

CONTRALORIA MUNICIPAL DE TUNJA
RENDICIÓN DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: CONTRALORIA MUNICIPAL DE TUNJA

NIT : 800.107.701-8

HOJA 1 DE 2


NOMBRE DEL REPRESENTANTE LEGAL:

PERIODO: DE ENERO A MARZO DE 2018

RUBRO	DESCRIPCION	APROPIACION INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACION DEFINITIVA 7= 1+2-3+5+6	CDP EXPEDIDOS 8	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9
			TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6						
			CREDITOS 2	CONTRA CREDITOS 3									
2	GASTOS	1,706,962,538	0	0	0	0	0	1,706,962,538	380,183,383	380,061,532	293,933,896	293,933,896	1,326,901,006
2101	SERVICIOS PERSONALES	1,593,794,298	0	0	0	0	0	1,593,794,298	346,211,497	346,098,219	272,930,901	272,930,901	1,247,696,079
210101	SERVICIOS PERSONALES ASOCIADOS	1,115,398,341	0	0	0	0	0	1,115,398,341	200,649,616	200,649,616	200,649,616	200,649,616	914,748,725
21010101	SUELDO PERSONAL DE NOMINA	822,016,332	0	0	0	0	0	822,016,332	194,612,242	194,612,242	194,612,242	194,612,242	627,404,090
21010102	PRIMA DE SERVICIOS	73,183,235	0	0	0	0	0	73,183,235	0	0	0	0	73,183,235
21010103	BONIFICACION ESPECIAL POR RECONOCIMIENTO	4,878,882	0	0	0	0	0	4,878,882	228,494	228,494	228,494	228,494	4,650,388
21010104	PRIMA DE VACACIONES	40,708,174	0	0	0	0	0	40,708,174	1,906,494	1,906,494	1,906,494	1,906,494	38,801,680
21010105	VACACIONES	43,419,201	0	0	0	0	0	43,419,201	2,414,892	2,414,892	2,414,892	2,414,892	41,004,309
21010106	PRIMA DE NAVIDAD	80,808,697	0	0	0	0	0	80,808,697	0	0	0	0	80,808,697
21010107	BONIFICACION	25,614,132	0	0	0	0	0	25,614,132	1,487,494	1,487,494	1,487,494	1,487,494	24,126,638
21010108	INDEMINIZACION POR VACACIONES	16,000,000	0	0	0	0	0	16,000,000	0	0	0	0	16,000,000
21010109	INTERESES A LAS CESANTIAS	8,769,688	0	0	0	0	0	8,769,688	0	0	0	0	8,769,688
210102	SERVICIOS PERSONALES INDIRECTOS	84,200,174	0	0	0	0	0	84,200,174	82,124,580	82,011,302	8,843,984	8,843,984	2,188,872
21010201	PERSONAL SUPERNUMERARIO	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
21010202	HONORARIOS PROFESIONALES	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
21010203	REMUNERACION SERVICIOS TECNICOS	70,197,174	0	0	0	0	0	70,197,174	68,842,630	68,842,630	8,843,984	8,843,984	1,354,544
21010204	REMUNERACION APRENDICES	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
21010205	OTROS GASTOS SERVICIOS PERSONALES	14,000,000	0	0	0	0	0	14,000,000	13,281,950	13,168,672	0	0	831,328
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	225,902,179	0	0	0	0	0	225,902,179	27,746,317	27,746,317	27,746,317	27,746,317	198,155,862
21010301	CESANTIAS CONTRALORIA	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
21010302	CESANTIAS FONDO NACIONAL DE ALIENACION	102,218,643	0	0	0	0	0	102,218,643	0	0	0	0	102,218,643
21010303	PENSIONES INSTITUTO SEGUROS SOCIALES	70,972,943	0	0	0	0	0	70,972,943	16,846,017	16,846,017	16,846,017	16,846,017	54,126,926
21010304	SERVICIO NACIONAL DE APRENDIZAJE TECNICO	5,171,059	0	0	0	0	0	5,171,059	1,092,200	1,092,200	1,092,200	1,092,200	4,078,859
21010305	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	31,026,356	0	0	0	0	0	31,026,356	6,536,200	6,536,200	6,536,200	6,536,200	24,490,156
21010306	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	5,171,059	0	0	0	0	0	5,171,059	1,092,200	1,092,200	1,092,200	1,092,200	4,078,859
21010307	ESCUELAS INDUSTRIALES E INSTITUTOS DE INVESTIGACION	10,342,119	0	0	0	0	0	10,342,119	2,179,700	2,179,700	2,179,700	2,179,700	8,162,419
210104	CONTRIBUCIONES INHERENTES A LA NOMINA SISTEMA DE ALIENACION	168,293,605	0	0	0	0	0	168,293,605	35,690,984	35,690,984	35,690,984	35,690,984	132,602,621
21010401	FONDOS DE CESANTIAS	13,283,117	0	0	0	0	0	13,283,117	0	0	0	0	13,283,117
21010402	FONDOS DE PENSIONES	34,410,915	0	0	0	0	0	34,410,915	8,195,655	8,195,655	8,195,655	8,195,655	26,215,260
21010403	EMPRESAS PROMOTORAS DE SALUD	74,646,990	0	0	0	0	0	74,646,990	17,736,029	17,736,029	17,736,029	17,736,029	56,910,871
21010404	ADMINISTRADORA DE RIESGOS PERSONALES	4,584,198	0	0	0	0	0	4,584,198	1,046,700	1,046,700	1,046,700	1,046,700	3,537,498
21010405	APORTES PARAFISCALES CAJA DE COMPENSACION FAMILIAR	41,368,475	0	0	0	0	0	41,368,475	8,712,600	8,712,600	8,712,600	8,712,600	32,655,875
2102	GASTOS GENERALES	113,168,240	0	0	0	0	0	113,168,240	33,971,886	33,963,313	21,002,995	21,002,995	79,204,927
210201	ADQUISICION DE BIENES	8,900,000	0	0	0	0	0	8,900,000	1,700,000	1,700,000	185,000	185,000	7,200,000
21020101	MATERIALES Y SUMINISTROS	6,700,000	0	0	0	0	0	6,700,000	1,700,000	1,700,000	185,000	185,000	5,000,000

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			TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6						
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21020102	COMPRA DE EQUIPO	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
21020103	BIENESTAR SOCIAL Y SALUD OCUPACIONAL	200,000	0	0	0	0	0	200,000	0	0	0	0	200,000
210202	ADQUISICION DE SERVICIOS	56,495,000	0	0	0	0	0	56,495,000	10,836,036	10,827,463	7,380,393	7,380,393	43,667,537
21020201	VIAICOS Y GASTOS DE VIAJE	25,000,000	0	0	0	0	0	25,000,000	4,969,985	4,969,985	4,969,985	4,969,985	20,030,015
21020202	COMUNICACIONES Y TRANSPORTE	1,500,000	0	0	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
21020203	SERVICIOS PUBLICOS	10,000,000	0	0	0	0	0	10,000,000	2,002,478	2,002,478	2,002,478	2,002,478	7,997,522
21020204	SEGUROS	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000
21020205	IMPRESOS Y PUBLICACIONES	500,000	0	0	0	0	0	500,000	500,000	500,000	407,932	407,932	0
21020206	MANUTENIMIENTO	1,000,000	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
21020207	VIGILANCIA	1,144,000	0	0	0	0	0	1,144,000	863,573	855,000	0	0	289,000
21020208	ARRENDAMIENTOS	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
21020209	BIENESTAR SOCIAL Y SALUD OCUPACIONAL	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
21020210	COMISION NACIONAL SERVICIO CI	7,000,000	0	0	0	0	0	7,000,000	0	0	0	0	7,000,000
21020211	GASTOS FINANCIEROS	50,000	0	0	0	0	0	50,000	0	0	0	0	50,000
21020212	GASTOS JUDICIALES	300,000	0	0	0	0	0	300,000	0	0	0	0	300,000
21020213	SENTENCIAS Y CONCILIACIONES	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000
210203	OTROS GASTOS GENERALES	47,773,240	0	0	0	0	0	47,773,240	21,435,850	21,435,850	13,437,600	13,437,600	26,337,390
21020301	APORTE (Acuerdo 0024 de 1996)	3,672,240	0	0	0	0	0	3,672,240	0	0	0	0	3,672,240
21020302	CAPACITACION (Ley 1416 de 2010)	34,100,000	0	0	0	0	0	34,100,000	11,654,850	11,654,850	3,656,600	3,656,600	22,445,150
21020303	PARTICIPACION CIUDADANA EN EL FORTALECIMIENTO SOCIAL	200,000	0	0	0	0	0	200,000	0	0	0	0	200,000
21020304	IMPUESTOS, TASAS Y MULTAS	9,800,000	0	0	0	0	0	9,800,000	9,781,000	9,781,000	9,781,000	9,781,000	19,000
21020305	GASTOS IMPREVISTOS	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
	TOTAL	1,706,962,538	0	0	0	0	0	1,706,962,538	380,183,383	380,061,532	293,933,896	293,933,896	1,326,901,006

Observaciones


Firma representante legal