
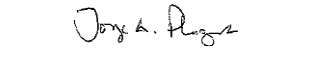


CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2021

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	16,699,698,052	651,266,755	17,350,964,807	9,169,759,360	8,298,244,508	871,514,852	7,874,769,347	6,795,734,494	1,074,735,963	7,870,470,457	4,298,890	423,475,161
21	GASTOS DE FUNCIONAMIENTO	16,699,698,052	651,266,755	17,350,964,807	9,169,759,360	8,298,244,508	871,514,852	7,874,769,347	6,795,734,494	1,074,735,963	7,870,470,457	4,298,890	423,475,161
211	GASTOS DE PERSONAL	15,105,012,483	-	15,105,012,483	8,145,264,652	7,347,197,060	798,067,592	7,347,197,060	6,442,988,424	904,146,236	7,347,134,660	62,400	-
21101	PLANTA DE PERSONAL PERMANENTE	13,570,202,630	(68,379,207)	13,501,823,423	6,610,859,828	6,593,021,807	17,838,021	6,593,021,807	5,787,516,154	805,443,253	6,592,959,407	62,400	-
2110101	FACTORES CONSTITUTIVOS DE SALARIO	9,294,742,912	(47,881,305)	9,246,861,607	4,909,395,111	4,902,611,717	6,783,394	4,902,611,717	4,315,713,607	586,898,110	4,902,611,717	-	-
2110101001	FACTORES SALARIALES COMUNES	9,294,742,912	(47,881,305)	9,246,861,607	4,909,395,111	4,902,611,717	6,783,394	4,902,611,717	4,315,713,607	586,898,110	4,902,611,717	-	-
211010100101	Sueldo Básico	7,132,186,424	(35,761,485)	7,096,424,939	4,437,171,260	4,436,840,392	330,868	4,436,840,392	3,879,279,435	557,560,957	4,436,840,392	-	-
211010100103	Gastos de Representación	105,313,140	-	105,313,140	61,720,433	61,720,433	-	61,720,433	58,223,287	3,497,146	61,720,433	-	-
211010100106	Prima de Servicios	319,020,207	(2,007,048)	317,013,159	153,408,811	153,270,796	138,015	153,270,796	151,598,608	1,672,188	153,270,796	-	-
211010100107	Bonificación por Servicios	216,985,404	(1,265,773)	215,719,631	100,390,256	99,354,221	1,036,035	99,354,221	93,361,170	5,993,051	99,354,221	-	-
211010100108	Prestaciones Sociales	1,405,029,857	(8,846,999)	1,396,182,858	93,606,453	88,327,977	5,278,476	77,189,295	11,138,682	88,327,977	-	-	-
21101010010801	Prima de Navidad	730,518,686	(4,736,331)	725,782,355	16,788,060	13,181,583	3,606,477	13,181,583	9,727,566	3,454,017	13,181,583	-	-
21101010010802	Prima de Vacaciones	350,648,969	(2,203,090)	348,445,879	76,818,393	75,146,394	1,671,999	75,146,394	67,461,729	7,684,665	75,146,394	-	-
21101010010803	Prima Extrasestremal	323,862,202	(1,907,578)	321,954,624	-	-	-	-	-	-	-	-	-
211010100109	Prima Técnica Salarial	116,207,880	-	116,207,880	63,097,898	63,097,898	-	63,097,898	56,061,812	7,036,086	63,097,898	-	-
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	3,881,688,447	(14,611,992)	3,867,076,455	1,554,808,711	1,550,246,988	4,561,723	1,550,246,988	1,357,625,615	192,558,973	1,550,184,588	62,400	-
2110102001	Aporte a la Seguridad Social en Pensiones	976,563,609	(5,624,015)	970,939,594	590,666,842	590,627,142	39,700	590,627,142	515,637,942	74,989,200	590,627,142	-	-
2110102002	Aportes a la Seguridad Social en Salud	673,810,974	(3,983,678)	669,827,296	431,821,892	431,793,792	28,100	431,793,792	376,864,992	54,928,800	431,793,792	-	-
2110102003	Aportes Cesantías	1,297,526,386	-	1,297,526,386	16,940,177	12,820,154	4,120,023	10,387,681	12,820,154	2,432,473	12,820,154	-	-
211010200301	Intereses sobre Cesantías	56,580,555	-	56,580,555	677,586	424,919	252,667	424,919	325,380	99,539	424,919	-	-
