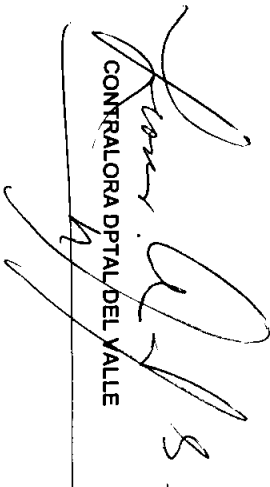


EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

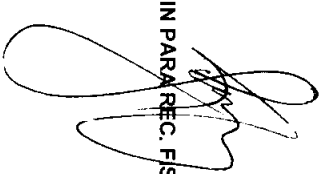
RUBRO	FUENTE	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2		PRESUPUESTO DE GASTOS	16,291,217,816.00	00.00	16,291,217,816.00	2,605,494,176.00	939,863,952.00	1,665,530,224.00	728,962,952.00	00.00	516,712,336.00	516,712,336.00	212,250,616.00
21		GASTOS DE FUNCIONAMIENTO	16,291,217,816.00	00.00	16,291,217,816.00	2,605,494,176.00	939,863,952.00	1,665,530,224.00	728,962,952.00	00.00	516,712,336.00	516,712,336.00	212,250,616.00
211		GASTOS DE PERSONAL	11,333,923,479.00	00.00	11,333,923,479.00	1,864,617,197.00	623,069,893.00	1,241,547,304.00	614,869,893.00	00.00	515,327,593.00	515,327,593.00	99,542,300.00
2111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,682,827,912.00	00.00	9,682,827,912.00	1,590,836,309.00	512,363,993.00	1,078,472,316.00	512,363,993.00	00.00	512,363,993.00	512,363,993.00	00.00
211101		ASIGNACION BASICA	7,180,179,276.00	00.00	7,180,179,276.00	1,289,293,900.00	482,563,244.00	806,730,656.00	482,563,244.00	00.00	482,563,244.00	482,563,244.00	00.00
211102		GASTOS DE REPRESENTACIÓN	103,101,708.00	00.00	103,101,708.00	14,277,148.00	14,277,148.00	00.00	14,277,148.00	00.00	14,277,148.00	14,277,148.00	00.00
211103		PRIMA TECNICA	113,767,704.00	00.00	113,767,704.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211104		BONIFICACIÓN POR SERVICIOS	212,429,029.00	00.00	212,429,029.00	48,585,536.00	11,095,284.00	37,490,252.00	11,095,284.00	00.00	11,095,284.00	11,095,284.00	00.00
211105		BONIFICACIÓN ESPECIAL POR RECREACIÓN	40,462,672.00	00.00	40,462,672.00	8,968,578.00	472,451.00	8,496,127.00	472,451.00	00.00	472,451.00	472,451.00	00.00
211107		AUXILIO DE TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211108		SUBSIDIO DE ALIMENTACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211109		PRIMA DE VACACIONES	343,285,855.00	00.00	343,285,855.00	75,365,308.00	3,955,866.00	71,409,442.00	3,955,866.00	00.00	3,955,866.00	3,955,866.00	00.00
211110		PRIMA DE SERVICIOS	312,321,251.00	00.00	312,321,251.00	49,880,029.00	00.00	49,880,029.00	00.00	00.00	00.00	00.00	00.00
211111		PRIMA DE NAVIDAD	715,178,866.00	00.00	715,178,866.00	73,183,382.00	00.00	73,183,382.00	00.00	00.00	00.00	00.00	00.00
211112		PRIMA EXTRASEMESTRAL	317,061,572.00	00.00	317,061,572.00	31,282,428.00	00.00	31,282,428.00	00.00	00.00	00.00	00.00	00.00
211115		INDEMNIZACIÓN POR VACACIONES	345,039,979.00	00.00	345,039,979.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112		SERVICIOS PERSONALES INDIRECTOS	77,284,320.00	00.00	77,284,320.00	9,000,000.00	8,200,000.00	800,000.00	00.00	00.00	00.00	00.00	00.00
211201		HONORARIOS	37,239,840.00	00.00	37,239,840.00	800,000.00	00.00	800,000.00	00.00	00.00	00.00	00.00	00.00
211202		REMUNERACION SERVICIOS TECNICOS	40,014,480.00	00.00	40,014,480.00	8,200,000.00	8,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00
2113		CONTRIBUCIONES INHERENTES A LA NOMINA	1,573,841,247.00	00.00	1,573,841,247.00	264,780,888.00	102,505,900.00	162,274,388.00	102,505,900.00	00.00	2,963,600.00	2,963,600.00	99,542,300.00
211304		APORTES A SALUD	659,661,934.00	00.00	659,661,934.00	119,718,770.00	51,357,400.00	68,361,370.00	51,357,400.00	00.00	229,700.00	229,700.00	51,127,700.00
211305		APORTES A RIESGOS PROFESIONALES	41,588,489.00	00.00	41,588,489.00	7,160,496.00	2,960,700.00	4,199,796.00	2,960,700.00	00.00	14,100.00	14,100.00	2,946,600.00
211306		APORTES AL I C B F	290,863,608.00	00.00	290,863,608.00	45,963,174.00	16,057,300.00	29,905,874.00	16,057,300.00	00.00	906,600.00	906,600.00	15,150,700.00
211307		APORTES PARA EL SEVA	48,477,268.00	00.00	48,477,268.00	7,665,179.00	2,681,500.00	4,983,679.00	2,681,500.00	00.00	151,100.00	151,100.00	2,530,400.00
211308		APORTES PARA ESCUELAS INDUSTRIALES	96,954,536.00	00.00	96,954,536.00	15,325,358.00	5,357,500.00	9,967,856.00	5,357,500.00	00.00	302,200.00	302,200.00	5,055,300.00
211309		APORTES PARA LA ESAP	48,477,268.00	00.00	48,477,268.00	7,665,179.00	2,681,500.00	4,983,679.00	2,681,500.00	00.00	151,100.00	151,100.00	2,530,400.00
211310		CAJA DE COMPENSACIÓN	387,818,144.00	00.00	387,818,144.00	61,282,732.00	21,410,000.00	39,872,732.00	21,410,000.00	00.00	1,208,800.00	1,208,800.00	20,201,200.00
212		GASTOS GENERALES	2,070,975,025.00	00.00	2,070,975,025.00	440,999,047.00	246,803,055.00	194,195,988.00	44,002,059.00	00.00	1,060,643.00	1,060,643.00	42,941,416.00
2121		ADQUISICION DE BIENES	338,920,601.00	00.00	338,920,601.00	86,373,350.00	50,499,800.00	35,873,550.00	499,800.00	00.00	499,800.00	499,800.00	00.00
212101		COMPRA DE EQUIPO	192,585,480.00	00.00	192,585,480.00	5,600,000.00	00.00	5,600,000.00	00.00	00.00	00.00	00.00	00.00
212102		MATERIALES Y SUMINISTROS	206,325,111.00	00.00	206,325,111.00	80,673,350.00	50,499,800.00	30,373,550.00	499,800.00	00.00	499,800.00	499,800.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE ENERO DE 2020

RUBRO	FUENTE	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
			1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)
213419		CESANTIAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	481.771.168.00	00.00	481.771.168.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420		CESANTIAS DEFINITIVAS	120.000.000.00	00.00	120.000.000.00	113.637.784.00	00.00	113.637.784.00	00.00	00.00	00.00	00.00	00.00
213424		SEGURIDAD SOCIAL APORTES A PENSION	956.057.208.00	00.00	956.057.208.00	173.525.199.00	70.091.000.00	103.434.199.00	70.091.000.00	00.00	324.100.00	324.100.00	69.766.900.00
213436		CUOTAS PARTES PENSIONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213437		BONOS PENSIONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


CONTRALORA DPTAL DEL VALLE


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.