

CONSEJO PROFESIONAL NACIONAL DE INGENIERIA - COPNIA  
EJECUCION PRESUPUESTAL DE EGRESOS

Periodo de corte: octubre 2017 ( 4° Trimestre )

Programa: SPgSResu

Rubro	Nombre Rubro	Apropiación Definitiva	CDPS	Compromisos	% Ejec Compromisos	Obligaciones	% Ejec Obligaciones	Pagos
<b>2</b>	<b>GASTOS</b>	<b>14.370.377.602</b>	<b>12.711.934.209</b>	<b>9.635.557.887</b>	<b>67,05</b>	<b>8.207.566.335</b>	<b>57,11</b>	<b>7.852.966.578</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13.747.181.248</b>	<b>12.286.667.616</b>	<b>9.394.411.770</b>	<b>68,34</b>	<b>8.193.228.056</b>	<b>59,60</b>	<b>7.838.628.299</b>
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>10.060.476.197</b>	<b>9.672.481.675</b>	<b>6.862.407.866</b>	<b>68,21</b>	<b>6.682.162.113</b>	<b>66,42</b>	<b>6.511.825.070</b>
<b>210101</b>	<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>6.632.269.737</b>	<b>6.517.249.255</b>	<b>4.681.188.182</b>	<b>70,58</b>	<b>4.681.188.182</b>	<b>70,58</b>	<b>4.681.188.182</b>
21010101	SUELDOS DE PERSONAL DE NÓMINA	5.200.615.588	5.124.615.588	3.957.764.937	76,10	3.957.764.937	76,10	3.957.764.937
2101010101	SUELDOS	4.878.392.436	4.802.392.436	3.715.578.532	76,16	3.715.578.532	76,16	3.715.578.532
2101010102	SUELDOS DE VACACIONES	322.223.152	322.223.152	242.186.405	75,16	242.186.405	75,16	242.186.405
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	149.710.541	149.710.541	128.376.908	85,75	128.376.908	85,75	128.376.908
21010107	BONIFICACION ESPECIAL POR RECREACIÓN	27.168.836	27.168.836	21.342.291	78,55	21.342.291	78,55	21.342.291
21010117	PRIMA DE NAVIDAD	479.498.762	479.498.762	12.177.584	2,54	12.177.584	2,54	12.177.584
21010119	PRIMA DE SERVICIOS	220.250.542	220.250.542	205.738.402	93,41	205.738.402	93,41	205.738.402
21010121	PRIMA DE VACACIONES	230.159.421	230.159.421	178.238.867	77,44	178.238.867	77,44	178.238.867
21010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	2.877.312	2.877.312	2.229.108	77,47	2.229.108	77,47	2.229.108
21010125	PRIMA TECNICA	260.102.724	260.102.724	153.284.492	58,93	153.284.492	58,93	153.284.492
2101012501	PRIMA TECNICA SALARIAL	260.102.724	260.102.724	153.284.492	58,93	153.284.492	58,93	153.284.492
21010131	AUXILIO DE TRANSPORTE	2.992.000	2.992.000	2.162.064	72,26	2.162.064	72,26	2.162.064
21010133	INDEMNIZACIÓN POR VACACIONES	58.894.011	19.873.529	19.873.529	33,74	19.873.529	33,74	19.873.529
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>961.376.979</b>	<b>688.402.939</b>	<b>542.623.590</b>	<b>56,44</b>	<b>362.377.837</b>	<b>37,69</b>	<b>356.021.012</b>
21010203	HONORARIOS PROFESIONALES	500.000.000	337.689.500	258.597.000	51,72	141.000.000	28,20	139.600.000
21010207	PERSONAL SUPERNUMERARIO	289.785.068	209.678.439	142.991.590	49,34	142.991.590	49,34	138.034.765
21010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	171.591.911	141.035.000	141.035.000	82,19	78.386.247	45,68	78.386.247
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>2.466.829.481</b>	<b>2.466.829.481</b>	<b>1.638.596.094</b>	<b>66,43</b>	<b>1.638.596.094</b>	<b>66,43</b>	<b>1.474.615.876</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>1.267.405.421</b>	<b>1.267.405.421</b>	<b>809.659.264</b>	<b>63,88</b>	<b>809.659.264</b>	<b>63,88</b>	<b>728.539.707</b>
2101030101	APORTES DE PREVISIÓN SOCIAL	960.650.330	960.650.330	587.236.164	61,13	587.236.164	61,13	527.284.207
210103010101	CESANTIAS	723.223.300	723.223.300	376.211.752	52,02	376.211.752	52,02	337.969.070
21010301010101	FONDO DE CESANTIAS (F.N.A)	723.223.300	723.223.300	376.211.752	52,02	376.211.752	52,02	337.969.070
210103010103	PENSIONES	230.412.271	230.412.271	209.365.340	90,87	209.365.340	90,87	187.821.801
21010301010301	FONDO DE PENSIONES-PUBL,	230.412.271	230.412.271	209.365.340	90,87	209.365.340	90,87	187.821.801
210103010105	SALUD	7.014.759	7.014.759	1.659.072	23,65	1.659.072	23,65	1.493.336
21010301010501	EMPRESAS PROMOTORAS DE SALUD	7.014.759	7.014.759	1.659.072	23,65	1.659.072	23,65	1.493.336
2101030103	APORTES PARAFISCALES	306.755.091	306.755.091	222.423.100	72,51	222.423.100	72,51	201.255.500
210103010301	SERVICIO NAC. DE APRENDIZAJE-SENA	122.702.051	122.702.051	88.979.900	72,52	88.979.900	72,52	80.511.800
210103010303	INST. COLOMBIANO. DE BIENESTAR FAMILIAR	184.053.040	184.053.040	133.443.200	72,50	133.443.200	72,50	120.743.700

<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1.199.424.060</b>	<b>1.199.424.060</b>	<b>828.936.830</b>	<b>69,11</b>	<b>828.936.830</b>	<b>69,11</b>	<b>746.076.169</b>
2101030301	APORTE PREVENCIÓN SOCIAL	924.670.929	924.670.929	631.079.030	68,25	631.079.030	68,25	567.165.069
210103030103	FONDO DE PENSIONES-PRIV	453.779.210	453.779.210	283.399.981	62,45	283.399.981	62,45	254.824.252
210103030105	EMPRESAS PROMOTORAS DE SALUD	470.891.719	470.891.719	347.679.049	73,83	347.679.049	73,83	312.340.817
2101030302	ADMINIST. RIESGOS PROFESIONALES	29.349.073	29.349.073	19.951.500	67,98	19.951.500	67,98	17.934.900
2101030303	APORTES PARAF. A LAS CAJAS DE COMP. FAMILIAR	245.404.058	245.404.058	177.906.300	72,50	177.906.300	72,50	160.976.200
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>3.466.705.051</b>	<b>2.593.431.619</b>	<b>2.511.249.582</b>	<b>72,44</b>	<b>1.490.311.621</b>	<b>42,99</b>	<b>1.326.803.229</b>
<b>210201</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>351.629.252</b>	<b>305.611.101</b>	<b>305.611.101</b>	<b>86,91</b>	<b>275.708.505</b>	<b>78,41</b>	<b>272.900.937</b>
21020101	MATERIALES Y SUMINISTROS	333.174.252	291.629.660	291.629.660	87,53	262.241.812	78,71	259.434.244
21020103	COMPRA DE EQUIPOS	13.955.000	12.960.290	12.960.290	92,87	12.960.290	92,87	12.960.290
<b>21020105</b>	<b>DOTACIÓN DE PERSONAL</b>	<b>4.500.000</b>	<b>1.021.150</b>	<b>1.021.150</b>	<b>22,69</b>	<b>506.403</b>	<b>11,25</b>	<b>506.403</b>
<b>210202</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2.987.225.799</b>	<b>2.177.513.338</b>	<b>2.117.159.945</b>	<b>70,87</b>	<b>1.126.124.580</b>	<b>37,70</b>	<b>965.423.756</b>
21020201	CAPACITACIÓN	312.446.100	183.377.689	183.377.689	58,69	3.674.620	1,18	3.674.620
21020203	VIATICOS Y GASTOS DE VIAJE	167.216.000	143.235.654	133.457.733	79,81	99.528.364	59,52	95.727.975
21020205	COMUNICACIONES Y TRANSPORTE	244.387.604	238.994.532	236.184.532	96,64	154.300.584	63,14	141.034.293
21020207	SERVICIOS PÚBLICOS	209.831.724	187.885.078	187.885.078	89,54	157.332.429	74,98	148.671.563
21020209	SEGUROS	98.440.394	96.530.732	96.530.732	98,06	96.445.394	97,97	17.800.507
21020211	PUBLICIDAD	116.000.000	39.023.825	39.023.825	33,64	27.669.825	23,85	27.669.825
21020213	IMPRESOS, SUSCRIPCIONES y PUBLICACIONES	100.867.000	100.031.600	100.031.600	99,17	27.214.600	26,98	27.214.600
21020215	MANTENIMIENTO	615.053.721	418.597.038	400.297.038	65,08	238.647.056	38,80	228.422.194
21020219	ASEO	321.567.132	272.928.519	272.928.519	84,87	142.924.174	44,45	131.308.134
21020221	ARRENDAMIENTOS	433.492.144	402.345.785	402.345.785	92,82	172.967.429	39,90	140.759.039
21020223	COMISIONES, INTERESES Y DEMÁS GASTOS BANCARIOS Y FINANCIEROS	1.000.000	400.000	296.905	29,69	296.905	29,69	296.905
21020225	SISTEMATIZACION	80.773.980	64.335.787	48.717.410	60,31	2.844.100	3,52	2.844.100
21020227	BIENESTAR SOCIAL	220.970.000	13.804.000	13.804.000	6,25	0	0,00	0
21020229	GASTOS JUDICIALES	6.000.000	0	0	0,00	0	0,00	0
21020298	OTRAS ADQUISICIONES DE SERVICIOS	59.180.000	16.023.100	2.279.100	3,85	2.279.100	3,85	0
<b>210203</b>	<b>IMPUESTOS TASAS Y MULTAS</b>	<b>127.850.000</b>	<b>110.307.180</b>	<b>88.478.536</b>	<b>69,20</b>	<b>88.478.536</b>	<b>69,20</b>	<b>88.478.536</b>
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>220.000.000</b>	<b>20.754.322</b>	<b>20.754.322</b>	<b>9,43</b>	<b>20.754.322</b>	<b>9,43</b>	<b>0</b>
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>220.000.000</b>	<b>20.754.322</b>	<b>20.754.322</b>	<b>9,43</b>	<b>20.754.322</b>	<b>9,43</b>	<b>0</b>
21039805	CUOTA DE AUDITAJE	25.000.000	20.754.322	20.754.322	83,02	20.754.322	83,02	0
21039807	SENTENCIAS Y CONCILIACIONES	195.000.000	0	0	0,00	0	0,00	0
<b>23</b>	<b>GASTOS DE INVERSIÓN</b>	<b>623.196.354</b>	<b>425.266.593</b>	<b>241.146.116</b>	<b>38,70</b>	<b>14.338.279</b>	<b>2,30</b>	<b>14.338.279</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>623.196.354</b>	<b>425.266.593</b>	<b>241.146.116</b>	<b>38,70</b>	<b>14.338.279</b>	<b>2,30</b>	<b>14.338.279</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>466.747.816</b>	<b>374.352.067</b>	<b>220.105.848</b>	<b>47,16</b>	<b>12.662.475</b>	<b>2,71</b>	<b>12.662.475</b>
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>156.448.538</b>	<b>50.914.526</b>	<b>21.040.268</b>	<b>13,45</b>	<b>1.675.804</b>	<b>1,07</b>	<b>1.675.804</b>
23010203	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA	156.448.538	50.914.526	21.040.268	13,45	1.675.804	1,07	1.675.804
10/11/2107	<b>TOTAL</b>	<b>14.370.377.602</b>	<b>12.711.934.209</b>	<b>9.635.557.887</b>		<b>8.207.566.335</b>		<b>7.852.966.578</b>

FREDY HERNÁN PEDRAZA PARDO  
Profesional de Gestión Área de Presupuesto

FRANCISCO LUIS VALENCIA CARVAJAL  
Subdirector Administrativo y Financiero