

PERSONERIA DE FLORIDABLANCA
 NIT: 00800254620 - 9
 EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-01-2020 y 30-06-2020
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Rubro Presupuestal	Descripción	Código Fuente	Presupuesto Inicial	Créditos	ContraCréditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
1	TOTAL GASTOS DE FUNCIONAMIENTO		2.236.846.390.00	13.225.940.00	13.225.940.00	2.236.846.390.00	968.030.501.15	945.280.501.15	724.324.802.15	1.268.815.888.85	220.955.699.00
1.1	GASTOS DE PERSONAL		2.123.791.390.00	13.225.940.00	13.225.940.00	2.123.791.390.00	937.866.657.15	916.466.657.15	711.310.958.15	1.185.924.732.85	205.155.699.00
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		1.102.522.747.00	13.225.940.00	13.225.940.00	1.102.522.747.00	412.393.607.15	412.393.607.15	412.393.607.15	690.129.139.85	0
1.1.1.01	Sueldo de Personal de Nomina	FCM	714.317.380.00	0	0	714.317.380.00	361.899.185.00	361.899.185.00	361.899.185.00	352.418.195.00	0
1.1.1.04	PRIMAS LEGALES		206.168.174.00	0	0	206.168.174.00	21.481.527.83	21.481.527.83	21.481.527.83	184.686.646.17	0
1.1.1.04.01	Prima de Servicios	FCM	33.753.168.00	0	0	33.753.168.00	2.926.779.00	2.926.779.00	2.926.779.00	30.826.389.00	0
1.1.1.04.02	Prima de Navidad	FCM	79.990.110.00	0	0	79.990.110.00	2.895.149.00	2.895.149.00	2.895.149.00	77.094.961.00	0
1.1.1.04.03	Prima de Vacacional	FCM	92.424.896.00	0	0	92.424.896.00	15.659.599.83	15.659.599.83	15.659.599.83	76.765.296.17	0
1.1.1.05	INDEMNIZACIONES		15.000.000.00	13.225.940.00	0	28.225.940.00	21.183.725.50	21.183.725.50	21.183.725.50	7.042.214.50	0
1.1.1.05.01	Indemnización por Vacaciones	FCM	15.000.000.00	13.225.940.00	0	28.225.940.00	21.183.725.50	21.183.725.50	21.183.725.50	7.042.214.50	0
1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		20.797.429.00	0	0	20.797.429.00	61.856.00	61.856.00	61.856.00	20.735.573.00	0
1.1.1.10.01	Intereses a las Cesantias	FCM	20.797.429.00	0	0	20.797.429.00	61.856.00	61.856.00	61.856.00	20.735.573.00	0
1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		146.239.764.00	0	13.225.940.00	133.013.824.00	7.767.312.82	7.767.312.82	7.767.312.82	125.246.511.18	0
1.1.1.25.01	Vacaciones	FCM	113.225.940.00	0	13.225.940.00	100.000.000.00	0	0	0	100.000.000.00	0
1.1.1.25.02	Bonificación por Recreación	FCM	9.386.606.00	0	0	9.386.606.00	2.078.135.91	2,078.135.91	2,078.135.91	7,308.470.09	0
1.1.1.25.03	Bonificación por Servicios Prestados	FCM	23.627.218.00	0	0	23.627.218.00	5,689.176.91	5,689.176.91	5,689.176.91	17,938.041.09	0
1.1.3	SERVICIOS PERSONALES INDIRECTOS		583.600.000.00	0	0	583.600.000.00	412.810.001.00	391.410.001.00	205.030.002.00	170.789.999.00	186.379.999.00
1.1.3.1	Honorarios	FCM	488.400.000.00	0	0	488.400.000.00	346,906.667.00	325,506.667.00	183,126.668.00	141,493.333.00	142,379.999.00
1.1.3.4	Remuneración por Servicios Técnicos	FCM	95.200.000.00	0	0	95.200.000.00	65,903.334.00	65,903.334.00	21,903.334.00	29,296.666.00	44,000.000.00
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		437.668.643.00	0	0	437.668.643.00	112.663.049.00	112.663.049.00	93.887.349.00	325.005.594.00	18.775.700.00
1.1.4.2	AL SECTOR PRIVADO		350.381.729.00	0	0	350.381.729.00	76.818.249.00	76.818.249.00	63.928.549.00	273.563.480.00	12.889.700.00
1.1.4.2.1	APORTES DE PREVISION SOCIAL		350.381.729.00	0	0	350.381.729.00	76.818.249.00	76.818.249.00	63.928.549.00	273.563.480.00	12.889.700.00
1.1.4.2.1.1	APORTES PARA SALUD		70.864.777.00	0	0	70.864.777.00	35.126.000.00	35.126.000.00	29.956.700.00	35.738.777.00	5.169.300.00
1.1.4.2.1.1.1	Fondo de Salud sector Privado	FCM	70.864.777.00	0	0	70.864.777.00	35,126.000.00	35,126.000.00	29,956.700.00	35,738.777.00	5,169.300.00
1.1.4.2.1.2.1	Fondo de Pensión sector Privado	FCM	100.044.391.00	0	0	100.044.391.00	36,125.500.00	36,125.500.00	28,827.500.00	63,918.891.00	7,298.000.00
1.1.4.2.1.3.1	Riesgos Profesionales	FCM	6.160.656.00	0	0	6.160.656.00	2.671.600.00	2,671.600.00	2,249.200.00	3,489.056.00	422,400.00
1.1.4.2.1.4	APORTES PARA CESANTIAS		173.311.905.00	0	0	173.311.905.00	2.895.149.00	2.895.149.00	2.895.149.00	170.416.756.00	0
1.1.4.2.1.4.1	Fondo de Cesantias Sector Privado	FCM	173.311.905.00	0	0	173.311.905.00	2,895.149.00	2,895.149.00	2,895.149.00	170,416.756.00	0
1.1.4.3	APORTES PARAFISCALES		87.286.914.00	0	0	87.286.914.00	35.844.800.00	35.844.800.00	29.958.800.00	51.442.114.00	5.886.000.00
1.1.4.3.1	Sena	FCM	4.849.273.00	0	0	4.849.273.00	1,994.300.00	1,994.300.00	1,666.800.00	2,854.973.00	327,500.00
1.1.4.3.2	ICBF	FCM	29.095.638.00	0	0	29.095.638.00	11,945.300.00	11,945.300.00	9,983.800.00	17,150.338.00	1,961,500.00
1.1.4.3.3	Esap	FCM	4.849.273.00	0	0	4.849.273.00	1,994.300.00	1,994.300.00	1,666.800.00	2,854.973.00	327,500.00
1.1.4.3.4	Cajas de Compensación Familiar	FCM	38.794.184.00	0	0	38.794.184.00	15,926.600.00	15,926.600.00	13,311.300.00	22,867.584.00	2,615,300.00
1.1.4.3.5	Aportes a Escuelas Industriales e Institutos Técnicos	FCM	9.698.546.00	0	0	9.698.546.00	3,984.300.00	3,984.300.00	3,330.100.00	5,714.246.00	654,200.00
1.2	GASTOS GENERALES		113.055.000.00	0	0	113.055.000.00	30.163.844.00	28.813.844.00	13.013.844.00	82.891.156.00	15.800.000.00
1.2.1	ADQUISICION DE BIENES		33.425.000.00	0	0	33.425.000.00	5.000.000.00	5.000.000.00	0	28.425.000.00	5.000.000.00
1.2.1.01	Compra de Equipo	FCM	14.500.000.00	0	0	14.500.000.00	0	0	0	14,500.000.00	0
1.2.1.02	Materiales y Suministros	FCM	18.925.000.00	0	0	18.925.000.00	5,000.000.00	5,000.000.00	0	13,925.000.00	5,000.000.00
1.2.2	ADQUISICION DE SERVICIOS		48.600.000.00	0	0	48.600.000.00	16.292.980.00	15.292.980.00	4.992.980.00	32.307.020.00	10.300.000.00
1.2.2.01	Impresos y Publicaciones	FCM	4.000.000.00	0	0	4.000.000.00	1,500.000.00	1,500.000.00	1,500.000.00	2,500.000.00	0
1.2.2.03	SEGUROS		8.500.000.00	0	0	8.500.000.00	0	0	0	8.500.000.00	0
1.2.2.03.1	Seguros, Polizas y Otros	FCM	8.500.000.00	0	0	8.500.000.00	0	0	0	8,500.000.00	0
1.2.2.06	SERVICIOS PUBLICOS		4.000.000.00	0	0	4.000.000.00	1.900.277.00	1.900.277.00	1.900.277.00	2.099.723.00	0
1.2.2.06.1	Servicios Públicos	FCM	4.000.000.00	0	0	4.000.000.00	1,900.277.00	1,900.277.00	1,900.277.00	2,099.723.00	0
1.2.2.08	Viaticos y gastos de Viaje	FCM	5.000.000.00	0	0	5.000.000.00	0	0	0	5,000.000.00	0
1.2.2.11	Mantenimiento	FCM	8.000.000.00	0	0	8.000.000.00	1,000.000.00	0	0	7,000.000.00	0
1.2.2.12	Gastos Financieros	FCM	5.000.000.00	0	0	5.000.000.00	1,071.703.00	1,071.703.00	1,071.703.00	3,928.297.00	0
1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS		14.100.000.00	0	0	14.100.000.00	10.821.000.00	10.821.000.00	521.000.00	3.279.000.00	10.300.000.00
1.2.2.19.01	Comunicación y Transporte	FCM	14.100.000.00	0	0	14.100.000.00	10,821.000.00	10,821.000.00	521.000.00	3,279.000.00	10,300.000.00
1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL		24.030.000.00	0	0	24.030.000.00	7.022.424.00	7.022.424.00	7.022.424.00	17.007.576.00	0
1.2.4.1	Bienestar Social	FCM	22.830.000.00	0	0	22.830.000.00	7,022.424.00	7,022.424.00	7,022.424.00	15,807.576.00	0
1.2.4.2	Salud Ocupacional	FCM	1.200.000.00	0	0	1.200.000.00	0	0	0	1,200.000.00	0
1.2.9	OTROS GASTOS GENERALES		7.000.000.00	0	0	7.000.000.00	1.848.440.00	1.498.440.00	998.440.00	5.151.560.00	500.000.00
1.2.9.1	Gastos Varios e Imprevistos	FCM	1.000.000.00	0	0	1.000.000.00	350.000.00	0	0	650.000.00	0
1.2.9.2	Otros Gastos Generales	FCM	6.000.000.00	0	0	6.000.000.00	1,498.440.00	1,498.440.00	998.440.00	4,501.560.00	500.000.00