

**EJECUCION PRESUPUESTAL DE GASTOS**
**DICIEMBRE**
**CONSOLIDADA**
**DE LA VIGENCIA 2011**

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	333.301.649	9.262.136.689	1.403.555.952	393.634.757	9.262.136.689	282.798.609	1.191.006.102	9.093.071.206	1.306.062.419	8.979.338.080	84
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.620.188.366	125.016.185	3.474.281.646	145.906.720	167.976.684	3.474.281.646	33.943.284	478.825.263	3.448.007.031	502.311.311	3.440.338.362	95
1	05	1	---	---	---	-- GASTOS DE PERSONAL	2.028.783.602	172.853.860	1.972.452.497	56.331.105	207.853.960	1.972.452.497	6.480.000	293.834.214	1.972.452.497	300.689.864	1.965.972.497	97
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.096.988.888	153.525.742	1.094.329.039	2.659.849	153.525.742	1.094.329.039	0	153.525.762	1.094.329.039	166.861.412	1.094.329.039	100
1	05	1	11	01	---	-- Sueldo de Personal	871.734.775	72.898.096	871.133.507	601.268	72.898.096	871.133.507	0	72.898.116	871.133.507	72.898.116	871.133.507	100
1	05	1	11	13	---	-- Prima de Vacaciones	36.885.726	574.462	36.867.462	18.264	574.462	36.867.462	0	574.462	36.867.462	574.462	36.867.462	100
1	05	1	11	14	---	-- Prima de Navidad	80.061.225	78.933.460	79.880.109	181.116	78.933.460	79.880.109	0	78.933.460	79.880.109	78.933.460	79.880.109	100
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	4.238.680	381.600	4.237.880	800	381.600	4.237.880	0	381.600	4.237.880	445.200	4.237.880	100
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	0	4.880.000	52.000	0	4.880.000	0	0	4.880.000	1.800.000	4.880.000	99
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	23.989.718	482.956	23.970.475	19.243	482.956	23.970.475	0	482.956	23.970.475	482.956	23.970.475	100
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	2.885.290	255.168	2.814.177	71.113	255.168	2.814.177	0	255.168	2.814.177	476.314	2.814.177	98
1	05	1	11	61	---	-- Indemnizacion	33.413.869	0	33.374.867	39.002	0	33.374.867	0	0	33.374.867	11.250.904	33.374.867	100
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	561.634.614	-28.575.032	526.559.582	35.075.032	6.424.968	526.559.582	6.480.000	92.405.202	526.559.582	85.925.202	520.079.582	93
1	05	1	12	09	---	-- Honorarios	561.634.614	-28.575.032	526.559.582	35.075.032	6.424.968	526.559.582	6.480.000	92.405.202	526.559.582	85.925.202	520.079.582	93
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	310.932.785	39.475.850	299.160.776	11.772.009	39.475.850	299.160.776	0	39.475.850	299.160.776	39.475.850	299.160.776	96
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	40.422.240	5.989.300	38.160.320	2.261.920	5.989.300	38.160.320	0	5.989.300	38.160.320	5.989.300	38.160.320	94
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	74.477.732	12.391.800	74.170.005	307.727	12.391.800	74.170.005	0	12.391.800	74.170.005	12.391.800	74.170.005	100
1	05	1	13	06	---	-- Aportes Pensionales	105.202.054	17.495.000	104.767.067	434.987	17.495.000	104.767.067	0	17.495.000	104.767.067	17.495.000	104.767.067	100
1	05	1	13	24	---	-- Cesantias	90.830.759	3.599.750	82.063.384	8.767.375	3.599.750	82.063.384	0	3.599.750	82.063.384	3.599.750	82.063.384	90
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	59.227.315	8.427.300	52.403.100	6.824.215	8.427.400	52.403.100	0	8.427.400	52.403.100	8.427.400	52.403.100	88
1	05	1	14	01	---	-- Aportes al ICBF	32.131.636	4.672.100	28.800.700	3.330.936	4.672.200	28.800.700	0	4.672.200	28.800.700	4.672.200	28.800.700	90
1	05	1	14	02	---	-- Aportes al SENA	22.562.322	2.994.600	19.080.200	3.482.122	2.994.600	19.080.200	0	2.994.600	19.080.200	2.994.600	19.080.200	85
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.533.357	760.600	4.522.200	11.157	760.600	4.522.200	0	760.600	4.522.200	760.600	4.522.200	100
1	05	2	---	---	---	-- GASTOS GENERALES	1.591.404.764	-47.837.675	1.501.829.149	89.575.615	-39.877.276	1.501.829.149	27.463.284	184.991.049	1.475.554.534	201.621.447	1.474.365.865	93
1	05	2	15	---	---	-- ADQUISICION DE BIENES	57.527.164	-3.523.627	51.077.397	6.449.767	3.423.944	51.077.397	1.098.189	5.098.189	51.077.397	4.315.989	49.979.208	87
1	05	2	15	14	---	-- Materiales y Suministros	57.527.164	-3.523.627	51.077.397	6.449.767	3.423.944	51.077.397	1.098.189	5.098.189	51.077.397	4.315.989	49.979.208	87
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.327.619.481	-15.095.119	1.301.585.715	26.033.766	-14.082.291	1.301.585.715	26.365.095	168.241.363	1.275.311.100	185.653.836	1.275.220.620	96
1	05	2	16	10	---	-- Contratación de Servicios	975.055.561	-3.946.947	969.590.935	5.464.626	-3.946.947	969.590.935	18.392.211	126.030.400	951.198.724	130.584.735	951.198.724	98
1	05	2	16	13	---	-- Vigilancia y Seguridad	138.510.108	0	138.510.108	0	0	138.510.108	2.737.404	15.488.096	135.772.704	26.551.906	135.772.704	98
1	05	2	16	15	---	-- Mantenimiento	17.238.158	-900.082	16.663.518	574.640	-900.082	16.663.518	90.480	5.104.900	16.663.518	5.743.480	16.573.038	96
1	05	2	16	17	---	-- Servicios Publicos	99.449.350	7.200.257	97.354.081	2.095.269	7.200.257	97.354.081	0	8.717.519	97.354.081	8.717.519	97.354.081	98
1	05	2	16	19	---	-- Viaticos	5.671.890	0	5.390.921	280.969	0	5.390.921	0	0	5.390.921	0	5.390.921	95

