

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACION DE LA VIGENCIA**

MES: **Septiembre**
VIGENCIA FISCAL: **2010**

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
			MES	ACUMULADAS	MES	ACUMULADOS	MES	ACUMULADAS	MES	ACUMULADOS
RECURSO: 10 RECURSOS CORRIENTES										
100000	GASTOS DE PERSONAL	5,128,018,920.00	408,366,008.00	3,493,221,373.00	376,768,948.00	3,461,624,313.00	376,768,948.00	3,461,276,313.00	376,768,948.00	3,452,135,564.00
101000	SERVICIOS PERSONALES ASOCIADOS A	3,818,252,019.00	301,946,157.00	2,653,389,783.00	270,349,097.00	2,621,792,723.00	270,349,097.00	2,621,792,723.00	270,349,097.00	2,612,651,974.00
101100	SUELDOS DE PERSONAL DE NOMINA	2,683,049,420.00	227,617,638.00	2,031,362,853.00	208,583,288.00	2,012,328,503.00	208,583,288.00	2,012,328,503.00	208,583,288.00	2,007,395,090.00
10111	SUELDOS	2,520,049,420.00	192,879,680.00	1,909,284,212.00	190,242,221.00	1,906,646,753.00	190,242,221.00	1,906,646,753.00	190,242,221.00	1,905,027,456.00
10112	SUELDOS DE VACACIONES	163,000,000.00	34,737,958.00	122,078,641.00	18,341,067.00	105,681,750.00	18,341,067.00	105,681,750.00	18,341,067.00	102,367,634.00
10140	PRIMA TECNICA	380,784,806.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00
10141	PRIMA TECNICA SALARIAL	380,784,806.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00	25,859,817.00	258,779,084.00
101500	OTROS	744,942,833.00	47,697,160.00	356,835,702.00	35,134,450.00	344,272,992.00	35,134,450.00	344,272,992.00	35,134,450.00	340,065,656.00
10152	BONIFICACION POR SERVICIOS PRESTADOS	90,546,394.00	7,039,994.00	50,034,249.00	7,039,994.00	50,034,249.00	7,039,994.00	50,034,249.00	7,039,994.00	48,488,556.00
10155	BONIFICACION ESPECIAL DE RECREACION	15,111,385.00	2,837,581.00	10,477,988.00	1,454,567.00	9,094,974.00	1,454,567.00	9,094,974.00	1,454,567.00	8,800,556.00
101512	SUBSIDIO DE ALIMENTACION	5,334,384.00	380,607.00	3,520,272.00	380,607.00	3,520,272.00	380,607.00	3,520,272.00	380,607.00	3,520,272.00
101513	AUXILIO DE TRANSPORTE	6,404,400.00	383,350.00	3,679,750.00	383,350.00	3,679,750.00	383,350.00	3,679,750.00	383,350.00	3,679,750.00
101514	PRIMA DE SERVICIO	131,425,807.00	0.00	126,337,391.00	0.00	126,337,391.00	0.00	126,337,391.00	0.00	126,337,391.00
101515	PRIMA DE VACACIONES	137,089,382.00	24,034,847.00	96,710,078.00	12,855,151.00	85,530,382.00	12,855,151.00	85,530,382.00	12,855,151.00	83,163,157.00
101516	PRIMA DE NAVIDAD	289,769,546.00	9,155,560.00	18,708,068.00	9,155,560.00	18,708,068.00	9,155,560.00	18,708,068.00	9,155,560.00	18,708,068.00
101520	PRIMA DE GESTION	45,473,192.00	3,865,221.00	34,483,835.00	3,865,221.00	34,483,835.00	3,865,221.00	34,483,835.00	3,865,221.00	34,483,835.00
101592	BONIFICACION DE DIRECCION	23,788,343.00	0.00	12,884,071.00	0.00	12,884,071.00	0.00	12,884,071.00	0.00	12,884,071.00
1010090	HORAS EXTRAS, DIAS FESTIVOS E	9,474,960.00	771,542.00	6,412,144.00	771,542.00	6,412,144.00	771,542.00	6,412,144.00	771,542.00	6,412,144.00
10191	HORAS EXTRAS	5,000,000.00	0.00	4,961,231.00	0.00	4,961,231.00	0.00	4,961,231.00	0.00	4,961,231.00
10192	RECARGOS NOCTURNOS Y FESTIVOS	4,000,000.00	771,542.00	1,450,913.00	771,542.00	1,450,913.00	771,542.00	1,450,913.00	771,542.00	1,450,913.00
10193	INDEMNIZACION POR VACACIONES	474,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102000	SERVICIOS PERSONALES INDIRECTOS	18,287,117.00	0.00	5,301,200.00	0.00	5,301,200.00	0.00	4,953,200.00	0.00	4,953,200.00
102140	REMUNERACION SERVICIOS TECNICOS	18,287,117.00	0.00	5,301,200.00	0.00	5,301,200.00	0.00	4,953,200.00	0.00	4,953,200.00
105000	CONTRIBUCIONES INHERENTES A LA	1,291,479,784.00	106,419,851.00	834,530,390.00	106,419,851.00	834,530,390.00	106,419,851.00	834,530,390.00	106,419,851.00	834,530,390.00
105100	ADMINISTRADAS POR EL SECTOR	806,133,252.00	65,218,249.00	519,432,135.00	65,218,249.00	519,432,135.00	65,218,249.00	519,432,135.00	65,218,249.00	519,432,135.00
10511	CAJAS DE COMPENSACION PRIVADAS	135,811,618.00	11,389,920.00	91,050,280.00	11,389,920.00	91,050,280.00	11,389,920.00	91,050,280.00	11,389,920.00	91,050,280.00
10513	FONDOS ADMINISTRADORES DE PENSIONES	382,923,396.00	31,016,500.00	246,418,400.00	31,016,500.00	246,418,400.00	31,016,500.00	246,418,400.00	31,016,500.00	246,418,400.00
10514	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	270,654,072.00	21,612,729.00	171,794,655.00	21,612,729.00	171,794,655.00	21,612,729.00	171,794,655.00	21,612,729.00	171,794,655.00
10515	ADMINISTRADORAS PRIVADAS DE APORTES	16,744,166.00	1,199,100.00	10,168,800.00	1,199,100.00	10,168,800.00	1,199,100.00	10,168,800.00	1,199,100.00	10,168,800.00
105200	ADMINISTRADAS POR EL SECTOR	313,207,014.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00
10522	FONDO NACIONAL DEL AHORRO	313,207,014.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00	26,964,202.00	201,285,405.00

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
APROPIACION DE LA VIGENCIA**

MES: **Septiembre**
VIGENCIA FISCAL: **2010**

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
			MES	ACUMULADAS	MES	ACUMULADOS	MES	ACUMULADAS	MES	ACUMULADOS
10560	APORTES AL ICBF	103,283,713.00	8,542,440.00	68,287,710.00	8,542,440.00	68,287,710.00	8,542,440.00	68,287,710.00	8,542,440.00	68,287,710.00
10570	APORTES AL SENA	68,855,805.00	5,694,960.00	45,525,140.00	5,694,960.00	45,525,140.00	5,694,960.00	45,525,140.00	5,694,960.00	45,525,140.00
20000	GASTOS GENERALES	1,029,762,176.01	59,463,515.08	803,950,696.85	36,984,685.08	631,187,249.15	48,828,377.08	577,983,215.68	48,828,377.08	577,983,215.68
20300	IMPUESTOS Y MULTAS	10,669,330.00	0.00	10,448,000.00	0.00	10,448,000.00	0.00	10,448,000.00	0.00	10,448,000.00
2035000	IMPUESTOS Y CONTRIBUCIONES	10,669,330.00	0.00	10,448,000.00	0.00	10,448,000.00	0.00	10,448,000.00	0.00	10,448,000.00
203502	IMPUESTO DE VEHICULOS	3,397,330.00	0.00	3,176,000.00	0.00	3,176,000.00	0.00	3,176,000.00	0.00	3,176,000.00
203503	IMPUESTO PREDIAL	7,272,000.00	0.00	7,272,000.00	0.00	7,272,000.00	0.00	7,272,000.00	0.00	7,272,000.00
20400	ADQUISICION DE BIENES Y SERVICIOS	1,019,092,846.01	59,463,515.08	793,502,696.85	36,984,685.08	620,739,249.15	48,828,377.08	567,535,215.68	48,828,377.08	567,535,215.68
204100	COMPRA DE EQUIPO	70,000,000.00	0.00	45,013,902.00	0.00	45,013,902.00	0.00	45,013,902.00	0.00	45,013,902.00
20418	SOFTWARE	70,000,000.00	0.00	45,013,902.00	0.00	45,013,902.00	0.00	45,013,902.00	0.00	45,013,902.00
20420	ENSERES Y EQUIPOS DE OFICINA	195,000,000.00	8,221,442.00	179,916,317.00	8,221,442.00	49,916,317.00	8,221,442.00	49,916,317.00	8,221,442.00	49,916,317.00
20421	EQUIPOS Y MAQUINAS PARA OFICINA	195,000,000.00	8,221,442.00	179,916,317.00	8,221,442.00	49,916,317.00	8,221,442.00	49,916,317.00	8,221,442.00	49,916,317.00
204400	MATERIALES Y SUMINISTROS	100,000,000.00	2,854,100.00	56,964,076.00	2,854,100.00	56,963,940.00	5,074,344.00	49,134,838.00	5,074,344.00	49,134,838.00
20441	COMBUSTIBLES Y LUBRICANTES	50,000,000.00	0.00	27,434,734.00	0.00	27,434,734.00	2,220,244.00	19,605,632.00	2,220,244.00	19,605,632.00
20442	DOTACIONES	12,000,000.00	2,654,100.00	5,210,000.00	2,654,100.00	5,210,000.00	2,654,100.00	5,210,000.00	2,654,100.00	5,210,000.00
20446	LLANTAS Y ACCESORIOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204415	PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	33,000,000.00	200,000.00	24,319,342.00	200,000.00	24,319,206.00	200,000.00	24,319,206.00	200,000.00	24,319,206.00
204500	MANTENIMIENTO	279,092,846.00	23,416,766.00	213,454,196.72	17,307,936.00	191,260,976.02	13,435,050.00	155,298,258.55	13,435,050.00	155,298,258.55
20451	MANTENIMIENTO DE BIENES INMUEBLES	159,176,576.00	10,129,926.00	158,853,791.72	4,021,096.00	136,660,571.02	11,361,511.00	122,493,799.55	11,361,511.00	122,493,799.55
20452	MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS	80,000,000.00	13,286,840.00	48,461,205.00	13,286,840.00	48,461,205.00	2,073,539.00	26,665,259.00	2,073,539.00	26,665,259.00
20455	MANTENIMIENTO EQUIPO COMUNICACIÓN Y	39,916,270.00	0.00	6,139,200.00	0.00	6,139,200.00	0.00	6,139,200.00	0.00	6,139,200.00
20458	SERVICIO DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20460	COMUNICACIONES Y TRANSPORTES	69,000,000.00	0.00	60,333,337.00	0.00	60,333,337.00	9,333,334.00	51,000,003.00	9,333,334.00	51,000,003.00
20465	SERVICIOS DE TRANSMISION DE INFORMACION	69,000,000.00	0.00	60,333,337.00	0.00	60,333,337.00	9,333,334.00	51,000,003.00	9,333,334.00	51,000,003.00
20470	IMPRESOS Y PUBLICACIONES	10,000,000.00	2,250,000.00	6,413,000.00	0.00	4,163,000.00	4,163,000.00	4,163,000.00	4,163,000.00	4,163,000.00
20471	ADQUISICION DE LIBROS Y REVISTAS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20475	SUSCRIPCIONES	7,000,000.00	2,250,000.00	6,413,000.00	0.00	4,163,000.00	4,163,000.00	4,163,000.00	4,163,000.00	4,163,000.00
20480	SERVICIOS PÚBLICOS	110,000,000.00	7,535,050.08	68,723,529.13	7,535,050.08	68,723,529.13	7,535,050.08	68,723,529.13	7,535,050.08	68,723,529.13
20482	ENERGIA	45,000,000.00	3,663,640.00	32,046,170.00	3,663,640.00	32,046,170.00	3,663,640.00	32,046,170.00	3,663,640.00	32,046,170.00
20485	TELEFONÍA MÓVIL CELULAR	10,000,000.00	331,772.08	3,908,506.13	331,772.08	3,908,506.13	331,772.08	3,908,506.13	331,772.08	3,908,506.13
20486	TELÉFONO, FAX Y OTROS	55,000,000.00	3,539,638.00	32,768,853.00	3,539,638.00	32,768,853.00	3,539,638.00	32,768,853.00	3,539,638.00	32,768,853.00
204900	SEGUROS	25,000,000.00	0.00	16,091,900.00	0.00	16,091,809.00	0.00	16,091,809.00	0.00	16,091,809.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 APROPIACION DE LA VIGENCIA

MES: Septiembre
 VIGENCIA FISCAL: 2010

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
			MES	ACUMULADAS	MES	ACUMULADOS	MES	ACUMULADAS	MES	ACUMULADOS
20494	SEGURO DE INCENDIOS	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
20495	SEGURO DE INFIDELIDAD Y RIESGOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20497	SEGURO EQUIPOS ELECTRICOS	10,000,000.00	0.00	6,091,900.00	0.00	6,091,900.00	0.00	6,091,900.00	0.00	6,091,900.00
204913	OTROS SEGUROS	5,000,000.00	0.00	5,000,000.00	0.00	4,999,909.00	0.00	4,999,909.00	0.00	4,999,909.00
20410	ARRENDAMIENTOS	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
204110	VIÁTICOS Y GASTOS DE VIAJE	106,000,000.00	15,186,157.00	102,812,746.00	1,066,157.00	84,492,746.00	1,066,157.00	84,413,866.00	1,066,157.00	84,413,866.00
204111	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	44,338,872.00	14,120,000.00	41,151,618.00	0.00	22,831,618.00	0.00	22,831,618.00	0.00	22,831,618.00
204112	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	61,661,128.00	1,066,157.00	61,661,128.00	1,066,157.00	61,661,128.00	1,066,157.00	61,582,248.00	1,066,157.00	61,582,248.00
204210	CAPACITACIÓN, BIENESTAR SOCIAL Y	15,000,000.00	0.00	3,779,693.00	0.00	3,779,693.00	0.00	3,779,693.00	0.00	3,779,693.00
204214	SERVICIOS DE BIENESTAR SOCIAL	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204215	SERVICIOS DE CAPACITACION	8,000,000.00	0.00	3,779,693.00	0.00	3,779,693.00	0.00	3,779,693.00	0.00	3,779,693.00
30000	TRANSFERENCIAS CORRIENTES	21,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000	TRANSFERENCIAS AL SECTOR PUBLICO	21,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32100	ORDEN NACIONAL	21,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32110	CUOTA DE AUDITAJE CONTRANAL	21,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSO 10		6,179,621,096.01	467,829,523.08	4,297,172,069.85	413,753,633.08	4,092,811,562.15	425,597,325.08	4,039,259,528.68	425,597,325.08	4,030,118,779.68
GRAN TOTAL.....		6,179,621,096.01	467,829,523.08	4,297,172,069.85	413,753,633.08	4,092,811,562.15	425,597,325.08	4,039,259,528.68	425,597,325.08	4,030,118,779.68

Subdirector Administrativo y Financiero

CAROLINA SIERRA ALFONSO
 Area de Presupuesto