



CONTRALORIA DE MONTERIA
 NIT: 800193244
 EJECUCIÓN DE GASTO
 ENERO A MARZO 2021

Código	Descripción	Apropiación Inicial	Adición	Reducción	Credito	Contra Credito	Definitiva	Cdp Ejecutado	Saldo Por Comprometer	Rp Ejecutado	Obligacion	Pago	Cuentas X Pagar
0	TOTAL PRESUPUESTO	1,365,837,685.00	0.00	0.00	0.00	0.00	1,365,837,685.00	288,631,752.00	1,077,205,933.00	288,631,752.00	239,031,752.00	221,162,513.00	17,869,239.00
1	TOTAL, GASTOS DE FUNCIONAMIENTO	1,365,837,685.00	0.00	0.00	0.00	0.00	1,365,837,685.00	288,631,752.00	1,077,205,933.00	288,631,752.00	239,031,752.00	221,162,513.00	17,869,239.00
1.1	GASTOS DE PERSONAL	1,302,620,931.00	0.00	0.00	0.00	0.00	1,302,620,931.00	276,630,973.00	1,025,989,958.00	276,630,973.00	231,630,973.00	213,761,734.00	17,869,239.00
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	912,002,480.00	0.00	0.00	0.00	0.00	912,002,480.00	165,736,682.00	746,265,798.00	165,736,682.00	165,736,682.00	165,736,682.00	0.00
1.1.1.01	SUELDO DE PERSONAL DE NOMINA	751,618,554.00	0.00	0.00	0.00	0.00	751,618,554.00	165,736,682.00	585,881,872.00	165,736,682.00	165,736,682.00	165,736,682.00	0.00
1.1.1.01.1	Sueldos de Personal de Nomina	686,113,000.00	0.00	0.00	0.00	0.00	686,113,000.00	152,275,935.00	533,837,065.00	152,275,935.00	152,275,935.00	152,275,935.00	0.00
1.1.1.01.2	Retroactivo Salarial	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
1.1.1.04	Primas Legales	27,640,184.00	0.00	0.00	0.00	0.00	27,640,184.00	0.00	27,640,184.00	0.00	0.00	0.00	0.00
1.1.1.05	Indemnización por Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.06	Bonificación por Servicios	22,431,336.00	0.00	0.00	0.00	0.00	22,431,336.00	11,689,215.00	10,742,121.00	11,689,215.00	11,689,215.00	11,689,215.00	0.00
1.1.1.07	Subsidio de Alimentación	3,299,612.00	0.00	0.00	0.00	0.00	3,299,612.00	2,621,004.00	678,608.00	678,608.00	678,608.00	678,608.00	0.00
1.1.1.08	Auxilio de Transporte	5,134,422.00	0.00	0.00	0.00	0.00	5,134,422.00	1,092,924.00	4,041,498.00	1,092,924.00	1,092,924.00	1,092,924.00	0.00
1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	160,383,926.00	0.00	0.00	0.00	0.00	160,383,926.00	0.00	160,383,926.00	0.00	0.00	0.00	0.00
1.1.1.11.1	Prima de Vacaciones	33,486,722.00	0.00	0.00	0.00	0.00	33,486,722.00	0.00	33,486,722.00	0.00	0.00	0.00	0.00
1.1.1.11.2	Prima de Navidad	69,205,024.00	0.00	0.00	0.00	0.00	69,205,024.00	0.00	69,205,024.00	0.00	0.00	0.00	0.00
1.1.1.11.3	Vacaciones	53,578,752.00	0.00	0.00	0.00	0.00	53,578,752.00	0.00	53,578,752.00	0.00	0.00	0.00	0.00
1.1.1.11.4	Bonificación Especial por Recreación	4,113,428.00	0.00	0.00	0.00	0.00	4,113,428.00	0.00	4,113,428.00	0.00	0.00	0.00	0.00
1.1.3	SERVICIOS PERSONALES INDIRECTOS	72,171,436.00	0.00	0.00	0.00	0.00	72,171,436.00	54,000,000.00	18,171,436.00	54,000,000.00	9,000,000.00	9,000,000.00	0.00
1.1.3.1	Honorarios	72,171,436.00	0.00	0.00	0.00	0.00	72,171,436.00	54,000,000.00	18,171,436.00	54,000,000.00	9,000,000.00	9,000,000.00	0.00
1.1.3.4	Servicios Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	318,447,015.00	0.00	0.00	0.00	0.00	318,447,015.00	56,894,291.00	261,552,724.00	56,894,291.00	56,894,291.00	39,025,052.00	17,869,239.00
1.1.4.1.1	APORTES DE PREVISIÓN SOCIAL	244,264,495.00	0.00	0.00	0.00	0.00	244,264,495.00	39,748,191.00	204,516,304.00	39,748,191.00	39,748,191.00	27,245,552.00	12,502,639.00
1.1.4.1.1.1	Aportes para Salud	64,842,109.00	0.00	0.00	0.00	0.00	64,842,109.00	16,124,238.00	48,717,871.00	16,124,238.00	16,124,238.00	11,080,870.00	5,043,368.00
1.1.4.1.1.2	Aportes para Pensión	91,541,801.00	0.00	0.00	0.00	0.00	91,541,801.00	22,766,953.00	68,774,848.00	22,766,953.00	22,766,953.00	15,617,482.00	7,149,471.00
1.1.4.1.1.3.1	Aportes ARL	3,982,068.00	0.00	0.00	0.00	0.00	3,982,068.00	857,000.00	3,125,068.00	857,000.00	857,000.00	547,200.00	309,800.00
1.1.4.1.1.4.1	Aportes de Cesantías	74,972,114.00	0.00	0.00	0.00	0.00	74,972,114.00	0.00	74,972,114.00	0.00	0.00	0.00	0.00
1.1.4.1.1.4.2	Intereses de Cesantías	8,926,403.00	0.00	0.00	0.00	0.00	8,926,403.00	0.00	8,926,403.00	0.00	0.00	0.00	0.00
1.1.4.3	APORTES PARAFISCALES	74,182,520.00	0.00	0.00	0.00	0.00	74,182,520.00	17,146,100.00	57,036,420.00	17,146,100.00	17,146,100.00	11,779,500.00	5,366,600.00
1.1.4.3.1.1	Aportes SENA	4,121,251.00	0.00	0.00	0.00	0.00	4,121,251.00	954,700.00	3,166,551.00	954,700.00	954,700.00	656,100.00	298,600.00
1.1.4.3.2.1	Aportes a I.C.B. F	24,727,507.00	0.00	0.00	0.00	0.00	24,727,507.00	5,712,700.00	19,014,807.00	5,712,700.00	5,712,700.00	3,924,300.00	1,788,400.00
1.1.4.3.3.1	Aportes a ESAP	4,121,251.00	0.00	0.00	0.00	0.00	4,121,251.00	954,700.00	3,166,551.00	954,700.00	954,700.00	656,100.00	298,600.00
1.1.4.3.4.1	Cajas de Compensación familiar	32,970,009.00	0.00	0.00	0.00	0.00	32,970,009.00	7,617,300.00	25,352,709.00	7,617,300.00	7,617,300.00	5,233,100.00	2,384,200.00
1.1.4.3.5.1	Institutos Técnicos	8,242,502.00	0.00	0.00	0.00	0.00	8,242,502.00	1,906,700.00	6,335,802.00	1,906,700.00	1,906,700.00	1,309,900.00	596,800.00
1.2	GASTOS GENERALES	63,216,754.00	0.00	0.00	0.00	0.00	63,216,754.00	12,000,779.00	51,215,975.00	12,000,779.00	7,400,779.00	7,400,779.00	0.00
1.2.1	ADQUISICIÓN DE BIENES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.2.1.01	Compra de Equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.1.02	Materiales y Suministro	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.2.2	ADQUISICIÓN DE SERVICIOS	61,216,754.00	0.00	0.00	0.00	0.00	61,216,754.00	12,000,779.00	49,215,975.00	12,000,779.00	7,400,779.00	7,400,779.00	0.00
1.2.2.03	SEGUROS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,600,000.00	400,000.00	4,600,000.00	0.00	0.00	0.00
1.2.2.03.04	Otros Seguros	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,600,000.00	400,000.00	4,600,000.00	0.00	0.00	0.00
1.2.2.04	Contribuciones, Tasas, Impuestos Y Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.05	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.06	SERVICIOS PÚBLICOS	18,400,000.00	0.00	0.00	0.00	0.00	18,400,000.00	5,615,779.00	12,784,221.00	5,615,779.00	5,615,779.00	5,615,779.00	0.00
1.2.2.06.01	Telecomunicaciones	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	628,812.00	5,871,188.00	628,812.00	628,812.00	628,812.00	0.00
1.2.2.06.02	Otros Servicios Públicos	8,900,000.00	0.00	0.00	0.00	0.00	8,900,000.00	1,988,150.00	6,911,850.00	1,988,150.00	1,988,150.00	1,988,150.00	0.00
1.2.2.08	Viáticos y Gastos de Viaje	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,998,817.00	1,183.00	2,998,817.00	2,998,817.00	2,998,817.00	0.00
1.2.2.10	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	37,816,754.00	0.00	0.00	0.00	0.00	37,816,754.00	1,785,000.00	36,031,754.00	1,785,000.00	1,785,000.00	1,785,000.00	0.00
1.2.2.10.01	Mantenimiento	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.2.2.10.02	Impresos, Publicaciones, suscripciones y Afiliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.10.03	Gastos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.10.04	Gastos Imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.10.05	Capacitación, Bienestar Social y Estímulos	27,316,754.00	0.00	0.00	0.00	0.00	27,316,754.00	1,785,000.00	25,531,754.00	1,785,000.00	1,785,000.00	1,785,000.00	0.00
1.2.2.10.06	Gastos Financieros	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1.2.2.10.07	Combustibles y Lubricantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.10.08	Bienestar para Empleados	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
1.2.2.10.09	Fotocopias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.10.10	Intangibles	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00
1.2.2.10.11	Concurso de Méritos												