

CONTRALORIA MUNICIPAL DE TUNJA
EJECUCION GENERAL DE GASTOS
A DICIEMBRE 30 DE 2017

ENTIDAD CONTRALORIA MUNICIPAL DE TUNJA

NIT 800,107,701-8

MUNICIPIO DE TUNJA


CRA 10 NRO 15-76

Tel 7441843

Codigo	Concepto	Presupuesto Inicial	Adición al PPTO	Disminución del PPTO	Presupuesto Final	Comprometido	Ejecutado	Por Ejecutar	S A L D O
21	EGRESOS CONTRALORIA	1,574,630,228.00	121,077,127.10	62,250,381.05	1,633,456,974.05	1,633,456,974.05	1,633,456,974.05	0.00	0.00
2101	SERVICIOS PERSONALES	1,448,979,228.00	101,633,497.05	45,928,369.05	1,504,684,356.00	1,504,684,356.00	1,504,684,356.00	0.00	0.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	993,002,835.00	74,286,797.05	26,589,652.05	1,040,699,980.00	1,040,699,980.00	1,040,699,980.00	0.00	0.00
21010101	SUELDO PERSONAL DE NOMINA	716,057,625.00	64,216,727.05	1,865,600.05	778,408,752.00	778,408,752.00	778,408,752.00	0.00	0.00
21010102	PRIMA DE SERVICIOS	67,338,127.00	0.00	2,414,654.00	64,923,473.00	64,923,473.00	64,923,473.00	0.00	0.00
21010103	BONIFICACION ESPECIAL POR RECREACION	4,655,875.00	159,946.00	586,677.00	4,229,144.00	4,229,144.00	4,229,144.00	0.00	0.00
21010104	PRIMA DE VACACIONES	38,847,458.00	1,334,546.00	5,713,503.00	34,468,501.00	34,468,501.00	34,468,501.00	0.00	0.00
21010105	VACACIONES	44,566,102.00	1,868,364.00	7,117,256.00	39,317,210.00	39,317,210.00	39,317,210.00	0.00	0.00
21010106	PRIMA DE NAVIDAD	80,932,204.00	0.00	4,266,752.00	76,665,452.00	76,665,452.00	76,665,452.00	0.00	0.00
21010107	BONIFICACION	24,443,344.00	0.00	2,257,406.00	22,185,938.00	22,185,938.00	22,185,938.00	0.00	0.00
21010108	INDEMINIZACION POR VACACIONES	15,000,000.00	0.00	1,838,114.00	13,161,886.00	13,161,886.00	13,161,886.00	0.00	0.00
21010109	INTERESES A LAS CESANTIAS	1,162,100.00	6,707,214.00	529,690.00	7,339,624.00	7,339,624.00	7,339,624.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	74,003,000.00	22,884,371.00	662,858.00	96,224,513.00	96,224,513.00	96,224,513.00	0.00	0.00
21010201	PERSONAL SUPERNUMERARIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21010202	HONORARIOS PROFESIONALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21010203	REMUNERACION SERVICIOS TEC. PROFESIONALES	60,000,000.00	22,884,371.00	405,538.00	82,478,833.00	82,478,833.00	82,478,833.00	0.00	0.00
21010204	REMUNERACION APRENDICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21010205	OTROS GASTOS POR SERVICIOS PERSONALES	14,000,000.00	0.00	254,320.00	13,745,680.00	13,745,680.00	13,745,680.00	0.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	222,793,393.00	3,040,133.00	13,219,926.00	212,613,600.00	212,613,600.00	212,613,600.00	0.00	0.00
21010301	CESANTIAS CONTRALORIA	3,000,000.00	0.00	2,271,954.00	728,046.00	728,046.00	728,046.00	0.00	0.00
21010302	CESANTIAS FONDO NACIONAL DEL AHORRO	104,299,260.00	0.00	8,732,796.00	95,566,464.00	95,566,464.00	95,566,464.00	0.00	0.00
21010303	PENSIONES INSTITUTO DE LOS SEGUROS SOCIALES	66,153,059.00	3,040,133.00	587,002.00	68,606,190.00	68,606,190.00	68,606,190.00	0.00	0.00
21010304	SERVICIO NACIONAL DE APRENDIZAJE (SENA)	4,934,107.00	0.00	150,907.00	4,783,200.00	4,783,200.00	4,783,200.00	0.00	0.00
21010305	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	29,604,645.00	0.00	957,845.00	28,646,800.00	28,646,800.00	28,646,800.00	0.00	0.00
21010306	ESCUELA SUPERIOR DE ADMINISTRACIÓN PUBLICA	4,934,107.00	0.00	168,507.00	4,765,600.00	4,765,600.00	4,765,600.00	0.00	0.00
21010307	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	9,868,215.00	0.00	950,915.00	9,517,300.00	9,517,300.00	9,517,300.00	0.00	0.00
210104	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	159,180,000.00	1,422,196.00	5,455,933.00	155,146,263.00	155,146,263.00	155,146,263.00	0.00	0.00
21010401	FONDOS DE CESANTIAS	9,683,747.00	1,422,196.00	21,685.00	11,084,258.00	11,084,258.00	11,084,258.00	0.00	0.00
21010402	FONDOS DE PENSIONES	34,413,844.00	0.00	3,080,839.00	31,333,005.00	31,333,005.00	31,333,005.00	0.00	0.00
21010403	EMPRESAS PROMOTORAS DE SALUD	71,234,890.00	0.00	748,600.00	70,486,290.00	70,486,290.00	70,486,290.00	0.00	0.00
21010404	ADMINISTRADORA DE RIESGOS PROFESIONALES	4,374,660.00	0.00	320,050.00	4,054,610.00	4,054,610.00	4,054,610.00	0.00	0.00
21010405	APORTES PARAFISCALES CAJA DE COMPENSACIÓN (COMFA)	39,472,859.00	0.00	1,284,759.00	38,188,100.00	38,188,100.00	38,188,100.00	0.00	0.00
2102	GASTOS GENERALES	125,651,000.00	19,443,630.05	16,322,012.00	128,772,618.05	128,772,618.05	128,772,618.05	0.00	0.00
210201	ADQUISICIÓN DE BIENES	14,700,000.00	5,000,000.00	5,002,800.00	14,697,200.00	14,697,200.00	14,697,200.00	0.00	0.00
21020101	MATERIALES Y SUMINISTROS	9,000,000.00	0.00	2,302,800.00	6,697,200.00	6,697,200.00	6,697,200.00	0.00	0.00
21020102	COMPRA DE EQUIPO	3,000,000.00	5,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
21020103	BIENESTAR SOCIAL Y SALUD OCUPACIONAL	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
210202	ADQUISICIÓN DE SERVICIOS	55,495,000.00	2,465,613.50	10,250,212.00	47,710,401.50	47,710,401.50	47,710,401.50	0.00	0.00
21020201	VIATICOS Y GASTOS DE VIAJE	29,000,000.00	2,008,355.00	362,296.00	30,646,059.00	30,646,059.00	30,646,059.00	0.00	0.00
21020202	COMUNICACIONES Y TRANSPORTES	1,500,000.00	0.00	613,800.00	886,200.00	886,200.00	886,200.00	0.00	0.00

21020203	SERVICIOS PUBLICOS	11,500,000.00	0.00	2,802,527.00	8,697,473.00	8,697,473.00	8,697,473.00	0.00	0.00
21020204	SEGUROS	4,000,000.00	0.00	290,100.00	3,709,900.00	3,709,900.00	3,709,900.00	0.00	0.00
21020205	IMPRESOS Y PUBLICACIONES	500,000.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
21020206	MANTENIMIENTO	1,500,000.00	0.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
21020207	VIGILANCIA	1,144,000.00	0.00	79,145.00	1,064,855.00	1,064,855.00	1,064,855.00	0.00	0.00
21020208	ARRENDAMIENTOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21020209	BIENESTAR SOCIAL Y SALUD OCUPACIONAL	2,500,000.00	0.00	1,320,940.00	1,179,060.00	1,179,060.00	1,179,060.00	0.00	0.00
21020210	COSTOS CONCURSOS DE CARRERA ADMINISTRATIVA	3,500,000.00	0.00	3,131,142.00	368,858.00	368,858.00	368,858.00	0.00	0.00
21020211	GASTOS FINANCIEROS	50,000.00	457,258.50	49,262.00	457,996.50	457,996.50	457,996.50	0.00	0.00
21020212	GASTOS JUDICIALES	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
210203	OTROS GASTOS GENERALES	55,456,000.00	11,978,016.55	1,069,000.00	66,365,016.55	66,365,016.55	66,365,016.55	0.00	0.00
21020301	APORTE (Acuerdo 0024 de 1996)	10,000,000.00	11,978,016.55	0.00	21,978,016.55	21,978,016.55	21,978,016.55	0.00	0.00
21020302	CAPACITACIÓN (Ley 1416 de 2010)	33,000,000.00	0.00	0.00	33,000,000.00	33,000,000.00	33,000,000.00	0.00	0.00
21020303	PARTICIPACIÓN CIUDADANA EN EL CONTROL FISCAL	3,955,000.00	0.00	455,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
21020304	IMPUESTOS, TASAS Y MULTAS	8,500,000.00	0.00	613,000.00	7,887,000.00	7,887,000.00	7,887,000.00	0.00	0.00
21020305	GASTOS IMPREVISTOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00


WILLIAM JOSE GONZALEZ LIZARAZO
 Contralor Municipal de Tunja


ESNEIDER EDGARDO SOLER GALINDO
 Tesorero General
 TP 152238-T