

**EJECUCION PRESUPUESTAL DE GASTOS**
**CONSOLIDADA**

Cla	Cta	Sc	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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	10,015,650,674	1,237,316,737	7,083,953,690	2,931,696,984	538,566,958	6,338,766,177	2,539,043,384	1,006,417,841	4,238,730,385	807,313,373	3,799,722,793	38
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,187,082,905	128,684,808	2,220,667,106	966,415,799	105,659,155	2,179,135,436	899,087,945	248,946,484	1,340,753,443	205,312,924	1,280,047,491	40
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1,617,062,934	95,377,587	981,346,744	635,716,190	95,377,587	981,346,744	256,757,976	123,523,713	754,022,637	99,672,648	724,588,768	45
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	930,740,453	70,000,576	445,667,050	485,073,403	70,000,576	445,667,050	920,000	70,000,576	444,747,050	70,000,576	444,747,050	48
1	05	1	11	01	---	-- Sueldo de Personal	742,336,240	62,405,995	378,818,479	363,517,761	62,405,995	378,818,479	0	62,405,995	378,818,479	62,405,995	378,818,479	51
1	05	1	11	13	---	-- Prima de Vacaciones	33,461,792	2,152,121	30,614,239	2,847,553	2,152,121	30,614,239	0	2,152,121	30,614,239	2,152,121	30,614,239	91
1	05	1	11	14	---	-- Prima de Navidad	69,667,067	0	657,671	69,009,396	0	657,671	0	0	657,671	0	657,671	1
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4,124,090	0	1,117,104	3,006,986	0	1,117,104	0	0	1,117,104	0	1,117,104	27
1	05	1	11	23	---	-- Auxilio de Transporte	3,738,000	307,500	1,537,500	2,200,500	307,500	1,537,500	0	307,500	1,537,500	307,500	1,537,500	41
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2,835,000	0	920,000	1,915,000	0	920,000	920,000	0	0	0	0	0
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	22,339,463	1,410,605	19,412,727	2,926,736	1,410,605	19,412,727	0	1,410,605	19,412,727	1,410,605	19,412,727	87
1	05	1	11	52	---	-- Prima de Servicios	32,692,821	0	0	32,692,821	0	0	0	0	0	0	0	0
1	05	1	11	60	---	-- Subsidio de Alimentacion	2,545,980	202,060	1,010,300	1,535,680	202,060	1,010,300	0	202,060	1,010,300	202,060	1,010,300	40
1	05	1	11	61	---	-- Indemnizacion	16,000,000	3,522,295	11,579,030	4,420,970	3,522,295	11,579,030	0	3,522,295	11,579,030	3,522,295	11,579,030	72
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	230,404,107	28,146,126	151,600,065	28,146,126	147,600,065	39
1	05	1	12	09	---	-- Honorarios	378,874,312	0	378,004,172	870,140	0	378,004,172	230,404,107	28,146,126	151,600,065	28,146,126	147,600,065	39
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	266,456,359	21,545,811	140,292,645	126,163,714	21,545,811	140,292,645	21,602,669	21,545,811	140,292,645	1,525,946	118,689,976	45
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29,693,448	2,804,600	12,616,701	17,076,747	2,804,600	12,616,701	2,804,600	2,804,600	12,616,701	0	9,812,101	33
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	63,098,592	9,721,161	31,501,849	31,596,743	9,721,161	31,501,849	9,721,161	9,721,161	31,501,849	0	21,780,688	35
1	05	1	13	06	---	-- Aportes Pensionales	89,080,344	7,494,104	38,307,590	50,772,754	7,494,104	38,307,590	9,076,908	7,494,104	38,307,590	0	29,230,682	33
1	05	1	13	24	---	-- Cesantias	84,583,975	1,525,946	57,866,505	26,717,470	1,525,946	57,866,505	0	1,525,946	57,866,505	1,525,946	57,866,505	68
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40,991,810	3,831,200	17,382,877	23,608,933	3,831,200	17,382,877	3,831,200	3,831,200	17,382,877	0	13,551,677	33
1	05	1	14	01	---	-- Aportes al ICBF	22,270,098	2,103,300	9,461,926	12,808,172	2,103,300	9,461,926	2,103,300	2,103,300	9,461,926	0	7,358,626	33
1	05	1	14	02	---	-- Aportes al SENA	14,846,724	1,401,800	6,307,851	8,538,873	1,401,800	6,307,851	1,401,800	1,401,800	6,307,851	0	4,906,051	33
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3,874,988	326,100	1,613,100	2,261,888	326,100	1,613,100	326,100	326,100	1,613,100	0	1,287,000	33
1	05	2	---	---	---	-- GASTOS GENERALES	1,570,019,971	33,307,221	1,239,320,362	330,699,609	10,281,568	1,197,788,692	642,329,969	125,422,771	586,730,806	105,640,276	555,458,723	35
1	05	2	15	---	---	-- ADQUISICION DE BIENES	67,819,000	6,689,653	37,532,151	30,286,849	2,314,200	33,156,698	8,814,200	12,642,200	33,156,698	3,828,000	24,342,498	36
1	05	2	15	01	---	-- Compra de Equipo	8,100,000	2,314,200	2,314,200	5,785,800	2,314,200	2,314,200	2,314,200	2,314,200	2,314,200	0	0	0
1	05	2	15	14	---	-- Materiales y Suministros	58,719,000	4,375,453	35,217,951	23,501,049	0	30,842,498	6,500,000	10,328,000	30,842,498	3,828,000	24,342,498	41
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	1,271,171,442	25,473,008	1,095,352,591	175,818,851	6,822,808	1,058,196,374	590,485,426	111,636,011	487,213,488	100,660,656	467,710,948	37
1	05	2	16	06	---	-- Estudios y Proyectos	84,170,000	-156,600	18,093,200	66,076,800	853,200	4,093,200	853,200	0	3,240,000	0	3,240,000	4
1	05	2	16	10	---	-- Contratación de Servicios	845,281,855	18,500,000	831,441,903	13,839,952	0	813,960,406	443,973,181	80,909,357	374,341,627	83,500,589	369,987,225	44
1	05	2	16	13	---	-- Vigilancia y Seguridad	165,215,896	0	165,215,896	0	0	165,215,896	114,772,858	23,049,671	61,595,567	11,897,142	50,443,038	31

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	05	2	16	15	--	Mantenimiento	14,000,000	0	6,920,611	7,079,389	0	2,405,891	424,148	0	1,981,743	0	1,981,743	14
1	05	2	16	17	--	Servicios Publicos	79,746,587	5,738,768	34,516,162	45,230,425	5,738,768	34,516,162	3,995,608	5,738,768	34,516,162	2,790,410	30,520,554	38
1	05	2	16	19	--	Viaticos	8,200,000	100,840	3,158,261	5,041,739	100,840	3,158,261	0	100,840	3,158,261	100,840	3,158,261	39
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	5,000,000	1,160,000	1,160,000	3,840,000	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	0	19,404,000	596,000	0	19,404,000	15,422,325	1,707,375	3,981,675	2,241,675	3,981,675	20
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	130,000	1,053,808	5,446,192	130,000	1,053,808	0	130,000	1,053,808	130,000	1,053,808	16
1	05	2	16	62	--	Gastos Financieros	15,600,000	0	12,700,000	2,900,000	0	12,700,000	11,044,106	0	1,655,895	0	1,655,894	11
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	20,000,000	0	1,668,800	18,331,200	0	1,668,800	0	0	1,668,800	0	1,668,800	8
1	05	2	16	90	--	Otros Gastos Generales	4,000,000	0	19,950	3,980,050	0	19,950	0	0	19,950	0	19,950	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	1,144,560	106,435,620	124,593,909	1,144,560	106,435,620	43,030,344	1,144,560	66,360,620	1,151,620	63,405,276	27
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	111,740,903	0	9,124,000	102,616,903	0	9,124,000	0	0	9,124,000	0	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	1,144,560	70,401,620	21,887,006	1,144,560	70,401,620	43,030,344	1,144,560	30,326,620	1,151,620	27,371,276	30
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,993,444,479	866,428,305	3,928,339,867	1,065,104,612	190,704,179	3,224,684,024	1,436,277,979	504,767,733	1,991,330,225	436,470,638	1,788,406,045	36
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151,458,126	10,445,175	71,055,893	80,402,233	10,445,175	71,055,893	2,952,982	10,445,175	71,055,893	8,027,829	68,102,911	45
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113,861,767	7,655,821	52,790,843	61,070,924	7,655,821	52,790,843	0	7,655,821	52,790,843	7,655,821	52,790,843	46
1	20	1	11	01	--	Sueldo de Personal	91,003,152	7,655,821	45,934,926	45,068,226	7,655,821	45,934,926	0	7,655,821	45,934,926	7,655,821	45,934,926	50
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	3,937,391	0	0	3,937,391	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	2,300,554	15,817,627	16,753,540	2,300,554	15,817,627	2,464,182	2,300,554	15,817,627	372,008	13,353,445	41
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3,640,128	359,100	1,800,099	1,840,029	359,100	1,800,099	359,100	359,100	1,800,099	0	1,440,999	40
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,735,260	650,779	3,216,956	4,518,304	650,779	3,216,956	650,779	650,779	3,216,956	0	2,566,177	33
1	20	1	13	06	--	Aportes Pensionales	10,920,384	918,667	4,447,479	6,472,905	918,667	4,447,479	1,454,303	918,667	4,447,479	0	2,993,176	27
1	20	1	13	21	--	Cesantias	10,275,395	372,008	6,353,093	3,922,302	372,008	6,353,093	0	372,008	6,353,093	372,008	6,353,093	62
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5,025,192	488,800	2,447,423	2,577,769	488,800	2,447,423	488,800	488,800	2,447,423	0	1,958,623	39
1	20	1	14	01	--	Aportes al ICBF	2,730,084	269,300	1,349,974	1,380,110	269,300	1,349,974	269,300	269,300	1,349,974	0	1,080,674	40

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	1	14	02	--	Aportes al Sena	1,820,064	179,500	899,749	920,315	179,500	899,749	179,500	179,500	899,749	0	720,249	40
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	475,044	40,000	197,700	277,344	40,000	197,700	40,000	40,000	197,700	0	157,700	33
1	20	2	---	---	--	GASTOS GENERALES	4,841,986,353	855,983,130	3,857,283,974	984,702,379	180,259,004	3,153,628,131	1,433,324,997	494,322,558	1,920,274,332	428,442,809	1,720,303,134	36
1	20	2	15	---	--	ADQUISICION DE BIENES	175,430,000	0	86,217,192	89,212,808	0	86,217,192	20,265,983	16,283,275	71,520,792	11,143,472	65,951,209	38
1	20	2	15	01	--	Compra de Equipo	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0
1	20	2	15	12	--	Materiales y Suministros	166,430,000	0	86,217,192	80,212,808	0	86,217,192	20,265,983	16,283,275	71,520,792	11,143,472	65,951,209	40
1	20	2	16	---	--	ADQUISICION DE SERVICIOS	4,666,556,353	855,983,130	3,771,066,782	895,489,571	180,259,004	3,067,410,939	1,413,059,014	478,039,283	1,848,753,540	417,299,337	1,654,351,925	35
1	20	2	16	10	--	Contratación de servicios	2,889,644,198	789,379,912	2,518,393,111	371,251,087	84,235,578	1,812,362,111	935,471,462	249,725,775	967,564,386	271,192,611	876,890,649	30
1	20	2	16	11	--	Vigilancia y Seguridad	624,402,051	0	622,928,158	1,473,893	0	622,928,158	353,252,214	115,142,380	325,390,538	59,427,786	269,675,944	43
1	20	2	16	13	--	Mantenimiento	172,633,104	-486,605	98,560,862	74,072,242	20,155,363	95,505,995	70,690,287	27,586,274	65,353,382	840,775	24,815,708	14
1	20	2	16	14	--	Servicios publicos	752,600,000	66,121,213	392,684,909	359,915,091	66,121,213	392,684,909	136,760	66,121,213	392,684,909	67,313,374	392,548,149	52
1	20	2	16	16	--	Arrendamientos	199,802,000	1,049,760	128,685,892	71,116,108	0	134,115,916	43,761,441	19,436,791	97,666,475	18,524,791	90,354,475	45
1	20	2	16	17	--	Viaticos	300,000	0	0	300,000	0	0	0	0	0	0	0	0
1	20	2	16	23	--	Seguros Generales	5,127,000	0	0	5,127,000	0	0	0	0	0	0	0	0
1	20	2	16	26	--	Salud Ocupacional Seguridad Industrial	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0
1	20	2	16	59	--	Gastos de Viaje	300,000	0	0	300,000	0	0	0	0	0	0	0	0
1	20	2	16	90	--	Otros Gastos Generales	12,248,000	-81,150	9,813,850	2,434,150	9,746,850	9,813,850	9,746,850	26,850	93,850	0	67,000	1
1	20	2	16	92	--	Vigencia Expirada	500,000	0	0	500,000	0	0	0	0	0	0	0	0
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	1,835,123,290	242,203,624	934,946,717	900,176,573	242,203,624	934,946,717	203,677,460	252,703,624	906,646,717	165,529,811	731,269,257	40
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1,835,123,290	242,203,624	934,946,717	900,176,573	242,203,624	934,946,717	203,677,460	252,703,624	906,646,717	165,529,811	731,269,257	40
1	30	36	08	---	--	Pensiones Provisionales	481,433,012	71,118,964	257,820,874	223,612,138	71,118,964	257,820,874	4,292,800	71,118,964	257,820,874	66,826,164	253,528,074	53
1	30	36	09	---	--	Cuotas Partes Pensionales	1,289,983,697	171,084,660	614,125,843	675,857,854	171,084,660	614,125,843	171,084,660	171,084,660	614,125,843	88,203,647	443,041,183	34
1	30	36	20	---	--	Cuota de Auditaje	63,706,581	0	63,000,000	706,581	0	63,000,000	28,300,000	10,500,000	34,700,000	10,500,000	34,700,000	54
3	---	---	---	---	--	GASTOS DE INVERSION	9,169,937,202	477,226,685	8,845,918,483	324,018,719	246,920,922	8,009,743,256	4,112,360,973	948,207,319	4,234,500,975	666,528,721	3,897,382,283	43
3	25	---	---	---	--	GASTOS DE INVERSION	9,169,937,202	477,226,685	8,845,918,483	324,018,719	246,920,922	8,009,743,256	4,112,360,973	948,207,319	4,234,500,975	666,528,721	3,897,382,283	43
3	25	78	---	---	--	ALUMBRADO PUBLICO	8,533,610,158	434,783,309	8,272,551,305	261,058,853	195,754,418	7,541,646,585	3,855,511,835	905,832,266	4,002,669,304	629,251,716	3,686,134,750	43
3	25	78	01	---	--	Mantenimiento Alumbrado Público	713,546,032	-36,583,122	713,533,671	12,361	0	520,116,793	492,523,677	205,182,122	232,775,238	0	27,593,116	4
3	25	78	03	---	--	Reposición y Modernización	532,558,019	405,415,000	409,475,014	123,083,005	0	4,060,014	0	0	4,060,014	0	4,060,014	1
3	25	78	04	---	--	Ampliacion de Cobertura	175,441,981	14,382,840	175,407,043	34,938	14,382,840	175,407,043	148,128,151	17,118,000	35,348,892	9,048,000	27,278,892	16
3	25	78	05	---	--	Iluminacion y Mantenimiento de Fuentes	40,000,000	-135,723	2,335,836	37,664,164	985,836	2,335,836	2,335,836	0	0	0	0	0
3	25	78	06	---	--	Mantenimiento y Modernización en Semaforización	300,000,000	6,811,520	298,893,237	1,106,763	6,811,520	298,893,237	202,911,637	0	95,981,600	0	95,981,600	32
3	25	78	08	---	--	Readecuacion de Inmuebles y Escenarios	224,811,500	-29,388	209,586,727	15,224,773	13,858,932	177,887,436	114,028,803	74,953,701	133,268,761	5,543,573	63,858,633	28
3	25	78	10	---	--	Promocion Divulgacion y Desarrollo Institucional	50,000,000	5,832,000	37,152,000	12,848,000	0	31,320,000	18,900,000	10,260,000	15,660,000	8,100,000	12,420,000	25
3	25	78	11	---	--	feria Agropecuaria	269,252,626	40,059,723	233,321,286	35,931,340	72,666,290	232,079,285	187,550,023	8,179,520	51,715,182	16,421,220	44,529,262	17
3	25	78	13	---	--	Nuevos Proyectos	95,000,000	-951,000	87,049,000	7,951,000	87,049,000	87,049,000	87,049,000	0	0	0	0	0

**EJECUCION PRESUPUESTAL DE GASTOS**
**CONSOLIDADA**

Cla se	Cta Prg	SCt SP	OGt Pr	Ord Pry	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
3	25	78	14	---	--	Sistematización	39,000,000	0	35,287,540	3,712,460	0	0	0	0	0	0	0	0	0
3	25	78	16	---	--	Energía-facturación. para el sistema de alumbrado público	5,951,000,000	0	5,951,000,000	0	0	5,951,000,000	2,578,638,092	566,692,539	3,372,361,908	566,692,539	3,372,361,908	57	
3	25	78	19	---	--	Alumbrado Navideño	139,000,000	-18,541	119,509,951	19,490,049	0	61,497,941	23,446,616	23,446,384	61,497,709	23,446,384	38,051,325	27	
3	25	78	20	---	--	Banco y Operaciones Financieras	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0
3	25	80	---	---	--	SECTOR MEDIO AMBIENTE	636,327,044	42,443,376	573,367,178	62,959,866	51,166,504	468,096,671	256,849,138	42,375,053	231,831,671	37,277,005	211,247,533	33	
3	25	80	20	---	--	Disposición de Residuos Sólidos	180,000,000	0	179,490,529	509,471	0	179,490,529	84,488,491	25,132,323	103,700,546	16,433,815	95,002,038	53	
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	456,327,044	42,443,376	393,876,649	62,450,395	51,166,504	288,606,142	172,360,647	17,242,730	128,131,125	20,843,190	116,245,495	25	
<b>Total Ejecución</b>							19,185,587,876	1,714,543,422	15,929,872,173	3,255,715,703	785,487,880	14,348,509,433	6,651,404,358	1,954,625,160	8,473,231,360	1,473,842,094	7,697,105,075		

**ADRIANA MAGALI MATIZ VARGAS**  
**GERENTE GENERAL**

**NANCY VELOZA GUZMAN**  
**P.U CONTADORA**