

CONSEJO PROFESIONAL NACIONAL DE INGENIERIA - COPNIA

EJECUCION PRESUPUESTAL DE EGRESOS

Periodo de corte: diciembre 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>12.316.270.926</b>	<b>12.316.270.926</b>	<b>85,71</b>	<b>11.045.676.465</b>	<b>76,86</b>	<b>10.964.051.301</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>13.747.181.248</b>	<b>11.714.192.251</b>	<b>11.714.192.251</b>	<b>85,21</b>	<b>10.842.140.102</b>	<b>78,87</b>	<b>10.833.716.706</b>
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>10.060.476.197</b>	<b>8.905.674.591</b>	<b>8.905.674.591</b>	<b>88,52</b>	<b>8.749.677.182</b>	<b>86,97</b>	<b>8.741.253.786</b>
<b>210101</b>	<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>6.599.269.737</b>	<b>6.096.397.031</b>	<b>6.096.397.031</b>	<b>92,38</b>	<b>6.096.397.031</b>	<b>92,38</b>	<b>6.096.397.031</b>
21010101	SUELDOS DE PERSONAL DE NÓMINA	5.120.615.588	4.782.981.959	4.782.981.959	93,41	4.782.981.959	93,41	4.782.981.959
2101010101	SUELDOS	4.741.392.436	4.405.283.230	4.405.283.230	92,91	4.405.283.230	92,91	4.405.283.230
2101010102	SUELDOS DE VACACIONES	379.223.152	377.698.729	377.698.729	99,60	377.698.729	99,60	377.698.729
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	149.710.541	143.959.794	143.959.794	96,16	143.959.794	96,16	143.959.794
21010107	BONIFICACION ESPECIAL POR RECREACIÓN	33.168.836	31.785.846	31.785.846	95,83	31.785.846	95,83	31.785.846
21010117	PRIMA DE NAVIDAD	479.498.762	460.781.754	460.781.754	96,10	460.781.754	96,10	460.781.754
21010119	PRIMA DE SERVICIOS	220.250.542	205.738.402	205.738.402	93,41	205.738.402	93,41	205.738.402
21010121	PRIMA DE VACACIONES	271.159.421	268.999.485	268.999.485	99,20	268.999.485	99,20	268.999.485
21010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	2.877.312	2.610.808	2.610.808	90,74	2.610.808	90,74	2.610.808
21010125	PRIMA TECNICA	260.102.724	177.220.680	177.220.680	68,13	177.220.680	68,13	177.220.680
2101012501	PRIMA TECNICA SALARIAL	260.102.724	177.220.680	177.220.680	68,13	177.220.680	68,13	177.220.680
21010131	AUXILIO DE TRANSPORTE	2.992.000	2.444.774	2.444.774	81,71	2.444.774	81,71	2.444.774
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>745.954.686</b>	<b>745.954.686</b>	<b>77,59</b>	<b>589.957.277</b>	<b>61,37</b>	<b>589.850.881</b>
21010203	HONORARIOS PROFESIONALES	500.000.000	364.589.398	364.589.398	72,92	241.297.000	48,26	241.297.000
21010207	PERSONAL SUPERNUMERARIO	289.785.068	229.506.534	229.506.534	79,20	229.506.534	79,20	229.400.138
21010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	171.591.911	151.858.754	151.858.754	88,50	119.153.743	69,44	119.153.743
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>2.499.829.481</b>	<b>2.063.322.874</b>	<b>2.063.322.874</b>	<b>82,54</b>	<b>2.063.322.874</b>	<b>82,54</b>	<b>2.055.005.874</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>1.300.405.421</b>	<b>1.037.708.228</b>	<b>1.037.708.228</b>	<b>79,80</b>	<b>1.037.708.228</b>	<b>79,80</b>	<b>1.034.790.646</b>
2101030101	APORTES DE PREVISIÓN SOCIAL	993.650.330	757.807.828	757.807.828	76,27	757.807.828	76,27	756.416.446
210103010101	CESANTIAS	723.223.300	496.819.434	496.819.434	68,70	496.819.434	68,70	496.819.434
2101030101010	FONDO DE CESANTIAS (F.N.A)	723.223.300	496.819.434	496.819.434	68,70	496.819.434	68,70	496.819.434
210103010103	PENSIONES	263.412.271	258.945.344	258.945.344	98,30	258.945.344	98,30	257.564.438
2101030101030	FONDO DE PENSIONES-PUBL.	263.412.271	258.945.344	258.945.344	98,30	258.945.344	98,30	257.564.438
210103010105	SALUD	7.014.759	2.043.050	2.043.050	29,13	2.043.050	29,13	2.032.574
2101030101050	EMPRESAS PROMOTORAS DE SALUD	7.014.759	2.043.050	2.043.050	29,13	2.043.050	29,13	2.032.574
2101030103	APORTES PARAFISCALES	306.755.091	279.900.400	279.900.400	91,25	279.900.400	91,25	278.374.200
210103010301	SERVICIO NAC. DE APRENDIZAJE-SENA	122.702.051	111.970.700	111.970.700	91,25	111.970.700	91,25	111.360.700
210103010303	INST. COLOMBIANO. DE BIENESTAR FAMILIAR	184.053.040	167.929.700	167.929.700	91,24	167.929.700	91,24	167.013.500

<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1.199.424.060</b>	<b>1.025.614.646</b>	<b>1.025.614.646</b>	<b>85,51</b>	<b>1.025.614.646</b>	<b>85,51</b>	<b>1.020.215.228</b>
2101030301	APORTE PREVENCIÓN SOCIAL	924.670.929	777.415.346	777.415.346	84,07	777.415.346	84,07	773.366.828
210103030103	FONDO DE PENSIONES-PRIV	453.779.210	348.726.582	348.726.582	76,85	348.726.582	76,85	346.924.238
210103030105	EMPRESAS PROMOTORAS DE SALUD	470.891.719	428.688.764	428.688.764	91,04	428.688.764	91,04	426.442.590
2101030302	ADMINIST. RIESGOS PROFESIONALES	29.349.073	24.327.500	24.327.500	82,89	24.327.500	82,89	24.195.600
2101030303	APORTES PARAF. A LAS CAJAS DE COMP. FAMILIAR	245.404.058	223.871.800	223.871.800	91,23	223.871.800	91,23	222.652.800
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>3.466.705.051</b>	<b>2.787.763.338</b>	<b>2.787.763.338</b>	<b>80,42</b>	<b>2.071.708.598</b>	<b>59,76</b>	<b>2.071.708.598</b>
<b>210201</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>351.629.252</b>	<b>290.034.500</b>	<b>290.034.500</b>	<b>82,48</b>	<b>269.194.972</b>	<b>76,56</b>	<b>269.194.972</b>
21020101	MATERIALES Y SUMINISTROS	333.174.252	275.505.651	275.505.651	82,69	255.213.533	76,60	255.213.533
21020103	COMPRA DE EQUIPOS	13.955.000	12.960.290	12.960.290	92,87	12.960.290	92,87	12.960.290
21020105	DOTACIÓN DE PERSONAL	4.500.000	1.568.559	1.568.559	34,86	1.021.149	22,69	1.021.149
<b>210202</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2.987.225.799</b>	<b>2.396.824.277</b>	<b>2.396.824.277</b>	<b>80,24</b>	<b>1.701.609.065</b>	<b>56,96</b>	<b>1.701.609.065</b>
21020201	CAPACITACIÓN	312.446.100	205.319.193	205.319.193	65,71	188.129.422	60,21	188.129.422
21020203	VIATICOS Y GASTOS DE VIAJE	167.216.000	156.058.357	156.058.357	93,33	150.527.700	90,02	150.527.700
21020205	COMUNICACIONES Y TRANSPORTE	244.387.604	215.606.774	215.606.774	88,22	184.727.337	75,59	184.727.337
21020207	SERVICIOS PÚBLICOS	209.831.724	169.437.644	169.437.644	80,75	169.437.644	80,41	169.437.644
21020209	SEGUROS	98.440.394	96.530.730	96.530.730	98,06	96.445.394	97,97	96.445.394
21020211	PUBLICIDAD	116.000.000	47.833.825	47.833.825	41,24	44.333.825	38,22	44.333.825
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	449.394.190	449.394.190	73,07	275.741.736	44,95	275.741.736
21020219	ASEO	321.567.132	272.928.519	272.928.519	84,87	214.459.204	66,69	214.459.204
21020221	ARRENDAMIENTOS	433.492.144	388.114.785	388.114.785	89,53	280.412.103	64,69	280.412.103
21020223	COMISIONES, INTERESES Y DEMÁS GASTOS BANCARIOS Y FINANCIEROS	1.000.000	358.821	358.821	35,88	358.821	35,88	358.821
21020225	SISTEMATIZACION	80.773.980	61.334.839	61.334.839	75,93	47.240.479	58,48	47.240.479
21020227	BIENESTAR SOCIAL	220.970.000	218.845.800	218.845.800	99,04	13.804.000	6,25	13.804.000
21020229	GASTOS JUDICIALES	6.000.000	0	0	0,00	0	0,00	0
21020298	OTRAS ADQUISICIONES DE SERVICIOS	59.180.000	15.029.200	15.029.200	25,40	8.776.800	14,83	8.776.800
<b>210203</b>	<b>IMPUESTOS TASAS Y MULTAS</b>	<b>127.850.000</b>	<b>100.904.560</b>	<b>100.904.560</b>	<b>78,92</b>	<b>100.904.560</b>	<b>78,92</b>	<b>100.904.560</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>20.754.322</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>20.754.322</b>
21039805	CUOTA DE AUDITAJE	25.000.000	20.754.322	20.754.322	83,02	20.754.322	83,02	20.754.322
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>602.078.675</b>	<b>602.078.675</b>	<b>96,61</b>	<b>203.536.363</b>	<b>32,66</b>	<b>130.334.595</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>623.196.354</b>	<b>602.078.675</b>	<b>602.078.675</b>	<b>96,61</b>	<b>203.536.363</b>	<b>32,66</b>	<b>130.334.595</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>466.747.816</b>	<b>457.079.571</b>	<b>457.079.571</b>	<b>97,93</b>	<b>201.860.559</b>	<b>43,25</b>	<b>128.658.791</b>
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>156.448.538</b>	<b>144.999.104</b>	<b>144.999.104</b>	<b>92,68</b>	<b>1.675.804</b>	<b>1,07</b>	<b>1.675.804</b>
<b>23010203</b>	<b>MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>156.448.538</b>	<b>144.999.104</b>	<b>144.999.104</b>	<b>92,68</b>	<b>1.675.804</b>	<b>1,07</b>	<b>1.675.804</b>

Fuente> SEVEN-Presupuesto de Gobierno-COPNIA  
09/01/2017

14.370.377.602

12.316.270.926

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