

EJECUCION PRESUPUESTAL DE GASTOS
MARZO
CONSOLIDADA
DE LA VIGENCIA 2011

Cla	Cta	ScT	OGt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	10.983.011.172	1.617.238.894	6.431.359.099	4.551.652.073	2.379.904.003	5.129.385.259	3.612.678.013	819.062.903	1.640.932.415	1.026.376.207	1.516.707.246	14
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.581.347.528	265.201.194	2.240.769.039	1.340.578.489	917.635.660	2.124.259.297	1.435.864.625	317.956.312	747.424.683	453.705.939	688.394.672	19
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.899.361.066	102.409.429	889.222.322	1.010.138.744	102.379.830	889.192.622	464.801.939	141.829.253	448.360.983	305.064.738	424.390.683	22
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	998.936.243	76.479.495	265.310.981	733.625.262	76.479.495	265.310.981	0	76.479.495	265.310.981	257.345.510	265.310.981	27
1	05	1	11	01	---	-- Sueldo de Personal	797.442.496	71.932.205	218.364.807	579.077.689	71.932.205	218.364.807	0	71.932.205	218.364.807	218.364.807	218.364.807	27
1	05	1	11	13	---	-- Prima de Vacaciones	35.933.047	2.367.270	22.679.042	13.254.005	2.367.270	22.679.042	0	2.367.270	22.679.042	21.681.050	22.679.042	63
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	318.000	954.000	2.916.000	318.000	954.000	0	318.000	954.000	954.000	954.000	25
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	1.932.000	0	1.880.000	52.000	0	1.880.000	0	0	1.880.000	600.000	1.880.000	97
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	23.988.008	1.655.915	14.413.084	9.574.924	1.655.915	14.413.084	0	1.655.915	14.413.084	14.413.084	14.413.084	60
1	05	1	11	52	---	-- Prima de Servicios	34.495.727	0	684.337	33.811.390	0	684.337	0	0	684.337	0	684.337	2
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.596.920	206.105	618.315	1.978.605	206.105	618.315	0	206.105	618.315	618.315	618.315	24
1	05	1	11	61	---	-- Indemnizacion	18.887.292	0	5.504.614	13.382.678	0	5.504.614	0	0	5.504.614	714.254	5.504.614	29
1	05	1	11	90	---	-- Otros Sueldos y Salarios	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	547.070.000	0	515.274.614	31.795.386	0	515.274.614	440.831.639	39.449.423	74.442.975	39.449.423	74.442.975	14
1	05	1	12	09	---	-- Honorarios	547.070.000	0	515.274.614	31.795.386	0	515.274.614	440.831.639	39.449.423	74.442.975	39.449.423	74.442.975	14
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	296.477.893	21.098.734	99.096.127	197.381.766	21.069.135	99.066.527	19.139.100	21.069.135	99.066.527	8.269.805	79.927.427	27
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	3.547.200	7.039.900	35.131.524	3.547.200	7.039.900	3.547.200	3.547.200	7.039.900	0	3.492.700	8
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	67.782.611	6.464.700	12.065.305	55.717.306	6.464.700	12.065.305	6.464.700	6.464.700	12.065.305	782.854	5.600.605	8
1	05	1	13	06	---	-- Aportes Pensionales	95.693.099	9.156.800	17.060.867	78.632.232	9.127.200	17.031.267	9.127.200	9.127.200	17.031.267	0	7.904.067	8
1	05	1	13	24	---	-- Cesantias	90.830.759	1.930.034	62.930.055	27.900.704	1.930.035	62.930.055	0	1.930.035	62.930.055	7.486.951	62.930.055	69
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	56.876.930	4.831.200	9.540.600	47.336.330	4.831.200	9.540.500	4.831.200	4.831.200	9.540.500	0	4.709.300	8
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	2.660.500	5.279.700	26.348.868	2.660.500	5.279.700	2.660.500	2.660.500	5.279.700	0	2.619.200	8
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	1.773.700	3.520.000	17.565.712	1.773.700	3.520.000	1.773.700	1.773.700	3.520.000	0	1.746.300	8
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.162.650	397.000	740.900	3.421.750	397.000	740.800	397.000	397.000	740.800	0	343.800	8
1	05	2	---	---	---	-- GASTOS GENERALES	1.681.986.462	162.791.765	1.351.546.717	330.439.745	815.255.830	1.235.066.675	971.062.686	176.127.059	299.063.700	148.641.201	264.003.989	16
1	05	2	15	---	---	-- ADQUISICION DE BIENES	65.599.000	-1.000.000	35.493.293	30.105.707	-1.000.000	35.493.293	34.888.700	27.729.621	28.334.214	604.593	604.593	1
1	05	2	15	01	---	-- Compra de Equipo	8.424.000	0	0	8.424.000	0	0	0	0	0	0	0	0
1	05	2	15	14	---	-- Materiales y Suministros	56.675.000	-1.000.000	35.493.293	21.181.707	-1.000.000	35.493.293	34.888.700	27.729.621	28.334.214	604.593	604.593	1
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	1.419.467.604	121.579.765	1.216.588.424	202.879.180	774.043.830	1.100.108.382	891.380.045	106.185.438	216.058.427	105.824.608	208.728.337	15
1	05	2	16	06	---	-- Estudios y Proyectos	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
1	05	2	16	10	---	-- Contratación de Servicios	1.063.813.473	0	960.215.993	103.597.480	764.363.805	960.215.993	817.919.759	72.923.038	142.296.234	72.923.038	142.296.234	13
1	05	2	16	13	---	-- Vigilancia y Seguridad	143.134.324	77.861.144	127.921.468	15.212.856	-15.212.856	34.847.468	12.136.887	11.531.519	22.710.581	11.531.519	22.710.581	16

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	05	2	16	15	--	Mantenimiento	20.000.000	0	10.861.660	9.138.340	0	9.900.600	9.900.600	0	0	0	0	0
1	05	2	16	17	--	Servicios Publicos	79.499.350	7.163.402	31.213.708	48.285.642	7.163.402	28.524.266	8.478.940	7.163.402	20.406.156	6.802.572	20.045.326	25
1	05	2	16	19	--	Viaticos	8.528.000	1.536.650	3.109.858	5.418.142	1.536.650	3.109.858	0	1.536.650	3.109.858	1.536.650	3.109.858	36
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	16.000.000	14.674.989	15.604.789	395.211	13.211.989	13.211.989	4.000.000	9.211.989	9.211.989	9.211.989	9.211.989	58
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	22.600.000	14.302.000	21.134.000	1.466.000	870.000	7.702.000	4.286.000	1.708.000	3.416.000	1.708.000	3.416.000	15
1	05	2	16	25	--	Seguros Generales	10.900.000	3.930.740	10.900.000	0	0	6.969.260	6.969.260	0	6.969.260	0	0	0
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	7.160.000	831.840	1.736.308	5.423.692	831.840	1.736.308	0	831.840	1.736.308	831.840	1.736.308	24
1	05	2	16	62	--	Gastos Financieros	28.052.457	0	28.052.457	0	0	28.052.457	27.688.599	0	363.858	0	363.858	1
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	7.000.000	1.279.000	1.279.000	5.721.000	1.279.000	1.279.000	0	1.279.000	1.279.000	1.279.000	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	4.559.183	1.040.817	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	42.212.000	99.465.000	97.454.858	42.212.000	99.465.000	44.793.941	42.212.000	54.671.059	42.212.000	54.671.059	28
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	10.712.000	15.965.000	64.865.000	10.712.000	15.965.000	0	10.712.000	15.965.000	10.712.000	15.965.000	20
1	05	2	17	09	--	Industria y Comercio	31.500.000	31.500.000	31.500.000	0	31.500.000	31.500.000	0	31.500.000	31.500.000	31.500.000	31.500.000	100
1	05	2	17	90	--	Otros Impuestos y Contribuciones	84.589.858	0	52.000.000	32.589.858	0	52.000.000	44.793.941	0	7.206.059	0	7.206.059	9
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.661.814.304	1.314.238.462	4.003.225.899	1.658.588.405	1.424.469.105	2.817.761.801	2.112.963.474	464.508.583	769.993.485	453.106.121	704.798.327	12
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	165.894.664	11.108.652	40.052.248	125.842.416	11.108.652	40.052.248	2.632.000	11.108.652	40.052.248	29.589.736	37.420.248	23
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	123.346.051	8.038.612	28.417.101	94.928.950	8.038.612	28.417.101	0	8.038.612	28.417.101	28.417.101	28.417.101	23
1	20	1	11	01	--	Sueldo de Personal	96.463.345	8.038.612	24.115.836	72.347.509	8.038.612	24.115.836	0	8.038.612	24.115.836	24.115.836	24.115.836	25
1	20	1	11	12	--	Prima de Vacaciones	4.308.892	0	2.504.466	1.804.426	0	2.504.466	0	0	2.504.466	2.504.466	2.504.466	58
1	20	1	11	13	--	Prima de Navidad	8.976.857	0	0	8.976.857	0	0	0	0	0	0	0	0
1	20	1	11	15	--	Bonificación Especial de Recreación	535.908	0	0	535.908	0	0	0	0	0	0	0	0
1	20	1	11	31	--	Bonificación por Servicios Prestados	2.813.514	0	1.640.555	1.172.959	0	1.640.555	0	0	1.640.555	1.640.555	1.640.555	58
1	20	1	11	33	--	Prima de Servicios	4.136.535	0	0	4.136.535	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	156.244	156.244	3
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	35.723.871	2.586.040	10.369.747	25.354.124	2.586.040	10.369.747	2.148.000	2.586.040	10.369.747	1.172.635	8.221.747	23
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5.056.963	350.600	943.700	4.113.263	350.600	943.700	350.600	350.600	943.700	0	593.100	12
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8.199.385	745.300	1.396.000	6.803.385	745.300	1.396.000	745.300	745.300	1.396.000	271.300	650.700	8
1	20	1	13	06	--	Aportes Pensionales	11.575.602	1.052.100	1.970.800	9.604.802	1.052.100	1.970.800	1.052.100	1.052.100	1.970.800	0	918.700	8
1	20	1	13	21	--	Cesantias	10.891.921	438.040	6.059.247	4.832.674	438.040	6.059.247	0	438.040	6.059.247	901.335	6.059.247	56
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.824.742	484.000	1.265.400	5.559.342	484.000	1.265.400	484.000	484.000	1.265.400	0	781.400	11
1	20	1	14	01	--	Aportes al ICBF	3.792.722	263.000	707.900	3.084.822	263.000	707.900	263.000	263.000	707.900	0	444.900	12

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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	1	14	02	--	Aportes al Sena	2.528.482	175.300	471.800	2.056.682	175.300	471.800	175.300	175.300	471.800	0	296.500	12
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	503.538	45.700	85.700	417.838	45.700	85.700	45.700	45.700	85.700	0	40.000	8
1	20	2	---	---	--	GASTOS GENERALES	5.495.919.640	1.303.129.810	3.963.173.651	1.532.745.989	1.413.360.453	2.777.709.553	2.110.331.474	453.399.931	729.941.237	423.516.385	667.378.079	12
1	20	2	15	---	--	ADQUISICION DE BIENES	197.181.956	-29.102.240	148.935.085	48.246.871	-25.720.000	148.935.085	133.352.507	31.337.979	41.576.157	15.482.354	15.582.578	8
1	20	2	15	01	--	Compra de Equipo	8.775.000	0	4.066.370	4.708.630	0	4.066.370	4.066.370	0	0	0	0	0
1	20	2	15	12	--	Materiales y Suministros	188.206.956	-29.102.240	144.868.715	43.338.241	-25.720.000	144.868.715	129.286.137	31.337.979	41.576.157	15.482.354	15.582.578	8
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	5.298.737.684	1.332.232.050	3.814.238.566	1.484.499.118	1.439.080.453	2.628.774.468	1.976.978.967	422.061.952	688.365.080	408.034.031	651.795.501	12
1	20	2	16	10	--	Contratación de servicios	2.911.218.716	794.460.888	2.781.318.550	129.900.166	1.210.835.601	1.977.189.712	1.632.136.433	272.723.888	347.104.277	273.043.192	345.053.279	12
1	20	2	16	11	--	Vigilancia y Seguridad	685.899.761	276.941.900	452.711.214	233.188.547	-17.708.100	158.061.214	67.157.805	54.541.982	90.903.409	54.541.982	90.903.409	13
1	20	2	16	13	--	Mantenimiento	149.345.000	-12.034.550	20.892.964	128.452.036	0	20.676.964	12.488.000	18.868.964	18.868.964	8.188.964	8.188.964	5
1	20	2	16	14	--	Servicios publicos	664.354.207	60.674.552	196.064.508	468.289.699	60.674.552	196.064.508	6.794.041	60.674.552	196.064.508	53.880.511	189.270.467	28
1	20	2	16	16	--	Arrendamientos	703.100.000	68.040.000	197.754.894	505.345.106	127.598.400	197.754.894	180.982.912	13.645.166	16.771.982	16.771.982	16.771.982	2
1	20	2	16	17	--	Viaticos	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	20	2	16	23	--	Seguros Generales	107.900.000	86.469.260	107.816.436	83.564	0	21.347.176	19.739.776	1.607.400	18.651.940	1.607.400	1.607.400	1
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	72.480.000	57.680.000	57.680.000	14.800.000	57.680.000	57.680.000	57.680.000	0	0	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	37.799.238	187.364.161	1.552.485.179	37.799.238	187.364.161	63.849.914	36.598.008	123.514.247	119.564.147	123.514.247	7
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	37.799.238	187.364.161	1.552.485.179	37.799.238	187.364.161	63.849.914	36.598.008	123.514.247	119.564.147	123.514.247	7
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	35.677.751	110.064.253	437.785.897	35.677.751	110.064.253	1.201.200	34.476.551	108.863.053	104.912.953	108.863.053	20
1	30	36	09	---	--	Cuotas Partes Pensionales	1.116.820.769	2.121.487	2.121.487	1.114.699.282	2.121.487	2.121.487	30	2.121.457	2.121.457	2.121.457	2.121.457	0
1	30	36	20	---	--	Cuota de Auditoria	75.178.421	0	75.178.421	0	0	75.178.421	62.648.684	0	12.529.737	12.529.737	12.529.737	17
3	---	---	---	---	--	GASTOS DE INVERSION	10.118.988.829	1.401.336.862	9.385.781.951	733.206.878	356.266.191	8.193.551.624	6.079.770.018	750.652.500	2.118.137.605	830.441.798	2.113.781.606	21
3	25	---	---	---	--	GASTOS DE INVERSION	10.118.988.829	1.401.336.862	9.385.781.951	733.206.878	356.266.191	8.193.551.624	6.079.770.018	750.652.500	2.118.137.605	830.441.798	2.113.781.606	21
3	25	01	---	---	--	Mantenimiento Alumbrado Público	558.216.465	515.232.116	528.918.840	29.297.625	6.826.816	20.513.540	6.826.816	13.686.724	13.686.724	13.686.724	13.686.724	2
3	25	03	---	---	--	Reposición y Modernización	540.991.739	362.901.000	540.949.000	42.739	0	178.048.000	178.048.000	0	0	0	0	0
3	25	04	---	---	--	Ampliacion de Cobertura	189.823.325	175.077.464	189.816.540	6.785	7.337.464	22.076.540	7.337.464	14.739.076	14.739.076	14.739.076	14.739.076	8
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	21.141.340	0	0	21.141.340	0	0	0	0	0	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	99.000.000	0	14.582.345	84.417.655	0	14.582.345	0	14.582.345	14.582.345	14.582.345	14.582.345	15
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	89.800.000	8.653.700	16.472.300	73.327.700	8.653.700	16.472.300	16.472.300	0	0	0	0	0
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	63.200.000	-20.000	45.598.000	17.602.000	0	45.598.000	43.841.334	6.112.665	6.112.665	1.756.666	1.756.666	3
3	25	11	---	---	--	feria Agropecuaria	243.000.000	50.453.237	67.162.462	175.837.538	453.237	17.162.462	12.666.486	1.745.736	4.495.976	1.745.736	4.495.976	2
3	25	13	---	---	--	Nuevos Proyectos	70.000.000	0	30.959.428	39.040.572	0	30.959.428	18.166.760	12.792.668	12.792.668	12.792.668	12.792.668	18

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	14	---	---	--	Sistematización	46.530.960	0	14.516.800	32.014.160	0	0	0	0	0	0	0	0	0
3	25	16	---	---	--	Energía-facturación. para el sistema de alumbrado público	7.157.280.000	0	7.157.280.000	0	0	7.157.280.000	5.203.126.836	612.089.861	1.954.153.164	685.630.672	1.954.153.164	27	
3	25	17	---	---	--	Compra de Equipo	53.000.000	0	0	53.000.000	0	0	0	0	0	0	0	0	0
3	25	19	---	---	--	Alumbrado Navideño	259.000.000	21.764.720	247.779.512	11.220.488	104.146.312	218.955.604	209.602.279	4.682.989	9.353.325	4.682.989	9.353.325	4	
3	25	20	---	---	--	Banco y Operaciones Financieras	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0
3	25	21	---	---	--	Disposición de Residuos Sólidos	367.000.000	126.316.269	260.658.428	106.341.572	87.891.125	201.816.428	173.601.362	13.936.240	28.215.066	24.540.726	28.215.066	8	
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	356.505.000	140.958.356	271.088.296	85.416.704	140.957.537	270.086.977	210.080.381	56.284.196	60.006.596	56.284.196	60.006.596	17	
3	25	23	---	---	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0
Total Ejecución							21.102.000.001	3.018.575.756	15.817.141.050	5.284.858.951	2.736.170.194	13.322.936.883	9.692.448.031	1.569.715.403	3.759.070.020	1.856.818.005	3.630.488.852		

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA