

EJECUCION PRESUPUESTAL DE GASTOS
ABRIL
CONSOLIDADA
DE LA VIGENCIA 2010

Cla	Cta	ScT	OGt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	9.965.650.674	405.886.903	5.466.248.671	4.499.402.003	2.414.944.530	5.413.483.085	3.407.822.284	542.904.406	2.268.198.780	615.720.758	2.005.660.801	20
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.097.512.090	102.309.872	1.964.944.000	1.132.568.090	764.694.615	1.957.504.000	1.190.379.376	123.487.405	774.306.391	246.334.702	767.124.624	25
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.616.493.434	71.588.660	789.619.079	826.874.355	71.588.660	788.679.079	290.763.359	98.944.222	501.662.720	127.361.022	497.915.720	31
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	930.170.953	71.149.801	299.705.558	630.465.395	71.149.801	298.765.558	0	71.149.801	298.765.558	71.149.801	298.765.558	32
1	05	1	11	01	---	-- Sueldo de Personal	742.336.240	63.786.011	253.249.706	489.086.534	63.786.011	253.249.706	0	63.786.011	253.249.706	63.786.011	253.249.706	34
1	05	1	11	13	---	-- Prima de Vacaciones	33.461.792	1.970.221	22.823.595	10.638.197	1.970.221	22.823.595	0	1.970.221	22.823.595	1.970.221	22.823.595	68
1	05	1	11	14	---	-- Prima de Navidad	69.667.067	435.088	435.088	69.231.979	435.088	435.088	0	435.088	435.088	435.088	435.088	1
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.124.090	1.117.104	1.117.104	3.006.986	1.117.104	1.117.104	0	1.117.104	1.117.104	1.117.104	1.117.104	27
1	05	1	11	23	---	-- Auxilio de Transporte	3.738.000	307.500	922.500	2.815.500	307.500	922.500	0	307.500	922.500	307.500	922.500	25
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	0	940.000	1.895.000	0	0	0	0	0	0	0	0
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	22.339.463	0	14.202.521	8.136.942	0	14.202.521	0	0	14.202.521	0	14.202.521	64
1	05	1	11	52	---	-- Prima de Servicios	32.123.321	0	0	32.123.321	0	0	0	0	0	0	0	0
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.545.980	202.060	606.180	1.939.800	202.060	606.180	0	202.060	606.180	202.060	606.180	24
1	05	1	11	61	---	-- Indemnizacion	16.000.000	3.331.817	5.408.864	10.591.136	3.331.817	5.408.864	0	3.331.817	5.408.864	3.331.817	5.408.864	34
1	05	1	11	90	---	-- Otros Sueldos y Salarios	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	378.874.312	0	378.004.172	870.140	0	378.004.172	287.016.359	27.355.562	90.987.813	36.168.362	90.987.813	24
1	05	1	12	09	---	-- Honorarios	378.874.312	0	378.004.172	870.140	0	378.004.172	287.016.359	27.355.562	90.987.813	36.168.362	90.987.813	24
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	266.456.359	438.859	101.745.372	164.710.987	438.859	101.745.372	2.498.200	438.859	101.745.372	16.594.459	99.247.172	37
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29.693.448	0	7.362.501	22.330.947	0	7.362.501	2.498.200	0	7.362.501	2.498.200	4.864.301	16
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	63.098.592	0	16.406.777	46.691.815	0	16.406.777	0	0	16.406.777	5.666.937	16.406.777	26
1	05	1	13	06	---	-- Aportes Pensionales	89.080.344	0	23.286.550	65.793.794	0	23.286.550	0	0	23.286.550	7.990.463	23.286.550	26
1	05	1	13	24	---	-- Cesantias	84.583.975	438.859	54.689.544	29.894.431	438.859	54.689.544	0	438.859	54.689.544	438.859	54.689.544	65
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40.991.810	0	10.163.977	30.827.833	0	10.163.977	1.248.800	0	10.163.977	3.448.400	8.915.177	22
1	05	1	14	01	---	-- Aportes al ICBF	22.270.098	0	5.521.526	16.748.572	0	5.521.526	0	0	5.521.526	1.873.500	5.521.526	25
1	05	1	14	02	---	-- Aportes al SENA	14.846.724	0	3.681.551	11.165.173	0	3.681.551	1.248.800	0	3.681.551	1.248.800	2.432.751	16
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.874.988	0	960.900	2.914.088	0	960.900	0	0	960.900	326.100	960.900	25
1	05	2	---	---	---	-- GASTOS GENERALES	1.481.018.656	30.721.212	1.175.324.921	305.693.735	693.105.955	1.168.824.921	899.616.017	24.543.183	272.643.671	118.973.680	269.208.904	18
1	05	2	15	---	---	-- ADQUISICION DE BIENES	59.719.000	13.265.484	30.842.498	28.876.502	7.056.484	24.342.498	10.652.484	0	13.690.014	13.193.214	13.690.014	23
1	05	2	15	01	---	-- Compra de Equipo	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
1	05	2	15	14	---	-- Materiales y Suministros	53.719.000	13.265.484	30.842.498	22.876.502	7.056.484	24.342.498	10.652.484	0	13.690.014	13.193.214	13.690.014	25
1	05	2	15	90	---	-- Otras Adquisición de Bienes	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.190.270.127	14.830.728	1.039.198.423	151.071.704	683.424.471	1.039.198.423	831.893.855	21.918.183	210.739.336	90.975.145	207.304.568	17
1	05	2	16	06	---	-- Estudios y Proyectos	16.600.000	0	3.240.000	13.360.000	0	3.240.000	0	2.040.000	3.240.000	2.040.000	3.240.000	20
1	05	2	16	10	---	-- Contratación de Servicios	828.950.540	-1.096.341	809.964.406	18.986.134	534.462.402	809.964.406	663.388.019	8.063.217	147.676.387	68.706.584	146.576.387	18
1	05	2	16	13	---	-- Vigilancia y Seguridad	165.215.896	0	165.215.896	0	126.670.000	165.215.896	135.927.939	0	29.287.957	10.336.926	29.287.957	18

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	05	2	16	15	--	Mantenimiento	14.000.000	-5.694.286	2.405.891	11.594.109	670.714	2.405.891	2.327.529	1.903.381	1.981.743	0	78.362	1
1	05	2	16	17	--	Servicios Publicos	79.746.587	5.256.880	23.050.992	56.695.595	5.256.880	23.050.992	411.436	5.471.110	23.050.992	5.471.110	22.639.556	28
1	05	2	16	19	--	Viaticos	8.200.000	1.002.317	1.419.080	6.780.920	1.002.317	1.419.080	0	1.002.317	1.419.080	1.002.317	1.419.080	17
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	8.000.000	0	0	8.000.000	0	0	0	0	0	0	0	0
1	05	2	16	22	--	Fotocopias	200.000	0	0	200.000	0	0	0	0	0	0	0	0
1	05	2	16	23	--	Comunicaciones y Transporte	20.000.000	13.664.000	19.404.000	596.000	13.664.000	19.404.000	17.664.000	1.740.000	1.740.000	1.740.000	1.740.000	9
1	05	2	16	25	--	Seguros Generales	1.757.104	0	0	1.757.104	0	0	0	0	0	0	0	0
1	05	2	16	26	--	Salud Ocupacional	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
1	05	2	16	61	--	Gastos de Viaje	6.500.000	548.808	648.808	5.851.192	548.808	648.808	0	548.808	648.808	548.808	648.808	10
1	05	2	16	62	--	Gastos Financieros	15.600.000	0	12.700.000	2.900.000	0	12.700.000	12.154.982	0	545.019	0	545.018	3
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	20.000.000	1.129.400	1.129.400	18.870.600	1.129.400	1.129.400	0	1.129.400	1.129.400	1.129.400	1.129.400	6
1	05	2	16	90	--	Otros Gastos Generales	4.000.000	19.950	19.950	3.980.050	19.950	19.950	19.950	19.950	19.950	0	0	0
1	05	2	16	99	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	231.029.529	2.625.000	105.284.000	125.745.529	2.625.000	105.284.000	57.069.679	2.625.000	48.214.321	14.805.321	48.214.321	21
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	111.740.903	2.625.000	9.124.000	102.616.903	2.625.000	9.124.000	0	2.625.000	9.124.000	2.625.000	9.124.000	8
1	05	2	17	09	--	Industria y Comercio	27.000.000	0	26.910.000	90.000	0	26.910.000	0	0	26.910.000	0	26.910.000	100
1	05	2	17	90	--	Otros Impuestos y Contribuciones	92.288.626	0	69.250.000	23.038.626	0	69.250.000	57.069.679	0	12.180.321	12.180.321	12.180.321	13
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.033.015.294	173.372.102	2.930.178.307	2.102.836.987	1.520.044.986	2.884.852.721	2.071.644.061	198.828.346	973.666.025	243.696.248	813.208.660	16
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151.423.126	7.655.821	50.165.543	101.257.583	7.655.821	50.165.543	650.700	7.655.821	50.165.543	10.041.245	49.514.843	33
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113.826.767	7.655.821	37.479.201	76.347.566	7.655.821	37.479.201	0	7.655.821	37.479.201	7.655.821	37.479.201	33
1	20	1	11	01	--	Sueldo de Personal	91.003.152	7.655.821	30.623.284	60.379.868	7.655.821	30.623.284	0	7.655.821	30.623.284	7.655.821	30.623.284	34
1	20	1	11	12	--	Prima de Vacaciones	4.064.992	0	2.383.761	1.681.231	0	2.383.761	0	0	2.383.761	0	2.383.761	59
1	20	1	11	13	--	Prima de Navidad	8.513.732	0	0	8.513.732	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	505.573	0	0	505.573	0	0	0	0	0	0	0	0
1	20	1	11	31	--	Bonificación por Servicios Prestados	2.654.258	0	1.562.434	1.091.824	0	1.562.434	0	0	1.562.434	0	1.562.434	59
1	20	1	11	33	--	Prima de Servicios	3.902.391	0	0	3.902.391	0	0	0	0	0	0	0	0
1	20	1	11	45	--	Indemnización	3.182.669	0	2.909.722	272.947	0	2.909.722	0	0	2.909.722	0	2.909.722	91
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	32.571.167	0	11.216.519	21.354.648	0	11.216.519	433.900	0	11.216.519	1.896.624	10.782.619	33
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3.640.128	0	1.081.899	2.558.229	0	1.081.899	433.900	0	1.081.899	359.100	647.999	18
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.735.260	0	1.915.398	5.819.862	0	1.915.398	0	0	1.915.398	650.744	1.915.398	25
1	20	1	13	06	--	Aportes Pensionales	10.920.384	0	2.610.145	8.310.239	0	2.610.145	0	0	2.610.145	886.780	2.610.145	24
1	20	1	13	21	--	Cesantias	10.275.395	0	5.609.077	4.666.318	0	5.609.077	0	0	5.609.077	0	5.609.077	55
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.025.192	0	1.469.823	3.555.369	0	1.469.823	216.800	0	1.469.823	488.800	1.253.023	25
1	20	1	14	01	--	Aportes al ICBF	2.730.084	0	811.374	1.918.710	0	811.374	0	0	811.374	269.300	811.374	30

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se	Prg	SP	Pry	Spr														
3	25	78	14	---	--	Sistematización	46.000.000	0	42.287.540	3.712.460	0	0	0	0	0	0	0	0
3	25	78	16	---	--	Energia-facturacion. para el sistema de alumbrado publico	5.951.000.000	0	5.951.000.000	0	0	5.951.000.000	3.794.398.065	591.300.330	2.241.100.504	585.431.856	2.156.601.935	36
3	25	78	19	---	--	Alumbrado Navideño	139.000.000	-59	61.497.941	77.502.059	392.941	61.497.941	47.285.941	23.839.325	38.051.325	0	14.212.000	10
3	25	78	20	---	--	Banco y Operaciones Financieras	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	25	80	---	---	--	SECTOR MEDIO AMBIENTE	581.047.490	30.219.099	392.814.940	188.232.550	129.979.760	359.523.423	243.082.088	72.645.912	143.905.687	57.641.096	116.441.335	20
3	25	80	20	---	--	Disposición de Residuos Sólidos	180.000.000	12.973.033	175.903.029	4.096.971	48.363.087	162.903.083	111.158.701	9.801.974	51.744.382	22.261.510	51.744.382	29
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	401.047.490	17.246.066	216.911.911	184.135.579	81.616.673	196.620.340	131.923.387	62.843.938	92.161.305	35.379.586	64.696.953	16
Total Ejecución							19.060.308.322	572.115.956	13.168.118.528	5.892.189.794	2.570.037.046	12.797.041.545	8.308.625.914	1.409.264.369	4.904.409.446	1.435.085.325	4.488.415.631	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA