INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS DETALLA RUBRO

Periodo Fiscal: 2019

Procesado en :2020/01/20 11:00:01:88

CRITERIOS DE SELECCION:
DEPENDENCIA 1 ADMINISTRACION CENTR 1 ADMINISTRAC
SECTOR 3 ASEO 3 ASEO
AREA 1 ADMINISTRATIVA 3 INVERSION
FUENTE 20 Ingresos Corrientes 20 Ingresos Co
MES DESDE 1 ENERO
MES HASTA 12 DICIEMBRE

ARTICULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	ADICIONES TOTAL	REDUCCION TOTAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	P. DEF. PERIODO	VALOR RP FINAL	VALOR OP FINAL	VALOR GP FINAL	SALDO X PAGAR	SALDO APR.
	TOTAL PRESUPUESTO DEL PERIODO	1,151,196,883.00	521,078,080.16	0.00	128,066,119.00	128,066,119.00	1,672,274,963.16	1,584,592,749.71	1,547,372,072.46	1,534,791,553.71	49,801,196.00	87,682,213.45
'02	GASTOS	1,151,196,883.00	521,078,080.16	0.00	128,066,119.00	128,066,119.00	1,672,274,963.16	1,584,592,749.71	1,547,372,072.46	1,534,791,553.71	49,801,196.00	87,682,213.45
'0201	GASTOS DE FUNCIONAMIENTO	1,134,195,883.00	46,082,590.16	0.00	103,058,359.00	115,058,359.00	1,168,278,473.16	1,105,850,671.00	1,105,772,227.75	1,093,191,709.00	12,658,962.00	62,427,802.16
'020101	GASTOS DE PERSONAL	328,705,081.00	0.00	0.00	3,200,000.00	82,010,291.00	249,894,790.00	217,424,482.00	217,424,482.00	217,424,482.00	0.00	32,470,308.00
'02010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	201,769,793.00	0.00	0.00	3,200,000.00	54,274,119.00	150,695,674.00	135,421,254.00	135,421,254.00	135,421,254.00	0.00	15,274,420.00
'0201010101	Sueldos de Personal de N¾mina	143,912,622.00	0.00	0.00	1,200,000.00	48,454,155.00	96,658,467.00	96,590,879.00	96,590,879.00	96,590,879.00	0.00	67,588.00
'0201010105	Bonificaci¾n por Servicios Prestados	1,482,105.00	0.00	0.00	0.00	0.00	1,482,105.00	48,569.00	48,569.00	48,569.00	0.00	1,433,536.00
'0201010107	Bonificaci¾n Especial por Recreaci¾n	197,614.00	0.00	0.00	0.00	0.00	197,614.00	9,251.00	9,251.00	9,251.00	0.00	188,363.00
'0201010111	Intereses a las cesantias	1,975,079.00	0.00	0.00	0.00	0.00	1,975,079.00	212,645.00	212,645.00	212,645.00	0.00	1,762,434.00
'0201010113	Horas Extras y DÝas Festivos	20,400,000.00	0.00	0.00	0.00	2,500,000.00	17,900,000.00	17,578,562.00	17,578,562.00	17,578,562.00	0.00	321,438.00
'0201010117	Prima de Navidad	3,529,369.00	0.00	0.00	0.00	0.00	3,529,369.00	2,294,474.00	2,294,474.00	2,294,474.00	0.00	1,234,895.00
'0201010119	Prima de Servicios	9,621,424.00	0.00	0.00	2,000,000.00	319,954.00	11,301,470.00	10,256,776.00	10,256,776.00	10,256,776.00	0.00	1,044,694.00
'0201010121	Prima de Vacaciones	1,890,877.00	0.00	0.00	0.00	0.00	1,890,877.00	180,900.00	180,900.00	180,900.00	0.00	1,709,977.00
'0201010131	Auxilio de Transporte	11,432,146.00	0.00	0.00	2,000,000.00	0.00	9,432,146.00	6,851,920.00	6,851,920.00	6,851,920.00	0.00	2,580,226.00
'0201010133	Indemnizaci¾n por Vacaciones	7,328,557.00	0.00	0.00	1,000,000.00	0.00	8,328,557.00	1,397,278.00	1,397,278.00	1,397,278.00	0.00	4,931,279.00
'02010102	SERVICIOS PERSONALES INDIRECTOS	59,616,000.00	0.00	0.00	0.00	0.00	59,616,000.00	59,293,622.00	59,293,622.00	59,293,622.00	0.00	322,378.00
'0201010203	Honorarios Profesionales	59,616,000.00	0.00	0.00	0.00	0.00	59,616,000.00	59,293,622.00	59,293,622.00	59,293,622.00	0.00	322,378.00
'02010103	CONTRIBUCIONES INHERENTES A LA NOMINA	67,319,288.00	0.00	0.00	0.00	27,736,172.00	39,583,116.00	22,709,606.00	22,709,606.00	22,709,606.00	0.00	16,873,510.00
'0201010301	AL SECTOR PUBLICO	2,636,172.00	0.00	0.00	0.00	2,636,172.00	0.00	0.00	0.00	0.00	0.00	0.00
'020101030101	APORTES PARAFISCALES	2,636,172.00	0.00	0.00	0.00	2,636,172.00	0.00	0.00	0.00	0.00	0.00	0.00
