

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

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MES: DICIEMBRE

VIGENCIA FISCAL 2013

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	7,899,636,452	0	1,470,000,000	431,700,000	382,750,000	6,478,586,452	5,328,555,829	18,446,487	5,347,002,316	83	1,131,584,136
2101	SERVICIOS PERSONALES	2,330,552,421	0	0	201,850,000	220,850,000	2,311,552,421	2,139,798,720	18,446,487	2,158,245,207	93	153,307,214
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	1,229,599,036	0	0	5,000,000	210,850,000	1,023,749,036	983,555,528	0	983,555,528	96	40,193,508
21010101	SUELDOS PERSONAL DE NOMINA	937,037,518	0	0	0	198,850,000	738,187,518	736,350,759	0	736,350,759	100	1,836,759
21010105	BONIFICACION SERV-PRESTADOS	27,156,655	0	0	0	0	27,156,655	22,359,717	0	22,359,717	82	4,796,938
21010107	BONIFICACIÓN ESP POR RECREACION	5,172,696	0	0	0	0	5,172,696	4,227,105	0	4,227,105	82	945,591
21010111	VACACIONES	61,048,947	0	0	0	12,000,000	49,048,947	48,461,799	0	48,461,799	99	587,148
21010113	HORAS EXTRAS Y DIAS FESTIVOS	5,602,539	0	0	1,000,000	0	6,602,539	6,062,296	0	6,062,296	92	540,243
21010117	PRIMA DE NAVIDAD	86,717,255	0	0	0	0	86,717,255	72,108,368	0	72,108,368	83	14,608,887
21010119	PRIMA DE SERVICIOS	39,959,311	0	0	0	0	39,959,311	31,436,247	0	31,436,247	79	8,523,064
21010121	PRIMA DE VACACIONES	41,624,282	0	0	0	0	41,624,282	33,983,910	0	33,983,910	82	7,640,372
21010123	SUBSIDIO DE ALIMENTACION	682,538	0	0	0	0	682,538	510,336	0	510,336	75	172,202
21010131	AUXILIO DE TRANSPORTE	908,984	0	0	0	0	908,984	827,200	0	827,200	91	81,784
21010133	INDEMNIZACION VACACIONES	23,688,311	0	0	4,000,000	0	27,688,311	27,227,791	0	27,227,791	98	460,520
210102	SERV PERSONALES INDIRECTOS	717,862,243	0	0	176,850,000	0	894,712,243	873,434,655	0	873,434,655	98	21,277,588
21010203	HONORARIOS	537,642,662	0	0	156,850,000	0	694,492,662	681,754,220	0	681,754,220	98	12,738,442
21010209	REMUNERACION SERVICIOS TECNICOS	180,219,581	0	0	20,000,000	0	200,219,581	191,680,435	0	191,680,435	96	8,539,146
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	383,091,142	0	0	20,000,000	10,000,000	393,091,142	282,808,537	18,446,487	301,255,024	77	91,836,118
21010301	AL SECTOR PÚBLICO	72,058,686	0	0	20,000,000	0	92,058,686	76,163,600	0	76,163,600	83	15,895,086
2101030101	APORTES PREVISIÓN SOCIAL	38,323,004	0	0	20,000,000	0	58,323,004	51,612,000	0	51,612,000	88	6,711,004
210103010103	PENSIONES	30,984,202	0	0	20,000,000	0	50,984,202	49,113,300	0	49,113,300	96	1,870,902
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	30,984,202	0	0	20,000,000	0	50,984,202	49,113,300	0	49,113,300	96	1,870,902
210103010105	SALUD PUBLICO	7,338,802	0	0	0	0	7,338,802	2,498,700	0	2,498,700	34	4,840,102
2101030103	APORTES PARAFISCALES	33,735,682	0	0	0	0	33,735,682	24,551,600	0	24,551,600	73	9,184,082
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	33,735,682	0	0	0	0	33,735,682	24,551,600	0	24,551,600	73	9,184,082
21010303	AL SECTOR PRIVADO	311,032,456	0	0	0	10,000,000	301,032,456	206,644,937	18,446,487	225,091,424	75	75,941,032
2101030301	APORTES PREVISIÓN SOCIAL	269,698,124	0	0	0	10,000,000	259,698,124	173,908,837	18,446,487	192,355,324	74	67,342,800
210103030101	FONDOS CESANTIAS	95,535,934	0	0	0	10,000,000	85,535,934	59,730,237	18,446,487	78,176,724	91	7,359,210
210103030103	FONDOS DE PENSIONES	90,348,555	0	0	0	0	90,348,555	45,493,000	0	45,493,000	50	44,855,555
210103030105	APORTES SERVICIOS MÉDICOS - POS	78,541,798	0	0	0	0	78,541,798	64,570,900	0	64,570,900	82	13,970,898
2101030302	RIESGOS PROFESIONALES	5,271,837	0	0	0	0	5,271,837	4,114,700	0	4,114,700	78	1,157,137

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2101030303	CAJA DE COMPENSACIÓN FAMILIAR	41,334,332	0	0	0	0	41,334,332	32,736,100	0	32,736,100	79	8,598,232
2102	GASTOS GENERALES	5,463,721,291	0	1,470,000,000	217,039,891	161,900,000	4,048,861,182	3,120,584,260	0	3,120,584,260	77	928,276,922
210201	ADQUISICION DE BIENES	2,038,205,234	0	500,000,000	61,139,891	89,950,000	1,509,395,125	1,281,401,551	0	1,281,401,551	85	227,993,574
21020101	MATERIALES Y SUMINISTROS	1,939,075,194	0	500,000,000		74,950,000	1,364,125,194	1,148,147,057	0	1,148,147,057	84	215,978,137
21020103	COMPRA DE EQUIPO	71,216,000	0	0	61,139,891	0	132,355,891	124,842,857	0	124,842,857	94	7,513,034
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	27,914,040	0	0	0	15,000,000	12,914,040	8,411,637	0	8,411,637	65	4,502,403
210202	ADQUISICION DE SERVICIOS	3,424,456,057	0	970,000,000	63,000,000	71,950,000	2,445,506,057	1,746,342,998	0	1,746,342,998	71	699,163,059
21020201	CAPACITACIÓN	45,349,618	0	0	9,000,000	0	54,349,618	50,371,699	0	50,371,699	93	3,977,919
21020203	VIATICOS Y GASTOS DE VIAJE	55,479,155	0	0	21,000,000	0	76,479,155	72,023,931	0	72,023,931	94	4,455,224
21020205	COMUNICACION Y TRANSPORTE	320,588,985	0	150,000,000	0	10,000,000	160,588,985	112,467,767	0	112,467,767	70	48,121,218
21020207	SERVICIOS PUBLICOS	491,310,000	0	100,000,000	0	58,950,000	332,360,000	292,787,048	0	292,787,048	88	39,572,952
21020209	SEGUROS	190,708,000	0	0	0	3,000,000	187,708,000	141,211,538	0	141,211,538	75	46,496,462
21020211	PUBLICIDAD	30,476,549	0	0	13,000,000	0	43,476,549	42,375,200	0	42,375,200	97	1,101,349
21020213	IMPRESOS Y PUBLICACIONES	40,030,224	0	0	20,000,000	0	60,030,224	46,968,145	0	46,968,145	78	13,062,079
21020215	MANTENIMIENTO	145,698,885	0	0	0	0	145,698,885	68,659,502	0	68,659,502	47	77,039,383
2102021501	MANTENIMIENTO (CAJA MENOR)	33,496,848	0	0	0	0	33,496,848	12,745,444	0	12,745,444	38	20,751,404
2102021502	MANTENIMIENTO BIENES MUEBLES	36,986,103	0	0	0	0	36,986,103	10,856,440	0	10,856,440	29	26,129,663
2102021503	MANTENIMIENTO BIENES INMUEBLES	66,735,934	0	0	0	0	66,735,934	40,477,200	0	40,477,200	61	26,258,734
2102021504	MANTENIMIENTO DE VEHICULOS	8,480,000	0	0	0	0	8,480,000	4,580,418	0	4,580,418	54	3,899,582
21020217	VIGILANCIA	308,880,000	0	0	0	0	308,880,000	179,823,912	0	179,823,912	58	129,056,088
21020219	ASEO	563,920,880	0	0	0	0	563,920,880	401,349,380	0	401,349,380	71	162,571,500
21020221	ARRENDAMIENTOS	804,474,728	0	550,000,000	0	0	254,474,728	135,053,514	0	135,053,514	53	119,421,214
21020223	COMISIONES GASTOS BANCARIOS	367,058,613	0	170,000,000	0	0	197,058,613	164,658,194	0	164,658,194	84	32,400,419
21020298	OTRAS ADQUISICIONES DE SERVICIOS	60,480,420	0	0	0	0	60,480,420	38,593,168	0	38,593,168	64	21,887,252
2102029803	AFILIACIONES Y SUSCRIPCIONES	29,077,125	0	0	0	0	29,077,125	19,708,866	0	19,708,866	68	9,368,259
2102029804	COMBUSTIBLE	31,403,295	0	0	0	0	31,403,295	18,884,302	0	18,884,302	60	12,518,993
210203	IMPUESTOS Y MULTAS	1,060,000	0	0	92,900,000	0	93,960,000	92,839,711	0	92,839,711	99	1,120,289
2103	TRANSFERENCIAS CORRIENTES	105,362,740	0	0	12,810,109	0	118,172,849	68,172,849	0	68,172,849	58	50,000,000
210398	OTRAS TRANSFERENCIAS	105,362,740	0	0	12,810,109	0	118,172,849	68,172,849	0	68,172,849	58	50,000,000
21039805	CUOTA DE AUDITAJE	55,362,740	0	0	12,810,109	0	68,172,849	68,172,849	0	68,172,849	100	0
21039807	SENTENCIAS Y CONCILIACIONES	50,000,000	0	0	0	0	50,000,000	0	0	0	0	50,000,000
23	INVERSION	15,130,140,333	10,485,043,934	4,394,641,557	404,000,000	690,950,000	20,933,592,710	18,135,187,049	34,023,947	18,169,210,996	87	2,764,381,714
2301	INFRAESTRUCTURA	1,127,118,334	9,218,071,967	1,564,641,557	200,000,000	200,000,000	8,780,548,744	8,108,611,634	0	8,108,611,634	92	671,937,110
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	1,127,118,334	9,218,071,967	1,564,641,557	200,000,000	200,000,000	8,780,548,744	8,108,611,634	0	8,108,611,634	92	671,937,110
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	0	8,101,100,000	0	200,000,000	0	8,301,100,000	8,108,611,634	0	8,108,611,634	98	192,488,366
2301010149	PLANTELES EDUCATIVOS	0	0	0	0	0	0	0	0	0	#DIV/0!	0
2301010150	ESCENARIOS DEPORTIVOS	0	8,101,100,000	0	200,000,000	0	8,301,100,000	8,108,611,634	0	8,108,611,634	98	192,488,366

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23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	1,127,118,334	1,116,971,967	1,564,641,557	0	200,000,000	479,448,744	0	0	0	0	479,448,744
2301010301	REHABILITACION INFRAESTRUCTURA EXISTENTE	1,127,118,334	1,116,971,967	1,564,641,557		200,000,000	479,448,744	0	0	0	0	479,448,744
2302	DOTACIÓN	836,481,236	1,266,971,967	750,000,000	0	0	1,353,453,203	582,330,152	0	582,330,152	43	771,123,051
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	836,481,236	1,266,971,967	750,000,000	0	0	1,353,453,203	582,330,152	0	582,330,152	43	771,123,051
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	836,481,236	1,266,971,967	750,000,000	0	0	1,353,453,203	582,330,152	0	582,330,152	43	771,123,051
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	267,889,969	272,000,000	300,000,000		0	239,889,969	35,456,625	0	35,456,625	15	204,433,344
2302010103	DOTACIÓN DE INSTALACIONES	327,694,000	704,971,967	300,000,000	0	0	732,665,967	517,376,097	0	517,376,097	71	215,289,870
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	240,897,267	290,000,000	150,000,000		0	380,897,267	29,497,430	0	29,497,430	8	351,399,837
2303	RECURSO HUMANO	12,233,077,435	0	1,780,000,000	204,000,000	490,950,000	10,166,127,435	9,312,538,307	34,023,947	9,346,562,254	92	819,565,181
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	11,451,018,940	0	1,780,000,000	55,000,000	302,150,000	9,423,868,940	8,656,160,262	34,023,947	8,690,184,209	92	733,684,731
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	11,451,018,940	0	1,780,000,000	55,000,000	302,150,000	9,423,868,940	8,656,160,262	34,023,947	8,690,184,209	92	733,684,731
2303013501	GASTOS DE PERSONAL DOCENTE	9,700,506,930	0	1,780,000,000	0	297,150,000	7,623,356,930	7,009,911,917	0	7,009,911,917	92	613,445,013
230301350101	SUELDOS DE PERSONAL DE NOMINA	262,634,638	0	0	0	80,000,000	182,634,638	53,589,852	0	53,589,852	29	129,044,786
230301350102	BONIFICACION SERV-PRESTADOS	7,660,177	0	0	0	0	7,660,177	0	0	0	0	7,660,177
230301350103	VACACIONES	32,066,225	0	0	0	0	32,066,225	0	0	0	0	32,066,225
230301350104	PRIMA DE SERVICIOS	11,262,284	0	0	0	0	11,262,284	0	0	0	0	11,262,284
230301350105	PRIMA DE VACACIONES	11,731,545	0	0	0	0	11,731,545	0	0	0	0	11,731,545
230301350106	PRIMA DE NAVIDAD	24,440,720	0	0	0	0	24,440,720	0	0	0	0	24,440,720
230301350107	HONORARIOS INVERSION	7,554,190,262	0	1,500,000,000	0	217,150,000	5,837,040,262	5,576,343,897	0	5,576,343,897	96	260,696,365
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,688,058,482	0	280,000,000	0	0	1,408,058,482	1,379,978,168	0	1,379,978,168	98	28,080,314
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	9,422,778	0	0	0	0	9,422,778	0	0	0	0	9,422,778
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	9,422,778	0	0	0		9,422,778	0	0	0	0	9,422,778
230301350110	AL SECTOR PRIVADO	99,039,819	0	0	0	0	99,039,819	0	0	0	0	99,039,819
23030135011001	FONDOS CESANTIAS	24,203,144	0	0	0	0	24,203,144	0	0	0	0	24,203,144
23030135011002	FONDOS DE PENSIONES	33,463,754	0	0	0	0	33,463,754	0	0	0	0	33,463,754
23030135011003	EMPRESAS PROMOTORAS DE SALUD	26,286,934	0	0	0	0	26,286,934	0	0	0	0	26,286,934
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	1,614,327	0	0	0	0	1,614,327	0	0	0	0	1,614,327
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	13,471,660	0	0	0	0	13,471,660	0	0	0	0	13,471,660

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2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	1,750,512,010	0	0	55,000,000	5,000,000	1,800,512,010	1,646,248,345	34,023,947	1,680,272,292	93	120,239,718
230301350201	SUELDOS DE PERSONAL DE NOMINA	829,633,908	0	0	0	0	829,633,908	785,594,414	0	785,594,414	95	44,039,494
230301350202	INDEMNIZACIÓN POR VACACIONES	21,200,000	0	0	0	0	21,200,000	5,371,189	0	5,371,189	25	15,828,811
230301350203	BONIFICACION SERV-PRESTADOS	24,197,656	0	0	0	0	24,197,656	21,869,032	0	21,869,032	90	2,328,624
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	4,609,077	0	0	0	0	4,609,077	4,138,554	0	4,138,554	90	470,523
230301350205	PRIMA DE SERVICIOS	35,576,314	0	0	0	0	35,576,314	32,105,029	0	32,105,029	90	3,471,285
230301350206	PRIMA DE VACACIONES	37,058,662	0	0	0	0	37,058,662	35,510,307	0	35,510,307	96	1,548,355
230301350207	PRIMA DE NAVIDAD	77,205,545	0	0	0	0	77,205,545	73,706,563	0	73,706,563	95	3,498,982
230301350208	VACACIONES	54,352,704	0	0	0	0	54,352,704	54,185,661	0	54,185,661	100	167,043
230301350209	HONORARIOS	228,987,564	0	0	30,000,000	0	258,987,564	244,933,628	0	244,933,628	95	14,053,936
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS	108,391,763	0	0	10,000,000	0	118,391,763	113,932,680	0	113,932,680	96	4,459,083
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	61,184,964	0	0	12,000,000	2,000,000	71,184,964	68,237,288	0	68,237,288	96	2,947,676
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	28,357,288	0	0	0	2,000,000	26,357,288	24,738,500	0	24,738,500	94	1,618,788
23030135021102	PENSIONES SECTOR PÚBLICO	32,827,676	0	0	12,000,000	0	44,827,676	43,498,788	0	43,498,788	97	1,328,888
230301350212	AL SECTOR PRIVADO	268,113,853	0	0	3,000,000	3,000,000	268,113,853	206,664,000	34,023,947	240,687,947	90	27,425,906
23030135021201	FONDOS CESANTIAS	83,639,340	0	0	3,000,000	0	86,639,340	50,245,712	34,023,947	84,269,659	97	2,369,681
23030135021202	FONDOS DE PENSIONES	69,632,112	0	0	0	3,000,000	66,632,112	51,839,000	0	51,839,000	78	14,793,112
23030135021203	EMPRESAS PROMOTORAS DE SALUD	72,575,683	0	0	0	0	72,575,683	67,414,488	0	67,414,488	93	5,161,195
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	4,457,001	0	0	0	0	4,457,001	4,134,600	0	4,134,600	93	322,401
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	37,809,717	0	0	0	0	37,809,717	33,030,200	0	33,030,200	87	4,779,517
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	782,058,495	0	0	149,000,000	188,800,000	742,258,495	656,378,045	0	656,378,045	88	85,880,450
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	782,058,495	0	0	149,000,000	188,800,000	742,258,495	656,378,045	0	656,378,045	88	85,880,450
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	56,813,261	0	0	10,000,000	5,000,000	61,813,261	58,284,000	0	58,284,000	94	3,529,261
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	374,506,730	0	0	20,000,000	34,800,000	359,706,730	326,154,285	0	326,154,285	91	33,552,445
2303029803	CAMPAÑAS SANITARIAS DE SALUD	155,813,724	0	0	0	149,000,000	6,813,724	4,838,000	0	4,838,000	71	1,975,724
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	194,924,780	0	0	119,000,000	0	313,924,780	267,101,760	0	267,101,760	85	46,823,020
2304	INVESTIGACIÓN Y ESTUDIOS	933,463,328	0	300,000,000	0	0	633,463,328	131,706,956	0	131,706,956	21	501,756,372
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	933,463,328	0	300,000,000	0	0	633,463,328	131,706,956	0	131,706,956	21	501,756,372
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y	933,463,328	0	300,000,000	0	0	633,463,328	131,706,956	0	131,706,956	21	501,756,372

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

Fecha: 15//07/2013

Versión: 2

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	ESTUDIOS											
24	SERVICIOS DE LA DEUDA	369,600,000	22,868,933	0	238,000,000	0	630,468,933	582,903,029	24,800,000	607,703,029	96	22,765,904
2402	DEUDA INTERNA	369,600,000	22,868,933	0	238,000,000	0	630,468,933	582,903,029	24,800,000	607,703,029	96	22,765,904
240201	AMORTIZACION	297,600,000	0	0	200,000,000	0	497,600,000	472,800,000	24,800,000	497,600,000	100	0
240202	INTERESES	72,000,000	22,868,933	0	38,000,000	0	132,868,933	110,103,029	0	110,103,029	83	22,765,904
	TOTAL	23,399,376,785	10,507,912,867	5,864,641,557	1,073,700,000	1,073,700,000	28,042,648,095	24,046,645,907	77,270,434	24,123,916,341	86	3,918,731,754



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