

| 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                        | 10,402,322,501 | 575,810,043 | 9,696,360,046 | 705,962,455 | 658,734,030 | 9,481,079,982 | 2,123,620,334 | 787,703,237  | 7,811,137,334 | 903,872,942 | 7,357,459,648 | 71  |
| 1   | 05  | --- | --- | --- | --- | -- GASTOS DE FUNCIONAMIENTO ADMINISTRACION         | 3,208,934,555  | 141,460,344 | 2,992,561,799 | 216,372,756 | 162,647,685 | 2,928,091,101 | 527,044,766   | 222,779,281  | 2,488,636,113 | 345,034,071 | 2,401,046,334 | 75  |
| 1   | 05  | 1   | --- | --- | --- | -- GASTOS DE PERSONAL                              | 1,690,263,225  | 121,445,918 | 1,557,893,616 | 132,369,609 | 87,688,174  | 1,497,235,872 | 135,908,161   | 120,576,769  | 1,363,582,098 | 234,013,581 | 1,361,327,711 | 81  |
| 1   | 05  | 1   | 11  | --- | --- | -- SERVICIO PERSONAL NOMINA                        | 852,759,727    | 121,621,551 | 782,878,342   | 69,881,385  | 60,963,807  | 722,220,598   | 0             | 60,963,807   | 722,220,598   | 151,869,509 | 722,220,598   | 85  |
| 1   | 05  | 1   | 11  | 01  | --- | -- Sueldo de Personal                              | 679,388,007    | 58,915,805  | 620,304,176   | 59,083,831  | 58,915,805  | 620,304,176   | 0             | 58,915,805   | 620,304,176   | 117,831,610 | 620,304,176   | 91  |
| 1   | 05  | 1   | 11  | 13  | --- | -- Prima de Vacaciones                             | 29,295,392     | 0           | 28,908,978    | 386,414     | 0           | 28,908,978    | 0             | 0            | 28,908,978    | 1,115,326   | 28,908,978    | 99  |
| 1   | 05  | 1   | 11  | 14  | --- | -- Prima de Navidad                                | 65,975,108     | 59,757,744  | 59,757,744    | 6,217,364   | 0           | 0             | 0             | 0            | 0             | 0           | 0             | 0   |
| 1   | 05  | 1   | 11  | 18  | --- | -- Bonificacion Especial de Recreacion             | 3,902,714      | 0           | 1,330,760     | 2,571,954   | 0           | 1,330,760     | 0             | 0            | 1,330,760     | 0           | 1,330,760     | 34  |
| 1   | 05  | 1   | 11  | 23  | --- | -- Auxilio de Transporte                           | 3,600,000      | 296,500     | 3,261,500     | 338,500     | 296,500     | 3,261,500     | 0             | 296,500      | 3,261,500     | 593,000     | 3,261,500     | 91  |
| 1   | 05  | 1   | 11  | 31  | --- | -- Dotacion y Suministro de trabajadores           | 2,700,000      | 900,000     | 2,669,400     | 30,600      | 0           | 1,769,400     | 0             | 0            | 1,769,400     | 360,000     | 1,769,400     | 66  |
| 1   | 05  | 1   | 11  | 50  | --- | -- Bonificacion por Servicios Prestados            | 14,885,684     | 0           | 14,692,846    | 192,838     | 0           | 14,692,846    | 0             | 0            | 14,692,846    | 0           | 14,692,846    | 99  |
| 1   | 05  | 1   | 11  | 52  | --- | -- Prima de Servicios                              | 25,504,123     | 0           | 25,504,123    | 0           | 0           | 25,504,123    | 0             | 0            | 25,504,123    | 22,666,848  | 25,504,123    | 100 |
| 1   | 05  | 1   | 11  | 60  | --- | -- Subsidio de Alimentacion                        | 2,505,000      | 202,060     | 2,300,735     | 204,265     | 202,060     | 2,300,735     | 0             | 202,060      | 2,300,735     | 404,120     | 2,300,735     | 92  |
| 1   | 05  | 1   | 11  | 61  | --- | -- Indeminizacion                                  | 25,003,699     | 1,549,442   | 24,148,080    | 855,619     | 1,549,442   | 24,148,080    | 0             | 1,549,442    | 24,148,080    | 8,898,605   | 24,148,080    | 97  |
| 1   | 05  | 1   | 12  | --- | --- | -- SERVICIOS PERSONALES INDIRECTOS                 | 546,252,612    | -175,633    | 545,061,479   | 1,191,133   | 26,724,367  | 545,061,479   | 133,653,774   | 41,895,392   | 411,407,705   | 57,994,393  | 411,407,705   | 75  |
| 1   | 05  | 1   | 12  | 09  | --- | -- Honorarios                                      | 546,252,612    | -175,633    | 545,061,479   | 1,191,133   | 26,724,367  | 545,061,479   | 133,653,774   | 41,895,392   | 411,407,705   | 57,994,393  | 411,407,705   | 75  |
| 1   | 05  | 1   | 13  | --- | --- | -- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO | 252,159,473    | 0           | 197,743,431   | 54,416,042  | 0           | 197,743,431   | 0             | 14,464,397   | 197,743,431   | 20,896,506  | 197,743,431   | 78  |
| 1   | 05  | 1   | 13  | 02  | --- | -- Aportes a Cajas de Compensación Fliar           | 28,099,539     | 0           | 21,216,887    | 6,882,652   | 0           | 21,216,887    | 0             | 2,356,618    | 21,216,887    | 3,925,517   | 21,216,887    | 76  |
| 1   | 05  | 1   | 13  | 03  | --- | -- Cotizacion a Seguridad Social                   | 59,711,520     | 0           | 47,973,863    | 11,737,657  | 0           | 47,973,863    | 0             | 5,007,813    | 47,973,863    | 5,007,813   | 47,973,863    | 80  |
| 1   | 05  | 1   | 13  | 06  | --- | -- Aportes Pensionales                             | 84,298,617     | 0           | 69,166,102    | 15,132,515  | 0           | 69,166,102    | 0             | 7,099,966    | 69,166,102    | 7,099,966   | 69,166,102    | 82  |
| 1   | 05  | 1   | 13  | 24  | --- | -- Cesantias                                       | 80,049,797     | 0           | 59,386,579    | 20,663,218  | 0           | 59,386,579    | 0             | 0            | 59,386,579    | 4,863,210   | 59,386,579    | 74  |
| 1   | 05  | 1   | 14  | --- | --- | -- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO | 39,091,413     | 0           | 32,210,364    | 6,881,049   | 0           | 32,210,364    | 2,254,387     | 3,253,173    | 32,210,364    | 3,253,173   | 29,955,977    | 77  |
| 1   | 05  | 1   | 14  | 01  | --- | -- Aportes al ICBF                                 | 21,254,654     | 0           | 18,050,099    | 3,204,555   | 0           | 18,050,099    | 2,254,387     | 1,767,465    | 18,050,099    | 1,767,465   | 15,795,712    | 74  |
| 1   | 05  | 1   | 14  | 02  | --- | -- Aportes al SENA                                 | 14,169,769     | 0           | 11,227,698    | 2,942,071   | 0           | 11,227,698    | 0             | 1,178,308    | 11,227,698    | 1,178,308   | 11,227,698    | 79  |
| 1   | 05  | 1   | 14  | 05  | --- | -- Cotización Riesgos Profesionales                | 3,666,990      | 0           | 2,932,567     | 734,423     | 0           | 2,932,567     | 0             | 307,400      | 2,932,567     | 307,400     | 2,932,567     | 80  |
| 1   | 05  | 2   | --- | --- | --- | -- GASTOS GENERALES                                | 1,518,671,330  | 20,014,426  | 1,434,668,183 | 84,003,147  | 74,959,511  | 1,430,855,229 | 391,136,605   | 102,202,512  | 1,125,054,015 | 111,020,490 | 1,039,718,623 | 68  |
| 1   | 05  | 2   | 15  | --- | --- | -- ADQUISICION DE BIENES                           | 65,008,024     | 2,038,275   | 61,911,952    | 3,096,072   | 2,038,275   | 60,874,000    | 4,046,473     | 454,168      | 56,827,527    | 686,437     | 56,827,527    | 87  |
| 1   | 05  | 2   | 15  | 14  | --- | -- Materiales y Suministros                        | 65,008,024     | 2,038,275   | 61,911,952    | 3,096,072   | 2,038,275   | 60,874,000    | 4,046,473     | 454,168      | 56,827,527    | 686,437     | 56,827,527    | 87  |
| 1   | 05  | 2   | 16  | --- | --- | -- ADQUISICION DE SERVICIOS                        | 1,181,791,908  | 7,976,151   | 1,128,132,408 | 53,659,500  | 56,103,169  | 1,125,357,406 | 356,886,557   | 94,336,607   | 849,945,800   | 92,547,494  | 768,470,849   | 65  |
| 1   | 05  | 2   | 16  | 06  | --- | -- Estudios y Proyectos                            | 27,224,323     | 0           | 27,222,723    | 1,600       | 1,058,400   | 26,506,400    | 1,058,400     | 0            | 25,448,000    | 0           | 25,448,000    | 93  |
| 1   | 05  | 2   | 16  | 10  | --- | -- Contratación de Servicios                       | 762,634,146    | -542,048    | 758,732,096   | 3,902,050   | 3,777,952   | 758,732,096   | 256,361,168   | 74,717,413   | 568,581,652   | 72,435,140  | 502,370,928   | 66  |
| 1   | 05  | 2   | 16  | 13  | --- | -- Vigilancia y Seguridad                          | 129,039,828    | 0           | 127,409,828   | 1,630,000   | 0           | 127,409,828   | 21,349,823    | 9,773,906    | 106,060,005   | 9,773,906   | 106,060,005   | 82  |
| 1   | 05  | 2   | 16  | 15  | --- | -- Mantenimiento                                   | 16,535,953     | 0           | 15,675,290    | 860,663     | 0           | 15,494,750    | 5,566,900     | 1,213,000    | 9,927,850     | 1,706,160   | 9,927,850     | 60  |
| 1   | 05  | 2   | 16  | 17  | --- | -- Servicios Publicos                              | 96,535,516     | 5,524,832   | 68,049,553    | 28,485,963  | 5,524,832   | 68,049,553    | 0             | 5,524,832    | 68,049,553    | 5,524,832   | 68,049,553    | 70  |
| 1   | 05  | 2   | 16  | 19  | --- | -- Viaticos  | 11,751,666     | 1,780,859   | 9,766,011     | 1,985,655   | 1,780,859   | 9,766,011     | 0             | 1,780,859    | 9,766,011     | 1,780,859   | 9,766,011     | 83  |

**EJECUCION PRESUPUESTAL DE GASTOS**
**NOVIEMBRE**
**CONSOLIDADA**
**DE LA VIGENCIA 2009**

| 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      | 05      | 2       | 16      | 21      | --      | Impr. Publicac. Suscripcion y Afiliaciones      | 10,470,600       | 0                 | 10,470,600          | 0                | 0                | 10,470,600          | 7,070,000     | 0                | 6,225,600               | 0           | 3,400,600        | 32  |
| 1      | 05      | 2       | 16      | 23      | --      | Comunicaciones y Transporte                     | 19,520,733       | 0                 | 19,060,300          | 460,433          | 0                | 19,060,300          | 7,245,255     | 868,597          | 11,815,045              | 868,597     | 11,815,045       | 61  |
| 1      | 05      | 2       | 16      | 25      | --      | Seguros Generales                               | 66,412,004       | 754,508           | 66,405,480          | 6,524            | 43,503,126       | 66,405,480          | 55,942,353    | 0                | 22,902,354              | 0           | 10,463,127       | 16  |
| 1      | 05      | 2       | 16      | 61      | --      | Gastos de Viaje                                 | 9,050,000        | 458,000           | 6,528,388           | 2,521,612        | 458,000          | 6,528,388           | 0             | 458,000          | 6,528,388               | 458,000     | 6,528,388        | 72  |
| 1      | 05      | 2       | 16      | 62      | --      | Gastos Financieros                              | 15,000,000       | 0                 | 15,000,000          | 0                | 0                | 15,000,000          | 2,214,658     | 0                | 12,785,342              | 0           | 12,785,342       | 85  |
| 1      | 05      | 2       | 16      | 63      | --      | Capacitacion, bienestar Social y Est.           | 13,805,000       | 0                 | 0                   | 13,805,000       | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 1      | 05      | 2       | 16      | 90      | --      | Otros Gastos Generales                          | 3,812,139        | 0                 | 3,812,139           | 0                | 0                | 1,934,000           | 78,000        | 0                | 1,856,000               | 0           | 1,856,000        | 49  |
| 1      | 05      | 2       | 17      | ---     | --      | IMPUESTOS CONTRIBUCIONES Y TASAS                | 271,871,398      | 10,000,000        | 244,623,823         | 27,247,575       | 16,818,067       | 244,623,823         | 30,203,575    | 7,411,737        | 218,280,689             | 17,786,559  | 214,420,248      | 79  |
| 1      | 05      | 2       | 17      | 08      | --      | Sanciones, Sent., Laudos, Cond., Tasas y Multas | 64,691,170       | 0                 | 37,443,595          | 27,247,575       | 0                | 37,443,595          | 3,860,441     | 0                | 37,443,595              | 232,000     | 33,583,154       | 52  |
| 1      | 05      | 2       | 17      | 09      | --      | Industria y Comercio                            | 21,136,000       | 0                 | 21,136,000          | 0                | 0                | 21,136,000          | 0             | 0                | 21,136,000              | 0           | 21,136,000       | 100 |
| 1      | 05      | 2       | 17      | 90      | --      | Otros Impuestos y Contribuciones                | 186,044,228      | 10,000,000        | 186,044,228         | 0                | 16,818,067       | 186,044,228         | 26,343,134    | 7,411,737        | 159,701,094             | 17,554,559  | 159,701,094      | 86  |
| 1      | 20      | ---     | ---     | ---     | --      | COSTOS DE PRODUCCION                            | 5,487,992,836    | 231,832,078       | 5,147,001,915       | 340,990,921      | 293,568,724      | 4,996,192,549       | 1,328,556,857 | 444,419,415      | 3,847,717,968           | 434,125,130 | 3,667,635,692    | 67  |
| 1      | 20      | 1       | ---     | ---     | --      | GASTOS DE PERSONAL OPERATIVOS                   | 159,673,274      | 15,236,505        | 143,610,950         | 16,062,324       | 7,222,242        | 135,558,665         | 3,894,674     | 11,196,459       | 131,886,665             | 22,421,034  | 131,663,991      | 82  |
| 1      | 20      | 1       | 11      | ---     | --      | SERVICIO PERSONAL NOMINA OPERATIVOS             | 110,774,030      | 15,274,527        | 100,488,897         | 10,285,133       | 7,222,242        | 92,436,612          | 0             | 7,222,242        | 92,436,612              | 18,157,919  | 92,436,612       | 83  |
| 1      | 20      | 1       | 11      | 01      | --      | Sueldo de Personal                              | 86,680,336       | 7,222,242         | 79,444,892          | 7,235,444        | 7,222,242        | 79,444,892          | 0             | 7,222,242        | 79,444,892              | 14,444,484  | 79,444,892       | 92  |
| 1      | 20      | 1       | 11      | 12      | --      | Prima de Vacaciones                             | 3,847,330        | 0                 | 3,716,449           | 130,881          | 0                | 3,716,449           | 0             | 0                | 3,716,449               | 0           | 3,716,449        | 97  |
| 1      | 20      | 1       | 11      | 13      | --      | Prima de Navidad                                | 8,052,285        | 8,052,285         | 8,052,285           | 0                | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 1      | 20      | 1       | 11      | 15      | --      | Bonificación Especial de Recreación             | 478,502          | 0                 | 0                   | 478,502          | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 1      | 20      | 1       | 11      | 31      | --      | Bonificación por Servicios Prestados            | 2,528,135        | 0                 | 2,527,866           | 269              | 0                | 2,527,866           | 0             | 0                | 2,527,866               | 0           | 2,527,866        | 100 |
| 1      | 20      | 1       | 11      | 33      | --      | Prima de Servicios                              | 3,713,436        | 0                 | 3,713,435           | 1                | 0                | 3,713,435           | 0             | 0                | 3,713,435               | 3,713,435   | 3,713,435        | 100 |
| 1      | 20      | 1       | 11      | 45      | --      | Indemnización                                   | 5,474,006        | 0                 | 3,033,970           | 2,440,036        | 0                | 3,033,970           | 0             | 0                | 3,033,970               | 0           | 3,033,970        | 55  |
| 1      | 20      | 1       | 12      | ---     | --      | SERVICIOS PERSONAL INDIRECTOS                   | 11,016,000       | 0                 | 11,016,000          | 0                | 0                | 11,016,000          | 3,672,000     | 1,836,000        | 7,344,000               | 1,836,000   | 7,344,000        | 67  |
| 1      | 20      | 1       | 12      | 05      | --      | Contratación de Servicios                       | 11,016,000       | 0                 | 11,016,000          | 0                | 0                | 11,016,000          | 3,672,000     | 1,836,000        | 7,344,000               | 1,836,000   | 7,344,000        | 67  |
| 1      | 20      | 1       | 13      | ---     | --      | CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO    | 33,127,127       | -38,022           | 28,090,504          | 5,036,623        | 0                | 28,090,504          | 0             | 1,739,394        | 28,090,504              | 2,028,292   | 28,090,504       | 85  |
| 1      | 20      | 1       | 13      | 02      | --      | Aportes Cajas de Compensación Familiar          | 3,445,214        | 0                 | 2,888,985           | 556,229          | 0                | 2,888,985           | 0             | 288,899          | 2,888,985               | 577,797     | 2,888,985        | 84  |
| 1      | 20      | 1       | 13      | 03      | --      | Cotizacion a Seguridad Social (8.5%)            | 7,321,079        | 0                 | 6,139,100           | 1,181,979        | 0                | 6,139,100           | 0             | 613,910          | 6,139,100               | 613,910     | 6,139,100        | 84  |
| 1      | 20      | 1       | 13      | 06      | --      | Aportes Pensionales                             | 10,335,640       | -38,022           | 7,860,486           | 2,475,154        | 0                | 7,860,486           | 0             | 836,585          | 7,860,486               | 836,585     | 7,860,486        | 76  |
| 1      | 20      | 1       | 13      | 21      | --      | Cesantias                                       | 12,025,194       | 0                 | 11,201,933          | 823,261          | 0                | 11,201,933          | 0             | 0                | 11,201,933              | 0           | 11,201,933       | 93  |
| 1      | 20      | 1       | 14      | ---     | --      | CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO    | 4,756,117        | 0                 | 4,015,549           | 740,568          | 0                | 4,015,549           | 222,674       | 398,823          | 4,015,549               | 398,823     | 3,792,875        | 80  |
| 1      | 20      | 1       | 14      | 01      | --      | Aportes al ICBF                                 | 2,583,910        | 0                 | 2,196,740           | 387,170          | 0                | 2,196,740           | 222,674       | 216,674          | 2,196,740               | 216,674     | 1,974,066        | 76  |
| 1      | 20      | 1       | 14      | 02      | --      | Aportes al Sena                                 | 1,722,607        | 0                 | 1,444,490           | 278,117          | 0                | 1,444,490           | 0             | 144,449          | 1,444,490               | 144,449     | 1,444,490        | 84  |
| 1      | 20      | 1       | 14      | 05      | --      | Cotizacion a Riesgos Profesionales              | 449,600          | 0                 | 374,319             | 75,281           | 0                | 374,319             | 0             | 37,700           | 374,319                 | 37,700      | 374,319          | 83  |
| 1      | 20      | 2       | ---     | ---     | --      | GASTOS GENERALES                                | 5,328,319,562    | 216,595,573       | 5,003,390,965       | 324,928,597      | 286,346,482      | 4,860,633,884       | 1,324,662,183 | 433,222,956      | 3,715,831,303           | 411,704,096 | 3,535,971,701    | 66  |
| 1      | 20      | 2       | 15      | ---     | --      | ADQUISICION DE BIENES                           | 306,436,129      | 40,408,547        | 299,844,441         | 6,591,688        | 38,550,486       | 226,988,507         | 63,344,530    | 13,889,476       | 168,648,777             | 13,270,194  | 163,643,977      | 53  |

**EJECUCION PRESUPUESTAL DE GASTOS**
**NOVIEMBRE**
**CONSOLIDADA**
**DE LA VIGENCIA 2009**

| Cla se | Cta Prg | Sct Spr | OGt Pry | OrdSpr | 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      | 20      | 2       | 15      | 01     | -- Compra de Equipo  | 20,650,311       | 0                 | 19,376,329          | 1,273,982        | 0                | 6,913,869           | 37,600        | 0                | 6,876,269               | 0             | 6,876,269        | 33  |
| 1      | 20      | 2       | 15      | 12     | -- Materiales y Suministros                                  | 285,785,818      | 40,408,547        | 280,468,112         | 5,317,706        | 38,550,486       | 220,074,638         | 63,306,930    | 13,889,476       | 161,772,508             | 13,270,194    | 156,767,708      | 55  |
| 1      | 20      | 2       | 16      | ---    | -- ADQUISICION DE SERVICIOS                                  | 5,021,883,433    | 176,187,026       | 4,703,546,524       | 318,336,909      | 247,795,996      | 4,633,645,377       | 1,261,317,653 | 419,333,480      | 3,547,182,526           | 398,433,902   | 3,372,327,724    | 67  |
| 1      | 20      | 2       | 16      | 10     | -- Contratación de servicios                                 | 2,773,297,839    | 93,100,012        | 2,764,044,257       | 9,253,582        | 90,250,012       | 2,761,194,257       | 1,020,564,226 | 270,931,052      | 1,907,006,209           | 248,816,012   | 1,740,630,031    | 63  |
| 1      | 20      | 2       | 16      | 11     | -- Vigilancia y Seguridad                                    | 700,220,687      | 0                 | 690,386,243         | 9,834,444        | 0                | 690,386,243         | 119,088,881   | 58,643,422       | 571,297,362             | 58,643,422    | 571,297,362      | 82  |
| 1      | 20      | 2       | 16      | 13     | -- Mantenimiento   | 279,706,285      | 17,373,360        | 278,452,076         | 1,254,209        | 16,289,760       | 227,697,908         | 8,045,840     | 8,243,920        | 219,652,068             | 14,937,160    | 219,652,068      | 79  |
| 1      | 20      | 2       | 16      | 14     | -- Servicios publicos  | 925,661,297      | 42,868,478        | 633,491,047         | 292,170,250      | 42,868,478       | 633,491,047         | 354,846       | 63,980,708       | 633,491,047             | 63,980,708    | 633,136,201      | 68  |
| 1      | 20      | 2       | 16      | 16     | -- Arrendamientos  | 158,943,283      | 19,899,000        | 155,210,419         | 3,732,864        | 25,371,000       | 155,210,419         | 34,177,336    | 12,056,600       | 123,679,083             | 12,056,600    | 121,033,083      | 76  |
| 1      | 20      | 2       | 16      | 17     | -- Viaticos  | 300,000          | 0                 | 93,657              | 206,343          | 0                | 93,657              | 0             | 0                | 93,657                  | 0             | 93,657           | 31  |
| 1      | 20      | 2       | 16      | 23     | -- Seguros Generales   | 140,198,175      | 2,946,176         | 140,143,134         | 55,041           | 73,016,746       | 124,962,322         | 73,016,746    | 0                | 51,945,576              | 0             | 51,945,576       | 37  |
| 1      | 20      | 2       | 16      | 59     | -- Gastos de Viaje   | 300,000          | 0                 | 106,400             | 193,600          | 0                | 106,400             | 0             | 0                | 106,400                 | 0             | 106,400          | 35  |
| 1      | 20      | 2       | 16      | 90     | -- Otros Gastos Generales                                    | 43,255,867       | 0                 | 41,619,291          | 1,636,576        | 0                | 40,503,124          | 6,069,778     | 5,477,778        | 39,911,124              | 0             | 34,433,346       | 80  |
| 1      | 30      | ---     | ---     | ---    | -- TRANSFERENCIAS CORRIENTES                                 | 1,705,395,110    | 202,517,621       | 1,556,796,332       | 148,598,778      | 202,517,621      | 1,556,796,332       | 268,018,711   | 120,504,541      | 1,474,783,252           | 124,713,741   | 1,288,777,621    | 76  |
| 1      | 30      | 36      | ---     | ---    | -- TRANSFERENCIAS CORRIENTES                                 | 1,705,395,110    | 202,517,621       | 1,556,796,332       | 148,598,778      | 202,517,621      | 1,556,796,332       | 268,018,711   | 120,504,541      | 1,474,783,252           | 124,713,741   | 1,288,777,621    | 76  |
| 1      | 30      | 36      | 08      | ---    | -- Pensiones Provisionales                                   | 485,342,174      | 32,750,545        | 437,337,261         | 48,004,913       | 32,750,545       | 437,337,261         | 98,251,635    | 32,750,545       | 437,337,261             | 36,959,745    | 339,085,626      | 70  |
| 1      | 30      | 36      | 09      | ---    | -- Cuotas Partes Pensionales                                 | 1,220,052,936    | 169,767,076       | 1,119,459,071       | 100,593,865      | 169,767,076      | 1,119,459,071       | 169,767,076   | 87,753,996       | 1,037,445,991           | 87,753,996    | 949,691,995      | 78  |
| 3      | ---     | ---     | ---     | ---    | -- GASTOS DE INVERSION                                       | 12,230,808,190   | 328,127,853       | 11,296,284,673      | 934,523,517      | 812,008,158      | 10,972,878,401      | 1,848,834,938 | 1,044,845,862    | 9,805,038,371           | 1,048,186,009 | 9,124,043,463    | 75  |
| 3      | 25      | ---     | ---     | ---    | -- GASTOS DE INVERSION                                       | 12,230,808,190   | 328,127,853       | 11,296,284,673      | 934,523,517      | 812,008,158      | 10,972,878,401      | 1,848,834,938 | 1,044,845,862    | 9,805,038,371           | 1,048,186,009 | 9,124,043,463    | 75  |
| 3      | 25      | 78      | ---     | ---    | -- ALUMBRADO PUBLICO   | 11,027,057,202   | 299,016,047       | 10,117,307,243      | 909,749,959      | 743,264,132      | 9,804,958,170       | 1,490,569,989 | 982,750,895      | 8,952,676,219           | 1,004,563,251 | 8,314,388,181    | 75  |
| 3      | 25      | 78      | 01      | ---    | -- Mantenimiento Alumbrado Público                           | 443,753,206      | 0                 | 443,753,206         | 0                | 0                | 443,753,206         | 37,514,126    | 175,338,714      | 406,239,080             | 175,338,714   | 406,239,080      | 92  |
| 3      | 25      | 78      | 03      | ---    | -- Reposición y Modernización                                | 708,178,752      | 4,000,000         | 708,178,752         | 0                | 35,791,800       | 704,178,752         | 54,592,955    | 12,342,000       | 661,927,797             | 0             | 649,585,797      | 92  |
| 3      | 25      | 78      | 04      | ---    | -- Ampliacion de Cobertura                                   | 433,385,906      | 0                 | 433,358,206         | 27,700           | 0                | 433,358,206         | 42,547,681    | 0                | 390,810,525             | 109,592,957   | 390,810,525      | 90  |
| 3      | 25      | 78      | 05      | ---    | -- Iluminacion y Mantenimiento de Fuentes                    | 92,179,000       | 0                 | 78,900,764          | 13,278,236       | 0                | 78,900,764          | 14,430,744    | 0                | 64,470,020              | 0             | 64,470,020       | 70  |
| 3      | 25      | 78      | 06      | ---    | -- Mantenimiento y Modernización en Semaforizacion           | 459,193,533      | 122,000,000       | 445,989,307         | 13,204,226       | 0                | 163,989,307         | 8,063,378     | 27,017,177       | 155,925,929             | 27,017,177    | 155,925,929      | 34  |
| 3      | 25      | 78      | 07      | ---    | -- Modernizacion de Semaforizacion                           | 312,321,000      | 0                 | 312,321,000         | 0                | 0                | 312,321,000         | 0             | 0                | 312,321,000             | 0             | 312,321,000      | 100 |
| 3      | 25      | 78      | 08      | ---    | -- Readecuacion de Inmuebles y Escenarios                    | 1,032,925,020    | 112,305,847       | 906,923,665         | 126,001,355      | 115,175,832      | 906,742,830         | 368,601,754   | 39,136,455       | 574,037,531             | 3,240,000     | 538,141,076      | 52  |