'02010103010103	PENSIONES	2,636,172.00	0.00	0.00	0.00	2,636,172.00	0.00	0.00	0.00	0.00	0.00	0.00
'0201010301010301	Men	1,579,596.00	0.00	0.00	0.00	1,579,596.00	0.00	0.00	0.00	0.00	0.00	0.00
'0201010301010303	Esap	1,056,576.00	0.00	0.00	0.00	1,056,576.00	0.00	0.00	0.00	0.00	0.00	0.00
'0201010303	AL SECTOR PRIVADO	64,683,116.00	0.00	0.00	0.00	25,100,000.00	39,583,116.00	22,709,606.00	22,709,606.00	22,709,606.00	0.00	16,873,510.00
'020101030301	APORTES PREVISION SOCIAL	53,726,466.00	0.00	0.00	0.00	20,000,000.00	33,726,466.00	17,902,706.00	17,902,706.00	17,902,706.00	0.00	15,823,760.00
'0201010303030101	Fondos de cesantias	17,698,789.00	0.00	0.00	0.00	5,000,000.00	12,698,789.00	2,993,794.00	2,993,794.00	2,993,794.00	0.00	9,704,995.00
'0201010303030103	Fondos de Pensiones	21,089,372.00	0.00	0.00	0.00	5,000,000.00	16,089,372.00	12,301,464.00	12,301,464.00	12,301,464.00	0.00	3,787,908.00
'0201010303030105	Empresas Promotoras de Salud	14,938,305.00	0.00	0.00	0.00	10,000,000.00	4,938,305.00	2,607,448.00	2,607,448.00	2,607,448.00	0.00	2,330,857.00
'020101030302	Administradoras Riesgos Profesionales	3,926,860.00	0.00	0.00	0.00	1,900,000.00	2,026,860.00	1,403,000.00	1,403,000.00	1,403,000.00	0.00	623,860.00
'020101030303	Aportes Parafiscales a las Cajas de Compensaci¾n Familiar	7,029,790.00	0.00	0.00	0.00	3,200,000.00	3,829,790.00	3,403,900.00	3,403,900.00	3,403,900.00	0.00	425,890.00
'020102	GASTOS GENERALES	805,490,802.00	46,082,590.16	0.00	99,858,359.00	33,048,068.00	918,383,683.16	888,426,189.00	888,347,745.75	875,767,227.00	12,658,962.00	29,957,494.16
'0201020101	ADQUISICION DE BIENES	16,600,000.00	3,000,000.00	0.00	0.00	2,400,000.00	17,200,000.00	15,591,366.00	15,591,366.00	15,591,366.00	0.00	1,608,634.00
'020102010101	Materiales y Suministros	11,500,000.00	3,000,000.00	0.00	0.00	900,000.00	13,600,000.00	12,553,366.00	12,553,366.00	12,553,366.00	0.00	1,046,634.00
'020102010105	Dotacion de Personal y Seguridad Industrial	5,000,000.00	0.00	0.00	0.00	1,500,000.00	3,500,000.00	3,038,000.00	3,038,000.00	3,038,000.00	0.00	462,000.00
'020102098	OTRAS ADQUISICIONES DE BIENES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
'020102019801	Implementos Deportivos	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
'0201020202	ADQUISICION DE SERVICIOS	755,688,802.00	43,082,590.16	0.00	94,858,359.00	20,297,268.00	873,332,483.16	861,560,303.00	861,481,859.75	848,901,341.00	12,658,962.00	11,772,180.16
'0201020203	Viaticos y Gastos de Viaje	3,000,000.00	0.00	0.00	1,000,000.00	542,268.00	3,457,732.00	3,390,222.00	3,390,222.00	3,390,222.00	0.00	67,510.00
'0201020205	Comunicaciones y Transporte	2,000,000.00	0.00	0.00	0.00	800,000.00	1,200,000.00	1,161,300.00	1,128,200.00	1,128,200.00	33,100.00	38,700.00
'0201020207	Servicios P-blicos	5,500,000.00	0.00	0.00	2,400,000.00	0.00	7,900,000.00	7,487,849.00	7,487,849.00	7,487,849.00	0.00	412,151.00
'0201020209	Seguros	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	6,966,000.00	6,966,000.00	34,000.00	0.00
'0201020211	P-blicidad	2,500,000.00	0.00	0.00	0.00	300,000.00	2,200,000.00	2,103,000.00	2,103,000.00	2,103,000.00	0.00	97,000.00
'0201020213	Impresos y Publicaciones	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
'0201020215	Mantenimiento	2,001,000.00	1,000,000.00	0.00	1,456,576.00	400,000.00	4,057,576.00	3,911,076.00	3,911,076.00	3,911,076.00	0.00	146,500.00
'0201020219	Aseo	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
'0201020221	Arrendamientos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
'0201020223	Comisiones Intereses y demÁs Gastos Bancarios y Fiduciarios	5,000,000.00	0.00	0.00	3,500,000.00	0.00	8,500,000.00	6,479,852.00	6,479,852.00	262,164.00	6,217,688.00	2,020,148.00
'0201020227	Capacitacion y Bienestar Social	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,073,898.00	6,073,898.00	6,073,898.00	0.00	926,102.00
'0201020298	OTRAS ADQUISICIONES DE SERVICIOS	717,688,802.00	42,082,590.16	0.00	86,501,783.00	18,255,000.00	826,016,175.16	820,953,106.00	820,941,762.75	814,578,932.00	6,374,174.00	7,063,069.16
'020102029801	Combustibles y lubricantes	220,500,000.00	0.00	0.00	10,123,053.00	0.00	230,623,053.00	229,600,000.00	229,600,000.00	225,225,826.00	4,374,174.00	1,023,053.00
'020102029802	Evento Cultirales y Organizacion de Eventos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
'020102029803	Elementos de Aseo y Cafeteria	0.00	0.00	0.00	400,000.00	200,000.00	200,000.00	190,100.00	190,100.00	190,100.00	0.00	9,900.00
'020102029804	Servicios de Aseo y Cafeteria	500,000.00	0.00	0.00	0.00	0.00	500,000.00	395,400.00	395,400.00	395,400.00	0.00	104,600.00
'020102029805	Control de calidad	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
'020102029809	Contrato por Recoleccion y Transporte	18,000,000.00	42,082,590.16	0.00	63,755,888.00	0.00	123,838,488.16	120,891,122.00	120,879,778.75	118,891,122.00	2,000,000.00	2,947,366.16
'0201020298090 1	Contrato Por Recoleccion y transporte	18,000,000.00	42,082,590.16	0.00	63,755,888.00	0.00	123,838,488.16	120,891,122.00	120,879,778.75	118,891,122.00	2,000,000.00	2,947,366.16
'0201020298 10	Contrato para Limpieza y Barrido de Calles	210,800,000.00	0.00	0.00	11,660,600.00	500,000.00	221,960,600.00	219,144,000.00	219,144,000.00	219,144,000.00	0.00	2,816,600.00
'0201020298 11	Disposicion Final de Residuos Solidos	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
'0201020298 13	Incentivo de Aprovechamiento	54,886,802.00	0.00	0.00	562,232.00	5,555,000.00	49,894,034.00	49,894,034.00	49,894,034.00	49,894,034.00	0.00	0.00
'0201020298 99	Otros gastos generales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	838,450.00	838,450.00	838,450.00	0.00	161,550.00
'020102 03	IMPUESTOS Y MULTAS	33,202,000.00	0.00	0.00	5,000,000.00	10,350,800.00	27,851,200.00	11,274,520.00	11,274,520.00	11,274,520.00	0.00	16,576,680.00
'0201020301	Predial Unificado	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
'0201020302	Multas y Sanciones	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
'0201020303	Industria y Comercio	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	813,100.00	813,100.00	813,100.00	0.00	1,686,900.00
'0201020304	Impuesto Sobre Vehiculos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
'0201020305	Peajes	1,500,000.00	0.00	0.00	4,000,000.00	3,350,800.00	2,149,200.00	2,149,200.00	2,149,200.00	2,149,200.00	0.00	0.00

'0201020306	Renta y Complementarios	5,000,000.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	5,272,220.00	5,272,220.00	5,272,220.00	0.00	727,780.00
'0201020307	Impuesto al Patrimonio	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
'0201020308	Cuota fiscalizacion y Auditaje	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00
'0201020309	Contribucion a la CRA	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
'0201020311	Contribucion a la SSPD	6,000,000.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00	2,040,000.00	2,040,000.00	2,040,000.00	0.00	2,960,000.00
'0201020314	Contribucion Economica para la actualizacion del la estratificacion	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
'0203	GASTOS DE INVERSIÊN	17,000,000.00	453,995,490.00	0.00	25,007,760.00	13,007,760.00	482,995,490.00	458,675,307.00	421,533,073.00	421,533,073.00	37,142,234.00	24,320,183.00
'020301	INFRAESTRUCTURA	3,000,000.00	453,995,490.00	0.00	25,007,760.00	13,007,760.00	468,995,490.00	451,657,307.00	414,515,073.00	414,515,073.00	37,142,234.00	17,338,183.00
'02030101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000.00	453,995,490.00	0.00	25,007,760.00	13,007,760.00	468,995,490.00	451,657,307.00	414,515,073.00	414,515,073.00	37,142,234.00	17,338,183.00
'0203010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3,000,000.00	453,995,490.00	0.00	25,007,760.00	13,007,760.00	468,995,490.00	451,657,307.00	414,515,073.00	414,515,073.00	37,142,234.00	17,338,183.00
'020301010113	Acueductos Alcantarillado Aseo y Plantas	3,000,000.00	453,995,490.00	0.00	25,007,760.00	13,007,760.00	468,995,490.00	451,657,307.00	414,515,073.00	414,515,073.00	37,142,234.00	17,338,183.00
'020301011391	Otros Cons. Recurs Hidric Med. amb. CONVENIO 009-2019	0.00	403,995,490.00	0.00	3,007,760.00	0.00	407,003,250.00	393,344,607.00	391,190,073.00	391,190,073.00	2,154,734.00	13,658,443.00
'020301011398	Otros-Conservacion recursos hidricos y medio ambiente	3,000,000.00	0.00	0.00	12,000,000.00	13,007,760.00	1,992,240.00	0.00	0.00	0.00	0.00	1,992,240.00
'020301011399	Otros Conserv Recursos Hidricos Medio Ambiente Convenio Interadministrativos de Cooperacion No. 001-2019	0.00	50,000,000.00	0.00	10,000,000.00	0.00	60,000,000.00	58,312,500.00	23,325,000.00	23,325,000.00	34,987,500.00	1,687,500.00
'020302	DOTACIÊN	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	7,018,000.00	7,018,000.00	7,018,000.00	0.00	5,982,000.00
'02030201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	7,018,000.00	7,018,000.00	7,018,000.00	0.00	5,982,000.00
'0203020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS MATERIALES SUMNISTROS Y SERVICIOS PROPIOS DEL SECTOR	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	7,018,000.00	7,018,000.00	7,018,000.00	0.00	5,982,000.00
'020302010101	Dotaci¾n y/o Adquisici¾n de Maquinaria y Equipo	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	7,018,000.00	7,018,000.00	7,018,000.00	0.00	5,982,000.00
'02030201010101	Muebles enseres equipos de oficina	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
'02030201010102	Equipos de computo y comunicacion de software	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
'02030201010103	Maquinaria Equipos Herramientas vehiculos	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	18,000.00	18,000.00	18,000.00	0.00	5,982,000.00
'020304	INVESTIGACIÊN Y ESTUDIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
'02030402	ESTUDIOS DE PREINVERSION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
'0203040201	Diseœos para Estudios de Preinversi¾n	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
'0204	SERVICIO DE LA DEUDA	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	20,066,771.71	20,066,771.71	20,066,771.71	0.00	934,228.29
'020401	DEUDA EXTERNA	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	20,066,771.71	20,066,771.71	20,066,771.71	0.00	934,228.29
'02040101	Amortizaciones	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	20,066,771.71	20,066,771.71	20,066,771.71	0.00	934,228.29
'0204010198	Otros	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	20,066,771.71	20,066,771.71	20,066,771.71	0.00	934,228.29
'020401019801	Cuotas e intereses creditos adquiridos	1,000.00	21,000,000.00	0.00	0.00	0.00	21,001,000.00	20,066,771.71	20,066,771.71	20,066,771.71	0.00	934,228.29