846.00	(90,000,000.00)	9,107,505,846.00	3,047,270,307.00	2,866,005,117.00	181,265,190.00	2,866,005,117.00	2,277,061,821.00	588,943,296.00	2,866,005,117.00	00.00
211101		ASIGNACION BASICA	6,820,022,634.00	00.00	6,820,022,634.00	2,752,464,253.00	2,629,725,871.00	122,738,382.00	2,629,725,871.00	2,083,300,203.00	546,425,668.00	2,629,725,871.00	00.00
211102		GASTOS DE REPRESENTACION	98,661,906.00	00.00	98,661,906.00	35,938,172.00	35,938,172.00	00.00	35,938,172.00	28,181,732.00	7,756,440.00	35,938,172.00	00.00
211103		PRIMA TECNICA	107,836,644.00	00.00	107,836,644.00	31,445,693.00	31,445,693.00	00.00	31,445,693.00	24,675,026.00	6,770,667.00	31,445,693.00	00.00
211104		BONIFICACION POR SERVICIOS	201,794,966.00	00.00	201,794,966.00	98,310,326.00	89,939,495.00	8,370,831.00	89,939,495.00	77,360,422.00	12,579,073.00	89,939,495.00	00.00
211105		BONIFICACION ESPECIAL POR RECREACION	38,437,136.00	00.00	38,437,136.00	7,550,319.00	6,318,885.00	1,231,434.00	6,318,885.00	4,901,637.00	1,417,248.00	6,318,885.00	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 ALIMENTACION	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	63,442,603.00	53,209,153.00	10,233,450.00	53,209,153.00	41,485,848.00	11,713,305.00	53,209,153.00	00.00
211110		PRIMA DE SERVICIOS	296,696,646.00	00.00	296,696,646.00	2,516,838.00	2,516,838.00	00.00	2,516,838.00	2,516,838.00	00.00	2,516,838.00	00.00
211111		PRIMA DE NAVIDAD	679,556,132.00	00.00	679,556,132.00	31,089,707.00	3,632,939.00	27,456,768.00	3,632,939.00	1,352,044.00	2,280,865.00	3,632,939.00	00.00
211112		PRIMA EXTRASEMANAL	301,179,640.00	00.00	301,179,640.00	11,234,325.00	00.00	11,234,325.00	00.00	00.00	00.00	00.00	00.00
211115		INDENIZACION POR VACACIONES	327,838,999.00	(90,000,000.00)	237,838,999.00	13,278,071.00	13,278,071.00	00.00	13,278,071.00	13,278,071.00	00.00	13,278,071.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	74,288,416.00	10,000,000.00	84,288,416.00	11,849,509.00	11,284,709.00	564,800.00	7,785,200.00	5,376,400.00	2,408,800.00	7,785,200.00	00.00
21201		HONORARIOS	66,548,907.00	00.00	66,548,907.00	4,100,000.00	3,535,200.00	564,800.00	3,535,200.00	3,536,400.00	8,800.00	3,535,200.00	00.00
21202		REMUNERACION SERVICIOS TECNICOS	7,749,509.00	10,000,000.00	17,749,509.00	7,749,509.00	7,749,509.00	00.00	4,250,000.00	1,850,000.00	2,400,000.00	4,250,000.00	00.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,485,011,077.00	00.00	1,485,011,077.00	648,805,209.00	521,203,512.00	27,601,697.00	621,203,512.00	306,796,212.00	209,030,000.00	616,826,212.00	5,377,300.00
211304		APORTES A SALUD	626,622,252.00	00.00	626,622,252.00	280,222,631.00	248,946,212.00	11,276,419.00	248,946,212.00	147,254,512.00	96,314,400.00	243,568,912.00	5,377,300.00
211305		APORTES A RIESGOS PROFESIONALES	36,505,305.00	00.00	36,505,305.00	16,802,405.00	16,107,400.00	695,005.00	16,107,400.00	9,485,100.00	6,622,300.00	16,107,400.00	00.00
211306		APORTES A L I C B F	276,294,506.00	00.00	276,294,506.00	90,575,224.00	85,360,500.00	5,214,724.00	85,360,500.00	50,005,300.00	35,355,200.00	85,360,500.00	00.00
211307		APORTES PARA EL SEÑA	46,048,086.00	00.00	46,048,086.00	15,117,721.00	14,253,000.00	864,721.00	14,253,000.00	8,348,800.00	5,903,200.00	14,253,000.00	00.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	82,088,169.00	00.00	82,088,169.00	30,207,242.00	28,472,400.00	1,734,842.00	28,472,400.00	16,679,800.00	11,792,600.00	28,472,400.00	00.00
211309		APORTES PARA LA ESAP	46,048,086.00	00.00	46,048,086.00	15,117,721.00	14,253,000.00	864,721.00	14,253,000.00	8,348,800.00	5,903,200.00	14,253,000.00	00.00
211310		CAJA DE COMPENSACION	366,392,675.00	00.00	366,392,675.00	120,762,265.00	113,811,000.00	6,951,265.00	113,811,000.00	66,671,500.00	47,139,100.00	113,811,000.00	00.00
212		GASTOS GENERALES	1,446,430,404.00	80,000,000.00	1,526,430,404.00	854,653,696.00	710,657,125.00	243,996,571.00	433,326,235.00	280,679,466.00	133,956,105.00	384,635,671.00	38,690,664.00
2121		ADQUISICION DE BIENES	214,676,006.00	22,886,000.00	237,562,006.00	187,676,635.00	105,078,293.00	82,488,342.00	46,090,924.00	18,364,767.00	27,726,157.00	46,090,924.00	00.00
212101		COMPRA DE EQUIPO	97,920,450.00	(28,014,000.00)	69,906,450.00	55,370,000.00	4,870,000.00	50,500,000.00	4,870,000.00	4,870,000.00	00.00	4,870,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO DE 2019

RUBRO	FUENTE	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION 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)
213412		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
213418		CESANTIAS REGIMEN ANUALIZADO	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		FONDO DE CESANTIAS											
		CESANTIAS REGIMEN ANUALIZADO	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
		FONDO NACIONAL DE AHORRO											
213420		CESANTIAS DEFINITIVAS	100,000,000.00	00.00	100,000,000.00	38,405,596.00	3,666,057.00	34,739,539.00	3,666,057.00	1,312,410.00	2,353,647.00	3,666,057.00	00.00
213424		SEGURIDAD SOCIAL APORTES A PENSION	908,167,542.00	00.00	908,167,542.00	361,818,076.00	350,451,247.00	11,366,829.00	350,451,247.00	207,155,647.00	143,295,600.00	350,451,247.00	00.00

SUBCONTRALOR DEPARTAMENTAL

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DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

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SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.

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