

EJECUCION TRIMESTRAL DE GASTOS DE JULIO - SEPTIEMBRE DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
A	FUNCIONAMIENTO	5,495,091,171	732,164,210	179,500,000	166,420,100	166,420,100	6,047,755,381	961,734,535	1,537,600,681	1,514,277,671
A-10	FUNCIONAMIENTO	2,095,091,171	152,664,210	0	0	0	2,247,755,381	488,582,432	488,582,732	488,582,732
A-20	FUNCIONAMIENTO	3,400,000,000	579,500,000	179,500,000	166,420,100	166,420,100	3,800,000,000	473,152,103	1,049,017,949	1,025,694,939
10000-10	GASTOS DE PERSONAL	2,095,091,171	152,664,210	0	0	0	2,247,755,381	488,582,432	488,582,732	488,582,732
10000-20	GASTOS DE PERSONAL	1,158,880,000	182,500,000	0	87,784,800	16,420,100	1,412,744,700	72,037,000	695,827,435	672,504,424
101-10	SERVICIOS PERS.ASOC.NOMINA	1,564,952,398	106,664,210	0	0	0	1,671,616,608	353,241,902	353,242,202	353,242,202
1011-10	SUELDOS DE PERSONAL DE NOMINA	1,140,081,651	89,364,210	0	0	0	1,229,445,861	309,675,689	309,675,989	309,675,989
10111-10	SUELDOS	1,046,133,903	89,364,210	0	0	0	1,135,498,113	309,675,689	309,675,989	309,675,989
10112-10	SUELDOS DE VACACIONES	93,947,748	0	0	0	0	93,947,748	0	0	0
1014-10	PRIMA TECNICA	43,140,153	0	0	0	0	43,140,153	11,045,589	11,045,589	11,045,589
10142-10	PRIMA TECNICA NO SALARIAL	43,140,153	0	0	0	0	43,140,153	11,045,589	11,045,589	11,045,589
1015-10	OTROS	337,234,594	12,300,000	0	0	0	349,534,594	19,840,756	19,840,756	19,840,756
101512-10	SUBSIDIO DE ALIMENTACION	12,737,289	5,300,000	0	0	0	18,037,289	4,420,845	4,420,845	4,420,845
101513-10	AUXILIO DE TRANSPORTE	19,003,500	7,000,000	0	0	0	26,003,500	6,508,800	6,508,800	6,508,800
101514-10	PRIMA DE SERVICIO	62,466,286	0	0	0	0	62,466,286	0	0	0
101515-10	PRIMA DE VACACIONES	65,702,797	0	0	0	0	65,702,797	1,197,093	1,197,093	1,197,093
101516-10	PRIMA DE NAVIDAD	128,676,969	0	0	0	0	128,676,969	2,256,919	2,256,919	2,256,919
10152-10	BONIFICACION SERVICIOS PRESTADOS	40,880,887	0	0	0	0	40,880,887	5,457,099	5,457,099	5,457,099
10155-10	BONIFICACION ESPECIAL DE RECREACION	7,766,866	0	0	0	0	7,766,866	0	0	0
1019-10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	44,496,000	5,000,000	0	0	0	49,496,000	12,679,868	12,679,868	12,679,868
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	34,196,000	5,000,000	0	0	0	39,196,000	12,679,868	12,679,868	12,679,868
10193-10	INDENNIZACION POR VACACIONES	10,300,000	0	0	0	0	10,300,000	0	0	0
10200-20	SERVICIOS PERSONALES INDIRECTOS	1,158,880,000	182,500,000	0	87,784,800	16,420,100	1,412,744,700	72,037,000	695,827,435	672,504,424
10210-20	JORNALES	10,000,000	0	0	0	10,000,000	0	0	0	0
10211-20	PERSONAL SUPERNUMERARIO	92,440,000	0	0	1,784,800	0	94,224,800	0	25,800,000	25,800,000
10212-20	HONORARIOS	250,000,000	182,500,000	0	86,000,000	0	518,500,000	18,667,000	130,517,435	119,451,935
10214-20	REMUNERACION SERVICIOS TECNICOS	54,440,000	0	0	0	6,420,100	48,019,900	-3,930,000	9,210,000	9,210,000
10216-20	HORA CATEDRA	752,000,000	0	0	0	0	752,000,000	57,300,000	530,300,000	518,042,489
10500-10	CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO	530,138,773	46,000,000	0	0	0	576,138,773	135,340,530	135,340,530	135,340,530
1051-10	ADMINISTRADAS POR EL SECTOR PRIVADO	221,450,000	22,000,000	0	0	0	243,450,000	55,972,180	55,972,180	55,972,180
10511-10	CAJAS DE COMPENSACION PRIVADAS	60,770,000	10,000,000	0	0	0	70,770,000	15,676,280	15,676,280	15,676,280
10513-10	FONDO DE PENSIONES PRIVADAS	49,440,000	5,000,000	0	0	0	54,440,000	11,181,200	11,181,200	11,181,200

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10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	103,000,000	7,000,000	0	0	0	110,000,000	27,501,500	27,501,500	27,501,500
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,240,000	0	0	0	0	8,240,000	1,613,200	1,613,200	1,613,200
1052-10	ADMINISTRADAS PARA EL SECTOR PUBLICO	308,688,773	24,000,000	0	0	0	332,688,773	79,368,350	79,368,350	79,368,350
10522-10	FONDO NACIONAL DEL AHORRO	137,708,773	0	0	0	0	137,708,773	32,127,800	32,127,800	32,127,800
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	95,790,000	10,000,000	0	0	0	105,790,000	27,645,200	27,645,200	27,645,200
10526-10	APORTES AL ICBF	45,320,000	8,000,000	0	0	0	53,320,000	11,757,210	11,757,210	11,757,210
10527-10	APORTES AL SENA	29,870,000	6,000,000	0	0	0	35,870,000	7,838,140	7,838,140	7,838,140
20000-20	GASTOS GENERALES	2,169,020,000	386,000,000	179,500,000	78,635,300	150,000,000	2,304,155,300	401,115,103	353,190,514	353,190,515
20300-20	IMPUESTOS Y MULTAS	61,800,000	0	51,000,000	0	0	10,800,000	0	0	0
20350-20	IMPUESTOS Y CONTRIBUCIONES	61,800,000	0	51,000,000	0	0	10,800,000	0	0	0
20400-20	ADQUISICION DE BIENES Y SERVICIOS	2,107,220,000	386,000,000	128,500,000	78,635,300	150,000,000	2,293,355,300	401,115,103	353,190,514	353,190,515
2041-20	COMPRA DE EQUIPO	424,460,000	0	78,500,000	0	92,000,000	253,960,000	69,846,000	58,492,000	58,492,000
20410-20	ARRENDAMIENTOS	41,200,000	0	0	0	10,000,000	31,200,000	0	11,318,000	11,318,000
20411-20	VIATICOS Y GASTOS DE VIAJES	154,500,000	51,000,000	0	0	0	205,500,000	45,845,500	45,845,500	45,845,500
20419-20	SOSTENIMIENTO DE SEMOVIENTES	51,500,000	0	0	0	0	51,500,000	0	6,204,000	6,204,000
20421-20	CAPACITACION	82,400,000	35,000,000	0	0	0	117,400,000	41,391,636	17,441,635	17,441,635
20420-20	COMPRA DE SEMOVIENTES	0	0	0	30,000,000	0	30,000,000	0	0	0
20422-20	BIENESTAR SOCIAL Y ESTIMULOS	32,100,000	0	0	10,000,000	0	42,100,000	3,231,516	7,984,116	7,984,116
20423-20	BIENESTAR UNIVERSITARIO	40,000,000	0	0	0	0	40,000,000	8,773,148	11,573,148	11,573,148
2044-20	MATERIALES Y SUMINISTROS	300,000,000	0	50,000,000	0	30,000,000	220,000,000	102,606,259	57,153,420	57,153,420
2045-20	MANTENIMIENTO	72,100,000	300,000,000	0	38,635,300	0	410,735,300	13,711,520	40,194,375	40,194,375
2046-20	COMUNICACION Y TRANSPORTE	113,300,000	0	0	0	0	113,300,000	23,607,923	32,117,923	32,117,923
2047-20	IMPRESOS Y PUBLICACIONES	30,900,000	0	0	0	18,000,000	12,900,000	8,366,821	4,366,821	4,366,821
2048-20	SERVICIOS PUBLICOS	72,100,000	0	0	0	0	72,100,000	16,001,576	16,001,576	16,001,577
2049-20	SEGUROS	18,540,000	0	0	0	0	18,540,000	17,600,204	0	0
2050-20	DESARROLLO DE LA INVESTIGACION	174,120,000	0	0	0	0	174,120,000	337,000	44,302,000	44,302,000
2051-20	PROYECTOS EDUCATIVOS Y EXTENSION	500,000,000	0	0	0	0	500,000,000	49,796,000	196,000	196,000
3-20	TRANSFERENCIAS CORRIENTES	72,100,000	11,000,000	0	0	0	83,100,000	0	0	0
3211-20	CUOTA AUDITAJE CONTRANAL	7,725,000	0	0	0	0	7,725,000	0	0	0
3611-20	SENTENCIAS Y CONCILIACIONES	64,375,000	11,000,000	0	0	0	75,375,000	0	0	0

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