

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	11.221.366.789	828.328.097	10.473.842.119	747.524.670	1.091.936.897	10.473.842.119	1.014.019.131	1.039.290.993	9.573.910.985	1.328.994.680	9.459.822.988	84
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.367.458.973	237.141.099	3.315.282.856	52.176.117	253.750.604	3.315.282.856	175.718.345	388.782.949	3.163.918.329	589.542.035	3.139.564.511	93
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.737.407.699	174.321.247	1.726.196.098	11.211.601	182.992.697	1.726.196.098	45.431.995	255.776.425	1.698.873.298	433.430.859	1.680.764.103	97
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	961.850.168	133.968.256	956.583.410	5.266.758	139.618.561	956.583.410	0	139.618.561	956.583.410	313.026.146	956.583.410	99
1	05	1	11	01	---	-- Sueldo de Personal	764.630.123	61.088.248	761.737.558	2.892.565	66.327.669	761.737.558	0	66.327.669	761.737.558	192.905.843	761.737.558	100
1	05	1	11	13	---	-- Prima de Vacaciones	33.858.790	0	33.858.790	0	0	33.858.790	0	0	33.858.790	927.252	33.858.790	100
1	05	1	11	14	---	-- Prima de Navidad	70.914.817	69.408.135	70.907.712	7.105	69.408.135	70.907.712	0	69.408.135	70.907.712	70.250.041	70.907.712	100
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	3.747.279	0	3.747.279	0	0	3.747.279	0	0	3.747.279	2.630.175	3.747.279	100
1	05	1	11	23	---	-- Auxilio de Transporte	3.628.500	61.500	3.382.500	246.000	307.500	3.382.500	0	307.500	3.382.500	922.500	3.382.500	93
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	0	920.000	1.915.000	0	920.000	0	0	920.000	0	920.000	32
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	21.435.118	0	21.434.758	360	0	21.434.758	0	0	21.434.758	459.598	21.434.758	100
1	05	1	11	52	---	-- Prima de Servicios	31.826.757	0	31.826.757	0	0	31.826.757	0	0	31.826.757	31.803.463	31.826.757	100
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.436.084	41.221	2.271.200	164.884	206.105	2.271.200	0	206.105	2.271.200	618.315	2.271.200	93
1	05	1	11	61	---	-- Indemnizacion	26.537.700	3.369.152	26.496.856	40.844	3.369.152	26.496.856	0	3.369.152	26.496.856	12.508.959	26.496.856	100
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	464.276.480	3.191.182	464.175.605	100.875	3.191.182	464.175.605	45.431.995	75.974.910	436.852.805	57.865.715	418.743.610	90
1	05	1	12	09	---	-- Honorarios	464.276.480	3.191.182	464.175.605	100.875	3.191.182	464.175.605	45.431.995	75.974.910	436.852.805	57.865.715	418.743.610	90
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	267.445.756	30.462.793	262.174.826	5.270.930	32.928.254	262.174.826	0	32.928.254	262.174.826	51.410.718	262.174.826	98
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	31.887.065	4.877.176	31.484.541	402.524	5.279.700	31.484.541	0	5.279.700	31.484.541	8.120.300	31.484.541	99
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	73.279.304	10.125.136	69.659.774	3.619.530	10.980.500	69.659.774	0	10.980.500	69.659.774	16.360.055	69.659.774	95
1	05	1	13	06	---	-- Aportes Pensionales	93.077.983	13.917.627	91.829.107	1.248.876	15.125.200	91.829.107	0	15.125.200	91.829.107	24.302.606	91.829.107	99
1	05	1	13	24	---	-- Cesantias	69.201.404	1.542.854	69.201.404	0	1.542.854	69.201.404	0	1.542.854	69.201.404	2.627.757	69.201.404	100
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	43.835.295	6.699.016	43.262.257	573.038	7.254.700	43.262.257	0	7.254.700	43.262.257	11.128.280	43.262.257	99
1	05	1	14	01	---	-- Aportes al ICBF	23.913.579	3.657.507	23.611.686	301.893	3.959.400	23.611.686	0	3.959.400	23.611.686	6.089.500	23.611.686	99
1	05	1	14	02	---	-- Aportes al SENA	15.940.733	2.437.838	15.739.471	201.262	2.639.100	15.739.471	0	2.639.100	15.739.471	4.058.880	15.739.471	99
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.980.983	603.671	3.911.100	69.883	656.200	3.911.100	0	656.200	3.911.100	979.900	3.911.100	98
1	05	2	---	---	---	-- GASTOS GENERALES	1.630.051.274	62.819.852	1.589.086.758	40.964.516	70.757.907	1.589.086.758	130.286.350	133.006.524	1.465.045.031	156.111.176	1.458.800.408	89
1	05	2	15	---	---	-- ADQUISICION DE BIENES	71.296.574	-303.400	70.782.523	514.051	186.000	70.782.523	4.089.425	2.138.512	67.597.323	1.495.871	66.693.098	94
1	05	2	15	01	---	-- Compra de Equipo	8.033.000	0	8.033.000	0	0	8.033.000	0	0	8.033.000	0	8.033.000	100
1	05	2	15	14	---	-- Materiales y Suministros	63.263.574	-303.400	62.749.523	514.051	186.000	62.749.523	4.089.425	2.138.512	59.564.323	1.495.871	58.660.098	93
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.350.032.123	86.271.984	1.330.267.847	19.764.276	91.145.639	1.330.267.847	126.196.925	110.955.006	1.209.411.320	134.702.298	1.204.070.922	89
1	05	2	16	06	---	-- Estudios y Proyectos	75.575.757	0	72.175.045	3.400.712	0	72.175.045	13.920.000	300.000	58.255.045	5.300.000	58.255.045	77
1	05	2	16	10	---	-- Contratación de Servicios	933.445.371	90.929.154	932.459.402	985.969	89.910.651	932.459.402	94.259.935	54.030.116	840.199.467	56.827.009	838.199.467	90
1	05	2	16	13	---	-- Vigilancia y Seguridad	170.635.896	5.418.637	170.634.533	1.363	5.418.637	170.634.533	5.418.637	41.496.486	165.215.896	59.010.213	165.215.896	97
1	05	2	16	15	---	-- Mantenimiento	12.754.239	-448.826	12.277.713	476.526	118.852	12.277.713	1.239.000	885.853	11.038.713	885.853	11.038.713	87
1	05	2	16	17	---	-- Servicios Publicos	76.056.368	4.736.221	75.547.617	508.751	4.736.221	75.547.617	0	4.736.221	75.547.617	5.839.001	75.547.617	99

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

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	05	2	16	19	--	Viaticos	7.491.665	0	7.491.218	447	0	7.491.218	0	0	7.491.218	504.200	7.491.218	100
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	1.160.000	0	1.160.000	0	0	1.160.000	0	0	1.160.000	0	1.160.000	100
1	05	2	16	23	--	Comunicaciones y Transporte	19.404.000	0	19.404.000	0	0	19.404.000	2.694.475	2.241.275	16.709.525	2.241.275	16.709.525	86
1	05	2	16	25	--	Seguros Generales	4.016.198	-675.800	3.340.398	675.800	-675.800	3.340.398	3.340.398	3.340.398	3.340.398	0	0	0
1	05	2	16	26	--	Salud Ocupacional	1.000.000	0	1.000.000	0	1.000.000	1.000.000	1.000.000	0	0	0	0	0
1	05	2	16	61	--	Gastos de Viaje	3.360.476	0	3.360.476	0	0	3.360.476	0	0	3.360.476	170.000	3.360.476	100
1	05	2	16	62	--	Gastos Financieros	25.600.000	-13.687.402	11.912.598	13.687.402	-13.687.402	11.912.598	0	3.924.657	11.912.598	3.924.747	11.912.598	47
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	7.489.236	0	7.488.280	956	4.324.480	7.488.280	4.324.480	0	3.163.800	0	3.163.800	42
1	05	2	16	90	--	Otros Gastos Generales	230.000	0	203.650	26.350	0	203.650	0	0	203.650	0	203.650	89
1	05	2	16	99	--	Vigencias Expiradas	11.812.917	0	11.812.917	0	0	11.812.917	0	0	11.812.917	0	11.812.917	100
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	208.722.577	-23.148.732	188.036.388	20.686.189	-20.573.732	188.036.388	0	19.913.006	188.036.388	19.913.007	188.036.388	90
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	66.323.951	-2.575.000	66.298.500	25.451	0	66.298.500	0	0	66.298.500	0	66.298.500	100
1	05	2	17	09	--	Industria y Comercio	26.910.000	0	26.910.000	0	0	26.910.000	0	0	26.910.000	0	26.910.000	100
1	05	2	17	90	--	Otros Impuestos y Contribuciones	115.488.626	-20.573.732	94.827.888	20.660.738	-20.573.732	94.827.888	0	19.913.006	94.827.888	19.913.007	94.827.888	82
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.454.795.413	176.136.346	5.370.633.361	84.162.052	423.135.641	5.370.633.361	499.625.496	558.177.759	4.954.208.578	587.191.251	4.871.007.865	89
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	154.455.360	21.368.799	154.412.665	42.695	21.368.799	154.412.665	0	21.368.799	154.412.665	46.419.603	154.412.665	100
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	116.951.016	16.204.002	116.950.515	501	16.204.002	116.950.515	0	16.204.002	116.950.515	38.367.007	116.950.515	100
1	20	1	11	01	--	Sueldo de Personal	91.869.852	7.655.821	91.869.852	0	7.655.821	91.869.852	0	7.655.821	91.869.852	22.967.463	91.869.852	100
1	20	1	11	12	--	Prima de Vacaciones	4.091.859	0	4.091.859	0	0	4.091.859	0	0	4.091.859	0	4.091.859	100
1	20	1	11	13	--	Prima de Navidad	8.548.181	8.548.181	8.548.181	0	8.548.181	8.548.181	0	8.548.181	8.548.181	8.548.181	8.548.181	100
1	20	1	11	15	--	Bonificación Especial de Recreación	505.573	0	505.573	0	0	505.573	0	0	505.573	505.573	505.573	100
1	20	1	11	31	--	Bonificación por Servicios Prestados	2.679.538	0	2.679.538	0	0	2.679.538	0	0	2.679.538	0	2.679.538	100
1	20	1	11	33	--	Prima de Servicios	3.937.391	0	3.936.923	468	0	3.936.923	0	0	3.936.923	3.936.923	3.936.923	100
1	20	1	11	45	--	Indemnización	5.318.622	0	5.318.589	33	0	5.318.589	0	0	5.318.589	2.408.867	5.318.589	100
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	31.806.101	4.198.897	31.763.907	42.194	4.198.897	31.763.907	0	4.198.897	31.763.907	6.634.076	31.763.907	100
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	4.177.119	708.900	4.177.119	0	708.900	4.177.119	0	708.900	4.177.119	1.039.000	4.177.119	100
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.772.260	1.301.400	7.772.081	179	1.301.400	7.772.081	0	1.301.400	7.772.081	1.952.145	7.772.081	100
1	20	1	13	06	--	Aportes Pensionales	10.920.384	1.837.400	10.878.369	42.015	1.837.400	10.878.369	0	1.837.400	10.878.369	3.291.734	10.878.369	100
1	20	1	13	21	--	Cesantias	8.936.338	351.197	8.936.338	0	351.197	8.936.338	0	351.197	8.936.338	351.197	8.936.338	100
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.698.243	965.900	5.698.243	0	965.900	5.698.243	0	965.900	5.698.243	1.418.520	5.698.243	100
1	20	1	14	01	--	Aportes al ICBF	3.132.634	531.600	3.132.634	0	531.600	3.132.634	0	531.600	3.132.634	779.200	3.132.634	100
1	20	1	14	02	--	Aportes al Sena	2.087.909	354.300	2.087.909	0	354.300	2.087.909	0	354.300	2.087.909	519.320	2.087.909	100
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	477.700	80.000	477.700	0	80.000	477.700	0	80.000	477.700	120.000	477.700	100
1	20	2	---	---	--	GASTOS GENERALES	5.300.340.053	154.767.547	5.216.220.696	84.119.357	401.766.842	5.216.220.696	499.625.496	536.808.960	4.799.795.913	540.771.648	4.716.595.200	89





INFIBAGUE

8907007555

EJECUCION PRESUPUESTAL DE GASTOS

DICIEMBRE

CONSOLIDADA

DE LA VIGENCIA 2010

Cla se	Cta Prg	SCt SP	OGt Pry	Ord Spr	Sub	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	80	20	---	--	Disposición de Residuos Sólidos	286.495.973	578.123	284.274.929	2.221.044	717.976	284.274.929	16.471.012	57.377.770	282.511.631	52.722.489	267.803.917	93
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	578.139.584	14.903.618	525.678.947	52.460.637	40.421.413	525.678.947	41.321.508	47.509.442	492.537.187	44.735.316	484.357.439	84
<b>Total Ejecución</b>							22.533.803.991	941.151.922	21.380.339.467	1.153.464.524	1.312.666.714	21.380.339.467	1.670.778.381	2.295.934.367	19.849.237.545	3.264.909.351	19.709.561.086	

ADRIANA MAGALI MATIZ VARGAS  
GERENTE GENERAL

NANCY VELOZA GUZMAN  
P.U CONTADORA