

## EJECUCION TRIMESTRAL DE GASTOS DE OCTUBRE - DICIEMBRE DEL 2012

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS
<b>A</b>	<b>FUNCIONAMIENTO</b>	5,495,091,171	857,164,210	179,500,000	646,681,164	646,681,164	6,172,755,381	1,683,287,672	2,170,005,751	1,312,618,509
<b>A-10</b>	<b>FUNCIONAMIENTO</b>	2,095,091,171	277,664,210	0	63,261,064	63,261,064	2,372,755,381	784,362,008	784,362,008	784,362,008
<b>A-20</b>	<b>FUNCIONAMIENTO</b>	3,400,000,000	579,500,000	179,500,000	583,420,100	583,420,100	3,800,000,000	898,925,664	1,385,643,743	528,256,501
<b>10000-10</b>	<b>GASTOS DE PERSONAL</b>	2,095,091,171	277,664,210	0	63,261,064	63,261,064	2,372,755,381	784,362,008	784,362,008	784,362,008
<b>10000-20</b>	<b>GASTOS DE PERSONAL</b>	1,158,880,000	182,500,000	0	89,784,800	16,420,100	1,414,744,700	229,234,403	419,768,210	137,561,646
<b>101-10</b>	<b>SERVICIOS PERS.ASOC.NOMINA</b>	1,564,952,398	222,145,662	0	50,495,347	39,727,264	1,797,866,143	560,373,358	560,373,358	560,373,358
<b>1011-10</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	1,140,081,651	204,845,662	0	5,000,000	0	1,349,927,313	311,099,616	311,099,616	311,099,616
10111-10	SUELDOS	1,046,133,903	204,845,662	0	5,000,000	0	1,255,979,565	217,151,868	217,151,868	217,151,868
10112-10	SUELDOS DE VACACIONES	93,947,748	0	0	0	0	93,947,748	93,947,748	93,947,748	93,947,748
<b>1014-10</b>	<b>PRIMA TECNICA</b>	43,140,153	0	0	1,100,000	0	44,240,153	11,103,386	11,103,386	11,103,386
10142-10	PRIMA TECNICA NO SALARIAL	43,140,153	0	0	1,100,000	0	44,240,153	11,103,386	11,103,386	11,103,386
<b>1015-10</b>	<b>OTROS</b>	337,234,594	12,300,000	0	1,556,747	39,727,264	311,364,077	195,331,756	195,331,756	195,331,756
101512-10	SUBSIDIO DE ALIMENTACION	12,737,289	5,300,000	0	0	1,500,000	16,537,289	3,274,754	3,274,754	3,274,754
101513-10	AUXILIO DE TRANSPORTE	19,003,500	7,000,000	0	0	1,500,000	24,503,500	4,977,100	4,977,100	4,977,100
101514-10	PRIMA DE SERVICIO	62,466,286	0	0	0	14,331,917	48,134,369	0	0	0
101515-10	PRIMA DE VACACIONES	65,702,797	0	0	0	6,395,347	59,307,450	58,068,732	58,068,732	58,068,732
101516-10	PRIMA DE NAVIDAD	128,676,969	0	0	0	8,000,000	120,676,969	117,685,692	117,685,692	117,685,692
10152-10	BONIFICACION SERVICIOS PRESTADOS	40,880,887	0	0	1,556,747	8,000,000	34,437,634	3,558,612	3,558,612	3,558,612
10155-10	BONIFICACION ESPECIAL DE RECREACION	7,766,866	0	0	0	0	7,766,866	7,766,866	7,766,866	7,766,866
<b>1019-10</b>	<b>HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES</b>	44,496,000	5,000,000	0	42,838,600	0	92,334,600	42,838,600	42,838,600	42,838,600
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	34,196,000	5,000,000	0	20,115,495	0	59,311,495	20,115,495	20,115,495	20,115,495
10193-10	INDENNIZACION POR VACACIONES	10,300,000	0	0	22,723,105	0	33,023,105	22,723,105	22,723,105	22,723,105
<b>10200-20</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	1,158,880,000	182,500,000	0	89,784,800	16,420,100	1,414,744,700	229,234,403	419,768,210	137,561,646
10210-20	JORNALES	10,000,000	0	0	2,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000
10211-20	PERSONAL SUPERNUMERARIO	92,440,000	0	0	1,784,800	0	94,224,800	339,983	27,393,150	26,393,150
10212-20	HONORARIOS	250,000,000	182,500,000	0	86,000,000	0	518,500,000	1,264,420	151,765,160	90,362,807
10214-20	REMUNERACION SERVICIOS TECNICOS	54,440,000	0	0	0	6,420,100	48,019,900	3,930,000	16,909,900	16,909,900
10216-20	HORA CATEDRA	752,000,000	0	0	0	0	752,000,000	221,700,000	221,700,000	1,895,789
<b>10500-10</b>	<b>CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO</b>	530,138,773	55,518,548	0	12,765,717	23,533,800	574,889,238	223,988,650	223,988,650	223,988,650
<b>1051-10</b>	<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	221,450,000	22,000,000	0	4,433,800	15,533,800	232,350,000	84,948,720	84,948,720	84,948,720
10511-10	CAJAS DE COMPENSACION PRIVADAS	60,770,000	10,000,000	0	0	6,533,800	64,236,200	25,043,120	25,043,120	25,043,120
10513-10	FONDO DE PENSIONES PRIVADAS	49,440,000	5,000,000	0	1,433,800	9,000,000	46,873,800	17,106,600	17,106,600	17,106,600

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10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	103,000,000	7,000,000	0	3,000,000	0	113,000,000	38,768,300	38,768,300	38,768,300
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,240,000	0	0	0	0	8,240,000	4,030,700	4,030,700	4,030,700
<b>1052-10</b>	<b>ADMINISTRADAS PARA EL SECTOR PUBLICO</b>	308,688,773	33,518,548	0	8,331,917	8,000,000	342,539,238	139,039,930	139,039,930	139,039,930
10522-10	FONDO NACIONAL DEL AHORRO	137,708,773	9,518,548	0	0	5,000,000	142,227,321	62,751,263	62,751,263	62,751,263
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	95,790,000	10,000,000	0	8,331,917	0	114,121,917	39,090,017	39,090,017	39,090,017
10526-10	APORTES AL ICBF	45,320,000	8,000,000	0	0	2,000,000	51,320,000	21,925,190	21,925,190	21,925,190
10527-10	APORTES AL SENA	29,870,000	6,000,000	0	0	1,000,000	34,870,000	15,273,460	15,273,460	15,273,460
<b>20000-20</b>	<b>GASTOS GENERALES</b>	2,169,020,000	386,000,000	179,500,000	193,635,300	567,000,000	2,002,155,300	597,259,336	893,443,608	389,884,617
<b>20300-20</b>	<b>IMPUESTOS Y MULTAS</b>	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
<b>20400-20</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	2,107,220,000	386,000,000	128,500,000	193,635,300	567,000,000	1,991,355,300	597,259,336	893,443,608	389,884,617
2041-20	COMPRA DE EQUIPO	424,460,000	0	78,500,000	0	172,000,000	173,960,000	19,998,400	39,994,400	39,994,400
20410-20	ARRENDAMIENTOS	41,200,000	0	0	0	11,000,000	30,200,000	0	11,317,000	0
20411-20	VIATICOS Y GASTOS DE VIAJES	154,500,000	51,000,000	0	50,000,000	0	255,500,000	8,156,200	8,156,200	8,156,200
20419-20	SOSTENIMIENTO DE SEMOVIENTES	51,500,000	0	0	0	0	51,500,000	0	30,684,000	21,472,000
20421-20	CAPACITACION	82,400,000	35,000,000	0	0	5,000,000	112,400,000	12,800,000	40,056,001	32,666,666
20420-20	COMPRA DE SEMOVIENTES	0	0	0	30,000,000	0	30,000,000	29,950,000	29,950,000	29,950,000
20422-20	BIENESTAR SOCIAL Y ESTIMULOS	32,100,000	0	0	15,000,000	0	47,100,000	-139,600	8,159,400	6,362,700
20423-20	BIENESTAR UNIVERSITARIO	40,000,000	0	0	5,000,000	0	45,000,000	5,851,000	11,357,600	11,357,600
2044-20	MATERIALES Y SUMINISTROS	300,000,000	0	50,000,000	0	50,000,000	200,000,000	12,007,639	73,415,458	69,426,867
2045-20	MANTENIMIENTO	72,100,000	300,000,000	0	38,635,300	0	410,735,300	292,798,069	297,232,301	29,698,080
2046-20	COMUNICACION Y TRANSPORTE	113,300,000	0	0	30,000,000	0	143,300,000	17,259,914	29,739,997	19,328,847
2047-20	IMPRESOS Y PUBLICACIONES	30,900,000	0	0	0	18,000,000	12,900,000	0	4,000,000	4,000,000
2048-20	SERVICIOS PUBLICOS	72,100,000	0	0	25,000,000	0	97,100,000	25,174,344	25,174,344	17,246,053
2049-20	SEGUROS	18,540,000	0	0	0	0	18,540,000	0	17,600,204	17,600,204
2050-20	DESARROLLO DE LA INVESTIGACION	174,120,000	0	0	0	11,000,000	163,120,000	29,741,136	73,344,469	33,025,000
2051-20	PROYECTOS EDUCATIVOS Y EXTENSION	500,000,000	0	0	0	300,000,000	200,000,000	143,662,234	193,262,234	49,600,000
<b>3-20</b>	<b>TRANSFERENCIAS CORRIENTES</b>	72,100,000	11,000,000	0	300,000,000	0	383,100,000	72,431,925	72,431,925	810,238
3211-20	CUOTA AUDITAJE CONTRANAL	7,725,000	0	0	0	0	7,725,000	810,238	810,238	810,238
3611-20	SENTENCIAS Y CONCILIACIONES	64,375,000	11,000,000	0	300,000,000	0	375,375,000	71,621,687	71,621,687	0

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JOSE GUSTAVO QUINTERO GUIO  
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NORA MARINA VILLAMIZAR ARIAS  
PROFESIONAL PRESUPUESTO Y CONTABILIDAD

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