

INSTITUTO DE TRANSITO DE BOYACA ITBOY

NIT: 891.801.069-8

EJECUCION PRESUPUESTAL

Periodo: Mayo de 2022

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION		MODIFICACION		APROPIACION		COMPROMISOS		GIROS		CERTIFICADOS DE DISPONIBILIDAD		SALDOS	COMPROMISOSX GIRAR
			INICIAL	MES	ACUMULADO	DEFINITIVA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	APROPIACION	
			1	2	3	4	5	6	7	8	9	10	4 - 10	6 - 8		
0201		INSTITUTO DE TRANSITO DE BOYACA ITBOY	8,445,198,420.00	0.00	0.00	8,445,198,420.00	357,157,561.00	3,746,861,209.96	480,530,069.15	2,437,927,866.11	329,223,553.00	4,184,155,326.00	4,261,043,094.00	1,308,933,343.85		
2		GASTOS	8,445,198,420.00	0.00	0.00	8,445,198,420.00	357,157,561.00	3,746,861,209.96	480,530,069.15	2,437,927,866.11	329,223,553.00	4,184,155,326.00	4,261,043,094.00	1,308,933,343.85		
2.1		FUNCIONAMIENTO	5,818,751,689.00	0.00	0.00	5,818,751,689.00	322,010,084.00	2,392,461,038.96	336,403,688.65	1,920,944,231.61	335,223,553.00	2,487,134,943.00	3,331,616,746.00	471,516,807.35		
2.1.1		GASTOS DE PERSONAL	4,811,037,229.00	0.00	-120,000,000.00	4,691,037,229.00	270,060,887.00	1,632,110,411.00	231,974,188.00	1,594,023,712.00	314,089,406.00	1,682,256,283.00	3,008,780,946.00	38,086,699.00		
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	4,811,037,229.00	0.00	-120,000,000.00	4,691,037,229.00	270,060,887.00	1,632,110,411.00	231,974,188.00	1,594,023,712.00	314,089,406.00	1,682,256,283.00	3,008,780,946.00	38,086,699.00		
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	3,044,598,586.00	0.00	0.00	3,044,598,586.00	190,004,285.00	966,155,672.00	171,989,597.00	948,140,984.00	214,712,969.00	990,864,356.00	2,053,734,230.00	18,014,688.00		
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	3,044,598,586.00	0.00	0.00	3,044,598,586.00	190,004,285.00	966,155,672.00	171,989,597.00	948,140,984.00	214,712,969.00	990,864,356.00	2,053,734,230.00	18,014,688.00		
2.1.1.01.01.001.01	1205	Sueldo Basico	2,329,716,000.00	0.00	0.00	2,329,716,000.00	168,895,401.00	854,659,436.00	168,895,401.00	854,659,436.00	168,895,401.00	854,659,436.00	1,475,056,564.00	0.00		
2.1.1.01.01.001.04	1205	Subsidio de Alimentacion	872,388.00	0.00	0.00	872,388.00	67,824.00	298,424.00	67,824.00	298,424.00	67,824.00	298,424.00	573,964.00	0.00		
2.1.1.01.01.001.05	1205	Auxilio de Transporte	1,405,188.00	0.00	0.00	1,405,188.00	117,172.00	515,557.00	117,172.00	515,557.00	117,172.00	515,557.00	889,631.00	0.00		
2.1.1.01.01.001.06	1205	Prima de Servicio	194,143,000.00	0.00	0.00	194,143,000.00	4,242,476.00	12,005,276.00	0.00	7,762,800.00	13,306,084.00	21,068,884.00	173,074,116.00	4,242,476.00		
2.1.1.01.01.001.07	1205	Bonificacion por Servicios Prestados	68,238,200.00	0.00	0.00	68,238,200.00	5,069,253.00	37,453,164.00	2,909,200.00	35,293,111.00	6,847,809.00	39,231,720.00	29,006,480.00	2,160,053.00		
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	450,223,810.00	0.00	0.00	450,223,810.00	11,612,159.00	61,223,815.00	0.00	49,611,656.00	25,478,679.00	75,090,335.00	375,133,475.00	11,612,159.00		
2.1.1.01.01.001.08.01	1205	Prima de Navidad	234,199,892.00	0.00	0.00	234,199,892.00	2,770,735.00	3,861,843.00	0.00	1,091,108.00	7,109,359.00	8,200,467.00	225,999,425.00	2,770,735.00		
2.1.1.01.01.001.08.02	1205	Prima de Vacaciones	216,023,918.00	0.00	0.00	216,023,918.00	8,841,424.00	57,361,972.00	0.00	48,520,548.00	18,369,320.00	66,889,868.00	149,134,050.00	8,841,424.00		
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOM	1,231,717,835.00	0.00	0.00	1,231,717,835.00	61,455,885.00	566,162,299.00	58,484,591.00	563,191,005.00	66,099,435.00	576,923,202.00	654,794,633.00	2,971,294.00		
2.1.1.01.02.001	1205	Aportes a la Seguridad Social en Pensiones	287,754,504.00	0.00	0.00	287,754,504.00	23,405,025.00	92,902,352.00	23,405,025.00	92,902,352.00	23,405,025.00	92,902,352.00	194,852,152.00	0.00		
2.1.1.01.02.002	1205	Aportes a la Seguridad Social en Salud	214,558,067.00	0.00	0.00	214,558,067.00	15,940,472.00	65,484,438.00	15,940,472.00	65,484,438.00	15,940,472.00	65,484,438.00	149,073,629.00	0.00		
2.1.1.01.02.003	1205	Aporte de Cesantias	432,659,022.00	0.00	0.00	432,659,022.00	2,971,294.00	325,795,468.00	0.00	322,824,174.00	7,614,844.00	330,439,018.00	102,220,004.00	2,971,294.00		
2.1.1.01.02.004	1205	Aportes a Caja de Compensacion Familiar	126,124,780.00	0.00	0.00	126,124,780.00	8,083,933.00	34,700,632.00	8,083,933.00	34,700,632.00	8,083,933.00	34,700,632.00	91,424,148.00	0.00		
2.1.1.01.02.005	1205	Aportes Generales al Sistema de Riesgos Labo	12,965,487.00	0.00	0.00	12,965,487.00	950,244.00	3,903,617.00	950,244.00	3,903,617.00	950,244.00	3,903,617.00	9,061,870.00	0.00		
2.1.1.01.02.006	1205	Aportes al ICBF	94,593,585.00	0.00	0.00	94,593,585.00	6,062,950.00	26,025,475.00	6,062,950.00	26,025,475.00	6,062,950.00	32,142,828.00	62,450,757.00	0.00		
2.1.1.01.02.007	1205	Aportes al SENA	63,062,390.00	0.00	0.00	63,062,390.00	4,041,967.00	17,350,317.00	4,041,967.00	17,350,317.00	4,041,967.00	17,350,317.00	45,712,073.00	0.00		
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS D	534,720,808.00	0.00	-120,000,000.00	414,720,808.00	18,600,717.00	99,792,440.00	1,500,000.00	82,691,723.00	33,277,002.00	114,468,725.00	300,252,083.00	17,100,717.00		
2.1.1.01.03.001		PRESTACIONES SOCIALES	462,720,808.00	0.00	-120,000,000.00	342,720,808.00	17,100,717.00	94,142,440.00	0.00	77,041,723.00	31,777,002.00	108,818,725.00	233,902,083.00	17,100,717.00		
2.1.1.01.03.001.01	1205	Vacaciones	316,835,077.00	0.00	-140,000,000.00	176,835,077.00	2,104,998.00	48,286,509.00	0.00	46,181,511.00	2,104,998.00	48,286,509.00	128,548,568.00	2,104,998.00		
2.1.1.01.03.001.02	1205	Indemnizacion por Vacaciones	120,000,000.00	0.00	20,000,000.00	140,000,000.00	13,918,388.00	38,907,086.00	0.00	24,988,698.00	27,439,496.00	52,428,194.00	87,571,806.00	13,918,388.00		
2.1.1.01.03.001.03	1205	Bonificacion Especial de Recreacion	25,885,731.00	0.00	0.00	25,885,731.00	1,077,331.00	6,948,845.00	0.00	5,871,514.00	2,232,508.00	8,104,022.00	17,781,709.00	1,077,331.00		
2.1.1.01.03.069	1205	Apoyo de Sostenimiento aprendices SENA	72,000,000.00	0.00	0.00	72,000,000.00	1,500,000.00	5,650,000.00	1,500,000.00	5,650,000.00	1,500,000.00	5,650,000.00	66,350,000.00	0.00		
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	807,214,460.00	0.00	120,000,000.00	927,214,460.00	49,800,097.00	647,574,052.96	101,487,200.65	214,143,944.61	18,985,047.00	692,102,085.00	235,112,375.00	433,430,108.35		
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	807,214,460.00	0.00	120,000,000.00	927,214,460.00	49,800,097.00	647,574,052.96	101,487,200.65	214,143,944.61	18,985,047.00	692,102,085.00	235,112,375.00	433,430,108.35		
2.1.2.02.01		MATERIALES Y SUMINISTROS	50,055,000.00	0.00	0.00	50,055,000.00	14,910,000.00	25,198,010.00	0.00	274,160.00	0.00	41,535,000.00	8,520,000.00	24,923,850.00		
2.1.2.02.01.003	1205	Otros Bienes Transportables (Excepto Product	50,055,000.00	0.00	0.00	50,055,000.00	14,910,000.00	25,198,010.00	0.00	274,160.00	0.00	41,535,000.00	8,520,000.00	24,923,850.00		
2.1.2.02.02		ADQUISICION DE SERVICIOS	757,159,460.00	0.00	120,000,000.00	877,159,460.00	34,890,097.00	622,376,042.96	101,487,200.65	213,869,784.61	18,985,047.00	650,567,085.00	226,592,375.00	408,506,258.35		
2.1.2.02.02.006	1205	Servicios de Alojamiento, Servicios de Suminst	95,235,406.00	0.00	0.00	95,235,406.00	3,527,058.00	36,169,868.00	3,527,058.00	15,549,243.00	3,527,058.00	54,209,708.00	41,025,698.00	20,620,625.00		
2.1.2.02.02.007	1205	Servicios Financieros y Servicios Conexos, Ser	173,044,415.00	0.00	35,000,000.00	208,044,415.00	101,889.00	148,828,750.00	54,890,924.65	76,015,767.65	101,889.00	150,490,368.00	57,554,047.00	72,812,982.35		
2.1.2.02.02.008	1205	Servicios Prestados a las Empresas y Servicios	446,874,076.00	0.00	75,000,000.00	521,874,076.00	25,185,870.00	416,306,311.96	43,069,218.00	113,618,940.96	9,280,820.00	424,795,896.00	97,078,180.00	302,687,371.00		
2.1.2.02.02.009	1205	Servicios para la Comunidad, Sociales y Perso	22,005,563.00	0.00	0.00	22,005,563.00	3,238,500.00	9,548,500.00	0.00	0.00	3,238,500.00	9,548,500.00	12,457,063.00	9,548,500.00		
2.1.2.02.02.010	1205	Viatcos de los Funcionarios en Comision	20,000,000.00	0.00	10,000,000.00	30,000,000.00	2,836,780.00	11,522,613.00	0.00	8,685,833.00	2,836,780.00	11,522,613.00	18,477,387.00	2,836,780.00		
2.1.3		TRANSFERENCIAS CORRIENTES	70,000,000.00	0.00	0.00	70,000,000.00	2,149,100.00	4,333,260.00	2,942,300.00	4,333,260.00	2,149,100.00	4,333,260.00	65,666,740.00	0.00		
2.1.3.07		PRESTACIONES PARA CUBRIR RIESGOS S	10,000,000.00	0.00	0.00	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	0.00		
2.1.3.07.02		PRESTACIONES SOCIALES RELACIONADA	10,000,000.00	0.00	0.00	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	0.00		
2.1.3.07.02.030	1205	Auxilio Sindical (NO de pensiones)	10,000,000.00	0.00	0.00	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	0.00		
2.1.3.13		SENTENCIAS Y CONCILIACIONES	60,000,000.00	0.00	0.00	60,000,000.00	149,100.00	2,333,260.00	942,300.00	2,333,260.00	149,100.00	2,333,260.00	57,666,740.00	0.00		
2.1.3.13.01		FALLOS NACIONALES	60,000,000.00	0.00	0.00	60,000,000.00	149,100.00	2,333,260.00	942,300.00	2,333,260.00	149,100.00	2,333,260.00	57,666,740.00	0.00		
2.1.3.13.01.001	1205	Sentencias	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00		

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CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION		MODIFICACION		APROPIACION		COMPROMISOS		GIROS		CERTIFICADOS DE DISPONIBILIDAD		SALDOS	COMPROMISOSx GIRAR
			INICIAL	MES	ACUMULADO	DEFINITIVA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	APROPIACION	4 - 10
			1	2	3	4	5	6	7	8	9	10	4 - 10		6 - 8	
2.1.3.13.01.002		CONCILIACIONES	30,000,000.00	0.00	0.00	30,000,000.00	149,100.00	2,333,260.00	942,300.00	2,333,260.00	149,100.00	2,333,260.00	27,666,740.00		0.00	
2.1.3.13.01.002.01	1205	Conciliaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		0.00	
2.1.3.13.01.002.02	1205	Devoluciones	20,000,000.00	0.00	0.00	20,000,000.00	149,100.00	2,333,260.00	942,300.00	2,333,260.00	149,100.00	2,333,260.00	17,666,740.00		0.00	
2.1.8		GASTOS POR TRIBUTOS, TASAS, CONTRIB	130,500,000.00	0.00	0.00	130,500,000.00	0.00	108,443,315.00	0.00	108,443,315.00	0.00	108,443,315.00	22,056,685.00		0.00	
2.1.8.01		IMPUESTOS	115,000,000.00	0.00	0.00	115,000,000.00	0.00	108,443,315.00	0.00	108,443,315.00	0.00	108,443,315.00	6,556,685.00		0.00	
2.1.8.01.52	1205	Impuesto Predial Unificado	115,000,000.00	0.00	0.00	115,000,000.00	0.00	108,443,315.00	0.00	108,443,315.00	0.00	108,443,315.00	6,556,685.00		0.00	
2.1.8.04		CONTRIBUCIONES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00	
2.1.8.04.01	1205	Cuota de Fiscalizacion y Auditaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00	
2.1.8.05		MULTAS, SANCIONES E INTERESES DE MO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.1.8.05.01		MULTAS Y SANCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.1.8.05.01.004	1205	Sanciones Administrativas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.3		INVERSION	2,626,446,731.00	0.00	0.00	2,626,446,731.00	35,147,477.00	1,354,400,171.00	144,126,380.50	516,983,634.50	-6,000,000.00	1,697,020,383.00	929,426,348.00		837,416,536.50	
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	2,592,946,731.00	0.00	0.00	2,592,946,731.00	35,147,477.00	1,345,810,171.00	144,126,380.50	508,393,634.50	-6,000,000.00	1,688,430,383.00	904,516,348.00		837,416,536.50	
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	2,592,946,731.00	0.00	0.00	2,592,946,731.00	35,147,477.00	1,345,810,171.00	144,126,380.50	508,393,634.50	-6,000,000.00	1,688,430,383.00	904,516,348.00		837,416,536.50	
2.3.2.02.01		MATERIALES Y SUMINISTROS	975,223,051.00	0.00	0.00	975,223,051.00	20,147,477.00	571,292,477.00	27,999,153.00	179,019,485.00	-6,000,000.00	613,880,724.00	361,342,327.00		392,272,992.00	
2.3.2.02.01.003	1205	Otros Bienes Transportables (Excepto Product	20,000,000.00	0.00	0.00	20,000,000.00	3,704,977.00	3,704,977.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00		3,704,977.00	
2.3.2.02.01.003	1207	Otros Bienes Transportables (Excepto Product	36,632,517.00	0.00	0.00	36,632,517.00	9,442,500.00	9,442,500.00	0.00	0.00	-6,000,000.00	30,631,724.00	6,000,793.00		9,442,500.00	
2.3.2.02.01.004	1205	Productos Metalicos y Paquetes de Software	597,500,000.00	0.00	0.00	597,500,000.00	7,000,000.00	547,990,000.00	27,999,153.00	168,864,485.00	0.00	564,094,000.00	33,406,000.00		379,125,515.00	
2.3.2.02.01.004	1207	Productos Metalicos y Paquetes de Software	321,090,534.00	0.00	0.00	321,090,534.00	0.00	10,155,000.00	0.00	10,155,000.00	0.00	14,155,000.00	306,935,534.00		0.00	
2.3.2.02.02		ADQUISICION DE SERVICIOS	1,617,723,680.00	0.00	0.00	1,617,723,680.00	15,000,000.00	774,517,694.00	116,127,227.50	329,374,149.50	0.00	1,074,549,659.00	543,174,021.00		445,143,544.50	
2.3.2.02.02.006	1207	Servicios de Alojamiento, Servicios de Suminis	40,000,000.00	0.00	0.00	40,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00		13,000,000.00	
2.3.2.02.02.008	1205	Servicios Prestados a Las Empresas y Servicid	66,346,400.00	0.00	0.00	66,346,400.00	0.00	26,117,655.00	2,032,527.00	5,631,093.00	0.00	26,146,555.00	40,199,845.00		20,486,562.00	
2.3.2.02.02.008	1207	Servicios Prestados a Las Empresas y Servicid	1,037,777,280.00	0.00	0.00	1,037,777,280.00	15,000,000.00	703,804,274.00	111,162,073.00	300,954,174.00	0.00	721,899,839.00	315,877,441.00		402,850,100.00	
2.3.2.02.02.009	1205	Servicio para la comunidad, sociales y persona	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00		0.00	
2.3.2.02.02.009	1207	Servicio para la comunidad, sociales y persona	459,600,000.00	0.00	0.00	459,600,000.00	0.00	17,595,765.00	2,932,627.50	8,788,882.50	0.00	272,503,265.00	187,096,735.00		8,806,882.50	
2.3.3		TRANSFERENCIAS CORRIENTES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.3.3.04		A ORGANIZACIONES NACIONALES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.3.3.04.02		FEDERACION NACIONAL DE MUNICIPIOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.3.3.04.02.002	1207	Distintas a Membresias	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00	
2.3.7		DISMINUCION DE PASIVOS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00	
2.3.7.05		PROGRAMAS DE SANEAMIENTO FISCAL Y	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00	
2.3.7.05.01	1205	Programas de Saneamiento Fiscal y Financierd	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00	
2.3.8		GASTOS POR TRIBUTOS, TASAS, CONTRIB	18,000,000.00	0.00	0.00	18,000,000.00	0.00	8,590,000.00	0.00	8,590,000.00	0.00	8,590,000.00	9,410,000.00		0.00	
2.3.8.03	1207	Tasas y Derechos Administrativos	18,000,000.00	0.00	0.00	18,000,000.00	0.00	8,590,000.00	0.00	8,590,000.00	0.00	8,590,000.00	9,410,000.00		0.00	

RUTH NATALIA SAAVEDRA ALBARRACIN
Subgerente General del Área Administrativa