

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
Secretaria 01	CONCEJO							
Dpendencia 01	Despacho del Concejo							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A N MINA							
	100 Sueldos I.C.L.D	43,214,115.00	3,650,022.00	42,933,679.00	3,650,022.00	42,933,679.00	5,475,033.00	42,933,679.00
	300 Prima de Servicios I.C.L.D.	6,326,703.00	3,163,351.00	6,326,702.00	3,163,351.00	6,326,702.00	3,163,351.00	6,326,702.00
	500 Prima de Vacaciones I.C.L.D	5,710,448.00	4,607,523.00	5,710,448.00	4,607,523.00	5,710,448.00	4,607,523.00	5,710,448.00
	700 Vacaciones I.C.L.D	4,404,503.00	3,537,920.00	4,404,503.00	3,537,920.00	4,404,503.00	3,537,920.00	4,404,503.00
	900 Bonificaci (Marzo) I.C.L.D.	920,112.00	0	920,112.00	0	920,112.00	0	920,112.00
	1300 Bonificaci Especial (Diciembre) ICLD	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00
	1500 Bonificaci por Recreaci I.C.L.D.	909,587.00	329,109.00	909,587.00	329,109.00	909,587.00	329,109.00	909,587.00
	SERVICIOS PERSON ASOCIADOS A N MINA	62,280,432.00	16,082,889.00	61,999,995.00	16,082,889.00	61,999,995.00	17,907,900.00	61,999,995.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
	2000 Servicios T nicos I.C.L.D.	37,265,000.00	390,000.00	37,205,000.00	4,530,000.00	37,205,000.00	4,530,000.00	37,205,000.00
	2100 Honorarios I.C.L.D.	36,612,179.00	3,000,000.00	34,240,000.00	7,632,000.00	34,240,000.00	7,632,000.00	34,240,000.00
	2200 Honorarios Concejales I.C.L.D.	158,049,154.00	49,634,327.00	155,051,031.00	49,634,327.00	155,051,031.00	49,634,327.00	155,051,031.00
	SERVICIOS PERSONALES INDIRECTOS	231,926,333.00	53,024,327.00	226,496,031.00	61,796,327.00	226,496,031.00	61,796,327.00	226,496,031.00
Grupo 03	APORTES DE N MINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	2,294,239.00	450,320.00	2,117,800.00	450,320.00	2,117,800.00	450,320.00	2,117,800.00
	3100 Aportes ICBF I.C.L.D	1,720,679.00	337,740.00	1,588,350.00	337,740.00	1,588,350.00	337,740.00	1,588,350.00
	3200 Aportes SENA I.C.L.D	286,780.00	56,290.00	264,725.00	56,290.00	264,725.00	56,290.00	264,725.00
	3300 Aportes ESAP I.C.L.D	286,780.00	56,290.00	264,725.00	56,290.00	264,725.00	56,290.00	264,725.00
	3400 Aportes Salud I.C.L.D. (P ublicos)	3,905,371.00	656,400.00	3,866,400.00	656,400.00	3,866,400.00	656,400.00	3,866,400.00
	3500 Aportes Salud I.C.L.D. (Privados)	8,529,933.00	1,058,000.00	7,149,999.00	1,058,000.00	7,149,999.00	1,058,000.00	7,149,999.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	6,268,221.00	848,352.00	5,090,113.00	848,352.00	5,090,113.00	848,352.00	5,090,113.00
	3900 Aportes Institutos T nicos I.C.L.D.	629,550.00	212,680.00	629,550.00	212,680.00	629,550.00	212,680.00	629,550.00
	4000 Aportes Riesgos Profesi ICLD (Privado	s) 526.876.00	38,200.00	416,200.00	38,200.00	416,200.00	38,200.00	416,200.00
	APORTES DE N MINA	24,448,429.00	3,714,272.00	21,387,862.00	3,714,272.00	21,387,862.00	3,714,272.00	21,387,862.00
	SERVICIOS PERSONALES	318,655,194.00	72,821,488.00	309,883,888.00	81,593,488.00	309,883,888.00	83,418,499.00	309,883,888.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICION DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	13,085,000.00	823,026.00	12,836,545.00	2,233,589.00	12,836,545.00	2,233,589.00	12,836,545.00
	10200 Compra de Equipo I.C.L.D	80,683,224.00	54,615,364.00	63,267,948.00	61,115,364.00	63,267,948.00	61,115,364.00	63,267,948.00
	ADQUISICION DE BIENES	93,768,224.00	55,438,390.00	76,104,493.00	63,348,953.00	76,104,493.00	63,348,953.00	76,104,493.00
Grupo 02	ADQUISICION DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	3,798,302.00	-1,233,200.00	2,134,032.00	0	2,134,032.00	0	2,134,032.00
	11200 Impresos y Publicaciones I.C.L.D.	22,098,179.00	5,220,000.00	18,743,600.00	5,816,000.00	18,743,600.00	5,816,000.00	18,743,600.00
	11300 Servicios de Comunicaci I.C.L.D.	7,696,000.00	-131,110.00	7,564,890.00	1,336,005.00	7,564,890.00	1,336,005.00	7,564,890.00
	11400 Transporte I.C.L.D	1,781,727.00	-3,750.00	1,326,250.00	120,000.00	1,326,250.00	120,000.00	1,326,250.00
	11800 Servicios P ublicos I.C.L.D.	7,612,838.00	262,838.00	6,767,838.00	501,791.00	6,767,838.00	501,791.00	6,767,838.00
	13000 Seguros, P izas y Otros I.C.L.D	27,530,886.00	-55,557.00	27,475,329.00	124,443.00	27,475,329.00	124,443.00	27,475,329.00
	13200 Capacitaci Personal I.C.L.D.	10,500,000.00	0	10,420,000.00	0	10,420,000.00	0	10,420,000.00
	13500 Relaciones P ublicas I.C.L.D.	19,000,000.00	4,098,000.00	18,269,000.00	6,961,745.00	18,269,000.00	8,261,525.00	18,269,000.00
	ADQUISICION DE SERVICIOS	100,017,932.00	8,157,221.00	92,700,939.00	14,859,984.00	92,700,939.00	16,159,764.00	92,700,939.00
	GASTOS GENERALES	193,786,156.00	63,595,611.00	168,805,432.00	78,208,937.00	168,805,432.00	79,508,717.00	168,805,432.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISI Y SEGURIDAD SOCIAL							
	20200 Cesant s I.C.L.D	7,277,108.00	2,896,312.00	7,184,701.00	2,896,312.00	7,184,701.00	2,896,312.00	7,184,701.00
	20300 Intereses a las Cesant s I.C.L.D.	862,253.00	347,557.00	862,163.00	347,557.00	862,163.00	347,557.00	862,163.00
	TRANSF PREVISI Y SEGURIDAD SOCIAL	8,139,361.00	3,243,869.00	8,046,864.00	3,243,869.00	8,046,864.00	3,243,869.00	8,046,864.00
	TRANSFERENCIAS	8,139,361.00	3,243,869.00	8,046,864.00	3,243,869.00	8,046,864.00	3,243,869.00	8,046,864.00
	FUNCIONAMIENTO	520,580,711.00	139,660,968.00	486,736,184.00	163,046,294.00	486,736,184.00	166,171,085.00	486,736,184.00
Objeto 2	INVERSI N							
Clase 1	GASTO DE INVERSI N SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA							
	49900 Divulgac Reconoc Merito y Part Soc. IC	LD 7.667.100.00	522,000.00	7,624,100.00	522,000.00	7,624,100.00	522,000.00	7,624,100.00
	52600 Difusi de la Retreta Municipal .ICL	D 13.390.000,00	2,219,000.00	12,711,100.00	4,613,800.00	12,711,100.00	4,613,800.00	12,711,100.00
	53100 Apoyo a Expresiones Culturales I.C.L.D	. 10.600.000,00	0	8,363,532.00	0	8,363,532.00	0	8,363,532.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 31.657.100,00	2,741,000.00	28,698,732.00	5,135,800.00	28,698,732.00	5,135,800.00	28,698,732.00
	GASTO DE INVERSI N SOCIAL URBANA	31,657,100.00	2,741,000.00	28,698,732.00	5,135,800.00	28,698,732.00	5,135,800.00	28,698,732.00
	INVERSI N	31,657,100.00	2,741,000.00	28,698,732.00	5,135,800.00	28,698,732.00	5,135,800.00	28,698,732.00
	Despacho del Concejo	552,237,811.00	142,401,968.00	515,434,916.00	168,182,094.00	515,434,916.00	171,306,885.00	515,434,916.00
	CONCEJO	552,237,811.00	142,401,968.00	515,434,916.00	168,182,094.00	515,434,916.00	171,306,885.00	515,434,916.00
Secretaria 02	PERSONER A							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
Dpendencia 01	Despacho de Personer							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NMINA							
	100 Sueldos I.C.L.D	62,726,047.00	0	62,483,124.00	0	62,483,124.00	2,840,142.00	62,483,124.00
	300 Prima de Servicios I.C.L.D.	9,845,824.00	4,922,912.00	9,845,824.00	4,922,912.00	9,845,824.00	4,922,912.00	9,845,824.00
	500 Prima de Vacaciones I.C.L.D	4,198,674.00	0	4,198,674.00	0	4,198,674.00	0	4,198,674.00
	700 Vacaciones I.C.L.D	3,448,911.00	0	3,448,911.00	0	3,448,911.00	0	3,448,911.00
	900 Bonificaci (Marzo) I.C.L.D.	920,114.00	0	920,112.00	0	920,112.00	0	920,112.00
	1300 Bonificaci Especial (Diciembre) ICLD	794,978.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00
	1500 Bonificaci por Recreaci I.C.L.D.	373,531.00	0	373,531.00	0	373,531.00	0	373,531.00
	SERVICIOS PERSON ASOCIADOS A NMINA	82,308,079.00	5,717,876.00	82,065,140.00	5,717,876.00	82,065,140.00	8,558,018.00	82,065,140.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
	2000 Servicios T nicos I.C.L.D.	5,000,000.00	0	5,000,000.00	0	5,000,000.00	0	5,000,000.00
	2100 Honorarios I.C.L.D.	6,000,000.00	0	6,000,000.00	350,000.00	6,000,000.00	350,000.00	6,000,000.00
	SERVICIOS PERSONALES INDIRECTOS	11,000,000.00	0	11,000,000.00	350,000.00	11,000,000.00	350,000.00	11,000,000.00
Grupo 03	APORTES DE NMINA							
	3000 Cajas de Compensaci Fiar I.C.L.D	3,359,606.00	635,880.00	3,359,600.00	635,880.00	3,359,600.00	635,880.00	3,359,600.00
	3100 Aportes ICBF I.C.L.D	2,519,705.00	476,910.00	2,519,700.00	476,910.00	2,519,700.00	476,910.00	2,519,700.00
	3200 Aportes SENA I.C.L.D	419,950.00	79,485.00	419,950.00	79,485.00	419,950.00	79,485.00	419,950.00
	3300 Aportes ESAP I.C.L.D	419,950.00	79,485.00	419,950.00	79,485.00	419,950.00	79,485.00	419,950.00
	3400 Aportes Salud I.C.L.D. (P ublicos)	4,645,985.00	764,912.00	4,645,985.00	764,912.00	4,645,985.00	764,912.00	4,645,985.00
	3500 Aportes Salud I.C.L.D. (Privados)	1,205,184.00	200,864.00	1,205,184.00	200,864.00	1,205,184.00	200,864.00	1,205,184.00
	3600 Aportes Pensiones I.C.L.D. (P ublicos)	6,275,729.00	1,045,988.00	6,275,729.00	1,045,988.00	6,275,729.00	1,045,988.00	6,275,729.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	1,648,896.00	274,816.00	1,648,896.00	274,816.00	1,648,896.00	274,816.00	1,648,896.00
	3900 Aportes Institutos T nicos I.C.L.D.	783,092.00	158,970.00	783,090.00	158,970.00	783,090.00	158,970.00	783,090.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	341,179.00	53,200.00	338,200.00	53,200.00	338,200.00	53,200.00	338,200.00
	APORTES DE NMINA	21,619,276.00	3,770,510.00	21,616,284.00	3,770,510.00	21,616,284.00	3,770,510.00	21,616,284.00
	SERVICIOS PERSONALES	114,927,355.00	9,488,386.00	114,681,424.00	9,838,386.00	114,681,424.00	12,678,528.00	114,681,424.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	785,122.00	0	785,122.00	0	785,122.00	0	785,122.00
	10200 Compra de Equipo I.C.L.D	301,600.00	0	301,600.00	0	301,600.00	0	301,600.00
	ADQUISICIN DE BIENES	1,086,722.00	0	1,086,722.00	0	1,086,722.00	0	1,086,722.00
Grupo 02	ADQUISICIN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	500,000.00	0	500,000.00	0	500,000.00	0	500,000.00
	11200 Impresos y Publicaciones I.C.L.D.	5,850,900.00	0	5,850,900.00	0	5,850,900.00	0	5,850,900.00
	11300 Servicios de Comunicaci I.C.L.D.	3,263,486.00	-736,514.00	3,263,486.00	0	3,263,486.00	0	3,263,486.00
	11400 Transporte I.C.L.D	718,707.00	0	718,707.00	0	718,707.00	0	718,707.00
	11800 Servicios P ublicos I.C.L.D.	2,899,168.00	152,729.00	2,899,168.00	180,041.00	2,899,168.00	180,041.00	2,899,168.00
	13000 Seguros, P izas y Otros I.C.L.D	1,773,648.00	0	1,773,648.00	0	1,773,648.00	0	1,773,648.00
	13200 Capacitaci Personal I.C.L.D.	1,136,800.00	0	1,136,800.00	0	1,136,800.00	0	1,136,800.00
	13400 Vi icos y Gastos de Viaje I.C.L.D.	4,782,547.00	0	4,782,547.00	0	4,782,547.00	0	4,782,547.00
	13500 Relaciones P ublicas I.C.L.D.	629,300.00	0	629,300.00	0	629,300.00	0	629,300.00
	ADQUISICIN DE SERVICIOS	21,554,556.00	-583,785.00	21,554,556.00	180,041.00	21,554,556.00	180,041.00	21,554,556.00
	GASTOS GENERALES	22,641,278.00	-583,785.00	22,641,278.00	180,041.00	22,641,278.00	180,041.00	22,641,278.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIN Y SEGURIDAD SOCIAL							
	20200 Cesant as I.C.L.D	5,987,828.00	0	5,987,828.00	0	5,987,828.00	0	5,987,828.00
	20300 Intereses a las Cesant as I.C.L.D.	718,539.00	0	718,539.00	0	718,539.00	0	718,539.00
	TRANSF PREVISIN Y SEGURIDAD SOCIAL	6,706,367.00	0	6,706,367.00	0	6,706,367.00	0	6,706,367.00
	TRANSFERENCIAS	6,706,367.00	0	6,706,367.00	0	6,706,367.00	0	6,706,367.00
	FUNCIONAMIENTO	144,275,000.00	8,904,601.00	144,029,069.00	10,018,427.00	144,029,069.00	12,858,569.00	144,029,069.00
Objeto 2	INVERSI N							
Clase 1	GASTO DE INVERSI N SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	52700 Divulgaci Servicios Personeria ICLD	7,520,000.00	0	7,519,980.00	0	7,519,980.00	0	7,519,980.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 7,520,000.00	0	7,519,980.00	0	7,519,980.00	0	7,519,980.00
	GASTO DE INVERSI N SOCIAL URBANA	7,520,000.00	0	7,519,980.00	0	7,519,980.00	0	7,519,980.00
	INVERSI N	7,520,000.00	0	7,519,980.00	0	7,519,980.00	0	7,519,980.00
	Despacho de Personer	151,795,000.00	8,904,601.00	151,549,049.00	10,018,427.00	151,549,049.00	12,858,569.00	151,549,049.00
	PERSONER A	151,795,000.00	8,904,601.00	151,549,049.00	10,018,427.00	151,549,049.00	12,858,569.00	151,549,049.00
Secretaria 03	ALCAL D A							
Dpendencia 01	Despacho del Alcalde							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
Grupo 01	SERVICIOS PERSON ASOCIADOS A N MINA							
	100 Sueldos I.C.L.D	89,152,419.00	7,122,402.00	83,632,146.00	7,122,402.00	83,632,146.00	10,683,603.00	83,632,146.00
	300 Prima de Servicios I.C.L.D.	12,883,404.00	6,172,748.00	12,345,496.00	6,172,748.00	12,345,496.00	6,172,748.00	12,345,496.00
	500 Prima de Vacaciones I.C.L.D	11,397,251.00	4,749,677.00	11,397,251.00	4,749,677.00	11,397,251.00	4,749,677.00	11,397,251.00
	600 Prima de Antigüedad I.C.L.D	5,682,415.00	0	5,398,295.00	0	5,398,295.00	0	5,398,295.00
	700 Vacaciones I.C.L.D	10,545,668.00	3,594,138.00	8,729,772.00	3,594,138.00	8,729,772.00	3,594,138.00	8,729,772.00
	900 Bonificaci (Marzo) I.C.L.D.	1,380,172.00	0	1,380,168.00	0	1,380,168.00	0	1,380,168.00
	1200 Prima Técnica I.C.L.D.	23,676,730.00	11,246,448.00	22,492,896.00	11,246,448.00	22,492,896.00	11,246,448.00	22,492,896.00
	1300 Bonificaci Especial (Diciembre) ICLD	1,192,468.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00
	1500 Bonificaci por Recreaci I.C.L.D.	1,744,179.00	339,262.00	1,608,615.00	339,262.00	1,608,615.00	339,262.00	1,608,615.00
	SERVICIOS PERSON ASOCIADOS A N MINA	157,654,706.00	34,417,121.00	148,177,085.00	34,417,121.00	148,177,085.00	37,978,322.00	148,177,085.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
	2000 Servicios Técnicos I.C.L.D.	20,000,000.00	0	17,111,400.00	1,209,100.00	17,111,400.00	1,209,100.00	17,111,400.00
	2100 Honorarios I.C.L.D.	112,000,000.00	0	104,730,248.00	24,311,166.00	104,730,248.00	24,311,166.00	104,730,248.00
	SERVICIOS PERSONALES INDIRECTOS	132,000,000.00	0	121,841,648.00	25,520,266.00	121,841,648.00	25,520,266.00	121,841,648.00
Grupo 03	APORTES DE N MINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	6,752,483.00	774,440.00	4,313,000.00	774,440.00	4,313,000.00	774,440.00	4,313,000.00
	3100 Aportes ICBF I.C.L.D	5,064,363.00	580,830.00	3,234,750.00	580,830.00	3,234,750.00	580,830.00	3,234,750.00
	3200 Aportes SENA I.C.L.D	844,060.00	96,805.00	539,125.00	96,805.00	539,125.00	96,805.00	539,125.00
	3300 Aportes ESAP I.C.L.D	844,060.00	96,805.00	539,125.00	96,805.00	539,125.00	96,805.00	539,125.00
	3400 Aportes Salud I.C.L.D. (Públicos)	1,338,288.00	223,048.00	1,338,288.00	223,048.00	1,338,288.00	223,048.00	1,338,288.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,797,136.00	796,632.00	5,736,135.00	796,632.00	5,736,135.00	796,632.00	5,736,135.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	2,000,000.00	305,128.00	1,830,767.00	305,128.00	1,830,767.00	305,128.00	1,830,767.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	8,703,136.00	1,089,469.00	7,844,850.00	1,089,469.00	7,844,850.00	1,089,469.00	7,844,850.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,688,121.00	193,610.00	1,078,250.00	193,610.00	1,078,250.00	193,610.00	1,078,250.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	1,337,891.00	62,400.00	421,600.00	62,400.00	421,600.00	62,400.00	421,600.00
	APORTES DE N MINA	34,369,538.00	4,219,167.00	26,875,890.00	4,219,167.00	26,875,890.00	4,219,167.00	26,875,890.00
	SERVICIOS PERSONALES	324,024,244.00	38,636,288.00	296,894,623.00	64,156,554.00	296,894,623.00	67,717,755.00	296,894,623.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	12,000,000.00	-2,896.00	11,997,104.00	3,385,754.00	11,997,104.00	3,385,754.00	11,997,104.00
	10200 Compra de Equipo I.C.L.D	10,800,000.00	10,790,000.00	10,790,000.00	10,790,000.00	10,790,000.00	10,790,000.00	10,790,000.00
	10461 Compra Vehículo Reposición Vta Acti	34,170,000.00	0	34,170,000.00	0	34,170,000.00	0	34,170,000.00
	ADQUISICIÓN DE BIENES	56,970,000.00	10,787,104.00	56,957,104.00	14,175,754.00	56,957,104.00	14,175,754.00	56,957,104.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	8,000,000.00	169,471.00	5,669,471.00	690,555.00	5,669,471.00	690,555.00	5,669,471.00
	11200 Impresos y Publicaciones I.C.L.D.	7,000,000.00	27,206.00	6,251,961.00	27,206.00	6,251,961.00	27,206.00	6,251,961.00
	11300 Servicios de Comunicaci I.C.L.D.	14,000,000.00	-1,114,231.00	9,908,480.00	138,706.00	9,908,480.00	138,706.00	9,908,480.00
	11600 Combustible I.C.L.D.	24,000,000.00	-1,293,821.00	14,853,179.00	2,595,362.00	14,853,179.00	2,595,362.00	14,853,179.00
	13300 Federaci de Municipios I.C.L.D.	14,240,000.00	2,000,000.00	14,240,000.00	2,000,000.00	14,240,000.00	2,000,000.00	14,240,000.00
	13400 Viáticos y Gastos de Viaje I.C.L.D.	93,000,000.00	2,655,656.00	69,553,166.00	5,890,274.00	69,553,166.00	5,890,274.00	69,553,166.00
	13500 Relaciones Públicas I.C.L.D.	30,000,000.00	0	15,000,000.00	7,699,648.00	15,000,000.00	7,699,648.00	15,000,000.00
	13600 Gastos Legales I.C.L.D.	25,000,000.00	-5,847,080.00	15,146,526.00	11,900.00	15,146,526.00	11,900.00	15,146,526.00
	14200 Conciliacione y Sentencias Judicial IC	LD235.000.000,00	0	194,508,290.00	0	194,508,290.00	0	194,508,290.00
	ADQUISICIÓN DE SERVICIOS	450,240,000.00	-3,402,799.00	345,131,073.00	19,053,651.00	345,131,073.00	19,053,651.00	345,131,073.00
	GASTOS GENERALES	507,210,000.00	7,384,305.00	402,088,177.00	33,229,405.00	402,088,177.00	33,229,405.00	402,088,177.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesantías I.C.L.D	16,592,835.00	7,244,633.00	14,878,179.00	7,244,633.00	14,878,179.00	7,244,633.00	14,878,179.00
	20300 Intereses a las Cesantías I.C.L.D.	1,991,140.00	869,356.00	1,741,885.00	869,356.00	1,741,885.00	869,356.00	1,741,885.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	18,583,975.00	8,113,989.00	16,620,064.00	8,113,989.00	16,620,064.00	8,113,989.00	16,620,064.00
	TRANSFERENCIAS	18,583,975.00	8,113,989.00	16,620,064.00	8,113,989.00	16,620,064.00	8,113,989.00	16,620,064.00
	FUNCIONAMIENTO	849,818,219.00	54,134,582.00	715,602,864.00	105,499,948.00	715,602,864.00	109,061,149.00	715,602,864.00
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	40000 Asistencia a Desplaz e Indigentes ICLD	30,000,000.00	-2,960,000.00	2,357,310.00	1,040,000.00	2,357,310.00	1,040,000.00	2,357,310.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 30.000.000,00	-2,960,000.00	2,357,310.00	1,040,000.00	2,357,310.00	1,040,000.00	2,357,310.00
	GASTO DE INVERSIÓN SOCIAL URBANA	30,000,000.00	-2,960,000.00	2,357,310.00	1,040,000.00	2,357,310.00	1,040,000.00	2,357,310.00
	INVERSIÓN	30,000,000.00	-2,960,000.00	2,357,310.00	1,040,000.00	2,357,310.00	1,040,000.00	2,357,310.00
	Despacho del Alcalde	879,818,219.00	51,174,582.00	717,960,174.00	106,539,948.00	717,960,174.00	110,101,149.00	717,960,174.00
Dpendencia 03	Fondo Rotatorio de Vivienda Obreros							
Objeto 1	FUNCIONAMIENTO							
Clase 2	GASTOS GENERALES							
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	17604 Hipotec, Constr, Reformas y Póliza FRV	O158.071.252,00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	ADQUISICIÓN DE SERVICIOS	158,071,252.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00
	GASTOS GENERALES	158,071,252.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00
	FUNCIONAMIENTO	158,071,252.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00
	Fondo Rotatorio de Vivienda Obreros	158,071,252.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00	67,500,000.00	125,704,961.00
Dpendencia 04	Fondo de Calamidad Empleados							
Objeto 1	FUNCIONAMIENTO							
Clase 2	GASTOS GENERALES							
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	17806 Prctamos Calam Domt Emplead F. C.EMP.	68,908,971.00	0	52,398,552.00	0	52,398,552.00	0	52,398,552.00
	ADQUISICIÓN DE SERVICIOS	68,908,971.00	0	52,398,552.00	0	52,398,552.00	0	52,398,552.00
	GASTOS GENERALES	68,908,971.00	0	52,398,552.00	0	52,398,552.00	0	52,398,552.00
	FUNCIONAMIENTO	68,908,971.00	0	52,398,552.00	0	52,398,552.00	0	52,398,552.00
	Fondo de Calamidad Empleados	68,908,971.00	0	52,398,552.00	0	52,398,552.00	0	52,398,552.00
Dpendencia 05	Fondo de Calamidad Obreros							
Objeto 1	FUNCIONAMIENTO							
Clase 2	GASTOS GENERALES							
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	17705 Prctamos Calam Domt Obreros F. C. OBR	203,802.00	0	0	0	0	0	0
	ADQUISICIÓN DE SERVICIOS	203,802.00	0	0	0	0	0	0
	GASTOS GENERALES	203,802.00	0	0	0	0	0	0
	FUNCIONAMIENTO	203,802.00	0	0	0	0	0	0
	Fondo de Calamidad Obreros	203,802.00	0	0	0	0	0	0
Dpendencia 06	Fondo Rotatorio de Vivienda Empleados							
Objeto 1	FUNCIONAMIENTO							
Clase 2	GASTOS GENERALES							
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	17903 Compra,Const,Hipot, Mejora vivienda FR	VE254.431.547,00	405,363.00	125,909,894.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00
	ADQUISICIÓN DE SERVICIOS	254,431,547.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00
	GASTOS GENERALES	254,431,547.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00
	FUNCIONAMIENTO	254,431,547.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00
	Fondo Rotatorio de Vivienda Empleados	254,431,547.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00	405,363.00	125,909,894.00
	ALCALDÍA	1,361,433,791.00	119,079,945.00	1,021,973,581.00	174,445,311.00	1,021,973,581.00	178,006,512.00	1,021,973,581.00
Secretaria 04	SECRETARÍA DE GOBIERNO Y DSLLLO CIUD							
Dpendencia 01	Despacho del Secretario de Gobierno							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSONALES ASOCIADOS A NMINA							
	100 Sueldos I.C.L.D	83,823,841.00	6,794,812.00	77,894,240.00	6,794,812.00	77,894,240.00	9,842,375.00	77,894,240.00
	300 Prima de Servicios I.C.L.D.	12,107,888.00	5,888,837.00	11,759,424.00	5,888,837.00	11,759,424.00	5,888,837.00	11,759,424.00
	400 Prima de Vida Cara I.C.L.D	3,297,082.00	0	3,196,421.00	0	3,196,421.00	0	3,196,421.00
	500 Prima de Vacaciones I.C.L.D	9,961,988.00	3,348,473.00	9,690,296.00	3,348,473.00	9,690,296.00	3,348,473.00	9,690,296.00
	600 Prima de Antigüedad I.C.L.D	1,948,388.00	0	1,895,250.00	0	1,895,250.00	0	1,895,250.00
	700 Vacaciones I.C.L.D	9,250,417.00	2,630,943.00	7,474,772.00	2,630,943.00	7,474,772.00	2,630,943.00	7,474,772.00
	900 Bonificaci (Marzo) I.C.L.D.	1,380,172.00	0	1,380,168.00	0	1,380,168.00	0	1,380,168.00
	1300 Bonificaci Especial (Diciembre) ICLD	1,192,467.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00
	1500 Bonificaci por Recreaci I.C.L.D.	1,789,765.00	239,177.00	1,789,765.00	239,177.00	1,789,765.00	239,177.00	1,789,765.00
	SERVICIOS PERSONALES ASOCIADOS A NMINA	124,752,008.00	20,094,688.00	116,272,782.00	20,094,688.00	116,272,782.00	23,142,251.00	116,272,782.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
	2000 Servicios Tcnicos I.C.L.D.	27,000,000.00	1,846,358.00	25,334,996.00	3,939,147.00	25,334,996.00	3,939,147.00	25,334,996.00
	SERVICIOS PERSONALES INDIRECTOS	27,000,000.00	1,846,358.00	25,334,996.00	3,939,147.00	25,334,996.00	3,939,147.00	25,334,996.00
Grupo 03	APORTES DE NMINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	5,410,219.00	875,760.00	4,259,680.00	875,760.00	4,259,680.00	875,760.00	4,259,680.00
	3100 Aportes ICBF I.C.L.D	4,057,664.00	656,820.00	3,194,760.00	656,820.00	3,194,760.00	656,820.00	3,194,760.00
	3200 Aportes SENA I.C.L.D	676,277.00	109,470.00	532,460.00	109,470.00	532,460.00	109,470.00	532,460.00
	3300 Aportes ESAP I.C.L.D	676,277.00	109,470.00	532,460.00	109,470.00	532,460.00	109,470.00	532,460.00
	3400 Aportes Salud I.C.L.D. (Pclicos)	1,995,976.00	322,180.00	1,771,990.00	322,180.00	1,771,990.00	322,180.00	1,771,990.00
	3500 Aportes Salud I.C.L.D. (Privados)	4,998,215.00	833,035.00	4,998,215.00	833,035.00	4,998,215.00	833,035.00	4,998,215.00
	3600 Aportes Pensiones I.C.L.D. (Pclicos)	5,004,024.00	834,004.00	5,004,024.00	834,004.00	5,004,024.00	834,004.00	5,004,024.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	4,766,553.00	745,744.00	4,423,823.00	745,744.00	4,423,823.00	745,744.00	4,423,823.00
	3900 Aportes Institutos Tcnicos I.C.L.D.	1,352,555.00	218,940.00	1,064,920.00	218,940.00	1,064,920.00	218,940.00	1,064,920.00
	4000 Aportes Riesgos Profesi ICLD (Privado	s) 1.257.358,00	65,600.00	405,200.00	65,600.00	405,200.00	65,600.00	405,200.00
	APORTES DE NMINA	30,195,118.00	4,771,023.00	26,187,532.00	4,771,023.00	26,187,532.00	4,771,023.00	26,187,532.00
	SERVICIOS PERSONALES	181,947,126.00	26,712,069.00	167,795,310.00	28,804,858.00	167,795,310.00	31,852,421.00	167,795,310.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	13,000,000.00	0	13,000,000.00	4,500,000.00	13,000,000.00	4,500,000.00	13,000,000.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS		OBLIGACIONES		PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0
	ADQUISICIÓN DE BIENES	13,000,000.00		13,000,000.00	4,500,000.00	13,000,000.00	4,500,000.00
Grupo	02 ADQUISICIÓN DE SERVICIOS						
	11000 Mantenimiento I.C.L.D	2,500,000.00	0	2,500,000.00	203,734.00	2,500,000.00	203,734.00
	11200 Impresos y Publicaciones I.C.L.D.	2,300,000.00	101,100.00	420,029.00	101,100.00	420,029.00	101,100.00
	11300 Servicios de Comunicaci I.C.L.D.	4,500,000.00	-476,432.00	2,027,568.00	95,978.00	2,027,568.00	95,978.00
	11400 Transporte I.C.L.D	2,000,000.00	19,400.00	1,019,400.00	19,400.00	1,019,400.00	19,400.00
	11600 Combustible I.C.L.D.	14,000,000.00	-3,077,922.00	6,922,078.00	1,224,239.00	6,922,078.00	1,224,239.00
	11800 Servicios Públicos I.C.L.D.	93,000,000.00	5,864,011.00	57,395,262.00	5,864,011.00	57,395,262.00	5,864,011.00
	14000 Gastos Electorales I.C.L.D.	15,000,000.00	-509,036.00	12,290,851.00	4,509,400.00	12,290,851.00	4,509,400.00
	ADQUISICIÓN DE SERVICIOS	133,300,000.00	1,921,121.00	82,575,188.00	12,017,862.00	82,575,188.00	12,017,862.00
	GASTOS GENERALES	146,300,000.00	1,921,121.00	95,575,188.00	16,517,862.00	95,575,188.00	16,517,862.00
Clase	3 TRANSFERENCIAS						
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL						
	20200 Cesantías I.C.L.D	12,715,725.00	4,456,367.00	10,985,993.00	4,456,367.00	10,985,993.00	4,456,367.00
	20300 Intereses a las Cesantías I.C.L.D.	1,525,887.00	534,764.00	1,318,319.00	534,764.00	1,318,319.00	534,764.00
	TRANSFERENCIAS Y SEGURIDAD SOCIAL	14,241,612.00	4,991,131.00	12,304,312.00	4,991,131.00	12,304,312.00	4,991,131.00
	TRANSFERENCIAS	14,241,612.00	4,991,131.00	12,304,312.00	4,991,131.00	12,304,312.00	4,991,131.00
	FUNCIONAMIENTO	342,488,738.00	33,624,321.00	275,674,810.00	50,313,851.00	275,674,810.00	53,361,414.00
Objeto	2 INVERSIÓN						
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA						
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI					
	40300 Mejoramiento Servicios Ludoteca NAVES IC	LD135.156.375,00	-1,002,872.00	133,971,322.00	7,415,396.00	133,971,322.00	7,415,396.00
	42300 Asistenc y Prevenc Emerg y Desatres IC	LD225.454.814,00	-3,132,757.00	216,133,445.00	33,806,038.00	216,133,445.00	33,806,038.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI360.611.189,00	-4,135,629.00	350,104,767.00	41,221,434.00	350,104,767.00	41,221,434.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C					
	42301 Asistenc y Prevenc Emerg y Desatres IC	DE200.037.133,00	0	108,000,000.00	9,000,000.00	108,000,000.00	9,000,000.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C200.037.133,00	0	108,000,000.00	9,000,000.00	108,000,000.00	9,000,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	560,648,322.00	-4,135,629.00	458,104,767.00	50,221,434.00	458,104,767.00	50,221,434.00
	INVERSIÓN	560,648,322.00	-4,135,629.00	458,104,767.00	50,221,434.00	458,104,767.00	50,221,434.00
	Despacho del Secretario de Gobierno	903,137,060.00	29,488,692.00	733,779,577.00	100,535,285.00	733,779,577.00	103,582,848.00
Dpendencia	02 Cíel Municipal						
Objeto	2 INVERSIÓN						
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA						
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI					
	53800 Rehabilitaci Integral Internos C. ICL	D 37.500.000,00	20,399,100.00	17,100,900.00	10,025,000.00	17,100,900.00	10,025,000.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 37.500.000,00	-20,399,100.00	17,100,900.00	10,025,000.00	17,100,900.00	10,025,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	37,500,000.00	-20,399,100.00	17,100,900.00	10,025,000.00	17,100,900.00	10,025,000.00
	INVERSIÓN	37,500,000.00	-20,399,100.00	17,100,900.00	10,025,000.00	17,100,900.00	10,025,000.00
	Cíel Municipal	-37,500,000.00	20,399,100.00	17,100,900.00	10,025,000.00	17,100,900.00	10,025,000.00
Dpendencia	03 Inspecciones de Policia y Espacio Pli	c					
Objeto	1 FUNCIONAMIENTO						
Clase	1 SERVICIOS PERSONALES						
Grupo	01 SERVICIOS PERSON ASOCIADOS A NMINA						
	100 Sueldos I.C.L.D	121,762,180.00	8,661,250.00	117,639,081.00	8,661,250.00	117,639,081.00	13,750,603.00
	300 Prima de Servicios I.C.L.D.	18,137,752.00	8,821,543.00	17,442,875.00	8,821,543.00	17,442,875.00	8,821,543.00
	400 Prima de Vida Cara I.C.L.D	4,792,104.00	0	4,661,410.00	0	4,661,410.00	0
	500 Prima de Vacaciones I.C.L.D	9,935,479.00	3,484,367.00	9,935,479.00	3,484,367.00	9,935,479.00	3,484,367.00
	600 Prima de Antigüedad I.C.L.D	891,429.00	0	867,118.00	0	867,118.00	0
	700 Vacaciones I.C.L.D	8,899,879.00	2,372,531.00	7,338,577.00	2,372,531.00	7,338,577.00	2,372,531.00
	900 Bonificaci (Marzo) I.C.L.D.	2,760,343.00	0	2,760,336.00	0	2,760,336.00	0
	1300 Bonificaci Especial (Diciembre) ICLD	2,384,935.00	2,384,892.00	2,384,892.00	2,384,892.00	2,384,892.00	2,384,892.00
	1500 Bonificaci por Recreaci I.C.L.D.	2,643,479.00	248,574.00	2,436,773.00	248,574.00	2,436,773.00	248,574.00
	SERVICIOS PERSON ASOCIADOS A NMINA	172,207,580.00	25,973,157.00	165,466,541.00	25,973,157.00	165,466,541.00	31,062,510.00
Grupo	03 APORTES DE NMINA						
	3000 Cajas de Compensaci Fliar I.C.L.D	7,245,688.00	1,346,400.00	6,144,080.00	1,346,400.00	6,144,080.00	1,346,400.00
	3100 Aportes ICBF I.C.L.D	5,434,266.00	1,009,800.00	4,608,060.00	1,009,800.00	4,608,060.00	1,009,800.00
	3200 Aportes SENA I.C.L.D	905,711.00	168,300.00	768,010.00	168,300.00	768,010.00	168,300.00
	3300 Aportes ESAP I.C.L.D	905,711.00	168,300.00	768,010.00	168,300.00	768,010.00	168,300.00
	3400 Aportes Salud I.C.L.D. (Plicos)	1,700,000.00	223,048.00	1,338,288.00	223,048.00	1,338,288.00	223,048.00
	3500 Aportes Salud I.C.L.D. (Privados)	8,920,146.00	1,513,566.00	8,920,146.00	1,513,566.00	8,920,146.00	1,513,566.00
	3600 Aportes Pensiones I.C.L.D. (Plicos)	7,969,212.00	1,312,808.00	7,704,278.00	1,312,808.00	7,704,278.00	1,312,808.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	8,493,665.00	1,061,949.00	6,329,310.00	1,061,949.00	6,329,310.00	1,061,949.00
	3900 Aportes Institutos Tnicos I.C.L.D.	1,811,422.00	336,600.00	1,536,020.00	336,600.00	1,536,020.00	336,600.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	s) 1.883.536,00	96,100.00	609,300.00	96,100.00	609,300.00	96,100.00
	APORTES DE NMINA	45,269,357.00	7,236,871.00	38,725,502.00	7,236,871.00	38,725,502.00	7,236,871.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	SERVICIOS PERSONALES	217,476,937.00	33,210,028.00	204,192,043.00	33,210,028.00	204,192,043.00	38,299,381.00	204,192,043.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	1,740,000.00	0	1,740,000.00	980,000.00	1,740,000.00	980,000.00	1,740,000.00
	10200 Compra de Equipo I.C.L.D.	0	0	0	0	0	0	0
	ADQUISICIÓN DE BIENES	1,740,000.00	0	1,740,000.00	980,000.00	1,740,000.00	980,000.00	1,740,000.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D.	260,000.00	0	260,000.00	200,000.00	260,000.00	200,000.00	260,000.00
	ADQUISICIÓN DE SERVICIOS	260,000.00	0	260,000.00	200,000.00	260,000.00	200,000.00	260,000.00
Clase 3	GASTOS GENERALES	2,000,000.00	0	2,000,000.00	1,180,000.00	2,000,000.00	1,180,000.00	2,000,000.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesantías I.C.L.D.	9,418,691.00	2,426,194.00	9,418,691.00	2,426,194.00	9,418,691.00	2,426,194.00	9,418,691.00
	20300 Intereses a las Cesantías I.C.L.D.	1,081,636.00	291,143.00	1,081,636.00	291,143.00	1,081,636.00	291,143.00	1,081,636.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,500,327.00	2,717,337.00	10,500,327.00	2,717,337.00	10,500,327.00	2,717,337.00	10,500,327.00
	TRANSFERENCIAS	10,500,327.00	2,717,337.00	10,500,327.00	2,717,337.00	10,500,327.00	2,717,337.00	10,500,327.00
	FUNCIONAMIENTO	229,977,264.00	35,927,365.00	216,692,370.00	37,107,365.00	216,692,370.00	42,196,718.00	216,692,370.00
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	54100 Prom, Vig y Control Espacio P _u blico ICL	D128.150.125,00	3,414,346.00	125,564,471.00	17,987,408.00	125,564,471.00	17,987,408.00	125,564,471.00
	54300 Asistencia Conflictos Usuar Inspecc IC	LD 30.360.311,00	-189,825.00	30,170,486.00	2,235,146.00	30,170,486.00	2,235,146.00	30,170,486.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI158.510.436,00	3,224,521.00	155,734,957.00	20,222,554.00	155,734,957.00	20,222,554.00	155,734,957.00
	GASTO DE INVERSIÓN SOCIAL URBANA	158,510,436.00	3,224,521.00	155,734,957.00	20,222,554.00	155,734,957.00	20,222,554.00	155,734,957.00
	INVERSIÓN	158,510,436.00	3,224,521.00	155,734,957.00	20,222,554.00	155,734,957.00	20,222,554.00	155,734,957.00
	Inspecciones de Policia y Espacio P _u bli	c388.487.700,00	39,151,886.00	372,427,327.00	57,329,919.00	372,427,327.00	62,419,272.00	372,427,327.00
Dpendencia 04	Comisar _o de Familia							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	48400 Asistencia Integral a la Familia ICLD	274,856,818.00	4,753,739.00	222,981,791.00	35,401,727.00	222,981,791.00	37,471,097.00	222,981,791.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI274.856.818,00	4,753,739.00	222,981,791.00	35,401,727.00	222,981,791.00	37,471,097.00	222,981,791.00
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C _o						
	48401 Asistencia Integral a la Familia ICDE	70,000.00	0	0	0	0	0	0
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C _o 70.000,00	0	0	0	0	0	0
	GASTO DE INVERSIÓN SOCIAL URBANA	274,926,818.00	4,753,739.00	222,981,791.00	35,401,727.00	222,981,791.00	37,471,097.00	222,981,791.00
	INVERSIÓN	274,926,818.00	4,753,739.00	222,981,791.00	35,401,727.00	222,981,791.00	37,471,097.00	222,981,791.00
	Comisar _o de Familia	274,926,818.00	4,753,739.00	222,981,791.00	35,401,727.00	222,981,791.00	37,471,097.00	222,981,791.00
Dpendencia 05	Fondo de Seguridad							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	40600 Contruc y Dota Com Atenc Inmed CAI IC	LD 28.893.598,00	0	28,893,598.00	0	28,893,598.00	0	28,893,598.00
	41000 Mejor Seguridad y Convive Ciudadana IC	LD402.562.331,00	-35,615,837.00	367,495,618.00	53,545,209.00	367,495,618.00	53,545,209.00	367,495,618.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI431.455.929,00	-35,615,837.00	396,389,216.00	53,545,209.00	396,389,216.00	53,545,209.00	396,389,216.00
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C _o						
	41001 Mejor Seguridad y Convive Ciudadana IC	DE574.411.684,00	22,761,668.00	189,125,843.00	173,394,996.00	189,125,843.00	173,394,996.00	189,125,843.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C _o 574.411.684,00	22,761,668.00	189,125,843.00	173,394,996.00	189,125,843.00	173,394,996.00	189,125,843.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,005,867,613.00	-12,854,169.00	585,515,059.00	226,940,205.00	585,515,059.00	226,940,205.00	585,515,059.00
	INVERSIÓN	1,005,867,613.00	-12,854,169.00	585,515,059.00	226,940,205.00	585,515,059.00	226,940,205.00	585,515,059.00
	Fondo de Seguridad	1,005,867,613.00	-12,854,169.00	585,515,059.00	226,940,205.00	585,515,059.00	226,940,205.00	585,515,059.00
Dpendencia 06	Convivencia Ciudadana							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A N _o MINA							
	100 Sueldos I.C.L.D.	69,913,592.00	5,579,006.00	66,160,268.00	5,579,006.00	66,160,268.00	8,368,509.00	66,160,268.00
	300 Prima de Servicios I.C.L.D.	10,173,420.00	4,835,137.00	9,670,274.00	4,835,137.00	9,670,274.00	4,835,137.00	9,670,274.00
	400 Prima de Vida Cara I.C.L.D.	1,348,694.00	0	1,311,911.00	0	1,311,911.00	0	1,311,911.00
	500 Prima de Vacaciones I.C.L.D.	8,438,430.00	2,879,695.00	8,086,765.00	2,879,695.00	8,086,765.00	2,879,695.00	8,086,765.00
	600 Prima de Antigüedad I.C.L.D.	1,618,432.00	0	1,574,293.00	0	1,574,293.00	0	1,574,293.00
	700 Vacaciones I.C.L.D.	7,835,684.00	2,262,618.00	5,960,229.00	2,262,618.00	5,960,229.00	2,262,618.00	5,960,229.00
	900 Bonificaci _o (Marzo) I.C.L.D.	1,380,172.00	0	1,380,168.00	0	1,380,168.00	0	1,380,168.00
	1300 Bonificaci _o Especial (Diciembre) ICLD	1,192,468.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00
	1500 Bonificaci _o por Recreaci _o I.C.L.D.	974,982.00	205,693.00	887,522.00	205,693.00	887,522.00	205,693.00	887,522.00
	SERVICIOS PERSON ASOCIADOS A N _o MINA	102,875,874.00	16,954,595.00	96,223,876.00	16,954,595.00	96,223,876.00	19,744,098.00	96,223,876.00
Grupo 03	APORTES DE N _o MINA							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS			OBLIGACIONES			PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	3000 Cajas de Compensación Fliar I.C.L.D	4,584,343.00	773,120.00	3,531,800.00	773,120.00	3,531,800.00	773,120.00	3,531,800.00	
	3100 Aportes ICBF I.C.L.D	3,438,257.00	579,840.00	2,648,850.00	579,840.00	2,648,850.00	579,840.00	2,648,850.00	
	3200 Aportes SENA I.C.L.D	573,043.00	96,640.00	441,475.00	96,640.00	441,475.00	96,640.00	441,475.00	
	3300 Aportes ESAP I.C.L.D	573,043.00	96,640.00	441,475.00	96,640.00	441,475.00	96,640.00	441,475.00	
	3400 Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0	
	3500 Aportes Salud I.C.L.D. (Privados)	6,152,290.00	948,280.00	5,692,804.00	948,280.00	5,692,804.00	948,280.00	5,692,804.00	
	3600 Aportes Pensiones I.C.L.D. (Públicos)	0	0	0	0	0	0	0	
	3700 Aportes Pensiones I.C.L.D. (Privados)	8,451,765.00	1,297,120.00	7,786,894.00	1,297,120.00	7,786,894.00	1,297,120.00	7,786,894.00	
	3900 Aportes Institutos Técnicos I.C.L.D.	1,146,086.00	193,280.00	882,950.00	193,280.00	882,950.00	193,280.00	882,950.00	
	4000 Aportes Riesgos Profesi ICLD (Privado)	1,056,470.00	58,200.00	343,200.00	58,200.00	343,200.00	58,200.00	343,200.00	
	APORTES DE NÓMINA	25,975,297.00	4,043,120.00	21,769,448.00	4,043,120.00	21,769,448.00	4,043,120.00	21,769,448.00	
	SERVICIOS PERSONALES	128,851,171.00	20,997,715.00	117,993,324.00	20,997,715.00	117,993,324.00	23,787,218.00	117,993,324.00	
Clase	2 GASTOS GENERALES								
Grupo	01 ADQUISICIÓN DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	2,800,000.00	-80	2,799,920.00	1,221,615.00	2,799,920.00	1,221,615.00	2,799,920.00	
	10200 Compra de Equipo I.C.L.D	2,500,000.00	0	2,358,048.00	0	2,358,048.00	0	2,358,048.00	
	ADQUISICIÓN DE BIENES	5,300,000.00	-80	5,157,968.00	1,221,615.00	5,157,968.00	1,221,615.00	5,157,968.00	
Grupo	02 ADQUISICIÓN DE SERVICIOS								
	11000 Mantenimiento I.C.L.D	1,200,000.00	0	1,200,000.00	400,000.00	1,200,000.00	400,000.00	1,200,000.00	
	11200 Impresos y Publicaciones I.C.L.D.	2,500,000.00	0	2,347,840.00	0	2,347,840.00	0	2,347,840.00	
	11300 Servicios de Comunicación I.C.L.D.	848,000.00	-134,574.00	713,426.00	70,674.00	713,426.00	70,674.00	713,426.00	
	11400 Transporte I.C.L.D	2,800,000.00	0	2,800,000.00	0	2,800,000.00	0	2,800,000.00	
	ADQUISICIÓN DE SERVICIOS	7,348,000.00	-134,574.00	7,061,266.00	470,674.00	7,061,266.00	470,674.00	7,061,266.00	
	GASTOS GENERALES	12,648,000.00	-134,654.00	12,219,234.00	1,692,289.00	12,219,234.00	1,692,289.00	12,219,234.00	
Clase	3 TRANSFERENCIAS								
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL								
	20200 Cesantías I.C.L.D	12,328,875.00	3,842,491.00	10,060,821.00	3,842,491.00	10,060,821.00	3,842,491.00	10,060,821.00	
	20300 Intereses a las Cesantías I.C.L.D.	1,479,465.00	461,099.00	1,181,211.00	461,099.00	1,181,211.00	461,099.00	1,181,211.00	
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	13,808,340.00	4,303,590.00	11,242,032.00	4,303,590.00	11,242,032.00	4,303,590.00	11,242,032.00	
	TRANSFERENCIAS	13,808,340.00	4,303,590.00	11,242,032.00	4,303,590.00	11,242,032.00	4,303,590.00	11,242,032.00	
	FUNCIONAMIENTO	155,307,511.00	25,166,651.00	141,454,590.00	26,993,594.00	141,454,590.00	29,783,097.00	141,454,590.00	
Objeto	2 INVERSIÓN								
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA								
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA								
	45300 Asistencia Comunidad Barri y Vered IC	LD380.160.000,00	38,930,463.00	378,229,951.00	100,123,391.00	378,229,951.00	100,123,391.00	378,229,951.00	
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI380.160.000,00	38,930,463.00	378,229,951.00	100,123,391.00	378,229,951.00	100,123,391.00	378,229,951.00	
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL								
	48646 Asist. Comunidad Barrios Vered COF DPT	AL 5.000.000,00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
	COFINANCIACIÓN DEPARTAMENTAL	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
	GASTO DE INVERSIÓN SOCIAL URBANA	385,160,000.00	38,930,463.00	383,229,951.00	105,123,391.00	383,229,951.00	105,123,391.00	383,229,951.00	
	INVERSIÓN	385,160,000.00	38,930,463.00	383,229,951.00	105,123,391.00	383,229,951.00	105,123,391.00	383,229,951.00	
	Convivencia Ciudadana	540,467,511.00	64,097,114.00	524,684,541.00	132,116,985.00	524,684,541.00	134,906,488.00	524,684,541.00	
	SECRETARÍA DE GOBIERNO Y DESARROLLO CIUD	3,150,386,702.00	104,238,162.00	2,456,489,195.00	562,349,121.00	2,456,489,195.00	575,344,910.00	2,456,489,195.00	
Secretaria	05 SECRETARÍA DE HACIENDA								
Dpendencia	01 Despacho del Secretario de Hacienda								
Objeto	1 FUNCIONAMIENTO								
Clase	1 SERVICIOS PERSONALES								
Grupo	01 SERVICIOS PERSONAS ASOCIADOS A NÓMINA								
	100 Sueldos I.C.L.D	60,443,183.00	4,899,562.00	57,832,675.00	4,899,562.00	57,832,675.00	7,349,343.00	57,832,675.00	
	300 Prima de Servicios I.C.L.D.	8,730,682.00	4,246,287.00	8,492,574.00	4,246,287.00	8,492,574.00	4,246,287.00	8,492,574.00	
	400 Prima de Vida Cara I.C.L.D	1,348,694.00	0	1,311,911.00	0	1,311,911.00	0	1,311,911.00	
	500 Prima de Vacaciones I.C.L.D	8,783,494.00	2,986,121.00	8,783,494.00	2,986,121.00	8,783,494.00	3,248,502.00	8,783,494.00	
	600 Prima de Antigüedad I.C.L.D	1,618,432.00	0	1,574,293.00	0	1,574,293.00	0	1,574,293.00	
	700 Vacaciones I.C.L.D	6,921,813.00	1,599,494.00	5,795,809.00	1,599,494.00	5,795,809.00	1,337,113.00	5,795,809.00	
	900 Bonificación (Marzo) I.C.L.D.	920,114.00	0	920,112.00	0	920,112.00	0	920,112.00	
	1300 Bonificación Especial (Diciembre) ICLD	794,978.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00	794,964.00	
	1500 Bonificación por Recreación I.C.L.D.	1,344,138.00	212,867.00	1,078,652.00	212,867.00	1,078,652.00	212,867.00	1,078,652.00	
	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	90,905,528.00	14,739,295.00	86,584,484.00	14,739,295.00	86,584,484.00	17,189,076.00	86,584,484.00	
Grupo	02 SERVICIOS PERSONALES INDIRECTOS								
	2000 Servicios Técnicos I.C.L.D.	65,000,000.00	0	64,907,393.00	5,320,211.00	64,907,393.00	5,320,211.00	64,907,393.00	
	2100 Honorarios I.C.L.D.	135,000,000.00	0	122,092,372.00	10,328,204.00	122,092,372.00	10,328,204.00	122,092,372.00	
	SERVICIOS PERSONALES INDIRECTOS	200,000,000.00	0	186,999,765.00	15,648,415.00	186,999,765.00	15,648,415.00	186,999,765.00	
Grupo	03 APORTES DE NÓMINA								
	3000 Cajas de Compensación Fliar I.C.L.D	3,968,355.00	681,040.00	3,173,920.00	681,040.00	3,173,920.00	681,040.00	3,173,920.00	
	3100 Aportes ICBF I.C.L.D	2,976,265.00	510,780.00	2,380,440.00	510,780.00	2,380,440.00	510,780.00	2,380,440.00	
	3200 Aportes SENA I.C.L.D	496,044.00	85,130.00	396,740.00	85,130.00	396,740.00	85,130.00	396,740.00	

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

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Artículo	Nombre Artículo	COMPROMISOS			OBLIGACIONES			PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	3300 Aportes ESAP I.C.L.D	496,044.00	85,130.00	396,740.00	85,130.00	396,740.00	85,130.00	396,740.00	
	3400 Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0	
	3500 Aportes Salud I.C.L.D. (Privados)	5,133,487.00	833,036.00	5,133,487.00	833,036.00	5,133,487.00	833,036.00	5,133,487.00	
	3600 Aportes Pensiones I.C.L.D. (Públicos)	1,830,768.00	305,128.00	1,830,768.00	305,128.00	1,830,768.00	305,128.00	1,830,768.00	
	3700 Aportes Pensiones I.C.L.D. (Privados)	5,124,382.00	834,004.00	5,004,024.00	834,004.00	5,004,024.00	834,004.00	5,004,024.00	
	3900 Aportes Institutos Técnicos I.C.L.D.	992,088.00	170,260.00	793,480.00	170,260.00	793,480.00	170,260.00	793,480.00	
	4000 Aportes Riesgos Profesi ICLD (Privado)	s) 906.648,00	51,000.00	279,400.00	51,000.00	279,400.00	51,000.00	279,400.00	
	APORTES DE NÓMINA	21,924,081.00	3,555,508.00	19,388,999.00	3,555,508.00	19,388,999.00	3,555,508.00	19,388,999.00	
	SERVICIOS PERSONALES	312,829,609.00	18,294,803.00	292,973,248.00	33,943,218.00	292,973,248.00	36,392,999.00	292,973,248.00	
Clase	2 GASTOS GENERALES								
Grupo	01 ADQUISICIÓN DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	12,283,800.00	0	12,283,800.00	5,500,000.00	12,283,800.00	5,500,000.00	12,283,800.00	
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0	
	ADQUISICIÓN DE BIENES	12,283,800.00	0	12,283,800.00	5,500,000.00	12,283,800.00	5,500,000.00	12,283,800.00	
Grupo	02 ADQUISICIÓN DE SERVICIOS								
	11000 Mantenimiento I.C.L.D	2,716,200.00	0	2,716,200.00	500,000.00	2,716,200.00	500,000.00	2,716,200.00	
	11200 Impresos y Publicaciones I.C.L.D.	1,500,000.00	0	1,483,027.00	0	1,483,027.00	0	1,483,027.00	
	11300 Servicios de Comunicación I.C.L.D.	2,000,000.00	-1,183,137.00	816,863.00	34,166.00	816,863.00	34,166.00	816,863.00	
	11400 Transporte I.C.L.D	500,000.00	0	310,000.00	0	310,000.00	0	310,000.00	
	11500 Arrendamiento I.C.L.D.	10,000,000.00	0	0	0	0	0	0	
	11800 Servicios Públicos I.C.L.D.	115,630,284.00	10,571,040.00	92,703,042.00	10,571,040.00	92,703,042.00	10,571,040.00	92,703,042.00	
	11900 Sumin Energia Alumbr Público EPM I.C.L.D	.518.246.229,00	29,689,289.00	375,875,513.00	29,689,289.00	375,875,513.00	29,689,289.00	375,875,513.00	
	12000 Servicio Facturaci Alumbr P EPM ICLD	103,295,194.00	8,645,155.00	103,295,194.00	8,645,155.00	103,295,194.00	8,645,155.00	103,295,194.00	
	12100 Servicio Factur Impto Teléfono EPM ICL	D120.000.000,00	10,379,813.00	119,903,333.00	10,379,813.00	119,903,333.00	10,379,813.00	119,903,333.00	
	12200 Gasto IVA Régimen Simplificado ICLD	229,001,408.00	64,373,000.00	229,001,408.00	64,373,000.00	229,001,408.00	64,373,000.00	229,001,408.00	
	12300 Multas y Sanciones DIAN	10,694,000.00	10,694,000.00	10,694,000.00	10,694,000.00	10,694,000.00	10,694,000.00	10,694,000.00	
	13000 Seguros, Pólizas y Otros I.C.L.D	245,000,000.00	3,330,764.00	227,071,052.00	70,144,287.00	227,071,052.00	70,144,287.00	227,071,052.00	
	14300 Convocatoria Carrera Administrativa IC	LD 15.000.000,00	-2,100,000.00	12,900,000.00	12,900,000.00	12,900,000.00	12,900,000.00	12,900,000.00	
	15000 Devoluci de Impuestos I.C.L.D.	8,000,000.00	0	3,872,953.00	0	3,872,953.00	0	3,872,953.00	
	15100 Devoluc Matr Casa Cultura I.C.L.D	2,000,000.00	0	0	0	0	0	0	
	15200 Devoluci Matr CEOGET I.C.L.D.	2,000,000.00	0	0	0	0	0	0	
	15300 Gastos Extra o Defec Aprox Miles Impue	s 800.000,00	196,342.00	796,342.00	220,095.00	796,342.00	220,095.00	796,342.00	
	15600 Devoluciones Derechos Tránsito I.C.L.D	6,000,000.00	0	191,960.00	50,000.00	191,960.00	50,000.00	191,960.00	
	15700 Devoluci Venta Pliegos Contratac ICL	D 2.000.000,00	0	673,440.00	0	673,440.00	0	673,440.00	
	15800 Devoluci Derechos de Procultura ICLD	2,000,000.00	0	20,000.00	0	20,000.00	0	20,000.00	
	17000 Aportes Sindicales I.C.L.D	2,123,984.00	0	1,737,323.00	0	1,737,323.00	0	1,737,323.00	
	17100 Aportes Estudiantiles Sindica ICLD	42,000,000.00	0	23,243,273.00	0	23,243,273.00	0	23,243,273.00	
	17200 Aport Gstos Múicos Sindicato I.CLD	22,876,016.00	-5,053,793.00	8,839,007.00	1,581,032.00	8,839,007.00	1,581,032.00	8,839,007.00	
	17300 Reconocimientos Sindicales I.C.L.D.	26,000,000.00	375,616.00	1,896,577.00	375,616.00	1,896,577.00	375,616.00	1,896,577.00	
	17400 Otros Gastos Sindicales I.C.L.D.	20,000,000.00	1,878,082.00	14,059,158.00	1,878,082.00	14,059,158.00	1,878,082.00	14,059,158.00	
	17500 Servicios Públicos Sindicato I.C.LD	1,700,000.00	72,770.00	1,186,179.00	72,770.00	1,186,179.00	72,770.00	1,186,179.00	
	ADQUISICIÓN DE SERVICIOS	1,511,083,315.00	131,868,941.00	1,233,285,844.00	222,108,345.00	1,233,285,844.00	222,108,345.00	1,233,285,844.00	
	GASTOS GENERALES	1,523,367,115.00	131,868,941.00	1,245,569,644.00	227,608,345.00	1,245,569,644.00	227,608,345.00	1,245,569,644.00	
Clase	3 TRANSFERENCIAS								
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL								
	20100 Pensiones Jubilados I.C.L.D	105,000,000.00	12,941,941.00	88,470,508.00	12,941,941.00	88,470,508.00	12,941,941.00	88,470,508.00	
	20200 Cesantías I.C.L.D	10,058,832.00	4,456,367.00	8,613,961.00	4,456,367.00	8,613,961.00	4,456,367.00	8,613,961.00	
	20300 Intereses a las Cesantías I.C.L.D.	1,207,060.00	534,764.00	1,033,675.00	534,764.00	1,033,675.00	534,764.00	1,033,675.00	
	20400 Cuotas Partes Jubiladoros I.C.L.D	18,000,000.00	520,500.00	6,396,132.00	520,500.00	6,396,132.00	520,500.00	6,396,132.00	
	20500 Pasivo Pensional I.C.L.D.	2,043,920,996.00	0	0	0	0	0	0	
	20600 Anticipos de Cesantías I.C.L.D.	352,830,749.00	3,400,000.00	352,830,749.00	3,400,000.00	352,830,749.00	3,400,000.00	352,830,749.00	
	20800 Bonos Pensionales I.C.L.D.	200,000,000.00	0	37,066,000.00	0	37,066,000.00	0	37,066,000.00	
	21000 Provisi Vacaciones Acumuladas ICLD	50,000,000.00	0	0	0	0	0	0	
	21100 Provisi Prima Vacacion Acumuladas ICL	D 41.817.439,00	0	0	0	0	0	0	
	21300 Provisi Bonificaci Recreaci ICLD	0	0	0	0	0	0	0	
	TRANSFERENCIAS PREVISIÓN Y SEGURIDAD SOCIAL	2,822,835,076.00	21,853,572.00	494,411,025.00	21,853,572.00	494,411,025.00	21,853,572.00	494,411,025.00	
Grupo	02 TRANSFERENCIAS MPALES DESCENTRALIZADO								
	23000 Trans. Funcionamiento Concejo Mpal IC	LD 0,00	0	0	0	0	0	0	
	23100 Trans. Funcionamie Personeria Mpal IC	LD 0,00	0	0	0	0	0	0	
	TRANSFERENCIAS MPALES DESCENTRALIZADO	0	0	0	0	0	0	0	
Grupo	03 TRANSFERENCIAS ENTIDADES GUBERNAMENTALES								
	22000 Transferenc Impto Predial re Metro IC	LD908.080.939,00	158,080,939.00	908,080,939.00	475,005,681.00	908,080,939.00	475,005,681.00	908,080,939.00	
	22161 Transf. FONPET VENTA DE ACTIVOS Vta Ac	ti 6.030.000,00	0	6,030,000.00	0	6,030,000.00	0	6,030,000.00	
	22300 Transfer Sobretas Ambient re Metro IC	LD 6.174.319,00	143,825,681.00	6,174,319.00	4,848,989.00	6,174,319.00	4,848,989.00	6,174,319.00	
	TRANSFERENCIAS ENTIDADES GUBERNAMENTALES	920,285,258.00	14,255,258.00	920,285,258.00	479,854,670.00	920,285,258.00	479,854,670.00	920,285,258.00	
Grupo	05 OTRAS TRANSFERENCIAS								

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Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S		
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
20700	Cooper Municipalidades de Antioquia IC	LD 2.000.000,00	0	487,831.00	0	487,831.00	0	487,831.00	
21200	Provisi Traslados Fdos Rotatorios ICL	D218.884.198,00	0	0	0	0	0	0	
	OTRAS TRANSFERENCIAS	220,884,198.00	0	487,831.00	0	487,831.00	0	487,831.00	
	TRANSFERENCIAS	3,964,004,532.00	36,108,830.00	1,415,184,114.00	501,708,242.00	415.184.114,00	501.708.242,00	415.184.114,00	
	FUNCIONAMIENTO	5,800,201,256.00	186,272,574.00	2,953,727,006.00	763,259,805.00	.953.727.006,00	765.709.586,00	.953.727.006,00	
Objeto 2	INVERSI N								
Clase 1	GASTO DE INVERSI N SOCIAL URBANA								
Grupo 03	S.G.P PARTICIPACIONES PROP SITOS GRALE	S							
	40823 Transferencia INDESA SGP Deporte	101,792,740.00	0	101,792,740.00	5,182,196.00	101,792,740.00	5,182,196.00	101,792,740.00	
	60023 Recursos para Proyectos S.G.P Otros Se	ct 0,00	0	0	0	0	0	0	
	S.G.P PARTICIPACIONES PROP SITOS GRALE	S 101.792.740,00	0	101,792,740.00	5,182,196.00	101,792,740.00	5,182,196.00	101,792,740.00	
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI							
	40800 Cofinanciaci Proyectos INDESA ICLD	940,000,000.00	0	940,000,000.00	0	940,000,000.00	0	940,000,000.00	
	40900 Cofinanciaci Proyectos FOVIS ICLD	0	0	0	0	0	0	0	
	58600 Administraci de Recursos del Mpio ICL	D477.037.372,00	46,534,591.00	459.655.362,00	1	68,080,166.00	459,655,362.00	168,080,166.00	459,655,362.00
	60000 Recursos para Proyectos I.C.L.D.	1,469,627,914.00	0	0	0	0	0	0	
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	2,886,665,286.00	146,534,591.00	1,399,655,362.00	168,080,166.00	.399.655.362,00	168.080.166,00	.399.655.362,00	
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C							
	40901 Cofinanc Proy FOVIS (Mult. Planeac) IC	DE 10.359.865,00	0	9,359,115.00	0	9,359,115.00	0	9,359,115.00	
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C 10.359.865,00	0	9,359,115.00	0	9,359,115.00	0	9,359,115.00	
Grupo 11	COFINANCIACI N DEPARTAMENTAL								
	53641 Actualiza Catastral Cof REA METROP	106,568,512.00	-1	102,726,397.00	56,159,576.00	102,726,397.00	56,159,576.00	102,726,397.00	
	COFINANCIACI N DEPARTAMENTAL	106,568,512.00	-1	102,726,397.00	56,159,576.00	102,726,397.00	56,159,576.00	102,726,397.00	
Grupo 18	OTROS RECURSOS								
	48238 Subsidio Serv P ublicos Domiciliarios EP	M 0,00	0	0	0	0	0	0	
	50148 Sub Serv P ublicos Domiciliarios ASEO SA	B 0,00	0	0	0	0	0	0	
	53531 Sub Servicios P ublicos Domiciliari EE.V	V 0,00	0	0	0	0	0	0	
	OTROS RECURSOS	0	0	0	0	0	0	0	
	GASTO DE INVERSI N SOCIAL URBANA	3,105,386,403.00	146,534,590.00	1,613,533,614.00	229,421,938.00	.613.533.614,00	229.421.938,00	.613.533.614,00	
	INVERSI N	3,105,386,403.00	146,534,590.00	1,613,533,614.00	229,421,938.00	.613.533.614,00	229.421.938,00	.613.533.614,00	
Objeto 3	SERVICIO DE LA DEUDA								
Clase 1	DEUDA P BLICA INTERNA URBANA								
Grupo 01	AMORTIZACI N URBANA								
	30122 Amortizaci H.V.D.D SGP	0	0	0	0	0	0	0	
	30400 Amortiz Lote Calle Larga B.B.V.A ICLD	263,076,527.00	224,185,688.00	263,076,526.00	224,185,688.00	263,076,526.00	224,185,688.00	263,076,526.00	
	30423 Amortiza Lotet Calle Larga B.B.V.A. SG	P 261.109.162,00	0	261,109,162.00	0	261,109,162.00	0	261,109,162.00	
	30523 Amortiz. Lote Calle Larga Bancolomb. S	GP255.000.000,00	0	255,000,000.00	0	255,000,000.00	0	255,000,000.00	
	30623 Amortiz. Lote Zona Norte Bancolom. SGP	120,000,000.00	0	120,000,000.00	0	120,000,000.00	0	120,000,000.00	
	AMORTIZACI N URBANA	899,185,689.00	224,185,688.00	899,185,688.00	224,185,688.00	899,185,688.00	224,185,688.00	899,185,688.00	
Grupo 02	INTERESES Y COMISIONES URBANA								
	32122 Intereses H.V.D.D. SGP	0	0	0	0	0	0	0	
	32400 Interes Lote Calle Larga B.B.V.A. IC	LD 1.000.000,00	66,114.00	66,114.00	66,114.00	66,114.00	66,114.00	66,114.00	
	32423 Intereses Lote Calle Larga B.B.V.A. SG	P 51.970.146,00	0	51,970,146.00	0	51,970,146.00	0	51,970,146.00	
	32523 Intereses Calle Larga Bancolombia SGP	15,189,075.00	0	15,189,075.00	0	15,189,075.00	0	15,189,075.00	
	32623 Intereses Zona Norte Bancolombia SGP	7,105,410.00	0	7,105,410.00	0	7,105,410.00	0	7,105,410.00	
	INTERESES Y COMISIONES URBANA	75,264,631.00	66,114.00	74,330,745.00	66,114.00	74,330,745.00	66,114.00	74,330,745.00	
	DEUDA P BLICA INTERNA URBANA	974,450,320.00	224,251,802.00	973,516,433.00	224,251,802.00	973,516,433.00	224,251,802.00	973,516,433.00	
	SERVICIO DE LA DEUDA	974,450,320.00	224,251,802.00	973,516,433.00	224,251,802.00	973,516,433.00	224,251,802.00	973,516,433.00	
	Despacho del Secretario de Hacienda	9,880,037,979.00	557,058,966.00	5.540.777.053,001	216,933,545.01	.540.777.053,00	1.219.383.326,00	.540.777.053,00	
Dpendencia 02	Tesorer								
Objeto 1	FUNCIONAMIENTO								
Clase 1	SERVICIOS PERSONALES								
Grupo 01	SERVICIOS PERSON ASOCIADOS A N MINA								
	100 Sueldos I.C.L.D	119,759,630.00	8,541,600.00	101,580,860.00	8,541,600.00	101,580,860.00	12,812,400.00	101,580,860.00	
	300 Prima de Servicios I.C.L.D.	17,558,274.00	7,402,718.00	14,805,436.00	7,402,718.00	14,805,436.00	7,402,718.00	14,805,436.00	
	400 Prima de Vida Cara I.C.L.D	6,957,880.00	0	5,456,209.00	0	5,456,209.00	0	5,456,209.00	
	500 Prima de Vacaciones I.C.L.D	12,414,890.00	5,759,392.00	9,627,403.00	5,759,392.00	9,627,403.00	5,759,392.00	9,627,403.00	
	600 Prima de Antigidad I.C.L.D	1,618,432.00	0	1,574,293.00	0	1,574,293.00	0	1,574,293.00	
	700 Vacaciones I.C.L.D	11,528,111.00	4,422,390.00	7,512,225.00	4,422,390.00	7,512,225.00	4,422,390.00	7,512,225.00	
	900 Bonificaci (Marzo) I.C.L.D.	2,760,343.00	0	2,300,280.00	0	2,300,280.00	0	2,300,280.00	
	1300 Bonificaci Especial (Diciembre) ICLD	2,384,935.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	
	1500 Bonificaci por Recreaci I.C.L.D.	2,227,148.00	411,386.00	1,964,766.00	411,386.00	1,964,766.00	411,386.00	1,964,766.00	
	SERVICIOS PERSON ASOCIADOS A N MINA	177,209,643.00	28,524,896.00	146,808,882.00	28,524,896.00	146,808,882.00	32,795,696.00	146,808,882.00	
Grupo 03	APORTES DE N MINA								
	3000 Cajas de Compensaci Fliar I.C.L.D	7,394,016.00	1,058,920.00	5,323,560.00	1,058,920.00	5,323,560.00	1,058,920.00	5,323,560.00	
	3100 Aportes ICBF I.C.L.D	5,545,512.00	794,190.00	3,992,670.00	794,190.00	3,992,670.00	794,190.00	3,992,670.00	

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS			OBLIGACIONES		PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	3200 Aportes SENA I.C.L.D	924,252.00	132,365.00	665,445.00	132,365.00	665,445.00	132,365.00	665,445.00
	3300 Aportes ESAP I.C.L.D	924,252.00	132,365.00	665,445.00	132,365.00	665,445.00	132,365.00	665,445.00
	3400 Aportes Salud I.C.L.D. (Públicos)	3,724,583.00	524,368.00	2,884,024.00	524,368.00	2,884,024.00	524,368.00	2,884,024.00
	3500 Aportes Salud I.C.L.D. (Privados)	6,000,000.00	927,704.00	5,566,224.00	927,704.00	5,566,224.00	927,704.00	5,566,224.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	5,279,560.00	1,986,120.00	5,279,560.00	1,986,120.00	5,279,560.00	1,986,120.00	5,279,560.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	11,104,967.00	0	6,637,159.00	0	6,637,159.00	0	6,637,159.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,848,504.00	264,730.00	1,330,890.00	264,730.00	1,330,890.00	264,730.00	1,330,890.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	1.823.359,00	89,000.00	528,300.00	89,000.00	528,300.00	89,000.00	528,300.00
	APORTES DE NÓMINA	44,569,005.00	5,909,762.00	32,873,277.00	5,909,762.00	32,873,277.00	5,909,762.00	32,873,277.00
	SERVICIOS PERSONALES	221,778,648.00	34,434,658.00	179,682,159.00	34,434,658.00	179,682,159.00	38,705,458.00	179,682,159.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	11,333,334.00	0	11,333,334.00	4,500,000.00	11,333,334.00	4,500,000.00	11,333,334.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	ADQUISICIÓN DE BIENES	11,333,334.00	0	11,333,334.00	4,500,000.00	11,333,334.00	4,500,000.00	11,333,334.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	1,166,666.00	-37,725.00	1,128,941.00	300,000.00	1,128,941.00	300,000.00	1,128,941.00
	11200 Impresos y Publicaciones I.C.L.D.	1,300,000.00	0	1,104,600.00	0	1,104,600.00	0	1,104,600.00
	11300 Servicios de Comunicaci I.C.L.D.	2,700,000.00	-1,479,471.00	1,045,529.00	72,967.00	1,045,529.00	72,967.00	1,045,529.00
	11400 Transporte I.C.L.D	500,000.00	0	300,000.00	0	300,000.00	0	300,000.00
	13800 Gastos Bancarios I.C.L.D.	23,408,941.00	1,408,941.00	23,408,941.00	3,576,400.00	23,408,941.00	3,576,400.00	23,408,941.00
	13900 Gstos Bcarios Crdi Tesorer I.C.L.D	0	0	0	0	0	0	0
	ADQUISICIÓN DE SERVICIOS	29,075,607.00	-108,255.00	26,988,011.00	3,949,367.00	26,988,011.00	3,949,367.00	26,988,011.00
	GASTOS GENERALES	40,408,941.00	-108,255.00	38,321,345.00	8,449,367.00	38,321,345.00	8,449,367.00	38,321,345.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesantías I.C.L.D	8,650,620.00	3,602,517.00	7,186,395.00	3,602,517.00	7,186,395.00	3,602,517.00	7,186,395.00
	20300 Intereses a las Cesantías I.C.L.D.	1,038,074.00	432,302.00	862,367.00	432,302.00	862,367.00	432,302.00	862,367.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	9,688,694.00	4,034,819.00	8,048,762.00	4,034,819.00	8,048,762.00	4,034,819.00	8,048,762.00
	TRANSFERENCIAS	9,688,694.00	4,034,819.00	8,048,762.00	4,034,819.00	8,048,762.00	4,034,819.00	8,048,762.00
	FUNCIONAMIENTO	271,876,283.00	38,361,222.00	226,052,266.00	46,918,844.00	226,052,266.00	51,189,644.00	226,052,266.00
	Tesorería	271,876,283.00	38,361,222.00	226,052,266.00	46,918,844.00	226,052,266.00	51,189,644.00	226,052,266.00
Dpendencia 03	Contabilidad							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	78,334,070.00	6,404,052.00	72,255,330.00	6,404,052.00	72,255,330.00	9,168,774.00	72,255,330.00
	300 Prima de Servicios I.C.L.D.	11,411,575.00	5,550,177.00	11,100,354.00	5,550,177.00	11,100,354.00	5,550,177.00	11,100,354.00
	400 Prima de Vida Cara I.C.L.D	6,583,601.00	0	6,404,049.00	0	6,404,049.00	0	6,404,049.00
	500 Prima de Vacaciones I.C.L.D	6,144,694.00	0	5,977,112.00	0	5,977,112.00	0	5,977,112.00
	700 Vacaciones I.C.L.D	5,705,789.00	0	5,025,412.00	0	5,025,412.00	0	5,025,412.00
	900 Bonificaci (Marzo) I.C.L.D.	1,840,229.00	0	1,840,224.00	0	1,840,224.00	0	1,840,224.00
	1300 Bonificaci Especial (Diciembre) ICLD	1,589,957.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00
	1500 Bonificaci por Recreaci I.C.L.D.	1,779,501.00	0	1,692,041.00	0	1,692,041.00	0	1,692,041.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	113,389,416.00	13,544,157.00	105,884,450.00	13,544,157.00	105,884,450.00	16,308,879.00	105,884,450.00
Grupo 03	APORTES DE NÓMINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	4,893,361.00	860,880.00	4,167,720.00	860,880.00	4,167,720.00	860,880.00	4,167,720.00
	3100 Aportes ICBF I.C.L.D	3,670,020.00	645,660.00	3,125,790.00	645,660.00	3,125,790.00	645,660.00	3,125,790.00
	3200 Aportes SENA I.C.L.D	611,670.00	107,610.00	520,965.00	107,610.00	520,965.00	107,610.00	520,965.00
	3300 Aportes ESAP I.C.L.D	611,670.00	107,610.00	520,965.00	107,610.00	520,965.00	107,610.00	520,965.00
	3400 Aportes Salud I.C.L.D. (Públicos)	2,944,731.00	419,536.00	2,524,325.00	419,536.00	2,524,325.00	419,536.00	2,524,325.00
	3500 Aportes Salud I.C.L.D. (Privados)	4,044,670.00	698,950.00	4,044,670.00	698,950.00	4,044,670.00	698,950.00	4,044,670.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	3,467,563.00	573,536.00	3,467,563.00	573,536.00	3,467,563.00	573,536.00	3,467,563.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	6,012,823.00	956,027.00	5,532,946.00	956,027.00	5,532,946.00	956,027.00	5,532,946.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,223,340.00	215,220.00	1,041,930.00	215,220.00	1,041,930.00	215,220.00	1,041,930.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	1.185.048,00	65,000.00	376,900.00	65,000.00	376,900.00	65,000.00	376,900.00
	APORTES DE NÓMINA	28,664,896.00	4,650,029.00	25,323,774.00	4,650,029.00	25,323,774.00	4,650,029.00	25,323,774.00
	SERVICIOS PERSONALES	142,054,312.00	18,194,186.00	131,208,224.00	18,194,186.00	131,208,224.00	20,958,908.00	131,208,224.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	3,500,000.00	-171	3,499,829.00	1,925,689.00	3,499,829.00	1,925,689.00	3,499,829.00
	ADQUISICIÓN DE BIENES	3,500,000.00	-171	3,499,829.00	1,925,689.00	3,499,829.00	1,925,689.00	3,499,829.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	800,000.00	0	800,000.00	100,000.00	800,000.00	100,000.00	800,000.00
	11200 Impresos y Publicaciones I.C.L.D.	800,000.00	0	119,500.00	0	119,500.00	0	119,500.00
	11400 Transporte I.C.L.D	1,000,000.00	-129,500.00	170,500.00	38,500.00	170,500.00	38,500.00	170,500.00

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS			OBLIGACIONES			PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	ADQUISICIÓN DE SERVICIOS	2,600,000.00	-129,500.00	1,090,000.00	138,500.00	1,090,000.00	138,500.00	1,090,000.00	
	GASTOS GENERALES	6,100,000.00	-129,671.00	4,589,829.00	2,064,189.00	4,589,829.00	2,064,189.00	4,589,829.00	
Clase 3	TRANSFERENCIAS								
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL								
	20200 Cesantías I.C.L.D	8,977,638.00	0	8,052,074.00	0	8,052,074.00	0	8,052,074.00	
	20300 Intereses a las Cesantías I.C.L.D.	1,077,317.00	0	966,250.00	0	966,250.00	0	966,250.00	
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,054,955.00	0	9,018,324.00	0	9,018,324.00	0	9,018,324.00	
	TRANSFERENCIAS	10,054,955.00	0	9,018,324.00	0	9,018,324.00	0	9,018,324.00	
	FUNCIONAMIENTO	158,209,267.00	18,064,515.00	144,816,377.00	20,258,375.00	144,816,377.00	23,023,097.00	144,816,377.00	
	Contabilidad	158,209,267.00	18,064,515.00	144,816,377.00	20,258,375.00	144,816,377.00	23,023,097.00	144,816,377.00	
Dpendencia 04	Impuestos								
Objeto 1	FUNCIONAMIENTO								
Clase 1	SERVICIOS PERSONALES								
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA								
	100 Sueldos I.C.L.D	115,276,867.00	8,032,502.00	96,390,024.00	8,032,502.00	96,390,024.00	12,048,753.00	96,390,024.00	
	300 Prima de Servicios I.C.L.D.	16,651,103.00	6,961,501.00	13,923,002.00	6,961,501.00	13,923,002.00	6,961,501.00	13,923,002.00	
	400 Prima de Vida Cara I.C.L.D	3,443,410.00	0	3,349,499.00	0	3,349,499.00	0	3,349,499.00	
	500 Prima de Vacaciones I.C.L.D	8,965,979.00	0	5,657,451.00	1,102,925.00	5,657,451.00	1,102,925.00	5,657,451.00	
	700 Vacaciones I.C.L.D	8,325,552.00	0	3,945,123.00	748,413.00	3,945,123.00	748,413.00	3,945,123.00	
	900 Bonificaci (Marzo) I.C.L.D.	2,760,343.00	0	2,300,280.00	0	2,300,280.00	0	2,300,280.00	
	1300 Bonificaci Especial (Diciembre) ICLD	2,384,935.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	
	1500 Bonificaci por Recreaci I.C.L.D.	1,839,711.00	0	1,637,556.00	78,780.00	1,637,556.00	78,780.00	1,637,556.00	
	SERVICIOS PERSON ASOCIADOS A NÓMINA	159,647,900.00	16,981,413.00	129,190,345.00	18,911,531.00	129,190,345.00	22,927,782.00	129,190,345.00	
Grupo 03	APORTES DE NÓMINA								
	3000 Cajas de Compensaci Fijar I.C.L.D	6,680,653.00	1,210,520.00	5,102,360.00	1,210,520.00	5,102,360.00	1,210,520.00	5,102,360.00	
	3100 Aportes ICBF I.C.L.D	5,010,490.00	907,890.00	3,826,770.00	907,890.00	3,826,770.00	907,890.00	3,826,770.00	
	3200 Aportes SENA I.C.L.D	835,082.00	151,315.00	637,795.00	151,315.00	637,795.00	151,315.00	637,795.00	
	3300 Aportes ESAP I.C.L.D	835,082.00	151,315.00	637,795.00	151,315.00	637,795.00	151,315.00	637,795.00	
	3400 Aportes Salud I.C.L.D. (Públicos)	2,000,000.00	180,292.00	1,081,752.00	180,292.00	1,081,752.00	180,292.00	1,081,752.00	
	3500 Aportes Salud I.C.L.D. (Privados)	7,222,149.00	1,185,308.00	7,111,848.00	1,185,308.00	7,111,848.00	1,185,308.00	7,111,848.00	
	3600 Aportes Pensiones I.C.L.D. (Públicos)	4,833,224.00	705,176.00	4,231,056.00	705,176.00	4,231,056.00	705,176.00	4,231,056.00	
	3700 Aportes Pensiones I.C.L.D. (Privados)	9,000,000.00	1,162,528.00	6,975,168.00	1,162,528.00	6,975,168.00	1,162,528.00	6,975,168.00	
	3900 Aportes Institutos Técnicos I.C.L.D.	1,670,163.00	302,630.00	1,275,590.00	302,630.00	1,275,590.00	302,630.00	1,275,590.00	
	4000 Aportes Riesgos Profesi ICLD (Privado)	1,729,153.00	83,800.00	502,300.00	83,800.00	502,300.00	83,800.00	502,300.00	
	APORTES DE NÓMINA	39,815,996.00	6,040,774.00	31,382,434.00	6,040,774.00	31,382,434.00	6,040,774.00	31,382,434.00	
	SERVICIOS PERSONALES	199,463,896.00	23,022,187.00	160,572,779.00	24,952,305.00	160,572,779.00	28,968,556.00	160,572,779.00	
Clase 2	GASTOS GENERALES								
Grupo 01	ADQUISICIÓN DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	9,000,000.00	0	9,000,000.00	5,525,000.00	9,000,000.00	5,525,000.00	9,000,000.00	
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0	
	ADQUISICIÓN DE BIENES	9,000,000.00	0	9,000,000.00	5,525,000.00	9,000,000.00	5,525,000.00	9,000,000.00	
Grupo 02	ADQUISICIÓN DE SERVICIOS								
	11000 Mantenimiento I.C.L.D	1,000,000.00	0	1,000,000.00	300,000.00	1,000,000.00	300,000.00	1,000,000.00	
	11200 Impresos y Publicaciones I.C.L.D.	26,000,000.00	-1,435,565.00	24,524,335.00	3,818,109.00	24,524,335.00	3,818,109.00	24,524,335.00	
	11300 Servicios de Comunicaci I.C.L.D.	29,000,000.00	0	24,521,800.00	730,000.00	24,521,800.00	730,000.00	24,521,800.00	
	11400 Transporte I.C.L.D	11,000,000.00	-120,000.00	10,180,000.00	3,122,500.00	10,180,000.00	3,122,500.00	10,180,000.00	
	ADQUISICIÓN DE SERVICIOS	67,000,000.00	-1,555,565.00	60,226,135.00	7,970,609.00	60,226,135.00	7,970,609.00	60,226,135.00	
	GASTOS GENERALES	76,000,000.00	-1,555,565.00	69,226,135.00	13,495,609.00	69,226,135.00	13,495,609.00	69,226,135.00	
Clase 3	TRANSFERENCIAS								
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL								
	20200 Cesantías I.C.L.D	8,221,553.00	0	7,029,281.00	0	7,029,281.00	0	7,029,281.00	
	20300 Intereses a las Cesantías I.C.L.D.	986,586.00	0	843,513.00	0	843,513.00	0	843,513.00	
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	9,208,139.00	0	7,872,794.00	0	7,872,794.00	0	7,872,794.00	
	TRANSFERENCIAS	9,208,139.00	0	7,872,794.00	0	7,872,794.00	0	7,872,794.00	
	FUNCIONAMIENTO	284,672,035.00	21,466,622.00	237,671,708.00	38,447,914.00	237,671,708.00	42,464,165.00	237,671,708.00	
	Impuestos	284,672,035.00	21,466,622.00	237,671,708.00	38,447,914.00	237,671,708.00	42,464,165.00	237,671,708.00	
Dpendencia 05	Presupuesto								
Objeto 1	FUNCIONAMIENTO								
Clase 1	SERVICIOS PERSONALES								
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA								
	100 Sueldos I.C.L.D	57,285,360.00	4,661,412.00	54,419,488.00	4,661,412.00	54,419,488.00	6,992,118.00	54,419,488.00	
	300 Prima de Servicios I.C.L.D.	8,306,313.00	4,039,889.00	8,079,778.00	4,039,889.00	8,079,778.00	4,039,889.00	8,079,778.00	
	400 Prima de Vida Cara I.C.L.D	3,443,410.00	0	3,349,499.00	0	3,349,499.00	0	3,349,499.00	
	500 Prima de Vacaciones I.C.L.D	4,472,630.00	0	3,126,199.00	0	3,126,199.00	0	3,126,199.00	
	700 Vacaciones I.C.L.D	4,153,156.00	0	2,338,129.00	0	2,338,129.00	0	2,338,129.00	
	900 Bonificaci (Marzo) I.C.L.D.	1,380,172.00	0	1,380,168.00	0	1,380,168.00	0	1,380,168.00	

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	1300 Bonificaci□ Especial (Diciembre) ICLD	1,192,468.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00	1,192,446.00
	1500 Bonificaci□ por Recreaci□ I.C.L.D.	1,347,691.00	0	1,115,711.00	0	1,115,711.00	0	1,115,711.00
	SERVICIOS PERSON ASOCIADOS A N□MINA	81,581,200.00	9,893,747.00	75,001,418.00	9,893,747.00	75,001,418.00	12,224,453.00	75,001,418.00
Grupo	03 APORTES DE N□MINA							
	3000 Cajas de Compensaci□ Fliar I.C.L.D.	3,374,744.00	656,280.00	2,920,920.00	656,280.00	2,920,920.00	656,280.00	2,920,920.00
	3100 Aportes ICBF I.C.L.D.	2,531,058.00	492,210.00	2,190,690.00	492,210.00	2,190,690.00	492,210.00	2,190,690.00
	3200 Aportes SENA I.C.L.D.	421,843.00	82,035.00	365,115.00	82,035.00	365,115.00	82,035.00	365,115.00
	3300 Aportes ESAP I.C.L.D.	421,843.00	82,035.00	365,115.00	82,035.00	365,115.00	82,035.00	365,115.00
	3400 Aportes Salud I.C.L.D. (P□licos)	1,397,556.00	223,048.00	1,338,288.00	223,048.00	1,338,288.00	223,048.00	1,338,288.00
	3500 Aportes Salud I.C.L.D. (Privados)	3,422,750.00	569,440.00	3,422,750.00	569,440.00	3,422,750.00	569,440.00	3,422,750.00
	3600 Aportes Pensiones I.C.L.D. (P□licos)	4,900,629.00	808,968.00	4,862,285.00	808,968.00	4,862,285.00	808,968.00	4,862,285.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,000,000.00	274,816.00	1,648,896.00	274,816.00	1,648,896.00	274,816.00	1,648,896.00
	3900 Aportes Institutos T□nicos I.C.L.D.	843,686.00	164,070.00	730,230.00	164,070.00	730,230.00	164,070.00	730,230.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	862.579.00	48,600.00	279,200.00	48,600.00	279,200.00	48,600.00	279,200.00
	APORTES DE N□MINA	20,176,688.00	3,401,502.00	18,123,489.00	3,401,502.00	18,123,489.00	3,401,502.00	18,123,489.00
	SERVICIOS PERSONALES	101,757,888.00	13,295,249.00	93,124,907.00	13,295,249.00	93,124,907.00	15,625,955.00	93,124,907.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICI□N DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	4,800,000.00	-135	4,799,865.00	2,449,865.00	4,799,865.00	2,449,865.00	4,799,865.00
	ADQUISICI□N DE BIENES	4,800,000.00	-135	4,799,865.00	2,449,865.00	4,799,865.00	2,449,865.00	4,799,865.00
Grupo	02 ADQUISICI□N DE SERVICIOS							
	11000 Mantenimiento I.C.L.D.	1,200,000.00	-70,880.00	1,129,120.00	166,668.00	1,129,120.00	166,668.00	1,129,120.00
	11400 Transporte I.C.L.D.	500,000.00	0	0	0	0	0	0
	ADQUISICI□N DE SERVICIOS	1,700,000.00	-70,880.00	1,129,120.00	166,668.00	1,129,120.00	166,668.00	1,129,120.00
	GASTOS GENERALES	6,500,000.00	-71,015.00	5,928,985.00	2,616,533.00	5,928,985.00	2,616,533.00	5,928,985.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISI□N Y SEGURIDAD SOCIAL							
	20200 Cesant□s I.C.L.D.	3,495,723.00	0	3,154,865.00	0	3,154,865.00	0	3,154,865.00
	20300 Intereses a las Cesant□s I.C.L.D.	419,487.00	0	378,583.00	0	378,583.00	0	378,583.00
	TRANSF PREVISI□N Y SEGURIDAD SOCIAL	3,915,210.00	0	3,533,448.00	0	3,533,448.00	0	3,533,448.00
	TRANSFERENCIAS	3,915,210.00	0	3,533,448.00	0	3,533,448.00	0	3,533,448.00
	FUNCIONAMIENTO	112,173,098.00	13,224,234.00	102,587,340.00	15,911,782.00	102,587,340.00	18,242,488.00	102,587,340.00
	Presupuesto	112,173,098.00	13,224,234.00	102,587,340.00	15,911,782.00	102,587,340.00	18,242,488.00	102,587,340.00
	SECRETAR□A DE HACIENDA 1	0.706.968.662.00	648,175,559.00	6.251.904.744.00	338,470,460.01	.251.904.744.00	1.354.302.720.00	1.251.904.744.00
Secretaria	07 SECRETAR□A DE PLANEACI□N Y DSRRLLO ECO N□							
Dpendencia	01 Despacho del Sec de Planeaci□ y OP							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A N□MINA							
	100 Sueldos I.C.L.D.	336,716,612.00	27,239,946.00	315,094,308.00	27,239,946.00	315,094,308.00	39,604,845.00	315,094,308.00
	300 Prima de Servicios I.C.L.D.	49,085,187.00	23,873,252.00	47,746,504.00	23,873,252.00	47,746,504.00	23,873,252.00	47,746,504.00
	400 Prima de Vida Cara I.C.L.D.	15,969,583.00	0	15,534,049.00	0	15,534,049.00	0	15,534,049.00
	500 Prima de Vacaciones I.C.L.D.	37,713,457.00	14,307,567.00	37,713,457.00	14,307,567.00	37,713,457.00	14,307,567.00	37,713,457.00
	600 Prima de Antig□dad I.C.L.D.	5,844,288.00	0	5,684,898.00	0	5,684,898.00	0	5,684,898.00
	700 Vacaciones I.C.L.D.	32,137,436.00	9,962,159.00	28,266,653.00	9,962,159.00	28,266,653.00	9,962,159.00	28,266,653.00
	900 Bonificaci□ (Marzo) I.C.L.D.	5,980,744.00	0	5,980,728.00	0	5,980,728.00	0	5,980,728.00
	1300 Bonificaci□ Especial (Diciembre) ICLD	5,167,360.00	5,167,266.00	5,167,266.00	5,167,266.00	5,167,266.00	5,167,266.00	5,167,266.00
	1500 Bonificaci□ por Recreaci□ I.C.L.D.	7,715,063.00	1,021,457.00	7,048,445.00	1,021,457.00	7,048,445.00	1,021,457.00	7,048,445.00
	SERVICIOS PERSON ASOCIADOS A N□MINA	496,329,730.00	81,571,647.00	468,236,308.00	81,571,647.00	468,236,308.00	93,936,546.00	468,236,308.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
	2100 Honorarios I.C.L.D.	32,960,000.00	1,157,712.00	27,387,365.00	3,568,135.00	27,387,365.00	3,568,135.00	27,387,365.00
	SERVICIOS PERSONALES INDIRECTOS	32,960,000.00	1,157,712.00	27,387,365.00	3,568,135.00	27,387,365.00	3,568,135.00	27,387,365.00
Grupo	03 APORTES DE N□MINA							
	3000 Cajas de Compensaci□ Fliar I.C.L.D.	21,016,246.00	3,775,240.00	17,358,480.00	3,775,240.00	17,358,480.00	3,775,240.00	17,358,480.00
	3100 Aportes ICBF I.C.L.D.	15,762,185.00	2,831,430.00	13,018,860.00	2,831,430.00	13,018,860.00	2,831,430.00	13,018,860.00
	3200 Aportes SENA I.C.L.D.	2,627,031.00	471,905.00	2,169,810.00	471,905.00	2,169,810.00	471,905.00	2,169,810.00
	3300 Aportes ESAP I.C.L.D.	2,627,031.00	471,905.00	2,169,810.00	471,905.00	2,169,810.00	471,905.00	2,169,810.00
	3400 Aportes Salud I.C.L.D. (P□licos)	6,619,324.00	1,164,322.00	6,159,296.00	1,164,322.00	6,159,296.00	1,164,322.00	6,159,296.00
	3500 Aportes Salud I.C.L.D. (Privados)	20,566,318.00	3,672,484.00	20,566,318.00	3,672,484.00	20,566,318.00	3,672,484.00	20,566,318.00
	3600 Aportes Pensiones I.C.L.D. (P□licos)	15,555,158.00	2,320,481.00	12,366,137.00	2,320,481.00	12,366,137.00	2,320,481.00	12,366,137.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	25,223,305.00	4,312,878.00	25,223,305.00	4,312,878.00	25,223,305.00	4,312,878.00	25,223,305.00
	3900 Aportes Institutos T□nicos I.C.L.D.	5,254,062.00	943,810.00	4,339,620.00	943,810.00	4,339,620.00	943,810.00	4,339,620.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	5.097.305.00	274,300.00	1,643,100.00	274,300.00	1,643,100.00	274,300.00	1,643,100.00
	APORTES DE N□MINA	120,347,965.00	20,238,755.00	105,014,736.00	20,238,755.00	105,014,736.00	20,238,755.00	105,014,736.00
	SERVICIOS PERSONALES	649,637,695.00	102,968,114.00	600,638,409.00	105,378,537.00	600,638,409.00	117,743,436.00	600,638,409.00
Clase	2 GASTOS GENERALES							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Articulo	Nombre Articulo	COMPROMISOS			OBLIGACIONES			PAGOS	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
Grupo 01	ADQUISICIÓN DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	15,100,000.00		0	15,100,000.00	8,819,160.00	15,100,000.00	8,819,160.00	15,100,000.00
	ADQUISICIÓN DE BIENES	15,100,000.00		0	15,100,000.00	8,819,160.00	15,100,000.00	8,819,160.00	15,100,000.00
Grupo 02	ADQUISICIÓN DE SERVICIOS								
	11000 Mantenimiento I.C.L.D.	8,900,000.00	-2,508,219.00	4,094,269.00	434,181.00	4,094,269.00	434,181.00	4,094,269.00	4,094,269.00
	11200 Impresos y Publicaciones I.C.L.D.	13,392,400.00	-1,155,932.00	12,216,468.00	20,000.00	12,216,468.00	20,000.00	12,216,468.00	12,216,468.00
	11300 Servicios de Comunicaci I.C.L.D.	2,547,600.00	-1,118,991.00	881,009.00	72,991.00	881,009.00	72,991.00	881,009.00	881,009.00
	11400 Transporte I.C.L.D.	100,000.00	0	80,000.00	10,000.00	80,000.00	10,000.00	80,000.00	80,000.00
	11600 Combustible I.C.L.D.	44,800,000.00	-10,137,372.00	14,862,628.00	2,777,201.00	14,862,628.00	2,777,201.00	14,862,628.00	14,862,628.00
	ADQUISICIÓN DE SERVICIOS	69,740,000.00	-14,920,514.00	32,134,374.00	3,314,373.00	32,134,374.00	3,314,373.00	32,134,374.00	32,134,374.00
	GASTOS GENERALES	84,840,000.00	-14,920,514.00	47,234,374.00	12,133,533.00	47,234,374.00	12,133,533.00	47,234,374.00	47,234,374.00
Clase 3	TRANSFERENCIAS								
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL								
	20200 Cesantías I.C.L.D.	38,067,659.00	10,440,971.00	32,833,314.00	10,440,971.00	32,833,314.00	10,440,971.00	32,833,314.00	32,833,314.00
	20300 Intereses a las Cesantías I.C.L.D.	4,568,119.00	1,252,916.00	3,935,298.00	1,252,916.00	3,935,298.00	1,252,916.00	3,935,298.00	3,935,298.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	42,635,778.00	11,693,887.00	36,768,612.00	11,693,887.00	36,768,612.00	11,693,887.00	36,768,612.00	36,768,612.00
	TRANSFERENCIAS	42,635,778.00	11,693,887.00	36,768,612.00	11,693,887.00	36,768,612.00	11,693,887.00	36,768,612.00	36,768,612.00
	FUNCIONAMIENTO	777,113,473.00	99,741,487.00	684,641,395.00	129,205,957.00	684,641,395.00	141,570,856.00	684,641,395.00	684,641,395.00
Objeto 2	INVERSIÓN								
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA								
Grupo 03	S.G.P PARTICIPACIONES PROPÓSITOS GRALE	S							
	45423 Mantenimiento de Vías Urbana SGP OTR S	EC 80.869.414,00	0	80,869,414.00	40,515,914.00	80,869,414.00	40,515,914.00	80,869,414.00	80,869,414.00
	46723 Construcc Alcantarillados y Acueduct S	2,334,182,598.00	67,744,185.00	2,322,919,812.00	534,125,017.00	677.214.195,00	534.125.017,00	1.677.214.195,00	677.214.195,00
	46823 Mantenimiento de Alcantarillados S.G.	P. 0,00	0	0	0	0	0	0	0
	47523 Obras Acued y Alcantarillad Cile 50 SG	P 0,00	0	0	0	0	0	0	0
	48723 Mejoram. Cancha de Futbol Zona Sur SGP	221,671,080.00	-1	221,671,079.00	221,671,079.00	221,671,079.00	221,671,079.00	221,671,079.00	221,671,079.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALE	2,636,723,092.00	67,744,184.00	2,625,460,305.00	796,312,010.00	.979.754.688,00	796.312.010,00	1.979.754.688,00	979.754.688,00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI							
	41900 Protecconserv y Recuper Medio Amb IC	LD215.888.888,00	29,425,353.00	215,888,888.00	30,006,409.00	215,888,888.00	30,006,409.00	215,888,888.00	215,888,888.00
	42000 Protecci Espacio P ublico ICLD 1.	190.407.904,00	18.355.295,001.	190.407.904,00	268.403.478,001.1	33,024,872.00	268.403.478,00	1.33,024.872,00	33,024,872.00
	42100 Mejoram y Mto Alumbrado Publico IC	-1,637,194,070.00	310,384,119.00	1,105,653,417.00	252,002,802.00	105.653.417,00	252.002.802,00	1.105.653.417,00	105.653.417,00
	42200 Mantenimie y Recuperac Zonas Verdes IC	LD473.408.984,00	47,027,182.00	466,147,711.00	81,894,320.00	466,147,711.00	81,894,320.00	466,147,711.00	466,147,711.00
	43300 Asist T n Peque y Med Productor ICLD	44,391,752.00	-475	44,391,277.00	1,731,623.00	44,391,277.00	1,731,623.00	44,391,277.00	44,391,277.00
	45400 Mantenimiento de Vías Urbana ICLD	538,602,601.00	23,394,076.00	538,602,601.00	297,360,952.00	538,602,601.00	297,360,952.00	538,602,601.00	538,602,601.00
	45600 Adec y Puesta Funcionam Teatro Mpal IC	LD 60.330.000,00	60,330,000.00	60,330,000.00	60,330,000.00	60,330,000.00	60,330,000.00	60,330,000.00	60,330,000.00
	45700 Compra de Terrenos Plan Vial I.C.L.D.	255,977,582.00	0	255,977,582.00	0	255,977,582.00	0	255,977,582.00	255,977,582.00
	45800 Construcci y Mejoramiento Andenes ICL	D328.302.990,00	-2,430.00	328,300,560.00	67,689,374.00	328,300,560.00	67,689,374.00	328,300,560.00	328,300,560.00
	46700 Construcc Alcantarillados y Acued. ICL	D 8.113.160,00	8,113,160.00	8,113,160.00	8,113,160.00	8,113,160.00	8,113,160.00	8,113,160.00	8,113,160.00
	47100 Mantenimiento de Vías Veredales ICLD	218,183,347.00	1,580,000.00	218,183,347.00	47,301,380.00	218,183,347.00	47,301,380.00	218,183,347.00	218,183,347.00
	47200 Implemet Proceso Educativo Ambient IC	LD 48.555.960,00	-800,000.00	47,755,960.00	2,395,000.00	47,755,960.00	2,395,000.00	47,755,960.00	47,755,960.00
	47700 Intercambio Vial Calle 50 I.C.L.D.	0	0	0	0	0	0	0	0
	48700 Mejoram. Cancha de Futbol Zona Sur ICL	1,448,580,748.00	157,967,848.00	1,448,580,748.00	112,820,483.00	.290.612.900,00	112.820.483,00	1.290.612.900,00	290.612.900,00
	59500 Mantenimiento Sedes Administrativas IC	LD720.387.504,00	78,587,052.00	720,387,504.00	90,766,447.00	720,387,504.00	90,766,447.00	720,387,504.00	720,387,504.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	7,188,325,490.00	213,592,942.00	6.648.720.659,001	320,815,428.01	.433.369.779,00	1.320.815.428,00	1.433.369.779,00	433.369.779,00
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C							
	42001 Protecci del Espacio P ublico I.C.D.E.	15,885,195.00	770,146.00	15,885,195.00	770,146.00	15,885,195.00	770,146.00	15,885,195.00	15,885,195.00
	45601 Adec y Puesta Funcionam Teatro Mpal IC	DE266.609.227,00	24,647,289.00	266,609,227.00	44,178,073.00	266,609,227.00	44,178,073.00	266,609,227.00	266,609,227.00
	45701 Compra de Terrenos Plan Vial I.C.D.E.	100,734,452.00	0	100,734,452.00	0	100,734,452.00	0	100,734,452.00	100,734,452.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C 383.228.874,00	25,417,435.00	383,228,874.00	44,948,219.00	383,228,874.00	44,948,219.00	383,228,874.00	383,228,874.00
Grupo 11	COFINANCIACIÓN DEPARTAMENTAL								
	41836 Proy Obras Complemen Coleg Rafael J ID	EA 5.256,00	0	0	0	0	0	0	0
	42636 Construcc Tanq Alma Agua Ca verale IDE	A 0,00	0	0	0	0	0	0	0
	COFINANCIACIÓN DEPARTAMENTAL	5,256.00	0	0	0	0	0	0	0
Grupo 13	APORTES DEPARTAMENTALES								
	45641 Adecuac y Puesta Funcionam Teatro REA	M550.000.000,00	807,547.00	549,999,999.00	49,196,559.00	549,999,999.00	49,196,559.00	549,999,999.00	549,999,999.00
	51936 Agua Poble APORTE IDEA Deguello Ganado	65,634,619.00	40,094,105.00	65,629,292.00	65,629,292.00	65,629,292.00	65,629,292.00	65,629,292.00	65,629,292.00
	APORTES DEPARTAMENTALES	615,634,619.00	40,901,652.00	615,629,291.00	114,825,851.00	615,629,291.00	114,825,851.00	615,629,291.00	615,629,291.00
Grupo 18	OTROS RECURSOS								
	46830 Mantenimiento de Alcantarillados E.P	.M 23.247.277,00	11,934,471.00	22,728,471.00	11,934,471.00	22,728,471.00	11,934,471.00	22,728,471.00	22,728,471.00
	OTROS RECURSOS	23,247,277.00	11,934,471.00	22,728,471.00	11,934,471.00	22,728,471.00	11,934,471.00	22,728,471.00	22,728,471.00
	GASTO DE INVERSIÓN SOCIAL URBANA 1	0.847.164.608,00	359,590,684.00	0.295.767.600,002	288,835,979.01	.434.711.103,00	2.288.835.979,00	1.434.711.103,00	434.711.103,00
Clase 2	GASTO DE INVERSIÓN SOCIAL RURAL								
Grupo 03	S.G.P. PARTICIPACIONES PROPÓSITOS GRAL	ES							
	52923 Mejoramiento y Fort. Acueducto Vered.S	GP 0,00	0	0	0	0	0	0	0
	S.G.P. PARTICIPACIONES PROPÓSITOS GRAL	ES 0,00	0	0	0	0	0	0	0
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
41100	Adecu Instal Paq Ec y Rec La Romera IC	LD 59.800.636,00	-1,701,994.00	58,098,642.00	2,025,743.00	58,098,642.00	2,025,743.00	58,098,642.00
48500	Mej Proc Precose Cosec 15 H Pliano ICL	D 0,00	0	0	0	0	0	0
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 59.800.636,00	-1,701,994.00	58,098,642.00	2,025,743.00	58,098,642.00	2,025,743.00	58,098,642.00
	GASTO DE INVERSIÓN SOCIAL RURAL	59,800,636.00	-1,701,994.00	58,098,642.00	2,025,743.00	58,098,642.00	2,025,743.00	58,098,642.00
	INVERSIÓN 1	0.906.965.244,00	357,888,690.00	0.353.866.242,002	290,861,722.01	492.809.745,00	2.290.861.722,00	492.809.745,00
	Despacho del Sec de Planeaci y OP 11	.684.078.717,00	57,630,177.00	.038.507.637,002	420.067.679,000.	177,451,140.00	.432.432.578,001C	177,451,140.00
Dpendencia 02	Fondo de Solidaridad y Redistr Ingreso	s						
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 18	OTROS RECURSOS							
	51071 Subsidio Serv Pí Dom ACUEDUCTO FDO SO	L244.573.599,00	0	0	0	0	0	0
	51273 Subsidio Serv Pí Domic ASEO FDO SOLID	133,837,629.00	0	0	0	0	0	0
	OTROS RECURSOS	378,411,228.00	0	0	0	0	0	0
	GASTO DE INVERSIÓN SOCIAL URBANA	378,411,228.00	0	0	0	0	0	0
	INVERSIÓN	378,411,228.00	0	0	0	0	0	0
	Fondo de Solidaridad y Redistr Ingreso	s 378.411.228,00	0	0	0	0	0	0
	SECRETARÍA DE PLANEACIÓN Y DSRRLLO EC1	2,062,489,945.00	457,630,177.00	1.038.507.637,002	420,067,679.00	.177.451.140,00	2,432,432,578.00	.177.451.140,00
Secretaria 08	SECRETARÍA DE SALUD Y BIENESTAR SOC							
Dpendencia 01	Despacho del Secretario de Salud							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSONAS ASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	138,919,223.00	9,628,446.00	129,236,499.00	9,628,446.00	129,236,499.00	15,285,389.00	129,236,499.00
	300 Prima de Servicios I.C.L.D.	20,160,565.00	9,805,367.00	19,610,734.00	9,805,367.00	19,610,734.00	9,805,367.00	19,610,734.00
	400 Prima de Vida Cara I.C.L.D	7,942,857.00	0	7,726,233.00	0	7,726,233.00	0	7,726,233.00
	500 Prima de Vacaciones I.C.L.D	14,298,045.00	3,348,473.00	10,559,623.00	3,348,473.00	10,559,623.00	3,348,473.00	10,559,623.00
	700 Vacaciones I.C.L.D	13,276,756.00	2,630,943.00	8,087,878.00	2,630,943.00	8,087,878.00	2,630,943.00	8,087,878.00
	900 Bonificaci (Marzo) I.C.L.D.	2,760,343.00	0	2,760,336.00	0	2,760,336.00	0	2,760,336.00
	1300 Bonificaci Especial (Diciembre) ICLD	2,384,935.00	2,384,892.00	2,384,892.00	2,384,892.00	2,384,892.00	2,384,892.00	2,384,892.00
	1500 Bonificaci por Recreaci I.C.L.D.	3,013,672.00	239,177.00	2,775,945.00	239,177.00	2,775,945.00	239,177.00	2,775,945.00
	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	202,756,396.00	28,037,298.00	183,142,140.00	28,037,298.00	183,142,140.00	33,694,241.00	183,142,140.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
	2000 Servicios Técnicos I.C.L.D.	0	0	0	0	0	0	0
	SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0
Grupo 03	APORTES DE NÓMINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	8,466,501.00	1,347,040.00	6,883,520.00	1,347,040.00	6,883,520.00	1,347,040.00	6,883,520.00
	3100 Aportes ICBF I.C.L.D	6,349,876.00	1,010,280.00	5,162,640.00	1,010,280.00	5,162,640.00	1,010,280.00	5,162,640.00
	3200 Aportes SENA I.C.L.D	1,058,313.00	168,380.00	860,440.00	168,380.00	860,440.00	168,380.00	860,440.00
	3300 Aportes ESAP I.C.L.D	1,058,313.00	168,380.00	860,440.00	168,380.00	860,440.00	168,380.00	860,440.00
	3400 Aportes Salud I.C.L.D. (Pílicos)	5,000,000.00	794,231.00	4,456,669.00	794,231.00	4,456,669.00	794,231.00	4,456,669.00
	3500 Aportes Salud I.C.L.D. (Privados)	6,819,772.00	940,834.00	6,716,914.00	940,834.00	6,716,914.00	940,834.00	6,716,914.00
	3600 Aportes Pensiones I.C.L.D. (Pílicos)	8,748,778.00	1,391,538.00	8,207,076.00	1,391,538.00	8,207,076.00	1,391,538.00	8,207,076.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	8,000,000.00	977,884.00	7,350,983.00	977,884.00	7,350,983.00	977,884.00	7,350,983.00
	3900 Aportes Institutos Técnicos I.C.L.D.	2,116,625.00	336,760.00	1,720,880.00	336,760.00	1,720,880.00	336,760.00	1,720,880.00
	4000 Aportes Riesgos Profesi ICLD (Privado	s) 2.093.597,00	103,700.00	661,700.00	103,700.00	661,700.00	103,700.00	661,700.00
	APORTES DE NÓMINA	49,711,775.00	7,239,027.00	42,881,262.00	7,239,027.00	42,881,262.00	7,239,027.00	42,881,262.00
	SERVICIOS PERSONALES	252,468,171.00	35,276,325.00	226,023,402.00	35,276,325.00	226,023,402.00	40,933,268.00	226,023,402.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	3,700,000.00	0	3,700,000.00	2,140,208.00	3,700,000.00	2,140,208.00	3,700,000.00
	ADQUISICIÓN DE BIENES	3,700,000.00	0	3,700,000.00	2,140,208.00	3,700,000.00	2,140,208.00	3,700,000.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	1,300,000.00	0	1,300,000.00	200,000.00	1,300,000.00	200,000.00	1,300,000.00
	11200 Impresos y Publicaciones I.C.L.D.	6,500,000.00	0	6,500,000.00	0	6,500,000.00	0	6,500,000.00
	11300 Servicios de Comunicaci I.C.L.D.	1,500,000.00	-337,441.00	962,559.00	108,337.00	962,559.00	108,337.00	962,559.00
	11800 Servicios Pílicos I.C.L.D.	20,000,000.00	1,770,001.00	20,000,000.00	1,770,001.00	20,000,000.00	1,770,001.00	20,000,000.00
	ADQUISICIÓN DE SERVICIOS	29,300,000.00	1,432,560.00	28,762,559.00	2,078,338.00	28,762,559.00	2,078,338.00	28,762,559.00
	GASTOS GENERALES	33,000,000.00	1,432,560.00	32,462,559.00	4,218,546.00	32,462,559.00	4,218,546.00	32,462,559.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesantías I.C.L.D	10,058,832.00	4,014,876.00	4,108,013.00	4,014,876.00	4,108,013.00	4,014,876.00	4,108,013.00
	20300 Intereses a las Cesantías I.C.L.D.	1,207,060.00	463,049.00	463,359.00	463,049.00	463,359.00	463,049.00	463,359.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	11,265,892.00	4,477,925.00	4,571,372.00	4,477,925.00	4,571,372.00	4,477,925.00	4,571,372.00
	TRANSFERENCIAS	11,265,892.00	4,477,925.00	4,571,372.00	4,477,925.00	4,571,372.00	4,477,925.00	4,571,372.00
	FUNCIONAMIENTO	296,734,063.00	41,186,810.00	263,057,333.00	43,972,796.00	263,057,333.00	49,629,739.00	263,057,333.00
Objeto 2	INVERSIÓN							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

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Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 04	S.G.P PARTICIPACION ALIMENTACION ESCOL	AR						
43824	Mejoramamiento Nutricional a Escolares SG	P 72.998.250,00	-500,004.00	72,498,246.00	817,350.00	72,498,246.00	817,350.00	72,498,246.00
	S.G.P PARTICIPACION ALIMENTACION ESCOL	AR 72.998.250,00	-500,004.00	72,498,246.00	817,350.00	72,498,246.00	817,350.00	72,498,246.00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
41700	Asist Mejor Condicio Vida Poblaci ICL	D466.015.000,00	-3,407,545.00	462.351.571,00	1 6,290,783.00	462,351,571.00	106,345,783.00	462,351,571.00
43800	Mejoramamiento Nutricional a Escolares IC	LD782.259.941,00	-37,234,146.00	780,759,941.00	137,558,295.00	780,759,941.00	137,558,295.00	780,759,941.00
44500	Fortalecim Organizaci es Juveniles ICL	D 91.914.611,00	-120,736.00	91,911,067.00	10,980,274.00	91,911,067.00	10,980,274.00	91,911,067.00
44600	Prest Progr y Serv Personas Discapa IC	LD164.559.180,00	-717,293.00	164,521,887.00	14,174,002.00	164,521,887.00	14,174,002.00	164,521,887.00
45900	Servi Asisten Integral Adulto Mayor IC	LD173.105.880,00	-468,519.00	173,097,361.00	38,362,404.00	173,097,361.00	38,362,404.00	173,097,361.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	1,677,854,612.00	-41,948,239.00	1,672,641,827.00	307,365,758.00	672.641.827,00	307.420.758,00	1.672.641.827,00
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C						
49101	Aplicaci Plan de Aten B oica PAB ICDE	87,200.00	0	0	0	0	0	0
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C 87.200,00	0	0	0	0	0	0
Grupo 10	COFINANCIACION NACIONAL							
43839	Mejoramamiento Nutricional a Escolares IC	BF177.913.504,00	-5,790,762.00	169,371,173.00	33,980,864.00	169,371,173.00	33,980,864.00	169,371,173.00
44539	Fortalecim Organizaci es Juveniles ICB	F 24.707.022,00	-172,015.00	23,310,533.00	3,675,789.00	23,310,533.00	3,675,789.00	23,310,533.00
	COFINANCIACION NACIONAL	202,620,526.00	-5,962,777.00	192,681,706.00	37,656,653.00	192,681,706.00	37,656,653.00	192,681,706.00
Grupo 11	COFINANCIACION DEPARTAMENTAL							
43542	Proy Fortal Red Cabildo Adulto Mayo DS	SA 13.244.232,00	0	13,243,231.00	0	13,243,231.00	0	13,243,231.00
48842	Apoyo Red Cabildos Adultos Mayores DSS	A 9.000.000,00	-120,024.00	8,879,976.00	8,879,976.00	8,879,976.00	8,879,976.00	8,879,976.00
48942	Complemento Aliment Adultos Mayores DS	SA 9.000.000,00	0	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
	COFINANCIACION DEPARTAMENTAL	31,244,232.00	-120,024.00	31,123,207.00	17,879,976.00	31,123,207.00	17,879,976.00	31,123,207.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,984,804,820.00	-48,531,044.00	1,968,944,986.00	363,719,737.00	.968.944.986,00	363.774.737,00	1.968.944.986,00
	INVERSIÓN	1,984,804,820.00	-48,531,044.00	1,968,944,986.00	363,719,737.00	.968.944.986,00	363.774.737,00	1.968.944.986,00
	Despacho del Secretario de Salud	2,281,538,883.00	-7,344,234.00	2,232,002,319.00	407,692,533.00	.232.002.319,00	413.404.476,00	2.232.002.319,00
Dpendencia 02	Fondo Local de Salud							
Objeto 1	FUNCIONAMIENTO							
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICION DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,000,000.00	0	4,000,000.00	2,450,000.00	4,000,000.00	2,450,000.00	4,000,000.00
	ADQUISICION DE BIENES	4,000,000.00	0	4,000,000.00	2,450,000.00	4,000,000.00	2,450,000.00	4,000,000.00
Grupo 02	ADQUISICION DE SERVICIOS							
15400	Tasa Insp Vig y Cont Supe Nal Salud IC	LD 2.376.000,00	0	0	0	0	0	0
	ADQUISICION DE SERVICIOS	2,376,000.00	0	0	0	0	0	0
	GASTOS GENERALES	6,376,000.00	0	4,000,000.00	2,450,000.00	4,000,000.00	2,450,000.00	4,000,000.00
	FUNCIONAMIENTO	6,376,000.00	0	4,000,000.00	2,450,000.00	4,000,000.00	2,450,000.00	4,000,000.00
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 02	S.G.P PARTICIPACIONES PARA SALUD							
41522	Aporte Atenci Poblaci V culada S.G.P.	237,180,067.00	0	185.208.677,00	1 9.075.570,00	85,208,677.00	19.075.570,00	85,208,677.00
42822	Regimen Subsidiado de Salud Continuidad SGP 20	7,864,323,771.00	0	864,323,771.00	57,470,589.00	459,769,562.00	57,470,589.00	459,769,562.00
42922	Regimen Subsidiado de Salud Continuidad SGP 20	6,224,680,555.00	0	183,167,668.00	0	183,167,668.00	0	183,167,668.00
43022	Reg Subsidiado Salud Ampliacion SGP 200	6 59.772.430,00	-3,615,586.00	52,351,809.00	1,566,864.00	46,587,297.00	1,566,864.00	46,587,297.00
43622	Regimen Subsidiado de Salud Continuidad SGP 20	03 78.204.956,00	0	0	0	0	0	0
44022	Regimen Subsidiado de Salud Ampliacion SGP 2003	9,138,188.00	0	0	0	0	0	0
44722	Aplica Plan Aten B oica SGP SAL P B 200	6 14.592.986,00	0	12,015,654.00	0	12,015,654.00	0	12,015,654.00
44922	Regimen Subsidiado de Salud Ampliacion SGP 2002	1,416,006.00	0	0	0	0	0	0
45022	Regimen Subsidiado de Salud Continuidad SGP 20	02 28.849.140,00	0	0	0	0	0	0
46022	Aplica Plan Aten B oica SGP SAL P B 200	7,142,264,585.00	-3,243,911.00	131,818,099.00	20,975,657.00	131,818,099.00	20,975,657.00	131,818,099.00
46122	Regimen Subsidiado de Salud Continuidad SGP 20	5,212,092,884.00	-7,280,647.00	3,933,300.00	0	3,933,300.00	0	3,933,300.00
47422	Reg Subsidiado Salud Ampliacion SGP 200	7 0,00	0	0	0	0	0	0
49122	Aplica Plan Aten B oica SGP SAL P B 200	5 4.594.303,00	0	4,594,303.00	0	4,594,303.00	0	4,594,303.00
52422	Regimen Subsidiado de Salud Ampliacion SGP 2005	20,724,942.00	0	0	0	0	0	0
52522	Proy Plan Aten B oica SGP SALU P BL 200	4 16.390.043,00	0	16,390,043.00	0	16,390,043.00	0	16,390,043.00
63522	Aportes Patronales E.S.E. HVDD S.G.P.	232,800,434.00	0	232,800,434.00	52,909,189.00	232,800,434.00	52,909,189.00	232,800,434.00
	S.G.P PARTICIPACIONES PARA SALUD	2,147,025,290.00	-14,140,144.00	1,686,603,758.00	151,997,869.00	.276.285.037,00	151.997.869,00	1.276.285.037,00
Grupo 05	INGRESOS CORRIENTES DE LA NACION I.C.N							
55620	Regimen Subsidiado de Salud ICN 2001	177,100,148.00	-1,435,175.00	63,006,211.00	0	37,907,339.00	0	37,907,339.00
55720	Regimen Subsidiado de Salud ICN 2000	7,799,580.00	0	7,799,580.00	553,458.00	553,458.00	553,458.00	553,458.00
	INGRESOS CORRIENTES DE LA NACION I.C.N	184.899.728,00	-1,435,175.00	70,805,791.00	553,458.00	38,460,797.00	553,458.00	38,460,797.00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
41500	Aporte Atenci Poblaci V culada I.C.LD	12,000,000.00	0	12,000,000.00	2,400,000.00	12,000,000.00	2,400,000.00	12,000,000.00
42400	Insp, Vig y Con Fact Riesgos Ambient IC	LD114.461.502,00	-1,765,500.00	114,242,502.00	14,595,163.00	114,242,502.00	14,595,163.00	114,242,502.00
42500	Sist Integr Informaci Dilo Salud ICLD	190,664,326.00	-3	190,664,326.00	36,443,279.00	190,664,326.00	36,443,279.00	190,664,326.00
42700	Atenc y Formaci Salud Mental ICLD	38,111,500.00	0	38,111,500.00	7,252,265.00	38,111,500.00	7,252,265.00	38,111,500.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

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Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	46200 Aten Violen Fliar y Social M. C. V IC	LD 22.462.000,00	-1,130,815.00	21,869,185.00	6,761,185.00	21,869,185.00	6,761,185.00	21,869,185.00
	46400 Salud Familiar I.C.L.D.	116,000,000.00	0	116,000,000.00	16,649,699.00	116,000,000.00	16,649,699.00	116,000,000.00
Grupo	07 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	CI493.699.328,00	-2,896,318.00	492,887,513.00	84,101,591.00	492,887,513.00	84,101,591.00	492,887,513.00
	42701 Atenci y Formaci Salud Mental ICDE	68,624,757.00	0	63,985,636.00	6,398,569.00	63,985,636.00	6,398,569.00	63,985,636.00
	49101 Aplicaci Plan de Aten Bica PAB ICDE	75,265,591.00	0	41,221,359.00	1,666,672.00	41,221,359.00	1,666,672.00	41,221,359.00
Grupo	08 FOSYGA -FONDO DE SOLIDARIDAD Y GARANT	C143.890.348,00	0	105,206,995.00	8,065,241.00	105,206,995.00	8,065,241.00	105,206,995.00
	42833 Regimen Subs Salud Continuidad FOSYGA	7,435,341,439.00	0	435,341,439.00	32,248,390.00	322,132,430.00	32,248,390.00	322,132,430.00
	42933 Regimen Subs Salud Continuidad FOSYGA	06 63.779.112,00	0	30,078,956.00	0	30,078,956.00	0	30,078,956.00
	43733 Regimen Subsidiado de Salud FOSYGA 200	3 48.626.490,00	0	0	0	0	0	0
	44233 Reg Sub Salud Continui FOSYGA Vig Fut	07 63.026.501,00	0	29,357,886.00	0	29,357,886.00	0	29,357,886.00
	44433 Reg Sub Salud Continui FOSYGA Vig Fut	8,158,034,287.00	4,990,752.00	157,918,222.00	4,605,837.00	4,605,837.00	4,605,837.00	4,605,837.00
	45133 Regimen Subsidiado de Salud FOSYGA 20	00 51.564,00	0	24,926.00	0	24,926.00	0	24,926.00
	46133 Reg Subs Salud Contin FOSYGA 2004 y 20	05 25.652.727,00	-22,325.00	5,556,898.00	0	5,556,898.00	0	5,556,898.00
	48133 Regimen Subs Incremento UPC 2006 FOSY	GA 0,00	0	0	0	0	0	0
	49533 Reg Subs Salud Contin FOSYGA Vig Act /	05 30.747.649,00	0	0	0	0	0	0
	49633 Reg Subs Salud Contin FOSYGA Vig Fut /	06 7.413.059,00	0	0	0	0	0	0
	52133 Regime Subs Salud Ampliaci FOSYGA 200	4 4.262,00	0	0	0	0	0	0
	53033 Regimen Subsidiado de Salud FOSYGA 200	1 17.694.333,00	0	4,105,976.00	0	4,105,976.00	0	4,105,976.00
	55133 Regimen Subsidiado de Salud FOSYGA 200	2 3.040.337,00	0	0	0	0	0	0
Grupo	09 FOSYGA -FONDO DE SOLIDARIDAD Y GARANT SITUADO FISCAL	A-853.411.760,00	4,968,427.00	662,384,303.00	36,854,227.00	395,862,909.00	36,854,227.00	395,862,909.00
	45232 Vculado SITUADO FISCAL 2001	5,955,000.00	0	5,955,000.00	0	5,955,000.00	0	5,955,000.00
	46132 Regimen Subsidi Salud SITUAD FISCAL 20	02 2.276.770,00	0	2,276,770.00	2,276,770.00	2,276,770.00	2,276,770.00	2,276,770.00
	55232 Regimen Subs de Salud SITUADO FISCAL20	01 4.524.882,00	0	4,524,882.00	1,741,610.00	4,524,882.00	1,741,610.00	4,524,882.00
Grupo	11 COFINANCIACION DEPARTAMENTAL	12,756,652.00	0	12,756,652.00	4,018,380.00	12,756,652.00	4,018,380.00	12,756,652.00
	46442 Salud Familiar D.S.S.A.	16,124,060.00	0	16,124,060.00	6,449,624.00	16,124,060.00	6,449,624.00	16,124,060.00
Grupo	12 APORTES NACIONALES	16,124,060.00	0	16,124,060.00	6,449,624.00	16,124,060.00	6,449,624.00	16,124,060.00
	44334 Regimen Subsidiado y Vinculados ETESA	680,920,194.00	-14,854,000.00	95,946,000.00	14,696,000.00	95,946,000.00	14,696,000.00	95,946,000.00
	50334 Regimen Subsidiado para Supersalud ETE	SA 2.077.614,00	0	2,077,614.00	0	2,077,614.00	0	2,077,614.00
	55335 Regimen Subsid Salud RENTAS CEDIDAS	6,402,621.00	0	6,402,621.00	0	6,402,621.00	0	6,402,621.00
Grupo	13 APORTES DEPARTAMENTALES	689,400,429.00	-14,854,000.00	104,426,235.00	14,696,000.00	104,426,235.00	14,696,000.00	104,426,235.00
	45542 Proyecto PAI 2006 D.S.S.A.	2,347,559.00	0	0	0	0	0	0
	APORTES DEPARTAMENTALES	2,347,559.00	0	0	0	0	0	0
	GASTO DE INVERSION SOCIAL URBANA	4,543,555,154.00	-28,357,210.00	3,151,195,307.00	306,736,390.00	.442.010.198,00	306.736.390,00	2 .442.010.198,00
	INVERSION	4,543,555,154.00	-28,357,210.00	3,151,195,307.00	306,736,390.00	.442.010.198,00	306.736.390,00	2 .442.010.198,00
	Fondo Local de Salud	4,549,931,154.00	-28,357,210.00	3,155,195,307.00	309,186,390.00	.446.010.198,00	309.186.390,00	2 .446.010.198,00
Secretaria 09	SECRETARIA DE TRNSITO Y TRANSPORTE	6,831,470,037.00	-35,701,444.00	5,387,197,626.00	716,878,923.00	.678.012.517,00	722.590.866,00	4 .678.012.517,00
Dpendencia 01	Despacho del Secretario de Trnsito							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NMINA							
	100 Sueldos I.C.L.D	118,280,137.00	9,991,702.00	118,280,137.00	9,991,702.00	118,280,137.00	14,987,553.00	118,280,137.00
	300 Prima de Servicios I.C.L.D.	17,318,948.00	8,659,474.00	17,318,948.00	8,659,474.00	17,318,948.00	8,659,474.00	17,318,948.00
	400 Prima de Vida Cara I.C.L.D	7,523,383.00	0	7,523,383.00	0	7,523,383.00	0	7,523,383.00
	500 Prima de Vacaciones I.C.L.D	10,696,622.00	2,303,762.00	8,280,874.00	2,306,762.00	8,280,874.00	2,306,762.00	8,280,874.00
	600 Prima de Antigdad I.C.L.D	3,688,238.00	0	3,587,650.00	0	3,587,650.00	0	3,587,650.00
	700 Vacaciones I.C.L.D	9,932,578.00	1,810,098.00	6,331,480.00	1,810,098.00	6,331,480.00	1,810,098.00	6,331,480.00
	900 Bonificaci (Marzo) I.C.L.D.	2,300,280.00	0	2,300,280.00	0	2,300,280.00	0	2,300,280.00
	1300 Bonificaci Especial (Diciembre) ICLD	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00	1,987,410.00
	1500 Bonificaci por Recreaci I.C.L.D.	2,724,909.00	164,554.00	2,398,271.00	164,554.00	2,398,271.00	164,554.00	2,398,271.00
Grupo	03 SERVICIOS PERSON ASOCIADOS A NMINA	174,452,505.00	24,917,000.00	168,008,433.00	24,920,000.00	168,008,433.00	29,915,851.00	168,008,433.00
	3000 Cajas de Compensaci Fliar I.C.L.D	6,654,939.00	1,225,160.00	6,316,440.00	1,225,160.00	6,316,440.00	1,225,160.00	6,316,440.00
	3100 Aportes ICBF I.C.L.D	4,991,204.00	918,870.00	4,737,330.00	918,870.00	4,737,330.00	918,870.00	4,737,330.00
	3200 Aportes SENA I.C.L.D	831,867.00	153,145.00	789,555.00	153,145.00	789,555.00	153,145.00	789,555.00
	3300 Aportes ESAP I.C.L.D	831,867.00	153,145.00	789,555.00	153,145.00	789,555.00	153,145.00	789,555.00
	3400 Aportes Salud I.C.L.D. (Plicos)	2,589,946.00	223,048.00	1,561,336.00	223,048.00	1,561,336.00	223,048.00	1,561,336.00
	3500 Aportes Salud I.C.L.D. (Privados)	9,255,270.00	1,475,620.00	8,728,597.00	1,475,620.00	8,728,597.00	1,475,620.00	8,728,597.00
	3600 Aportes Pensiones I.C.L.D. (Plicos)	3,764,714.00	610,256.00	3,661,535.00	610,256.00	3,661,535.00	610,256.00	3,661,535.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	10,410,054.00	1,712,668.00	10,410,054.00	1,712,668.00	10,410,054.00	1,712,668.00	10,410,054.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS			OBLIGACIONES			PAGOS			
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados			
	3900 Aportes Institutos T[]nicos I.C.L.D.	1,663,735.00	306,290.00	1,579,110.00		306,290.00	1,579,110.00	306,290.00	1,579,110.00		
	4000 Aportes Riesgos Profesi ICLD (Privado)	s) 1.606.167,00	104,000.00	620,100.00		104,000.00	620,100.00	104,000.00	620,100.00		
	APORTES DE N[]MINA	42,599,763.00	6,882,202.00	39,193,612.00		6,882,202.00	39,193,612.00	6,882,202.00	39,193,612.00		
	SERVICIOS PERSONALES	217,052,268.00	31,799,202.00	207,202,045.00		31,802,202.00	207,202,045.00	36,798,053.00	207,202,045.00		
Clase	2 GASTOS GENERALES										
Grupo	01 ADQUISICI[]N DE BIENES										
	10100 Materiales y Suministros I.C.L.D.	14,500,000.00	0	14,500,000.00		8,600,000.00	14,500,000.00	8,600,000.00	14,500,000.00		
	10200 Compra de Equipo I.C.L.D	0	0	0		0	0	0	0		
	ADQUISICI[]N DE BIENES	14,500,000.00	0	14,500,000.00		8,600,000.00	14,500,000.00	8,600,000.00	14,500,000.00		
Grupo	02 ADQUISICI[]N DE SERVICIOS										
	11000 Mantenimiento I.C.L.D	10,500,000.00	-2,362,718.00	6,137,282.00		1,204,722.00	6,137,282.00	1,204,722.00	6,137,282.00		
	11200 Impresos y Publicaciones I.C.L.D.	6,000,000.00	0	5,090,128.00		0	5,090,128.00	0	5,090,128.00		
	11300 Servicios de Comunicaci[] I.C.L.D.	4,300,000.00	-1,353,254.00	946,746.00		113,275.00	946,746.00	113,275.00	946,746.00		
	13100 Registro Automotor Conduct I.C.L.D.	1,154,000,000.00	59,898,950.00	719,447,676.00		59,898,950.00	719,447,676.00	59,898,950.00	719,447,676.00		
	ADQUISICI[]N DE SERVICIOS	1,174,800,000.00	56,182,978.00	731,621,832.00		61,216,947.00	731,621,832.00	61,216,947.00	731,621,832.00		
	GASTOS GENERALES	1,189,300,000.00	56,182,978.00	746,121,832.00		69,816,947.00	746,121,832.00	69,816,947.00	746,121,832.00		
Clase	3 TRANSFERENCIAS										
Grupo	01 TRANSF PREVISI[]N Y SEGURIDAD SOCIAL										
	20200 Cesant[]s I.C.L.D	11,949,927.00	3,088,292.00	10,665,101.00		3,088,292.00	10,665,101.00	3,088,292.00	10,665,101.00		
	20300 Intereses a las Cesant[]s I.C.L.D.	1,279,812.00	370,595.00	1,279,812.00		370,595.00	1,279,812.00	370,595.00	1,279,812.00		
	TRANSF PREVISI[]N Y SEGURIDAD SOCIAL	13,229,739.00	3,458,887.00	11,944,913.00		3,458,887.00	11,944,913.00	3,458,887.00	11,944,913.00		
Grupo	03 TRANSF ENTIDADES GUBERNAMENTALES										
	22201 Federaci[] Colom Mpios Adm[] SIMIT ICDE	120.643.437,00	-	3,587,873.00	0,00	1	20,643,437.00	0,00	1	20,643,437.00	
	22401 Federac. Colomb Mpios 10% Multa Tto IC	DE 35.338.670,00	-56,362,020.00	35,338,670.00		2,990,444.00	35,338,670.00	2,990,444.00	35,338,670.00		
	TRANSF ENTIDADES GUBERNAMENTALES	-155,982,107.00	109,949,893.00	155,982,107.00		2,990,444.00	155,982,107.00	2,990,444.00	155,982,107.00		
	TRANSFERENCIAS	-169,211,846.00	106,491,006.00	167,927,020.00		6,449,331.00	167,927,020.00	6,449,331.00	167,927,020.00		
	FUNCIONAMIENTO	1,575,564,114.00	-18,508,826.00	1,121,250,897.00		108,068,480.00	1,121,250,897.00	113,064,331.00	1,121,250,897.00		
Objeto	2 INVERSI[]N										
Clase	1 GASTO DE INVERSI[]N SOCIAL URBANA										
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI									
	43400 Ampliac, Formaci[] y Prevenci[]Vial ICLD	108,547,296.00	510,348.00	108.473.004,00	1	0.457.982,00	1	8,473,004.00	10.457.982,00	1	8,473,004.00
	49400 Mejoramiento Servicios Secretar Tto IC	LD 48.257.817,00	12,000,000.00	48,257,817.00		14,073,201.00	48,257,817.00	14,073,201.00	48,257,817.00		
	51700 Diagn[]tico Tto Vehicula ICLD (Donaci[])	80,460,000.00	0	80,400,000.00	5	6,280,000.00	80,400,000.00	56,280,000.00	80,400,000.00		
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI237.265.113,00	12,510,348.00	237,130,821.00		80,811,183.00	237,130,821.00	80,811,183.00	237,130,821.00		
	GASTO DE INVERSI[]N SOCIAL URBANA	237,265,113.00	12,510,348.00	237,130,821.00		80,811,183.00	237,130,821.00	80,811,183.00	237,130,821.00		
	INVERSI[]N	237,265,113.00	12,510,348.00	237,130,821.00		80,811,183.00	237,130,821.00	80,811,183.00	237,130,821.00		
	Despacho del Secretario de Tr[]sito	1	.812.829.227,00	-5,998,478.00	.358.381.718,00	1	88.879.663,001.	.358,381,718.00	193.875.514,00	1.	358,381,718.00
Dpendencia	02 Inspecci[] de Tr[]sito										
Objeto	1 FUNCIONAMIENTO										
Clase	1 SERVICIOS PERSONALES										
Grupo	01 SERVICIOS PERSON ASOCIADOS A N[]MINA										
	100 Sueldos I.C.L.D	38,006,145.00	3,349,500.00	37,954,478.00		3,349,500.00	37,954,478.00	5,024,250.00	37,954,478.00		
	300 Prima de Servicios I.C.L.D.	5,968,578.00	2,902,899.00	5,805,798.00		2,902,899.00	5,805,798.00	2,902,899.00	5,805,798.00		
	400 Prima de Vida Cara I.C.L.D	3,443,410.00	0	3,349,499.00		0	3,349,499.00	0	3,349,499.00		
	500 Prima de Vacaciones I.C.L.D	3,213,850.00	0	3,126,199.00		0	3,126,199.00	0	3,126,199.00		
	600 Prima de Antig[]dad I.C.L.D	2,601,353.00	0	2,601,353.00		0	2,601,353.00	0	2,601,353.00		
	700 Vacaciones I.C.L.D	2,984,289.00	0	2,239,521.00		0	2,239,521.00	0	2,239,521.00		
	900 Bonificaci[] (Marzo) I.C.L.D.	920,114.00	0	920,112.00		0	920,112.00	0	920,112.00		
	1300 Bonificaci[] Especial (Diciembre) ICLD	794,978.00	794,964.00	794,964.00		794,964.00	794,964.00	794,964.00	794,964.00		
	1500 Bonificaci[] por Recreaci[] I.C.L.D.	1,001,475.00	0	922,695.00		0	922,695.00	0	922,695.00		
	SERVICIOS PERSON ASOCIADOS A N[]MINA	58,934,192.00	7,047,363.00	57,714,619.00		7,047,363.00	57,714,619.00	8,722,113.00	57,714,619.00		
Grupo	03 APORTES DE N[]MINA										
	3000 Cajas de Compensaci[] Fliar I.C.L.D	2,345,846.00	415,880.00	2,163,080.00		415,880.00	2,163,080.00	415,880.00	2,163,080.00		
	3100 Aportes ICBF I.C.L.D	1,759,384.00	311,910.00	1,622,310.00		311,910.00	1,622,310.00	311,910.00	1,622,310.00		
	3200 Aportes SENA I.C.L.D	293,231.00	51,985.00	270,385.00		51,985.00	270,385.00	51,985.00	270,385.00		
	3300 Aportes ESAP I.C.L.D	293,231.00	51,985.00	270,385.00		51,985.00	270,385.00	51,985.00	270,385.00		
	3400 Aportes Salud I.C.L.D. (P[]licos)	0	0	0		0	0	0	0		
	3500 Aportes Salud I.C.L.D. (Privados)	3,416,640.00	569,440.00	3,416,640.00		569,440.00	3,416,640.00	569,440.00	3,416,640.00		
	3600 Aportes Pensiones I.C.L.D. (P[]licos)	889,034.00	0	0		0	0	0	0		
	3700 Aportes Pensiones I.C.L.D. (Privados)	4,671,937.00	778,656.00	4,671,937.00		778,656.00	4,671,937.00	778,656.00	4,671,937.00		
	3900 Aportes Institutos T[]nicos I.C.L.D.	586,461.00	103,970.00	540,770.00		103,970.00	540,770.00	103,970.00	540,770.00		
	4000 Aportes Riesgos Profesi ICLD (Privado)	s) 619.814,00	35,000.00	197,700.00		35,000.00	197,700.00	35,000.00	197,700.00		
	APORTES DE N[]MINA	14,875,578.00	2,318,826.00	13,153,207.00		2,318,826.00	13,153,207.00	2,318,826.00	13,153,207.00		
	SERVICIOS PERSONALES	73,809,770.00	9,366,189.00	70,867,826.00		9,366,189.00	70,867,826.00	11,040,939.00	70,867,826.00		
Clase	2 GASTOS GENERALES										
Grupo	01 ADQUISICI[]N DE BIENES										

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	10100 Materiales y Suministros I.C.L.D.	5,000,000.00	-200,000.00	4,800,000.00	3,450,000.00	4,800,000.00	3,450,000.00	4,800,000.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
Grupo	02 ADQUISICIÓN DE BIENES	5,000,000.00	-200,000.00	4,800,000.00	3,450,000.00	4,800,000.00	3,450,000.00	4,800,000.00
	ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	3,500,000.00	-400,000.00	3,100,000.00	266,668.00	3,100,000.00	266,668.00	3,100,000.00
	11200 Impresos y Publicaciones I.C.L.D.	0	0	0	0	0	0	0
	ADQUISICIÓN DE SERVICIOS	3,500,000.00	-400,000.00	3,100,000.00	266,668.00	3,100,000.00	266,668.00	3,100,000.00
Clase	3 GASTOS GENERALES	8,500,000.00	-600,000.00	7,900,000.00	3,716,668.00	7,900,000.00	3,716,668.00	7,900,000.00
	TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20300 Intereses a las Cesantías I.C.L.D.	180,168.00	0	180,168.00	0	180,168.00	0	180,168.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	180,168.00	0	180,168.00	0	180,168.00	0	180,168.00
	TRANSFERENCIAS	180,168.00	0	180,168.00	0	180,168.00	0	180,168.00
	FUNCIONAMIENTO	82,489,938.00	8,766,189.00	78,947,994.00	13,082,857.00	78,947,994.00	14,757,607.00	78,947,994.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	46300 Control y Seguridad Vial ICLD	61,506,398.00	0	61,506,398.00	0	61,506,398.00	0	61,506,398.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI 61.506.398,00	0	61,506,398.00	0	61,506,398.00	0	61,506,398.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C						
	46301 Control y Seguridad Vial I.C.D.E.	495,218,464.00	47,818,960.00	494,860,896.00	62,281,114.00	494,860,896.00	68,189,644.00	494,860,896.00
	48001 Campañas de Educaci Vial I.C.D.E.	0	0	0	0	0	0	0
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C 495.218.464,00	47,818,960.00	494,860,896.00	62,281,114.00	494,860,896.00	68,189,644.00	494,860,896.00
	GASTO DE INVERSIÓN SOCIAL URBANA	556,724,862.00	47,818,960.00	556,367,294.00	62,281,114.00	556,367,294.00	68,189,644.00	556,367,294.00
	INVERSIÓN	556,724,862.00	47,818,960.00	556,367,294.00	62,281,114.00	556,367,294.00	68,189,644.00	556,367,294.00
	Inspecció de Trónsito	639.214.800,00	6.585,149.00	635.315.288,00	7.5363.971,00	635.315.288,00	82.947.251,00	635.315,288.00
	SECRETARÍA DE TRÓNITO Y TRANSPORTE	2,452,044,027.00	50,586,671.00	1,993,697,006.00	264,243,634.00	1,993.697.006,00	276.822.765,00	1.993.697.006,00
Secretaria	10 SECRETARÍA DE EDUCACIÓ Y CULTURA							
Dpendencia	01 Despacho del Secretario de Educaci							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSONASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	181,885,866.00	14,807,984.00	170,469,611.00	14,807,984.00	170,469,611.00	21,588,975.00	170,469,611.00
	300 Prima de Servicios I.C.L.D.	26,386,810.00	12,833,586.00	25,667,172.00	12,833,586.00	25,667,172.00	12,833,586.00	25,667,172.00
	400 Prima de Vida Cara I.C.L.D	6,971,193.00	0	6,775,289.00	0	6,775,289.00	0	6,775,289.00
	500 Prima de Vacaciones I.C.L.D	17,650,638.00	1,088,254.00	14,909,037.00	1,088,254.00	14,909,037.00	1,088,254.00	14,909,037.00
	600 Prima de Antigüedad I.C.L.D	4,288,691.00	0	4,288,691.00	0	4,288,691.00	0	4,288,691.00
	700 Vacaciones I.C.L.D	16,389,879.00	582,993.00	10,764,324.00	582,993.00	10,764,324.00	582,993.00	10,764,324.00
	900 Bonificaci (Marzo) I.C.L.D.	3,220,400.00	0	3,220,392.00	0	3,220,392.00	0	3,220,392.00
	1300 Bonificaci Especial (Diciembre) ICLD	2,782,424.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00
	1500 Bonificaci por Recreaci I.C.L.D.	3,193,459.00	77,732.00	2,931,431.00	77,732.00	2,931,431.00	77,732.00	2,931,431.00
	SERVICIOS PERSONASOCIADOS A NÓMINA	262,769,360.00	32,172,923.00	241,808,321.00	32,172,923.00	241,808,321.00	38,953,914.00	241,808,321.00
Grupo	03 APORTES DE NÓMINA							
	3000 Cajas de Compensaci Fliar I.C.L.D	11,316,092.00	1,788,480.00	8,940,960.00	1,788,480.00	8,940,960.00	1,788,480.00	8,940,960.00
	3100 Aportes ICBF I.C.L.D	8,487,069.00	1,341,360.00	6,705,720.00	1,341,360.00	6,705,720.00	1,341,360.00	6,705,720.00
	3200 Aportes SENA I.C.L.D	1,414,511.00	223,560.00	1,117,620.00	223,560.00	1,117,620.00	223,560.00	1,117,620.00
	3300 Aportes ESAP I.C.L.D	1,414,511.00	223,560.00	1,117,620.00	223,560.00	1,117,620.00	223,560.00	1,117,620.00
	3400 Aportes Salud I.C.L.D. (Pólicos)	158,270.00	0	0	0	0	0	0
	3500 Aportes Salud I.C.L.D. (Privados)	15,154,766.00	2,517,564.00	15,154,766.00	2,517,564.00	15,154,766.00	2,517,564.00	15,154,766.00
	3600 Aportes Pensiones I.C.L.D. (Pólicos)	11,481,907.00	1,699,389.00	10,284,312.00	1,699,389.00	10,284,312.00	1,699,389.00	10,284,312.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	10,439,443.00	1,743,220.00	10,439,443.00	1,743,220.00	10,439,443.00	1,743,220.00	10,439,443.00
	3900 Aportes Institutos Trónicos I.C.L.D.	2,829,023.00	447,120.00	2,235,240.00	447,120.00	2,235,240.00	447,120.00	2,235,240.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	2.740.169,00	138,200.00	815,600.00	138,200.00	815,600.00	138,200.00	815,600.00
	APORTES DE NÓMINA	65,435,761.00	10,122,453.00	56,811,281.00	10,122,453.00	56,811,281.00	10,122,453.00	56,811,281.00
	SERVICIOS PERSONALES	328,205,121.00	42,295,376.00	298,619,602.00	42,295,376.00	298,619,602.00	49,076,367.00	298,619,602.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	12,533,332.00	-46,400.00	12,486,932.00	7,550,000.00	12,486,932.00	7,550,000.00	12,486,932.00
	10200 Compra de Equipo I.C.L.D	500,000.00	0	360,760.00	0	360,760.00	0	360,760.00
	ADQUISICIÓN DE BIENES	13,033,332.00	-46,400.00	12,847,692.00	7,550,000.00	12,847,692.00	7,550,000.00	12,847,692.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	2,966,668.00	-500,000.00	2,466,668.00	800,000.00	2,466,668.00	800,000.00	2,466,668.00
	11200 Impresos y Publicaciones I.C.L.D.	7,000,000.00	0	6,504,236.00	0	6,504,236.00	0	6,504,236.00
	11300 Servicios de Comunicaci I.C.L.D.	1,600,000.00	-579,829.00	1,020,171.00	133,337.00	1,020,171.00	133,337.00	1,020,171.00
	11400 Transporte I.C.L.D	3,500,000.00	-680,000.00	332,000.00	0	332,000.00	0	332,000.00
	11800 Servicios Pólicos I.C.L.D.	55,500,000.00	1,882,196.00	26,181,615.00	1,882,196.00	26,181,615.00	1,882,196.00	26,181,615.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007 Mes : DICIEMBRE

Articulo	Nombre Articulo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	ADQUISICIÓN DE SERVICIOS	70,566,668.00	122,367.00	36,504,690.00	2,815,533.00	36,504,690.00	2,815,533.00	36,504,690.00
	GASTOS GENERALES	83,600,000.00	75,967.00	49,352,382.00	10,365,533.00	49,352,382.00	10,365,533.00	49,352,382.00
Clase 3	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIION Y SEGURIDAD SOCIAL							
	20200 Cesantías I.C.L.D	23,949,143.00	4,456,367.00	17,772,059.00	4,456,367.00	17,772,059.00	4,456,367.00	17,772,059.00
	20300 Intereses a las Cesantías I.C.L.D.	2,873,897.00	534,764.00	2,029,395.00	534,764.00	2,029,395.00	534,764.00	2,029,395.00
	TRANSF PREVISIION Y SEGURIDAD SOCIAL	26,823,040.00	4,991,131.00	19,801,454.00	4,991,131.00	19,801,454.00	4,991,131.00	19,801,454.00
	TRANSFERENCIAS	26,823,040.00	4,991,131.00	19,801,454.00	4,991,131.00	19,801,454.00	4,991,131.00	19,801,454.00
	FUNCIONAMIENTO	438,628,161.00	47,362,474.00	367,773,438.00	57,652,040.00	367,773,438.00	64,433,031.00	367,773,438.00
Objeto 2	INVERSIION							
Clase 1	GASTO DE INVERSIION SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	46500 Los Mejores Bachilleres de Sabaneta IC	LD 30.000.000,00	3,159,665.00	13,082,070.00	3,159,665.00	13,082,070.00	3,159,665.00	13,082,070.00
	46600 Fondo Rotatorio Educaci3 Superior ICLD	86,496,000.00	0	0	0	0	0	0
	46900 Adqu Lib Equ Mu Bibliotecas P3lic ICL	D169.824.139,00	-621	169,823,518.00	26,874,299.00	169,823,518.00	26,874,299.00	169,823,518.00
	47300 Mtto y Adm3 del Servicio Educativo ICL	D559.702.300,00	20,299,250.00	559,702,300.00	59,096,668.00	559,702,300.00	59,096,668.00	559,702,300.00
	47600 Asist Pobl Neces Ed Especiales UAI ICL	D 204.867.911,00	0	204,867,911.00	25,563,753.00	204,867,911.00	25,563,753.00	204,867,911.00
	49200 Actualizaci3 C3edra Municipal I.C.L.D.	10,000,000.00	0	0	0	0	0	0
	49700 Implem Subsidios y Cr3dit Educaci3 ICLD	-444,018,273.00	7,050,376.00	436.967.897.00	127.901.429.00	4 36,967,897.00	127.901.429.00	4 36,967,897.00
	49800 Impl y Mtto Serv Extrac Artes y Dep IC	LD394.769.340,00	29,999,870.00	394,768,231.00	62,896,881.00	394,768,231.00	62,896,881.00	394,768,231.00
	50000 Implem y Mejoram Proceso Educativo IC	LD217.794.263,00	3,441,979.00	217,742,262.00	57,845,969.00	217,742,262.00	57,845,969.00	217,742,262.00
	51500 Impl y Ampliaci Cobertura Educativa IC	LD 57.210.390,00	0	57,210,390.00	4,035,495.00	57,210,390.00	4,035,495.00	57,210,390.00
Grupo 11	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	2,174,682,616.00	49,849,767.00	2,054,164,579.00	367,374,159.00	.054.164.579.00	367.374.159.00	2 .054.164.579.00
	COFINANCIACION DEPARTAMENTAL							
	49243 Actualizaci3 C3edra Municipal COF DPTO	40,000,000.00	0	0	0	0	0	0
	COFINANCIACION DEPARTAMENTAL	40,000,000.00	0	0	0	0	0	0
	GASTO DE INVERSIION SOCIAL URBANA	2,214,682,616.00	49,849,767.00	2,054,164,579.00	367,374,159.00	.054.164.579.00	367.374.159.00	2 .054.164.579.00
	INVERSIION	2,214,682,616.00	49,849,767.00	2,054,164,579.00	367,374,159.00	.054.164.579.00	367.374.159.00	2 .054.164.579.00
	Despacho del Secretario de Educaci3	2 .653.310.777,00	97,212,241.00	.421.938.017,00	4 25.026.199,00	.421.938.017,00	431.807.190,00	2 .421.938,017,00
Dpendencia 02	Docentes Municipales							
Objeto 2	INVERSIION							
Clase 1	GASTO DE INVERSIION SOCIAL URBANA							
Grupo 01	S.G.P PARTICIPACIONES PARA EDUCACION							
	50221 Mtto, Ampliaci3 y Dot Inst Educativ SG	P728.070.414,00	22,720,671.00	615.568.895,00	2 32,670,243.00	615,568,895.00	232,670,243.00	615,568,895.00
	S.G.P PARTICIPACIONES PARA EDUCACION	728,070,414.00	22,720,671.00	615,568,895.00	232,670,243.00	615,568,895.00	232,670,243.00	615,568,895.00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	49300 Capacitaci3 Docent y Directiv Mpio ICL	D270.103.436,00	0	270,103,436.00	20,370,000.00	270,103,436.00	20,370,000.00	270,103,436.00
	50200 Mtto, Ampliaci3 y Dot Insti Educativ IC	LD645.208.964,00	20,910,212.00	645,027,228.00	308,646,326.00	645,027,228.00	308,646,326.00	645,027,228.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI915.312.400,00	20,910,212.00	915,130,664.00	329,016,326.00	915,130,664.00	329,016,326.00	915,130,664.00
	GASTO DE INVERSIION SOCIAL URBANA	1,643,382,814.00	43,630,883.00	1,530,699,559.00	561,686,569.00	.530.699.559,00	561.686.569,00	1 .530.699.559,00
	INVERSIION	1,643,382,814.00	43,630,883.00	1,530,699,559.00	561,686,569.00	.530.699.559,00	561.686.569,00	1 .530.699.559,00
	Docentes Municipales	1,643,382,814.00	43,630,883.00	1,530,699,559.00	561,686,569.00	.530.699.559,00	561.686.569,00	1 .530.699.559,00
Dpendencia 03	Secci3 Cultura							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A N3MINA							
	100 Sueldos I.C.L.D	79,149,022.00	5,458,674.00	76,864,177.00	5,813,186.00	76,864,177.00	9,133,376.00	76,864,177.00
	300 Prima de Servicios I.C.L.D.	11,832,697.00	5,754,994.00	11,509,988.00	5,754,994.00	11,509,988.00	5,754,994.00	11,509,988.00
	400 Prima de Vida Cara I.C.L.D	2,305,969.00	0	2,243,079.00	0	2,243,079.00	0	2,243,079.00
	500 Prima de Vacaciones I.C.L.D	9,940,676.00	2,640,064.00	9,940,676.00	3,742,989.00	9,940,676.00	3,742,989.00	9,940,676.00
	700 Vacaciones I.C.L.D	8,056,533.00	1,414,136.00	6,691,925.00	2,280,720.00	6,691,925.00	2,280,720.00	6,691,925.00
	900 Bonificaci3 (Marzo) I.C.L.D.	1,840,229.00	0	1,840,224.00	0	1,840,224.00	0	1,840,224.00
	1000 Horas Ext, Recargos y Festivos ICLD	3,000,000.00	0	0	0	0	0	0
	1300 Bonificaci3 Especial (Diciembre) ICLD	1,589,957.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00	1,589,928.00
	1500 Bonificaci3 por Recreaci3 I.C.L.D.	1,487,694.00	188,209.00	1,177,057.00	266,989.00	1,177,057.00	266,989.00	1,177,057.00
	SERVICIOS PERSON ASOCIADOS A N3MINA	119,202,777.00	17,046,005.00	111,857,054.00	19,448,806.00	111,857,054.00	22,768,996.00	111,857,054.00
Grupo 03	APORTES DE N3MINA							
	3000 Cajas de Compensaci3 Fliar I.C.L.D	5,430,204.00	870,720.00	4,247,520.00	870,720.00	4,247,520.00	870,720.00	4,247,520.00
	3100 Aportes ICBF I.C.L.D	4,072,653.00	653,040.00	3,185,640.00	653,040.00	3,185,640.00	653,040.00	3,185,640.00
	3200 Aportes SENA I.C.L.D	678,775.00	108,840.00	530,940.00	108,840.00	530,940.00	108,840.00	530,940.00
	3300 Aportes ESAP I.C.L.D	678,775.00	108,840.00	530,940.00	108,840.00	530,940.00	108,840.00	530,940.00
	3400 Aportes Salud I.C.L.D. (P3licos)	2,748,746.00	0	0	0	0	0	0
	3500 Aportes Salud I.C.L.D. (Privados)	6,814,398.00	1,131,896.00	6,814,398.00	1,131,896.00	6,814,398.00	1,131,896.00	6,814,398.00
	3600 Aportes Pensiones I.C.L.D. (P3licos)	7,791,868.00	1,301,694.00	7,791,868.00	1,301,694.00	7,791,868.00	1,301,694.00	7,791,868.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,398,373.00	246,744.00	1,529,913.00	246,744.00	1,529,913.00	246,744.00	1,529,913.00
	3900 Aportes Institutos T3cnicos I.C.L.D.	1,357,551.00	217,680.00	1,061,880.00	217,680.00	1,061,880.00	217,680.00	1,061,880.00

Artículo	Nombre Artículo	T. Apropriado	COMPROMISOS		OBLIGACIONES		PAGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	4000 Aportes Riesgos Profesi ICLD (Privado)	1.273.780,00	64,700.00	398,000.00	64,700.00	398,000.00	64,700.00	398,000.00
	APORTES DE N MINA	33,245,123.00	4,704,154.00	26,091,099.00	4,704,154.00	26,091,099.00	4,704,154.00	26,091,099.00
	SERVICIOS PERSONALES	152,447,900.00	21,750,159.00	137,948,153.00	24,152,960.00	137,948,153.00	27,473,150.00	137,948,153.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	6,256,668.00	-300,000.00	5,956,668.00	3,850,000.00	5,956,668.00	3,850,000.00	5,956,668.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	ADQUISICIÓN DE BIENES	6,256,668.00	-300,000.00	5,956,668.00	3,850,000.00	5,956,668.00	3,850,000.00	5,956,668.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	1,743,332.00	-700,000.00	1,043,332.00	275,877.00	1,043,332.00	275,877.00	1,043,332.00
	11200 Impresos y Publicaciones I.C.L.D.	0	0	0	0	0	0	0
	11300 Servicios de Comunicac i.C.L.D.	1,000,000.00	-96,615.00	903,385.00	0	903,385.00	0	903,385.00
	11400 Transporte I.C.L.D	1,000,000.00	-500,000.00	0	0	0	0	0
	11800 Servicios P ublicos I.C.L.D.	24,000,000.00	51,740.00	23,990,402.00	51,740.00	23,990,402.00	51,740.00	23,990,402.00
	ADQUISICIÓN DE SERVICIOS	27,743,332.00	-1,244,875.00	25,937,119.00	327,617.00	25,937,119.00	327,617.00	25,937,119.00
	GASTOS GENERALES	34,000,000.00	-1,544,875.00	31,893,787.00	4,177,617.00	31,893,787.00	4,177,617.00	31,893,787.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesant as I.C.L.D	13,634,250.00	3,842,491.00	11,341,174.00	3,842,491.00	11,341,174.00	3,842,491.00	11,341,174.00
	20300 Intereses a las Cesant as I.C.L.D.	1,636,110.00	461,099.00	1,330,095.00	461,099.00	1,330,095.00	461,099.00	1,330,095.00
	TRANSFERENCIAS Y SEGURIDAD SOCIAL	15,270,360.00	4,303,590.00	12,671,269.00	4,303,590.00	12,671,269.00	4,303,590.00	12,671,269.00
	TRANSFERENCIAS	15,270,360.00	4,303,590.00	12,671,269.00	4,303,590.00	12,671,269.00	4,303,590.00	12,671,269.00
	FUNCIONAMIENTO	201,718,260.00	24,508,874.00	182,513,209.00	32,634,167.00	182,513,209.00	35,954,357.00	182,513,209.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROP OSITOS GRALE	S						
	47823 Dotaci y Mtto Teatro Mpal SGP Cultura	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00
	S.G.P PARTICIPACIONES PROP OSITOS GRALE	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00	12,009,484.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	49000 Adm del Sistema Cultural Mpal I.C.L.D	258,744,525.00	135,487.00	258,447,325.00	18,574,104.00	258,447,325.00	18,574,104.00	258,447,325.00
	50500 Difusi Banda Sinf nica del Mpio ICLD	504,042,402.00	-663	492,538,233.00	3.811.000,00	492,538,233.00	3.811.000,00	492,538,233.00
	50600 Ampl Ofert, Espa y Opcio Tur sticas ICL	D 58.368.764,00	-10,595.00	58,358,169.00	7,481,893.00	58,358,169.00	7,481,893.00	58,358,169.00
	50900 Aportes a Fiestas y Eventos Locales IC	LD 95.827.041,00	0	92,827,041.00	4,580,000.00	92,827,041.00	4,580,000.00	92,827,041.00
	51300 Difusi de la Cultura en el Mpio ICLD	100,650,000.00	-920	100,649,080.00	8,988,609.00	100,649,080.00	8,988,609.00	100,649,080.00
	51400 Capacitaci en Arte y Cultura I.C.L.D.	24,129,692.00	-31	24,129,661.00	2,579,969.00	24,129,661.00	2,579,969.00	24,129,661.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	1,041,762,424.00	123,278.00	1,026,949,509.00	46,015,575.00	1,026,949,509.00	46,015,575.00	1,026,949,509.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	C						
	51401 Capacitaci en Arte y Cultura I.C.D.E.	228,164,663.00	3,324,912.00	160,134,909.00	16,115,361.00	160,134,909.00	16,115,361.00	160,134,909.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	228,164,663.00	3,324,912.00	160,134,909.00	16,115,361.00	160,134,909.00	16,115,361.00	160,134,909.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
	51447 Capacitaci en Arte y Cultura COF DPTA	L 5.200.000,00	0	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
	COFINANCIACIÓN DEPARTAMENTAL	5,200,000.00	0	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,287,136,571.00	15,457,674.00	1,204,293,902.00	79,340,420.00	1,204,293,902.00	79,340,420.00	1,204,293,902.00
	INVERSIÓN	1,287,136,571.00	15,457,674.00	1,204,293,902.00	79,340,420.00	1,204,293,902.00	79,340,420.00	1,204,293,902.00
	Secci Cultura 1	.488.854.831,00	39,966,548.00	.386.807.111,00	11.974.587,001.	386,807,111.00	115.294.777,00	1.386,807,111.00
Dpendencia	04 Centro de Orienta y Gest para el Traba	jo						
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI						
	47000 Form y Capac Bachilleres para Traba IC	LD269.720.011,00	18,593,300.00	269,720,011.00	58,180,354.00	269,720,011.00	58,180,354.00	269,720,011.00
	50400 Capacitaci y Forma para el Trabajo ICL	D360.107.461,00	0	360,107,461.00	9,814,317.00	360,107,461.00	9,814,317.00	360,107,461.00
	50700 Mtto Aportes Proyectos Productivos IC	LD183.959.637,00	-4,593.00	174,142,437.00	11,261,341.00	174,142,437.00	11,261,341.00	174,142,437.00
	58300 Asistencia y Fortalecimie PYMES I.C.L.	D. 27.742.661,00	-750,000.00	26,111,208.00	9,064,600.00	26,111,208.00	9,064,600.00	26,111,208.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI841.529.770,00	17,838,707.00	830,081,117.00	88,320,612.00	830,081,117.00	88,320,612.00	830,081,117.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
	48337 Ap Microempresa Prod Pulpa Fruta AP DP	TO 25.000.000,00	1,391,034.00	25,000,000.00	20,606,516.00	25,000,000.00	20,606,516.00	25,000,000.00
	COFINANCIACIÓN DEPARTAMENTAL	25,000,000.00	1,391,034.00	25,000,000.00	20,606,516.00	25,000,000.00	20,606,516.00	25,000,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	866,529,770.00	19,229,741.00	855,081,117.00	108,927,128.00	855,081,117.00	108,927,128.00	855,081,117.00
	INVERSIÓN	866,529,770.00	19,229,741.00	855,081,117.00	108,927,128.00	855,081,117.00	108,927,128.00	855,081,117.00
	Centro de Orienta y Gest para el Traba	jo866.529.770,00	19,229,741.00	855,081,117.00	108,927,128.00	855,081,117.00	108,927,128.00	855,081,117.00
	SECRETARÍA DE EDUCACIÓN Y CULTURA	6,652,078,192.00	200,039,413.00	6.194.525.804,001	207,614,483.01	6.194.525.804,00	1.217.715.664,00	6.194.525.804,00
Secretaria	11 SECRETARÍA GENERAL							
Dpendencia	01 Despacho del Secretario General							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A N MINA							

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

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		COMPROMISOS			OBLIGACIONES			PAGOS	
Articulo	Nombre Articulo	T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	100 Sueldos I.C.L.D	276,321,788.00	19,837,881.00	240,545,462.00	19,837,881.00	240,545,462.00	29,291,791.00	240,545,462.00	
	300 Prima de Vida y Vida Cara I.C.L.D.	40,523,586.00	17,898,126.00	35,468,120.00	17,898,126.00	35,468,120.00	17,898,126.00	35,468,120.00	
	400 Prima de Vida Cara I.C.L.D	7,848,829.00	0	7,520,338.00	0	7,520,338.00	0	7,520,338.00	
	500 Prima de Vacaciones I.C.L.D	31,472,950.00	6,696,946.00	25,618,475.00	6,696,946.00	25,618,475.00	6,696,946.00	25,618,475.00	
	600 Prima de Antigüedad I.C.L.D	1,618,432.00	0	1,574,293.00	0	1,574,293.00	0	1,574,293.00	
	700 Vacaciones I.C.L.D	28,398,952.00	5,261,886.00	19,168,173.00	5,261,886.00	19,168,173.00	5,261,886.00	19,168,173.00	
	900 Bonificaci�n (Marzo) I.C.L.D.	5,060,629.00	0	4,600,560.00	0	4,600,560.00	0	4,600,560.00	
	1300 Bonificaci�n Especial (Diciembre) ICLD	4,372,381.00	3,974,820.00	3,974,820.00	3,974,820.00	3,974,820.00	3,974,820.00	3,974,820.00	
	1500 Bonificaci�n por Recreaci�n I.C.L.D.	5,589,563.00	478,354.00	4,843,003.00	478,354.00	4,843,003.00	478,354.00	4,843,003.00	
	SERVICIOS PERSON ASOCIADOS A N�MINA	401,207,110.00	54,148,013.00	343,313,244.00	54,148,013.00	343,313,244.00	63,601,923.00	343,313,244.00	
Grupo	02 SERVICIOS PERSONALES INDIRECTOS								
	2000 Servicios T�cnicos I.C.L.D.	7,000,000.00	0	4,800,000.00	2,000,000.00	4,800,000.00	2,000,000.00	4,800,000.00	
	2100 Honorarios I.C.L.D.	30,500,000.00	0	757,708.00	137,770.00	757,708.00	137,770.00	757,708.00	
	SERVICIOS PERSONALES INDIRECTOS	37,500,000.00	0	5,557,708.00	2,137,770.00	5,557,708.00	2,137,770.00	5,557,708.00	
Grupo	03 APORTES DE N�MINA								
	3000 Cajas de Compensaci�n Fliar I.C.L.D	17,561,685.00	2,305,160.00	12,594,360.00	2,305,160.00	12,594,360.00	2,305,160.00	12,594,360.00	
	3100 Aportes ICBF I.C.L.D	13,171,264.00	1,728,870.00	9,445,770.00	1,728,870.00	9,445,770.00	1,728,870.00	9,445,770.00	
	3200 Aportes SENA I.C.L.D	2,195,211.00	288,145.00	1,574,295.00	288,145.00	1,574,295.00	288,145.00	1,574,295.00	
	3300 Aportes ESAP I.C.L.D	2,195,211.00	288,145.00	1,574,295.00	288,145.00	1,574,295.00	288,145.00	1,574,295.00	
	3400 Aportes Salud I.C.L.D. (P�blicos)	3,040,500.00	0	545,476.00	0	545,476.00	0	545,476.00	
	3500 Aportes Salud I.C.L.D. (Privados)	20,295,857.00	3,511,072.00	20,295,857.00	3,511,072.00	20,295,857.00	3,511,072.00	20,295,857.00	
	3600 Aportes Pensiones I.C.L.D. (P�blicos)	20,000,000.00	2,630,076.00	14,469,993.00	2,630,076.00	14,469,993.00	2,630,076.00	14,469,993.00	
	3700 Aportes Pensiones I.C.L.D. (Privados)	13,665,748.00	2,171,100.00	12,735,094.00	2,171,100.00	12,735,094.00	2,171,100.00	12,735,094.00	
	3900 Aportes Institutos T�cnicos I.C.L.D.	4,390,421.00	576,290.00	3,148,590.00	576,290.00	3,148,590.00	576,290.00	3,148,590.00	
	4000 Aportes Riesgos Profesi ICLD (Privado)	4,208,219.00	172,300.00	1,197,700.00	172,300.00	1,197,700.00	172,300.00	1,197,700.00	
	APORTES DE N�MINA	100,724,116.00	13,671,158.00	77,581,430.00	13,671,158.00	77,581,430.00	13,671,158.00	77,581,430.00	
	SERVICIOS PERSONALES	539,431,226.00	67,819,171.00	426,452,382.00	69,956,941.00	426,452,382.00	79,410,851.00	426,452,382.00	
Clase	2 GASTOS GENERALES								
Grupo	01 ADQUISICI�N DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	14,882,000.00	-7,770.00	14,874,230.00	10,542,230.00	14,874,230.00	10,542,230.00	14,874,230.00	
	10200 Compra de Equipo I.C.L.D	4,660,000.00	0	2,583,936.00	0	2,583,936.00	0	2,583,936.00	
	ADQUISICI�N DE BIENES	19,542,000.00	-7,770.00	17,458,166.00	10,542,230.00	17,458,166.00	10,542,230.00	17,458,166.00	
Grupo	02 ADQUISICI�N DE SERVICIOS								
	11000 Mantenimiento I.C.L.D	2,118,000.00	-17,600.00	2,100,400.00	925,240.00	2,100,400.00	925,240.00	2,100,400.00	
	11200 Impresos y Publicaciones I.C.L.D.	3,000,000.00	0	3,000,000.00	0	3,000,000.00	0	3,000,000.00	
	11300 Servicios de Comunicaci�n I.C.L.D.	7,500,000.00	-2,449,099.00	2,050,901.00	0	2,050,901.00	0	2,050,901.00	
	11400 Transporte I.C.L.D	4,000,000.00	108,400.00	1,511,400.00	158,400.00	1,511,400.00	158,400.00	1,511,400.00	
	ADQUISICI�N DE SERVICIOS	16,618,000.00	-2,358,299.00	8,662,701.00	1,083,640.00	8,662,701.00	1,083,640.00	8,662,701.00	
	GASTOS GENERALES	36,160,000.00	-2,366,069.00	26,120,867.00	11,625,870.00	26,120,867.00	11,625,870.00	26,120,867.00	
Clase	3 TRANSFERENCIAS								
Grupo	01 TRANSF PREVISI�N Y SEGURIDAD SOCIAL								
	20200 Cesant�s I.C.L.D	37,124,714.00	8,546,391.00	29,394,319.00	8,546,391.00	29,394,319.00	8,546,391.00	29,394,319.00	
	20300 Intereses a las Cesant�s I.C.L.D.	4,454,966.00	1,025,567.00	3,527,316.00	1,025,567.00	3,527,316.00	1,025,567.00	3,527,316.00	
	TRANSF PREVISI�N Y SEGURIDAD SOCIAL	41,579,680.00	9,571,958.00	32,921,635.00	9,571,958.00	32,921,635.00	9,571,958.00	32,921,635.00	
	TRANSFERENCIAS	41,579,680.00	9,571,958.00	32,921,635.00	9,571,958.00	32,921,635.00	9,571,958.00	32,921,635.00	
	FUNCIONAMIENTO	617,170,906.00	75,025,060.00	485,494,884.00	91,154,769.00	485,494,884.00	100,608,679.00	485,494,884.00	
Objeto	2 INVERSI�N								
Clase	1 GASTO DE INVERSI�N SOCIAL URBANA								
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA								
	40100 Ampl, Mto y Difu Sist Gest Calidad IC	LD 86.284.768,00	1,882,390.00	85,638,358.00	11,046,010.00	85,638,358.00	11,046,010.00	85,638,358.00	
	40200 Mejor Prestaci�n Servicio Serv P�b ICLD	55,295,866.00	3,571,436.00	55,267,382.00	1	8,850,450.00	55,267,382.00	18,850,450.00	
	40400 Aprovech Recursos Cooperac Internac IC	LD 520,000.00	-355	519,645.00	219,645.00	519,645.00	219,645.00	519,645.00	
	40500 Actualizaci�n Plataforma Tecnol�gica ICLD	397,789,119.00	-1	397,789,119.00	4	7,189,683.00	3	97,789,119.00	
	40700 Difusi�n Acciones Realiz Adm� Mpal ICLD	233,892,402.00	2,538,839.00	229,532,127.00	9	8,118,944.00	2	29,532,127.00	
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI773.782.155,00	7,992,309.00	768,746,631.00	175,424,732.00	768,746,631.00	175,424,732.00	768,746,631.00	
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPE								
	40701 Difusi�n Acciones Realiz Adm� Mpal ICDE	130,292,369.00	3,230,000.00	84,207,360.00	3	1,866,875.00	31,866,875.00	84,207,360.00	
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPE	CI130.292.369,00	3,230,000.00	84,207,360.00	31,866,875.00	84,207,360.00	31,866,875.00	84,207,360.00	
	GASTO DE INVERSI�N SOCIAL URBANA	904,074,524.00	11,222,309.00	852,953,991.00	207,291,607.00	852,953,991.00	207,291,607.00	852,953,991.00	
	INVERSI�N	904,074,524.00	11,222,309.00	852,953,991.00	207,291,607.00	852,953,991.00	207,291,607.00	852,953,991.00	
	Despacho del Secretario General	1,521,245,430.00	86,247,369.00	1,338,448,875.00	298,446,376.00	1,338,448,875.00	307,900,286.00	1,338,448,875.00	
Dpendencia	02 Direcci�n de Personal								
Objeto	1 FUNCIONAMIENTO								
Clase	1 SERVICIOS PERSONALES								
Grupo	01 SERVICIOS PERSON ASOCIADOS A N�MINA								
	100 Sueldos I.C.L.D	165,925,230.00	9,264,204.00	125,013,084.00	9,731,454.00	125,013,084.00	14,617,542.00	125,013,084.00	

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

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Artículo	Nombre Artículo	C O M P R O M I S O S			O B L I G A C I O N E S			P A G O S	
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	300 Prima de Servicios I.C.L.D.	30,443,657.00	9,378,808.00	18,757,616.00	9,378,808.00	18,757,616.00	9,378,808.00	18,757,616.00	
	400 Prima de Vida Cara I.C.L.D.	6,862,086.00	0	6,674,939.00	0	6,674,939.00	0	6,674,939.00	
	500 Prima de Vacaciones I.C.L.D.	19,353,173.00	2,991,684.00	9,221,627.00	4,445,352.00	9,221,627.00	4,445,352.00	9,221,627.00	
	600 Prima de Antigüedad I.C.L.D.	2,887,190.00	0	1,574,293.00	0	1,574,293.00	0	1,574,293.00	
	700 Vacaciones I.C.L.D.	17,970,803.00	2,322,612.00	7,265,637.00	3,464,779.00	7,265,637.00	3,464,779.00	7,265,637.00	
	900 Bonificaci (Marzo) I.C.L.D.	6,440,801.00	0	3,220,392.00	0	3,220,392.00	0	3,220,392.00	
	1100 Subsidio de Transporte I.C.L.D.	4,407,480.00	0	0	0	0	0	0	
	1300 Bonificaci Especial (Diciembre) ICLD	2,782,424.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00	2,782,374.00	
	1500 Bonificaci por Recreaci I.C.L.D.	2,355,136.00	213,692.00	2,018,106.00	317,525.00	2,018,106.00	317,525.00	2,018,106.00	
	SERVICIOS PERSON ASOCIADOS A N MINA	259,427,980.00	26,953,374.00	176,528,068.00	30,120,292.00	176,528,068.00	35,006,380.00	176,528,068.00	
Grupo	02 SERVICIOS PERSONALES INDIRECTOS								
	2000 Servicios T nicos I.C.L.D.	67,020,860.00	-3,625,000.00	60,271,795.00	6,027,870.00	60,271,795.00	6,027,870.00	60,271,795.00	
	2100 Honorarios I.C.L.D.	12,351,750.00	0	10,932,834.00	993,894.00	10,932,834.00	993,894.00	10,932,834.00	
	SERVICIOS PERSONALES INDIRECTOS	79,372,610.00	-3,625,000.00	71,204,629.00	7,021,764.00	71,204,629.00	7,021,764.00	71,204,629.00	
Grupo	03 APORTES DE N MINA								
	3000 Cajas de Compensaci Fliar I.C.L.D.	12,430,909.00	1,461,320.00	6,538,440.00	1,461,320.00	6,538,440.00	1,461,320.00	6,538,440.00	
	3100 Aportes ICBF I.C.L.D.	9,323,182.00	1,095,990.00	4,903,830.00	1,095,990.00	4,903,830.00	1,095,990.00	4,903,830.00	
	3200 Aportes SENA I.C.L.D.	1,553,864.00	182,665.00	817,305.00	182,665.00	817,305.00	182,665.00	817,305.00	
	3300 Aportes ESAP I.C.L.D.	1,553,864.00	182,665.00	817,305.00	182,665.00	817,305.00	182,665.00	817,305.00	
	3400 Aportes Salud I.C.L.D. (P licos)	4,000,000.00	269,123.00	1,593,123.00	269,123.00	1,593,123.00	269,123.00	1,593,123.00	
	3500 Aportes Salud I.C.L.D. (Privados)	12,861,102.00	1,574,667.00	9,424,801.00	1,574,667.00	9,424,801.00	1,574,667.00	9,424,801.00	
	3600 Aportes Pensiones I.C.L.D. (P licos)	13,995,301.00	642,997.00	3,509,983.00	642,997.00	3,509,983.00	642,997.00	3,509,983.00	
	3700 Aportes Pensiones I.C.L.D. (Privados)	11,296,353.00	1,879,303.00	11,296,353.00	1,879,303.00	11,296,353.00	1,879,303.00	11,296,353.00	
	3900 Aportes Institutos T nicos I.C.L.D.	3,107,727.00	365,330.00	1,634,610.00	365,330.00	1,634,610.00	365,330.00	1,634,610.00	
	4000 Aportes Riesgos Profesi ICLD (Privado	s) 3.161.455,00	98,100.00	600,700.00	98,100.00	600,700.00	98,100.00	600,700.00	
	APORTES DE N MINA	73,283,757.00	7,752,160.00	41,136,450.00	7,752,160.00	41,136,450.00	7,752,160.00	41,136,450.00	
	SERVICIOS PERSONALES	412,084,347.00	31,080,534.00	288,869,147.00	44,894,216.00	288,869,147.00	49,780,304.00	288,869,147.00	
Clase	2 GASTOS GENERALES								
Grupo	01 ADQUISICI N DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	13,337,462.00	-35,700.00	13,301,762.00	8,100,000.00	13,301,762.00	8,100,000.00	13,301,762.00	
	10200 Compra de Equipo I.C.L.D.	3,662,538.00	0	3,662,538.00	0	3,662,538.00	0	3,662,538.00	
	ADQUISICI N DE BIENES	17,000,000.00	-35,700.00	16,964,300.00	8,100,000.00	16,964,300.00	8,100,000.00	16,964,300.00	
Grupo	02 ADQUISICI N DE SERVICIOS								
	11000 Mantenimiento I.C.L.D.	2,676,000.00	-300,000.00	2,376,000.00	700,000.00	2,376,000.00	700,000.00	2,376,000.00	
	11200 Impresos y Publicaciones I.C.L.D.	5,652,832.00	-55	5,643,349.00	3,369,945.00	5,643,349.00	3,369,945.00	5,643,349.00	
	11300 Servicios de Comunicaci I.C.L.D.	1,500,000.00	-694,195.00	805,805.00	0	805,805.00	0	805,805.00	
	11700 Impuestos de Veh culos I.C.L.D.	13,500,000.00	9,000.00	12,293,500.00	9,000.00	12,293,500.00	9,000.00	12,293,500.00	
	ADQUISICI N DE SERVICIOS	23,328,832.00	-985,250.00	21,118,654.00	4,078,945.00	21,118,654.00	4,078,945.00	21,118,654.00	
	GASTOS GENERALES	40,328,832.00	-1,020,950.00	38,082,954.00	12,178,945.00	38,082,954.00	12,178,945.00	38,082,954.00	
Clase	3 TRANSFERENCIAS								
Grupo	01 TRANSF PREVISI N Y SEGURIDAD SOCIAL								
	20200 Cesant as I.C.L.D.	10,489,748.00	3,602,517.00	3,970,792.00	3,602,517.00	3,970,792.00	3,602,517.00	3,970,792.00	
	20300 Intereses a las Cesant as I.C.L.D.	1,258,770.00	432,302.00	438,740.00	432,302.00	438,740.00	432,302.00	438,740.00	
	TRANSF PREVISI N Y SEGURIDAD SOCIAL	11,748,518.00	4,034,819.00	4,409,532.00	4,034,819.00	4,409,532.00	4,034,819.00	4,409,532.00	
	TRANSFERENCIAS	11,748,518.00	4,034,819.00	4,409,532.00	4,034,819.00	4,409,532.00	4,034,819.00	4,409,532.00	
	FUNCIONAMIENTO	464,161,697.00	34,094,403.00	331,361,633.00	61,107,980.00	331,361,633.00	65,994,068.00	331,361,633.00	
Objeto	2 INVERSI N								
Clase	1 GASTO DE INVERSI N SOCIAL URBANA								
Grupo	03 S.G.P PARTICIPACIONES PROP SITOS GRALE								
	41323 Bienestar Integral Funcionarios Adm SG	S P 22.398.800,00	740,000.00	21,658,800.00	3,450,000.00	21,658,800.00	3,450,000.00	21,658,800.00	
	S.G.P PARTICIPACIONES PROP SITOS GRALE	S 22.398.800,00	740,000.00	21,658,800.00	3,450,000.00	21,658,800.00	3,450,000.00	21,658,800.00	
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINA								
	41300 Bienestar Integral Funcionarios I.C.L.	D 203.412.944,00	4,941,881.00	202,133,194.00	50,876,698.00	202,133,194.00	50,876,698.00	202,133,194.00	
	41600 Seguridad Laboral y Salud Ocupacio IC	LD 16.162.000,00	-236,351.00	12,271,440.00	6,624,889.00	12,271,440.00	6,624,889.00	12,271,440.00	
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINA	CI219.574.944,00	4,705,530.00	214,404,634.00	57,501,587.00	214,404,634.00	57,501,587.00	214,404,634.00	
	GASTO DE INVERSI N SOCIAL URBANA	241,973,744.00	5,445,530.00	236,063,434.00	60,951,587.00	236,063,434.00	60,951,587.00	236,063,434.00	
	INVERSI N	241,973,744.00	5,445,530.00	236,063,434.00	60,951,587.00	236,063,434.00	60,951,587.00	236,063,434.00	
	Direcci de Personal	706,135,441.00	39,539,933.00	567,425,067.00	1	22,059,567.00	567,425,067.00	126,945,655.00	
Dpendencia	03 Archivo Municipal								
Objeto	1 FUNCIONAMIENTO								
Clase	1 SERVICIOS PERSONALES								
Grupo	01 SERVICIOS PERSON ASOCIADOS A N MINA								
	100 Sueldos I.C.L.D.	121,893,295.00	8,848,898.00	112,524,573.00	9,167,310.00	112,524,573.00	14,122,446.00	112,524,573.00	
	300 Prima de Servicios I.C.L.D.	17,659,417.00	8,588,898.00	17,177,796.00	8,588,898.00	17,177,796.00	8,588,898.00	17,177,796.00	
	400 Prima de Vida Cara I.C.L.D.	5,094,063.00	0	3,773,430.00	0	3,773,430.00	0	3,773,430.00	
	500 Prima de Vacaciones I.C.L.D.	9,847,135.00	0	9,249,586.00	990,616.00	9,249,586.00	990,616.00	9,249,586.00	

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	COMPROMISOS		OBLIGACIONES		PAGOS			
		T. Apropiado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados	
	600 Prima de Antigüedad I.C.L.D	1,457,804.00		0	1,418,046.00	0	1,418,046.00	0	1,418,046.00
	700 Vacaciones I.C.L.D	8,829,709.00		0	7,287,176.00	778,341.00	7,287,176.00	778,341.00	7,287,176.00
	900 Bonificaci (Marzo) I.C.L.D.	3,680,458.00		0	3,680,448.00	0	3,680,448.00	0	3,680,448.00
	1300 Bonificaci Especial (Diciembre) ICLD	3,179,914.00	3,179,856.00	3,179,856.00	3,179,856.00	3,179,856.00	3,179,856.00	3,179,856.00	3,179,856.00
	1500 Bonificaci por Recreaci I.C.L.D.	2,534,224.00		0	2,274,638.00	70,758.00	2,274,638.00	70,758.00	2,274,638.00
	SERVICIOS PERSON ASOCIADOS A NMINA	174,176,019.00	20,617,652.00	160,565,549.00	22,775,779.00	160,565,549.00	27,730,915.00	160,565,549.00	160,565,549.00
Grupo	03 APORTES DE NMINA								
	3000 Cajas de Compensaci Fliar I.C.L.D	7,297,485.00	1,375,400.00	6,259,880.00	1,375,400.00	6,259,880.00	1,375,400.00	6,259,880.00	6,259,880.00
	3100 Aportes ICBF I.C.L.D	5,473,113.00	1,031,550.00	4,694,910.00	1,031,550.00	4,694,910.00	1,031,550.00	4,694,910.00	4,694,910.00
	3200 Aportes SENA I.C.L.D	912,186.00	171,925.00	782,485.00	171,925.00	782,485.00	171,925.00	782,485.00	782,485.00
	3300 Aportes ESAP I.C.L.D	912,186.00	171,925.00	782,485.00	171,925.00	782,485.00	171,925.00	782,485.00	782,485.00
	3400 Aportes Salud I.C.L.D. (Plicicos)	3,847,968.00	641,328.00	3,847,968.00	641,328.00	3,847,968.00	641,328.00	3,847,968.00	3,847,968.00
	3500 Aportes Salud I.C.L.D. (Privados)	6,267,827.00	1,046,140.00	6,267,827.00	1,046,140.00	6,267,827.00	1,046,140.00	6,267,827.00	6,267,827.00
	3600 Aportes Pensiones I.C.L.D. (Plicicos)	12,603,532.00	2,061,737.00	11,576,421.00	2,061,737.00	11,576,421.00	2,061,737.00	11,576,421.00	11,576,421.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	1,732,173.00	246,744.00	1,110,348.00	246,744.00	1,110,348.00	246,744.00	1,110,348.00	1,110,348.00
	3900 Aportes Institutos Tnicos I.C.L.D.	1,824,371.00	343,850.00	1,564,970.00	343,850.00	1,564,970.00	343,850.00	1,564,970.00	1,564,970.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	1,833,861.00	143,800.00	821,500.00	143,800.00	821,500.00	143,800.00	821,500.00	821,500.00
	APORTES DE NMINA	42,704,702.00	7,234,399.00	37,708,794.00	7,234,399.00	37,708,794.00	7,234,399.00	37,708,794.00	37,708,794.00
	SERVICIOS PERSONALES	216,880,721.00	27,852,051.00	198,274,343.00	30,010,178.00	198,274,343.00	34,965,314.00	198,274,343.00	198,274,343.00
Clase	2 GASTOS GENERALES								
Grupo	01 ADQUISICIN DE BIENES								
	10100 Materiales y Suministros I.C.L.D.	19,165,466.00	-200,000.00	18,965,085.00	13,149,619.00	18,965,085.00	13,149,619.00	18,965,085.00	18,965,085.00
	10200 Compra de Equipo I.C.L.D	10,800,000.00	0	10,800,000.00	0	10,800,000.00	0	10,800,000.00	10,800,000.00
	ADQUISICIN DE BIENES	29,965,466.00	-200,000.00	29,765,085.00	13,149,619.00	29,765,085.00	13,149,619.00	29,765,085.00	29,765,085.00
Grupo	02 ADQUISICIN DE SERVICIOS								
	11000 Mantenimiento I.C.L.D	10,334,534.00	-293,561.00	9,540,973.00	4,188,346.00	9,540,973.00	4,188,346.00	9,540,973.00	9,540,973.00
	11200 Impresos y Publicaciones I.C.L.D.	200,000.00	0	0	0	0	0	0	0
	11300 Servicios de Comunicaci I.C.L.D.	11,024,000.00	-767,270.00	8,993,656.00	762,906.00	8,993,656.00	762,906.00	8,993,656.00	8,993,656.00
	11400 Transporte I.C.L.D	800,000.00	-295,400.00	200,313.00	4,600.00	200,313.00	4,600.00	200,313.00	200,313.00
	11600 Combustible I.C.L.D.	3,000,000.00	-1,992,067.00	1,007,933.00	291,086.00	1,007,933.00	291,086.00	1,007,933.00	1,007,933.00
	ADQUISICIN DE SERVICIOS	25,358,534.00	-3,348,298.00	19,742,875.00	5,246,938.00	19,742,875.00	5,246,938.00	19,742,875.00	19,742,875.00
	GASTOS GENERALES	55,324,000.00	-3,548,298.00	49,507,960.00	18,396,557.00	49,507,960.00	18,396,557.00	49,507,960.00	49,507,960.00
Clase	3 TRANSFERENCIAS								
Grupo	01 TRANSF PREVISIN Y SEGURIDAD SOCIAL								
	20200 Cesantías I.C.L.D	10,917,084.00	0	9,381,268.00	0	9,381,268.00	0	9,381,268.00	9,381,268.00
	20300 Intereses a las Cesantías I.C.L.D.	1,310,050.00	0	1,125,751.00	0	1,125,751.00	0	1,125,751.00	1,125,751.00
	TRANSFERENCIAS	12,227,134.00	0	10,507,019.00	0	10,507,019.00	0	10,507,019.00	10,507,019.00
	TRANSFERENCIAS	12,227,134.00	0	10,507,019.00	0	10,507,019.00	0	10,507,019.00	10,507,019.00
	FUNCIONAMIENTO	284,431,855.00	24,303,753.00	258,289,322.00	48,406,735.00	258,289,322.00	53,361,871.00	258,289,322.00	258,289,322.00
	Archivo Municipal	284,431,855.00	24,303,753.00	258,289,322.00	48,406,735.00	258,289,322.00	53,361,871.00	258,289,322.00	258,289,322.00
Dpendencia	04 Servicios Generales								
Objeto	1 FUNCIONAMIENTO								
Clase	1 SERVICIOS PERSONALES								
Grupo	01 SERVICIOS PERSON ASOCIADOS A NMINA								
	100 Sueldos I.C.L.D	290,544,959.00	21,350,046.00	286,547,995.00	21,990,777.00	286,547,995.00	32,779,137.00	286,547,995.00	286,547,995.00
	300 Prima de Servicios I.C.L.D.	43,531,187.00	21,795,483.00	43,531,187.00	21,795,483.00	43,531,187.00	21,795,483.00	43,531,187.00	43,531,187.00
	400 Prima de Vida Cara I.C.L.D	18,148,785.00	76,655.00	18,148,785.00	76,655.00	18,148,785.00	76,655.00	18,148,785.00	18,148,785.00
	500 Prima de Vacaciones I.C.L.D	21,437,074.00	0	21,048,266.00	1,883,320.00	21,048,266.00	1,883,320.00	21,048,266.00	21,048,266.00
	600 Prima de Antigüedad I.C.L.D	7,814,668.00	0	7,814,668.00	0	7,814,668.00	0	7,814,668.00	7,814,668.00
	700 Vacaciones I.C.L.D	15,858,400.00	723,798.00	15,858,400.00	2,062,033.00	15,858,400.00	2,062,033.00	15,858,400.00	15,858,400.00
	900 Bonificaci (Marzo) I.C.L.D.	11,501,400.00	0	11,501,400.00	0	11,501,400.00	0	11,501,400.00	11,501,400.00
	1300 Bonificaci Especial (Diciembre) ICLD	9,539,568.00	9,539,568.00	9,539,568.00	9,539,568.00	9,539,568.00	9,539,568.00	9,539,568.00	9,539,568.00
	1500 Bonificaci por Recreaci I.C.L.D.	6,668,379.00	82,354.00	6,668,379.00	216,877.00	6,668,379.00	216,877.00	6,668,379.00	6,668,379.00
	SERVICIOS PERSON ASOCIADOS A NMINA	425,044,420.00	53,567,904.00	420,658,648.00	57,564,713.00	420,658,648.00	68,353,073.00	420,658,648.00	420,658,648.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS								
	2000 Servicios Tnicos I.C.L.D.	362,440,000.00	6,740,666.00	343,026,643.00	49,697,401.00	343,026,643.00	49,697,401.00	343,026,643.00	343,026,643.00
	SERVICIOS PERSONALES INDIRECTOS	362,440,000.00	6,740,666.00	343,026,643.00	49,697,401.00	343,026,643.00	49,697,401.00	343,026,643.00	343,026,643.00
Grupo	03 APORTES DE NMINA								
	3000 Cajas de Compensaci Fliar I.C.L.D	16,094,674.00	3,488,040.00	14,862,880.00	3,488,040.00	14,862,880.00	3,488,040.00	14,862,880.00	14,862,880.00
	3100 Aportes ICBF I.C.L.D	12,071,006.00	2,616,030.00	11,922,390.00	2,616,030.00	11,922,390.00	2,616,030.00	11,922,390.00	11,922,390.00
	3200 Aportes SENA I.C.L.D	2,011,834.00	436,005.00	1,987,065.00	436,005.00	1,987,065.00	436,005.00	1,987,065.00	1,987,065.00
	3300 Aportes ESAP I.C.L.D	2,011,834.00	436,005.00	1,987,065.00	436,005.00	1,987,065.00	436,005.00	1,987,065.00	1,987,065.00
	3400 Aportes Salud I.C.L.D. (Plicicos)	10,275,827.00	1,716,603.00	10,275,827.00	1,716,603.00	10,275,827.00	1,716,603.00	10,275,827.00	10,275,827.00
	3500 Aportes Salud I.C.L.D. (Privados)	15,415,574.00	2,520,393.00	15,415,574.00	2,520,393.00	15,415,574.00	2,520,393.00	15,415,574.00	15,415,574.00
	3600 Aportes Pensiones I.C.L.D. (Plicicos)	30,710,938.00	5,081,438.00	30,607,646.00	5,081,438.00	30,607,646.00	5,081,438.00	30,607,646.00	30,607,646.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	4,003,319.00	715,760.00	3,931,839.00	715,760.00	3,931,839.00	715,760.00	3,931,839.00	3,931,839.00

INFORME MENSUAL DE EJECUCIÓN DE GASTOS

Vigencia: 2007

Mes : DICIEMBRE

Artículo	Nombre Artículo	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S		
		T. Apropriado	Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	3900 Aportes Institutos T ^o nicos I.C.L.D.	4,023,669.00	872,010.00	3,974,130.00	872,010.00	3,974,130.00	872,010.00	3,974,130.00
	4000 Aportes Riesgos Profesi ICLD (Privado)	s) 4.134.293,00	527,500.00	3,656,900.00	527,500.00	3,656,900.00	527,500.00	3,656,900.00
	APORTES DE N ^o MINA	100,752,968.00	18,409,784.00	98,621,316.00	18,409,784.00	98,621,316.00	18,409,784.00	98,621,316.00
	SERVICIOS PERSONALES	888,237,388.00	78,718,354.00	862,306,607.00	125,671,898.00	862,306,607.00	136,460,258.00	862,306,607.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	5,333,332.00	-163,492.00	5,165,622.00	3,271,522.00	5,165,622.00	3,271,522.00	5,165,622.00
	10300 Dotaci ^o n Uniformes I.C.L.D	5,647,168.00	0	5,647,168.00	0	5,647,168.00	0	5,647,168.00
	ADQUISICIÓN DE BIENES	10,980,500.00	-163,492.00	10,812,790.00	3,271,522.00	10,812,790.00	3,271,522.00	10,812,790.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	6,666,668.00	-1,590,679.00	5,075,989.00	2,331,375.00	5,075,989.00	2,331,375.00	5,075,989.00
	ADQUISICIÓN DE SERVICIOS	6,666,668.00	-1,590,679.00	5,075,989.00	2,331,375.00	5,075,989.00	2,331,375.00	5,075,989.00
	GASTOS GENERALES	17,647,168.00	-1,754,171.00	15,888,779.00	5,602,897.00	15,888,779.00	5,602,897.00	15,888,779.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
	20200 Cesant ^o s I.C.L.D	28,593,370.00	22,067,420.00	28,593,370.00	22,067,420.00	28,593,370.00	22,067,420.00	28,593,370.00
	20300 Intereses a las Cesant ^o s I.C.L.D.	783,113.00	0	783,113.00	0	783,113.00	0	783,113.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	29,376,483.00	22,067,420.00	29,376,483.00	22,067,420.00	29,376,483.00	22,067,420.00	29,376,483.00
	TRANSFERENCIAS	29,376,483.00	22,067,420.00	29,376,483.00	22,067,420.00	29,376,483.00	22,067,420.00	29,376,483.00
	FUNCIONAMIENTO	935,261,039.00	99,031,603.00	907,571,869.00	153,342,215.00	907,571,869.00	164,130,575.00	907,571,869.00
	Servicios Generales	935,261,039.00	99,031,603.00	907,571,869.00	153,342,215.00	907,571,869.00	164,130,575.00	907,571,869.00
	SECRETAR ^o A GENERAL	3,447,073,765.00	249,122,658.00	3,071,735,133.00	622,254,893.00	3,071,735,133.00	652,338,387.00	3,071,735,133.00
T O T A L E S		47,367,977,932.00	1,944,477,710.00	8,083,014,691.00	7,484,525,025.00	6,512,773,085.00	7,593,719,856.00	36,512,773,085.00

CARLOS ENRIQUE LONDOÑO AMARILES
Secretario de Hacienda

MENSUAL DE EJECUCION DE INGRESOS

Vigencia :2007 Mes: DICIEMBRE

Articulo	Nombre Articulo	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
1	INGRESOS CORRIENTES	32,194,950,352.00	2,670,671,735.49	32,160,116,151.56	34,834,200.44	0%
11	TRIBUTARIOS	26,022,533,307.00	2,019,408,650.00	26,022,533,307.00	0	0%
111	DIRECTOS	7,215,411,501.00	501,327,911.00	7,215,411,501.00	0	0%
111,001	Impuesto Predial Unificado Vigenc Actual	5,689,216,867.00	436,566,621.00	5,689,216,867.00	0	0%
111,002	Intereses Impuesto Predial	194,567,889.00	18,136,909.00	194,567,889.00	0	0%
111,003	Impuesto de Rodamiento	258,048,600.00	22,703,800.00	258,048,600.00	0	0%
111,004	Sobretasa de Bomberos Vigencia Actual	113,895,238.00	8,735,477.00	113,895,238.00	0	0%
111,005	Impuesto Predial Unificado Vig Anterior	800,753,690.00	11,958,741.00	800,753,690.00	0	0%
111,006	Impuesto Predial Unificado Difil Recau	136,409,856.00	2,577,098.00	136,409,856.00	0	0%
111,009	Sobretasa Bomberos Vigencia Anterior	16,008,666.00	239,170.00	16,008,666.00	0	0%
111,010	Sobretasa Bomberos Difil Recaudo	2,683,553.00	50,771.00	2,683,553.00	0	0%
111,011	Intereses Sobretasa Bomberos	3,827,142.00	359,324.00	3,827,142.00	0	0%
112	INDIRECTOS	18,807,121,806.00	1,518,080,739.00	18,807,121,806.00	0	0%
112,051	Impuesto Industria y Comercio Gral V Act	12,251,519,029.00	922,683,192.00	12,251,519,029.00	0	0%
112,052	Intereses Impuesto Industria y Comercio	108,379,039.00	3,925,789.00	108,379,039.00	0	0%
112,053	Impuesto Avisos y Tableros Vigenc Actual	672,765,676.00	54,468,819.00	672,765,676.00	0	0%
112,054	Impuesto de Espectulo Plicos	42,548,850.00	0	42,548,850.00	0	0%
112,055	Impuesto de Juegos Permitidos Vig Actual	6,807,822.00	480,662.00	6,807,822.00	0	0%
112,056	Impuesto Delineaci Urbana y Aproba Pla	1,514,273,454.00	178,789,171.00	1,514,273,454.00	0	0%
112,057	Impuesto de Ventas por Sistema de Club	20,245,000.00	2,140,000.00	20,245,000.00	0	0%
112,058	Impuesto al Uso de Lneas Teleficas	874,447,168.00	10,379,813.00	874,447,168.00	0	0%
112,059	Impuesto de Alineamiento	64,227,097.00	6,392,110.00	64,227,097.00	0	0%
112,060	Publicidad Exterior Visual	114,242,977.00	10,452,170.00	114,242,977.00	0	0%
112,061	Sobretasa Gasolina Motor Extra y Corrien	1,930,240,000.00	191,050,000.00	1,930,240,000.00	0	0%
112,062	Contribuci Espacio Plico y Patr Cult	801,270,554.00	135,352,495.00	801,270,554.00	0	0%
112,063	Intereses Impto Avisos y Tableros	7,928,569.00	528,142.00	7,928,569.00	0	0%
112,064	Intereses Impto Juegos Permitidos	172,638.00	4,101.00	172,638.00	0	0%
112,065	Impuesto Industria y Comercio Vig Anter	366,711,051.00	1,082,846.00	366,711,051.00	0	0%
112,066	Impuesto Industria y Comercio Difil Rec	16,046,049.00	189,000.00	16,046,049.00	0	0%
112,069	Impuesto Avisos y Tableros Vige Anterior	13,015,529.00	162,429.00	13,015,529.00	0	0%
112,070	Impuesto Avisos y Tableros Difil Recau	1,790,070.00	0	1,790,070.00	0	0%
112,073	Impuesto Juegos Permitidos Vige Anterior	465,800.00	0	465,800.00	0	0%
112,074	Impuesto Juegos Permitidos Difil Recau	25,434.00	0	25,434.00	0	0%
12	NO TRIBUTARIOS	6,172,417,045.00	651,263,085.49	6,137,582,844.56	34,834,200.44	1%
121	TASAS Y DERECHOS	4,859,863,983.00	486,373,891.00	4,859,863,982.04	0.96	0%
121,101	Servicio de Alumbrado Plico Vig Actual	1,494,749,524.00	120,071,428.00	1,494,749,524.00	0	0%
121,102	Derechos Mesas en el And Vig Actual	50,141,896.00	3,393,704.00	50,141,896.00	0	0%
121,103	Dchos Ejecuci Plica Fonogra Vig A ct	25,533,184.00	1,581,438.00	25,533,184.00	0	0%
121,104	Dchos Factura Industr y Ccio Vig Actual	22,460,030.00	1,821,134.00	22,460,030.00	0	0%
121,105	Dcho Publicaci Diario Oficial Sabaneta	87,894,150.00	7,184,600.00	87,894,150.00	0	0%
121,106	Dchos Factura Impto Predial Vig Actual	31,701,584.00	5,524,681.00	31,701,584.00	0	0%
121,107	Derechos Certificados de Paz y Salvo	8,257,700.00	719,200.00	8,257,700.00	0	0%
121,108	Derechos Certificados y Constancias	3,343,650.00	222,800.00	3,343,650.00	0	0%
121,109	Contribuci Especial Seguridad	485,715,506.00	134,479,356.00	485,715,506.00	0	0%
121,110	Derechos Ocupaci del Espacio Plico	19,586,056.00	1,879,363.00	19,586,056.00	0	0%
121,111	Derechos Placas y Nomenclatura	100,712,283.00	14,104,923.00	100,712,283.00	0	0%
121,112	Dchos Venta Formulario Certificad Ubicac	2,244,020.00	43,400.00	2,244,020.00	0	0%
121,113	Derechos Certificados de Ubicaci	33,176,670.00	477,100.00	33,176,670.00	0	0%
121,114	Derechos Matrulas Casa de la Cultura	9,869,800.00	432,400.00	9,869,800.00	0	0%
121,115	Derechos Certificados de Sanidad	114,607,886.00	14,964,907.00	114,607,886.00	0	0%
121,116	Derecho Venta de Pliegos de Contrataci	36,764,676.00	0	36,764,676.00	0	0%
121,117	Derechos Procultura	161,677,897.00	15,130,374.00	161,677,897.00	0	0%
121,118	Derechos Licencias de Conducci Tto	411,444,000.00	28,957,500.00	411,444,000.00	0	0%
121,119	Derechos por Matrula de Vehulos Tto	124,588,220.00	8,742,270.00	124,588,220.00	0	0%
121,120	Derchos por Matrulas de Motos Tto	58,237,650.00	954,360.00	58,237,650.00	0	0%

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Articulo	Nombre Articulo	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
121,121	Dchos Certificado Movilizaci□ e Hist Tt	108,670,570.00	8,932,520.00	108,670,570.00	0	0%
121,122	Derechos Semaforizaci□ Tto	382,698,085.00	26,992,571.00	382,698,084.04	0.96	0%
121,124	Dchos Traslado Cuenta y Radicaci□ Tto	27,464,450.00	2,290,850.00	27,464,450.00	0	0%
121,125	Derechos Cancelaci□ de Licencia Tto	1,142,120.00	43,370.00	1,142,120.00	0	0%
121,126	Derechos por Traspasos Tto	301,152,970.00	29,835,840.00	301,152,970.00	0	0%
121,127	Derechos por Cambio y Modificaciones Tto	39,446,900.00	3,470,400.00	39,446,900.00	0	0%
121,128	Derechos por Cambio de Servicio Tto	1,721,010.00	216,900.00	1,721,010.00	0	0%
121,129	Derechos Sellada y Desellada Taximet Tto	5,009,400.00	101,200.00	5,009,400.00	0	0%
121,130	Derechos Cambio de Empresa Tto	3,471,690.00	195,210.00	3,471,690.00	0	0%
121,131	Derechos por Duplicados de Placa Tto	18,247,250.00	1,661,900.00	18,247,250.00	0	0%
121,132	Dchos Inscript y Cance L□ Propiedad Tto	180,024,540.00	16,852,920.00	180,024,540.00	0	0%
121,133	Derechos por Chequeo Certificado Tto	3,182,700.00	144,500.00	3,182,700.00	0	0%
121,134	Derechos por Duplicados Tto	13,702,100.00	1,040,400.00	13,702,100.00	0	0%
121,135	Dchos por Certificados y Constancias Tto	409,054,700.00	28,931,700.00	409,054,700.00	0	0%
121,136	Derechos por Permiso Escolar Tto	0	0	0	0	0%
121,137	Derechos por Servicios de Gr□ Tto	1,700,000.00	0	1,700,000.00	0	0%
121,138	Derechos por Servicios Parquaderos Tto	1,181,750.00	0	1,181,750.00	0	0%
121,139	Derechos por Tarjeta Operaci□ Tto	3,651,500.00	1,931,300.00	3,651,500.00	0	0%
121,140	Derechos Permiso Cargue y Descargue Tto	780,614.00	86,739.00	780,614.00	0	0%
121,141	Derechos Fotocopias	2,356,550.00	126,830.00	2,356,550.00	0	0%
121,142	Ingresos Casa de la Cultura	3,730,000.00	60,000.00	3,730,000.00	0	0%
121,143	Ingresos CAITES	651,450.00	167,500.00	651,450.00	0	0%
121,144	Ingresos Biblioteca y Aula Inform□ica	347,100.00	25,000.00	347,100.00	0	0%
121,145	Venta de Productos UMATA	0	0	0	0	0%
121,146	Ingresos Centro Formaci□ Trabajo CEOGET	2,417,800.00	840,000.00	2,417,800.00	0	0%
121,147	Derechos Expedici□ Documentos Catastro	2,580,346.00	57,837.00	2,580,346.00	0	0%
121,148	Derechos Coso Municipal	0	0	0	0	0%
121,149	Dcho Aproba Person jur□ica Urbanizacion	129,600.00	21,600.00	129,600.00	0	0%
121,150	Derechos Matr□ula de Arrendamiento	7,200.00	0	7,200.00	0	0%
121,151	Derechos Autorizaci□ de Semovientes	2,238,400.00	194,400.00	2,238,400.00	0	0%
121,152	Dchos Autoriz Desplaz Caravanas Publicit	252,998.00	101,200.00	252,998.00	0	0%
121,153	Dchos Certifica y Consta Person Jur□ica	432,000.00	28,800.00	432,000.00	0	0%
121,154	Dchos Certificados y Consta Inspecciones	2,252,000.00	172,800.00	2,252,000.00	0	0%
121,155	Intereses Alumbrado P□lico	4,412,228.00	263,914.00	4,412,228.00	0	0%
121,156	Intereses Mesas en el And□	1,532,147.00	22,474.00	1,532,147.00	0	0%
121,157	Intereses Ejecuci□ P□lica Fonogramas	716,253.00	8,444.00	716,253.00	0	0%
121,158	Intereses Publicidad Exterior Visual	0	0	0	0	0%
121,159	Servicio Alumbrado P□lico Vig Anterior	23,240,793.00	125,332.00	23,240,793.00	0	0%
121,160	Servicio Alumbrado P□lico Dif□il Recau	3,853,806.00	31,721.00	3,853,806.00	0	0%
121,163	Derechos Mesas en el And□ Vig Anterior	2,474,748.00	0	2,474,748.00	0	0%
121,164	Dchos Mesas en el And□ Dif□il Recaudo	96,012.00	0	96,012.00	0	0%
121,167	Dcho Ejecuci□ P□lic Fonogr Vig Anterior	926,203.00	0	926,203.00	0	0%
121,168	Dcho Ejecuci□ P□lic Fonogr Dif□il Rec	140,000.00	0	140,000.00	0	0%
121,171	Dcho Facturas Indust y Ccio Vig Anterior	1,230,340.00	25,850.00	1,230,340.00	0	0%
121,172	Dcho Facturas Indust y Ccio Dif□il Reca	113,834.00	0	113,834.00	0	0%
121,173	Dcho Venta Formulario Ind y Ccio Vig Ant	761,678.00	46,581.00	761,678.00	0	0%
121,174	Dcho Vta Formulario Ind y Ccio Dif□il R	98,884.00	0	98,884.00	0	0%
121,175	Dchos Factura Impto Predial Vig Anterior	10,608,378.00	391,000.00	10,608,378.00	0	0%
121,176	Dchos Factura Impto Predial Dif□il Reca	3,216,604.00	194,950.00	3,216,604.00	0	0%
121,177	Dchos Certificados de Sanidad Vig Anteri	3,631,200.00	54,400.00	3,631,200.00	0	0%
121,178	Dchos Certificados de Sanidad Dif□il Re	406,700.00	0	406,700.00	0	0%
122	MULTAS	716,114,637.00	49,880,442.49	681,280,438.20	34,834,198.80	5%
122,201	Multas de Gobierno	72,285.00	72,285.00	72,285.00	0	0%
122,202	Multas de Planeaci□	7,810,640.00	531,750.00	7,810,640.00	0	0%
122,203	Multas de Renta (Industria y Comercio)	79,694,490.00	7,047,242.00	79,694,490.00	0	0%
122,204	Multas de Tr□sito	615,765,432.00	41,724,849.49	580,931,233.20	34,834,198.80	6%

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Articulo	Nombre Articulo	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
122,205	Multas Devoluci de Cheques	43,200.00	0	43,200.00	0	0%
122,206	Multas Comisar Familia Ley 575/2000	0	0	0	0	0%
122,207	Multas por Sanciones Disciplinarias	7,412,944.00	30,616.00	7,412,944.00	0	0%
122,208	Multas de Renta (Ind y Ccio) Vig Anterior	5,315,646.00	473,700.00	5,315,646.00	0	0%
122,209	Multas de Renta (Ind y Ccio) Difil Rec	0	0	0	0	0%
122,210	Multas de Tr sitio Vigencia Anterior	0	0	0	0	0%
122,211	Multas de Tr sitio Difil Recaudo	0	0	0	0	0%
123	RENTAS CONTRACTUALES	90,047,769.00	6,931,378.00	90,047,769.00	0	0%
123,226	Arrendamientos Bienes Inmuebles	85,875,769.00	6,775,378.00	85,875,769.00	0	0%
123,227	Arrendamiento Bienes Muebles	0	0	0	0	0%
123,228	Plan Cobertura (Convenios Interadminist)	4,172,000.00	156,000.00	4,172,000.00	0	0%
123,229	Ingresos Restaurantes Escolares	0	0	0	0	0%
124	RENTAS OCASIONALES	506,390,656.00	108,077,374.00	506,390,655.32	0.68	0%
124,251	Aprovechamientos y Reintegros	154,074,949.00	34,289,613.00	154,074,948.32	0.68	0%
124,252	Ingresos Fiestas del Pl ano	33,800,000.00	0	33,800,000.00	0	0%
124,255	Ingr Extr Exc o Defec Aprox Miles Imptos	610,433.00	174,715.00	610,433.00	0	0%
124,256	Ingresos Vigilancia y Control Zoonosis	1,050,000.00	0	1,050,000.00	0	0%
124,257	Indemnizaciones Recuperaci Siniestros	6,464,100.00	0	6,464,100.00	0	0%
124,258	Ingresos Compensaci Zonas Verdes	266,066,955.00	73,613,046.00	266,066,955.00	0	0%
124,259	Descuentos Financieros I.C.L.D.	0	0	0	0	0%
124,260	Descuentos Financieros I.C.D.E.	0	0	0	0	0%
124,261	Descuentos Financieros SGP GRAL LIBR INV	0	0	0	0	0%
124,266	Reintegro ARS Regimen Subsidiado I.C.N.	0	0	0	0	0%
124,267	Reintegro ARS Regimen Subsidiado SIT FIS	0	0	0	0	0%
124,268	Reintegro ARS Regimen Subsidiado FOSYGA	2,298,622.00	0	2,298,622.00	0	0%
124,269	Reintegro ARS Regimen Subsidiado SGP SAL	13,096,547.00	0	13,096,547.00	0	0%
124,270	Ingresos Proyectos Productivos	28,929,050.00	0	28,929,050.00	0	0%
2	TRANSFERENCIAS	6,433,730,953.00	512,007,601.97	5,995,755,642.90	437,975,310.10	7%
21	NACIONALES	5,047,560,265.00	470,414,544.50	4,649,585,010.00	397,975,255.00	8%
211	PARTICIPACIONES	4,170,461,186.00	383,106,053.50	4,134,126,771.00	36,334,415.00	1%
211,301	SGP Participaci Educaci - Calidad	432,767,079.00	60,996,649.00	432,767,079.00	0	0%
211,302	S.G.P. Participaci Salud-Salud P lica	142,264,585.00	12,308,246.00	135,390,646.00	6,873,939.00	5%
211,303	S.G.P. Participac Salud-Reg Subs Continuo	864,323,771.00	78,574,891.00	864,323,771.00	0	0%
211,304	S.G.P. Particip Salud - Reg Subs Ampliac	0	0	0	0	0%
211,305	S.G.P. Partic Salud - Prestaci Serv Vinc	128,311,779.00	0	128,311,779.00	0	0%
211,306	S.G.P. Partic Salud - Aportes Patronales	232,800,434.00	52,909,188.00	232,800,434.00	0	0%
211,307	S.G.P Particip Prop Grales- Otros Secto	925,647,769.00	80,475,131.19	925,647,769.00	0	0%
211,308	S.G.P. Parti Prop Grales - Agua Potable	903,608,537.00	78,559,055.00	903,608,537.00	0	0%
211,309	S.G.P. Parti Prop itos Grales - Deporte	88,156,930.00	7,664,297.57	88,156,930.00	0	0%
211,310	S.G.P. Parti Prop itos Grales - Cultura	66,117,698.00	5,748,224.24	66,117,698.00	0	0%
211,311	S.G.P. Participac - Alimentaci Escolar	67,522,159.00	5,870,371.50	67,522,159.00	0	0%
211,312	Descuento ICN 2001 - CXC Fdo Magisterio	29,460,476.00	0	0	29,460,476.00	100%
211,313	S.G.P. Particip Educaci - Calidad 2006	37,087,379.00	0	37,087,379.00	0	0%
211,314	S.G.P. Particip Salud - Salud P li 2006	12,308,240.00	0	12,308,240.00	0	0%
211,315	S.G.P. Particip Salud-Reg Sub Conti 2006	74,519,400.00	0	74,519,400.00	0	0%
211,316	S.G.P. Particip Salud-Reg Subs Ampl 2006	10,088,603.00	0	10,088,603.00	0	0%
211,317	S.G.P. Partic Salud-Prest Serv V n 2006	44,754,713.00	0	44,754,713.00	0	0%
211,318	S.G.P. Partic Salud - Aportes Patro 2006	0	0	0	0	0%
211,319	S.G.P. Partic Pr Grales - Otr Sec 2006	49,969,078.00	0	49,969,078.00	0	0%
211,320	S.G.P. Partic Pr Grales - Agu Pot 2006	48,779,339.00	0	48,779,339.00	0	0%
211,321	S.G.P. Partic Pr Grales - Deporte 2006	4,758,960.00	0	4,758,960.00	0	0%
211,322	S.G.P. Partic Pr Grales - Cultura 2006	3,569,220.00	0	3,569,220.00	0	0%
211,323	S.G.P. Participac - Aliment Escolar 2006	3,645,037.00	0	3,645,037.00	0	0%
212	APORTES NACIONALES	877,099,079.00	87,308,491.00	515,458,239.00	361,640,840.00	41%
212,326	Fosyga Reg Sub Continuid Vig Actual 2007	435,341,439.00	70,916,132.00	255,784,578.00	179,556,861.00	41%
212,327	Fosyga Reg Sub Continuid Vig Futura 2008	158,034,287.00	0	0	158,034,287.00	100%

MENSUAL DE EJECUCION DE INGRESOS

Vigencia :2007 Mes: DICIEMBRE

Articulo	Nombre Articulo	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
212,328	Fosyga Reg Sub Contin Vig Actu 06 CXC 06	124,859,301.00	0	107,831,490.00	17,027,811.00	14%
212,329	Fosyga Reg Sub Contin Vig Fut 07 CXC 06	136,045,834.00	16,392,359.00	129,023,953.00	7,021,881.00	5%
212,330	Fosyga Reg Sub Contin Vig Futu 06 CXC 05	7,413,059.00	0	7,413,059.00	0	0%
212,331	FOSYGA Incremento de la UPC 2006	15,405,159.00	0	15,405,159.00	0	0%
213	COFINANCIACIONES NACIONALES	0	0	0	0	0%
22	DEPARTAMENTALES	266,029,770.00	2,271,956.00	226,029,769.76	40,000,000.24	15%
221	APORTES Y TRANSFERENCIAS DEPARTAMENTALES	190,829,770.00	2,271,956.00	190,829,769.76	0.24	0%
221,376	Impuesto de Vehículos Automotores	181,560,989.00	2,271,956.00	181,560,988.76	0.24	0%
221,377	Participación Degllo de Ganado	4,878,305.00	0	4,878,305.00	0	0%
221,378	Aporte IDEA Degllo de Ganado	4,390,476.00	0	4,390,476.00	0	0%
222	COFINANCIACIONES DEPARTAMENTALES	75,200,000.00	0	35,200,000.00	40,000,000.00	53%
222,401	Cof Dptal Apo Microem Produc Pulpa Fruta	25,000,000.00	0	25,000,000.00	0	0%
222,402	Cof. Dptal Fortalec Organismos Comunales	5,000,000.00	0	5,000,000.00	0	0%
222,403	Cofinanciación Deptal Cédra Municipal	40,000,000.00	0	0	40,000,000.00	100%
222,404	Cofinanciación Deptal Escuela de Música	5,200,000.00	0	5,200,000.00	0	0%
23	ENTIDADES	1,120,140,918.00	39,321,101.47	1,120,140,863.14	54.86	0%
231	ENTIDADES NACIONALES	601,143,148.00	34,358,700.47	601,143,147.14	0.86	0%
231,426	Recursos E.T.E.S.A.	400,354,684.00	34,358,700.47	400,354,683.14	0.86	0%
231,427	Fortalecimiento Clubes Juveniles I.C.B.F	22,874,960.00	0	22,874,960.00	0	0%
231,428	Restaurantes Escolares I.C.B.F.	177,913,504.00	0	177,913,504.00	0	0%
232	ENTIDADES DEPARTAMENTALES	34,124,060.00	4,124,006.00	34,124,006.00	54	0%
232,451	Cof D.S.S.A. Proyecto Salud Familiar	16,124,060.00	4,124,006.00	16,124,006.00	54	0%
232,452	Cof. DSSA Apoyo Red Cabildo Adulto Mayor	9,000,000.00	0	9,000,000.00	0	0%
232,453	Cof. DSSA Compl Alimentario Adulto Mayor	9,000,000.00	0	9,000,000.00	0	0%
233	OTRAS ENTIDADES	484,873,710.00	838,395.00	484,873,710.00	0	0%
233,476	Generación Energía Porce II E.P.M.	7,518,806.00	838,395.00	7,518,806.00	0	0%
233,477	Fdo Solidaridad y Redistrib Ingres EE.VV	318,000.00	0	318,000.00	0	0%
233,478	Fdo Solidaridad y Redistrib Ingres E.P.M	244,573,599.00	0	244,573,599.00	0	0%
233,479	Fdo Solid. y Redistrib Ingres ASEO SABAN	98,294,730.00	0	98,294,730.00	0	0%
233,480	Ap REA M Fort Ges Amb FAMI-PYMES CxC 05	9,000,000.00	0	9,000,000.00	0	0%
233,482	Ap REA M Est Hidrol e Hidr. CxC 05	18,657,000.00	0	18,657,000.00	0	0%
233,484	AP REA METROPOL Actualización Catastral	106,511,575.00	0	106,511,575.00	0	0%
233,485	AP REA M Adecuac y Puesta Funcio Teatro	0	0	0	0	0%
3	RECURSOS DE CAPITAL	8,767,156,259.00	75,137,129.00	8,767,156,258.78	0.22	0%
31	RECURSOS DEL BALANCE	8,355,485,372.00	18,598,551.00	8,355,485,372.00	0	0%
311	SUPERVIT (EXISTENCIAS)	8,216,361,292.00	0	8,216,361,292.00	0	0%
311,501	Existencias FONDO I.C.L.D. LIBRE DESTINA	3,834,030,862.00	0	3,834,030,862.00	0	0%
311,502	Existencias FONDO I.C.D.E. DEST ESPECIF	703,268,360.00	0	703,268,360.00	0	0%
311,503	Existencias FDO ROTATORIO VIVIEN OBRERO	141,777,232.00	0	141,777,232.00	0	0%
311,504	Existencias FDO ROTATORIO CALAMI OBREROS	203,802.00	0	203,802.00	0	0%
311,505	Existencias FDO ROTATORIO CALAM EMPLEADO	16,579,041.00	0	16,579,041.00	0	0%
311,506	Existencias FONDO I.C.N.	148,801,258.00	0	148,801,258.00	0	0%
311,507	Existencias FONDO S.G.P EDUCACION CALIDA	248,813,889.00	0	248,813,889.00	0	0%
311,508	Existencias FONDO S.G.P. SALUD	557,390,877.00	0	557,390,877.00	0	0%
311,509	Existencias FONDO S.G.P. PROPÓSIT GRALES	1,343,100,798.00	0	1,343,100,798.00	0	0%
311,510	Existencias FONDO S.G.P. ALIMENTA ESCOL	1,831,054.00	0	1,831,054.00	0	0%
311,511	Existencias FONDO E.P.M. TRANSF ENERGIA	15,728,471.00	0	15,728,471.00	0	0%
311,512	Existencias FONDO SOLIDAR RED ING EE.VV	34,234,890.00	0	34,234,890.00	0	0%
311,513	Existencias FONDO SITUADO FISCAL	12,756,652.00	0	12,756,652.00	0	0%
311,514	Existencias FONDO FOSYGA	0	0	0	0	0%
311,515	Existencias FONDO E.T.E.S.A.	282,643,124.00	0	282,643,124.00	0	0%
311,516	Existencias FONDO RENTAS CEDIDAS	6,402,621.00	0	6,402,621.00	0	0%
311,517	Existencias FONDO I.D.E.A.	76,315,063.00	0	76,315,063.00	0	0%
311,518	Existencias FDO ROTATORIO VIVIEN EMPLEA	212,459,508.00	0	212,459,508.00	0	0%
311,519	Existencias FONDO I.C.B.F.	1,832,062.00	0	1,832,062.00	0	0%
311,520	Existencias FONDO RED DE SOLIDARIDAD	0	0	0	0	0%

Vigencia :2007

Mes: DICIEMBRE

Articulo	Nombre Articulo	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
311,521	Existencias FONDO REA METROPOLITANA	522,399,937.00	0	522,399,937.00	0	0%
311,522	Existencias FONDO D.S.S.A.	15,591,791.00	0	15,591,791.00	0	0%
311,523	Existencias FONDO CORANTIOQUIA	0	0	0	0	0%
311,524	Existencias FONDO APTE DPTO BANDA MICA	0	0	0	0	0%
311,525	Existencias FONDO RECURSOS DEL CRDITO	0	0	0	0	0%
311,526	Existencias FONDO VENTA DE ACTIVOS	40,200,000.00	0	40,200,000.00	0	0%
311,527	Existencias FONDO TRANS DPTA SGP SEC EDU	0	0	0	0	0%
311,528	Existencias FONDO AP NAL PROG NAC UNIDAS	0	0	0	0	0%
312	CANCELACION DE RESERVAS (EXISTENCIAS)	45,371,178.00	0	45,371,178.00	0	0%
312,551	C.R Reg Sub Cont SGP 02 Ex FDO SGP SALUD	1,410,402.00	0	1,410,402.00	0	0%
312,552	C.R Reg Subs FOSYGA 02 Ex FDO FOSYGA	0	0	0	0	0%
312,553	C.R Reg Sub Cont SGP 05 Ex FDO SGP SALUD	39,073,010.00	0	39,073,010.00	0	0%
312,554	C.R Reg Sub Ampl SGP 05 Ex FDO SGP SALUD	1,955,558.00	0	1,955,558.00	0	0%
312,555	C.R Reg Sub Cont FOSYGA 05 Ex FDO FOSYGA	0	0	0	0	0%
312,556	C.R Reg Sub Ampl FOSYGA 06 Ex FDO FOSYGA	0	0	0	0	0%
312,557	C.R Regim Subsidiado ICN 2000 Ex FDO ICN	2,932,208.00	0	2,932,208.00	0	0%
313	VENTA DE ACTIVOS	0	0	0	0	0%
313,576	Venta de Bienes Inmuebles	0	0	0	0	0%
313,577	Venta de Bienes Muebles	0	0	0	0	0%
314	FONDOS ROTATORIOS	93,752,902.00	18,598,551.00	93,752,902.00	0	0%
314,590	Fondo Rotatorio Calamidad Empleados	43,478,800.00	9,533,595.00	43,478,800.00	0	0%
314,591	Fondo Rotatorio Calamidad Obreros	0	0	0	0	0%
314,592	Fondo Rotatorio de Vivienda Obreros	13,064,763.00	2,858,164.00	13,064,763.00	0	0%
314,593	Fondo Rotatorio de Vivienda Empleados	37,209,339.00	6,206,792.00	37,209,339.00	0	0%
32	RECURSOS DEL CRDITO	0	0	0	0	0%
321	CRDITO INTERNO	0	0	0	0	0%
321,601	Crdito Bancolombia	0	0	0	0	0%
322	CRDITO EXTERNO	0	0	0	0	0%
33	RENDIMIENTOS POR OPERACIONES FINANCIER	400,167,381.00	56,538,578.00	400,167,380.78	0.22	0%
331	RENDIMIENTOS DE INGRESOS CORRIENTES	296,937,863.00	42,289,758.00	296,937,862.78	0.22	0%
331,631	Intereses Ingresos Ctes Libre Desti ICLD	295,417,496.00	41,932,190.00	295,417,495.78	0.22	0%
331,632	Intereses Ingresos Ctes Desti Espec ICDE	1,520,367.00	357,568.00	1,520,367.00	0	0%
332	RENDIMIENTOS DE TRANSFERENCIAS	95,060,431.00	13,408,104.00	95,060,431.00	0	0%
332,646	Intereses FOSYGA	1,873,691.00	911	1,873,691.00	0	0%
332,647	Intereses Ingresos Ctes de la Naci ICN	3,705,786.00	0	3,705,786.00	0	0%
332,648	Intereses S.G.P Part Educaci - Calidad	9,402,067.00	1,241,511.00	9,402,067.00	0	0%
332,649	Intereses S.G.P Participaci Salud	24,727,371.00	5,055,970.00	24,727,371.00	0	0%
332,650	Intereses S.G.P Partic Propositos Grales	49,589,580.00	6,566,834.00	49,589,580.00	0	0%
332,651	Intereses Fdo Solid y Redistr Ingr EE.VV	990,009.00	116,919.00	990,009.00	0	0%
332,652	Intereses Conven Fdo Nal Garant PYMES	4,771,927.00	425,959.00	4,771,927.00	0	0%
333	RENDIMIENTOS DE FONDOS ROTATORIOS	8,169,087.00	840,716.00	8,169,087.00	0	0%
333,676	Intereses Fdo Rotatorio Calamidad Emplea	177,130.00	27,876.00	177,130.00	0	0%
333,677	Intereses Fdo Rotatorio Calamidad Obrero	0	0	0	0	0%
333,678	Intereses Fdo Rotatorio Vivienda Obreros	3,229,257.00	342,188.00	3,229,257.00	0	0%
333,679	Intereses Fdo Rotatorio Vivienda Emplead	4,762,700.00	470,652.00	4,762,700.00	0	0%
34	DONACIONES	11,503,506.00	0	11,503,506.00	0	0%
341	DONACIONES ORGANISMOS Y ENTIDADES PBI	0	0	0	0	0%
342	DONACIONES ORGANISMOS Y ENTIDADES PRIV	11,503,506.00	0	11,503,506.00	0	0%
342,716	Donaciones para Incentivos Tributarios	0	0	0	0	0%
342,717	Otras Donaciones	11,503,506.00	0	11,503,506.00	0	0%
35	OTROS INGRESOS DE CAPITAL	0	0	0	0	0%
351		0	0	0	0	0%
TOTAL INGRESOS		47,395,837,564.00	3,257,816,466.46	46,923,028,053.24	472,809,510.76	

MENSUAL DE EJECUCION DE INGRESOS

Vigencia :2007 Mes: DICIEMBRE

Articulo Nombre Articulo

Presupuesto Actual Recaudo Mes Recaudo Acumulado Pendiente Recaudar %

CARLOS ENRIQUE LONDOÑO AMARILES
Secretario de Hacienda