

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	CREDITOS	CONTRA CREDITOS	APLAZAMIENTOS	REDUCCIONES	ADICIONES	APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	obligaciones	pagos	SALDO POR COMPROMETER
2	PRESUPUESTO DE GASTOS	15,157,050,612.00	364,000,000.00	364,000,000.00	0.00	687,927,663.00	0.00	14,469,122,949.00	6,920,200,816.00	5,469,236,680.00	4,878,118,527.00	4,665,758,403.00	8,999,886,269.00
21	GASTOS DE FUNCIONAMIENTO	15,157,050,612.00	364,000,000.00	364,000,000.00	0.00	687,927,663.00	0.00	14,469,122,949.00	6,920,200,816.00	5,469,236,680.00	4,878,118,527.00	4,665,758,403.00	8,999,886,269.00
211	GASTOS DE PERSONAL	10,937,608,553.00	4,000,000.00	4,000,000.00	0.00	596,726,150.00	0.00	10,340,882,403.00	5,125,172,524.00	3,968,110,643.00	3,948,670,631.00	3,822,543,695.00	6,372,771,760.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,260,932,686.00	0.00	0.00	0.00	512,007,676.00	0.00	8,748,925,010.00	4,357,404,723.00	3,362,452,662.00	3,362,452,662.00	3,362,452,662.00	5,386,472,348.00
211101	ASIGNACIÓN BÁSICA	7,176,207,969.00	0.00	0.00	0.00	419,894,894.00	0.00	6,756,313,075.00	3,841,199,496.00	3,038,623,673.00	3,038,623,673.00	3,038,623,673.00	3,717,689,402.00
211102	GASTOS DE REPRESENTACIÓN	91,265,580.00	0.00	0.00	0.00	0.00	0.00	91,265,580.00	41,824,286.00	41,824,286.00	41,824,286.00	41,824,286.00	49,441,294.00
211103	PRIMA TÉCNICA	99,056,580.00	0.00	0.00	0.00	0.00	0.00	99,056,580.00	44,399,984.00	44,399,984.00	44,399,984.00	44,399,984.00	54,656,596.00
211104	BONIFICACIÓN POR SERVICIOS	208,890,719.00	0.00	0.00	0.00	12,165,374.00	0.00	196,725,345.00	126,628,119.00	102,373,925.00	102,373,925.00	102,373,925.00	94,351,420.00
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	39,788,708.00	0.00	0.00	0.00	2,317,214.00	0.00	37,471,494.00	17,905,843.00	12,859,041.00	12,859,041.00	12,859,041.00	24,612,453.00
211107	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211108	SUBSIDIO DE ALIMENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211109	PRIMA DE VACACIONES	337,011,681.00	0.00	0.00	0.00	19,376,496.00	0.00	317,635,185.00	153,070,890.00	110,843,651.00	110,843,651.00	110,843,651.00	206,791,534.00
211110	PRIMA DE SERVICIOS	273,357,330.00	0.00	0.00	0.00	0.00	0.00	273,357,330.00	13,952,634.00	8,256,557.00	8,256,557.00	8,256,557.00	265,100,773.00
211111	PRIMA DE NAVIDAD	702,107,669.00	0.00	0.00	0.00	40,367,701.00	0.00	661,739,968.00	84,790,085.00	3,271,545.00	3,271,545.00	3,271,545.00	658,468,423.00
211112	PRIMA EXTRASEMESTRAL	311,246,450.00	0.00	0.00	0.00	17,885,997.00	0.00	293,360,453.00	33,633,386.00	0.00	0.00	0.00	293,360,453.00
211115	INDEMNIZACIÓN POR VACACIONES	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00
2112	SERVICIOS PERSONALES INDIRECTOS	110,700,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	110,700,000.00	21,582,354.00	20,814,396.00	1,374,396.00	1,374,396.00	89,885,604.00
211201	HONORARIOS	94,700,000.00	0.00	4,000,000.00	0.00	0.00	0.00	90,700,000.00	1,602,354.00	834,396.00	834,396.00	834,396.00	89,865,604.00
211202	REMUNERACION SERVICIOS TECNICOS	16,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,980,000.00	19,980,000.00	540,000.00	540,000.00	20,000.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,565,975,867.00	0.00	0.00	0.00	84,718,474.00	0.00	1,481,257,393.00	746,185,447.00	584,843,585.00	584,843,573.00	458,716,637.00	896,413,808.00
211304	APORTES A SALUD	660,167,114.00	0.00	0.00	0.00	36,725,122.00	0.00	623,441,992.00	338,306,444.00	268,807,777.00	268,807,765.00	209,925,365.00	354,634,215.00
211305	APORTES A RIESGOS PROFESIONALES	41,484,777.00	0.00	0.00	0.00	2,255,355.00	0.00	39,229,422.00	20,193,211.00	15,940,572.00	15,940,572.00	12,392,872.00	23,288,850.00
211306	APORTES AL I C B F:	288,107,992.00	0.00	0.00	0.00	15,245,999.00	0.00	272,861,993.00	129,229,309.00	100,032,457.00	100,032,457.00	78,822,400.00	172,829,536.00
211307	APORTES PARA EL SENA	48,017,999.00	0.00	0.00	0.00	2,541,000.00	0.00	45,476,999.00	21,563,575.00	16,697,400.00	16,697,400.00	13,149,600.00	28,779,599.00
211308	APORTES PARA ESCUELAS INDUSTRIALES	96,035,997.00	0.00	0.00	0.00	5,082,000.00	0.00	90,953,997.00	43,104,750.00	33,372,499.00	33,372,499.00	26,283,100.00	57,581,498.00
211309	APORTES PARA LA ESAP	48,017,999.00	0.00	0.00	0.00	2,541,000.00	0.00	45,476,999.00	21,563,575.00	16,697,400.00	16,697,400.00	13,149,600.00	28,779,599.00
211310	CAJA DE COMPENSACIÓN	384,143,989.00	0.00	0.00	0.00	20,327,998.00	0.00	363,815,991.00	172,224,583.00	133,295,480.00	133,295,480.00	104,993,700.00	230,520,511.00
212	GASTOS GENERALES	1,418,964,597.00	360,000,000.00	2,000,000.00	0.00	0.00	0.00	1,776,964,597.00	1,212,779,851.00	1,115,535,055.00	543,865,014.00	540,826,409.00	661,429,542.00
2121	ADQUISICION DE BIENES	268,800,000.00	265,000,000.00	0.00	0.00	0.00	0.00	533,800,000.00	508,791,854.00	485,189,841.00	193,454,546.00	193,454,546.00	48,610,159.00
212101	COMPRA DE EQUIPO	147,800,000.00	265,000,000.00	0.00	0.00	0.00	0.00	412,800,000.00	410,882,610.00	394,382,610.00	163,303,050.00	163,303,050.00	18,417,390.00
212102	MATERIALES Y SUMINISTROS	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	97,909,244.00	90,807,231.00	30,151,496.00	30,151,496.00	30,192,769.00
2122	ADQUISICION DE SERVICIOS	1,148,164,597.00	93,000,000.00	0.00	0.00	0.00	0.00	1,241,164,597.00	702,053,987.00	628,411,204.00	348,476,458.00	345,437,853.00	612,753,393.00
212201	SERVICIOS PÚBLICOS	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	27,400,000.00	21,384,101.00	9,879,383.00	9,531,545.00	14,115,899.00
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	56,180,601.00	57,000,000.00	0.00	0.00	0.00	0.00	113,180,601.00	91,316,447.00	70,101,646.00	7,265,592.00	6,745,840.00	43,078,955.00
21220201	MANTENIMIENTO EQUIPOS	16,100,000.00	0.00	0.00	0.00	0.00	0.00	16,100,000.00	1,000,000.00	681,000.00	681,000.00	681,000.00	15,419,000.00
21220202	MANTENIMIENTO DE VEHÍCULOS	13,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	27,142,500.00	662,252.00	142,500.00	857,500.00
21220203	OTROS MANTENIMIENTOS	27,080,601.00	42,000,000.00	0.00	0.00	0.00	0.00	69,080,601.00	62,316,447.00	42,278,146.00	5,922,340.00	5,922,340.00	26,802,455.00
212203	ARRENDAMIENTOS	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,422,446.00	1,422,446.00	517,260.00	387,945.00	5,077,554.00
212204	VIÁTICOS Y GASTOS DE VIAJE	301,787,067.00	0.00	0.00	0.00	0.00	0.00	301,787,067.00	201,787,067.00	172,206,432.00	172,206,432.00	170,978,432.00	129,580,635.00
212206	SERVICIO DE ASEO	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	43,367,712.00	43,367,712.00	16,928,772.00	16,928,772.00	11,632,288.00
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	25,368,384.00	0.00	0.00	0.00	0.00	0.00	25,368,384.00	8,768,613.00	6,207,924.00	6,207,924.00	6,048,724.00	19,160,460.00
212209	PUBLICIDAD Y PROPAGANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212210	COMUNICACIONES Y TRANSPORTE	89,680,601.00	0.00	0.00	0.00	0.00	0.00	89,680,601.00	84,380,601.00	81,700,000.00	20,759,400.00	20,759,400.00	7,980,601.00
21221001	TELEFONÍA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221002	SERVICIO DE INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	89,680,601.00	0.00	0.00	0.00	0.00	0.00	89,680,601.00	84,380,601.00	81,700,000.00	20,759,400.00	20,759,400.00	7,980,601.00
212211	SEGUROS	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	15,524,771.00	5,721,950.00	0.00	0.00	37,278,050.00
21221101	SEGUROS DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	15,524,771.00	5,721,950.00	0.00	0.00	37,278,050.00

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EJECUCION PRESUPUESTAL DE GASTOS A JUNIO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	CREDITOS	CONTRA CREDITOS	APLAZAMIENTOS	REDUCCIONES	ADICIONES	APROPIACION DEFINITIVA	CDP EXPEDIDOS	COMPROMISOS	obligaciones	pagos	SALDO POR COMPROMETER
212212	COMISIONES Y GASTOS BANCARIOS	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
212213	CONMEMORACIONES Y EVENTOS	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	24,565,816.00	24,565,816.00	22,066,816.00	22,066,816.00	434,184.00
212215	GASTOS LEGALES	31,787,067.00	0.00	0.00	0.00	0.00	0.00	31,787,067.00	11,813,720.00	10,026,653.00	6,094,953.00	6,094,953.00	21,760,414.00
212220	BIENESTAR SOCIAL E INCENTIVOS	96,118,877.00	0.00	0.00	0.00	0.00	0.00	96,118,877.00	39,026,652.00	39,026,382.00	24,652,382.00	24,652,382.00	57,092,495.00
212222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SO	104,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	115,000,000.00	41,818,994.00	41,818,994.00	0.00
212223	CAPACITACIÓN	303,142,000.00	0.00	0.00	0.00	0.00	0.00	303,142,000.00	37,680,142.00	37,680,142.00	20,078,550.00	19,424,050.00	265,461,858.00
2123	IMPUESTOS ANCIONES MULTAS Y DEVOLUCIONES	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,934,010.00	1,934,010.00	1,934,010.00	1,934,010.00	65,990.00
212302	IMPUESTO VEHÍCULO AITOMOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212306	SANCIONES E INTERESES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212307	OTROS IMPUESTOS Y CONTRIBUIONES	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,934,010.00	1,934,010.00	1,934,010.00	1,934,010.00	65,990.00
212308	MULTAS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	TRANSFERENCIAS	2,800,477,462.00	0.00	358,000,000.00	0.00	91,201,513.00	0.00	2,351,275,949.00	582,248,441.00	385,590,982.00	385,582,882.00	302,388,299.00	1,965,684,967.00
2134	DE PREVISION Y SEGURIDAD SOCIAL	2,800,477,462.00	0.00	358,000,000.00	0.00	91,201,513.00	0.00	2,351,275,949.00	582,248,441.00	385,590,982.00	385,582,882.00	302,388,299.00	1,965,684,967.00
213406	INTERESES SOBRE CESANTÍAS	39,741,148.00	0.00	0.00	0.00	5,200,094.00	0.00	34,541,054.00	10,231,367.00	107,807.00	107,807.00	107,807.00	34,433,247.00
213407	AUXILIO FUNERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213412	ANTICIPO DE CESANTÍAS	796,846,909.00	0.00	358,000,000.00	0.00	0.00	0.00	438,846,909.00	0.00	0.00	0.00	0.00	438,846,909.00
213418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESAN	249,800,952.00	0.00	0.00	0.00	0.00	0.00	249,800,952.00	0.00	0.00	0.00	0.00	249,800,952.00
213419	CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL E	535,945,671.00	0.00	0.00	0.00	0.00	0.00	535,945,671.00	0.00	0.00	0.00	0.00	535,945,671.00
213420	CESANTÍAS DEFINITIVAS	230,539,178.00	0.00	0.00	0.00	42,667,306.00	0.00	187,871,872.00	93,875,370.00	5,446,024.00	5,446,024.00	5,446,024.00	182,425,848.00
213424	SEGURIDAD SOCIAL APORTES A PENSIÓN	937,603,604.00	0.00	0.00	0.00	43,334,113.00	0.00	894,269,491.00	478,141,704.00	380,037,151.00	380,029,051.00	296,834,468.00	514,232,340.00
213436	CUOTAS PARTES PENSIONALES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
213437	BONOS PENSIONALES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00

