

EJECUCION PRESUPUESTAL DE GASTOS
MAYO
CONSOLIDADA
DE LA VIGENCIA 2011

Cla	Cta	Sc	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	11.082.011.172	302.435.446	7.068.067.346	4.013.943.826	1.055.777.236	6.994.414.142	3.751.308.819	968.914.485	3.419.838.300	872.723.856	3.243.105.323	29
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.556.536.531	111.765.555	2.490.149.009	1.066.387.522	124.294.095	2.486.952.989	1.199.204.062	347.364.313	1.382.890.158	269.057.799	1.287.748.927	36
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.902.361.066	107.227.274	1.104.139.719	798.221.347	107.256.954	1.104.139.699	355.999.287	151.073.667	759.676.062	151.073.667	748.140.412	39
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.001.936.243	82.973.716	432.212.854	569.723.389	82.973.716	432.212.854	11.535.650	82.973.716	432.212.854	82.973.716	420.677.204	42
1	05	1	11	01	---	-- Sueldo de Personal	797.442.496	71.869.782	362.359.976	435.082.520	71.869.782	362.359.976	0	71.869.782	362.359.976	71.869.782	362.359.976	45
1	05	1	11	13	---	-- Prima de Vacaciones	36.078.204	6.178.177	28.857.219	7.220.985	6.178.177	28.857.219	0	6.178.177	28.857.219	6.178.177	28.857.219	80
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	381.600	1.666.320	2.203.680	381.600	1.666.320	63.600	381.600	1.666.320	381.600	1.602.720	41
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	0	1.880.000	3.052.000	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	4.288.989	18.702.073	5.285.935	4.288.989	18.702.073	0	4.288.989	18.702.073	4.288.989	18.702.073	78
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	255.168	1.094.629	1.502.291	255.168	1.094.629	221.146	255.168	1.094.629	255.168	873.483	34
1	05	1	11	61	---	-- Indeminizacion	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	0	515.274.614	31.795.386	0	515.274.614	344.463.637	43.816.713	170.810.977	43.816.713	170.810.977	31
1	05	1	12	09	---	-- Honorarios	547.070.000	0	515.274.614	31.795.386	0	515.274.614	344.463.637	43.816.713	170.810.977	43.816.713	170.810.977	31
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	296.477.893	19.762.258	138.446.951	158.030.942	19.791.838	138.446.931	0	19.791.838	138.446.931	19.791.838	138.446.931	47
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	3.296.300	13.374.300	28.797.124	3.296.300	13.374.300	0	3.296.300	13.374.300	3.296.300	13.374.300	32
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	67.782.611	6.130.200	24.309.305	43.473.306	6.130.200	24.309.305	0	6.130.200	24.309.305	6.130.200	24.309.305	36
1	05	1	13	06	---	-- Aportes Pensionales	95.693.099	8.625.220	34.372.187	61.320.912	8.654.800	34.372.167	0	8.654.800	34.372.167	8.654.800	34.372.167	36
1	05	1	13	24	---	-- Cesantias	90.830.759	1.710.538	66.391.159	24.439.600	1.710.538	66.391.159	0	1.710.538	66.391.159	1.710.538	66.391.159	73
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	56.876.930	4.491.300	18.205.300	38.671.630	4.491.400	18.205.300	0	4.491.400	18.205.300	4.491.400	18.205.300	32
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	2.472.300	10.030.600	21.597.968	2.472.300	10.030.600	0	2.472.300	10.030.600	2.472.300	10.030.600	32
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	1.647.800	6.687.300	14.398.412	1.647.800	6.687.300	0	1.647.800	6.687.300	1.647.800	6.687.300	32
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.162.650	371.200	1.487.400	2.675.250	371.300	1.487.400	0	371.300	1.487.400	371.300	1.487.400	36
1	05	2	---	---	---	-- GASTOS GENERALES	1.654.175.465	4.538.281	1.386.009.290	268.166.175	17.037.141	1.382.813.290	843.204.775	196.290.646	623.214.096	117.984.132	539.608.515	33
1	05	2	15	---	---	-- ADQUISICION DE BIENES	53.801.000	0	36.023.293	17.777.707	0	35.493.293	5.624.429	463.697	30.704.227	1.264.881	29.868.864	56
1	05	2	15	14	---	-- Materiales y Suministros	53.301.000	0	36.023.293	17.277.707	0	35.493.293	5.624.429	463.697	30.704.227	1.264.881	29.868.864	56
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	3.516.815	1.246.821.531	156.633.076	16.015.675	1.244.155.531	806.644.135	194.805.483	519.260.148	116.719.251	437.511.396	31
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	666.274.858	163.728.872	388.263.228	82.728.668	307.263.024	32
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	19.659.648	53.901.748	19.659.648	53.901.748	38
1	05	2	16	15	---	-- Mantenimiento	20.000.000	-961.060	12.900.600	7.099.400	0	10.900.600	9.286.020	748.548	2.363.128	885.520	1.614.580	8

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Cla se	Cta Prg	SCt Spr	OGt Pry	Ord 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	5.324.655	40.689.084	38.810.266	5.324.655	40.689.084	8.118.110	5.324.655	32.570.974	5.324.655	32.570.974	41
1	05	2	16	19	-- Viaticos	8.528.000	83.020	3.192.878	5.335.122	83.020	3.192.878	0	83.020	3.192.878	83.020	3.192.878	37
1	05	2	16	21	-- Impr. Publicac. Suscripcion y Afiliaciones	17.100.000	-929.800	14.674.989	2.425.011	0	14.674.989	3.334.000	222.000	11.340.989	2.129.000	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	18.310.000	6.840.000	10.608.000	18.310.000	10.608.000	1.708.000	7.702.000	2.578.000	7.702.000	31
1	05	2	16	25	-- Seguros Generales	10.900.000	0	10.900.000	0	0	10.900.000	600.000	3.330.740	10.300.000	3.330.740	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	26.552.191	0	1.500.266	0	1.500.266	5
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	1.021.466	103.164.466	93.755.392	1.021.466	103.164.466	30.936.211	1.021.466	73.249.721	0	72.228.255	37
1	05	2	17	08	-- Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	0	18.643.000	62.187.000	0	18.643.000	0	0	18.643.000	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	1.021.466	53.021.466	31.568.392	1.021.466	53.021.466	30.936.211	1.021.466	23.106.721	0	22.085.255	26
1	20	---	---	---	-- COSTOS DE PRODUCCION	5.785.625.301	155.795.459	4.318.576.612	1.467.048.689	896.608.709	4.248.119.428	2.501.985.781	574.146.002	1.827.725.393	519.156.055	1.746.133.647	30
1	20	1	---	---	-- GASTOS DE PERSONAL OPERATIVOS	165.894.664	10.842.320	76.138.917	89.755.747	10.842.320	61.681.788	8.038.612	10.842.320	61.681.788	10.842.320	53.643.176	32
1	20	1	11	---	-- SERVICIO PERSONAL NOMINA OPERATIVOS	123.346.051	8.038.612	55.112.048	68.234.003	8.038.612	44.494.325	8.038.612	8.038.612	44.494.325	8.038.612	36.455.713	30
1	20	1	11	01	-- Sueldo de Personal	96.463.345	8.038.612	47.920.348	48.542.997	8.038.612	40.193.060	8.038.612	8.038.612	40.193.060	8.038.612	32.154.448	33
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	4.136.535	0	556.314	3.580.221	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	18.447.389	17.276.482	2.359.808	15.034.863	0	2.359.808	15.034.863	2.359.808	15.034.863	42
1	20	1	13	02	-- Aportes Cajas de Compensación Familiar	5.056.963	321.500	1.895.788	3.161.175	321.500	1.586.700	0	321.500	1.586.700	321.500	1.586.700	31
1	20	1	13	03	-- Cotizacion a Seguridad Social (8.5%)	8.199.385	683.200	3.419.216	4.780.169	683.200	2.762.400	0	683.200	2.762.400	683.200	2.762.400	34
1	20	1	13	06	-- Aportes Pensionales	11.575.602	964.500	4.827.092	6.748.510	964.500	3.845.300	0	964.500	3.845.300	964.500	3.845.300	33
1	20	1	13	21	-- Cesantias	10.891.921	390.608	8.305.293	2.586.628	390.608	6.840.463	0	390.608	6.840.463	390.608	6.840.463	63
1	20	1	14	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.824.742	443.900	2.579.480	4.245.262	443.900	2.152.600	0	443.900	2.152.600	443.900	2.152.600	32
1	20	1	14	01	-- Aportes al ICBF	3.792.722	241.100	1.422.100	2.370.622	241.100	1.190.100	0	241.100	1.190.100	241.100	1.190.100	31
1	20	1	14	02	-- Aportes al Sena	2.528.482	160.800	947.344	1.581.138	160.800	792.800	0	160.800	792.800	160.800	792.800	31



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se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
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	583.221.544	3.205.746.980	583.221.544	3.205.746.980	45
3	25	17	---	---	--	Compra de Equipo	30.000.000	0	0	30.000.000	0	0	0	0	0	0	0	0
3	25	19	---	---	--	Alumbrado Navideño	564.250.000	-5.457.357	242.766.667	321.483.333	866.551	242.766.667	196.100.490	8.289.838	46.666.177	10.241.838	46.666.177	8
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	367.000.000	29.676.628	305.084.609	61.915.391	14.832.209	290.240.190	190.727.676	32.659.177	109.276.136	33.947.819	99.512.514	27
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	76.885.123	425.420.410	282.749.590	76.687.625	360.305.532	190.349.337	34.765.824	184.367.868	28.901.031	169.956.195	24
3	25	23	---	---	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0
Total Ejecución							22.323.745.001	726.840.496	17.245.339.117	5.078.405.884	1.896.948.605	16.622.678.288	9.750.542.580	1.833.846.792	7.267.816.940	1.547.311.917	6.872.135.708	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA