

**EJECUCION PRESUPUESTAL DE GASTOS**
**FEBRERO**
**CONSOLIDADA**
**DE LA VIGENCIA 2010**

Cla	Cta	Sc	Og	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SP	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	9.965.650.674	1.089.603.834	2.826.941.909	7.138.708.765	627.652.679	2.212.933.303	1.784.036.296	539.049.690	639.277.502	329.847.784	428.897.007	4
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.103.512.090	285.215.257	1.089.957.642	2.013.554.448	175.748.179	958.414.061	783.023.867	189.827.446	200.652.909	165.743.320	175.390.194	6
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.622.493.434	147.035.255	607.868.965	1.014.624.469	147.035.253	606.998.823	458.109.775	162.332.122	167.039.973	144.181.197	148.889.048	9
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	936.170.953	81.970.239	159.221.786	776.949.167	81.970.239	159.221.786	81.970.239	77.251.547	77.251.547	77.251.547	77.251.547	8
1	05	1	11	01	---	-- Sueldo de Personal	742.336.240	66.495.009	125.410.584	616.925.656	66.495.009	125.410.584	66.495.009	58.915.575	58.915.575	58.915.575	58.915.575	8
1	05	1	11	13	---	-- Prima de Vacaciones	33.461.792	7.963.821	18.599.136	14.862.656	7.963.821	18.599.136	7.963.821	10.635.315	10.635.315	10.635.315	10.635.315	32
1	05	1	11	14	---	-- Prima de Navidad	69.667.067	0	0	69.667.067	0	0	0	0	0	0	0	0
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.124.090	0	0	4.124.090	0	0	0	0	0	0	0	0
1	05	1	11	23	---	-- Auxilio de Transporte	3.738.000	0	307.500	3.430.500	0	307.500	0	307.500	307.500	307.500	307.500	8
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	0	0	2.835.000	0	0	0	0	0	0	0	0
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	22.339.463	5.434.362	12.625.459	9.714.004	5.434.362	12.625.459	5.434.362	7.191.097	7.191.097	7.191.097	7.191.097	32
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	0	202.060	2.343.920	0	202.060	0	202.060	202.060	202.060	202.060	8
1	05	1	11	61	---	-- Indemnizacion	22.000.000	2.077.047	2.077.047	19.922.953	2.077.047	2.077.047	2.077.047	0	0	0	0	0
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	378.874.312	0	0	378.004.172	357.988.611	20.015.561	20.015.561	20.015.561	20.015.561	5
1	05	1	12	09	---	-- Honorarios	378.874.312	0	378.874.312	0	0	378.004.172	357.988.611	20.015.561	20.015.561	20.015.561	20.015.561	5
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	266.456.359	61.797.839	66.505.690	199.950.669	61.797.837	66.505.688	14.883.748	61.797.837	66.505.688	46.914.089	51.621.940	19
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29.693.448	2.366.101	2.366.101	27.327.347	2.366.101	2.366.101	2.366.101	2.366.101	2.366.101	0	0	0
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	63.098.592	5.115.703	5.115.703	57.982.889	5.115.703	5.115.703	5.115.703	5.115.703	5.115.703	0	0	0
1	05	1	13	06	---	-- Aportes Pensionales	89.080.344	7.401.944	7.401.944	81.678.400	7.401.944	7.401.944	7.401.944	7.401.944	7.401.944	0	0	0
1	05	1	13	24	---	-- Cesantias	84.583.975	46.914.091	51.621.942	32.962.033	46.914.089	51.621.940	0	46.914.089	51.621.940	46.914.089	51.621.940	61
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40.991.810	3.267.177	3.267.177	37.724.633	3.267.177	3.267.177	3.267.177	3.267.177	3.267.177	0	0	0
1	05	1	14	01	---	-- Aportes al ICBF	22.270.098	1.774.526	1.774.526	20.495.572	1.774.526	1.774.526	1.774.526	1.774.526	1.774.526	0	0	0
1	05	1	14	02	---	-- Aportes al SENA	14.846.724	1.183.951	1.183.951	13.662.773	1.183.951	1.183.951	1.183.951	1.183.951	1.183.951	0	0	0
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.874.988	308.700	308.700	3.566.288	308.700	308.700	308.700	308.700	308.700	0	0	0
1	05	2	---	---	---	-- GASTOS GENERALES	1.481.018.656	138.180.002	482.088.677	998.929.979	28.712.926	351.415.238	324.914.092	27.495.324	33.612.936	21.562.123	26.501.146	2
1	05	2	15	---	---	-- ADQUISICION DE BIENES	59.719.000	0	18.993.017	40.725.983	16.789.214	17.286.014	17.286.014	496.800	496.800	0	0	0
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	0	18.993.017	34.725.983	16.789.214	17.286.014	17.286.014	496.800	496.800	0	0	0
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	131.681.002	456.596.660	733.673.467	5.424.712	327.630.224	301.129.078	20.499.524	26.617.136	21.562.123	26.501.146	2
1	05	2	16	06	---	-- Estudios y Proyectos	5.000.000	0	3.240.000	1.760.000	0	3.240.000	2.040.000	0	1.200.000	0	1.200.000	24
1	05	2	16	10	---	-- Contratación de Servicios	828.950.540	0	277.592.573	551.357.967	0	275.502.004	268.538.787	6.963.217	6.963.217	6.963.217	6.963.217	1
1	05	2	16	13	---	-- Vigilancia y Seguridad	183.000.000	126.670.000	165.215.896	17.784.104	0	38.545.896	29.931.791	8.614.105	8.614.105	8.614.105	8.614.105	5

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se	Prg	SP	Pry	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	619.577	13.380.423	502.510	502.510	502.510	0	0	0	0	0
1	05	2	16	17	--	Servicios Publicos	79.946.587	4.494.239	9.411.851	70.534.736	4.405.439	9.323.051	115.990	4.405.439	9.323.051	5.468.038	9.207.061	12
1	05	2	16	19	--	Viaticos	8.200.000	416.763	416.763	7.783.237	416.763	416.763	0	416.763	416.763	416.763	416.763	5
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	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
1	05	2	16	25	--	Seguros Generales	5.373.000	0	0	5.373.000	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	100.000	100.000	6.400.000	100.000	100.000	0	100.000	100.000	100.000	100.000	2
1	05	2	16	62	--	Gastos Financieros	15.600.000	0	0	15.600.000	0	0	0	0	0	0	0	0
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	20.000.000	0	0	20.000.000	0	0	0	0	0	0	0	0
1	05	2	16	90	--	Otros Gastos Generales	4.000.000	0	0	4.000.000	0	0	0	0	0	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	6.499.000	6.499.000	224.530.529	6.499.000	6.499.000	6.499.000	6.499.000	6.499.000	0	0	0
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	111.740.903	6.499.000	6.499.000	105.241.903	6.499.000	6.499.000	6.499.000	6.499.000	6.499.000	0	0	0
1	05	2	17	09	--	Industria y Comercio	27.000.000	0	0	27.000.000	0	0	0	0	0	0	0	0
1	05	2	17	90	--	Otros Impuestos y Contribuciones	92.288.626	0	0	92.288.626	0	0	0	0	0	0	0	0
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.027.015.294	524.995.932	1.424.178.540	3.602.836.754	172.511.855	941.713.515	733.719.784	154.142.681	210.131.948	152.004.464	207.993.731	4
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151.423.126	17.740.955	29.131.881	122.291.245	17.740.955	29.131.881	13.351.892	17.481.164	17.918.206	15.342.947	15.779.989	10
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113.826.767	11.213.675	22.167.559	91.659.208	11.213.675	22.167.559	11.213.675	10.953.884	10.953.884	10.953.884	10.953.884	10
1	20	1	11	01	--	Sueldo de Personal	91.003.152	8.089.170	15.311.642	75.691.510	8.089.170	15.311.642	8.089.170	7.222.472	7.222.472	7.222.472	7.222.472	8
1	20	1	11	12	--	Prima de Vacaciones	4.064.992	126.343	2.383.761	1.681.231	126.343	2.383.761	126.343	2.257.418	2.257.418	2.257.418	2.257.418	56
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	88.440	1.562.434	1.091.824	88.440	1.562.434	88.440	1.473.994	1.473.994	1.473.994	1.473.994	56
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	2.909.722	2.909.722	272.947	2.909.722	2.909.722	2.909.722	0	0	0	0	0
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	32.571.167	6.128.457	6.565.499	26.005.668	6.128.457	6.565.499	1.739.394	6.128.457	6.565.499	4.389.063	4.826.105	15
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3.640.128	288.899	288.899	3.351.229	288.899	288.899	288.899	288.899	288.899	0	0	0
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.735.260	613.910	613.910	7.121.350	613.910	613.910	613.910	613.910	613.910	0	0	0
1	20	1	13	06	--	Aportes Pensionales	10.920.384	836.585	836.585	10.083.799	836.585	836.585	836.585	836.585	836.585	0	0	0
1	20	1	13	21	--	Cesantias	10.275.395	4.389.063	4.826.105	5.449.290	4.389.063	4.826.105	0	4.389.063	4.826.105	4.389.063	4.826.105	47
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.025.192	398.823	398.823	4.626.369	398.823	398.823	398.823	398.823	398.823	0	0	0
1	20	1	14	01	--	Aportes al ICBF	2.730.084	216.674	216.674	2.513.410	216.674	216.674	216.674	216.674	216.674	0	0	0



Cla se	Cta Prg	ScSP	OG 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	46.000.000	0	42.287.540	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	4.848.792.926	574.749.708	1.102.207.074	574.749.708	1.102.207.074	19	
3	25	78	19	---	--	Alumbrado Navideño	139.000.000	0	61.138.531	77.861.469	14.212.000	61.105.000	61.105.000	0	0	0	0	0	0
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	411.047.490	41.300.000	224.638.899	186.408.591	89.141.156	181.809.584	162.360.488	24.197.372	24.197.372	19.449.096	19.449.096	5	
3	25	80	20	---	--	Disposición de Residuos Sólidos	180.000.000	41.300.000	156.063.956	23.936.044	28.351.568	114.539.996	100.550.004	13.989.992	13.989.992	13.989.992	13.989.992	8	
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	231.047.490	0	68.574.943	162.472.547	60.789.588	67.269.588	61.810.484	10.207.380	10.207.380	5.459.104	5.459.104	2	
<b>Total Ejecución</b>							18.733.655.664	1.945.999.544	10.113.227.685	8.620.427.979	787.751.336	8.470.073.388	6.916.750.001	1.153.617.872	1.781.303.050	926.816.798	1.553.323.387		

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

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