

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	9,707,866,634	582,891,391	7,790,467,468	1,917,399,166	524,667,742	7,676,345,467	3,472,591,795	1,110,714,388	4,580,181,818	949,693,724	4,203,753,672	43	
1	05	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,120,367,257	218,108,651	2,374,946,194	745,421,063	207,972,840	2,318,890,697	913,035,766	379,640,467	1,496,862,807	323,228,416	1,405,854,931	45	
1	05	1	---	---	-- GASTOS DE PERSONAL	1,685,965,374	121,087,283	1,133,718,067	552,247,307	96,432,724	1,101,798,067	258,306,442	135,002,816	880,930,311	115,557,603	843,491,625	50	
1	05	1	11	---	-- SERVICIO PERSONAL NOMINA	880,244,121	78,713,906	474,509,246	405,734,875	78,713,906	474,509,246	28,752,190	79,238,606	474,509,246	57,833,380	445,757,056	51	
1	05	1	11	01	-- Sueldo de Personal	702,488,472	56,810,100	384,640,956	317,847,516	56,810,100	384,640,956	0	56,810,100	384,640,956	56,810,100	384,640,956	55	
1	05	1	11	13	-- Prima de Vacaciones	31,433,058	0	28,387,551	3,045,507	0	28,387,551	1,115,326	0	28,387,551	0	27,272,225	87	
1	05	1	11	14	-- Prima de Navidad	65,975,108	0	0	65,975,108	0	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	20	1,330,760	34	
1	05	1	11	23	-- Auxilio de Transporte	3,600,000	296,500	2,075,500	1,524,500	296,500	2,075,500	0	296,500	2,075,500	296,500	2,075,500	58	
1	05	1	11	31	-- Dotacion y Suministro de trabajadores	2,700,000	0	884,700	1,815,300	0	884,700	360,000	524,700	884,700	524,700	524,700	19	
1	05	1	11	50	-- Bonificacion por Servicios Prestados	21,143,439	0	14,258,924	6,884,515	0	14,258,924	0	0	14,258,924	0	14,258,924	67	
1	05	1	11	52	-- Prima de Servicios	30,401,330	21,405,246	25,504,123	4,897,207	21,405,246	25,504,123	22,666,848	21,405,246	25,504,123	0	2,837,275	9	
1	05	1	11	60	-- Subsidio de Alimentacion	2,400,000	202,060	1,492,495	907,505	202,060	1,492,495	0	202,060	1,492,495	202,060	1,492,495	62	
1	05	1	11	61	-- Indeminizacion	16,200,000	0	15,934,237	265,763	0	15,934,237	4,610,016	0	15,934,237	0	11,324,221	70	
1	05	1	12	---	-- SERVICIOS PERSONALES INDIRECTOS	514,470,367	25,920,000	504,554,892	9,915,475	0	472,634,892	220,867,756	38,045,392	251,767,136	38,045,392	251,767,136	49	
1	05	1	12	09	-- Honorarios	514,470,367	25,920,000	504,554,892	9,915,475	0	472,634,892	220,867,756	38,045,392	251,767,136	38,045,392	251,767,136	49	
1	05	1	13	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	252,159,473	13,432,610	135,339,972	116,819,501	14,698,051	135,339,972	6,432,109	14,698,051	135,339,972	15,563,984	128,907,863	51	
1	05	1	13	02	-- Aportes a Cajas de Compensación Fliar	28,099,539	2,188,167	11,874,643	16,224,896	2,188,167	11,874,643	1,568,899	2,188,167	11,874,643	2,188,167	10,305,744	37	
1	05	1	13	03	-- Cotizacion a Seguridad Social	59,711,520	4,649,845	28,121,592	31,589,928	4,649,845	28,121,592	0	4,649,845	28,121,592	5,515,778	28,121,592	47	
1	05	1	13	06	-- Aportes Pensionales	84,298,617	6,594,598	41,018,922	43,279,695	6,594,598	41,018,922	0	6,594,598	41,018,922	6,594,598	41,018,922	49	
1	05	1	13	24	-- Cesantias	80,049,797	0	54,324,815	25,724,982	1,265,441	54,324,815	4,863,210	1,265,441	54,324,815	1,265,441	49,461,605	62	
1	05	1	14	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	39,091,413	3,020,767	19,313,957	19,777,456	3,020,767	19,313,957	2,254,387	3,020,767	19,313,957	4,114,847	17,059,570	44	
1	05	1	14	01	-- Aportes al ICBF	21,254,654	1,641,125	11,043,410	10,211,244	1,641,125	11,043,410	2,254,387	1,641,125	11,043,410	1,641,125	8,789,023	41	
1	05	1	14	02	-- Aportes al SENA	14,169,769	1,094,083	6,556,580	7,613,189	1,094,083	6,556,580	0	1,094,083	6,556,580	2,188,163	6,556,580	46	
1	05	1	14	05	-- Cotización Riesgos Profesionales	3,666,990	285,559	1,713,967	1,953,023	285,559	1,713,967	0	285,559	1,713,967	285,559	1,713,967	47	
1	05	2	---	---	-- GASTOS GENERALES	1,434,401,883	97,021,368	1,241,228,127	193,173,756	111,540,116	1,217,092,630	654,729,324	244,637,651	615,932,496	207,670,813	562,363,306	39	
1	05	2	15	---	-- ADQUISICION DE BIENES	54,500,000	1,997,374	47,484,625	7,015,375	151,200	45,638,451	27,207,177	26,502,518	41,717,328	3,601,567	18,431,274	34	
1	05	2	15	01	-- Compra de Equipo	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0	
1	05	2	15	14	-- Materiales y Suministros	51,000,000	1,997,374	47,484,625	3,515,375	151,200	45,638,451	27,207,177	26,502,518	41,717,328	3,601,567	18,431,274	36	
1	05	2	16	---	-- ADQUISICION DE SERVICIOS	1,160,749,047	61,672,840	1,010,395,907	150,353,140	53,507,229	988,106,584	571,465,294	158,432,624	424,546,628	154,509,559	416,641,290	36	
1	05	2	16	06	-- Estudios y Proyectos	27,448,000	11,948,000	13,964,323	13,483,677	0	1,300,000	0	0	1,300,000	0	1,300,000	5	
1	05	2	16	10	-- Contratación de Servicios	754,954,146	30,512,000	747,754,146	7,200,000	23,712,000	740,954,146	475,454,664	128,613,836	272,192,000	125,903,591	265,499,482	35	
1	05	2	16	13	-- Vigilancia y Seguridad	127,409,828	0	127,409,828	0	0	127,409,828	60,445,444	9,773,905	66,964,384	9,773,905	66,964,384	53	
1	05	2	16	15	-- Mantenimiento	20,535,953	0	15,494,750	5,041,203	0	15,494,750	10,907,120	986,320	5,573,950	0	4,587,630	22	
1	05	2	16	17	-- Servicios Publicos	83,075,606	8,323,078	45,474,330	37,601,276	8,323,078	45,474,330	0	8,323,078	45,474,330	8,323,078	45,474,330	55	

