



EJECUCION PRESUPUESTAL DE GASTOS MES DE AGOSTO DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	19.113.253.234,00		15.000.000,00	15.000.000,00	-	2.653.091.377,00	21.766.344.611,00	14.898.368.143,00	12.633.362.012,00	6.867.976.468,00
A	---	---	---	---	---	11	FUNCIONAMIENTO	45.703.707,00		-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	---	---	---	---	---	16	FUNCIONAMIENTO	-		-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486,00		15.000.000,00	-	-	1.048.000.000,00	19.528.069.486,00	14.057.513.726,00	12.054.715.087,00	5.470.555.760,00
A	1	0	---	---	---	10	GASTOS DE PERSONAL SERV. PERSONALES	18.495.069.486,00		15.000.000,00	-	-	1.048.000.000,00	19.528.069.486,00	14.057.513.726,00	12.054.715.087,00	5.470.555.760,00
A	1	0	1	---	---	10	ASOC.NOMINA	8.214.330.429,00		15.000.000,00	-	-	78.000.000,00	8.277.330.429,00	4.968.293.664,00	4.945.378.168,00	3.309.036.765,00
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.594.662.299,00		-	-	-	-	5.594.662.299,00	3.848.681.229,00	3.848.130.315,00	1.745.981.070,00
A	1	0	1	2	---	10	Sueldo de vacaciones	625.572.363,00		-	-	-	-	625.572.363,00	257.718.138,00	252.082.792,00	367.854.225,00
A	1	0	1	4	---	10	Prima Tecnica	178.379.006,00		-	-	-	-	178.379.006,00	73.203.455,00	73.203.455,00	105.175.551,00
A	1	0	1	5	---	10	OTROS	1.738.716.761,00		-	-	-	78.000.000,00	1.816.716.761,00	754.922.885,00	738.193.649,00	1.061.793.876,00
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	211.654.267,00		-	-	-	-	211.654.267,00	158.858.543,00	158.858.543,00	52.795.724,00
A	1	0	1	5	12	10	Subsidio de Alimentacion	36.814.318,00		-	-	-	-	36.814.318,00	22.431.049,00	22.431.049,00	14.383.269,00
A	1	0	1	5	13	10	Auxilio de transporte	39.191.776,00		-	-	-	-	39.191.776,00	24.086.380,00	24.086.380,00	15.105.396,00
A	1	0	1	5	14	10	Prima de servicio	465.411.782,00		-	-	-	38.000.000,00	503.411.782,00	499.034.957,00	497.924.698,00	4.376.825,00
A	1	0	1	5	15	10	Prima de vacaciones	433.837.890,00		-	-	-	-	433.837.890,00	15.598.249,00	6.831.986,00	418.239.641,00
A	1	0	1	5	16	10	Prima de navidad	542.715.571,00		-	-	-	-	542.715.571,00	11.059.981,00	4.207.267,00	531.655.590,00
A	1	0	1	5	92	10	Bonificacion de direccion	-		-	-	-	40.000.000,00	40.000.000,00	23.660.612,00	23.660.612,00	16.339.388,00
A	1	0	1	5	99	10	Bonificacion especial de recreacion HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR	9.091.157,00		-	-	-	-	9.091.157,00	193.114,00	193.114,00	8.898.043,00
A	1	0	1	9	---	10	VACACIONES	77.000.000,00		15.000.000,00	-	-	-	62.000.000,00	33.767.957,00	33.767.957,00	28.232.043,00
A	1	0	1	9	1	10	Horas extras, dias festivos	60.000.000,00		15.000.000,00	-	-	-	45.000.000,00	26.366.526,00	26.366.526,00	18.633.474,00
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.000.000,00		-	-	-	-	17.000.000,00	7.401.431,00	7.401.431,00	9.598.569,00
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.132.265.769,00		-	-	-	970.000.000,00	7.102.265.769,00	6.936.753.110,00	4.956.869.967,00	165.512.659,00
A	1	0	2	11	---	10	Gastos de personal supernumerario	40.000.000,00		-	-	-	10.000.000,00	50.000.000,00	39.174.504,00	26.804.744,00	10.825.496,00
A	1	0	2	12	---	10	Honorarios	350.000.000,00		-	-	-	160.000.000,00	510.000.000,00	385.975.512,00	249.721.429,00	124.024.488,00
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.654.141.574,00		-	-	-	200.000.000,00	2.854.141.574,00	2.850.757.551,00	1.956.122.180,00	3.384.023,00
A	1	0	2	16	---	10	Horas catedra	3.088.124.195,00		-	-	-	600.000.000,00	3.688.124.195,00	3.660.845.543,00	2.724.221.614,00	27.278.652,00
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.148.473.288,00		-	-	-	-	4.148.473.288,00	2.152.466.952,00	2.152.466.952,00	1.996.006.336,00
A	1	0	5	1	---	10	Administradas por el sector privado	2.086.246.991,00		-	-	-	-	2.086.246.991,00	1.021.098.343,00	1.021.098.343,00	1.065.148.648,00
A	1	0	5	2	---	10	Administradas por el sector publico	1.529.717.375,00		-	-	-	-	1.529.717.375,00	851.921.742,00	851.921.742,00	677.795.633,00
A	1	0	5	6	---	10	Aportes al ICBF	532.508.922,00		-	-	-	-	532.508.922,00	279.446.867,00	279.446.867,00	253.062.055,00
A	2	---	---	---	---	10	GASTOS GENERALES	234.009.546,00		-	15.000.000,00	-	823.027.168,00	1.072.036.714,00	554.399.042,00	302.191.550,00	517.637.672,00
A	2	0	---	---	---	10	GASTOS GENERALES ADQUISICION DE BIENES Y SERVICIOS	234.009.546,00		-	15.000.000,00	-	823.027.168,00	1.072.036.714,00	554.399.042,00	302.191.550,00	517.637.672,00
A	2	0	4	---	---	10	Compra de equipo	-		-	-	-	90.000.000,00	90.000.000,00	7.250.000,00	-	82.750.000,00
A	2	0	4	4	---	10	Materiales y suministros	100.000.000,00		-	-	-	21.309.165,00	121.309.165,00	100.243.317,00	41.302.005,00	21.065.848,00
A	2	0	4	5	---	10	Mantenimiento	111.927.858,00		-	-	-	600.000.000,00	711.927.858,00	440.719.676,00	254.703.496,00	271.208.182,00
A	2	0	4	7	---	10	Impresos y publicaciones	-		-	-	-	10.000.000,00	10.000.000,00	-	-	10.000.000,00
A	2	0	4	8	---	10	Servicios Publicos	22.081.688,00		-	-	-	50.000.000,00	72.081.688,00	-	-	72.081.688,00



EJECUCION PRESUPUESTAL DE GASTOS MES DE AGOSTO DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	2	0	4	11	---	10	Viaticos y gastos de viaje	-	-	-	-	-	51.718.003,00	51.718.003,00	6.186.049,00	6.186.049,00	45.531.954,00
A	2	0	4	41	---	10	OTROS GASTOS POR ADQUISICION DE SERVICIOS	-	-	-	15.000.000,00	-	-	15.000.000,00	-	-	15.000.000,00
A	2	0	4	41	5	10	Practicas Academicas Facultad de Ingenieria	-	-	-	15.000.000,00	-	-	15.000.000,00	-	-	15.000.000,00
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	384.174.202,00	-	-	-	-	772.064.209,00	1.156.238.411,00	276.455.375,00	276.455.375,00	879.783.036,00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	45.703.707,00	-	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	383.268.503,00	-	-	-	-	53.061.828,00	436.330.331,00	276.455.375,00	276.455.375,00	159.874.956,00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	45.703.707,00	-	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	327.921,00	-	-	-	-	-	327.921,00	-	-	327.921,00
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	33.775.849,00	-	-	-	-	-	33.775.849,00	-	-	33.775.849,00
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	327.921,00	-	-	-	-	-	327.921,00	-	-	327.921,00
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	33.775.849,00	-	-	-	-	-	33.775.849,00	-	-	33.775.849,00
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	382.940.582,00	-	-	-	-	53.061.828,00	436.002.410,00	276.455.375,00	276.455.375,00	159.547.035,00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	11.927.858,00	-	-	-	-	-	11.927.858,00	11.927.858,00	11.927.858,00	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	382.940.582,00	-	-	-	-	53.061.828,00	436.002.410,00	276.455.375,00	276.455.375,00	159.547.035,00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	11.927.858,00	-	-	-	-	-	11.927.858,00	11.927.858,00	11.927.858,00	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	905.699,00	-	-	-	-	719.002.381,00	719.908.080,00	-	-	719.908.080,00
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	719.002.381,00	719.002.381,00	-	-	719.002.381,00
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	-	719.002.381,00	719.002.381,00	-	-	719.002.381,00
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	905.699,00	-	-	-	-	-	905.699,00	-	-	905.699,00
A	3	6	3	1	---	10	Bienestar Universitario	905.699,00	-	-	-	-	-	905.699,00	-	-	905.699,00
A	5	---	---	---	---	10	GASTOS DE COMERCIALIZACION Y PRODUCCION	-	-	-	-	-	10.000.000,00	10.000.000,00	10.000.000,00	-	-
A	5	2	---	---	---	10	AGRICOLA	-	-	-	-	-	10.000.000,00	10.000.000,00	10.000.000,00	-	-
A	5	2	1	---	---	10	Compra de Bienes y Servicios	-	-	-	-	-	10.000.000,00	10.000.000,00	10.000.000,00	-	-
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	584.465.049,00	-	-	-	-	-	584.465.049,00	455.821.658,00	281.951.727,00	128.643.391,00
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	386.971.071,00	386.971.071,00	138.478.186,00	45.164.903,00	248.492.885,00



EJECUCION PRESUPUESTAL DE GASTOS MES DE AGOSTO DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
							INVERSION 11	584.465.049,00	-	-	-	-	-	584.465.049,00	455.821.658,00	281.951.727,00	128.643.391,00
							INVERSION 16	-	-	-	-	-	386.971.071,00	386.971.071,00	138.478.186,00	45.164.903,00	248.492.885,00
							INVERSION 20	542.000.000,00	35.000.000,00	32.000.000,00	-	-	534.522.165,15	1.114.723.462,24	322.899.062,00	258.705.169,00	750.623.103,15
							INVERSION 22	-	-	-	-	-	-	-	-	-	-
							CONVENIOS	-	-	-	-	564.000.000,00	2.087.850.791,61	1.482.649.494,52	723.629.964,00	557.918.012,00	800.220.827,61
							TOTAL INVERSION	1.126.465.049,00	35.000.000,00	32.000.000,00	564.000.000,00	3.009.344.027,76	3.568.809.076,76	1.640.828.870,00	1.640.828.870,00	1.143.739.811,00	1.927.980.206,76
							SERVICIO DEUDA 20	982.333.332,00	59.866.340,00	25.379.877,00	-	-	-	947.846.869,00	947.846.869,00	947.846.869,00	-
							TOTAL PRESUPUESTO	29.932.739.359,00	311.196.340,00	311.196.340,00	564.000.000,00	5.810.309.527,76	35.179.048.886,76	23.198.571.281,25	19.099.609.824,25	19.099.609.824,25	11.980.477.605,51