

EJECUCION PRESUPUESTAL DE GASTOS

FEBRERO

CONSOLIDADA

DE LA VIGENCIA 2011

Cla se	Cta Prg	Sct SPR	OGt Pry	Ord Spr	Sub 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	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	10.983.011.172	912.798.908	4.814.120.205	6.168.890.967	766.440.102	2.749.481.256	2.259.150.217	597.292.095	821.869.512	411.336.600	490.331.039	4
1	05	---	---	---	---	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.581.347.528	353.478.477	1.975.567.845	1.605.779.683	381.362.598	1.206.623.637	971.934.904	318.797.543	429.468.371	220.679.618	234.688.733	7
1	05	1	---	---	---	GASTOS DE PERSONAL	1.899.361.066	173.046.986	786.812.893	1.112.548.173	222.061.436	786.812.792	667.486.847	209.920.437	306.531.730	119.325.945	119.325.945	6
1	05	1	11	---	---	SERVICIO PERSONAL NOMINA	998.936.243	95.897.109	188.831.486	810.104.757	95.897.109	188.831.486	180.866.015	97.777.109	188.831.486	7.965.471	7.965.471	1
1	05	1	11	01	---	Sueldo de Personal	797.442.496	75.046.556	146.432.602	651.009.894	75.046.556	146.432.602	146.432.602	75.046.556	146.432.602	0	0	0
1	05	1	11	13	---	Prima de Vacaciones	35.933.047	8.790.108	20.311.772	15.621.275	8.790.108	20.311.772	19.313.780	8.790.108	20.311.772	997.992	997.992	3
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	212.782	212.782	4.217.454	212.782	212.782	0	212.782	212.782	212.782	212.782	5
1	05	1	11	23	---	Auxilio de Transporte	3.870.000	318.000	636.000	3.234.000	318.000	636.000	636.000	318.000	636.000	0	0	0
1	05	1	11	31	---	Dotacion y Suministro de trabajadores	1.932.000	0	1.880.000	52.000	0	1.880.000	600.000	1.880.000	1.880.000	1.280.000	1.280.000	66
1	05	1	11	50	---	Bonificacion por Servicios Prestados	23.988.008	5.134.607	12.757.169	11.230.839	5.134.607	12.757.169	12.757.169	5.134.607	12.757.169	0	0	0
1	05	1	11	52	---	Prima de Servicios	34.495.727	684.337	684.337	33.811.390	684.337	684.337	0	684.337	684.337	684.337	684.337	2
1	05	1	11	60	---	Subsidio de Alimentacion	2.596.920	206.105	412.210	2.184.710	206.105	412.210	412.210	206.105	412.210	0	0	0
1	05	1	11	61	---	Indeminizacion	18.887.292	5.504.614	5.504.614	13.382.678	5.504.614	5.504.614	714.254	5.504.614	5.504.614	4.790.360	4.790.360	25
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	49.014.551	515.274.614	480.281.062	34.993.552	34.993.552	34.993.552	34.993.552	6
1	05	1	12	09	---	Honorarios	547.070.000	0	515.274.614	31.795.386	49.014.551	515.274.614	480.281.062	34.993.552	34.993.552	34.993.552	34.993.552	6
1	05	1	13	---	---	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	296.477.893	72.440.477	77.997.393	218.480.500	72.440.476	77.997.392	6.339.770	72.440.476	77.997.392	71.657.622	71.657.622	24
1	05	1	13	02	---	Aportes a Cajas de Compensación Fliar	42.171.424	3.492.700	3.492.700	38.678.724	3.492.700	3.492.700	0	3.492.700	3.492.700	3.492.700	3.492.700	8
1	05	1	13	03	---	Cotizacion a Seguridad Social	67.782.611	5.600.605	5.600.605	62.182.006	5.600.605	5.600.605	782.854	5.600.605	5.600.605	4.817.751	4.817.751	7
1	05	1	13	06	---	Aportes Pensionales	95.693.099	7.904.067	7.904.067	87.789.032	7.904.067	7.904.067	0	7.904.067	7.904.067	7.904.067	7.904.067	8
1	05	1	13	24	---	Cesantias	90.830.759	55.443.105	61.000.021	29.830.738	55.443.104	61.000.020	5.556.916	55.443.104	61.000.020	55.443.104	55.443.104	61
1	05	1	14	---	---	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	56.876.930	4.709.400	4.709.400	52.167.530	4.709.300	4.709.300	0	4.709.300	4.709.300	4.709.300	4.709.300	8
1	05	1	14	01	---	Aportes al ICBF	31.628.568	2.619.200	2.619.200	29.009.368	2.619.200	2.619.200	0	2.619.200	2.619.200	2.619.200	2.619.200	8
1	05	1	14	02	---	Aportes al SENA	21.085.712	1.746.300	1.746.300	19.339.412	1.746.300	1.746.300	0	1.746.300	1.746.300	1.746.300	1.746.300	8
1	05	1	14	05	---	Cotización Riesgos Profesionales	4.162.650	343.900	343.900	3.818.750	343.800	343.800	0	343.800	343.800	343.800	343.800	8
1	05	2	---	---	---	GASTOS GENERALES	1.681.986.462	180.431.491	1.188.754.952	493.231.510	159.301.162	419.810.845	304.448.057	108.877.106	122.936.641	101.353.673	115.362.788	7
1	05	2	15	---	---	ADQUISICION DE BIENES	78.924.000	28.377.171	36.493.293	42.430.707	28.377.171	36.493.293	36.493.293	604.593	604.593	0	0	0
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	70.000.000	28.377.171	36.493.293	33.506.707	28.377.171	36.493.293	36.493.293	604.593	604.593	0	0	0
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	1.406.142.604	100.054.320	1.095.008.659	311.133.945	76.348.991	326.064.552	223.160.823	98.491.454	109.872.989	91.572.614	102.903.729	7
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	1.050.488.473	40.964.259	960.215.993	90.272.480	21.839.232	195.852.188	126.478.992	69.373.196	69.373.196	69.373.196	69.373.196	7
1	05	2	16	13	---	Vigilancia y Seguridad	143.134.324	0	50.060.324	93.074.000	0	50.060.324	38.881.262	11.179.062	11.179.062	11.179.062	11.179.062	8

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1	05	2	16	15	-- Mantenimiento	20.000.000	10.861.660	10.861.660	9.138.340	9.900.600	9.900.600	9.900.600	0	0	0	0	0	
1	05	2	16	17	-- Servicios Publicos	79.499.350	18.805.085	24.050.306	55.449.044	16.115.643	21.360.864	8.118.110	7.997.533	13.242.754	7.997.533	13.242.754	17	
1	05	2	16	19	-- Viaticos	8.528.000	249.059	1.573.208	6.954.792	249.059	1.573.208	0	602.745	1.573.208	653.165	1.573.208	18	
1	05	2	16	21	-- Impr. Publicac. Suscripcion y Afiliaciones	16.000.000	929.800	929.800	15.070.200	0	0	0	0	0	0	0	0	
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	0	6.832.000	15.768.000	0	6.832.000	5.124.000	1.708.000	1.708.000	1.708.000	1.708.000	1.708.000	8
1	05	2	16	25	-- Seguros Generales	10.900.000	0	6.969.260	3.930.740	0	6.969.260	6.969.260	6.969.260	6.969.260	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	0
1	05	2	16	61	-- Gastos de Viaje	7.160.000	192.000	904.468	6.255.532	192.000	904.468	0	297.800	904.468	297.800	904.468	13	
1	05	2	16	62	-- Gastos Financieros	28.052.457	28.052.457	28.052.457	0	28.052.457	28.052.457	27.688.599	363.858	363.858	363.858	363.858	363.858	1
1	05	2	16	63	-- Capacitacion, bienestar Social y Est.	7.000.000	0	0	7.000.000	0	0	0	0	0	0	0	0	0
1	05	2	16	90	-- Otros Gastos Generales	1.040.000	0	0	1.040.000	0	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	52.000.000	57.253.000	139.666.858	54.575.000	57.253.000	44.793.941	9.781.059	12.459.059	9.781.059	12.459.059	6	
1	05	2	17	08	-- Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	0	5.253.000	75.577.000	2.575.000	5.253.000	0	2.575.000	5.253.000	2.575.000	5.253.000	6	
1	05	2	17	09	-- Industria y Comercio	31.500.000	0	0	31.500.000	0	0	0	0	0	0	0	0	0
1	05	2	17	90	-- Otros Impuestos y Contribuciones	84.589.858	52.000.000	52.000.000	32.589.858	52.000.000	52.000.000	44.793.941	7.206.059	7.206.059	7.206.059	7.206.059	7.206.059	9
1	20	---	---	---	-- COSTOS DE PRODUCCION	5.661.814.304	444.232.059	2.688.987.437	2.972.826.867	269.989.132	1.393.292.696	1.141.600.490	226.054.864	305.484.902	186.706.882	251.692.206	4	
1	20	1	---	---	-- GASTOS DE PERSONAL OPERATIVOS	165.894.664	16.869.184	28.943.596	136.951.068	16.869.184	28.943.596	21.113.084	16.869.184	28.943.596	7.830.512	7.830.512	5	
1	20	1	11	---	-- SERVICIO PERSONAL NOMINA OPERATIVOS	123.346.051	8.767.372	20.378.489	102.967.562	8.767.372	20.378.489	20.378.489	8.767.372	20.378.489	0	0	0	
1	20	1	11	01	-- Sueldo de Personal	96.463.345	8.421.403	16.077.224	80.386.121	8.421.403	16.077.224	16.077.224	8.421.403	16.077.224	0	0	0	
1	20	1	11	12	-- Prima de Vacaciones	4.308.892	111.603	2.504.466	1.804.426	111.603	2.504.466	2.504.466	111.603	2.504.466	0	0	0	
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	78.122	1.640.555	1.172.959	78.122	1.640.555	1.640.555	78.122	1.640.555	0	0	0	
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	156.244	156.244	5.954.756	156.244	156.244	156.244	156.244	156.244	156.244	0	0	0
1	20	1	13	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	35.723.871	7.320.412	7.783.707	27.940.164	7.320.412	7.783.707	734.595	7.320.412	7.783.707	7.049.112	7.049.112	20	
1	20	1	13	02	-- Aportes Cajas de Compensación Familiar	5.056.963	593.100	593.100	4.463.863	593.100	593.100	0	593.100	593.100	593.100	593.100	12	
1	20	1	13	03	-- Cotizacion a Seguridad Social (8.5%)	8.199.385	650.700	650.700	7.548.685	650.700	650.700	271.300	650.700	650.700	379.400	379.400	5	
1	20	1	13	06	-- Aportes Pensionales	11.575.602	918.700	918.700	10.656.902	918.700	918.700	0	918.700	918.700	918.700	918.700	8	
1	20	1	13	21	-- Cesantias	10.891.921	5.157.912	5.621.207	5.270.714	5.157.912	5.621.207	463.295	5.157.912	5.621.207	5.157.912	5.157.912	5.157.912	47
1	20	1	14	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.824.742	781.400	781.400	6.043.342	781.400	781.400	0	781.400	781.400	781.400	781.400	781.400	11
1	20	1	14	01	-- Aportes al ICBF	3.792.722	444.900	444.900	3.347.822	444.900	444.900	0	444.900	444.900	444.900	444.900	12	

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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	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	20	1	14	02	--	Aportes al Sena	2.528.482	296.500	296.500	2.231.982	296.500	296.500	0	296.500	296.500	296.500	296.500	12
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	503.538	40.000	40.000	463.538	40.000	40.000	0	40.000	40.000	40.000	40.000	8
1	20	2	---	---	--	GASTOS GENERALES	5.495.919.640	427.362.875	2.660.043.841	2.835.875.799	253.119.948	1.364.349.100	1.120.487.406	209.185.680	276.541.306	178.876.370	243.861.694	4
1	20	2	15	---	--	ADQUISICION DE BIENES	206.526.956	54.581.050	178.037.325	28.489.631	51.198.810	174.655.085	174.554.861	10.238.178	10.238.178	100.224	100.224	0
1	20	2	15	01	--	Compra de Equipo	7.120.000	4.066.370	4.066.370	3.053.630	4.066.370	4.066.370	4.066.370	0	0	0	0	0
1	20	2	15	12	--	Materiales y Suministros	199.206.956	50.514.680	173.970.955	25.236.001	47.132.440	170.588.715	170.488.491	10.238.178	10.238.178	100.224	100.224	0
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	5.289.392.684	372.781.825	2.482.006.516	2.807.386.168	201.921.138	1.189.694.015	945.932.545	198.947.502	266.303.128	178.776.146	243.761.470	5
1	20	2	16	10	--	Contratación de servicios	2.911.218.716	236.343.693	1.986.857.662	924.361.054	76.522.556	766.354.111	694.344.024	72.010.087	74.380.389	72.010.087	72.010.087	2
1	20	2	16	11	--	Vigilancia y Seguridad	685.899.761	0	175.769.314	510.130.447	0	175.769.314	139.407.887	36.361.427	36.361.427	36.361.427	36.361.427	5
1	20	2	16	13	--	Mantenimiento	140.000.000	28.368.514	32.927.514	107.072.486	17.328.964	20.676.964	20.676.964	0	0	0	0	0
1	20	2	16	14	--	Servicios publicos	664.354.207	70.404.632	135.389.956	528.964.251	70.404.632	135.389.956	0	70.404.632	135.389.956	70.404.632	135.389.956	20
1	20	2	16	16	--	Arrendamientos	703.100.000	35.373.150	129.714.894	573.385.106	35.373.150	70.156.494	70.156.494	3.126.816	3.126.816	0	0	0
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	2.291.836	21.347.176	86.552.824	2.291.836	21.347.176	21.347.176	17.044.540	17.044.540	0	0	0
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	0	0	72.480.000	0	0	0	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	115.088.372	149.564.923	1.590.284.417	115.088.372	149.564.923	145.614.823	52.439.688	86.916.239	3.950.100	3.950.100	0
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	115.088.372	149.564.923	1.590.284.417	115.088.372	149.564.923	145.614.823	52.439.688	86.916.239	3.950.100	3.950.100	0
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	39.909.951	74.386.502	473.463.648	39.909.951	74.386.502	70.436.402	39.909.951	74.386.502	3.950.100	3.950.100	1
1	30	36	09	---	--	Cuotas Partes Pensionales	1.116.820.769	0	0	1.116.820.769	0	0	0	0	0	0	0	0
1	30	36	20	---	--	Cuota de Auditaje	75.178.421	75.178.421	75.178.421	0	75.178.421	75.178.421	75.178.421	12.529.737	12.529.737	0	0	0
3	---	---	---	---	--	GASTOS DE INVERSION	10.118.988.829	373.475.473	7.984.445.089	2.134.543.740	242.179.770	7.837.285.433	6.553.945.625	686.040.458	1.367.485.105	681.110.470	1.283.339.808	13
3	25	---	---	---	--	GASTOS DE INVERSION	10.118.988.829	373.475.473	7.984.445.089	2.134.543.740	242.179.770	7.837.285.433	6.553.945.625	686.040.458	1.367.485.105	681.110.470	1.283.339.808	13
3	25	01	---	---	--	Mantenimiento Alumbrado Público	564.721.465	13.686.724	13.686.724	551.034.741	13.686.724	13.686.724	13.686.724	0	0	0	0	0
3	25	03	---	---	--	Reposición y Modernización	540.991.739	0	178.048.000	362.943.739	0	178.048.000	178.048.000	0	0	0	0	0
3	25	04	---	---	--	Ampliacion de Cobertura	189.823.325	14.739.076	14.739.076	175.084.249	14.739.076	14.739.076	14.739.076	0	0	0	0	0
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	150.000.000	14.582.345	14.582.345	135.417.655	14.582.345	14.582.345	14.582.345	0	0	0	0	0
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	100.000.000	7.818.600	7.818.600	92.181.400	7.818.600	7.818.600	7.818.600	0	0	0	0	0
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	50.000.000	45.618.000	45.618.000	4.382.000	45.598.000	45.598.000	45.598.000	0	0	0	0	0
3	25	11	---	---	--	feria Agropecuaria	270.000.000	1.457.741	16.709.225	253.290.775	1.457.741	16.709.225	13.958.985	2.750.240	2.750.240	2.750.240	2.750.240	1
3	25	13	---	---	--	Nuevos Proyectos	90.530.960	6.054.040	30.959.428	59.571.532	18.166.760	30.959.428	30.959.428	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	14	---	---	--	Sistematización	26.000.000	14.516.800	14.516.800	11.483.200	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	5.888.757.508	661.681.909	1.342.063.303	667.305.987	1.268.522.492	18	
3	25	17	---	---	--	Compra de Equipo	60.000.000	0	0	60.000.000	0	0	0	0	0	0	0	0	0
3	25	19	---	---	--	Alumbrado Navideño	235.000.000	109.670.764	226.014.792	8.985.208	2.198.584	114.809.292	110.138.956	3.758.302	4.670.336	3.808.722	4.670.336	2	
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	309.000.000	35.238.143	134.342.159	174.657.841	14.839.200	113.925.303	110.250.963	14.127.607	14.278.826	3.523.121	3.674.340	1	
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	350.000.000	110.093.240	130.129.940	219.870.060	109.092.740	129.129.440	125.407.040	3.722.400	3.722.400	3.722.400	3.722.400	1	
3	25	23	---	---	--	Vigencias Expiradas	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0
<b>Total Ejecución</b>							21.102.000.001	1.286.274.381	12.798.565.294	8.303.434.707	1.008.619.872	10.586.766.689	8.813.095.842	1.283.332.553	2.189.354.617	1.092.447.070	1.773.670.847		

ADRIANA MAGALI MATIZ VARGAS  
GERENTE GENERAL

NANCY VELOZA GUZMAN  
P.U CONTADORA