

EJECUCION TRIMESTRAL DE GASTOS DE ENERO - MARZO DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
A	FUNCIONAMIENTO	5,495,091,171	452,664,210	0	166,420,100	166,420,100	5,947,755,381	1,300,983,816	746,596,500	746,596,500
A-10	FUNCIONAMIENTO	2,095,091,171	152,664,210	0	0	0	2,247,755,381	434,070,584	434,070,284	434,070,284
A-20	FUNCIONAMIENTO	3,400,000,000	300,000,000	0	166,420,100	166,420,100	3,700,000,000	866,913,232	312,526,216	312,526,216
10000-10	GASTOS DE PERSONAL	2,095,091,171	152,664,210	0	0	0	2,247,755,381	434,070,584	434,070,284	434,070,284
10000-20	GASTOS DE PERSONAL	1,158,880,000	0	0	87,784,800	16,420,100	1,230,244,700	423,259,149	89,209,116	89,209,116
101-10	SERVICIOS PERS.ASOC.NOMINA	1,564,952,398	106,664,210	0	0	0	1,671,616,608	351,535,929	351,535,629	351,535,629
1011-10	SUELDOS DE PERSONAL DE NOMINA	1,140,081,651	89,364,210	0	0	0	1,229,445,861	302,929,463	302,929,163	302,929,163
10111-10	SUELDOS	1,046,133,903	89,364,210	0	0	0	1,135,498,113	302,929,463	302,929,163	302,929,163
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	17,110,616	17,110,616	17,110,616
101512-10	SUBSIDIO DE ALIMENTACION	12,737,289	5,300,000	0	0	0	18,037,289	4,210,272	4,210,272	4,210,272
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	0	0	0
101516-10	PRIMA DE NAVIDAD	128,676,969	0	0	0	0	128,676,969	0	0	0
10152-10	BONIFICACION SERVICIOS PRESTADOS	40,880,887	0	0	0	0	40,880,887	6,391,544	6,391,544	6,391,544
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	20,450,261	20,450,261	20,450,261
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	34,196,000	5,000,000	0	0	0	39,196,000	10,655,646	10,655,646	10,655,646
10193-10	INDENNIZACION POR VACACIONES	10,300,000	0	0	0	0	10,300,000	9,794,615	9,794,615	9,794,615
10200-20	SERVICIOS PERSONALES INDIRECTOS	1,158,880,000	0	0	87,784,800	16,420,100	1,230,244,700	423,259,149	89,209,116	89,209,116
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	93,884,817	16,781,650	16,781,650
10212-20	HONORARIOS	250,000,000	0	0	86,000,000	0	336,000,000	281,354,432	63,127,466	63,127,466
10214-20	REMUNERACION SERVICIOS TECNICOS	54,440,000	0	0	0	6,420,100	48,019,900	48,019,900	9,300,000	9,300,000
10216-20	HORA CATEDRA	752,000,000	0	0	0	0	752,000,000	0	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	82,534,655	82,534,655	82,534,655
1051-10	ADMINISTRADAS POR EL SECTOR PRIVADO	221,450,000	22,000,000	0	0	0	243,450,000	35,202,340	35,202,340	35,202,340
10511-10	CAJAS DE COMPENSACION PRIVADAS	60,770,000	10,000,000	0	0	0	70,770,000	9,166,440	9,166,440	9,166,440
10513-10	FONDO DE PENSIONES PRIVADAS	49,440,000	5,000,000	0	0	0	54,440,000	7,255,100	7,255,100	7,255,100

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10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	103,000,000	7,000,000	0	0	0	110,000,000	17,773,800	17,773,800	17,773,800
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,240,000	0	0	0	0	8,240,000	1,007,000	1,007,000	1,007,000
1052-10	ADMINISTRADAS PARA EL SECTOR PUBLICO	308,688,773	24,000,000	0	0	0	332,688,773	47,332,315	47,332,315	47,332,315
10522-10	FONDO NACIONAL DEL AHORRO	137,708,773	0	0	0	0	137,708,773	18,037,365	18,037,365	18,037,365
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	95,790,000	10,000,000	0	0	0	105,790,000	17,836,900	17,836,900	17,836,900
10526-10	APORTES AL ICBF	45,320,000	8,000,000	0	0	0	53,320,000	6,874,830	6,874,830	6,874,830
10527-10	APORTES AL SENA	29,870,000	6,000,000	0	0	0	35,870,000	4,583,220	4,583,220	4,583,220
20000-20	GASTOS GENERALES	2,169,020,000	300,000,000	0	78,635,300	150,000,000	2,397,655,300	443,654,083	223,317,100	223,317,100
20300-20	IMPUESTOS Y MULTAS	61,800,000	0	0	0	0	61,800,000	10,268,096	10,268,096	10,268,096
20350-20	IMPUESTOS Y CONTRIBUCIONES	61,800,000	0	0	0	0	61,800,000	10,268,096	10,268,096	10,268,096
20400-20	ADQUISICION DE BIENES Y SERVICIOS	2,107,220,000	300,000,000	0	78,635,300	150,000,000	2,335,855,300	433,385,987	213,049,004	213,049,004
2041-20	COMPRA DE EQUIPO	424,460,000	0	0	0	92,000,000	332,460,000	0	0	0
20410-20	ARRENDAMIENTOS	41,200,000	0	0	0	10,000,000	31,200,000	22,635,000	0	0
20411-20	VIATICOS Y GASTOS DE VIAJES	154,500,000	0	0	0	0	154,500,000	86,926,500	86,926,500	86,926,500
20419-20	SOSTENIMIENTO DE SEMOVIENTES	51,500,000	0	0	0	0	51,500,000	0	0	0
20421-20	CAPACITACION	82,400,000	0	0	0	0	82,400,000	35,870,476	26,529,476	26,529,476
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	25,175,006	7,275,006	7,275,006
20423-20	BIENESTAR UNIVERSITARIO	40,000,000	0	0	0	0	40,000,000	15,736,600	3,230,000	3,230,000
2044-20	MATERIALES Y SUMINISTROS	300,000,000	0	0	0	30,000,000	270,000,000	8,363,000	4,286,700	4,286,700
2045-20	MANTENIMIENTO	72,100,000	300,000,000	0	38,635,300	0	410,735,300	40,225,000	26,927,000	26,927,000
2046-20	COMUNICACION Y TRANSPORTE	113,300,000	0	0	0	0	113,300,000	44,806,052	20,515,969	20,515,969
2047-20	IMPRESOS Y PUBLICACIONES	30,900,000	0	0	0	18,000,000	12,900,000	4,022,800	4,022,800	4,022,800
2048-20	SERVICIOS PUBLICOS	72,100,000	0	0	0	0	72,100,000	23,212,353	23,212,353	23,212,353
2049-20	SEGUROS	18,540,000	0	0	0	0	18,540,000	323,200	323,200	323,200
2050-20	DESARROLLO DE LA INVESTIGACION	174,120,000	0	0	0	0	174,120,000	126,090,000	9,800,000	9,800,000
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	0	0	0	0	72,100,000	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	0	0	0	0	64,375,000	0	0	0

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