

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
EJECUCION PRESUPUESTAL DE GASTOS
MES DE OCTUBRE DE 2020

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	16,291,217,816	629,476,630	16,920,694,446	11,001,504,401	9,787,128,362	1,214,376,039	9,351,740,123	8,342,850,321	975,770,863	9,318,621,184	33,118,939	435,388,239
21	GASTOS DE FUNCIONAMIENTO	16,291,217,816	629,476,630	16,920,694,446	11,001,504,401	9,787,128,362	1,214,376,039	9,351,740,123	8,342,850,321	975,770,863	9,318,621,184	33,118,939	435,388,239
211	GASTOS DE PERSONAL	11,333,923,479	(100,450,000)	11,233,473,479	8,948,843,920	8,026,489,919	922,354,001	8,003,430,729	7,166,883,188	836,515,341	8,003,398,529	32,200	23,059,190
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,682,827,912	(115,450,000)	9,567,377,912	7,591,614,794	6,801,059,681	790,555,113	6,801,059,681	6,091,016,056	710,043,625	6,801,059,681	-	-
211101	ASIGNACIÓN BÁSICA	7,180,179,276	-	7,180,179,276	6,582,692,175	5,975,281,659	607,410,516	5,975,281,659	5,328,066,108	647,215,551	5,975,281,659	-	-
211102	GASTOS DE REPRESENTACIÓN	103,101,708	-	103,101,708	84,920,791	84,920,791	-	84,920,791	76,400,310	8,520,481	84,920,791	-	-
211103	PRIMA TÉCNICA	113,767,704	-	113,767,704	74,230,691	74,230,691	-	74,230,691	68,113,777	6,116,914	74,230,691	-	-
211104	BONIFICACIÓN POR SERVICIOS	212,429,029	-	212,429,029	179,901,345	159,862,454	20,038,891	159,862,454	148,523,843	11,338,611	159,862,454	-	-
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	40,462,672	-	40,462,672	23,587,527	19,969,980	3,617,547	19,969,980	16,550,903	3,419,077	19,969,980	-	-
211107	AUXILIO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-
211108	SUBSIDIO DE ALIMENTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
211109	PRIMA DE VACACIONES	343,285,855	-	343,285,855	200,074,406	170,453,140	29,621,266	170,453,140	141,960,881	28,492,259	170,453,140	-	-
211110	PRIMA DE SERVICIOS	312,321,251	-	312,321,251	311,203,634	286,780,264	24,423,370	286,780,264	285,987,620	792,644	286,780,264	-	-
211111	PRIMA DE NAVIDAD	715,178,866	-	715,178,866	102,440,373	29,560,702	72,879,671	29,560,702	25,412,614	4,148,088	29,560,702	-	-
211112	PRIMA EXTRASEMESTRAL	317,061,572	-	317,061,572	32,563,852	-	32,563,852	-	-	-	-	-	-
211115	INDEMNIZACIÓN POR VACACIONES	345,039,979	(115,450,000)	229,589,979	-	-	-	-	-	-	-	-	-
2112	SERVICIOS PERSONALES INDIRECTOS	77,254,320	15,000,000	92,254,320	55,736,190	44,359,390	11,376,800	21,300,200	17,268,000	4,000,000	21,268,000	32,200	23,059,190
211201	HONORARIOS	37,239,840	-	37,239,840	15,536,190	8,159,390	7,376,800	423,200	391,000	-	391,000	32,200	7,736,190
211202	REMUNERACION SERVICIOS TECNICOS	40,014,480	15,000,000	55,014,480	40,200,000	36,200,000	4,000,000	20,877,000	16,877,000	4,000,000	20,877,000	-	15,323,000
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,573,841,247	-	1,573,841,247	1,301,492,936	1,181,070,848	120,422,088	1,181,070,848	1,058,599,132	122,471,716	1,181,070,848	-	-
211304	APORTES A SALUD	659,661,934	-	659,661,934	589,407,518	536,012,648	53,394,870	536,012,648	480,974,332	55,038,316	536,012,648	-	-

211305	APORTES A RIESGOS PROFESIONALES	41,588,489	-	41,588,489	39,282,696	35,984,400	3,298,296	35,984,400	32,118,100	3,866,300	35,984,400	-	-
211306	APORTES AL I C B F:	290,863,608	-	290,863,608	224,207,474	202,961,300	21,246,174	202,961,300	181,779,500	21,181,800	202,961,300	-	-
211307	APORTES PARA EL SENA	48,477,268	-	48,477,268	37,429,379	33,890,800	3,538,579	33,890,800	30,353,500	3,537,300	33,890,800	-	-
211308	APORTES PARA ESCUELAS INDUSTRIALES	96,954,536	-	96,954,536	74,790,158	67,711,700	7,078,458	67,711,700	60,644,600	7,067,100	67,711,700	-	-
211309	APORTES PARA LA ESAP	48,477,268	-	48,477,268	37,429,379	33,890,800	3,538,579	33,890,800	30,353,500	3,537,300	33,890,800	-	-
211310	CAJA DE COMPENSACIÓN	387,818,144	-	387,818,144	298,946,332	270,619,200	28,327,132	270,619,200	242,375,600	28,243,600	270,619,200	-	-
212	GASTOS GENERALES	2,070,975,025	29,421,963	2,100,396,988	1,052,428,102	957,938,586	94,489,516	548,110,537	475,359,390	39,664,408	515,023,798	33,086,739	409,828,049
2121	ADQUISICION DE BIENES	398,920,601	-	398,920,601	129,669,433	100,928,960	28,740,473	53,683,004	31,779,192	18,861,045	50,640,237	3,042,767	47,245,956
212101	COMPRA DE EQUIPO	192,595,490	-	192,595,490	-	-	-	-	-	-	-	-	-
212102	MATERIALES Y SUMINISTROS	206,325,111	-	206,325,111	129,669,433	100,928,960	28,740,473	53,683,004	31,779,192	18,861,045	50,640,237	3,042,767	47,245,956
2122	ADQUISICION DE SERVICIOS	1,668,021,006	29,421,963	1,697,442,969	922,758,669	857,009,626	65,749,043	494,427,533	443,580,198	20,803,363	464,383,561	30,043,972	362,582,093
212201	SERVICIOS PÚBLIOCS	34,820,769	-	34,820,769	30,000,000	17,248,787	12,751,213	17,248,787	15,267,546	1,645,337	16,912,883	335,904	-
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	177,718,160	-	177,718,160	58,320,092	22,985,025	35,335,067	94,000	94,000	-	94,000	-	22,891,025
21220201	MANTENIMIENTO EQUIPOS	67,718,160	-	67,718,160	31,100,000	-	31,100,000	-	-	-	-	-	-
21220202	MANTENIMIENTO DE VEHÍCULOS	60,000,000	-	60,000,000	26,160,092	22,905,025	3,255,067	14,000	14,000	-	14,000	-	22,891,025
21220203	OTROS MANTENIMIENTOS	50,000,000	-	50,000,000	1,060,000	80,000	980,000	80,000	80,000	-	80,000	-	-
212203	ARRENDAMIENTOS	4,723,326	-	4,723,326	1,700,000	-	1,700,000	-	-	-	-	-	-
212204	VIÁTICOS Y GASTOS DE VIAJE	428,910,962	-	428,910,962	77,106,200	74,732,107	2,374,093	74,618,507	62,770,799	5,228,608	67,999,407	6,619,100	113,600
212206	SERVICIO DE ASEO	59,554,976	4,450,000	64,004,976	63,326,520	63,326,520	-	48,516,120	33,745,320	7,385,400	41,130,720	7,385,400	14,810,400
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	63,437,868	(3,000,000)	60,437,868	53,814,454	51,771,536	2,042,918	11,771,536	8,850,050	-	8,850,050	2,921,486	40,000,000
212209	PUBLICIDAD Y PROPAGANDA	-	-	-	-	-	-	-	-	-	-	-	-
212210	COMUNICACIONES Y TRANSPORTE	93,222,604	-	93,222,604	64,522,583	61,362,500	3,160,083	28,509,962	23,647,044	3,374,018	27,021,062	1,488,900	32,852,538
21221001	TELEFONÍA CELULAR	-	-	-	-	-	-	-	-	-	-	-	-
21221002	SERVICIO DE INTERNET	-	-	-	-	-	-	-	-	-	-	-	-
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	93,222,604	-	93,222,604	64,522,583	61,362,500	3,160,083	28,509,962	23,647,044	3,374,018	27,021,062	1,488,900	32,852,538
212211	SEGUROS	94,720,546	16,000,000	110,720,546	107,450,419	107,450,419	-	104,423,876	104,423,876	-	104,423,876	-	3,026,543
21221101	SEGUROS DE VIDA	-	-	-	-	-	-	-	-	-	-	-	-

21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	94,720,546	16,000,000	110,720,546	107,450,419	107,450,419	-	104,423,876	104,423,876	-	104,423,876	-	3,026,543
212212	COMISIONES Y GASTOS BANCARIOS	-	-	-	-	-	-	-	-	-	-	-	-
212213	CONMEMORACIONES Y EVENTOS	28,310,218	-	28,310,218	28,310,218	28,310,218	-	-	-	-	-	-	28,310,218
212215	GASTOS LEGALES	32,713,186	(3,806,000)	28,907,186	3,644,446	1,545,697	2,098,749	1,545,697	1,545,697	-	1,545,697	-	-
212220	BIENESTAR SOCIAL E INCENTIVOS	192,385,195	-	192,385,195	128,900,027	127,683,127	1,216,900	32,094,307	29,674,307	2,420,000	32,094,307	-	95,588,820
212222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	131,678,840	3,000,000	134,678,840	133,865,710	133,317,690	548,020	107,128,741	95,835,559	-	95,835,559	11,293,182	26,188,949
212223	CAPACITACIÓN	325,824,356	12,777,963	338,602,319	171,798,000	167,276,000	4,522,000	68,476,000	67,726,000	750,000	68,476,000	-	98,800,000
2123	IMPUESTOS ANCIONES MULTAS Y DEVOLUCIONES	4,033,418	-	4,033,418	-	-	-	-	-	-	-	-	-
212302	IMPUESTO VEHÍCULO AITOMOTOR	-	-	-	-	-	-	-	-	-	-	-	-
212306	SANCIONES E INTERESES	-	-	-	-	-	-	-	-	-	-	-	-
212307	OTROS IMPUESTOS Y CONTRIBUIONES	3,080,429	-	3,080,429	-	-	-	-	-	-	-	-	-
212308	MULTAS	952,989	-	952,989	-	-	-	-	-	-	-	-	-
213	TRANSFERENCIAS	2,886,319,312	700,504,667	3,586,823,979	1,000,232,379	802,699,857	197,532,522	800,198,857	700,607,743	99,591,114	800,198,857	-	2,501,000
2134	DE PREVISION Y SEGURIDAD SOCIAL	2,886,319,312	700,504,667	3,586,823,979	1,000,232,379	802,699,857	197,532,522	800,198,857	700,607,743	99,591,114	800,198,857	-	2,501,000
213406	INTERESES SOBRE CESANTÍAS	56,268,215	-	56,268,215	13,965,742	938,094	13,027,648	938,094	890,667	47,427	938,094	-	-
213407	AUXILIO FUNERARIO	-	-	-	-	-	-	-	-	-	-	-	-
213412	ANTICIPO DE CESANTÍAS	995,061,120	616,698,667	1,611,759,787	-	-	-	-	-	-	-	-	-
213418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	277,161,601	-	277,161,601	-	-	-	-	-	-	-	-	-
213419	CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	481,771,168	-	481,771,168	-	-	-	-	-	-	-	-	-
213420	CESANTÍAS DEFINITIVAS	120,000,000	80,000,000	200,000,000	164,139,654	60,027,879	104,111,775	60,027,879	36,154,016	23,873,863	60,027,879	-	-
213424	SEGURIDAD SOCIAL APORTES A PENSIÓN	956,057,208	-	956,057,208	818,441,571	738,048,472	80,393,099	735,547,472	659,877,648	75,669,824	735,547,472	-	2,501,000
213436	CUOTAS PARTES PENSIONALES	-	3,215,000	3,215,000	3,214,412	3,214,412	-	3,214,412	3,214,412	-	3,214,412	-	-
213437	BONOS PENSIONALES	-	591,000	591,000	471,000	471,000	-	471,000	471,000	-	471,000	-	-



CONTRALORIA DEL VALLE

LEONOR ABADIA BENITEZ



JORGE ALBERTO PLAZA SATIZABAL



SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.

MARIA CECILIA CAICEDO OROZCO