

EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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	9,785,424,167	429,309,564	8,219,777,032	1,565,647,135	471,036,819	8,147,382,286	3,212,357,779	797,142,693	5,377,324,511	731,270,835	4,935,024,507	50
1	05	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,103,904,749	170,306,817	2,545,253,011	558,651,738	204,171,295	2,523,061,992	927,453,387	229,211,164	1,726,073,971	189,753,674	1,595,608,605	51
1	05	1	---	---	-- GASTOS DE PERSONAL	1,658,303,421	82,669,784	1,216,387,851	441,915,570	108,274,484	1,210,072,551	314,504,703	115,495,176	996,425,487	52,076,223	895,567,848	54
1	05	1	11	---	-- SERVICIO PERSONAL NOMINA	852,582,168	63,053,512	537,562,758	315,019,410	62,738,212	537,247,458	91,490,402	62,153,512	536,662,758	0	445,757,056	52
1	05	1	11	01	-- Sueldo de Personal	679,388,007	58,915,805	443,556,761	235,831,246	58,915,805	443,556,761	58,915,805	58,915,805	443,556,761	0	384,640,956	57
1	05	1	11	13	-- Prima de Vacaciones	29,295,392	0	28,387,551	907,841	0	28,387,551	1,115,326	0	28,387,551	0	27,272,225	93
1	05	1	11	14	-- Prima de Navidad	65,975,108	0	0	65,975,108	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	2,372,000	1,228,000	296,500	2,372,000	296,500	296,500	2,372,000	0	2,075,500	58
1	05	1	11	31	-- Dotacion y Suministro de trabajadores	2,700,000	900,000	1,784,700	915,300	584,700	1,469,400	944,700	0	884,700	0	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	25,504,123	0	25,504,123	0	0	25,504,123	22,666,848	0	25,504,123	0	2,837,275	11
1	05	1	11	60	-- Subsidio de Alimentacion	2,400,000	202,060	1,694,555	705,445	202,060	1,694,555	202,060	202,060	1,694,555	0	1,492,495	62
1	05	1	11	61	-- Indeminizacion	18,673,385	2,739,147	18,673,384	1	2,739,147	18,673,384	7,349,163	2,739,147	18,673,384	0	11,324,221	61
1	05	1	12	---	-- SERVICIOS PERSONALES INDIRECTOS	514,470,367	0	504,554,892	9,915,475	25,920,000	498,554,892	213,062,364	33,725,392	285,492,528	33,725,392	285,492,528	55
1	05	1	12	09	-- Honorarios	514,470,367	0	504,554,892	9,915,475	25,920,000	498,554,892	213,062,364	33,725,392	285,492,528	33,725,392	285,492,528	55
1	05	1	13	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	252,159,473	16,479,384	151,819,356	100,340,117	16,479,384	151,819,356	7,697,550	16,479,384	151,819,356	15,213,943	144,121,806	57
1	05	1	13	02	-- Aportes a Cajas de Compensación Fliar	28,099,539	2,272,390	14,147,033	13,952,506	2,272,390	14,147,033	1,568,899	2,272,390	14,147,033	2,272,390	12,578,134	45
1	05	1	13	03	-- Cotizacion a Seguridad Social	59,711,520	4,828,830	32,950,422	26,761,098	4,828,830	32,950,422	0	4,828,830	32,950,422	4,828,830	32,950,422	55
1	05	1	13	06	-- Aportes Pensionales	84,298,617	6,847,282	47,866,204	36,432,413	6,847,282	47,866,204	0	6,847,282	47,866,204	6,847,282	47,866,204	57
1	05	1	13	24	-- Cesantias	80,049,797	2,530,882	56,855,697	23,194,100	2,530,882	56,855,697	6,128,651	2,530,882	56,855,697	1,265,441	50,727,046	63
1	05	1	14	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	39,091,413	3,136,888	22,450,845	16,640,568	3,136,888	22,450,845	2,254,387	3,136,888	22,450,845	3,136,888	20,196,458	52
1	05	1	14	01	-- Aportes al ICBF	21,254,654	1,704,294	12,747,704	8,506,950	1,704,294	12,747,704	2,254,387	1,704,294	12,747,704	1,704,294	10,493,317	49
1	05	1	14	02	-- Aportes al SENA	14,169,769	1,136,194	7,692,774	6,476,995	1,136,194	7,692,774	0	1,136,194	7,692,774	1,136,194	7,692,774	54
1	05	1	14	05	-- Cotización Riesgos Profesionales	3,666,990	296,400	2,010,367	1,656,623	296,400	2,010,367	0	296,400	2,010,367	296,400	2,010,367	55
1	05	2	---	---	-- GASTOS GENERALES	1,445,601,328	87,637,033	1,328,865,160	116,736,168	95,896,811	1,312,989,441	612,948,684	113,715,988	729,648,484	137,677,451	700,040,757	48
1	05	2	15	---	-- ADQUISICION DE BIENES	62,010,757	366,400	47,851,025	14,159,732	1,845,374	47,483,825	5,596,708	386,226	42,103,554	23,455,843	41,887,117	68
1	05	2	15	14	-- Materiales y Suministros	62,010,757	366,400	47,851,025	14,159,732	1,845,374	47,483,825	5,596,708	386,226	42,103,554	23,455,843	41,887,117	68
1	05	2	16	---	-- ADQUISICION DE SERVICIOS	1,126,075,574	43,044,472	1,053,440,379	72,635,195	49,825,276	1,037,931,860	525,586,319	108,258,351	532,804,979	95,704,251	512,345,541	45
1	05	2	16	06	-- Estudios y Proyectos	26,164,323	12,200,000	26,164,323	0	24,148,000	25,448,000	24,148,000	11,948,000	13,248,000	0	1,300,000	5
1	05	2	16	10	-- Contratación de Servicios	754,954,146	7,199,998	754,954,144	2	13,999,998	754,954,144	415,187,004	71,557,413	343,749,413	74,267,658	339,767,140	45
1	05	2	16	13	-- Vigilancia y Seguridad	127,409,828	0	127,409,828	0	0	127,409,828	50,671,539	9,773,905	76,738,289	9,773,905	76,738,289	60
1	05	2	16	15	-- Mantenimiento	16,535,953	180,540	15,675,290	860,663	0	15,494,750	7,879,560	2,041,240	7,615,190	3,027,560	7,615,190	46
1	05	2	16	17	-- Servicios Publicos	83,075,606	6,355,191	51,829,521	31,246,085	5,437,412	50,911,742	0	5,437,412	50,911,742	5,437,412	50,911,742	61
1	05	2	16	19	-- Viaticos	10,301,666	382,490	4,422,647	5,879,019	382,490	4,422,647	0	1,414,096	4,422,647	1,414,096	4,422,647	43

EJECUCION PRESUPUESTAL DE GASTOS
AGOSTO
CONSOLIDADA
DE LA VIGENCIA 2009

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	05	2	16	21	-- Impr. Publicac. Suscripcion y Afiliaciones	11,600,000	0	10,470,600	1,129,400	2,825,000	10,470,600	7,070,000	0	3,400,600	0	3,400,600	29	
1	05	2	16	23	-- Comunicaciones y Transporte	20,910,335	-390,000	19,060,300	1,850,035	-390,000	19,060,300	13,371,900	3,623,928	8,792,328	520,000	5,688,400	27	
1	05	2	16	25	-- Seguros Generales	23,708,538	16,069,273	23,708,538	0	2,375,396	10,014,661	3,800,633	1,425,237	7,639,265	226,500	6,214,028	26	
1	05	2	16	61	-- Gastos de Viaje	6,000,000	304,580	3,804,788	2,195,212	304,580	3,804,788	0	1,037,120	3,804,788	1,037,120	3,804,788	63	
1	05	2	16	62	-- Gastos Financieros	15,000,000	0	15,000,000	0	0	15,000,000	2,637,283	0	12,362,717	0	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	0
1	05	2	16	90	-- Otros Gastos Generales	7,205,179	742,400	940,400	6,264,779	742,400	940,400	820,400	0	120,000	0	120,000	2	
1	05	2	17	---	-- IMPUESTOS CONTRIBUCIONES Y TASAS	257,514,997	44,226,161	227,573,756	29,941,241	44,226,161	227,573,756	81,765,657	5,071,411	154,739,951	18,517,357	145,808,099	57	
1	05	2	17	08	-- Sanciones, Sent., Laudos, Cond., Tasas y Multas	67,152,836	0	37,211,595	29,941,241	0	37,211,595	3,860,441	0	37,211,595	0	33,351,154	50	
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	169,226,161	44,226,161	169,226,161	0	44,226,161	169,226,161	77,905,216	5,071,411	96,392,356	18,517,357	91,320,945	54	
1	20	---	---	---	-- COSTOS DE PRODUCCION	4,976,124,308	138,498,209	4,573,881,992	402,242,316	146,360,986	4,523,678,265	2,098,898,764	443,219,088	2,550,608,511	418,002,322	2,424,779,501	49	
1	20	1	---	---	-- GASTOS DE PERSONAL OPERATIVOS	156,690,259	10,062,361	106,775,386	49,914,873	10,062,361	106,775,386	20,978,200	11,898,361	97,595,386	4,325,168	85,797,186	55	
1	20	1	11	---	-- SERVICIO PERSONAL NOMINA OPERATIVOS	107,791,015	7,222,242	70,769,886	37,021,129	7,222,242	70,769,886	10,935,677	7,222,242	70,769,886	0	59,834,209	56	
1	20	1	11	01	-- Sueldo de Personal	86,130,336	7,222,242	57,778,166	28,352,170	7,222,242	57,778,166	7,222,242	7,222,242	57,778,166	0	50,555,924	59	
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	8,015,270	0	0	8,015,270	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	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	3,713,435	0	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	0	11,016,000	0	0	11,016,000	9,180,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000	17
1	20	1	12	05	-- Contratación de Servicios	11,016,000	0	11,016,000	0	0	11,016,000	9,180,000	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000	17
1	20	1	13	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	33,127,127	2,441,296	22,170,420	10,956,707	2,441,296	22,170,420	639,849	2,441,296	22,170,420	2,090,345	21,530,571	65	
1	20	1	13	02	-- Aportes Cajas de Compensación Familiar	3,445,214	288,899	2,022,288	1,422,926	288,899	2,022,288	288,898	288,899	2,022,288	288,899	1,733,390	50	
1	20	1	13	03	-- Cotizacion a Seguridad Social (8.5%)	7,321,079	613,910	4,297,370	3,023,709	613,910	4,297,370	0	613,910	4,297,370	613,910	4,297,370	59	
1	20	1	13	06	-- Aportes Pensionales	10,335,640	836,585	5,350,731	4,984,909	836,585	5,350,731	0	836,585	5,350,731	836,585	5,350,731	52	
1	20	1	13	21	-- Cesantias	12,025,194	701,902	10,500,031	1,525,163	701,902	10,500,031	350,951	701,902	10,500,031	350,951	10,149,080	84	
1	20	1	14	---	-- CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	4,756,117	398,823	2,819,080	1,937,037	398,823	2,819,080	222,674	398,823	2,819,080	398,823	2,596,406	55	
1	20	1	14	01	-- Aportes al ICBF	2,583,910	216,674	1,546,718	1,037,192	216,674	1,546,718	222,674	216,674	1,546,718	216,674	1,324,044	51	
1	20	1	14	02	-- Aportes al Sena	1,722,607	144,449	1,011,143	711,464	144,449	1,011,143	0	144,449	1,011,143	144,449	1,011,143	59	
1	20	1	14	05	-- Cotizacion a Riesgos Profesionales	449,600	37,700	261,219	188,381	37,700	261,219	0	37,700	261,219	37,700	261,219	58	
1	20	2	---	---	-- GASTOS GENERALES	4,819,434,049	128,435,848	4,467,106,606	352,327,443	136,298,625	4,416,902,879	2,077,920,564	431,320,727	2,453,013,125	413,677,154	2,338,982,315	49	
1	20	2	15	---	-- ADQUISICION DE BIENES	241,902,711	22,551,678	182,047,777	59,854,934	15,004,322	174,500,421	79,849,546	23,710,164	106,244,866	18,393,010	94,650,875	39	

EJECUCION PRESUPUESTAL DE GASTOS
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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	16,700,311	507,600	6,333,869	10,366,442	0	5,826,269	0	0	5,826,269	0	5,826,269	35	
1	20	2	15	12	-- Materiales y Suministros	225,202,400	22,044,078	175,713,908	49,488,492	15,004,322	168,674,152	79,849,546	23,710,164	100,418,597	18,393,010	88,824,606	39	
1	20	2	16	---	-- ADQUISICION DE SERVICIOS	4,577,531,338	105,884,170	4,285,058,829	292,472,509	121,294,303	4,242,402,458	1,998,071,018	407,610,563	2,346,768,259	395,284,144	2,244,331,440	49	
1	20	2	16	10	-- Contratación de servicios	2,654,677,749	-1,000	2,654,677,748	1	26,002,492	2,654,677,748	1,615,980,386	248,906,379	1,129,991,110	245,542,424	1,038,697,362	39	
1	20	2	16	11	-- Vigilancia y Seguridad	690,404,243	0	690,386,243	18,000	0	690,386,243	304,793,053	68,417,327	385,593,190	68,417,327	385,593,190	56	
1	20	2	16	13	-- Mantenimiento	287,348,530	7,883,002	212,816,654	74,531,876	2,844,730	207,778,382	17,052,669	12,371,251	192,534,504	11,475,340	190,725,713	66	
1	20	2	16	14	-- Servicios publicos	671,039,856	59,629,772	474,924,918	196,114,938	59,629,772	474,924,918	354,846	59,629,772	474,924,918	59,629,772	474,570,072	71	
1	20	2	16	16	-- Arrendamientos	142,553,283	-5,965,596	124,927,687	17,625,596	24,042,404	123,935,687	39,985,286	12,704,882	87,509,283	10,058,881	83,950,401	59	
1	20	2	16	17	-- Viaticos	300,000	93,657	93,657	206,343	93,657	93,657	93,657	93,657	93,657	93,657	0	0	0
1	20	2	16	23	-- Seguros Generales	87,651,810	43,943,935	86,588,798	1,063,012	8,414,448	49,996,299	13,634,943	5,220,495	41,581,851	0	36,361,356	41	
1	20	2	16	59	-- Gastos de Viaje	300,000	140,000	140,000	160,000	106,400	106,400	106,400	106,400	106,400	0	0	0	
1	20	2	16	90	-- Otros Gastos Generales	43,255,867	160,400	40,503,124	2,752,743	160,400	40,503,124	6,069,778	160,400	34,433,346	160,400	34,433,346	80	
1	30	---	---	---	-- TRANSFERENCIAS CORRIENTES	1,705,395,110	120,504,538	1,100,642,029	604,753,081	120,504,538	1,100,642,029	186,005,628	124,712,441	1,100,642,029	123,514,839	914,636,401	54	
1	30	36	---	---	-- TRANSFERENCIAS CORRIENTES	1,705,395,110	120,504,538	1,100,642,029	604,753,081	120,504,538	1,100,642,029	186,005,628	124,712,441	1,100,642,029	123,514,839	914,636,401	54	
1	30	36	08	---	-- Pensiones Provisionales	485,342,174	32,750,545	326,458,026	158,884,148	32,750,545	326,458,026	98,251,635	36,958,448	326,458,026	36,958,448	228,206,391	47	
1	30	36	09	---	-- Cuotas Partes Pensionales	1,220,052,936	87,753,993	774,184,003	445,868,933	87,753,993	774,184,003	87,753,993	87,753,993	774,184,003	86,556,391	686,430,010	56	
3	---	---	---	---	-- GASTOS DE INVERSION	11,448,008,190	673,210,096	10,884,493,181	563,515,009	1,478,853,308	8,818,543,485	2,856,824,528	1,122,875,756	6,857,569,279	1,191,816,806	5,961,718,956	52	
3	25	---	---	---	-- GASTOS DE INVERSION	11,448,008,190	673,210,096	10,884,493,181	563,515,009	1,478,853,308	8,818,543,485	2,856,824,528	1,122,875,756	6,857,569,279	1,191,816,806	5,961,718,956	52	
3	25	78	---	---	-- ALUMBRADO PUBLICO	10,163,283,470	536,463,643	9,638,091,869	525,191,601	1,275,915,023	7,745,117,406	2,247,694,699	921,155,356	6,206,323,581	1,161,467,585	5,497,422,707	54	
3	25	78	01	---	-- Mantenimiento Alumbrado Público	444,156,406	0	443,753,206	403,200	0	443,753,206	212,852,840	0	230,900,366	204,765,264	230,900,366	52	
3	25	78	03	---	-- Reposición y Modernización	685,928,515	140,471,350	649,585,797	36,342,718	140,471,350	649,585,797	184,738,805	44,267,455	509,114,447	0	464,846,992	68	
3	25	78	04	---	-- Ampliacion de Cobertura	433,385,906	12,097,300	433,385,906	0	12,069,600	433,358,206	240,577,578	84,658,572	269,147,968	95,698,274	192,780,628	44	
3	25	78	05	---	-- Iluminacion y Mantenimiento de Fuentes	92,179,000	13,799,640	72,769,564	19,409,436	20,738,840	72,720,764	72,199,138	0	521,626	0	521,626	1	
3	25	78	06	---	-- Mantenimiento y Modernización en Semaforización	456,072,685	114,795,774	316,072,685	140,000,000	141,812,951	155,925,929	141,812,951	0	14,112,978	0	14,112,978	3	
3	25	78	07	---	-- Modernizacion de Semaforizacion	312,321,000	0	312,321,000	0	0	312,321,000	0	187,392,600	312,321,000	187,392,600	312,321,000	100	
3	25	78	08	---	-- Readequacion de Inmuebles y Escenarios	876,319,020	19,850,030	760,752,590	115,566,430	32,849,180	760,752,590	325,338,435	52,313,258	479,095,013	130,626,768	435,414,155	50	
3	25	78	10	---	-- Promocion Divulgacion y Desarrollo Institucional	64,030,667	20,292,000	63,960,000	70,667	16,080,000	59,748,000	19,104,000	6,144,000	42,144,000	4,644,000	40,644,000	63	
3	25	78	11	---	-- feria Agropecuaria	270,000,000	-114,214	269,882,336	117,664	-81,800	269,882,336	9,869,215	14,162,200	269,882,336	30,438,926	260,013,121	96	
3	25	78	13	---	-- Nuevos Proyectos	230,590,270	0	228,652,189	1,938,081	3,855,600	117,202,931	40,216,104	7,097,042	76,986,827	14,521,042	76,986,827	33	
3	25	78	14	---	-- Sistematización	53,000,000	4,227,732	11,913,660	41,086,340	0	7,685,928	0	0	7,685,928	0	7,685,928	15	
3	25	78	16	---	-- Energia-facturacion. para el sistema de alumbrado publico	5,500,000,000	0	5,500,000,000	0	415,517,644	3,941,003,156	502,117,471	494,021,694	3,941,003,156	493,380,711	3,438,885,685	63	
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	211,044,031	525,042,936	151,757,064	442,601,658	471,177,563	448,868,162	31,098,535	53,407,936	0	22,309,401	3	
3	25	78	20	---	-- Banco y Operaciones Financieras	68,500,000	0	50,000,000	18,500,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	
3	25	80	---	---	-- SECTOR MEDIO AMBIENTE	1,284,724,720	136,746,453	1,246,401,312	38,323,408	202,938,285	1,073,426,079	609,129,829	201,720,400	651,245,697	30,349,221	464,296,249	36	



INFIBAGUE

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EJECUCION PRESUPUESTAL DE GASTOS

AGOSTO

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	598,224,720	38,277,363	560,817,809	37,406,911	48,061,534	387,958,560	239,256,865	12,125,421	148,701,695	12,125,421	148,701,695	25
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	686,500,000	98,469,090	685,583,503	916,497	154,876,751	685,467,519	369,872,964	189,594,979	502,544,003	18,223,800	315,594,555	46
Total Ejecución							21,233,432,357	1,102,519,660	19,104,270,213	2,129,162,145	1,949,890,127	16,965,925,771	6,069,182,307	1,920,018,449	12,234,893,790	1,923,087,641	10,896,743,463	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA