

EJECUCIÓN PRESUPUESTAL DE GASTOS

De 1o enero A 30 de Diciembre de 2016

CONTRALORIA GENERAL DEL
DEPARTAMENTO DEL CHOCHO

TOTAL

ART.	CONCEPTO	APROP. INICIAL	MODIFICACIONES			TOTAL APROPIAC.	COMPROMISOS			OBLIGACIONES			PAGOS			SALDO POR COMPROM.	OBLIGAC POR PAGAR
			ADICION	CRÉDITOS	C. CREDITOS		ANTERIOR	MES	TOTAL	ANTERIOR	MES	TOTAL	ANTERIOR	MES	TOTAL		
2101	GASTOS DE PERSONAL	1.262.825.714	9.978.482	47.943.746	62.322.340	1.258.425.602	1.102.626.414	155.794.189	1.258.420.603	1.102.626.414	155.794.189	1.258.420.603	1.018.608.045	149.583.040	1.168.191.085	4.999	90.229.518
210101	Nómina	956.791.781	4.953.390	10.000.000	26.848.682	944.899.489	845.380.500	99.513.989	944.894.489	845.380.500	99.513.989	944.894.489	796.990.282	129.719.652	926.709.934	5.000	18.184.555
21010101	Sueldos de Personal de Nómina	767.294.601	0	0	19.328.420	747.966.181	682.510.804	65.455.377	747.966.181	682.510.804	65.455.377	747.966.181	681.365.578	66.600.603	747.966.181	0	0
21010111	factorial salarial	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000	0
21010117	Prima de Navidad	69.852.299	0	0	1.289.892	68.562.407	53.565.429	14.996.978	68.562.407	53.565.429	14.996.978	68.562.407	6.320.437	62.241.970	68.562.407	0	0
21010119	Prima de Servicios	32.047.559	0	0	5.226.875	26.820.684	26.820.684	0	26.820.684	26.820.684	0	26.820.684	26.820.684	0	26.820.684	0	0
21010121	Prima de Vacaciones	33.312.263	2.453.390	5.000.000	0	40.765.653	30.803.037	9.962.616	40.765.653	30.803.037	9.962.616	40.765.653	30.803.037	182.862	30.985.899	0	9.779.754
21010123	Prima o Subsidio de Alimentación	2.540.364	0	0	460.075	2.080.289	1.919.387	160.902	2.080.289	1.919.387	160.902	2.080.289	1.919.387	160.902	2.080.289	0	0
21010131	Auxilio de Transporte	2.884.896	0	0	543.420	2.341.476	2.186.076	155.400	2.341.476	2.186.076	155.400	2.341.476	2.186.076	155.400	2.341.476	0	0
21010133	Indemnización por Vacaciones	48.857.799	2.500.000	5.000.000	0	56.357.799	47.575.083	8.782.716	56.357.799	47.575.083	8.782.716	56.357.799	47.575.083	377.915	47.952.998	0	8.404.801
21010134	Indemnización Retiro del Servicio	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000	0
210102	SERVICIOS PERSONALES IND	3.000	0	4.000.000	4.000.000	3.000	0	0	0	0	0	0	0	0	0	3.000	0
21010203	Honorarios Profesionales	1.000	0	4.000.000	4.000.000	1.000	0	0	0	0	0	0	0	0	0	1.000	0
21010209	Técnicos	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000	0
21010210	Justicia	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000	0
210103	CONTR INHERENTES NOMINA	306.030.933	5.025.092	33.943.746	31.473.658	313.526.113	257.245.914	56.280.200	313.526.114	257.245.914	56.280.200	313.526.114	221.617.763	19.863.388	241.481.151	-1	72.044.963
21010301	AL SECTOR PUBLICO	203.604.131	5.025.092	33.943.746	5.460.622	237.112.347	187.721.724	49.390.623	237.112.347	187.721.724	49.390.623	237.112.347	152.093.573	12.973.811	165.067.384	0	72.044.963
21010301010101	Fondos de Cesantías	75.673.748	5.025.092	9.077.282	0	89.776.122	53.359.310	36.416.812	89.776.122	53.359.310	36.416.812	89.776.122	17.731.159	0	17.731.159	0	72.044.963
21010301010303	Fondo de Pension Publico	71.702.835	0	9.000.000	3.264.316	77.438.519	70.218.659	7.219.860	77.438.519	70.218.659	7.219.860	77.438.519	70.218.659	7.219.860	77.438.519	0	0
21010301010503	EPS Publica	13.857.540	0	15.866.464	383.698	29.340.306	26.999.155	2.341.151	29.340.306	26.999.155	2.341.151	29.340.306	26.999.155	2.341.151	29.340.306	0	0
210103010107	Administradoras Riesgos Profesio	4.005.278	0	0	175.678	3.829.600	3.507.600	322.000	3.829.600	3.507.600	322.000	3.829.600	3.507.600	322.000	3.829.600	0	0
210103010301	SENA-	3.836.473	0	0	161.773	3.674.700	3.365.300	309.400	3.674.700	3.365.300	309.400	3.674.700	3.365.300	309.400	3.674.700	0	0
210103010303	ICBF-	23.018.838	0	0	985.038	22.033.800	20.179.900	1.853.900	22.033.800	20.179.900	1.853.900	22.033.800	20.179.900	1.853.900	22.033.800	0	0
210103010305	ESAP (Ley 21 y 812 de 2003)	3.836.473	0	0	161.773	3.674.700	3.365.300	309.400	3.674.700	3.365.300	309.400	3.674.700	3.365.300	309.400	3.674.700	0	0
210103010307	Inst Tecnico y esc Industriales	7.672.946	0	0	328.346	7.344.600	6.726.500	618.100	7.344.600	6.726.500	618.100	7.344.600	6.726.500	618.100	7.344.600	0	0
21010303	AL SECTOR PRIVADO	102.426.802	0	0	26.013.036	76.413.766	69.524.189	6.889.577	76.413.766	69.524.189	6.889.577	76.413.766	69.524.189	6.889.577	76.413.766	0	0
210103030103	Fondos de Pensiones	20.372.517	0	0	8.407.905	11.964.612	11.001.325	963.287	11.964.612	11.001.325	963.287	11.964.612	11.001.325	963.287	11.964.612	0	0
210103030105	Empresas Promotoras de Salud	51.362.501	0	0	16.294.347	35.068.154	31.613.864	3.454.290	35.068.154	31.613.864	3.454.290	35.068.154	31.613.864	3.454.290	35.068.154	0	0
2101030303	Familiar	30.691.784	0	0	1.310.784	29.381.000	26.909.000	2.472.000	29.381.000	26.909.000	2.472.000	29.381.000	26.909.000	2.472.000	29.381.000	0	0
2102	GASTOS GENERALES	187.869.772	15.532.958	43.072.494	28.693.900	217.781.324	172.657.757	45.121.507	217.779.264	172.657.757	45.121.507	217.779.264	172.657.757	31.118.854	203.776.611	2.060	14.002.653
210201	ADQUISICION DE BIENES	44.308.000	0	8.000.000	14.576.541	37.731.459	26.917.623	10.813.836	37.731.459	26.917.623	10.813.836	37.731.459	26.917.623	3.888.000	30.805.623	0	6.925.836
21020101	Materiales y Suministros	23.320.000	0	0	1.210.077	22.109.923	22.109.923	0	22.109.923	22.109.923	0	22.109.923	22.109.923	0	22.109.923	0	0
21020103	Compra de Equipos	15.900.000	0	4.500.000	13.366.464	7.033.536	107.700	6.925.836	7.033.536	107.700	6.925.836	7.033.536	107.700	0	107.700	0	6.925.836
21020105	Dotación de personal	5.088.000	0	3.500.000	0	8.588.000	4.700.000	3.888.000	8.588.000	4.700.000	3.888.000	8.588.000	4.700.000	3.888.000	8.588.000	0	0
210202	ADQUISICION DE SERVICIOS	143.561.772	15.532.958	35.072.494	14.117.359	180.049.865	145.740.134	34.307.671	180.047.805	145.740.134	34.307.671	180.047.805	145.740.134	27.230.854	172.970.988	2.060	7.076.817
21020201	Capacitación	28.740.304	7.000.000	0	1.000.000	34.740.304	25.159.457	9.580.847	34.740.304	25.159.457	9.580.847	34.740.304	25.159.457	6.500.000	31.659.457	0	3.080.847
21020203	Viaticos y Gastos de Viaje	53.000.000	1.546.610	0	2.986.427	51.560.183	50.689.383	870.800	51.560.183	50.689.383	870.800	51.560.183	50.689.383	870.800	51.560.183	0	0
21020205	Comunicaciones y Transporte	1.060.000	0	3.000.000	37.600	4.022.400	1.986.100	2.036.300	4.022.400	1.986.100	2.036.300	4.022.400	1.986.100	2.036.300	4.022.400	0	0
21020207	Servicios Públicos	33.922.238	0	1.000.000	0	34.922.238	30.882.321	4.039.917	34.922.238	30.882.321	4.039.917	34.922.238	30.882.321	2.543.947	33.426.268	0	1.495.970
21020208	Arrendos	1.060	0	0	0	1.060	0	0	0	0	0	0	0	0	0	1.060	0
21020209	Seguros	3.180.000	1.302.084	0	0	4.482.084	2.014.920	2.467.164	4.482.084	2.014.920	2.467.164	4.482.084	2.014.920	2.467.164	4.482.084	0	0
21020213	Impresos y Publicaciones	1.060.000	500.000	3.000.000	3.431.507	1.128.493	628.493	500.000	1.128.493	628.493	500.000	1.128.493	628.493	500.000	1.128.493	0	0
21020215	Mantenimiento	3.710.000	0	0	3.295.000	415.000	415.000	0	415.000	415.000	0	415.000	415.000	0	415.000	0	0
21020223	Comis Gtos Banc y Fiduciarios	8.287.170	0	0	3.366.825	4.920.345	0	4.920.345	4.920.345	0	4.920.345	4.920.345	0	4.920.345	4.920.345	0	0
21020227	Bienestar Social	10.600.000	5.184.264	28.072.494	0	43.856.758	33.964.460	9.892.298	43.856.758	33.964.460	9.892.298	43.856.758	33.964.460	7.392.298	41.356.758	0	2.500.000
21020290	Otras Adquisiciones de Servicios	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000	0
2103	CONCILIACIONES	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1,000	0
210301	Sentencias Judiciales	1.000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0
2107	DEFICIT	1,000	0	0	0	1,000											