



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

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16,291,217,816	635,906,562	16,927,124,378	9,115,450,513	7,656,348,553	1,459,101,960	7,427,415,962	6,382,835,111	925,588,908	7,308,424,019	118,991,943	228,932,591
21	GASTOS DE FUNCIONAMIENTO	16,291,217,816	635,906,562	16,927,124,378	9,115,450,513	7,656,348,553	1,459,101,960	7,427,415,962	6,382,835,111	925,588,908	7,308,424,019	118,991,943	228,932,591
211	GASTOS DE PERSONAL	11,333,923,479	(100,450,000)	11,233,473,479	7,426,805,652	6,394,027,464	1,032,778,188	6,366,704,464	5,574,231,843	779,739,270	6,353,971,113	12,733,351	27,323,000
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,682,827,912	(115,450,000)	9,567,377,912	6,281,184,542	5,417,229,332	863,955,210	5,417,229,332	4,743,270,311	661,225,670	5,404,495,981	12,733,351	-
211101	ASIGNACIÓN BÁSICA	7,180,179,276	-	7,180,179,276	5,377,583,276	4,701,258,294	676,324,982	4,701,258,294	4,089,349,443	608,333,333	4,697,682,776	3,575,518	-
211102	GASTOS DE REPRESENTACIÓN	103,101,708	-	103,101,708	67,879,829	67,879,829	-	67,879,829	59,359,348	8,520,481	67,879,829	-	-
211103	PRIMA TÉCNICA	113,767,704	-	113,767,704	60,997,932	60,997,932	-	60,997,932	53,012,995	7,984,937	60,997,932	-	-
211104	BONIFICACIÓN POR SERVICIOS	212,429,029	-	212,429,029	156,203,468	134,936,185	21,267,283	134,936,185	123,129,471	10,318,158	133,447,629	1,488,556	-
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	40,462,672	-	40,462,672	18,926,730	14,875,819	4,050,911	14,875,819	13,062,191	1,530,093	14,592,284	283,535	-
211107	AUXILIO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-
211108	SUBSIDIO DE ALIMENTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
211109	PRIMA DE VACACIONES	343,285,855	-	343,285,855	159,811,645	126,552,952	33,258,693	126,552,952	111,246,435	13,032,015	124,278,450	2,274,502	-
211110	PRIMA DE SERVICIOS	312,321,251	-	312,321,251	310,374,895	285,984,960	24,389,935	285,984,960	280,074,310	3,741,069	283,815,379	2,169,581	-
211111	PRIMA DE NAVIDAD	715,178,866	-	715,178,866	98,124,339	24,743,361	73,380,978	24,743,361	14,036,118	7,765,584	21,801,702	2,941,659	-
211112	PRIMA EXTRASEMESTRAL	317,061,572	-	317,061,572	31,282,428	-	31,282,428	-	-	-	-	-	-
211115	INDEMNIZACIÓN POR VACACIONES	345,039,979	(115,450,000)	229,589,979	-	-	-	-	-	-	-	-	-
2112	SERVICIOS PERSONALES INDIRECTOS	77,254,320	15,000,000	92,254,320	51,736,190	36,558,800	15,177,390	9,235,800	8,422,000	813,800	9,235,800	-	27,323,000
211201	HONORARIOS	37,239,840	-	37,239,840	15,536,190	358,800	15,177,390	358,800	322,000	36,800	358,800	-	-
211202	REMUNERACIÓN SERVICIOS TÉCNICOS	40,014,480	15,000,000	55,014,480	36,200,000	36,200,000	-	8,877,000	8,100,000	777,000	8,877,000	-	27,323,000
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,573,841,247	-	1,573,841,247	1,093,884,920	940,239,332	153,645,588	940,239,332	822,539,532	117,699,800	940,239,332	-	-
211304	APORTES A SALUD	659,661,934	-	659,661,934	484,788,102	426,007,832	58,780,270	426,007,832	370,711,332	55,296,500	426,007,832	-	-
211305	APORTES A RIESGOS PROFESIONALES	41,588,489	-	41,588,489	31,984,696	28,355,700	3,628,996	28,355,700	24,663,800	3,691,900	28,355,700	-	-
211306	APORTES AL I C B F:	290,863,608	-	290,863,608	192,320,474	161,909,000	30,411,474	161,909,000	142,345,100	19,563,900	161,909,000	-	-
211307	APORTES PARA EL SENA	48,477,268	-	48,477,268	32,106,679	27,035,400	5,071,279	27,035,400	23,767,900	3,267,500	27,035,400	-	-
211308	APORTES PARA ESCUELAS INDUSTRIALES	96,954,536	-	96,954,536	64,153,858	54,015,000	10,138,858	54,015,000	47,487,600	6,527,400	54,015,000	-	-
211309	APORTES PARA LA ESAP	48,477,268	-	48,477,268	32,106,679	27,035,400	5,071,279	27,035,400	23,767,900	3,267,500	27,035,400	-	-
211310	CAJA DE COMPENSACIÓN	387,818,144	-	387,818,144	256,424,432	215,881,000	40,543,432	215,881,000	189,795,900	26,085,100	215,881,000	-	-
212	GASTOS GENERALES	2,070,975,025	29,550,562	2,100,525,587	837,542,955	637,899,069	199,643,886	436,289,478	271,622,717	61,621,477	333,244,194	103,045,284	201,609,591
2121	ADQUISICIÓN DE BIENES	398,920,601	-	398,920,601	151,328,203	98,348,683	52,979,520	29,190,887	26,073,443	3,117,444	29,190,887	-	69,157,796
212101	COMPRA DE EQUIPO	192,595,490	-	192,595,490	5,500,000	-	5,500,000	-	-	-	-	-	-
212102	MATERIALES Y SUMINISTROS	206,325,111	-	206,325,111	145,828,203	98,348,683	47,479,520	29,190,887	26,073,443	3,117,444	29,190,887	-	69,157,796
2122	ADQUISICIÓN DE SERVICIOS	1,668,021,000	29,550,562	1,697,571,568	686,214,752	539,550,386	146,664,366	407,098,591	245,549,274	58,504,033	304,053,307	103,045,284	132,451,795
212201	SERVICIOS PÚBLICOS	34,820,769	-	34,820,769	30,000,000	13,298,077	16,701,923	13,298,077	11,312,358	1,726,233	13,038,591	259,486	-
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	177,718,160	-	177,718,160	35,320,092	94,000	35,226,092	94,000	94,000	-	94,000	-	-
21220301	MANTENIMIENTO EQUIPOS	67,718,160	-	67,718,160	31,100,000	-	31,100,000	-	-	-	-	-	-
21220302	MANTENIMIENTO DE VEHÍCULOS	60,000,000	-	60,000,000	3,160,092	14,000	3,146,092	14,000	14,000	-	14,000	-	-
21220303	OTROS MANTENIMIENTOS	50,000,000	-	50,000,000	1,060,000	80,000	980,000	80,000	80,000	-	80,000	-	-
212203	ARRENDAMIENTOS	4,723,326	-	4,723,326	1,700,000	-	1,700,000	-	-	-	-	-	-
212204	VIÁTICOS Y GASTOS DE VIAJE	428,910,962	-	428,910,962	62,106,200	59,125,716	2,980,484	59,012,116	58,263,116	(113,600)	58,149,516	862,600	113,600
212206	SERVICIO DE ASEO	59,554,976	4,450,000	64,004,976	63,326,520	63,326,520	-	33,745,320	7,345,800	26,359,920	7,385,400	29,581,200	-
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	63,437,868	-	63,437,868	13,814,454	8,850,050	4,964,404	8,850,050	350,050	-	350,050	8,500,000	-
212209	PUBLICIDAD Y PROPAGANDA	-	-	-	-	-	-	-	-	-	-	-	-
212210	COMUNICACIONES Y TRANSPORTE	93,222,604	-	93,222,604	64,522,583	61,362,500	3,160,083	21,075,226	14,115,990	6,959,236	21,075,226	-	40,287,274
21221001	TELEFONÍA CELULAR	-	-	-	-	-	-	-	-	-	-	-	-
21221002	SERVICIO DE INTERNET	-	-	-	-	-	-	-	-	-	-	-	-
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	93,222,604	-	93,222,604	64,522,583	61,362,500	3,160,083	21,075,226	14,115,990	6,959,236	21,075,226	-	40,287,274
212211	SEGUROS	94,720,546	16,000,000	110,720,546	108,951,750	107,450,419	1,501,331	104,423,876	23,876,178	-	23,876,178	80,547,698	3,026,543
21221101	SEGUROS DE VIDA	-	-	-	-	-	-	-	-	-	-	-	-
21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	94,720,546	16,000,000	110,720,546	108,951,750	107,450,419	1,501,331	104,423,876	23,876,178	-	23,876,178	80,547,698	3,026,543
212212	COMISIONES Y GASTOS BANCARIOS	-	-	-	-	-	-	-	-	-	-	-	-
212213	CONMEMORACIONES Y EVENTOS	28,310,218	-	28,310,218	-	-	-	-	-	-	-	-	-
212215	GASTOS LEGALES	32,713,186	(3,806,000)	28,907,186	3,644,446	1,545,697	2,098,749	1,545,697	1,545,697	-	1,545,697	-	-
212220	BIENESTAR SOCIAL E INCENTIVOS	192,385,195	-	192,385,195	29,674,307	29,674,307	-	29,674,307	9,674,307	20,000,000	29,674,307	-	-
212222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	131,678,840	-	131,678,840	129,724,400	129,715,100	9,300	75,521,922	47,445,458	22,586,364	70,031,822	5,490,100	54,193,178
212223	CAPACITACIÓN	325,824,356	12,906,562	338,730,918	143,430,000	65,108,000	78,322,000	59,858,000	59,858,000	-	59,858,000	-	5,250,000
2123	IMPUESTOS ANCIONES MULTAS Y DEVOLUCIONES	4,033,418	-	4,033,418	-	-	-	-	-	-	-	-	-
212302	IMPUESTO VEHICULO AUTOMOTOR	-	-	-	-	-	-	-	-	-	-	-	-
212306	SANCIONES E INTERESES	-	-	-	-	-	-	-	-	-	-	-	-
212307	OTROS IMPUESTOS Y CONTRIBUCIONES	3,080,429	-	3,080,429	-	-	-	-	-	-	-	-	-
212308	MULTAS	952,989	-	952,989	-	-	-	-	-	-	-	-	-
213	TRANSFERENCIAS	2,886,319,312	706,806,000	3,593,125,312	851,101,906	624,422,020	226,679,886	624,422,020	536,980,551	84,228,161	621,208,712	3,213,308	-
2134	DE PREVISION Y SEGURIDAD SOCIAL	2,886,319,312	706,806,000	3,593,125,312	851,101,906	624,422,020	226,679,886	624,422,020	536,980,551	84,228,161	621,208,712	3,213,308	-
213406	INTERESES SOBRE CESANTÍAS	56,268,215	-	56,268,215	13,601,951	861,827	12,740,124	861,827	242,224	456,904	699,128	162,699	-
213407	AUXILIO FUNERARIO	-	-	-	-	-	-	-	-	-	-	-	-
213412	ANTICIPO DE CESANTÍAS	995,061,120	623,000,000	1,618,061,120	-	-	-	-	-	-	-	-	-
213418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	277,161,601	-	277,161,601	-	-	-	-	-	-	-	-	-
213419	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO NACIONAL DE AHORRO	481,771,168	-	481,771,168	-	-	-	-	-	-	-	-	-
213420	CESANTÍAS DEFINITIVAS	120,000,000	80,000,000	200,000,000	159,330,196	35,456,333	123,873,863	35,456,333	24,334,867	8,070,857	32,405,724	3,050,609	-
213424	SEGURIDAD SOCIAL APORTES A PENSIÓN	956,057,208	-	956,057,208	674,484,347	584,418,448	90,065,899	584,418,448	508,718,048	75,700,400	584,418,448	-	-
213436	CUOTAS PARTES PENSIONALES	-	3,215,000	3,215,000	3,214,412	3,214,412	-	3,214,412	3,214,412	-	3,214,412	-	-
213437	BONOS PENSIONALES	-	591,000	591,000	471,000	471,000	-	471,000	471,000	-	471,000	-	-

SUBDIRECT. ADMN PARA REC. FISICOS Y FINANCI