

EJECUCION TRIMESTRAL DE GASTOS DE ABRIL - JUNIO DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
A	FUNCIONAMIENTO	5,495,091,171	632,164,210	179,500,000	166,420,100	166,420,100	5,947,755,381	1,434,618,929	926,422,020	926,422,019
A-10	FUNCIONAMIENTO	2,095,091,171	152,664,210	0	0	0	2,247,755,381	550,258,905	550,258,905	550,258,905
A-20	FUNCIONAMIENTO	3,400,000,000	479,500,000	179,500,000	166,420,100	166,420,100	3,700,000,000	884,360,024	376,163,115	376,163,114
10000-10	GASTOS DE PERSONAL	2,095,091,171	152,664,210	0	0	0	2,247,755,381	550,258,905	550,258,905	550,258,905
10000-20	GASTOS DE PERSONAL	1,158,880,000	92,500,000	0	87,784,800	16,420,100	1,322,744,700	570,649,661	90,375,452	90,375,452
101-10	SERVICIOS PERS.ASOC.NOMINA	1,564,952,398	106,664,210	0	0	0	1,671,616,608	417,233,502	417,233,502	417,233,502
1011-10	SUELDOS DE PERSONAL DE NOMINA	1,140,081,651	89,364,210	0	0	0	1,229,445,861	310,741,093	310,741,093	310,741,093
10111-10	SUELDOS	1,046,133,903	89,364,210	0	0	0	1,135,498,113	310,741,093	310,741,093	310,741,093
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	79,080,949	79,080,949	79,080,949
101512-10	SUBSIDIO DE ALIMENTACION	12,737,289	5,300,000	0	0	0	18,037,289	4,631,418	4,631,418	4,631,418
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	48,134,369	48,134,369	48,134,369
101515-10	PRIMA DE VACACIONES	65,702,797	0	0	0	0	65,702,797	41,625	41,625	41,625
101516-10	PRIMA DE NAVIDAD	128,676,969	0	0	0	0	128,676,969	734,358	734,358	734,358
10152-10	BONIFICACION SERVICIOS PRESTADOS	40,880,887	0	0	0	0	40,880,887	19,030,379	19,030,379	19,030,379
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	16,365,871	16,365,871	16,365,871
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	34,196,000	5,000,000	0	0	0	39,196,000	15,860,486	15,860,486	15,860,486
10193-10	INDENNIZACION POR VACACIONES	10,300,000	0	0	0	0	10,300,000	505,385	505,385	505,385
10200-20	SERVICIOS PERSONALES INDIRECTOS	1,158,880,000	92,500,000	0	87,784,800	16,420,100	1,322,744,700	570,649,661	90,375,452	90,375,452
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	24,250,000	24,250,000
10212-20	HONORARIOS	250,000,000	92,500,000	0	86,000,000	0	428,500,000	97,649,661	53,525,452	53,525,452
10214-20	REMUNERACION SERVICIOS TECNICOS	54,440,000	0	0	0	6,420,100	48,019,900	0	12,600,000	12,600,000
10216-20	HORA CATEDRA	752,000,000	0	0	0	0	752,000,000	473,000,000	0	0
10500-10	CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO	530,138,773	46,000,000	0	0	0	576,138,773	133,025,403	133,025,403	133,025,403
1051-10	ADMINISTRADAS POR EL SECTOR PRIVADO	221,450,000	22,000,000	0	0	0	243,450,000	56,226,760	56,226,760	56,226,760
10511-10	CAJAS DE COMPENSACION PRIVADAS	60,770,000	10,000,000	0	0	0	70,770,000	14,350,360	14,350,360	14,350,360
10513-10	FONDO DE PENSIONES PRIVADAS	49,440,000	5,000,000	0	0	0	54,440,000	11,330,900	11,330,900	11,330,900

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10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	103,000,000	7,000,000	0	0	0	110,000,000	28,956,400	28,956,400	28,956,400
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,240,000	0	0	0	0	8,240,000	1,589,100	1,589,100	1,589,100
1052-10	ADMINISTRADAS PARA EL SECTOR PUBLICO	308,688,773	24,000,000	0	0	0	332,688,773	76,798,643	76,798,643	76,798,643
10522-10	FONDO NACIONAL DEL AHORRO	137,708,773	0	0	0	0	137,708,773	29,310,893	29,310,893	29,310,893
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	95,790,000	10,000,000	0	0	0	105,790,000	29,549,800	29,549,800	29,549,800
10526-10	APORTES AL ICBF	45,320,000	8,000,000	0	0	0	53,320,000	10,762,770	10,762,770	10,762,770
10527-10	APORTES AL SENA	29,870,000	6,000,000	0	0	0	35,870,000	7,175,180	7,175,180	7,175,180
20000-20	GASTOS GENERALES	2,169,020,000	376,000,000	179,500,000	78,635,300	150,000,000	2,294,155,300	309,540,363	281,617,663	281,617,662
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	376,000,000	128,500,000	78,635,300	150,000,000	2,283,355,300	309,540,363	281,617,663	281,617,662
2041-20	COMPRA DE EQUIPO	424,460,000	0	78,500,000	0	92,000,000	253,960,000	33,024,000	24,382,000	24,382,000
20410-20	ARRENDAMIENTOS	41,200,000	0	0	0	10,000,000	31,200,000	0	0	0
20411-20	VIATICOS Y GASTOS DE VIAJES	154,500,000	51,000,000	0	0	0	205,500,000	72,728,000	72,728,000	72,728,000
20419-20	SOSTENIMIENTO DE SEMOVIENTES	51,500,000	0	0	0	0	51,500,000	51,313,000	14,425,000	14,425,000
20421-20	CAPACITACION	82,400,000	25,000,000	0	0	0	107,400,000	5,115,200	11,150,200	11,150,200
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	13,105,853	17,954,253	17,954,253
20423-20	BIENESTAR UNIVERSITARIO	40,000,000	0	0	0	0	40,000,000	9,490,000	13,690,000	13,690,000
2044-20	MATERIALES Y SUMINISTROS	300,000,000	0	50,000,000	0	30,000,000	220,000,000	24,339,980	12,461,300	12,461,300
2045-20	MANTENIMIENTO	72,100,000	300,000,000	0	38,635,300	0	410,735,300	37,500,000	19,880,913	19,880,913
2046-20	COMUNICACION Y TRANSPORTE	113,300,000	0	0	0	0	113,300,000	40,019,180	43,319,180	43,319,180
2047-20	IMPRESOS Y PUBLICACIONES	30,900,000	0	0	0	18,000,000	12,900,000	0	0	0
2048-20	SERVICIOS PUBLICOS	72,100,000	0	0	0	0	72,100,000	20,505,150	20,505,150	20,505,149
2049-20	SEGUROS	18,540,000	0	0	0	0	18,540,000	0	0	0
2050-20	DESARROLLO DE LA INVESTIGACION	174,120,000	0	0	0	0	174,120,000	2,400,000	31,121,667	31,121,667
2051-20	PROYECTOS EDUCATIVOS Y EXTENSION	500,000,000	0	0	0	0	500,000,000	0	0	0
3-20	TRANSFERENCIAS CORRIENTES	72,100,000	11,000,000	0	0	0	83,100,000	4,170,000	4,170,000	4,170,000
3211-20	CUOTA AUDITAJE CONTRANAL	7,725,000	0	0	0	0	7,725,000	4,170,000	4,170,000	4,170,000
3611-20	SENTENCIAS Y CONCILIACIONES	64,375,000	11,000,000	0	0	0	75,375,000	0	0	0

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