

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

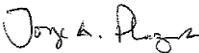
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16,699,698,052	651,266,755	17,350,964,807	11,540,141,921	10,749,522,900	790,619,021	10,321,736,596	9,045,520,702	1,217,626,857	10,263,147,559	58,589,037	427,786,304
21	GASTOS DE FUNCIONAMIENTO	16,699,698,052	651,266,755	17,350,964,807	11,540,141,921	10,749,522,900	790,619,021	10,321,736,596	9,045,520,702	1,217,626,857	10,263,147,559	58,589,037	427,786,304
211	GASTOS DE PERSONAL	15,105,012,483	-	15,105,012,483	10,112,155,002	9,558,974,027	553,180,975	9,531,172,566	8,468,232,471	1,023,258,495	9,491,490,966	39,681,600	27,801,461
21101	PLANTA DE PERSONAL PERMANENTE	13,570,202,630	(68,379,207)	13,501,823,423	8,577,750,178	8,577,646,178	104,000	8,554,895,417	7,607,002,989	907,047,728	8,514,050,717	40,844,700	22,750,761
2110101	FACTORES CONSTITUTIVOS DE SALARIO	9,294,742,912	(47,881,305)	9,246,861,607	6,314,619,448	6,314,619,448	-	6,303,107,956	5,674,346,712	628,761,244	6,303,107,956	-	11,511,492
2110101001	FACTORES SALARIALES COMUNES	9,294,742,912	(47,881,305)	9,246,861,607	6,314,619,448	6,314,619,448	-	6,303,107,956	5,674,346,712	628,761,244	6,303,107,956	-	11,511,492
211010100101	Sueldo Básico	7,132,186,424	(35,761,485)	7,096,424,939	5,729,769,125	5,729,769,125	-	5,729,769,125	5,145,456,732	584,312,393	5,729,769,125	-	-
211010100103	Gastos de Representación	105,313,140	-	105,313,140	80,725,795	80,725,795	-	80,725,795	71,982,929	8,742,866	80,725,795	-	-
211010100106	Prima de Servicios	319,020,207	(2,007,048)	317,013,159	163,960,518	163,960,518	-	163,156,868	162,755,377	401,491	163,156,868	-	803,650
211010100107	Bonificación por Servicios	216,985,404	(1,265,773)	215,719,631	125,311,099	125,311,099	-	123,857,613	115,859,729	7,997,884	123,857,613	-	1,453,486
211010100108	Prestaciones Sociales	1,405,029,857	(8,846,999)	1,396,182,858	135,191,130	135,191,130	-	125,936,774	106,854,649	19,082,125	125,936,774	-	9,254,356
21101010010801	Prima de Navidad	730,518,686	(4,736,331)	725,782,355	27,599,972	27,599,972	-	22,282,337	18,145,244	4,137,093	22,282,337	-	5,317,635
21101010010802	Prima de Vacaciones	350,648,969	(2,203,090)	348,445,879	105,983,858	105,983,858	-	103,654,437	88,709,405	14,945,032	103,654,437	-	2,329,421
21101010010803	Prima Extrasemestral	323,862,202	(1,907,578)	321,954,624	1,607,300	1,607,300	-	-	-	-	-	-	1,607,300
211010100109	Prima Técnica Salarial	116,207,880	-	116,207,880	79,661,781	79,661,781	-	79,661,781	71,437,296	8,224,485	79,661,781	-	-
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	3,881,688,447	(14,611,992)	3,867,076,455	1,993,816,666	1,993,712,666	104,000	1,986,022,055	1,748,749,088	196,428,267	1,945,177,355	40,844,700	7,690,611
2110102001	Aporte a la Seguridad Social en Pensiones	976,563,609	(5,624,015)	970,939,594	753,283,924	753,283,924	-	753,109,424	665,341,724	72,194,500	737,536,224	15,573,200	174,500
2110102002	Aportes a la Seguridad Social en Salud	673,810,974	(3,983,678)	669,827,296	549,828,592	549,828,592	-	549,705,092	486,093,092	52,342,100	538,435,192	11,269,900	123,500
2110102003	Aportes Cesantías	1,297,526,386	-	1,297,526,386	29,711,650	29,711,650	-	23,178,539	18,518,872	4,659,667	23,178,539	-	6,533,111
211010200301	Intereses sobre Cesantías	56,580,555	-	56,580,555	1,616,911	1,616,911	-	1,077,480	819,470	258,010	1,077,480	-	539,431
211010200302	Anticipos de Cesantías	212,717,339	-	212,717,339	-	-	-	-	-	-	-	-	-
211010200303	Cesantías Rég. Anualizado - Fondo Cesantías	334,106,563	-	334,106,563	28,094,739	28,094,739	-	22,101,059	17,699,402	4,401,657	22,101,059	-	5,993,680
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	277,186,000	277,186,000	-	276,807,400	242,731,600	28,227,200	270,958,800	5,848,600	378,600
2110102005	Aportes Generales al Sistema de Riesgos Laborales	42,480,517	(244,645)	42,235,872	37,167,000	37,063,000	104,000	37,055,400	32,500,400	3,704,800	36,205,200	850,200	7,600
2110102006	Aportes ICBF	297,102,321	(1,586,551)	295,515,770	207,889,700	207,889,700	-	207,605,700	182,045,900	21,170,100	203,216,000	4,389,700	284,000
2110102007	Aportes SENA	49,517,053	(264,425)	49,252,628	34,710,700	34,710,700	-	34,663,400	30,395,900	3,534,800	33,930,700	732,700	47,300
2110102008	Aportes ESAP	49,517,053	(264,425)	49,252,628	34,710,700	34,710,700	-	34,663,400	30,395,900	3,534,800	33,930,700	732,700	47,300
2110102009	Aportes Escuelas Industriales e Institutos Técnicos	99,034,106	(528,851)	98,505,255	69,328,400	69,328,400	-	69,233,700	60,725,700	7,060,300	67,786,000	1,447,700	94,700
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	393,771,271	(5,885,910)	387,885,361	269,314,064	269,314,064	-	265,765,406	183,907,189	81,858,217	265,765,406	-	3,548,658
2110103001	Prestaciones Sociales	393,771,271	(5,885,910)	387,885,361	269,314,064	269,314,064	-	265,765,406	183,907,189	81,858,217	265,765,406	-	3,548,658
211010300101	Vacaciones	352,440,718	(5,644,830)	346,795,888	256,379,663	256,379,663	-	253,107,859	173,106,210	80,001,649	253,107,859	-	3,271,804
211010300103	Bonificación Especial de Recreación	41,330,553	(241,080)	41,089,473	12,934,401	12,934,401	-	12,657,547	10,800,979	1,856,568	12,657,547	-	276,854
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,534,809,853	68,379,207	1,603,189,060	1,534,404,824	981,327,849	553,076,975	976,277,149	861,229,482	116,210,767	977,440,249	(1,163,100)	5,050,700
2110201	FACTORES CONSTITUTIVOS DE SALARIO	1,044,559,531	47,881,305	1,092,440,836	1,091,244,472	743,900,251	347,344,221	743,900,251	660,102,320	83,797,931	743,900,251	-	-
2110201001	FACTORES SALARIALES COMUNES	1,044,559,531	47,881,305	1,092,440,836	1,091,244,472	743,900,251	347,344,221	743,900,251	660,102,320	83,797,931	743,900,251	-	-
211020100101	Sueldo Básico	831,396,510	35,761,485	867,157,995	865,961,631	701,184,696	164,776,935	701,184,696	626,166,681	75,018,015	701,184,696	-	-
211020100106	Prima de Servicios	35,567,699	2,007,048	37,574,747	37,574,747	22,449,532	15,125,215	22,449,532	22,058,466	391,066	22,449,532	-	-
211020100107	Bonificación por Servicios	24,249,065	1,265,773	25,514,838	25,514,838	6,183,946	19,330,892	6,183,946	4,975,783	1,208,163	6,183,946	-	-
211020100108	Prestaciones Sociales	153,346,257	8,846,999	162,193,256	162,193,256	14,082,077	148,111,179	14,082,077	6,901,390	7,180,687	14,082,077	-	-
21102010010801	Prima de Navidad	79,493,880	4,736,331	84,230,211	84,230,211	6,017,979	78,212,232	6,017,979	2,341,044	3,676,935	6,017,979	-	-
21102010010802	Prima de Vacaciones	38,284,678	2,203,090	40,487,768	40,487,768	8,064,998	32,423,670	8,064,098	4,560,346	3,503,752	8,064,098	-	-
21102010010803	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	223,608,613	170,762,283	218,557,913	192,875,546	26,845,467	219,721,013	(1,163,100)	5,050,700
2110202001	Aporte a la Seguridad Social en Pensiones	107,271,630	5,624,015	112,895,645	112,895,645	84,838,620	28,057,025	83,343,220	74,430,220	8,913,000	83,343,220	-	1,495,400

2110202002	Aportes a la Seguridad Social en Salud	75,984,071	3,983,678	79,967,749	79,967,749	61,240,200	18,727,549	60,143,700	53,856,400	6,287,300	60,143,700	-	1,096,500
2110202003	Aportes Cesantías	169,123,229	-	169,123,229	101,535,357	6,726,493	94,808,864	6,726,493	2,611,326	4,115,167	6,726,493	-	-
211020200301	Intereses sobre Cesantías	16,759,960	-	16,759,960	10,534,135	425,965	10,108,170	425,965	162,441	263,524	425,965	-	-
211020200303	Cesantías Rég. Anualizado	152,363,269	-	152,363,269	91,001,222	6,300,528	84,700,694	6,300,528	2,448,885	3,851,643	6,300,528	-	-
2110202004	Aportes a Caja de Compensación Familiar	40,134,013	2,115,402	42,249,415	42,249,415	29,819,700	12,429,715	28,722,700	26,100,600	3,170,600	29,271,200	(548,500)	1,097,000
2110202005	Aportes Generales al Sistema de Riesgos Laborales	4,666,316	244,645	4,910,961	4,910,961	3,680,200	1,230,761	3,680,200	3,220,500	393,400	3,613,900	66,300	-
2110202006	Aportes ICBF	30,100,510	1,586,551	31,687,061	31,687,061	22,365,100	9,321,961	21,546,700	19,578,100	2,377,800	21,955,900	(409,200)	818,400
2110202007	Aportes SENA	5,016,752	264,425	5,281,177	5,281,177	3,739,700	1,541,477	3,597,300	3,270,900	397,600	3,668,500	(71,200)	142,400
2110202008	Aportes ESAP	5,016,752	264,425	5,281,177	5,281,177	3,739,700	1,541,477	3,597,300	3,270,900	397,600	3,668,500	(71,200)	142,400
2110202009	Aportes Escuelas Industriales e Institutos Técnicos	10,033,503	528,851	10,562,354	10,562,354	7,458,900	3,103,454	7,200,300	6,536,600	793,000	7,329,600	(129,300)	258,600
	REMUNERACION NO CONSTITUTIVA DE FACTOR												
2110203	SALARIAL	42,903,546	5,885,910	48,789,456	48,789,456	13,818,985	34,970,471	13,818,985	8,251,616	5,567,369	13,818,985	-	-
2110203001	Prestaciones Sociales	42,903,546	5,885,910	48,789,456	48,789,456	13,818,985	34,970,471	13,818,985	8,251,616	5,567,369	13,818,985	-	-
211020300101	Vacaciones	38,284,678	5,644,830	43,929,508	43,929,508	12,828,294	31,101,214	12,828,294	7,695,639	5,132,655	12,828,294	-	-
211020300103	Bonificación Especial de Recreación	4,618,868	241,080	4,859,948	4,859,948	990,691	3,869,257	990,691	555,977	434,714	990,691	-	-
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,594,685,569	650,665,812	2,245,351,381	1,427,986,919	1,190,548,873	237,438,046	790,564,030	577,288,231	194,368,362	771,656,593	18,907,437	399,984,843
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	-	-	-	-	-	6,340,000
2120101	Activos fijos	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	-	-	-	-	-	6,340,000
2120101005	Otros activos fijos	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	-	-	-	-	-	6,340,000
212010100502	Productos de la propiedad intelectual	-	104,319,843	104,319,843	104,319,843	6,340,000	97,979,843	-	-	-	-	-	6,340,000
21201010050203	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
	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
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,594,685,569	546,345,969	2,141,031,538	1,323,667,076	1,184,208,873	139,458,203	790,564,030	577,288,231	194,368,362	771,656,593	18,907,437	393,644,843
2120201	Materiales y Suministros	76,000,000	8,849,578	84,849,578	64,843,853	57,969,353	6,874,500	36,423,327	-	32,903,422	32,903,422	3,519,905	21,546,026
2120201003	Suministro combustibles y lubricantes para el parque automotor	50,000,000	-	50,000,000	30,000,000	30,000,000	-	8,453,974	-	4,934,069	4,934,069	3,519,905	21,546,026
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	-	-
	Suministro materiales y mezclas instantaneas de cafeteria												
2120201007		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	537,496,391	2,056,181,960	1,258,823,223	1,126,239,520	132,583,703	754,140,703	577,288,231	161,464,940	738,753,171	15,387,532	372,098,817
2120202003	Servicios de Arrendamiento	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	11,223,459	9,784,554	1,438,905	11,223,459	-	3,165,591
212020200301	Arrendamiento de Bienes Inmuebles	4,166,667	10,222,383	14,389,050	14,389,050	14,389,050	-	11,223,459	9,784,554	1,438,905	11,223,459	-	3,165,591
2120202004	Servicios Informaticos	112,476,453	13,155,000	125,631,453	90,610,315	94,827,634	(4,217,319)	52,222,278	39,346,532	12,875,746	52,222,278	-	42,605,356
212020200401	Proveedores de Servicio de Internet	18,000,000	-	18,000,000	18,000,000	16,419,134	1,580,866	16,419,134	14,605,532	1,813,602	16,419,134	-	-
	Servicio de mantenimiento software Protección y Seguridad												
212020200402		10,000,000	-	10,000,000	9,995,212	9,741,000	254,212	9,741,000	9,741,000	-	9,741,000	-	-
	Servicios de hospedaje de operación de sitios web Alojamiento hosting(pagina web de la entidad)												
212020200403		30,000,000	-	30,000,000	29,217,500	28,217,500	1,000,000	8,062,144	-	8,062,144	8,062,144	-	20,155,356
212020200404	Servicio de mantenimiento software servidores (Sysman)	27,295,000	13,155,000	40,450,000	33,397,603	40,450,000	(7,052,397)	18,000,000	15,000,000	3,000,000	18,000,000	-	22,450,000
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	30,315,600	27,632,643	2,682,957	14,265,523	12,880,479	1,385,044	14,265,523	-	13,367,120
	Servicio de Mensajería, recolección, Transporte y Distribución de correspondencia Nacional, Departam												
212020200601		20,000,000	-	20,000,000	20,000,000	20,000,000	-	6,632,880	5,318,560	1,314,320	6,632,880	-	13,367,120
212020200602	Servicio de transporte - Peajes electrónicos	6,000,000	-	6,000,000	5,315,600	5,315,600	-	5,315,600	5,315,600	-	5,315,600	-	-
212020200603	Servicios Públicos	5,000,000	-	5,000,000	5,000,000	2,317,043	2,682,957	2,317,043	2,246,319	70,724	2,317,043	-	-
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	40,212,970	71,410,517	111,623,487	-	3,891,626
212020200701	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	35,424,820	71,410,517	106,835,337	-	3,771,076

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	9,082,817	429,462,455	316,530,283	275,179,643	41,350,640	154,789,519	139,876,689	14,912,830	154,789,519	-	120,390,124
212020200801	Servicio de Mantenimiento de edificios	50,000,000	-	50,000,000	-	-	-	-	-	-	-	-	-
212020200802	Servicio de Mantenimiento o reparacion 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	5,405,717	25,405,717	25,405,717	-	25,405,717	-	-	-	-	-	-
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	-	41,608,896	34,089,216	7,519,680	41,608,896	-	26,068,204
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	-	36,000,000	32,000,000	4,000,000	36,000,000	-	8,000,000
212020200807	Servicio de Administración telefonía movil	3,546,305	-	3,546,305	384,950	153,980	230,970	153,980	76,990	76,990	153,980	-	-
212020200808	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
212020200809	Servicio de comunicación masiva - Impresos y publicaciones	166,000,000	-	166,000,000	119,062,516	118,200,516	862,000	73,750,436	73,562,436	188,000	73,750,436	-	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	86,025,335	692,956,749	461,550,294	431,892,346	29,657,948	243,256,346	204,864,246	26,392,100	231,256,346	12,000,000	188,636,000
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	183,000,000	183,000,000	-	78,464,000	51,464,000	15,000,000	66,464,000	12,000,000	104,536,000
212020200904	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	-	25,000,000	-	-	-	-	-	-
212020200905	Servicio de gestión de programas de incentivos	115,000,000	-	115,000,000	9,129,294	5,396,346	3,732,948	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	-	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 Contralori	333,993,961	13,025,335	347,019,296	231,721,000	231,496,000	225,000	155,496,000	144,103,900	11,392,100	155,496,000	-	76,000,000
2120202010	Viáticos de los funcionarios en comisión	234,731,397	411,495,743	646,227,140	229,912,568	166,803,091	63,109,477	166,760,091	130,322,761	33,049,798	163,372,559	3,387,532	43,000
213	TRANSFERENCIAS CORRIENTES	-	600,943	600,943	-	-	-	-	-	-	-	-	-
2130702	Prestaciones Sociales Asociadas con el empleo	-	600,943	600,943	-	-	-	-	-	-	-	-	-
2130702002	Cuotas partes pensionales	-	600,943	600,943	-	-	-	-	-	-	-	-	-
213070200202	Cuotas Partes Pensionales a cargo de la Entidad	-	600,943	600,943	-	-	-	-	-	-	-	-	-


CONTRALORA DEPTAL DEL VALLE

LEONOR ABADÍA BENITEZ
CONTRALORA DEPTAL DEL VALLE



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