



Contraloría General

Departamento del Chocó

Nit. 818000365-0

EJECUCIÓN PRESUPUESTAL DE GASTOS

De 1o enero A 31 de Diciembre de 2015

ART.	CONCEPTO	APROP. INICIAL	MODIFICACIONES			TOTAL APROPIAC.	COMPROMISOS			
			ADICION	CRÉDITOS	C. CREDITOS		ANTERIOR	MES	TOTAL	ANTERIOR
2101	GASTOS DE PERSONAL	1.191.348.295	0	43.446.984	3.719.743	1.231.075.536	1.058.724.833	172.342.702	1.231.067.535	1.058.724.833
210101	Servicios Pers Asociados									
	Nómina	902.636.868	0	28.658.315	694.816	930.600.367	784.482.287	146.113.079	930.595.366	784.482.287
21010101	Sueldos de Personal de Nómina	723.862.831	0	11.501.894		735.364.725	671.804.757	63.559.968	735.364.725	671.804.757
21010111	Otras remunerac que no son factorial salarial	1.000				1.000	0		0	0
21010117	Prima de Navidad	65.898.395		703.562		66.601.957	5.228.670	61.373.287	66.601.957	5.228.670
21010119	Prima de Servicios	30.233.546		2.853.993		33.087.539	30.248.766	2.838.773	33.087.539	30.248.766
21010121	Prima de Vacaciones	31.426.663		6.843.700		38.270.363	29.576.240	8.694.123	38.270.363	29.576.240
21010123	Prima o Subsidio de Alimentación	2.396.570			84.682	2.311.888	2.112.820	199.068	2.311.888	2.112.820
21010131	Auxilio de Transporte	2.721.600			610.134	2.111.466	1.889.466	222.000	2.111.466	1.889.466
21010133	Indemnización por Vacaciones	46.092.263		6.755.166		52.847.429	43.621.568	9.225.860	52.847.428	43.621.568
21010134	Indemnización Retiro del Servicio	1.000				1.000	0		0	0
210102	SERVICIOS PERSONALES									
	IND	3.000	0	0	0	3.000	0		0	0

21010203	Honorarios Profesionales	1.000				1.000	0		0	0
21010209	Remuneración por Servicios Técnicos	1.000				1.000	0		0	0
21010210	Remunerac Serv Téc Auxiliares Justicia	1.000				1.000	0		0	0
210103	CONTR INHERENTES NOMINA	288.708.427	0	14.788.669	3.024.927	300.472.169	274.242.546	26.229.623	300.472.169	274.242.546
21010301	AL SECTOR PUBLICO	192.079.368	0	11.028.993	0	203.108.361	184.701.883	18.406.478	203.108.361	184.701.883
21010301010101	Fondos de Cesantías	71.390.328		793.719		72.184.047	65.573.233	6.610.814	72.184.047	65.573.233
21010301010303	Fondo de Pension Publico	67.644.184		2.028.536		69.672.720	63.489.927	6.182.793	69.672.720	63.489.927
21010301010503	EPS Publica	13.073.151		6.586.233		19.659.384	17.625.613	2.033.771	19.659.384	17.625.613
210103010107	Administradoras Riesgos Profesionales	3.778.564		146.636		3.925.200	3.587.000	338.200	3.925.200	3.587.000
210103010301	SENA-	3.619.314		147.316		3.766.630	3.442.530	324.100	3.766.630	3.442.530
210103010303	ICBF-	21.715.885		885.735		22.601.620	20.656.920	1.944.700	22.601.620	20.656.920
210103010305	ESAP (Ley 21 y 812 de 2003)	3.619.314		147.306		3.766.620	3.442.520	324.100	3.766.620	3.442.520
210103010307	Inst Tecnico y esc Industriales	7.238.628		293.512		7.532.140	6.884.140	648.000	7.532.140	6.884.140
21010303	AL SECTOR PRIVADO	96.629.059	0	3.759.676	3.024.927	97.363.808	89.540.663	7.823.145	97.363.808	89.540.663
210103030103	Fondos de Pensiones	19.219.356		2.575.029		21.794.385	20.198.473	1.595.912	21.794.385	20.198.473
210103030105	Empresas Promotoras de Salud	48.455.190			3.024.927	45.430.263	41.796.130	3.634.133	45.430.263	41.796.130
2101030303	Aportes Parafisc Cajas de Comp Familiar	28.954.513		1.184.647		30.139.160	27.546.060	2.593.100	30.139.160	27.546.060
2102	GASTOS GENERALES	177.233.579	0	9.919.400	50.366.266	136.786.713	119.771.079	17.013.634	136.784.713	119.771.079
210201	ADQUISICION DE BIENES	41.800.000	0	0	24.170.556	17.629.444	12.257.695	5.371.749	17.629.444	12.257.695
21020101	Materiales y Suministros	22.000.000			9.230.556	12.769.444	12.197.695	571.749	12.769.444	12.197.695
21020103	Compra de Equipos	15.000.000			14.940.000	60.000	60.000		60.000	60.000
21020105	Dotación de personal	4.800.000				4.800.000	0	4.800.000	4.800.000	0
210202	ADQUISICION DE SERVICIOS	135.433.579	0	9.919.400	26.195.710	119.157.269	107.513.384	11.641.885	119.155.269	107.513.384
21020201	Capacitación	27.113.494			2.019.721	25.093.773	25.093.773		25.093.773	25.093.773
21020203	Viaticos y Gastos de Viaje	50.000.000			22.138.718	27.861.282	23.525.153	4.336.129	27.861.282	23.525.153
21020205	Comunicaciones y Transporte	1.000.000		2.500.000	192.900	3.307.100	3.307.100		3.307.100	3.307.100
21020207	Servicios Públicos	32.000.000			860.324	31.139.676	28.262.155	2.877.521	31.139.676	28.262.155

21020208	Arriendos	1.000				1.000	0		0	0
21020209	Seguros	3.000.000		591.752		3.591.752	3.591.752		3.591.752	3.591.752
21020213	Impresos y Publicaciones	1.000.000			28.635	971.365	593.130	378.235	971.365	593.130
21020215	Mantenimiento	3.500.000		3.327.648		6.827.648	6.777.648	50.000	6.827.648	6.777.648
21020223	Comis Gtos Banc y Fiduciarios	7.818.085			955.412	6.862.673	6.862.673		6.862.673	6.862.673
21020227	Bienestar Social	10.000.000		3.500.000		13.500.000	9.500.000	4.000.000	13.500.000	9.500.000
21020290	Otras Adquisiciones de Servicios	1.000				1.000	0			0
2103	SENTENCIAS Y CONCILIACIONES	1.000	0	719.625	0	720.625	720.625	0	720.625	720.625
210301	Sentencias Judiciales	1.000		719.625		720.625	720.625		720.625	720.625
2107	DEFICIT	1.000	0	0	0	1.000	0	0	0	0
210701	De Func Vigencias ant	1.000				1.000	0		0	0
2190	OTROS GASTOS	1.000	61.204.023		0	61.205.023	59.856.566		59.856.566	59.856.566
219001	Fondo de Capac y Fortalec Instit	1.000	61.204.023			61.205.023	59.856.566		59.856.566	59.856.566
TOTAL		1.368.582.874	61.204.023	54.086.009	54.086.009	1.429.788.898	1.179.216.537	189.356.336	1.428.429.440	1.239.073.103

STELLA BECERRA ASPRILLA

Jefe Oficina Administrativa y Financiera

OBLIGACIONES		PAGOS			SALDO POR COMPROM.	OBLIGAC POR PAGAR
MES	TOTAL	ANTERIOR	MES	TOTAL		
172.342.702	1.231.067.535	967.851.784	263.215.751	1.231.067.535	8.001	5.598.700
146.113.079	930.595.366	719.233.833	211.361.533	930.595.366	2.001	0
63.559.968	735.364.725	606.977.371	128.387.354	735.364.725	0	0
0	0	0		0	1.000	0
61.373.287	66.601.957	5.228.670	61.373.287	66.601.957	0	0
2.838.773	33.087.539	30.248.766	2.838.773	33.087.539	0	0
8.694.123	38.270.363	29.576.240	8.694.123	38.270.363	0	0
199.068	2.311.888	1.913.752	398.136	2.311.888	0	0
222.000	2.111.466	1.667.466	444.000	2.111.466	0	0
9.225.860	52.847.428	43.621.568	9.225.860	52.847.428	1	0
0	0	0		0	1.000	0
0	0	0	0	0	3.000	0

0	0	0		0	1.000	0
0	0	0		0	1.000	0
0	0	0		0	1.000	0
26.229.623	300.472.169	248.617.951	51.854.218	300.472.169	0	0
18.406.478	203.108.361	166.742.333	36.366.028	203.108.361	0	0
6.610.814	72.184.047	59.409.347	12.774.700	72.184.047		0
6.182.793	69.672.720	57.307.134	12.365.586	69.672.720	0	0
2.033.771	19.659.384	15.591.842	4.067.542	19.659.384	0	0
338.200	3.925.200	3.248.800	676.400	3.925.200	0	0
324.100	3.766.630	3.118.430	648.200	3.766.630	0	0
1.944.700	22.601.620	18.712.220	3.889.400	22.601.620	0	0
324.100	3.766.620	3.118.420	648.200	3.766.620	0	0
648.000	7.532.140	6.236.140	1.296.000	7.532.140	0	0
7.823.145	97.363.808	81.875.618	15.488.190	97.363.808	0	0
1.595.912	21.794.385	18.602.561	3.191.824	21.794.385	0	0
3.634.133	45.430.263	38.320.097	7.110.166	45.430.263	0	0
2.593.100	30.139.160	24.952.960	5.186.200	30.139.160	0	0
17.013.634	136.784.713	118.184.179	13.001.834	131.186.013	2.000	5.598.700
5.371.749	17.629.444	12.257.695	571.749	12.829.444	0	4.800.000
571.749	12.769.444	12.197.695	571.749	12.769.444	0	0
0	60.000	60.000		60.000	0	0
4.800.000	4.800.000	0		0	0	4.800.000
11.641.885	119.155.269	105.926.484	12.430.085	118.356.569	2.000	798.700
0	25.093.773	25.093.773		25.093.773	0	0
4.336.129	27.861.282	23.525.153	4.336.129	27.861.282	0	0
0	3.307.100	1.720.200	788.200	2.508.400	0	798.700
2.877.521	31.139.676	28.262.155	2.877.521	31.139.676	0	0

6.610.814

0

0

0

0

0

0

0

0

6.610.814

3.529.214

0	0	0		0	1.000	0
0	3.591.752	3.591.752		3.591.752	0	0
378.235	971.365	593.130	378.235	971.365	0	0
50.000	6.827.648	6.777.648	50.000	6.827.648	0	0
0	6.862.673	6.862.673		6.862.673	0	0
4.000.000	13.500.000	9.500.000	4.000.000	13.500.000	0	0
		0			1.000	0
0	720.625	720.625	0	720.625	0	0
0	720.625	720.625		720.625	0	0
0	0	0	0	0	1.000	0
0	0	0		0	1.000	0
0	59.856.566	59.856.566	0	59.856.566	1.348.457	0
0	59.856.566	59.856.566		59.856.566	1.348.457	0
189.356.336	1.428.429.440	1.146.613.154	276.217.585	1.422.830.740	1.359.458	5.598.700

[]