

**CONTRALORIA DEPARTAMENTAL DEL TOLIMA**  
**INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS**  
**MIT**  
**PERIODO DE RENDICICIO**  
 De Dic-01-2020 a Dic-31-2020  
 De D.C.-01-2020 a D.C.-31-2020

Código	Descripción	Aprobación	Traslados	Reduc. Compromisos	Anteriores	Nuevos	Definitiva	Anteriores	Nuevos	Compromisos	Anteriores	Nuevos	Saldo Disponible	Anteriores	Nuevos	Grosos	Total	POR PAGAR
110101	FUNCIONAMIENTO	6.986.057.200	874.025.732	874.025.732	0	0	6.986.057.200	1.381.572.044	6.986.057.200	0	5.550.013.909	1.435.683.830	6.986.057.200	359.461	5.238.270.155	590.340.458	6.169.060.613	816.596.587
110101	GASTOS DE PERSONAL	6.333.160.286	623.328.283	593.892.156	0	0	6.361.596.403	1.381.572.044	6.361.596.403	0	5.090.656.022	1.270.900.381	6.361.596.403	359.461	4.990.219.535	590.340.458	5.798.659.415	562.956.988
110101	SERVICIOS PERSONALES ASOCIADOS A LA NO	4.308.425.592	412.762.276	388.468.156	0	0	4.361.596.403	669.500.816	4.361.596.403	0	3.612.590.258	669.500.816	4.361.596.403	359.461	3.612.590.258	631.271.891	4.264.011.149	1.778.925
110101	Sueldos Personal Nomina	3.178.325.532	20.151.398	31.026.652	0	0	3.167.246.279	276.306.440	3.167.246.279	0	2.891.130.139	276.306.440	3.167.246.279	359.461	2.891.130.139	310.134.553	3.164.324.553	1.801.726
110101	Atenciones de vacaciones	120.000.000	0	0	0	0	6.816.066.000	8.035.819	6.816.066.000	0	6.035.819	8.035.819	6.816.066.000	0	6.035.819	1.099.146	6.165.966	6.936.643
110101	Gastos de Representación	160.981.660	0	0	0	0	260.033.235	289.927.986	260.033.235	0	232.279.402	289.927.986	260.033.235	0	232.279.402	260.033.235	360.033.235	0
110101	Prima de Navidad	316.486.115	0	2.580.103	0	0	144.111.569	289.927.986	144.111.569	0	24.988.926	289.927.986	144.111.569	0	24.988.926	289.927.986	142.294.027	1.317.333
110101	Prima de Vacaciones	158.599.324	0	0	0	0	167.101.227	22.454.304	167.101.227	0	142.044.369	22.454.304	167.101.227	0	142.044.369	22.454.304	162.072.219	4.422.008
110121	Horas Extras	22.098.129	0	2.635.129	0	0	19.461.000	11.312.900	19.461.000	0	8.142.000	11.312.900	19.461.000	0	8.142.000	11.312.900	19.461.000	0
110121	Subsidio de Alimentación	1.411.019	34.527	0	0	1.445.546	3.159.295	19.644.282	13.152.350	3.159.295	16.004.487	15.164.282	13.152.350	0	16.004.487	2.653.495	18.657.982	506.359
110132	Beneficiarios de Recreación	18.066.205	1.098.215	0	0	19.164.420	3.159.295	100.973.124	103.086.667	3.159.295	100.973.124	103.086.667	16.004.487	91.857.581	9.335.543	100.973.124	9.335.543	1.944.685
110132	Beneficiarios por Servicios Prestados	94.959.427	6.013.697	26.600.000	0	0	517.950.000	103.086.667	83.733.333	424.470.000	0	431.820.000	95.480.000	0	340.786.667	74.273.333	415.070.000	2.480.000
110201	SERVICIOS PERSONALES INDIRECTOS	231.000.000	313.550.000	12.520.000	0	0	424.470.000	93.480.000	93.480.000	0	93.480.000	93.480.000	0	0	0	0	0	0
110204	Remuneración por Servicios Técnicos	66.000.000	40.000.000	12.520.000	0	0	816.511.179	295.750.248	225.280.979	77.842.100	158.081.100	0	130.239.000	43.277.600	3.828.800	21.671.600	17.842.800	1.815.700
110301	CONTRIBUCIONES A LA NOMINA SECTOR PBI	893.290.216	113.034.600	189.813.637	0	0	816.511.179	193.962.248	225.280.979	77.842.100	158.081.100	0	130.239.000	43.277.600	3.828.800	21.671.600	17.842.800	1.815.700
110302	Fondos de Pensiones sector privado	299.542.377	92.695.524	166.406.927	0	0	158.081.100	77.842.100	158.081.100	0	130.239.000	43.277.600	3.828.800	21.671.600	17.842.800	1.815.700	22.300.700	2.013.110
110302	Empresas Promotora de Salud sector privado	147.439.058	6.029.590	14.374.719	0	0	253.558.900	43.277.600	253.558.900	0	210.281.300	17.842.800	130.579.200	0	130.579.200	45.835.833	181.744.215	289.600.935
110304	Adm. Administrador de Riesgos Laborales sector P	21.999.594	435.800	763.754	0	0	21.671.600	3.828.800	21.671.600	0	17.842.800	3.828.800	17.842.800	0	17.842.800	1.815.700	14.174.100	14.174.100
110305	Cajas de Compensación Familiar Laborales sector P	164.055.198	154.990.972	228.010.275	0	0	157.418.600	26.839.400	157.418.600	0	130.579.200	26.839.400	130.579.200	0	130.579.200	45.835.833	181.744.215	289.600.935
