

EJECUCION PRESUPUESTAL DE GASTOS
AGOSTO
CONSOLIDADA
DE LA VIGENCIA 2011

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	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	11,298,608,027	255,546,426	8,242,738,289	3,055,869,738	249,930,233	8,059,779,294	2,514,589,307	882,555,740	5,959,744,653	767,676,960	5,545,189,987	49
1	05	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,731,945,625	163,693,616	2,937,995,429	793,950,196	113,164,176	2,874,754,789	756,861,120	346,543,737	2,226,968,841	349,883,400	2,117,893,669	57
1	05	1	---	---	-- GASTOS DE PERSONAL	2,034,870,160	156,061,980	1,509,526,964	525,343,196	99,126,100	1,449,591,064	224,499,156	147,459,694	1,236,627,558	231,965,926	1,225,091,908	60
1	05	1	11	---	-- SERVICIO PERSONAL NOMINA	1,079,062,425	76,113,290	704,530,543	374,531,882	76,113,290	701,530,543	11,535,660	76,113,290	701,530,533	158,819,647	689,994,883	64
1	05	1	11	01	-- Sueldo de Personal	868,590,496	72,157,584	579,959,624	288,630,872	72,157,584	579,959,624	10	72,157,584	579,959,614	145,055,700	579,959,614	67
1	05	1	11	13	-- Prima de Vacaciones	36,078,204	89,337	33,757,015	2,321,189	89,337	33,757,015	0	89,337	33,757,015	2,598,453	33,757,015	94
1	05	1	11	14	-- Prima de Navidad	74,860,517	162,226	242,719	74,617,798	162,226	242,719	0	162,226	242,719	162,226	242,719	0
1	05	1	11	18	-- Bonificacion Especial de Recreacion	4,430,236	10,732	223,514	4,206,722	10,732	223,514	0	10,732	223,514	10,732	223,514	5
1	05	1	11	23	-- Auxilio de Transporte	4,071,000	332,840	2,739,040	1,331,960	332,840	2,739,040	63,600	332,840	2,739,040	714,440	2,675,440	66
1	05	1	11	31	-- Dotacion y Suministro de trabajadores	4,932,000	0	4,880,000	52,000	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	0	21,823,764	2,164,244	0	21,823,764	0	0	21,823,764	1,640,555	21,823,764	91
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	222,563	1,811,934	890,252	222,563	1,811,934	221,146	222,563	1,811,934	477,731	1,590,788	59
1	05	1	11	61	-- Indeminizacion	25,034,332	3,138,008	24,982,330	52,002	3,138,008	24,982,330	11,250,904	3,138,008	24,982,330	8,159,810	13,731,426	55
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	35,000,000	551,894,614	34,175,386	0	516,894,614	212,963,496	48,333,594	303,931,118	48,333,594	303,931,118	52
1	05	1	12	09	-- Honorarios	586,070,000	35,000,000	551,894,614	34,175,386	0	516,894,614	212,963,496	48,333,594	303,931,118	48,333,594	303,931,118	52
1	05	1	13	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	312,494,955	36,325,490	217,509,607	94,985,348	18,526,010	199,710,107	0	18,526,010	199,710,107	20,325,885	199,710,107	64
1	05	1	13	02	-- Aportes a Cajas de Compensación Fliar	42,171,424	6,292,600	26,069,320	16,102,104	3,284,600	23,061,320	0	3,284,600	23,061,320	3,284,600	23,061,320	55
1	05	1	13	03	-- Cotizacion a Seguridad Social	74,400,305	12,375,300	49,430,705	24,969,600	6,242,400	43,297,805	0	6,242,400	43,297,805	6,242,400	43,297,805	58
1	05	1	13	06	-- Aportes Pensionales	105,092,467	17,471,780	69,839,667	35,252,800	8,813,200	61,181,067	0	8,813,200	61,181,067	8,813,200	61,181,067	58
1	05	1	13	24	-- Cesantias	90,830,759	185,810	72,169,915	18,660,844	185,810	72,169,915	0	185,810	72,169,915	1,985,685	72,169,915	79
1	05	1	14	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	57,242,780	8,623,200	35,592,200	21,650,580	4,486,800	31,455,800	0	4,486,800	31,455,800	4,486,800	31,455,800	55
