

Ejecución Presupuestal de Gastos

Fecha de Impresión: 15/01/2013

Rango de Fechas: 01/12/2012 - 31/12/2012

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
2	Gastos	7,065,276,068.00	288,628,000.00	288,628,000.00	2,204,137,641.77	0.00	9,269,413,709.77	1,038,607,913.90	2,514,011,494.50	1,157,820,246.00	2,498,511,494.50	15,500,000.00	6,755,402,215.27
21	Gastos De Funcionamiento	2,091,406,650.00	147,628,000.00	147,628,000.00	0.00	0.00	2,091,406,650.00	76,164,037.90	746,278,525.00	139,242,914.00	746,278,525.00	0.00	1,345,128,125.00
2101	Gastos De Personal	822,851,000.00	141,750,000.00	99,000,000.00	0.00	0.00	780,101,000.00	69,352,891.90	574,938,925.00	106,298,862.00	574,938,925.00	0.00	205,162,075.00
210101	Servicios Personales	429,979,000.00	0.00	0.00	0.00	0.00	429,979,000.00	59,350,243.00	378,308,173.00	59,350,243.00	378,308,173.00	0.00	51,670,827.00
21010101	Sueldo Personal De Nomina	336,705,000.00	0.00	0.00	0.00	0.00	336,705,000.00	26,484,187.00	321,803,417.00	26,484,187.00	321,803,417.00	0.00	14,901,583.00
21010107	Bonificacion Especial De	1,871,000.00	0.00	0.00	0.00	0.00	1,871,000.00	46,521.00	459,142.00	46,521.00	459,142.00	0.00	1,411,858.00
21010111	Dotacion De Uniformes	3,150,000.00	0.00	0.00	0.00	0.00	3,150,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	1,350,000.00
21010117	Prima De Navidad	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	29,544,246.00	29,544,246.00	29,544,246.00	29,544,246.00	0.00	1,455,754.00
21010119	Prima De Servicios	14,253,000.00	0.00	0.00	0.00	0.00	14,253,000.00	0.00	11,089,392.00	0.00	11,089,392.00	0.00	3,163,608.00
21010121	Prima De Vacaciones	14,847,000.00	0.00	0.00	0.00	0.00	14,847,000.00	480,591.00	3,865,096.00	480,591.00	3,865,096.00	0.00	10,981,904.00
21010123	Subsidio De Alimentacion	2,146,000.00	0.00	0.00	0.00	0.00	2,146,000.00	145,361.00	1,945,591.00	145,361.00	1,945,591.00	0.00	200,409.00
21010131	Auxilio De Transporte	3,207,000.00	0.00	0.00	0.00	0.00	3,207,000.00	223,740.00	2,976,420.00	223,740.00	2,976,420.00	0.00	230,580.00
21010198	Vacaciones	22,800,000.00	0.00	0.00	0.00	0.00	22,800,000.00	625,597.00	4,824,869.00	625,597.00	4,824,869.00	0.00	17,975,131.00
210102	Servicios Personales	288,000,000.00	141,750,000.00	95,000,000.00	0.00	0.00	241,250,000.00	-137,623.10	92,306,973.00	28,654,859.00	92,306,973.00	0.00	148,943,027.00
21010203	Honorarios	186,000,000.00	141,750,000.00	0.00	0.00	0.00	44,250,000.00	1,700,100.00	21,312,655.00	11,700,100.00	21,312,655.00	0.00	22,937,345.00
21010207	Personal Temporal	10,000,000.00	0.00	3,000,000.00	0.00	0.00	13,000,000.00	-1,837,723.00	9,020,772.00	1,746,210.00	9,020,772.00	0.00	3,979,228.00
21010209	Remuneracion Servicios	92,000,000.00	0.00	92,000,000.00	0.00	0.00	184,000,000.00	-0.10	61,973,546.00	15,208,549.00	61,973,546.00	0.00	122,026,454.00
210103	Contrib. Asoc. Nomina Al	104,872,000.00	0.00	4,000,000.00	0.00	0.00	108,872,000.00	10,140,272.00	104,323,779.00	18,293,760.00	104,323,779.00	0.00	4,548,221.00
21010301	Aportes Nomina Al Sector	18,717,000.00	0.00	2,000,000.00	0.00	0.00	20,717,000.00	2,995,491.00	20,066,910.00	4,309,820.00	20,066,910.00	0.00	650,090.00
21010301	Aportes Parafiscales	18,717,000.00	0.00	2,000,000.00	0.00	0.00	20,717,000.00	2,995,491.00	20,066,910.00	4,309,820.00	20,066,910.00	0.00	650,090.00
21010301	Sena	7,487,000.00	0.00	900,000.00	0.00	0.00	8,387,000.00	1,198,195.00	8,026,741.00	1,723,924.00	8,026,741.00	0.00	360,259.00
21010301	Icbf	11,230,000.00	0.00	1,100,000.00	0.00	0.00	12,330,000.00	1,797,296.00	12,040,169.00	2,585,896.00	12,040,169.00	0.00	289,831.00
21010303	Al Sector Privado	86,155,000.00	0.00	2,000,000.00	0.00	0.00	88,155,000.00	7,144,781.00	84,256,869.00	13,983,940.00	84,256,869.00	0.00	3,898,131.00
21010303	Aportes Prevision Social	69,025,000.00	0.00	600,000.00	0.00	0.00	69,625,000.00	4,774,054.00	66,334,169.00	10,389,371.00	66,334,169.00	0.00	3,290,831.00
21010303	Aportes Pensiones	40,405,000.00	0.00	0.00	0.00	0.00	40,405,000.00	3,063,367.00	38,034,411.00	6,081,581.00	38,034,411.00	0.00	2,370,589.00

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			C. creditos	Creditos				Periodo	Acumulado	Periodo	Acumulado		
21010303	Aportes Salud	28,620,000.00	0.00	600,000.00	0.00	0.00	29,220,000.00	1,710,687.00	28,299,758.00	4,307,790.00	28,299,758.00	0.00	920,242.00
21010303	Arp	2,157,000.00	0.00	0.00	0.00	0.00	2,157,000.00	174,338.00	2,051,203.00	346,720.00	2,051,203.00	0.00	105,797.00
21010303	Aportes A Caja	14,973,000.00	0.00	1,400,000.00	0.00	0.00	16,373,000.00	2,196,389.00	15,871,497.00	3,247,849.00	15,871,497.00	0.00	501,503.00
2102	Gastos Generales	229,026,650.00	5,878,000.00	48,628,000.00	0.00	0.00	271,776,650.00	6,811,146.00	171,339,600.00	32,944,052.00	171,339,600.00	0.00	100,437,050.00
210201	Adquisicion De Bienes	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	-23.00	5,138,479.00	50,000.00	5,138,479.00	0.00	4,861,521.00
21020101	Materiales Y Suministros	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	-23.00	5,138,479.00	50,000.00	5,138,479.00	0.00	4,861,521.00
210202	Adquisicion De Servicios	215,014,650.00	5,878,000.00	48,628,000.00	0.00	0.00	257,764,650.00	6,811,169.00	164,699,221.00	32,894,052.00	164,699,221.00	0.00	93,065,429.00
21020203	Viaticos Y Gastos De Viaje	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	630,000.00	32,829,127.00	2,010,000.00	32,829,127.00	0.00	8,170,873.00
21020203	Viaticos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	560,000.00	21,355,510.00	1,710,000.00	21,355,510.00	0.00	3,644,490.00
21020203	Gastos De Viaje	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	70,000.00	11,473,617.00	300,000.00	11,473,617.00	0.00	4,526,383.00
21020205	Comunicaciones Y	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	-888,300.00	517,500.00	66,700.00	517,500.00	0.00	6,282,500.00
21020207	Servicios Publicos	28,500,000.00	0.00	0.00	0.00	0.00	28,500,000.00	1,361,862.00	19,024,637.00	1,858,328.00	19,024,637.00	0.00	9,475,363.00
21020207	Telefono Celular	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	291,000.00	3,408,700.00	291,000.00	3,408,700.00	0.00	791,300.00
21020207	Telefono Fijo	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	174,620.00	5,642,312.00	479,570.00	5,642,312.00	0.00	4,357,688.00
21020207	Servicio De Acueducto	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	92,142.00	841,415.00	161,358.00	841,415.00	0.00	2,658,585.00
21020207	Servicio De Energia	10,800,000.00	0.00	0.00	0.00	0.00	10,800,000.00	804,100.00	9,132,210.00	926,400.00	9,132,210.00	0.00	1,667,790.00
21020209	Seguros	35,700,000.00	0.00	13,000,000.00	0.00	0.00	48,700,000.00	7,186,031.00	43,386,847.00	9,688,038.00	43,386,847.00	0.00	5,313,153.00
21020211	Difusion Y Promocion	20,000,000.00	5,478,000.00	0.00	0.00	0.00	14,522,000.00	0.00	0.00	0.00	0.00	0.00	14,522,000.00
21020213	Impresos Y Publicaciones	10,000,000.00	0.00	5,478,000.00	0.00	0.00	15,478,000.00	-376,056.00	10,094,716.00	700,000.00	10,094,716.00	0.00	5,383,284.00
21020215	Mantenimiento Y	12,000,000.00	0.00	4,000,000.00	0.00	0.00	16,000,000.00	-1,166,672.00	12,911,751.00	6,076,960.00	12,911,751.00	0.00	3,088,249.00
21020215	Mant Y Rep Equipos Y	5,000,000.00	0.00	500,000.00	0.00	0.00	5,500,000.00	-1,052,848.00	4,337,558.00	1,845,800.00	4,337,558.00	0.00	1,162,442.00
21020215	Vehiculos	5,000,000.00	0.00	1,000,000.00	0.00	0.00	6,000,000.00	-533,744.00	4,826,673.00	2,281,200.00	4,826,673.00	0.00	1,173,327.00
21020215	Mante Edificios Y Demas	2,000,000.00	0.00	2,500,000.00	0.00	0.00	4,500,000.00	419,920.00	3,747,520.00	1,949,960.00	3,747,520.00	0.00	752,480.00
21020221	Arrendamiento	19,646,000.00	0.00	0.00	0.00	0.00	19,646,000.00	0.00	18,671,400.00	1,555,950.00	18,671,400.00	0.00	974,600.00
21020223	Gastos Bancarios	3,000,000.00	400,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
21020229	Gastos Legales	10,000,000.00	0.00	10,000,000.00	0.00	0.00	20,000,000.00	0.00	5,635,592.00	355,200.00	5,635,592.00	0.00	14,364,408.00

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21020298	Otras Adquisiciones De	28,368,650.00	0.00	16,150,000.00	0.00	0.00	44,518,650.00	64,304.00	21,627,651.00	10,582,876.00	21,627,651.00	0.00	22,890,999.00
21020298	Combustibles Y Lubricantes	10,340,000.00	0.00	15,750,000.00	0.00	0.00	26,090,000.00	-641,296.00	12,198,704.00	2,513,929.00	12,198,704.00	0.00	13,891,296.00
21020298	Salud Ocupacional	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	705,600.00	705,600.00	705,600.00	705,600.00	0.00	3,294,400.00
21020298	Asociacion Infis	7,028,650.00	0.00	400,000.00	0.00	0.00	7,428,650.00	0.00	7,363,347.00	7,363,347.00	7,363,347.00	0.00	65,303.00
21020298	Suscripciones Y Afiliaciones	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	1,360,000.00	0.00	1,360,000.00	0.00	5,640,000.00
210203	Impuestos Y Multas	4,012,000.00	0.00	0.00	0.00	0.00	4,012,000.00	0.00	1,501,900.00	0.00	1,501,900.00	0.00	2,510,100.00
21020301	Impuestos Vehiculos	4,012,000.00	0.00	0.00	0.00	0.00	4,012,000.00	0.00	1,501,900.00	0.00	1,501,900.00	0.00	2,510,100.00
2103	Transferencias	1,039,529,000.00	0.00	0.00	0.00	0.00	1,039,529,000.00	0.00	0.00	0.00	0.00	0.00	1,039,529,000.00
210301	Al Sector Publico	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
21030105	Transferencia Municipal	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
21030105	Municipio De Tulua	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
210302	Transferencias Corrientes	37,529,000.00	0.00	0.00	0.00	0.00	37,529,000.00	0.00	0.00	0.00	0.00	0.00	37,529,000.00
21030201	Cesantias	37,529,000.00	0.00	0.00	0.00	0.00	37,529,000.00	0.00	0.00	0.00	0.00	0.00	37,529,000.00
21030201	Cesantias Empleados	33,508,000.00	0.00	0.00	0.00	0.00	33,508,000.00	0.00	0.00	0.00	0.00	0.00	33,508,000.00
21030201	Intereses Cesantias	4,021,000.00	0.00	0.00	0.00	0.00	4,021,000.00	0.00	0.00	0.00	0.00	0.00	4,021,000.00
210398	Otras Transferencias	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
21039807	Sentencias Y Conciliaciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
23	Inversiones	4,973,869,418.00	141,000,000.00	141,000,000.00	2,204,137,641.77	0.00	7,178,007,059.77	962,443,876.00	1,767,732,969.50	1,018,577,332.00	1,752,232,969.50	15,500,000.00	5,410,274,090.27
2310	Fondo De Inversiones	4,973,869,418.00	141,000,000.00	141,000,000.00	2,204,137,641.77	0.00	7,178,007,059.77	962,443,876.00	1,767,732,969.50	1,018,577,332.00	1,752,232,969.50	15,500,000.00	5,410,274,090.27
231010	Fondo Para La Colocacion E	840,000,000.00	0.00	0.00	726,196,928.77	0.00	1,566,196,928.77	-7,457,623.00	4,989,977.00	0.00	4,989,977.00	0.00	1,561,206,951.77
23101001	230601.01 Credito	800,000,000.00	0.00	0.00	726,196,928.77	0.00	1,526,196,928.77	0.00	0.00	0.00	0.00	0.00	1,526,196,928.77
23101002	23050298.01 Mejoramiento	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	-7,457,623.00	4,989,977.00	0.00	4,989,977.00	0.00	35,010,023.00
231020	Fondo Inversion Institucional	323,050,000.00	45,433,000.00	71,000,000.00	7,742,826.00	0.00	356,359,826.00	9,052,127.00	215,623,026.00	47,004,831.00	200,123,026.00	15,500,000.00	140,736,800.00
23102001	230503.01 Sostenimiento Y	31,500,000.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	24,982,332.00	1,870,665.00	24,982,332.00	0.00	6,517,668.00
23102002	230503.02 Sistema De	21,550,000.00	0.00	0.00	0.00	0.00	21,550,000.00	0.00	12,500,000.00	1,250,000.00	12,500,000.00	0.00	9,050,000.00
23102003	230101.02 Tecnologias	13,000,000.00	0.00	29,000,000.00	0.00	0.00	42,000,000.00	5,200,000.00	8,358,000.00	5,200,000.00	8,358,000.00	0.00	33,642,000.00

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			C. creditos	Creditos				Periodo	Acumulado	Periodo	Acumulado		
23102004	23030298 Programa	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	6,500,000.00	15,786,610.00	7,559,600.00	15,786,610.00	0.00	9,213,390.00
23102005	23030101 Implementar	5,000,000.00	0.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	8,800,000.00	1,000,000.00	8,800,000.00	0.00	1,200,000.00
23102006	23010103 Mantenimiento	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
23102007	23010202 Dotacion Bienes	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	2,654,372.00	0.00	2,654,372.00	0.00	7,345,628.00
23102008	23050298.02 Gestion Venta	40,000,000.00	0.00	37,000,000.00	0.00	0.00	77,000,000.00	-2,647,873.00	61,586,240.00	7,435,670.00	61,586,240.00	0.00	15,413,760.00
23102009	23050298.03 Implementar	30,000,000.00	29,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
23102010	23050298.04 Plan Integral	60,000,000.00	16,433,000.00	0.00	0.00	0.00	43,567,000.00	0.00	27,712,646.00	7,188,896.00	27,712,646.00	0.00	15,854,354.00
23102011	23050298.05 Gestion	14,500,000.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00
23102012	23050298.06 Contratacion	32,500,000.00	0.00	0.00	7,742,826.00	0.00	40,242,826.00	0.00	38,742,826.00	15,500,000.00	23,242,826.00	15,500,000.00	1,500,000.00
231030	Fondo Desarrollo Economico	3,670,819,418.00	95,567,000.00	0.00	1,470,197,887.00	0.00	5,045,450,305.00	960,016,270.00	1,503,660,658.00	966,967,399.00	1,503,660,658.00	0.00	3,541,789,647.00
23103001	23010102.02 Compra De	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	5,158,700.00	0.00	5,158,700.00	0.00	494,841,300.00
23103002	230601.02 Gestion	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
23103003	230601.03 Financiamiento	3,142,819,418.00	95,567,000.00	0.00	1,470,197,887.00	0.00	4,517,450,305.00	960,016,270.00	1,498,501,958.00	966,967,399.00	1,498,501,958.00	0.00	3,018,948,347.00
23103004	23050298.07 Tulua Compite	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
231040	Fondo Desarrollo Territorial	140,000,000.00	0.00	70,000,000.00	0.00	0.00	210,000,000.00	833,102.00	43,459,308.50	4,605,102.00	43,459,308.50	0.00	166,540,691.50
23104001	23050298.08 Construccion	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
23104002	23050298.09 Implanta	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
23104003	23050298.10 Formulac	110,000,000.00	0.00	70,000,000.00	0.00	0.00	180,000,000.00	833,102.00	43,459,308.50	4,605,102.00	43,459,308.50	0.00	136,540,691.50

										Eejcutado			
Totales	Ingresos	7,065,276,068.00	0.00	2,204,137,641.77	0.00	9,269,413,709.77	7,738,047,139.53	1,531,366,570.24					
	Egresos	7,065,276,068.00	0.00	2,204,137,641.77	0.00	9,269,413,709.77	2,514,011,494.50	6,755,402,215.27					
	Diferencia	0.00				0.00		-5,224,035,645.03					

Ejecución Presupuestal de Gastos

Fecha de Impresión: 15/01/2013

Rango de Fechas: 01/12/2012 - 31/12/2012

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
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<p>JUAN CARLOS URRIAGO FONTAL GERENTE GENERAL</p>			<p>CAROLINA RODRIGUEZ OSORIO DIRECTORA FINANCIERA Y ADTIVA</p>			<p>SILVIA STELLA HERNANDEZ ARANGO PROFESIONAL UNIVERSITARIO</p>							
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