

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ABRIL DE 2020

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16,291,217,816	-	16,291,217,816	5,249,772,924	3,622,740,564	1,627,032,360	3,312,159,561	2,441,863,445	847,509,207	3,289,372,652	22,787,309	310,580,603
21	GASTOS DE FUNCIONAMIENTO	16,291,217,816	-	16,291,217,816	5,249,772,924	3,622,740,564	1,627,032,360	3,312,159,561	2,441,863,445	847,509,207	3,289,372,652	22,787,309	310,580,603
211	GASTOS DE PERSONAL	11,333,923,479	(100,450,000)	11,233,473,479	4,042,651,952	2,899,657,903	1,142,994,049	2,890,331,035	2,133,505,905	739,810,132	2,873,316,037	17,014,996	9,326,868
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,682,827,912	(115,450,000)	9,567,377,912	3,381,745,664	2,455,622,303	926,123,361	2,452,205,135	1,809,440,205	629,736,332	2,439,176,537	13,028,598	3,417,468
211101	ASIGNACION BASICA	7,180,179,276	-	7,180,179,276	2,927,629,048	2,190,436,627	737,192,421	2,189,293,095	1,616,555,923	572,737,172	2,189,293,095	-	1,143,532
211102	GASTOS DE REPRESENTACION	103,101,708	-	103,101,708	38,593,588	38,593,588	-	38,593,588	30,488,108	8,105,480	38,593,588	-	-
211103	PRIMA TECNICA	113,767,704	-	113,767,704	21,597,365	21,597,365	-	21,597,365	14,001,345	7,596,020	21,597,365	-	-
211104	BONIFICACION POR SERVICIOS	212,429,029	-	212,429,029	99,569,423	78,191,329	21,378,094	77,696,667	62,433,481	15,263,386	77,696,667	-	494,462
211105	BONIFICACION ESPECIAL POR RECREACION	40,462,672	-	40,462,672	12,523,544	8,641,200	3,882,344	8,547,017	6,795,538	1,751,479	8,547,017	-	94,183
211107	AUXILIO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-
211108	SUBSIDIO DE ALIMENTACION	-	-	-	-	-	-	-	-	-	-	-	-
211109	PRIMA DE VACACIONES	343,285,855	-	343,285,855	106,409,180	74,536,424	31,872,756	73,746,042	47,985,929	14,918,074	62,904,003	10,842,039	790,382
211110	PRIMA DE SERVICIOS	312,321,251	-	312,321,251	63,503,698	32,221,270	31,282,428	31,701,163	24,249,790	5,967,736	30,217,526	1,483,637	520,107
211111	PRIMA DE NAVIDAD	715,178,866	-	715,178,866	80,637,390	11,404,500	69,232,890	11,029,998	6,930,091	3,396,985	10,327,076	702,922	374,502
211112	PRIMA EXTRASEMESTRAL	317,061,572	-	317,061,572	31,282,428	-	31,282,428	-	-	-	-	-	-
211115	INDEMNIZACION POR VACACIONES	345,039,979	(115,450,000)	229,589,979	-	-	-	-	-	-	-	-	-
2112	SERVICIOS PERSONALES INDIRECTOS	77,254,320	15,000,000	92,254,320	79,800,000	8,333,400	71,466,600	2,733,400	2,687,400	46,000	2,733,400	-	5,600,000
211201	HONORARIOS	37,239,840	-	37,239,840	31,600,000	133,400	40,000,000	2,600,000	2,600,000	-	2,600,000	-	-
211202	REMUNERACION SERVICIOS TECNICOS	40,014,480	15,000,000	55,014,480	48,200,000	8,200,000	40,000,000	2,600,000	2,600,000	-	2,600,000	-	-
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,573,841,247	-	1,573,841,247	581,106,288	435,702,200	145,404,088	435,392,500	321,378,300	110,027,800	431,406,100	3,986,400	309,700
211304	APORTES A SALUD	659,661,934	-	659,661,934	266,881,370	202,219,400	64,661,970	202,177,400	151,002,900	50,442,200	201,450,100	722,300	42,000
211305	APORTES A RIESGOS PROFESIONALES	41,588,489	-	41,588,489	17,169,896	13,198,500	3,971,396	13,195,900	6,547,000	9,114,600	18,725,400	3,259,100	2,600
211306	APORTES AL I C F	290,863,608	-	290,863,608	98,996,374	73,404,700	25,591,674	73,316,300	54,590,900	18,725,400	73,316,300	88,400	14,700
211307	APORTES PARA EL SENIA	48,477,268	-	48,477,268	16,520,879	12,256,400	4,264,479	12,241,700	9,114,600	3,127,100	12,241,700	-	29,400
211308	APORTES PARA ESCUELAS INDUSTRIALES	96,954,536	-	96,954,536	35,018,958	24,489,400	8,529,558	24,460,000	18,212,900	6,127,100	24,460,000	-	-
211309	APORTES PARA LA ESPAF	48,477,268	-	48,477,268	16,520,879	12,256,400	4,264,479	12,241,700	9,114,600	3,127,100	12,241,700	-	-
211310	CAJA DE COMPENSACION	387,818,144	-	387,818,144	131,997,932	97,877,400	34,120,532	72,790,400	24,966,100	97,759,500	114,997,215	5,049,000	300,805,201
212	GASTOS GENERALES	2,070,975,025	16,644,000	2,087,619,025	694,007,131	420,851,416	273,155,715	120,046,315	80,092,879	34,904,336	114,997,215	5,049,000	117,900
2121	ADQUISICION DE BIENES	398,920,601	-	398,920,601	137,373,350	77,552,600	59,820,750	11,287,354	8,253,422	3,033,932	11,287,354	-	66,265,246
212101	COMPRA DE EQUIPO	192,995,490	-	192,995,490	5,500,000	-	5,500,000	-	-	-	-	-	-
212102	MATERIALES Y SUMINISTROS	206,325,111	-	206,325,111	131,873,350	77,552,600	54,320,750	11,287,354	8,253,422	3,033,932	11,287,354	-	66,265,246
2122	ADQUISICION DE SERVICIOS	1,668,021,006	16,644,000	1,684,665,006	556,633,781	343,298,816	213,334,065	108,758,861	71,839,457	31,870,404	103,709,861	5,049,000	234,539,955
212201	SERVICIOS PUBLICOS	34,820,769	-	34,820,769	30,000,000	4,685,334	25,314,666	4,685,334	4,334,043	351,291	4,685,334	-	-
212202	MANTENIMIENTO VEHICULOS Y EQUIPOS	177,718,160	-	177,718,160	35,320,092	94,000	31,100,000	94,000	94,000	-	94,000	-	-
21220201	MANTENIMIENTO EQUIPOS	67,718,160	-	67,718,160	3,160,092	1,100	3,146,092	14,000	14,000	-	14,000	-	-
21220202	MANTENIMIENTO DE VEHICULOS	60,000,000	-	60,000,000	1,060,000	80,000	980,000	80,000	80,000	-	80,000	-	-
21220203	OTROS MANTENIMIENTOS	50,000,000	-	50,000,000	1,700,000	-	1,700,000	-	-	-	1,700,000	-	-
212203	ARRENDAMIENTOS	4,723,326	-	4,723,326	62,106,200	59,177,316	59,177,316	59,177,316	58,659,416	517,900	59,177,316	-	-
212204	VIAJES Y GASTOS DE VIAJE	428,910,962	-	428,910,962	63,956,630	15,408,630	48,548,000	10,185,210	5,136,210	5,136,210	5,136,210	-	5,223,420
212206	SERVICIO DE ASEO	59,554,976	4,450,000	64,004,976	11,473,930	8,662,200	2,811,730	162,200	162,200	-	162,200	-	8,500,000
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	63,437,868	-	63,437,868	-	-	-	-	-	-	-	-	-
212209	PUBLICIDAD Y PROPAGANDA	-	-	-	-	-	-	-	-	-	-	-	-
212210	COMUNICACIONES Y TRANSPORTE	93,222,604	-	93,222,604	61,450,083	58,290,000	3,160,083	5,143,536	2,571,818	2,571,818	5,143,536	-	53,146,364
21221001	TELEFONIA CELULAR	-	-	-	-	-	-	-	-	-	-	-	-
21221002	SERVICIO DE INTERNET	93,222,604	-	93,222,604	61,450,083	58,290,000	3,160,083	5,143,536	2,571,818	2,571,818	5,143,536	-	53,146,364
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORT	94,720,546	-	94,720,546	109,747,400	18,200,639	91,546,761	-	-	-	-	-	18,200,639
212211	SEGUROS	94,720,546	-	94,720,546	109,747,400	18,200,639	91,546,761	-	-	-	-	-	18,200,639
21221101	SEGUROS DE BIENES MUEBLES E INMUEBLES	94,720,546	-	94,720,546	109,747,400	18,200,639	91,546,761	-	-	-	-	-	18,200,639
212212	COMISIONES Y GASTOS BANCARIOS	-	-	-	-	-	-	-	-	-	-	-	-

