

EJECUCION PRESUPUESTAL DE GASTOS
JULIO
CONSOLIDADA
DE LA VIGENCIA 2011

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	11.298.608.027	306.359.182	7.987.191.863	3.311.416.164	252.968.518	7.809.849.061	3.032.336.034	797.030.088	5.077.188.913	615.068.248	4.777.513.027	42
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.602.608.447	155.777.587	2.774.301.813	828.306.634	154.932.187	2.761.590.613	993.580.344	299.669.298	1.880.425.104	215.095.503	1.768.010.269	49
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.947.032.982	143.168.769	1.353.464.984	593.567.998	143.168.769	1.350.464.964	357.338.982	182.518.603	1.089.167.864	99.632.371	993.125.982	51
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.007.608.159	116.320.364	628.417.253	379.190.906	116.320.364	625.417.253	94.242.017	116.320.364	625.417.243	33.614.007	531.175.236	53
1	05	1	11	01	---	-- Sueldo de Personal	797.442.496	72.898.116	507.802.040	289.640.456	72.898.116	507.802.040	72.898.126	72.898.116	507.802.030	0	434.903.914	55
1	05	1	11	13	---	-- Prima de Vacaciones	36.078.204	2.549.362	33.667.678	2.410.526	2.549.362	33.667.678	2.509.116	2.549.362	33.667.678	40.246	31.158.562	86
1	05	1	11	14	---	-- Prima de Navidad	74.860.517	80.493	80.493	74.780.024	80.493	80.493	0	80.493	80.493	80.493	80.493	0
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.430.236	0	212.782	4.217.454	0	212.782	0	0	212.782	0	212.782	5
1	05	1	11	23	---	-- Auxilio de Transporte	3.870.000	381.600	2.406.200	1.463.800	381.600	2.406.200	445.200	381.600	2.406.200	0	1.961.000	51
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	0	4.880.000	52.000	0	1.880.000	0	0	1.880.000	0	1.880.000	38
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	23.988.008	1.640.555	21.823.764	2.164.244	1.640.555	21.823.764	1.640.555	1.640.555	21.823.764	0	20.183.209	84
1	05	1	11	52	---	-- Prima de Servicios	34.110.603	33.426.266	34.110.603	0	33.426.266	34.110.603	0	33.426.266	34.110.603	33.426.266	34.110.603	100
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.596.920	255.168	1.589.371	1.007.549	255.168	1.589.371	476.314	255.168	1.589.371	0	1.113.057	43
1	05	1	11	61	---	-- Indemnizacion	25.034.332	5.088.804	21.844.322	3.190.010	5.088.804	21.844.322	16.272.706	5.088.804	21.844.322	67.002	5.571.616	22
1	05	1	11	90	---	-- Otros Sueldos y Salarios	264.843	0	0	264.843	0	0	0	0	0	0	0	0
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	586.070.000	0	516.894.614	69.175.386	0	516.894.614	261.297.090	39.349.834	255.597.524	40.969.834	255.597.524	44
1	05	1	12	09	---	-- Honorarios	586.070.000	0	516.894.614	69.175.386	0	516.894.614	261.297.090	39.349.834	255.597.524	40.969.834	255.597.524	44
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	296.477.893	22.523.205	181.184.117	115.293.776	22.523.205	181.184.097	1.799.875	22.523.205	181.184.097	20.723.330	179.384.222	61
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	3.147.520	19.776.720	22.394.704	3.147.520	19.776.720	0	3.147.520	19.776.720	3.147.520	19.776.720	47
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	67.782.611	6.514.700	37.055.405	30.727.206	6.514.700	37.055.405	0	6.514.700	37.055.405	6.514.700	37.055.405	55
1	05	1	13	06	---	-- Aportes Pensionales	95.693.099	9.198.000	52.367.887	43.325.212	9.198.000	52.367.867	0	9.198.000	52.367.867	9.198.000	52.367.867	55
1	05	1	13	24	---	-- Cesantias	90.830.759	3.662.985	71.984.105	18.846.654	3.662.985	71.984.105	1.799.875	3.662.985	71.984.105	1.863.110	70.184.230	77
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	56.876.930	4.325.200	26.969.000	29.907.930	4.325.200	26.969.000	0	4.325.200	26.969.000	4.325.200	26.969.000	47
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	2.360.700	14.832.400	16.796.168	2.360.700	14.832.400	0	2.360.700	14.832.400	2.360.700	14.832.400	47
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	1.573.500	9.888.100	11.197.612	1.573.500	9.888.100	0	1.573.500	9.888.100	1.573.500	9.888.100	47
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.162.650	391.000	2.248.500	1.914.150	391.000	2.248.500	0	391.000	2.248.500	391.000	2.248.500	54
1	05	2	---	---	---	-- GASTOS GENERALES	1.655.575.465	12.608.818	1.420.836.829	234.738.636	11.763.418	1.411.125.649	636.241.362	117.150.695	791.257.240	115.463.132	774.884.287	47
1	05	2	15	---	---	-- ADQUISICION DE BIENES	53.801.000	0	38.662.033	15.138.967	0	36.023.293	4.425.866	611.282	31.880.169	1.204.140	31.597.427	59
1	05	2	15	14	---	-- Materiales y Suministros	53.301.000	0	38.662.033	14.638.967	0	36.023.293	4.425.866	611.282	31.880.169	1.204.140	31.597.427	59
1	05	2	15	90	---	-- Otras Adquisición de Bienes	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.404.854.607	12.608.818	1.276.164.830	128.689.777	11.763.418	1.269.092.390	617.650.371	113.809.913	667.532.230	111.413.492	651.442.019	46
1	05	2	16	06	---	-- Estudios y Proyectos	75.000.000	0	0	75.000.000	0	0	0	0	0	0	0	0
1	05	2	16	10	---	-- Contratación de Servicios	973.599.476	0	973.537.882	61.594	0	973.537.882	488.393.996	88.690.676	486.703.978	87.130.584	485.143.886	50
1	05	2	16	13	---	-- Vigilancia y Seguridad	143.134.324	0	135.772.704	7.361.620	0	135.772.704	70.807.146	11.063.810	76.029.368	11.063.810	64.965.558	45
1	05	2	16	15	---	-- Mantenimiento	20.000.000	203.000	16.090.600	3.909.400	348.000	16.090.600	12.903.756	0	3.186.844	729.060	3.186.844	16

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CONSOLIDADA

Cla se	Cta Prg	Sct Pr	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	17	--	Servicios Publicos	79.499.350	8.802.246	57.822.771	21.676.579	8.802.246	57.822.771	8.369.490	10.116.255	52.919.590	8.550.866	49.453.281	62
1	05	2	16	19	--	Viaticos	9.228.000	1.234.284	4.427.162	4.800.838	1.234.284	4.427.162	0	1.234.284	4.427.162	1.234.284	4.427.162	48
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	17.100.000	990.400	15.665.389	1.434.611	0	14.674.989	3.334.000	0	11.340.989	0	11.340.989	66
1	05	2	16	22	--	Fotocopias	100.000	0	0	100.000	0	0	0	0	0	0	0	0
1	05	2	16	23	--	Comunicaciones y Transporte	25.150.000	0	23.726.040	1.423.960	0	18.310.000	7.956.000	1.326.000	10.354.000	1.326.000	10.354.000	41
1	05	2	16	25	--	Seguros Generales	10.900.000	0	10.900.000	0	0	10.900.000	600.000	0	10.300.000	0	10.300.000	94
1	05	2	16	26	--	Salud Ocupacional	1.040.000	0	0	1.040.000	0	0	0	0	0	0	0	0
1	05	2	16	61	--	Gastos de Viaje	8.411.000	563.888	2.850.642	5.560.358	563.888	2.850.642	0	563.888	2.850.642	563.888	2.850.642	34
1	05	2	16	62	--	Gastos Financieros	28.052.457	0	28.052.457	0	0	28.052.457	25.285.983	0	2.766.474	0	2.766.474	10
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	7.000.000	815.000	2.094.000	4.906.000	815.000	2.094.000	0	815.000	2.094.000	815.000	2.094.000	30
1	05	2	16	90	--	Otros Gastos Generales	1.040.000	0	0	1.040.000	0	0	0	0	0	0	0	0
1	05	2	16	99	--	Vigencias Expiradas	5.600.000	0	5.225.183	374.817	0	4.559.183	0	0	4.559.183	0	4.559.183	81
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	196.919.858	0	106.009.966	90.909.892	0	106.009.966	14.165.125	2.729.500	91.844.841	2.845.500	91.844.841	47
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	0	21.488.500	59.341.500	0	21.488.500	0	2.729.500	21.488.500	2.845.500	21.488.500	27
1	05	2	17	09	--	Industria y Comercio	31.500.000	0	31.500.000	0	0	31.500.000	0	0	31.500.000	0	31.500.000	100
1	05	2	17	90	--	Otros Impuestos y Contribuciones	84.589.858	0	53.021.466	31.568.392	0	53.021.466	14.165.125	0	38.856.341	0	38.856.341	46
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.956.150.240	114.835.863	4.833.238.305	1.122.911.935	62.290.599	4.668.606.703	1.966.292.020	461.615.058	2.854.701.302	372.627.583	2.702.314.683	45
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	161.625.665	18.410.215	105.391.352	56.234.313	18.464.735	90.988.743	19.434.751	18.464.735	90.988.743	7.068.596	71.553.992	44
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	119.077.052	15.139.739	78.290.399	40.786.653	15.139.739	67.672.676	19.044.143	15.139.739	67.672.676	4.134.208	48.628.533	41
1	20	1	11	01	--	Sueldo de Personal	96.463.345	8.038.612	63.997.572	32.465.773	8.038.612	56.270.284	16.077.224	8.038.612	56.270.284	0	40.193.060	42
1	20	1	11	12	--	Prima de Vacaciones	4.877.919	1.793.960	4.877.919	0	1.793.960	4.298.426	1.793.960	1.793.960	4.298.426	0	2.504.466	51
1	20	1	11	13	--	Prima de Navidad	8.976.857	0	1.207.278	7.769.579	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	535.908	0	64.394	471.514	0	0	0	0	0	0	0	0
1	20	1	11	31	--	Bonificación por Servicios Prestados	3.296.470	1.172.959	3.296.470	0	1.172.959	2.813.514	1.172.959	1.172.959	2.813.514	0	1.640.555	50
1	20	1	11	33	--	Prima de Servicios	4.690.522	4.134.208	4.690.522	0	4.134.208	4.134.208	0	4.134.208	4.134.208	4.134.208	4.134.208	88
1	20	1	11	45	--	Indemnización	236.031	0	156.244	79.787	0	156.244	0	0	156.244	0	156.244	66
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	35.723.871	2.802.376	23.609.573	12.114.298	2.856.896	20.251.567	390.608	2.856.896	20.251.567	2.466.288	19.860.959	56
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5.056.963	338.880	2.556.168	2.500.795	338.880	2.247.080	0	338.880	2.247.080	338.880	2.247.080	44
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8.199.385	720.100	4.822.516	3.376.869	720.100	4.165.700	0	720.100	4.165.700	720.100	4.165.700	51
1	20	1	13	06	--	Aportes Pensionales	11.575.602	962.180	6.753.772	4.821.830	1.016.700	5.826.500	0	1.016.700	5.826.500	1.016.700	5.826.500	50
1	20	1	13	21	--	Cesantias	10.891.921	781.216	9.477.117	1.414.804	781.216	8.012.287	390.608	781.216	8.012.287	390.608	7.621.679	70
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.824.742	468.100	3.491.380	3.333.362	468.100	3.064.500	0	468.100	3.064.500	468.100	3.064.500	45
1	20	1	14	01	--	Aportes al ICBF	3.792.722	254.200	1.917.400	1.875.322	254.200	1.685.400	0	254.200	1.685.400	254.200	1.685.400	44
1	20	1	14	02	--	Aportes al Sena	2.528.482	169.700	1.277.744	1.250.738	169.700	1.123.200	0	169.700	1.123.200	169.700	1.123.200	44

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se	Prg	SPr	Pry	Pry	Spr		Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	503.538	44.200	296.236	207.302	44.200	255.900	0	44.200	255.900	44.200	255.900	51
1	20	2	---	---	--	GASTOS GENERALES	5.794.524.575	96.425.648	4.727.846.953	1.066.677.622	43.825.864	4.577.617.960	1.946.857.269	443.150.323	2.763.712.559	365.558.987	2.630.760.691	45
1	20	2	15	---	--	ADQUISICION DE BIENES	332.881.956	11.880.000	220.528.963	112.352.993	0	182.006.440	72.164.367	13.466.481	114.021.826	24.440.022	109.842.073	33
1	20	2	15	01	--	Compra de Equipo	18.875.000	11.880.000	18.851.716	23.284	0	6.971.716	20.710	5.698.206	6.951.006	5.698.206	6.951.006	37
1	20	2	15	12	--	Materiales y Suministros	313.806.956	0	201.677.247	112.129.709	0	175.034.724	72.143.657	7.768.275	107.070.820	18.741.816	102.891.067	33
1	20	2	15	90	--	Otras Adquisición de Bienes	200.000	0	0	200.000	0	0	0	0	0	0	0	0
1	20	2	16	---	--	ADQUISICION DE SERVICIOS	5.461.642.619	84.545.648	4.507.317.990	954.324.629	43.825.864	4.395.611.520	1.874.692.902	429.683.842	2.649.690.733	341.118.965	2.520.918.618	46
1	20	2	16	10	--	Contratación de servicios	2.942.218.716	0	2.821.165.557	121.053.159	0	2.821.165.557	1.493.078.561	323.744.926	1.415.503.513	239.490.594	1.328.086.996	45
1	20	2	16	11	--	Vigilancia y Seguridad	611.165.707	0	497.026.287	114.139.420	0	497.026.287	218.551.519	34.277.053	312.751.821	34.277.053	278.474.768	46
1	20	2	16	13	--	Mantenimiento	170.545.000	30.236.864	146.571.084	23.973.916	0	51.860.564	23.253.229	332.688	28.607.335	332.688	28.607.335	17
1	20	2	16	14	--	Servicios publicos	843.470.196	43.825.864	690.124.833	153.345.363	43.825.864	690.124.833	0	43.825.864	690.124.833	43.825.864	690.124.833	82
1	20	2	16	16	--	Arrendamientos	702.717.000	0	197.754.894	504.962.106	0	197.754.894	106.378.621	27.042.366	97.993.873	20.424.766	91.376.273	13
1	20	2	16	17	--	Viaticos	1.323.000	0	822.856	500.144	0	822.856	0	0	822.856	0	822.856	62
1	20	2	16	23	--	Seguros Generales	109.283.000	-55	109.176.529	106.471	0	109.176.529	8.518.972	460.945	101.118.502	0	100.657.557	92
1	20	2	16	26	--	Salud Ocupacional Seguridad Industrial	3.120.000	0	0	3.120.000	0	0	0	0	0	0	0	0
1	20	2	16	59	--	Gastos de Viaje	320.000	0	0	320.000	0	0	0	0	0	0	0	0
1	20	2	16	90	--	Otros Gastos Generales	76.980.000	10.482.975	44.675.950	32.304.050	0	27.680.000	24.912.000	0	2.768.000	2.768.000	2.768.000	4
1	20	2	16	92	--	Vigencia Expirada	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	35.745.732	379.651.745	1.360.197.595	35.745.732	379.651.745	72.463.670	35.745.732	342.062.507	27.345.162	307.188.075	18
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	35.745.732	379.651.745	1.360.197.595	35.745.732	379.651.745	72.463.670	35.745.732	342.062.507	27.345.162	307.188.075	18
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	35.745.732	302.351.837	245.498.313	35.745.732	302.351.837	34.874.432	35.745.732	302.351.837	14.815.424	267.477.405	49
1	30	36	09	---	--	Cuotas Partes Pensionales	1.116.820.769	0	2.121.487	1.114.699.282	0	2.121.487	30	0	2.121.457	0	2.121.457	0
1	30	36	20	---	--	Cuota de Auditaje	75.178.421	0	75.178.421	0	0	75.178.421	37.589.208	0	37.589.213	12.529.738	37.589.213	50
3	---	---	---	---	--	GASTOS DE INVERSION	12.015.804.319	325.880.589	11.313.624.378	702.179.941	179.426.010	10.663.634.424	5.226.019.350	1.448.701.341	6.534.373.660	1.466.065.575	5.437.615.074	45
3	25	---	---	---	--	GASTOS DE INVERSION	12.015.804.319	325.880.589	11.313.624.378	702.179.941	179.426.010	10.663.634.424	5.226.019.350	1.448.701.341	6.534.373.660	1.466.065.575	5.437.615.074	45
3	25	01	---	---	--	Mantenimiento Alumbrado Público	543.216.465	0	503.734.841	39.481.624	0	503.734.841	285.928.600	0	217.806.241	197.292.701	217.806.241	40
3	25	03	---	---	--	Reposición y Modernización	540.991.739	0	540.897.706	94.033	0	540.897.706	120.783.586	242.066.120	420.114.120	242.066.120	420.114.120	78
3	25	04	---	---	--	Ampliacion de Cobertura	204.823.325	14.984.400	204.789.326	33.999	0	189.804.926	167.728.386	0	22.076.540	0	22.076.540	11
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	19.243.340	0	16.288.600	2.954.740	16.288.600	16.288.600	16.288.600	0	0	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	708.582.345	346.704.860	361.287.205	347.295.140	0	14.582.345	0	0	14.582.345	0	14.582.345	2
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	56.521.655	0	54.693.316	1.828.339	0	54.693.316	44.623.516	11.655.738	21.725.538	0	10.069.800	18
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	76.098.000	6.000.000	75.790.000	308.000	0	69.790.000	40.284.339	10.738.659	37.868.320	11.167.666	29.505.661	39
3	25	11	---	---	--	feria Agropecuaria	394.800.000	-36.934.763	346.912.228	47.887.772	13.065.237	346.912.228	117.932.482	136.152.567	319.447.028	136.722.021	228.979.746	58
3	25	13	---	---	--	Nuevos Proyectos	448.766.490	0	399.612.879	49.153.611	0	399.612.879	374.707.491	0	30.959.428	0	24.905.388	6
3	25	14	---	---	--	Sistematización	45.560.960	1.730.000	29.611.560	15.949.400	1.730.000	29.611.560	29.611.560	0	0	0	0	0



EJECUCION PRESUPUESTAL DE GASTOS

JULIO

CONSOLIDADA

DE LA VIGENCIA 2011

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	16	---	---	--	Energia-facturacion. para el sistema de alumbrado publico	7.157.280.000	0	7.157.280.000	0	0	7.157.280.000	3.185.754.033	736.216.871	4.707.742.838	765.778.987	3.971.525.967	55
3	25	19	---	---	--	Alumbrado Navideño	593.250.000	-7.808.382	582.881.599	10.368.401	143.442.173	386.793.749	311.502.055	36.384.775	105.216.330	19.979.862	75.291.694	13
3	25	20	---	---	--	Banco y Operaciones Financieras	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	25	21	---	---	--	Disposición de Residuos Sólidos	514.000.000	-24.419	506.922.616	7.077.384	0	492.102.616	318.539.091	233.962.998	387.640.885	38.944.474	173.563.525	34
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	1.228.893	532.922.502	175.247.498	4.900.000	461.529.658	212.335.611	41.523.613	249.194.047	54.113.744	249.194.047	35
3	25	23	---	---	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0
Total Ejecución							23.314.412.346	632.239.771	19.300.816.241	4.013.596.105	432.394.528	18.473.483.485	8.258.355.384	2.245.731.429	11.611.562.573	2.081.133.823	10.215.128.101	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA