

CONTROLARIA DEPARTAMENTAL DEL TOLIMA
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE EGRESOS
 NIT
 De Ene-01-2021 a Dic-31-2021

Código	Descripción	Aprobación Inicial	Créditos Traslados	Reducciones	Adición	Aprobación Distribuida	Mas	P.A.C.	Acumulado	Aprobado	Mas	Compromisos	Saldo disponible	Mas	Gros	Saldo
1	FUNCIONAMIENTO	7.611.697.014	848.111.577	222.109.646	0	7.389.587.368	1.931.304.572	7.389.587.368	7.389.587.368	0	7.389.587.368	7.389.587.368	0	6.764.193.406	6.764.193.406	6.255.393.962
11	EGRESOS DE PERSONAL	6.022.546.440	691.394.915	295.146.534	0	6.796.685.075	1.722.966.937	6.796.685.075	6.796.685.075	0	6.796.685.075	6.796.685.075	0	6.204.032.169	6.204.032.169	592.652.906
1101	SUARIOS PERSONALES ASOCIADOS A LA NOMINA	4.919.798.333	189.682.112	153.943.969	0	5.156.537.452	1.302.604.316	5.156.537.452	5.156.537.452	0	5.156.537.452	5.156.537.452	0	4.849.928.034	4.849.928.034	4.396.283
110101	Suarios Personales Normales	3.358.396.016	134.917.700	100.000.000	0	3.422.513.716	777.703.697	3.422.513.716	3.422.513.716	0	3.422.513.716	3.422.513.716	0	3.220.308.033	3.220.308.033	3.296.283
110103	Indemnización de Vacaciones	60.188.510	68.771.925	6.000.000	0	122.960.435	102.027.928	122.960.435	122.960.435	0	122.960.435	122.960.435	0	110.581.535	110.581.535	12.378.900
110104	Costos de Representación	273.014.897	0	6.616.154	0	266.418.743	23.473.935	266.418.743	266.418.743	0	266.418.743	266.418.743	0	266.418.743	266.418.743	0
110106	Prima de Navidad	330.958.453	94.598.836	646.817	0	324.910.472	2.792.410	324.910.472	324.910.472	0	324.910.472	324.910.472	0	324.910.472	324.910.472	0
110109	Prima de Vacaciones	149.146.473	4.260.243	1.896.932	0	151.509.784	4.972.977	151.509.784	151.509.784	0	151.509.784	151.509.784	0	147.697.784	147.697.784	3.812.000
110111	Horas Extras	171.739.991	12.254.013	2.115.632	0	181.878.372	40.519.414	181.878.372	181.878.372	0	181.878.372	181.878.372	0	171.150.311	171.150.311	10.688.061
110121	Subsidio de Alimentación	23.201.000	0	331.667	0	22.869.333	10.923.333	22.869.333	22.869.333	0	22.869.333	22.869.333	0	22.869.333	22.869.333	0
110132	Bonificación Especial de Retención	19.689.440	1.562.676	248.540	0	17.878.224	1.535.047	17.878.224	17.878.224	0	17.878.224	17.878.224	0	17.878.224	17.878.224	0
110133	Bonificación por Servicios Prestados	103.923.230	8.214.295	1.296.527	0	110.841.498	4.660.787	110.841.498	110.841.498	0	110.841.498	110.841.498	0	105.711.178	105.711.178	1.223.108
1102	SERVICIOS PERSONALES INDIRECTOS	500.000.000	283.321.480	14.866.667	0	786.424.783	13.546.342	786.424.783	786.424.783	0	786.424.783	786.424.783	0	786.424.783	786.424.783	0
110201	Honorarios Profesionales	400.000.000	159.950.000	12.450.000	0	547.500.000	97.520.000	547.500.000	547.500.000	0	547.500.000	547.500.000	0	547.500.000	547.500.000	0
110204	Remuneración por servicios técnicos	100.000.000	123.371.480	2.436.667	0	226.808.147	325.959.123	226.808.147	226.808.147	0	226.808.147	226.808.147	0	226.808.147	226.808.147	0
1103	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	948.199.208	69.939.306	72.585.714	0	873.454.654	223.116.208	873.454.654	873.454.654	0	873.454.654	873.454.654	0	873.454.654	873.454.654	0
110302	Fondos de Cesantías sector privado	410.747.296	9.099.706	63.313.294	0	440.149.298	234.424.062	440.149.298	440.149.298	0	440.149.298	440.149.298	0	440.149.298	440.149.298	0
110302	Fondos de Cesantías sector privado	150.091.666	18.108.883	4.001.749	0	166.199.800	26.841.800	166.199.800	166.199.800	0	166.199.800	166.199.800	0	150.072.800	150.072.800	14.126.000
110302	Fondos de Cesantías sector privado	359.847.930	31.053.568	5.250.671	0	395.941.939	234.424.062	395.941.939	395.941.939	0	395.941.939	395.941.939	0	395.941.939	395.941.939	0
1104	Empresas Promotora de Salud sector privado	152.145.300	11.668.149	53.750.584	0	163.813.449	43.951.200	163.813.449	163.813.449	0	163.813.449	163.813.449	0	145.252.849	145.252.849	18.687.602
110401	Contribuciones a la Nomina Sector Publico	682.548.699	148.461.047	37.086.735	0	721.006.363	296.342.866	721.006.363	721.006.363	0	721.006.363	721.006.363	0	721.006.363	721.006.363	0
110402	Fondos de Cesantías sector público	145.144.024	123.343.074	37.086.735	0	266.563.833	198.176.375	266.563.833	266.563.833	0	266.563.833	266.563.833	0	266.563.833	266.563.833	0
110403	Fondos de Pensiones sector público	266.157.420	8.873.359	12.790.941	0	275.020.760	46.823.500	275.020.760	275.020.760	0	275.020.760	275.020.760	0	275.020.760	275.020.760	0
110403	Fondos de Pensiones sector público	60.147.244	31.053.568	175.417	0	91.376.229	38.922.800	91.376.229	91.376.229	0	91.376.229	91.376.229	0	91.376.229	91.376.229	0
110410	ARL - Administradora Riesgos Laborales - Público	20.837.960	1.655.137	175.417	0	22.668.514	3.892.800	22.668.514	22.668.514	0	22.668.514	22.668.514	0	22.668.514	22.668.514	0
110450	APORTES DE LEY	190.262.034	14.589.427	0	0	204.851.461	39.358.111	204.851.461	204.851.461	0	204.851.461	204.851.461	0	204.851.461	204.851.461	0
11045001	SENA	19.044.962	1.456.119	0	0	20.501.081	3.937.581	20.501.081	20.501.081	0	20.501.081	20.501.081	0	18.162.481	18.162.481	2.338.600
11045002	ICBF	114.118.610	8.752.672	0	0	122.871.282	23.610.687	122.871.282	122.871.282	0	122.871.282	122.871.282	0	108.854.987	108.854.987	14.016.800
11045003	ESAP	19.044.962	1.456.119	0	0	20.501.081	3.937.581	20.501.081	20.501.081	0	20.501.081	20.501.081	0	20.501.081	20.501.081	0
11045004	Escuelas Industriales	38.053.500	2.924.582	0	0	40.978.082	40.978.062	40.978.082	40.978.082	0	40.978.082	40.978.082	0	36.303.762	36.303.762	4.674.300
12	EGRESOS GNERALES	989.150.274	156.716.662	552.964.643	0	592.902.293	158.337.635	592.902.293	592.902.293	0	592.902.293	592.902.293	0	560.161.237	560.161.237	37.741.056
1201	ADQUISICION DE BIENES	572.452.295	13.000.000	483.732.676	0	101.719.619	35.746.148	101.719.619	101.719.619	0	101.719.619	101.719.619	0	92.216.391	92.216.391	8.503.228
120101	Compra de equipo	480.863.562	0	5.583.280	0	5.688.500	5.688.500	5.688.500	5.688.500	0	5.688.500	5.688.500	0	5.688.500	5.688.500	0
120102	Materiales y Suministros	64.199.293	13.000.000	0	0	58.616.513	19.267.934	58.616.513	58.616.513	0	58.616.513	58.616.513	0	50.113.285	50.113.285	8.503.228
120104	Bienes Social	27.388.940	2.974.334	0	0	37.414.606	37.414.606	37.414.606	37.414.606	0	37.414.606	37.414.606	0	37.414.606	37.414.606	0
1202	ADQUISICION DE SERVICIOS	416.697.979	143.716.662	69.231.967	0	491.182.674	122.591.487	491.182.674	491.182.674	0	491.182.674	491.182.674	0	466.994.846	466.994.846	24.237.828
120201	Válidos y Gastos de Viable	133.554.370	14.000.000	0	0	142.952.150	5.635.624	142.952.150	142.952.150	0	142.952.150	142.952.150	0	142.952.150	142.952.150	0
120202	Servicios Públicos	7.000.000	0	723.778	0	6.276.222	631.263	6.276.222	6.276.222	0	6.276.222	6.276.222	0	6.276.222	6.276.222	0
120203	Comunicaciones y Transporte	49.739.935	0	6.954.172	0	42.785.763	20.826.475	42.785.763	42.785.763	0	42.785.763	42.785.763	0	35.316.543	35.316.543	7.469.220
120204	Impresos y Publicaciones	5.000.000	0	4.040.000	0	960.000	470.000	960.000	960.000	0	960.000	960.000	0	960.000	960.000	0
120206	Seguros y Pensiones	20.395.956	0	2.488.924	0	17.907.032	17.907.032	17.907.032	17.907.032	0	17.907.032	17.907.032	0	17.907.032	17.907.032	0
120211	Mantenimiento	45.566.670	0	8.702.476	0	36.864.194	20.466.475	36.864.194	36.864.194	0	36.864.194	36.864.194	0	20.095.586	20.095.586	16.768.608
120211	Capacitación	152.233.330	110.000.000	41.720.397	0	220.513.543	220.513.543	220.513.543	220.513.543	0	220.513.543	220.513.543	0	220.513.543	220.513.543	0
120216	Otros Servicios	3.207.108	19.176.656	0	0	22.923.770	22.923.770	22.923.770	22.923.770	0	22.923.770	22.923.770	0	22.923.770	22.923.770	0
		7.611.697.014	848.111.577	222.109.646	0	7.389.587.368	1.431.304.572	7.389.587.368	7.389.587.368	0	7.389.587.368	7.389.587.368	0	6.762.693.406	6.762.693.406	625.393.962

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