

EJECUCION PRESUPUESTAL DE GASTOS
SEPTIEMBRE
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	11.298.608.027	250.828.174	8.493.566.463	2.805.041.564	311.485.860	8.371.265.154	2.154.212.213	638.080.173	6.597.824.826	671.862.954	6.217.052.941	55
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3.741.194.110	168.584.464	3.106.579.893	634.614.217	192.020.364	3.066.775.153	679.232.031	271.993.267	2.498.962.108	269.649.453	2.387.543.122	64
1	05	1	---	---	---	-- GASTOS DE PERSONAL	2.041.318.645	85.132.067	1.594.659.031	446.659.614	110.067.967	1.559.659.031	188.149.332	146.417.791	1.383.045.349	146.417.791	1.371.509.699	67
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	1.085.510.910	83.332.192	787.862.735	297.648.175	86.332.192	787.862.735	14.535.670	83.332.182	784.862.715	83.332.182	773.327.065	71
1	05	1	11	01	---	-- Sueldo de Personal	868.590.496	72.479.555	652.439.179	216.151.317	72.479.555	652.439.179	20	72.479.545	652.439.159	72.479.545	652.439.159	75
1	05	1	11	13	---	-- Prima de Vacaciones	36.078.204	723.048	34.480.063	1.598.141	723.048	34.480.063	0	723.048	34.480.063	723.048	34.480.063	96
1	05	1	11	14	---	-- Prima de Navidad	74.860.517	0	242.719	74.617.798	0	242.719	0	0	242.719	0	242.719	0
1	05	1	11	18	---	-- Bonificacion Especial de Recreacion	4.430.236	2.586.529	2.810.043	1.620.193	2.586.529	2.810.043	0	2.586.529	2.810.043	2.586.529	2.810.043	63
1	05	1	11	23	---	-- Auxilio de Transporte	4.071.000	354.040	3.093.080	977.920	354.040	3.093.080	63.600	354.040	3.093.080	354.040	3.029.480	74
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	4.932.000	0	4.880.000	52.000	3.000.000	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	490.796	22.314.560	1.673.448	490.796	22.314.560	0	490.796	22.314.560	490.796	22.314.560	93
1	05	1	11	52	---	-- Prima de Servicios	34.110.603	0	34.110.603	0	0	34.110.603	0	0	34.110.603	0	34.110.603	100
1	05	1	11	60	---	-- Subsidio de Alimentacion	2.702.186	236.739	2.048.673	653.513	236.739	2.048.673	221.146	236.739	2.048.673	236.739	1.827.527	68
1	05	1	11	61	---	-- Indeminizacion	31.482.817	6.461.485	31.443.815	39.002	6.461.485	31.443.815	11.250.904	6.461.485	31.443.815	6.461.485	20.192.911	64
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	586.070.000	0	551.894.614	34.175.386	0	516.894.614	173.613.662	39.349.834	343.280.952	39.349.834	343.280.952	59
1	05	1	12	09	---	-- Honorarios	586.070.000	0	551.894.614	34.175.386	0	516.894.614	173.613.662	39.349.834	343.280.952	39.349.834	343.280.952	59
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	312.494.955	1.799.875	219.309.482	93.185.473	19.599.375	219.309.482	0	19.599.375	219.309.482	19.599.375	219.309.482	70
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	42.171.424	0	26.069.320	16.102.104	3.008.000	26.069.320	0	3.008.000	26.069.320	3.008.000	26.069.320	62
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	74.400.305	0	49.430.705	24.969.600	6.132.900	49.430.705	0	6.132.900	49.430.705	6.132.900	49.430.705	66
1	05	1	13	06	---	-- Aportes Pensionales	105.092.467	0	69.839.667	35.252.800	8.658.600	69.839.667	0	8.658.600	69.839.667	8.658.600	69.839.667	66
1	05	1	13	24	---	-- Cesantias	90.830.759	1.799.875	73.969.790	16.860.969	1.799.875	73.969.790	0	1.799.875	73.969.790	1.799.875	73.969.790	81
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	57.242.780	0	35.592.200	21.650.580	4.136.400	35.592.200	0	4.136.400	35.592.200	4.136.400	35.592.200	62
1	05	1	14	01	---	-- Aportes al ICBF	31.628.568	0	19.552.000	12.076.568	2.256.000	19.552.000	0	2.256.000	19.552.000	2.256.000	19.552.000	62
1	05	1	14	02	---	-- Aportes al SENA	21.085.712	0	13.034.500	8.051.212	1.503.900	13.034.500	0	1.503.900	13.034.500	1.503.900	13.034.500	62
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	4.528.500	0	3.005.700	1.522.800	376.500	3.005.700	0	376.500	3.005.700	376.500	3.005.700	66
1	05	2	---	---	---	-- GASTOS GENERALES	1.699.875.465	83.452.397	1.511.920.862	187.954.603	81.952.397	1.507.116.122	491.082.699	125.575.476	1.115.916.759	123.231.662	1.016.033.423	60
1	05	2	15	---	---	-- ADQUISICION DE BIENES	56.601.000	0	38.662.033	17.938.967	0	36.023.293	3.124.074	614.124	33.218.783	541.144	32.899.219	58
1	05	2	15	14	---	-- Materiales y Suministros	56.101.000	0	38.662.033	17.438.967	0	36.023.293	3.124.074	614.124	33.218.783	541.144	32.899.219	59
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	1.406.354.607	11.392.397	1.295.188.863	111.165.744	9.892.397	1.293.022.863	429.529.521	105.079.855	963.056.989	102.809.021	863.493.342	61
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	330.397.235	80.506.027	730.650.084	75.389.701	643.140.647	66
1	05	2	16	13	---	-- Vigilancia y Seguridad	143.134.324	0	135.772.704	7.361.620	0	135.772.704	48.679.526	11.063.810	98.156.988	11.063.810	87.093.178	61
1	05	2	16	15	---	-- Mantenimiento	20.000.000	1.500.000	17.590.600	2.409.400	0	16.090.600	7.093.050	2.842.000	8.997.550	3.733.646	8.997.550	45

