

PERSONERIA DE FLORIDABLANCA

NIT: 00800254620 - 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2020 y 30-04-2020

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Rubro Presupuestal	Descripción	Código Fuente
1	TOTAL GASTOS DE FUNCIONAMIENTO	
1.1	GASTOS DE PERSONAL	
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	
1.1.1.01	Sueldo de Personal de Nomina	FCM
1.1.1.04	PRIMAS LEGALES	
1.1.1.04.01	Prima de Servicios	FCM
1.1.1.04.02	Prima de Navidad	FCM
1.1.1.04.03	Prima de Vacacional	FCM
1.1.1.05	INDEMNIZACIONES	
1.1.1.05.01	Indemnización por Vacaciones	FCM
1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	
1.1.1.10.01	Intereses a las Cesantias	FCM
1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	
1.1.1.25.01	Vacaciones	FCM
1.1.1.25.02	Bonificación por Recreación	FCM
1.1.1.25.03	Bonificación por Servicios Prestados	FCM
1.1.3	SERVICIOS PERSONALES INDIRECTOS	
1.1.3.1	Honorarios	FCM
1.1.3.4	Remuneración por Servicios Técnicos	FCM
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	
1.1.4.2	AL SECTOR PRIVADO	
1.1.4.2.1	APORTES DE PREVISION SOCIAL	
1.1.4.2.1.1	APORTES PARA SALUD	
1.1.4.2.1.1.1	Fondo de Salud sector Privado	FCM
1.1.4.2.1.2.1	Fondo de Pensión sector Privado	FCM
1.1.4.2.1.3.1	Riesgos Profesionales	FCM
1.1.4.2.1.4	APORTES PARA CESANTIAS	
1.1.4.2.1.4.1	Fondo de Cesantias Sector Privado	FCM
1.1.4.3	APORTES PARAFISCALES	
1.1.4.3.1	Sena	FCM
1.1.4.3.2	ICBF	FCM
1.1.4.3.3	Esap	FCM
1.1.4.3.4	Cajas de Compensación Familiar	FCM
1.1.4.3.5	Aportes a Escuelas Industriales e Institutos Técnicos	FCM

1.2	GASTOS GENERALES◀	
1.2.1	ADQUISICION DE BIENES	
1.2.1.01	Compra de Equipo	FCM
1.2.1.02	Materiales y Suministros	FCM
1.2.2	ADQUISICION DE SERVICIOS	
1.2.2.01	Impresos y Publicaciones	FCM
1.2.2.03	SEGUROS	
1.2.2.03.1	Seguros, Polizas y Otros	FCM
1.2.2.06	SERVICIOS PUBLICOS	
1.2.2.06.1	Servicios Públicos	FCM
1.2.2.08	Viaticos y gastos de Viaje	FCM
1.2.2.11	Mantenimiento	FCM
1.2.2.12	Gastos Financieros	FCM
1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	
1.2.2.19.01	Comunicación y Transporte	FCM
1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	
1.2.4.1	Bienestar Social	FCM
1.2.4.2	Salud Ocupacional	FCM
1.2.9	OTROS GASTOS GENERALES	
1.2.9.1	Gastos Varios e Imprevistos	FCM
1.2.9.2	Otros Gastos Generales	FCM

Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo
2,236,846,390.00	0	0	13,225,940.00	13,225,940.00	2,236,846,390.00
2,123,791,390.00	0	0	13,225,940.00	13,225,940.00	2,123,791,390.00
1,102,522,747.00	0	0	13,225,940.00	13,225,940.00	1,102,522,747.00
714,317,380.00	0	0	0	0	714,317,380.00
206,168,174.00	0	0	0	0	206,168,174.00
33,753,168.00	0	0	0	0	33,753,168.00
79,990,110.00	0	0	0	0	79,990,110.00
92,424,896.00	0	0	0	0	92,424,896.00
15,000,000.00	0	0	13,225,940.00	0	28,225,940.00
15,000,000.00	0	0	13,225,940.00	0	28,225,940.00
20,797,429.00	0	0	0	0	20,797,429.00
20,797,429.00	0	0	0	0	20,797,429.00
146,239,764.00	0	0	0	13,225,940.00	133,013,824.00
113,225,940.00	0	0	0	13,225,940.00	100,000,000.00
9,386,606.00	0	0	0	0	9,386,606.00
23,627,218.00	0	0	0	0	23,627,218.00
583,600,000.00	0	0	0	0	583,600,000.00
488,400,000.00	0	0	0	0	488,400,000.00
95,200,000.00	0	0	0	0	95,200,000.00
437,668,643.00	0	0	0	0	437,668,643.00
350,381,729.00	0	0	0	0	350,381,729.00
350,381,729.00	0	0	0	0	350,381,729.00
70,864,777.00	0	0	0	0	70,864,777.00
70,864,777.00	0	0	0	0	70,864,777.00
100,044,391.00	0	0	0	0	100,044,391.00
6,160,656.00	0	0	0	0	6,160,656.00
173,311,905.00	0	0	0	0	173,311,905.00
173,311,905.00	0	0	0	0	173,311,905.00
87,286,914.00	0	0	0	0	87,286,914.00
4,849,273.00	0	0	0	0	4,849,273.00
29,095,638.00	0	0	0	0	29,095,638.00
4,849,273.00	0	0	0	0	4,849,273.00
38,794,184.00	0	0	0	0	38,794,184.00
9,698,546.00	0	0	0	0	9,698,546.00

113,055,000.00	0	0	0	0	113,055,000.00
33,425,000.00	0	0	0	0	33,425,000.00
14,500,000.00	0	0	0	0	14,500,000.00
18,925,000.00	0	0	0	0	18,925,000.00
48,600,000.00	0	0	0	0	48,600,000.00
4,000,000.00	0	0	0	0	4,000,000.00
8,500,000.00	0	0	0	0	8,500,000.00
8,500,000.00	0	0	0	0	8,500,000.00
4,000,000.00	0	0	0	0	4,000,000.00
4,000,000.00	0	0	0	0	4,000,000.00
5,000,000.00	0	0	0	0	5,000,000.00
8,000,000.00	0	0	0	0	8,000,000.00
5,000,000.00	0	0	0	0	5,000,000.00
14,100,000.00	0	0	0	0	14,100,000.00
14,100,000.00	0	0	0	0	14,100,000.00
24,030,000.00	0	0	0	0	24,030,000.00
22,830,000.00	0	0	0	0	22,830,000.00
1,200,000.00	0	0	0	0	1,200,000.00
7,000,000.00	0	0	0	0	7,000,000.00
1,000,000.00	0	0	0	0	1,000,000.00
6,000,000.00	0	0	0	0	6,000,000.00

Total Cdps	Total Compromisos	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
687,981,614.25	626,303,811.25	497,263,512.25	1,548,864,775.75	129,040,299.00
659,902,302.25	600,102,302.25	486,862,003.25	1,463,889,087.75	113,240,299.00
292,618,052.25	292,618,052.25	292,618,052.25	809,904,694.75	0
245,897,410.00	245,897,410.00	245,897,410.00	468,419,970.00	0
21,481,527.83	21,481,527.83	21,481,527.83	184,686,646.17	0
2,926,779.00	2,926,779.00	2,926,779.00	30,826,389.00	0
2,895,149.00	2,895,149.00	2,895,149.00	77,094,961.00	0
15,659,599.83	15,659,599.83	15,659,599.83	76,765,296.17	0
21,183,725.50	21,183,725.50	21,183,725.50	7,042,214.50	0
21,183,725.50	21,183,725.50	21,183,725.50	7,042,214.50	0
61,856.00	61,856.00	61,856.00	20,735,573.00	0
61,856.00	61,856.00	61,856.00	20,735,573.00	0
3,993,532.92	3,993,532.92	3,993,532.92	129,020,291.08	0
0	0	0	100,000,000.00	0
2,078,135.91	2,078,135.91	2,078,135.91	7,308,470.09	0
1,915,397.01	1,915,397.01	1,915,397.01	21,711,820.99	0
287,210,001.00	227,410,001.00	127,380,002.00	296,389,999.00	100,029,999.00
251,106,667.00	198,106,667.00	110,576,668.00	237,293,333.00	87,529,999.00
36,103,334.00	29,303,334.00	16,803,334.00	59,096,666.00	12,500,000.00
80,074,249.00	80,074,249.00	66,863,949.00	357,594,394.00	13,210,300.00
55,909,749.00	55,909,749.00	48,213,849.00	294,471,980.00	7,695,900.00
55,909,749.00	55,909,749.00	48,213,849.00	294,471,980.00	7,695,900.00
23,964,500.00	23,964,500.00	18,218,600.00	46,900,277.00	5,745,900.00
23,964,500.00	23,964,500.00	18,218,600.00	46,900,277.00	5,745,900.00
27,241,700.00	27,241,700.00	25,720,900.00	72,802,691.00	1,520,800.00
1,808,400.00	1,808,400.00	1,379,200.00	4,352,256.00	429,200.00
2,895,149.00	2,895,149.00	2,895,149.00	170,416,756.00	0
2,895,149.00	2,895,149.00	2,895,149.00	170,416,756.00	0
24,164,500.00	24,164,500.00	18,650,100.00	63,122,414.00	5,514,400.00
1,344,400.00	1,344,400.00	1,037,600.00	3,504,873.00	306,800.00
8,052,900.00	8,052,900.00	6,215,200.00	21,042,738.00	1,837,700.00
1,344,400.00	1,344,400.00	1,037,600.00	3,504,873.00	306,800.00
10,736,800.00	10,736,800.00	8,286,700.00	28,057,384.00	2,450,100.00
2,686,000.00	2,686,000.00	2,073,000.00	7,012,546.00	613,000.00

28,079,312.00	26,201,509.00	10,401,509.00	84,975,688.00	15,800,000.00
5,000,000.00	5,000,000.00	0	28,425,000.00	5,000,000.00
0	0	0	14,500,000.00	0
5,000,000.00	5,000,000.00	0	13,925,000.00	5,000,000.00
15,057,739.00	14,057,739.00	3,757,739.00	33,542,261.00	10,300,000.00
1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00	0
0	0	0	8,500,000.00	0
0	0	0	8,500,000.00	0
1,258,917.00	1,258,917.00	1,258,917.00	2,741,083.00	0
1,258,917.00	1,258,917.00	1,258,917.00	2,741,083.00	0
0	0	0	5,000,000.00	0
1,000,000.00	0	0	7,000,000.00	0
707,822.00	707,822.00	707,822.00	4,292,178.00	0
10,591,000.00	10,591,000.00	291,000.00	3,509,000.00	10,300,000.00
10,591,000.00	10,591,000.00	291,000.00	3,509,000.00	10,300,000.00
7,022,424.00	6,144,621.00	6,144,621.00	17,007,576.00	0
7,022,424.00	6,144,621.00	6,144,621.00	15,807,576.00	0
0	0	0	1,200,000.00	0
999,149.00	999,149.00	499,149.00	6,000,851.00	500,000.00
0	0	0	1,000,000.00	0
999,149.00	999,149.00	499,149.00	5,000,851.00	500,000.00