| 3      | 25      | 78      | 10      | ---    | -- Promocion Divulgacion y Desarrollo Institucional          | 84,642,000       | 4,409,000         | 84,641,000          | 1,000            | 17,271,000       | 81,231,000          | 29,043,000    | 3,024,000        | 53,808,000              | 4,320,000     | 52,188,000       | 62  |
| 3      | 25      | 78      | 11      | ---    | -- feria Agropecuaria  | 270,000,000      | 0                 | 269,882,336         | 117,664          | 0                | 269,882,336         | 767,015       | 0                | 269,882,336             | 2,000,000     | 269,115,321      | 100 |
| 3      | 25      | 78      | 13      | ---    | -- Nuevos Proyectos  | 246,258,931      | 20,000,000        | 246,258,931         | 0                | 20,000,000       | 246,258,931         | 45,943,082    | 115,421,391      | 206,681,240             | 109,827,120   | 200,315,849      | 81  |
| 3      | 25      | 78      | 14      | ---    | -- Sistematización   | 91,100,000       | 0                 | 53,095,363          | 38,004,637       | 0                | 52,713,660          | 40,800,000    | 0                | 11,913,660              | 0             | 11,913,660       | 13  |
| 3      | 25      | 78      | 16      | ---    | -- Energia-facturacion. para el sistema de alumbrado publico | 6,123,319,853    | 0                 | 5,500,000,000       | 623,319,853      | 502,843,198      | 5,477,624,335       | 502,855,205   | 502,843,198      | 5,477,624,335           | 500,946,425   | 4,974,769,130    | 81  |
| 3      | 25      | 78      | 17      | ---    | -- Compra de Equipo  | 1                | 0                 | 0                   | 1                | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 3      | 25      | 78      | 19      | ---    | -- Alumbrado Navideño  | 676,800,000      | 33,301,200        | 581,004,713         | 95,795,287       | 49,182,302       | 581,003,843         | 341,911,049   | 107,627,960      | 317,534,766             | 72,280,858    | 239,092,794      | 35  |
| 3      | 25      | 78      | 20      | ---    | -- Banco y Operaciones Financieras                           | 53,000,000       | 3,000,000         | 53,000,000          | 0                | 3,000,000        | 53,000,000          | 3,500,000     | 0                | 49,500,000              | 0             | 49,500,000       | 93  |
| 3      | 25      | 80      | ---     | ---    | -- SECTOR MEDIO AMBIENTE                                     | 1,203,750,988    | 29,111,806        | 1,178,977,430       | 24,773,558       | 68,744,026       | 1,167,920,230       | 358,264,949   | 62,094,967       | 852,362,151             | 43,622,758    | 809,655,281      | 67  |



INFIBAGUE

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EJECUCION PRESUPUESTAL DE GASTOS

NOVIEMBRE

CONSOLIDADA

DE LA VIGENCIA 2009

| Cla se                 | Cta Prg | SCt SP | 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      | 80     | 20      | ---     | --  | Disposición de Residuos Sólidos                 | 408,282,717      | -379,397          | 408,247,053         | 35,664           | 6,570,603        | 408,247,053         | 198,951,162   | 3,475,000        | 209,295,891             | 20,044,143    | 209,295,891      | 51  |
| 3                      | 25      | 80     | 21      | ---     | --  | Mant. Recup. Dotación de Parques y Zonas Verdes | 795,468,271      | 29,491,203        | 770,730,378         | 24,737,893       | 62,173,423       | 759,673,178         | 159,313,787   | 58,619,967       | 643,066,261             | 23,578,615    | 600,359,391      | 75  |
| <b>Total Ejecución</b> |         |        |         |         |     |   | 22,633,130,691   | 903,937,896       | 20,992,644,719      | 1,640,485,972    | 1,470,742,188    | 20,453,958,382      | 3,972,455,272 | 1,832,549,099    | 17,616,175,704          | 1,952,058,951 | 16,481,503,110   |     |

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GERENTE GENERAL

NANCY VELOZA GUZMAN  
P.U CONTADORA