

EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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	15	--	Mantenimiento	40,000,000	11,700,000	13,356,480	26,643,520	1,656,480	1,656,480	1,656,480	0	0	0	0	0
1	05	2	16	17	--	Servicios Publicos	83,075,606	4,779,575	12,689,700	70,385,906	4,779,575	12,689,700	0	7,272,830	12,689,700	7,272,830	12,689,700	15
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	750,637	750,637	16,249,363	750,637	750,637	0	750,637	750,637	750,637	750,637	4
1	05	2	16	21	--	Impr. Publicac. Suscripcion y Afiliaciones	25,000,000	3,645,600	3,645,600	21,354,400	3,645,600	3,645,600	3,645,600	0	0	0	0	0
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	2,505,600	3,897,600	16,102,400	3,897,600	3,897,600	3,897,600	0	0	0	0	0
1	05	2	16	25	--	Seguros Generales	75,000,000	0	1,907,636	73,092,364	0	1,907,636	264,848	1,642,788	1,642,788	1,642,788	1,642,788	2
1	05	2	16	61	--	Gastos de Viaje	6,000,000	1,041,356	1,041,356	4,958,644	1,041,356	1,041,356	0	1,041,356	1,041,356	1,041,356	1,041,356	17
1	05	2	16	62	--	Gastos Financieros	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0
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	0	0	18,600,000	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	247,000,000	0	60,856,932	186,143,068	0	60,856,932	55,785,521	5,071,411	5,071,411	5,071,411	5,071,411	2
1	05	2	17	08	--	Sanciones, Sent., Laudos, Cond., Tasas y Multas	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0
1	05	2	17	09	--	Industria y Comercio	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
1	05	2	17	90	--	Otros Impuestos y Contribuciones	125,000,000	0	60,856,932	64,143,068	0	60,856,932	55,785,521	5,071,411	5,071,411	5,071,411	5,071,411	4
1	20	---	---	---	--	COSTOS DE PRODUCCION	4,428,311,979	2,092,053,373	2,905,320,423	1,522,991,556	435,158,313	534,446,147	322,360,787	192,396,390	244,045,188	160,436,562	212,085,360	5
1	20	1	---	---	--	GASTOS DE PERSONAL OPERATIVOS	145,760,253	19,967,335	31,243,290	114,516,963	19,967,335	31,243,290	0	19,967,335	31,243,290	19,967,335	31,243,290	21
1	20	1	11	---	--	SERVICIO PERSONAL NOMINA OPERATIVOS	109,177,009	10,256,212	21,058,383	88,118,626	10,256,212	21,058,383	0	10,256,212	21,058,383	10,256,212	21,058,383	19
1	20	1	11	01	--	Sueldo de Personal	86,130,336	7,222,242	14,444,714	71,685,622	7,222,242	14,444,714	0	7,222,242	14,444,714	7,222,242	14,444,714	17
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	3,033,970	3,033,970	1,466,030	3,033,970	3,033,970	0	3,033,970	3,033,970	3,033,970	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	9,308,984	9,782,768	21,044,359	9,308,984	9,782,768	0	9,308,984	9,782,768	9,308,984	9,782,768	32
1	20	1	13	02	--	Aportes Cajas de Compensación Familiar	3,445,214	288,898	288,898	3,156,316	288,898	288,898	0	288,898	288,898	288,898	288,898	8
1	20	1	13	03	--	Cotizacion a Seguridad Social (8.5%)	7,321,079	613,910	613,910	6,707,169	613,910	613,910	0	613,910	613,910	613,910	613,910	8
1	20	1	13	06	--	Aportes Pensionales	10,335,640	836,586	836,586	9,499,054	836,586	836,586	0	836,586	836,586	836,586	836,586	8
1	20	1	13	21	--	Cesantias	9,725,194	7,569,590	8,043,374	1,681,820	7,569,590	8,043,374	0	7,569,590	8,043,374	7,569,590	8,043,374	83
1	20	1	14	---	--	CONTRIBUCION INHERENTE A NOM.	4,756,117	402,139	402,139	4,353,978	402,139	402,139	0	402,139	402,139	402,139	402,139	8

Cla se	Cta Prg	SCt Spr	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	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0
3	25	78	14	---	--	Sistematización	166,000,000	0	116,000,000	50,000,000	0	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	496,394,653	1,024,784,546	69,924,752	496,394,653	1,024,784,546	497,225,710	954,859,794	17	
3	25	78	17	---	--	Compra de Equipo	280,000,000	0	0	280,000,000	0	0	0	0	0	0	0	0	0
3	25	78	19	---	--	Alumbrado Navideño	220,000,000	8,100,000	23,663,000	196,337,000	8,100,000	23,362,511	23,362,511	0	0	0	0	0	
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	461,016,720	213,085,941	377,501,464	83,515,256	214,571,810	366,704,613	287,658,284	79,046,329	79,046,329	79,046,329	79,046,329	17	
3	25	80	20	---	--	Disposición de Residuos Sólidos	251,016,720	81,016,720	245,432,243	5,584,477	92,536,720	244,669,523	208,574,594	36,094,929	36,094,929	36,094,929	36,094,929	14	
3	25	80	21	---	--	Mant. Recup. Dotación de Parques y Zonas Verdes	210,000,000	132,069,221	132,069,221	77,930,779	122,035,090	122,035,090	79,083,690	42,951,400	42,951,400	42,951,400	42,951,400	20	
Total Ejecución							18,533,313,622	3,541,214,704	10,912,167,072	7,621,146,550	1,515,663,017	2,889,945,147	1,205,027,554	1,081,404,217	1,791,011,476	1,050,274,046	1,684,917,593		

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