

CODIGO	NOMBRE	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	PRESUPUESTO DEFINITIVO	CERTIFICADO DE DISPONIBILIDAD	REGISTRO PRESUPUESTAL	OBLIGACIONES	PAGOS	SALDO DISPONIBLE A DICIEMBRE 31 /2012
2	GASTOS	9,794,650,068	2,402,500,000.00	2,402,500,000.00	9,794,650,068.00	8,914,488,834	8,914,488,834.00	8,914,488,834.00	8,847,771,579.00	880,161,234
21	FUNCIONAMIENTO	9,794,650,068	2,402,500,000.00	2,402,500,000.00	9,794,650,068.00	8,914,488,834	8,914,488,834.00	8,914,488,834.00	8,847,771,579.00	880,161,234
2101	SERVICIOS PERSONALES	9,471,117,758	2,055,500,000.00	1,956,500,000.00	9,570,117,758.00	8,741,460,179	8,741,460,179.00	8,741,460,179.00	8,674,742,924.00	828,657,579
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,755,217,510	1,771,000,000.00	1,771,500,000.00	5,154,717,510.00	4,913,220,341	4,913,220,341.00	4,913,220,341.00	4,851,126,389.00	241,497,169
21010101	SUELDOS DE PERSONAL DE NOMINA	3,696,640,483		778,000,000.00	2,918,640,483.00	2,852,717,154	2,852,717,154.00	2,852,717,154.00	2,804,184,617.00	65,923,329
21010105	BONIFICACION SERVICIOS PRESTADOS	170,000,000		95,000,000.00	75,000,000.00	68,696,982	68,696,982.00	68,696,982.00	65,909,480	6,303,018
21010107	BONIFICACION ESPECIAL POR RECREACION	40,000,000		18,000,000.00	22,000,000.00	18,896,583	18,896,583.00	18,896,583.00	18,365,630.00	3,103,417
21010113	HORAS EXTRAS Y DIAS FESTIVOS				0.00	0	0.00	0.00	0.00	0
21010117	PRIMA DE NAVIDAD	370,000,000		99,000,000.00	271,000,000.00	249,347,388	249,347,388.00	249,347,388.00	249,347,388.00	21,652,612
21010119	PRIMA DE SERVICIOS	200,000,000		80,000,000.00	120,000,000.00	114,977,471	114,977,471.00	114,977,471.00	114,977,471.00	5,022,529
21010121	PRIMA DE VACACIONES	210,000,000		55,000,000.00	155,000,000.00	149,826,407	149,826,407.00	149,826,407.00	145,558,507.00	5,173,593
21010131	AUXILIO DE TRANSPORTE	10,000,000		10,000,000.00	0.00	0	0.00	0.00	0.00	0
21010133	INDEMNIZACION POR VACACIONES	10,000,000		10,000,000.00	0.00	0	0.00	0.00	0.00	0
21010111	OTRAS REMUNERACIONES QUE NO SON FACTOR SALARIAL	490,000,000.00	100,000,000.00	143,000,000.00	447,000,000.00	404,840,412	404,840,412.00	404,840,412.00	398,865,352.00	42,159,588
210101101	VACACIONES	350,000,000.00		130,000,000.00	220,000,000.00	207,982,433	207,982,433.00	207,982,433.00	202,007,373.00	12,017,567
210101106	INTERESES A LA CESANTIA	50,000,000.00		13,000,000.00	37,000,000.00	34,902,417	34,902,417.00	34,902,417.00	34,902,417.00	2,097,583
210101108	CESANTIAS DEFINITIVAS	80,000,000.00	\$100,000,000.00		180,000,000.00	161,955,562	161,955,562.00	161,955,562.00	161,955,562.00	18,044,438
210101109	ANTICIPO DE CESANTIAS	10,000,000.00			10,000,000.00	0	0.00	0.00	0.00	10,000,000
210102	SERVICIOS PERSONALES INDIRECTOS	2,715,900,248.00	1,884,500,000.00	185,000,000.00	4,415,400,248.00	3,828,239,838	3,828,239,838.00	3,828,239,838.00	3,823,616,535.00	587,160,410
21010201	HONORARIOS CONCEJALES	1,502,142,108			1,502,142,108.00	1,012,541,000	1,012,541,000.00	1,012,541,000.00	1,009,542,800.00	489,601,108
21010203	HONORARIOS	712,078,382	1,263,077,399.00	65,000,000.00	1,910,155,781.00	1,869,471,505	1,869,471,505.00	1,869,471,505.00	1,869,471,502.00	40,684,276
21010207	PERSONAL SUPERNUMERARIO	0			0.00	0	0.00	0.00	0.00	0
21010209	REMUNERACION SERVICIOS TECNICOS	501,679,758	621,422,601.00	120,000,000.00	1,003,102,359.00	946,227,333	946,227,333.00	946,227,333.00	944,602,233.00	56,875,026
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,558,577,027	71,000,000.00	483,500,000.00	1,146,077,027.00	1,053,917,944	1,053,917,944.00	1,053,917,944.00	1,053,917,944.00	92,159,083
21010301	AL SECTOR PUBLICO	380,396,972	8,000,000.00	80,500,000.00	307,896,972.00	277,880,338	277,880,338.00	277,880,338.00	277,880,338.00	30,016,634
2101030101	APORTES A PREVISION SOCIAL	380,396,972	8,000,000.00	80,500,000.00	307,896,972.00	277,880,338	277,880,338.00	277,880,338.00	277,880,338.00	30,016,634
210103010101	CESANTIAS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0
21010301010101	FONDO DE CESANTIAS -FONDO NACIONAL DEL AHORRO	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0
210103010103	PENSIONES	108,586,012	0.00	12,000,000.00	96,586,012	87,508,276	87,508,276.00	87,508,276.00	87,508,276.00	9,077,736
21010301010303	INSTITUTO DE SEGUROS SOCIALES - ISS	108,586,012		12,000,000.00	96,586,012	87,508,276	87,508,276.00	87,508,276.00	87,508,276.00	9,077,736
210103010105	SALUD	22,382,221.00	8,000,000.00	5,000,000.00	25,382,221	22,407,526	22,407,526.00	22,407,526.00	22,407,526.00	2,974,695
21010301010503	NUEVA EPS	22,382,221	8,000,000.00	5,000,000.00	25,382,221	22,407,526	22,407,526.00	22,407,526.00	22,407,526.00	2,974,695
	ARP	26,303,361	0.00	5,000,000.00	21,303,361.00	18,694,356	18,694,356.00	18,694,356.00	18,694,356.00	2,609,005
	LA PREVISORA VIDA S.A	26,303,361		5,000,000.00	21,303,361.00	18,694,356	18,694,356.00	18,694,356.00	18,694,356.00	2,609,005
2101030103	APORTES PARAFISCALES	223,125,378	0.00	58,500,000.00	164,625,378	149,270,180	149,270,180.00	149,270,180.00	149,270,180.00	15,355,198
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA	20,993,048		4,000,000.00	16,993,048	14,933,335	14,933,335.00	14,933,335.00	14,933,335.00	2,059,713
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	139,214,339		43,000,000.00	96,214,339.00	89,544,810	89,544,810.00	89,544,810.00	89,544,810.00	6,669,529
210103010305	ESAP Y OTRAS UNIVERSIDADES	20,993,048		3,000,000.00	17,993,048	14,933,335	14,933,335.00	14,933,335.00	14,933,335.00	3,059,713
210103010307	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	41,924,943		8,500,000.00	33,424,943	29,858,700	29,858,700.00	29,858,700.00	29,858,700.00	3,566,243
21010303	AL SECTOR PRIVADO	1,178,180,055.00	63,000,000.00	403,000,000.00	838,180,055.00	776,037,606	776,037,606.00	776,037,606.00	776,037,606.00	62,142,449
2101030301	APORTES A PREVISION SOCIAL	1,178,180,055.00	63,000,000.00	403,000,000.00	838,180,055.00	776,037,606	776,037,606.00	776,037,606.00	776,037,606.00	62,142,449
210103030101	FONDO DE CESANTIAS	350,000,000		148,000,000.00	202,000,000.00	190,799,918	190,799,918.00	190,799,918.00	190,799,918.00	11,200,082
210103030103	FONDO DE PENSIONES	355,635,514	3,000,000.00	90,000,000.00	268,635,514.00	248,509,066	248,509,066.00	248,509,066.00	248,509,066.00	20,126,448
210103030105	EMPRESAS PROMOTORAS DE SALUD	304,774,794		67,000,000.00	237,774,794.00	217,357,822	217,357,822.00	217,357,822.00	217,357,822.00	20,416,972
210103030107	ADMINISTRADORAS RIESGOS PROFESIONALES	0			0.00	0	0.00	0.00	0.00	0
2101030303	APORTES PARAFISCALES CAJAS DE COMPENSACION FAMILIAR	167,769,747	60,000,000.00	98,000,000.00	129,769,747.00	119,370,800	119,370,800.00	119,370,800.00	119,370,800.00	10,398,947
2102	GASTOS GENERALES	323,532,310.00	347,000,000.00	446,000,000.00	224,532,310.00	173,028,655	173,028,655.00	173,028,655.00	173,028,655.00	51,503,655
210201	ADQUISICION DE BIENES	43,717,920.00	27,000,000.00	30,000,000.00	40,717,920.00	34,878,145	34,878,145.00	34,878,145.00	34,878,145.00	5,839,775
21020101	MATERIALES Y SUMINISTROS	20,000,000	5,000,000.00	11,000,000.00	14,000,000.00	12,405,345	12,405,345.00	12,405,345.00	12,405,345.00	1,594,655
21020103	COMPRA DE EQUIPO	15,000,000	20,000,000.00	19,000,000.00	16,000,000.00	15,600,000	15,600,000.00	15,600,000.00	15,600,000.00	400,000
21020105	DOTACION SUMINISTROS AL TRABAJADOR	0	0.00		0.00	0	0.00	0.00	0.00	0
21020198	OTRAS ADQUISICIONES DE BIENES	8,717,920.00	2,000,000.00	0.00	10,717,920.00	6,872,800	6,872,800.00	6,872,800.00	6,872,800.00	3,845,120
2102019801	MATERIALES Y SUMINISTROS CAJA MENOR	8,717,920	2,000,000.00		10,717,920.00	6,872,800	6,872,800.00	6,872,800.00	6,872,800.00	3,845,120
210202	ADQUISICION DE SERVICIOS	279,814,390.00	320,000,000.00	416,000,000.00	183,814,390.00	138,150,510	138,150,510.00	138,150,510.00	138,150,510.00	45,663,880
21020201	CAPACITACION	50,000,000	100,000,000.00	137,000,000.00	13,000,000.00	0	0.00	0.00	0.00	13,000,000
21020203	VIATICOS Y GASTOS DE VIAJE	15,000,000	15,000,000.00	4,000,000.00	26,000,000.00	20,453,999	20,453,999.00	20,453,999.00	20,453,999.00	5,546,001
21020207	SERVICIOS PUBLICOS	0			0.00	0	0.00	0.00	0.00	0
	COMUNICACION Y TRANSPORTE	7,000,000	0.00	3,000,000.00	4,000,000.00	3,584,500	3,584,500.00	3,584,500.00	3,584,500.00	415,500
21020211	PUBLICIDAD	10,000,000	40,000,000.00	35,000,000.00	15,000,000.00	15,000,000	15,000,000.00	15,000,000.00	15,000,000.00	0
21020213	IMPRESOS Y PUBLICACIONES	20,000,000	45,000,000.00	64,000,000.00	1,000,000.00	740,600	740,600.00	740,600.00	740,600.00	259,400

RESUMEN EJECUCION PRESUPUESTAL ACUMULADA A DICIEMBRE 31 DE 2012

	PTO INICIAL	PTO EJECUTADO	SALDO DISPONIBLE	%
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,755,217,510	4,913,220,341.00	241,497,169.00	80,84%
SERVICIOS PERSONALES INDIRECTOS	1,213,758,140	2,815,698,838.00	97,559,302.00	96,00
HONORARIOS	712,078,382	1,869,471,505.00	40,684,276.00	97,84
REMUNERACION DE SERVICIOS TECNICOS	501,679,758	946,227,333.00	56,875,026.00	95,00
GASTOS GENERALES	323,532,310.00	173,028,655.00	51,503,655	78,56
HONORARIOS CONCEJALES	1,502,142,108	1,012,541,000.00	489,601,108	48,86
TOTAL PRESUPUESTO	9,794,650,068.00	8,914,488,834.00	880,161,234.00	91.01%

ICLD 2012 511,404,982,914.00
 1,5% 1.50%
7,671,074,743.71

8,292,507,960.00 7,901,947,834.00