

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2016

CRITERIOS DE SELECCION:

MES DESDE 1 ENERO
MES HASTA 11 NOVIEMBRE

CODIGO ALTERNO	DESCRIPC. ARTICULO	APROPIADO TOTAL	CREDITOS	CONTRA CREDITOS	ADICION FINAL	P. DEF. PERIODO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APR
	TOTAL PRESUPUESTO DEL PERIODO	5,806,610,402.00	263,041,614.00	263,041,614.00	325,053,959.00	6,131,664,361.00	5,167,424,285.66	5,095,516,749.66	4,964,224,015.66	4,964,224,015.66	1,036,147,611.34
I.B.	TOTAL GASTOS DE FUNCIONAMIENTO	5,806,610,402.00	263,041,614.00	263,041,614.00	325,053,959.00	6,131,664,361.00	5,167,424,285.66	5,095,516,749.66	4,964,224,015.66	4,964,224,015.66	1,036,147,611.34
I.B.1.	GASTOS DE PERSONAL	4,953,756,197.00	249,330,849.00	162,976,957.00	239,114,041.00	5,279,224,130.00	4,445,206,471.00	4,436,273,771.00	4,337,156,371.00	4,337,156,371.00	842,950,359.00
11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,883,209,685.00	25,630,849.00	160,405,880.00	130,041,549.00	3,878,476,203.00	3,225,960,848.00	3,225,960,748.00	3,225,960,748.00	3,225,960,748.00	652,515,455.00
0.03.05.11.001	Sueldo Personal Nomina	2,806,918,169.00	0.00	125,405,880.00	81,930,927.00	2,763,443,216.00	2,521,316,745.00	2,521,316,645.00	2,521,316,645.00	2,521,316,645.00	242,126,571.00
0.03.05.11.002	Auxilio de Transporte	22,377,600.00	0.00	0.00	0.00	22,377,600.00	18,370,800.00	18,370,800.00	18,370,800.00	18,370,800.00	4,006,800.00
0.03.05.11.003	Gastos de Representacion	55,746,432.00	9,341,614.00	0.00	0.00	65,088,046.00	59,493,085.00	59,493,085.00	59,493,085.00	59,493,085.00	5,594,961.00
0.03.05.11.004	Subsidio de Alimentacion	25,082,568.00	0.00	0.00	661,752.00	25,744,320.00	21,770,615.00	21,770,615.00	21,770,615.00	21,770,615.00	3,973,705.00
0.03.05.11.005	Prima de Servicios	127,409,338.00	0.00	15,000,000.00	2,596,316.00	115,005,654.00	111,894,280.00	111,894,280.00	111,894,280.00	111,894,280.00	3,111,374.00
0.03.05.11.006	Vacaciones	192,610,670.00	0.00	10,000,000.00	11,286,875.00	193,897,545.00	164,638,736.00	164,638,736.00	164,638,736.00	164,638,736.00	29,258,809.00
0.03.05.11.007	Prima de Vacaciones	181,454,687.00	0.00	10,000,000.00	3,410,205.00	174,864,892.00	149,871,682.00	149,871,682.00	149,871,682.00	149,871,682.00	24,993,210.00
0.03.05.11.008	Bonificacion Especial por Recreacion	16,724,523.00	0.00	0.00	0.00	16,724,523.00	13,949,481.00	13,949,481.00	13,949,481.00	13,949,481.00	2,775,042.00
0.03.05.11.009	Prima de Navidad	288,247,532.00	0.00	0.00	5,075,720.00	293,323,252.00	15,481,505.00	15,481,505.00	15,481,505.00	15,481,505.00	277,841,747.00
0.03.05.11.010	Indemnizacion por Vacaciones	65,000,000.00	16,289,235.00	0.00	23,994,574.00	105,283,809.00	73,655,116.00	73,655,116.00	73,655,116.00	73,655,116.00	31,628,693.00
0.03.05.11.011	Horas Extras	9,355,912.00	0.00	0.00	0.00	9,355,912.00	5,116,091.00	5,116,091.00	5,116,091.00	5,116,091.00	4,239,821.00
0.03.05.11.012	Bonificaci3n por Servicios Prestados	92,282,254.00	0.00	0.00	1,085,180.00	93,367,434.00	70,402,712.00	70,402,712.00	70,402,712.00	70,402,712.00	22,964,722.00
12	SERVICIOS PERSONALES INDIRECTOS	164,000,000.00	223,700,000.00	0.00	88,119,467.00	475,819,467.00	404,566,185.00	401,566,185.00	296,516,185.00	296,516,185.00	74,253,282.00
0.03.05.12.001	Remuneracion por Servicios Tecnicos	24,000,000.00	44,000,000.00	0.00	0.00	68,000,000.00	62,700,000.00	62,700,000.00	44,200,000.00	44,200,000.00	5,300,000.00
0.03.05.12.002	Honorarios	20,000,000.00	179,700,000.00	0.00	79,253,282.00	278,953,282.00	242,500,000.00	239,500,000.00	174,700,000.00	174,700,000.00	39,453,282.00
0.03.05.12.003	Capacitacion del Personal	120,000,000.00	0.00	0.00	8,866,185.00	128,866,185.00	99,366,185.00	99,366,185.00	77,616,185.00	77,616,185.00	29,500,000.00
13	CONTRIBUCIONES INHERENTES A LA NOMINA	906,546,512.00	0.00	2,571,077.00	20,953,025.00	924,928,460.00	814,679,438.00	814,679,438.00	814,679,438.00	814,679,438.00	116,181,622.00
0.03.05.13.001	Aportes Cajas de Compensacion	120,790,800.00	0.00	0.00	2,283,368.00	123,074,168.00	109,275,020.00	109,275,020.00	109,275,020.00	109,275,020.00	13,799,148.00
0.03.05.13.002	Aportes SENA	15,098,850.00	0.00	0.00	3,880,223.00	18,979,073.00	13,660,115.00	13,660,115.00	13,660,115.00	13,660,115.00	5,318,958.00
0.03.05.13.003	Aportes ESAP	15,098,850.00	0.00	0.00	695,566.00	15,794,416.00	13,660,115.00	13,660,115.00	13,660,115.00	13,660,115.00	2,134,301.00
0.03.05.13.004	Aportes ICBF	90,593,100.00	0.00	0.00	1,712,526.00	92,305,626.00	81,947,300.00	81,947,300.00	81,947,300.00	81,947,300.00	10,358,326.00
0.03.05.13.005	Aportes Instituto Tecnicos	30,197,700.00	0.00	0.00	570,842.00	30,768,542.00	27,322,830.00	27,322,830.00	27,322,830.00	27,322,830.00	3,445,712.00
0.03.05.13.007	Aportes Fondos de Pensiones	362,372,400.00	0.00	2,571,077.00	6,850,103.00	366,651,426.00	319,286,947.00	319,286,947.00	319,286,947.00	319,286,947.00	47,364,479.00
0.03.05.13.008	Aportes Seguridad Social	256,680,450.00	0.00	0.00	4,613,580.00	261,294,030.00	235,475,919.00	235,475,919.00	235,475,919.00	235,475,919.00	31,750,711.00
0.03.05.13.009	Aportes Riesgos Profesionales	15,714,362.00	0.00	0.00	346,817.00	16,061,179.00	14,051,192.00	14,051,192.00	14,051,192.00	14,051,192.00	2,009,987.00
I.B.2.	GASTOS GENERALES	580,226,417.00	13,710,765.00	100,064,657.00	85,939,918.00	579,812,443.00	531,515,099.66	468,540,363.66	436,365,029.66	436,365,029.66	111,272,079.34
30614	Adquisicion de Bienes y Servicios	580,226,417.00	13,710,765.00	100,064,657.00	85,939,918.00	579,812,443.00	531,515,099.66	468,540,363.66	436,365,029.66	436,365,029.66	111,272,079.34
3061401	Adquisicion de Bienes	100,000,000.00	0.00	65,000,000.00	35,232,663.00	70,232,663.00	70,164,594.00	27,234,046.00	27,234,046.00	27,234,046.00	42,998,617.00
0.03.05.14.001	Materiales y Suministros	45,000,000.00	0.00	10,000,000.00	5,232,663.00	40,232,663.00	40,232,663.00	27,234,046.00	27,234,046.00	27,234,046.00	12,998,617.00
0.03.05.14.002	Compra de Equipos	55,000,000.00	0.00	55,000,000.00	30,000,000.00	30,000,000.00	29,931,931.00	0.00	0.00	0.00	30,000,000.00
1402	Adquisicion de Servicios	480,226,417.00	13,710,765.00	35,064,657.00	50,707,255.00	509,579,780.00	461,350,505.66	441,306,317.66	409,130,983.66	409,130,983.66	68,273,462.34
0.03.05.14.003	Mantenimiento	53,000,000.00	0.00	10,000,000.00	0.00	43,000,000.00	38,799,160.00	38,799,160.00	34,366,602.00	34,366,602.00	4,200,840.00
0.03.05.14.004	Seguros y Polizas	15,000,000.00	0.00	1,776,657.00	0.00	13,223,343.00	13,223,343.00	13,223,343.00	13,223,343.00	13,223,343.00	0.00
0.03.05.14.005	Impresos Publicidad Suscripciones y Afiliaciones	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.03.05.14.006	Comunicacion y Transporte	20,000,000.00	0.00	0.00	0.00	20,000,000.00	12,877,901.00	12,877,901.00	8,875,225.00	8,875,225.00	7,122,099.00
0.03.05.14.007	Imprevistos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0.03.05.14.008	Viaticos y Gastos de Viajes	40,000,000.00	13,710,765.00	0.00	0.00	53,710,765.00	51,032,339.00	51,032,339.00	51,032,339.00	51,032,339.00	2,678,426.00
0.03.05.14.009	Arrendamientos	184,128,000.00	0.00	3,288,000.00	0.00	180,840,000.00	180,840,000.00	180,840,000.00	167,398,930.00	167,398,930.00	0.00
0.03.05.14.010	Gastos Bancarios	4,800,000.00	0.00	0.00	0.00	4,800,000.00	2,506,249.05	2,506,249.05	2,506,149.05	2,506,149.05	2,293,750.95
0.03.05.14.011	Servicios										