



PERSONERIA DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-05-2020 y 31-05-2020
 Fecha del listado: 14-06-2020

Impreso por: NORBEY PABON ESTEBAN el 14/06/2020 a las 12:33:45:pm

Vigencia: Vigencia 2020

Sección: PERSONERIA

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
1	TOTAL GASTOS DE FUNCIONAMIENTO	2,236,846,390.00	0.00	0.00	13,225,940.00	-13,225,940.00	2,236,846,390.00	860,929,456.49	622,299,457.49	608,486,357.49	1,375,916,933.51
1.1	GASTOS DE PERSONAL	2,123,791,390.00	0.00	0.00	13,225,940.00	-13,225,940.00	2,123,791,390.00	833,505,426.49	610,675,427.49	596,862,327.49	1,290,285,963.51
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,102,522,747.00	0.00	0.00	13,225,940.00	-13,225,940.00	1,102,522,747.00	355,008,076.49	355,008,076.49	355,008,076.49	747,514,670.51
1.1.1.01	Sueldo de Personal de Nomina	714,317,380.00	0.00	0.00	0.00	0.00	714,317,380.00	305,227,208.00	305,227,208.00	305,227,208.00	409,090,172.00
1.1.1.04	PRIMAS LEGALES	206,168,174.00	0.00	0.00	0.00	0.00	206,168,174.00	21,481,527.83	21,481,527.83	21,481,527.83	184,686,646.17
1.1.1.04.01	Prima de Servicios	33,753,168.00	0.00	0.00	0.00	0.00	33,753,168.00	2,926,779.00	2,926,779.00	2,926,779.00	30,826,389.00
1.1.1.04.02	Prima de Navidad	79,990,110.00	0.00	0.00	0.00	0.00	79,990,110.00	2,895,149.00	2,895,149.00	2,895,149.00	77,094,961.00
1.1.1.04.03	Prima de Vacacional	92,424,896.00	0.00	0.00	0.00	0.00	92,424,896.00	15,659,599.83	15,659,599.83	15,659,599.83	76,765,296.17
1.1.1.05	INDEMNIZACIONES	15,000,000.00	0.00	0.00	13,225,940.00	0.00	28,225,940.00	21,183,725.50	21,183,725.50	21,183,725.50	7,042,214.50
1.1.1.05.01	Indemnización por Vacaciones	15,000,000.00	0.00	0.00	13,225,940.00	0.00	28,225,940.00	21,183,725.50	21,183,725.50	21,183,725.50	7,042,214.50
1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	20,797,429.00	0.00	0.00	0.00	0.00	20,797,429.00	61,856.00	61,856.00	61,856.00	20,735,573.00
1.1.1.10.01	Intereses a las Cesantias	20,797,429.00	0.00	0.00	0.00	0.00	20,797,429.00	61,856.00	61,856.00	61,856.00	20,735,573.00
1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	146,239,764.00	0.00	0.00	0.00	-13,225,940.00	133,013,824.00	7,053,759.16	7,053,759.16	7,053,759.16	125,960,064.84
1.1.1.25.01	Vacaciones	113,225,940.00	0.00	0.00	0.00	-13,225,940.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
1.1.1.25.02	Bonificación por Recreación	9,386,606.00	0.00	0.00	0.00	0.00	9,386,606.00	2,078,135.91	2,078,135.91	2,078,135.91	7,308,470.09
1.1.1.25.03	Bonificación por Servicios Prestados	23,627,218.00	0.00	0.00	0.00	0.00	23,627,218.00	4,975,623.25	4,975,623.25	4,975,623.25	18,651,594.75
1.1.3	SERVICIOS PERSONALES INDIRECTOS	583,600,000.00	0.00	0.00	0.00	0.00	583,600,000.00	384,610,001.00	161,780,002.00	161,780,002.00	198,989,999.00
1.1.3.1	Honorarios	488,400,000.00	0.00	0.00	0.00	0.00	488,400,000.00	325,506,667.00	141,576,668.00	141,576,668.00	162,893,333.00
1.1.3.4	Remuneración por Servicios Técnicos	95,200,000.00	0.00	0.00	0.00	0.00	95,200,000.00	59,103,334.00	20,203,334.00	20,203,334.00	36,096,666.00
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	437,668,643.00	0.00	0.00	0.00	0.00	437,668,643.00	93,887,349.00	93,887,349.00	80,074,249.00	343,781,294.00
1.1.4.2	AL SECTOR PRIVADO	350,381,729.00	0.00	0.00	0.00	0.00	350,381,729.00	63,928,549.00	63,928,549.00	55,909,749.00	286,453,180.00
1.1.4.2.1	APORTES DE PREVISION SOCIAL	350,381,729.00	0.00	0.00	0.00	0.00	350,381,729.00	63,928,549.00	63,928,549.00	55,909,749.00	286,453,180.00
1.1.4.2.1.1	APORTES PARA SALUD	70,864,777.00	0.00	0.00	0.00	0.00	70,864,777.00	29,956,700.00	29,956,700.00	23,964,500.00	40,908,077.00
1.1.4.2.1.1.1	Fondo de Salud sector Privado	70,864,777.00	0.00	0.00	0.00	0.00	70,864,777.00	29,956,700.00	29,956,700.00	23,964,500.00	40,908,077.00
1.1.4.2.1.2.1	Fondo de Pensión sector Privado	100,044,391.00	0.00	0.00	0.00	0.00	100,044,391.00	28,827,500.00	28,827,500.00	27,241,700.00	71,216,891.00
1.1.4.2.1.3.1	Riesgos Profesionales	6,160,656.00	0.00	0.00	0.00	0.00	6,160,656.00	2,249,200.00	2,249,200.00	1,808,400.00	3,911,456.00
1.1.4.2.1.4	APORTES PARA CESANTIAS	173,311,905.00	0.00	0.00	0.00	0.00	173,311,905.00	2,895,149.00	2,895,149.00	2,895,149.00	170,416,756.00
1.1.4.2.1.4.1	Fondo de Cesantias Sector Privado	173,311,905.00	0.00	0.00	0.00	0.00	173,311,905.00	2,895,149.00	2,895,149.00	2,895,149.00	170,416,756.00
1.1.4.3	APORTES PARAFISCALES	87,286,914.00	0.00	0.00	0.00	0.00	87,286,914.00	29,958,800.00	29,958,800.00	24,164,500.00	57,328,114.00
1.1.4.3.1	Sena	4,849,273.00	0.00	0.00	0.00	0.00	4,849,273.00	1,666,800.00	1,666,800.00	1,344,400.00	3,182,473.00
1.1.4.3.2	ICBF	29,095,638.00	0.00	0.00	0.00	0.00	29,095,638.00	9,983,800.00	9,983,800.00	8,052,900.00	19,111,838.00



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1.1.4.3.3	Esap	4,849,273.00	0.00	0.00	0.00	0.00	4,849,273.00	1,666,800.00	1,666,800.00	1,344,400.00	3,182,473.00
1.1.4.3.4	Cajas de Compensación Familiar	38,794,184.00	0.00	0.00	0.00	0.00	38,794,184.00	13,311,300.00	13,311,300.00	10,736,800.00	25,482,884.00
1.1.4.3.5	Aportes a Escuelas Industriales e Institutos Técnicos	9,698,546.00	0.00	0.00	0.00	0.00	9,698,546.00	3,330,100.00	3,330,100.00	2,686,000.00	6,368,446.00
1.2	GASTOS GENERALES□	113,055,000.00	0.00	0.00	0.00	0.00	113,055,000.00	27,424,030.00	11,624,030.00	11,624,030.00	85,630,970.00
1.2.1	ADQUISICION DE BIENES	33,425,000.00	0.00	0.00	0.00	0.00	33,425,000.00	5,000,000.00	0.00	0.00	28,425,000.00
1.2.1.01	Compra de Equipo	14,500,000.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00
1.2.1.02	Materiales y Suministros	18,925,000.00	0.00	0.00	0.00	0.00	18,925,000.00	5,000,000.00	0.00	0.00	13,925,000.00
1.2.2	ADQUISICION DE SERVICIOS	48,600,000.00	0.00	0.00	0.00	0.00	48,600,000.00	14,780,969.00	4,480,969.00	4,480,969.00	33,819,031.00
1.2.2.01	Impresos y Publicaciones	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00
1.2.2.03	SEGUROS	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
1.2.2.03.1	Seguros, Polizas y Otros	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
1.2.2.06	SERVICIOS PUBLICOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,579,597.00	1,579,597.00	1,579,597.00	2,420,403.00
1.2.2.06.1	Servicios Públicos	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,579,597.00	1,579,597.00	1,579,597.00	2,420,403.00
1.2.2.08	Viaticos y gastos de Viaje	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.2.2.11	Mantenimiento	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.2.2.12	Gastos Financieros	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	880,372.00	880,372.00	880,372.00	4,119,628.00
1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	14,100,000.00	0.00	0.00	0.00	0.00	14,100,000.00	10,821,000.00	521,000.00	521,000.00	3,279,000.00
1.2.2.19.01	Comunicación y Transporte	14,100,000.00	0.00	0.00	0.00	0.00	14,100,000.00	10,821,000.00	521,000.00	521,000.00	3,279,000.00
1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	24,030,000.00	0.00	0.00	0.00	0.00	24,030,000.00	6,144,621.00	6,144,621.00	6,144,621.00	17,885,379.00
1.2.4.1	Bienestar Social	22,830,000.00	0.00	0.00	0.00	0.00	22,830,000.00	6,144,621.00	6,144,621.00	6,144,621.00	16,685,379.00
1.2.4.2	Salud Ocupacional	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.2.9	OTROS GASTOS GENERALES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	1,498,440.00	998,440.00	998,440.00	5,501,560.00
1.2.9.1	Gastos Varios e Imprevistos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.2.9.2	Otros Gastos Generales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,498,440.00	998,440.00	998,440.00	4,501,560.00