

CONTRALORIA DEPARTAMENTAL DEL TOLIMA **INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS**

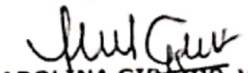
NIT

890706847

PERIODO DE RENDICION

De Ene-01-2022 a Dic-31-2022

Código	Descripción	Apropiación Inicial	Traslados		Reducciones	Adiciones	Apropiación Definitiva	P.A.C.		Compromisos		Saldo disponible	Giros	
			Créditos	Contracréditos				Mes	Acumulado	Mes	Total		Mes	Total
2	Gastos	7.652.379.147	757.791.840	757.791.840	34.651.081	593.473.723	8.211.201.789	2.185.553.243	8.211.201.789	8.211.015.070	8.211.015.070	186.719	7.255.026.269	7.255.026.269
21	Funcionamiento	7.652.379.147	757.791.840	757.791.840	34.651.081	593.473.723	8.211.201.789	2.185.553.243	8.211.201.789	8.211.015.070	8.211.015.070	186.719	7.255.026.269	7.255.026.269
2110101001	Factores salariales comunes	4.521.174.801	70.239.008	152.218.740	34.651.081	60.000.000	4.464.543.988	683.957.049	4.464.543.988	4.464.357.322	4.464.357.322	186.666	4.464.357.322	4.464.357.322
211010100101	Sueldo básico	3.402.444.271	1.308.921	59.409.735	0	50.000.000	3.394.343.457	297.906.982	3.394.343.457	3.394.156.791	3.394.156.791	186.666	3.394.156.791	3.394.156.791
21101010010101	Sueldo Básico - Servidores Públicos	3.402.444.271	1.308.921	59.409.735	0	50.000.000	3.394.343.457	297.906.982	3.394.343.457	3.394.156.791	3.394.156.791	186.666	3.394.156.791	3.394.156.791
211010100102	Horas extras, dominicales, festivos y recargos	25.664.751	0	2.294.751	0	0	23.370.000	11.685.000	23.370.000	23.370.000	23.370.000	0	23.370.000	23.370.000
211010100103	Gastos de representación	292.961.868	1.159.644	29.764.182	0	0	264.357.330	24.650.729	264.357.330	264.357.330	264.357.330	0	264.357.330	264.357.330
211010100104	Subsidio de alimentación	1.692.887	53.089	99.423	0	0	1.646.553	145.498	1.646.553	1.646.553	1.646.553	0	1.646.553	1.646.553
211010100106	Prima de servicio	155.573.396	7.957.758	4.797.386	0	0	158.733.768	1.458.894	158.733.768	158.733.768	158.733.768	0	158.733.768	158.733.768
211010100107	Bonificación por servicios prestados	113.300.014	15.803.372	18.498.633	0	0	110.604.753	12.398.517	110.604.753	110.604.753	110.604.753	0	110.604.753	110.604.753
211010100108	Prestaciones sociales	529.537.614	43.956.224	37.354.630	34.651.081	10.000.000	511.488.127	335.711.429	511.488.127	511.488.127	511.488.127	0	511.488.127	511.488.127
21101010010801	Prima de navidad	344.131.560	37.131.172	20.296.531	34.651.081	10.000.000	336.315.120	305.262.132	336.315.120	336.315.120	336.315.120	0	336.315.120	336.315.120
2110101001080101	Prima de navidad - Servidores Públicos	344.131.560	37.131.172	20.296.531	34.651.081	10.000.000	336.315.120	305.262.132	336.315.120	336.315.120	336.315.120	0	336.315.120	336.315.120
21101010010802	Prima de vacaciones	185.406.054	6.825.052	17.058.099	0	0	175.173.007	30.449.297	175.173.007	175.173.007	175.173.007	0	175.173.007	175.173.007
2110101001080201	Prima de vacaciones - Servidores Públicos	185.406.054	6.825.052	17.058.099	0	0	175.173.007	30.449.297	175.173.007	175.173.007	175.173.007	0	175.173.007	175.173.007
2110102001	Aportes a la seguridad social en pensiones	322.206.721	177.706.553	44.686.483	0	0	455.226.791	77.741.800	455.226.791	455.226.791	455.226.791	0	414.836.591	414.836.591
211010200101	Aportes a la seguridad social en pensiones - Públicos Serv	202.990.235	115.824.720	13.554.424	0	0	305.260.531	52.958.300	305.260.531	305.260.531	305.260.531	0	277.912.131	277.912.131
211010200102	Aportes a la seguridad social en pensiones - Privados Serv	119.216.486	61.881.833	31.132.059	0	0	149.966.260	24.783.500	149.966.260	149.966.260	149.966.260	0	136.924.460	136.924.460
2110102002	Aportes a la seguridad social en salud	454.880.077	7.065.533	139.889.967	0	0	322.055.643	55.170.525	322.055.643	322.055.643	322.055.643	0	293.445.718	293.445.718
211010200201	Aportes a la seguridad social en salud - Públicos Servidores	72.780.812	6.209.872	26.316.158	0	0	52.673.727	8.680.000	52.673.727	52.673.727	52.673.727	0	48.073.827	48.073.827
211010200202	Aportes a la seguridad social en salud - Privados Servidores	382.099.265	856.460	113.573.809	0	0	269.381.916	46.490.525	269.381.916	269.381.916	269.381.916	0	245.371.891	245.371.891
2110102003	Aportes de cesantías	463.698.423	122.434.047	64.921.418	0	10.000.000	531.211.052	430.085.638	531.211.052	531.211.052	531.211.052	0	130.728.420	130.728.420
211010200301	Aportes de cesantías - Públicos Servidores Públicos	245.760.164	57.255.802	12.042.630	0	0	290.973.336	224.946.381	290.973.336	290.973.336	290.973.336	0	44.465.361	44.465.361
211010200302	Aportes de cesantías - Privados Servidores Públicos	217.938.259	65.178.245	52.878.788	0	10.000.000	240.237.716	205.139.257	240.237.716	240.237.716	240.237.716	0	152.694.300	152.694.300
2110102004	Aportes a cajas de compensación familiar	169.915.331	2.471.144	2.460.775	0	0	169.925.700	31.290.000	169.925.700	169.925.700	169.925.700	0	152.694.300	152.694.300
211010200401	Aportes a cajas de compensación familiar - Servidores Púb	169.915.331	2.471.144	2.460.775	0	0	169.925.700	31.290.000	169.925.700	169.925.700	169.925.700	0	152.694.300	152.694.300
2110102005	Aportes generales al sistema de riesgos laborales	22.744.003	728.697	71.400	0	0	23.401.300	4.100.500	23.401.300	23.401.300	23.401.300	0	21.222.300	21.222.300
211010200501	Aportes generales al sistema de riesgos laborales - Servid	22.744.003	728.697	71.400	0	0	23.401.300	4.100.500	23.401.300	23.401.300	23.401.300	0	21.222.300	21.222.300
2110102006	Aportes al ICBF	128.225.083	1.818.608	2.594.591	0	0	127.449.100	23.468.700	127.449.100	127.449.100	127.449.100	0	114.524.800	114.524.800
211010200601	Aportes al ICBF - Servidores Públicos	128.225.083	1.818.608	2.594.591	0	0	127.449.100	23.468.700	127.449.100	127.449.100	127.449.100	0	114.524.800	114.524.800
2110102007	Aportes al SE NA	21.239.417	125.600	586.417	0	0	20.778.600	3.917.800	20.778.600	20.778.600	20.778.600	0	18.621.400	18.621.400
211010200701	Aportes al SE NA - Servidores Públicos	21.239.417	125.600	586.417	0	0	20.778.600	3.917.800	20.778.600	20.778.600	20.778.600	0	18.621.400	18.621.400
2110102008	Aportes a la ESAP	21.239.417	125.600	586.417	0	0	20.778.600	3.917.800	20.778.600	20.778.600	20.778.600	0	18.621.400	18.621.400
211010200801	Aportes a la ESAP - Servidores Públicos	21.239.417	125.600	586.417	0	0	20.778.600	3.917.800	20.778.600	20.778.600	20.778.600	0	18.621.400	18.621.400
2110102009	Aportes a escuelas industriales e institutos técnicos	42.478.833	633.461	606.494	0	0	42.505.800	7.826.800	42.505.800	42.505.800	42.505.800	0	38.195.800	38.195.800
211010200901	Aportes a escuelas industriales e institutos técnicos - Servi	42.478.833	633.461	606.494	0	0	42.505.800	7.826.800	42.505.800	42.505.800	42.505.800	0	38.195.800	38.195.800
2110103001	Prestaciones sociales	103.549.072	55.763.451	26.490.565	0	0	132.821.958	73.335.029	132.821.958	132.821.958	132.821.958	0	120.541.158	120.541.158
211010300102	Indemnización por vacaciones	83.068.129	53.786.280	25.004.509	0	0	111.849.900	69.524.939	111.849.900	111.849.900	111.849.900	0	99.569.100	99.569.100
21101030010201	Indemnización por vacaciones - Servidores Públicos	83.068.129	53.786.280	25.004.509	0	0	111.849.900	69.524.939	111.849.900	111.849.900	111.849.900	0	99.569.100	99.569.100
211010300103	Bonificación especial de retención	20.480.943	1.977.171	1.486.056	0	0	20.972.058	3.810.090	20.972.058	20.972.058	20.972.058	0	20.972.058	20.972.058
2120101003	Maquinaria y equipo	230.027.969	40.042.343	223.229.182	0	237.000.000	283.841.130	282.135.130	283.841.130	283.841.130	283.841.130	0	706.000	706.000
212010100301	Maquinaria de oficina, contabilidad e informática	230.027.969	40.042.343	223.229.182	0	237.000.000	283.841.130	282.135.130	283.841.130	283.841.130	283.841.130	0	706.000	706.000
212010100303	Maquinaria de informática y sus partes, piezas y accesorios	230.027.969	40.042.343	223.229.182	0	237.000.000	283.841.130	282.135.130	283.841.130	283.841.130	283.841.130	0	706.000	706.000
21201010030301	Otros bienes transportables (excepto productos metálicos,	25.000.000	0	24.279.328	0	10.000.000	60.720.672	32.286.486	60.720.672	60.720.619	60.720.619	53	52.657.403	52.657.403
2120101004	Productos metálicos y paquetes de software	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0	0
2120102006	Servicios de alojamiento, servicios de suministro de comida	32.000.000	36.579.761	6.880.135	0	0	61.699.426	38.726.706	61.699.426	61.699.426	61.699.426	0	21.784.660	21.784.660
2120202007	Servicios financieros y servicios conexos, servicios médicos	26.000.000	0	4.809.782	0	0	21.190.218	10.834.802	21.190.218	21.190.218	21.190.218	0	21.190.218	21.190.218
2120202008	Servicios prestados a las empresas y servicios de producción	90.000.000	95.930.946	2.235.445	0	16.473.723	200.169.224	126.484.186	200.169.224	200.169.224	200.169.224	0	107.870.192	107.870.192
2120202009	Servicios para la comunidad, sociales y personales	776.000.000	79.500.000	29.295.801	0	260.000.000	1.086.204.199	85.172.594	1.086.204.199	1.086.204.199	1.086.204.199	0	1.076.350.199	1.076.350.199
2120202010	Viajes de los funcionarios en comisión	150.000.000	66.627.095	29.948.700	0	0	186.678.388	15.751.693	186.678.388	186.678.388	186.678.388	0	186.678.388	186.678.388
		7.652.379.147	757.791.840	757.791.840	34.651.081	593.473.723	8.211.201.789	2.185.553.243	8.211.201.789	8.211.015.070	8.211.015.070	186.719	7.255.026.269	7.255.026.269


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