

## EJECUCION TRIMESTRAL DE GASTOS DE ABRIL - JUNIO DEL 2015

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
<b>A</b>	<b>FUNCIONAMIENTO</b>	7,388,998,802	1,332,522,427	0	18,656,000	18,656,000	8,721,521,229	1,479,349,497	1,239,436,643	1,242,563,444
<b>A-10</b>	<b>FUNCIONAMIENTO</b>	6,038,198,802	1,122,727,763	0	0	0	7,160,926,565	1,044,402,629	1,049,940,464	1,048,671,562
<b>A-20</b>	<b>FUNCIONAMIENTO</b>	1,350,800,000	209,794,664	0	18,656,000	18,656,000	1,560,594,664	434,946,868	189,496,179	193,891,882
<b>10000-10</b>	<b>GASTOS DE PERSONAL PLANTA</b>	2,834,414,682	44,639,573	0	0	0	2,879,054,255	698,125,471	793,291,573	792,022,671
<b>10000-20</b>	<b>GASTOS DE PERSONAL PROPIOS</b>	405,000,000	23,500,000	0	0	0	428,500,000	120,837,261	52,877,601	52,877,601
<b>101-10</b>	<b>SERVICIOS PERS.ASOC.NOMINA</b>	1,855,365,020	44,639,573	0	0	0	1,900,004,593	464,863,095	464,863,095	464,863,095
<b>1011-10</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	1,434,953,029	44,639,573	0	0	0	1,479,592,602	355,365,397	355,365,397	355,365,397
10111-10	SUELDOS	1,342,912,482	44,639,573	0	0	0	1,387,552,055	352,923,638	352,923,638	352,923,638
10112-10	SUELDOS DE VACACIONES	92,040,547	0	0	0	0	92,040,547	2,441,759	2,441,759	2,441,759
<b>1014-10</b>	<b>PRIMA TECNICA</b>	8,823,645	0	0	0	0	8,823,645	2,240,178	2,240,178	2,240,178
10142-10	PRIMA TECNICA NO SALARIAL	8,823,645	0	0	0	0	8,823,645	2,240,178	2,240,178	2,240,178
<b>1015-10</b>	<b>OTROS</b>	364,088,346	0	0	0	0	364,088,346	94,174,037	94,174,037	94,174,037
101512-10	SUBSIDIO DE ALIMENTACION	19,395,000	0	0	0	0	19,395,000	4,422,243	4,422,243	4,422,243
101513-10	AUXILIO DE TRANSPORTE	29,367,360	0	0	0	0	29,367,360	6,876,792	6,876,792	6,876,792
101514-10	PRIMA DE SERVICIO	63,177,157	0	0	0	0	63,177,157	61,084,734	61,084,734	61,084,734
101515-10	PRIMA DE VACACIONES	65,743,248	0	0	0	0	65,743,248	2,739,506	2,739,506	2,739,506
101516-10	PRIMA DE NAVIDAD	136,965,100	0	0	0	0	136,965,100	4,519,751	4,519,751	4,519,751
10152-10	BONIFICACION SERVICIOS PRESTADOS	41,530,004	0	0	0	0	41,530,004	14,205,443	14,205,443	14,205,443
10155-10	BONIFICACION ESPECIAL DE RECREACION	7,910,477	0	0	0	0	7,910,477	325,568	325,568	325,568
<b>1019-10</b>	<b>HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES</b>	47,500,000	0	0	0	0	47,500,000	13,083,483	13,083,483	13,083,483
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	37,500,000	0	0	0	0	37,500,000	13,083,483	13,083,483	13,083,483
10193-10	INDENNIZACION POR VACACIONES	10,000,000	0	0	0	0	10,000,000	0	0	0
<b>10200-10</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	351,000,000	0	0	0	0	351,000,000	0	95,116,502	93,847,600
10216-10	HORA CATEDRA	351,000,000	0	0	0	0	351,000,000	0	95,116,502	93,847,600
<b>10200-20</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	405,000,000	23,500,000	0	0	0	428,500,000	120,837,261	52,877,601	52,877,601
10212-20	HONORARIOS	255,000,000	0	0	0	0	255,000,000	119,337,261	51,377,601	51,377,601
10216-20	HORA CATEDRA	150,000,000	0	0	0	0	150,000,000	0	0	0
10212-20.1	Déficit cuentas por pagar 2013	0	1,500,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
10216-20.1	Deficit cuenta por pagar 2013	0	22,000,000	0	0	0	22,000,000	0	0	0
<b>10500-10</b>	<b>CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO</b>	628,049,662	0	0	0	0	628,049,662	233,262,376	233,311,976	233,311,976
<b>1051-10</b>	<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	271,764,398	0	0	0	0	271,764,398	117,131,028	117,180,628	117,180,628
10511-10	CAJAS DE COMPENSACION PRIVADAS	73,497,658	0	0	0	0	73,497,658	25,776,853	25,776,853	25,776,853

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10513-10	FONDO DE PENSIONES PRIVADAS	61,676,380	0	0	0	0	61,676,380	34,243,329	34,243,329	34,243,329
10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	128,687,437	0	0	0	0	128,687,437	53,868,136	53,917,736	53,917,736
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	7,902,923	0	0	0	0	7,902,923	3,242,710	3,242,710	3,242,710
<b>1052-10</b>	<b>ADMINISTRADAS PARA EL SECTOR PUBLICO</b>	356,285,264	0	0	0	0	356,285,264	116,131,348	116,131,348	116,131,348
10522-10	FONDO NACIONAL DEL AHORRO	148,378,858	0	0	0	0	148,378,858	42,731,184	42,731,184	42,731,184
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	120,000,000	0	0	0	0	120,000,000	41,184,300	41,184,300	41,184,300
10526-10	APORTES AL ICBF	51,157,578	0	0	0	0	51,157,578	19,328,164	19,328,164	19,328,164
10527-10	APORTES AL SENA	36,748,828	0	0	0	0	36,748,828	12,887,700	12,887,700	12,887,700
<b>20000-20</b>	<b>GASTOS GENERALES</b>	890,300,000	186,294,664	0	18,656,000	18,656,000	1,076,594,664	310,373,612	132,882,583	134,949,083
<b>20300-20</b>	<b>IMPUESTOS Y MULTAS</b>	47,000,000	0	0	0	0	47,000,000	0	0	0
20350-20	IMPUESTOS Y CONTRIBUCIONES	47,000,000	0	0	0	0	47,000,000	0	0	0
<b>20400-20</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	843,300,000	186,294,664	0	18,656,000	18,656,000	1,029,594,664	310,373,612	132,882,583	134,949,083
2041-20	COMPRA DE EQUIPO	0	62,050,000	0	0	0	62,050,000	0	0	0
20410-20	ARRENDAMIENTOS	15,000,000	0	0	0	7,000,000	8,000,000	3,000,000	0	0
20411-20	VIATICOS Y GASTOS DE VIAJES	25,000,000	0	0	0	0	25,000,000	10,164,370	9,482,770	9,606,770
20419-20	SOSTENIMIENTO DE SEMOVIENTES	50,000,000	0	0	0	656,000	49,344,000	49,344,000	6,500,000	6,500,000
20421-20	CAPACITACION	6,000,000	0	0	0	0	6,000,000	603,200	603,200	603,200
20420-20	COMPRA DE SEMOVIENTES	5,000,000	0	0	0	5,000,000	0	0	0	0
20422-20	BIENESTAR SOCIAL Y ESTIMULOS	10,000,000	0	0	0	0	10,000,000	4,023,630	4,023,630	4,023,630
20423-20	BIENESTAR UNIVERSITARIO	28,000,000	0	0	0	0	28,000,000	9,665,270	9,665,270	9,665,270
2044-20	MATERIALES Y SUMINISTROS	97,000,000	54,639,142	0	0	0	151,639,142	25,986,083	3,969,768	3,969,768
2044-21	DOTACION	55,000,000	0	0	0	6,000,000	49,000,000	48,958,316	0	0
2045-20	MANTENIMIENTO	45,000,000	0	0	0	0	45,000,000	12,766,200	7,372,200	7,372,200
2045-20.1	Déficit cuentas por pagar 2013	0	2,400,000	0	0	0	2,400,000	0	0	0
2046-20	COMUNICACION Y TRANSPORTE	72,300,000	0	0	18,656,000	0	90,956,000	18,474,940	27,224,160	27,166,660
2047-20	IMPRESOS Y PUBLICACIONES	20,000,000	0	0	0	0	20,000,000	3,653,240	3,653,240	3,653,240
2048-20	SERVICIOS PUBLICOS	70,000,000	0	0	0	0	70,000,000	9,622,774	9,622,774	9,622,774
2049-20	SEGUROS	35,000,000	0	0	0	0	35,000,000	3,804,021	3,804,021	3,804,021
2050-20	FORTALECIMIENTO DEL DESARROLLO ACADEMICO	160,000,000	67,205,522	0	0	0	227,205,522	85,426,068	31,980,050	33,980,050
2051-20	PROYECTOS EDUCATIVOS Y DE EXTENSION	120,000,000	0	0	0	0	120,000,000	24,881,500	14,981,500	14,981,500
2052-20	AUTOEVALUACION Y ACREDITACION	30,000,000	0	0	0	0	30,000,000	0	0	0
<b>3-20</b>	<b>TRANSFERENCIAS CORRIENTES</b>	55,500,000	0	0	0	0	55,500,000	3,735,995	3,735,995	6,065,198

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3211-20	CUOTA AUDITAJE CONTRALORIA GENERAL DEL DEPARTAMENTO	5,500,000	0	0	0	0	5,500,000	0	0	2,329,203
3611-20	SENTENCIAS Y CONCILIACIONES	35,000,000	0	0	0	0	35,000,000	3,735,995	3,735,995	3,735,995
3611-21	TRANSACCIONES	15,000,000	0	0	0	0	15,000,000	0	0	0
<b>5000</b>	<b>GASTOS DE INVERSION IMPUESTO PARA LA EQUIDAD CREE</b>	3,203,784,120	1,078,088,190	0	0	0	4,281,872,310	346,277,158	256,648,891	256,648,891
500-10	Gastos de Inversion Impuesto para la Equidad -CREE	3,203,784,120	1,078,088,190	0	0	0	4,281,872,310	346,277,158	256,648,891	256,648,891

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