

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2019

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2	PRESUPUESTO DE GASTOS	14,648,828,607.00	224,633,816.00	14,873,462,423.00	14,823,462,423.00	14,823,462,423.00	00.00	14,823,462,423.00	10,587,640,991.50	2,410,234,794.00	12,997,875,785.50	1,825,586,637.50	0
21	GASTOS DE FUNCIONAMIENTO	14,648,828,607.00	224,633,816.00	14,873,462,423.00	14,823,462,423.00	14,823,462,423.00	00.00	14,823,462,423.00	10,587,640,991.50	2,410,234,794.00	12,997,875,785.50	1,825,586,637.50	0
211	GASTOS DE PERSONAL	10,767,215,339.00	(234,295,630.00	10,532,919,709.00	10,530,610,577.00	10,530,610,577.00	00.00	10,530,610,577.00	8,531,333,369.00	1,832,929,459.00	10,364,262,828.00	166,347,749.00	0
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,197,905,846.00	(121,874,734.00	9,076,031,112.00	9,074,929,376.00	9,074,929,376.00	00.00	9,074,929,376.00	7,374,552,788.00	1,541,140,939.00	8,915,693,727.00	159,235,649.00	0
211101	ASIGNACIÓN BÁSICA	6,820,022,634.00	179,492,685.00	6,999,515,319.00	6,999,317,697.00	6,999,317,697.00	00.00	6,999,317,697.00	6,415,030,871.00	530,115,016.00	6,945,145,887.00	54,171,810.00	0
211102	GASTOS DE REPRESENTACIÓN	98,661,906.00	(5,989,251.00)	92,672,655.00	92,672,655.00	92,672,655.00	00.00	92,672,655.00	84,567,175.00	8,105,480.00	92,672,655.00	00.00	0
211103	PRIMA TÉCNICA	107,836,644.00	(25,928,168.00	81,908,476.00	81,908,476.00	81,908,476.00	00.00	81,908,476.00	75,024,403.00	6,884,073.00	81,908,476.00	00.00	0
211104	BONIFICACIÓN POR SERVICIOS	201,794,966.00	12,600,000.00	214,394,966.00	214,390,364.00	214,390,364.00	00.00	214,390,364.00	179,888,564.00	13,377,112.00	193,265,676.00	21,124,688.00	0
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	38,437,136.00	200,000.00	38,637,136.00	38,636,464.00	38,636,464.00	00.00	38,636,464.00	31,620,448.00	2,078,425.00	33,698,873.00	4,937,591.00	0
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	0
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	0
211109	PRIMA DE VACACIONES	326,090,943.00	9,700,000.00	335,790,943.00	335,775,347.00	335,775,347.00	00.00	335,775,347.00	267,363,339.00	17,274,934.00	284,638,273.00	51,137,074.00	0
211110	PRIMA DE SERVICIOS	296,686,646.00	14,550,000.00	311,236,646.00	311,213,759.00	311,213,759.00	00.00	311,213,759.00	289,671,473.00	2,262,727.00	291,934,200.00	19,279,559.00	0
211111	PRIMA DE NAVIDAD	679,356,132.00	00.00	679,356,132.00	678,965,770.00	678,965,770.00	00.00	678,965,770.00	16,374,880.00	662,341,264.00	678,716,144.00	249,626.00	0
211112	PRIMA EXTRASEMESTRAL	301,179,840.00	500,000.00	301,679,840.00	301,247,083.00	301,247,083.00	00.00	301,247,083.00	2,545,175.00	298,701,908.00	301,247,083.00	00.00	0
211115	INDEMNIZACIÓN POR VACACIONES	327,838,999.00	(307,000,000.00	20,838,999.00	20,801,761.00	20,801,761.00	00.00	20,801,761.00	12,466,460.00	00.00	12,466,460.00	8,335,301.00	0
2112	SERVICIOS PERSONALES INDIRECTOS	74,298,416.00	(36,220,896.00	38,077,520.00	37,667,120.00	37,667,120.00	00.00	37,667,120.00	17,327,200.00	14,175,920.00	31,503,120.00	6,164,000.00	0
211201	HONORARIOS	66,548,907.00	(57,321,387.00	9,227,520.00	9,153,120.00	9,153,120.00	00.00	9,153,120.00	4,377,200.00	4,775,920.00	9,153,120.00	00.00	0
211202	REMUNERACION SERVICIOS TECNICOS	7,749,509.00	21,100,491.00	28,850,000.00	28,514,000.00	28,514,000.00	00.00	28,514,000.00	12,950,000.00	9,400,000.00	22,350,000.00	6,164,000.00	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,495,011,077.00	(76,200,000.00	1,418,811,077.00	1,418,014,081.00	1,418,014,081.00	00.00	1,418,014,081.00	1,139,453,381.00	277,612,600.00	1,417,065,981.00	948,100.00	0
211304	APORTES A SALUD	626,622,252.00	5,150,000.00	631,772,252.00	631,442,486.00	631,442,486.00	00.00	631,442,486.00	525,082,586.00	106,267,200.00	631,349,786.00	92,700.00	0
211305	APORTES A RIESGOS PROFESIONALES	39,505,305.00	1,600,000.00	41,105,305.00	41,050,100.00	41,050,100.00	00.00	41,050,100.00	34,273,600.00	6,770,500.00	41,044,100.00	6,000.00	0
211306	APORTES AL IC B F:	276,294,506.00	(27,850,000.00	248,444,506.00	248,399,400.00	248,399,400.00	00.00	248,399,400.00	193,269,200.00	54,847,200.00	248,116,400.00	283,000.00	0
211307	APORTES PARA EL SENA	46,049,085.00	(4,500,000.00	41,549,085.00	41,476,400.00	41,476,400.00	00.00	41,476,400.00	32,275,400.00	9,153,600.00	41,429,000.00	47,400.00	0
211308	APORTES PARA ESCUELAS INDUSTRIALES	92,098,169.00	(9,200,000.00	82,898,169.00	82,861,800.00	82,861,800.00	00.00	82,861,800.00	64,475,400.00	18,291,900.00	82,767,300.00	94,500.00	0
211309	APORTES PARA LA ESAP	46,049,085.00	(4,400,000.00	41,649,085.00	41,577,895.00	41,577,895.00	00.00	41,577,895.00	32,376,895.00	9,153,600.00	41,530,495.00	47,400.00	0
211310	CAJA DE COMPENSACIÓN	368,392,675.00	(37,000,000.00	331,392,675.00	331,206,000.00	331,206,000.00	00.00	331,206,000.00	257,700,300.00	73,128,600.00	330,828,900.00	377,100.00	0
212	GASTOS GENERALES	1,446,430,404.00	247,629,446.00	1,694,059,850.00	1,690,146,585.50	1,690,146,585.50	00.00	1,690,146,585.50	1,297,443,803.50	374,257,973.00	1,671,701,776.50	18,444,809.00	0
2121	ADQUISICIÓN DE BIENES	214,876,008.00	(26,601,877.00	188,274,131.00	188,086,633.00	188,086,633.00	00.00	188,086,633.00	170,906,112.00	13,302,955.00	184,209,067.00	3,877,566.00	0
212101	COMPRA DE EQUIPO	97,920,450.00	(31,601,877.00	66,318,573.00	66,276,823.00	66,276,823.00	00.00	66,276,823.00	70,318,573.00	(4,041,750.00	66,276,823.00	00.00	0

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
212102	MATERIALES Y SUMINISTROS	116,955,558.00	5,000,000.00	121,955,558.00	121,809,810.00	121,809,810.00	00.00	121,809,810.00	100,587,539.00	17,344,705.00	117,932,244.00	3,877,566.00	0
2122	ADQUISICION DE SERVICIOS	1,227,582,774.00	276,731,323.00	1,504,314,097.00	1,502,059,952.50	1,502,059,952.50	00.00	1,502,059,952.50	1,126,537,691.50	360,955,018.00	1,487,492,709.50	14,567,243.00	0
212201	SERVICIOS PÚBLIOCS	30,029,347.00	(1,200,000.00)	28,829,347.00	28,782,104.00	28,782,104.00	00.00	28,782,104.00	24,598,792.00	1,980,816.00	26,579,608.00	2,202,496.00	0
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	69,540,769.00	(28,689,050.00)	40,851,719.00	40,626,093.00	40,626,093.00	00.00	40,626,093.00	21,356,115.00	7,271,478.00	28,627,593.00	11,998,500.00	0
21220201	MANTENIMIENTO EQUIPOS	24,896,000.00	(23,026,000.00)	1,870,000.00	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	0
21220202	MANTENIMIENTO DE VEHÍCULOS	30,320,000.00	(9,938,781.00)	20,381,219.00	20,300,593.00	20,300,593.00	00.00	20,300,593.00	5,965,994.00	2,336,099.00	8,302,093.00	11,998,500.00	0
21220203	OTROS MANTENIMIENTOS	14,324,769.00	4,275,731.00	18,600,500.00	18,455,500.00	18,455,500.00	00.00	18,455,500.00	13,520,121.00	4,935,379.00	18,455,500.00	00.00	0
212203	ARRENDAMIENTOS	4,455,968.00	(2,450,000.00)	2,005,968.00	1,700,000.00	1,700,000.00	00.00	1,700,000.00	1,193,358.00	140,395.00	1,333,753.00	366,247.00	0
212204	VIÁTICOS Y GASTOS DE VIAJE	306,937,747.00	24,300,000.00	331,237,747.00	331,089,128.50	331,089,128.50	00.00	331,089,128.50	325,543,895.50	5,545,233.00	331,089,128.50	00.00	0
212206	SERVICIO DE ASEO	56,183,939.00	5,500,000.00	61,683,939.00	61,577,217.00	61,577,217.00	00.00	61,577,217.00	45,915,075.00	15,662,142.00	61,577,217.00	00.00	0
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	19,847,045.00	44,250,000.00	64,097,045.00	63,909,598.00	63,909,598.00	00.00	63,909,598.00	54,642,830.00	9,266,768.00	63,909,598.00	00.00	0
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	0
212210	COMUNICACIONES Y TRANSPORTE	87,945,853.00	(31,577,443.00)	56,368,410.00	56,287,200.00	56,287,200.00	00.00	56,287,200.00	41,845,800.00	14,441,400.00	56,287,200.00	00.00	0
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	0
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	0
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	87,945,853.00	(31,577,443.00)	56,368,410.00	56,287,200.00	56,287,200.00	00.00	56,287,200.00	41,845,800.00	14,441,400.00	56,287,200.00	00.00	0
212211	SEGUROS	90,385,189.00	(14,950,000.00)	75,435,189.00	75,046,313.00	75,046,313.00	00.00	75,046,313.00	72,238,713.00	2,807,600.00	75,046,313.00	00.00	0
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	0
21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	90,385,189.00	(14,950,000.00)	75,435,189.00	75,046,313.00	75,046,313.00	00.00	75,046,313.00	72,238,713.00	2,807,600.00	75,046,313.00	00.00	0
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	0
212213	CONMEMORACIONES Y EVENTOS	26,707,753.00	(5,000,000.00)	21,707,753.00	21,503,550.00	21,503,550.00	00.00	21,503,550.00	00.00	21,503,550.00	21,503,550.00	00.00	0
212215	GASTOS LEGALES	30,861,495.00	(30,600,000.00)	261,495.00	83,534.00	83,534.00	00.00	83,534.00	27,992.00	55,542.00	83,534.00	00.00	0
212220	BIENESTAR SOCIAL E INCENTIVOS	66,156,816.00	27,500,000.00	93,656,816.00	93,423,216.00	93,423,216.00	00.00	93,423,216.00	63,938,122.00	29,485,094.00	93,423,216.00	00.00	0
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	124,225,000.00	99,380,000.00	24,845,000.00	124,225,000.00	00.00	0
212223	CAPACITACIÓN	321,174,229.00	282,633,816.00	603,808,045.00	603,806,999.00	603,806,999.00	00.00	603,806,999.00	375,856,999.00	227,950,000.00	603,806,999.00	00.00	0
2123	IMPUESTOS ANCONES MULTAS Y DEVOLUCIONES	3,971,622.00	(2,500,000.00)	1,471,622.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0
212302	IMPUESTO VEHÍCULO AUTOMOTOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0
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	0
212307	OTROS IMPUESTOS Y CONTRIBUIONES	2,906,065.00	(2,500,000.00)	406,065.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0
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	0
213	TRANSFERENCIAS	2,435,182,864.00	211,300,000.00	2,646,482,864.00	2,602,705,260.50	2,602,705,260.50	00.00	2,602,705,260.50	758,863,819.00	203,047,362.00	961,911,181.00	1,640,794,079.50	0

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2134	DE PREVISION Y SEGURIDAD SOCIAL	2,435,182,864.00	211,300,000.00	2,646,482,864.00	2,602,705,260.50	2,602,705,260.50	00.00	2,602,705,260.50	758,863,819.00	203,047,362.00	961,911,181.00	1,640,794,079.50	0
213406	INTERESES SOBRE CESANTÍAS	51,108,742.00	(1,000,000.00)	50,108,742.00	50,097,553.00	50,097,553.00	00.00	50,097,553.00	980,801.00	1,026,839.00	2,007,640.00	48,089,913.00	0
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	0
213412	ANTICIPO DE CESANTÍAS	500,000,000.00	308,280,276.00	808,280,276.00	764,871,558.50	764,871,558.50	00.00	764,871,558.50	00.00	00.00	00.00	764,871,558.50	0
213418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	425,906,180.00	(220,270,000.00)	205,636,180.00	205,627,436.00	205,627,436.00	00.00	205,627,436.00	00.00	00.00	00.00	205,627,436.00	0
213419	CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	450,000,000.00	1,250,000.00	451,250,000.00	451,230,178.00	451,230,178.00	00.00	451,230,178.00	00.00	00.00	00.00	451,230,178.00	0
213420	CESANTÍAS DEFINITIVAS	100,000,000.00	16,600,000.00	116,600,000.00	116,339,349.00	116,339,349.00	00.00	116,339,349.00	17,286,956.00	11,027,999.00	28,314,955.00	88,024,394.00	0
213424	SEGURIDAD SOCIAL APORTES A PENSIÓN	908,167,942.00	(16,700,000.00)	891,467,942.00	891,399,462.00	891,399,462.00	00.00	891,399,462.00	740,596,062.00	150,672,800.00	891,268,862.00	130,600.00	0
213436	CUOTAS PARTES PENSIONALES	00.00	40,319,724.00	40,319,724.00	40,319,724.00	40,319,724.00	00.00	40,319,724.00	00.00	40,319,724.00	40,319,724.00	00.00	0
213437	BONOS PENSIONALES	00.00	82,820,000.00	82,820,000.00	82,820,000.00	82,820,000.00	00.00	82,820,000.00	00.00	00.00	00.00	82,820,000.00	0


SUBCONTRALOR DEPARTAMENTAL


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.