110401	CONTRIBUCIONES A LA NOMINA SECTOR PUBLI	899.394.468	141.990.972	228.010.275	0	0	765.203.550	333.039.317	765.203.550	0	5.801.033	246.402.517	765.203.550	0	5.801.033	246.402.517	765.203.550	24.051.600
110402	Fondos de Cesantías sector público	350.000.000	14.000.000	23.498.286	0	0	268.022.700	44.853.900	268.022.700	0	40.036.900	44.853.900	268.022.700	0	40.036.900	15.841.700	179.170.800	17.728.000
110402	Empresas Promotoras de Salud sector público	289.507.036	2.013.900	13.203.180	0	0	196.898.800	33.569.700	196.898.800	0	163.329.100	33.569.700	196.898.800	0	163.329.100	15.841.700	179.170.800	17.728.000
110403	APORTES DE LEY	210.011.980	11.927.235	13.203.180	0	0	118.080.800	19.719.500	118.080.800	0	97.948.500	20.133.200	118.080.800	0	97.948.500	18.000.000	107.448.300	10.632.100
110403	SENA	20.824.676	0	8.746.007	0	0	19.719.500	20.133.200	118.080.800	0	16.357.600	3.361.900	118.080.800	0	16.357.600	3.361.900	17.919.500	1.775.200
110403	ICBF	126.826.807	0	1.105.176	0	0	19.719.500	3.361.900	19.719.500	0	16.357.600	3.361.900	19.719.500	0	16.357.600	3.361.900	17.919.500	1.775.200
110403	ESAP	20.824.676	0	2.246.821	0	0	6.011.706	6.011.706	6.011.706	0	3.443.015	-127.135	6.011.706	0	3.443.015	34.469.880	91.400	5.358.070
110404	Escuelas Industriales	41.625.821	244.417.033	280.153.626	0	0	6.011.706	6.011.706	6.011.706	0	3.443.015	-127.135	6.011.706	0	3.443.015	34.469.880	91.400	5.358.070
12	GASTOS GENERALES	64.896.824	0	2.246.821	0	0	6.011.706	6.011.706	6.011.706	0	3.443.015	-127.135	6.011.706	0	3.443.015	34.469.880	91.400	5.358.070
1201	ADQUISICION DE BIENES	153.210.650	159.257.902	88.138.681	0	0	150.400.089	139.616.750	150.400.089	0	160.283.911	1.987.691	150.400.089	0	160.283.911	22.506.278	27.506.278	0
120102	Compra de equipo	70.000.000	131.214.574	57.429.485	0	0	58.996.220	30.989.942	58.996.220	0	60.283.911	1.987.691	58.996.220	0	60.283.911	22.506.278	27.506.278	0
120104	Materiales y Suministros	57.125.971	28.543.328	27.173.079	0	0	15.993.588	15.993.588	15.993.588	0	22.114.390	389.170.973	15.993.588	0	22.114.390	104.563.411	308.538.129	74.996.305
1202	ADQUISICION DE SERVICIOS	490.666.248	84.659.131	192.014.945	0	0	383.330.434	179.652.146	383.330.434	0	356.056.593	2.565.846	383.330.434	0	356.056.593	2.565.846	105.276.630	159.461
120201	Valores y gastos de viaje	159.194.638	3.324.092	54.680.254	0	0	107.838.476	62.501.846	107.838.476	0	105.276.630	2.565.846	107.838.476	0	105.276.630	2.565.846	105.276.630	159.461
120202	Servicios públicos	6.131.440	95.840	27.574	0	0	6.011.706	6.011.706	6.011.706	0	5.465.866	545.840	6.011.706	0	5.465.866	6.011.706	6.011.706	0
120203	Comunicaciones y Transporte	54.371.367	1.000.000	20.810.027	0	0	34.561.280	14.768.905	34.561.280	0	34.443.015	-127.135	34.561.280	0	34.443.015	19.292.775	19.292.775	0
120204	Impresos y Publicaciones	21.759.619	0	18.444.139	0	0	3.315.480	8.891.961	3.315.480	0	3.315.480	0	3.315.480	0	3.315.480	0	3.315.480	0
120206	Servicios	26.112.795	1.302.705	7.980.780	0	0	19.424.220	30.345.000	19.424.220	0	19.424.220	0	19.424.220	0	19.424.220	36.100.430	68.061	6.040.000
120210	Reclutamiento	80.000.000	0	43.614.130	0	0	36.985.870	94.500.000	36.985.870	0	148.566.999	0	36.985.870	0	148.566.999	0	51.123.665	13.622.929
120211	Operación	148.000.000	23.015.000	17.381.336	0	0	146.623.665	94.500.000	146.623.665	0	148.566.999	0	146.623.665	0	148.566.999	0	51.123.665	13.622.929
120216	Otros servicios	3.054.389	58.921.494	28.886.465	0	0	30.690.237	27.951.944	30.690.237	0	22.217.443	27.951.944	30.690.237	0	22.217.443	16.300.466	16.300.466	0
13	OTROS GASTOS DE FUNCIONAMIENTO	10.000.000	0	0	0	0	16.300.466	0	16.300.466	0	16.300.466	0	16.300.466	0	16.300.466	0	16.300.466	0
1304	SERVICIOS Y COMUNICACIONES	10,000,000	0	0	0	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0
130401	Servicios y comunicaciones	10,000,000	0	0	0	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0	16,300,466	0
		6.986.057.200	874.045.782	874.045.782	0	0	6.986.057.200	1.747.603.044	6.986.057.200	0	5.550.013.909	1.435.683.830	6.986.057.200	359.461	5.238.270.155	590.340.458	6.169.060.613	816.596.587

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