

EJECUCION PRESUPUESTAL DE GASTOS
NOVIEMBRE
CONSOLIDADA
DE LA VIGENCIA 2010

Cla	Cta	Sc	Og	Ord	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
se	Prg	SP	Pry	Spr														
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	11.221.366.789	611.032.377	9.645.514.022	1.575.852.767	396.435.403	9.381.905.222	1.251.076.914	989.129.788	8.534.619.992	886.334.373	8.130.828.308	72
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.389.676.156	100.196.058	3.078.141.757	311.534.399	117.316.985	3.061.532.252	511.509.776	313.147.463	2.775.135.380	223.488.708	2.550.022.476	75
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.748.104.254	88.667.849	1.551.874.851	196.229.403	101.714.251	1.543.203.401	295.870.157	132.433.992	1.443.096.873	64.961.158	1.247.333.244	71
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	967.839.200	65.935.443	822.615.154	145.224.046	66.875.443	816.964.849	173.407.585	66.875.443	816.964.849	0	643.557.264	66
1	05	1	11	01	---	-- Sueldo de Personal	767.576.240	63.289.087	700.649.310	66.926.930	63.289.087	695.409.889	126.578.174	63.289.087	695.409.889	0	568.831.715	74
1	05	1	11	13	---	-- Prima de Vacaciones	35.885.792	551.456	33.858.790	2.027.002	551.456	33.858.790	927.252	551.456	33.858.790	0	32.931.538	92
1	05	1	11	14	---	-- Prima de Navidad	70.923.523	0	1.499.577	69.423.946	0	1.499.577	841.906	0	1.499.577	0	657.671	1
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.124.090	0	3.747.279	376.811	0	3.747.279	2.630.175	0	3.747.279	0	1.117.104	27
1	05	1	11	23	---	-- Auxilio de Transporte	3.984.000	307.500	3.321.000	663.000	307.500	3.075.000	615.000	307.500	3.075.000	0	2.460.000	62
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	-940.000	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	459.598	21.434.758	360	459.598	21.434.758	459.598	459.598	21.434.758	0	20.975.160	98
1	05	1	11	52	---	-- Prima de Servicios	31.826.757	0	31.826.757	0	0	31.826.757	31.803.463	0	31.826.757	0	23.294	0
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.710.980	206.105	2.229.979	481.001	206.105	2.065.095	412.210	206.105	2.065.095	0	1.652.885	61
1	05	1	11	61	---	-- Indemnizacion	26.537.700	2.061.697	23.127.704	3.409.996	2.061.697	23.127.704	9.139.807	2.061.697	23.127.704	0	13.987.897	53
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	462.934.885	0	460.984.423	1.950.462	12.106.395	460.984.423	100.106.528	42.826.126	360.877.895	42.826.126	360.877.895	78
1	05	1	12	09	---	-- Honorarios	462.934.885	0	460.984.423	1.950.462	12.106.395	460.984.423	100.106.528	42.826.126	360.877.895	42.826.126	360.877.895	78
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	274.081.359	18.858.826	231.712.033	42.369.326	18.858.833	229.246.572	18.482.464	18.858.843	229.246.572	18.645.732	210.764.108	77
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	31.366.448	2.840.600	26.607.365	4.759.083	2.840.600	26.204.841	2.840.600	2.840.600	26.204.841	2.528.160	23.364.241	74
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	76.940.592	5.379.545	59.534.638	17.405.954	5.379.545	58.679.274	5.379.555	5.379.555	58.679.274	5.422.921	53.299.719	69
1	05	1	13	06	---	-- Aportes Pensionales	90.790.344	7.594.595	77.911.480	12.878.864	7.594.602	76.703.907	9.177.406	7.594.602	76.703.907	7.650.565	67.526.501	74
1	05	1	13	24	---	-- Cesantias	74.983.975	3.044.086	67.658.550	7.325.425	3.044.086	67.658.550	1.084.903	3.044.086	67.658.550	3.044.086	66.573.647	89
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	43.248.810	3.873.580	36.563.241	6.685.569	3.873.580	36.007.557	3.873.580	3.873.580	36.007.557	3.489.300	32.133.977	74
1	05	1	14	01	---	-- Aportes al ICBF	23.572.098	2.130.100	19.954.179	3.617.919	2.130.100	19.652.286	2.130.100	2.130.100	19.652.286	1.895.920	17.522.186	74
1	05	1	14	02	---	-- Aportes al SENA	15.698.724	1.419.780	13.301.633	2.397.091	1.419.780	13.100.371	1.419.780	1.419.780	13.100.371	1.263.480	11.680.591	74
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.977.988	323.700	3.307.429	670.559	323.700	3.254.900	323.700	323.700	3.254.900	329.900	2.931.200	74
1	05	2	---	---	---	-- GASTOS GENERALES	1.641.571.902	11.528.209	1.526.266.906	115.304.996	15.602.734	1.518.328.851	215.639.619	180.713.471	1.332.038.507	158.527.550	1.302.689.232	79
1	05	2	15	---	---	-- ADQUISICION DE BIENES	72.096.812	-36.000	71.085.923	1.010.889	5.191.200	70.596.523	5.399.296	2.280.899	65.458.811	2.624.504	65.197.227	90
1	05	2	15	01	---	-- Compra de Equipo	8.100.000	0	8.033.000	67.000	0	8.033.000	0	0	8.033.000	0	8.033.000	99
1	05	2	15	14	---	-- Materiales y Suministros	63.996.812	-36.000	63.052.923	943.889	5.191.200	62.563.523	5.399.296	2.280.899	57.425.811	2.624.504	57.164.227	89
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.356.955.083	11.564.209	1.243.995.863	112.959.220	10.411.534	1.239.122.208	169.753.584	164.006.602	1.098.456.314	141.477.077	1.069.368.624	79
1	05	2	16	06	---	-- Estudios y Proyectos	75.775.557	-115.000	72.175.045	3.600.512	300.000	72.175.045	19.220.000	35.530.568	57.955.045	30.530.568	52.955.045	70
1	05	2	16	10	---	-- Contratación de Servicios	937.553.994	-1.998.000	841.530.248	96.023.746	-1.998.000	842.548.751	61.176.293	87.575.414	786.169.351	85.771.696	781.372.458	83
1	05	2	16	13	---	-- Vigilancia y Seguridad	170.635.896	0	165.215.896	5.420.000	0	165.215.896	59.010.213	28.666.256	123.719.410	11.152.529	106.205.683	62
1	05	2	16	15	---	-- Mantenimiento	13.702.000	567.675	12.726.539	975.461	0	12.158.861	2.006.001	1.194.800	10.152.860	2.799.110	10.152.860	74
1	05	2	16	17	---	-- Servicios Publicos	76.257.617	7.841.656	70.811.396	5.446.221	7.841.656	70.811.396	1.102.780	7.841.656	70.811.396	7.841.656	69.708.616	91

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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	19	--	Viaticos	7.778.000	201.680	7.491.218	286.782	201.680	7.491.218	504.200	201.680	7.491.218	201.680	6.987.018	90
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	20.000.000	0	19.404.000	596.000	0	19.404.000	4.935.750	1.939.475	14.468.250	1.939.475	14.468.250	72
1	05	2	16	25	--	Seguros Generales	4.016.198	4.016.198	4.016.198	0	4.016.198	4.016.198	4.016.198	0	0	0	0	0
1	05	2	16	26	--	Salud Ocupacional	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0	0	0	0
1	05	2	16	61	--	Gastos de Viaje	3.943.668	50.000	3.360.476	583.192	50.000	3.360.476	170.000	50.000	3.360.476	50.000	3.190.476	81
1	05	2	16	62	--	Gastos Financieros	25.600.000	0	25.600.000	0	0	25.600.000	17.612.149	1.006.753	7.987.941	1.006.663	7.987.851	31
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	7.489.236	0	7.488.280	956	0	3.163.800	0	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	183.700	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	212.520.007	0	211.185.120	1.334.887	0	208.610.120	40.486.739	14.425.970	168.123.382	14.425.969	168.123.381	79
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	70.121.381	0	68.873.500	1.247.881	0	66.298.500	0	0	66.298.500	0	66.298.500	95
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	0	115.401.620	87.006	0	115.401.620	40.486.739	14.425.970	74.914.882	14.425.969	74.914.881	65
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.432.578.230	388.533.213	5.194.497.015	238.081.215	156.815.312	4.947.497.720	663.681.106	555.800.676	4.396.030.819	575.715.509	4.283.816.614	79
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	154.658.175	13.160.867	133.043.866	21.614.309	13.160.867	133.043.866	25.050.804	13.160.867	133.043.866	3.042.499	107.993.062	70
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	116.084.316	10.064.688	100.746.513	15.337.803	10.064.688	100.746.513	22.163.005	10.064.688	100.746.513	0	78.583.508	68
1	20	1	11	01	--	Sueldo de Personal	91.003.152	7.655.821	84.214.031	6.789.121	7.655.821	84.214.031	15.311.642	7.655.821	84.214.031	0	68.902.389	76
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	0	0	8.548.181	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	505.573	0	505.573	0	0	505.573	505.573	0	505.573	0	0	0
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	3.936.923	0	3.936.923	0	0	0
1	20	1	11	45	--	Indemnización	5.318.622	2.408.867	5.318.589	33	2.408.867	5.318.589	2.408.867	2.408.867	5.318.589	0	2.909.722	55
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	33.028.167	2.643.559	27.565.010	5.463.157	2.643.559	27.565.010	2.435.179	2.643.559	27.565.010	2.619.699	25.129.831	76
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	4.060.128	330.100	3.468.219	591.909	330.100	3.468.219	330.100	330.100	3.468.219	306.240	3.138.119	77
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.772.260	650.745	6.470.681	1.301.579	650.745	6.470.681	650.745	650.745	6.470.681	650.745	5.819.936	75
1	20	1	13	06	--	Aportes Pensionales	10.920.384	918.698	9.040.969	1.879.415	918.698	9.040.969	1.454.334	918.698	9.040.969	918.698	7.586.635	69
1	20	1	13	21	--	Cesantias	10.275.395	744.016	8.585.141	1.690.254	744.016	8.585.141	0	744.016	8.585.141	744.016	8.585.141	84
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.545.692	452.620	4.732.343	813.349	452.620	4.732.343	452.620	452.620	4.732.343	422.800	4.279.723	77
1	20	1	14	01	--	Aportes al ICBF	3.042.584	247.600	2.601.034	441.550	247.600	2.601.034	247.600	247.600	2.601.034	229.680	2.353.434	77
1	20	1	14	02	--	Aportes al Sena	2.028.064	165.020	1.733.609	294.455	165.020	1.733.609	165.020	165.020	1.733.609	153.120	1.568.589	77
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	475.044	40.000	397.700	77.344	40.000	397.700	40.000	40.000	397.700	40.000	357.700	75
1	20	2	---	---	--	GASTOS GENERALES	5.277.920.055	375.372.346	5.061.453.149	216.466.906	143.654.445	4.814.453.854	638.630.302	542.639.809	4.262.986.953	572.673.010	4.175.823.552	79

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	2	15	---	--	ADQUISICION DE BIENES	233.380.000	31.956.061	191.575.371	41.804.629	8.706.475	158.348.404	42.634.999	11.172.424	122.377.057	12.807.821	115.713.405	50
1	20	2	15	01	--	Compra de Equipo	25.255.000	15.254.638	15.254.638	10.000.362	0	0	0	0	0	0	0	0
1	20	2	15	12	--	Materiales y Suministros	208.125.000	16.701.423	176.320.733	31.804.267	8.706.475	158.348.404	42.634.999	11.172.424	122.377.057	12.807.821	115.713.405	56
1	20	2	16	---	--	ADQUISICION DE SERVICIOS	5.044.540.055	343.416.285	4.869.877.778	174.662.277	134.947.970	4.656.105.450	595.995.303	531.467.385	4.140.609.896	559.865.189	4.060.110.147	80
1	20	2	16	10	--	Contratación de servicios	3.060.152.995	199.522.846	3.005.955.171	54.197.824	21.051.851	2.827.484.176	439.726.493	322.902.271	2.410.502.692	388.407.153	2.387.757.683	78
1	20	2	16	11	--	Vigilancia y Seguridad	641.594.925	700.000	623.628.158	17.966.767	700.000	623.628.158	75.379.244	105.067.990	597.602.310	55.714.594	548.248.914	85
1	20	2	16	13	--	Mantenimiento	179.694.970	28.759.971	153.886.077	25.808.893	15.412.391	128.754.700	24.223.310	14.961.445	112.042.041	14.130.994	104.531.390	58
1	20	2	16	14	--	Servicios publicos	784.700.874	73.350.588	724.693.533	60.007.341	73.350.588	724.693.533	7.925.851	66.288.580	717.631.525	66.288.580	716.767.682	91
1	20	2	16	16	--	Arrendamientos	232.045.872	24.978.216	217.514.584	14.531.288	11.476.216	210.492.368	25.036.631	22.247.099	185.455.737	35.323.868	185.455.737	80
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	12.956.924	12.956.924	12.956.924	0	12.956.924	12.956.924	12.956.924	0	0	0	0	0
1	20	2	16	26	--	Salud Ocupacional Seguridad Industrial	3.150.000	3.147.740	3.147.740	2.260	0	0	0	0	0	0	0	0
1	20	2	16	90	--	Otros Gastos Generales	20.933.495	0	19.086.500	1.846.995	0	19.086.500	10.746.850	0	8.366.500	0	8.339.650	40
1	20	2	16	92	--	Vigencia Expirada	109.010.000	0	109.009.091	909	0	109.009.091	0	0	109.009.091	0	109.009.091	100
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	2.399.112.403	122.303.106	1.372.875.250	1.026.237.153	122.303.106	1.372.875.250	75.886.032	120.181.649	1.363.453.793	87.130.156	1.296.989.218	54
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	2.399.112.403	122.303.106	1.372.875.250	1.026.237.153	122.303.106	1.372.875.250	75.886.032	120.181.649	1.363.453.793	87.130.156	1.296.989.218	54
1	30	36	08	---	--	Pensiones Provisionales	1.045.422.125	37.146.193	444.521.586	600.900.539	37.146.193	444.521.586	66.464.575	37.146.193	444.521.586	4.094.700	378.057.011	36
1	30	36	09	---	--	Cuotas Partes Pensionales	1.289.983.697	85.156.913	865.353.664	424.630.033	85.156.913	865.353.664	2.121.457	83.035.456	863.232.207	83.035.456	863.232.207	67
1	30	36	20	---	--	Cuota de Auditaje	63.706.581	0	63.000.000	706.581	0	63.000.000	7.300.000	0	55.700.000	0	55.700.000	87
3	---	---	---	---	--	GASTOS DE INVERSION	11.312.437.202	1.126.402.187	10.793.673.523	518.763.679	1.094.351.054	10.685.767.531	2.371.944.104	979.032.095	9.018.683.186	354.594.793	8.313.823.427	73
3	25	---	---	---	--	GASTOS DE INVERSION	11.312.437.202	1.126.402.187	10.793.673.523	518.763.679	1.094.351.054	10.685.767.531	2.371.944.104	979.032.095	9.018.683.186	354.594.793	8.313.823.427	73
3	25	78	---	---	--	ALUMBRADO PUBLICO	10.447.801.645	1.079.543.234	9.999.201.388	448.600.257	1.073.149.754	9.916.953.044	2.257.833.168	912.994.467	8.348.521.580	273.321.248	7.659.119.876	73
3	25	78	01	---	--	Mantenimiento Alumbrado Público	520.468.226	0	520.116.793	351.433	0	520.116.793	185.586.476	0	334.530.317	0	334.530.317	64
3	25	78	03	---	--	Reposición y Modernización	555.531.180	13.665.480	554.901.524	629.656	13.665.480	554.901.524	264.548.490	6.783.680	290.353.034	6.783.680	290.353.034	52
3	25	78	04	---	--	Ampliacion de Cobertura	189.741.981	13.664.800	189.071.843	670.138	13.664.800	189.071.843	13.664.800	0	175.407.043	0	175.407.043	92
3	25	78	05	---	--	Iluminacion y Mantenimiento de Fuentes	49.918.961	-81.300	42.488.961	7.430.000	3.715.200	9.043.411	3.715.200	0	5.328.211	0	5.328.211	11
3	25	78	06	---	--	Mantenimiento y Modernización en Semaforizacion	438.893.237	0	438.058.437	834.800	0	438.058.437	149.199.352	172.330.888	288.859.085	172.330.888	288.859.085	66
3	25	78	08	---	--	Readecuacion de Inmuebles y Escenarios	638.997.335	12.910.060	338.913.408	300.083.927	20.214.800	324.504.455	72.598.762	27.311.600	275.538.278	47.168.500	251.905.693	39
3	25	78	10	---	--	Promocion Divulgacion y Desarrollo Institucional	83.592.000	15.553.840	79.485.840	4.106.160	2.160.000	63.092.000	22.700.000	8.964.000	45.252.000	4.104.000	40.392.000	48
3	25	78	11	---	--	feria Agropecuaria	266.875.666	-147.200	266.728.466	147.200	-147.200	266.728.465	9.479.000	-2.480.600	259.517.465	1.490.400	257.249.465	96
3	25	78	13	---	--	Nuevos Proyectos	140.770.000	4.000.000	126.078.400	14.691.600	0	122.078.400	21.637.400	19.406.800	106.455.800	13.392.000	100.441.000	71
3	25	78	14	---	--	Sistematización	13.899.120	0	13.899.120	0	13.899.120	13.899.120	0	13.899.120	13.899.120	13.899.120	13.899.120	100
3	25	78	16	---	--	Energia-facturacion. para el sistema de alumbrado publico	6.904.597.637	851.662.106	6.802.662.106	101.935.531	851.662.106	6.802.662.106	1.077.916.070	577.187.671	6.301.933.707	0	5.724.746.036	83
3	25	78	19	---	--	Alumbrado Navideño	624.516.302	148.315.448	606.796.490	17.719.812	134.315.448	592.796.490	416.787.618	89.591.308	251.447.520	14.152.660	176.008.872	28
3	25	78	20	---	--	Banco y Operaciones Financieras	20.000.000	20.000.000	20.000.000	0	20.000.000	20.000.000	20.000.000	0	0	0	0	0



INFIBAGUE

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EJECUCION PRESUPUESTAL DE GASTOS

NOVIEMBRE

CONSOLIDADA

DE LA VIGENCIA 2010

Cla se	Cta Prg	SCtSPr	OGtPry	OrdSpr	SubSpr	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	---	---	--	SECTOR MEDIO AMBIENTE	864.635.557	46.858.953	794.472.135	70.163.422	21.201.300	768.814.487	114.110.936	66.037.628	670.161.606	81.273.545	654.703.551	76		
3	25	80	20	---	--	Disposición de Residuos Sólidos	286.495.973	17.705.766	283.696.806	2.799.167	17.565.913	283.556.953	68.475.525	31.602.266	225.133.861	21.549.833	215.081.428	75		
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	578.139.584	29.153.187	510.775.329	67.364.255	3.635.387	485.257.534	45.635.411	34.435.362	445.027.745	59.723.712	439.622.123	76		
Total Ejecución							22.533.803.991	1.737.434.564	20.439.187.545	2.094.616.446	1.490.786.457	20.067.672.753	3.623.021.018	1.968.161.883	17.553.303.178	1.240.929.166	16.444.651.735			

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA