

## EJECUCION TRIMESTRAL DE GASTOS DE OCTUBRE - DICIEMBRE 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	1,591,971,967	0	7,991,016	7,991,016	6,717,759,473	910,946,953	1,795,594,873	1,076,147,357
<b>A-10</b>	<b>FUNCIONAMIENTO</b>	2,322,743,906	1,220,926,377	0	7,991,016	7,991,016	3,543,670,283	772,177,556	772,177,556	752,246,672
<b>A-20</b>	<b>FUNCIONAMIENTO</b>	2,803,043,600	371,045,590	0	0	0	3,174,089,190	138,769,397	1,023,417,317	323,900,685
<b>10000-10</b>	<b>GASTOS DE PERSONAL PLANTA</b>	2,322,743,906	28,954,410	0	7,991,016	7,991,016	2,351,698,316	772,177,556	772,177,556	752,246,672
<b>10000-20</b>	<b>GASTOS DE PERSONAL INDIRECTOS</b>	1,422,543,600	371,045,590	0	0	0	1,793,589,190	48,617,935	856,501,419	219,276,352
<b>101-10</b>	<b>SERVICIOS PERS.ASOC.NOMINA</b>	1,733,320,970	28,954,410	0	0	0	1,762,275,380	579,430,887	579,430,887	579,430,887
<b>1011-10</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	1,276,885,100	28,954,410	0	0	0	1,305,839,510	336,061,542	336,061,542	336,061,542
10111-10	SUELDOS	1,180,118,920	28,954,410	0	0	0	1,209,073,330	239,762,572	239,762,572	239,762,572
10112-10	SUELDOS DE VACACIONES	96,766,180	0	0	0	0	96,766,180	96,298,970	96,298,970	96,298,970
<b>1014-10</b>	<b>PRIMA TECNICA</b>	46,434,358	0	0	0	0	46,434,358	25,125,522	25,125,522	25,125,522
10142-10	PRIMA TECNICA NO SALARIAL	46,434,358	0	0	0	0	46,434,358	25,125,522	25,125,522	25,125,522
<b>1015-10</b>	<b>OTROS</b>	322,020,632	0	0	0	0	322,020,632	185,928,950	185,928,950	185,928,950
101512-10	SUBSIDIO DE ALIMENTACION	18,578,408	0	0	0	0	18,578,408	4,381,560	4,381,560	4,381,560
101513-10	AUXILIO DE TRANSPORTE	26,783,604	0	0	0	0	26,783,604	4,970,250	4,970,250	4,970,250
101514-10	PRIMA DE SERVICIO	50,340,275	0	0	0	0	50,340,275	0	0	0
101515-10	PRIMA DE VACACIONES	59,673,881	0	0	0	0	59,673,881	55,827,216	55,827,216	55,827,216
101516-10	PRIMA DE NAVIDAD	124,537,278	0	0	0	0	124,537,278	113,343,297	113,343,297	113,343,297
10152-10	BONIFICACION SERVICIOS PRESTADOS	34,107,314	0	0	0	0	34,107,314	0	0	0
10155-10	BONIFICACION ESPECIAL DE RECREACION	7,999,872	0	0	0	0	7,999,872	7,406,627	7,406,627	7,406,627
<b>1019-10</b>	<b>HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES</b>	87,980,880	0	0	0	0	87,980,880	32,314,873	32,314,873	32,314,873
10191-10	HORAS EXTRAS Y DIAS FESTIVOS	62,371,880	0	0	0	0	62,371,880	19,286,186	19,286,186	19,286,186
10193-10	INDENNIZACION POR VACACIONES	25,609,000	0	0	0	0	25,609,000	13,028,687	13,028,687	13,028,687
<b>10200-20</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	1,422,543,600	371,045,590	0	0	0	1,793,589,190	48,617,935	856,501,419	219,276,352
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	29,600,000	22,000,000
10212-20	HONORARIOS	300,643,600	0	0	0	0	300,643,600	5,419,600	94,686,600	68,019,600
10214-20	REMUNERACION SERVICIOS TECNICOS	23,000,000	0	0	0	0	23,000,000	0	9,000,000	7,000,000
10216-20	HORA CATEDRA	1,000,000,000	0	0	0	0	1,000,000,000	43,198,335	723,214,819	122,256,752
10217-20	DEFICIT CATEDRA 2012	0	371,045,590	0	0	0	371,045,590	0	0	0
<b>10500-10</b>	<b>CONTRIB.INHER.A LA NOMINA SECTOR PRIVADO Y PUBLICO</b>	589,422,936	0	0	7,991,016	7,991,016	589,422,936	192,746,669	192,746,669	172,815,785
<b>1051-10</b>	<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	239,753,500	0	0	7,849,796	7,991,016	239,612,280	77,956,150	77,956,150	77,956,150
10511-10	CAJAS DE COMPENSACION PRIVADAS	70,893,100	0	0	0	7,991,016	62,902,084	20,787,000	20,787,000	20,787,000

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10513-10	FONDO DE PENSIONES PRIVADAS	47,073,200	0	0	3,252,420	0	50,325,620	16,537,420	16,537,420	16,537,420
10514-10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS	113,300,000	0	0	4,597,376	0	117,897,376	38,655,476	38,655,476	38,655,476
10515-10	ADMINISTRADORAS PRIVADAS RIESGOS PROFESIONALES	8,487,200	0	0	0	0	8,487,200	1,976,254	1,976,254	1,976,254
<b>1052-10</b>	<b>ADMINISTRADAS PARA EL SECTOR PUBLICO</b>	349,669,436	0	0	141,220	0	349,810,656	114,790,519	114,790,519	94,859,635
10522-10	FONDO NACIONAL DEL AHORRO	141,840,036	0	0	0	0	141,840,036	50,789,299	50,789,299	30,858,415
10523-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	115,963,700	0	0	141,220	0	116,104,920	38,017,520	38,017,520	38,017,520
10526-10	APORTES AL ICBF	54,919,600	0	0	0	0	54,919,600	15,590,200	15,590,200	15,590,200
10527-10	APORTES AL SENA	36,946,100	0	0	0	0	36,946,100	10,393,500	10,393,500	10,393,500
<b>20000-20</b>	<b>GASTOS GENERALES</b>	1,276,000,000	0	0	0	0	1,276,000,000	90,151,462	166,915,898	104,624,333
<b>20300-20</b>	<b>IMPUESTOS Y MULTAS</b>	12,000,000	0	0	0	0	12,000,000	1,000,000	1,000,000	2,197,300
20350-20	IMPUESTOS Y CONTRIBUCIONES	12,000,000	0	0	0	0	12,000,000	1,000,000	1,000,000	2,197,300
<b>20400-20</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	1,264,000,000	0	0	0	0	1,264,000,000	89,151,462	165,915,898	102,427,033
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	-600,000	7,900,000	2,000,000
20411-20	VIATICOS Y GASTOS DE VIAJES	170,000,000	0	0	0	0	170,000,000	1,710,000	1,710,000	1,880,000
20419-20	SOSTENIMIENTO DE SEMOVIENTES	60,000,000	0	0	0	0	60,000,000	0	36,550,000	27,004,500
20421-20	CAPACITACION	85,000,000	0	0	0	0	85,000,000	0	0	0
20422-20	BIENESTAR SOCIAL Y ESTIMULOS	30,000,000	0	0	0	0	30,000,000	1,097,200	1,097,200	956,000
20423-20	BIENESTAR UNIVERSITARIO	30,000,000	0	0	0	0	30,000,000	0	0	0
2044-20	MATERIALES Y SUMINISTROS	130,000,000	0	0	0	0	130,000,000	41,416,750	46,583,186	4,721,221
2045-20	MANTENIMIENTO	40,000,000	0	0	0	0	40,000,000	4,483,000	4,483,000	4,483,000
2046-20	COMUNICACION Y TRANSPORTE	80,000,000	0	0	0	0	80,000,000	12,247,124	15,160,124	13,676,924
2047-20	IMPRESOS Y PUBLICACIONES	18,000,000	0	0	0	0	18,000,000	205,700	205,700	14,700
2048-20	SERVICIOS PUBLICOS	90,000,000	0	0	0	0	90,000,000	15,826,327	15,826,327	15,826,327
2049-20	SEGUROS	20,000,000	0	0	0	0	20,000,000	14,532,361	14,532,361	14,532,361
2050-20	DESARROLLO DE LA INVESTIGACION	66,000,000	0	0	0	0	66,000,000	-1,767,000	21,868,000	17,332,000
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
<b>5000</b>	<b>GASTOS DE INVERSION IMPUESTO PARA LA EQUIDAD CREE</b>	0	1,191,971,967	0	0	0	1,191,971,967	0	0	0
5100	APORTES CREE	0	1,191,971,967	0	0	0	1,191,971,967	0	0	0

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JOSE YOVANY CAICEDO BARRERA  
PROFESIONAL DE PLANEACION CON FUNCIONES DE  
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