

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

MES: **Junio**  
VIGENCIA FISCAL: **2010**

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
			MES	ACUMULADAS	MES	ACUMULADOS	MES	ACUMULADAS	MES	ACUMULADOS
<b>RECURSO: 10 RECURSOS CORRIENTES</b>										
<b>100000</b>	<b>GASTOS DE PERSONAL</b>	<b>5,178,018,920.00</b>	<b>371,557,297.00</b>	<b>2,198,022,074.00</b>	<b>371,557,297.00</b>	<b>2,198,022,074.00</b>	<b>371,557,297.00</b>	<b>2,198,022,074.00</b>	<b>371,557,297.00</b>	<b>2,198,022,074.00</b>
<b>101000</b>	<b>SERVICIOS PERSONALES ASOCIADOS A</b>	<b>3,860,852,019.00</b>	<b>271,191,874.00</b>	<b>1,674,422,533.00</b>	<b>271,191,874.00</b>	<b>1,674,422,533.00</b>	<b>271,191,874.00</b>	<b>1,674,422,533.00</b>	<b>271,191,874.00</b>	<b>1,674,422,533.00</b>
<b>101100</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,720,049,420.00</b>	<b>223,988,737.00</b>	<b>1,362,043,764.00</b>	<b>223,988,737.00</b>	<b>1,362,043,764.00</b>	<b>223,988,737.00</b>	<b>1,362,043,764.00</b>	<b>223,988,737.00</b>	<b>1,362,043,764.00</b>
10111	SUELDOS	2,520,049,420.00	210,572,417.00	1,316,303,726.00	210,572,417.00	1,316,303,726.00	210,572,417.00	1,316,303,726.00	210,572,417.00	1,316,303,726.00
10112	SUELDOS DE VACACIONES	200,000,000.00	13,416,320.00	45,740,038.00	13,416,320.00	45,740,038.00	13,416,320.00	45,740,038.00	13,416,320.00	45,740,038.00
<b>10140</b>	<b>PRIMA TECNICA</b>	<b>380,784,806.00</b>	<b>29,964,166.00</b>	<b>175,209,056.00</b>	<b>29,964,166.00</b>	<b>175,209,056.00</b>	<b>29,964,166.00</b>	<b>175,209,056.00</b>	<b>29,964,166.00</b>	<b>175,209,056.00</b>
10141	PRIMA TECNICA SALARIAL	380,784,806.00	29,964,166.00	175,209,056.00	29,964,166.00	175,209,056.00	29,964,166.00	175,209,056.00	29,964,166.00	175,209,056.00
<b>101500</b>	<b>OTROS</b>	<b>750,542,833.00</b>	<b>17,108,398.00</b>	<b>132,930,104.00</b>	<b>17,108,398.00</b>	<b>132,930,104.00</b>	<b>17,108,398.00</b>	<b>132,930,104.00</b>	<b>17,108,398.00</b>	<b>132,930,104.00</b>
10152	BONIFICACION POR SERVICIOS PRESTADOS	92,046,394.00	0.00	29,465,916.00	0.00	29,465,916.00	0.00	29,465,916.00	0.00	29,465,916.00
10155	BONIFICACION ESPECIAL DE RECREACION	15,111,385.00	910,430.00	4,390,245.00	910,430.00	4,390,245.00	910,430.00	4,390,245.00	910,430.00	4,390,245.00
101512	SUBSIDIO DE ALIMENTACION	5,334,384.00	354,500.00	2,360,588.00	354,500.00	2,360,588.00	354,500.00	2,360,588.00	354,500.00	2,360,588.00
101513	AUXILIO DE TRANSPORTE	6,404,400.00	387,450.00	2,501,000.00	387,450.00	2,501,000.00	387,450.00	2,501,000.00	387,450.00	2,501,000.00
101514	PRIMA DE SERVICIO	133,525,807.00	0.00	9,165,986.00	0.00	9,165,986.00	0.00	9,165,986.00	0.00	9,165,986.00
101515	PRIMA DE VACACIONES	139,089,382.00	9,013,983.00	41,634,938.00	9,013,983.00	41,634,938.00	9,013,983.00	41,634,938.00	9,013,983.00	41,634,938.00
101516	PRIMA DE NAVIDAD	289,769,546.00	0.00	7,639,189.00	0.00	7,639,189.00	0.00	7,639,189.00	0.00	7,639,189.00
101520	PRIMA DE GESTION	45,473,192.00	3,865,221.00	22,888,171.00	3,865,221.00	22,888,171.00	3,865,221.00	22,888,171.00	3,865,221.00	22,888,171.00
101592	BONIFICACION DE DIRECCION	23,788,343.00	2,576,814.00	12,884,071.00	2,576,814.00	12,884,071.00	2,576,814.00	12,884,071.00	2,576,814.00	12,884,071.00
<b>1010090</b>	<b>HORAS EXTRAS, DIAS FESTIVOS E</b>	<b>9,474,960.00</b>	<b>130,573.00</b>	<b>4,239,609.00</b>	<b>130,573.00</b>	<b>4,239,609.00</b>	<b>130,573.00</b>	<b>4,239,609.00</b>	<b>130,573.00</b>	<b>4,239,609.00</b>
10191	HORAS EXTRAS	5,000,000.00	130,573.00	4,239,609.00	130,573.00	4,239,609.00	130,573.00	4,239,609.00	130,573.00	4,239,609.00
10192	RECARGOS NOCTURNOS Y FESTIVOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10193	INDEMNIZACION POR VACACIONES	474,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>102000</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>18,287,117.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>
<b>102140</b>	<b>REMUNERACION SERVICIOS TECNICOS</b>	<b>18,287,117.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>	<b>0.00</b>	<b>4,257,200.00</b>
<b>105000</b>	<b>CONTRIBUCIONES INHERENTES A LA</b>	<b>1,298,879,784.00</b>	<b>100,365,423.00</b>	<b>519,342,341.00</b>	<b>100,365,423.00</b>	<b>519,342,341.00</b>	<b>100,365,423.00</b>	<b>519,342,341.00</b>	<b>100,365,423.00</b>	<b>519,342,341.00</b>
<b>10510</b>	<b>ADMINISTRADAS POR EL SECTOR</b>	<b>812,033,252.00</b>	<b>62,949,700.00</b>	<b>326,195,966.00</b>	<b>62,949,700.00</b>	<b>326,195,966.00</b>	<b>62,949,700.00</b>	<b>326,195,966.00</b>	<b>62,949,700.00</b>	<b>326,195,966.00</b>
10511	CAJAS DE COMPENSACION PRIVADAS	137,711,618.00	10,575,400.00	54,138,640.00	10,575,400.00	54,138,640.00	10,575,400.00	54,138,640.00	10,575,400.00	54,138,640.00
10513	FONDOS ADMINISTRADORES DE PENSIONES	384,923,396.00	29,900,500.00	156,815,100.00	29,900,500.00	156,815,100.00	29,900,500.00	156,815,100.00	29,900,500.00	156,815,100.00
10514	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	272,654,072.00	21,181,300.00	108,701,626.00	21,181,300.00	108,701,626.00	21,181,300.00	108,701,626.00	21,181,300.00	108,701,626.00
10515	ADMINISTRADORAS PRIVADAS DE APORTES	16,744,166.00	1,292,500.00	6,540,600.00	1,292,500.00	6,540,600.00	1,292,500.00	6,540,600.00	1,292,500.00	6,540,600.00
<b>10520</b>	<b>ADMINISTRADAS POR EL SECTOR</b>	<b>314,707,014.00</b>	<b>24,196,473.00</b>	<b>125,473,075.00</b>	<b>24,196,473.00</b>	<b>125,473,075.00</b>	<b>24,196,473.00</b>	<b>125,473,075.00</b>	<b>24,196,473.00</b>	<b>125,473,075.00</b>
10522	FONDO NACIONAL DEL AHORRO	314,707,014.00	24,196,473.00	125,473,075.00	24,196,473.00	125,473,075.00	24,196,473.00	125,473,075.00	24,196,473.00	125,473,075.00

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MES: Junio  
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	7,931,550.00	40,603,980.00	7,931,550.00	40,603,980.00	7,931,550.00	40,603,980.00	7,931,550.00	40,603,980.00
10570	APORTES AL SENA	68,855,805.00	5,287,700.00	27,069,320.00	5,287,700.00	27,069,320.00	5,287,700.00	27,069,320.00	5,287,700.00	27,069,320.00
20000	GASTOS GENERALES	979,762,176.01	133,465,110.92	668,635,937.10	102,277,044.29	476,673,002.47	85,806,012.92	359,895,606.00	85,806,012.92	359,895,606.00
20300	IMPUESTOS Y MULTAS	10,669,330.00	7,272,000.00	10,448,000.00	7,272,000.00	10,448,000.00	7,272,000.00	10,448,000.00	7,272,000.00	10,448,000.00
2035000	IMPUESTOS Y CONTRIBUCIONES	10,669,330.00	7,272,000.00	10,448,000.00	7,272,000.00	10,448,000.00	7,272,000.00	10,448,000.00	7,272,000.00	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	7,272,000.00	7,272,000.00	7,272,000.00	7,272,000.00	7,272,000.00	7,272,000.00	7,272,000.00	7,272,000.00
20400	ADQUISICION DE BIENES Y SERVICIOS	969,092,846.01	126,193,110.92	658,187,937.10	95,005,044.29	466,225,002.47	78,534,012.92	349,447,606.00	78,534,012.92	349,447,606.00
204100	COMPRA DE EQUIPO	70,000,000.00	-4,034,098.00	35,965,902.00	0.00	35,965,902.00	0.00	35,965,902.00	0.00	35,965,902.00
20418	SOFTWARE	70,000,000.00	-4,034,098.00	35,965,902.00	0.00	35,965,902.00	0.00	35,965,902.00	0.00	35,965,902.00
20420	ENSERES Y EQUIPOS DE OFICINA	195,000,000.00	-23,539,500.00	159,238,584.00	0.00	29,238,584.00	0.00	29,238,584.00	0.00	29,238,584.00
20421	EQUIPOS Y MAQUINAS PARA OFICINA	195,000,000.00	-23,539,500.00	159,238,584.00	0.00	29,238,584.00	0.00	29,238,584.00	0.00	29,238,584.00
204400	MATERIALES Y SUMINISTROS	100,000,000.00	5,202,339.00	37,195,904.00	5,202,203.00	37,195,768.00	5,930,146.00	37,195,768.00	5,930,146.00	37,195,768.00
20441	COMBUSTIBLES Y LUBRICANTES	50,000,000.00	2,217,179.00	14,461,958.00	2,217,179.00	14,461,958.00	2,944,986.00	14,461,958.00	2,944,986.00	14,461,958.00
20442	DOTACIONES	12,000,000.00	0.00	2,555,900.00	0.00	2,555,900.00	0.00	2,555,900.00	0.00	2,555,900.00
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	2,985,160.00	20,178,046.00	2,985,024.00	20,177,910.00	2,985,160.00	20,177,910.00	2,985,160.00	20,177,910.00
204500	MANTENIMIENTO	249,092,846.00	58,742,697.55	180,816,083.65	29,713,324.92	151,786,711.02	17,366,872.55	95,277,128.55	17,366,872.55	95,277,128.55
20451	MANTENIMIENTO DE BIENES INMUEBLES	149,176,576.00	57,521,825.55	140,982,678.65	28,492,452.92	111,953,306.02	14,297,277.55	70,700,326.55	14,297,277.55	70,700,326.55
20452	MANTENIMIENTO DE BIENES MUEBLES, EQUIPOS	60,000,000.00	1,220,872.00	33,694,205.00	1,220,872.00	33,694,205.00	3,069,595.00	18,437,602.00	3,069,595.00	18,437,602.00
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	65,000,000.00	23,333,335.00	61,000,004.00	0.00	37,666,669.00	4,666,667.00	28,333,335.00	4,666,667.00	28,333,335.00
20465	SERVICIOS DE TRANSMISION DE INFORMACION	65,000,000.00	23,333,335.00	61,000,004.00	0.00	37,666,669.00	4,666,667.00	28,333,335.00	4,666,667.00	28,333,335.00
20470	IMPRESOS Y PUBLICACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20480	SERVICIOS PÚBLICOS	110,000,000.00	8,726,218.37	45,773,750.45	8,726,218.37	45,773,750.45	5,044,798.37	42,092,330.45	5,044,798.37	42,092,330.45
20482	ENERGIA	45,000,000.00	3,681,420.00	20,914,350.00	3,681,420.00	20,914,350.00	0.00	17,232,930.00	0.00	17,232,930.00
20485	TELEFONÍA MÓVIL CELULAR	10,000,000.00	1,111,030.37	2,912,251.45	1,111,030.37	2,912,251.45	1,111,030.37	2,912,251.45	1,111,030.37	2,912,251.45
20486	TELÉFONO, FAX Y OTROS	55,000,000.00	3,933,768.00	21,947,149.00	3,933,768.00	21,947,149.00	3,933,768.00	21,947,149.00	3,933,768.00	21,947,149.00
204900	SEGUROS	25,000,000.00	654,400.00	16,091,900.00	654,309.00	16,091,809.00	0.00	15,437,409.00	0.00	15,437,409.00

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 APROPIACION DE LA VIGENCIA

MES: Junio  
 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	654,400.00	6,091,900.00	654,400.00	6,091,900.00	0.00	5,437,500.00	0.00	5,437,500.00
204913	OTROS SEGUROS	5,000,000.00	0.00	5,000,000.00	-91.00	4,999,909.00	0.00	4,999,909.00	0.00	4,999,909.00
20410	<b>ARRENDAMIENTOS</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204110	<b>VIÁTICOS Y GASTOS DE VIAJE</b>	<b>90,000,000.00</b>	<b>55,097,439.00</b>	<b>80,095,529.00</b>	<b>48,698,709.00</b>	<b>70,495,529.00</b>	<b>45,525,529.00</b>	<b>65,907,149.00</b>	<b>45,525,529.00</b>	<b>65,907,149.00</b>
204111	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	33,000,000.00	6,398,730.00	23,207,380.00	0.00	13,607,380.00	0.00	13,607,380.00	0.00	13,607,380.00
204112	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	57,000,000.00	48,698,709.00	56,888,149.00	48,698,709.00	56,888,149.00	45,525,529.00	52,299,769.00	45,525,529.00	52,299,769.00
204210	<b>CAPACITACIÓN, BIENESTAR SOCIAL Y</b>	<b>15,000,000.00</b>	<b>2,010,280.00</b>	<b>2,010,280.00</b>	<b>2,010,280.00</b>	<b>2,010,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,010,280.00	2,010,280.00	2,010,280.00	2,010,280.00	0.00	0.00	0.00	0.00
30000	<b>TRANSFERENCIAS CORRIENTES</b>	<b>21,840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32000	<b>TRANSFERENCIAS AL SECTOR PUBLICO</b>	<b>21,840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32100	<b>ORDEN NACIONAL</b>	<b>21,840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL RECURSO 10</b>		<b>6,179,621,096.01</b>	<b>505,022,407.92</b>	<b>2,866,658,011.10</b>	<b>473,834,341.29</b>	<b>2,674,695,076.47</b>	<b>457,363,309.92</b>	<b>2,557,917,680.00</b>	<b>457,363,309.92</b>	<b>2,557,917,680.00</b>
<b>GRAN TOTAL.....</b>		<b>6,179,621,096.01</b>	<b>505,022,407.92</b>	<b>2,866,658,011.10</b>	<b>473,834,341.29</b>	<b>2,674,695,076.47</b>	<b>457,363,309.92</b>	<b>2,557,917,680.00</b>	<b>457,363,309.92</b>	<b>2,557,917,680.00</b>

Subdirector Administrativo y Financiero

CAROLINA SIERRA ALFONSO  
 Area de Presupuesto