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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	17	--	Servicios Publicos	79.499.350	8.247.717	73.657.993	5.841.357	8.247.717	73.657.993	3.397.992	8.247.717	70.260.001	9.752.906	70.260.001	88
1	05	2	16	19	--	Viaticos	9.228.000	84.680	4.820.413	4.407.587	84.680	4.820.413	0	84.680	4.820.413	187.537	4.820.413	52
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	17.100.000	0	15.665.389	1.434.611	0	15.665.389	4.102.400	222.000	12.553.389	222.000	11.562.989	68
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	23.100.800	2.049.200	0	23.100.800	10.094.800	1.326.000	13.006.000	1.326.000	13.006.000	52
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	245.800	10.545.800	97
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	8.411.000	60.000	3.271.442	5.139.558	60.000	3.271.442	0	60.000	3.271.442	160.000	3.271.442	39
1	05	2	16	62	--	Gastos Financieros	29.552.457	1.500.000	29.552.457	0	1.500.000	29.552.457	25.410.318	727.621	4.142.139	727.621	4.142.139	14
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	7.000.000	0	2.094.000	4.906.000	0	2.094.000	0	0	2.094.000	0	2.094.000	30
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	236.919.858	72.060.000	178.069.966	58.849.892	72.060.000	178.069.966	58.429.104	19.881.497	119.640.987	19.881.497	119.640.862	50
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	80.830.000	560.000	22.048.500	58.781.500	560.000	22.048.500	560.000	0	21.488.500	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	71.500.000	124.521.466	68.392	71.500.000	124.521.466	57.869.104	19.881.497	66.652.487	19.881.497	66.652.362	53
1	20	---	---	---	--	COSTOS DE PRODUCCION	5.817.564.577	43.775.908	4.933.372.191	884.192.386	80.997.694	4.850.875.622	1.453.212.581	317.637.336	3.666.590.940	354.188.931	3.397.663.041	58
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	171.134.233	8.741.707	127.264.771	43.869.462	11.154.707	112.862.162	8.038.612	11.154.707	112.862.162	11.154.707	104.823.550	61
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	126.804.339	8.351.099	94.680.110	32.124.229	8.351.099	84.062.387	8.038.612	8.351.099	84.062.387	8.351.099	76.023.775	60
1	20	1	11	01	--	Sueldo de Personal	104.190.632	8.038.612	80.074.796	24.115.836	8.038.612	72.347.508	8.038.612	8.038.612	72.347.508	8.038.612	64.308.896	62
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	312.487	376.881	159.027	312.487	312.487	0	312.487	312.487	312.487	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	390.608	28.057.281	9.376.091	2.359.808	24.699.275	0	2.359.808	24.699.275	2.359.808	24.699.275	66
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	5.078.963	0	3.317.868	1.761.095	321.500	3.008.780	0	321.500	3.008.780	321.500	3.008.780	59
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	8.921.716	0	6.188.916	2.732.800	683.200	5.532.100	0	683.200	5.532.100	683.200	5.532.100	62
1	20	1	13	06	--	Aportes Pensionales	12.540.772	0	8.682.772	3.858.000	964.500	7.755.500	0	964.500	7.755.500	964.500	7.755.500	62
1	20	1	13	21	--	Cesantias	10.891.921	390.608	9.867.725	1.024.196	390.608	8.402.895	0	390.608	8.402.895	390.608	8.402.895	77
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6.896.522	0	4.527.380	2.369.142	443.800	4.100.500	0	443.800	4.100.500	443.800	4.100.500	59
1	20	1	14	01	--	Aportes al ICBF	3.809.002	0	2.488.600	1.320.402	241.100	2.256.600	0	241.100	2.256.600	241.100	2.256.600	59
1	20	1	14	02	--	Aportes al Sena	2.538.982	0	1.658.544	880.438	160.700	1.504.000	0	160.700	1.504.000	160.700	1.504.000	59

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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	05	--	Cotizacion a Riesgos Profesionales	548.538	0	380.236	168.302	42.000	339.900	0	42.000	339.900	42.000	339.900	62
1	20	2	---	---	--	GASTOS GENERALES	5.646.430.344	35.034.201	4.806.107.420	840.322.924	69.842.987	4.738.013.460	1.445.173.969	306.482.629	3.553.728.778	343.034.224	3.292.839.491	58
1	20	2	15	---	--	ADQUISICION DE BIENES	328.581.956	-61.310	220.467.653	108.114.303	-61.310	208.587.653	86.856.648	61.867.315	183.598.320	4.085.456	121.731.005	37
1	20	2	15	01	--	Compra de Equipo	18.875.000	-20.710	18.831.006	43.994	-20.710	6.951.006	0	0	6.951.006	0	6.951.006	37
1	20	2	15	12	--	Materiales y Suministros	309.506.956	-40.600	201.636.647	107.870.309	-40.600	201.636.647	86.856.648	61.867.315	176.647.314	4.085.456	114.779.999	37
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	5.317.848.388	35.095.511	4.585.639.767	732.208.621	69.904.297	4.529.425.807	1.358.317.321	244.615.314	3.370.130.458	338.948.768	3.171.108.486	60
1	20	2	16	10	--	Contratación de servicios	2.942.218.716	-673	2.821.164.884	121.053.832	-673	2.821.164.884	1.033.622.023	138.402.383	1.928.472.675	231.796.933	1.787.542.861	61
1	20	2	16	11	--	Vigilancia y Seguridad	501.261.961	0	497.026.287	4.235.674	0	497.026.287	149.997.413	34.277.053	381.305.927	34.277.053	347.028.874	69
1	20	2	16	13	--	Mantenimiento	170.545.000	-2.323.349	157.023.402	13.521.598	32.485.437	100.809.442	67.939.293	15.338.757	44.148.906	4.262.814	32.870.149	19
1	20	2	16	14	--	Servicios publicos	856.028.196	32.354.007	755.659.439	100.368.757	32.354.007	755.659.439	0	32.354.007	755.659.439	36.654.257	755.659.439	88
1	20	2	16	16	--	Arrendamientos	656.268.515	5.065.526	202.820.420	453.448.095	5.065.526	202.820.420	70.594.615	13.807.166	138.843.405	20.424.766	132.225.805	20
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	460.945	101.118.502	93
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	76.980.000	0	41.945.950	35.034.050	0	41.945.950	28.105.950	10.435.948	19.758.748	11.072.000	13.840.000	18
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	38.467.802	453.614.379	1.286.234.961	38.467.802	453.614.379	21.767.601	48.449.570	432.271.778	48.024.570	431.846.778	25
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1.739.849.340	38.467.802	453.614.379	1.286.234.961	38.467.802	453.614.379	21.767.601	48.449.570	432.271.778	48.024.570	431.846.778	25
1	30	36	08	---	--	Pensiones Provisionales	547.850.150	38.467.832	376.314.501	171.535.649	38.467.832	376.314.501	2.973.000	35.919.832	373.766.501	35.494.832	373.341.501	68
1	30	36	09	---	--	Cuotas Partes Pensionales	1.116.820.769	-30	2.121.457	1.114.699.312	-30	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	12.529.738	56.383.820	12.529.738	56.383.820	75
3	---	---	---	---	--	GASTOS DE INVERSION	12.179.025.128	46.529.311	11.895.886.728	283.138.400	912.472.378	11.845.578.905	4.233.241.820	1.444.362.036	8.961.343.460	230.138.685	7.612.337.084	63
3	25	---	---	---	--	GASTOS DE INVERSION	12.179.025.128	46.529.311	11.895.886.728	283.138.400	912.472.378	11.845.578.905	4.233.241.820	1.444.362.036	8.961.343.460	230.138.685	7.612.337.084	63
3	25	01	---	---	--	Mantenimiento Alumbrado Público	503.734.841	0	503.734.841	0	0	503.734.841	199.086.549	86.842.051	304.648.292	86.842.051	304.648.292	60
3	25	03	---	---	--	Reposición y Modernización	540.991.739	0	540.897.706	94.033	0	540.897.706	120.783.586	120.783.586	540.897.706	0	420.114.120	78
3	25	04	---	---	--	Ampliacion de Cobertura	204.823.325	0	204.264.926	558.399	0	204.264.926	69.903.259	5.784.000	134.361.667	5.784.000	134.361.667	66
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	25.343.340	-534.600	24.447.904	895.436	6.976.800	23.265.400	23.265.400	0	0	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	710.279.245	-88.900	707.782.403	2.496.842	689.337.448	703.919.793	689.337.448	0	14.582.345	0	14.582.345	2
3	25	08	---	---	--	Readecuacion de Inmuebles y Escenarios	54.693.316	0	54.693.316	0	0	54.693.316	32.967.778	0	21.725.538	0	21.725.538	40
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	76.098.000	-7	75.729.993	368.007	-7	75.729.993	30.435.000	9.807.000	54.975.986	2.376.000	45.294.993	60
3	25	11	---	---	--	feria Agropecuaria	346.912.228	0	346.912.228	0	0	346.912.228	13.018.494	15.496.207	344.585.734	11.140.207	333.893.734	96
3	25	13	---	---	--	Nuevos Proyectos	423.187.182	0	399.612.879	23.574.303	0	399.612.879	332.054.040	365.195.084	399.612.879	39.195.084	67.558.839	16
3	25	14	---	---	--	Sistematización	29.611.560	0	29.611.560	0	0	29.611.560	0	1.730.000	29.611.560	1.730.000	29.611.560	100



INFIBAGUE

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EJECUCION PRESUPUESTAL DE GASTOS

SEPTIEMBRE

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
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	1.774.665.696	663.568.620	6.116.471.443	0	5.382.614.304	75
3	25	19	---	---	--	Alumbrado Navideño	889.872.736	40.567.782	660.843.948	229.028.788	40.567.782	624.058.448	479.492.135	21.291.799	150.222.013	31.848.417	144.566.313	16
3	25	20	---	---	--	Banco y Operaciones Financieras	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	25	21	---	---	--	Disposición de Residuos Sólidos	507.027.616	0	506.922.616	105.000	0	506.922.616	85.844.938	17.778.878	426.393.127	24.678.364	421.077.678	83
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708.170.000	6.585.036	683.152.408	25.017.592	175.590.355	674.675.199	382.387.498	136.084.811	423.255.170	26.544.562	292.287.701	41
Total Ejecución							23.477.633.155	297.357.485	20.389.453.191	3.088.179.964	1.223.958.238	20.216.844.059	6.387.454.033	2.082.442.209	15.559.168.286	902.001.639	13.829.390.025	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA