

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

**NIT** 890706847

**PERIODO DE RENDICION** De Dic-01-2019 a Dic-31-2019

Código	Descripción	Apropiación Inicial	Traslados		Reducciones	Adiciones	Apropiación Definitiva	P.A.C.		Compromisos		Giros		Saldo PAC		
			Créditos	Contracréditos				Mes	Acumulado	Anteriores	Mes	Total	Anteriores		Mes	Total
1	FUNCIONAMIENTO	6.631.557.466	1.151.726.059	1.151.726.059	10.342.784	220.140.801	6.841.355.483	1.559.847.990	6.841.355.483	5.471.948.424	1.369.407.059	6.841.355.483	5.281.567.493	1.085.664.907	6.367.232.400	474.123.084
11	GASTOS DE PERSONAL	5.971.349.330	816.287.144	969.437.642	10.342.784	220.140.801	6.027.996.849	1.367.714.401	6.027.996.849	4.751.932.448	1.276.064.400	6.027.996.849	5.281.567.493	1.085.664.907	6.367.232.400	474.123.084
1101	SERVICIOS PERSONALES ASOCIADOS A	4.161.264.046	166.544.089	257.844.252	0	0	4.069.963.883	668.053.355	4.069.963.883	3.401.910.528	668.053.354	4.069.963.882	4.660.282.448	938.038.799	5.598.321.247	429.675.602
110101	Sueldos Personal Nómina	3.130.435.564	57.465.271	155.354.934	0	0	3.032.545.901	258.985.955	3.032.545.901	2.773.559.946	258.985.955	3.032.545.901	3.401.910.528	634.442.369	4.036.352.897	33.610.986
110103	Indemnización de Vacaciones	78.995.220	19.835.289	55.222.120	0	0	43.608.389	23.020.866	43.608.389	20.587.523	23.020.866	43.608.389	20.587.523	10.883.399	31.470.922	12.137.467
110104	Gastos de Representación	281.277.924	0	29.028.782	0	0	252.249.142	22.105.722	252.249.142	230.143.420	22.105.722	252.249.142	230.143.420	22.105.722	252.249.142	0
110106	Prima de Navidad	272.313.414	35.065.425	2.009.778	0	0	305.369.061	304.491.585	305.369.061	877.476	304.491.585	305.369.061	877.476	304.491.585	305.369.061	0
110109	Prima de Servicios	114.768.950	28.947.569	6.087.629	0	0	137.628.890	3.398.165	137.628.890	134.230.725	3.398.165	137.628.890	134.230.725	0	134.230.725	3.398.165
110111	Prima de Vacaciones	150.316.336	15.530.061	5.000.000	0	0	21.406.000	10.703.000	21.406.000	10.703.000	10.703.000	21.406.000	10.703.000	10.703.000	21.406.000	0
110121	Horas Extras	20.794.282	1.157.258	545.540	0	0	1.368.886	125.756	1.368.886	1.243.130	125.756	1.368.886	1.243.130	125.756	1.368.886	0
110132	Bonificación Especial de Recreación	19.145.078	508.342	1.280.275	0	0	18.373.145	3.467.149	18.373.145	14.905.996	3.467.149	18.373.145	14.905.996	2.380.336	17.286.332	1.086.813
110133	Bonificación por Servicios Prestados	91.670.506	7.897.566	3.000.000	0	0	96.568.072	11.390.819	96.568.072	85.177.253	11.390.818	96.568.071	85.177.253	6.922.300	92.099.553	4.468.519
1102	SERVICIOS PERSONALES INDIRECTOS	105.400.000	385.550.000	1.000.000	0	0	489.950.000	128.650.000	489.950.000	452.950.000	37.000.000	489.950.000	361.300.000	120.650.000	481.950.000	8.000.000
110201	Honorarios Profesionales	105.400.000	326.600.000	0	0	0	432.000.000	119.400.000	432.000.000	395.000.000	37.000.000	432.000.000	312.600.000	111.400.000	424.000.000	8.000.000
110204	Remuneración por servicios técnicos	0	58.950.000	1.000.000	0	0	57.950.000	9.250.000	57.950.000	57.950.000	0	57.950.000	48.700.000	9.250.000	57.950.000	0
1103	CONTRIBUCIONES A LA NOMINA SECTOR	871.815.886	81.867.174	213.297.146	0	0	740.385.914	287.196.529	740.385.914	453.189.385	287.196.529	740.385.914	453.189.385	89.826.700	543.016.085	197.369.829
110301	Fondos de Cesantías sector privado	209.257.877	81.250.557	91.611.890	0	0	198.896.544	197.369.829	198.896.544	1.526.715	197.369.829	198.896.544	1.526.715	0	1.526.715	197.369.829
110302	Fondos de Pensiones sector privado	238.692.321	0	110.777.484	0	0	127.914.837	18.809.400	127.914.837	109.105.437	197.369.829	127.914.837	109.105.437	18.809.400	127.914.837	0
110303	Empresas Promotora de Salud sector priv	248.936.446	0	6.075.113	0	0	242.861.333	41.031.500	242.861.333	201.829.833	41.031.500	242.861.333	201.829.833	41.031.500	242.861.333	0
110304	ARL Administrador de Riesgos Laborales se	22.067.703	117.569	1.719.672	0	0	20.465.600	3.538.100	20.465.600	16.927.500	3.538.100	20.465.600	16.927.500	3.538.100	20.465.600	0
110305	Cajas de Compensación Familiar sector pr	152.861.539	499.048	3.112.987	0	0	150.247.600	26.447.700	150.247.600	123.799.900	26.447.700	150.247.600	123.799.900	26.447.700	150.247.600	0
1104	CONTRIBUCIONES A LA NOMINA SECTOR	832.869.398	182.325.881	497.296.244	10.342.784	220.140.801	727.697.052	283.814.517	727.697.052	443.882.535	283.814.517	727.697.052	443.882.535	93.119.730	537.002.265	190.694.787
110401	Fondos de Cesantías sector publico	374.704.215	102.415.136	476.051.235	10.342.784	220.140.801	210.866.133	191.850.117	210.866.133	19.016.016	191.850.117	210.866.133	19.016.016	1.155.330	20.171.346	190.694.787
110402	Fondos de Pensiones sector publico	202.661.730	78.687.029	0	0	0	281.348.759	50.686.700	281.348.759	230.662.059	50.686.700	281.348.759	230.662.059	50.686.700	281.348.759	0
110403	Empresas Prootoras de Salud sector publi	63.689.338	767.849	16.917.627	0	0	47.539.560	8.196.100	47.539.560	39.343.460	8.196.100	47.539.560	39.343.460	8.196.100	47.539.560	0
110450	APORTES DE LEY	191.814.115	455.867	4.327.382	0	0	187.942.600	33.081.600	187.942.600	154.861.000	33.081.600	187.942.600	154.861.000	33.081.600	187.942.600	0
11045001	SENA	19.177.662	0	359.562	0	0	18.818.100	3.312.300	18.818.100	15.505.800	3.312.300	18.818.100	15.505.800	3.312.300	18.818.100	0
11045002	ICBF	115.097.533	455.867	2.846.500	0	0	112.706.900	19.839.100	112.706.900	92.867.800	19.839.100	112.706.900	92.867.800	19.839.100	112.706.900	0
11045003	ESAP	19.177.662	0	359.562	0	0	18.818.100	3.312.300	18.818.100	15.505.800	3.312.300	18.818.100	15.505.800	3.312.300	18.818.100	0
11045004	Escuelas Industriales	38.361.258	0	761.758	0	0	37.599.500	6.617.900	37.599.500	30.981.600	6.617.900	37.599.500	30.981.600	6.617.900	37.599.500	0
2	GASTOS GENERALES	660.208.136	335.438.915	182.288.417	0	0	813.358.635	192.133.590	813.358.635	720.015.976	93.342.659	813.358.635	621.285.045	147.626.108	768.911.153	44.447.482
201	ADQUISICION DE BIENES	131.750.000	160.900.000	42.335.348	0	0	250.314.653	81.123.731	250.314.653	226.308.172	24.006.481	250.314.653	169.190.922	80.135.780	249.326.702	987.951
20101	Compra de equipo	73.780.000	115.670.000	31.714.919	0	0	157.735.081	48.741.000	157.735.081	131.485.081	26.250.000	157.735.081	108.994.081	48.741.000	157.735.081	0
20102	Materiales y Suministros	52.700.000	7.300.000	10.620.429	0	0	49.379.572	2.382.731	49.379.572	51.623.091	-2.243.519	49.379.572	46.996.841	1.394.780	48.391.621	987.951
20104	Bienestar Social	5.270.000	37.930.000	0	0	0	43.200.000	30.000.000	43.200.000	43.200.000	0	43.200.000	13.200.000	30.000.000	43.200.000	0
202	ADQUISICION DE SERVICIOS	528.458.136	174.538.915	139.953.069	0	0	563.043.982	111.009.859	563.043.982	493.707.804	69.336.178	563.043.982	452.094.123	67.490.328	519.584.451	43.459.531
20201	Viáticos y Gastos de Viaje	179.526.744	39.119.463	79.526.744	0	0	139.119.463	3.650.950	139.119.463	135.593.263	3.526.200	139.119.463	135.468.513	3.650.950	139.119.463	0
20202	Servicios Públicos	10.540.000	38.601	4.540.000	0	0	6.038.601	508.886	6.038.601	5.529.715	508.886	6.038.601	5.529.715	508.886	6.038.601	0
20203	Comunicaciones y Transporte	73.780.000	0	24.726.858	0	0	49.053.142	12.530.143	49.053.142	52.075.569	-3.022.427	49.053.142	36.522.999	4.098.653	40.621.652	8.431.490
20204	Impresos y Publicacione	21.080.000	4.420.000	255.000	0	0	25.245.000	24.745.000	25.245.000	500.000	24.745.000	25.245.000	500.000	24.745.000	25.245.000	0
20206	Seguros	26.350.000	0	3.859.708	0	0	22.490.292	9.819.957	22.490.292	22.490.664	-372	22.490.292	12.670.335	9.819.957	22.490.292	0
20210	Mantenimiento	73.780.000	52.294.000	7.749.581	0	0	118.324.419	38.237.558	118.324.419	92.252.893	26.071.526	118.324.419	80.086.861	19.503.908	99.590.769	18.733.650
20211	Capcitación	132.631.150	52.372.460	0	0	0	185.003.610	5.180.000	185.003.610	183.773.610	1.230.000	185.003.610	179.823.610	5.180.000	185.003.610	0
20216	Otros Servicios	5.500.242	10.000.000	14.025.178	0	0	1.475.064	42.974	1.475.064	1.492.090	-17.026	1.475.064	1.492.090	-17.026	1.475.064	0
20230	Gastos Judiciales	5.270.000	0	5.270.000	0	0	0	0	0	0	0	0	0	0	0	0
20240	Sentencias y conciliaciones	0	16.294.391	0	0	0	16.294.391	16.294.391	16.294.391	16,294.391	0	16,294.391	0	0	16,294.391	0
		<b>6.631.557.466</b>	<b>1.151.726.059</b>	<b>1.151.726.059</b>	<b>10.342.784</b>	<b>220.140.801</b>	<b>6.841.355.483</b>	<b>1.559.847.990</b>	<b>6.841.355.483</b>	<b>5.471.948.424</b>	<b>1.369.407.059</b>	<b>6.841.355.483</b>	<b>5.281.567.493</b>	<b>1.085.664.907</b>	<b>6.367.232.400</b>	<b>474.123.084</b>

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