

EJECUCION PRESUPUESTAL DE GASTOS DE VIGENCIA DEL MES DE:

OCTUBRE DEL 2020

CODIGO	DESCRIPCION	AJUSTES DEL MES	PRESUPUESTO DEFINITIVO	EJECUCION DEL MES	EJECUCION ACUMULADA	DEFINITIVAS DEL MES	DEFINITIVAS ACUMULAD.	PAGOS DEL MES	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% DE EJEC.
2	PRESUPUESTO DE GASTOS DE LA VIGENCIA APROBADOS	0.00	1,773,452,100.00	308,308,655.00	1,308,857,282.00	191,900,842.00	1,181,385,906.00	171,111,642.00	1,160,596,706.00	464,594,818.00	73.80%
2.1	GASTOS DE FUNCIONAMIENTO	0.00	1,773,452,100.00	308,308,655.00	1,308,857,282.00	191,900,842.00	1,181,385,906.00	171,111,642.00	1,160,596,706.00	464,594,818.00	73.80%
2.1.01	GASTOS DE PERSONAL	-21,839,497.00	1,414,775,595.00	111,019,977.00	1,028,241,590.00	111,019,977.00	1,028,241,590.00	90,230,777.00	1,007,452,390.00	386,534,005.00	72.68%
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	-17,638,716.00	1,048,537,106.00	69,441,577.00	821,808,140.00	69,441,577.00	821,808,140.00	69,441,577.00	821,808,140.00	226,728,966.00	78.38%
2.1.01.01.01	SUELDOS DE PERSONAL DE NOMINA	-17,120,183.00	716,072,452.00	58,891,871.00	597,954,434.00	58,891,871.00	597,954,434.00	58,891,871.00	597,954,434.00	118,118,018.00	83.51%
2.1.01.01.01.01	Sueldos	-11,937,515.00	698,869,685.00	58,891,871.00	585,730,656.00	58,891,871.00	585,730,656.00	58,891,871.00	585,730,656.00	113,139,029.00	83.81%
2.1.01.01.01.02	Vacaciones	-5,182,668.00	17,202,767.00	0.00	12,223,778.00	0.00	12,223,778.00	0.00	12,223,778.00	4,978,989.00	71.06%
2.1.01.01.05	Bonificación por Servicios Prestados	0.00	24,520,301.00	0.00	24,520,301.00	0.00	24,520,301.00	0.00	24,520,301.00	0.00	100.00%
2.1.01.01.07	Bonificación de Recreación	-167,503.00	3,880,870.00	0.00	3,141,603.00	0.00	3,141,603.00	0.00	3,141,603.00	739,267.00	80.95%
2.1.01.01.15	Prima de Antigüedad o Incremento de Antigüedad	-1,448,684.00	119,241,071.00	10,211,802.00	98,817,467.00	10,211,802.00	98,817,467.00	10,211,802.00	98,817,467.00	20,423,604.00	82.87%
2.1.01.01.17	Prima de Navidad	-1,498,364.00	75,825,953.00	0.00	78,784.00	0.00	78,784.00	0.00	78,784.00	75,747,169.00	0.10%
2.1.01.01.19	Prima de Servicios o Semestral	0.00	30,274,634.00	0.00	30,274,634.00	0.00	30,274,634.00	0.00	30,274,634.00	0.00	100.00%
2.1.01.01.21	Prima de Vacaciones	-558,683.00	36,608,991.00	0.00	30,120,846.00	0.00	30,120,846.00	0.00	30,120,846.00	6,488,145.00	82.28%
2.1.01.01.23	Prima o Subsidio de Alimentación	-198,575.00	1,516,121.00	132,196.00	1,251,729.00	132,196.00	1,251,729.00	132,196.00	1,251,729.00	264,392.00	82.56%
2.1.01.01.31	Auxilio de Transporte	-164,422.00	2,427,354.00	205,708.00	2,015,938.00	205,708.00	2,015,938.00	205,708.00	2,015,938.00	411,416.00	83.05%
2.1.01.01.33	Indemnización por Vacaciones	3,517,698.00	38,169,359.00	0.00	33,632,404.00	0.00	33,632,404.00	0.00	33,632,404.00	4,536,955.00	88.11%
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	10,945,412.00	0.00	945,412.00	0.00	945,412.00	0.00	945,412.00	10,000,000.00	8.64%
2.1.01.02.03	Honorarios Profesionales	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00%
2.1.01.02.07	Personal Supernumerario	0.00	945,412.00	0.00	945,412.00	0.00	945,412.00	0.00	945,412.00	0.00	100.00%
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NÓMINA	-14,200,781.00	355,293,077.00	41,578,400.00	205,488,038.00	41,578,400.00	205,488,038.00	20,789,200.00	184,698,838.00	149,805,039.00	57.84%
2.1.01.03.01	AL SECTOR PÚBLICO	-2,701,528.00	102,297,997.00	16,187,400.00	78,456,900.00	16,187,400.00	78,456,900.00	8,093,700.00	70,363,200.00	23,841,097.00	76.69%
2.1.01.03.01.01	APORTES A SEGURIDAD SOCIAL	-1,757,528.00	55,577,197.00	8,535,400.00	39,379,300.00	8,535,400.00	39,379,300.00	4,267,700.00	35,111,600.00	16,197,897.00	70.86%
2.1.01.03.01.01.01	CESANTÍAS	-14,810,828.00	7,661,797.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661,797.00	0.00%
2.1.01.03.01.01.01.01	Fondos de Cesantías - Público - (Fondo Nacional del Ahorro)	-14,810,828.00	7,661,797.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661,797.00	0.00%
2.1.01.03.01.01.03	PENSIONES	13,053,300.00	47,915,400.00	8,535,400.00	39,379,300.00	8,535,400.00	39,379,300.00	4,267,700.00	35,111,600.00	8,536,100.00	82.19%
2.1.01.03.01.01.03.03	Aportes por Pensión - Público - (COLPENSIONES)	13,053,300.00	47,915,400.00	8,535,400.00	39,379,300.00	8,535,400.00	39,379,300.00	4,267,700.00	35,111,600.00	8,536,100.00	82.19%
2.1.01.03.01.03	APORTES PARAFISCALES	-944,000.00	46,720,800.00	7,652,000.00	39,077,600.00	7,652,000.00	39,077,600.00	3,826,000.00	35,251,600.00	7,643,200.00	83.64%
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje - SENA	-136,700.00	4,234,200.00	693,400.00	3,542,300.00	693,400.00	3,542,300.00	346,700.00	3,195,600.00	691,900.00	83.66%
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar - ICBF	-345,300.00	25,378,000.00	4,155,200.00	21,224,300.00	4,155,200.00	21,224,300.00	2,077,600.00	19,146,700.00	4,153,700.00	83.63%
2.1.01.03.01.03.05	ESAP y Otras Universidades (Ley 21 y 812 de 2003)	-136,700.00	4,234,200.00	693,400.00	3,542,300.00	693,400.00	3,542,300.00	346,700.00	3,195,600.00	691,900.00	83.66%

