

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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	10.665.692.641	271.161.476	8.764.727.939	1.900.964.702	256.205.685	8.627.470.839	1.661.359.046	772.545.164	7.370.369.990	749.058.852	6.966.111.793	65
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.631.576.867	153.168.673	3.259.748.566	371.828.301	117.462.413	3.184.237.566	519.570.899	269.434.013	2.768.396.121	277.123.545	2.664.666.667	73
1	05	1	---	---	---	-- GASTOS DE PERSONAL	2.016.356.234	128.515.479	1.723.174.510	293.181.724	106.699.479	1.666.358.510	150.679.093	146.049.313	1.529.094.662	144.169.718	1.515.679.417	75
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.087.483.885	76.516.335	864.379.070	223.104.815	76.516.335	864.379.070	14.535.670	76.516.335	861.379.050	76.516.335	849.843.400	78
1	05	1	11	01	---	-- Sueldo de Personal	868.590.496	72.898.116	725.337.295	143.253.201	72.898.116	725.337.295	20	72.898.116	725.337.275	72.898.116	725.337.275	84
1	05	1	11	13	---	-- Prima de Vacaciones	36.078.204	96.553	34.576.616	1.501.588	96.553	34.576.616	0	96.553	34.576.616	96.553	34.576.616	96
1	05	1	11	14	---	-- Prima de Navidad	74.860.517	703.930	946.649	73.913.868	703.930	946.649	0	703.930	946.649	703.930	946.649	100
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.430.236	207.993	3.018.036	1.412.200	207.993	3.018.036	0	207.993	3.018.036	207.993	3.018.036	68
1	05	1	11	23	---	-- Auxilio de Transporte	4.071.000	381.600	3.474.680	596.320	381.600	3.474.680	63.600	381.600	3.474.680	381.600	3.411.080	84
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	0	4.880.000	52.000	0	4.880.000	3.000.000	0	1.880.000	0	1.880.000	38
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	23.988.008	0	22.314.560	1.673.448	0	22.314.560	0	0	22.314.560	0	22.314.560	93
1	05	1	11	52	---	-- Prima de Servicios	34.152.526	41.923	34.152.526	0	41.923	34.152.526	0	41.923	34.152.526	41.923	34.152.526	100
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.702.186	255.168	2.303.841	398.345	255.168	2.303.841	221.146	255.168	2.303.841	255.168	2.082.695	77
1	05	1	11	61	---	-- Indeminizacion	33.413.869	1.931.052	33.374.867	39.002	1.931.052	33.374.867	11.250.904	1.931.052	33.374.867	1.931.052	22.123.963	66
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	559.134.614	3.240.000	555.134.614	4.000.000	3.240.000	520.134.614	134.263.828	42.589.834	385.870.786	42.589.834	385.870.786	69
1	05	1	12	09	---	-- Honorarios	559.134.614	3.240.000	555.134.614	4.000.000	3.240.000	520.134.614	134.263.828	42.589.834	385.870.786	42.589.834	385.870.786	69
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	312.494.955	40.375.544	259.685.026	52.809.929	22.557.344	241.866.826	1.879.595	22.557.344	241.866.826	20.677.749	239.987.231	77
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	6.101.700	32.171.020	10.000.404	3.205.900	29.275.220	0	3.205.900	29.275.220	3.205.900	29.275.220	69
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	74.400.305	12.347.600	61.778.305	12.622.000	6.160.300	55.591.005	0	6.160.300	55.591.005	6.160.300	55.591.005	75
1	05	1	13	06	---	-- Aportes Pensionales	105.092.467	17.432.400	87.272.067	17.820.400	8.697.300	78.536.967	0	8.697.300	78.536.967	8.697.300	78.536.967	75
1	05	1	13	24	---	-- Cesantias	90.830.759	4.493.844	78.463.634	12.367.125	4.493.844	78.463.634	1.879.595	4.493.844	78.463.634	2.614.249	76.584.039	84
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	57.242.780	8.383.600	43.975.800	13.266.980	4.385.800	39.978.000	0	4.385.800	39.978.000	4.385.800	39.978.000	70
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	4.576.600	24.128.600	7.499.968	2.404.500	21.956.500	0	2.404.500	21.956.500	2.404.500	21.956.500	69
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	3.051.100	16.085.600	5.000.112	1.603.100	14.637.600	0	1.603.100	14.637.600	1.603.100	14.637.600	69
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.528.500	755.900	3.761.600	766.900	378.200	3.383.900	0	378.200	3.383.900	378.200	3.383.900	75
1	05	2	---	---	---	-- GASTOS GENERALES	1.615.220.633	24.653.194	1.536.574.056	78.646.577	10.762.934	1.517.879.056	368.891.806	123.384.700	1.239.301.459	132.953.827	1.148.987.250	71
1	05	2	15	---	---	-- ADQUISICION DE BIENES	53.801.000	14.556.260	53.218.293	582.707	0	36.023.293	2.487.307	814.276	34.033.059	636.767	33.535.986	62
1	05	2	15	14	---	-- Materiales y Suministros	53.801.000	14.556.260	53.218.293	582.707	0	36.023.293	2.487.307	814.276	34.033.059	636.767	33.535.986	62
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.324.499.775	9.781.934	1.304.970.797	19.528.978	10.447.934	1.303.470.797	315.815.148	113.540.671	1.076.597.660	124.162.307	987.655.649	75
1	05	2	16	10	---	-- Contratación de Servicios	973.599.476	0	973.537.882	61.594	0	973.537.882	233.137.724	86.838.387	817.488.471	97.259.511	740.400.158	76
1	05	2	16	13	---	-- Vigilancia y Seguridad	139.126.667	0	135.772.704	3.353.963	0	135.772.704	37.615.716	11.063.810	109.220.798	11.063.810	98.156.988	71
1	05	2	16	15	---	-- Mantenimiento	18.000.000	0	17.590.600	409.400	0	16.090.600	5.634.930	1.582.008	10.579.558	1.458.120	10.455.670	58
1	05	2	16	17	---	-- Servicios Publicos	94.499.350	8.940.814	82.598.807	11.900.543	8.940.814	82.598.807	2.459.442	9.879.364	80.139.365	9.879.364	80.139.365	85
1	05	2	16	19	---	-- Viaticos	5.848.000	338.720	5.159.133	688.867	338.720	5.159.133	0	338.720	5.159.133	338.720	5.159.133	88

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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	21	--	Impr. Publicac. Suscripcion y Afiliaciones	17.100.000	0	15.665.389	1.434.611	0	15.665.389	3.112.000	0	12.553.389	990.400	12.553.389	73
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	23.150.000	0	23.100.800	49.200	0	23.100.800	8.768.800	1.326.000	14.332.000	1.326.000	14.332.000	62
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	3.816.800	50.000	3.321.442	495.358	50.000	3.321.442	0	50.000	3.321.442	50.000	3.321.442	87
1	05	2	16	62	--	Gastos Financieros	29.552.457	0	29.552.457	0	0	29.552.457	24.066.336	1.343.982	5.486.121	1.343.982	5.486.121	19
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	3.000.000	452.400	2.546.400	453.600	452.400	2.546.400	0	452.400	2.546.400	452.400	2.546.400	85
1	05	2	16	90	--	Otros Gastos Generales	167.025	0	0	167.025	0	0	0	0	0	0	0	0
1	05	2	16	99	--	Vigencias Expiradas	5.600.000	0	5.225.183	374.817	666.000	5.225.183	666.000	666.000	5.225.183	0	4.559.183	81
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	236.919.858	315.000	178.384.966	58.534.892	315.000	178.384.966	50.589.351	9.029.753	128.670.740	8.154.753	127.795.615	54
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	315.000	22.363.500	58.466.500	315.000	22.363.500	875.000	875.000	22.363.500	0	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	124.589.858	0	124.521.466	68.392	0	124.521.466	49.714.351	8.154.753	74.807.240	8.154.753	74.807.115	60
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.294.266.434	82.693.371	5.016.065.562	278.200.872	103.443.840	4.954.319.462	1.120.020.546	465.263.719	4.131.854.659	436.635.875	3.834.298.916	72
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	171.134.233	13.566.108	140.830.879	30.303.354	11.153.108	124.015.270	8.349.500	11.153.108	124.015.270	10.842.220	115.665.770	68
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	126.804.339	8.038.612	102.718.722	24.085.617	8.038.612	92.100.999	8.038.612	8.038.612	92.100.999	8.038.612	84.062.387	66
1	20	1	11	01	--	Sueldo de Personal	104.190.632	8.038.612	88.113.408	16.077.224	8.038.612	80.386.120	8.038.612	8.038.612	80.386.120	8.038.612	72.347.508	69
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	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	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	37.433.372	4.639.896	32.697.177	4.736.195	2.670.696	27.369.971	310.888	2.670.696	27.369.971	2.359.808	27.059.083	72
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5.078.963	643.000	3.960.868	1.118.095	321.500	3.330.280	0	321.500	3.330.280	321.500	3.330.280	66
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8.921.716	1.366.400	7.555.316	1.366.400	683.200	6.215.300	0	683.200	6.215.300	683.200	6.215.300	70
1	20	1	13	06	--	Aportes Pensionales	12.540.772	1.929.000	10.611.772	1.929.000	964.500	8.720.000	0	964.500	8.720.000	964.500	8.720.000	70
1	20	1	13	21	--	Cesantias	10.891.921	701.496	10.569.221	322.700	701.496	9.104.391	310.888	701.496	9.104.391	390.608	8.793.503	81
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.896.522	887.600	5.414.980	1.481.542	443.800	4.544.300	0	443.800	4.544.300	443.800	4.544.300	66
1	20	1	14	01	--	Aportes al ICBF	3.809.002	482.200	2.970.800	838.202	241.100	2.497.700	0	241.100	2.497.700	241.100	2.497.700	66
1	20	1	14	02	--	Aportes al Sena	2.538.982	321.400	1.979.944	559.038	160.700	1.664.700	0	160.700	1.664.700	160.700	1.664.700	66
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	548.538	84.000	464.236	84.302	42.000	381.900	0	42.000	381.900	42.000	381.900	70
1	20	2	---	---	--	GASTOS GENERALES	5.123.132.201	69.127.263	4.875.234.683	247.897.518	92.290.732	4.830.304.192	1.111.671.046	454.110.611	4.007.839.389	425.793.655	3.718.633.146	73

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	2	15	---	--	ADQUISICION DE BIENES	286.627.356	5.788.533	226.256.186	60.371.170	4.657.282	213.244.935	55.222.469	12.882.243	196.480.563	36.291.461	158.022.466	55
1	20	2	15	01	--	Compra de Equipo	18.875.000	0	18.831.006	43.994	0	6.951.006	0	0	6.951.006	0	6.951.006	37
1	20	2	15	12	--	Materiales y Suministros	267.552.356	5.788.533	207.425.180	60.127.176	4.657.282	206.293.929	55.222.469	12.882.243	189.529.557	36.291.461	151.071.460	56
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	4.836.504.845	63.338.730	4.648.978.497	187.526.348	87.633.450	4.617.059.257	1.056.448.577	441.228.368	3.811.358.826	389.502.194	3.560.610.680	74
1	20	2	16	10	--	Contratación de servicios	2.930.184.480	0	2.821.164.884	109.019.596	0	2.821.164.884	763.964.799	327.551.714	2.256.024.389	269.657.224	2.057.200.085	70
1	20	2	16	11	--	Vigilancia y Seguridad	507.252.644	0	497.026.287	10.226.357	0	497.026.287	115.720.360	34.277.053	415.582.980	34.277.053	381.305.927	75
1	20	2	16	13	--	Mantenimiento	172.099.600	13.954.600	170.978.002	1.121.598	38.249.320	139.058.762	86.467.892	9.585.553	53.734.459	19.720.721	52.590.870	31
1	20	2	16	14	--	Servicios publicos	856.028.196	40.003.682	795.663.121	60.365.075	40.003.682	795.663.121	500.000	40.003.682	795.663.121	39.503.682	795.163.121	93
1	20	2	16	16	--	Arrendamientos	217.368.675	9.380.448	212.200.868	5.167.807	9.380.448	212.200.868	59.550.297	27.042.366	165.885.771	20.424.766	152.650.571	70
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	109.176.529	106.471	0	109.176.529	8.058.027	0	101.118.502	0	101.118.502	93
1	20	2	16	26	--	Salud Ocupacional Seguridad Industrial	120.000	0	0	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	42.025.250	0	41.945.950	79.300	0	41.945.950	22.187.202	2.768.000	22.526.748	5.918.748	19.758.748	47
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	35.299.432	488.913.811	1.250.935.529	35.299.432	488.913.811	21.767.601	37.847.432	470.119.210	35.299.432	467.146.210	27
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	35.299.432	488.913.811	1.250.935.529	35.299.432	488.913.811	21.767.601	37.847.432	470.119.210	35.299.432	467.146.210	27
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	35.299.432	411.613.933	136.236.217	35.299.432	411.613.933	2.973.000	37.847.432	411.613.933	35.299.432	408.640.933	75
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	0	56.383.820	0	56.383.820	75
3	---	---	---	---	--	GASTOS DE INVERSION	12.310.934.325	103.232.386	11.999.119.114	311.815.211	16.391.012	11.861.969.917	3.270.617.005	1.059.992.608	10.021.336.068	979.015.827	8.591.352.911	70
3	25	---	---	---	--	GASTOS DE INVERSION	12.310.934.325	103.232.386	11.999.119.114	311.815.211	16.391.012	11.861.969.917	3.270.617.005	1.059.992.608	10.021.336.068	979.015.827	8.591.352.911	70
3	25	01	---	---	--	Mantenimiento Alumbrado Público	521.034.841	17.242.008	520.976.849	57.992	0	503.734.841	199.086.549	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	120.783.586	0	540.897.706	0	420.114.120	78
3	25	04	---	---	--	Ampliacion de Cobertura	204.264.926	0	204.264.926	0	0	204.264.926	8.676.000	61.227.259	195.588.926	61.227.259	195.588.926	96
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	24.447.904	0	24.447.904	0	0	23.265.400	23.265.400	6.976.800	6.976.800	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	710.279.245	1.896.600	709.679.003	600.242	1.896.600	705.816.393	546.855.504	144.378.544	158.960.889	144.378.544	158.960.889	22
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	54.693.316	0	54.693.316	0	0	54.693.316	32.967.778	26.547.565	48.273.103	0	21.725.538	40
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	75.729.996	0	75.729.993	3	0	75.729.993	23.004.000	8.585.993	63.561.979	7.431.000	52.725.993	70
3	25	11	---	---	--	feria Agropecuaria	346.912.228	0	346.912.228	0	0	346.912.228	1.033.995	1.292.499	345.878.233	11.984.499	345.878.233	100
3	25	13	---	---	--	Nuevos Proyectos	437.856.883	30.433.000	430.045.879	7.811.004	0	399.612.879	332.054.040	0	399.612.879	0	67.558.839	15
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	0	7.157.280.000	63.761.335	0	7.157.280.000	1.111.097.076	722.978.242	6.839.449.685	663.568.620	6.046.182.924	84
3	25	19	---	---	--	Alumbrado Navideño	889.872.736	24.092.280	684.936.228	204.936.508	7.104.412	631.162.860	484.443.936	44.477.711	194.699.724	2.152.611	146.718.924	16



INFIBAGUE

8907007555

EJECUCION PRESUPUESTAL DE GASTOS

OCTUBRE

CONSOLIDADA

DE LA VIGENCIA 2011

Cla se	Cta Prg	SCt SP	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	21	---	---	--	Disposición de Residuos Sólidos	546.027.616	9.896.278	516.818.894	29.208.722	0	506.922.616	61.166.574	24.678.364	451.071.491	24.678.364	445.756.042	82		
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	19.672.220	702.824.628	5.345.372	7.390.000	682.065.199	326.182.568	18.849.631	442.104.801	63.594.930	355.882.631	50		
Total Ejecución							22.976.626.966	374.393.862	20.763.847.053	2.212.779.913	272.596.697	20.489.440.756	4.931.976.051	1.832.537.772	17.391.706.058	1.728.074.679	15.557.464.704			

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA