

REPÚBLICA DE COLOMBIA DEPARTAMENTO DE BOLÍVAR
REPÚBLICA DE COLOMBIA DEPARTAMENTO DE BOLÍVAR

EJECUCIÓN PRESUPUESTAL DE GASTOS

Periodo: 2021/04

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto Definitivo	Disponibilidad Sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo x Ejecutar	Saldo Disponible	Saldo x Pagar
2	GASTOS	7.930.796.999.00	-	-	211.277.573.00	211.277.573.00	7.930.796.999.00	303.640.829.00	3.200.787.493.00	-	2.385.194.968.00	2.369.694.968.00	4.730.009.506.00	4.426.368.677.00	15.500.000.00
21	GASTOS DE FUNCIONAMIENTO	7.930.796.999.00	-	-	211.277.573.00	211.277.573.00	7.930.796.999.00	303.640.829.00	3.200.787.493.00	-	2.385.194.968.00	2.369.694.968.00	4.730.009.506.00	4.426.368.677.00	15.500.000.00
2101	GASTOS DE PERSONAL	6.775.754.073.00	-	-	211.277.573.00	211.277.573.00	6.860.754.073.00	24.400.000.00	2.719.500.586.00	-	2.106.422.081.00	2.090.922.081.00	4.141.253.487.00	4.116.853.487.00	15.500.000.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.705.533.072.00	-	-	14.540.773.00	23.277.573.00	4.696.796.272.00	-	1.381.968.919.00	-	1.381.968.919.00	1.381.968.919.00	3.314.827.353.00	3.314.827.353.00	-
21010101	Sueldo Personal de Nomina	3.448.799.193.00	-	-	-	-	3.448.799.193.00	-	1.084.980.413.00	-	1.084.980.413.00	1.084.980.413.00	2.363.818.780.00	2.363.818.780.00	-
21010103	Gastos de Representación	48.399.399.00	-	-	-	-	48.399.399.00	-	15.512.628.00	-	15.512.628.00	15.512.628.00	32.886.771.00	32.886.771.00	-
21010105	Bonificación por Servicios Prestados	115.134.323.00	-	-	-	-	115.134.323.00	-	35.919.260.00	-	35.919.260.00	35.919.260.00	79.215.063.00	79.215.063.00	-
21010107	Bonificación Especial por Reacción	21.348.122.00	-	-	-	-	21.348.122.00	-	6.596.745.00	-	6.596.745.00	6.596.745.00	14.751.377.00	14.751.377.00	-
21010113	Horas Extras y Dias Festivos	1.281.211.00	-	-	-	-	1.281.211.00	-	-	-	-	-	1.281.211.00	1.281.211.00	-
21010117	Prima de Navidad	317.800.989.00	-	-	-	23.277.573.00	294.523.416.00	-	1.741.098.00	-	1.741.098.00	1.741.098.00	292.782.318.00	292.782.318.00	-
21010119	Prima de Servicios (Semestral)	167.887.981.00	-	-	-	-	167.887.981.00	-	5.077.076.00	-	5.077.076.00	5.077.076.00	162.810.905.00	162.810.905.00	-
21010120	Vacaciones	248.871.451.00	-	-	-	-	248.871.451.00	-	78.392.598.00	-	78.392.598.00	78.392.598.00	170.478.853.00	170.478.853.00	-
21010121	Prima de Vacaciones	233.355.529.00	-	-	-	-	233.355.529.00	-	70.978.237.00	-	70.978.237.00	70.978.237.00	162.377.292.00	162.377.292.00	-
21010123	Subsidio de Alimentación	29.611.094.00	-	-	-	-	29.611.094.00	-	9.174.404.00	-	9.174.404.00	9.174.404.00	20.436.690.00	20.436.690.00	-
21010131	Auxilio de Transporte	23.043.780.00	-	-	-	-	23.043.780.00	-	9.055.687.00	-	9.055.687.00	9.055.687.00	13.988.093.00	13.988.093.00	-
21010133	Indemnización por Vacaciones y Retiros	50.000.000.00	-	-	14.540.773.00	-	64.540.773.00	-	64.540.773.00	-	64.540.773.00	64.540.773.00	-	-	-
21010135	SERVICIOS PERSONALES INDIRECTOS	514.663.200.00	-	-	196.736.800.00	-	711.400.000.00	24.400.000.00	687.000.000.00	-	163.600.000.00	148.100.000.00	24.400.000.00	-	15.500.000.00
21010203	Honorarios Profesionales	450.000.000.00	-	-	168.000.000.00	-	618.000.000.00	10.000.000.00	608.000.000.00	-	143.400.000.00	127.900.000.00	10.000.000.00	-	15.500.000.00
21010209	Remuneración por servicios Técnicos	64.663.200.00	-	-	28.736.800.00	-	93.400.000.00	14.400.000.00	79.000.000.00	-	20.200.000.00	20.200.000.00	14.400.000.00	-	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	221.027.352.00	-	-	-	-	221.027.352.00	-	65.088.300.00	-	48.849.300.00	48.849.300.00	155.939.052.00	155.939.052.00	-
21010301	APORTES DE PREVISION SOCIAL	20.132.008.00	-	-	-	-	20.132.008.00	-	5.723.100.00	-	4.243.300.00	4.243.300.00	14.408.908.00	14.408.908.00	-
2101030107	Administradoras de Riesgos Profesionales	20.132.008.00	-	-	-	-	20.132.008.00	-	5.723.100.00	-	4.243.300.00	4.243.300.00	14.408.908.00	14.408.908.00	-
21010303	APORTES PARAFAISCALES	200.895.344.00	-	-	-	-	200.895.344.00	-	59.365.200.00	-	44.606.000.00	44.606.000.00	141.530.144.00	141.530.144.00	-
2101030301	Aportes Parafiscales SENA	20.120.152.00	-	-	-	-	20.120.152.00	-	5.945.500.00	-	4.467.900.00	4.467.900.00	14.174.652.00	14.174.652.00	-
2101030303	Aportes Parafiscales ICBF	120.459.976.00	-	-	-	-	120.459.976.00	-	35.595.400.00	-	26.744.800.00	26.744.800.00	84.864.576.00	84.864.576.00	-
2101030305	Aportes Parafiscales ESAP	20.120.152.00	-	-	-	-	20.120.152.00	-	5.945.500.00	-	4.467.900.00	4.467.900.00	14.174.652.00	14.174.652.00	-
2101030307	Aportes Parafiscales El e ITI	40.195.064.00	-	-	-	-	40.195.064.00	-	11.878.800.00	-	8.925.400.00	8.925.400.00	28.316.264.00	28.316.264.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1.334.530.449.00	-	-	-	-	1.231.530.449.00	-	585.443.367.00	-	512.003.862.00	512.003.862.00	646.087.082.00	646.087.082.00	-
21010401	APORTES DE PREVISION SOCIAL	1.183.924.081.00	-	-	-	-	1.080.924.081.00	-	537.982.567.00	-	476.344.162.00	476.344.162.00	542.941.514.00	542.941.514.00	-
2101040101	Cesantías	382.921.045.00	-	-	-	-	382.921.045.00	-	293.404.798.00	-	292.072.297.00	292.072.297.00	89.516.247.00	89.516.247.00	-
2101040102	Intereses sobre cesantías	40.478.051.00	-	-	-	-	40.478.051.00	-	312.862.00	-	219.587.00	219.587.00	40.165.189.00	40.165.189.00	-
2101040103	Fondos de Pensiones	458.581.961.00	-	-	-	-	355.581.961.00	-	142.549.140.00	-	107.410.180.00	107.410.180.00	213.032.821.00	213.032.821.00	-
2101040105	Empresas Promotoras de Salud	301.943.024.00	-	-	-	-	301.943.024.00	-	101.715.767.00	-	76.642.098.00	76.642.098.00	200.227.257.00	200.227.257.00	-
21010403	APORTES PARAFAISCALES	150.606.368.00	-	-	-	-	150.606.368.00	-	47.460.800.00	-	35.659.700.00	35.659.700.00	103.145.568.00	103.145.568.00	-
2101040301	Aportes a Caja de Compensación Familiar	150.606.368.00	-	-	-	-	150.606.368.00	-	47.460.800.00	-	35.659.700.00	35.659.700.00	103.145.568.00	103.145.568.00	-
2102	GASTOS GENERALES	1.155.042.926.00	-	-	-	-	1.070.042.926.00	-	481.286.907.00	-	278.772.887.00	278.772.887.00	588.756.019.00	309.515.190.00	-
210201	ADQUISICION DE BIENES	286.665.953.00	-	-	-	-	286.665.953.00	-	222.306.735.00	-	1.393.500.00	1.393.500.00	266.275.453.00	43.966.718.00	-
21020101	Materiales y Suministros	48.664.953.00	-	-	-	-	48.664.953.00	-	198.000.000.00	-	192.465.700.00	192.465.700.00	194.003.000.00	1.537.300.00	-
21020103	Compra de Equipo	198.000.000.00	-	-	-	-	198.000.000.00	-	3.997.000.00	-	1.393.500.00	1.393.500.00	15.000.000.00	15.000.000.00	-
21020105	Dotación de Personal	15.000.000.00	-	-	-	-	15.000.000.00	-	-	-	-	-	10.001.000.00	1.000.00	
21020108	Otros Adquisiciones de Bienes	25.001.000.00	-	-	-	-	25.001.000.00	-	15.000.000.00	-	-	-	10.000.000.00	-	
21020109	Fotocopias	10.000.000.00	-	-	-	-	10.000.000.00	-	-	-	-	-	10.000.000.00	-	
2102019801	Combustibles y Lubrificantes	15.000.000.00	-	-	-	-	15.000.000.00	-	15.000.000.00	-	-	-	1.000.00	1.000.00	
2102019803	Vigencias anteriores	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	1.000.00	-	
210202	ADQUISICION DE SERVICIOS	864.337.354.00	-	-	-	-	779.337.354.00	56.934.094.00	460.896.407.00	-	277.379.387.00	277.379.387.00	318.440.947.00	261.506.853.00	-
21020201	Capacitación	159.946.592.00	-	-	-	-	159.946.592.00	-	155.946.592.00	-	49.828.978.00	49.828.978.00	4.000.000.00	4.000.000.00	-
21020203	Viaáticos y Gastos de Viaje	56.712.591.00	-	-	-	-	56.712.591.00	-	20.592.104.00	-	20.592.104.00	20.592.104.00	36.120.487.00	36.120.487.00	-

