

EJECUCION PRESUPUESTAL DE GASTOS
OCTUBRE
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	272,398,882	9,034,481,645	1,176,169,029	257,907,599	8,985,469,819	1,740,975,884	694,381,999	7,544,916,844	586,401,469	7,244,493,935	71
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,377,281,205	130,768,216	2,977,945,699	399,335,506	115,912,989	2,944,215,267	617,681,499	247,527,771	2,461,414,557	208,057,951	2,326,533,768	69
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1,742,281,870	108,480,081	1,463,207,002	279,074,868	99,808,624	1,441,489,150	259,117,064	149,035,380	1,310,662,881	57,150,852	1,182,372,086	68
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	962,525,389	78,607,419	756,679,711	205,845,678	72,957,114	750,089,406	106,532,142	74,728,679	750,089,406	0	643,557,264	67
1	05	1	11	01	---	-- Sueldo de Personal	767,576,240	68,528,508	637,360,223	130,216,017	63,289,087	632,120,802	63,289,087	63,289,087	632,120,802	0	568,831,715	74
1	05	1	11	13	---	-- Prima de Vacaciones	35,885,792	0	33,307,334	2,578,458	0	33,307,334	375,796	375,796	33,307,334	0	32,931,538	92
1	05	1	11	14	---	-- Prima de Navidad	69,667,067	0	1,499,577	68,167,490	0	1,499,577	841,906	841,906	1,499,577	0	657,671	1
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4,124,090	2,452,108	3,747,279	376,811	2,452,108	3,747,279	2,630,175	2,630,175	3,747,279	0	1,117,104	27
1	05	1	11	23	---	-- Auxilio de Transporte	3,984,000	553,500	3,013,500	970,500	307,500	2,767,500	307,500	307,500	2,767,500	0	2,460,000	62
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2,835,000	0	1,860,000	975,000	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	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	370,989	2,023,874	687,106	206,105	1,858,990	206,105	206,105	1,858,990	0	1,652,885	61
1	05	1	11	61	---	-- Indemnizacion	21,076,000	6,702,314	21,066,007	9,993	6,702,314	21,066,007	7,078,110	7,078,110	21,066,007	0	13,987,897	66
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	461,907,312	7,760,564	460,984,423	922,889	7,760,564	448,878,028	130,826,259	52,653,326	318,051,769	55,673,326	318,051,769	69
1	05	1	12	09	---	-- Honorarios	461,907,312	7,760,564	460,984,423	922,889	7,760,564	448,878,028	130,826,259	52,653,326	318,051,769	55,673,326	318,051,769	69
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	274,600,359	18,067,114	212,853,207	61,747,152	15,601,646	210,387,739	18,269,363	18,164,075	210,387,729	1,477,526	192,118,376	70
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	31,366,448	2,930,684	23,766,765	7,599,683	2,528,160	23,364,241	2,528,160	2,528,160	23,364,241	0	20,836,081	66
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	77,959,592	6,278,285	54,155,093	23,804,499	5,422,921	53,299,729	5,422,931	5,422,921	53,299,719	0	47,876,798	61
1	05	1	13	06	---	-- Aportes Pensionales	90,290,344	8,858,145	70,316,885	19,973,459	7,650,565	69,109,305	9,233,369	7,650,565	69,109,305	0	59,875,936	66
1	05	1	13	24	---	-- Cesantias	74,983,975	0	64,614,464	10,369,511	0	64,614,464	1,084,903	2,562,429	64,614,464	1,477,526	63,529,561	85
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	43,248,810	4,044,984	32,689,661	10,559,149	3,489,300	32,133,977	3,489,300	3,489,300	32,133,977	0	28,644,677	66
1	05	1	14	01	---	-- Aportes al ICBF	23,572,098	2,197,813	17,824,079	5,748,019	1,895,920	17,522,186	1,895,920	1,895,920	17,522,186	0	15,626,266	66
1	05	1	14	02	---	-- Aportes al SENA	15,698,724	1,464,742	11,881,853	3,816,871	1,263,480	11,680,591	1,263,480	1,263,480	11,680,591	0	10,417,111	66
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3,977,988	382,429	2,983,729	994,259	329,900	2,931,200	329,900	329,900	2,931,200	0	2,601,300	65
1	05	2	---	---	---	-- GASTOS GENERALES	1,634,999,335	22,288,135	1,514,738,697	120,260,638	16,104,365	1,502,726,117	358,564,435	98,492,391	1,150,751,676	150,907,099	1,144,161,682	70
1	05	2	15	---	---	-- ADQUISICION DE BIENES	73,800,500	5,716,600	71,121,923	2,678,577	0	65,405,323	2,832,600	4,955,199	63,177,912	6,423,210	62,572,723	85
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	65,700,500	5,716,600	63,088,923	2,611,577	0	57,372,323	2,832,600	4,955,199	55,144,912	6,423,210	54,539,723	83
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1,317,939,359	13,996,535	1,232,431,654	85,507,705	16,104,365	1,228,710,674	300,819,127	93,537,192	933,876,352	104,461,739	927,891,547	70
1	05	2	16	06	---	-- Estudios y Proyectos	120,493,000	0	72,290,045	48,202,955	5,000,000	71,875,045	49,450,568	0	22,424,477	0	22,424,477	19
1	05	2	16	10	---	-- Contratación de Servicios	848,473,855	0	843,528,248	4,945,607	0	844,546,751	148,945,989	79,866,098	698,593,937	81,669,816	695,600,762	82
1	05	2	16	13	---	-- Vigilancia y Seguridad	165,215,896	0	165,215,896	0	0	165,215,896	70,162,742	0	95,053,154	11,152,529	95,053,154	58
1	05	2	16	15	---	-- Mantenimiento	14,000,000	670,800	12,158,864	1,841,136	2,103,110	12,158,861	4,805,111	2,790,164	8,958,060	1,785,854	7,353,750	53
1	05	2	16	17	---	-- Servicios Publicos	71,346,587	7,897,514	62,969,740	8,376,847	7,897,514	62,969,740	1,102,780	7,897,514	62,969,740	6,910,724	61,866,960	87

EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla se	Cta Prg	Sct SP	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
1	05	2	16	19	--	Viaticos	9,200,000	499,545	7,289,538	1,910,462	499,545	7,289,538	504,200	499,545	6,886,178	499,545	6,785,338	74
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	6,875,225	1,879,675	12,528,775	2,022,775	12,528,775	63
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	7,600,000	420,496	3,310,476	4,289,524	420,496	3,310,476	170,000	420,496	3,140,476	420,496	3,140,476	41
1	05	2	16	62	--	Gastos Financieros	25,600,000	0	25,600,000	0	0	25,600,000	18,618,812	0	6,981,188	0	6,981,188	27
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	13,240,000	4,324,480	7,488,280	5,751,720	0	3,163,800	0	0	3,163,800	0	3,163,800	24
1	05	2	16	90	--	Otros Gastos Generales	3,000,000	183,700	203,650	2,796,350	183,700	203,650	183,700	183,700	203,650	0	19,950	1
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	243,259,476	2,575,000	211,185,120	32,074,356	0	208,610,120	54,912,708	0	153,697,412	40,022,150	153,697,412	63
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	99,060,850	2,575,000	68,873,500	30,187,350	0	66,298,500	0	0	66,298,500	40,022,150	66,298,500	67
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	117,288,626	0	115,401,620	1,887,006	0	115,401,620	54,912,708	0	60,488,912	0	60,488,912	52
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,997,746,179	103,924,784	4,805,963,802	191,782,377	104,288,728	4,790,682,408	1,082,581,303	398,648,346	3,840,230,143	363,550,718	3,708,101,105	74
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	152,214,826	10,459,877	119,882,999	32,331,827	10,459,877	119,882,999	14,932,436	10,831,885	119,882,999	372,008	104,950,563	69
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113,640,967	8,161,394	90,681,825	22,959,142	8,161,394	90,681,825	12,098,317	8,161,394	90,681,825	0	78,583,508	69
1	20	1	11	01	--	Sueldo de Personal	91,003,152	7,655,821	76,558,210	14,444,942	7,655,821	76,558,210	7,655,821	7,655,821	76,558,210	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	8,513,732	0	0	8,513,732	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	505,573	505,573	505,573	0	505,573	505,573	505,573	505,573	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	2,909,722	0	2,909,722	0	0	2,909,722	0	0	2,909,722	0	2,909,722	100
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	33,028,167	1,875,683	24,921,451	8,106,716	1,875,683	24,921,451	2,411,319	2,247,691	24,921,451	372,008	22,510,132	68
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	4,060,128	306,240	3,138,119	922,009	306,240	3,138,119	306,240	306,240	3,138,119	0	2,831,879	70
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,772,260	650,745	5,819,936	1,952,324	650,745	5,819,936	650,745	650,745	5,819,936	0	5,169,191	67
1	20	1	13	06	--	Aportes Pensionales	10,920,384	918,698	8,122,271	2,798,113	918,698	8,122,271	1,454,334	918,698	8,122,271	0	6,667,937	61
1	20	1	13	21	--	Cesantias	10,275,395	0	7,841,125	2,434,270	0	7,841,125	0	372,008	7,841,125	372,008	7,841,125	76
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5,545,692	422,800	4,279,723	1,265,969	422,800	4,279,723	422,800	422,800	4,279,723	0	3,856,923	70
1	20	1	14	01	--	Aportes al ICBF	3,042,584	229,680	2,353,434	689,150	229,680	2,353,434	229,680	229,680	2,353,434	0	2,123,754	70
1	20	1	14	02	--	Aportes al Sena	2,028,064	153,120	1,568,589	459,475	153,120	1,568,589	153,120	153,120	1,568,589	0	1,415,469	70
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	475,044	40,000	357,700	117,344	40,000	357,700	40,000	40,000	357,700	0	317,700	67

EJECUCION PRESUPUESTAL DE GASTOS
OCTUBRE
CONSOLIDADA
DE LA VIGENCIA 2010

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	2	---	---	---	GASTOS GENERALES	4,845,531,353	93,464,907	4,686,080,803	159,450,550	93,828,851	4,670,799,409	1,067,648,867	387,816,461	3,720,347,144	363,178,710	3,603,150,542	74
1	20	2	15	---	---	ADQUISICION DE BIENES	178,797,000	454,750	159,619,310	19,177,690	454,750	149,641,929	46,736,345	17,496,832	111,204,633	11,568,783	102,905,584	58
1	20	2	15	01	---	Compra de Equipo	2,567,000	0	0	2,567,000	0	0	0	0	0	0	0	0
1	20	2	15	12	---	Materiales y Suministros	176,230,000	454,750	159,619,310	16,610,690	454,750	149,641,929	46,736,345	17,496,832	111,204,633	11,568,783	102,905,584	58
1	20	2	16	---	---	ADQUISICION DE SERVICIOS	4,666,734,353	93,010,157	4,526,461,493	140,272,860	93,374,101	4,521,157,480	1,020,912,522	370,319,629	3,609,142,511	351,609,927	3,500,244,958	75
1	20	2	16	10	---	Contratación de servicios	2,812,804,198	9,135,027	2,806,432,325	6,371,873	13,462,531	2,806,432,325	807,081,795	267,581,221	2,087,600,421	207,354,760	1,999,350,530	71
1	20	2	16	11	---	Vigilancia y Seguridad	624,402,051	0	622,928,158	1,473,893	0	622,928,158	130,393,838	0	492,534,320	55,714,594	492,534,320	79
1	20	2	16	13	---	Mantenimiento	147,554,970	19,159,555	125,126,106	22,428,864	15,195,995	113,342,309	22,941,913	13,355,195	97,080,596	12,234,129	90,400,396	61
1	20	2	16	14	---	Servicios publicos	735,600,000	64,715,575	651,342,945	84,257,055	64,715,575	651,342,945	863,843	64,715,575	651,342,945	64,715,575	650,479,102	88
1	20	2	16	16	---	Arrendamientos	204,888,134	0	192,536,368	12,351,766	0	199,016,152	48,884,283	20,067,638	163,208,638	6,990,869	150,131,869	73
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	1,127,000	0	0	1,127,000	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	19,086,500	2,661,500	0	19,086,500	10,746,850	4,600,000	8,366,500	4,600,000	8,339,650	38
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	1,835,623,290	37,705,882	1,250,572,144	585,051,146	37,705,882	1,250,572,144	40,713,082	48,205,882	1,243,272,144	14,792,800	1,209,859,062	66
1	30	36	---	---	---	TRANSFERENCIAS CORRIENTES	1,835,623,290	37,705,882	1,250,572,144	585,051,146	37,705,882	1,250,572,144	40,713,082	48,205,882	1,243,272,144	14,792,800	1,209,859,062	66
1	30	36	08	---	---	Pensiones Provisionales	481,933,012	37,705,882	407,375,393	74,557,619	37,705,882	407,375,393	33,413,082	37,705,882	407,375,393	4,292,800	373,962,311	78
1	30	36	09	---	---	Cuotas Partes Pensionales	1,289,983,697	0	780,196,751	509,786,946	0	780,196,751	0	0	780,196,751	0	780,196,751	60
1	30	36	20	---	---	Cuota de Auditoria	63,706,581	0	63,000,000	706,581	0	63,000,000	7,300,000	10,500,000	55,700,000	10,500,000	55,700,000	87
3	---	---	---	---	---	GASTOS DE INVERSION	10,444,937,202	166,848,903	9,667,271,336	777,665,866	386,292,126	9,591,416,477	1,632,187,843	775,622,416	8,039,651,091	1,031,533,870	7,959,228,634	76
3	25	---	---	---	---	GASTOS DE INVERSION	10,444,937,202	166,848,903	9,667,271,336	777,665,866	386,292,126	9,591,416,477	1,632,187,843	775,622,416	8,039,651,091	1,031,533,870	7,959,228,634	76
3	25	78	---	---	---	ALUMBRADO PUBLICO	9,645,157,413	167,380,207	8,919,658,154	725,499,259	360,022,840	8,843,803,290	1,458,004,662	717,195,944	7,435,527,113	903,112,682	7,385,798,628	77
3	25	78	01	---	---	Mantenimiento Alumbrado Público	658,946,032	-138,400,000	520,116,793	138,829,239	0	520,116,793	185,586,476	12,108,320	334,530,317	12,108,320	334,530,317	51
3	25	78	03	---	---	Reposición y Modernización	553,037,207	6,783,680	541,236,044	11,801,163	6,783,680	541,236,044	257,666,690	0	283,569,354	0	283,569,354	51
3	25	78	04	---	---	Ampliacion de Cobertura	175,441,981	0	175,407,043	34,938	0	175,407,043	0	0	175,407,043	0	175,407,043	100
3	25	78	05	---	---	Iluminacion y Mantenimiento de Fuentes	64,910,000	33,445,550	42,570,261	22,339,739	0	5,328,211	0	0	5,328,211	0	5,328,211	8
3	25	78	06	---	---	Mantenimiento y Modernización en Semaforizacion	440,000,000	139,165,200	438,058,437	1,941,563	139,165,200	438,058,437	321,530,240	0	116,528,197	0	116,528,197	26
3	25	78	08	---	---	Readecuacion de Inmuebles y Escenarios	665,892,447	13,363,088	326,003,348	339,889,099	46,267,462	304,289,655	99,552,462	50,177,349	248,226,678	42,746,329	204,737,193	31
3	25	78	10	---	---	Promocion Divulgacion y Desarrollo Institucional	70,000,000	6,240,000	63,932,000	6,068,000	3,240,000	60,932,000	24,644,000	1,404,000	36,288,000	5,724,000	36,288,000	52
3	25	78	11	---	---	feria Agropecuaria	269,252,626	0	266,875,666	2,376,960	0	266,875,665	11,116,600	-147,200	261,998,065	8,082,000	255,759,065	95
3	25	78	13	---	---	Nuevos Proyectos	126,770,000	35,029,400	122,078,400	4,691,600	35,029,400	122,078,400	35,029,400	0	87,049,000	87,049,000	87,049,000	69
3	25	78	14	---	---	Sistematización	13,899,120	13,899,120	13,899,120	0	0	0	0	0	0	0	0	0
3	25	78	16	---	---	Energia-facturacion. para el sistema de alumbrado publico	6,032,800,000	0	5,951,000,000	81,800,000	0	5,951,000,000	226,253,964	576,906,537	5,724,746,036	656,996,868	5,724,746,036	95

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	19	---	--	Alumbrado Navideño	570,208,000	57,854,169	458,481,042	111,726,958	129,537,098	458,481,042	296,624,830	76,746,938	161,856,212	90,406,165	161,856,212	28
3	25	78	20	---	--	Banco y Operaciones Financieras	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0
3	25	80	---	---	--	SECTOR MEDIO AMBIENTE	799,779,789	-531,304	747,613,182	52,166,607	26,269,286	747,613,187	174,183,181	58,426,472	604,123,978	128,421,188	573,430,006	72
3	25	80	20	---	--	Disposición de Residuos Sólidos	284,050,000	0	265,991,040	18,058,960	0	265,991,040	72,459,445	22,630,408	193,531,595	41,265,080	193,531,595	68
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	515,729,789	-531,304	481,622,142	34,107,647	26,269,286	481,622,147	101,723,736	35,796,064	410,592,383	87,156,108	379,898,411	74
Total Ejecución							20,655,587,876	439,247,785	18,701,752,981	1,953,834,895	644,199,725	18,576,886,296	3,373,163,727	1,470,004,415	15,584,567,935	1,617,935,339	15,203,722,569	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA