

EJECUCION PRESUPUESTAL DE GASTOS
AGOSTO
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 | 10,210,650,674 | 271,905,033 | 8,065,870,863 | 2,144,779,811 | 1,086,139,349 | 8,000,731,023 | 2,265,730,023 | 789,891,118 | 5,823,065,252 | 895,374,065 | 5,735,001,000 | 56 |
| 1 | 05 | --- | --- | --- | --- | -- GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 3,347,872,905 | 132,169,890 | 2,679,349,211 | 668,523,694 | 194,883,972 | 2,614,591,714 | 745,489,889 | 324,688,403 | 1,917,395,737 | 322,850,257 | 1,869,101,825 | 56 |
| 1 | 05 | 1 | --- | --- | --- | -- GASTOS DE PERSONAL | 1,714,262,934 | 105,883,146 | 1,273,678,890 | 440,584,044 | 105,881,646 | 1,273,677,390 | 265,345,429 | 137,357,621 | 1,046,802,092 | 138,212,657 | 1,008,331,961 | 59 |
| 1 | 05 | 1 | 11 | --- | --- | -- SERVICIO PERSONAL NOMINA | 958,740,453 | 63,802,692 | 611,691,585 | 347,048,868 | 63,802,692 | 611,691,585 | 31,803,463 | 63,802,692 | 611,691,585 | 63,802,692 | 579,888,122 | 60 |
| 1 | 05 | 1 | 11 | 01 | --- | -- Sueldo de Personal | 762,336,240 | 63,289,087 | 505,676,178 | 256,660,062 | 63,289,087 | 505,676,178 | 0 | 63,289,087 | 505,676,178 | 63,289,087 | 505,676,178 | 66 |
| 1 | 05 | 1 | 11 | 13 | --- | -- Prima de Vacaciones | 35,961,792 | 0 | 32,931,538 | 3,030,254 | 0 | 32,931,538 | 0 | 0 | 32,931,538 | 0 | 32,931,538 | 92 |
| 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 | 2,152,500 | 1,585,500 | 307,500 | 2,152,500 | 0 | 307,500 | 2,152,500 | 307,500 | 2,152,500 | 58 |
| 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 | 22,839,463 | 0 | 20,975,160 | 1,864,303 | 0 | 20,975,160 | 0 | 0 | 20,975,160 | 0 | 20,975,160 | 92 |
| 1 | 05 | 1 | 11 | 52 | --- | -- Prima de Servicios | 32,692,821 | 0 | 31,826,757 | 866,064 | 0 | 31,826,757 | 31,803,463 | 0 | 31,826,757 | 0 | 23,294 | 0 |
| 1 | 05 | 1 | 11 | 60 | --- | -- Subsidio de Alimentacion | 2,545,980 | 206,105 | 1,446,780 | 1,099,200 | 206,105 | 1,446,780 | 0 | 206,105 | 1,446,780 | 206,105 | 1,446,780 | 57 |
| 1 | 05 | 1 | 11 | 61 | --- | -- Indemnizacion | 21,000,000 | 0 | 13,987,897 | 7,012,103 | 0 | 13,987,897 | 0 | 0 | 13,987,897 | 0 | 13,987,897 | 67 |
| 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 | 448,074,312 | 0 | 441,117,464 | 6,956,848 | 0 | 441,117,464 | 211,205,147 | 50,783,890 | 233,550,081 | 51,638,926 | 229,912,317 | 51 |
| 1 | 05 | 1 | 12 | 09 | --- | -- Honorarios | 448,074,312 | 0 | 441,117,464 | 6,956,848 | 0 | 441,117,464 | 211,205,147 | 50,783,890 | 233,550,081 | 51,638,926 | 229,912,317 | 51 |
| 1 | 05 | 1 | 13 | --- | --- | -- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO | 266,456,359 | 34,758,554 | 192,223,664 | 74,232,695 | 34,758,554 | 192,223,664 | 17,395,919 | 18,945,439 | 176,410,549 | 18,945,439 | 174,827,745 | 66 |
| 1 | 05 | 1 | 13 | 02 | --- | -- Aportes a Cajas de Compensación Fliar | 29,693,448 | 5,326,820 | 20,836,081 | 8,857,367 | 5,326,820 | 20,836,081 | 2,531,520 | 2,795,300 | 18,304,561 | 2,795,300 | 18,304,561 | 62 |
| 1 | 05 | 1 | 13 | 03 | --- | -- Cotizacion a Seguridad Social | 63,098,592 | 11,009,951 | 47,876,808 | 15,221,784 | 11,009,951 | 47,876,808 | 5,493,101 | 5,516,850 | 42,383,707 | 5,516,850 | 42,383,707 | 67 |
| 1 | 05 | 1 | 13 | 06 | --- | -- Aportes Pensionales | 89,080,344 | 15,576,987 | 61,458,740 | 27,621,604 | 15,576,987 | 61,458,740 | 9,371,298 | 7,788,493 | 53,670,246 | 7,788,493 | 52,087,442 | 58 |
| 1 | 05 | 1 | 13 | 24 | --- | -- Cesantias | 84,583,975 | 2,844,796 | 62,052,035 | 22,531,940 | 2,844,796 | 62,052,035 | 0 | 2,844,796 | 62,052,035 | 2,844,796 | 62,052,035 | 73 |
| 1 | 05 | 1 | 14 | --- | --- | -- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO | 40,991,810 | 7,321,900 | 28,646,177 | 12,345,633 | 7,320,400 | 28,644,677 | 4,940,900 | 3,825,600 | 25,149,877 | 3,825,600 | 23,703,777 | 58 |
| 1 | 05 | 1 | 14 | 01 | --- | -- Aportes al ICBF | 22,270,098 | 3,994,940 | 15,626,266 | 6,643,832 | 3,994,940 | 15,626,266 | 1,898,640 | 2,096,300 | 13,727,626 | 2,096,300 | 13,727,626 | 62 |
| 1 | 05 | 1 | 14 | 02 | --- | -- Aportes al SENA | 14,846,724 | 2,663,160 | 10,417,111 | 4,429,613 | 2,663,160 | 10,417,111 | 2,711,860 | 1,397,400 | 9,151,351 | 1,397,400 | 7,705,251 | 52 |
| 1 | 05 | 1 | 14 | 05 | --- | -- Cotización Riesgos Profesionales | 3,874,988 | 663,800 | 2,602,800 | 1,272,188 | 662,300 | 2,601,300 | 330,400 | 331,900 | 2,270,900 | 331,900 | 2,270,900 | 59 |
| 1 | 05 | 2 | --- | --- | --- | -- GASTOS GENERALES | 1,633,609,971 | 26,286,744 | 1,405,670,321 | 227,939,650 | 89,002,326 | 1,340,914,324 | 480,144,460 | 187,330,782 | 870,593,645 | 184,637,600 | 860,769,864 | 53 |
| 1 | 05 | 2 | 15 | --- | --- | -- ADQUISICION DE BIENES | 73,800,500 | -132,345 | 59,708,850 | 14,091,650 | -47,760 | 59,708,850 | 13,805,150 | 21,756,953 | 55,510,651 | 12,836,639 | 45,903,700 | 62 |
| 1 | 05 | 2 | 15 | 01 | --- | -- Compra de Equipo | 8,100,000 | -1,020 | 8,033,000 | 67,000 | 0 | 8,033,000 | 5,718,800 | 5,718,800 | 8,033,000 | 0 | 2,314,200 | 29 |
| 1 | 05 | 2 | 15 | 14 | --- | -- Materiales y Suministros | 64,700,500 | -131,325 | 51,675,850 | 13,024,650 | -47,760 | 51,675,850 | 8,086,350 | 16,038,153 | 47,477,651 | 12,836,639 | 43,589,500 | 67 |
| 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 | 1,328,779,942 | 26,419,089 | 1,182,351,351 | 146,428,591 | 89,050,086 | 1,174,769,854 | 456,426,602 | 135,411,537 | 718,560,082 | 141,638,669 | 718,343,252 | 54 |
| 1 | 05 | 2 | 16 | 06 | --- | -- Estudios y Proyectos | 129,170,000 | -3,400,712 | 66,875,045 | 62,294,955 | 48,861,845 | 66,875,045 | 44,450,568 | 18,331,277 | 22,424,477 | 18,331,277 | 22,424,477 | 17 |
| 1 | 05 | 2 | 16 | 10 | --- | -- Contratación de Servicios | 845,281,855 | 7,984,465 | 839,426,368 | 5,855,487 | 18,484,465 | 832,444,871 | 296,350,209 | 76,736,286 | 536,094,662 | 81,818,558 | 536,094,662 | 63 |
| 1 | 05 | 2 | 16 | 13 | --- | -- Vigilancia y Seguridad | 165,215,896 | 0 | 165,215,896 | 0 | 0 | 165,215,896 | 92,467,800 | 11,152,529 | 72,748,096 | 11,152,529 | 72,748,096 | 44 |

EJECUCION PRESUPUESTAL DE GASTOS
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| 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 | Disponibile | del mes | Acumulados | Pagar | mes | acumuladas | mes | Acumulados | |
| 1 | 05 | 2 | 16 | 15 | -- | Mantenimiento | 14,000,000 | 390,060 | 9,755,751 | 4,244,249 | 258,500 | 9,155,751 | 6,478,008 | 696,000 | 2,677,743 | 696,000 | 2,677,743 | 19 |
| 1 | 05 | 2 | 16 | 17 | -- | Servicios Publicos | 79,746,587 | 7,246,007 | 47,241,683 | 32,504,904 | 7,246,007 | 47,241,683 | 115,990 | 7,246,007 | 47,241,683 | 7,246,007 | 47,125,693 | 59 |
| 1 | 05 | 2 | 16 | 19 | -- | Viaticos | 8,200,000 | 1,614,932 | 5,075,713 | 3,124,287 | 1,614,932 | 5,075,713 | 100,840 | 1,614,932 | 5,075,713 | 1,514,092 | 4,974,873 | 61 |
| 1 | 05 | 2 | 16 | 21 | -- | Impr. Publicac. Suscripcion y Afiliaciones | 5,000,000 | 0 | 1,160,000 | 3,840,000 | 0 | 1,160,000 | 0 | 0 | 1,160,000 | 0 | 1,160,000 | 23 |
| 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 | 10,605,375 | 1,863,875 | 8,798,625 | 3,109,575 | 8,798,625 | 44 |
| 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 | 7,000,000 | 771,420 | 1,995,228 | 5,004,772 | 771,420 | 1,995,228 | 139,000 | 632,420 | 1,856,228 | 632,420 | 1,856,228 | 27 |
| 1 | 05 | 2 | 16 | 62 | -- | Gastos Financieros | 15,600,000 | 0 | 12,700,000 | 2,900,000 | 0 | 12,700,000 | 5,718,812 | 5,325,294 | 6,981,188 | 5,325,294 | 6,981,188 | 45 |
| 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 | 12,608,500 | 11,812,917 | 11,812,917 | 795,583 | 11,812,917 | 11,812,917 | 0 | 11,812,917 | 11,812,917 | 11,812,917 | 11,812,917 | 94 |
| 1 | 05 | 2 | 17 | --- | -- | IMPUESTOS CONTRIBUCIONES Y TASAS | 231,029,529 | 0 | 163,610,120 | 67,419,409 | 0 | 106,435,620 | 9,912,708 | 30,162,292 | 96,522,912 | 30,162,292 | 96,522,912 | 42 |
| 1 | 05 | 2 | 17 | 08 | -- | Sanciones, Sent., Laudos, Cond., Tasas y Multas | 111,740,903 | 0 | 66,298,500 | 45,442,403 | 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 | 0 | 70,401,620 | 21,887,006 | 0 | 70,401,620 | 9,912,708 | 30,162,292 | 60,488,912 | 30,162,292 | 60,488,912 | 66 |
| 1 | 20 | --- | --- | --- | -- | COSTOS DE PRODUCCION | 4,997,154,479 | 102,029,261 | 4,376,163,171 | 620,991,308 | 853,549,495 | 4,375,780,828 | 1,502,440,134 | 416,996,833 | 2,913,111,034 | 524,317,926 | 2,873,340,694 | 57 |
| 1 | 20 | 1 | --- | --- | -- | GASTOS DE PERSONAL OPERATIVOS | 151,858,126 | 13,250,963 | 101,395,293 | 50,462,833 | 13,250,963 | 101,395,293 | 6,924,142 | 10,952,480 | 99,096,810 | 10,952,480 | 94,471,151 | 62 |
| 1 | 20 | 1 | 11 | --- | -- | SERVICIO PERSONAL NOMINA OPERATIVOS | 114,261,767 | 7,655,821 | 74,864,610 | 39,397,157 | 7,655,821 | 74,864,610 | 3,936,923 | 7,655,821 | 74,864,610 | 7,655,821 | 70,927,687 | 62 |
| 1 | 20 | 1 | 11 | 01 | -- | Sueldo de Personal | 91,003,152 | 7,655,821 | 61,246,568 | 29,756,584 | 7,655,821 | 61,246,568 | 0 | 7,655,821 | 61,246,568 | 7,655,821 | 61,246,568 | 67 |
| 1 | 20 | 1 | 11 | 12 | -- | Prima de Vacaciones | 4,264,992 | 0 | 4,091,859 | 173,133 | 0 | 4,091,859 | 0 | 0 | 4,091,859 | 0 | 4,091,859 | 96 |
| 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 | 2,854,258 | 0 | 2,679,538 | 174,720 | 0 | 2,679,538 | 0 | 0 | 2,679,538 | 0 | 2,679,538 | 94 |
| 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 | 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 | 4,608,442 | 22,673,760 | 9,897,407 | 4,608,442 | 22,673,760 | 2,411,319 | 2,732,759 | 20,798,077 | 2,732,759 | 20,262,441 | 62 |
| 1 | 20 | 1 | 13 | 02 | -- | Aportes Cajas de Compensación Familiar | 3,640,128 | 725,540 | 2,831,879 | 808,249 | 725,540 | 2,831,879 | 306,240 | 419,300 | 2,525,639 | 419,300 | 2,525,639 | 69 |
| 1 | 20 | 1 | 13 | 03 | -- | Cotizacion a Seguridad Social (8.5%) | 7,735,260 | 1,301,490 | 5,169,191 | 2,566,069 | 1,301,490 | 5,169,191 | 650,745 | 650,745 | 4,518,446 | 650,745 | 4,518,446 | 58 |
| 1 | 20 | 1 | 13 | 06 | -- | Aportes Pensionales | 10,920,384 | 1,837,396 | 7,203,573 | 3,716,811 | 1,837,396 | 7,203,573 | 1,454,334 | 918,698 | 6,284,875 | 918,698 | 5,749,239 | 53 |
| 1 | 20 | 1 | 13 | 21 | -- | Cesantias | 10,275,395 | 744,016 | 7,469,117 | 2,806,278 | 744,016 | 7,469,117 | 0 | 744,016 | 7,469,117 | 744,016 | 7,469,117 | 73 |
| 1 | 20 | 1 | 14 | --- | -- | CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO | 5,025,192 | 986,700 | 3,856,923 | 1,168,269 | 986,700 | 3,856,923 | 575,900 | 563,900 | 3,434,123 | 563,900 | 3,281,023 | 65 |
| 1 | 20 | 1 | 14 | 01 | -- | Aportes al ICBF | 2,730,084 | 544,080 | 2,123,754 | 606,330 | 544,080 | 2,123,754 | 229,680 | 314,400 | 1,894,074 | 314,400 | 1,894,074 | 69 |

EJECUCION PRESUPUESTAL DE GASTOS
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| 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 | 20 | 1 | 14 | 02 | -- | Aportes al Sena | 1,820,064 | 362,620 | 1,415,469 | 404,595 | 362,620 | 1,415,469 | 306,220 | 209,500 | 1,262,349 | 209,500 | 1,109,249 | 61 |
| 1 | 20 | 1 | 14 | 05 | -- | Cotizacion a Riesgos Profesionales | 475,044 | 80,000 | 317,700 | 157,344 | 80,000 | 317,700 | 40,000 | 40,000 | 277,700 | 40,000 | 277,700 | 58 |
| 1 | 20 | 2 | --- | --- | -- | GASTOS GENERALES | 4,845,296,353 | 88,778,298 | 4,274,767,878 | 570,528,475 | 840,298,532 | 4,274,385,535 | 1,495,515,992 | 406,044,353 | 2,814,014,224 | 513,365,446 | 2,778,869,543 | 57 |
| 1 | 20 | 2 | 15 | --- | -- | ADQUISICION DE BIENES | 181,430,000 | -226,800 | 148,372,073 | 33,057,927 | 1,749,600 | 148,372,073 | 74,038,451 | 6,871,236 | 81,204,858 | 3,176,162 | 74,333,622 | 41 |
| 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 | 172,430,000 | -226,800 | 148,372,073 | 24,057,927 | 1,749,600 | 148,372,073 | 74,038,451 | 6,871,236 | 81,204,858 | 3,176,162 | 74,333,622 | 43 |
| 1 | 20 | 2 | 16 | --- | -- | ADQUISICION DE SERVICIOS | 4,663,866,353 | 89,005,098 | 4,126,395,805 | 537,470,548 | 838,548,932 | 4,126,013,462 | 1,421,477,541 | 399,173,117 | 2,732,809,366 | 510,189,284 | 2,704,535,921 | 58 |
| 1 | 20 | 2 | 16 | 10 | -- | Contratación de servicios | 2,786,444,198 | 11,707,199 | 2,596,053,207 | 190,390,991 | 743,071,659 | 2,596,053,207 | 1,101,793,701 | 246,774,215 | 1,503,986,072 | 260,261,857 | 1,494,259,506 | 54 |
| 1 | 20 | 2 | 16 | 11 | -- | Vigilancia y Seguridad | 624,402,051 | 0 | 622,928,158 | 1,473,893 | 0 | 622,928,158 | 241,823,026 | 55,714,594 | 381,105,132 | 55,714,594 | 381,105,132 | 61 |
| 1 | 20 | 2 | 16 | 13 | -- | Mantenimiento | 161,633,104 | 136,103 | 104,324,841 | 57,308,263 | 640,000 | 97,462,714 | 31,461,695 | 15,731,700 | 82,401,801 | 6,206,771 | 66,001,019 | 41 |
| 1 | 20 | 2 | 16 | 14 | -- | Servicios publicos | 750,200,000 | 65,961,796 | 520,036,439 | 230,163,561 | 65,961,796 | 520,036,439 | 863,843 | 65,961,796 | 520,036,439 | 65,234,713 | 519,172,596 | 69 |
| 1 | 20 | 2 | 16 | 16 | -- | Arrendamientos | 195,202,000 | 11,200,000 | 164,203,369 | 30,998,631 | 28,875,477 | 170,683,153 | 39,388,426 | 14,990,812 | 132,550,131 | 13,735,408 | 131,294,727 | 67 |
| 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 | 21,748,000 | 0 | 9,840,700 | 11,907,300 | 0 | 9,840,700 | 6,146,850 | 0 | 3,720,700 | 26,850 | 3,693,850 | 17 |
| 1 | 20 | 2 | 16 | 92 | -- | Vigencia Expirada | 109,510,000 | 0 | 109,009,091 | 500,909 | 0 | 109,009,091 | 0 | 0 | 109,009,091 | 109,009,091 | 109,009,091 | 100 |
| 1 | 30 | --- | --- | --- | -- | TRANSFERENCIAS CORRIENTES | 1,865,623,290 | 37,705,882 | 1,010,358,481 | 855,264,809 | 37,705,882 | 1,010,358,481 | 17,800,000 | 48,205,882 | 992,558,481 | 48,205,882 | 992,558,481 | 53 |
| 1 | 30 | 36 | --- | --- | -- | TRANSFERENCIAS CORRIENTES | 1,865,623,290 | 37,705,882 | 1,010,358,481 | 855,264,809 | 37,705,882 | 1,010,358,481 | 17,800,000 | 48,205,882 | 992,558,481 | 48,205,882 | 992,558,481 | 53 |
| 1 | 30 | 36 | 08 | --- | -- | Pensiones Provisionales | 511,933,012 | 37,705,882 | 333,232,638 | 178,700,374 | 37,705,882 | 333,232,638 | 0 | 37,705,882 | 333,232,638 | 37,705,882 | 333,232,638 | 65 |
| 1 | 30 | 36 | 09 | --- | -- | Cuotas Partes Pensionales | 1,289,983,697 | 0 | 614,125,843 | 675,857,854 | 0 | 614,125,843 | 0 | 0 | 614,125,843 | 0 | 614,125,843 | 48 |
| 1 | 30 | 36 | 20 | --- | -- | Cuota de Auditar | 63,706,581 | 0 | 63,000,000 | 706,581 | 0 | 63,000,000 | 17,800,000 | 10,500,000 | 45,200,000 | 10,500,000 | 45,200,000 | 71 |
| 3 | --- | --- | --- | --- | -- | GASTOS DE INVERSION | 10,144,937,202 | 97,894,686 | 9,121,874,325 | 1,023,062,877 | 660,899,709 | 8,890,103,959 | 3,105,443,023 | 803,380,224 | 6,039,301,024 | 671,162,150 | 5,784,660,936 | 57 |
| 3 | 25 | --- | --- | --- | -- | GASTOS DE INVERSION | 10,144,937,202 | 97,894,686 | 9,121,874,325 | 1,023,062,877 | 660,899,709 | 8,890,103,959 | 3,105,443,023 | 803,380,224 | 6,039,301,024 | 671,162,150 | 5,784,660,936 | 57 |
| 3 | 25 | 78 | --- | --- | -- | ALUMBRADO PUBLICO | 9,362,999,413 | -101,565 | 8,399,644,078 | 963,355,335 | 535,336,688 | 8,190,855,257 | 2,738,980,377 | 684,057,061 | 5,629,903,733 | 609,526,421 | 5,451,874,880 | 58 |
| 3 | 25 | 78 | 01 | --- | -- | Mantenimiento Alumbrado Público | 678,946,032 | -32,000,000 | 658,933,671 | 20,012,361 | 0 | 520,116,793 | 287,341,555 | 16,898,792 | 249,674,030 | 0 | 232,775,238 | 34 |
| 3 | 25 | 78 | 03 | --- | -- | Reposición y Modernización | 547,037,274 | 1,944,350 | 534,452,364 | 12,584,910 | 516,124,350 | 520,184,364 | 516,124,350 | 0 | 4,060,014 | 0 | 4,060,014 | 1 |
| 3 | 25 | 78 | 04 | --- | -- | Ampliacion de Cobertura | 175,441,981 | 0 | 175,407,043 | 34,938 | 0 | 175,407,043 | 0 | 14,382,840 | 175,407,043 | 14,382,840 | 175,407,043 | 100 |
| 3 | 25 | 78 | 05 | --- | -- | Iluminacion y Mantenimiento de Fuentes | 64,910,000 | 0 | 5,328,211 | 59,581,789 | 0 | 5,328,211 | 0 | 0 | 5,328,211 | 0 | 5,328,211 | 8 |
| 3 | 25 | 78 | 06 | --- | -- | Mantenimiento y Modernización en Semaforizacion | 300,000,000 | 0 | 298,893,237 | 1,106,763 | 0 | 298,893,237 | 189,176,560 | 0 | 116,528,197 | 0 | 109,716,677 | 37 |
| 3 | 25 | 78 | 08 | --- | -- | Readecuacion de Inmuebles y Escenarios | 697,611,500 | 18,849,050 | 203,587,662 | 494,023,838 | 4,400,000 | 189,138,612 | 47,554,492 | 26,648,976 | 168,233,096 | 0 | 141,584,120 | 20 |
| 3 | 25 | 78 | 10 | --- | -- | Promocion Divulgacion y Desarrollo Institucional | 70,000,000 | 20,540,000 | 57,692,000 | 12,308,000 | 4,860,000 | 42,012,000 | 19,872,000 | 3,240,000 | 23,220,000 | 2,160,000 | 22,140,000 | 32 |
| 3 | 25 | 78 | 11 | --- | -- | feria Agropecuaria | 269,252,626 | 0 | 266,876,286 | 2,376,340 | 0 | 266,876,285 | 41,197,729 | 13,535,074 | 262,145,265 | 50,308,674 | 225,678,556 | 84 |
| 3 | 25 | 78 | 13 | --- | -- | Nuevos Proyectos | 95,000,000 | 0 | 87,049,000 | 7,951,000 | 0 | 87,049,000 | 87,049,000 | 0 | 0 | 0 | 0 | 0 |

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla se | Cta Prg | SCt SPR | OGt Pry | Ord Spr | 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 | -35,287,540 | 0 | 39,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 25 | 78 | 16 | --- | -- | Energía-facturación. para el sistema de alumbrado público | 6,032,800,000 | 0 | 5,951,000,000 | 81,800,000 | 0 | 5,951,000,000 | 1,477,590,371 | 599,399,041 | 4,553,857,830 | 518,950,840 | 4,473,409,629 | 74 | |
| 3 | 25 | 78 | 19 | --- | -- | Alumbrado Navideño | 389,000,000 | 25,852,575 | 160,424,604 | 228,575,396 | 9,952,338 | 134,849,712 | 73,074,320 | 9,952,338 | 71,450,047 | 23,724,067 | 61,775,392 | 16 | |
| 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 | 781,937,789 | 97,996,251 | 722,230,247 | 59,707,542 | 125,563,021 | 699,248,702 | 366,462,646 | 119,323,163 | 409,397,291 | 61,635,729 | 332,786,056 | 43 | |
| 3 | 25 | 80 | 20 | --- | -- | Disposición de Residuos Sólidos | 267,000,000 | 45,003,967 | 256,815,743 | 10,184,257 | 62,975,214 | 256,815,743 | 134,658,955 | 22,285,792 | 139,331,572 | 11,783,625 | 122,156,788 | 46 | |
| 3 | 25 | 80 | 21 | --- | -- | Mant. Recup. Dotación de Parques y Zonas Verdes | 514,937,789 | 52,992,284 | 465,414,504 | 49,523,285 | 62,587,807 | 442,432,959 | 231,803,691 | 97,037,371 | 270,065,719 | 49,852,104 | 210,629,268 | 41 | |
| Total Ejecución | | | | | | | 20,355,587,876 | 369,799,719 | 17,187,745,188 | 3,167,842,688 | 1,747,039,058 | 16,890,834,982 | 5,371,173,046 | 1,593,271,342 | 11,862,366,276 | 1,566,536,215 | 11,519,661,936 | | |

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA