



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2020

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	16,291,217,816.00	00.00	16,291,217,816.00	3,427,031,690.00	1,971,200,641.00	1,455,831,049.00	1,649,167,099.00	516,712,336.00	876,795,950.00	1,393,508,286.00	255,658,813.00
21		GASTOS DE FUNCIONAMIENTO	16,291,217,816.00	00.00	16,291,217,816.00	3,427,031,690.00	1,971,200,641.00	1,455,831,049.00	1,649,167,099.00	516,712,336.00	876,795,950.00	1,393,508,286.00	255,658,813.00
211		GASTOS DE PERSONAL	11,333,923,479.00	(80,000,000.00)	11,253,923,479.00	2,560,598,487.00	1,440,797,458.00	1,119,801,029.00	1,432,597,458.00	515,327,593.00	732,598,637.00	1,247,926,230.00	184,671,228.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,682,827,912.00	(80,000,000.00)	9,602,827,912.00	2,173,086,999.00	1,212,037,358.00	961,049,641.00	1,212,037,358.00	512,363,993.00	627,849,137.00	1,140,213,130.00	71,824,228.00
211101		ASIGNACIÓN BÁSICA	7,180,179,276.00	00.00	7,180,179,276.00	1,829,603,220.00	1,062,239,956.00	767,363,264.00	1,062,239,956.00	482,563,244.00	559,283,154.00	1,041,846,398.00	20,393,558.00
211102		GASTOS DE REPRESENTACIÓN	103,101,708.00	00.00	103,101,708.00	22,382,628.00	22,382,628.00	00.00	22,382,628.00	14,277,148.00	8,105,480.00	22,382,628.00	00.00
211103		PRIMA TÉCNICA	113,767,704.00	00.00	113,767,704.00	7,527,123.00	7,527,123.00	00.00	7,527,123.00	00.00	7,527,123.00	7,527,123.00	00.00
211104		BONIFICACIÓN POR SERVICIOS	212,429,029.00	00.00	212,429,029.00	65,720,955.00	43,708,469.00	22,012,486.00	43,708,469.00	11,095,284.00	24,527,372.00	35,622,656.00	8,085,813.00
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	40,462,672.00	00.00	40,462,672.00	9,866,011.00	5,673,157.00	4,192,854.00	5,673,157.00	472,451.00	2,808,347.00	3,280,798.00	2,392,359.00
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	343,285,855.00	00.00	343,285,855.00	83,641,223.00	49,241,169.00	34,400,054.00	49,241,169.00	3,955,866.00	16,595,843.00	20,551,709.00	28,689,460.00
211110		PRIMA DE SERVICIOS	312,321,251.00	00.00	312,321,251.00	49,880,029.00	17,683,102.00	32,196,927.00	17,683,102.00	00.00	7,452,820.00	7,452,820.00	10,230,282.00
211111		PRIMA DE NAVIDAD	715,178,866.00	00.00	715,178,866.00	73,183,382.00	3,581,754.00	69,601,628.00	3,581,754.00	00.00	1,548,998.00	1,548,998.00	2,032,756.00
211112		PRIMA EXTRASEMESTRAL	317,061,572.00	00.00	317,061,572.00	31,282,428.00	00.00	31,282,428.00	00.00	00.00	00.00	00.00	00.00
211115		INDEMNIZACIÓN POR VACACIONES	345,039,979.00	(80,000,000.00)	265,039,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	77,254,320.00	00.00	77,254,320.00	16,000,000.00	8,236,800.00	7,763,200.00	36,800.00	00.00	36,800.00	36,800.00	00.00
211201		HONORARIOS	37,239,840.00	00.00	37,239,840.00	7,800,000.00	36,800.00	7,763,200.00	36,800.00	00.00	36,800.00	36,800.00	00.00
211202		REMUNERACION SERVICIOS TECNICOS	40,014,480.00	00.00	40,014,480.00	8,200,000.00	8,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,573,841,247.00	00.00	1,573,841,247.00	371,511,488.00	220,523,300.00	150,988,188.00	220,523,300.00	2,963,600.00	104,712,700.00	107,676,300.00	112,847,000.00
211304		APORTES A SALUD	659,661,934.00	00.00	659,661,934.00	168,735,170.00	101,718,600.00	67,016,570.00	101,718,600.00	229,700.00	51,755,900.00	51,985,600.00	49,733,000.00
211305		APORTES A RIESGOS PROFESIONALES	41,588,489.00	00.00	41,588,489.00	10,584,896.00	6,469,300.00	4,115,596.00	6,469,300.00	14,100.00	2,985,200.00	2,999,300.00	3,470,000.00
211306		APORTES AL I C B F	290,863,608.00	00.00	290,863,608.00	64,054,174.00	37,434,500.00	26,619,674.00	37,434,500.00	906,600.00	16,652,100.00	17,558,700.00	19,875,800.00
211307		APORTES PARA EL SENA	48,477,268.00	00.00	48,477,268.00	10,685,679.00	6,249,400.00	4,436,279.00	6,249,400.00	151,100.00	2,780,400.00	2,931,500.00	3,317,900.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	96,954,536.00	00.00	96,954,536.00	21,361,058.00	12,488,500.00	8,872,558.00	12,488,500.00	302,200.00	5,555,700.00	5,857,900.00	6,630,600.00
211309		APORTES PARA LA ESAP	48,477,268.00	00.00	48,477,268.00	10,685,679.00	6,249,400.00	4,436,279.00	6,249,400.00	151,100.00	2,780,400.00	2,931,500.00	3,317,900.00
211310		CAJA DE COMPENSACIÓN	387,818,144.00	00.00	387,818,144.00	85,404,832.00	49,913,600.00	35,491,232.00	49,913,600.00	1,208,800.00	22,203,000.00	23,411,800.00	26,501,800.00
212		GASTOS GENERALES	2,070,975,025.00	(3,806,000.00)	2,067,169,025.00	495,572,859.00	374,144,469.00	121,428,390.00	60,310,927.00	1,060,643.00	58,736,684.00	59,797,327.00	513,600.00
2121		ADQUISICION DE BIENES	398,920,601.00	00.00	398,920,601.00	86,373,350.00	73,499,800.00	12,873,550.00	1,420,678.00	499,800.00	920,878.00	1,420,678.00	00.00
212101		COMPRA DE EQUIPO	192,595,490.00	00.00	192,595,490.00	5,500,000.00	00.00	5,500,000.00	00.00	00.00	00.00	00.00	00.00

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
212102		MATERIALES Y SUMINISTROS	206,325,111.00	00.00	206,325,111.00	80,873,350.00	73,499,800.00	7,373,550.00	1,420,678.00	499,800.00	920,878.00	1,420,678.00	00.00
2122		ADQUISICION DE SERVICIOS	1,668,021,006.00	(3,806,000.00)	1,664,215,006.00	409,199,509.00	300,644,669.00	108,554,840.00	58,890,249.00	560,843.00	57,815,806.00	58,376,649.00	513,600.00
212201		SERVICIOS PÚBLIOCS	34,820,769.00	00.00	34,820,769.00	30,000,000.00	2,372,649.00	27,627,351.00	2,372,649.00	560,843.00	1,811,806.00	2,372,649.00	00.00
212202		MANTENIMIENTO VEHÍCULOS Y EQUIPOS	177,718,160.00	00.00	177,718,160.00	4,220,092.00	00.00	4,220,092.00	00.00	00.00	00.00	00.00	00.00
21220201		MANTENIMIENTO EQUIPOS	67,718,160.00	00.00	67,718,160.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21220202		MANTENIMIENTO DE VEHÍCULOS	60,000,000.00	00.00	60,000,000.00	3,160,092.00	00.00	3,160,092.00	00.00	00.00	00.00	00.00	00.00
21220203		OTROS MANTENIMIENTOS	50,000,000.00	00.00	50,000,000.00	1,060,000.00	00.00	1,060,000.00	00.00	00.00	00.00	00.00	00.00
212203		ARRENDAMIENTOS	4,723,326.00	00.00	4,723,326.00	1,700,000.00	00.00	1,700,000.00	00.00	00.00	00.00	00.00	00.00
212204		VIÁTICOS Y GASTOS DE VIAJE	428,910,962.00	00.00	428,910,962.00	62,106,200.00	56,517,600.00	5,588,600.00	56,517,600.00	00.00	56,004,000.00	56,004,000.00	513,600.00
212206		SERVICIO DE ASEO	59,554,976.00	00.00	59,554,976.00	59,554,975.00	10,272,420.00	49,282,555.00	00.00	00.00	00.00	00.00	00.00
212208		IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	63,437,868.00	00.00	63,437,868.00	11,369,430.00	8,500,000.00	2,869,430.00	00.00	00.00	00.00	00.00	00.00
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
212210		COMUNICACIONES Y TRANSPORTE	93,222,604.00	00.00	93,222,604.00	61,450,083.00	58,290,000.00	3,160,083.00	00.00	00.00	00.00	00.00	00.00
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
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
21221003		OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	93,222,604.00	00.00	93,222,604.00	61,450,083.00	58,290,000.00	3,160,083.00	00.00	00.00	00.00	00.00	00.00
212211		SEGUROS	94,720,546.00	00.00	94,720,546.00	5,467,000.00	5,467,000.00	00.00	00.00	00.00	00.00	00.00	00.00
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
21221102		SEGUROS DE BIENES MUEBLES E INMUEBLES	94,720,546.00	00.00	94,720,546.00	5,467,000.00	5,467,000.00	00.00	00.00	00.00	00.00	00.00	00.00
212212		COMISIONES Y GASTOS BANCARIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212213		CONMEMORACIONES Y EVENTOS	28,310,218.00	00.00	28,310,218.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212215		GASTOS LEGALES	32,713,186.00	(3,806,000.00)	28,907,186.00	2,106,729.00	00.00	2,106,729.00	00.00	00.00	00.00	00.00	00.00
212220		BIENESTAR SOCIAL E INCENTIVOS	192,385,195.00	00.00	192,385,195.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212222		MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	131,678,840.00	00.00	131,678,840.00	124,225,000.00	124,225,000.00	00.00	00.00	00.00	00.00	00.00	00.00
212223		CAPACITACIÓN	325,824,356.00	00.00	325,824,356.00	47,000,000.00	35,000,000.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00
2123		IMPUESTOS ANCIONES MULTAS Y DEVOLUCIONES	4,033,418.00	00.00	4,033,418.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212302		IMPUESTO VEHÍCULO AITOMOTOR	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212307		OTROS IMPUESTOS Y CONTRIBUIONES	3,080,429.00	00.00	3,080,429.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212308		MULTAS	952,989.00	00.00	952,989.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213		TRANSFERENCIAS	2,886,319,312.00	83,806,000.00	2,970,125,312.00	370,860,344.00	156,258,714.00	214,601,630.00	156,258,714.00	324,100.00	85,460,629.00	85,784,729.00	70,473,985.00
2134		DE PREVISION Y SEGURIDAD SOCIAL	2,886,319,312.00	83,806,000.00	2,970,125,312.00	370,860,344.00	156,258,714.00	214,601,630.00	156,258,714.00	324,100.00	85,460,629.00	85,784,729.00	70,473,985.00
213406		INTERESES SOBRE CESANTÍAS	56,268,215.00	00.00	56,268,215.00	12,714,949.00	19,534.00	12,695,415.00	19,534.00	00.00	7,907.00	7,907.00	11,627.00
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

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			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
213412		ANTICIPO DE CESANTÍAS	995,061,120.00	00.00	995,061,120.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213418		CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	277,161,601.00	00.00	277,161,601.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213419		CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	481,771,168.00	00.00	481,771,168.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420		CESANTÍAS DEFINITIVAS	120,000,000.00	80,000,000.00	200,000,000.00	113,637,784.00	13,267,168.00	100,370,616.00	13,267,168.00	00.00	11,113,410.00	11,113,410.00	2,153,758.00
213424		SEGURIDAD SOCIAL APORTES A PENSIÓN	956,057,208.00	00.00	956,057,208.00	240,822,199.00	139,286,600.00	101,535,599.00	139,286,600.00	324,100.00	70,653,900.00	70,978,000.00	68,308,600.00
213436		CUOTAS PARTES PENSIONALES	00.00	3,215,000.00	3,215,000.00	3,214,412.00	3,214,412.00	00.00	3,214,412.00	00.00	3,214,412.00	3,214,412.00	00.00
213437		BONOS PENSIONALES	00.00	591,000.00	591,000.00	471,000.00	471,000.00	00.00	471,000.00	00.00	471,000.00	471,000.00	00.00


CONTRALORA DPTAL DEL VALLE


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.