

EJECUCION PRESUPUESTAL POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
0	GASTOS ADMINISTRACION CENTRAL	145,719,000.00	0.00	0.00	5,879,208.00	5,879,208.00	145,719,000.00	0.00	0.00	80,092,079.00	80,092,079.00	65,626,921.00
01	CONCEJO MUNICIPAL	145,719,000.00	0.00	0.00	5,879,208.00	5,879,208.00	145,719,000.00	0.00	0.00	80,092,079.00	80,092,079.00	65,626,921.00
011	GASTOS DE FUNCIONAMIENTO	145,719,000.00	0.00	0.00	5,879,208.00	5,879,208.00	145,719,000.00	0.00	0.00	80,092,079.00	80,092,079.00	65,626,921.00
0111	GASTOS DE PERSONAL	142,863,556.00	0.00	0.00	5,879,208.00	5,879,208.00	142,863,556.00	0.00	0.00	79,489,483.00	79,489,483.00	63,374,073.00
01111	Servicios personales asociados a nomina	23,606,521.00	0.00	0.00	3,530,080.00	3,530,080.00	23,606,521.00	0.00	0.00	12,567,301.00	12,567,301.00	11,039,220.00
01111	01 Sueldo Personal de Nomina	19,790,808.00	0.00	0.00	0.00	1,585,802.00	18,205,006.00	0.00	0.00	8,087,590.00	8,087,590.00	10,117,416.00
01111	04 Prima de Servicios	824,617.00	0.00	0.00	0.00	0.00	824,617.00	0.00	0.00	0.00	0.00	824,617.00
01111	05 Prima de Vacaciones	858,976.00	0.00	0.00	0.00	0.00	858,976.00	0.00	0.00	841,797.00	841,797.00	17,179.00
01111	06 Prima de Navidad	1,789,533.00	0.00	0.00	0.00	1,720,599.00	68,934.00	0.00	0.00	0.00	0.00	68,934.00
01111	10 Bonificacion Especial de Recreacion	109,948.00	0.00	0.00	0.00	0.00	109,948.00	0.00	0.00	107,834.00	107,834.00	2,114.00
01111	15 Interes Cesantias	232,639.00	0.00	0.00	0.00	223,679.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00
01111	17 Deficit Intereses Cesantias 2011	0.00	0.00	0.00	223,679.00	0.00	223,679.00	0.00	0.00	223,679.00	223,679.00	0.00
01111	18 Deficit sueldo Personal nomina 2011	0.00	0.00	0.00	1,585,802.00	0.00	1,585,802.00	0.00	0.00	1,585,802.00	1,585,802.00	0.00
01111	19 Deficit Prima de Navidad 2011	0.00	0.00	0.00	1,720,599.00	0.00	1,720,599.00	0.00	0.00	1,720,599.00	1,720,599.00	0.00
01112	Servicios personales indirectos	111,225,254.00	0.00	0.00	0.00	0.00	111,225,254.00	0.00	0.00	62,199,988.00	62,199,988.00	49,025,266.00
01112	01 Honorarios Concejales	111,225,254.00	0.00	0.00	0.00	0.00	111,225,254.00	0.00	0.00	62,199,988.00	62,199,988.00	49,025,266.00
01113	Contribuciones inherentes al sector publ	3,448,617.00	0.00	0.00	274,668.00	274,668.00	3,448,617.00	0.00	0.00	1,619,201.00	1,619,201.00	1,829,416.00
01113	01 SENA	107,372.00	0.00	0.00	0.00	7,900.00	99,472.00	0.00	0.00	39,500.00	39,500.00	59,972.00
01113	02 ICBF	644,232.00	0.00	0.00	0.00	47,600.00	596,632.00	0.00	0.00	238,000.00	238,000.00	358,632.00
01113	03 ESAP	107,372.00	0.00	0.00	0.00	7,900.00	99,472.00	0.00	0.00	39,500.00	39,500.00	59,972.00
01113	04 Escuelas industriales e institutos t,cni	214,744.00	0.00	0.00	0.00	15,900.00	198,844.00	0.00	0.00	79,500.00	79,500.00	119,344.00
01113	06 APorte a Pensiones iss	2,374,897.00	0.00	0.00	0.00	195,368.00	2,179,529.00	0.00	0.00	948,033.00	948,033.00	1,231,496.00
01113	07 Deficit SENA 2011	0.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00
01113	08 Deficit ICBF 2011	0.00	0.00	0.00	47,600.00	0.00	47,600.00	0.00	0.00	47,600.00	47,600.00	0.00
01113	09 Deficit ESAP 2011	0.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00
01113	10 Deficit escuelas industriales e inst. te	0.00	0.00	0.00	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	15,900.00	0.00
01113	11 Deficit Aportes a pensiones iss 2011	0.00	0.00	0.00	195,368.00	0.00	195,368.00	0.00	0.00	195,368.00	195,368.00	0.00
01114	Contribuciones inherentes al sector Priv	4,583,164.00	0.00	0.00	2,074,460.00	2,074,460.00	4,583,164.00	0.00	0.00	3,102,993.00	3,102,993.00	1,480,171.00
01114	01 Cajas de Compensaciøn	858,976.00	0.00	0.00	0.00	63,400.00	795,576.00	0.00	0.00	325,300.00	325,300.00	470,276.00

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	Familiar											
01114	02 Aporte para Salud	1,682,219.00	0.00	0.00	0.00	138,768.00	1,543,451.00	0.00	0.00	670,033.00	670,033.00	873,418.00
01114	04 Fondos de Cesantias	1,938,661.00	0.00	0.00	0.00	1,863,992.00	74,669.00	0.00	0.00	0.00	0.00	74,669.00
01114	05 Administradoras Riesgos Profesionales	103,308.00	0.00	0.00	0.00	8,300.00	95,008.00	0.00	0.00	33,200.00	33,200.00	61,808.00
01114	07 Deficit Fondo de Cesantias 2011	0.00	0.00	0.00	1,863,992.00	0.00	1,863,992.00	0.00	0.00	1,863,992.00	1,863,992.00	0.00
01114	08 Deficit Aporte Para La Salud 2011	0.00	0.00	0.00	138,768.00	0.00	138,768.00	0.00	0.00	138,768.00	138,768.00	0.00
01114	09 Deficit Caja Compensacion 2011	0.00	0.00	0.00	63,400.00	0.00	63,400.00	0.00	0.00	63,400.00	63,400.00	0.00
01114	10 Deficit Administradora De riesgos profes	0.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00
0112	GASTOS GENERALES	2,855,444.00	0.00	0.00	0.00	0.00	2,855,444.00	0.00	0.00	602,596.00	602,596.00	2,252,848.00
01121	Adquisición de bienes	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
01121	01 Materiales y suministros	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
01122	Adquisición de servicios	1,455,444.00	0.00	0.00	0.00	0.00	1,455,444.00	0.00	0.00	602,596.00	602,596.00	852,848.00
01122	01 Viaticos y Gastos de Viaje	1,455,444.00	0.00	0.00	0.00	0.00	1,455,444.00	0.00	0.00	602,596.00	602,596.00	852,848.00

Total General							
INICIAL	145,719,000.00	TRASL POS.	5,879,208.00	CERTIFICADOS	0.00	PAGOS	80,092,079.00
ADICIONES	0.00	TRASL NEG.	5,879,208.00	COMPROMETIDO	0.00	DISPONIBLE	65,626,921.00
REBAJAS	0.00	DEFINITIVO	145,719,000.00	OBLIGACIONES	80,092,079.00		

ALCALDE MUNICIPAL

SECRETARIO DE HACIENDA