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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	16.679.000	-1.065.628	15.612.589	1.066.411	-52.800	15.612.589	0	3.059.200	15.612.589	3.059.200	15.612.589	94
1	05	2	16	23	--	Comunicaciones y Transporte	23.150.000	-221.000	22.879.800	270.200	-221.000	22.879.800	4.790.800	2.431.000	18.089.000	2.431.000	18.089.000	78
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	0	3.521.442	79.332	0	3.521.442	0	0	3.521.442	0	3.521.442	98
1	05	2	16	62	--	Gastos Financieros	29.552.457	-16.161.719	13.390.738	16.161.719	-16.161.719	13.390.738	0	7.410.248	13.390.738	7.899.996	13.390.738	45
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	5.225.183	0	5.225.183	0	0	5.225.183	0	0	5.225.183	666.000	5.225.183	100
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	206.258.119	-29.218.929	149.166.037	57.092.082	-29.218.929	149.166.037	0	11.651.497	149.166.037	11.651.622	149.166.037	72
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	50.168.261	0	22.363.500	27.804.761	0	22.363.500	0	0	22.363.500	0	22.363.500	45
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	-29.218.929	95.302.537	29.287.321	-29.218.929	95.302.537	0	11.651.497	95.302.537	11.651.622	95.302.537	76
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.305.654.935	138.988.362	5.194.995.579	110.659.356	156.360.971	5.194.995.579	248.855.325	636.618.874	5.052.204.711	715.234.405	4.946.140.254	93
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	172.798.961	8.039.010	156.908.501	15.890.460	22.441.619	156.908.501	0	22.441.619	156.908.501	30.480.231	156.908.501	91
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	128.010.551	6.396.680	117.154.014	10.856.537	17.014.403	117.154.014	0	17.014.403	117.154.014	25.053.015	117.154.014	92
1	20	1	11	01	--	Sueldo de Personal	104.190.632	311.324	96.463.344	7.727.288	8.038.612	96.463.344	0	8.038.612	96.463.344	16.077.224	96.463.344	93
1	20	1	11	12	--	Prima de Vacaciones	4.877.919	-579.493	4.298.426	579.493	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	7.768.513	8.975.791	1.207.278	8.975.791	8.975.791	0	8.975.791	8.975.791	8.975.791	8.975.791	88
1	20	1	11	15	--	Bonificación Especial de Recreación	535.908	-64.394	312.487	223.421	0	312.487	0	0	312.487	0	312.487	58
1	20	1	11	31	--	Bonificación por Servicios Prestados	3.296.470	-482.956	2.813.514	482.956	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	-556.314	4.134.208	556.314	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	1.361.610	34.058.787	3.833.101	4.719.616	34.058.787	0	4.719.616	34.058.787	4.719.616	34.058.787	90
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5.078.963	333.912	4.294.780	784.183	643.000	4.294.780	0	643.000	4.294.780	643.000	4.294.780	85
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8.921.716	709.584	8.264.900	656.816	1.366.400	8.264.900	0	1.366.400	8.264.900	1.366.400	8.264.900	93
1	20	1	13	06	--	Aportes Pensionales	12.540.772	1.001.728	11.613.500	927.272	1.929.000	11.613.500	0	1.929.000	11.613.500	1.929.000	11.613.500	93
1	20	1	13	21	--	Cesantias	11.350.437	-683.614	9.885.607	1.464.830	781.216	9.885.607	0	781.216	9.885.607	781.216	9.885.607	87
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.896.522	280.720	5.695.700	1.200.822	707.600	5.695.700	0	707.600	5.695.700	707.600	5.695.700	83
1	20	1	14	01	--	Aportes al ICBF	3.809.002	70.200	3.041.000	768.002	302.200	3.041.000	0	302.200	3.041.000	302.200	3.041.000	80
1	20	1	14	02	--	Aportes al Sena	2.538.982	166.856	2.146.800	392.182	321.400	2.146.800	0	321.400	2.146.800	321.400	2.146.800	85
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	548.538	43.664	507.900	40.638	84.000	507.900	0	84.000	507.900	84.000	507.900	93
1	20	2	---	---	--	GASTOS GENERALES	5.132.855.974	130.949.352	5.038.087.078	94.768.896	133.919.352	5.038.087.078	248.855.325	614.177.255	4.895.296.210	684.754.174	4.789.231.753	93
1	20	2	15	---	--	ADQUISICION DE BIENES	302.285.122	14.909.143	243.014.878	59.270.244	14.909.143	243.014.878	29.720.976	29.720.976	243.014.878	4.380.057	213.293.902	71
1	20	2	15	01	--	Compra de Equipo	18.875.000	0	14.727.006	4.147.994	0	14.727.006	0	0	14.727.006	0	14.727.006	78

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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	12	--	Materiales y Suministros	283.243.182	14.909.143	228.287.872	54.955.310	14.909.143	228.287.872	29.720.976	29.720.976	228.287.872	4.380.057	198.566.896	70
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	4.830.570.852	116.040.209	4.795.072.200	35.498.652	119.010.209	4.795.072.200	219.134.349	584.456.279	4.652.281.332	680.374.117	4.575.937.851	95
1	20	2	16	10	--	Contratación de servicios	2.911.391.213	85.687.847	2.906.852.731	4.538.482	85.687.847	2.906.852.731	131.569.201	394.858.055	2.801.618.743	496.609.367	2.775.283.530	95
1	20	2	16	11	--	Vigilancia y Seguridad	507.252.644	0	505.412.285	1.840.359	0	505.412.285	13.609.098	44.301.705	494.161.738	76.220.207	491.803.187	97
1	20	2	16	13	--	Mantenimiento	147.694.644	-7.633.001	142.194.161	5.500.483	-7.633.001	142.194.161	43.117.667	72.526.494	140.494.161	32.056.918	99.076.494	67
1	20	2	16	14	--	Servicios publicos	888.241.196	35.008.804	865.434.736	22.806.460	35.008.804	865.434.736	0	35.008.804	865.434.736	35.008.804	865.434.736	97
1	20	2	16	16	--	Arrendamientos	226.545.102	5.909.821	226.166.214	378.888	8.879.821	226.166.214	16.548.416	28.325.221	209.617.798	34.942.821	209.617.798	93
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	-110	109.176.419	106.581	-110	109.176.419	8.057.917	0	101.118.502	0	101.118.502	93
1	20	2	16	90	--	Otros Gastos Generales	39.340.053	-2.933.152	39.012.798	327.255	-2.933.152	39.012.798	6.232.050	9.436.000	39.012.798	5.536.000	32.780.748	83
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	69.297.102	592.859.464	1.146.989.876	69.297.102	592.859.464	0	75.561.965	592.859.464	88.516.703	592.859.464	34
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	69.297.102	592.859.464	1.146.989.876	69.297.102	592.859.464	0	75.561.965	592.859.464	88.516.703	592.859.464	34
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	69.297.102	515.559.586	32.290.564	69.297.102	515.559.586	0	69.297.102	515.559.586	69.722.102	515.559.586	94
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 Auditoria	75.178.421	0	75.178.421	0	0	75.178.421	0	6.264.863	75.178.421	18.794.601	75.178.421	100
3	---	---	---	---	--	GASTOS DE INVERSION	12.813.952.955	417.281.862	12.696.939.017	117.013.938	437.380.422	12.696.939.017	899.316.084	1.496.922.116	12.253.622.785	1.671.700.122	11.797.622.933	92
3	25	---	---	---	--	GASTOS DE INVERSION	12.813.952.955	417.281.862	12.696.939.017	117.013.938	437.380.422	12.696.939.017	899.316.084	1.496.922.116	12.253.622.785	1.671.700.122	11.797.622.933	92
3	25	01	---	---	--	Mantenimiento Alumbrado Público	521.034.841	-4.958	520.971.891	62.950	-4.958	520.971.891	199.081.591	216.323.599	520.971.891	17.242.008	321.890.300	62
3	25	03	---	---	--	Reposición y Modernización	540.991.739	0	540.897.706	94.033	0	540.897.706	0	0	540.897.706	0	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	8.676.000	204.264.926	0	195.588.926	96
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	24.447.904	0	24.348.900	99.004	0	24.348.900	16.288.600	1.083.500	8.060.300	1.083.500	8.060.300	33
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	710.279.245	0	705.816.393	4.462.852	0	705.816.393	411.322.469	159.764.455	454.258.379	0	294.493.924	41
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	54.693.316	-17.713	54.675.603	17.713	0	54.675.603	6.402.500	0	48.273.103	26.547.565	48.273.103	88
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	75.729.996	0	75.729.993	3	0	75.729.993	0	4.230.035	75.729.993	4.230.035	75.729.993	100
3	25	11	---	---	--	feria Agropecuaria	346.912.228	0	346.912.228	0	0	346.912.228	0	0	346.912.228	0	346.912.228	100
3	25	13	---	---	--	Nuevos Proyectos	437.856.883	0	435.278.603	2.578.280	0	435.278.603	0	31.616.364	435.278.603	357.616.364	435.278.603	99
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	7.694.059.965	401.027.425	7.622.068.760	71.991.205	401.027.425	7.622.068.760	0	451.489.380	7.622.068.760	530.938.201	7.622.068.760	99
3	25	19	---	---	--	Alumbrado Navideño	919.872.736	26.051.576	911.421.261	8.451.475	39.021.576	911.421.261	123.942.287	458.505.409	869.637.310	480.689.635	787.478.974	86
3	25	21	---	---	--	Disposición de Residuos Sólidos	546.027.616	-1.168.813	531.901.981	14.125.635	-492.193	531.901.981	9.134.715	47.017.415	522.767.266	52.332.864	522.767.266	96
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	-8.605.655	693.039.212	15.130.788	-2.171.428	693.039.212	124.467.922	118.215.959	574.890.760	201.019.950	568.571.290	80
<b>Total Ejecución</b>							23.479.645.596	750.583.511	21.959.075.706	1.520.569.890	831.015.179	21.959.075.706	1.182.114.693	2.687.928.218	21.346.693.991	2.977.762.541	20.776.961.013	



**INFIBAGUE**

**8907007555**

**EJECUCION PRESUPUESTAL DE GASTOS**

**CONSOLIDADA**

*Página 4 de 4*

**DICIEMBRE  
DE LA VIGENCIA 2011**

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**TANIA IVONNE SIERRA PINEDA  
GERENTE GENERAL**

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**NANCY VELOZA GUZMAN  
P.U CONTADORA**