

CONSEJO PROFESIONAL NACIONAL DE INGENIERIA - COPNIA

EJECUCION PRESUPUESTAL DE EGRESOS

PERIODO DE CORTE: JUNIO DE 2017

Programa: SPgSResu

| Rubro | Nombre Rubro | Presupuesto Definitivo | CDPS | Compromisos | % Ejec Compromisos | Obligaciones | % Ejec Obligaciones | Pagos |
|-------------------|---|------------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|
| 2 | GASTOS | 14.370.377.602 | 11.369.401.987 | 5.780.338.580 | 40,2 | 4.649.449.694 | 32,4 | 4.363.108.650 |
| 21 | GASTOS DE FUNCIONAMIENTO | 13.747.181.248 | 11.356.446.884 | 5.767.383.477 | 42,0 | 4.642.394.591 | 33,8 | 4.356.053.547 |
| 2101 | GASTOS DE PERSONAL | 10.060.476.197 | 9.520.134.913 | 4.036.495.752 | 40,1 | 3.789.907.419 | 37,7 | 3.562.870.116 |
| 210101 | SERVICIOS PERSONALES ASOC. A LA NÓMINA | 6.641.769.737 | 6.594.266.931 | 2.706.106.251 | 40,7 | 2.706.106.251 | 40,7 | 2.667.702.085 |
| 21010101 | SUELDOS DE PERSONAL DE NÓMINA | 5.212.615.588 | 5.212.615.588 | 2.394.931.658 | 45,9 | 2.394.931.658 | 45,9 | 2.384.045.950 |
| 2101010101 | SUELDOS | 4.890.392.436 | 4.890.392.436 | 2.242.502.745 | 45,9 | 2.242.502.745 | 45,9 | 2.242.502.745 |
| 2101010102 | SUELDOS DE VACACIONES | 322.223.152 | 322.223.152 | 152.428.913 | 47,3 | 152.428.913 | 47,3 | 141.543.205 |
| 21010105 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 149.710.541 | 149.710.541 | 70.226.507 | 46,9 | 70.226.507 | 46,9 | 68.528.125 |
| 21010107 | BONIFICACIÓN ESPECIAL POR RECREACIÓN | 27.168.836 | 27.168.836 | 13.283.521 | 48,9 | 13.283.521 | 48,9 | 11.800.203 |
| 21010117 | PRIMA DE NAVIDAD | 479.498.762 | 479.498.762 | 5.079.258 | 1,1 | 5.079.258 | 1,1 | 1.511.975 |
| 21010119 | PRIMA DE SERVICIOS | 220.250.542 | 220.250.542 | 3.955.762 | 1,8 | 3.955.762 | 1,8 | 2.275.999 |
| 21010121 | PRIMA DE VACACIONES | 230.159.421 | 230.159.421 | 111.179.756 | 48,3 | 111.179.756 | 48,3 | 99.210.609 |
| 21010123 | PRIMA O SUBSIDIO DE ALIMENTACIÓN | 1.377.312 | 1.377.312 | 1.215.301 | 88,2 | 1.215.301 | 88,2 | 1.215.301 |
| 21010125 | PRIMA TECNICA | 260.102.724 | 260.102.724 | 93.346.419 | 35,9 | 93.346.419 | 35,9 | 93.346.419 |
| 21010131 | AUXILIO DE TRANSPORTE | 1.992.000 | 1.992.000 | 1.496.864 | 75,1 | 1.496.864 | 75,1 | 1.496.864 |
| 21010133 | INDEMNIZACIÓN POR VACACIONES | 58.894.011 | 11.391.205 | 11.391.205 | 19,3 | 11.391.205 | 19,3 | 4.270.640 |
| 210102 | SERVICIOS PERSONALES INDIRECTOS | 961.376.979 | 468.538.501 | 387.308.530 | 40,3 | 140.720.197 | 14,6 | 127.529.444 |
| 21010203 | HONORARIOS PROFESIONALES | 500.000.000 | 198.700.000 | 173.200.000 | 34,6 | 39.800.000 | 8,0 | 32.700.000 |
| 21010207 | PERSONAL SUPERNUMERARIO | 289.785.068 | 128.803.501 | 73.073.530 | 25,2 | 73.073.530 | 25,2 | 66.982.777 |
| 21010209 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 171.591.911 | 141.035.000 | 141.035.000 | 82,2 | 27.846.667 | 16,2 | 27.846.667 |
| 210103 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 2.457.329.481 | 2.457.329.481 | 943.080.971 | 38,4 | 943.080.971 | 38,4 | 767.638.587 |
| 21010301 | AL SECTOR PÚBLICO | 1.257.905.421 | 1.257.905.421 | 462.899.385 | 36,8 | 462.899.385 | 36,8 | 371.841.878 |
| 2101030101 | APORTES DE PREVISIÓN SOCIAL | 951.150.330 | 951.150.330 | 337.638.985 | 35,5 | 337.638.985 | 35,5 | 269.359.778 |
| 210103010101 | CESANTIAS | 723.223.300 | 723.223.300 | 212.675.447 | 29,4 | 212.675.447 | 29,4 | 165.393.721 |
| 21010301010101 | FONDO DE CESANTIAS (F.N.A) | 723.223.300 | 723.223.300 | 212.675.447 | 29,4 | 212.675.447 | 29,4 | 165.393.721 |
| 210103010103 | PENSIONES | 220.912.271 | 220.912.271 | 123.967.400 | 56,1 | 123.967.400 | 56,1 | 103.135.655 |
| 21010301010301 | FONDO DE PENSIONES-PUBL, | 220.912.271 | 220.912.271 | 123.967.400 | 56,1 | 123.967.400 | 56,1 | 103.135.655 |
| 210103010105 | SALUD | 7.014.759 | 7.014.759 | 996.138 | 14,2 | 996.138 | 14,2 | 830.402 |
| 21010301010501 | EMPRESAS PROMOTORAS DE SALUD | 7.014.759 | 7.014.759 | 996.138 | 14,2 | 996.138 | 14,2 | 830.402 |
| 2101030103 | APORTES PARAFISCALES | 306.755.091 | 306.755.091 | 125.260.400 | 40,8 | 125.260.400 | 40,8 | 102.482.100 |
| 210103010301 | SERVICIO NACIONAL DE APRENDIZAJE-SENA | 122.702.051 | 122.702.051 | 50.110.900 | 40,8 | 50.110.900 | 40,8 | 40.998.400 |
| 210103010303 | INST. COLOMBIANO. DE BIENESTAR FAMILIAR | 184.053.040 | 184.053.040 | 75.149.500 | 40,8 | 75.149.500 | 40,8 | 61.483.700 |
| 21010303 | AL SECTOR PRIVADO | 1.199.424.060 | 1.199.424.060 | 480.181.586 | 40,0 | 480.181.586 | 40,0 | 395.796.709 |
| 2101030301 | APORTE PREVENCION SOCIAL | 924.670.929 | 924.670.929 | 368.236.786 | 39,8 | 368.236.786 | 39,8 | 304.040.609 |
| 210103030103 | FONDO DE PENSIONES-PRIV | 453.779.210 | 453.779.210 | 164.568.912 | 36,3 | 164.568.912 | 36,3 | 135.533.378 |
| 210103030105 | EMPRESAS PROMOTORAS DE SALUD | 470.891.719 | 470.891.719 | 203.667.874 | 43,3 | 203.667.874 | 43,3 | 168.507.231 |
| 2101030302 | ADMINIST. RIESGOS PROFESIONALES | 29.349.073 | 29.349.073 | 11.751.200 | 40,0 | 11.751.200 | 40,0 | 9.780.500 |
| 2101030303 | APORTES PARAF. A LAS CAJAS DE COMP. FAMILIAR | 245.404.058 | 245.404.058 | 100.193.600 | 40,8 | 100.193.600 | 40,8 | 81.975.600 |

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|---------------|--|-----------------------|-----------------------|----------------------|-------------|----------------------|-------------|----------------------|
| 2102 | GASTOS GENERALES | 3.466.705.051 | 1.836.311.971 | 1.730.887.725 | 49,9 | 852.487.172 | 24,6 | 793.183.431 |
| 210201 | ADQUISICIÓN DE BIENES | 351.629.252 | 305.749.006 | 258.762.992 | 73,6 | 218.910.289 | 62,3 | 209.996.558 |
| 21020101 | MATERIALES Y SUMINISTROS | 333.174.252 | 292.099.903 | 258.256.588 | 77,5 | 218.543.579 | 65,6 | 209.629.848 |
| 21020103 | COMPRA DE EQUIPOS | 13.955.000 | 13.142.700 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21020105 | DOTACIÓN DE PERSONAL | 4.500.000 | 506.404 | 506.404 | 11,3 | 366.710 | 8,1 | 366.710 |
| 210202 | ADQUISICIÓN DE SERVICIOS | 2.987.225.799 | 1.424.011.677 | 1.403.408.424 | 47,0 | 564.860.574 | 18,9 | 519.418.642 |
| 21020201 | CAPACITACIÓN | 312.446.100 | 3.674.620 | 3.674.620 | 1,2 | 3.674.620 | 1,2 | 2.484.620 |
| 21020203 | VIATICOS Y GASTOS DE VIAJE | 167.216.000 | 102.720.529 | 102.707.541 | 61,4 | 51.848.846 | 31,0 | 50.785.938 |
| 21020205 | COMUNICACIONES Y TRANSPORTE | 244.387.604 | 223.121.111 | 223.121.111 | 91,3 | 83.694.325 | 34,2 | 74.309.352 |
| 21020207 | SERVICIOS PÚBLICOS | 209.831.724 | 166.855.189 | 166.855.189 | 79,5 | 102.389.720 | 48,8 | 93.782.277 |
| 21020209 | SEGUROS | 98.440.394 | 17.800.507 | 17.800.507 | 18,1 | 17.800.507 | 18,1 | 17.800.507 |
| 21020211 | PUBLICIDAD | 116.000.000 | 5.669.825 | 5.669.825 | 4,9 | 5.669.825 | 4,9 | 5.669.825 |
| 21020213 | IMPRESOS, SUSCRIPCIONES Y PUBLICACIONES | 100.867.000 | 27.214.600 | 27.214.600 | 27,0 | 27.214.600 | 27,0 | 27.214.600 |
| 21020215 | MANTENIMIENTO | 615.053.721 | 224.483.012 | 220.934.194 | 35,9 | 151.856.697 | 24,7 | 145.251.417 |
| 21020219 | ASEO | 321.567.132 | 272.928.519 | 272.928.519 | 84,9 | 68.616.458 | 21,3 | 50.081.525 |
| 21020221 | ARRENDAMIENTOS | 433.492.144 | 362.263.985 | 362.263.985 | 83,6 | 51.856.643 | 12,0 | 51.856.643 |
| 21020223 | COMISIONES, INTERESES Y DEMÁS GASTOS BANCARIOS Y FINANCIEROS | 1.000.000 | 300.000 | 238.333 | 23,8 | 238.333 | 23,8 | 181.938 |
| 21020225 | SISTEMATIZACION | 80.773.980 | 16.979.780 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21020227 | BIENESTAR SOCIAL | 220.970.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21020229 | GASTOS JUDICIALES | 6.000.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21020298 | OTRAS ADQUISICIONES DE SERVICIOS | 59.180.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 210203 | IMPUESTOS TASAS Y MULTAS | 127.850.000 | 106.551.288 | 68.716.309 | 53,7 | 68.716.309 | 53,7 | 63.768.231 |
| 2103 | TRANSFERENCIAS CORRIENTES | 220.000.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 210398 | OTRAS TRANSFERENCIAS | 220.000.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21039805 | CUOTA DE AUDITAJE | 25.000.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 21039807 | SENTENCIAS Y CONCILIACIONES | 195.000.000 | 0 | 0 | 0,0 | 0 | 0,0 | 0 |
| 23 | GASTOS DE INVERSIÓN | 623.196.354 | 12.955.103 | 12.955.103 | 2,1 | 7.055.103 | 1,1 | 7.055.103 |
| 2301 | INFRAESTRUCTURA | 623.196.354 | 12.955.103 | 12.955.103 | 2,1 | 7.055.103 | 1,1 | 7.055.103 |
| 230101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 384.747.816 | 12.662.475 | 12.662.475 | 3,3 | 6.762.475 | 1,8 | 6.762.475 |
| 230102 | INFRAESTRUCTURA ADMINISTRATIVA | 238.448.538 | 292.628 | 292.628 | 0,1 | 292.628 | 0,1 | 292.628 |
| 23010203 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADM. | 238.448.538 | 292.628 | 292.628 | 0,1 | 292.628 | 0,1 | 292.628 |
| TOTAL | | 14.370.377.602 | 11.369.401.987 | 5.780.338.580 | | 4.649.449.694 | | 4.363.108.650 |

Fuentes> SEVEN-Presupuesto de Gobierno-COPNIA
10/07/2017

FREDY HERNÁN PEDRAZA PARDO
PROFESIONAL DE GESTION DEL ÁREA DE PRESUPUESTO

MARIO ANDRÉS HERRERA ARÉVALO
SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO (E)