

EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	10.060.650.674	710.012.140	7.793.965.830	2.266.684.844	575.825.497	6.914.591.674	2.074.964.739	794.443.750	5.033.174.135	1.039.904.143	4.839.626.935	48
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.264.272.905	326.512.215	2.547.179.321	717.093.584	240.572.306	2.419.707.742	873.456.174	251.953.892	1.592.707.335	266.204.078	1.546.251.568	47
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.683.262.934	186.449.000	1.167.795.744	515.467.190	186.449.000	1.167.795.744	297.676.440	155.421.834	909.444.471	145.530.536	870.119.304	52
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	933.740.453	102.221.843	547.888.893	385.851.560	102.221.843	547.888.893	31.803.463	103.141.843	547.888.893	71.338.380	516.085.430	55
1	05	1	11	01	---	-- Sueldo de Personal	742.336.240	63.568.612	442.387.091	299.949.149	63.568.612	442.387.091	0	63.568.612	442.387.091	63.568.612	442.387.091	60
1	05	1	11	13	---	-- Prima de Vacaciones	35.961.792	2.317.299	32.931.538	3.030.254	2.317.299	32.931.538	0	2.317.299	32.931.538	2.317.299	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	1.845.000	1.893.000	307.500	1.845.000	0	307.500	1.845.000	307.500	1.845.000	49
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	0	920.000	1.915.000	0	920.000	0	920.000	920.000	920.000	920.000	32
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	22.839.463	1.562.433	20.975.160	1.864.303	1.562.433	20.975.160	0	1.562.433	20.975.160	1.562.433	20.975.160	92
1	05	1	11	52	---	-- Prima de Servicios	32.692.821	31.826.757	31.826.757	866.064	31.826.757	31.826.757	31.803.463	31.826.757	31.826.757	23.294	23.294	0
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.545.980	230.375	1.240.675	1.305.305	230.375	1.240.675	0	230.375	1.240.675	230.375	1.240.675	49
1	05	1	11	61	---	-- Indemnizacion	16.000.000	2.408.867	13.987.897	2.012.103	2.408.867	13.987.897	0	2.408.867	13.987.897	2.408.867	13.987.897	87
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	442.074.312	63.113.292	441.117.464	956.848	63.113.292	441.117.464	262.844.073	31.166.126	182.766.191	30.673.326	178.273.391	40
1	05	1	12	09	---	-- Honorarios	442.074.312	63.113.292	441.117.464	956.848	63.113.292	441.117.464	262.844.073	31.166.126	182.766.191	30.673.326	178.273.391	40
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	266.456.359	17.172.465	157.465.110	108.991.249	17.172.465	157.465.110	1.582.804	17.172.465	157.465.110	37.192.330	155.882.306	59
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29.693.448	2.892.560	15.509.261	14.184.187	2.892.560	15.509.261	0	2.892.560	15.509.261	5.697.160	15.509.261	52
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	63.098.592	5.365.008	36.866.857	26.231.735	5.365.008	36.866.857	0	5.365.008	36.866.857	15.086.169	36.866.857	58
1	05	1	13	06	---	-- Aportes Pensionales	89.080.344	7.574.163	45.881.753	43.198.591	7.574.163	45.881.753	1.582.804	7.574.163	45.881.753	15.068.267	44.298.949	50
1	05	1	13	24	---	-- Cesantias	84.583.975	1.340.734	59.207.239	25.376.736	1.340.734	59.207.239	0	1.340.734	59.207.239	1.340.734	59.207.239	70
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40.991.810	3.941.400	21.324.277	19.667.533	3.941.400	21.324.277	1.446.100	3.941.400	21.324.277	6.326.500	19.878.177	48
1	05	1	14	01	---	-- Aportes al ICBF	22.270.098	2.169.400	11.631.326	10.638.772	2.169.400	11.631.326	0	2.169.400	11.631.326	4.272.700	11.631.326	52
1	05	1	14	02	---	-- Aportes al SENA	14.846.724	1.446.100	7.753.951	7.092.773	1.446.100	7.753.951	1.446.100	1.446.100	7.753.951	1.401.800	6.307.851	42
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.874.988	325.900	1.939.000	1.935.988	325.900	1.939.000	0	325.900	1.939.000	652.000	1.939.000	50
1	05	2	---	---	---	-- GASTOS GENERALES	1.581.009.971	140.063.215	1.379.383.577	201.626.394	54.123.306	1.251.911.998	575.779.734	96.532.058	683.262.864	120.673.542	676.132.264	43
1	05	2	15	---	---	-- ADQUISICION DE BIENES	66.700.500	22.309.044	59.841.195	6.859.305	26.599.912	59.756.610	26.689.549	597.000	33.753.698	8.724.563	33.067.061	50
1	05	2	15	01	---	-- Compra de Equipo	8.100.000	5.719.820	8.034.020	65.980	5.718.800	8.033.000	5.718.800	0	2.314.200	2.314.200	2.314.200	29
1	05	2	15	14	---	-- Materiales y Suministros	57.600.500	16.589.224	51.807.175	5.793.325	20.881.112	51.723.610	20.970.749	597.000	31.439.498	6.410.363	30.752.861	53
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	1.283.279.942	60.579.671	1.155.932.262	127.347.680	27.523.394	1.085.719.768	509.015.185	95.935.058	583.148.546	108.993.635	576.704.583	45
1	05	2	16	06	---	-- Estudios y Proyectos	84.170.000	52.182.557	70.275.757	13.894.243	13.920.000	18.013.200	13.920.000	853.200	4.093.200	853.200	4.093.200	5
1	05	2	16	10	---	-- Contratación de Servicios	845.281.855	0	831.441.903	13.839.952	0	813.960.406	359.684.302	85.016.749	459.358.376	84.288.879	454.276.104	54
1	05	2	16	13	---	-- Vigilancia y Seguridad	165.215.896	0	165.215.896	0	0	165.215.896	103.620.329	0	61.595.567	11.152.529	61.595.567	37

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se	Prg	SP	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	05	2	16	15	--	Mantenimiento	14.000.000	2.445.080	9.365.691	4.634.309	6.491.360	8.897.251	6.915.508	0	1.981.743	0	1.981.743	14
1	05	2	16	17	--	Servicios Publicos	79.746.587	5.479.514	39.995.676	39.750.911	5.479.514	39.995.676	115.990	5.479.514	39.995.676	9.359.132	39.879.686	50
1	05	2	16	19	--	Viaticos	8.200.000	302.520	3.460.781	4.739.219	302.520	3.460.781	0	302.520	3.460.781	302.520	3.460.781	42
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	5.000.000	0	1.160.000	3.840.000	1.160.000	1.160.000	0	1.160.000	1.160.000	1.160.000	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	13.714.950	2.953.075	6.934.750	1.707.375	5.689.050	28
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	6.500.000	170.000	1.223.808	5.276.192	170.000	1.223.808	0	170.000	1.223.808	170.000	1.223.808	19
1	05	2	16	62	--	Gastos Financieros	15.600.000	0	12.700.000	2.900.000	0	12.700.000	11.044.106	0	1.655.895	0	1.655.894	11
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	0	0	12.608.500	0	0	0	0	0	0	0	0
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	231.029.529	57.174.500	163.610.120	67.419.409	0	106.435.620	40.075.000	0	66.360.620	2.955.344	66.360.620	29
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	111.740.903	57.174.500	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	40.075.000	0	30.326.620	2.955.344	30.326.620	33
1	20	---	---	---	--	COSTOS DE PRODUCCION	4.961.254.479	345.794.043	4.274.133.910	687.120.569	297.547.309	3.522.231.333	1.173.208.565	504.783.976	2.496.114.201	560.616.723	2.349.022.768	47
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151.858.126	17.088.437	88.144.330	63.713.796	17.088.437	88.144.330	4.625.659	17.088.437	88.144.330	15.415.760	83.518.671	55
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	114.261.767	14.417.946	67.208.789	47.052.978	14.417.946	67.208.789	3.936.923	14.417.946	67.208.789	10.481.023	63.271.866	55
1	20	1	11	01	--	Sueldo de Personal	91.003.152	7.655.821	53.590.747	37.412.405	7.655.821	53.590.747	0	7.655.821	53.590.747	7.655.821	53.590.747	59
1	20	1	11	12	--	Prima de Vacaciones	4.264.992	1.708.098	4.091.859	173.133	1.708.098	4.091.859	0	1.708.098	4.091.859	1.708.098	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	1.117.104	2.679.538	174.720	1.117.104	2.679.538	0	1.117.104	2.679.538	1.117.104	2.679.538	94
1	20	1	11	33	--	Prima de Servicios	3.937.391	3.936.923	3.936.923	468	3.936.923	3.936.923	3.936.923	3.936.923	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	2.247.691	18.065.318	14.505.849	2.247.691	18.065.318	535.636	2.247.691	18.065.318	4.176.237	17.529.682	54
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3.640.128	306.240	2.106.339	1.533.789	306.240	2.106.339	0	306.240	2.106.339	665.340	2.106.339	58
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.735.260	650.745	3.867.701	3.867.559	650.745	3.867.701	0	650.745	3.867.701	1.301.524	3.867.701	50
1	20	1	13	06	--	Aportes Pensionales	10.920.384	918.698	5.366.177	5.554.207	918.698	5.366.177	535.636	918.698	5.366.177	1.837.365	4.830.541	44
1	20	1	13	21	--	Cesantias	10.275.395	372.008	6.725.101	3.550.294	372.008	6.725.101	0	372.008	6.725.101	372.008	6.725.101	65
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.025.192	422.800	2.870.223	2.154.969	422.800	2.870.223	153.100	422.800	2.870.223	758.500	2.717.123	54
1	20	1	14	01	--	Aportes al ICBF	2.730.084	229.700	1.579.674	1.150.410	229.700	1.579.674	0	229.700	1.579.674	499.000	1.579.674	58

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	1	14	02	--	Aportes al Sena	1.820.064	153.100	1.052.849	767.215	153.100	1.052.849	153.100	153.100	1.052.849	179.500	899.749	49
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	475.044	40.000	237.700	237.344	40.000	237.700	0	40.000	237.700	80.000	237.700	50
1	20	2	---	---	--	GASTOS GENERALES	4.809.396.353	328.705.606	4.185.989.580	623.406.773	280.458.872	3.434.087.003	1.168.582.906	487.695.539	2.407.969.871	545.200.963	2.265.504.097	47
1	20	2	15	---	--	ADQUISICION DE BIENES	175.430.000	62.381.681	148.598.873	26.831.127	60.405.281	146.622.473	75.465.013	2.812.830	74.333.622	5.206.251	71.157.460	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	166.430.000	62.381.681	148.598.873	17.831.127	60.405.281	146.622.473	75.465.013	2.812.830	74.333.622	5.206.251	71.157.460	43
1	20	2	16	---	--	ADQUISICION DE SERVICIOS	4.633.966.353	266.323.925	4.037.390.707	596.575.646	220.053.591	3.287.464.530	1.093.117.893	484.882.709	2.333.636.249	539.994.712	2.194.346.637	47
1	20	2	16	10	--	Contratación de servicios	2.761.444.198	65.952.897	2.584.346.008	177.098.190	40.619.437	1.852.981.548	618.983.899	289.647.471	1.257.211.857	357.107.000	1.233.997.649	45
1	20	2	16	11	--	Vigilancia y Seguridad	624.402.051	0	622.928.158	1.473.893	0	622.928.158	297.537.620	0	325.390.538	55.714.594	325.390.538	52
1	20	2	16	13	--	Mantenimiento	161.633.104	5.627.876	104.188.738	57.444.366	1.316.719	96.822.714	37.028.466	1.316.719	66.670.101	34.978.540	59.794.248	37
1	20	2	16	14	--	Servicios publicos	750.200.000	61.389.734	454.074.643	296.125.357	61.389.734	454.074.643	136.760	61.389.734	454.074.643	61.389.734	453.937.883	61
1	20	2	16	16	--	Arrendamientos	199.802.000	24.317.477	153.003.369	46.798.631	7.691.760	141.807.676	24.248.357	19.892.844	117.559.319	27.204.844	117.559.319	59
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	12.248.000	26.850	9.840.700	2.407.300	26.850	9.840.700	6.173.700	3.626.850	3.720.700	3.600.000	3.667.000	30
1	20	2	16	92	--	Vigencia Expirada	109.510.000	109.009.091	109.009.091	500.909	109.009.091	109.009.091	109.009.091	109.009.091	109.009.091	0	0	0
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	1.835.123.290	37.705.882	972.652.599	862.470.691	37.705.882	972.652.599	28.300.000	37.705.882	944.352.599	213.083.342	944.352.599	51
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.835.123.290	37.705.882	972.652.599	862.470.691	37.705.882	972.652.599	28.300.000	37.705.882	944.352.599	213.083.342	944.352.599	51
1	30	36	08	---	--	Pensiones Provisionales	481.433.012	37.705.882	295.526.756	185.906.256	37.705.882	295.526.756	0	37.705.882	295.526.756	41.998.682	295.526.756	61
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	171.084.660	614.125.843	48
1	30	36	20	---	--	Cuota de Auditar	63.706.581	0	63.000.000	706.581	0	63.000.000	28.300.000	0	34.700.000	0	34.700.000	54
3	---	---	---	---	--	GASTOS DE INVERSION	9.294.937.202	178.061.156	9.023.979.639	270.957.563	219.460.994	8.229.204.250	3.115.705.464	1.001.419.825	5.235.920.800	1.216.116.503	5.113.498.786	55
3	25	---	---	---	--	GASTOS DE INVERSION	9.294.937.202	178.061.156	9.023.979.639	270.957.563	219.460.994	8.229.204.250	3.115.705.464	1.001.419.825	5.235.920.800	1.216.116.503	5.113.498.786	55
3	25	78	---	---	--	ALUMBRADO PUBLICO	8.583.610.158	127.194.338	8.399.745.643	183.864.515	113.871.984	7.655.518.569	2.813.170.110	943.177.368	4.945.846.672	1.156.213.709	4.842.348.459	56
3	25	78	01	---	--	Mantenimiento Alumbrado Público	713.546.032	-22.600.000	690.933.671	22.612.361	0	520.116.793	287.341.555	0	232.775.238	205.182.122	232.775.238	33
3	25	78	03	---	--	Reposición y Modernización	532.558.019	123.033.000	532.508.014	50.005	0	4.060.014	0	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	14.382.840	125.675.311	161.024.203	133.745.311	161.024.203	92
3	25	78	05	---	--	Iluminacion y Mantenimiento de Fuentes	40.000.000	2.992.375	5.328.211	34.671.789	2.992.375	5.328.211	0	5.328.211	5.328.211	5.328.211	5.328.211	13
3	25	78	06	---	--	Mantenimiento y Modernización en Semaforización	300.000.000	0	298.893.237	1.106.763	0	298.893.237	189.176.560	20.546.597	116.528.197	13.735.077	109.716.677	37
3	25	78	08	---	--	Readequacion de Inmuebles y Escenarios	274.811.500	-24.848.115	184.738.612	90.072.888	6.851.176	184.738.612	43.154.492	8.315.359	141.584.120	77.725.487	141.584.120	52
3	25	78	10	---	--	Promocion Divulgacion y Desarrollo Institucional	50.000.000	0	37.152.000	12.848.000	5.832.000	37.152.000	17.172.000	4.320.000	19.980.000	7.560.000	19.980.000	40
3	25	78	11	---	--	feria Agropecuaria	269.252.626	33.555.000	266.876.286	2.376.340	34.797.000	266.876.285	91.506.403	196.895.009	248.610.191	130.840.620	175.369.882	65
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



INFIBAGUE

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EJECUCION PRESUPUESTAL DE GASTOS

JULIO

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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados			
3	25	78	14	---	--	Sistematización	39.000.000	0	35.287.540	3.712.460	0	0	0	0	0	0	0	0		
3	25	78	16	---	--	Energia-facturacion. para el sistema de alumbrado publico	5.951.000.000	0	5.951.000.000	0	0	5.951.000.000	1.996.541.211	582.096.881	3.954.458.789	582.096.881	3.954.458.789	66		
3	25	78	19	---	--	Alumbrado Navideño	139.000.000	15.062.078	134.572.029	4.427.971	63.399.433	124.897.374	86.846.049	0	61.497.709	0	38.051.325	27		
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	711.327.044	50.866.818	624.233.996	87.093.048	105.589.010	573.685.681	302.535.354	58.242.457	290.074.128	59.902.794	271.150.327	38		
3	25	80	20	---	--	Disposición de Residuos Sólidos	255.000.000	32.321.247	211.811.776	43.188.224	14.350.000	193.840.529	83.467.366	13.345.234	117.045.780	15.371.125	110.373.163	43		
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	456.327.044	18.545.571	412.422.220	43.904.824	91.239.010	379.845.152	219.067.988	44.897.223	173.028.348	44.531.669	160.777.164	35		
Total Ejecución							19.355.587.876	888.073.296	16.817.945.469	2.537.642.407	795.286.491	15.143.795.924	5.190.670.203	1.795.863.575	10.269.094.935	2.256.020.646	9.953.125.721			

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA