

EJECUCION PRESUPUESTAL DE GASTOS
SEPTIEMBRE
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	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	10,210,650,674	696,211,900	8,762,082,763	1,448,567,911	726,831,197	8,727,562,220	2,069,469,754	1,027,469,593	6,850,534,845	923,091,466	6,658,092,466	65
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,384,218,705	167,828,272	2,847,177,483	537,041,222	213,710,564	2,828,302,278	709,826,461	296,491,049	2,213,886,786	249,373,992	2,118,475,817	63
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1,731,964,870	81,048,031	1,354,726,921	377,237,949	68,003,136	1,341,680,526	216,459,292	114,825,409	1,161,627,501	116,889,273	1,125,221,234	65
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	956,874,389	66,380,707	678,072,292	278,802,097	65,440,707	677,132,292	33,575,028	63,669,142	675,360,727	63,669,142	643,557,264	67
1	05	1	11	01	---	-- Sueldo de Personal	762,336,240	63,155,537	568,831,715	193,504,525	63,155,537	568,831,715	0	63,155,537	568,831,715	63,155,537	568,831,715	75
1	05	1	11	13	---	-- Prima de Vacaciones	35,961,792	375,796	33,307,334	2,654,458	375,796	33,307,334	375,796	0	32,931,538	0	32,931,538	92
1	05	1	11	14	---	-- Prima de Navidad	69,667,067	841,906	1,499,577	68,167,490	841,906	1,499,577	841,906	0	657,671	0	657,671	1
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4,124,090	178,067	1,295,171	2,828,919	178,067	1,295,171	178,067	0	1,117,104	0	1,117,104	27
1	05	1	11	23	---	-- Auxilio de Transporte	3,738,000	307,500	2,460,000	1,278,000	307,500	2,460,000	0	307,500	2,460,000	307,500	2,460,000	66
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2,835,000	940,000	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	2,545,980	206,105	1,652,885	893,095	206,105	1,652,885	0	206,105	1,652,885	206,105	1,652,885	65
1	05	1	11	61	---	-- Indemnizacion	21,000,000	375,796	14,363,693	6,636,307	375,796	14,363,693	375,796	0	13,987,897	0	13,987,897	67
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	461,907,312	12,106,395	453,223,859	8,683,453	0	441,117,464	178,739,021	31,848,362	265,398,443	32,466,126	262,378,443	57
1	05	1	12	09	---	-- Honorarios	461,907,312	12,106,395	453,223,859	8,683,453	0	441,117,464	178,739,021	31,848,362	265,398,443	32,466,126	262,378,443	57
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	272,191,359	2,562,429	194,786,093	77,405,266	2,562,429	194,786,093	4,145,243	15,813,105	192,223,654	15,813,105	190,640,850	70
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29,693,448	0	20,836,081	8,857,367	0	20,836,081	0	2,531,520	20,836,081	2,531,520	20,836,081	70
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	75,833,592	0	47,876,808	27,956,784	0	47,876,808	10	5,493,091	47,876,798	5,493,091	47,876,798	63
1	05	1	13	06	---	-- Aportes Pensionales	89,080,344	0	61,458,740	27,621,604	0	61,458,740	1,582,804	7,788,494	61,458,740	7,788,494	59,875,936	67
1	05	1	13	24	---	-- Cesantias	77,583,975	2,562,429	64,614,464	12,969,511	2,562,429	64,614,464	2,562,429	0	62,052,035	0	62,052,035	80
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40,991,810	-1,500	28,644,677	12,347,133	0	28,644,677	0	3,494,800	28,644,677	4,940,900	28,644,677	70
1	05	1	14	01	---	-- Aportes al ICBF	22,270,098	0	15,626,266	6,643,832	0	15,626,266	0	1,898,640	15,626,266	1,898,640	15,626,266	70
1	05	1	14	02	---	-- Aportes al SENA	14,846,724	0	10,417,111	4,429,613	0	10,417,111	0	1,265,760	10,417,111	2,711,860	10,417,111	70
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3,874,988	-1,500	2,601,300	1,273,688	0	2,601,300	0	330,400	2,601,300	330,400	2,601,300	67
1	05	2	---	---	---	-- GASTOS GENERALES	1,652,253,835	86,780,241	1,492,450,562	159,803,273	145,707,428	1,486,621,752	493,367,169	181,665,640	1,052,259,285	132,484,719	993,254,583	60
1	05	2	15	---	---	-- ADQUISICION DE BIENES	73,800,500	5,696,473	65,405,323	8,395,177	5,696,473	65,405,323	9,255,810	2,712,062	58,222,713	10,245,813	56,149,513	76
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	5,718,800	8,033,000	99
1	05	2	15	14	---	-- Materiales y Suministros	65,700,500	5,696,473	57,372,323	8,328,177	5,696,473	57,372,323	9,255,810	2,712,062	50,189,713	4,527,013	48,116,513	73
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1,331,776,359	36,083,768	1,218,435,119	113,341,240	37,836,455	1,212,606,309	389,176,501	121,779,078	840,339,160	105,086,556	823,429,808	62
1	05	2	16	06	---	-- Estudios y Proyectos	129,170,000	5,415,000	72,290,045	56,879,955	0	66,875,045	44,450,568	0	22,424,477	0	22,424,477	17
1	05	2	16	10	---	-- Contratación de Servicios	848,473,855	4,101,880	843,528,248	4,945,607	12,101,880	844,546,751	230,615,805	82,633,177	618,727,839	77,836,284	613,930,946	72
1	05	2	16	13	---	-- Vigilancia y Seguridad	165,215,896	0	165,215,896	0	0	165,215,896	81,315,271	22,305,058	95,053,154	11,152,529	83,900,625	51
1	05	2	16	15	---	-- Mantenimiento	14,000,000	1,732,313	11,488,064	2,511,936	900,000	10,055,751	4,487,855	3,490,153	6,167,896	2,890,153	5,567,896	40
1	05	2	16	17	---	-- Servicios Publicos	71,346,587	7,830,543	55,072,226	16,274,361	7,830,543	55,072,226	115,990	7,830,543	55,072,226	7,830,543	54,956,236	77

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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	8,200,000	1,714,280	6,789,993	1,410,007	1,714,280	6,789,993	504,200	1,310,920	6,386,633	1,310,920	6,285,793	77
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	8,898,000	1,850,475	10,649,100	1,707,375	10,506,000	53
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	894,752	2,889,980	4,110,020	894,752	2,889,980	170,000	863,752	2,719,980	863,752	2,719,980	39
1	05	2	16	62	--	Gastos Financieros	25,600,000	12,900,000	25,600,000	0	12,900,000	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.	20,000,000	1,495,000	3,163,800	16,836,200	1,495,000	3,163,800	0	1,495,000	3,163,800	1,495,000	3,163,800	16
1	05	2	16	90	--	Otros Gastos Generales	3,000,000	0	19,950	2,980,050	0	19,950	0	0	19,950	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	246,676,976	45,000,000	208,610,120	38,066,856	102,174,500	208,610,120	94,934,858	57,174,500	153,697,412	17,152,350	113,675,262	46
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	102,478,350	0	66,298,500	36,179,850	57,174,500	66,298,500	40,022,150	57,174,500	66,298,500	17,152,350	26,276,350	26
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	45,000,000	115,401,620	1,887,006	45,000,000	115,401,620	54,912,708	0	60,488,912	0	60,488,912	52
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,990,808,679	325,875,847	4,702,039,018	288,769,661	310,612,852	4,686,393,680	1,341,843,293	528,470,763	3,441,581,797	471,209,693	3,344,550,387	67
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151,237,326	8,027,829	109,423,122	41,814,204	8,027,829	109,423,122	4,844,567	9,954,304	109,051,114	10,107,404	104,578,555	69
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113,640,967	7,655,821	82,520,431	31,120,536	7,655,821	82,520,431	3,936,923	7,655,821	82,520,431	7,655,821	78,583,508	69
1	20	1	11	01	--	Sueldo de Personal	91,003,152	7,655,821	68,902,389	22,100,763	7,655,821	68,902,389	0	7,655,821	68,902,389	7,655,821	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	0	0	505,573	0	0	0	0	0	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	32,571,167	372,008	23,045,768	9,525,399	372,008	23,045,768	907,644	1,875,683	22,673,760	1,875,683	22,138,124	68
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3,640,128	0	2,831,879	808,249	0	2,831,879	0	306,240	2,831,879	306,240	2,831,879	78
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,735,260	0	5,169,191	2,566,069	0	5,169,191	0	650,745	5,169,191	650,745	5,169,191	67
1	20	1	13	06	--	Aportes Pensionales	10,920,384	0	7,203,573	3,716,811	0	7,203,573	535,636	918,698	7,203,573	918,698	6,667,937	61
1	20	1	13	21	--	Cesantias	10,275,395	372,008	7,841,125	2,434,270	372,008	7,841,125	372,008	0	7,469,117	0	7,469,117	73
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5,025,192	0	3,856,923	1,168,269	0	3,856,923	0	422,800	3,856,923	575,900	3,856,923	77
1	20	1	14	01	--	Aportes al ICBF	2,730,084	0	2,123,754	606,330	0	2,123,754	0	229,680	2,123,754	229,680	2,123,754	78
1	20	1	14	02	--	Aportes al Sena	1,820,064	0	1,415,469	404,595	0	1,415,469	0	153,120	1,415,469	306,220	1,415,469	78
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	475,044	0	317,700	157,344	0	317,700	0	40,000	317,700	40,000	317,700	67

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	20	2	---	---	---	GASTOS GENERALES	4,839,571,353	317,848,018	4,592,615,896	246,955,457	302,585,023	4,576,970,558	1,336,998,726	518,516,459	3,332,530,683	461,102,289	3,239,971,832	67
1	20	2	15	---	---	ADQUISICION DE BIENES	178,797,000	10,792,487	159,164,560	19,632,440	815,106	149,187,179	57,850,378	12,502,943	93,707,801	17,003,179	91,336,801	51
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	10,792,487	159,164,560	17,065,440	815,106	149,187,179	57,850,378	12,502,943	93,707,801	17,003,179	91,336,801	52
1	20	2	16	---	---	ADQUISICION DE SERVICIOS	4,660,774,353	307,055,531	4,433,451,336	227,323,017	301,769,917	4,427,783,379	1,279,148,348	506,013,516	3,238,822,882	444,099,110	3,148,635,031	68
1	20	2	16	10	---	Contratación de servicios	2,809,144,198	201,244,091	2,797,297,298	11,846,900	196,916,587	2,792,969,794	1,000,974,024	316,033,128	1,820,019,200	297,736,264	1,791,995,770	64
1	20	2	16	11	---	Vigilancia y Seguridad	624,402,051	0	622,928,158	1,473,893	0	622,928,158	186,108,432	111,429,188	492,534,320	55,714,594	436,819,726	70
1	20	2	16	13	---	Mantenimiento	145,254,970	1,641,710	105,966,551	39,288,419	683,600	98,146,314	19,980,047	1,323,600	83,725,401	12,165,248	78,166,267	54
1	20	2	16	14	---	Servicios publicos	735,600,000	66,590,931	586,627,370	148,972,630	66,590,931	586,627,370	863,843	66,590,931	586,627,370	66,590,931	585,763,527	80
1	20	2	16	16	---	Arrendamientos	204,888,134	28,332,999	192,536,368	12,351,766	28,332,999	199,016,152	55,875,152	10,590,869	143,141,000	11,846,273	143,141,000	70
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	9,245,800	19,086,500	2,661,500	9,245,800	19,086,500	15,346,850	45,800	3,766,500	45,800	3,739,650	17
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	202,507,781	1,212,866,262	622,757,028	202,507,781	1,212,866,262	17,800,000	202,507,781	1,195,066,262	202,507,781	1,195,066,262	65
1	30	36	---	---	---	TRANSFERENCIAS CORRIENTES	1,835,623,290	202,507,781	1,212,866,262	622,757,028	202,507,781	1,212,866,262	17,800,000	202,507,781	1,195,066,262	202,507,781	1,195,066,262	65
1	30	36	08	---	---	Pensiones Provisionales	481,933,012	36,436,873	369,669,511	112,263,501	36,436,873	369,669,511	0	36,436,873	369,669,511	36,436,873	369,669,511	77
1	30	36	09	---	---	Cuotas Partes Pensionales	1,289,983,697	166,070,908	780,196,751	509,786,946	166,070,908	780,196,751	0	166,070,908	780,196,751	166,070,908	780,196,751	60
1	30	36	20	---	---	Cuota de Auditaje	63,706,581	0	63,000,000	706,581	0	63,000,000	17,800,000	0	45,200,000	0	45,200,000	71
3	---	---	---	---	---	GASTOS DE INVERSION	10,144,937,202	378,548,108	9,500,422,433	644,514,769	315,020,392	9,205,124,351	2,277,429,587	1,224,727,651	7,264,028,675	1,143,033,828	6,927,694,764	68
3	25	---	---	---	---	GASTOS DE INVERSION	10,144,937,202	378,548,108	9,500,422,433	644,514,769	315,020,392	9,205,124,351	2,277,429,587	1,224,727,651	7,264,028,675	1,143,033,828	6,927,694,764	68
3	25	78	---	---	---	ALUMBRADO PUBLICO	9,363,207,413	352,633,869	8,752,277,947	610,929,466	292,925,193	8,483,780,450	2,001,094,504	1,088,427,436	6,718,331,169	1,030,811,066	6,482,685,946	69
3	25	78	01	---	---	Mantenimiento Alumbrado Público	658,946,032	-416,878	658,516,793	429,239	0	520,116,793	197,694,796	72,747,967	322,421,997	89,646,759	322,421,997	49
3	25	78	03	---	---	Reposición y Modernización	547,037,274	0	534,452,364	12,584,910	14,268,000	534,452,364	250,883,010	279,509,340	283,569,354	279,509,340	283,569,354	52
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	3,796,500	9,124,711	55,785,289	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	182,365,040	0	116,528,197	6,811,520	116,528,197	39
3	25	78	08	---	---	Readecuacion de Inmuebles y Escenarios	697,611,500	109,052,598	312,640,260	384,971,240	68,883,581	258,022,193	96,031,329	29,816,233	198,049,329	20,406,744	161,990,864	23
3	25	78	10	---	---	Promocion Divulgacion y Desarrollo Institucional	70,000,000	0	57,692,000	12,308,000	15,680,000	57,692,000	27,128,000	11,664,000	34,884,000	8,424,000	30,564,000	44
3	25	78	11	---	---	feria Agropecuaria	269,252,626	-620	266,875,666	2,376,960	-620	266,875,665	19,198,600	0	262,145,265	21,998,509	247,677,065	92
3	25	78	13	---	---	Nuevos Proyectos	95,000,000	0	87,049,000	7,951,000	0	87,049,000	87,049,000	87,049,000	87,049,000	0	0	0
3	25	78	14	---	---	Sistematización	39,000,000	0	0	39,000,000	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	883,250,832	593,981,669	5,147,839,499	594,339,539	5,067,749,168	84

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
3	25	78	19	---	--	Alumbrado Navideño	409,208,000	240,202,269	400,626,873	8,581,127	194,094,232	328,943,944	257,493,897	13,659,227	85,109,274	9,674,655	71,450,047	17
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	781,729,789	25,914,239	748,144,486	33,585,303	22,095,199	721,343,901	276,335,083	136,300,215	545,697,506	112,222,762	445,008,818	57
3	25	80	20	---	--	Disposición de Residuos Sólidos	267,000,000	9,175,297	265,991,040	1,008,960	9,175,297	265,991,040	113,724,525	31,569,615	170,901,187	30,109,727	152,266,515	57
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	514,729,789	16,738,942	482,153,446	32,576,343	12,919,902	455,352,861	162,610,558	104,730,600	374,796,319	82,113,035	292,742,303	57
Total Ejecución							20,355,587,876	1,074,760,008	18,262,505,196	2,093,082,680	1,041,851,589	17,932,686,571	4,346,899,341	2,252,197,244	14,114,563,520	2,066,125,294	13,585,787,230	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA