

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

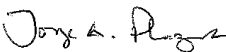
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16,699,698,052	651,266,755	17,350,964,807	17,300,964,339	17,300,964,339	-	16,962,277,249	11,555,356,573	3,340,372,121	14,895,728,695	2,066,548,554	338,687,090
21	GASTOS DE FUNCIONAMIENTO	16,699,698,052	651,266,755	17,350,964,807	17,300,964,339	17,300,964,339	-	16,962,277,249	11,555,356,573	3,340,372,121	14,895,728,695	2,066,548,554	338,687,090
211	GASTOS DE PERSONAL	15,105,012,483	(393,485,343)	14,711,527,140	14,661,526,672	14,661,526,672	-	14,661,526,672	10,650,158,712	1,959,227,982	12,609,386,694	2,052,139,978	-
21101	PLANTA DE PERSONAL PERMANENTE	13,570,202,630	(349,681,376)	13,220,521,254	13,176,484,803	13,176,484,803	-	13,176,484,803	9,571,119,127	1,757,034,206	11,328,153,333	1,848,331,470	-
2110101	FACTORES CONSTITUTIVOS DE SALARIO	9,294,742,912	(370,579,727)	8,924,163,185	8,924,163,185	8,924,163,185	-	8,924,163,185	6,951,097,207	1,467,153,966	8,418,251,173	505,912,012	-
2110101001	FACTORES SALARIALES COMUNES	9,294,742,912	(370,579,727)	8,924,163,185	8,924,163,185	8,924,163,185	-	8,924,163,185	6,951,097,207	1,467,153,966	8,418,251,173	505,912,012	-
211010100101	Sueldo Básico	7,132,186,424	(350,897,322)	6,781,289,102	6,781,289,102	6,781,289,102	-	6,781,289,102	6,290,029,141	490,077,121	6,780,106,262	1,182,840	-
211010100103	Gastos de Representación	105,313,140	(7,101,613)	98,211,527	98,211,527	98,211,527	-	98,211,527	89,468,661	8,742,866	98,211,527	-	-
211010100106	Prima de Servicios	319,020,207	1,479,920	320,500,127	320,500,127	320,500,127	-	320,500,127	163,156,868	1,916,299	165,073,167	155,426,960	-
211010100107	Bonificación por Servicios	216,985,404	16,288,821	233,274,225	233,274,225	233,274,225	-	233,274,225	132,621,327	(33,253,414)	99,367,913	133,906,312	-
211010100108	Prestaciones Sociales	1,405,029,857	(9,526,148)	1,395,503,709	1,395,503,709	1,395,503,709	-	1,395,503,709	188,079,528	992,028,281	1,180,107,809	215,395,900	-
21101010010801	Prima de Navidad	718,087,471	(12,431,215)	718,087,471	718,087,471	718,087,471	-	718,087,471	22,282,337	694,070,617	716,352,954	1,734,517	-
21101010010802	Prima de Vacaciones	350,648,969	11,690,409	362,339,378	362,339,378	362,339,378	-	362,339,378	165,797,191	(17,097,110)	148,700,081	213,639,297	-
21101010010803	Prima Extrasestremal	323,862,202	(8,785,342)	315,076,860	315,076,860	315,076,860	-	315,076,860	-	315,054,774	315,054,774	22,086	-
211010100109	Prima Técnica Salarial	116,207,880	(20,823,385)	95,384,495	95,384,495	95,384,495	-	95,384,495	87,741,682	7,642,813	95,384,495	-	-
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	3,881,688,447	(432,305,618)	3,449,382,829	3,405,346,378	3,405,346,378	-	3,405,346,378	2,185,756,255	229,099,211	2,414,855,466	990,490,912	-
2110102001	Aporte a la Seguridad Social en Pensiones	976,563,609	(76,238,085)	900,325,524	900,325,524	900,325,524	-	900,325,524	823,191,524	75,940,900	899,132,424	1,193,100	-
2110102002	Aportes a la Seguridad Social en Salud	673,810,974	(17,017,982)	656,792,992	656,792,992	656,792,992	-	656,792,992	599,838,992	55,664,800	655,503,792	1,289,200	-
2110102003	Aportes Cesantías	1,297,526,386	(245,013,073)	1,052,513,313	1,008,476,862	1,008,476,862	-	1,008,476,862	23,178,539	6,533,111	29,711,650	978,765,212	-
211010200301	Intereses sobre Cesantías	56,580,555	(4,257,525)	52,323,030	52,323,030	52,323,030	-	52,323,030	1,077,480	539,431	1,616,911	50,706,119	-
211010200302	Anticipos de Cesantías	212,717,339	83,779,692	296,497,031	252,460,580	252,460,580	-	252,460,580	-	-	-	252,460,580	-
211010200303	Cesantías Rég. Anualizado - Fondo Cesantías	334,106,563	24,281,260	358,387,823	358,387,823	358,387,823	-	358,387,823	22,101,059	5,993,680	28,094,739	330,293,084	-
211010200304	Cesantías Rég. Anualizado - FNA	694,121,929	(348,816,500)	345,305,429	345,305,429	345,305,429	-	345,305,429	-	-	-	345,305,429	-
2110102004	Aportes a Caja de Compensación Familiar	396,136,428	(42,629,928)	353,506,500	353,506,500	353,506,500	-	353,506,500	310,592,300	38,882,200	349,474,500	4,032,000	-
2110102005	Aportes Generales al Sistema de Riesgos Laborales	42,480,517	1,686,383	44,166,900	44,166,900	44,166,900	-	44,166,900	40,539,600	3,456,000	43,995,600	171,300	-
2110102006	Aportes ICBF	297,102,321	(31,968,821)	265,133,500	265,133,500	265,133,500	-	265,133,500	232,945,800	29,163,900	262,109,700	3,023,800	-
2110102007	Aportes SENA	49,517,053	(5,253,653)	44,263,400	44,263,400	44,263,400	-	44,263,400	38,892,900	4,866,400	43,759,300	504,100	-
2110102008	Aportes ESAP	49,517,053	(5,253,653)	44,263,400	44,263,400	44,263,400	-	44,263,400	38,892,900	4,866,400	43,759,300	504,100	-
2110102009	Aportes Escuelas Industriales e Institutos Técnicos	99,034,106	(10,616,806)	88,417,300	88,417,300	88,417,300	-	88,417,300	77,683,700	9,725,500	87,409,200	1,008,100	-
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	393,771,271	453,203,969	846,975,240	846,975,240	846,975,240	-	846,975,240	434,265,665	60,781,029	495,046,694	351,928,546	-
2110103001	Prestaciones Sociales	393,771,271	453,203,969	846,975,240	846,975,240	846,975,240	-	846,975,240	434,265,665	60,781,029	495,046,694	351,928,546	-
211010300101	Vacaciones	352,440,718	451,046,844	803,487,562	803,487,562	803,487,562	-	803,487,562	414,184,867	62,651,653	476,836,520	326,651,042	-
211010300103	Bonificación Especial de Recreación	41,330,553	2,157,125	43,487,678	43,487,678	43,487,678	-	43,487,678	20,080,798	(1,870,624)	18,210,174	25,277,504	-
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,534,809,853	(43,803,967)	1,491,005,886	1,485,041,869	1,485,041,869	-	1,485,041,869	1,079,039,585	202,193,776	1,281,233,361	203,808,508	-
2110201	FACTORES CONSTITUTIVOS DE SALARIO	1,044,559,531	26,154,556	1,070,714,087	1,064,753,070	1,064,753,070	-	1,064,753,070	815,969,740	175,071,638	991,041,378	73,711,692	-
2110201001	FACTORES SALARIALES COMUNES	1,044,559,531	26,154,556	1,070,714,087	1,064,753,070	1,064,753,070	-	1,064,753,070	815,969,740	175,071,638	991,041,378	73,711,692	-
211020100101	Sueldo Básico	831,396,510	10,065,854	841,462,364	841,462,364	841,462,364	-	841,462,364	770,471,013	70,312,496	840,783,509	678,855	-
211020100106	Prima de Servicios	35,567,699	4,235,253	39,802,952	39,802,952	39,802,952	-	39,802,952	22,449,532	-	22,449,532	17,353,420	-
211020100107	Bonificación por Servicios	24,249,065	3,629,137	27,878,202	27,878,202	27,878,202	-	27,878,202	7,258,032	-	7,258,032	20,620,170	-
211020100108	Prestaciones Sociales	153,346,257	8,224,312	161,570,569	155,609,552	155,609,552	-	155,609,552	15,791,163	104,759,142	120,550,305	35,059,247	-
21102010010801	Prima de Navidad	79,493,880	4,736,331	84,230,211	78,269,194	78,269,194	-	78,269,194	6,017,979	69,216,206	75,234,185	3,035,009	-
21102010010802	Prima de Vacaciones	38,284,678	4,153,201	42,437,879	42,437,879	42,437,879	-	42,437,879	9,773,184	1,704,964	11,478,148	30,959,731	-
21102010010803	Prima Extrasestremal	35,567,699	(665,220)	34,902,479	34,902,479	34,902,479	-	34,902,479	-	33,837,972	33,837,972	1,064,507	-
2110202	CONTRIBUCIONES INHERENTES A LA NÓMINA	447,346,776	(93,364,255)	353,982,521	353,982,521	353,982,521	-	353,982,521	246,539,613	24,530,600	271,070,213	82,912,308	-
2110202001	Aporte a la Seguridad Social en Pensiones	107,271,630	(5,026,610)	102,245,020	102,245,020	102,245,020	-	102,245,020	93,761,320	8,373,700	102,135,020	110,000	-
2110202002	Aportes a la Seguridad Social en Salud	75,984,071	(2,429,571)	73,554,500	73,554,500	73,554,500	-	73,554,500	67,559,500	5,917,100	73,476,600	77,900	-
2110202003	Aportes Cesantías	169,123,229	(79,861,828)	89,261,401	89,261,401	89,261,401	-	89,261,401	6,726,493	-	6,726,493	82,534,908	-
211020200301	Intereses sobre Cesantías	16,759,960	(8,002,865)	8,757,095	8,757,095	8,757,095	-	8,757,095	425,965	-	425,965	8,331,130	-
211020200303	Cesantías Rég. Anualizado	152,363,269	(71,858,963)	80,504,306	80,504,306	80,504,306	-	80,504,306	6,300,528	-	6,300,528	74,203,778	-
2110202004	Aportes a Caja de Compensación Familiar	40,134,013	(2,592,413)	37,541,600	37,541,600	37,541,600	-	37,541,600	33,069,800	4,390,000	37,459,800	81,800	-

2110202005	Aportes Generales al Sistema de Riesgos Laborales	4,666,316	(248,516)	4,417,800	4,417,800	4,417,800	-	4,417,800	4,053,900	358,900	4,412,800	5,000	-
2110202006	Aportes ICBF	30,100,510	(1,944,310)	28,156,200	28,156,200	28,156,200	-	28,156,200	24,802,700	3,292,100	28,094,800	61,400	-
2110202007	Aportes SENA	5,016,752	(309,052)	4,707,700	4,707,700	4,707,700	-	4,707,700	4,147,100	550,200	4,697,300	10,400	-
2110202008	Aportes ESAP	5,016,752	(309,052)	4,707,700	4,707,700	4,707,700	-	4,707,700	4,147,100	550,200	4,697,300	10,400	-
2110202009	Aportes Escuelas Industriales e Institutos Técnicos	10,033,503	(642,903)	9,390,600	9,390,600	9,390,600	-	9,390,600	8,271,700	1,098,400	9,370,100	20,500	-
2110203	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	42,903,546	23,405,732	66,309,278	66,306,278	66,306,278	-	66,306,278	16,530,232	2,591,538	19,121,770	47,184,508	-
2110203001	Prestaciones Sociales	42,903,546	23,405,732	66,309,278	66,306,278	66,306,278	-	66,306,278	16,530,232	2,591,538	19,121,770	47,184,508	-
211020300101	Vacaciones	38,284,678	22,827,896	61,112,574	61,112,574	61,112,574	-	61,112,574	15,334,953	2,386,950	17,721,903	43,390,671	-
211020300103	Bonificación Especial de Recreación	4,618,868	577,836	5,196,704	5,193,704	5,193,704	-	5,193,704	1,195,279	204,588	1,399,867	3,793,837	-
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,594,685,569	1,044,151,155	2,638,836,724	2,638,836,724	2,638,836,724	-	2,300,149,634	904,596,918	1,381,144,139	2,285,741,058	14,408,576	338,687,090
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	-	562,533,648	562,533,648	562,533,648	562,533,648	-	223,846,558	6,340,000	217,506,558	223,846,558	-	338,687,090
2120101	Activos fijos	-	562,533,648	562,533,648	562,533,648	562,533,648	-	223,846,558	6,340,000	217,506,558	223,846,558	-	338,687,090
2120101003	Maquinaria y Equipo	-	459,103,190	459,103,190	459,103,190	459,103,190	-	120,416,100	-	120,416,100	120,416,100	-	338,687,090
2120101005	Otros activos fijos	-	103,430,458	103,430,458	103,430,458	103,430,458	-	103,430,458	6,340,000	97,090,458	103,430,458	-	-
212010100502	Productos de la propiedad intelectual	-	103,430,458	103,430,458	103,430,458	103,430,458	-	103,430,458	6,340,000	97,090,458	103,430,458	-	-
21201010050203	Programas de informática y bases de datos	-	103,430,458	103,430,458	103,430,458	103,430,458	-	103,430,458	6,340,000	97,090,458	103,430,458	-	-
2120101005020301	Programas de informática y bases de datos - paquetes de software	-	103,430,458	103,430,458	103,430,458	103,430,458	-	103,430,458	6,340,000	97,090,458	103,430,458	-	-
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,594,685,569	481,617,506	2,076,303,075	2,076,303,075	2,076,303,075	-	2,076,303,075	898,256,918	1,163,637,581	2,061,894,499	14,408,576	-
2120201	Materiales y Suministros	76,000,000	(27,988,114)	48,011,886	48,011,886	48,011,886	-	48,011,886	36,423,327	11,588,559	48,011,886	-	-
2120201003	Suministro combustibles y lubricantes para el parque automotor	50,000,000	(29,957,467)	20,042,533	20,042,533	20,042,533	-	20,042,533	8,453,974	11,588,559	20,042,533	-	-
2120201005	Suministro de cartuchos y tonner para las dependencias	12,000,000	(2,106,633)	9,893,367	9,893,367	9,893,367	-	9,893,367	9,893,367	-	9,893,367	-	-
2120201006	Suministro papelería y útiles de escritorio	10,000,000	4,888,700	14,888,700	14,888,700	14,888,700	-	14,888,700	14,888,700	-	14,888,700	-	-
2120201007	Suministro materiales y mezclas instantaneas de cafetería	4,000,000	(812,714)	3,187,286	3,187,286	3,187,286	-	3,187,286	3,187,286	-	3,187,286	-	-
2120202	Adquisición de Servicios	1,518,685,569	509,605,620	2,028,291,189	2,028,291,189	2,028,291,189	-	2,028,291,189	861,833,591	1,152,049,022	2,013,882,613	14,408,576	-
2120202003	Servicios de Arrendamiento	4,166,667	9,934,602	14,101,269	14,101,269	14,101,269	-	14,101,269	12,662,364	1,438,905	14,101,269	-	-
212020200301	Arrendamiento de Bienes Inmuebles	4,166,667	9,934,602	14,101,269	14,101,269	14,101,269	-	14,101,269	12,662,364	1,438,905	14,101,269	-	-
2120202004	Servicios Informaticos	112,476,453	(5,473,197)	107,003,256	107,003,256	107,003,256	-	107,003,256	65,088,544	40,562,972	105,651,516	1,351,740	-
212020200401	Proveedores de Servicio de Internet	18,000,000	3,222,707	21,222,707	21,222,707	21,222,707	-	21,222,707	18,223,256	1,647,711	19,870,967	1,351,740	-
212020200402	Servicio de mantenimiento software Protección y Seguridad	10,000,000	(259,000)	9,741,000	9,741,000	9,741,000	-	9,741,000	9,741,000	-	9,741,000	-	-
212020200403	Servicios de hospedaje de operación de sitios web Alojamiento hosting(pagina web de la entidad)	30,000,000	(1,782,500)	28,217,500	28,217,500	28,217,500	-	28,217,500	16,124,288	12,093,212	28,217,500	-	-
212020200404	Servicio de mantenimiento software servidores (Sysman)	27,295,000	13,154,999	40,449,999	40,449,999	40,449,999	-	40,449,999	21,000,000	19,449,999	40,449,999	-	-
212020200405	Servicio de mantenimiento y soporte Hardware computador	27,181,453	(19,809,403)	7,372,050	7,372,050	7,372,050	-	7,372,050	-	7,372,050	7,372,050	-	-
2120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	31,000,000	(2,307,377)	28,692,623	28,692,623	28,692,623	-	28,692,623	14,288,883	14,403,740	28,692,623	-	-
212020200601	Servicio de Mensajería, recolección, Transporte y Distribución de correspondencia Nacional, Departam	20,000,000	-	20,000,000	20,000,000	20,000,000	-	20,000,000	6,632,880	13,367,120	20,000,000	-	-
212020200602	Servicio de transporte - Peajes electrónicos	6,000,000	(5,800)	5,994,200	5,994,200	5,994,200	-	5,994,200	5,315,600	678,600	5,994,200	-	-
212020200603	Servicios Públicos	5,000,000	(2,301,577)	2,698,423	2,698,423	2,698,423	-	2,698,423	2,340,403	358,020	2,698,423	-	-
2120202007	Servicios financieros y servicios conexos, seguros, servicios inmobiliarios y servicios de leasing	109,000,000	2,623,487	111,623,487	111,623,487	111,623,487	-	111,623,487	111,623,487	-	111,623,487	-	-
212020200701	Servicio de seguros para estructuras, propiedades y posesiones	103,000,000	3,835,337	106,835,337	106,835,337	106,835,337	-	106,835,337	106,835,337	-	106,835,337	-	-
212020200702	Servicio de Seguro Obligatorio contra Accidentes de Tránsito	6,000,000	(1,211,850)	4,788,150	4,788,150	4,788,150	-	4,788,150	4,788,150	-	4,788,150	-	-
2120202008	Servicios prestados a las empresas y servicios de producción	420,379,638	352,162,128	772,541,766	772,541,766	772,541,766	-	772,541,766	178,569,121	586,014,305	764,583,426	7,958,340	-
212020200801	Servicio de Mantenimiento de edificios	50,000,000	314,500,000	364,500,000	364,500,000	364,500,000	-	364,500,000	-	364,500,000	364,500,000	-	-

212020200802	Servicio de Mantenimiento o reparacion de equipos y sistema de protección contra incendios	3,000,000	298,500	3,298,500	3,298,500	3,298,500	-	3,298,500	-	3,298,500	3,298,500	-	-
212020200803	Servicio de instalación, o mantenimiento o reparación de aires acondicionados	20,000,000	5,000,000	25,000,000	25,000,000	25,000,000	-	25,000,000	-	25,000,000	25,000,000	-	-
212020200804	Servicios de Limpieza - aseo de pisos, paredes, baños, muebles y enseres	65,000,000	(832,064)	64,167,936	64,167,936	64,167,936	-	64,167,936	49,128,576	15,039,360	64,167,936	-	-
212020200805	Servicio de mantenimiento y reparación de vehículos	22,000,000	8,139,675	30,139,675	30,139,675	30,139,675	-	30,139,675	12,330,979	17,808,696	30,139,675	-	-
212020200806	Servicio de desarrollo de Recursos Humanos - Apoyo SGSST	45,833,333	5,860,017	51,693,350	51,693,350	51,693,350	-	51,693,350	40,000,000	4,000,000	44,000,000	7,693,350	-
212020200807	Servicio de Administración telefonía móvil	3,546,305	(3,161,355)	384,950	384,950	384,950	-	384,950	230,970	76,990	307,960	76,990	-
212020200808	Servicio de Fotocopiado	33,000,000	1,999,975	34,999,975	34,999,975	34,999,975	-	34,999,975	3,128,160	31,871,815	34,999,975	-	-
212020200809	Servicio de comunicación masiva - Impresos y publicaciones	166,000,000	7,382,516	173,382,516	173,382,516	173,382,516	-	173,382,516	73,750,436	99,444,080	173,194,516	188,000	-
212020200810	Caja Menor	12,000,000	(11,794,469)	205,531	205,531	205,531	-	205,531	-	205,531	205,531	-	-
212020200817	Servicios de Gestión Profesional	-	24,769,333	24,769,333	24,769,333	24,769,333	-	24,769,333	-	24,769,333	24,769,333	-	-
2120202009	Servicios para la comunidad, sociales y personales	606,931,414	189,791,655	796,723,069	796,723,069	796,723,069	-	796,723,069	288,887,044	503,406,995	792,294,039	4,429,030	-
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	110,000,000	233,000,000	233,000,000	233,000,000	-	233,000,000	110,464,000	122,536,000	233,000,000	-	-
212020200904	Servicio de gestión de programas de incentivos/ Exámenes médicos ocupacionales (intermedios y de ret	12,000,000	12,634,000	24,634,000	24,634,000	24,634,000	-	24,634,000	-	24,634,000	24,634,000	-	-
212020200905	Servicio de gestión de programas de incentivos	115,000,000	(73,887,781)	41,112,219	41,112,219	41,112,219	-	41,112,219	9,129,294	28,136,995	37,266,289	3,845,930	-
212020200906	Otros Servicios - Sicología y demás.	12,000,000	-	12,000,000	12,000,000	12,000,000	-	12,000,000	3,900,000	8,100,000	12,000,000	-	-
212020200907	Honorarios	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-	-	-
212020200908	Prestación de servicios profesionales de capacitación interna para los funcionarios de la Contralori	333,993,961	151,982,889	485,976,850	485,976,850	485,976,850	-	485,976,850	165,393,750	320,000,000	485,393,750	583,100	-
2120202010	Viáticos de los funcionarios en comisión	234,731,397	(37,125,678)	197,605,719	197,605,719	197,605,719	-	197,605,719	190,714,148	6,222,105	196,936,253	669,466	-
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	-	-
213070200202	Cuotas Partes Pensionales a cargo de la Entidad	-	600,943	600,943	600,943	600,943	-	600,943	600,943	-	600,943	-	-


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