EJECUCION PRESUPUESTAL DE GASTOS
JULIO
CONSOLIDADA
DE LA VIGENCIA 2009

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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	05	2	16	19	--	Viaticos	10,000,000	1,658,485	4,040,157	5,959,843	1,658,485	4,040,157	1,031,606	626,879	3,008,551	626,879	3,008,551	30
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	15,000,000	5,675,000	10,470,600	4,529,400	4,000,000	7,645,600	4,245,000	0	3,400,600	0	3,400,600	23
1	05	2	16	23	--	Comunicaciones y Transporte	20,910,335	910,000	19,450,300	1,460,035	910,000	19,450,300	14,281,900	0	5,168,400	0	5,168,400	25
1	05	2	16	25	--	Seguros Generales	50,000,000	1,651,737	7,639,265	42,360,735	1,651,737	7,639,265	1,651,737	226,500	6,214,028	0	5,987,528	12
1	05	2	16	61	--	Gastos de Viaje	6,000,000	994,540	3,500,208	2,499,792	994,540	3,500,208	732,540	262,000	2,767,668	262,000	2,767,668	46
1	05	2	16	62	--	Gastos Financieros	15,000,000	0	15,000,000	0	12,257,389	15,000,000	2,637,283	9,620,106	12,362,717	9,620,106	12,362,717	82
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	23,210,000	0	0	23,210,000	0	0	0	0	0	0	0	0
1	05	2	16	90	--	Otros Gastos Generales	7,205,179	0	198,000	7,007,179	0	198,000	78,000	0	120,000	0	120,000	2
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	219,152,836	33,351,154	183,347,595	35,805,241	57,881,687	183,347,595	56,056,853	59,702,509	149,668,540	49,559,687	127,290,742	58
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	72,152,836	33,351,154	37,211,595	34,941,241	33,351,154	37,211,595	3,860,441	33,351,154	37,211,595	33,351,154	33,351,154	46
1	05	2	17	09	--	Industria y Comercio	22,000,000	0	21,136,000	864,000	0	21,136,000	0	0	21,136,000	0	21,136,000	96
1	05	2	17	90	--	Otros Impuestos y Contribuciones	125,000,000	0	125,000,000	0	24,530,533	125,000,000	52,196,412	26,351,355	91,320,945	16,208,533	72,803,588	58
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,882,104,267	241,267,901	4,435,383,783	446,720,484	188,972,160	4,377,317,279	2,370,540,100	574,808,537	2,107,389,423	502,950,469	2,006,777,179	41
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	156,690,259	26,754,510	96,713,025	59,977,234	27,105,461	96,713,025	15,241,007	16,089,461	85,697,025	12,520,475	81,472,018	52
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	107,791,015	13,600,293	63,547,644	44,243,371	13,600,293	63,547,644	3,713,435	13,600,293	63,547,644	9,886,858	59,834,209	56
1	20	1	11	01	--	Sueldo de Personal	86,130,336	7,222,242	50,555,924	35,574,412	7,222,242	50,555,924	0	7,222,242	50,555,924	7,222,242	50,555,924	59
1	20	1	11	12	--	Prima de Vacaciones	3,847,330	1,610,744	3,716,449	130,881	1,610,744	3,716,449	0	1,610,744	3,716,449	1,610,744	3,716,449	97
1	20	1	11	13	--	Prima de Navidad	8,015,270	0	0	8,015,270	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	1,053,872	2,527,866	269	1,053,872	2,527,866	0	1,053,872	2,527,866	1,053,872	2,527,866	100
1	20	1	11	33	--	Prima de Servicios	3,713,436	3,713,435	3,713,435	1	3,713,435	3,713,435	3,713,435	3,713,435	3,713,435	0	0	0
1	20	1	11	45	--	Indemnización	3,078,006	0	3,033,970	44,036	0	3,033,970	0	0	3,033,970	0	3,033,970	99
1	20	1	12	---	--	SERVICIOS PERSONAL INDIRECTOS	11,016,000	11,016,000	11,016,000	0	11,016,000	11,016,000	11,016,000	0	0	0	0	0
1	20	1	12	05	--	Contratación de Servicios	11,016,000	11,016,000	11,016,000	0	11,016,000	11,016,000	11,016,000	0	0	0	0	0
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	33,127,127	1,739,394	19,729,124	13,398,003	2,090,345	19,729,124	288,898	2,090,345	19,729,124	2,090,345	19,440,226	59
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3,445,214	288,899	1,733,389	1,711,825	288,899	1,733,389	288,898	288,899	1,733,389	288,899	1,444,491	42
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,321,079	613,910	3,683,460	3,637,619	613,910	3,683,460	0	613,910	3,683,460	613,910	3,683,460	50
1	20	1	13	06	--	Aportes Pensionales	10,335,640	836,585	4,514,146	5,821,494	836,585	4,514,146	0	836,585	4,514,146	836,585	4,514,146	44
1	20	1	13	21	--	Cesantias	12,025,194	0	9,798,129	2,227,065	350,951	9,798,129	0	350,951	9,798,129	350,951	9,798,129	81
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	4,756,117	398,823	2,420,257	2,335,860	398,823	2,420,257	222,674	398,823	2,420,257	543,272	2,197,583	46
1	20	1	14	01	--	Aportes al ICBF	2,583,910	216,674	1,330,044	1,253,866	216,674	1,330,044	222,674	216,674	1,330,044	216,674	1,107,370	43
1	20	1	14	02	--	Aportes al Sena	1,722,607	144,449	866,694	855,913	144,449	866,694	0	144,449	866,694	288,898	866,694	50
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	449,600	37,700	223,519	226,081	37,700	223,519	0	37,700	223,519	37,700	223,519	50
1	20	2	---	---	--	GASTOS GENERALES	4,725,414,008	214,513,391	4,338,670,758	386,743,250	161,866,699	4,280,604,254	2,355,299,093	558,719,076	2,021,692,398	490,429,994	1,925,305,161	41



INFIBAGUE

8907007555

EJECUCION PRESUPUESTAL DE GASTOS

JULIO

CONSOLIDADA

DE LA VIGENCIA 2009

Cla se	Cta Prg	SCtSPr	OGtPry	OrdSpr	SubSpr	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	---	---	--	SECTOR MEDIO AMBIENTE	1,227,016,720	80,381,802	1,109,654,859	117,361,861	220,165,988	870,487,794	436,540,765	41,961,734	449,525,297	45,020,886	433,947,028	35		
3	25	80	20	---	--	Disposición de Residuos Sólidos	617,016,720	10,449,355	522,540,446	94,476,274	24,349,355	339,897,026	203,320,752	8,146,719	136,576,274	9,982,719	136,576,274	22		
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	610,000,000	69,932,447	587,114,413	22,885,587	195,816,633	530,590,768	233,220,013	33,815,015	312,949,024	35,038,167	297,370,755	49		
Total Ejecución							20,580,874,824	1,163,197,627	18,001,750,553	2,579,124,272	1,754,466,047	15,016,035,644	6,042,379,821	2,833,050,496	10,314,875,340	2,723,563,419	8,973,655,822			

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA