

## EJECUCION TRIMESTRAL DE GASTOS DE ABRIL - JUNIO DEL 2013

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
<b>A</b>	<b>FUNCIONAMIENTO</b>	5,125,787,506	371,045,590	0	0	0	5,496,833,096	1,190,661,012	1,116,012,954	1,103,626,627
<b>A-10</b>	<b>FUNCIONAMIENTO</b>	2,322,743,906	0	0	0	0	2,322,743,906	575,367,698	575,367,698	575,367,698
<b>A-20</b>	<b>FUNCIONAMIENTO</b>	2,803,043,600	371,045,590	0	0	0	3,174,089,190	615,293,314	540,645,256	528,258,929
<b>10000-10</b>	<b>GASTOS DE PERSONAL PLANTA</b>	2,322,743,906	0	0	0	0	2,322,743,906	575,367,698	575,367,698	575,367,698
<b>10000-20</b>	<b>GASTOS DE PERSONAL INDIRECTOS</b>	1,422,543,600	371,045,590	0	0	0	1,793,589,190	424,650,590	457,929,590	456,749,590
<b>101-10</b>	<b>SERVICIOS PERS.ASOC.NOMINA</b>	1,733,320,970	0	0	0	0	1,733,320,970	433,896,915	433,896,915	433,896,915
<b>1011-10</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	1,276,885,100	0	0	0	0	1,276,885,100	328,069,440	328,069,440	328,069,440
10111-10	SUELDOS	1,180,118,920	0	0	0	0	1,180,118,920	328,069,440	328,069,440	328,069,440
10112-10	SUELDOS DE VACACIONES	96,766,180	0	0	0	0	96,766,180	0	0	0
<b>1014-10</b>	<b>PRIMA TECNICA</b>	46,434,358	0	0	0	0	46,434,358	7,115,697	7,115,697	7,115,697
10142-10	PRIMA TECNICA NO SALARIAL	46,434,358	0	0	0	0	46,434,358	7,115,697	7,115,697	7,115,697
<b>1015-10</b>	<b>OTROS</b>	322,020,632	0	0	0	0	322,020,632	80,936,860	80,936,860	80,936,860
101512-10	SUBSIDIO DE ALIMENTACION	18,578,408	0	0	0	0	18,578,408	4,581,518	4,581,518	4,581,518
101513-10	AUXILIO DE TRANSPORTE	26,783,604	0	0	0	0	26,783,604	6,742,150	6,742,150	6,742,150
101514-10	PRIMA DE SERVICIO	50,340,275	0	0	0	0	50,340,275	49,713,478	49,713,478	49,713,478
101515-10	PRIMA DE VACACIONES	59,673,881	0	0	0	0	59,673,881	0	0	0
101516-10	PRIMA DE NAVIDAD	124,537,278	0	0	0	0	124,537,278	3,717,383	3,717,383	3,717,383
10152-10	BONIFICACION SERVICIOS PRESTADOS	34,107,314	0	0	0	0	34,107,314	16,182,331	16,182,331	16,182,331
10155-10	BONIFICACION ESPECIAL DE RECREACION	7,999,872	0	0	0	0	7,999,872	0	0	0
<b>1019-10</b>	<b>HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES</b>	87,980,880	0	0	0	0	87,980,880	17,774,918	17,774,918	17,774,918
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	62,371,880	0	0	0	0	62,371,880	16,145,745	16,145,745	16,145,745
10193-10	INDENNIZACION POR VACACIONES	25,609,000	0	0	0	0	25,609,000	1,629,173	1,629,173	1,629,173
<b>10200-20</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	1,422,543,600	371,045,590	0	0	0	1,793,589,190	424,650,590	457,929,590	456,749,590
10210-20	JORNALES	2,000,000	0	0	0	0	2,000,000	0	0	0
10211-20	PERSONAL SUPERNUMERARIO	96,900,000	0	0	0	0	96,900,000	0	21,400,000	21,400,000
10212-20	HONORARIOS	300,643,600	0	0	0	0	300,643,600	53,605,000	59,484,000	58,304,000
10214-20	REMUNERACION SERVICIOS TECNICOS	23,000,000	0	0	0	0	23,000,000	0	6,000,000	6,000,000
10216-20	HORA CATEDRA	1,000,000,000	0	0	0	0	1,000,000,000	0	0	0
10217-20	DEFICIT CATEDRA 2012	0	371,045,590	0	0	0	371,045,590	371,045,590	371,045,590	371,045,590
<b>10500-10</b>	<b>CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO</b>	589,422,936	0	0	0	0	589,422,936	141,470,783	141,470,783	141,470,783
<b>1051-10</b>	<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	239,753,500	0	0	0	0	239,753,500	60,649,580	60,649,580	60,649,580
10511-10	CAJAS DE COMPENSACION PRIVADAS	70,893,100	0	0	0	0	70,893,100	15,054,880	15,054,880	15,054,880

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10513-10	FONDO DE PENSIONES PRIVADAS	47,073,200	0	0	0	0	47,073,200	12,816,400	12,816,400	12,816,400
10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	113,300,000	0	0	0	0	113,300,000	30,881,200	30,881,200	30,881,200
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,487,200	0	0	0	0	8,487,200	1,897,100	1,897,100	1,897,100
<b>1052-10</b>	<b>ADMINISTRADAS PARA EL SECTOR PUBLICO</b>	349,669,436	0	0	0	0	349,669,436	80,821,203	80,821,203	80,821,203
10522-10	FONDO NACIONAL DEL AHORRO	141,840,036	0	0	0	0	141,840,036	31,220,603	31,220,603	31,220,603
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	115,963,700	0	0	0	0	115,963,700	30,782,000	30,782,000	30,782,000
10526-10	APORTES AL ICBF	54,919,600	0	0	0	0	54,919,600	11,291,160	11,291,160	11,291,160
10527-10	APORTES AL SENA	36,946,100	0	0	0	0	36,946,100	7,527,440	7,527,440	7,527,440
<b>20000-20</b>	<b>GASTOS GENERALES</b>	1,276,000,000	0	0	0	0	1,276,000,000	190,642,724	82,715,666	71,509,339
<b>20300-20</b>	<b>IMPUESTOS Y MULTAS</b>	12,000,000	0	0	0	0	12,000,000	2,197,300	2,197,300	0
20350-20	IMPUESTOS Y CONTRIBUCIONES	12,000,000	0	0	0	0	12,000,000	2,197,300	2,197,300	0
<b>20400-20</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	1,264,000,000	0	0	0	0	1,264,000,000	188,445,424	80,518,366	71,509,339
2041-20	COMPRA DE EQUIPO	120,000,000	0	0	0	0	120,000,000	0	0	0
20410-20	ARRENDAMIENTOS	25,000,000	0	0	0	0	25,000,000	8,500,000	12,750,000	7,341,673
20411-20	VIATICOS Y GASTOS DE VIAJES	170,000,000	0	0	0	0	170,000,000	13,295,000	13,192,000	13,102,000
20419-20	SOSTENIMIENTO DE SEMOVIENTES	60,000,000	0	0	0	0	60,000,000	59,982,000	0	0
20421-20	CAPACITACION	85,000,000	0	0	0	0	85,000,000	441,046	441,046	441,046
20422-20	BIENESTAR SOCIAL Y ESTIMULOS	30,000,000	0	0	0	0	30,000,000	2,925,000	2,925,000	2,398,000
20423-20	BIENESTAR UNIVERSITARIO	30,000,000	0	0	0	0	30,000,000	120,000	120,000	120,000
2044-20	MATERIALES Y SUMINISTROS	130,000,000	0	0	0	0	130,000,000	20,700,180	4,300,850	4,142,850
2045-20	MANTENIMIENTO	40,000,000	0	0	0	0	40,000,000	14,883,728	0	0
2046-20	COMUNICACION Y TRANSPORTE	80,000,000	0	0	0	0	80,000,000	16,999,970	14,086,970	13,699,270
2047-20	IMPRESOS Y PUBLICACIONES	18,000,000	0	0	0	0	18,000,000	300,000	2,738,000	300,000
2048-20	SERVICIOS PUBLICOS	90,000,000	0	0	0	0	90,000,000	17,831,500	17,831,500	17,831,500
2049-20	SEGUROS	20,000,000	0	0	0	0	20,000,000	0	0	0
2050-20	DESARROLLO DE LA INVESTIGACION	66,000,000	0	0	0	0	66,000,000	32,467,000	12,133,000	12,133,000
2051-20	PROYECTOS EDUCATIVOS Y DE EXTENSION	300,000,000	0	0	0	0	300,000,000	0	0	0
<b>3-20</b>	<b>TRANSFERENCIAS CORRIENTES</b>	104,500,000	0	0	0	0	104,500,000	0	0	0
3211-20	CUOTA AUDITAJE CONTRANAL	4,500,000	0	0	0	0	4,500,000	0	0	0
3611-20	SENTENCIAS Y CONCILIACIONES	100,000,000	0	0	0	0	100,000,000	0	0	0

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JOSE YOVANY CAICEDO BARRERA  
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