

## Ejecución Presupuestal de Gastos

Fecha de Impresión: 14/01/2014

Rango de Fechas: 01/12/2013 - 31/12/2013

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	7,917,107,404.00	100,881,514.00	100,881,514.00	1,926,333,812.00	0.00	9,843,441,216.00	74,465,935.00	1,761,878,556.00	191,791,739.00	1,746,798,556.00	15,080,000.00	8,081,562,660.00
21	Gastos De Funcionamiento	1,491,096,932.00	100,881,514.00	100,881,514.00	214,266,808.00	0.00	1,705,363,740.00	53,274,026.00	971,177,681.00	144,800,512.00	956,097,681.00	15,080,000.00	734,186,059.00
2101	Gastos De Personal	846,248,749.00	100,000,000.00	100,000,000.00	214,266,808.00	0.00	1,060,515,557.00	53,590,633.00	729,925,677.00	120,733,036.00	714,845,677.00	15,080,000.00	330,589,880.00
210101	Servicios Personales	562,673,000.00	0.00	0.00	0.00	0.00	562,673,000.00	70,200,204.00	427,163,140.00	70,372,153.00	427,163,140.00	0.00	135,509,860.00
21010101	Sueldo Personal De Nomina	439,142,000.00	0.00	0.00	0.00	0.00	439,142,000.00	24,626,050.00	328,357,841.00	24,626,050.00	328,357,841.00	0.00	110,784,159.00
21010107	Bonificacion Especial De	2,440,000.00	0.00	0.00	0.00	0.00	2,440,000.00	582,375.00	2,099,592.00	582,375.00	2,099,592.00	0.00	340,408.00
21010111	Dotacion De Uniformes	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	-40,000.00	1,585,836.00	0.00	1,585,836.00	0.00	1,664,164.00
21010117	Prima De Navidad	41,146,000.00	0.00	0.00	0.00	0.00	41,146,000.00	31,772,421.00	31,772,421.00	31,772,421.00	31,772,421.00	0.00	9,373,579.00
21010119	Prima De Servicios	18,652,000.00	0.00	0.00	0.00	0.00	18,652,000.00	950,035.00	15,699,362.00	950,035.00	15,699,362.00	0.00	2,952,638.00
21010121	Prima De Vacaciones	19,750,000.00	0.00	0.00	0.00	0.00	19,750,000.00	4,610,371.00	16,572,335.00	4,610,371.00	16,572,335.00	0.00	3,177,665.00
21010123	Subsidio De Alimentacion	3,376,000.00	0.00	0.00	0.00	0.00	3,376,000.00	152,434.00	2,229,534.00	152,434.00	2,229,534.00	0.00	1,146,466.00
21010131	Auxilio De Transporte	5,126,000.00	0.00	0.00	0.00	0.00	5,126,000.00	232,650.00	3,402,800.00	232,650.00	3,402,800.00	0.00	1,723,200.00
21010198	Vacaciones	29,791,000.00	0.00	0.00	0.00	0.00	29,791,000.00	7,313,868.00	25,443,419.00	7,445,817.00	25,443,419.00	0.00	4,347,581.00
210102	Servicios Personales	141,750,000.00	100,000,000.00	100,000,000.00	214,266,808.00	0.00	356,016,808.00	-31,222,820.00	199,393,468.00	27,003,885.00	184,313,468.00	15,080,000.00	156,623,340.00
21010203	Honorarios	131,750,000.00	100,000,000.00	0.00	100,000,000.00	0.00	131,750,000.00	1,179,000.00	119,368,200.00	18,459,000.00	104,288,200.00	15,080,000.00	12,381,800.00
21010207	Personal Temporal	10,000,000.00	0.00	10,000,000.00	0.00	0.00	20,000,000.00	-1,497,260.00	14,987,664.00	2,646,455.00	14,987,664.00	0.00	5,012,336.00
21010209	Remuneracion Servicios	0.00	0.00	90,000,000.00	114,266,808.00	0.00	204,266,808.00	-30,904,560.00	65,037,604.00	5,898,430.00	65,037,604.00	0.00	139,229,204.00
210103	Contrib. Asoc. Nomina Al	141,825,749.00	0.00	0.00	0.00	0.00	141,825,749.00	14,613,249.00	103,369,069.00	23,356,998.00	103,369,069.00	0.00	38,456,680.00
21010301	Aportes Nomina Al Sector	27,274,551.00	0.00	0.00	0.00	0.00	27,274,551.00	5,236,380.00	20,326,878.00	6,692,859.00	20,326,878.00	0.00	6,947,673.00
21010301	Aportes Parafiscales	27,274,551.00	0.00	0.00	0.00	0.00	27,274,551.00	5,236,380.00	20,326,878.00	6,692,859.00	20,326,878.00	0.00	6,947,673.00
21010301	Sena	10,912,766.00	0.00	0.00	0.00	0.00	10,912,766.00	2,094,551.00	8,130,731.00	2,677,142.00	8,130,731.00	0.00	2,782,035.00
21010301	Icbf	16,361,785.00	0.00	0.00	0.00	0.00	16,361,785.00	3,141,829.00	12,196,147.00	4,015,717.00	12,196,147.00	0.00	4,165,638.00
21010303	Al Sector Privado	114,551,198.00	0.00	0.00	0.00	0.00	114,551,198.00	9,376,869.00	83,042,191.00	16,664,139.00	83,042,191.00	0.00	31,509,007.00
21010303	Aportes Prevision Social	90,024,163.00	0.00	0.00	0.00	0.00	90,024,163.00	5,048,342.00	64,670,161.00	10,982,033.00	64,670,161.00	0.00	25,354,002.00
21010303	Aportes Pensiones	52,697,071.00	0.00	0.00	0.00	0.00	52,697,071.00	2,955,126.00	37,855,692.00	6,428,505.00	37,855,692.00	0.00	14,841,379.00

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				Creditos					Periodo	Acumulado	Periodo	Acumulado		
21010303	Aportes Salud	37,327,092.00	0.00	0.00	0.00	0.00	0.00	37,327,092.00	2,093,216.00	26,814,469.00	4,553,528.00	26,814,469.00	0.00	10,512,623.00
21010303	Arp	2,711,321.00	0.00	0.00	0.00	0.00	0.00	2,711,321.00	139,421.00	2,110,520.00	327,814.00	2,110,520.00	0.00	600,801.00
21010303	Aportes A Caja	21,815,714.00	0.00	0.00	0.00	0.00	0.00	21,815,714.00	4,189,106.00	16,261,510.00	5,354,292.00	16,261,510.00	0.00	5,554,204.00
2102	Gastos Generales	286,389,600.00	881,514.00	881,514.00	0.00	0.00	0.00	286,389,600.00	-9,573,683.00	195,445,898.00	14,810,400.00	195,445,898.00	0.00	90,943,702.00
210201	Adquisicion De Bienes	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	6,599,404.00	0.00	6,599,404.00	0.00	3,400,596.00
21020101	Materiales Y Suministros	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	6,599,404.00	0.00	6,599,404.00	0.00	3,400,596.00
210202	Adquisicion De Servicios	272,217,120.00	881,514.00	881,514.00	0.00	0.00	0.00	272,217,120.00	-9,573,683.00	187,654,194.00	14,810,400.00	187,654,194.00	0.00	84,562,926.00
21020203	Viaticos Y Gastos De Viaje	42,640,000.00	0.00	0.00	0.00	0.00	0.00	42,640,000.00	415,000.00	26,638,310.00	1,145,000.00	26,638,310.00	0.00	16,001,690.00
21020203	Viaticos	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	415,000.00	14,285,000.00	1,065,000.00	14,285,000.00	0.00	11,715,000.00
21020203	Gastos De Viaje	16,640,000.00	0.00	0.00	0.00	0.00	0.00	16,640,000.00	0.00	12,353,310.00	80,000.00	12,353,310.00	0.00	4,286,690.00
21020205	Comunicaciones Y	6,072,000.00	0.00	0.00	0.00	0.00	0.00	6,072,000.00	-749,902.00	690,200.00	136,000.00	690,200.00	0.00	5,381,800.00
21020207	Servicios Publicos	29,640,000.00	0.00	0.00	0.00	0.00	0.00	29,640,000.00	2,018,261.00	20,940,847.00	2,018,261.00	20,940,847.00	0.00	8,699,153.00
21020207	Telefono Celular	4,368,000.00	0.00	0.00	0.00	0.00	0.00	4,368,000.00	418,186.00	3,946,417.00	418,186.00	3,946,417.00	0.00	421,583.00
21020207	Telefono Fijo	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	512,079.00	5,220,379.00	512,079.00	5,220,379.00	0.00	5,179,621.00
21020207	Servicio De Acueducto	3,640,000.00	0.00	0.00	0.00	0.00	0.00	3,640,000.00	80,876.00	1,799,071.00	80,876.00	1,799,071.00	0.00	1,840,929.00
21020207	Servicio De Energia	11,232,000.00	0.00	0.00	0.00	0.00	0.00	11,232,000.00	1,007,120.00	9,974,980.00	1,007,120.00	9,974,980.00	0.00	1,257,020.00
21020209	Seguros	37,128,000.00	0.00	500,000.00	0.00	0.00	0.00	37,628,000.00	-244,998.00	35,571,461.00	0.00	35,571,461.00	0.00	2,056,539.00
21020211	Difusion Y Promocion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020213	Impresos Y Publicaciones	11,280,000.00	0.00	0.00	0.00	0.00	0.00	11,280,000.00	-310,600.00	1,394,400.00	974,400.00	1,394,400.00	0.00	9,885,600.00
21020215	Mantenimiento Y	32,186,000.00	0.00	0.00	0.00	0.00	0.00	32,186,000.00	-306,242.00	19,728,053.00	2,517,305.00	19,728,053.00	0.00	12,457,947.00
21020215	Mant Y Rep Equipos Y	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	4,452,988.00	1,091,012.00	4,452,988.00	0.00	4,547,012.00
21020215	Vehiculos	6,186,000.00	0.00	0.00	0.00	0.00	0.00	6,186,000.00	-2.00	4,075,996.00	1,106,133.00	4,075,996.00	0.00	2,110,004.00
21020215	Mante Edificios Y Demas	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	-306,240.00	11,199,069.00	320,160.00	11,199,069.00	0.00	5,800,931.00
21020221	Arrendamiento	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	26,831,224.00	2,000,000.00	26,831,224.00	0.00	168,776.00
21020223	Gastos Bancarios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21020229	Gastos Legales	22,547,120.00	0.00	0.00	0.00	0.00	0.00	22,547,120.00	-9,706,918.00	4,252,200.00	250,000.00	4,252,200.00	0.00	18,294,920.00

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Pagos
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21020298	Otras Adquisiciones De	62,724,000.00	881,514.00	381,514.00	0.00	0.00	62,224,000.00	-688,284.00	51,607,499.00	5,769,434.00	51,607,499.00	0.00	10,616,501.00
21020298	Combustibles Y Lubricantes	13,250,000.00	0.00	0.00	0.00	0.00	13,250,000.00	-1,250,794.00	11,943,590.00	1,987,914.00	11,943,590.00	0.00	1,306,410.00
21020298	Salud Ocupacional	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
21020298	Asociacion Infis	7,350,000.00	0.00	381,514.00	0.00	0.00	7,731,514.00	0.00	7,731,514.00	0.00	7,731,514.00	0.00	0.00
21020298	Suscripciones Y Afiliaciones	4,400,000.00	881,514.00	0.00	0.00	0.00	3,518,486.00	0.00	922,000.00	0.00	922,000.00	0.00	2,596,486.00
21020298	Caja Menor	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	562,510.00	5,097,892.00	562,520.00	5,097,892.00	0.00	2,402,108.00
21020298	Servicios Tecnicos	26,224,000.00	0.00	0.00	0.00	0.00	26,224,000.00	0.00	25,912,503.00	3,219,000.00	25,912,503.00	0.00	311,497.00
210203	Impuestos Y Multas	4,172,480.00	0.00	0.00	0.00	0.00	4,172,480.00	0.00	1,192,300.00	0.00	1,192,300.00	0.00	2,980,180.00
21020301	Impuestos Vehiculos	4,172,480.00	0.00	0.00	0.00	0.00	4,172,480.00	0.00	1,192,300.00	0.00	1,192,300.00	0.00	2,980,180.00
2103	Transferencias	358,458,583.00	0.00	0.00	0.00	0.00	358,458,583.00	9,257,076.00	45,806,106.00	9,257,076.00	45,806,106.00	0.00	312,652,477.00
210301	Al Sector Publico	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
21030105	Transferencia Municipal	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
21030105	Municipio De Toluca	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
210302	Transferencias Corrientes	49,204,583.00	0.00	0.00	0.00	0.00	49,204,583.00	5,003,076.00	41,552,106.00	5,003,076.00	41,552,106.00	0.00	7,652,477.00
21030201	Cesantias	49,204,583.00	0.00	0.00	0.00	0.00	49,204,583.00	5,003,076.00	41,552,106.00	5,003,076.00	41,552,106.00	0.00	7,652,477.00
21030201	Cesantias Empleados	43,932,663.00	0.00	0.00	0.00	0.00	43,932,663.00	4,467,033.00	37,110,850.00	4,467,033.00	37,110,850.00	0.00	6,821,813.00
21030201	Intereses Cesantias	5,271,920.00	0.00	0.00	0.00	0.00	5,271,920.00	536,043.00	4,441,256.00	536,043.00	4,441,256.00	0.00	830,664.00
210398	Otras Transferencias	9,254,000.00	0.00	0.00	0.00	0.00	9,254,000.00	4,254,000.00	4,254,000.00	4,254,000.00	4,254,000.00	0.00	5,000,000.00
21039807	Sentencias Y Conciliaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21039808	Cuota De Fiscalizacion Y	4,254,000.00	0.00	0.00	0.00	0.00	4,254,000.00	4,254,000.00	4,254,000.00	4,254,000.00	4,254,000.00	0.00	0.00
23	Inversiones	6,426,010,472.00	0.00	0.00	1,712,067,004.00	0.00	8,138,077,476.00	21,191,909.00	790,700,875.00	46,991,227.00	790,700,875.00	0.00	7,347,376,601.00
2310	Fondo De Inversiones	6,426,010,472.00	0.00	0.00	1,712,067,004.00	0.00	8,138,077,476.00	21,191,909.00	790,700,875.00	46,991,227.00	790,700,875.00	0.00	7,347,376,601.00
231010	Fondo Para La Colocacion E	2,391,597,912.00	0.00	0.00	1,669,567,004.00	0.00	4,061,164,916.00	-294,825.00	2,405,175.00	794,120.00	2,405,175.00	0.00	4,058,759,741.00
23101001	230601.01 Financiamiento Y	2,391,597,912.00	0.00	0.00	1,669,567,004.00	0.00	4,061,164,916.00	-294,825.00	2,405,175.00	794,120.00	2,405,175.00	0.00	4,058,759,741.00
23101002	23050298.01 Mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231020	Fondo Inversion Institucional	314,412,560.00	0.00	0.00	15,500,000.00	0.00	329,912,560.00	7,036,457.00	164,082,123.00	24,833,965.00	164,082,123.00	0.00	165,830,437.00

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23102001	230503.01 Calidad Para El	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	4,611,000.00	0.00	4,611,000.00	0.00	5,389,000.00
23102002	230503.02 Tuluá 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
23102003	230101.02 Tics	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	7,897,225.00	7,108,425.00	7,897,225.00	0.00	7,102,775.00
23102004	23030298 Programa	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	9,200,000.00	21,033,145.00	9,332,000.00	21,033,145.00	0.00	3,966,855.00
23102005	23030101funcionarios	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	10,193,220.00	0.00	10,193,220.00	0.00	4,806,780.00
23102006	23010103 Innovacion	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00
23102007	23010202 Fortalecer La	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	31,870,575.00	0.00	31,870,575.00	0.00	18,129,425.00
23102008	23050298.02 Movilizacion	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	-2,663,543.00	16,246,958.00	0.00	16,246,958.00	0.00	43,753,042.00
23102009	23050298.03competitividad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102010	23050298.04comunicacione	60,412,560.00	0.00	0.00	0.00	0.00	60,412,560.00	500,000.00	42,980,000.00	7,084,290.00	42,980,000.00	0.00	17,432,560.00
23102011	Gestion Documental	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	13,750,000.00	1,309,250.00	13,750,000.00	0.00	250,000.00
23102012	23050298.06 Contratacion	0.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00
231030	Fondo Desarrollo Economico	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	565,000,000.00	0.00	565,000,000.00	0.00	2,435,000,000.00
23103001	23010102.02 Promoviendo	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	565,000,000.00	0.00	565,000,000.00	0.00	2,435,000,000.00
23103002	230601.02 Gestion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23103003	230601.03 Financiamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23103004	23050298.07 Tuluá Compite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231040	Fondo Desarrollo Territorial	720,000,000.00	0.00	0.00	27,000,000.00	0.00	747,000,000.00	14,450,277.00	59,213,577.00	21,363,142.00	59,213,577.00	0.00	687,786,423.00
23104001	23050298.08 Centro	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
23104002	23050298.09 Tuluá Con	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
23104003	23050298.10 Unidades	200,000,000.00	0.00	0.00	27,000,000.00	0.00	227,000,000.00	14,450,277.00	59,213,577.00	21,363,142.00	59,213,577.00	0.00	167,786,423.00
4	Pagos A Terceros	100,000,000.00	0.00	0.00	200,000,000.00	0.00	300,000,000.00	50,000,000.00	146,000,000.00	25,000,000.00	121,000,000.00	25,000,000.00	154,000,000.00
48	Pagos A Terceros	100,000,000.00	0.00	0.00	200,000,000.00	0.00	300,000,000.00	50,000,000.00	146,000,000.00	25,000,000.00	121,000,000.00	25,000,000.00	154,000,000.00
4801	Pagos De Terceros	100,000,000.00	0.00	0.00	200,000,000.00	0.00	300,000,000.00	50,000,000.00	146,000,000.00	25,000,000.00	121,000,000.00	25,000,000.00	154,000,000.00
480102	Convenio Ecopetrol	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	96,000,000.00	0.00	96,000,000.00	0.00	4,000,000.00
480103	Convenio Municipio 2013	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	50,000,000.00	50,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	150,000,000.00

Ejecución Presupuestal de Gastos

Fecha de Impresión: 14/01/2014

Rango de Fechas: 01/12/2013 - 31/12/2013

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
6	Sistema General De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Sistema General De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801	Sistema General De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680101	Fondo Compensacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Eejcutado

<b>Totales</b>	<b>Ingresos</b>	8,017,107,404.00	0.00	2,126,333,812.00	0.00	10,143,441,216.00					10,073,809,409.45	69,631,806.55
	<b>Egresos</b>	8,017,107,404.00	0.00	2,126,333,812.00	0.00	10,143,441,216.00					1,907,878,556.00	8,235,562,660.00
	<b>Diferencia</b>		0.00					0.00				-8,165,930,853.45

JUAN CARLOS URRIAGO FONTAL  
GERENTE GENERAL

CAROLINA RODRIGUEZ OSORIO  
DIRECTORA FINANCIERA Y ADTIVA

SILVIA STELLA HERNANDEZ ARANGO  
PROFESIONAL UNIVERSITARIO