

**CUERPO OFICIAL DE BOMBEROS DE BUCARAMANGA**  
**NIT - 800022620**  
**INFORME DE EJECUCION CONSOLIDADO DE GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA (VIGENCIA ACTUAL)**  
**A 30 DE NOVIEMBRE DEL 2019**

| Rubro  | Descripcion Rubro                                       | MODIFICACIONES       |         |           |                     |               | TOTAL COMPROMISOS      |                     |                        | TOTAL OBLIGACIONES - PAGOS |                     |                     | Presupuesto Disponible | % Ejecucion |
|--------|---|----------------------|---------|-----------|---------------------|---------------|------------------------|---------------------|------------------------|----------------------------|---------------------|---------------------|------------------------|-------------|
|        |   | Presupuesto Inicial  | Adicion | Reduccion | Credito             | Contracredito | Presupuesto Definitivo | Compromisos del Mes | Compromisos Acumulados | Pagos del Mes              | Pagos Acumulados    |                     |                        |             |
|        |   | 1                    |         |           |                     |               | 3 = 1+2                | 7                   |                        | 9                          | 10 = 3 - 5          | 13 = 7 / 3          |                        |             |
| 2      | GASTOS  | \$ 10,473,393,800.00 | \$ -    | \$ -      | \$ 1,147,950,000.00 | \$ -          | \$ 10,473,393,800.00   | \$ 971,689,200.64   | \$ 8,689,876,016.49    | \$ 1,172,841,523.92        | \$ 7,835,724,667.76 | \$ 1,625,914,078.35 | 84.48                  |             |
| 21     | GASTOS DE FUNCIONAMIENTO                                | \$ 10,473,393,800.00 | \$ -    | \$ -      | \$ 1,147,950,000.00 | \$ -          | \$ 10,473,393,800.00   | \$ 971,689,200.64   | \$ 8,689,876,016.49    | \$ 1,172,841,523.92        | \$ 7,835,724,667.76 | \$ 1,625,914,078.35 | 84.48                  |             |
| 211    | GASTOS DE PERSONAL                                      | \$ 7,735,037,599.00  | \$ -    | \$ -      | \$ 320,100,000.00   | \$ -          | \$ 7,611,687,599.00    | \$ 461,248,074.99   | \$ 6,157,792,205.98    | \$ 546,044,291.66          | \$ 5,942,416,409.34 | \$ 1,453,895,393.02 | 80.9                   |             |
| 2111   | SERVICIOS PERSONALES ASOCIADOS                          | \$ 4,597,620,466.00  | \$ -    | \$ -      | \$ 167,000,000.00   | \$ -          | \$ 4,647,620,466.00    | \$ 325,832,878.00   | \$ 3,781,644,969.00    | \$ 325,832,878.00          | \$ 3,779,910,174.00 | \$ 865,975,497.00   | 81.37                  |             |
| 21111  | A LA NOMINA   | \$ 2,646,764,855.00  | \$ -    | \$ -      | \$ -                | \$ -          | \$ 2,626,764,855.00    | \$ 214,316,660.00   | \$ 2,408,984,654.00    | \$ 214,316,660.00          | \$ 2,408,984,654.00 | \$ 217,780,201.00   | 91.71                  |             |
| 211110 | SUELDOS   | \$ 1,051,769,329.00  | \$ -    | \$ -      | \$ -                | \$ -          | \$ 956,769,329.00      | \$ 78,395,418.00    | \$ 875,658,719.00      | \$ 78,395,418.00           | \$ 875,658,719.00   | \$ 81,110,610.00    | 91.52                  |             |
| 211111 | HORAS EXTRAS Y DIAS FESTIVOS                            | \$ 22,639,044.00     | \$ -    | \$ -      | \$ -                | \$ -          | \$ 22,639,044.00       | \$ -                | \$ 3,712,263.00        | \$ -                       | \$ 1,977,468.00     | \$ 18,926,781.00    | 16.4                   |             |
| 211112 | INTERESES A LAS CESANTIAS                               | \$ 605,569.00        | \$ -    | \$ -      | \$ -                | \$ -          | \$ 605,569.00          | \$ -                | \$ -                   | \$ -                       | \$ -                | \$ 605,569.00       | 0                      |             |
| 211113 | ASIMILACIONES Y ASCENSOS                                | \$ 2,000,000.00      | \$ -    | \$ -      | \$ -                | \$ -          | \$ 2,000,000.00        | \$ -                | \$ -                   | \$ -                       | \$ -                | \$ -                | 0                      |             |
| 211114 | SUBSIDIO DE ALIMENTACION                                | \$ 193,539,720.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 193,539,720.00      | \$ 17,455,217.00    | \$ 161,088,203.00      | \$ 17,455,217.00           | \$ 161,088,203.00   | \$ 32,451,517.00    | 83.23                  |             |
| 211115 | VACACIONES  | \$ 175,003,275.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 175,003,275.00      | \$ -                | \$ 116,387,292.00      | \$ -                       | \$ 116,387,292.00   | \$ 123,615,983.00   | 48.49                  |             |
| 211116 | PRIMA DE SERVICIOS                                      | \$ 15,698,487.00     | \$ -    | \$ -      | \$ -                | \$ -          | \$ 15,698,487.00       | \$ 1,232,073.00     | \$ 12,716,703.00       | \$ 1,232,073.00            | \$ 12,716,703.00    | \$ 2,981,784.00     | 81.01                  |             |
| 211117 | BONIFICACION DE RECREACION                              | \$ 262,961,576.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 346,461,576.00      | \$ -                | \$ 6,216,314.00        | \$ -                       | \$ 6,216,314.00     | \$ 340,245,262.00   | 1.79                   |             |
| 211118 | PRIMA DE NAVIDAD  | \$ 126,221,556.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 144,721,556.00      | \$ 11,294,842.00    | \$ 117,683,213.00      | \$ 11,294,842.00           | \$ 117,683,213.00   | \$ 27,038,343.00    | 81.32                  |             |
| 211119 | BONIFICACION POR SERVICIOS PRESTADOS                    | \$ 82,417,055.00     | \$ -    | \$ -      | \$ -                | \$ -          | \$ 82,417,055.00       | \$ 3,138,668.00     | \$ 77,634,831.00       | \$ 3,138,668.00            | \$ 77,634,831.00    | \$ 4,782,224.00     | 94.2                   |             |
| 2112   | INDEMNIZACIONES   | \$ 18,000,000.00     | \$ -    | \$ -      | \$ -                | \$ -          | \$ 18,000,000.00       | \$ -                | \$ 1,562,777.00        | \$ -                       | \$ 1,562,777.00     | \$ 16,437,223.00    | 8.68                   |             |
| 2121   | SERVICIOS PERSONALES INDIRECTOS                         | \$ 858,481,500.00    | \$ -    | \$ -      | \$ 30,000,000.00    | \$ -          | \$ 858,481,500.00      | \$ 3,879,749.99     | \$ 819,221,846.98      | \$ 88,675,966.66           | \$ 654,014,969.34   | \$ 39,259,653.02    | 95.43                  |             |
| 2122   | HONORARIOS  | \$ 646,800,000.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 646,800,000.00      | \$ 5,479,750.00     | \$ 616,285,181.99      | \$ 69,309,300.00           | \$ 485,551,636.67   | \$ 30,514,818.01    | 95.28                  |             |
| 2123   | CONTRATO DE PERSONAL TEMPORAL                           | \$ 181,681,500.00    | \$ -    | \$ -      | \$ 30,000,000.00    | \$ -          | \$ 211,681,500.00      | \$ (1,600,000.01)   | \$ 202,936,664.99      | \$ 19,366,666.66           | \$ 168,463,332.67   | \$ 8,744,835.01     | 95.87                  |             |
| 213    | CONTRATOS DE APRENDIZAJE Y PROGRAMA ESTADO JOVEN        | \$ 30,000,000.00     | \$ -    | \$ -      | \$ -                | \$ -          | \$ 30,000,000.00       | \$ -                | \$ -                   | \$ -                       | \$ -                | \$ -                | 0                      |             |
| 2133   | CONTRIBUCIONES INHERENTES A LA NOMINA S PRIVADO         | \$ 796,723,502.00    | \$ -    | \$ -      | \$ 48,500,000.00    | \$ -          | \$ 703,373,502.00      | \$ 39,828,114.00    | \$ 454,918,544.00      | \$ 39,828,114.00           | \$ 436,413,137.00   | \$ 248,454,958.00   | 64.68                  |             |
| 2131   | APORTES A SEGURIDAD SOCIAL S PRIVADO                    | \$ 371,607,880.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 273,107,880.00      | \$ 22,611,729.00    | \$ 244,903,029.00      | \$ 22,611,729.00           | \$ 237,702,329.00   | \$ 28,204,851.00    | 89.67                  |             |
| 2132   | APORTES A FONDOS PENSIONALES CESANTIAS                  | \$ 123,319,608.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 79,969,508.00       | \$ 5,073,895.00     | \$ 58,282,341.00       | \$ 5,073,895.00            | \$ 56,730,841.00    | \$ 21,687,167.00    | 72.88                  |             |
| 2133   | APORTE A CAJA DE COMPENSACION FAMILIAR                  | \$ 188,658,704.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 188,658,704.00      | \$ -                | \$ 17,622,474.00       | \$ -                       | \$ 10,398,167.00    | \$ 171,036,230.00   | 9.34                   |             |
| 2134   | OTROS APORTES   | \$ 112,937,410.00    | \$ -    | \$ -      | \$ 48,500,000.00    | \$ -          | \$ 161,437,410.00      | \$ 12,142,500.00    | \$ 134,110,700.00      | \$ 12,142,500.00           | \$ 131,581,800.00   | \$ 27,326,710.00    | 83.07                  |             |
| 2135   | APORTES ARL RIESGOS LABORALES                           | \$ 100,000.00        | \$ -    | \$ -      | \$ -                | \$ -          | \$ 100,000.00          | \$ -                | \$ -                   | \$ -                       | \$ -                | \$ 100,000.00       | 0                      |             |
| 2136   | CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO               | \$ 1,483,212,131.00  | \$ -    | \$ -      | \$ 74,600,000.00    | \$ -          | \$ 1,402,212,131.00    | \$ 91,707,333.00    | \$ 1,102,006,846.00    | \$ 91,707,333.00           | \$ 1,072,078,129.00 | \$ 300,205,285.00   | 78.59                  |             |
| 2141   | APORTES A SEGURIDAD SOCIAL APORTES A FONDOS PENSIONALES | \$ 24,605,618.00     | \$ -    | \$ -      | \$ 15,600,000.00    | \$ -          | \$ 40,205,618.00       | \$ 3,010,174.00     | \$ 30,701,878.00       | \$ 3,010,174.00            | \$ 29,998,078.00    | \$ 9,503,740.00     | 76.36                  |             |
| 2142   | CESANTIAS Y PROVISIONES                                 | \$ 833,378,437.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 780,778,437.00      | \$ 56,428,259.00    | \$ 602,664,076.00      | \$ 56,428,259.00           | \$ 586,964,776.00   | \$ 158,114,361.00   | 79.22                  |             |
| 2143   | APORTES AL SEMA   | \$ 199,630,525.00    | \$ -    | \$ -      | \$ -                | \$ -          | \$ 199,630,525.00      | \$ -                | \$ 118,678,692.00      | \$ -                       | \$ 111,446,975.00   | \$ 80,951,833.00    | 59.45                  |             |
| 2144   | APORTES AL I.C.B.F.                                     | \$ 56,468,705.00     | \$ -    | \$ -      | \$ 23,500,000.00    | \$ -          | \$ 79,968,705.00       | \$ 6,073,300.00     | \$ 65,993,000.00       | \$ 6,073,300.00            | \$ 65,993,000.00    | \$ 13,975,705.00    | 82.52                  |             |
| 2145   | APORTES AL I.C.B.F.                                     | \$ 84,703,057.00     | \$ -    | \$ -      | \$ 35,500,000.00    | \$ -          | \$ 120,203,057.00      | \$ 9,108,500.00     | \$ 100,420,700.00      | \$ 9,108,500.00            | \$ 98,523,500.00    | \$ 19,782,357.00    | 83.54                  |             |



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| Rubro  | Descripcion Rubro  | MODIFICACIONES      |         |           |                   |                   |                        |                     |                        |                   |                     | TOTAL COMPROMISOS |                  |       | TOTAL OBLIGACIONES - PAGOS |  |  | Presupuesto Disponible | Ejecucion % |
|--------|--|---------------------|---------|-----------|-------------------|-------------------|------------------------|---------------------|------------------------|-------------------|---------------------|-------------------|------------------|-------|----------------------------|--|--|------------------------|-------------|
|        |  | Presupuesto Inicial | Adicion | Reduccion | Credito           | Contracredito     | Presupuesto Definitivo | Compromisos del Mes | Compromisos Acumulados | Pagos del Mes     | Pagos Acumulados    | 10 = 3 - 5        | 13 = 7 / 3       |       |                            |  |  |                        |             |
| 21146  | APORTES ARI RIESGOS LABORALES  | \$ 281,425,789.00   | \$ -    | \$ -      | \$ -              | \$ 80,000,000.00  | \$ 201,425,789.00      | \$ 17,087,100.00    | \$ 183,548,500.00      | \$ 17,087,100.00  | \$ 179,152,400.00   | \$ 17,877,289.00  | \$ 10,858,163.94 | 91.12 |                            |  |  |                        |             |
| 21212  | GASTOS GENERALES   | \$ 1,426,000,000.00 | \$ -    | \$ -      | \$ 92,000,000.00  | \$ -              | \$ 1,426,000,000.00    | \$ 16,540,362.65    | \$ 995,794,606.67      | \$ 116,658,661.26 | \$ 643,154,183.97   | \$ 99,425,285.33  | 91.33            |       |                            |  |  |                        |             |
| 21211  | ADQUISICION DE BIENES  | \$ 475,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 183,000,000.00 | \$ 292,000,000.00      | \$ -                | \$ 290,228,642.39      | \$ 5,953,077.37   | \$ 77,810,474.50    | \$ 1,771,357.61   | 99.39            |       |                            |  |  |                        |             |
| 21211  | MATERIALES Y SUMINISTROS   | \$ 50,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 11,000,000.00  | \$ 39,000,000.00       | \$ -                | \$ 38,026,980.39       | \$ -              | \$ 19,024,637.04    | \$ 973,019.61     | 97.51            |       |                            |  |  |                        |             |
| 21212  | COMBUSTIBLES Y LUBRICANTES   | \$ 70,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 2,000,000.00   | \$ 68,000,000.00       | \$ -                | \$ 67,288,576.00       | \$ 5,953,077.37   | \$ 57,898,704.46    | \$ 71,424.00      | 98.95            |       |                            |  |  |                        |             |
| 21213  | IMPRESOS Y PUBLICACIONES   | \$ 10,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 3,000,000.00   | \$ -                   | \$ -                | \$ 3,000,000.00        | \$ -              | \$ 817,133.00       | \$ -              | 100              |       |                            |  |  |                        |             |
| 21214  | PUBLICIDAD Y PROPAGANDA  | \$ 2,000,000.00     | \$ -    | \$ -      | \$ -              | \$ 2,000,000.00   | \$ -                   | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -              | 0                |       |                            |  |  |                        |             |
| 21215  | DOTACION A TRABAJADORES  | \$ 308,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 128,500,000.00 | \$ 181,500,000.00      | \$ -                | \$ 181,413,086.00      | \$ -              | \$ -                | \$ 86,914.00      | 99.95            |       |                            |  |  |                        |             |
| 21216  | ELEMENTOS PARA MANTENIMIENTO DE EXTINTORES, EQUIPOS DE SEGURIDAD Y OTROS | \$ 2,000,000.00     | \$ -    | \$ -      | \$ -              | \$ 1,500,000.00   | \$ 500,000.00          | \$ -                | \$ 500,000.00          | \$ -              | \$ 70,000.00        | \$ -              | 100              |       |                            |  |  |                        |             |
| 21217  | ELEMENTOS PARA VENTA DE PRODUCTOS DE SEGURIDAD                           | \$ 3,000,000.00     | \$ -    | \$ -      | \$ -              | \$ 3,000,000.00   | \$ -                   | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -              | 0                |       |                            |  |  |                        |             |
| 21218  | MOBILIARIO Y ENSERES DE OFICINA  | \$ 30,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 30,000,000.00  | \$ -                   | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -              | 0                |       |                            |  |  |                        |             |
| 2122   | ADQUISICION DE SERVICIOS   | \$ 851,000,000.00   | \$ -    | \$ -      | \$ 92,000,000.00  | \$ 172,000,000.00 | \$ 771,000,000.00      | \$ 13,160,880.00    | \$ 632,924,128.22      | \$ 107,326,101.24 | \$ 492,701,873.41   | \$ 86,795,763.78  | 88.74            |       |                            |  |  |                        |             |
| 21221  | MANTENIMIENTO Y REPARACION DE EQUIPOS                                    | \$ 40,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 10,000,000.00  | \$ 30,000,000.00       | \$ -                | \$ 29,798,550.00       | \$ 15,902,500.00  | \$ 24,582,452.99    | \$ 201,450.00     | 99.33            |       |                            |  |  |                        |             |
| 212210 | COMUNICACIONES Y TRANSPORTES   | \$ 6,000,000.00     | \$ -    | \$ -      | \$ -              | \$ 2,500,000.00   | \$ 3,500,000.00        | \$ -                | \$ 3,500,000.00        | \$ 365,300.00     | \$ 736,250.00       | \$ -              | 100              |       |                            |  |  |                        |             |
| 212211 | OTROS GASTOS GENERALES   | \$ 5,000,000.00     | \$ -    | \$ -      | \$ -              | \$ 3,500,000.00   | \$ 1,500,000.00        | \$ -                | \$ 1,063,000.00        | \$ -              | \$ 70,000.00        | \$ 437,000.00     | 70.87            |       |                            |  |  |                        |             |
| 212212 | GASTOS FINANCIEROS   | \$ 10,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 8,000,000.00   | \$ 2,000,000.00        | \$ 7,269.00         | \$ 1,670,616.26        | \$ 7,269.00       | \$ 1,670,616.26     | \$ 329,383.74     | 83.53            |       |                            |  |  |                        |             |
| 21222  | MANTENIMIENTO Y REPARACION DE VEHICULOS                                  | \$ 230,000,000.00   | \$ -    | \$ -      | \$ 17,000,000.00  | \$ -              | \$ 247,000,000.00      | \$ -                | \$ 226,199,306.00      | \$ 64,727,648.58  | \$ 154,854,348.58   | \$ 20,800,694.00  | 91.58            |       |                            |  |  |                        |             |
| 21223  | MANTENIMIENTO Y REPARACION DE EDIFICIOS                                  | \$ 20,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 20,000,000.00  | \$ -                   | \$ 19,932,426.38    | \$ 13,760,058.00       | \$ 67,573.62      | \$ -                | \$ 67,573.62      | 99.66            |       |                            |  |  |                        |             |
| 21224  | SERVICIOS PUBLICOS   | \$ 170,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 170,000,000.00 | \$ 13,153,611.00       | \$ 152,290,061.92   | \$ 13,153,611.00       | \$ 152,290,061.92 | \$ 17,709,938.08    | \$ 89,58          |                  |       |                            |  |  |                        |             |
| 21226  | ARRENDAMIENTOS   | \$ 15,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 7,000,000.00   | \$ 8,000,000.00        | \$ -                | \$ 7,911,666.66        | \$ 4,611,666.66   | \$ 5,206,666.66     | \$ 88,333.34      | 98.9             |       |                            |  |  |                        |             |
| 21226  | VIGILANCIA Y SEGURIDAD   | \$ 230,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 126,000,000.00 | \$ 104,000,000.00      | \$ -                | \$ 95,989,052.00       | \$ 8,558,106.00   | \$ 78,800,168.00    | \$ 8,010,948.00   | 92.3             |       |                            |  |  |                        |             |
| 21227  | VIATICOS Y GASTOS DE VIAJE   | \$ 10,000,000.00    | \$ -    | \$ -      | \$ 10,000,000.00  | \$ -              | \$ 20,000,000.00       | \$ -                | \$ 15,946,552.00       | \$ -              | \$ 2,737,654.00     | \$ 4,053,448.00   | 79.73            |       |                            |  |  |                        |             |
| 21229  | ESTUDIOS E INVESTIGACIONES   | \$ 15,000,000.00    | \$ -    | \$ -      | \$ -              | \$ 15,000,000.00  | \$ -                   | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -              | 0                |       |                            |  |  |                        |             |
| 21229  | PRIMAS Y GASTOS DE SEGURO  | \$ 100,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 165,000,000.00 | \$ 83,500,000.00       | \$ -                | \$ 78,622,897.00       | \$ -              | \$ 57,993,597.00    | \$ 35,096,995.00  | 78.73            |       |                            |  |  |                        |             |
| 2123   | IMPUESTOS Y MULTAS   | \$ 100,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 16,500,000.00  | \$ 83,500,000.00       | \$ 3,379,482.65     | \$ 72,641,836.06       | \$ 3,379,482.65   | \$ 72,641,836.06    | \$ 10,858,163.94  | 87               |       |                            |  |  |                        |             |
| 21231  | IMPUESTOS, TASAS Y ADMINISTRACION  | \$ 100,000,000.00   | \$ -    | \$ -      | \$ -              | \$ 16,500,000.00  | \$ 83,500,000.00       | \$ 3,379,482.65     | \$ 72,641,836.06       | \$ 3,379,482.65   | \$ 72,641,836.06    | \$ 10,858,163.94  | 87               |       |                            |  |  |                        |             |
| 21231  | TRANSFERENCIAS CORRIENTES  | \$ 1,312,356,201.00 | \$ -    | \$ -      | \$ 735,850,000.00 | \$ 333,000,000.00 | \$ 1,715,206,201.00    | \$ 493,900,763.00   | \$ 1,536,289,203.84    | \$ 510,138,571.00 | \$ 1,250,154,074.45 | \$ 72,593,400.00  | 95.77            |       |                            |  |  |                        |             |
| 2131   | TRANSFERENCIAS AL SECTOR PUBLICO   | \$ 92,839,998.00    | \$ -    | \$ -      | \$ -              | \$ 46,000,000.00  | \$ 46,839,998.00       | \$ 3,886,007.00     | \$ 42,746,077.00       | \$ 3,886,007.00   | \$ 42,746,077.00    | \$ 4,093,921.00   | 91.26            |       |                            |  |  |                        |             |
| 21311  | CUOTA DE FISCALIZACION Y AUDITAJE  | \$ 92,839,998.00    | \$ -    | \$ -      | \$ -              | \$ 46,000,000.00  | \$ 46,839,998.00       | \$ 3,886,007.00     | \$ 42,746,077.00       | \$ 3,886,007.00   | \$ 42,746,077.00    | \$ 4,093,921.00   | 91.26            |       |                            |  |  |                        |             |
| 2132   | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL                           | \$ 283,782,345.00   | \$ -    | \$ -      | \$ 68,350,000.00  | \$ 15,000,000.00  | \$ 337,132,345.00      | \$ 119,341,997.00   | \$ 302,067,833.00      | \$ 119,341,997.00 | \$ 302,067,833.00   | \$ 35,064,512.00  | 89.6             |       |                            |  |  |                        |             |
| 21321  | PENSIONADOS  | \$ 249,132,345.00   | \$ -    | \$ -      | \$ -              | \$ 15,000,000.00  | \$ 234,132,345.00      | \$ 16,691,866.00    | \$ 199,417,702.00      | \$ 16,691,866.00  | \$ 199,417,702.00   | \$ 34,714,643.00  | 85.17            |       |                            |  |  |                        |             |



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**A 30 DE NOVIEMBRE DEL 2019**

| Rubro | Descripcion Rubro   | MODIFICACIONES              |                |                |                            |                         |                             |                            |                             |                            |                             | TOTAL COMPROMISOS          |               |            | TOTAL OBLIGACIONES - PAGOS |  |  | Presupuesto Disponible | % Ejecucion |
|-------|---|-----------------------------|----------------|----------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------|----------------------------|--|--|------------------------|-------------|
|       |   | Presupuesto Inicial         | Adicion        | Reduccion      | Credito                    | Contracredito           | Presupuesto Definitivo      | Compromisos del Mes        | Compromisos Acumulados      | Pagos del Mes              | Pagos Acumulados            | Presupuesto Disponible     | % Ejecucion   |            |                            |  |  |                        |             |
|       |   | 1                           |                |                |                            |                         | 3 = 1 + 2                   |                            |                             | 7                          |                             | 9                          | 10 = 3 - 5    | 13 = 7 / 3 |                            |  |  |                        |             |
| 21322 | CUOTAS PARTES Y BONOS PENSIONALES                           | \$ 34,650,000.00            | \$ -           | \$ -           | \$ 68,350,000.00           | \$ -                    | \$ 103,000,000.00           | \$ 102,650,131.00          | \$ 102,650,131.00           | \$ 102,650,131.00          | \$ 102,650,131.00           | \$ 102,650,131.00          | \$ 349,869.00 | 99.66      |                            |  |  |                        |             |
| 2133  | OTRAS TRANSFERENCIAS CORRIENTES                             | \$ 935,733,858.00           | \$ -           | \$ -           | \$ 667,500,000.00          | \$ 272,000,000.00       | \$ 1,331,233,858.00         | \$ 370,672,759.00          | \$ 1,191,475,293.84         | \$ 386,910,567.00          | \$ 905,340,164.45           | \$ 33,434,967.00           | 97.49         |            |                            |  |  |                        |             |
| 21331 | INDEMNIZACIONES JUDICIALES Y CONCILIACIONES                 | \$ 351,000,000.00           | \$ -           | \$ -           | \$ 667,500,000.00          | \$ -                    | \$ 1,018,500,000.00         | \$ 370,672,759.00          | \$ 905,431,047.84           | \$ 386,910,567.00          | \$ 897,273,127.45           | \$ 22,997,646.00           | 97.74         |            |                            |  |  |                        |             |
| 21332 | AMORTIZACION CALCULO ACTUARIAL                              | \$ 183,630,527.00           | \$ -           | \$ -           | \$ -                       | \$ 175,500,000.00       | \$ 8,130,527.00             | \$ -                       | \$ 8,067,037.00             | \$ -                       | \$ 8,067,037.00             | \$ 63,490.00               | 99.22         |            |                            |  |  |                        |             |
| 21333 | ESTIMULOS A LA EFICIENCIA                                   | \$ 4,296,831.00             | \$ -           | \$ -           | \$ -                       | \$ -                    | \$ 4,296,831.00             | \$ -                       | \$ -                        | \$ -                       | \$ -                        | \$ 4,296,831.00            | 0             |            |                            |  |  |                        |             |
| 21334 | CAPACITACION  | \$ 20,000,000.00            | \$ -           | \$ -           | \$ -                       | \$ 14,000,000.00        | \$ 6,000,000.00             | \$ -                       | \$ -                        | \$ -                       | \$ -                        | \$ 6,000,000.00            | 0             |            |                            |  |  |                        |             |
| 21335 | BIENESTAR SOCIAL E INCENTIVOS                               | \$ 271,806,500.00           | \$ -           | \$ -           | \$ -                       | \$ -                    | \$ 271,806,500.00           | \$ -                       | \$ 255,554,209.00           | \$ -                       | \$ -                        | \$ -                       | 100           |            |                            |  |  |                        |             |
| 21336 | SISTEMA DE GESTION DE SEGURIDAD Y SALUD EN EL TRABAJO SCSST | \$ 105,000,000.00           | \$ -           | \$ -           | \$ -                       | \$ -                    | \$ 22,500,000.00            | \$ -                       | \$ 22,423,000.00            | \$ -                       | \$ -                        | \$ 77,000.00               | 99.66         |            |                            |  |  |                        |             |
|       | <b>TOTAL GASTOS DE FUNCIONAMIENTO</b>                       | <b>\$ 52,386,969,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 5,739,750,000.00</b> | <b>\$ 82,500,000.00</b> | <b>\$ 52,366,969,000.00</b> | <b>\$ 4,858,446,003.20</b> | <b>\$ 43,449,380,082.45</b> | <b>\$ 5,864,207,619.60</b> | <b>\$ 39,178,623,338.80</b> | <b>\$ 8,129,570,391.75</b> | <b>83.9%</b>  |            |                            |  |  |                        |             |