EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2017

RUBRO	FUENTE	DESCRIPCION	APROPIACION INICIAL	MOBIFICACIONES	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	15,157,050,512.86	(687,927,663.86)	14,469,122,949.86	6,615,425,243.00	5,464,461,107.86	1,450,964,136.00	4,673,342,954.00	3,626,840,627.86	1,034,142,863.00	4,660,982,830.00	212,360,124.86
21		GASTOS DE FUNCIONAMIENTO	15,157,050,612.86	(687,927,663.86)	14,469,122,949.86	6,615,425,243.00	5,464,461,107.86	1,450,964,136.00	4,673,342,954.00	3,626,840,627.86	1,034,142,863.00	4,660,982,630.00	212,360,124.86
211		GASTOS DE PERSONAL	10,937,608,553.00	(596,726,150.86)	10,340,882,403.86	5,120,396,951.00	3,963,335,070.86	1,157,961,881.86	3,943,895,058.00	3,023,516,587.86	794,251,535.00	3,617,768,122.00	126,126,936.86
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,260,932,686.00	(512,867,676.00)	8,748,925,010.00	4,352,629,150.00	3,357,577,089.86	994,952,861.00	3,357,677,089.00	2,655,514,554.00	702,162,535.00	3,357,677,089.00	86.00
211101		ASIGNACIÓN BÁSICA	7,176,207,969.00	(419,894,894.00)	6,756,313,075.00	3,841,805,430.00	3,039,229,607.00	802,575,823.00	3,039,229,687.00	2,390,250,237.00	648,979,370.00	3,039,229,607.00	00.00
211102		GASTOS DE REPRESENTACIÓN	91,265,580.00	00.00	91,265,580.00	41,824,286.00	41,824,286.00	00.00	41,824,286.00	32,265,598.00	9,558,688.00	41,824,286.00	00.00
211103		PRIMA TÉCNICA	99,056,580.00	00.00	99,056,580.00	44,399,984.00	44,399,964.00	00.00	44,399,984.00	34,890,673.00	9,509,311.00	44,399,984.00	00.00
211104		BONIFICACIÓN POR SERVICIOS	208,890,719.00	(12,165,374.00)	196,725,345.00	126,628,119.00	102,373,925.00	24,254,194.00	102,373,925.00	89,413,337.00	12,960,588.00	102,373,925.00	00.00
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	39,788,708.00	(2,317,214.00)	37,471,494.00	17,905,843.00	12,859,041.00	5,046,802.00	12,859,041.00	10,030,360.00	2,828,681.00	12,859,041.00	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	337,011,681.00	(19,378,496.00)	317,635,185.00	147,689,383.00	105,462,144.00	42,227,239.00	105,462,144.00	87,136,247.00	16,325,897.00	105,462,144.00	00.00
211110		PRIMA DE SERVICIOS	273,357,330.00	00.00	273,357,330.00	13,952,634.00	8,256,557.00	5,696,077.00	8,256,557.00	8,256,557.00	00.00	8,256,557.00	00.00
211111		PRIMA DE NAVIDAD	702,107,669.00	(40,367,701.00)	661,739,968.00	84,790,035.00	3,271,545.00	81,518,540.00	3,271,545.00	3,271,545.00	00.00	3,271,545.00	00.00
211112		PRIMA EXTRASEMESTRAL	311,246,450.00	(17,885,997.00)	293,360,453.00	33,633,386.00	00.00	33,633,386.00	00.00	00.00	00.00	00.00	00.00
211115		INDEMNIZACIÓN POR VACACIONES	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	110,700,000.00	86.00	110,700,000.00	21,582,354.00	20,814,396.00	767,958.00	1,374,396.00	1,374,396.00	00.86	1,374,396.00	00.00
211201		HONORARIOS	94,700,000.00	(4,000,000.00)	90,700,000.00	1,602,354.00	834,396.00	767,958.00	834,396.00	834,396.00	00.00	834,396.00	00.00
211202		REMUNERACION SERVICIOS TECNICOS	16,000,000.00	4,000,000.00	20,000,000.00	19,980,000.00	19,980,000.00	00.00	540,000.00	540,000.00	00.00	540,000.00	00.00
2113		CONTRIBUCIONES INHERENTES A LA	1,565,975,967.00	(84,718,474.86)	1,481,257,393.00	748,165,447.00	584,843,585.00	161,341,862.00	584,843,573.86	366,627,637.00	92,089,000.00	458,716,637.00	126,126,936.00
211304		APORTES A SALUD	660,167,114.00	(36,725,122.00)	623,441,992.00	338,306,444.00	268,807,777.00	69,498,667.00	268,807,765.00	169,127,065.00	40,798,300.00	209,925,365.00	58,882,400.00
211305		APORTES A RIESGOS PROFESIONALES	41,484,777.00	(2,255,355.00)	39,229,422.00	20,193,211.00	15,940,572.00	4,252,639.00	15,940,572.00	9,914,272.00	2,478,600.00	12,392,872.00	3,547,700.00
211306		APORTES AL I C B F:	288,107,992.00	(15,245,999.00)	272,861,993.00	129,229,309.00	100,032,457.00	29,196,852.00	100,032,457.00	62,555,500.00	16,266,900.00	76,822,400.00	21,210,057.00
211307		APORTES PARA EL SENA	48,017,999.00	(2,541,000.00)	45,476,999.00	21,563,575.00	16,697,400.00	4,866,175.00	16,697,400.00	10,432,800.00	2,716,600.00	13,149,600.00	3,547,800.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	96,035,997.00	(5,082,000.00)	90,953,997.00	43,104,750.00	33,372,499.00	9,732,251.00	33,372,499.00	20,858,400.00	5,424,700.00	26,283,100.00	7,089,399.00
211309		APORTES PARA LA ESAP	48,017,999.00	(2,541,000.00)	45,476,999.00	21,563,575.00	16,697,400.00	4,866,175.00	16,697,400.00	10,432,800.00	2,716,800.00	13,149,600.00	3,547,800.00
211310		CAJA DE COMPENSACIÓN	384,143,989.00	(20,327,998.00)	363,815,991.00	172,224,583.00	133,295,480.00	38,929,103.00	133,295,480.00	83,306,800.00	21,686,900.00	104,993,700.00	28,301,780.00
212		GASTOS GENERALES	1,418,964,597.00	358,000,000.00	1,776,964,597.00	1,212,779,851.00	1,115,535,055.00	97,244,796.00	543,865,014.00	359,052,041.00	161,774,360.86	540,826,409.00	3,038,605.00
2121		ADQUISICION DE BIENES	268,800,000.86	265,000,000.00	533,800,000.86	508,791,854.86	485,189,841.00	23,602,813.00	183,454,546.86	123,354,855.86	70,099,691.00	193,454,546.86	00.00
212101		COMPRA DE EQUIPO	147,800,000.00	265,000,000.00	412,800,000.00	410,882,610.00	394,382,610.00	16,500,000.00	163,303,050.00	110,280,000.00	53,023,050.00	163,303,050.00	00.00
212102		MATERIALES Y SUMINISTROS	121,000,000.00	00.00	121,000,000.00	97,909,244.00	90,807,231.00	7,102,013.00	30,151,496.00	13,074,855.00	17,076,641.00	30,151,496.00	00.00
2122		ADQUISICION DE SERVICIOS	1,148,164,597.00	93,000,000.00	1,241,164,597.00	702,053,987.00	628,411,204.00	73,642,783.00	340,476,458.86	233,763,176.00	111,574,677.86	345,437,853.00	3,038,605.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2017

RUBRO	FUENTE	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIDILIDADES	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)
212201		SERVICIOS PÚBLIOCS	35,500,000.00	00.00	35,500,000.00	27,400,000.00	21,384,101.00	6,015,899.00	9,879,383.00	7,645,158.00	1,886,387.00	9,531,545.00	347,838.00
212202		**MANTENIMIENTO VEHÍCULOS Y EQUIPOS**	**56,190,601.00**	**57,000,000.00**	**113,160,601.60**	**91,318,447.00**	**70,101,646.00**	**21,214,801.60**	**7,265,592.00**	**1,238,800.90**	**5,507,040.00**	**6,745,840.90**	**519,752.00**
21220201		MANTENIMIENTO EQUIPOS	16,100,000.00	00.00	16,100,000.00	1,000,000.00	681,000.00	319,000.00	681,000.00	591,000.00	90,000.00	681,000.00	00.00
21220202		MANTENIMIENTO DE VEHÍCULOS	13,000,000.00	15,000,000.00	28,000,000.00	28,000,000.00	27,142,500.00	857,500.00	662,252.00	130,500.00	12,000.00	142,500.00	519,752.00
21220203		OTROS MANTENIMIENTOS	27,080,601.00	42,000,000.00	69,080,601.00	62,316,447.00	42,278,146.00	20,038,301.00	5,922,340.00	517,300.00	5,405,040.00	5,922,340.00	00.00
212203		ARRENDAMIENTOS	6,500,000.00	00.00	6,500,000.00	1,422,446.00	1,422,446.00	00.00	517,260.00	258,630.00	129,315.00	387,945.00	129,315.00
212204		VIÁTICOS Y GASTOS DE VIAJE	301,787,067.00	00.00	301,787,067.00	201,787,067.00	172,206,432.00	29,580,635.00	172,206,432.00	117,851,263.00	53,127,169.00	170,978,432.00	1,228,000.00
212206		SERVICIO DE ASEO	55,000,000.00	00.00	55,000,000.00	43,367,712.00	43,367,712.00	00.00	16,926,772.00	8,793,712.00	8,135,060.00	16,928,772.60	00.00
212208		IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	25,368,384.00	60.00	25,368,384.00	8,768,613.00	6,207,924.00	2,560,689.00	6,207,924.00	5,828,812.00	219,912.00	6,048,724.00	159,200.00
212209		**PUBLICIDAD Y PROPAGANDA**	**00.00**	**90.00**	**00.00**	**00.00**	**90.00**	**90.90**	**90.00**	**90.90**	**60.60**	**00.90**	**60.00**
212210		**COMUNICACIONES Y TRANSPORTE**	**89,680,601.00**	**00.90**	**89,680,801.00**	**84,380,801.00**	**81,700,000.00**	**2,680,601.00**	**20,759,400.00**	**16,573,600.90**	**4,185,800.00**	**20,759,400.00**	**60.00**
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	60.00
21221003		OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	89,680,801.00	00.00	89,680,601.00	84,380,601.00	81,700,000.00	2,680,601.00	20,759,400.00	16,573,800.00	4,185,800.00	20,759,400.00	00.00
212211		**SEGUROS**	**43,000,000.00**	**90.00**	**43,000,000.00**	**15,524,771.00**	**5,721,950.00**	**9,802,821.90**	**00.90**	**60.09**	**00.00**	**90.00**	**90.90**
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	43,000,000.00	00.00	43,000,000.00	15,524,771.00	5,721,950.00	9,802,821.00	00.00	00.00	00.00	00.00	00.00
212212		COMISIONES Y GASTOS BANCARIOS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212213		CONMEMORACIONES Y EVENTOS	00.00	25,000,000.00	25,000,000.00	24,565,816.00	24,565,816.00	00.00	22,066,816.00	22,066,816.00	00.00	22,066,816.00	00.00
212215		GASTOS LEGALES	31,787,067.00	00.00	31,787,067.00	11,813,720.00	10,026,653.00	1,787,067.00	6,094,953.00	5,969,253.00	125,700.00	6,094,953.00	00.00
212220		BIENESTAR SOCIAL E INCENTIVOS	96,118,877.00	00.00	96,118,877.00	39,026,652.00	39,026,382.00	270.00	24,652,382.00	9,115,984.00	15,536,398.00	24,652,382.00	00.00
212222		MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	104,000,000.00	11,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	00.00	41,818,994.00	31,364,448.00	10,454,546.00	41,818,994.00	00.00
212223		CAPACITACIÓN	303,142,000.00	00.00	303,142,000.00	37,680,142.00	37,680,142.00	00.00	20,078,550.00	7,056,700.00	12,367,350.00	19,424,050.00	654,500.00
2123		**IMPUESTOS ANCIONES MULTAS Y**	**2,000,800.90**	**00.00**	**2,000,800.00**	**1,934,010.90**	**1,934,010.90**	**90.90**	**1,934,010.90**	**1,934,010.00**	**90.90**	**1,934,010.00**	**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	1,000,000.00	(1,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212307		OTROS IMPUESTOS Y CONTRIBUIONES	00.00	2,000,000.00	2,000,000.00	1,984,010.00	1,934,010.00	00.00	1,934,010.00	1,934,010.00	00.00	1,934,010.00	00.00
212306		MULTAS	1,000,000.00	(1,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213		**TRANSFERENCIAS**	**2,800,477,462.00**	**(449,201,513.90)**	**2,351,275,949.00**	**582,248,441.90**	**385,590,982.90**	**196,657,459.90**	**385,582,882.90**	**244,272,199.00**	**58,118,100.00**	**302,388,299.90**	**83,194,583.00**
2134		**DE PREVISION Y SEGURIDAD SOCIAL**	**2,800,477,462.00**	**(449,201,513.00)**	**2,351,275,949.00**	**582,248,441.00**	**385,590,982.00**	**196,657,459.90**	**385,582,882.90**	**244,272,199.90**	**58,116,100.00**	**302,388,299.90**	**83,194,583.90**
213406		INTERESES SOBRE CESANTÍAS	39,741,148.00	(5,200,094.00)	34,541,054.00	10,231,367.00	107,807.00	10,123,560.00	107,807.00	107,807.00	00.00	107,807.00	00.00
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
213412		ANTICIPO DE CESANTÍAS	796,846,909.00	(358,000,000.00)	438,846,909.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213418		CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	249,800,952.00	00.00	249,800,952.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213419		CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	535,945,671.00	00.00	535,945,671.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JUNIO DE 2017

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)
213420		CESANTÍAS DEFINITIVAS	230,539,178.00	(42,667,306.00)	187,871,872.00	93,875,370.00	5,446,024.00	88,429,346.00	5,446,024.00	5,446,024.00	00.00	5,446,024.00	00.00
213424		SEGURIDAD SOCIAL APORTES A PENSIÓN	937,603,604.00	(43,334,113.00)	894,269,491.00	478,141,704.00	380,037,151.00	98,104,553.00	380,029,051.00	238,718,368.00	58,116,100.00	296,834,468.00	83,194,583.00
213436		CUOTAS PARTES PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213437		BONOS PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

CONTRALOR DEPARTAMENTAL (E)

DIRECT. ADMIN GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.