

EJECUCION PRESUPUESTAL DE GASTOS
JUNIO
CONSOLIDADA
DE LA VIGENCIA 2011

Cla	Cta	SCt	OGt	Ord	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
se	Prg	SPr	Pry	Spr														
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	11.298.608.027	612.765.335	7.680.832.681	3.617.775.346	562.466.401	7.556.880.543	3.394.435.764	860.320.525	4.280.158.825	919.339.456	4.162.444.779	37
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.556.151.407	128.375.217	2.618.524.226	937.627.181	119.705.437	2.606.658.426	1.053.743.660	197.865.648	1.580.755.806	265.165.839	1.552.914.766	44
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.901.975.942	106.156.496	1.210.296.215	691.679.727	103.156.496	1.207.296.195	313.802.584	146.973.199	906.649.261	145.353.199	893.493.611	47
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.001.551.119	79.884.035	512.096.889	489.454.230	76.884.035	509.096.889	11.535.660	76.884.025	509.096.879	76.884.025	497.561.229	50
1	05	1	11	01	---	-- Sueldo de Personal	797.442.496	72.543.948	434.903.924	362.538.572	72.543.948	434.903.924	10	72.543.938	434.903.914	72.543.938	434.903.914	55
1	05	1	11	13	---	-- Prima de Vacaciones	36.078.204	2.261.097	31.118.316	4.959.888	2.261.097	31.118.316	0	2.261.097	31.118.316	2.261.097	31.118.316	86
1	05	1	11	14	---	-- Prima de Navidad	74.860.517	0	0	74.860.517	0	0	0	0	0	0	0	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	358.280	2.024.600	1.845.400	358.280	2.024.600	63.600	358.280	2.024.600	358.280	1.961.000	51
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	3.000.000	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	1.481.136	20.183.209	3.804.799	1.481.136	20.183.209	0	1.481.136	20.183.209	1.481.136	20.183.209	84
1	05	1	11	52	---	-- Prima de Servicios	34.110.603	0	684.337	33.426.266	0	684.337	0	0	684.337	0	684.337	2
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.596.920	239.574	1.334.203	1.262.717	239.574	1.334.203	221.146	239.574	1.334.203	239.574	1.113.057	43
1	05	1	11	61	---	-- Indemnizacion	18.887.292	0	16.755.518	2.131.774	0	16.755.518	11.250.904	0	16.755.518	0	5.504.614	29
1	05	1	11	90	---	-- Otros Sueldos y Salarios	354.843	0	0	354.843	0	0	0	0	0	0	0	0
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	547.070.000	1.620.000	516.894.614	30.175.386	1.620.000	516.894.614	302.266.924	45.436.713	216.247.690	43.816.713	214.627.690	39
1	05	1	12	09	---	-- Honorarios	547.070.000	1.620.000	516.894.614	30.175.386	1.620.000	516.894.614	302.266.924	45.436.713	216.247.690	43.816.713	214.627.690	39
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	296.477.893	20.213.961	158.660.912	137.816.981	20.213.961	158.660.892	0	20.213.961	158.660.892	20.213.961	158.660.892	54
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	3.254.900	16.629.200	25.542.224	3.254.900	16.629.200	0	3.254.900	16.629.200	3.254.900	16.629.200	39
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	67.782.611	6.231.400	30.540.705	37.241.906	6.231.400	30.540.705	0	6.231.400	30.540.705	6.231.400	30.540.705	45
1	05	1	13	06	---	-- Aportes Pensionales	95.693.099	8.797.700	43.169.887	52.523.212	8.797.700	43.169.867	0	8.797.700	43.169.867	8.797.700	43.169.867	45
1	05	1	13	24	---	-- Cesantias	90.830.759	1.929.961	68.321.120	22.509.639	1.929.961	68.321.120	0	1.929.961	68.321.120	1.929.961	68.321.120	75
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	56.876.930	4.438.500	22.643.800	34.233.130	4.438.500	22.643.800	0	4.438.500	22.643.800	4.438.500	22.643.800	40
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	2.441.100	12.471.700	19.156.868	2.441.100	12.471.700	0	2.441.100	12.471.700	2.441.100	12.471.700	39
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	1.627.300	8.314.600	12.771.112	1.627.300	8.314.600	0	1.627.300	8.314.600	1.627.300	8.314.600	39
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.162.650	370.100	1.857.500	2.305.150	370.100	1.857.500	0	370.100	1.857.500	370.100	1.857.500	45
1	05	2	---	---	---	-- GASTOS GENERALES	1.654.175.465	22.218.721	1.408.228.011	245.947.454	16.548.941	1.399.362.231	739.941.076	50.892.449	674.106.545	119.812.640	659.421.155	40
1	05	2	15	---	---	-- ADQUISICION DE BIENES	53.801.000	2.638.740	38.662.033	15.138.967	530.000	36.023.293	5.630.006	564.660	31.268.887	524.423	30.393.287	56
1	05	2	15	14	---	-- Materiales y Suministros	53.301.000	2.638.740	38.662.033	14.638.967	530.000	36.023.293	5.630.006	564.660	31.268.887	524.423	30.393.287	57
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	1.403.454.607	16.734.481	1.263.556.012	139.898.595	13.173.441	1.257.328.972	717.300.445	34.462.169	553.722.317	102.517.131	540.028.527	38
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	575.524.580	9.750.074	398.013.302	90.750.278	398.013.302	41
1	05	2	16	13	---	-- Vigilancia y Seguridad	143.134.324	0	135.772.704	7.361.620	0	135.772.704	81.870.956	11.063.810	64.965.558	0	53.901.748	38
1	05	2	16	15	---	-- Mantenimiento	20.000.000	2.987.000	15.887.600	4.112.400	4.842.000	15.742.600	13.284.816	823.716	3.186.844	843.204	2.457.784	12

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1	05	2	16	17	-- Servicios Publicos	79.499.350	8.331.441	49.020.525	30.478.825	8.331.441	49.020.525	8.118.110	10.232.361	42.803.335	8.331.441	40.902.415	51
1	05	2	16	19	-- Viaticos	8.528.000	0	3.192.878	5.335.122	0	3.192.878	0	0	3.192.878	0	3.192.878	37
1	05	2	16	21	-- Impr. Publicac. Suscripcion y Afiliaciones	17.100.000	0	14.674.989	2.425.011	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	5.416.040	23.726.040	1.423.960	0	18.310.000	9.282.000	1.326.000	9.028.000	1.326.000	9.028.000	36
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	7.711.000	0	2.286.754	5.424.246	0	2.286.754	0	0	2.286.754	0	2.286.754	30
1	05	2	16	62	-- Gastos Financieros	28.052.457	0	28.052.457	0	0	28.052.457	25.285.983	1.266.208	2.766.474	1.266.208	2.766.474	10
1	05	2	16	63	-- Capacitacion, bienestar Social y Est.	7.000.000	0	1.279.000	5.721.000	0	1.279.000	0	0	1.279.000	0	1.279.000	18
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	2.845.500	106.009.966	90.909.892	2.845.500	106.009.966	17.010.625	15.865.620	89.115.341	16.771.086	88.999.341	45
1	05	2	17	08	-- Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	2.845.500	21.488.500	59.341.500	2.845.500	21.488.500	2.845.500	116.000	18.759.000	0	18.643.000	23
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	15.749.620	38.856.341	16.771.086	38.856.341	46
1	20	---	---	---	-- COSTOS DE PRODUCCION	6.002.607.280	399.825.830	4.718.402.442	1.284.204.838	358.196.676	4.606.316.104	2.276.629.004	565.360.851	2.393.086.244	583.553.453	2.329.687.100	39
1	20	1	---	---	-- GASTOS DE PERSONAL OPERATIVOS	166.448.651	10.842.220	86.981.137	79.467.514	10.842.220	72.524.008	8.038.612	10.842.220	72.524.008	10.842.220	64.485.396	39
1	20	1	11	---	-- SERVICIO PERSONAL NOMINA OPERATIVOS	123.900.038	8.038.612	63.150.660	60.749.378	8.038.612	52.532.937	8.038.612	8.038.612	52.532.937	8.038.612	44.494.325	36
1	20	1	11	01	-- Sueldo de Personal	96.463.345	8.038.612	55.958.960	40.504.385	8.038.612	48.231.672	8.038.612	8.038.612	48.231.672	8.038.612	40.193.060	42
1	20	1	11	12	-- Prima de Vacaciones	4.308.892	0	3.083.959	1.224.933	0	2.504.466	0	0	2.504.466	0	2.504.466	58
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	2.813.514	0	2.123.511	690.003	0	1.640.555	0	0	1.640.555	0	1.640.555	58
1	20	1	11	33	-- Prima de Servicios	4.690.522	0	556.314	4.134.208	0	0	0	0	0	0	0	0
1	20	1	11	45	-- Indemnización	6.111.000	0	156.244	5.954.756	0	156.244	0	0	156.244	0	156.244	3
1	20	1	13	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	35.723.871	2.359.808	20.807.197	14.916.674	2.359.808	17.394.671	0	2.359.808	17.394.671	2.359.808	17.394.671	49
1	20	1	13	02	-- Aportes Cajas de Compensación Familiar	5.056.963	321.500	2.217.288	2.839.675	321.500	1.908.200	0	321.500	1.908.200	321.500	1.908.200	38
1	20	1	13	03	-- Cotizacion a Seguridad Social (8.5%)	8.199.385	683.200	4.102.416	4.096.969	683.200	3.445.600	0	683.200	3.445.600	683.200	3.445.600	42
1	20	1	13	06	-- Aportes Pensionales	11.575.602	964.500	5.791.592	5.784.010	964.500	4.809.800	0	964.500	4.809.800	964.500	4.809.800	42
1	20	1	13	21	-- Cesantias	10.891.921	390.608	8.695.901	2.196.020	390.608	7.231.071	0	390.608	7.231.071	390.608	7.231.071	66
1	20	1	14	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.824.742	443.800	3.023.280	3.801.462	443.800	2.596.400	0	443.800	2.596.400	443.800	2.596.400	38
1	20	1	14	01	-- Aportes al ICBF	3.792.722	241.100	1.663.200	2.129.522	241.100	1.431.200	0	241.100	1.431.200	241.100	1.431.200	38
1	20	1	14	02	-- Aportes al Sena	2.528.482	160.700	1.108.044	1.420.438	160.700	953.500	0	160.700	953.500	160.700	953.500	38

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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	42.000	252.036	251.502	42.000	211.700	0	42.000	211.700	42.000	211.700	42
1	20	2	---	---	--	GASTOS GENERALES	5.836.158.629	388.983.610	4.631.421.305	1.204.737.324	347.354.456	4.533.792.096	2.268.590.392	554.518.631	2.320.562.236	572.711.233	2.265.201.704	39
1	20	2	15	---	--	ADQUISICION DE BIENES	332.881.956	56.808.532	208.648.963	124.232.993	30.166.009	182.006.440	96.604.389	9.752.624	100.555.345	9.441.139	85.402.051	26
1	20	2	15	01	--	Compra de Equipo	18.875.000	0	6.971.716	11.903.284	0	6.971.716	5.718.916	0	1.252.800	0	1.252.800	7
1	20	2	15	12	--	Materiales y Suministros	313.806.956	56.808.532	201.677.247	112.129.709	30.166.009	175.034.724	90.885.473	9.752.624	99.302.545	9.441.139	84.149.251	27
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	5.503.276.673	332.175.078	4.422.772.342	1.080.504.331	317.188.447	4.351.785.656	2.171.986.003	544.766.007	2.220.006.891	563.270.094	2.179.799.653	40
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	1.732.569.155	159.101.494	1.091.758.587	197.511.166	1.088.596.402	37
1	20	2	16	11	--	Vigilancia y Seguridad	651.399.761	0	497.026.287	154.373.474	0	497.026.287	252.828.572	49.395.540	278.474.768	15.118.487	244.197.715	37
1	20	2	16	13	--	Mantenimiento	170.545.000	8.473.656	116.334.220	54.210.780	0	51.860.564	23.585.917	4.351.469	28.274.647	6.302.914	28.274.647	17
1	20	2	16	14	--	Servicios publicos	844.870.196	317.188.447	646.298.969	198.571.227	317.188.447	646.298.969	0	317.188.447	646.298.969	329.608.470	646.298.969	76
1	20	2	16	16	--	Arrendamientos	702.717.000	0	197.754.894	504.962.106	0	197.754.894	126.803.387	13.807.166	70.951.507	13.807.166	70.951.507	10
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	0	109.176.584	106.416	0	109.176.529	8.518.972	921.891	100.657.557	921.891	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	6.512.975	34.192.975	42.787.025	0	27.680.000	27.680.000	0	2.768.000	0	0	0
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	84.564.288	343.906.013	1.395.943.327	84.564.288	343.906.013	64.063.100	97.094.026	306.316.775	70.620.164	279.842.913	16
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	84.564.288	343.906.013	1.395.943.327	84.564.288	343.906.013	64.063.100	97.094.026	306.316.775	70.620.164	279.842.913	16
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	84.564.288	266.606.105	281.244.045	84.564.288	266.606.105	13.944.124	84.564.288	266.606.105	70.620.164	252.661.981	46
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 Auditar	75.178.421	0	75.178.421	0	0	75.178.421	50.118.946	12.529.738	37.589.213	0	25.059.475	33
3	---	---	---	---	--	GASTOS DE INVERSION	11.325.804.319	810.472.018	10.987.743.789	338.060.530	855.944.268	10.484.208.414	6.512.658.915	1.237.693.679	5.085.672.319	342.519.114	3.971.549.499	35
3	25	---	---	---	--	GASTOS DE INVERSION	11.325.804.319	810.472.018	10.987.743.789	338.060.530	855.944.268	10.484.208.414	6.512.658.915	1.237.693.679	5.085.672.319	342.519.114	3.971.549.499	35
3	25	01	---	---	--	Mantenimiento Alumbrado Público	543.216.465	0	503.734.841	39.481.624	0	503.734.841	483.221.301	197.292.701	217.806.241	0	20.513.540	4
3	25	03	---	---	--	Reposición y Modernización	540.991.739	0	540.897.706	94.033	0	540.897.706	362.849.706	0	178.048.000	170.914.000	178.048.000	33
3	25	04	---	---	--	Ampliacion de Cobertura	204.823.325	0	189.804.926	15.018.399	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	16.288.600	16.288.600	2.954.740	0	0	0	0	0	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	18.582.345	0	14.582.345	4.000.000	0	14.582.345	0	0	14.582.345	0	14.582.345	78
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	56.521.655	-10.512	54.693.316	1.828.339	38.221.016	54.693.316	44.623.516	0	10.069.800	3.316.200	10.069.800	18
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	76.098.000	-308.000	69.790.000	6.308.000	10.692.000	69.790.000	51.452.005	8.791.666	27.129.661	2.376.000	18.337.995	24
3	25	11	---	---	--	feria Agropecuaria	396.530.000	111.724.780	383.846.991	12.683.009	111.724.780	333.846.991	241.589.266	175.960.630	183.294.461	84.923.894	92.257.725	23
3	25	13	---	---	--	Nuevos Proyectos	448.766.490	42.653.451	399.612.879	49.153.611	368.653.451	399.612.879	374.707.491	0	30.959.428	12.112.720	24.905.388	6
3	25	14	---	---	--	Sistematización	43.830.960	-15.935.240	27.881.560	15.949.400	27.881.560	27.881.560	27.881.560	0	0	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	SCt Pr	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	16	---	---	--	Energia-facturacion. para el sistema de alumbrado publico	7.157.280.000	0	7.157.280.000	0	0	7.157.280.000	3.951.533.020	765.778.987	3.971.525.967	0	3.205.746.980	45
3	25	19	---	---	--	Alumbrado Navideño	593.250.000	347.923.314	590.689.981	2.560.019	584.909	243.351.576	188.039.744	22.165.378	68.831.555	8.645.655	55.311.832	9
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	201.862.426	506.947.035	7.052.965	201.862.426	492.102.616	357.483.565	44.401.751	153.677.887	35.106.537	134.619.051	26
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	106.273.199	531.693.609	176.476.391	96.324.126	456.629.658	261.549.355	23.302.566	207.670.434	25.124.108	195.080.303	28
3	25	23	---	---	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0
Total Ejecución							22.624.412.346	1.423.237.353	18.668.576.470	3.955.835.876	1.418.410.669	18.041.088.957	9.907.094.679	2.098.014.204	9.365.831.144	1.261.858.570	8.133.994.278	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA