

EJECUCION PRESUPUESTAL DE GASTOS
ENERO
CONSOLIDADA
DE LA VIGENCIA 2012

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	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	7.924.988.160	3.469.948.912	3.469.948.912	4.455.039.249	1.314.552.338	1.314.552.338	1.127.228.505	187.323.833	187.323.833	187.323.833	187.323.833	2
1	05	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO DE ADMINISTRACION	3.444.554.895	754.087.946	754.087.946	2.690.466.950	574.832.114	574.832.114	466.338.078	108.494.036	108.494.036	108.494.036	108.494.036	3
1	05	1	---	---	---	-- GASTOS DE PERSONAL	1.908.049.937	324.574.984	324.574.984	1.583.474.953	324.574.984	324.574.984	224.864.796	99.710.188	99.710.188	99.710.188	99.710.188	5
1	05	1	11	---	---	-- SERVICIO PERSONAL DE NOMINA	1.214.093.694	96.260.620	96.260.620	1.117.833.074	96.260.620	96.260.620	0	96.260.620	96.260.620	96.260.620	96.260.620	8
1	05	1	11	01	---	-- Sueldo de personal	964.719.468	75.125.325	75.125.325	889.594.143	75.125.325	75.125.325	0	75.125.325	75.125.325	75.125.325	75.125.325	8
1	05	1	11	13	---	-- Prima de vacaciones	43.470.784	10.221.773	10.221.773	33.249.011	10.221.773	10.221.773	0	10.221.773	10.221.773	10.221.773	10.221.773	24
1	05	1	11	14	---	-- Prima de navidad	90.564.135	0	0	90.564.135	0	0	0	0	0	0	0	0
1	05	1	11	18	---	-- Bonificacion especial de recreacion	5.366.872	0	0	5.366.872	0	0	0	0	0	0	0	0
1	05	1	11	23	---	-- Auxilio de transporte	4.809.600	406.800	406.800	4.402.800	406.800	406.800	0	406.800	406.800	406.800	406.800	8
1	05	1	11	50	---	-- Bonificacion por servicios prestados	28.941.813	6.874.745	6.874.745	22.067.068	6.874.745	6.874.745	0	6.874.745	6.874.745	6.874.745	6.874.745	24
1	05	1	11	52	---	-- Prima de servicios	41.731.954	0	0	41.731.954	0	0	0	0	0	0	0	0
1	05	1	11	60	---	-- Subsidio de alimentacion	3.096.000	255.168	255.168	2.840.832	255.168	255.168	0	255.168	255.168	255.168	255.168	8
1	05	1	11	61	---	-- Indemnizacion	30.393.068	3.376.809	3.376.809	27.016.259	3.376.809	3.376.809	0	3.376.809	3.376.809	3.376.809	3.376.809	11
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	272.000.000	224.805.843	224.805.843	47.194.157	224.805.843	224.805.843	224.805.843	0	0	0	0	0
1	05	1	12	09	---	-- Honorarios	272.000.000	224.805.843	224.805.843	47.194.157	224.805.843	224.805.843	224.805.843	0	0	0	0	0
1	05	1	13	---	---	-- CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	356.215.722	3.508.521	3.508.521	352.707.201	3.508.521	3.508.521	58.953	3.449.568	3.449.568	3.449.568	3.449.568	1
1	05	1	13	02	---	-- Aportes a caja de comp. familiar	48.563.748	0	0	48.563.748	0	0	0	0	0	0	0	0
1	05	1	13	03	---	-- Cotizacion a seguridad social	82.001.154	0	0	82.001.154	0	0	0	0	0	0	0	0
1	05	1	13	06	---	-- Aportes pensionales	115.766.336	0	0	115.766.336	0	0	0	0	0	0	0	0
1	05	1	13	24	---	-- Cesantias	109.884.484	3.508.521	3.508.521	106.375.963	3.508.521	3.508.521	58.953	3.449.568	3.449.568	3.449.568	3.449.568	3
1	05	1	14	---	---	-- CONT. INHERENTES A LA NOM SECTOR PUBLICO	65.740.521	0	0	65.740.521	0	0	0	0	0	0	0	0
1	05	1	14	01	---	-- Aportes al ICBF	36.422.811	0	0	36.422.811	0	0	0	0	0	0	0	0
1	05	1	14	02	---	-- Aportes al SENA	24.281.874	0	0	24.281.874	0	0	0	0	0	0	0	0
1	05	1	14	05	---	-- Cotizacion riesgos profesionales	5.035.836	0	0	5.035.836	0	0	0	0	0	0	0	0
1	05	2	---	---	---	-- GASTOS GENERALES	1.536.504.958	429.512.962	429.512.962	1.106.991.997	250.257.130	250.257.130	241.473.282	8.783.848	8.783.848	8.783.848	8.783.848	1
1	05	2	15	---	---	-- ADQUISICION DE BIENES	42.800.000	1.732.000	1.732.000	41.068.000	1.732.000	1.732.000	1.732.000	0	0	0	0	0
1	05	2	15	01	---	-- Compra de equipo	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
1	05	2	15	14	---	-- Materiales y suministros	37.500.000	1.732.000	1.732.000	35.768.000	1.732.000	1.732.000	1.732.000	0	0	0	0	0
1	05	2	15	20	---	-- Dotacion y suministro a trabajadores	4.300.000	0	0	4.300.000	0	0	0	0	0	0	0	0
1	05	2	16	---	---	-- ADQUISICION DE SERVICIOS	1.333.204.958	379.780.962	379.780.962	953.423.997	248.525.130	248.525.130	239.741.282	8.783.848	8.783.848	8.783.848	8.783.848	1
1	05	2	16	06	---	-- Estudios y proyectos	500.000	0	0	500.000	0	0	0	0	0	0	0	0
1	05	2	16	10	---	-- Contratacion de servicios	900.843.065	204.430.996	204.430.996	696.412.069	204.430.996	204.430.996	204.430.996	0	0	0	0	0
1	05	2	16	13	---	-- Vigilancia y seguridad	139.233.139	125.624.440	125.624.440	13.608.699	35.118.608	35.118.608	35.118.608	0	0	0	0	0
1	05	2	16	15	---	-- Mantenimiento	20.000.000	191.678	191.678	19.808.322	191.678	191.678	191.678	0	0	0	0	0

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CONSOLIDADA

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3	25	16	---	---	--	Energia-facturac, para el sistema de alumbrado pub.	9.340.000.000	8.040.000.000	8.040.000.000	1.300.000.000	8.040.000.000	8.040.000.000	6.444.599.618	1.595.400.382	1.595.400.382	1.595.400.382	1.595.400.382	17
3	25	17	---	---	--	Compra de equipo	60.000.000	0	0	60.000.000	0	0	0	0	0	0	0	0
3	25	19	---	---	--	Alumbrado navideño	300.000.000	93.594.562	93.594.562	206.405.438	88.053.103	88.053.103	87.430.450	622.653	622.653	622.653	622.653	0
3	25	20	---	---	--	Banco y operaciones financieras	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	25	21	---	---	--	Disposicion de residuos solidos	280.000.000	175.201.408	175.201.408	104.798.592	132.601.408	132.601.408	132.601.408	0	0	0	0	0
3	25	22	---	---	--	Manten. recuper. dotacion de parques y zonas verdes	75.000.000	7.616.000	7.616.000	67.384.000	7.616.000	7.616.000	7.616.000	0	0	0	0	0
3	25	23	---	---	--	Vigencias expiradas	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
Total Ejecución							19.884.988.160	11.921.114.669	11.921.114.669	7.963.873.491	9.585.903.436	9.585.903.436	7.801.595.960	1.784.307.476	1.784.307.476	1.784.307.476	1.784.307.476	

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