



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

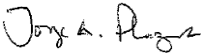
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16,699,698,052	651,266,755	17,350,964,807	13,551,834,616	12,064,079,216	1,487,755,400	11,596,845,572	10,263,147,559	1,292,209,014	11,555,356,573	41,488,999	467,233,644
21	GASTOS DE FUNCIONAMIENTO	16,699,698,052	651,266,755	17,350,964,807	13,551,834,616	12,064,079,216	1,487,755,400	11,596,845,572	10,263,147,559	1,292,209,014	11,555,356,573	41,488,999	467,233,644
211	GASTOS DE PERSONAL	15,105,012,483	(322,500,000)	14,782,512,483	11,127,271,936	10,672,909,473	454,362,463	10,672,909,473	9,491,490,966	1,158,667,746	10,650,158,712	22,750,761	-
21101	PLANTA DE PERSONAL PERMANENTE	13,570,202,630	(390,879,207)	13,179,323,423	9,593,973,888	9,593,869,888	104,000	9,593,869,888	8,514,050,717	1,057,068,410	9,571,119,127	22,750,761	-
2110101	FACTORES CONSTITUTIVOS DE SALARIO	9,294,742,912	(444,866,819)	8,849,876,093	6,962,608,699	6,962,608,699	-	6,962,608,699	6,303,107,956	647,989,251	6,951,097,207	11,511,492	-
2110101001	FACTORES SALARIALES COMUNES	9,294,742,912	(444,866,819)	8,849,876,093	6,962,608,699	6,962,608,699	-	6,962,608,699	6,303,107,956	647,989,251	6,951,097,207	11,511,492	-
21101010010	Sueldo Básico	7,132,186,424	(432,746,999)	6,699,439,425	6,290,029,141	6,290,029,141	-	6,290,029,141	5,729,769,125	560,260,016	6,290,029,141	-	-
21101010010	Gastos de Representación	105,313,140	-	105,313,140	89,468,661	89,468,661	-	89,468,661	80,725,795	8,742,866	89,468,661	-	-
21101010010	Prima de Servicios	319,020,207	(2,007,048)	317,013,159	163,960,518	163,960,518	-	163,960,518	163,156,868	-	163,156,868	803,650	-
21101010010	Bonificación por Servicios	216,985,404	(1,265,773)	215,719,631	134,074,813	134,074,813	-	134,074,813	123,857,613	8,763,714	132,621,327	1,453,486	-
21101010010	Prestaciones Sociales	1,405,029,857	(8,846,999)	1,396,182,858	197,333,884	197,333,884	-	197,333,884	125,936,774	62,142,754	188,079,528	9,254,356	-
21101010010	Prima de Navidad	730,518,686	(4,736,331)	725,782,355	27,599,972	27,599,972	-	27,599,972	22,282,337	-	22,282,337	5,317,635	-
21101010010	Prima de Vacaciones	350,648,969	(2,203,090)	348,445,879	168,126,612	168,126,612	-	168,126,612	103,654,437	62,142,754	165,797,191	2,329,421	-
21101010010	Prima Extrasemestral	323,862,202	(1,907,578)	321,954,624	1,607,300	1,607,300	-	1,607,300	-	-	-	1,607,300	-
21101010010	Prima Técnica Salarial	116,207,880	-	116,207,880	87,741,682	87,741,682	-	87,741,682	79,661,781	8,079,901	87,741,682	-	-
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	3,881,688,447	(14,611,992)	3,867,076,455	2,193,550,866	2,193,446,866	104,000	2,193,446,866	1,945,177,355	240,578,900	2,185,756,255	7,690,611	-
2110102001	Aporte a la Seguridad Social en Pensiones	976,563,609	(5,624,015)	970,939,594	823,366,024	823,366,024	-	823,366,024	737,536,224	85,655,300	823,191,524	174,500	-
2110102002	Aportes a la Seguridad Social en Salud	673,810,974	(3,983,678)	669,827,296	599,962,492	599,962,492	-	599,962,492	538,435,192	61,403,800	599,838,992	123,500	-
2110102003	Aportes Cesantías	1,297,526,386	-	1,297,526,386	29,711,650	29,711,650	-	29,711,650	23,178,539	-	23,178,539	6,533,111	-
21101020030	Intereses sobre Cesantías	56,580,555	-	56,580,555	1,616,911	1,616,911	-	1,616,911	1,077,480	-	1,077,480	539,431	-
21101020030	Anticipos de Cesantías	212,717,339	-	212,717,339	-	-	-	-	-	-	-	-	-
21101020030	Cesantías Rég. Anualizado - Fondo Cesantías	334,106,563	-	334,106,563	28,094,739	28,094,739	-	28,094,739	22,101,059	-	22,101,059	5,993,680	-
21101020030	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	310,970,900	310,970,900	-	310,970,900	270,958,800	39,633,500	310,592,300	378,600	-
2110102005	Aportes Generales al Sistema de Riesgos Laborales	42,480,517	(244,645)	42,235,872	40,651,200	40,547,200	104,000	40,547,200	36,205,200	4,334,400	40,539,600	7,600	-
2110102006	Aportes ICBF	297,102,321	(1,586,551)	295,515,770	233,229,800	233,229,800	-	233,229,800	203,216,000	29,729,800	232,945,800	284,000	-
2110102007	Aportes SENA	49,517,053	(264,425)	49,252,628	38,940,200	38,940,200	-	38,940,200	33,930,700	4,962,200	38,892,900	47,300	-
2110102008	Aportes ESAP	49,517,053	(264,425)	49,252,628	38,940,200	38,940,200	-	38,940,200	33,930,700	4,962,200	38,892,900	47,300	-
2110102009	Aportes Escuelas Industriales e Institutos Técnicos	99,034,106	(528,851)	98,505,255	77,778,400	77,778,400	-	77,778,400	67,786,000	9,897,700	77,683,700	94,700	-
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	393,771,271	68,599,604	462,370,875	437,814,323	437,814,323	-	437,814,323	265,765,406	168,500,259	434,265,665	3,548,658	-
21101030001	Prestaciones Sociales	393,771,271	68,599,604	462,370,875	437,814,323	437,814,323	-	437,814,323	265,765,406	168,500,259	434,265,665	3,548,658	-
21101030010	Vacaciones	352,440,718	68,840,684	421,281,402	417,456,671	417,456,671	-	417,456,671	253,107,859	161,077,008	414,184,867	3,271,804	-
21101030010	Bonificación Especial de Recreación	41,330,553	(241,080)	41,089,473	20,357,652	20,357,652	-	20,357,652	12,657,547	7,423,251	20,080,798	276,854	-
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,534,809,853	68,379,207	1,603,189,060	1,533,298,048	1,079,039,585	454,258,463	1,079,039,585	977,440,249	101,599,336	1,079,039,585	-	-
2110201	FACTORES CONSTITUTIVOS DE SALARIO	1,044,559,531	47,881,305	1,092,440,836	1,090,137,696	815,969,740	274,167,956	815,969,740	743,900,251	72,069,489	815,969,740	-	-
2110201001	FACTORES SALARIALES COMUNES	1,044,559,531	47,881,305	1,092,440,836	1,090,137,696	815,969,740	274,167,956	815,969,740	743,900,251	72,069,489	815,969,740	-	-
21102010010	Sueldo Básico	831,396,510	35,761,485	867,157,995	864,854,855	770,471,013	94,383,842	770,471,013	701,184,696	69,286,317	770,471,013	-	-
21102010010	Prima de Servicios	35,567,699	2,007,048	37,574,747	37,574,747	22,449,532	15,125,215	22,449,532	22,449,532	-	22,449,532	-	-
21102010010	Bonificación por Servicios	24,249,065	1,265,773	25,514,838	25,514,838	7,258,032	18,256,806	7,258,032	6,183,946	1,074,086	7,258,032	-	-
21102010010	Prestaciones Sociales	153,346,257	8,846,999	162,193,256	162,193,256	15,791,163	146,402,093	15,791,163	14,082,077	1,709,086	15,791,163	-	-
21102010010	Prima de Navidad	79,493,880	4,736,331	84,230,211	84,230,211	6,017,979	78,212,232	6,017,979	6,017,979	-	6,017,979	-	-
21102010010	Prima de Vacaciones	38,284,678	2,203,090	40,487,768	40,487,768	9,773,184	30,714,584	9,773,184	8,064,098	1,709,086	9,773,184	-	-
21102010010	Prima Extrasemestral	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	246,539,613	147,831,283	246,539,613	219,721,013	26,818,600	246,539,613	-	-
2110202001	Aporte a la Seguridad Social en Pensiones	107,271,630	5,624,015	112,895,645	112,895,645	93,761,320	19,134,325	93,761,320	83,343,220	10,418,100	93,761,320	-	-
2110202002	Aportes a la Seguridad Social en Salud	75,984,071	3,983,678	79,967,749	79,967,749	67,559,500	12,408,249	67,559,500	60,143,700	7,415,800	67,559,500	-	-

2110202003	Aportes Cesantías	169,123,229	-	169,123,229	101,535,357	6,726,493	94,808,864	6,726,493	6,726,493	-	6,726,493	-	-
2110202003	Intereses sobre Cesantías	16,759,960	-	16,759,960	10,534,135	425,965	10,108,170	425,965	425,965	-	425,965	-	-
2110202003	Cesantías Rég. Anualizado	152,363,269	-	152,363,269	91,001,222	6,300,528	84,700,694	6,300,528	6,300,528	-	6,300,528	-	-
2110202004	Aportes a Caja de Compensación Familiar	40,134,013	2,115,402	42,249,415	42,249,415	33,069,800	9,179,615	33,069,800	29,271,200	3,798,600	33,069,800	-	-
2110202005	Aportes Generales al Sistema de Riesgos Laborales	4,666,316	244,645	4,910,961	4,910,961	4,053,900	857,061	4,053,900	3,613,900	440,000	4,053,900	-	-
2110202006	Aportes ICBF	30,100,510	1,586,551	31,687,061	31,687,061	24,802,700	6,884,361	24,802,700	21,955,900	2,846,800	24,802,700	-	-
2110202007	Aportes SENA	5,016,752	264,425	5,281,177	5,281,177	4,147,100	1,134,077	4,147,100	3,668,500	478,600	4,147,100	-	-
2110202008	Aportes ESAP	5,016,752	264,425	5,281,177	5,281,177	4,147,100	1,134,077	4,147,100	3,668,500	478,600	4,147,100	-	-
2110202009	Aportes Escuelas Industriales e Institutos Técnicos	10,033,503	528,851	10,562,354	10,562,354	8,271,700	2,290,654	8,271,700	7,329,600	942,100	8,271,700	-	-
2110203	REMUNERACION NO CONSTITUTIVA DE FACTOR SAL	42,903,546	5,885,910	48,789,456	48,789,456	16,530,232	32,259,224	16,530,232	13,818,985	2,711,247	16,530,232	-	-
2110203001	Prestaciones Sociales	42,903,546	5,885,910	48,789,456	48,789,456	16,530,232	32,259,224	16,530,232	13,818,985	2,711,247	16,530,232	-	-
2110203001	Vacaciones	38,284,678	5,644,830	43,929,508	43,929,508	15,334,953	28,594,555	15,334,953	12,828,294	2,506,659	15,334,953	-	-
2110203001	Bonificación Especial de Recreación	4,618,868	241,080	4,859,948	4,859,948	1,195,279	3,664,669	1,195,279	990,691	204,588	1,195,279	-	-
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,594,685,569	973,165,812	2,567,851,381	2,423,961,737	1,390,568,800	1,033,392,937	923,335,156	771,656,593	132,940,325	904,596,918	18,738,238	467,233,644
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	-	566,819,843	566,819,843	566,819,843	6,340,000	560,479,843	6,340,000	-	6,340,000	6,340,000	-	-
2120101	Activos fijos	-	566,819,843	566,819,843	566,819,843	6,340,000	560,479,843	6,340,000	-	6,340,000	6,340,000	-	-
2120101003	Maquinaria y Equipo	-	462,500,000	462,500,000	462,500,000	-	462,500,000	-	-	-	-	-	-
2120101005	Otros activos fijos	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	6,340,000	-	6,340,000	6,340,000	-	-
2120101005	Productos de la propiedad intelectual	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	6,340,000	-	6,340,000	6,340,000	-	-
2120101005	Programas de informática y bases de datos	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	6,340,000	-	6,340,000	6,340,000	-	-
2120101005	Programas de informática y bases de datos - paquetes de software	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	6,340,000	-	6,340,000	6,340,000	-	-
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,594,685,569	406,345,969	2,001,031,538	1,857,141,894	1,384,228,800	472,913,094	916,995,156	771,656,593	126,600,325	898,256,918	18,738,238	467,233,644
2120201	Materiales y Suministros	76,000,000	8,849,578	84,849,578	64,843,853	57,969,353	6,874,500	40,223,445	32,903,422	3,519,905	36,423,327	3,800,118	17,745,908
2120201003	Suministro combustibles y lubricantes para el parque automotor	50,000,000	-	50,000,000	30,000,000	30,000,000	-	12,254,092	4,934,069	3,519,905	8,453,974	3,800,118	17,745,908
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	9,893,367	-	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	14,888,700	-	14,888,700	-	-
2120201007	Suministro materiales y mezclas instantaneas de cafetería	4,000,000	496,480	4,496,480	4,496,480	3,187,286	1,309,194	3,187,286	3,187,286	-	3,187,286	-	-
2120202	Adquisición de Servicios	1,518,685,569	397,496,391	1,916,181,960	1,792,298,041	1,326,259,447	466,038,594	876,771,711	738,753,171	123,080,420	861,833,591	14,938,120	449,487,736
2120202003	Servicios de Arrendamiento	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	12,662,364	11,223,459	1,438,905	12,662,364	-	1,726,686
2120202003	Arrendamiento de Bienes Inmuebles	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	12,662,364	11,223,459	1,438,905	12,662,364	-	1,726,686
2120202004	Servicios Informaticos	112,476,453	16,655,000	129,131,453	113,678,720	96,631,756	17,046,964	65,088,544	52,222,278	12,866,266	65,088,544	-	31,543,212
2120202004	Proveedores de Servicio de Internet	18,000,000	3,500,000	21,500,000	21,500,000	18,223,256	3,276,744	18,223,256	16,419,134	1,804,122	18,223,256	-	-
2120202004	Servicio de mantenimiento software Protección y Seguridad	10,000,000	-	10,000,000	9,995,212	9,741,000	254,212	9,741,000	9,741,000	-	9,741,000	-	-
2120202004	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	16,124,288	8,062,144	8,062,144	16,124,288	-	12,093,212
2120202004	Servicio de mantenimiento software servidores (Sysman)	27,295,000	13,155,000	40,450,000	40,450,000	40,450,000	-	21,000,000	18,000,000	3,000,000	21,000,000	-	19,450,000
2120202004	Servicio de mantenimiento y soporte Hardware computador	27,181,453	-	27,181,453	12,516,008	-	12,516,008	-	-	-	-	-	-
2120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	31,000,000	-	31,000,000	30,994,200	27,656,003	3,338,197	14,288,883	14,265,523	23,360	14,288,883	-	13,367,120
2120202006	Servicio de Mensajería, recolección, Transporte y Distribución de correspondencia Nacional, Departam	20,000,000	-	20,000,000	20,000,000	20,000,000	-	6,632,880	6,632,880	-	6,632,880	-	13,367,120
2120202006	Servicio de transporte - Peajes electronicos	6,000,000	-	6,000,000	5,994,200	5,315,600	678,600	5,315,600	5,315,600	-	5,315,600	-	-
2120202006	Servicios Públicos	5,000,000	-	5,000,000	5,000,000	2,340,403	2,659,597	2,340,403	2,317,043	23,360	2,340,403	-	-

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	-	111,623,487	111,623,487	-	111,623,487	-	3,891,626
2120202007	Servicio de seguros para estructuras, propiedades y posesiones	103,000,000	7,606,413	110,606,413	110,606,413	110,606,413	-	106,835,337	106,835,337	-	106,835,337	-	3,771,076
2120202007	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	255,185,368	675,565,006	662,570,318	300,256,633	362,313,685	192,610,541	154,789,519	23,779,602	178,569,121	14,041,420	107,646,092
2120202008	Servicio de Mantenimiento de edificios	50,000,000	193,140,035	243,140,035	243,140,035	-	243,140,035	-	-	-	-	-	-
2120202008	Servicio de Mantenimiento o reparacion de equipos y sistema de protección contra incendios	3,000,000	1,500,000	4,500,000	4,500,000	-	4,500,000	-	-	-	-	-	-
2120202008	Servicio de instalación, o mantenimiento o reparación de aires acondicionados	20,000,000	5,405,717	25,405,717	25,405,717	25,000,000	405,717	-	-	-	-	-	25,000,000
2120202008	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	-	56,648,256	41,608,896	7,519,680	49,128,576	7,519,680	11,028,844
2120202008	Servicio de mantenimiento y reparación de vehículos	22,000,000	11,000,000	33,000,000	33,000,000	20,148,047	12,851,953	18,852,719	148,047	12,182,932	12,330,979	6,521,740	1,295,328
2120202008	Servicio de desarrollo de Recursos Humanos - Apoyo SGSST	45,833,333	8,400,000	54,233,333	52,400,000	44,000,000	8,400,000	40,000,000	36,000,000	4,000,000	40,000,000	-	4,000,000
2120202008	Servicio de Administración telefonía móvil	3,546,305	-	3,546,305	384,950	230,970	153,980	230,970	153,980	76,990	230,970	-	-
2120202008	Servicio de Fotocopiado	33,000,000	-	33,000,000	25,000,000	25,000,000	-	3,128,160	3,128,160	-	3,128,160	-	21,871,840
2120202008	Servicio de comunicación masiva - Impresos y publicaciones	166,000,000	8,062,516	174,062,516	174,062,516	118,200,516	55,862,000	73,750,436	73,750,436	-	73,750,436	-	44,450,080
2120202008	Caja Menor	12,000,000	-	12,000,000	12,000,000	-	12,000,000	-	-	-	-	-	-
2120202008	Servicios de Gestión Profesional	-	25,000,000	25,000,000	25,000,000	-	25,000,000	-	-	-	-	-	-
2120202009	Servicios para la comunidad, sociales y personales	606,931,414	101,125,335	708,056,749	625,238,072	580,157,044	45,081,028	288,887,044	231,256,346	57,630,698	288,887,044	-	291,270,000
2120202009	Servicios de parqueadero de vehículos (procesos jurisdicción coactiva)	2,937,453	-	2,937,453	-	-	-	-	-	-	-	-	-
2120202009	Servicio de gestión de programas sociales, deportivos y recreativos	123,000,000	110,000,000	233,000,000	233,000,000	233,000,000	-	110,464,000	66,464,000	44,000,000	110,464,000	-	122,536,000
2120202009	Servicio de gestión de programas de incentivos/ Exámenes médicos ocupacionales (intermedios y de ret	12,000,000	13,000,000	25,000,000	25,000,000	24,634,000	366,000	-	-	-	-	-	24,634,000
2120202009	Servicio de gestión de programas de incentivos	115,000,000	(34,900,000)	80,100,000	26,098,222	9,129,294	16,968,928	9,129,294	5,396,346	3,732,948	9,129,294	-	-
2120202009	Otros Servicios - Sicología y demás.	12,000,000	-	12,000,000	12,000,000	12,000,000	-	3,900,000	3,900,000	-	3,900,000	-	8,100,000
2120202009	Honorarios	8,000,000	-	8,000,000	700,000	-	700,000	-	-	-	-	-	-
2120202009	Prestación de servicios profesionales de capacitación interna para los funcionarios de la Contraloría	333,993,961	13,025,335	347,019,296	328,439,850	301,393,750	27,046,100	165,393,750	155,496,000	9,897,750	165,393,750	-	136,000,000
2120202010	Viáticos de los funcionarios en comisión	234,731,397	6,793,192	241,524,589	229,912,568	191,653,848	38,258,720	191,610,848	163,372,559	27,341,589	190,714,148	896,700	43,000
213	TRANSFERENCIAS CORRIENTES	-	600,943	600,943	600,943	600,943	-	600,943	-	600,943	600,943	-	-
2130702	Prestaciones Sociales Asociadas con el empleo	-	600,943	600,943	600,943	600,943	-	600,943	-	600,943	600,943	-	-
2130702002	Cuotas partes pensionales	-	600,943	600,943	600,943	600,943	-	600,943	-	600,943	600,943	-	-
2130702002	Cuotas Partes Pensionales a cargo de la Entidad	-	600,943	600,943	600,943	600,943	-	600,943	-	600,943	600,943	-	-


CONTRALORIA DEL VALLE

LEONOR ABADÍA BENITEZ



JORGE ALBERTO PLAZA SATIZABAL


SUBDIRECT. ADMINISTRACIÓN REC. FINANCIOS Y FINANCI.

MARIA CECILIA CAICEDO OROZCO

CONTRALORA DEPTAL DEL VALLE

DIRECT. ADMIN. DE GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN- PARA REC.FISICOS Y FINANCIEROS