



INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: CONTRALORIA DEPARTAMENTAL DEL TOLIMA								NIT: 890.708.847.1											
NOMBRE DEL REPRESENTANTE LEGAL: EFRAIN HINCAPIE GONZALEZ								PERIODO DE RENDICION:		DICIEMBRE A DICIEMBRE DE 2014									
CODIGO PPTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES			ADICIONES	REDUC CIONE	APROPIACION DEFINITIVA	PAC		SALDO APROPIACION DEFINITIVA	COMPROMISOS			SALDO POR COMPROMETIMIENTO R	GIROS			SALDO PAC
			TRASLADOS						MES	ACUMULADO		ANTERIOR	MES	TOTAL		ANTERIOR	MES	TOTAL	
3	PRESUPUESTO GASTOS DE FUNCIONAMIENTO	4.842.139.138	606.315.062	606.315.062		1.709.920		4.843.849.058	135.142.465	4.843.849.058		3.865.331.899	978.398.698	4.843.730.597	118.461	3.813.125.079	993.456.624	4.806.581.703	37.267.355
03.20.	Gastos de Personal Aprobados	4.842.139.138	606.315.062	606.315.062		1.709.920		4.843.849.058	135.142.465	4.843.849.058		3.865.331.899	978.398.698	4.843.730.597	118.461	3.813.125.079	993.456.624	4.806.581.703	37.267.355
03.20.01	Servicios Personales Asociados a la Nomina	3.115.317.065	76.026.698	180.805.565				3.010.538.198	25.769.324	3.010.538.198		2.546.486.391	464.051.807	3.010.538.198		2.546.486.391	458.389.153	3.004.875.544	5.662.654
03.20.01.001	Sueldo Personal Nómina	2.477.281.278	31.232.913	161.121.895				2.347.372.326		2.347.372.326		2.148.909.330	198.462.996	2.347.372.326		2.148.909.330	198.462.996	2.347.372.326	
03.20.01.002	Gastos de Representación	200.989.864	3.994.136	9.894.200				195.089.800		195.089.800		178.072.650	17.017.150	195.089.800		178.072.650	17.017.150	195.089.800	
03.20.01.004	Auxilio de Transporte	3.372.982		3.372.982															
03.20.01.005	Prima Especial de Servicios	107.682.880	6.887.650	1.865.646				112.704.884	2.590.500	112.704.884		107.851.592	4.853.292	112.704.884		107.851.592	2.262.792	110.114.384	2.590.500
03.20.01.006	Prima de Navidad	202.680.455	30.839.845	258.391				233.241.909	19.199.960	233.241.909		7.837.988	225.403.921	233.241.909		7.837.988	225.403.921	233.241.909	
03.20.01.007	Prima de Vacaciones	120.072.492	3.072.154	2.106.322				121.038.324	3.978.864	121.038.324		102.818.978	18.219.346	121.038.324		102.818.978	15.147.192	117.966.170	3.072.154
03.20.01.009	Subsidio de Alimentación	3.277.114		2.186.159				1.090.955		1.090.955		995.853	95.102	1.090.955		995.853	95.102	1.090.955	
03.20.03	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.676.411	472.187	1.646.059				14.502.539	472.187	14.502.539		12.290.243	2.212.296	14.502.539		12.290.243	1.849.626	14.139.869	362.670
03.20.03.001	Bonificación Especial de Recreación	15.676.411	472.187	1.646.059				14.502.539	472.187	14.502.539		12.290.243	2.212.296	14.502.539		12.290.243	1.849.626	14.139.869	362.670
03.20.05	HORAS EXTRAS - INDEMNIZACION VACACIONES	94.065.311	19.209.730	56.724.662				56.550.379	17.080.879	56.550.379		28.051.937	28.498.442	56.550.379		28.051.937	20.193.216	48.245.153	8.305.226
03.20.05.001	Indemnización por Vacaciones	80.658.162	17.080.879	56.656.862				41.079.179	17.080.879	41.079.179		20.316.337	20.762.842	41.079.179		20.316.337	12.457.616	32.773.953	8.305.226
03.20.05.002	Horas Extras	13.407.149	2.128.851	84.800				15.471.200		15.471.200		7.735.600	7.735.600	15.471.200		7.735.600	7.735.600	15.471.200	
03.20.08	Honorarios Profesionales	50.000.000	9.000.000	17.000.000				42.000.000	6.000.000	42.000.000		42.000.000		42.000.000		30.000.000	12.000.000	42.000.000	
03.20.10	Remuneración por Servicios Técnicos	26.079.465	52.000.000	25.129.465				52.950.000	52.000.000	52.950.000		950.000	52.000.000	52.950.000		950.000	52.000.000	52.950.000	
03.20.14	CONTRIBUCIONES NOMINA SECTOR PRIVADO	570.265.160	84.810.133	39.540.252				615.535.041	3.526.703	615.535.041		398.345.671	217.189.370	615.535.041		398.345.671	210.431.308	608.776.979	6.758.062
03.20.14.001	Caja Compensación Familiar	116.802.551	3.848.136	6.030.747				114.419.940	4.419.524	114.419.940		94.620.340	19.799.600	114.419.940		94.620.340	19.799.600	114.419.940	
03.20.14.002	Fondos Cesantías Sector Privado	142.207.705	20.192.514	17.100.618				145.299.601	2.087.662	145.299.601		7.700.731	137.598.870	145.299.601		7.700.731	130.840.808	138.541.539	6.758.062
03.20.14.003	Fondos Pensión Sector Privado	143.954.427	37.487.661	14.568.888				166.873.200		166.873.200		138.661.300	28.211.900	166.873.200		138.661.300	28.211.900	166.873.200	
03.20.14.004	Empresas Promotoras de Salud-Privado	150.732.778	23.281.622					174.014.600	1.194.841	174.014.600		144.827.800	29.186.800	174.014.600		144.827.800	29.186.800	174.014.600	
03.20.14.005	Administradora Riesgos Laborales	16.787.699		1.839.999				14.927.700		14.927.700		12.535.500	2.392.200	14.927.700		12.535.500	2.392.200	14.927.700	
03.20.23	CONTRIBUCIONES INHERENTES A LA NOMINA	517.257.913	57.253.983	64.709.863				509.802.033	29.802.220	509.802.033		375.735.128	134.066.905	509.802.033		375.735.128	134.066.905	509.802.033	
03.20.23.001	Fondo de Cesantías Sector Público	211.143.312		30.529.384				180.613.928	2.040.568	180.613.928		102.838.523	77.775.405	180.613.928		102.838.523	77.775.405	180.613.928	
03.20.23.002	Fondo de Pensiones Sector Público	91.101.887	50.581.613					141.683.700	21.580.137	141.683.700		117.825.900	23.857.800	141.683.700		117.825.900	23.857.800	141.683.700	
03.20.23.003	Empresas Promotoras de Salud Públicos	69.259.526	3.952.279	28.690.905				44.520.900	5.275.790	44.520.900		36.829.500	7.691.400	44.520.900		36.829.500	7.691.400	44.520.900	
03.20.16	Contribuciones inherentes a la Nómina - ICBF	87.451.913	1.631.914	3.287.022				85.796.805	430.000	85.796.805		70.950.205	14.846.600	85.796.805		70.950.205	14.846.600	85.796.805	
03.20.17	Contribuciones inherentes a la Nómina - SENA	14.575.319	272.019	551.738				14.295.600	71.700	14.295.600		11.821.800	2.473.800	14.295.600		11.821.800	2.473.800	14.295.600	
03.20.18	Contribuciones inherentes a la Nómina - ESAP	14.575.319	272.019	551.738				14.295.600	71.700	14.295.600		11.821.800	2.473.800	14.295.600		11.821.800	2.473.800	14.295.600	
03.20.19	Escuelas Industriales - Institutos Técnicos	29.150.637	543.939	1.099.076				28.595.500	332.325	28.595.500		23.647.400	4.948.100	28.595.500		23.647.400	4.948.100	28.595.500	
03.21	GASTOS GENERALES APROBADOS ADQUISICION	453.477.813	307.542.331	220.759.196	1.709.920			541.970.868	12.491.152	541.970.868		461.472.529	80.379.878	541.852.407	118.461	421.265.709	104.526.416	525.792.125	16.178.743
03.21.03	Compra de Equipo	57.613.400		56.523.489				1.089.911		1.089.911		1.089.911		1.089.911		1.089.911		1.089.911	
03.21.06	Materiales y Suministro	78.920.100	24.286.431	49.849.640	1.709.920			55.066.811	8.615.540	55.066.811		36.259.351	18.791.457	55.050.808	16.003	32.667.149	21.494.592	54.161.741	905.070
03.21.07	Mantenimiento	71.613.400	15.008.328	54.988.840				31.632.888	5.082.888	31.632.888		24.469.828	7.128.972	31.618.800	14.088	18.989.828	12.628.972	31.618.800	14.088
03.21.08	Comunicaciones y Transporte	74.187.395		14.068.309				60.089.086	4.375.433	60.089.086		59.517.919	487.758	60.005.677	83.409	45.375.038	9.517.424	54.892.462	5.196.624
03.21.09	Impresos y Publicaciones	26.306.700		26.099.700				207.000		207.000		500.000	293.000	207.000		500.000	293.000	207.000	
03.21.10	Servicios Públicos	30.090.720	4.586.280	5.668.013				29.078.987	151.971	29.078.987		24.583.416	4.495.571	29.078.987		24.583.416	4.495.571	29.078.987	
03.21.11	Seguros	21.045.360	754.742	3.045.360				18.754.742	754.742	18.754.742		16.904.576	1.850.166	18.754.742		12.174.429	6.580.313	18.754.742	
03.21.13	Viajes y Gastos de Viaje	20.651.058	136.069.062	3.189.969				153.530.151	3.189.969	153.530.151		153.194.990	335.161	153.530.151		150.323.400	3.206.751	153.530.151	
03.21.23	CAPACITACION BIENESTAR SOCIAL Y ESTIMUL	34.638.444	94.204.339					128.842.783		128.842.783		95.766.772	33.076.000	128.842.772	11	86.396.772	32.388.000	118.784.772	10.058.011
03.21.23.001	Capacitación	17.802.156	79.040.627					96.842.783		96.842.783		63.766.772	33.076.000	96.842.772	11	63.766.772	32.018.000	86.784.772	10.058.011
03.21.23.002	Bienestar Social	16.836.288	15.163.712					32.000.000		32.000.000		32.000.000		32.000.000		22.630.000	9.370.000	32.000.000	
03.21.25	Dotación de Personal	7.365.876		7.365.876															
03.21.91	Otros Gastos y Adquisición de Servicios	31.045.360	32.633.149					63.678.509	13.931.627	63.678.509		49.165.766	14.507.793	63.673.559	4.950	49.165.766	14.507.793	63.673.559	4.950
03.26	OTROS GASTOS DE FUNCIONAMIENTO APRO																		

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