

C.D.M.B. EJECUCION PRESUPUESTAL GENERAL DE GASTOS DE FUNCIONAMIENTO

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T	RUBRO	RE	CONCEPTO	PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%
F	1000000000000000	90	GASTOS DE PERSONAL	4637,189,000.00	0.00	4637,189,000.00	232,923,818.00	1,702,949,617.00	322,362,384.00	1074,747,575.00	628,202,042.00	2934,239,383.00	36.72
F	1110000000000000	90	GASTOS DE PERSONAL	4637,189,000.00	0.00	4637,189,000.00	232,923,818.00	1,702,949,617.00	322,362,384.00	1074,747,575.00	628,202,042.00	2934,239,383.00	36.72
F	1110001000000000	90	SERVICIOS PERSONALES ASOCIADOS	2281,161,000.00	0.00	2281,161,000.00	164,171,339.00	676,272,670.00	163,162,011.00	665,417,540.00	10,855,130.00	1604,888,330.00	29.64
F	1110001001000000	90	SUELDOS DE PERSONAL DE NOMINA	1740,482,000.00	0.00	1740,482,000.00	143,210,586.00	573,007,113.00	142,727,198.00	572,523,725.00	483,388.00	1167,474,887.00	32.92
F	1110001001001000	90	SUELDOS DE PERSONAL	1698,327,000.00	0.00	1698,327,000.00	138,871,209.00	556,320,465.00	138,387,821.00	555,837,077.00	483,388.00	1142,006,535.00	32.75
F	1110001001002000	90	BONIFICACION POR COORDINACION	42,155,000.00	0.00	42,155,000.00	4,339,377.00	16,686,648.00	4,339,377.00	16,686,648.00	0.00	25,468,352.00	39.58
F	1110001002000000	90	HORAS EXTRAS Y DIAS FESTIVOS	11,700,000.00	0.00	11,700,000.00	0.00	10,200,000.00	889,312.00	1,928,638.00	8,271,362.00	1,500,000.00	87.17
F	1110001003000000	90	INDEMNIZACION POR VACACIONES	21,892,000.00	0.00	21,892,000.00	972,436.00	4,463,390.00	401,322.00	3,505,793.00	957,597.00	17,428,610.00	20.38
F	1110001004000000	90	PRIMA TECNICA	156,067,000.00	0.00	156,067,000.00	11,495,000.00	50,224,895.00	11,495,000.00	50,224,895.00	0.00	105,842,105.00	32.18
F	1110001005000000	90	OTROS	351,020,000.00	0.00	351,020,000.00	8,493,317.00	38,377,272.00	7,649,179.00	37,234,489.00	1,142,783.00	312,642,728.00	10.93
F	1110001005001000	90	PRIMA VACACIONAL	76,291,000.00	0.00	76,291,000.00	2,528,918.00	17,123,265.00	2,139,522.00	16,470,359.00	652,906.00	59,167,735.00	22.44
F	1110001005002000	90	BONIF SERV PRESTADOS	53,411,000.00	0.00	53,411,000.00	2,232,347.00	7,838,862.00	2,232,347.00	7,838,862.00	0.00	45,572,138.00	14.67
F	1110001005003000	90	PRIMA DE SERVICIO	30,598,000.00	0.00	30,598,000.00	895,798.00	3,577,286.00	895,798.00	3,577,286.00	0.00	27,020,714.00	11.69
F	1110001005004000	90	PRIMA DE NAVIDAD	158,939,000.00	0.00	158,939,000.00	764,089.00	764,089.00	361,266.00	361,266.00	402,823.00	158,174,911.00	.48
F	1110001005007000	90	BONIF POR RECREACION	9,435,000.00	0.00	9,435,000.00	294,625.00	2,026,007.00	242,706.00	1,938,953.00	87,054.00	7,408,993.00	21.47
F	1110001005008000	90	SUBSIDIO DE ALIMENTACION	12,462,000.00	0.00	12,462,000.00	924,074.00	3,804,080.00	924,074.00	3,804,080.00	0.00	8,657,920.00	30.52
F	1110001005009000	90	AUXILIO DE TRANSPORTE	9,884,000.00	0.00	9,884,000.00	853,466.00	3,243,683.00	853,466.00	3,243,683.00	0.00	6,640,317.00	32.81
F	1110002000000000	90	SERVICIOS PERSONALES INDIRECTOS	1602,583,000.00	0.00	1602,583,000.00	2,154,034.00	824,361,554.00	110,554,807.00	227,870,928.00	596,490,626.00	778,221,446.00	51.43
F	1110002003000000	90	HONORARIOS	78,154,000.00	0.00	78,154,000.00		60,000,000.00		0.00	60,000,000.00	18,154,000.00	76.77
F	1110002004000000	90	REMUN SERV TECNICOS	1445,999,000.00	0.00	1445,999,000.00	-17,700,000.00	686,540,650.00	102,949,150.00	197,448,300.00	489,092,350.00	759,458,350.00	47.47
F	1110002005000000	90	SUPERNUMERARIOS - JUDICANTES - PI	78,430,000.00	0.00	78,430,000.00	19,854,034.00	77,820,904.00	7,605,657.00	30,422,628.00	47,398,276.00	609,096.00	99.22
F	1110003000000000	90	CONTRIB INHERENTES NOMINA SECT P	753,445,000.00	0.00	753,445,000.00	66,598,445.00	202,315,393.00	48,645,566.00	181,459,107.00	20,856,286.00	551,129,607.00	26.85
F	1110003001000000	90	CAJA DE COMPENSACION FAMILIAR	80,839,000.00	0.00	80,839,000.00	6,607,520.00	24,094,820.00	6,607,520.00	24,094,820.00	0.00	56,744,180.00	29.8
F	1110003002000000	90	CESANTIAS	193,938,000.00	0.00	193,938,000.00	21,178,170.00	30,298,098.00	485,826.00	9,441,812.00	20,856,286.00	163,639,902.00	15.62
F	1110003003000000	90	I.C.B.F. - INSTITUTO COLOMBIANO DE B	60,629,000.00	0.00	60,629,000.00	4,955,500.00	18,069,600.00	4,955,500.00	18,069,600.00	0.00	42,559,400.00	29.8
F	1110003004000000	90	SENA - SERVICIO NACIONAL DE APREN	40,419,000.00	0.00	40,419,000.00	3,303,460.00	12,046,960.00	3,303,460.00	12,046,960.00	0.00	28,372,040.00	29.8
F	1110003005000000	90	APORTES PREV.SOCIAL - SERVICIOS M	152,127,000.00	0.00	152,127,000.00	12,341,915.00	48,400,955.00	15,081,380.00	48,400,955.00	0.00	103,726,045.00	31.81
F	1110003006000000	90	APORTES PREV.SOCIAL - PENSIONES	214,768,000.00	0.00	214,768,000.00	17,423,880.00	66,235,560.00	17,423,880.00	66,235,560.00	0.00	148,532,440.00	30.84
F	1110003007000000	90	APORTES PREV.SOCIAL - RIESGOS PRC	10,725,000.00	0.00	10,725,000.00	788,000.00	3,169,400.00	788,000.00	3,169,400.00	0.00	7,555,600.00	29.55
F	2000000000000000	90	GASTOS GENERALES	1003,322,000.00	0.00	1003,322,000.00	30,720,818.00	412,270,992.69	39,021,472.00	260,730,023.69	151,540,969.00	591,051,007.31	41.09
F	2030000000000000	90	IMPUESTOS Y MULTAS	333,043,588.00	0.00	333,043,588.00	9,337,934.00	58,932,977.65	9,752,974.00	55,573,866.65	3,359,111.00	274,110,610.35	17.69
F	2030050000000000	90	IMPUESTOS Y CONTRIBUCIONES	333,043,588.00	0.00	333,043,588.00	9,337,934.00	58,932,977.65	9,752,974.00	55,573,866.65	3,359,111.00	274,110,610.35	17.69
F	2040000000000000	90	ADQUISICIÓN DE BIENES Y SERVICIOS	670,278,412.00	0.00	670,278,412.00	21,382,884.00	353,338,015.04	29,268,498.00	205,156,157.04	148,181,858.00	316,940,396.96	52.71
F	2040001000000000	90	COMPRA DE EQUIPO	58,649,412.00	-31,395,000.00	27,254,412.00	3,599,759.00	18,679,759.00	0.00	0.00	18,679,759.00	8,574,653.00	68.53
F	2040001006000000	90	EQUIPO DE SISTEMAS	16,754,412.00	-10,000,000.00	6,754,412.00	0.00	0.00	0.00	0.00	0.00	6,754,412.00	
F	2040001008000000	90	SOFTWARE	403,000.00		403,000.00		0.00		0.00	0.00	403,000.00	
F	2040001025000000	90	OTROS	41,492,000.00	-21,395,000.00	20,097,000.00	3,599,759.00	18,679,759.00	0.00	0.00	18,679,759.00	1,417,241.00	92.94
F	2040004000000000	90	MATERIALES Y SUMINISTROS	41,965,000.00	25,795,000.00	67,760,000.00	-6,910,555.00	35,854,645.00	4,000,000.00	4,000,000.00	31,854,645.00	31,905,355.00	52.91
F	2040004001000000	90	COMBUSTIBLES Y LUBRICANTES	13,151,000.00	-1,105,000.00	12,046,000.00	-5,080.00	9,759,920.00	0.00	0.00	9,759,920.00	2,286,080.00	81.02
F	2040004002000000	90	DOTACIÓN	3,659,000.00		3,659,000.00		0.00		0.00	0.00	3,659,000.00	
F	2040004015000000	90	PAPELERÍA, ÚTILES DE ESCRITORIO Y C	3,700,000.00	27,000,000.00	30,700,000.00	-6,101,020.00	6,099,180.00		0.00	6,099,180.00	24,600,820.00	19.86
F	2040004017000000	90	PRODUCTOS DE ASEO Y LIMPIEZA	7,300,000.00	0.00	7,300,000.00	-804,455.00	6,195,545.00		0.00	6,195,545.00	1,104,455.00	84.87
F	2040004018000000	90	PRODUCTOS DE CAFETERÍA Y RESTAU	14,155,000.00	-100,000.00	14,055,000.00		13,800,000.00	4,000,000.00	4,000,000.00	9,800,000.00	255,000.00	98.18
F	2040005000000000	90	MANTENIMIENTO	98,565,000.00	1,444,400.00	100,009,400.00	7,429,000.00	88,879,961.00	10,689,600.00	50,254,889.00	38,625,072.00	11,129,439.00	88.87
F	2040005001000000	90	MANTENIMIENTO DE BIENES INMUEBLE	13,290,000.00	0.00	13,290,000.00	-1,695,600.00	2,774,400.00		0.00	2,774,400.00	10,515,600.00	20.87
F	2040005008000000	90	SERVICIO DE ASEO	19,724,000.00	0.00	19,724,000.00		19,607,481.00		3,607,481.00	16,000,000.00	116,519.00	99.4
F	2040005009000000	90	SERVICIO DE CAFETERÍA Y RESTAURAI	19,724,000.00	0.00	19,724,000.00		19,526,153.00		3,794,481.00	15,731,672.00	197,847.00	98.99
F	2040005010000000	90	SERVICIO DE SEGURIDAD Y VIGILANCIA	39,896,000.00	-7,680,000.00	32,216,000.00	0.00	31,916,527.00	0.00	31,916,527.00	0.00	299,473.00	99.07
F	2040005012000000	90	MANTENIMIENTO OTROS BIENES (VEHÍ	5,931,000.00	9,124,400.00	15,055,400.00	9,124,600.00	15,055,400.00	10,689,600.00	10,936,400.00	4,119,000.00	0.00	100
F	2040006000000000	90	COMUNICACIONES Y TRANSPORTE	13,049,000.00	-4,990,000.00	8,059,000.00	0.00	5,095,299.00	466,418.00	699,627.00	4,395,672.00	2,963,701.00	63.22
F	2040006002000000	90	CORREO	2,530,000.00	0.00	2,530,000.00		2,530,000.00		0.00	2,530,000.00	0.00	100
F	2040006005000000	90	SERVICIOS DE TRANSMISIÓN DE INFOR	2,960,000.00		2,960,000.00		0.00		0.00	0.00	2,960,000.00	
F	2040006007000000	90	TRANSPORTE FUNCIONARIOS	7,559,000.00	-4,990,000.00	2,569,000.00	0.00	2,565,299.00	466,418.00	699,627.00	1,865,672.00	3,701.00	99.85
F	2040007000000000	90	IMPRESOS Y PUBLICACIONES	14,724,000.00	-7,000,000.00	7,724,000.00	0.00	7,723,500.00	0.00	0.00	7,723,500.00	500.00	99.99
F	2040007005000000	90	SUSCRIPCIONES	824,000.00	0.00	824,000.00		823,500.00		0.00	823,500.00	500.00	99.93
F	2040007006000000	90	OTROS GASTOS POR IMPRESOS Y PUB	13,900,000.00	-7,000,000.00	6,900,000.00		6,900,000.00		0.00	6,900,000.00	0.00	100
F	2040008000000000	90	SERVICIOS PÚBLICOS	5,433,000.00	0.00	5,433,000.00		5,433,000.00	23,300.00	5,406,790.00	26,210.00	0.00	100

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T	RUBRO	RE	CONCEPTO	ABRIL		2015		PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%
				PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES					
F	2040009000000000	90	SEGUROS	48,963,000.00	0.00	48,963,000.00		39,131,776.00	39,131,776.00	0.00	9,831,224.00	79.92
F	2040011000000000	90	VIÁTICOS Y GASTOS DE VIAJE	94,124,000.00	15,670,000.00	109,794,000.00	13,220,000.00	105,276,485.00	12,702,000.00	17,837,000.00	4,517,515.00	95.88
F	2040014000000000	90	GASTOS JUDICIALES	4,294,000.00		4,294,000.00		0.00		0.00	4,294,000.00	
F	2040017000000000	90	GASTOS IMPREVISTOS	23,462,000.00	-2,024,400.00	21,437,600.00	0.00	20,456,699.04	0.00	7,000,000.00	980,900.96	95.42
F	2040017001000000	90	GASTOS IMPREVISTOS BIENES	10,241,000.00	100,000.00	10,341,000.00		10,330,393.04		3,500,000.00	10,606.96	99.89
F	2040017002000000	90	GASTOS IMPREVISTOS SERVICIOS	13,221,000.00	-2,124,400.00	11,096,600.00	0.00	10,126,306.00	0.00	3,500,000.00	970,294.00	91.25
F	2040021000000000	90	CAPACITACIÓN, BIENESTAR SOCIAL Y I	267,050,000.00	2,500,000.00	269,550,000.00	4,044,680.00	26,806,891.00	1,387,180.00	22,040,000.00	242,743,109.00	9.94
F	2040021004000000	90	SERVICIOS DE BIENESTAR SOCIAL	161,710,000.00	0.00	161,710,000.00		16,510,000.00	42,500.00	16,340,000.00	145,200,000.00	10.2
F	2040021005000000	90	SERVICIOS DE CAPACITACIÓN	40,140,000.00	0.00	40,140,000.00	2,214,680.00	8,466,891.00	1,344,680.00	3,870,000.00	31,673,109.00	21.09
F	2040021006000000	90	SERVICIOS CAPACITACION ORGASINA	2,700,000.00		2,700,000.00		0.00		0.00	2,700,000.00	
F	2040021007000000	90	SERVICIOS BIENESTAR SOCIAL ORGAS	0.00	2,500,000.00	2,500,000.00	1,830,000.00	1,830,000.00	0.00	1,830,000.00	670,000.00	73.2
F	2040021008000000	90	SERVICIOS DE ESTÍMULOS - INCENTIVC	35,000,000.00		35,000,000.00		0.00		0.00	35,000,000.00	
F	2040021011000000	90	OTROS ESTÍMULOS (EDUCATIVO)	27,500,000.00		27,500,000.00		0.00		0.00	27,500,000.00	
F	3000000000000000	90	TRANSFERENCIAS	2796,661,433.00	49,207,936.00	2845,869,369.00	70,558,627.00	651,062,382.33	76,994,833.00	63,392,442.00	2194,806,986.67	22.87
F	3000000000000000	91	TRANSFERENCIAS	199,505,000.00	19,360,458.90	218,865,458.90	2,071,056.00	23,263,875.00	2,071,056.00	0.00	195,601,583.90	10.62
F	3332000000000000	90	TRANSFERENCIAS AL SECTOR PUBLICO	998,891,433.00	49,207,936.00	1048,099,369.00	70,558,627.00	262,716,082.00	70,558,627.00	0.00	785,383,287.00	25.06
F	3332000000000000	91	TRANSFERENCIAS AL SECTOR PUBLICO	199,505,000.00	19,360,458.90	218,865,458.90	2,071,056.00	23,263,875.00	2,071,056.00	0.00	195,601,583.90	10.62
F	3332001000000000	90	ADMINISTRACION PUBLICA CENTRAL	998,891,433.00	49,207,936.00	1048,099,369.00	70,558,627.00	262,716,082.00	70,558,627.00	0.00	785,383,287.00	25.06
F	3332001000000000	91	ADMINISTRACION PUBLICA CENTRAL	199,505,000.00	19,360,458.90	218,865,458.90	2,071,056.00	23,263,875.00	2,071,056.00	0.00	195,601,583.90	10.62
F	3332001001000000	90	CUOTA DE AUDITAJE CONTRALORIA	87,213,000.00		87,213,000.00		0.00		0.00	87,213,000.00	
F	3332001005000000	90	FONDO DE COMPENSACION AMBIENTA	911,678,433.00	49,207,936.00	960,886,369.00	70,558,627.00	262,716,082.00	70,558,627.00	0.00	698,170,287.00	27.34
F	3332001005000000	91	FONDO DE COMPENSACION AMBIENTA	199,505,000.00	19,360,458.90	218,865,458.90	2,071,056.00	23,263,875.00	2,071,056.00	0.00	195,601,583.90	10.62
F	3335000000000000	90	TRANSFERENCIA DE PREVISION Y SEG	100,912,000.00	0.00	100,912,000.00	0.00	87,115,854.00	6,436,206.00	63,392,442.00	13,796,146.00	86.32
F	3335001000000000	90	PENSIONES Y JUBILACIONES	100,912,000.00	0.00	100,912,000.00		87,115,854.00	6,436,206.00	63,392,442.00	13,796,146.00	86.32
F	3336000000000000	90	OTRAS TRANSFERENCIAS	1696,858,000.00	0.00	1696,858,000.00	0.00	301,230,446.33	0.00	0.00	1395,627,553.67	17.75
F	3336001000000000	90	SENTENCIAS Y CONCILIACIONES	1655,761,000.00	0.00	1655,761,000.00		301,230,446.33		0.00	1354,530,553.67	18.19
F	3336002000000000	90	OTROS	41,097,000.00		41,097,000.00		0.00		0.00	41,097,000.00	
D	7000000000000000	91	SERVICIO DE LA DEUDA INTERNA	173,360,000.00	0.00	173,360,000.00	0.00	0.00	0.00	0.00	173,360,000.00	
D	7002000000000000	91	INTERESES, COMISIONES Y GASTOS DI	172,669,000.00	0.00	172,669,000.00	0.00	0.00	0.00	0.00	172,669,000.00	
D	7002005000000000	91	ENTIDADES FINANCIERAS	172,669,000.00		172,669,000.00		0.00		0.00	172,669,000.00	
D	7003000000000000	91	CONTRIBUCION TRANSACCIONES FINA	691,000.00		691,000.00		0.00		0.00	691,000.00	

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T	RUBRO	RE	CONCEPTO	ABRIL		2015		PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%	
				PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES						COMPROMISOS ACUMULADOS
D	TOTAL	SERVICIO A LA DEUDA		173,360,000.00	0.00	173,360,000.00	0.00	0.00	0.00	0.00	173,360,000.00		
F	TOTAL	FUNCIONAMIENTO		8636,677,433.00	68,568,394.90	8705,245,827.90	336,274,319.00	2789,546,867.02	440,449,745.00	1946,411,414.02	843,135,453.00	5915,698,960.88	32.04
				8810,037,433.00	68,568,394.90	8878,605,827.90	336,274,319.00	2789,546,867.02	440,449,745.00	1946,411,414.02	843,135,453.00	6089,058,960.88	