

EJECUCION PRESUPUESTAL DE GASTOS
MARZO
CONSOLIDADA
DE LA VIGENCIA 2009

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	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	9,396,395,702	960,341,218	5,453,470,938	3,942,924,764	1,609,596,975	3,023,165,317	1,933,437,456	654,382,206	1,320,991,811	459,287,387	1,089,727,861	12
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO ADMINISTRACION	3,194,188,613	351,664,599	1,775,369,401	1,418,819,212	420,938,627	1,138,206,327	696,178,596	216,326,975	477,036,897	181,317,809	442,027,731	14
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1,680,465,007	187,287,772	773,948,580	906,516,427	130,373,273	717,034,081	372,072,050	129,306,246	354,154,276	120,114,001	344,962,031	21
1	05	1	11	---	---	-- SERVICIO PERSONAL NOMINA	876,044,121	70,375,155	208,023,129	668,020,992	70,375,155	208,023,129	11,574,018	62,032,983	196,449,111	62,032,983	196,449,111	22
1	05	1	11	01	---	-- Sueldo de Personal	702,488,472	54,704,395	163,717,671	538,770,801	54,704,395	163,717,671	0	54,704,395	163,717,671	54,704,395	163,717,671	23
1	05	1	11	13	---	-- Prima de Vacaciones	31,433,058	3,240,109	20,484,907	10,948,151	3,240,109	20,484,907	1,115,326	4,025,869	19,369,581	4,025,869	19,369,581	62
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	0	3,902,714	0	0	0	0	0	0	0	0
1	05	1	11	23	---	-- Auxilio de Transporte	3,600,000	296,500	889,500	2,710,500	296,500	889,500	0	296,500	889,500	296,500	889,500	25
1	05	1	11	31	---	-- Dotacion y Suministro de trabajadores	2,700,000	0	0	2,700,000	0	0	0	0	0	0	0	0
1	05	1	11	50	---	-- Bonificacion por Servicios Prestados	21,143,439	1,487,794	10,214,983	10,928,456	1,487,794	10,214,983	0	2,818,554	10,214,983	2,818,554	10,214,983	48
1	05	1	11	52	---	-- Prima de Servicios	30,401,330	2,525,756	4,098,877	26,302,453	2,525,756	4,098,877	2,525,756	0	1,573,121	0	1,573,121	5
1	05	1	11	60	---	-- Subsidio de Alimentacion	2,400,000	187,665	684,255	1,715,745	187,665	684,255	0	187,665	684,255	187,665	684,255	29
1	05	1	11	61	---	-- Indemnizacion	11,000,000	7,932,936	7,932,936	3,067,064	7,932,936	7,932,936	7,932,936	0	0	0	0	0
1	05	1	11	90	---	-- Otros Sueldos y Salarios	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	05	1	12	---	---	-- SERVICIOS PERSONALES INDIRECTOS	513,170,000	95,566,303	480,988,511	32,181,489	38,651,804	424,074,012	353,605,212	43,080,400	74,140,800	39,408,400	70,468,800	14
1	05	1	12	09	---	-- Honorarios	513,170,000	95,566,303	480,988,511	32,181,489	38,651,804	424,074,012	353,605,212	43,080,400	74,140,800	39,408,400	70,468,800	14
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	252,159,473	18,292,794	78,926,562	173,232,911	18,292,794	78,926,562	6,892,820	21,139,343	77,553,987	15,619,098	72,033,742	29
1	05	1	13	02	---	-- Aportes a Cajas de Compensación Fliar	28,099,539	2,216,239	4,360,515	23,739,024	2,216,239	4,360,515	0	2,216,239	4,360,515	2,216,239	4,360,515	16
1	05	1	13	03	---	-- Cotizacion a Seguridad Social	59,711,520	4,709,687	9,522,212	50,189,308	4,709,687	9,522,212	0	4,709,687	9,522,212	4,709,687	9,522,212	16
1	05	1	13	06	---	-- Aportes Pensionales	84,298,617	7,428,211	14,640,533	69,658,084	7,428,211	14,640,533	0	7,428,211	14,640,533	7,428,211	14,640,533	17
1	05	1	13	24	---	-- Cesantias	80,049,797	3,938,657	50,403,302	29,646,495	3,938,657	50,403,302	6,892,820	6,785,206	49,030,727	1,264,961	43,510,482	54
1	05	1	14	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	39,091,413	3,053,520	6,010,378	33,081,035	3,053,520	6,010,378	0	3,053,520	6,010,378	3,053,520	6,010,378	15
1	05	1	14	01	---	-- Aportes al ICBF	21,254,654	1,656,181	3,258,388	17,996,266	1,656,181	3,258,388	0	1,656,181	3,258,388	1,656,181	3,258,388	15
1	05	1	14	02	---	-- Aportes al SENA	14,169,769	1,108,120	2,180,257	11,989,512	1,108,120	2,180,257	0	1,108,120	2,180,257	1,108,120	2,180,257	15
1	05	1	14	05	---	-- Cotización Riesgos Profesionales	3,666,990	289,219	571,733	3,095,257	289,219	571,733	0	289,219	571,733	289,219	571,733	16
1	05	2	---	---	---	-- GASTOS GENERALES	1,513,723,606	164,376,827	1,001,420,821	512,302,785	290,565,354	421,172,246	324,106,546	87,020,729	122,882,621	61,203,808	97,065,700	6
1	05	2	15	---	---	-- ADQUISICION DE BIENES	85,700,000	20,040,255	20,040,255	65,659,745	20,040,255	20,040,255	20,040,255	13,903,726	13,903,726	0	0	0
1	05	2	15	01	---	-- Compra de Equipo	19,700,000	0	0	19,700,000	0	0	0	0	0	0	0	0
1	05	2	15	14	---	-- Materiales y Suministros	65,000,000	20,040,255	20,040,255	44,959,745	20,040,255	20,040,255	20,040,255	13,903,726	13,903,726	0	0	0
1	05	2	15	90	---	-- Otras Adquisición de Bienes	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1,194,523,606	114,878,572	891,065,634	303,457,972	241,067,099	310,817,059	248,280,770	38,587,592	69,378,073	31,745,808	62,536,289	5
1	05	2	16	06	---	-- Estudios y Proyectos	2,500,000	1,300,000	1,300,000	1,200,000	1,300,000	1,300,000	0	1,300,000	1,300,000	1,300,000	1,300,000	52
1	05	2	16	10	---	-- Contratación de Servicios	719,106,000	72,643,931	692,209,984	26,896,016	123,551,760	138,380,711	136,976,711	7,781,584	7,781,584	1,404,000	1,404,000	0
1	05	2	16	13	---	-- Vigilancia y Seguridad	128,332,000	8,310,668	127,642,668	689,332	98,077,828	127,409,828	98,077,828	14,666,000	29,332,000	14,666,000	29,332,000	23

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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	15	--	Mantenimiento	40,000,000	6,356,432	19,712,912	20,287,088	5,319,870	6,976,350	6,976,350	464,200	464,200	0	0	0
1	05	2	16	17	--	Servicios Publicos	83,075,606	7,053,542	19,743,242	63,332,364	7,053,542	19,743,242	2,224,960	4,828,582	17,518,282	4,828,582	17,518,282	21
1	05	2	16	18	--	Arrendamientos	200,000	0	0	200,000	0	0	0	0	0	0	0	0
1	05	2	16	19	--	Viaticos	17,000,000	351,559	1,102,196	15,897,804	351,559	1,102,196	0	351,559	1,102,196	351,559	1,102,196	6
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	25,000,000	0	3,645,600	21,354,400	0	3,645,600	697,600	2,948,000	2,948,000	2,948,000	2,948,000	12
1	05	2	16	22	--	Fotocopias	500,000	0	0	500,000	0	0	0	0	0	0	0	0
1	05	2	16	23	--	Comunicaciones y Transporte	20,000,000	13,371,900	17,269,500	2,730,500	0	3,897,600	1,252,800	2,644,800	2,644,800	2,644,800	2,644,800	13
1	05	2	16	25	--	Seguros Generales	75,000,000	2,074,521	3,982,157	71,017,843	2,074,521	3,982,157	2,074,521	264,848	1,907,636	264,848	1,907,636	3
1	05	2	16	61	--	Gastos de Viaje	6,000,000	595,408	1,636,764	4,363,236	595,408	1,636,764	0	595,408	1,636,764	595,408	1,636,764	27
1	05	2	16	62	--	Gastos Financieros	15,000,000	2,742,611	2,742,611	12,257,389	2,742,611	2,742,611	0	2,742,611	2,742,611	2,742,611	2,742,611	18
1	05	2	16	63	--	Capacitacion, bienestar Social y Est.	43,210,000	0	0	43,210,000	0	0	0	0	0	0	0	0
1	05	2	16	90	--	Otros Gastos Generales	18,600,000	78,000	78,000	18,522,000	0	0	0	0	0	0	0	0
1	05	2	16	99	--	Vigencias Expiradas	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	05	2	17	---	--	IMPUESTOS CONTRIBUCIONES Y TASAS	233,500,000	29,458,000	90,314,932	143,185,068	29,458,000	90,314,932	55,785,521	34,529,411	39,600,822	29,458,000	34,529,411	15
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	86,500,000	0	0	86,500,000	0	0	0	0	0	0	0	0
1	05	2	17	09	--	Industria y Comercio	22,000,000	21,136,000	21,136,000	864,000	21,136,000	21,136,000	0	21,136,000	21,136,000	21,136,000	21,136,000	96
1	05	2	17	90	--	Otros Impuestos y Contribuciones	125,000,000	8,322,000	69,178,932	55,821,068	8,322,000	69,178,932	55,785,521	13,393,411	18,464,822	8,322,000	13,393,411	11
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,496,811,979	399,608,423	3,304,928,846	1,191,883,133	977,340,152	1,511,786,299	1,058,691,209	228,987,035	473,032,223	241,009,730	453,095,090	10
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	145,760,253	10,068,362	41,311,652	104,448,601	9,562,993	40,806,283	350,951	9,562,993	40,806,283	9,212,042	40,455,332	28
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	109,177,009	7,222,242	28,280,625	80,896,384	7,222,242	28,280,625	0	7,222,242	28,280,625	7,222,242	28,280,625	26
1	20	1	11	01	--	Sueldo de Personal	86,130,336	7,222,242	21,666,956	64,463,380	7,222,242	21,666,956	0	7,222,242	21,666,956	7,222,242	21,666,956	25
1	20	1	11	12	--	Prima de Vacaciones	3,847,330	0	2,105,705	1,741,625	0	2,105,705	0	0	2,105,705	0	2,105,705	55
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	2,512,135	0	1,473,994	1,038,141	0	1,473,994	0	0	1,473,994	0	1,473,994	59
1	20	1	11	33	--	Prima de Servicios	3,693,436	0	0	3,693,436	0	0	0	0	0	0	0	0
1	20	1	11	45	--	Indemnización	4,500,000	0	3,033,970	1,466,030	0	3,033,970	0	0	3,033,970	0	3,033,970	67
1	20	1	12	---	--	SERVICIOS PERSONAL INDIRECTOS	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	20	1	12	09	--	Honorarios	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	20	1	13	---	--	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	30,827,127	2,441,296	12,224,064	18,603,063	1,935,927	11,718,695	350,951	1,935,927	11,718,695	1,584,976	11,367,744	37
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3,445,214	288,898	577,796	2,867,418	288,898	577,796	0	288,898	577,796	288,898	577,796	17
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,321,079	613,910	1,227,820	6,093,259	613,910	1,227,820	0	613,910	1,227,820	613,910	1,227,820	17
1	20	1	13	06	--	Aportes Pensionales	10,335,640	836,586	1,673,172	8,662,468	331,217	1,167,803	0	331,217	1,167,803	331,217	1,167,803	11
1	20	1	13	21	--	Cesantias	9,725,194	701,902	8,745,276	979,918	701,902	8,745,276	350,951	701,902	8,745,276	350,951	8,394,325	86
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM.	4,756,117	404,824	806,963	3,949,154	404,824	806,963	0	404,824	806,963	404,824	806,963	17

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se	Prg	SP	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
SECTOR PUBLICO																		
1	20	1	14	01	--	Aportes al ICBF	2,583,910	222,674	445,348	2,138,562	222,674	445,348	0	222,674	445,348	222,674	445,348	17
1	20	1	14	02	--	Aportes al Sena	1,722,607	144,449	288,898	1,433,709	144,449	288,898	0	144,449	288,898	144,449	288,898	17
1	20	1	14	05	--	Cotizacion a Riesgos Profesionales	449,600	37,701	72,717	376,883	37,701	72,717	0	37,701	72,717	37,701	72,717	16
1	20	2	---	---	--	GASTOS GENERALES	4,351,051,726	389,540,061	3,263,617,194	1,087,434,532	967,777,159	1,470,980,016	1,058,340,258	219,424,042	432,225,940	231,797,688	412,639,758	9
1	20	2	15	---	--	ADQUISICION DE BIENES	177,010,000	102,895,009	103,995,009	73,014,991	102,695,009	102,695,009	102,695,009	1,685,049	1,685,049	0	0	0
1	20	2	15	01	--	Compra de Equipo	35,000,000	2,138,269	2,138,269	32,861,731	2,138,269	2,138,269	2,138,269	0	0	0	0	0
1	20	2	15	12	--	Materiales y Suministros	142,010,000	100,756,740	101,856,740	40,153,260	100,556,740	100,556,740	100,556,740	1,685,049	1,685,049	0	0	0
1	20	2	16	---	--	ADQUISICION DE SERVICIOS	4,174,041,726	286,645,052	3,159,622,185	1,014,419,541	865,082,150	1,368,285,007	955,645,249	217,738,993	430,540,891	231,797,688	412,639,758	10
1	20	2	16	10	--	Contratación de servicios	2,272,043,278	85,702,874	2,045,147,431	226,895,847	125,162,217	270,279,584	203,874,445	70,485,056	70,485,056	66,405,139	66,405,139	3
1	20	2	16	11	--	Vigilancia y Seguridad	680,768,000	33,722,822	673,472,822	7,295,178	563,315,662	661,064,531	563,315,662	48,874,434	97,748,869	48,874,434	97,748,869	14
1	20	2	16	13	--	Mantenimiento	336,292,592	56,024,565	158,368,137	177,924,455	65,812,180	155,372,055	122,066,855	8,795,873	37,722,673	33,305,200	33,305,200	10
1	20	2	16	14	--	Servicios publicos	674,139,856	61,157,870	185,452,662	488,687,194	61,157,870	185,452,662	8,490,863	61,157,870	185,452,662	55,700,035	176,961,799	26
1	20	2	16	16	--	Arrendamientos	70,382,000	29,418,000	62,317,500	8,064,500	29,818,000	62,317,283	38,595,283	24,634,880	24,634,880	23,722,000	23,722,000	34
1	20	2	16	17	--	Viaticos	500,000	0	0	500,000	0	0	0	0	0	0	0	0
1	20	2	16	23	--	Seguros Generales	123,616,000	10,602,141	24,636,153	98,979,847	10,602,141	24,584,812	10,602,141	3,276,800	13,982,671	3,276,800	13,982,671	11
1	20	2	16	59	--	Gastos de Viaje	300,000	0	0	300,000	0	0	0	0	0	0	0	0
1	20	2	16	90	--	Otros Gastos Generales	15,000,000	10,016,780	10,227,480	4,772,520	9,214,080	9,214,080	8,700,000	514,080	514,080	514,080	514,080	3
1	20	2	16	92	--	Vigencia Expirada	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	30	---	---	---	--	TRANSFERENCIAS CORRIENTES	1,705,395,110	209,068,196	373,172,691	1,332,222,419	211,318,196	373,172,691	178,567,651	209,068,196	370,922,691	36,959,848	194,605,040	11
1	30	36	---	---	--	TRANSFERENCIAS CORRIENTES	1,705,395,110	209,068,196	373,172,691	1,332,222,419	211,318,196	373,172,691	178,567,651	209,068,196	370,922,691	36,959,848	194,605,040	11
1	30	36	08	---	--	Pensiones Provisionales	485,342,174	36,958,448	113,126,744	372,215,430	39,208,448	113,126,744	6,457,903	36,958,448	110,876,744	36,959,848	106,668,841	22
1	30	36	09	---	--	Cuotas Partes Pensionales	1,220,052,936	172,109,748	260,045,947	960,006,989	172,109,748	260,045,947	172,109,748	172,109,748	260,045,947	0	87,936,199	7
3	---	---	---	---	--	GASTOS DE INVERSION	10,223,008,190	715,657,075	7,134,694,427	3,088,313,763	989,871,151	2,466,247,956	1,139,044,140	717,210,130	1,841,612,001	699,196,598	1,327,203,816	13
3	25	---	---	---	--	GASTOS DE INVERSION	10,223,008,190	715,657,075	7,134,694,427	3,088,313,763	989,871,151	2,466,247,956	1,139,044,140	717,210,130	1,841,612,001	699,196,598	1,327,203,816	13
3	25	78	---	---	--	ALUMBRADO PUBLICO	9,340,991,470	591,307,044	6,632,842,932	2,708,148,538	893,666,699	2,003,338,891	830,282,229	642,109,305	1,687,464,847	624,095,773	1,173,056,662	13
3	25	78	01	---	--	Mantenimiento Alumbrado Público	484,000,000	483,434,000	483,434,000	566,000	12,300,000	12,300,000	12,300,000	12,289,734	12,289,734	0	0	0
3	25	78	03	---	--	Reposición y Modernización	740,801,200	8,672,375	48,818,300	691,982,900	8,647,705	48,793,630	8,725,330	24,009,930	40,068,300	24,009,930	40,068,300	5
3	25	78	04	---	--	Ampliacion de Cobertura	434,000,000	0	0	434,000,000	0	0	0	0	0	0	0	0
3	25	78	05	---	--	Iluminacion y Mantenimiento de Fuentes	53,500,000	0	0	53,500,000	0	0	0	0	0	0	0	0
3	25	78	06	---	--	Mantenimiento y Modernización en Semaforizacion	216,000,000	0	605,984	215,394,016	0	605,984	0	605,984	605,984	605,984	605,984	0
3	25	78	07	---	--	Modernizacion de Semaforizacion	314,000,000	-1,679,000	312,321,000	1,679,000	312,321,000	312,321,000	204,624,104	107,696,896	107,696,896	107,696,896	107,696,896	34
3	25	78	08	---	--	Readecuacion de Inmuebles y Escenarios	593,000,000	12,500,000	42,620,979	550,379,021	23,780,454	32,553,680	23,499,166	4,541,888	9,054,514	4,541,888	9,054,514	2
3	25	78	10	---	--	Promocion Divulgacion y Desarrollo Institucional	40,100,000	26,078,667	38,078,667	2,021,333	26,008,000	38,008,000	35,008,000	6,240,000	6,240,000	3,000,000	3,000,000	7
3	25	78	11	---	--	feria Agropecuaria	200,000,000	35,986,402	35,986,402	164,013,598	35,934,068	35,934,068	35,934,068	0	0	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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	78	13	---	--	Nuevos Proyectos	54,590,270	26,314,600	31,314,600	23,275,670	22,951,000	22,951,000	9,860,000	18,091,000	18,091,000	13,091,000	13,091,000	24
3	25	78	14	---	--	Sistematización	141,000,000	0	116,000,000	25,000,000	0	0	0	0	0	0	0	0
3	25	78	16	---	--	Energia-facturacion. para el sistema de alumbrado publico	5,500,000,000	0	5,500,000,000	0	451,724,472	1,476,509,018	493,878,451	451,724,472	1,476,509,018	454,240,674	982,630,567	18
3	25	78	17	---	--	Compra de Equipo	280,000,000	0	0	280,000,000	0	0	0	0	0	0	0	0
3	25	78	19	---	--	Alumbrado Navideño	220,000,000	0	23,663,000	196,337,000	0	23,362,511	6,453,110	16,909,401	16,909,401	16,909,401	16,909,401	8
3	25	78	20	---	--	Banco y Operaciones Financieras	70,000,000	0	0	70,000,000	0	0	0	0	0	0	0	0
3	25	80	---	---	--	SECTOR MEDIO AMBIENTE	882,016,720	124,350,031	501,851,495	380,165,225	96,204,452	462,909,065	308,761,911	75,100,825	154,147,154	75,100,825	154,147,154	17
3	25	80	20	---	--	Disposición de Residuos Sólidos	672,016,720	49,562,085	294,994,328	377,022,392	25,944,400	270,613,923	226,838,994	7,680,000	43,774,929	7,680,000	43,774,929	7
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	210,000,000	74,787,946	206,857,167	3,142,833	70,260,052	192,295,142	81,922,917	67,420,825	110,372,225	67,420,825	110,372,225	53
Total Ejecución							19,619,403,892	1,675,998,293	12,588,165,365	7,031,238,527	2,599,468,126	5,489,413,273	3,072,481,596	1,371,592,336	3,162,603,812	1,158,483,985	2,416,931,677	

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA