

EJECUCION PRESUPUESTAL DE GASTOS DE VIGENCIA DEL MES DE:

DICIEMBRE 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.
<b>2</b>	<b>PRESUPUESTO DE GASTOS DE LA VIGENCIA APROBADOS</b>	0.00	1,773,452,100.00	282,295,095.00	1,772,972,207.00	419,695,290.00	1,772,972,207.00	319,412,490.00	1,672,689,407.00	479,893.00	99.97%
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	0.00	1,773,452,100.00	282,295,095.00	1,772,972,207.00	419,695,290.00	1,772,972,207.00	319,412,490.00	1,672,689,407.00	479,893.00	99.97%
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	-67,075.00	1,411,708,520.00	231,326,469.00	1,411,707,620.00	238,326,469.00	1,411,707,620.00	138,484,869.00	1,311,866,020.00	900.00	100.00%
<b>2.1.01.01</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	-49,185.00	1,048,487,921.00	81,540,220.00	1,048,487,921.00	81,540,220.00	1,048,487,921.00	81,540,220.00	1,048,487,921.00	0.00	100.00%
<b>2.1.01.01.01</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	0.00	716,072,452.00	59,226,147.00	716,072,452.00	59,226,147.00	716,072,452.00	59,226,147.00	716,072,452.00	0.00	100.00%
2.1.01.01.01.01	Sueldos	0.00	698,869,685.00	54,247,158.00	698,869,685.00	54,247,158.00	698,869,685.00	54,247,158.00	698,869,685.00	0.00	100.00%
2.1.01.01.01.02	Vacaciones	0.00	17,202,767.00	4,978,989.00	17,202,767.00	4,978,989.00	17,202,767.00	4,978,989.00	17,202,767.00	0.00	100.00%
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	0.00	3,880,870.00	739,267.00	3,880,870.00	739,267.00	3,880,870.00	739,267.00	3,880,870.00	0.00	100.00%
2.1.01.01.15	Prima de Antigüedad o Incremento de Antigüedad	0.00	119,241,071.00	10,211,802.00	119,241,071.00	10,211,802.00	119,241,071.00	10,211,802.00	119,241,071.00	0.00	100.00%
2.1.01.01.17	Prima de Navidad	-49,185.00	75,776,768.00	0.00	75,776,768.00	0.00	75,776,768.00	0.00	75,776,768.00	0.00	100.00%
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	0.00	36,608,991.00	6,488,145.00	36,608,991.00	6,488,145.00	36,608,991.00	6,488,145.00	36,608,991.00	0.00	100.00%
2.1.01.01.23	Prima o Subsidio de Alimentación	0.00	1,516,121.00	132,196.00	1,516,121.00	132,196.00	1,516,121.00	132,196.00	1,516,121.00	0.00	100.00%
2.1.01.01.31	Auxilio de Transporte	0.00	2,427,354.00	205,708.00	2,427,354.00	205,708.00	2,427,354.00	205,708.00	2,427,354.00	0.00	100.00%
2.1.01.01.33	Indemnización por Vacaciones	0.00	38,169,359.00	4,536,955.00	38,169,359.00	4,536,955.00	38,169,359.00	4,536,955.00	38,169,359.00	0.00	100.00%
<b>2.1.01.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	0.00	7,945,412.00	0.00	7,945,412.00	7,000,000.00	7,945,412.00	7,000,000.00	7,945,412.00	0.00	100.00%
2.1.01.02.03	Honorarios Profesionales	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	100.00%
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%
<b>2.1.01.03</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	-17,890.00	355,275,187.00	149,786,249.00	355,274,287.00	149,786,249.00	355,274,287.00	49,944,649.00	255,432,687.00	900.00	100.00%
<b>2.1.01.03.01</b>	<b>AL SECTOR PÚBLICO</b>	-16,665.00	102,281,332.00	23,823,532.00	102,280,432.00	23,823,532.00	102,280,432.00	16,163,400.00	94,620,300.00	900.00	100.00%
<b>2.1.01.03.01.01</b>	<b>APORTES A SEGURIDAD SOCIAL</b>	-2,365.00	55,574,832.00	16,195,532.00	55,574,832.00	16,195,532.00	55,574,832.00	8,535,400.00	47,914,700.00	0.00	100.00%
<b>2.1.01.03.01.01.01</b>	<b>CESANTÍAS</b>	-1,665.00	7,660,132.00	7,660,132.00	7,660,132.00	7,660,132.00	7,660,132.00	0.00	0.00	0.00	100.00%
2.1.01.03.01.01.01.01	Fondos de Cesantías - Público - (Fondo Nacional del Ahorro)	-1,665.00	7,660,132.00	7,660,132.00	7,660,132.00	7,660,132.00	7,660,132.00	0.00	0.00	0.00	100.00%
<b>2.1.01.03.01.01.03</b>	<b>PENSIONES</b>	-700.00	47,914,700.00	8,535,400.00	47,914,700.00	8,535,400.00	47,914,700.00	8,535,400.00	47,914,700.00	0.00	100.00%
2.1.01.03.01.01.03.03	Aportes por Pensión - Público - (COLPENSIONES)	-700.00	47,914,700.00	8,535,400.00	47,914,700.00	8,535,400.00	47,914,700.00	8,535,400.00	47,914,700.00	0.00	100.00%
<b>2.1.01.03.01.03</b>	<b>APORTES PARAFISCALES</b>	-14,300.00	46,706,500.00	7,628,000.00	46,705,600.00	7,628,000.00	46,705,600.00	7,628,000.00	46,705,600.00	900.00	100.00%
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje - SENA	1,600.00	4,235,800.00	693,500.00	4,235,800.00	693,500.00	4,235,800.00	693,500.00	4,235,800.00	0.00	100.00%
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar - ICBF	1,500.00	25,379,500.00	4,155,200.00	25,379,500.00	4,155,200.00	25,379,500.00	4,155,200.00	25,379,500.00	0.00	100.00%
2.1.01.03.01.03.05	ESAP y Otras Universidades (Ley 21 y 812 de 2003)	1,600.00	4,235,800.00	693,500.00	4,235,800.00	693,500.00	4,235,800.00	693,500.00	4,235,800.00	0.00	100.00%

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2.1.01.03.01.03.07	Escuelas Industriales e Institutos Técnicos	2,300.00	8,466,100.00	1,385,800.00	8,465,200.00	1,385,800.00	8,465,200.00	1,385,800.00	8,465,200.00	900.00	99.99%
2.1.01.03.01.03.09	Administradoras de Riesgos Profesionales	-21,300.00	4,389,300.00	700,000.00	4,389,300.00	700,000.00	4,389,300.00	700,000.00	4,389,300.00	0.00	100.00%
<b>2.1.01.03.03</b>	<b>AL SECTOR PRIVADO</b>	-1,225.00	252,993,855.00	125,962,717.00	252,993,855.00	125,962,717.00	252,993,855.00	33,781,249.00	160,812,387.00	0.00	100.00%
<b>2.1.01.03.03.01</b>	<b>APORTES A SEGURIDAD SOCIAL</b>	-1,225.00	252,993,855.00	125,962,717.00	252,993,855.00	125,962,717.00	252,993,855.00	33,781,249.00	160,812,387.00	0.00	100.00%
2.1.01.03.03.01.01	Cesantías e Intereses de la Vigencia y Retroactivas - (Fondos de Cesantías Privado)	-2,925.00	100,659,855.00	100,571,617.00	100,659,855.00	100,571,617.00	100,659,855.00	8,390,149.00	8,478,387.00	0.00	100.00%
2.1.01.03.03.01.03	Aportes por Pensión - Privado - (Fondos de Pensiones)	-700.00	46,604,100.00	8,080,700.00	46,604,100.00	8,080,700.00	46,604,100.00	8,080,700.00	46,604,100.00	0.00	100.00%
2.1.01.03.03.01.05	Aportes por Salud - Privado (Empresas Promotoras de Salud)	-200.00	71,890,200.00	11,770,000.00	71,890,200.00	11,770,000.00	71,890,200.00	11,770,000.00	71,890,200.00	0.00	100.00%
2.1.01.03.03.03	Subsidio Familiar - (Aportes Parafiscales a las Cajas de Compensación Familiar)	2,600.00	33,839,700.00	5,540,400.00	33,839,700.00	5,540,400.00	33,839,700.00	5,540,400.00	33,839,700.00	0.00	100.00%
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	67,075.00	361,743,580.00	50,968,626.00	361,264,587.00	181,368,821.00	361,264,587.00	180,927,621.00	360,823,387.00	478,993.00	99.87%
<b>2.1.02.01</b>	<b>ADQUISICIÓN DE BIENES</b>	0.00	153,952,293.00	0.00	153,952,293.00	92,371,376.00	153,952,293.00	92,371,376.00	153,952,293.00	0.00	100.00%
2.1.02.01.01	Materiales y Suministros	0.00	73,020,925.00	0.00	73,020,925.00	43,812,555.00	73,020,925.00	43,812,555.00	73,020,925.00	0.00	100.00%
2.1.02.01.03	Compra de Equipos, Mobiliario y Enseres	0.00	76,970,496.00	0.00	76,970,496.00	46,182,298.00	76,970,496.00	46,182,298.00	76,970,496.00	0.00	100.00%
2.1.02.01.05	Dotación de Empleados	0.00	3,960,872.00	0.00	3,960,872.00	2,376,523.00	3,960,872.00	2,376,523.00	3,960,872.00	0.00	100.00%
<b>2.1.02.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	67,075.00	207,791,287.00	50,968,626.00	207,312,294.00	88,997,445.00	207,312,294.00	88,556,245.00	206,871,094.00	478,993.00	99.77%
2.1.02.02.01	Capacitación	0.00	35,469,042.00	17,212,000.00	35,468,220.00	17,212,000.00	35,468,220.00	17,212,000.00	35,468,220.00	822.00	100.00%
2.1.02.02.03	Viáticos y Gastos de Viaje	1,767,802.00	89,794,157.00	6,852,579.00	89,352,487.00	8,326,998.00	89,352,487.00	8,326,998.00	89,352,487.00	441,670.00	99.51%
2.1.02.02.05	Comunicaciones y Transporte	0.00	1,500,000.00	-35,600.00	1,464,400.00	1,464,400.00	1,464,400.00	1,023,200.00	1,023,200.00	35,600.00	97.63%
2.1.02.02.07	Servicios Públicos	-1,700,727.00	10,299,273.00	1,317,526.00	10,299,273.00	1,317,526.00	10,299,273.00	1,317,526.00	10,299,273.00	0.00	100.00%
2.1.02.02.09	Seguros y Pólizas de Manejo	0.00	9,563,563.00	0.00	9,563,563.00	0.00	9,563,563.00	0.00	9,563,563.00	0.00	100.00%
2.1.02.02.13	Impresos y Publicaciones	0.00	6,830,729.00	6,342,000.00	6,829,830.00	6,342,000.00	6,829,830.00	6,342,000.00	6,829,830.00	899.00	99.99%
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	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	33,600,000.00	33,600,000.00	33,600,000.00	0.00	100.00%
2.1.02.02.27	Bienestar Social e Incentivos	0.00	20,734,521.00	19,280,121.00	20,734,521.00	20,734,521.00	20,734,521.00	20,734,521.00	20,734,521.00	0.00	100.00%
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