211010200302	Anticipos de Cesantías	212,717,339	-	212,717,339	-	-	-	-	-	-	-	-	-
211010200303	Cesantías Rég. Anualizado - Fondo Cesantías	334,106,563	-	334,106,563	16,262,591	12,395,235	3,867,356	12,395,235	10,062,301	2,332,934	12,395,235	-	-
211010200304	Cesantías Rég. Anualizado - FNA	694,121,929	-	694,121,929	-	-	-	-	-	-	-	-	-
2110102004	Aportes a Caja de Compensación Familiar	396,136,428	(2,115,402)	394,021,026	216,081,000	216,067,700	13,300	216,067,700	190,915,000	25,152,700	216,067,700	-	-
2110102005	Aportes Generales al Sistema de Riesgos Laborales	42,480,517	(244,645)	42,235,872	29,063,800	28,719,800	344,000	28,719,800	25,058,600	3,598,800	28,657,400	62,400	-
2110102006	Aportes ICBF	297,102,321	(1,586,551)	295,515,770	162,058,400	162,048,500	9,900	162,048,500	143,183,200	18,865,300	162,048,500	-	-
2110102007	Aportes SENA	49,517,053	(264,425)	49,252,628	27,058,200	27,056,500	1,700	27,056,500	23,906,200	3,150,300	27,056,500	-	-
2110102008	Aportes ESAP	49,517,053	(264,425)	49,252,628	27,058,200	27,056,500	1,700	27,056,500	23,906,200	3,150,300	27,056,500	-	-
2110102009	Aportes Escuelas Industriales e Institutos Técnicos	99,034,106	(528,851)	98,505,255	54,060,200	54,056,900	3,300	54,056,900	47,765,800	6,291,100	54,056,900	-	-
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	393,771,271	(5,885,910)	387,885,361	146,656,006	140,163,102	6,492,904	140,163,102	114,176,932	25,986,170	140,163,102	-	-
2110103001	Prestaciones Sociales	393,771,271	(5,885,910)	387,885,361	146,656,006	140,163,102	6,492,904	140,163,102	114,176,932	25,986,170	140,163,102	-	-
211010300101	Vacaciones	352,440,718	(5,644,830)	346,795,888	137,314,414	131,018,850	6,295,564	131,018,850	105,964,522	25,054,328	131,018,850	-	-
211010300103	Bonificación Especial de Recreación	41,330,553	(241,080)	41,089,473	9,341,592	9,144,252	197,340	9,144,252	8,212,410	931,842	9,144,252	-	-
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,534,809,853	68,379,207	1,603,189,060	1,534,404,824	754,175,253	780,229,571	754,175,253	655,472,270	98,702,983	754,175,253	-	-
2110201	FACTORES CONSTITUTIVOS DE SALARIO	1,044,559,531	47,881,305	1,092,440,836	1,091,244,472	575,542,195	515,702,277	575,542,195	502,191,320	73,350,875	575,542,195	-	-
2110201001	FACTORES SALARIALES COMUNES	1,044,559,531	47,881,305	1,092,440,836	1,091,244,472	575,542,195	515,702,277	575,542,195	502,191,320	73,350,875	575,542,195	-	-
211020100101	Sueldo Básico	831,396,510	35,761,485	867,157,995	865,961,631	542,575,854	323,385,777	542,575,854	473,436,499	69,139,355	542,575,854	-	-
211020100106	Prima de Servicios	35,567,699	2,007,048	37,574,747	37,574,747	21,486,691	16,088,056	21,486,691	21,326,157	160,534	21,486,691	-	-
211020100107	Bonificación por Servicios	24,249,065	1,265,773	25,514,838	25,514,838	4,828,087	20,686,751	4,828,087	4,094,497	733,590	4,828,087	-	-
211020100108	Prestaciones Sociales	153,346,257	8,846,999	162,193,256	162,193,256	6,651,563	155,541,693	6,651,563	3,334,167	3,317,396	6,651,563	-	-
21102010010801	Prima de Navidad	79,493,880	4,736,331	84,230,211	84,230,211	2,228,320	82,001,891	2,228,320	-	2,228,320	2,228,320	-	-
21102010010802	Prima de Vacaciones	38,284,678	2,203,090	40,487,768	40,487,768	4,423,243	36,064,525	4,423,243	3,334,167	1,089,076	4,423,243	-	-