1	05	1	14	01	-- Aportes al ICBF	31,628,568	4,719,600	19,552,000	12,076,568	2,463,600	17,296,000	0	2,463,600	17,296,000	2,463,600	17,296,000	55
1	05	1	14	02	-- Aportes al SENA	21,085,712	3,146,400	13,034,500	8,051,212	1,642,500	11,530,600	0	1,642,500	11,530,600	1,642,500	11,530,600	55
1	05	1	14	05	-- Cotización Riesgos Profesionales	4,528,500	757,200	3,005,700	1,522,800	380,700	2,629,200	0	380,700	2,629,200	380,700	2,629,200	58
1	05	2	---	---	-- GASTOS GENERALES	1,697,075,465	7,631,636	1,428,468,465	268,607,000	14,038,076	1,425,163,725	532,361,964	199,084,043	990,341,283	117,917,474	892,801,761	53
1	05	2	15	---	-- ADQUISICION DE BIENES	53,801,000	0	38,662,033	15,138,967	0	36,023,293	3,665,218	724,490	32,604,659	760,648	32,358,075	60
1	05	2	15	14	-- Materiales y Suministros	53,301,000	0	38,662,033	14,638,967	0	36,023,293	3,665,218	724,490	32,604,659	760,648	32,358,075	61
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	7,631,636	1,283,796,466	122,558,141	14,038,076	1,283,130,466	522,446,145	190,444,904	857,977,134	109,242,302	760,684,321	54
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	405,786,936	163,440,079	650,144,057	82,607,060	567,750,946	58
1	05	2	16	13	-- Vigilancia y Seguridad	143,134,324	0	135,772,704	7,361,620	0	135,772,704	59,743,336	11,063,810	87,093,178	11,063,810	76,029,368	53
1	05	2	16	15	-- Mantenimiento	20,000,000	0	16,090,600	3,909,400	0	16,090,600	10,826,696	2,968,706	6,155,550	2,077,060	5,263,904	26

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1	05	2	16	17	-- Servicios Publicos	79,499,350	7,587,505	65,410,276	14,089,074	7,587,505	65,410,276	4,903,181	9,092,694	62,012,284	11,053,814	60,507,095	76
1	05	2	16	19	-- Viaticos	9,228,000	308,571	4,735,733	4,492,267	308,571	4,735,733	102,857	308,571	4,735,733	205,714	4,632,876	50
1	05	2	16	21	-- Impr. Publicac. Suscripcion y Afiliaciones	17,100,000	0	15,665,389	1,434,611	990,400	15,665,389	4,324,400	990,400	12,331,389	0	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	-625,240	23,100,800	2,049,200	4,790,800	23,100,800	11,420,800	1,326,000	11,680,000	1,326,000	11,680,000	46
1	05	2	16	25	-- Seguros Generales	10,900,000	0	10,900,000	0	0	10,900,000	600,000	245,800	10,545,800	0	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	8,411,000	360,800	3,211,442	5,199,558	360,800	3,211,442	100,000	360,800	3,211,442	260,800	3,111,442	37
1	05	2	16	62	-- Gastos Financieros	29,552,457	0	28,052,457	1,500,000	0	28,052,457	24,637,939	648,044	3,414,518	648,044	3,414,518	12
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	0	106,009,966	130,909,892	0	106,009,966	6,250,601	7,914,649	99,759,490	7,914,524	99,759,365	42
1	05	2	17	08	-- Sanciones, Sent., Laudos, Cond., Tasas y Multas	80,830,000	0	21,488,500	59,341,500	0	21,488,500	0	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	0	53,021,466	71,568,392	0	53,021,466	6,250,601	7,914,649	46,770,990	7,914,524	46,770,865	38
1	20	---	---	---	-- COSTOS DE PRODUCCION	5,826,813,062	56,357,978	4,889,596,283	937,216,779	101,271,225	4,769,877,928	1,726,403,818	494,252,302	3,348,953,604	341,159,427	3,043,474,110	52
1	20	1	---	---	-- GASTOS DE PERSONAL OPERATIVOS	171,134,233	13,131,712	118,523,064	52,611,169	10,718,712	101,707,455	8,038,612	10,718,712	101,707,455	22,114,851	93,668,843	55
1	20	1	11	---	-- SERVICIO PERSONAL NOMINA OPERATIVOS	126,804,339	8,038,612	86,329,011	40,475,328	8,038,612	75,711,288	8,038,612	8,038,612	75,711,288	19,044,143	67,672,676	53
1	20	1	11	01	-- Sueldo de Personal	104,190,632	8,038,612	72,036,184	32,154,448	8,038,612	64,308,896	8,038,612	8,038,612	64,308,896	16,077,224	56,270,284	54
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	1,793,960	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	0	64,394	471,514	0	0	0	0	0	0	0	0
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	1,172,959	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	4,057,100	27,666,673	9,766,699	2,087,900	22,339,467	0	2,087,900	22,339,467	2,478,508	22,339,467	60
1	20	1	13	02	-- Aportes Cajas de Compensación Familiar	5,078,963	761,700	3,317,868	1,761,095	440,200	2,687,280	0	440,200	2,687,280	440,200	2,687,280	53
1	20	1	13	03	-- Cotizacion a Seguridad Social (8.5%)	8,921,716	1,366,400	6,188,916	2,732,800	683,200	4,848,900	0	683,200	4,848,900	683,200	4,848,900	54
1	20	1	13	06	-- Aportes Pensionales	12,540,772	1,929,000	8,682,772	3,858,000	964,500	6,791,000	0	964,500	6,791,000	964,500	6,791,000	54
1	20	1	13	21	-- Cesantias	10,891,921	0	9,477,117	1,414,804	0	8,012,287	0	0	8,012,287	390,608	8,012,287	74
1	20	1	14	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	6,896,522	1,036,000	4,527,380	2,369,142	592,200	3,656,700	0	592,200	3,656,700	592,200	3,656,700	53
1	20	1	14	01	-- Aportes al ICBF	3,809,002	571,200	2,488,600	1,320,402	330,100	2,015,500	0	330,100	2,015,500	330,100	2,015,500	53
1	20	1	14	02	-- Aportes al Sena	2,538,982	380,800	1,658,544	880,438	220,100	1,343,300	0	220,100	1,343,300	220,100	1,343,300	53

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1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	548,538	84,000	380,236	168,302	42,000	297,900	0	42,000	297,900	42,000	297,900	54
1	20	2	---	---	--	GASTOS GENERALES	5,655,678,829	43,226,266	4,771,073,219	884,605,610	90,552,513	4,668,170,473	1,718,365,206	483,533,590	3,247,246,149	319,044,576	2,949,805,267	52
1	20	2	15	---	--	ADQUISICION DE BIENES	331,381,956	0	220,528,963	110,852,993	26,642,523	208,648,963	91,003,414	7,709,179	121,731,005	7,803,476	117,645,549	36
1	20	2	15	01	--	Compra de Equipo	18,875,000	0	18,851,716	23,284	0	6,971,716	20,710	0	6,951,006	0	6,951,006	37
1	20	2	15	12	--	Materiales y Suministros	312,306,956	0	201,677,247	110,629,709	26,642,523	201,677,247	90,982,704	7,709,179	114,779,999	7,803,476	110,694,543	35
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	5,324,296,873	43,226,266	4,550,544,256	773,752,617	63,909,990	4,459,521,510	1,627,361,792	475,824,411	3,125,515,144	311,241,100	2,832,159,718	53
1	20	2	16	10	--	Contratación de servicios	2,942,218,716	0	2,821,165,557	121,053,159	0	2,821,165,557	1,265,419,629	374,566,779	1,790,070,292	227,658,932	1,555,745,928	53
1	20	2	16	11	--	Vigilancia y Seguridad	501,261,961	0	497,026,287	4,235,674	0	497,026,287	184,274,466	34,277,053	347,028,874	34,277,053	312,751,821	62
1	20	2	16	13	--	Mantenimiento	170,545,000	12,775,667	159,346,751	11,198,249	16,463,441	68,324,005	39,716,670	202,814	28,810,149	0	28,607,335	17
1	20	2	16	14	--	Servicios publicos	856,028,196	33,180,599	723,305,432	132,722,764	33,180,599	723,305,432	4,300,250	33,180,599	723,305,432	28,880,349	719,005,182	84
1	20	2	16	16	--	Arrendamientos	662,717,000	0	197,754,894	464,962,106	0	197,754,894	85,953,855	27,042,366	125,036,239	20,424,766	111,801,039	17
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	8,518,972	0	101,118,502	0	100,657,557	92
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	-2,730,000	41,945,950	35,034,050	14,265,950	41,945,950	39,177,950	6,554,800	9,322,800	0	2,768,000	4
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	35,494,832	415,146,577	1,324,702,763	35,494,832	415,146,577	31,324,369	41,759,701	383,822,208	76,634,133	383,822,208	22
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1,739,849,340	35,494,832	415,146,577	1,324,702,763	35,494,832	415,146,577	31,324,369	41,759,701	383,822,208	76,634,133	383,822,208	22
1	30	36	08	---	--	Pensiones Provisionales	547,850,150	35,494,832	337,846,669	210,003,481	35,494,832	337,846,669	0	35,494,832	337,846,669	70,369,264	337,846,669	62
1	30	36	09	---	--	Cuotas Partes Pensionales	1,116,820,769	0	2,121,487	1,114,699,282	0	2,121,487	30	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	31,324,339	6,264,869	43,854,082	6,264,869	43,854,082	58
3	---	---	---	---	--	GASTOS DE INVERSION	12,015,804,319	535,733,039	11,849,357,417	166,446,902	269,472,103	10,933,106,527	3,550,908,128	982,607,764	7,516,981,424	1,944,583,325	7,382,198,399	61
3	25	---	---	---	--	GASTOS DE INVERSION	12,015,804,319	535,733,039	11,849,357,417	166,446,902	269,472,103	10,933,106,527	3,550,908,128	982,607,764	7,516,981,424	1,944,583,325	7,382,198,399	61
3	25	01	---	---	--	Mantenimiento Alumbrado Público	503,734,841	0	503,734,841	0	0	503,734,841	285,928,600	0	217,806,241	0	217,806,241	43
3	25	03	---	---	--	Reposición y Modernización	540,991,739	0	540,897,706	94,033	0	540,897,706	120,783,586	0	420,114,120	0	420,114,120	78
3	25	04	---	---	--	Ampliacion de Cobertura	204,823,325	-524,400	204,264,926	558,399	14,460,000	204,264,926	75,687,259	106,501,127	128,577,667	106,501,127	128,577,667	63
3	25	05	---	---	--	Iluminacion y Mantenimiento de Fuentes	25,343,340	8,693,904	24,982,504	360,836	0	16,288,600	16,288,600	0	0	0	0	0
3	25	06	---	---	--	Mantenimiento y Modernización en Semaforizacion	708,471,245	346,584,098	707,871,303	599,942	0	14,582,345	0	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	11,655,738	21,725,538	40
3	25	10	---	---	--	Promocion Divulgacion y Desarrollo Institucional	76,098,000	-60,000	75,730,000	368,000	5,940,000	75,730,000	32,811,007	7,300,666	45,168,986	13,413,332	42,918,993	56
3	25	11	---	---	--	feria Agropecuaria	346,912,228	0	346,912,228	0	0	346,912,228	24,158,701	9,642,499	329,089,527	93,773,781	322,753,527	93
3	25	13	---	---	--	Nuevos Proyectos	406,995,182	0	399,612,879	7,382,303	0	399,612,879	371,249,124	3,458,367	34,417,795	3,458,367	28,363,755	7
3	25	14	---	---	--	Sistematización	29,611,560	0	29,611,560	0	0	29,611,560	1,730,000	27,881,560	27,881,560	27,881,560	27,881,560	94

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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	745,159,985	5,452,902,823	1,411,088,337	5,382,614,304	75
3	25	19	---	---	--	Alumbrado Navideño	744,651,927	37,394,567	620,276,166	124,375,761	196,696,917	583,490,666	470,772,770	23,713,884	128,930,214	37,426,202	112,717,896	15
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	14,820,000	506,922,616	110,523,302	20,973,364	408,614,249	222,835,789	396,399,314	78
3	25	22	---	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	708,170,000	143,644,870	676,567,372	31,602,628	37,555,186	499,084,844	233,341,705	37,976,312	287,170,359	16,549,092	265,743,139	38
Total Ejecución							23,314,412,346	791,279,465	20,092,095,706	3,222,316,640	519,402,336	18,992,885,821	6,065,497,434	1,865,163,504	13,476,726,077	2,712,260,285	12,927,388,386	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA