

COLJUEGOS EICE

Nit:900505060

EJECUCION PRESUPUESTAL DE GASTOS 2012

Diciembre 31/2012

Pres_014
29/07/2015

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Rubro	Rec	Descripcion	PRESUPUESTO		CERTIFICADOS DISPONIBILIDAD		REGISTROS PRESUPUESTALES		OBLIGACIONES		PAGOS	%EJEC
			Aprobado	Por Ejecutar	Expedidos	Por Ejecutar	Expedidos	-Por Ejecutar	Expedidas	Por Ejecutar		
		GASTOS + DISPONIBILIDAD FINAL	206,861,109,552.01	23,528,826,039.44	183,332,283,512.57	0.00	183,332,283,512.57	0.00	183,332,283,512.57	543,226,710.70	182,789,056,801.87	88.62
		A. GASTOS DE FUNCIONAMIENTO	206,861,109,552.01	23,528,826,039.44	183,332,283,512.57	0.00	183,332,283,512.57	0.00	183,332,283,512.57	543,226,710.70	182,789,056,801.87	88.62
1		GASTOS DE PERSONAL	9,697,562,540.00	3,000,708,363.99	6,696,854,176.01	0.00	6,696,854,176.01	0.00	6,696,854,176.01	489,658,567.00	6,207,195,609.01	69.05
101		SERVICIOS PERSONALES ASOCIADOS A NÓMINA	1,825,899,537.00	698,785,969.90	1,127,113,567.10	0.00	1,127,113,567.10	0.00	1,127,113,567.10	0.00	1,127,113,567.10	61.72
1011		SUELDOS PERSONAL DE NÓMINA	1,476,568,396.00	571,748,709.09	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	61.27
10111		SUELDOS	1,476,568,396.00	571,748,709.09	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	61.27
	10	APORTES NACIÓN	1,465,874,687.00	561,055,000.09	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	0.00	904,819,686.91	61.72
	20	ADMINISTRADOS	10,693,709.00	10,693,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012		PRIMA TECNICA	93,899,043.00	2,498.09	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	99.99
10121		PRIMA TECNICA SALARIAL	93,899,043.00	2,498.09	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	99.99
	10	APORTES NACIÓN	93,899,043.00	2,498.09	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	0.00	93,896,544.91	99.99
1013		OTROS GASTOS PERSONALES	255,432,098.00	127,034,762.72	128,397,335.28	0.00	128,397,335.28	0.00	128,397,335.28	0.00	128,397,335.28	50.26
10131		BONIFICACION POR SERVICIOS PRESTADOS	4,031,117.00	4,031,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	ADMINISTRADOS	4,031,117.00	4,031,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10132		BONIFICACION ESPECIAL DE RECREACION	71,291.00	71,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	ADMINISTRADOS	71,291.00	71,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10133		OTRAS BONIFICACIONES PROVISIONADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10132		BONIFICACION DE DIRECCION	76,062,984.00	32,101,131.00	43,961,853.00	0.00	43,961,853.00	0.00	43,961,853.00	0.00	43,961,853.00	57.79
	10	APORTES NACIÓN	43,963,853.00	2,000.00	43,961,853.00	0.00	43,961,853.00	0.00	43,961,853.00	0.00	43,961,853.00	99.99
	20	ADMINISTRADOS	32,099,131.00	32,099,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10133		AUXILIO DE TRANSPORTE	406,800.00	406,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	406,800.00	406,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	ADMINISTRADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10134		PRIMA DE SERVICIO	6,033,329.00	6,033,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	ADMINISTRADOS	6,033,329.00	6,033,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10135		PRIMA DE VACACIONES	54,493,240.00	54,493,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	APORTES NACIÓN	54,150,003.00	54,150,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	ADMINISTRADOS	343,237.00	343,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10136		PRIMA DE NAVIDAD	114,333,337.00	29,897,854.72	84,435,482.28	0.00	84,435,482.28	0.00	84,435,482.28	0.00	84,435,482.28	73.85
	10	APORTES NACIÓN	108,300,008.00	23,864,525.72	84,435,482.28	0.00	84,435,482.28	0.00	84,435,482.28	0.00	84,435,482.28	77.96
	20	ADMINISTRADOS	6,033,329.00	6,033,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102		SERVICIOS PERSONALES INDIRECTOS	7,280,917,198.00	2,071,045,199.82	5,209,871,998.18	0.00	5,209,871,998.18	0.00	5,209,871,998.18	470,705,567.00	4,739,166,431.18	71.55
1021		HONORARIOS	3,730,736,262.00	1,264,871,906.82	2,465,864,355.18	0.00	2,465,864,355.18	0.00	2,465,864,355.18	470,705,567.00	1,995,158,788.18	66.09
	10	APORTES NACIÓN	3,663,272,262.00	1,197,407,906.82	2,465,864,355.18	0.00	2,465,864,355.18	0.00	2,465,864,355.18	470,705,567.00	1,995,158,788.18	67.31
	20	ADMINISTRADOS	67,464,000.00	67,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1022		REMUNERACION SERVICIOS TECNICOS	3,550,180,936.00	806,173,293.00	2,744,007,643.00	0.00	2,744,007,643.00	0.00	2,744,007,643.00	0.00	2,744,007,643.00	77.29
	10	APORTES NACIÓN	3,100,000,000.00	355,992,357.00	2,744,007,643.00	0.00	2,744,007,643.00	0.00	2,744,007,643.00	0.00	2,744,007,643.00	88.51
	20	ADMINISTRADOS	450,180,936.00	450,180,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLIC Y PRIVADO	590,745,805.00	230,877,194.27	359,868,610.73	0.00	359,868,610.73	0.00	359,868,610.73	18,953,000.00	340,915,610.73	60.91
1031		ADMN SECTOR PRIVADO	217,953,124.00	50,479,171.34	167,473,952.66	0.00	167,473,952.66	0.00	167,473,952.66	0.00	167,473,952.66	76.83
1032		Servicios Medicos- EPS- Admon Sector Privado	98,676,512.00	17,613,226.34	81,063,285.66	0.00	81,063,285.66	0.00	81,063,285.66	0.00	81,063,285.66	82.15
	10	APORTES NACIÓN	97,976,308.00	16,913,022.34	81,063,285.66	0.00	81,063,285.66	0.00	81,063,285.66	0.00	81,063,285.66	82.73
	20	ADMINISTRADOS	700,204.00	700,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1033		Pensiones - Admon Sector Privado	61,135,100.00	13,048,000.00	48,087,100.00	0.00	48,087,100.00	0.00	48,087,100.00	0.00	48,087,100.00	78.65
	10	APORTES NACIÓN	61,135,100.00	13,048,000.00	48,087,100.00	0.00	48,087,100.00	0.00	48,087,100.00	0.00	48,087,100.00	78.65

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Rubro	Rec	Descripcion	PRESUPUESTO		CERTIFICADOS DISPONIBILIDAD		REGISTROS PRESUPUESTALES		OBLIGACIONES		PAGOS	%EJEC
			Aprobado	Por Ejecutar	Expedidos	Por Ejecutar	Expedidos	-Por Ejecutar	Expedidas	Por Ejecutar		
2032		SERVICIOS PUBLICOS	28,258,398.00	18,406,021.13	9,852,376.87	0.00	9,852,376.87	0.00	9,852,376.87	0.00	9,852,376.87	34.86
	10	APORTES NACIÓN	10,621,398.00	769,021.13	9,852,376.87	0.00	9,852,376.87	0.00	9,852,376.87	0.00	9,852,376.87	92.75
	20	ADMINISTRADOS	17,637,000.00	17,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033		ARRENDAMIENTOS	1,050,559,612.00	242,630,043.00	807,929,569.00	0.00	807,929,569.00	0.00	807,929,569.00	0.00	807,929,569.00	76.90
	10	APORTES NACIÓN	876,346,984.00	68,417,415.00	807,929,569.00	0.00	807,929,569.00	0.00	807,929,569.00	0.00	807,929,569.00	92.19
	20	ADMINISTRADOS	174,212,628.00	174,212,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034		VIATICOS Y GASTOS DE VIAJE	179,473,099.00	160,187,414.00	19,285,685.00	0.00	19,285,685.00	0.00	19,285,685.00	0.00	19,285,685.00	10.74
	10	APORTES NACIÓN	119,495,099.00	100,209,414.00	19,285,685.00	0.00	19,285,685.00	0.00	19,285,685.00	0.00	19,285,685.00	16.13
	20	ADMINISTRADOS	59,978,000.00	59,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035		IMPRESOS Y PUBLICACIONES	96,419,700.00	26,233,200.00	70,186,500.00	0.00	70,186,500.00	0.00	70,186,500.00	0.00	70,186,500.00	72.79
	10	APORTES NACIÓN	73,407,700.00	3,221,200.00	70,186,500.00	0.00	70,186,500.00	0.00	70,186,500.00	0.00	70,186,500.00	95.61
	20	ADMINISTRADOS	23,012,000.00	23,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036		COMUNICACIONES Y TRANSPORTE	168,117,682.00	64,913,165.00	103,204,517.00	0.00	103,204,517.00	0.00	103,204,517.00	24,303,305.00	78,901,212.00	61.38
	10	APORTES NACIÓN	152,764,682.00	49,560,165.00	103,204,517.00	0.00	103,204,517.00	0.00	103,204,517.00	24,303,305.00	78,901,212.00	67.55
	20	ADMINISTRADOS	15,353,000.00	15,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037		SEGUROS	52,653,908.00	7,119,004.14	45,534,903.86	0.00	45,534,903.86	0.00	45,534,903.86	0.00	45,534,903.86	86.47
	10	APORTES NACIÓN	46,288,908.00	754,004.14	45,534,903.86	0.00	45,534,903.86	0.00	45,534,903.86	0.00	45,534,903.86	98.37
	20	ADMINISTRADOS	6,365,000.00	6,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038		CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	14,783,000.00	4,343,000.00	10,440,000.00	0.00	10,440,000.00	0.00	10,440,000.00	0.00	10,440,000.00	70.62
	10	APORTES NACIÓN	11,600,000.00	1,160,000.00	10,440,000.00	0.00	10,440,000.00	0.00	10,440,000.00	0.00	10,440,000.00	90.00
	20	ADMINISTRADOS	3,183,000.00	3,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		OTROS GASTOS POR ADQUISICION DE SERVICIOS	30,893,000.00	27,744,000.00	3,149,000.00	0.00	3,149,000.00	0.00	3,149,000.00	1,407,000.00	1,742,000.00	10.19
	10	APORTES NACIÓN	4,000,000.00	851,000.00	3,149,000.00	0.00	3,149,000.00	0.00	3,149,000.00	1,407,000.00	1,742,000.00	78.72
	20	ADMINISTRADOS	26,893,000.00	26,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		TRANSFERENCIAS CORRIENTES	193,704,128,924.00	19,464,691,527.53	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	89.95
31		TRANSFERENCIAS AL SECTOR PÚBLICO	193,704,128,924.00	19,464,691,527.53	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	89.95
312		TRANSFERENCIAS SECTOR SALUD	193,704,128,924.00	19,464,691,527.53	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	89.95
213010201		TRANSFERENCIAS A DEPARTAMENTOS, MUNICIPIOS Y FONPET RECURSOS DE JUEGOS Y AZAR-LEY 643 DE 2001	193,704,128,924.00	19,464,691,527.53	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	89.95
	20	ADMINISTRADOS	193,704,128,924.00	19,464,691,527.53	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	0.00	174,239,437,396.47	89.95

COORDINADOR PRESUPUESTO - COLJUEGOS E.I.C.E