21102010010803	Prima Extrasestremal	35,567,699	1,907,578	37,475,277	37,475,277	-	37,475,277	-	-	-	-	-	-
2110202	CONTRIBUCIONES INHERENTES A LA NÓMINA	447,346,776	14,611,992	461,958,768	394,370,896	170,709,688	223,661,208	170,709,688	147,106,300	23,603,388	170,709,688	-	-
2110202001	Aporte a la Seguridad Social en Pensiones	107,271,630	5,624,015	112,895,645	112,895,645	65,625,300	47,270,345	65,625,300	57,133,300	8,492,000	65,625,300	-	-
2110202002	Aportes a la Seguridad Social en Salud	75,984,071	3,983,678	79,967,749	79,967,749	47,604,500	32,363,249	47,604,500	41,580,700	6,023,800	47,604,500	-	-
2110202003	Aportes Cesantías	169,123,229	-	169,123,229	101,535,357	2,485,588	99,049,769	2,485,588	-	2,485,588	2,485,588	-	-
211020200301	Intereses sobre Cesantías	16,759,960	-	16,759,960	10,534,135	154,620	10,379,515	154,620	-	154,620	154,620	-	-
211020200303	Cesantías Rég. Anualizado	152,363,269	-	152,363,269	91,001,222	2,330,968	88,670,254	2,330,968	-	2,330,968	2,330,968	-	-
2110202004	Aportes a Caja de Compensación Familiar	40,134,013	2,115,402	42,249,415	42,249,415	23,163,300	19,086,115	23,163,300	20,391,600	2,771,700	23,163,300	-	-
2110202005	Aportes Generales al Sistema de Riesgos Laborales	4,666,316	244,645	4,910,961	4,910,961	2,849,000	2,061,961	2,849,000	2,485,800	363,200	2,849,000	-	-
2110202006	Aportes ICBF	30,100,510	1,586,551	31,687,061	31,687,061	17,375,200	14,311,861	17,375,200	15,296,500	2,078,700	17,375,200	-	-
2110202007	Aportes SENA	5,016,752	264,425	5,281,177	5,281,177	2,902,500	2,378,677	2,902,500	2,554,900	347,600	2,902,500	-	-
2110202008	Aportes ESAP	5,016,752	264,425	5,281,177	5,281,177	2,902,500	2,378,677	2,902,500	2,554,900	347,600	2,902,500	-	-
2110202009	Aportes Escuelas Industriales e Institutos Técnicos	10,033,503	528,851	10,562,354	10,562,354	5,801,800	4,760,554	5,801,800	5,108,600	693,200	5,801,800	-	-
2110203	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	42,903,546	5,885,910	48,789,456	48,789,456	7,923,370	40,866,086	7,923,370	6,174,650	1,748,720	7,923,370	-	-
2110203001	Prestaciones Sociales	42,903,546	5,885,910	48,789,456	48,789,456	7,923,370	40,866,086	7,923,370	6,174,650	1,748,720	7,923,370	-	-
211020300101	Vacaciones	38,284,678	5,644,830	43,929,508	43,929,508	7,384,870	36,544,638	7,384,870	5,775,882	1,608,988	7,384,870	-	-
211020300103	Bonificación Especial de Recreación	4,618,868	241,080	4,859,948	4,859,948	538,500	4,321,448	538,500	398,768	139,732	538,500	-	-
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,594,685,569	651,266,755	2,245,952,324	1,024,494,708	951,047,448	73,447,260	527,572,287	352,746,070	170,589,727	523,335,797	4,236,490	423,475,161

21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,594,685,569	651,266,755	2,245,952,324	1,024,494,708	951,047,448	73,447,260	527,572,287	352,746,070	170,589,727	523,335,797	4,236,490	423,475,161
2120201	Materiales y Suministros	76,000,000	8,849,578	84,849,578	64,843,853	57,969,353	6,874,500	-	-	-	-	-	57,969,353
2120201003	Suministro combustibles y lubricantes para el parque automotor	50,000,000	-	50,000,000	30,000,000	30,000,000	-	-	-	-	-	-	30,000,000
2120201005	Suministro de cartuchos y tonner para las dependencias	12,000,000	-	12,000,000	11,994,275	9,893,367	2,100,908	-	-	-	-	-	9,893,367
2120201006	Suministro papelería y útiles de escritorio	10,000,000	8,353,098	18,353,098	18,353,098	14,888,700	3,464,398	-	-	-	-	-	14,888,700
2120201007	Suministro materiales y mezclas instantaneas de cafeteria	4,000,000	496,480	4,496,480	4,496,480	3,187,286	1,309,194	-	-	-	-	-	3,187,286
2120202	Adquisición de Servicios	1,518,685,569	642,417,177	2,161,102,746	959,650,855	893,078,095	66,572,760	527,572,287	352,746,070	170,589,727	523,335,797	4,236,490	365,505,808
2120202003	Servicios de Arrendamiento	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	8,345,649	6,906,744	1,438,905	8,345,649	-	6,043,401
212020200301	Arrendamiento de Bienes Inmuebles	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	8,345,649	6,906,744	1,438,905	8,345,649	-	6,043,401
2120202004	Servicios Informaticos	112,476,453	-	112,476,453	84,212,712	77,815,905	6,396,807	27,857,405	19,967,944	7,889,461	27,857,405	-	49,958,500
212020200401	Proveedores de Servicio de Internet	18,000,000	-	18,000,000	18,000,000	12,857,405	5,142,595	12,857,405	10,967,944	1,889,461	12,857,405	-	-
212020200402	Servicio de mantenimiento software Protección y Seguridad	10,000,000	-	10,000,000	9,995,212	9,741,000	254,212	-	-	-	-	-	9,741,000
212020200403	Servicios de hospedaje de operación de sitios web Alojamiento hosting(pagina web de la entidad)	30,000,000	-	30,000,000	29,217,500	28,217,500	1,000,000	-	-	-	-	-	28,217,500
212020200404	Servicio de mantenimiento software servidores (Sysman)	27,295,000	-	27,295,000	27,000,000	27,000,000	-	15,000,000	9,000,000	6,000,000	15,000,000	-	12,000,000
212020200405	Servicio de mantenimiento y soporte Hardware computador	27,181,453	-	27,181,453	-	-	-	-	-	-	-	-	-
2120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	31,000,000	-	31,000,000	29,765,600	26,988,469	2,777,131	11,460,669	9,765,376	1,695,293	11,460,669	-	15,527,800
212020200601	Servicio de Mensajería, recolección, Transporte y Distribución de correspondencia Nacional, Departam	20,000,000	-	20,000,000	20,000,000	20,000,000	-	4,472,200	2,856,860	1,615,340	4,472,200	-	15,527,800
212020200602	Servicio de transporte - Peajes electronicos	6,000,000	-	6,000,000	4,765,600	4,765,600	-	4,765,600	4,765,600	-	4,765,600	-	-
212020200603	Servicios Públicos	5,000,000	-	5,000,000	5,000,000	2,222,869	2,777,131	2,222,869	2,142,916	79,953	2,222,869	-	-
2120202007	Servicios financieros y servicios conexos, seguros, servicios inmobiliarios y servicios de leasing	109,000,000	7,515,113	116,515,113	115,515,113	115,515,113	-	40,212,970	24,567,566	15,645,404	40,212,970	-	75,302,143
212020200701	Servicio de seguros para estructuras, propiedades y posesiones	103,000,000	7,606,413	110,606,413	110,606,413	110,606,413	-	35,424,820	19,779,416	15,645,404	35,424,820	-	75,181,593
212020200702	Servicio de Seguro Obligatorio contra Accidentes de Tránsito	6,000,000	(91,300)	5,908,700	4,908,700	4,908,700	-	4,788,150	4,788,150	-	4,788,150	-	120,550
2120202008	Servicios prestados a las empresas y servicios de producción	420,379,638	7,518,012	427,897,650	291,030,566	274,820,653	16,209,913	135,782,689	51,643,368	84,062,331	135,705,699	76,990	139,037,964
212020200801	Servicio de Mantenimiento de edificios	50,000,000	-	50,000,000	-	-	-	-	-	-	-	-	-
212020200802	Servicio de Mantenimiento o reparación de equipos y sistema de protección contra incendios	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-
212020200803	Servicio de instalación, o mantenimiento o reparación de aires acondicionados	20,000,000	3,840,912	23,840,912	-	-	-	-	-	-	-	-	-
212020200804	Servicios de Limpieza - aseo de pisos, paredes, baños, muebles y enseres	65,000,000	2,677,100	67,677,100	67,677,100	67,677,100	-	34,089,216	19,927,152	14,162,064	34,089,216	-	33,587,884
212020200805	Servicio de mantenimiento y reparación de vehículos	22,000,000	1,000,000	23,000,000	23,000,000	20,148,047	2,851,953	148,047	-	148,047	148,047	-	20,000,000
212020200806	Servicio de desarrollo de Recursos Humanos - Apoyo SGSST	45,833,333	-	45,833,333	44,000,000	44,000,000	-	28,000,000	24,000,000	4,000,000	28,000,000	-	16,000,000
212020200807	Servicio de Administración telefonía móvil	3,546,305	-	3,546,305	384,950	76,990	307,960	76,990	-	-	-	76,990	-
212020200808	Servicio de Fotocopiado	33,000,000	-	33,000,000	25,000,000	25,000,000	-	-	-	-	-	-	25,000,000
212020200809	Servicio de comunicación masiva - Impresos y publicaciones	166,000,000	-	166,000,000	118,968,516	117,918,516	1,050,000	73,468,436	7,716,216	65,752,220	73,468,436	-	44,450,080
212020200810	Caja Menor	12,000,000	-	12,000,000	12,000,000	-	12,000,000	-	-	-	-	-	-
2120202009	Servicios para la comunidad, sociales y personales	606,931,414	74,025,335	680,956,749	294,825,246	280,900,246	13,925,000	201,264,246	170,405,346	26,958,900	197,364,246	3,900,000	79,636,000
212020200901	Servicios de parqueadero de vehículos (procesos jurisdicción coactiva)	2,937,453	-	2,937,453	-	-	-	-	-	-	-	-	-
212020200902	Servicio de gestión de programas sociales, deportivos y recreativos	123,000,000	60,000,000	183,000,000	123,000,000	123,000,000	-	51,464,000	31,464,000	20,000,000	51,464,000	-	71,536,000
212020200903	Servicio de gestión de programas de incentivos/ Area de recreación social (vacaciones recreativas y	-	-	-	-	-	-	-	-	-	-	-	-
212020200904	Servicio de gestión de programas de incentivos/ Exámenes médicos ocupacionales (intermedios y de ret	12,000,000	1,000,000	13,000,000	13,000,000	-	13,000,000	-	-	-	-	-	-
212020200905	Servicio de gestión de programas de incentivos	115,000,000	-	115,000,000	5,396,346	5,396,346	-	5,396,346	5,396,346	-	5,396,346	-	-
212020200906	Otros Servicios - Sicología y demás.	12,000,000	-	12,000,000	12,000,000	12,000,000	-	3,900,000	-	-	-	3,900,000	8,100,000
212020200907	Honorarios	8,000,000	-	8,000,000	700,000	-	700,000	-	-	-	-	-	-
212020200908	Prestación de servicios profesionales de capacitación interna para los funcionarios de la Contraloría	333,993,961	13,025,335	347,019,296	140,728,900	140,503,900	225,000	140,503,900	133,545,000	6,958,900	140,503,900	-	-
2120202010	Viáticos de los funcionarios en comisión	234,731,397	543,136,334	777,867,731	129,912,568	102,648,659	27,263,909	102,648,659	69,489,726	32,899,433	102,389,159	259,500	-


LEONOR ABADÍA BENITEZ
CONTRALORA DEPTAL DEL VALLE


JORGE ALBERTO PLAZA SATIZABAL
DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA


MARIA CECILIA CAICEDO OROZCO
SUBDIRECT. ADMIN- PARA REC.FISICOS Y FINANCIEROS