



PERSONERIA DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-01-2020 y 31-07-2020
 Fecha del listado: 07-08-2020

Impreso por: NORBEY PABON ESTEBAN el 07/08/2020 a las 03:15:19: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 | 1,123,110,656.90 | 904,472,110.90 | 882,602,710.90 | 1,113,735,733.10 |
| 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 | 1,089,676,304.90 | 887,632,971.90 | 865,763,571.90 | 1,034,115,085.10 |
| 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 | 496,690,150.90 | 496,690,150.90 | 496,690,150.90 | 605,832,596.10 |
| 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 | 424,876,915.00 | 424,876,915.00 | 424,876,915.00 | 289,440,465.00 |
| 1.1.1.04 | PRIMAS LEGALES | 206,168,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,168,174.00 | 39,426,610.58 | 39,426,610.58 | 39,426,610.58 | 166,741,563.42 |
| 1.1.1.04.01 | Prima de Servicios | 33,753,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,753,168.00 | 17,132,520.75 | 17,132,520.75 | 17,132,520.75 | 16,620,647.25 |
| 1.1.1.04.02 | Prima de Navidad | 79,990,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,990,110.00 | 5,218,853.00 | 5,218,853.00 | 5,218,853.00 | 74,771,257.00 |
| 1.1.1.04.03 | Prima de Vacacional | 92,424,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,424,896.00 | 17,075,236.83 | 17,075,236.83 | 17,075,236.83 | 75,349,659.17 |
| 1.1.1.05 | INDEMNIZACIONES | 15,000,000.00 | 0.00 | 0.00 | 13,225,940.00 | 0.00 | 28,225,940.00 | 22,810,318.50 | 22,810,318.50 | 22,810,318.50 | 5,415,621.50 |
| 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 | 22,810,318.50 | 22,810,318.50 | 22,810,318.50 | 5,415,621.50 |
| 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 | 157,128.00 | 157,128.00 | 157,128.00 | 20,640,301.00 |
| 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 | 157,128.00 | 157,128.00 | 157,128.00 | 20,640,301.00 |
| 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 | 9,419,178.82 | 9,419,178.82 | 9,419,178.82 | 123,594,645.18 |
| 1.1.1.25.01 | Vacaciones | 113,225,940.00 | 0.00 | 0.00 | 0.00 | -13,225,940.00 | 100,000,000.00 | 650,856.00 | 650,856.00 | 650,856.00 | 99,349,144.00 |
| 1.1.1.25.02 | Bonificación por Recreación | 9,386,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,386,606.00 | 2,265,849.91 | 2,265,849.91 | 2,265,849.91 | 7,120,756.09 |
| 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 | 6,502,472.91 | 6,502,472.91 | 6,502,472.91 | 17,124,745.09 |
| 1.1.3 | SERVICIOS PERSONALES INDIRECTOS | 583,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,600,000.00 | 456,130,001.00 | 254,086,668.00 | 254,086,668.00 | 127,469,999.00 |
| 1.1.3.1 | Honorarios | 488,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,400,000.00 | 376,366,667.00 | 225,583,334.00 | 225,583,334.00 | 112,033,333.00 |
| 1.1.3.4 | Remuneración por Servicios Técnicos | 95,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,200,000.00 | 79,763,334.00 | 28,503,334.00 | 28,503,334.00 | 15,436,666.00 |
| 1.1.4 | CONTRIBUCIONES INHERENTES A LA NOMINA | 437,668,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,668,643.00 | 136,856,153.00 | 136,856,153.00 | 114,986,753.00 | 300,812,490.00 |
| 1.1.4.2 | AL SECTOR PRIVADO | 350,381,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,381,729.00 | 92,534,953.00 | 92,534,953.00 | 79,141,953.00 | 257,846,776.00 |
| 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 | 92,534,953.00 | 92,534,953.00 | 79,141,953.00 | 257,846,776.00 |
| 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 | 40,500,600.00 | 40,500,600.00 | 35,126,000.00 | 30,364,177.00 |
| 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 | 40,500,600.00 | 40,500,600.00 | 35,126,000.00 | 30,364,177.00 |
| 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 | 43,719,100.00 | 43,719,100.00 | 36,125,500.00 | 56,325,291.00 |
| 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 | 3,096,400.00 | 3,096,400.00 | 2,671,600.00 | 3,064,256.00 |
| 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 | 5,218,853.00 | 5,218,853.00 | 5,218,853.00 | 168,093,052.00 |
| 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 | 5,218,853.00 | 5,218,853.00 | 5,218,853.00 | 168,093,052.00 |
| 1.1.4.3 | APORTES PARAFISCALES | 87,286,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,286,914.00 | 44,321,200.00 | 44,321,200.00 | 35,844,800.00 | 42,965,714.00 |
| 1.1.4.3.1 | Sena | 4,849,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,849,273.00 | 2,465,800.00 | 2,465,800.00 | 1,994,300.00 | 2,383,473.00 |
| 1.1.4.3.2 | ICBF | 29,095,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,095,638.00 | 14,770,300.00 | 14,770,300.00 | 11,945,300.00 | 14,325,338.00 |



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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 | 2,465,800.00 | 2,465,800.00 | 1,994,300.00 | 2,383,473.00 |
| 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 | 19,692,800.00 | 19,692,800.00 | 15,926,600.00 | 19,101,384.00 |
| 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 | 4,926,500.00 | 4,926,500.00 | 3,984,300.00 | 4,772,046.00 |
| 1.2 | GASTOS GENERALES | 113,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,055,000.00 | 33,434,352.00 | 16,839,139.00 | 16,839,139.00 | 79,620,648.00 |
| 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 | 1,585,889.00 | 1,585,889.00 | 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 | 1,585,889.00 | 1,585,889.00 | 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 | 19,913,488.00 | 7,232,386.00 | 7,232,386.00 | 28,686,512.00 |
| 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 | 4,100,502.00 | 0.00 | 0.00 | 4,399,498.00 |
| 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 | 4,100,502.00 | 0.00 | 0.00 | 4,399,498.00 |
| 1.2.2.06 | SERVICIOS PUBLICOS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 2,220,957.00 | 2,220,957.00 | 2,220,957.00 | 1,779,043.00 |
| 1.2.2.06.1 | Servicios Públicos | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 2,220,957.00 | 2,220,957.00 | 2,220,957.00 | 1,779,043.00 |
| 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 | 1,271,029.00 | 1,271,029.00 | 1,271,029.00 | 3,728,971.00 |
| 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 | 2,240,400.00 | 2,240,400.00 | 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 | 2,240,400.00 | 2,240,400.00 | 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 | 7,022,424.00 | 7,022,424.00 | 7,022,424.00 | 17,007,576.00 |
| 1.2.4.1 | Bienestar Social | 22,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,830,000.00 | 7,022,424.00 | 7,022,424.00 | 7,022,424.00 | 15,807,576.00 |
| 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 |