

EJECUCION PRESUPUESTAL DE GASTOS

NOVIEMBRE
DE LA VIGENCIA 2011

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	10.665.692.641	164.107.101	8.928.835.040	1.736.857.601	241.031.093	8.868.501.932	1.195.226.271	531.695.114	7.902.065.104	707.163.868	7.673.275.661	72
1	05	---	---	---	---	- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.620.540.808	89.516.895	3.349.265.461	271.275.347	122.067.396	3.306.304.962	368.277.911	200.785.647	2.969.181.768	273.360.384	2.938.027.051	81
1	05	1	---	---	---	- GASTOS DE PERSONAL	2.022.163.320	76.424.127	1.799.598.637	222.564.683	98.240.027	1.764.598.537	99.315.904	149.523.621	1.678.618.283	149.603.216	1.665.282.633	82
1	05	1	11	---	---	- SERVICIO PERSONAL NOMINA	1.092.917.653	76.424.227	940.803.297	152.114.356	76.424.227	940.803.297	13.335.670	79.424.227	940.803.277	77.624.227	927.467.627	85
1	05	1	11	01	---	- Sueldo de Personal	868.590.496	72.898.116	798.235.411	70.355.085	72.898.116	798.235.411	20	72.898.116	798.235.391	72.898.116	798.235.391	92
1	05	1	11	13	---	- Prima de Vacaciones	36.311.264	1.716.384	36.293.000	18.264	1.716.384	36.293.000	0	1.716.384	36.293.000	1.716.384	36.293.000	100
1	05	1	11	14	---	- Prima de Navidad	80.061.225	0	946.649	79.114.576	0	946.649	0	0	946.649	0	946.649	1
1	05	1	11	18	---	- Bonificacion Especial de Recreacion	4.430.236	0	3.018.036	1.412.200	0	3.018.036	0	0	3.018.036	0	3.018.036	68
1	05	1	11	23	---	- Auxilio de Transporte	4.071.000	381.600	3.856.280	214.720	381.600	3.856.280	63.600	381.600	3.856.280	381.600	3.792.680	93
1	05	1	11	31	---	- Dotacion y Suministro de trabajadores	4.932.000	0	4.880.000	52.000	0	4.880.000	1.800.000	3.000.000	4.880.000	1.200.000	3.080.000	62
1	05	1	11	50	---	- Bonificacion por Servicios Prestados	23.988.008	1.172.959	23.487.519	500.489	1.172.959	23.487.519	0	1.172.959	23.487.519	1.172.959	23.487.519	98
1	05	1	11	52	---	- Prima de Servicios	34.152.526	0	34.152.526	0	0	34.152.526	0	0	34.152.526	0	34.152.526	100
1	05	1	11	60	---	- Subsidio de Alimentacion	2.702.186	255.168	2.559.009	143.177	255.168	2.559.009	221.146	255.168	2.559.009	255.168	2.337.863	87
1	05	1	11	61	---	- Indemnizacion	33.413.869	0	33.374.867	39.002	0	33.374.867	11.250.904	0	33.374.867	0	22.123.963	66
1	05	1	11	99	---	- 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	559.134.614	0	555.134.614	4.000.000	0	520.134.614	85.980.234	48.283.594	434.154.380	48.283.594	434.154.380	78
1	05	1	12	09	---	- Honorarios	559.134.614	0	555.134.614	4.000.000	0	520.134.614	85.980.234	48.283.594	434.154.380	48.283.594	434.154.380	78
1	05	1	13	---	---	- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	312.761.047	-100	259.684.926	53.076.121	17.818.100	259.684.926	0	17.818.100	259.684.926	19.697.695	259.684.926	83
1	05	1	13	02	---	- Aportes a Cajas de Compensación Filiar	42.437.516	0	32.171.020	10.266.496	2.895.800	32.171.020	0	2.895.800	32.171.020	2.895.800	32.171.020	76
1	05	1	13	03	---	- Cotizacion a Seguridad Social	74.400.305	-100	61.778.205	12.622.100	6.187.200	61.778.205	0	6.187.200	61.778.205	6.187.200	61.778.205	83
1	05	1	13	06	---	- Aportes Pensionales	105.092.467	0	87.272.067	17.820.400	8.735.100	87.272.067	0	8.735.100	87.272.067	8.735.100	87.272.067	83
1	05	1	13	24	---	- Cesantias	90.830.759	0	78.463.634	12.367.125	0	78.463.634	0	0	78.463.634	1.879.595	78.463.634	86
1	05	1	14	---	---	- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	57.350.006	0	43.975.800	13.374.206	3.997.700	43.975.700	0	3.997.700	43.975.700	3.997.700	43.975.700	77
1	05	1	14	01	---	- Aportes al ICBF.	31.628.568	0	24.128.600	7.499.968	2.172.000	24.128.500	0	2.172.000	24.128.500	2.172.000	24.128.500	76
1	05	1	14	02	---	- Aportes al SENA	21.192.938	0	16.085.600	5.107.338	1.448.000	16.085.600	0	1.448.000	16.085.600	1.448.000	16.085.600	76
1	05	1	14	05	---	- Cotización Riesgos Profesionales	4.528.500	0	3.761.600	766.900	377.700	3.761.600	0	377.700	3.761.600	377.700	3.761.600	83
1	05	2	---	---	---	- GASTOS GENERALES	1.598.377.488	13.092.768	1.549.666.824	48.710.664	23.827.369	1.541.706.425	268.962.007	51.262.026	1.290.563.485	123.757.168	1.272.744.418	80
1	05	2	15	---	---	- ADQUISICION DE BIENES	57.527.164	1.382.731	54.601.024	2.926.140	11.630.160	47.653.453	1.990.234	11.946.149	45.979.208	12.127.233	45.663.219	79
1	05	2	15	14	---	- Materiales y Suministros	57.527.164	1.382.731	54.601.024	2.926.140	11.630.160	47.653.453	1.990.234	11.946.149	45.979.208	12.127.233	45.663.219	79
1	05	2	16	---	---	- ADQUISICION DE SERVICIOS	1.327.306.740	11.710.037	1.316.680.834	10.625.906	12.197.209	1.315.668.006	226.101.222	30.472.077	1.107.069.737	101.911.135	1.089.566.784	82
1	05	2	16	10	---	- Contratación de Servicios	975.055.561	0	973.537.882	1.517.679	0	973.537.882	152.923.893	7.679.853	825.168.324	80.213.831	820.613.989	84
1	05	2	16	13	---	- Vigilancia y Seguridad	138.510.108	2.737.404	138.510.108	0	2.737.404	138.510.108	29.289.310	11.063.810	120.284.608	11.063.810	109.220.798	79
1	05	2	16	15	---	- Mantenimiento	17.590.600	-27.000	17.563.600	27.000	1.473.000	17.563.600	6.734.042	979.060	11.558.618	373.888	10.829.558	62
1	05	2	16	17	---	- Servicios Públicos	99.449.350	7.555.017	90.153.824	9.295.526	7.555.017	90.153.824	1.517.262	8.497.197	88.636.562	8.497.197	88.636.562	89

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se	Prg	SPr	Pry	Spr														
1	05	2	16	19	--	Viaticos	5,671,890	231,788	5,390,921	280,969	231,788	5,390,921	0	231,788	5,390,921	231,788	5,390,921	95
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	16,679,000	1,012,828	16,678,217	783	0	15,665,389	3,112,000	0	12,553,389	0	12,553,389	75
1	05	2	16	23	--	Comunicaciones y Transporte	23,150,000	0	23,100,800	49,200	0	23,100,800	7,442,800	1,326,000	15,658,000	1,326,000	15,658,000	68
1	05	2	16	25	--	Seguros Generales	10,900,000	0	10,900,000	0	0	10,900,000	354,200	0	10,545,800	0	10,545,800	97
1	05	2	16	26	--	Salud Ocupacional	40,000	0	0	40,000	0	0	0	0	0	0	0	0
1	05	2	16	61	--	Gastos de Viaje	3,600,774	200,000	3,521,442	79,332	200,000	3,521,442	0	200,000	3,521,442	200,000	3,521,442	98
1	05	2	16	62	--	Gastos Financieros	29,552,457	0	29,552,457	0	0	29,552,457	24,061,715	494,389	5,980,490	4,621	5,490,742	19
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	2,547,000	0	2,546,400	600	0	2,546,400	0	0	2,546,400	0	2,546,400	100
1	05	2	16	99	--	Vigencias Expiradas	4,560,000	0	5,225,183	-665,183	0	5,225,183	666,000	0	5,225,183	0	4,559,183	100
1	05	2	17	---	---	IMPUESTOS CONTRIBUCIONES Y TASAS	213,543,584	0	178,384,966	35,158,618	0	178,384,966	40,870,551	8,843,800	137,514,540	9,718,800	137,514,415	64
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	57,453,726	0	22,363,500	35,090,226	0	22,363,500	0	0	22,363,500	875,000	22,363,500	39
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	124,589,858	0	124,521,466	68,392	0	124,521,466	40,870,551	8,843,800	83,651,040	8,843,800	83,650,915	67
1	20	---	---	---	---	COSTOS DE PRODUCCION	5,305,302,493	39,941,655	5,056,007,217	249,295,276	84,315,146	5,038,634,608	807,728,759	283,731,178	4,415,585,837	396,606,933	4,230,905,849	80
1	20	1	---	---	---	GASTOS DE PERSONAL OPERATIVOS	172,798,961	8,038,612	148,869,491	23,929,470	10,451,612	134,466,882	8,038,612	10,451,612	134,466,882	10,762,500	126,428,270	73
1	20	1	11	---	---	SERVICIO PERSONAL NOMINA OPERATIVOS	128,010,551	8,038,612	110,757,334	17,253,217	8,038,612	100,139,611	8,038,612	8,038,612	100,139,611	8,038,612	92,100,999	72
1	20	1	11	01	--	Sueldo de Personal	104,190,632	8,038,612	96,152,020	8,038,612	8,038,612	88,424,732	8,038,612	8,038,612	88,424,732	8,038,612	80,386,120	77
1	20	1	11	12	--	Prima de Vacaciones	4,877,919	0	4,877,919	0	0	4,298,426	0	0	4,298,426	0	4,298,426	88
1	20	1	11	13	--	Prima de Navidad	10,183,069	0	1,207,278	8,975,791	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	535,908	0	376,881	159,027	0	312,487	0	0	312,487	0	312,487	58
1	20	1	11	31	--	Bonificación por Servicios Prestados	3,296,470	0	3,296,470	0	0	2,813,514	0	0	2,813,514	0	2,813,514	85
1	20	1	11	33	--	Prima de Servicios	4,690,522	0	4,690,522	0	0	4,134,208	0	0	4,134,208	0	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	37,891,888	0	32,697,177	5,194,711	1,969,200	29,339,171	0	1,969,200	29,339,171	2,280,088	29,339,171	77
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5,078,963	0	3,960,868	1,118,095	321,500	3,651,780	0	321,500	3,651,780	321,500	3,651,780	72
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8,921,716	0	7,555,316	1,366,400	683,200	6,898,500	0	683,200	6,898,500	683,200	6,898,500	77
1	20	1	13	06	--	Aportes Pensionales	12,540,772	0	10,611,772	1,929,000	964,500	9,684,500	0	964,500	9,684,500	964,500	9,684,500	77
1	20	1	13	21	--	Cesantias	11,350,437	0	10,569,221	781,216	0	9,104,391	0	0	9,104,391	310,888	9,104,391	80
1	20	1	14	---	---	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6,896,522	0	5,414,980	1,481,542	443,800	4,988,100	0	443,800	4,988,100	443,800	4,988,100	72
1	20	1	14	01	--	Aportes al ICBF	3,809,002	0	2,970,800	838,202	241,100	2,738,800	0	241,100	2,738,800	241,100	2,738,800	72
1	20	1	14	02	--	Aportes al Sena	2,538,982	0	1,979,944	559,038	160,700	1,825,400	0	160,700	1,825,400	160,700	1,825,400	72
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	548,538	0	464,236	84,302	42,000	423,900	0	42,000	423,900	42,000	423,900	77
1	20	2	---	---	---	GASTOS GENERALES	5,132,503,532	31,903,043	4,907,137,726	225,365,806	73,863,534	4,904,167,726	799,690,147	273,279,566	4,281,118,955	385,844,433	4,104,477,579	80
1	20	2	15	---	---	ADQUISICION DE BIENES	286,110,236	1,849,549	228,105,735	58,004,501	14,860,800	228,105,735	19,191,890	16,813,339	213,293,902	50,891,379	208,913,845	73



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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	2	15	01		-- Compra de Equipo	18,875,000	-4,104,000	14,727,006	4,147,994	7,776,000	14,727,006	0	7,776,000	14,727,006	7,776,000	14,727,006	78
1	20	2	15	12		-- Materiales y Suministros	267,068,296	5,953,549	213,378,729	53,689,567	7,084,800	213,378,729	19,191,890	9,037,339	198,566,896	43,115,379	194,186,839	73
1	20	2	15	90		-- Otras Adquisición de Bienes	166,940	0	0	166,940	0	0	0	0	0	0	0	0
1	20	2	16	---		-- ADQUISICION DE SERVICIOS	4,846,393,296	30,053,494	4,679,031,991	167,361,305	59,002,734	4,676,061,991	780,498,257	256,466,227	4,067,825,053	334,953,054	3,895,563,734	80
1	20	2	16	10		-- Contratación de servicios	2,908,785,316	0	2,821,164,884	87,620,432	0	2,821,164,884	542,490,721	150,736,299	2,406,760,688	221,474,078	2,278,674,163	78
1	20	2	16	11		-- Vigilancia y Seguridad	507,252,644	8,385,998	505,412,285	1,840,359	8,385,998	505,412,285	89,829,305	34,277,053	449,860,033	34,277,053	415,582,980	82
1	20	2	16	13		-- Mantenimiento	163,517,088	-21,150,840	149,827,162	13,689,926	10,768,400	149,827,162	82,807,586	14,233,208	67,967,667	14,428,706	67,019,576	41
1	20	2	16	14		-- Servicios publicos	888,241,196	34,762,811	830,425,932	57,815,264	34,762,811	830,425,932	0	34,762,811	830,425,932	35,262,811	830,425,932	93
1	20	2	16	16		-- Arrendamientos	226,545,102	8,055,525	220,256,393	6,288,709	5,085,525	217,286,393	42,611,416	15,406,806	181,292,577	22,024,406	174,674,977	77
1	20	2	16	17		-- Viaticos	823,000	0	822,856	144	0	822,856	0	0	822,856	0	822,856	100
1	20	2	16	23		-- Seguros Generales	109,283,000	0	109,176,529	106,471	0	109,176,529	8,058,027	0	101,118,502	0	101,118,502	93
1	20	2	16	90		-- Otros Gastos Generales	41,945,950	0	41,945,950	0	0	41,945,950	14,701,202	7,050,050	29,576,798	7,486,000	27,244,748	65
1	30	---	---	---		-- TRANSFERENCIAS CORRIENTES	1,739,849,340	34,648,551	523,562,362	1,216,286,978	34,648,551	523,562,362	19,219,601	47,178,289	517,297,499	37,196,551	504,342,761	29
1	30	36	---	---		-- TRANSFERENCIAS CORRIENTES	1,739,849,340	34,648,551	523,562,362	1,216,286,978	34,648,551	523,562,362	19,219,601	47,178,289	517,297,499	37,196,551	504,342,761	29
1	30	36	08	---		-- Pensiones Provisionales	547,850,150	34,648,551	446,262,464	101,587,666	34,648,551	446,262,464	425,000	34,648,551	446,262,464	37,196,551	445,837,484	81
1	30	36	09	---		-- Cuotas Partes Pensionales	1,116,820,769	0	2,121,457	1,114,699,312	0	2,121,457	0	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	18,794,601	12,529,738	68,913,558	0	56,383,820	75
3	---	---	---	---		-- GASTOS DE INVERSION	12,310,934,325	280,538,041	12,279,657,155	31,277,170	397,588,678	12,259,558,595	2,133,635,783	735,364,601	10,756,700,669	1,534,569,900	10,125,922,811	82
3	25	---	---	---		-- GASTOS DE INVERSION	12,310,934,325	280,538,041	12,279,657,155	31,277,170	397,588,678	12,259,558,595	2,133,635,783	735,364,601	10,756,700,669	1,534,569,900	10,125,922,811	82
3	25	01	---	---		-- Mantenimiento Alumbrado Público	521,034,841	0	520,976,849	57,992	17,242,008	520,976,849	216,328,557	0	304,648,292	0	304,648,292	58
3	25	03	---	---		-- Reposición y Modernización	540,991,739	0	540,897,706	94,033	0	540,897,706	0	0	540,897,706	120,783,586	540,897,706	100
3	25	04	---	---		-- Ampliacion de Cobertura	204,264,926	0	204,264,926	0	0	204,264,926	8,676,000	0	195,588,926	0	195,588,926	96
3	25	05	---	---		-- Iluminacion y Mantenimiento de Fuentes	24,447,904	-99,004	24,348,900	99,004	1,083,500	24,348,900	17,372,100	0	6,976,800	6,976,800	6,976,800	29
3	25	06	---	---		-- Mantenimiento y Modernización en Semaforizacion	710,279,245	-3,862,610	705,816,393	4,462,852	0	705,816,393	411,322,469	135,533,035	294,493,924	135,533,035	294,493,924	41
3	25	08	---	---		-- Readecuacion de Inmuebles y Escenarios	54,693,316	0	54,693,316	0	-17,713	54,675,603	32,950,065	0	48,273,103	0	21,725,538	40
3	25	10	---	---		-- Promocion Divulgación y Desarrollo Institucional	75,729,996	0	75,729,993	3	0	75,729,993	4,230,035	7,937,979	71,499,958	18,773,965	71,499,958	94
3	25	11	---	---		-- feria Agropecuaria	346,912,228	0	346,912,228	0	0	346,912,228	0	1,033,995	346,912,228	1,033,995	346,912,228	100
3	25	13	---	---		-- Nuevos Proyectos	437,856,883	5,232,724	435,278,603	2,578,280	35,665,724	435,278,603	357,616,364	4,049,360	403,662,239	10,103,400	77,662,239	18
3	25	14	---	---		-- Sistematización	29,611,560	0	29,611,560	0	0	29,611,560	0	0	29,611,560	0	29,611,560	100
3	25	16	---	---		-- Energia-facturacion. para el sistema de alumbrado publico	7,221,041,335	63,761,335	7,221,041,335	0	63,761,335	7,221,041,335	129,910,776	331,129,695	7,170,579,380	1,044,947,635	7,091,130,559	98
3	25	19	---	---		-- Alumbrado Navideño	889,872,736	200,433,457	885,369,685	4,503,051	241,236,825	872,399,685	565,610,346	216,432,177	411,131,901	160,070,415	306,789,339	34
3	25	21	---	---		-- Disposición de Residuos Sólidos	546,027,616	16,251,900	533,070,794	12,956,822	25,471,558	532,394,174	61,959,772	24,678,360	475,749,851	24,678,360	470,434,402	86
3	25	22	---	---		-- Mant. Recup. Dotación de Parques y Zonas Verdes	708,170,000	-1,179,761	701,644,867	6,525,133	13,145,441	695,210,640	327,659,300	14,570,000	456,674,801	11,668,709	367,551,340	52

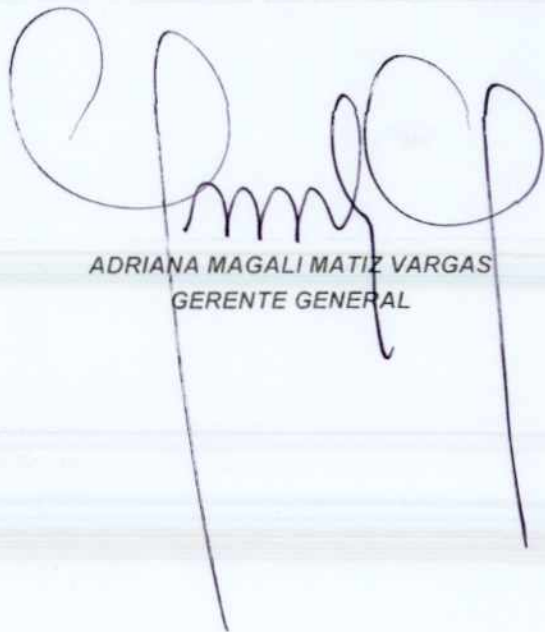
EJECUCION PRESUPUESTAL DE GASTOS

NOVIEMBRE

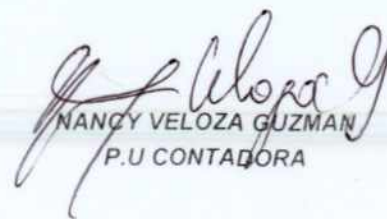
CONSOLIDADA

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
						Total Ejecución	22,976,626,966	444,645,142	21,208,492,195	1,768,134,771	638,619,771	21,128,060,527	3,328,862,054	1,267,059,715	18,658,765,773	2,241,733,768	17,799,198,472	



ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL



NANCY VELOZA GUZMAN
P.U. CONTADORA

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