



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2019

RUBRO	FUENTE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION 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	224,633,816.00	14,873,462,423.00	9,477,085,542.00	9,052,626,216.50	424,459,325.50	8,692,926,294.50	7,330,654,169.50	1,159,357,005.00	8,490,011,174.50	202,915,120.00
21		GASTOS DE FUNCIONAMIENTO	14,648,828,607.00	224,633,816.00	14,873,462,423.00	9,477,085,542.00	9,052,626,216.50	424,459,325.50	8,692,926,294.50	7,330,654,169.50	1,159,357,005.00	8,490,011,174.50	202,915,120.00
211		GASTOS DE PERSONAL	10,767,215,339.00	(90,000,000.00)	10,677,215,339.00	7,215,427,130.00	6,952,996,213.00	262,430,917.00	6,930,469,184.00	6,047,694,043.00	768,949,041.00	6,816,643,084.00	113,826,100.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,197,905,846.00	(120,000,000.00)	9,077,905,846.00	6,115,301,382.00	5,887,725,862.00	227,575,520.00	5,887,725,862.00	5,260,505,421.00	627,220,441.00	5,887,725,862.00	00.00
211101		ASIGNACIÓN BÁSICA	6,820,022,634.00	00.00	6,820,022,634.00	5,257,135,105.00	5,127,710,738.00	129,424,367.00	5,127,710,738.00	4,552,484,117.00	575,226,621.00	5,127,710,738.00	00.00
211102		GASTOS DE REPRESENTACIÓN	98,661,906.00	00.00	98,661,906.00	68,356,215.00	68,356,215.00	00.00	68,356,215.00	60,250,735.00	8,105,480.00	68,356,215.00	00.00
211103		PRIMA TÉCNICA	107,836,644.00	00.00	107,836,644.00	61,281,952.00	61,281,952.00	00.00	61,281,952.00	55,255,230.00	6,026,722.00	61,281,952.00	00.00
211104		BONIFICACIÓN POR SERVICIOS	201,794,966.00	00.00	201,794,966.00	173,925,686.00	161,232,489.00	12,693,197.00	161,232,489.00	144,399,126.00	16,833,363.00	161,232,489.00	00.00
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	38,437,136.00	00.00	38,437,136.00	20,903,278.00	18,109,214.00	2,794,064.00	18,109,214.00	15,918,863.00	2,190,351.00	18,109,214.00	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 ALIMENTACIÓN	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	169,798,206.00	153,544,076.00	16,254,130.00	153,544,076.00	134,706,172.00	18,837,904.00	153,544,076.00	00.00
211110		PRIMA DE SERVICIOS	296,686,646.00	00.00	296,686,646.00	288,561,934.00	288,277,545.00	284,389.00	288,277,545.00	288,277,545.00	00.00	288,277,545.00	00.00
211111		PRIMA DE NAVIDAD	679,356,132.00	00.00	679,356,132.00	53,650,919.00	8,639,741.00	45,011,178.00	8,639,741.00	8,639,741.00	00.00	8,639,741.00	00.00
211112		PRIMA EXTRASEMESTRAL	301,179,840.00	00.00	301,179,840.00	21,234,325.00	120,130.00	21,114,195.00	120,130.00	120,130.00	00.00	120,130.00	00.00
211115		INDEMNIZACIÓN POR VACACIONES	327,838,999.00	(120,000,000.00)	207,838,999.00	453,762.00	453,762.00	00.00	453,762.00	453,762.00	00.00	453,762.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	74,298,416.00	30,000,000.00	104,298,416.00	38,977,029.00	36,726,629.00	2,250,400.00	14,199,600.00	9,146,800.00	4,652,800.00	13,799,600.00	400,000.00
211201		HONORARIOS	66,548,907.00	00.00	66,548,907.00	11,227,520.00	8,977,120.00	2,250,400.00	4,249,600.00	3,596,800.00	652,800.00	4,249,600.00	00.00
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	9,950,000.00	5,550,000.00	4,000,000.00	9,550,000.00	400,000.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,495,011,077.00	00.00	1,495,011,077.00	1,061,148,719.00	1,028,543,722.00	32,604,997.00	1,028,543,722.00	778,041,822.00	137,075,800.00	915,117,622.00	113,426,100.00
211304		APORTES A SALUD	626,622,252.00	00.00	626,622,252.00	485,326,141.00	471,661,922.00	13,664,219.00	471,661,922.00	354,192,822.00	64,954,500.00	419,147,322.00	52,514,600.00
211305		APORTES A RIESGOS PROFESIONALES	39,505,305.00	00.00	39,505,305.00	31,496,605.00	30,870,000.00	626,605.00	30,870,000.00	23,256,300.00	4,170,900.00	27,427,200.00	3,442,800.00
211306		APORTES AL I C B F	276,294,506.00	00.00	276,294,506.00	181,291,724.00	175,281,100.00	6,010,624.00	175,281,100.00	133,498,100.00	22,633,400.00	156,131,500.00	19,149,600.00
211307		APORTES PARA EL SENA	46,049,085.00	00.00	46,049,085.00	30,466,221.00	29,271,100.00	1,195,121.00	29,271,100.00	22,287,500.00	3,785,200.00	26,072,700.00	3,198,400.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	92,098,169.00	00.00	92,098,169.00	60,873,642.00	58,473,900.00	2,399,742.00	58,473,900.00	44,526,800.00	7,558,500.00	52,085,300.00	6,388,600.00
211309		APORTES PARA LA ESAP	46,049,085.00	00.00	46,049,085.00	30,466,221.00	29,271,100.00	1,195,121.00	29,271,100.00	22,287,500.00	3,785,200.00	26,072,700.00	3,198,400.00
211310		CAJA DE COMPENSACIÓN	368,392,675.00	00.00	368,392,675.00	241,228,165.00	233,714,600.00	7,513,565.00	233,714,600.00	177,992,800.00	30,188,100.00	208,180,900.00	25,533,700.00
212		GASTOS GENERALES	1,446,430,404.00	294,633,816.00	1,741,064,220.00	1,482,797,526.00	1,424,946,354.50	57,851,171.50	1,087,773,461.50	773,885,987.50	298,981,364.00	1,072,867,351.50	14,906,110.00
2121		ADQUISICION DE BIENES	214,876,008.00	22,986,000.00	237,862,008.00	202,633,816.00	189,501,465.00	13,132,051.00	103,735,050.00	66,271,335.00	30,564,262.00	96,835,597.00	6,899,453.00
212101		COMPRA DE EQUIPO	97,920,450.00	(28,014,000.00)	69,906,450.00	61,869,586.00	54,814,573.00	7,055,013.00	16,869,573.00	4,870,000.00	5,100,120.00	9,970,120.00	6,899,453.00
212102		MATERIALES Y SUMINISTROS	116,955,558.00	51,000,000.00	167,955,558.00	140,763,930.00	134,686,892.00	6,077,038.00	86,865,477.00	61,401,335.00	25,464,142.00	86,865,477.00	00.00

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
213419		CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	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
213420		CESANTÍAS DEFINITIVAS	100,000,000.00	20,000,000.00	120,000,000.00	97,532,799.00	8,892,836.00	88,639,963.00	8,892,836.00	8,892,726.00	00.00	8,892,726.00	110.00
213424		SEGURIDAD SOCIAL APORTES A PENSIÓN	908,167,942.00	00.00	908,167,942.00	669,714,465.00	665,464,436.00	4,250,029.00	665,464,436.00	499,855,036.00	91,426,600.00	591,281,636.00	74,182,800.00

SUBCONTRALOR DEPARTAMENTAL

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.