



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2019

RUBRO	FUENTE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION 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	14,648,828,607.00	224,633,816.00	14,873,462,423.00	10,440,641,685.00	9,923,853,390.50	516,788,294.50	4,949,609,032.50	8,489,999,750.50	1,148,779,683.00	9,638,779,433.50	45,352,718.00	66.72
21		GASTOS DE FUNCIONAMIENTO	14,648,828,607.00	224,633,816.00	14,873,462,423.00	10,440,641,685.00	9,923,853,390.50	516,788,294.50	4,949,609,032.50	8,489,999,750.50	1,148,779,683.00	9,638,779,433.50	45,352,718.00	66.72
211		GASTOS DE PERSONAL	10,767,216,339.00	(200,000,000.00)	10,567,216,339.00	7,926,053,599.00	7,691,116,210.00	234,937,389.00	2,876,099,129.00	6,816,631,660.00	853,822,033.00	7,670,453,693.00	1,135,488.00	72.78
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,197,905,846.00	(230,000,000.00)	8,967,905,846.00	6,721,092,935.00	6,514,868,164.00	206,224,771.00	2,453,037,682.00	5,887,714,438.00	626,089,938.00	6,513,804,376.00	1,063,788.00	72.65
211101		ASIGNACIÓN BÁSICA	6,820,022,634.00	00.00	6,820,022,634.00	5,806,764,605.00	5,700,221,168.00	106,543,437.00	1,119,801,466.00	5,127,699,314.00	572,339,841.00	5,700,039,155.00	182,013.00	83.58
211102		GASTOS DE REPRESENTACIÓN	98,661,906.00	00.00	98,661,906.00	76,461,695.00	76,461,695.00	00.00	22,200,211.00	68,356,215.00	8,105,480.00	76,461,695.00	00.00	77.50
211103		PRIMA TÉCNICA	107,836,644.00	00.00	107,836,644.00	67,841,764.00	67,841,764.00	00.00	39,994,880.00	61,281,952.00	6,559,812.00	67,841,764.00	00.00	62.91
211104		BONIFICACIÓN POR SERVICIOS	201,794,966.00	00.00	201,794,966.00	181,506,356.00	168,419,998.00	13,086,358.00	33,374,968.00	161,232,489.00	7,060,824.00	168,293,313.00	126,685.00	83.46
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	38,437,136.00	00.00	38,437,136.00	22,529,173.00	19,849,894.00	2,679,279.00	18,587,242.00	18,109,214.00	1,716,549.00	19,825,763.00	24,131.00	51.64
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	326,090,943.00	00.00	326,090,943.00	183,250,237.00	167,999,127.00	15,251,110.00	158,091,816.00	153,544,076.00	14,273,038.00	167,817,114.00	182,013.00	51.52
211110		PRIMA DE SERVICIOS	296,686,646.00	00.00	296,686,646.00	290,521,616.00	289,671,473.00	850,143.00	7,015,173.00	288,277,545.00	1,212,524.00	289,490,069.00	181,404.00	97.64
211111		PRIMA DE NAVIDAD	679,356,132.00	00.00	679,356,132.00	62,509,375.00	16,374,880.00	46,134,495.00	662,981,252.00	8,639,741.00	7,367,597.00	16,007,338.00	367,542.00	02.41
211112		PRIMA EXTRASEMESTRAL	301,179,840.00	00.00	301,179,840.00	24,225,124.00	2,545,175.00	21,679,949.00	298,634,665.00	120,130.00	2,425,045.00	2,545,175.00	00.00	00.85
211115		INDEMNIZACIÓN POR VACACIONES	327,838,999.00	(230,000,000.00)	97,838,999.00	5,482,990.00	5,482,990.00	00.00	92,356,009.00	453,762.00	5,029,228.00	5,482,990.00	00.00	05.60
2112		SERVICIOS PERSONALES INDIRECTOS	74,298,416.00	30,000,000.00	104,298,416.00	38,977,029.00	36,792,629.00	2,184,400.00	67,605,787.00	13,799,600.00	3,466,000.00	17,265,600.00	00.00	35.28
211201		HONORARIOS	66,548,907.00	00.00	66,548,907.00	11,227,520.00	9,043,120.00	2,184,400.00	57,505,787.00	4,249,600.00	66,000.00	4,315,600.00	00.00	13.59
211202		REMUNERACION SERVICIOS TECNICOS	7,749,509.00	30,000,000.00	37,749,509.00	27,749,509.00	27,749,509.00	00.00	10,000,000.00	9,550,000.00	3,400,000.00	12,950,000.00	00.00	73.51
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,495,011,077.00	00.00	1,495,011,077.00	1,165,983,635.00	1,139,455,417.00	26,528,218.00	355,555,660.00	915,117,622.00	224,266,095.00	1,139,383,717.00	71,700.00	76.22
211304		APORTES A SALUD	626,622,252.00	00.00	626,622,252.00	535,936,114.00	525,084,622.00	10,851,492.00	101,537,630.00	419,147,322.00	105,926,600.00	525,073,922.00	10,700.00	83.80
211305		APORTES A RIESGOS PROFESIONALES	39,505,305.00	00.00	39,505,305.00	34,738,563.00	34,273,600.00	464,963.00	5,231,705.00	27,427,200.00	6,845,700.00	34,272,900.00	700.00	86.76
211306		APORTES AL I C B F:	276,294,506.00	00.00	276,294,506.00	198,246,421.00	193,269,200.00	4,977,221.00	83,025,306.00	156,131,500.00	37,117,600.00	193,249,100.00	20,100.00	69.95
211307		APORTES PARA EL SENA	46,049,085.00	00.00	46,049,085.00	33,297,420.00	32,275,400.00	1,022,020.00	13,773,685.00	26,072,700.00	6,199,400.00	32,272,100.00	3,300.00	70.09
211308		APORTES PARA ESCUELAS INDUSTRIALES	92,098,169.00	00.00	92,098,169.00	66,530,241.00	64,475,400.00	2,054,841.00	27,622,769.00	52,085,300.00	12,383,400.00	64,468,700.00	6,700.00	70.01
211309		APORTES PARA LA ESAP	46,049,085.00	00.00	46,049,085.00	33,398,915.00	32,376,895.00	1,022,020.00	13,672,190.00	26,072,700.00	6,300,895.00	32,373,595.00	3,300.00	70.31
211310		CAJA DE COMPENSACIÓN	368,392,675.00	00.00	368,392,675.00	263,835,961.00	257,700,300.00	6,135,661.00	110,692,375.00	208,180,900.00	49,492,500.00	257,673,400.00	26,900.00	69.95
212		GASTOS GENERALES	1,446,430,404.00	404,633,816.00	1,851,064,220.00	1,654,169,060.00	1,473,870,377.50	180,298,682.50	377,193,842.50	1,072,867,351.50	136,978,166.00	1,209,845,517.50	43,830,650.00	79.62

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2121		ADQUISICION DE BIENES	214,876,006.00	34,486,000.00	249,362,006.00	215,078,502.00	190,120,534.00	24,957,968.00	59,241,474.00	96,835,597.00	13,746,828.00	110,582,425.00	39,495,000.00	76.24
212101		COMPRA DE EQUIPO	97,920,450.00	(16,514,000.00)	81,406,450.00	74,314,573.00	54,814,573.00	19,500,000.00	26,591,877.00	9,970,120.00	6,899,453.00	16,869,573.00	37,945,000.00	67.33
212102		MATERIALES Y SUMINISTROS	116,955,558.00	51,000,000.00	167,955,558.00	140,763,929.00	135,305,961.00	5,457,968.00	32,649,597.00	86,865,477.00	6,847,375.00	93,712,852.00	1,550,000.00	80.56
2122		ADQUISICION DE SERVICIOS	1,227,582,774.00	370,147,816.00	1,597,730,590.00	1,439,090,558.00	1,283,749,843.50	155,340,714.50	313,980,748.50	976,031,754.50	123,231,338.00	1,099,263,092.50	4,335,650.00	80.38
212201		SERVICIOS PÚBLICOS	30,029,347.00	00.00	30,029,347.00	28,000,000.00	24,207,876.00	3,792,124.00	5,821,471.00	20,531,114.00	2,189,262.00	22,720,376.00	1,487,500.00	80.61
212202		MANTENIMIENTO VEHÍCULOS Y EQUIPOS	69,540,769.00	15,000,000.00	84,540,769.00	51,401,719.00	29,275,296.00	22,126,423.00	55,265,473.00	19,790,317.00	992,999.00	20,783,316.00	281,400.00	34.63
21220201		MANTENIMIENTO EQUIPOS	24,896,000.00	00.00	24,896,000.00	1,870,000.00	1,870,000.00	00.00	23,026,000.00	1,870,000.00	00.00	1,870,000.00	00.00	07.51
21220202		MANTENIMIENTO DE VEHÍCULOS	30,320,000.00	00.00	30,320,000.00	21,981,219.00	9,039,796.00	12,941,423.00	21,280,204.00	4,400,196.00	992,999.00	5,393,195.00	281,400.00	29.81
21220203		OTROS MANTENIMIENTOS	14,324,769.00	15,000,000.00	29,324,769.00	27,550,500.00	18,365,500.00	9,185,000.00	10,959,269.00	13,520,121.00	00.00	13,520,121.00	00.00	62.63
212203		ARRENDAMIENTOS	4,455,968.00	00.00	4,455,968.00	1,700,000.00	1,700,000.00	00.00	2,755,968.00	772,173.00	140,395.00	912,568.00	00.00	38.15
212204		VIÁTICOS Y GASTOS DE VIAJE	306,937,747.00	25,050,000.00	331,987,747.00	331,987,480.00	322,175,776.50	9,811,703.50	9,811,970.50	280,830,819.50	38,778,207.00	319,609,026.50	2,566,750.00	97.04
212206		SERVICIO DE ASEO	56,183,939.00	00.00	56,183,939.00	56,183,939.00	56,183,939.00	00.00	00.00	35,711,725.00	5,101,675.00	40,813,400.00	00.00	100.00
212208		IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	19,847,045.00	40,000,000.00	59,847,045.00	57,029,046.00	54,543,330.00	2,485,716.00	5,303,715.00	54,543,330.00	00.00	54,543,330.00	00.00	91.14
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	87,945,853.00	00.00	87,945,853.00	54,268,410.00	52,287,200.00	1,981,210.00	35,658,653.00	34,751,500.00	4,794,300.00	39,545,800.00	00.00	59.45
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	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	87,945,853.00	00.00	87,945,853.00	54,268,410.00	52,287,200.00	1,981,210.00	35,658,653.00	34,751,500.00	4,794,300.00	39,545,800.00	00.00	59.45
212211		SEGUROS	90,385,189.00	(14,950,000.00)	75,435,189.00	75,434,363.00	75,434,363.00	00.00	826.00	72,238,713.00	00.00	72,238,713.00	00.00	100.00
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	00.00
21221102		SEGUROS DE BIENES MUEBLES E INMUEBLES	90,385,189.00	(14,950,000.00)	75,435,189.00	75,434,363.00	75,434,363.00	00.00	826.00	72,238,713.00	00.00	72,238,713.00	00.00	100.00
212212		COMISIONES Y GASTOS BANCARIOS	145,303.00	00.00	145,303.00	00.00	00.00	00.00	145,303.00	00.00	00.00	00.00	00.00	00.00
212213		CONMEMORACIONES Y EVENTOS	26,707,753.00	00.00	26,707,753.00	26,700,000.00	26,700,000.00	00.00	7,753.00	00.00	00.00	00.00	00.00	99.97
212215		GASTOS LEGALES	30,861,495.00	(26,600,000.00)	4,261,495.00	1,987,480.00	27,992.00	1,959,488.00	4,233,503.00	27,992.00	00.00	27,992.00	00.00	00.66
212220		BIENESTAR SOCIAL E INCENTIVOS	66,156,816.00	60,000,000.00	126,156,816.00	76,966,122.00	64,966,122.00	12,000,000.00	61,190,694.00	63,938,122.00	00.00	63,938,122.00	00.00	51.50
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	321.00	74,535,000.00	14,922,500.00	89,457,500.00	00.00	100.00
212223		CAPACITACIÓN	321,174,229.00	264,633,816.00	585,808,045.00	553,206,999.00	452,022,949.00	101,184,050.00	133,785,096.00	318,360,949.00	56,312,000.00	374,672,949.00	00.00	77.16
2123		IMPUESTOS ANCIOS MULTAS Y DEVOLUCIONES	3,971,622.00	00.00	3,971,622.00	00.00	00.00	00.00	3,971,622.00	00.00	00.00	00.00	00.00	00.00
212302		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
212306		SANCIONES E INTERESES	96,869.00	00.00	96,869.00	00.00	00.00	00.00	96,869.00	00.00	00.00	00.00	00.00	00.00
212307		OTROS IMPUESTOS Y CONTRIBUCIONES	2,906,065.00	00.00	2,906,065.00	00.00	00.00	00.00	2,906,065.00	00.00	00.00	00.00	00.00	00.00
212308		MULTAS	968,688.00	00.00	968,688.00	00.00	00.00	00.00	968,688.00	00.00	00.00	00.00	00.00	00.00

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RUBRO	FUENTE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION 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)		
213		TRANSFERENCIAS	2,435,182,864.00	20,000,000.00	2,455,182,864.00	860,419,026.00	758,866,803.00	101,552,223.00	1,696,316,061.00	600,500,739.00	157,979,484.00	758,480,223.00	386,580.00	30.91
2134		DE PREVISION Y SEGURIDAD SOCIAL	2,435,182,864.00	20,000,000.00	2,455,182,864.00	860,419,026.00	758,866,803.00	101,552,223.00	1,696,316,061.00	600,500,739.00	157,979,484.00	758,480,223.00	386,580.00	30.91
213406		INTERESES SOBRE CESANTÍAS	51,108,742.00	00.00	51,108,742.00	12,310,170.00	980,801.00	11,329,369.00	50,127,941.00	326,377.00	650,869.00	977,246.00	3,555.00	01.92
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	00.00
213412		ANTICIPO DE CESANTÍAS	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00
213418		CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	425,906,180.00	00.00	425,906,180.00	00.00	00.00	00.00	425,906,180.00	00.00	00.00	00.00	00.00	00.00
213419		CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	450,000,000.00	00.00	450,000,000.00	00.00	00.00	00.00	450,000,000.00	00.00	00.00	00.00	00.00	00.00
213420		CESANTÍAS DEFINITIVAS	100,000,000.00	20,000,000.00	120,000,000.00	107,331,176.00	17,287,066.00	90,044,110.00	102,712,934.00	8,892,726.00	8,026,515.00	16,919,241.00	367,825.00	14.41
213424		SEGURIDAD SOCIAL APORTES A PENSIÓN	908,167,942.00	00.00	908,167,942.00	740,777,680.00	740,598,936.00	178,744.00	167,569,006.00	591,281,636.00	149,302,100.00	740,583,736.00	15,200.00	81.55

  
SUBCONTRALOR DEPARTAMENTAL

  
DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

  
SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.