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2.1.01.03.01.03.07	Escuelas Industriales e Institutos Técnicos	-177,600.00	8,463,800.00	1,385,800.00	7,079,400.00	1,385,800.00	7,079,400.00	692,900.00	6,386,500.00	1,384,400.00	83.64%
2.1.01.03.01.03.09	Administradoras de Riesgos Profesionales	-147,700.00	4,410,600.00	724,200.00	3,689,300.00	724,200.00	3,689,300.00	362,100.00	3,327,200.00	721,300.00	83.65%
2.1.01.03.03	AL SECTOR PRIVADO	-11,499,253.00	252,995,080.00	25,391,000.00	127,031,138.00	25,391,000.00	127,031,138.00	12,695,500.00	114,335,638.00	125,963,942.00	50.21%
2.1.01.03.03.01	APORTES A SEGURIDAD SOCIAL	-11,499,253.00	252,995,080.00	25,391,000.00	127,031,138.00	25,391,000.00	127,031,138.00	12,695,500.00	114,335,638.00	125,963,942.00	50.21%
2.1.01.03.03.01.01	Cesantías e Intereses de la Vigencia y Retroactivas - (Fondos de Cesantías Privado)	10,958,147.00	100,662,780.00	0.00	88,238.00	0.00	88,238.00	0.00	88,238.00	100,574,542.00	0.09%
2.1.01.03.03.01.03	Aportes por Pensión - Privado - (Fondos de Pensiones)	-21,223,500.00	46,604,800.00	8,080,600.00	38,523,400.00	8,080,600.00	38,523,400.00	4,040,300.00	34,483,100.00	8,081,400.00	82.66%
2.1.01.03.03.01.05	Aportes por Salud - Privado (Empresas Promotoras de Salud)	-806,900.00	71,890,400.00	11,770,000.00	60,120,200.00	11,770,000.00	60,120,200.00	5,885,000.00	54,235,200.00	11,770,200.00	83.63%
2.1.01.03.03.03	Subsidio Familiar - (Aportes Parafiscales a las Cajas de Compensación Familiar)	-427,000.00	33,837,100.00	5,540,400.00	28,299,300.00	5,540,400.00	28,299,300.00	2,770,200.00	25,529,100.00	5,537,800.00	83.63%
2.1.02	GASTOS GENERALES	21,839,497.00	358,676,505.00	197,288,678.00	280,615,692.00	80,880,865.00	153,144,316.00	80,880,865.00	153,144,316.00	78,060,813.00	78.24%
2.1.02.01	ADQUISICIÓN DE BIENES	-200,339.00	153,952,293.00	153,952,293.00	153,952,293.00	61,580,917.00	61,580,917.00	61,580,917.00	61,580,917.00	0.00	100.00%
2.1.02.01.01	Materiales y Suministros	-92,891.00	73,020,925.00	73,020,925.00	73,020,925.00	29,208,370.00	29,208,370.00	29,208,370.00	29,208,370.00	0.00	100.00%
2.1.02.01.03	Compra de Equipos, Mobiliario y Enseres	-68,320.00	76,970,496.00	76,970,496.00	76,970,496.00	30,788,198.00	30,788,198.00	30,788,198.00	30,788,198.00	0.00	100.00%
2.1.02.01.05	Dotación de Empleados	-39,128.00	3,960,872.00	3,960,872.00	3,960,872.00	1,584,349.00	1,584,349.00	1,584,349.00	1,584,349.00	0.00	100.00%
2.1.02.02	ADQUISICIÓN DE SERVICIOS	22,039,836.00	204,724,212.00	43,336,385.00	126,663,399.00	19,299,948.00	91,563,399.00	19,299,948.00	91,563,399.00	78,060,813.00	61.87%
2.1.02.02.01	Capacitación	0.00	35,469,042.00	0.00	18,256,220.00	0.00	18,256,220.00	0.00	18,256,220.00	17,212,822.00	51.47%
2.1.02.02.03	Viáticos y Gastos de Viaje	10,439,836.00	88,026,355.00	8,883,056.00	54,571,539.00	8,883,056.00	54,571,539.00	8,883,056.00	54,571,539.00	33,454,816.00	62.00%
2.1.02.02.05	Comunicaciones y Transporte	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
2.1.02.02.07	Servicios Públicos	0.00	12,000,000.00	853,329.00	8,684,247.00	853,329.00	8,684,247.00	853,329.00	8,684,247.00	3,315,753.00	72.37%
2.1.02.02.09	Seguros y Pólizas de Manejo	0.00	9,563,563.00	0.00	9,563,563.00	9,563,563.00	9,563,563.00	9,563,563.00	9,563,563.00	0.00	100.00%
2.1.02.02.13	Impresos y Publicaciones	0.00	6,830,729.00	0.00	487,830.00	0.00	487,830.00	0.00	487,830.00	6,342,899.00	7.14%
2.1.02.02.15	Mantenimiento	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%
2.1.02.02.25	Sistematización	11,600,000.00	33,600,000.00	33,600,000.00	33,600,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
2.1.02.02.27	Bienestar Social e Incentivos	0.00	17,734,521.00	0.00	0.00	0.00	0.00	0.00	0.00	17,734,521.00	0.00%
2.1.02.02.98	Concurso Carrera Administrativa - (Ley 909 de 2004), (Otras Adquisiciones de Servicios)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%

LENIN EDGARDO CONTRERAS GARCIA
TECNICO - PRESUPUESTO

MYRIAM CONSTANZA CRISTIANO NÚÑEZ
CONTRALORA DEPARTAMENTAL DE ARAUCA