

EJECUCION PRESUPUESTAL DE GASTOS
MAYO
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	9.965.650.674	381.406.785	5.846.636.953	4.119.013.721	386.716.134	5.800.199.219	2.807.789.799	949.158.940	3.232.312.544	971.498.350	2.992.409.420	30
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.123.913.405	128.056.801	2.091.982.298	1.031.931.107	115.972.281	2.073.476.281	998.741.714	302.545.744	1.091.806.959	292.359.674	1.074.734.567	34
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.616.493.434	96.350.078	885.969.157	730.524.277	97.290.078	885.969.157	261.053.037	128.836.204	630.498.924	127.000.400	624.916.120	39
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	930.170.953	75.960.916	375.666.474	554.504.479	76.900.916	375.666.474	920.000	75.980.916	374.746.474	75.980.916	374.746.474	40
1	05	1	11	01	---	-- Sueldo de Personal	742.336.240	63.162.778	316.412.484	425.923.756	63.162.778	316.412.484	0	63.162.778	316.412.484	63.162.778	316.412.484	43
1	05	1	11	13	---	-- Prima de Vacaciones	33.461.792	5.638.523	28.462.118	4.999.674	5.638.523	28.462.118	0	5.638.523	28.462.118	5.638.523	28.462.118	85
1	05	1	11	14	---	-- Prima de Navidad	69.667.067	222.583	657.671	69.009.396	222.583	657.671	0	222.583	657.671	222.583	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	1.230.000	2.508.000	307.500	1.230.000	0	307.500	1.230.000	307.500	1.230.000	33
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2.835.000	-20.000	920.000	1.915.000	920.000	920.000	920.000	0	0	0	0	0
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	22.339.463	3.799.601	18.002.122	4.337.341	3.799.601	18.002.122	0	3.799.601	18.002.122	3.799.601	18.002.122	81
1	05	1	11	52	---	-- Prima de Servicios	32.123.321	0	0	32.123.321	0	0	0	0	0	0	0	0
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.545.980	202.060	808.240	1.737.740	202.060	808.240	0	202.060	808.240	202.060	808.240	32
1	05	1	11	61	---	-- Indeminizacion	16.000.000	2.647.871	8.056.735	7.943.265	2.647.871	8.056.735	0	2.647.871	8.056.735	2.647.871	8.056.735	50
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	378.874.312	0	378.004.172	870.140	0	378.004.172	258.550.233	32.466.126	123.453.939	28.466.126	119.453.939	32
1	05	1	12	09	---	-- Honorarios	378.874.312	0	378.004.172	870.140	0	378.004.172	258.550.233	32.466.126	123.453.939	28.466.126	119.453.939	32
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	266.456.359	17.001.462	118.746.834	147.709.525	17.001.462	118.746.834	1.582.804	17.001.462	118.746.834	17.916.858	117.164.030	44
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	29.693.448	2.449.600	9.812.101	19.881.347	2.449.600	9.812.101	0	2.449.600	9.812.101	4.947.800	9.812.101	33
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	63.098.592	5.373.911	21.780.688	41.317.904	5.373.911	21.780.688	0	5.373.911	21.780.688	5.373.911	21.780.688	35
1	05	1	13	06	---	-- Aportes Pensionales	89.080.344	7.526.936	30.813.486	58.266.858	7.526.936	30.813.486	1.582.804	7.526.936	30.813.486	5.944.132	29.230.682	33
1	05	1	13	24	---	-- Cesantias	84.583.975	1.651.015	56.340.559	28.243.416	1.651.015	56.340.559	0	1.651.015	56.340.559	1.651.015	56.340.559	67
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	40.991.810	3.387.700	13.551.677	27.440.133	3.387.700	13.551.677	0	3.387.700	13.551.677	4.636.500	13.551.677	33
1	05	1	14	01	---	-- Aportes al ICBF	22.270.098	1.837.100	7.358.626	14.911.472	1.837.100	7.358.626	0	1.837.100	7.358.626	1.837.100	7.358.626	33
1	05	1	14	02	---	-- Aportes al SENA	14.846.724	1.224.500	4.906.051	9.940.673	1.224.500	4.906.051	0	1.224.500	4.906.051	2.473.300	4.906.051	33
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3.874.988	326.100	1.287.000	2.587.988	326.100	1.287.000	0	326.100	1.287.000	326.100	1.287.000	33
1	05	2	---	---	---	-- GASTOS GENERALES	1.507.419.971	31.706.723	1.206.013.141	301.406.830	18.682.203	1.187.507.124	737.688.677	173.709.540	461.308.035	165.359.274	449.818.447	30
1	05	2	15	---	---	-- ADQUISICION DE BIENES	59.719.000	0	30.842.498	28.876.502	6.500.000	30.842.498	10.328.000	6.824.484	20.514.498	6.824.484	20.514.498	34
1	05	2	15	01	---	-- Compra de Equipo	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
1	05	2	15	14	---	-- Materiales y Suministros	53.719.000	0	30.842.498	22.876.502	6.500.000	30.842.498	10.328.000	6.824.484	20.514.498	6.824.484	20.514.498	38
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	1.216.671.442	31.699.663	1.069.879.583	146.791.859	12.175.143	1.051.373.566	684.323.274	163.922.653	375.577.477	158.534.790	367.050.292	30
1	05	2	16	06	---	-- Estudios y Proyectos	31.670.000	15.009.800	18.249.800	13.420.200	0	3.240.000	0	0	3.240.000	0	3.240.000	10
1	05	2	16	10	---	-- Contratación de Servicios	843.281.855	3.996.000	812.941.903	30.339.952	3.996.000	813.960.406	527.473.770	145.755.883	293.432.270	139.910.249	286.486.636	34
1	05	2	16	13	---	-- Vigilancia y Seguridad	165.215.896	0	165.215.896	0	0	165.215.896	126.670.000	9.257.939	38.545.896	9.257.939	38.545.896	23

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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	15	--	Mantenimiento	14.000.000	4.514.720	6.920.611	7.079.389	0	2.405.891	424.148	0	1.981.743	1.903.381	1.981.743	14
1	05	2	16	17	--	Servicios Publicos	79.746.587	5.726.402	28.777.394	50.969.193	5.726.402	28.777.394	1.047.250	5.726.402	28.777.394	4.795.142	27.730.144	35
1	05	2	16	19	--	Viaticos	8.200.000	1.638.341	3.057.421	5.142.579	1.638.341	3.057.421	0	1.638.341	3.057.421	1.638.341	3.057.421	37
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
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	17.664.000	534.300	2.274.300	0	1.740.000	9
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	275.000	923.808	5.576.192	275.000	923.808	0	275.000	923.808	275.000	923.808	14
1	05	2	16	62	--	Gastos Financieros	15.600.000	0	12.700.000	2.900.000	0	12.700.000	11.044.106	195.388	1.655.895	195.388	1.655.894	11
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	20.000.000	539.400	1.668.800	18.331.200	539.400	1.668.800	0	539.400	1.668.800	539.400	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	19.950	19.950	0
1	05	2	16	99	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	231.029.529	7.060	105.291.060	125.738.469	7.060	105.291.060	43.037.404	2.962.404	65.216.060	0	62.253.656	27
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	111.740.903	0	9.124.000	102.616.903	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	7.060	69.257.060	23.031.566	7.060	69.257.060	43.037.404	2.962.404	29.182.060	0	26.219.656	28
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.006.613.979	131.733.255	3.061.911.562	1.944.702.417	149.127.124	3.033.979.845	1.682.044.438	512.896.467	1.486.562.492	538.726.747	1.351.935.407	27
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	151.423.126	10.445.175	60.610.718	90.812.408	10.445.175	60.610.718	535.636	10.445.175	60.610.718	10.560.239	60.075.082	40
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	113.826.767	7.655.821	45.135.022	68.691.745	7.655.821	45.135.022	0	7.655.821	45.135.022	7.655.821	45.135.022	40
1	20	1	11	01	--	Sueldo de Personal	91.003.152	7.655.821	38.279.105	52.724.047	7.655.821	38.279.105	0	7.655.821	38.279.105	7.655.821	38.279.105	42
1	20	1	11	12	--	Prima de Vacaciones	4.064.992	0	2.383.761	1.681.231	0	2.383.761	0	0	2.383.761	0	2.383.761	59
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	2.654.258	0	1.562.434	1.091.824	0	1.562.434	0	0	1.562.434	0	1.562.434	59
1	20	1	11	33	--	Prima de Servicios	3.902.391	0	0	3.902.391	0	0	0	0	0	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	2.300.554	13.517.073	19.054.094	2.300.554	13.517.073	535.636	2.300.554	13.517.073	2.198.818	12.981.437	40
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3.640.128	359.100	1.440.999	2.199.129	359.100	1.440.999	0	359.100	1.440.999	793.000	1.440.999	40
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7.735.260	650.779	2.566.177	5.169.083	650.779	2.566.177	0	650.779	2.566.177	650.779	2.566.177	33
1	20	1	13	06	--	Aportes Pensionales	10.920.384	918.667	3.528.812	7.391.572	918.667	3.528.812	535.636	918.667	3.528.812	383.031	2.993.176	27
1	20	1	13	21	--	Cesantias	10.275.395	372.008	5.981.085	4.294.310	372.008	5.981.085	0	372.008	5.981.085	372.008	5.981.085	58
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	5.025.192	488.800	1.958.623	3.066.569	488.800	1.958.623	0	488.800	1.958.623	705.600	1.958.623	39
1	20	1	14	01	--	Aportes al ICBF	2.730.084	269.300	1.080.674	1.649.410	269.300	1.080.674	0	269.300	1.080.674	269.300	1.080.674	40

Cla se	Cta Prg	SCt SPR	OGt Pry	Ord Spr	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	
3	25	78	14	---	--	Sistematización	39.000.000	0	35.287.540	3.712.460	0	0	0	0	0	0	0	0	0
3	25	78	16	---	--	Energía-facturación. para el sistema de alumbrado público	5.951.000.000	0	5.951.000.000	0	0	5.951.000.000	3.145.330.631	564.568.865	2.805.669.369	649.067.434	2.805.669.369	47	
3	25	78	19	---	--	Alumbrado Navideño	139.000.000	58.030.551	119.528.492	19.471.508	0	61.497.941	46.893.000	0	38.051.325	392.941	14.604.941	11	
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	611.327.044	138.108.862	530.923.802	80.403.242	57.406.744	416.930.167	242.959.639	45.549.931	189.456.618	57.529.193	173.970.528	28	
3	25	80	20	---	--	Disposición de Residuos Sólidos	180.000.000	3.587.500	179.490.529	509.471	16.587.446	179.490.529	100.922.306	26.823.841	78.568.223	26.823.841	78.568.223	44	
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	431.327.044	134.521.362	351.433.273	79.893.771	40.819.298	237.439.638	142.037.333	18.726.090	110.888.395	30.705.352	95.402.305	22	
Total Ejecución							19.110.587.876	1.057.728.726	14.215.328.751	4.895.259.125	765.980.008	13.563.021.553	7.339.758.572	1.599.240.930	6.518.606.199	1.719.597.082	6.223.262.981		

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA