



MUNICIPIO DE SABANETA
NIT: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Fecha de Reporte 30/12/2011
Hora Reporte 12:01:00
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Articulo	Nombre Articulo	Total Apropriado Compromisos Mes Comp. Acumulados				Obligaciones Mes Oblig. Acumuladas				Pagos Mes Pagos Acumulados	
Secretaria	01 CONCEJO										
Dependencia	01 Despacho del Concejo										
Objeto	1 FUNCIONAMIENTO										
Clase	1 SERVICIOS PERSONALES										
Grupo	01 SERVICIOS PERSONAS ASOCIADOS A NÓMINA										
00100	Sueldos I.C.L.D.	54,571,651.00	4,649,064.00	54,571,651.00	4,649,064.00	54,571,651.00	6,973,596.00	54,571,651.00			
00300	Prima de Servicios I.C.L.D.	7,992,322.00	4,029,188.00	7,992,322.00	4,029,188.00	7,992,322.00	4,029,188.00	7,992,322.00			
00500	Prima de Vacaciones I.C.L.D.	10,607,536.00	2,306,703.00	9,949,446.00	2,306,703.00	9,949,446.00	2,306,703.00	9,949,446.00			
00600	Prima de Antigüedad I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00700	Vacaciones I.C.L.D.	7,304,799.00	1,235,734.00	6,991,227.00	1,235,734.00	6,991,227.00	1,235,734.00	6,991,227.00			
00900	Bonificación (Marzo) I.C.L.D.	1,907,944.00	0.00	1,907,944.00	0.00	1,907,944.00	0.00	1,907,944.00			
01300	Bonificación Especial (Diciembre) I.C.L.D.	2,260,935.00	1,648,436.00	1,648,436.00	1,648,436.00	1,648,436.00	1,648,436.00	1,648,436.00			
01500	Bonificación por Recreación I.C.L.D.	752,484.00	164,764.00	710,674.00	164,764.00	710,674.00	164,764.00	710,674.00			
	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	85,397,671.00	14,033,889.00	83,771,700.00	14,033,889.00	83,771,700.00	16,358,421.00	83,771,700.00			
Grupo	02 SERVICIOS PERSONALES INDIRECTOS										
02000	Servicios Técnicos I.C.L.D.	183,405,881.00	0.00	183,405,881.00	13,501,828.00	183,405,881.00	13,501,828.00	183,405,881.00			
02100	Honorarios I.C.L.D.	75,269,500.00	0.00	75,269,500.00	6,324,900.00	75,269,500.00	6,324,900.00	75,269,500.00			
02200	Honorarios Concejales I.C.L.D.	188,190,408.00	-179,571.00	188,010,837.00	34,836,774.00	188,010,837.00	34,836,774.00	188,010,837.00			
	SERVICIOS PERSONALES INDIRECTOS	446,865,789.00	-179,571.00	446,686,218.00	54,663,502.00	446,686,218.00	54,663,502.00	446,686,218.00			
Grupo	03 APORTES DE NÓMINA										
03000	Cajas de Compensación Fijar I.C.L.D.	2,655,400.00	599,100.00	2,655,400.00	599,100.00	2,655,400.00	599,100.00	2,655,400.00			
03100	Aportes ICBF I.C.L.D.	1,990,700.00	449,200.00	1,990,700.00	449,200.00	1,990,700.00	449,200.00	1,990,700.00			
03200	Aportes SENA I.C.L.D.	370,407.00	74,900.00	331,500.00	74,900.00	331,500.00	74,900.00	331,500.00			
03300	Aportes ESAP I.C.L.D.	370,407.00	74,900.00	331,500.00	74,900.00	331,500.00	74,900.00	331,500.00			
03400	Aportes Salud I.C.L.D. (Públicos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
03500	Aportes Salud I.C.L.D. (Privados)	16,354,877.00	2,439,976.00	16,149,453.00	2,439,976.00	16,149,453.00	2,439,976.00	16,149,453.00			
03600	Aportes Pensiones I.C.L.D. (Públicos)	2,739,260.00	754,488.00	2,191,909.00	754,488.00	2,191,909.00	754,488.00	2,191,909.00			
03700	Aportes Pensiones I.C.L.D. (Privados)	5,768,975.00	361,188.00	4,971,241.00	361,188.00	4,971,241.00	361,188.00	4,971,241.00			
03900	Aportes Institutos Técnicos I.C.L.D.	662,900.00	149,600.00	662,900.00	149,600.00	662,900.00	149,600.00	662,900.00			
04000	Aportes Riesgos Profesi ICLD (Privados)	284,960.00	48,600.00	284,700.00	48,600.00	284,700.00	48,600.00	284,700.00			
	APORTES DE NÓMINA	31,197,886.00	4,951,952.00	29,569,303.00	4,951,952.00	29,569,303.00	4,951,952.00	29,569,303.00			
	SERVICIOS PERSONALES	563,461,346.00	18,806,270.00	560,027,221.00	73,649,343.00	560,027,221.00	75,973,875.00	560,027,221.00			
Clase	2 GASTOS GENERALES										
Grupo	01 ADQUISICIÓN DE BIENES										
10100	Materiales y Suministros I.C.L.D.	14,572,300.00	3,473,130.00	14,572,300.00	3,473,130.00	14,572,300.00	3,473,130.00	14,572,300.00			



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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
10200	Compra de Equipo I.C.L.D	12,000,000.00	2,038,000.00	11,998,000.00	2,038,000.00	11,998,000.00	2,038,000.00	11,998,000.00
Grupo	02 ADQUISICIÓN DE BIENES	26,572,300.00	5,511,130.00	26,570,300.00	5,511,130.00	26,570,300.00	5,511,130.00	26,570,300.00
11000	Mantenimiento I.C.L.D	9,519,574.00	619,574.00	9,519,574.00	798,874.00	9,519,574.00	798,874.00	9,519,574.00
11200	Impresos y Publicaciones I.C.L.D.	12,633,426.00	1,749,506.00	12,633,426.00	2,705,590.00	12,633,426.00	2,705,590.00	12,633,426.00
11300	Servicios de Comunicación I.C.L.D.	40,027,548.00	-2,059,820.00	37,967,727.00	3,710,080.00	37,967,727.00	3,710,080.00	37,967,727.00
11400	Transporte I.C.L.D	6,000,000.00	0.00	6,000,000.00	744,000.00	6,000,000.00	744,000.00	6,000,000.00
11800	Servicios Públicos I.C.L.D.	11,512,764.00	-1,213,536.00	10,299,228.00	936,696.00	10,299,228.00	936,696.00	10,299,228.00
13000	Seguros, Pólizas y Otros I.C.L.D	6,806,443.00	-118,012.00	6,688,431.00	3,281,988.00	6,688,431.00	3,281,988.00	6,688,431.00
13200	Capacitación Personal I.C.L.D.	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00
13500	Relaciones Públicas I.C.L.D.	26,059,500.00	0.00	26,059,500.00	1,135,000.00	26,059,500.00	2,474,000.00	26,059,500.00
Clase	3 ADQUISICIÓN DE SERVICIOS	114,319,255.00	-1,022,288.00	110,927,886.00	13,312,228.00	110,927,886.00	14,651,228.00	110,927,886.00
	GASTOS GENERALES	140,891,555.00	4,488,842.00	137,498,186.00	18,823,358.00	137,498,186.00	20,162,358.00	137,498,186.00
Grupo	01 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	11,056,278.00	2,888,312.00	9,080,825.00	2,888,312.00	9,080,825.00	2,888,312.00	9,080,825.00
20300	Intereses a las Cesantías I.C.L.D.	1,184,339.00	272,464.00	946,971.00	272,464.00	946,971.00	272,464.00	946,971.00
Objeto	2 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	12,240,617.00	3,160,776.00	10,027,796.00	3,160,776.00	10,027,796.00	3,160,776.00	10,027,796.00
	TRANSFERENCIAS	12,240,617.00	3,160,776.00	10,027,796.00	3,160,776.00	10,027,796.00	3,160,776.00	10,027,796.00
Objeto	2 INVERSIÓN	716,593,518.00	26,455,888.00	707,553,203.00	95,633,477.00	707,553,203.00	99,297,009.00	707,553,203.00
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
57300	Presencia Total, Con Sentido Social ICLED	125,880,882.00	2,000,000.00	125,759,992.00	21,609,466.00	125,759,992.00	28,109,466.00	125,759,992.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	125,880,882.00	2,000,000.00	125,759,992.00	21,609,466.00	125,759,992.00	28,109,466.00	125,759,992.00
	GASTO DE INVERSIÓN SOCIAL URBANA	125,880,882.00	2,000,000.00	125,759,992.00	21,609,466.00	125,759,992.00	28,109,466.00	125,759,992.00
	INVERSIÓN	125,880,882.00	2,000,000.00	125,759,992.00	21,609,466.00	125,759,992.00	28,109,466.00	125,759,992.00
	Despacho del Concejo	842,474,400.00	28,455,888.00	833,313,195.00	117,242,943.00	833,313,195.00	127,406,475.00	833,313,195.00
	CONCEJO	842,474,400.00	28,455,888.00	833,313,195.00	117,242,943.00	833,313,195.00	127,406,475.00	833,313,195.00
Secretaría	02 PERSONERÍA							
Dependencia	01 Despacho de Personería							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	89,179,564.00	7,352,734.00	84,282,240.00	7,352,734.00	84,282,240.00	8,515,105.00	84,282,240.00



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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
	ADQUISICIÓN DE SERVICIOS	14,394,166.00	261,796.00	10,210,866.00	561,796.00	10,210,866.00	561,796.00	10,210,866.00
	GASTOS GENERALES	15,894,166.00	261,796.00	10,210,866.00	561,796.00	10,210,866.00	561,796.00	10,210,866.00
	TRANSFERENCIAS							
Grupo 01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	9,379,469.00	0.00	6,720,188.00	0.00	6,720,188.00	0.00	6,720,188.00
20300	Intereses a las Cesantías I.C.L.D.	1,125,536.00	0.00	782,801.00	0.00	782,801.00	0.00	782,801.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,505,005.00	0.00	7,502,989.00	0.00	7,502,989.00	0.00	7,502,989.00
	TRANSFERENCIAS	10,505,005.00	0.00	7,502,989.00	0.00	7,502,989.00	0.00	7,502,989.00
	FUNCIONAMIENTO	186,550,000.00	24,905,935.00	166,726,518.00	25,905,935.00	166,726,518.00	27,068,306.00	166,726,518.00
	Despacho de Personería	186,550,000.00	24,905,935.00	166,726,518.00	25,905,935.00	166,726,518.00	27,068,306.00	166,726,518.00
	PERSONERÍA	186,550,000.00	24,905,935.00	166,726,518.00	25,905,935.00	166,726,518.00	27,068,306.00	166,726,518.00
Secretaría	ALCALDÍA							
Dependencia 01	Despacho del Alcalde							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	537,665,961.00	49,860,874.00	537,665,961.00	49,860,874.00	537,665,961.00	75,122,102.00	537,665,961.00
00300	Prima de Servicios I.C.L.D.	83,587,071.00	43,665,409.00	83,587,071.00	43,665,409.00	83,587,071.00	43,665,409.00	83,587,071.00
00400	Prima de Vida Cara I.C.L.D	4,077,576.00	0.00	4,077,576.00	0.00	4,077,576.00	0.00	4,077,576.00
00500	Prima de Vacaciones I.C.L.D	67,063,779.00	21,398,661.00	60,337,632.00	21,398,661.00	60,337,632.00	21,398,661.00	60,337,632.00
00600	Prima de Antigüedad I.C.L.D	3,027,360.00	0.00	2,970,240.00	0.00	2,970,240.00	0.00	2,970,240.00
00700	Vacaciones I.C.L.D	57,982,799.00	13,631,627.00	41,508,177.00	13,631,627.00	41,508,177.00	13,631,627.00	41,508,177.00
00900	Bonificación (Marzo) I.C.L.D.	13,355,608.00	0.00	13,355,608.00	0.00	13,355,608.00	0.00	13,355,608.00
01200	Prima Técnica I.C.L.D.	35,117,427.00	10,774,266.00	32,322,798.00	10,774,266.00	32,322,798.00	10,774,266.00	32,322,798.00
01300	Bonificación Especial (Diciembre) ICLD	13,187,501.00	13,187,488.00	13,187,488.00	13,187,488.00	13,187,488.00	13,187,488.00	13,187,488.00
01500	Bonificación por Recreación I.C.L.D.	4,790,269.00	1,528,475.00	4,309,829.00	1,528,475.00	4,309,829.00	1,528,475.00	4,309,829.00
Grupo 02	SERVICIOS PERSON ASOCIADOS A NÓMINA	819,855,351.00	154,046,800.00	793,322,380.00	154,046,800.00	793,322,380.00	179,308,028.00	793,322,380.00
	SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	80,583,667.00	500,000.00	80,583,667.00	6,673,500.00	80,583,667.00	7,998,500.00	80,583,667.00
02100	Honorarios I.C.L.D.	195,198,667.00	0.00	192,938,667.00	23,772,000.00	192,938,667.00	23,772,000.00	192,938,667.00
02161	Honorarios VENTA ACTIVOS	255,781,508.00	0.00	255,781,508.00	0.00	255,781,508.00	255,781,508.00	255,781,508.00
Grupo 03	SERVICIOS PERSONALES INDIRECTOS	531,563,842.00	500,000.00	529,303,842.00	30,445,500.00	529,303,842.00	287,552,008.00	529,303,842.00
	APORTES DE NÓMINA							
03000	Cajas de Compensación Filar I.C.L.D	39,510,624.00	6,329,600.00	27,724,100.00	6,329,600.00	27,724,100.00	6,329,600.00	27,724,100.00
03100	Aportes ICBF I.C.L.D	29,632,968.00	4,747,200.00	20,793,300.00	4,747,200.00	20,793,300.00	4,747,200.00	20,793,300.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
03200	Aportes SENA I.C.L.D	4,938,828.00	790,800.00	3,464,200.00	790,800.00	3,464,200.00	790,800.00	3,464,200.00
03300	Aportes ESAP I.C.L.D	4,938,828.00	790,800.00	3,464,200.00	790,800.00	3,464,200.00	790,800.00	3,464,200.00
03400	Aportes Salud I.C.L.D. (Publicos)	20,990,020.00	1,095,472.00	4,232,880.00	1,095,472.00	4,232,880.00	1,095,472.00	4,232,880.00
03500	Aportes Salud I.C.L.D. (Privados)	55,970,057.00	7,553,318.00	43,705,866.00	7,553,318.00	43,705,866.00	7,553,318.00	43,705,866.00
03600	Aportes Pensiones I.C.L.D. (Publicos)	36,632,968.00	5,879,074.00	32,792,737.00	5,879,074.00	32,792,737.00	5,879,074.00	32,792,737.00
03700	Aportes Pensiones I.C.L.D. (Privados)	88,898,905.00	6,332,216.00	34,896,709.00	6,332,216.00	34,896,709.00	6,332,216.00	34,896,709.00
03900	Aportes Institutos Técnicos I.C.L.D.	9,877,656.00	1,582,500.00	6,931,100.00	1,582,500.00	6,931,100.00	1,582,500.00	6,931,100.00
04000	Aportes Riesgos Profesi ICLD (Privados)	5,156,136.00	522,500.00	2,802,000.00	522,500.00	2,802,000.00	522,500.00	2,802,000.00
	APORTES DE NÓMINA	296,546,990.00	35,623,480.00	180,807,092.00	35,623,480.00	180,807,092.00	35,623,480.00	180,807,092.00
	SERVICIOS PERSONALES	1,647,966,183.00	190,170,280.00	1,503,433,314.00	220,115,780.00	1,503,433,314.00	502,483,516.00	1,503,433,314.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10200	Compra de Equipo I.C.L.D	6,623,861.00	0.00	6,623,861.00	0.00	6,623,861.00	0.00	6,623,861.00
	ADQUISICIÓN DE BIENES	6,623,861.00	0.00	6,623,861.00	0.00	6,623,861.00	0.00	6,623,861.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	13,350,000.00	268,500.00	12,868,500.00	3,868,500.00	12,868,500.00	3,868,500.00	12,868,500.00
11400	Transporte I.C.L.D	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
11500	Arrendamiento I.C.L.D.	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00
13300	Federación de Municipios I.C.L.D.	25,000,000.00	0.00	24,767,500.00	0.00	24,767,500.00	0.00	24,767,500.00
13400	Viáticos y Gastos de Viaje I.C.L.D.	86,711,330.00	1,972,509.00	86,711,273.00	12,833,055.00	86,711,273.00	12,833,055.00	86,711,273.00
13500	Relaciones Publicas I.C.L.D.	8,447,645.00	-796,000.00	5,655,078.00	3,204,000.00	5,655,078.00	4,027,600.00	5,655,078.00
13600	Gastos Legales I.C.L.D.	6,500,000.00	186,900.00	1,092,822.00	186,900.00	1,092,822.00	186,900.00	1,092,822.00
14200	Conciliacione y Sentencias Judicial ICLD	282,575,000.00	0.00	153,677,000.00	0.00	153,677,000.00	0.00	153,677,000.00
	ADQUISICIÓN DE SERVICIOS	582,633,975.00	1,631,909.00	444,822,173.00	20,092,455.00	444,822,173.00	20,916,055.00	444,822,173.00
	GASTOS GENERALES	589,257,836.00	1,631,909.00	451,446,034.00	20,092,455.00	451,446,034.00	20,916,055.00	451,446,034.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	70,914,663.00	22,101,819.00	70,914,663.00	22,101,819.00	70,914,663.00	22,101,819.00	70,914,663.00
20300	Intereses a las Cesantías I.C.L.D.	7,285,967.00	2,405,505.00	7,285,967.00	2,405,505.00	7,285,967.00	2,405,505.00	7,285,967.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	78,200,630.00	24,507,324.00	78,200,630.00	24,507,324.00	78,200,630.00	24,507,324.00	78,200,630.00
	TRANSFERENCIAS	78,200,630.00	24,507,324.00	78,200,630.00	24,507,324.00	78,200,630.00	24,507,324.00	78,200,630.00
	FUNCIONAMIENTO	2,315,424,649.00	216,309,513.00	2,033,079,978.00	264,715,559.00	2,033,079,978.00	547,906,895.00	2,033,079,978.00
	Despacho del Alcalde	2,315,424,649.00	216,309,513.00	2,033,079,978.00	264,715,559.00	2,033,079,978.00	547,906,895.00	2,033,079,978.00
	Fondo Rotatorio de Vivienda Obreros							
Objeto	1 FUNCIONAMIENTO							
Clase	2 GASTOS GENERALES							



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Articulo	Nombre Articulo	Total Apropriado Compromisos Mes Comp. Acumulados				Obligaciones Mes Oblig. Acumuladas				Pagos Mes Pagos Acumulados	
Objeto	2	INVERSION									
Clase	1	GASTO DE INVERSION SOCIAL URBANA									
Grupo	06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI									
40100	Mej Sis Gest Calid Cliente In y Ext ICLD	37,512,000.00	0.00	37,512,000.00	1,700,000.00	37,512,000.00	1,700,000.00	37,512,000.00	37,512,000.00		
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	37,512,000.00	0.00	37,512,000.00	1,700,000.00	37,512,000.00	1,700,000.00	37,512,000.00	37,512,000.00		
	GASTO DE INVERSION SOCIAL URBANA	37,512,000.00	0.00	37,512,000.00	1,700,000.00	37,512,000.00	1,700,000.00	37,512,000.00	37,512,000.00		
	INVERSION	37,512,000.00	0.00	37,512,000.00	1,700,000.00	37,512,000.00	1,700,000.00	37,512,000.00	37,512,000.00		
	Oficina de Control Interno	37,512,000.00	0.00	37,512,000.00	1,700,000.00	37,512,000.00	1,700,000.00	37,512,000.00	37,512,000.00		
	ALCALDIA	3,051,698,648.00	216,281,829.00	2,205,736,215.00	267,989,175.00	2,205,736,215.00	551,180,511.00	2,205,736,215.00			
Secretaria	04	SECRETARIA DE GOBIERNO Y DESLLO CIUD									
Dependencia	01	Despacho del Secretario de Gobierno									
Objeto	1	FUNCIONAMIENTO									
Clase	1	SERVICIOS PERSONALES									
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA									
00100	Sueldos I.C.L.D	268,569,002.00	22,233,142.00	268,569,002.00	22,233,142.00	268,569,002.00	33,294,089.00	268,569,002.00			
00300	Prima de Servicios I.C.L.D.	44,618,586.00	19,283,979.00	40,698,904.00	19,283,979.00	40,698,904.00	19,283,979.00	40,698,904.00			
00400	Prima de Vida Cara I.C.L.D	8,883,825.00	0.00	8,883,825.00	0.00	8,883,825.00	0.00	8,883,825.00			
00500	Prima de Vacaciones I.C.L.D	28,426,326.00	1,732,640.00	17,815,807.00	1,732,640.00	17,815,807.00	1,732,640.00	17,815,807.00			
00600	Prima de Antigüedad I.C.L.D	3,377,085.00	0.00	3,313,367.00	0.00	3,313,367.00	0.00	3,313,367.00			
00700	Vacaciones I.C.L.D	26,395,874.00	1,361,360.00	13,531,764.00	1,361,360.00	13,531,764.00	1,361,360.00	13,531,764.00			
00900	Bonificación (Marzo) I.C.L.D.	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00			
01300	Bonificación Especial (Diciembre) ICLD	7,296,937.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00			
01500	Bonificación por Recreación I.C.L.D.	2,030,452.00	123,760.00	1,272,557.00	123,760.00	1,272,557.00	123,760.00	1,272,557.00			
	SERVICIOS PERSON ASOCIADOS A NÓMINA	397,229,863.00	51,328,625.00	368,310,746.00	51,328,625.00	368,310,746.00	62,389,572.00	368,310,746.00			
Grupo	03	APORTES DE NÓMINA									
03000	Cajas de Compensación Filar I.C.L.D	21,692,897.00	3,094,800.00	14,387,100.00	3,094,800.00	14,387,100.00	3,094,800.00	14,387,100.00			
03100	Aportes ICBF I.C.L.D	16,269,673.00	2,321,000.00	10,789,900.00	2,321,000.00	10,789,900.00	2,321,000.00	10,789,900.00			
03200	Aportes SENA I.C.L.D	2,711,612.00	386,800.00	1,798,000.00	386,800.00	1,798,000.00	386,800.00	1,798,000.00			
03300	Aportes ESAP I.C.L.D	2,711,612.00	386,800.00	1,798,000.00	386,800.00	1,798,000.00	386,800.00	1,798,000.00			
03400	Aportes Salud I.C.L.D. (Públicos)	11,524,352.00	315,488.00	1,892,928.00	315,488.00	1,892,928.00	315,488.00	1,892,928.00			
03500	Aportes Salud I.C.L.D. (Privados)	34,573,055.00	3,694,748.00	21,927,774.00	3,694,748.00	21,927,774.00	3,694,748.00	21,927,774.00			
03600	Aportes Pensiones I.C.L.D. (Públicos)	16,269,673.00	1,108,196.00	10,799,791.00	1,108,196.00	10,799,791.00	1,108,196.00	10,799,791.00			
03700	Aportes Pensiones I.C.L.D. (Privados)	33,809,019.00	4,554,240.00	22,830,311.00	4,554,240.00	22,830,311.00	4,554,240.00	22,830,311.00			
03900	Aportes Institutos Técnicos I.C.L.D.	5,423,224.00	773,800.00	3,596,400.00	773,800.00	3,596,400.00	773,800.00	3,596,400.00			
04000	Aportes Riesgos Profesi ICLD (Privados)	2,830,923.00	228,100.00	1,378,700.00	228,100.00	1,378,700.00	228,100.00	1,378,700.00			



MUNICIPIO DE SABANETA

Nit: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Fecha de Reporte 30/12/2011

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Clase		147,816,040.00	16,863,972.00	91,198,904.00	16,863,972.00	91,198,904.00	16,863,972.00	91,198,904.00
Grupo		545,045,903.00	68,192,597.00	459,509,650.00	68,192,597.00	459,509,650.00	79,253,544.00	459,509,650.00
11300	ADQUISICIÓN DE SERVICIOS							
11800	Servicios de Comunicación I.C.L.D.	4,340,000.00	340,000.00	4,340,000.00	340,000.00	4,340,000.00	340,000.00	4,340,000.00
14000	Servicios Públicos I.C.L.D.	72,160,000.00	5,916,568.00	72,160,000.00	5,916,568.00	72,160,000.00	5,916,568.00	72,160,000.00
	Gastos Electorales I.C.L.D.	19,777,741.00	-452.00	19,777,289.00	12,932,446.00	19,777,289.00	12,932,446.00	19,777,289.00
Clase	ADQUISICIÓN DE SERVICIOS	96,277,741.00	6,256,116.00	96,277,289.00	19,189,014.00	96,277,289.00	19,189,014.00	96,277,289.00
Grupo	GASTOS GENERALES	96,277,741.00	6,256,116.00	96,277,289.00	19,189,014.00	96,277,289.00	19,189,014.00	96,277,289.00
3	TRANSFERENCIAS							
Grupo	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	22,613,164.00	0.00	22,613,164.00	0.00	22,613,164.00	0.00	22,613,164.00
20300	Intereses a las Cesantías I.C.L.D.	1,979,423.00	0.00	1,979,122.00	0.00	1,979,122.00	0.00	1,979,122.00
Clase	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	24,592,587.00	0.00	24,592,286.00	0.00	24,592,286.00	0.00	24,592,286.00
Grupo	TRANSFERENCIAS	24,592,587.00	0.00	24,592,286.00	0.00	24,592,286.00	0.00	24,592,286.00
Objeto	FUNCIONAMIENTO	665,916,231.00	74,448,713.00	580,379,225.00	87,381,611.00	580,379,225.00	98,442,558.00	580,379,225.00
Clase	INVERSIÓN							
Grupo	GASTO DE INVERSIÓN SOCIAL URBANA							
06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40200	Implementación Sistema Carcelario ICLD	121,455,717.00	0.00	121,455,717.00	0.00	121,455,717.00	0.00	121,455,717.00
40400	Asis y Atenci Integ Pobl Desplazada ICLD	8,700,000.00	3,000,000.00	8,400,000.00	3,000,000.00	8,400,000.00	3,000,000.00	8,400,000.00
42300	Mejor Sist Prevenc y Aten Desastres ICLD	4,125,881,324.00	126,760,267.00	4,113,741,476.00	1,104,370,997.00	4,029,075,054.00	1,105,470,997.00	4,029,075,054.00
46200	Implementación Presupuesto Particip ICLD	31,903,333.00	-850,000.00	31,053,333.00	1,700,000.00	31,053,333.00	2,550,000.00	31,053,333.00
49600	Dotac e Infrae JAC cll el Banco ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56600	Capac proy de empre cocheros Municl ICLD	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
56700	Impl. Frente Seguridad Zona 1 Municl ICLD	19,003,200.00	0.00	18,036,000.00	14,036,000.00	18,036,000.00	14,036,000.00	18,036,000.00
Grupo	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	4,336,943,574.00	128,910,267.00	4,322,686,526.00	1,123,106,997.00	4,238,020,104.00	1,125,056,997.00	4,238,020,104.00
42312	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
Grupo	Mej Sist Prevenc y Aten Desast ICDE S.B	343,734,639.00	53,000,000.00	310,753,276.00	0.00	257,753,276.00	0.00	257,753,276.00
11	COFINANCIACIÓN DEPARTAMENTAL							
42341	Mejor Sist Prevenc y Aten Desast AREA ME	1,239,004,617.00	-19,523,451.00	1,219,480,205.00	50,517,034.00	1,219,480,205.00	50,517,034.00	1,219,480,205.00
Grupo	COFINANCIACIÓN DEPARTAMENTAL	1,239,004,617.00	-19,523,451.00	1,219,480,205.00	50,517,034.00	1,219,480,205.00	50,517,034.00	1,219,480,205.00
5919	GASTO DE INVERSIÓN SOCIAL URBANA	5,919,682,830.00	162,386,816.00	5,852,920,007.00	1,173,624,031.00	5,715,253,585.00	1,175,574,031.00	5,715,253,585.00
INVERSIÓN		5,919,682,830.00	162,386,816.00	5,852,920,007.00	1,173,624,031.00	5,715,253,585.00	1,175,574,031.00	5,715,253,585.00
Despacho del Secretario de Gobierno		6,585,599,061.00	236,835,529.00	6,433,299,232.00	1,261,005,642.00	6,295,632,810.00	1,274,016,589.00	6,295,632,810.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Total Aprobado Compromisos Mes Comp. Acumulados Obligaciones Mes Oblig. Acumuladas Pagos Mes Pagos Acumulados

Artículo	Nombre Artículo	Total Aprobado		Compromisos Mes		Comp. Acumulados		Obligaciones Mes		Oblig. Acumuladas		Pagos Mes		Pagos Acumulados	
Dependencia 03	Inspecciones de Policía y Espacio Público														
Objeto 2	INVERSIÓN														
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA														
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI														
41100	Control Espac Púb y Zonas Verdes ICLD	236,453,338.00	-5,903,331.00	228,900,007.00	19,100,000.00	228,900,007.00	25,350,001.00	228,900,007.00							
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	236,453,338.00	-5,903,331.00	228,900,007.00	19,100,000.00	228,900,007.00	25,350,001.00	228,900,007.00							
	GASTO DE INVERSIÓN SOCIAL URBANA	236,453,338.00	-5,903,331.00	228,900,007.00	19,100,000.00	228,900,007.00	25,350,001.00	228,900,007.00							
	INVERSIÓN	236,453,338.00	-5,903,331.00	228,900,007.00	19,100,000.00	228,900,007.00	25,350,001.00	228,900,007.00							
	Inspecciones de Policía y Espacio Público	236,453,338.00	-5,903,331.00	228,900,007.00	19,100,000.00	228,900,007.00	25,350,001.00	228,900,007.00							
Dependencia 05	Fondo de Seguridad														
Objeto 2	INVERSIÓN														
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA														
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI														
41000	Contr y Segur Integr Poblac ICLD	111,757,562.00	2,351,669.00	109,109,231.00	18,514,678.00	109,109,231.00	21,068,012.00	109,109,231.00							
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	111,757,562.00	2,351,669.00	109,109,231.00	18,514,678.00	109,109,231.00	21,068,012.00	109,109,231.00							
	Contr y Segur Integr Poblac ICLD	111,757,562.00	2,351,669.00	109,109,231.00	18,514,678.00	109,109,231.00	21,068,012.00	109,109,231.00							
Grupo 07	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ														
41019	Contr y Segur Integr Poblac ICDE CON ESP	1,324,717,988.00	36,690,133.00	334,977,209.00	142,612,114.00	334,977,209.00	145,792,295.00	334,977,209.00							
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	1,324,717,988.00	36,690,133.00	334,977,209.00	142,612,114.00	334,977,209.00	145,792,295.00	334,977,209.00							
	GASTO DE INVERSIÓN SOCIAL URBANA	1,436,475,550.00	39,041,802.00	444,086,440.00	161,126,792.00	444,086,440.00	166,860,307.00	444,086,440.00							
	INVERSIÓN	1,436,475,550.00	39,041,802.00	444,086,440.00	161,126,792.00	444,086,440.00	166,860,307.00	444,086,440.00							
	Fondo de Seguridad	1,436,475,550.00	39,041,802.00	444,086,440.00	161,126,792.00	444,086,440.00	166,860,307.00	444,086,440.00							
Dependencia 06	Convivencia Ciudadana														
Objeto 2	INVERSIÓN														
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA														
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI														
41200	Apoyo y Formación a la comunidad ICLD	320,546,669.00	-7,666,666.00	312,880,003.00	41,430,000.00	312,880,003.00	60,531,667.00	312,880,003.00							
	Implementen Procesos Cultura Ciudadana ICLD	140,726,918.00	11,650,000.00	135,296,668.00	19,325,000.00	135,296,668.00	21,100,000.00	135,296,668.00							
	Cap. ventaja turismo Aten Vistanje ICLD	10,930,000.00	0.00	10,930,000.00	0.00	10,930,000.00	0.00	10,930,000.00							
	Prev Factor Riesgo Cons Sussta Sico ICLD	6,240,000.00	0.00	6,240,000.00	0.00	6,240,000.00	0.00	6,240,000.00							
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	478,443,587.00	3,983,334.00	465,346,671.00	60,755,000.00	465,346,671.00	81,631,667.00	465,346,671.00							
	GASTO DE INVERSIÓN SOCIAL URBANA	478,443,587.00	3,983,334.00	465,346,671.00	60,755,000.00	465,346,671.00	81,631,667.00	465,346,671.00							
Clase 2	GASTO DE INVERSIÓN SOCIAL RURAL														
Grupo 11	COFINANCIACIÓN DEPARTAMENTAL														
58610	Empren Com -Vuelta Mandados- Cof. Dptal	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00							



MUNICIPIO DE SABANETA

Nit: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
	COFINANCIACIÓN DEPARTAMENTAL	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL RURAL	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERSIÓN	486,443,587.00	3,983,334.00	465,346,671.00	60,755,000.00	465,346,671.00	81,631,667.00	465,346,671.00
	Convivencia Ciudadana	486,443,587.00	3,983,334.00	465,346,671.00	60,755,000.00	465,346,671.00	81,631,667.00	465,346,671.00
Secretaría 05	SECRETARÍA DE GOBIERNO Y DESLLO CIUI	8,744,971,536.00	273,957,334.00	7,571,632,350.00	1,501,987,434.00	7,433,965,928.00	1,547,858,564.00	7,433,965,928.00
	SECRETARÍA DE HACIENDA							
Dependencia 01	Despacho del Secretario de Hacienda							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	598,456,526.00	50,372,360.00	598,456,526.00	50,372,360.00	598,456,526.00	73,818,137.00	598,456,526.00
00300	Prima de Servicios I.C.L.D.	90,837,908.00	46,542,905.00	90,837,908.00	46,542,905.00	90,837,908.00	46,542,905.00	90,837,908.00
00400	Prima de Vida Cara I.C.L.D	25,009,661.00	0.00	25,009,661.00	0.00	25,009,661.00	0.00	25,009,661.00
00500	Prima de Vacaciones I.C.L.D	52,685,919.00	7,478,515.00	52,685,919.00	7,478,515.00	52,685,919.00	7,478,515.00	52,685,919.00
00700	Vacaciones I.C.L.D	45,395,571.00	4,597,298.00	39,233,249.00	4,597,298.00	39,233,249.00	4,597,298.00	39,233,249.00
00900	Bonificación (Marzo) I.C.L.D.	19,079,440.00	0.00	19,079,440.00	0.00	19,079,440.00	0.00	19,079,440.00
01300	Bonificación Especial (Diciembre) ICLD	17,308,578.00	17,308,578.00	17,308,578.00	17,308,578.00	17,308,578.00	17,308,578.00	17,308,578.00
01500	Bonificación por Recreación I.C.L.D.	3,792,957.00	534,180.00	3,763,276.00	534,180.00	3,763,276.00	534,180.00	3,763,276.00
Grupo 02	SERVICIOS PERSON ASOCIADOS A NÓMINA	852,566,560.00	126,833,836.00	846,374,557.00	126,833,836.00	846,374,557.00	150,279,613.00	846,374,557.00
02000	Servicios Técnicos I.C.L.D.	400,096,393.00	-4,469,380.00	376,727,013.00	42,699,620.00	376,727,013.00	46,599,620.00	376,727,013.00
02100	Honorarios I.C.L.D.	186,927,265.00	0.00	180,666,668.00	13,600,000.00	180,666,668.00	15,800,000.00	180,666,668.00
Grupo 03	SERVICIOS PERSONALES INDIRECTOS	587,023,658.00	-4,469,380.00	557,393,681.00	56,299,620.00	557,393,681.00	62,399,620.00	557,393,681.00
	APORTES DE NÓMINA							
03000	Cajas de Compensación Filiar I.C.L.D	33,420,818.00	7,279,200.00	33,401,900.00	7,279,200.00	33,401,900.00	7,279,200.00	33,401,900.00
03100	Aportes ICBF I.C.L.D	25,058,114.00	5,459,300.00	25,050,100.00	5,459,300.00	25,050,100.00	5,459,300.00	25,050,100.00
03200	Aportes SENA I.C.L.D	4,176,352.00	909,900.00	4,174,700.00	909,900.00	4,174,700.00	909,900.00	4,174,700.00
03300	Aportes ESAP I.C.L.D	4,176,352.00	909,900.00	4,174,700.00	909,900.00	4,174,700.00	909,900.00	4,174,700.00
03400	Aportes Salud I.C.L.D. (Públicos)	14,097,597.00	229,848.00	1,379,088.00	229,848.00	1,379,088.00	229,848.00	1,379,088.00
03500	Aportes Salud I.C.L.D. (Privados)	56,390,392.00	9,032,872.00	52,940,503.00	9,032,872.00	52,940,503.00	9,032,872.00	52,940,503.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	29,902,490.00	5,027,916.00	27,516,597.00	5,027,916.00	27,516,597.00	5,027,916.00	27,516,597.00
03700	Aportes Pensiones I.C.L.D. (Privados)	69,609,965.00	7,861,004.00	48,053,394.00	7,861,004.00	48,053,394.00	7,861,004.00	48,053,394.00
03900	Aportes Institutos Técnicos I.C.L.D.	8,352,705.00	1,819,500.00	8,348,600.00	1,819,500.00	8,348,600.00	1,819,500.00	8,348,600.00
04000	Aportes Riesgos Profesi ICLD (Privados)	4,328,792.00	532,500.00	3,139,100.00	532,500.00	3,139,100.00	532,500.00	3,139,100.00
	APORTES DE NÓMINA	249,513,577.00	39,061,940.00	208,178,682.00	39,061,940.00	208,178,682.00	39,061,940.00	208,178,682.00
	SERVICIOS PERSONALES	1,689,103,795.00	161,426,396.00	1,611,946,920.00	222,195,396.00	1,611,946,920.00	251,741,173.00	1,611,946,920.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10200	Compra de Equipo I.C.L.D	6,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	ADQUISICIÓN DE BIENES	6,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	11,692,000.00	1,311,449.00	10,311,449.00	1,311,449.00	10,311,449.00	1,311,449.00	10,311,449.00
11400	Transporte I.C.L.D	299,800.00	220,000.00	299,800.00	220,000.00	299,800.00	220,000.00	299,800.00
11500	Arrendamiento I.C.L.D.	26,000,000.00	0.00	26,000,000.00	2,600,000.00	26,000,000.00	2,600,000.00	26,000,000.00
11800	Servicios Públicos I.C.L.D.	326,959,721.00	58,033,690.00	325,588,390.00	58,033,690.00	325,588,390.00	58,033,690.00	325,588,390.00
11900	Sumin Energia Alumbr Público EPM I.C.L.D.	1,012,223,968.00	-68,823,396.00	906,533,274.00	77,367,560.00	906,533,274.00	77,367,560.00	906,533,274.00
12000	Servicio Facturación Alum Púb EPM ICLD	147,750,002.00	-36,867,298.00	147,750,002.00	12,557,362.00	147,750,002.00	12,557,362.00	147,750,002.00
12100	Servicio Factur Impto Teléfono EPM ICLD	185,175,000.00	-14,576,739.00	170,598,261.00	14,283,089.00	170,598,261.00	14,283,089.00	170,598,261.00
13000	Seguros, Pólizas y Otros I.C.L.D	85,664,364.00	16,802,444.00	76,016,629.00	46,873,706.00	76,016,629.00	46,873,706.00	76,016,629.00
13800	Gastos Bancarios I.C.L.D.	65,000,000.00	8,547,081.00	63,547,081.00	10,156,130.00	63,547,081.00	10,156,130.00	63,547,081.00
13900	Gstos Bancarios Crédi Tesorer I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15000	Devolución de Impuestos I.C.L.D.	5,598,000.00	0.00	1,415,595.00	0.00	1,415,595.00	0.00	1,415,595.00
15300	Gastos Extra o Defec Aprox Miles Impues	1,653,750.00	-907,884.00	745,866.00	150,544.00	745,866.00	150,544.00	745,866.00
15600	Devoluciones Derechos Tránsito I.C.L.D	2,000,000.00	169,878.00	970,061.00	169,878.00	970,061.00	169,878.00	970,061.00
15800	Devolución Derechos de Procultura ICLD	79,036,757.00	77,345,757.00	79,024,457.00	77,345,757.00	79,024,457.00	77,345,757.00	79,024,457.00
15900	Devolución Dehos Publicación Diario ICLD	2,161,000.00	0.00	2,154,961.00	0.00	2,154,961.00	0.00	2,154,961.00
17000	Aportes Sindicales I.C.L.D	4,000,000.00	0.00	2,053,095.00	0.00	2,053,095.00	0.00	2,053,095.00
17100	Aportes Estudiantiles Sindica ICLD	28,622,500.00	876,074.00	25,778,696.00	1,126,730.00	25,778,696.00	1,126,730.00	25,778,696.00
17200	Aport Gastos Médicos Sindicato ICLD	22,898,000.00	1,082,863.00	11,082,863.00	3,955,683.00	11,082,863.00	3,955,683.00	11,082,863.00
17300	Reconocimientos Sindicales I.C.L.D.	23,829,538.00	2,349,475.00	3,662,643.00	2,349,475.00	3,662,643.00	2,349,475.00	3,662,643.00
17400	Otros Gastos Sindicales I.C.L.D.	3,445,673.00	0.00	3,445,673.00	0.00	3,445,673.00	0.00	3,445,673.00
17500	Servicios Públicos Sindicato I.C.L.D	2,000,000.00	0.00	460,034.00	0.00	460,034.00	0.00	460,034.00
17806	Préstamos Calam Domést Emplead F. C.EMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18000	Aprenidices SENAI I.C.L.D.	10,000,000.00	401,700.00	4,017,000.00	401,700.00	4,017,000.00	401,700.00	4,017,000.00
	ADQUISICIÓN DE SERVICIOS	2,046,010,073.00	45,965,094.00	1,861,455,830.00	308,902,753.00	1,861,455,830.00	308,902,753.00	1,861,455,830.00
	GASTOS GENERALES	2,052,010,073.00	45,965,094.00	1,866,455,830.00	313,902,753.00	1,866,455,830.00	313,902,753.00	1,866,455,830.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20100	Pensiones Jubilados I.C.L.D	110,977,811.00	17,617,886.00	110,691,987.00	17,617,886.00	110,691,987.00	17,617,886.00	110,691,987.00
20200	Cesantías I.C.L.D	49,821,538.00	4,951,377.00	49,821,538.00	4,951,377.00	49,821,538.00	4,951,377.00	49,821,538.00
20300	Intereses a las Cesantías I.C.L.D.	5,995,000.00	594,165.00	5,840,842.00	594,165.00	5,840,842.00	594,165.00	5,840,842.00
20400	Cuotas Partes Jubilatorias I.C.L.D	45,000,000.00	-275,302.00	1,769,958.00	420,739.00	1,769,958.00	420,739.00	1,769,958.00

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
00100	Sueldos I.C.L.D.	207,162,367.00	11,098,538.00	144,690,679.00	11,098,538.00	144,690,679.00	17,368,286.00	144,690,679.00
00300	Prima de Servicios I.C.L.D.	30,067,898.00	9,607,550.00	20,475,112.00	9,607,550.00	20,475,112.00	9,607,550.00	20,475,112.00
00400	Prima de Vida Cara I.C.L.D.	3,929,886.00	0.00	3,929,886.00	0.00	3,929,886.00	0.00	3,929,886.00
00500	Prima de Vacaciones I.C.L.D.	16,190,406.00	3,667,894.00	11,738,732.00	3,667,894.00	11,738,732.00	3,667,894.00	11,738,732.00
00700	Vacaciones I.C.L.D.	15,033,949.00	2,488,928.00	8,830,301.00	2,488,928.00	8,830,301.00	2,488,928.00	8,830,301.00
00900	Bonificación (Marzo) I.C.L.D.	3,815,888.00	0.00	3,815,888.00	0.00	3,815,888.00	0.00	3,815,888.00
01300	Bonificación Especial (Diciembre) ICLD	4,121,095.00	3,296,872.00	3,296,872.00	3,296,872.00	3,296,872.00	3,296,872.00	3,296,872.00
01500	Bonificación por Recreación I.C.L.D.	1,156,458.00	261,992.00	838,480.00	261,992.00	838,480.00	261,992.00	838,480.00
Grupo	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	281,477,947.00	30,421,774.00	197,615,950.00	30,421,774.00	197,615,950.00	36,691,522.00	197,615,950.00
03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D.	12,097,370.00	1,707,800.00	7,825,900.00	1,707,800.00	7,825,900.00	1,707,800.00	7,825,900.00
03100	Aportes ICBF I.C.L.D.	9,073,027.00	1,280,900.00	5,869,100.00	1,280,900.00	5,869,100.00	1,280,900.00	5,869,100.00
03200	Aportes SENA I.C.L.D.	1,512,171.00	213,400.00	978,200.00	213,400.00	978,200.00	213,400.00	978,200.00
03300	Aportes ESAP I.C.L.D.	1,512,171.00	213,400.00	978,200.00	213,400.00	978,200.00	213,400.00	978,200.00
03400	Aportes Salud I.C.L.D. (Públicos)	2,570,693.00	0.00	0.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	23,136,218.00	2,089,517.00	12,822,159.00	2,089,517.00	12,822,159.00	2,089,517.00	12,822,159.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	9,073,027.00	901,289.00	1,372,893.00	901,289.00	1,372,893.00	901,289.00	1,372,893.00
03700	Aportes Pensiones I.C.L.D. (Privados)	27,219,082.00	2,066,228.00	16,748,366.00	2,066,228.00	16,748,366.00	2,066,228.00	16,748,366.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,024,342.00	427,000.00	1,956,600.00	427,000.00	1,956,600.00	427,000.00	1,956,600.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,578,707.00	123,300.00	748,300.00	123,300.00	748,300.00	123,300.00	748,300.00
Clase	2 APORTES DE NÓMINA	90,796,808.00	9,022,834.00	49,299,718.00	9,022,834.00	49,299,718.00	9,022,834.00	49,299,718.00
Grupo	SERVICIOS PERSONALES	372,274,755.00	39,444,608.00	246,915,668.00	39,444,608.00	246,915,668.00	45,714,356.00	246,915,668.00
2	GASTOS GENERALES							
01	ADQUISICIÓN DE BIENES							
10200	Compra de Equipo I.C.L.D.	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00
Grupo	ADQUISICIÓN DE BIENES	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00
02	ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00
11400	Transporte I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo	ADQUISICIÓN DE SERVICIOS	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00
3	GASTOS GENERALES							
Clase	3 TRANSFERENCIAS	8,500,000.00	250,000.00	8,500,000.00	250,000.00	8,500,000.00	250,000.00	8,500,000.00
Grupo	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	9,487,844.00	0.00	9,487,844.00	0.00	9,487,844.00	0.00	9,487,844.00
20300	Intereses a las Cesantías I.C.L.D.	1,227,867.00	0.00	1,138,542.00	0.00	1,138,542.00	0.00	1,138,542.00
Grupo	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,715,711.00	0.00	10,626,386.00	0.00	10,626,386.00	0.00	10,626,386.00



MUNICIPIO DE SABANETA

Nit: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
56360	Construccion IE Adelaida Correa REC CRE	3,000,000,000.00	0.00	3,000,000,000.00	0.00	1,679,787,735.00	406,344,146.00	1,679,787,735.00
58260	Constru Anillo Vial Calle 77 Sur REC CRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo 16	RECURSOS DEL CRÉDITO	3,086,552,251.00	0.00	3,086,552,251.00	0.00	1,679,787,735.00	406,344,146.00	1,679,787,735.00
	VENTA DE ACTIVOS							
42161	Const 2da calzada Avenida Vegas VENT ACT	1,874,283,697.00	-1,415,810,648.00	1,713,948,451.00	0.00	0.00	0.00	0.00
Grupo 18	VENTA DE ACTIVOS	1,874,283,697.00	1,415,810,648.00	1,713,948,451.00	0.00	0.00	0.00	0.00
	OTROS RECURSOS							
46830	Mantenimiento de Alcantarillados E.P.M	21,782,761.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo 19	OTROS RECURSOS	21,782,761.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE							
43326	Saneam Bási Agua Pot Serv Públ SGP APOT	181,133,342.00	-20,430,899.00	161,152,571.00	80,054,179.00	161,152,571.00	85,596,494.00	161,152,571.00
43359	Saneam Basico Agua Pot Ser Pub RE CR SG	2,198,163,498.00	-27,596.00	2,198,135,899.00	108,838,836.00	2,198,135,899.00	108,838,836.00	2,198,135,899.00
	S.G.P PARTICIPACIONES AGUA POTABLE	2,379,296,840.00	-20,458,495.00	2,359,288,470.00	188,893,015.00	2,359,288,470.00	194,435,330.00	2,359,288,470.00
	GASTO DE INVERSIÓN SOCIAL URBANA	7,418,236,868.00	4,005,557,909.00	2,503,177,972.00	3,391,878,499.00	2,328,397,093.00	4,011,730,100.00	2,328,397,093.00
	INVERSIÓN	7,418,236,868.00	4,005,557,909.00	2,503,177,972.00	3,391,878,499.00	2,328,397,093.00	4,011,730,100.00	2,328,397,093.00
	Despacho del Sec de OP e Infraestructur	47,809,727,334.00	4,045,252,517.00	32,769,220,026.00	3,431,573,107.00	22,594,439,147.00	4,057,694,456.00	22,594,439,147.00
	SECRETARÍA DE OBRAS PPE INFRAESTRU	47,809,727,334.00	4,045,252,517.00	32,769,220,026.00	3,431,573,107.00	22,594,439,147.00	4,057,694,456.00	22,594,439,147.00
Secretaría 07	SECRETARÍA DE PLANEACIÓN Y DSRRLLO ECONÓ	47,809,727,334.00	4,045,252,517.00	32,769,220,026.00	3,431,573,107.00	22,594,439,147.00	4,057,694,456.00	22,594,439,147.00
Dependencia 01	Despacho del Sec de Planeación y Dilo Ec							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	344,099,341.00	20,454,023.00	277,775,501.00	20,454,023.00	277,775,501.00	30,698,768.00	277,775,501.00
00300	Prima de Servicios I.C.L.D.	49,703,238.00	17,757,554.00	40,490,643.00	17,757,554.00	40,490,643.00	17,757,554.00	40,490,643.00
00400	Prima de Vida Cara I.C.L.D	8,679,377.00	0.00	8,679,377.00	0.00	8,679,377.00	0.00	8,679,377.00
00500	Prima de Vacaciones I.C.L.D	26,763,282.00	0.00	24,203,433.00	0.00	24,203,433.00	0.00	24,203,433.00
00600	Prima de Antigüedad I.C.L.D	4,742,186.00	0.00	4,652,710.00	0.00	4,652,710.00	0.00	4,652,710.00
00700	Vacaciones I.C.L.D	24,851,619.00	0.00	17,341,761.00	0.00	17,341,761.00	0.00	17,341,761.00
00900	Bonificación (Marzo) I.C.L.D.	8,585,748.00	0.00	8,585,748.00	0.00	8,585,748.00	0.00	8,585,748.00
01300	Bonificación Especial (Diciembre) ICLD	8,242,190.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00
01500	Bonificación por Recreación I.C.L.D.	1,911,663.00	0.00	1,728,817.00	0.00	1,728,817.00	0.00	1,728,817.00
Grupo 03	SERVICIOS PERSON ASOCIADOS A NÓMINA	477,578,644.00	44,805,321.00	390,051,734.00	44,805,321.00	390,051,734.00	55,050,066.00	390,051,734.00
	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	20,271,047.00	2,483,000.00	14,379,100.00	2,483,000.00	14,379,100.00	2,483,000.00	14,379,100.00
03100	Aportes ICBF I.C.L.D	15,203,285.00	1,861,900.00	10,782,200.00	1,861,900.00	10,782,200.00	1,861,900.00	10,782,200.00



MUNICIPIO DE SABANETA
NIT: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

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Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
03200	Aportes SENA I.C.L.D	2,533,881.00	310,400.00	1,796,900.00	310,400.00	1,796,900.00	310,400.00	1,796,900.00
03300	Aportes ESAP I.C.L.D	2,533,881.00	310,400.00	1,796,900.00	310,400.00	1,796,900.00	310,400.00	1,796,900.00
03400	Aportes Salud I.C.L.D. (Publicos)	12,922,792.00	1,308,899.00	7,732,099.00	1,308,899.00	7,732,099.00	1,308,899.00	7,732,099.00
03500	Aportes Salud I.C.L.D. (Privados)	30,153,183.00	2,170,960.00	16,344,573.00	2,170,960.00	16,344,573.00	2,170,960.00	16,344,573.00
03600	Aportes Pensiones I.C.L.D. (Publicos)	18,243,943.00	2,084,380.00	12,896,553.00	2,084,380.00	12,896,553.00	2,084,380.00	12,896,553.00
03700	Aportes Pensiones I.C.L.D. (Privados)	42,569,198.00	2,828,879.00	21,134,718.00	2,828,879.00	21,134,718.00	2,828,879.00	21,134,718.00
03900	Aportes Institutos Tecnicos I.C.L.D.	5,067,762.00	620,500.00	3,593,300.00	620,500.00	3,593,300.00	620,500.00	3,593,300.00
04000	Aportes Riesgos Profesi ICLD (Privados)	2,645,372.00	213,800.00	1,440,600.00	213,800.00	1,440,600.00	213,800.00	1,440,600.00
	APORTES DE NÓMINA	152,144,344.00	14,193,118.00	91,896,943.00	14,193,118.00	91,896,943.00	14,193,118.00	91,896,943.00
	SERVICIOS PERSONALES	629,722,988.00	58,998,439.00	481,948,677.00	58,998,439.00	481,948,677.00	69,243,184.00	481,948,677.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10200	Compra de Equipo I.C.L.D	1,240,000.00	0.00	1,240,000.00	1,000,000.00	1,240,000.00	1,000,000.00	1,240,000.00
	ADQUISICIÓN DE BIENES	1,240,000.00	0.00	1,240,000.00	1,000,000.00	1,240,000.00	1,000,000.00	1,240,000.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	3,250,000.00	0.00	3,000,000.00	250,000.00	3,000,000.00	250,000.00	3,000,000.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11900	Sumin Energia Alumbr Publico EPM I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	3,250,000.00	0.00	3,000,000.00	250,000.00	3,000,000.00	250,000.00	3,000,000.00
	GASTOS GENERALES	4,490,000.00	0.00	4,240,000.00	1,250,000.00	4,240,000.00	1,250,000.00	4,240,000.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	18,083,272.00	0.00	18,052,593.00	0.00	18,052,593.00	0.00	18,052,593.00
20300	Intereses a las Cesantías I.C.L.D.	3,641,493.00	0.00	3,615,378.00	0.00	3,615,378.00	0.00	3,615,378.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	21,724,765.00	0.00	21,667,971.00	0.00	21,667,971.00	0.00	21,667,971.00
	TRANSFERENCIAS	21,724,765.00	0.00	21,667,971.00	0.00	21,667,971.00	0.00	21,667,971.00
	FUNCIONAMIENTO	655,937,753.00	58,998,439.00	507,856,648.00	60,248,439.00	507,856,648.00	70,493,184.00	507,856,648.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40600	Model Estandar Control Interno MECI ICLD	46,686,667.00	0.00	46,686,667.00	4,025,000.00	46,686,667.00	5,350,000.00	46,686,667.00
43900	Mej Mtro y Const Redes Alumbr Públi ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45400	Fortalecim Planeac y Dilo Organizac ICLD	563,085,599.00	-1,696,667.00	561,388,932.00	28,038,533.00	311,388,932.00	31,188,533.00	311,388,932.00
47000	Mejoram Interv Integ Barr Veredas ICLD	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00
57200	Titulacion y Legalizacion Predios ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58500	Contruccion centro Adulto Mayor ICLD	157,563,038.00	0.00	157,563,038.00	0.00	157,563,038.00	0.00	157,563,038.00



MUNICIPIO DE SABANETA

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Grupo 07	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	780,835,304.00	-1,696,667.00	779,138,637.00	32,063,533.00	515,638,637.00	36,538,533.00	515,638,637.00
60077	Recursos Proyectos obliga Urban ICDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo 19	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45226	S.G.P PARTICIPACIONES AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subs Fondo Solidaridad Serv Públicos SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	780,835,304.00	-1,696,667.00	779,138,637.00	32,063,533.00	515,638,637.00	36,538,533.00	515,638,637.00
	INVERSIÓN	780,835,304.00	-1,696,667.00	779,138,637.00	32,063,533.00	515,638,637.00	36,538,533.00	515,638,637.00
	Despacho del Sec de Planeación y Dilo Ec	1,436,773,057.00	57,301,772.00	1,286,995,285.00	92,311,972.00	1,023,495,285.00	107,031,717.00	1,023,495,285.00
	Fondo de Solidaridad y Redistr Ingresos							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 18	OTROS RECURSOS							
51071	Subsidio Serv Públ Dom ACUEDUCTO FDO SOL	68,394,571.00	44,559,908.00	44,559,908.00	44,559,908.00	44,559,908.00	44,559,908.00	44,559,908.00
51172	Subsidio Serv Públ Dom ALCANTAR FDO SOL	285,444,635.00	0.00	0.00	0.00	0.00	0.00	0.00
51273	Subsidio Serv Públ Domicili ASE0 FDO SOL	651,188,978.00	2,530,063.00	3,218,051.00	2,530,063.00	3,218,051.00	2,530,063.00	3,218,051.00
Grupo 19	OTROS RECURSOS	1,005,028,184.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00
45226	S.G.P PARTICIPACIONES AGUA POTABLE	283,400,728.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subs Fondo Solidaridad Serv Públicos SGP	283,400,728.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,288,428,912.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00
	INVERSIÓN	1,288,428,912.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00
	Fondo de Solidaridad y Redistr Ingresos	1,288,428,912.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00	47,089,971.00	47,777,959.00
Dependencia 03	Oficina Sabaneta Competitiva							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
42500	Proy Prod Servic Integ Asco ZONA 4 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46700	Capaci comp Laboral jóvenes Zona 18 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48200	CapacCompet Laboral habit Zona 22 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	Promoción y Difusió de Competencias ICLD	7,000,030.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00
51400	Comunicaciones para la Competitivid ICLD	7,685,714.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
51600	Creación Empleo para los Sabaneteñ ICLD	33,000,000.00	-30,000.00	30,516,666.00	4,436,667.00	30,516,666.00	4,436,667.00	30,516,666.00
52200	Planec Estraté de la Competitividad ICLD	23,644,000.00	-566,667.00	18,303,333.00	1,700,000.00	18,303,333.00	1,700,000.00	18,303,333.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
53200	Implem Comité Formac Discapacitados ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55200	Proy Prod Recu desech textil zona 8 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55400	Disnost Capaci Emprendimien Zona 5 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55800	Diagnos Capaci Empleo Adulto Mayor ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58300	Financ Asisten y Fortalec MIPYMES ICLD	30,308,993.00	-1,173,333.00	23,540,000.00	2,200,000.00	23,540,000.00	3,226,667.00	23,540,000.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	101,638,647.00	-1,770,000.00	80,959,999.00	9,936,667.00	80,959,999.00	10,963,334.00	80,959,999.00
	GASTO DE INVERSIÓN SOCIAL URBANA	101,638,647.00	-1,770,000.00	80,959,999.00	9,936,667.00	80,959,999.00	10,963,334.00	80,959,999.00
	INVERSIÓN	101,638,647.00	-1,770,000.00	80,959,999.00	9,936,667.00	80,959,999.00	10,963,334.00	80,959,999.00
	Oficina Sabaneta Competitiva	101,638,647.00	-1,770,000.00	80,959,999.00	9,936,667.00	80,959,999.00	10,963,334.00	80,959,999.00
	SECRETARÍA DE PLANEACIÓN Y DSRRLLC	2,826,840,616.00	102,621,743.00	1,415,733,243.00	149,338,610.00	1,152,233,243.00	165,085,022.00	1,152,233,243.00
	SECRETARÍA DE SALUD							
Secretaría	08							
Dependencia	01							
Objeto	1							
Clase	1							
Grupo	01							
00100	Sueldos I.C.L.D	291,863,898.00	17,575,256.00	262,296,383.00	17,575,256.00	262,296,383.00	26,467,681.00	262,296,383.00
00300	Prima de Servicios I.C.L.D.	42,158,119.00	19,624,477.00	39,269,589.00	19,624,477.00	39,269,589.00	19,624,477.00	39,269,589.00
00400	Prima de Vida Cara I.C.L.D	1,670,993.00	0.00	1,670,993.00	0.00	1,670,993.00	0.00	1,670,993.00
00500	Prima de Vacaciones I.C.L.D	40,184,816.00	21,214,748.00	40,184,816.00	21,214,748.00	40,184,816.00	21,214,748.00	40,184,816.00
00600	Prima de Antigüedad I.C.L.D	6,536,778.00	0.00	6,535,984.00	0.00	6,535,984.00	0.00	6,535,984.00
00700	Vacaciones I.C.L.D	29,213,218.00	15,583,492.00	28,697,896.00	15,583,492.00	28,697,896.00	15,583,492.00	28,697,896.00
00900	Bonificación (Marzo) I.C.L.D.	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00
01300	Bonificación Especial (Diciembre) ICLD	6,593,753.00	4,945,308.00	4,945,308.00	4,945,308.00	4,945,308.00	4,945,308.00	4,945,308.00
01500	Bonificación por Recreación I.C.L.D.	2,870,342.00	1,515,338.00	2,870,342.00	1,515,338.00	2,870,342.00	1,515,338.00	2,870,342.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	428,723,693.00	80,458,619.00	394,103,087.00	80,458,619.00	394,103,087.00	89,351,044.00	394,103,087.00
Grupo	03							
03000	Cajas de Compensación Flar I.C.L.D	17,262,763.00	2,322,000.00	13,018,000.00	2,322,000.00	13,018,000.00	2,322,000.00	13,018,000.00
03100	Aportes ICBF I.C.L.D	12,947,072.00	1,741,400.00	9,762,200.00	1,741,400.00	9,762,200.00	1,741,400.00	9,762,200.00
03200	Aportes SENA I.C.L.D	2,157,845.00	290,200.00	1,626,900.00	290,200.00	1,626,900.00	290,200.00	1,626,900.00
03300	Aportes ESAP I.C.L.D	2,157,845.00	290,200.00	1,626,900.00	290,200.00	1,626,900.00	290,200.00	1,626,900.00
03400	Aportes Salud I.C.L.D. (Públicos)	9,170,843.00	229,848.00	3,587,057.00	229,848.00	3,587,057.00	229,848.00	3,587,057.00
03500	Aportes Salud I.C.L.D. (Privados)	42,512,529.00	12,505,180.00	29,046,347.00	12,505,180.00	29,046,347.00	12,505,180.00	29,046,347.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	12,947,072.00	1,533,124.00	8,824,993.00	1,533,124.00	8,824,993.00	1,533,124.00	8,824,993.00
03700	Aportes Pensiones I.C.L.D. (Privados)	38,841,218.00	2,990,904.00	23,745,911.00	2,990,904.00	23,745,911.00	2,990,904.00	23,745,911.00
03900	Aportes Institutos Técnicos I.C.L.D.	4,315,691.00	580,500.00	3,253,400.00	580,500.00	3,253,400.00	580,500.00	3,253,400.00
04000	Aportes Riesgos Profesi ICLD (Privados)	2,252,791.00	195,700.00	1,312,200.00	195,700.00	1,312,200.00	195,700.00	1,312,200.00



MUNICIPIO DE SABANETA

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INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Clase		144,565,669.00	22,679,056.00	95,803,908.00	22,679,056.00	95,803,908.00	22,679,056.00	95,803,908.00
Grupo		573,289,362.00	103,137,675.00	489,906,995.00	103,137,675.00	489,906,995.00	112,030,100.00	489,906,995.00
10200	01 ADQUISICIÓN DE BIENES							
	Compra de Equipo I.C.L.D.	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00
Grupo	02 ADQUISICIÓN DE BIENES							
	ADQUISICIÓN DE BIENES	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00
11300	02 ADQUISICIÓN DE SERVICIOS							
	Servicios de Comunicación I.C.L.D.	2,170,000.00	-116,415.00	1,883,585.00	170,000.00	1,883,585.00	170,000.00	1,883,585.00
11400		3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
11800		26,059,000.00	0.00	26,059,000.00	0.00	26,059,000.00	0.00	26,059,000.00
Clase		31,229,000.00	-116,415.00	30,942,585.00	170,000.00	30,942,585.00	170,000.00	30,942,585.00
3	TRANSFERENCIAS	35,229,000.00	-116,415.00	34,942,585.00	170,000.00	34,942,585.00	170,000.00	34,942,585.00
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	37,412,060.00	11,169,477.00	37,412,060.00	11,169,477.00	37,412,060.00	11,169,477.00	37,412,060.00
20300	Intereses a las Cesantías I.C.L.D.	4,829,066.00	1,901,993.00	4,829,066.00	1,901,993.00	4,829,066.00	1,901,993.00	4,829,066.00
Clase		42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00
TRANSF PREVISIÓN Y SEGURIDAD SOCIAL		42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00
TRANSFERENCIAS		42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00	13,071,470.00	42,241,126.00
FUNCIONAMIENTO		650,759,488.00	116,092,730.00	567,090,706.00	116,379,145.00	567,090,706.00	125,271,570.00	567,090,706.00
Dependencia 02	Despacho del Secretario de Salud	650,759,488.00	116,092,730.00	567,090,706.00	116,379,145.00	567,090,706.00	125,271,570.00	567,090,706.00
	Fondo Local de Salud							
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	02 S.G.P PARTICIPACIONES PARA SALUD							
41524	Aporte Atenci Población Vinculada S.G.P.	35,831,555.00	0.00	35,740,897.00	2,748,980.00	35,740,897.00	2,748,980.00	35,740,897.00
42722	Regimen Subsidi Salud Continuidad SGP 2008	248,718,664.00	0.00	0.00	0.00	0.00	0.00	0.00
43123	Salud Publica SGP SALUD PUB 2011	236,060,509.00	0.00	235,261,420.00	43,869,722.00	235,261,420.00	43,869,722.00	235,261,420.00
43622	Regimen Subsidi Salud Continuidad SGP 2003	75,204,956.00	0.00	0.00	0.00	0.00	0.00	0.00
44022	Regimen Subsidi Salud Ampliación SGP 2003	8,262,484.00	0.00	0.00	0.00	0.00	0.00	0.00
44722	Reg Subsidi Sal Continú SGP SAL 2010	179,474,933.00	0.00	151,680,071.00	0.00	151,680,071.00	0.00	151,680,071.00
45022	Regimen Subsidi Salud Continuidad SGP 2002	28,849,140.00	0.00	0.00	0.00	0.00	0.00	0.00
46022	Reg Subsidi Sal Continú SGP SAL 2011	816,329,346.00	0.00	787,120,561.00	94,132,004.00	704,058,530.00	94,132,004.00	704,058,530.00
46122	Regimen Subs. Salud Continuidad SGP 2005	317,569,866.00	0.00	0.00	0.00	0.00	0.00	0.00
46623	Salud Pública SGP SALUD PÚB 2009	1,721,873.00	0.00	1,721,873.00	1,251,271.00	1,721,873.00	1,251,271.00	1,721,873.00
46922	Regimen Subsidi Sal Continú SGP SAL 2009	380,421,241.00	0.00	229,836,535.00	0.00	229,836,535.00	0.00	229,836,535.00
47122	Inter Rég Subs Sal Cont SGP Sal 2011	9,329,925.00	0.00	8,860,147.00	8,860,147.00	8,860,147.00	8,860,147.00	8,860,147.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia: 2011 Mes: DICIEMBRE

Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
55133	Regimen Subsidiado de Salud FOSYGA 2002	3,040,337.00	0.00	0.00	0.00	0.00	0.00	0.00
55533	Reg Sub Salud Cont FOSYGA CTE 2010	340,215,219.00	0.00	145,445,041.00	0.00	145,445,041.00	0.00	145,445,041.00
55733	Reg Sub Salud Cont FOSYGA FUT 2011	178,264,468.00	0.00	0.00	0.00	0.00	0.00	0.00
55933	Inter Reg Sub Salud Cont FOSYGA CTE 2010	804,514.00	0.00	804,514.00	804,514.00	804,514.00	804,514.00	804,514.00
Grupo	FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍ	3,379,670,375.00	0.00	2,093,940,422.00	36,016,532.00	553,648,383.00	36,016,532.00	553,648,383.00
Grupo	12 APORTES NACIONALES							
40334	Prestacion Servicios (Vinculados) ETESA	559,487,973.00	0.00	523,781,876.00	37,746,612.00	523,781,876.00	37,746,612.00	523,781,876.00
44334	Aseguramiento Regimen Subsidiado ETESA	185,648,864.00	0.00	164,306,730.00	12,159,753.00	164,306,730.00	12,159,753.00	164,306,730.00
48334	Interv Rég Sub Salud ETESA	980,751.00	0.00	491,254.00	491,254.00	491,254.00	491,254.00	491,254.00
48534	Tasa Insp Vig Supersa Rég Sub ETESA 2011	282,376.00	0.00	0.00	0.00	0.00	0.00	0.00
50334	Interven Reg Sub Salud ETESA 2010	651,372.00	0.00	651,372.00	651,372.00	651,372.00	651,372.00	651,372.00
Grupo	13 APORTES DEPARTAMENTALES	747,051,336.00	0.00	689,231,232.00	51,048,991.00	689,231,232.00	51,048,991.00	689,231,232.00
45542	Proyecto PAI 2006 D.S.S.A.	599,505.00	0.00	0.00	0.00	0.00	0.00	0.00
	APORTES DEPARTAMENTALES	599,505.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	9,325,323,577.00	103,298,748.00	5,499,182,945.00	616,173,358.00	4,875,828,875.00	624,973,358.00	4,875,828,875.00
	INVERSIÓN	9,325,323,577.00	103,298,748.00	5,499,182,945.00	616,173,358.00	4,875,828,875.00	624,973,358.00	4,875,828,875.00
	Fondo Local de Salud	9,325,323,577.00	103,298,748.00	6,499,182,945.00	616,173,358.00	4,875,828,875.00	624,973,358.00	4,875,828,875.00
	SECRETARÍA DE SALUD	9,976,083,065.00	219,391,478.00	7,066,273,651.00	732,552,503.00	5,442,919,581.00	750,244,928.00	5,442,919,581.00
	SECRETARÍA DE TRÁNSITO Y TRANSPORTE							
Secretaría 09	Despacho del Secretario de Tránsito							
Dependencia 01	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	290,291,584.00	25,489,592.00	290,291,584.00	25,489,592.00	290,291,584.00	37,792,877.00	290,291,584.00
00300	Prima de Servicios I.C.L.D.	52,881,988.00	21,719,423.00	43,629,863.00	21,719,423.00	43,629,863.00	21,719,423.00	43,629,863.00
00400	Prima de Vida Cara I.C.L.D	9,682,786.00	0.00	9,682,786.00	0.00	9,682,786.00	0.00	9,682,786.00
00500	Prima de Vacaciones I.C.L.D	31,470,813.00	2,995,896.00	30,648,371.00	2,995,896.00	30,648,371.00	2,995,896.00	30,648,371.00
00700	Vacaciones I.C.L.D	28,045,938.00	1,604,944.00	21,826,986.00	1,604,944.00	21,826,986.00	1,604,944.00	21,826,986.00
00900	Bonificación (Marzo) I.C.L.D.	9,539,720.00	0.00	9,539,720.00	0.00	9,539,720.00	0.00	9,539,720.00
01300	Bonificación Especial (Diciembre) ICLD	10,714,847.00	8,242,180.00	8,242,180.00	8,242,180.00	8,242,180.00	8,242,180.00	8,242,180.00
01500	Bonificación por Recreación I.C.L.D.	2,247,916.00	213,993.00	2,189,170.00	213,993.00	2,189,170.00	213,993.00	2,189,170.00
Grupo	SERVICIOS PERSON ASOCIADOS A NÓMINA	434,875,592.00	60,266,028.00	416,050,660.00	60,266,028.00	416,050,660.00	72,569,313.00	416,050,660.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	21,565,025.00	3,812,700.00	15,947,000.00	3,812,700.00	15,947,000.00	3,812,700.00	15,947,000.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
03100	Aportes ICBF I.C.L.D	16,173,769.00	2,859,400.00	11,958,700.00	2,859,400.00	11,958,700.00	2,859,400.00	11,958,700.00
03200	Aportes SENA I.C.L.D	2,695,628.00	476,600.00	1,993,300.00	476,600.00	1,993,300.00	476,600.00	1,993,300.00
03300	Aportes ESAP I.C.L.D	2,695,628.00	476,600.00	1,993,300.00	476,600.00	1,993,300.00	476,600.00	1,993,300.00
03400	Aportes Salud I.C.L.D. (Públicos)	11,456,419.00	0.00	0.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	34,369,259.00	4,332,832.00	25,622,927.00	4,332,832.00	25,622,927.00	4,332,832.00	25,622,927.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	24,173,769.00	3,058,632.00	22,037,895.00	3,058,632.00	22,037,895.00	3,058,632.00	22,037,895.00
03700	Aportes Pensiones I.C.L.D. (Privados)	40,521,306.00	3,058,800.00	14,141,932.00	3,058,800.00	14,141,932.00	3,058,800.00	14,141,932.00
03900	Aportes Institutos Técnicos I.C.L.D.	5,391,256.00	953,100.00	3,985,600.00	953,100.00	3,985,600.00	953,100.00	3,985,600.00
04000	Aportes Riesgos Profesi ICLD (Privados)	2,814,236.00	251,000.00	1,484,500.00	251,000.00	1,484,500.00	251,000.00	1,484,500.00
	APORTES DE NÓMINA	161,856,295.00	19,279,664.00	99,165,154.00	19,279,664.00	99,165,154.00	19,279,664.00	99,165,154.00
	SERVICIOS PERSONALES	596,731,887.00	79,545,692.00	515,215,814.00	79,545,692.00	515,215,814.00	91,848,977.00	515,215,814.00
Clase	2 GASTOS GENERALES							
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	2,170,000.00	161,277.00	2,161,277.00	170,000.00	2,161,277.00	170,000.00	2,161,277.00
	ADQUISICIÓN DE SERVICIOS	2,170,000.00	161,277.00	2,161,277.00	170,000.00	2,161,277.00	170,000.00	2,161,277.00
	GASTOS GENERALES	2,170,000.00	161,277.00	2,161,277.00	170,000.00	2,161,277.00	170,000.00	2,161,277.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	28,943,236.00	7,947,060.00	28,943,236.00	7,947,060.00	28,943,236.00	7,947,060.00	28,943,236.00
20300	Intereses a las Cesantías I.C.L.D.	2,967,475.00	815,708.00	2,955,603.00	815,708.00	2,955,603.00	815,708.00	2,955,603.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	31,910,711.00	8,762,768.00	31,898,839.00	8,762,768.00	31,898,839.00	8,762,768.00	31,898,839.00
Grupo	03 TRANSF ENTIDADES GUBERNAMENTALES							
22201	SETSA Admón SIMIT 40% Multas Tto ICDE	317,186,054.00	0.00	0.00	0.00	0.00	0.00	0.00
22401	Federae: Colomb Mpios 10% Multa Tto ICDE	114,171,967.00	7,797,107.00	103,200,067.00	14,103,527.00	103,200,067.00	14,103,527.00	103,200,067.00
	TRANSF ENTIDADES GUBERNAMENTALES	431,358,021.00	7,797,107.00	103,200,067.00	14,103,527.00	103,200,067.00	14,103,527.00	103,200,067.00
	TRANSFERENCIAS	463,268,732.00	16,559,875.00	135,098,906.00	22,866,295.00	135,098,906.00	22,866,295.00	135,098,906.00
	FUNCIONAMIENTO	1,062,170,619.00	96,266,844.00	652,475,997.00	102,581,987.00	652,475,997.00	114,885,272.00	652,475,997.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
46700	Capaci comp Laboral jóvenes Zona 18 ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49300	Mjto Infraestructura Vial Vehicular ICLD	71,283,310.00	-3,553,351.00	67,729,959.00	3,900,000.00	67,729,959.00	5,243,323.00	67,729,959.00
49700	Movilidad y Transporte ICLD	162,913,740.00	-5,224,872.00	157,688,868.00	17,279,036.00	157,688,868.00	17,279,036.00	157,688,868.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	234,197,050.00	-8,778,223.00	225,418,827.00	21,179,036.00	225,418,827.00	22,522,359.00	225,418,827.00
	GASTO DE INVERSIÓN SOCIAL URBANA	234,197,050.00	-8,778,223.00	225,418,827.00	21,179,036.00	225,418,827.00	22,522,359.00	225,418,827.00
	INVERSIÓN	234,197,050.00	-8,778,223.00	225,418,827.00	21,179,036.00	225,418,827.00	22,522,359.00	225,418,827.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Artículo	Nombre Artículo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Dependencia 02	Despacho del Secretario de Tránsito	1,296,367,669.00	87,488,621.00	877,894,824.00	123,761,023.00	877,894,824.00	137,407,631.00	877,894,824.00
	Inspección de Tránsito							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
46300	Control y Seguridad Vial ICLD	1,124,523,672.00	174,755,137.00	1,121,293,893.00	179,055,137.00	1,121,293,893.00	219,179,886.00	1,121,293,893.00
Grupo 07	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	1,124,523,672.00	174,755,137.00	1,121,293,893.00	179,055,137.00	1,121,293,893.00	219,179,886.00	1,121,293,893.00
46301	Control y Seguridad Vial I.C.D.E.	1,086,349,302.00	16,916,141.00	325,537,742.00	65,802,587.00	325,537,742.00	66,899,258.00	325,537,742.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	1,086,349,302.00	16,916,141.00	325,537,742.00	65,802,587.00	325,537,742.00	66,899,258.00	325,537,742.00
	GASTO DE INVERSIÓN SOCIAL URBANA	2,210,872,974.00	191,671,278.00	1,446,831,635.00	244,857,724.00	1,446,831,635.00	286,079,144.00	1,446,831,635.00
	INVERSIÓN	2,210,872,974.00	191,671,278.00	1,446,831,635.00	244,857,724.00	1,446,831,635.00	286,079,144.00	1,446,831,635.00
	Inspección de Tránsito	2,210,872,974.00	191,671,278.00	1,446,831,635.00	244,857,724.00	1,446,831,635.00	286,079,144.00	1,446,831,635.00
Secretaría 10	SECRETARÍA DE TRÁNSITO Y TRANSPORT	3,507,240,643.00	279,159,899.00	2,324,726,459.00	368,618,747.00	2,324,726,459.00	423,486,775.00	2,324,726,459.00
	SECRETARÍA DE EDUCACIÓN Y CULTURA							
Dependencia 01	Despacho del Secretario de Educació							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	807,694,142.00	64,037,524.00	807,646,355.00	64,037,524.00	807,646,355.00	96,604,069.00	807,646,355.00
00300	Prima de Servicios I.C.L.D.	122,472,038.00	59,431,393.00	122,472,038.00	59,431,393.00	122,472,038.00	59,431,393.00	122,472,038.00
00400	Prima de Vida Cara I.C.L.D	16,870,742.00	0.00	16,870,742.00	0.00	16,870,742.00	0.00	16,870,742.00
00500	Prima de Vacaciones I.C.L.D	73,894,081.00	19,387,765.00	68,692,757.00	19,387,765.00	68,692,757.00	20,792,569.00	68,692,757.00
00600	Prima de Antigüedad I.C.L.D	3,697,208.00	0.00	3,627,449.00	0.00	3,627,449.00	0.00	3,627,449.00
00700	Vacaciones I.C.L.D	64,975,776.00	13,176,998.00	48,755,515.00	13,176,998.00	48,755,515.00	14,280,773.00	48,755,515.00
00900	Bonificación (Marzo) I.C.L.D.	25,757,244.00	0.00	25,757,244.00	0.00	25,757,244.00	0.00	25,757,244.00
01300	Bonificación Especial (Diciembre) ICLD	20,605,450.00	20,605,450.00	20,605,450.00	20,605,450.00	20,605,450.00	20,605,450.00	20,605,450.00
01500	Bonificación por Recreación I.C.L.D.	5,278,148.00	1,384,840.00	4,906,622.00	1,384,840.00	4,906,622.00	1,485,183.00	4,906,622.00
Grupo 02	SERVICIOS PERSON ASOCIADOS A NÓMINA	1,141,244,829.00	178,023,970.00	1,119,334,172.00	178,023,970.00	1,119,334,172.00	213,199,437.00	1,119,334,172.00
	SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00
Grupo 03	SERVICIOS PERSONALES INDIRECTOS	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00
	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	44,666,767.00	8,623,700.00	42,825,500.00	8,623,700.00	42,825,500.00	8,623,700.00	42,825,500.00



MUNICIPIO DE SABANETA
 NIT: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
03100	Aportes ICBF I.C.L.D	33,500,076.00	6,467,400.00	32,114,300.00	6,467,400.00	32,114,300.00	6,467,400.00	32,114,300.00
03200	Aportes SENA I.C.L.D	5,583,346.00	1,077,800.00	5,351,300.00	1,077,800.00	5,351,300.00	1,077,800.00	5,351,300.00
03300	Aportes ESAP I.C.L.D	5,583,346.00	1,077,800.00	5,351,300.00	1,077,800.00	5,351,300.00	1,077,800.00	5,351,300.00
03400	Aportes Salud I.C.L.D. (Publicos)	23,729,220.00	818,608.00	4,911,648.00	818,608.00	4,911,648.00	818,608.00	4,911,648.00
03500	Aportes Salud I.C.L.D. (Privados)	71,187,661.00	10,589,514.00	66,925,276.00	10,589,514.00	66,925,276.00	10,589,514.00	66,925,276.00
03600	Aportes Pensiones I.C.L.D. (Publicos)	48,500,075.00	7,281,456.00	45,900,811.00	7,281,456.00	45,900,811.00	7,281,456.00	45,900,811.00
03700	Aportes Pensiones I.C.L.D. (Privados)	85,500,227.00	8,824,666.00	55,514,413.00	8,824,666.00	55,514,413.00	8,824,666.00	55,514,413.00
03900	Aportes Institutos Técnicos I.C.L.D.	11,166,692.00	2,155,200.00	10,701,400.00	2,155,200.00	10,701,400.00	2,155,200.00	10,701,400.00
04000	Aportes Riesgos Profesi ICLD (Privados)	5,829,013.00	659,600.00	4,129,200.00	659,600.00	4,129,200.00	659,600.00	4,129,200.00
	APORTES DE NÓMINA	335,246,423.00	47,575,744.00	273,725,148.00	47,575,744.00	273,725,148.00	47,575,744.00	273,725,148.00
	SERVICIOS PERSONALES	1,776,491,252.00	225,599,714.00	1,693,059,320.00	225,599,714.00	1,693,059,320.00	260,775,181.00	1,693,059,320.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10200	Compra de Equipo I.C.L.D	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
	ADQUISICIÓN DE BIENES	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00
11400	Transporte I.C.L.D	7,000,000.00	-3,750.00	6,996,250.00	0.00	6,996,250.00	0.00	6,996,250.00
11800	Servicios Públicos I.C.L.D.	66,850,000.00	0.00	66,850,000.00	0.00	66,850,000.00	0.00	66,850,000.00
	ADQUISICIÓN DE SERVICIOS	77,100,000.00	246,250.00	77,096,250.00	250,000.00	77,096,250.00	250,000.00	77,096,250.00
	GASTOS GENERALES	81,100,000.00	246,250.00	81,096,250.00	4,250,000.00	81,096,250.00	4,250,000.00	81,096,250.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	113,331,017.00	20,558,991.00	113,331,017.00	20,558,991.00	113,331,017.00	20,558,991.00	113,331,017.00
20300	Intereses a las Cesantías I.C.L.D.	8,848,821.00	2,424,292.00	8,848,821.00	2,424,292.00	8,848,821.00	2,424,292.00	8,848,821.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	122,179,838.00	22,983,283.00	122,179,838.00	22,983,283.00	122,179,838.00	22,983,283.00	122,179,838.00
	TRANSFERENCIAS	122,179,838.00	22,983,283.00	122,179,838.00	22,983,283.00	122,179,838.00	22,983,283.00	122,179,838.00
	FUNCIONAMIENTO	1,979,771,090.00	248,829,247.00	1,896,335,408.00	252,832,997.00	1,896,335,408.00	288,008,464.00	1,896,335,408.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	01 S.G.P PARTICIPACIONES PARA EDUCACIÓN							
47681	Apo Fort y Ases Comu Educ UAI SGP SEC E	24,028,000.00	0.00	24,000,000.00	4,000,000.00	24,000,000.00	8,000,000.00	24,000,000.00
57881	Dotac Teono 8 IE publicas SGP SECT EDU	45,017,900.00	0.00	45,017,900.00	0.00	45,017,900.00	0.00	45,017,900.00
66681	Negativo Tesoreria FDO PRES SERV SEC EDU	201,952,000.00	0.00	201,952,000.00	0.00	201,952,000.00	0.00	201,952,000.00
	S.G.P PARTICIPACIONES PARA EDUCACIÓN	270,997,900.00	0.00	270,969,900.00	4,000,000.00	225,952,000.00	8,000,000.00	225,952,000.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							



MUNICIPIO DE SABANETA
NIT: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

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Artículo	Nombre Artículo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
41400	Gratuidad en la Educacion ICLD	503,120,000.00	0.00	503,120,000.00	0.00	503,120,000.00	0.00	503,120,000.00
41600	Fortalecimiento Red Bibliotecas ICLD	146,423,335.00	-1,169,999.00	143,303,336.00	14,430,001.00	143,303,336.00	14,430,001.00	143,303,336.00
41700	Asist Sicosocial a Jovenes IE Pub ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44800	Planeac Estrat Servicio Educativo ICLD	611,805,592.00	-19,423,010.00	587,182,582.00	49,439,999.00	587,182,582.00	49,439,999.00	587,182,582.00
46100	Ciudad Educadora I.C.L.D	38,560,731.00	-1,700,000.00	36,860,731.00	5,100,000.00	36,860,731.00	5,100,000.00	36,860,731.00
46400	Fortalecim de la Calidad Educativa ICLD	561,901,419.00	6,639,581.00	541,417,667.00	96,261,325.00	541,417,667.00	97,337,992.00	541,417,667.00
47600	Apoy Fort y Ases Comun Educat UAI ICLD	106,116,666.00	-5,280,001.00	100,836,665.00	9,569,999.00	100,836,665.00	9,569,999.00	100,836,665.00
48000	Apoyo a la Comunidad Educativa ICLD	40,221,149.00	-1,820,000.00	35,903,333.00	4,030,000.00	35,903,333.00	4,030,000.00	35,903,333.00
49400	Becas Mejores Bachilleres I.E. Públ ICLD	559,244,848.00	-1,509,231.00	557,735,617.00	67,303,032.00	557,735,617.00	67,303,032.00	557,735,617.00
49800	Fondo de Crédito Educativo ICLD	786,497,798.00	-133,962,633.00	644,402,331.00	116,784,039.00	644,402,331.00	133,750,847.00	644,402,331.00
50100	Educación con Pertinencia en I.E. ICLD	320,000,000.00	0.00	320,000,000.00	58,666,668.00	320,000,000.00	58,666,668.00	320,000,000.00
51500	Fortalecimiento Cobertura Educativa ICLD	320,734,621.00	-36,599,401.00	284,135,220.00	52,203,627.00	284,135,220.00	52,203,627.00	284,135,220.00
57500	Continuidad en Educacion Superior ICLD	142,057,349.00	78,520,113.00	133,177,462.00	95,904,746.00	133,177,462.00	95,904,746.00	133,177,462.00
57800	Dotacion Tecnolog 8 IE publica ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	4,136,683,508.00	-116,304,581.00	3,888,074,944.00	569,693,436.00	3,888,074,944.00	587,736,911.00	3,888,074,944.00
	APORTES DEPARTAMENTALES							
54937	Juegos del Magisterio APTE DPTO	11,934,666.00	0.00	11,934,666.00	0.00	11,934,666.00	0.00	11,934,666.00
66653	Negativo Tesoreria FDO APORTE DPTAL	34,800,000.00	0.00	34,800,000.00	0.00	34,800,000.00	0.00	34,800,000.00
Grupo	APORTES DEPARTAMENTALES	46,734,666.00	0.00	46,734,666.00	0.00	46,734,666.00	0.00	46,734,666.00
44883	Plan Estrat Serv Educ Reint SEDUCA SGP	347,290,875.00	0.00	345,265,076.00	185,806,696.00	185,806,696.00	185,806,696.00	185,806,696.00
	OTROS RECURSOS	347,290,875.00	0.00	345,265,076.00	185,806,696.00	185,806,696.00	185,806,696.00	185,806,696.00
	GASTO DE INVERSIÓN SOCIAL URBANA	4,801,706,949.00	-116,304,581.00	4,551,044,586.00	759,500,132.00	4,346,568,306.00	781,543,607.00	4,346,568,306.00
	INVERSIÓN	4,801,706,949.00	-116,304,581.00	4,551,044,586.00	759,500,132.00	4,346,568,306.00	781,543,607.00	4,346,568,306.00
	Despacho del Secretario de Educació	6,781,478,039.00	132,524,666.00	6,447,379,994.00	1,012,333,129.00	6,242,903,714.00	1,069,552,071.00	6,242,903,714.00
	Calidad Instituciones Educativas							
Dependencia 02	INVERSIÓN							
Objeto	INVERSIÓN							
Clase	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	S.G.P PARTICIPACIONES PARA EDUCACIÓN							
41421	Gratuidad en la Educacion SGP EDU CAL	163,243,000.00	0.00	163,243,000.00	0.00	163,243,000.00	0.00	163,243,000.00
47681	Apo Fort y Ases Comu Educ UAI SGP SEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50221	Mito, Ampliación y Dot Inst Educativ SGP	376,403,887.00	11,132,327.00	44,500,707.00	38,083,407.00	44,500,707.00	38,083,407.00	44,500,707.00
50521	Servicios Públicos I.E. SGP EDUC CALIDAD	251,497,054.00	30,321,116.00	251,405,554.00	30,321,116.00	251,405,554.00	30,341,541.00	251,405,554.00
57821	Dotac Tecno 8 IE publicas SGP EDU CALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo	S.G.P PARTICIPACIONES PARA EDUCACIÓN	791,143,941.00	41,453,443.00	459,149,261.00	68,404,523.00	459,149,261.00	68,424,948.00	459,149,261.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
50200	Mto, Ampliaci y Dot Instt Educativ ICLD	106,650,000.00	-1,699,999.00	103,616,667.00	13,950,001.00	103,616,667.00	13,950,001.00	103,616,667.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	106,650,000.00	-1,699,999.00	103,616,667.00	13,950,001.00	103,616,667.00	13,950,001.00	103,616,667.00
	GASTO DE INVERSIÓN SOCIAL URBANA	897,793,941.00	39,753,444.00	562,765,928.00	82,354,524.00	562,765,928.00	82,374,949.00	562,765,928.00
Clase	3 GASTO DE INVERSIÓN SECTOR EDUCATIVO							
Grupo	05 ADQUISICIÓN DE SERVICIOS							
11481	Transporte SGP SECTOR EDUCAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SECTOR EDUCATIVO	897,793,941.00	39,753,444.00	562,765,928.00	82,354,524.00	562,765,928.00	82,374,949.00	562,765,928.00
	INVERSIÓN	897,793,941.00	39,753,444.00	562,765,928.00	82,354,524.00	562,765,928.00	82,374,949.00	562,765,928.00
	Calidad Instituciones Educativas							
Dependencia 03	Sección Cultura							
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROPOSITOS GRALES							
50928	Patrimonio Cultural SGP	297,683,730.00	-1,983.00	297,683,730.00	133,564,609.00	297,683,730.00	133,564,609.00	297,683,730.00
	S.G.P PARTICIPACIONES PROPOSITOS GRALES	297,683,730.00	-1,983.00	297,683,730.00	133,564,609.00	297,683,730.00	133,564,609.00	297,683,730.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
50600	Inclusión Multicultural ICLD	134,144,792.00	163,800.00	134,144,792.00	4,263,800.00	134,144,792.00	4,263,800.00	134,144,792.00
50800	Promoción Cultural y Artística ICLD	132,000,000.00	15,000,000.00	127,000,000.00	52,150,000.00	127,000,000.00	52,150,000.00	127,000,000.00
50900	Patrimonio Cultural ICLD	123,700,000.00	4,793,120.00	122,109,787.00	43,619,787.00	122,109,787.00	43,619,787.00	122,109,787.00
51100	Ciudad Con Vocac Turis y de Servic ICLD	46,280,000.00	0.00	45,326,667.00	2,635,250.00	45,326,667.00	2,635,250.00	45,326,667.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	436,124,792.00	19,956,920.00	428,581,246.00	102,668,837.00	428,581,246.00	102,668,837.00	428,581,246.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
50818	Prom Cultural y Artística ICDE DCHP	865,158,338.00	-4,410,000.00	755,648,574.00	58,114,977.00	755,648,574.00	61,514,977.00	755,648,574.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	865,158,338.00	-4,410,000.00	755,648,574.00	58,114,977.00	755,648,574.00	61,514,977.00	755,648,574.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
50847	Promoción Cultural y Artística COF DPTO	28,650,002.00	0.00	7,475,000.00	975,000.00	7,475,000.00	975,000.00	7,475,000.00
	COFINANCIACIÓN DEPARTAMENTAL	28,650,002.00	0.00	7,475,000.00	975,000.00	7,475,000.00	975,000.00	7,475,000.00
Grupo	12 APORTES NACIONALES							
50946	Patrimonio Cultural APORTE NAL	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	APORTES NACIONALES	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,627,723,062.00	15,544,937.00	1,489,388,550.00	295,323,423.00	1,489,388,550.00	298,723,423.00	1,489,388,550.00
	INVERSIÓN	1,627,723,062.00	15,544,937.00	1,489,388,550.00	295,323,423.00	1,489,388,550.00	298,723,423.00	1,489,388,550.00
	Sección Cultura	1,627,723,062.00	15,544,937.00	1,489,388,550.00	295,323,423.00	1,489,388,550.00	298,723,423.00	1,489,388,550.00
Dependencia 04	Centro de Orienta y Gest para el Trabajo							



MUNICIPIO DE SABANETA

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INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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Objeto	2							
	INVERSIÓN							
Clase	1							
	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06							
	I.C.L.L.D RECURSOS PROPIOS LIBRE DESTINACI							
50400	Capacitación y Forma Comp Básic Labo ICLLD	78,694,000.00	2,268,000.00	73,931,000.00	19,946,000.00	73,931,000.00	19,946,000.00	73,931,000.00
51700	Capac para el Empleo Mpio Sabaneta ICLLD	189,529,667.00	-4,089,667.00	185,440,000.00	27,838,000.00	185,440,000.00	27,838,000.00	185,440,000.00
Grupo	12	268,223,667.00	-1,821,667.00	259,371,000.00	47,784,000.00	259,371,000.00	47,784,000.00	259,371,000.00
	APORTES NACIONALES							
51838	Ampliación de Cobertura Aporte SENA	225,785,656.00	-19,307,547.00	154,421,138.00	40,508,743.00	154,421,138.00	43,467,815.00	154,421,138.00
	APORTES NACIONALES	225,785,656.00	-19,307,547.00	154,421,138.00	40,508,743.00	154,421,138.00	43,467,815.00	154,421,138.00
	GASTO DE INVERSIÓN SOCIAL URBANA	494,009,323.00	-21,129,214.00	413,792,138.00	88,292,743.00	413,792,138.00	91,251,815.00	413,792,138.00
	INVERSIÓN	494,009,323.00	-21,129,214.00	413,792,138.00	88,292,743.00	413,792,138.00	91,251,815.00	413,792,138.00
	Centro de Orienta y Gest para el Trabajo	494,009,323.00	-21,129,214.00	413,792,138.00	88,292,743.00	413,792,138.00	91,251,815.00	413,792,138.00
	Gastos Admon Establecimientos I.E.							
Dependencia 05								
Objeto	2							
	INVERSIÓN							
Clase	3							
	GASTO DE INVERSIÓN SECTOR EDUCATIVO							
Grupo	01							
	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00181	Sueldos SGP SECT EDU	305,957,854.00	6,302,184.00	156,406,820.00	6,302,184.00	156,406,820.00	6,302,184.00	156,406,820.00
00381	Prima de Servicios SGP SECT EDU	685,535.00	0.00	685,535.00	0.00	685,535.00	0.00	685,535.00
00481	Prima de Vida Cara SGP SECT EDU	12,771,883.00	0.00	12,771,883.00	0.00	12,771,883.00	0.00	12,771,883.00
00581	Prima de Vacaciones SGP SECT EDU	8,084,367.00	6,446,600.00	8,084,367.00	6,446,600.00	8,084,367.00	6,446,600.00	8,084,367.00
00681	Prima de Antigüedad SGP SEC EDU	6,580,095.00	6,367,473.00	6,580,095.00	6,367,473.00	6,580,095.00	6,367,473.00	6,580,095.00
00781	Vacaciones SGP SECTOR EDUCACI	10,514,595.00	8,165,693.00	10,514,595.00	8,165,693.00	10,514,595.00	8,165,693.00	10,514,595.00
01481	Prima de Navidad SGP SECT EDU	14,699,876.00	14,380,942.00	14,699,876.00	14,380,942.00	14,699,876.00	14,380,942.00	14,699,876.00
01581	Bonificación por Recreación SGP SECT EDU	1,060,674.00	859,548.00	1,060,674.00	859,548.00	1,060,674.00	859,548.00	1,060,674.00
01981	Subsidio Alimentación SGP SECT EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo	02	360,354,879.00	42,522,440.00	210,803,845.00	42,522,440.00	210,803,845.00	42,522,440.00	210,803,845.00
	SERVICIOS PERSONALES INDIRECTOS							
02081	Servicios Tecnicos SGP SECT EDU	231,634,770.00	0.00	231,634,770.00	0.00	231,634,770.00	0.00	231,634,770.00
Grupo	03	231,634,770.00	0.00	231,634,770.00	0.00	231,634,770.00	0.00	231,634,770.00
	SERVICIOS PERSONALES INDIRECTOS							
	APORTES DE NÓMINA							
03081	Cajas de Compensacion Fliar SGP SECT EDU	7,148,300.00	1,365,900.00	7,148,300.00	1,365,900.00	7,148,300.00	1,365,900.00	7,148,300.00
03181	Aportes ICBF SGP SECT EDU	5,362,200.00	1,024,700.00	5,362,200.00	1,024,700.00	5,362,200.00	1,024,700.00	5,362,200.00
03281	Aportes SENA SGP SECT EDU	895,900.00	170,800.00	895,900.00	170,800.00	895,900.00	170,800.00	895,900.00
03381	Aportes ESAP SGP SECT EDU	895,900.00	170,800.00	895,900.00	170,800.00	895,900.00	170,800.00	895,900.00
03481	Aportes Salud (Publicos) SGP SECT EDU	1,365,680.00	229,800.00	1,365,680.00	229,800.00	1,365,680.00	229,800.00	1,365,680.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Articulo	Nombre Articulo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
02582	Fondo Prest Social Magist SSF 2010 SE ED	19,616,574.00	0.00	19,616,574.00	0.00	19,616,574.00	0.00	19,616,574.00
02982	Fondo Prestac Social Magiste SGP SEC EDU	64,400,513.00	9,036,317.00	58,823,023.00	9,036,317.00	58,823,023.00	9,036,317.00	58,823,023.00
03081	Cajas de Compensacion Filar SGP SECT EDU	14,121,500.00	2,599,400.00	14,121,500.00	2,599,400.00	14,121,500.00	2,599,400.00	14,121,500.00
03181	Aportes ICBF SGP SECT EDU	10,590,500.00	1,949,500.00	10,590,500.00	1,949,500.00	10,590,500.00	1,949,500.00	10,590,500.00
03281	Aportes SENA SGP SECT EDU	1,761,000.00	324,300.00	1,761,000.00	324,300.00	1,761,000.00	324,300.00	1,761,000.00
03381	Aportes ESAP SGP SECT EDU	1,761,000.00	324,300.00	1,761,000.00	324,300.00	1,761,000.00	324,300.00	1,761,000.00
03981	Aportes Institutos Tecnicos SGP SECT EDU	3,529,700.00	649,800.00	3,529,700.00	649,800.00	3,529,700.00	649,800.00	3,529,700.00
	APORTES DE NÓMINA	115,780,787.00	14,883,617.00	110,203,297.00	14,883,617.00	110,203,297.00	14,883,617.00	110,203,297.00
	GASTO DE INVERSIÓN SECTOR EDUCATIVO	549,199,530.00	85,823,119.00	510,760,104.00	85,823,119.00	510,760,104.00	85,823,119.00	510,760,104.00
	INVERSIÓN	549,199,530.00	85,823,119.00	510,760,104.00	85,823,119.00	510,760,104.00	85,823,119.00	510,760,104.00
	Preescolar I.E.							
	Básica Primaria I.E.							
Dependencia 07								
Objeto	2							
Clase	3							
Grupo	01							
00181	Sueldos SGP SECT EDU	1,634,156,263.00	35,538,821.00	1,511,130,056.00	35,538,821.00	1,511,130,056.00	35,538,821.00	1,511,130,056.00
00481	Prima de Vida Cara SGP SECT EDU	51,823,301.00	0.00	51,823,301.00	0.00	51,823,301.00	0.00	51,823,301.00
00581	Prima de Vacaciones SGP SECT EDU	75,965,598.00	75,965,598.00	75,965,598.00	75,965,598.00	75,965,598.00	75,965,598.00	75,965,598.00
00781	Vacaciones SGP SECTOR EDUCACI	250,500,104.00	125,744,190.00	250,500,104.00	125,744,190.00	250,500,104.00	125,744,190.00	250,500,104.00
01081	Horas Ext y Dias Festivos SGP SECT EDU	13,958,639.00	469,768.00	13,958,639.00	469,768.00	13,958,639.00	469,768.00	13,958,639.00
01181	Auxilio de Transporte SGP SECT EDU	4,379,920.00	63,600.00	4,379,920.00	63,600.00	4,379,920.00	63,600.00	4,379,920.00
01481	Prima de Navidad SGP SECT EDU	161,129,816.00	161,018,372.00	161,129,816.00	161,018,372.00	161,129,816.00	161,018,372.00	161,129,816.00
01981	Subsidio Alimentación SGP SECT EDU	8,417,703.00	165,860.00	8,417,703.00	165,860.00	8,417,703.00	165,860.00	8,417,703.00
02681	Otras Primas Orden Nac SGP SECT EDU	3,096,500.00	247,720.00	3,096,500.00	247,720.00	3,096,500.00	247,720.00	3,096,500.00
02881	Dotación SGP SECT EDU	1,316,616.00	0.00	1,316,616.00	0.00	1,316,616.00	0.00	1,316,616.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	2,204,744,460.00	399,213,929.00	2,081,718,253.00	399,213,929.00	2,081,718,253.00	399,213,929.00	2,081,718,253.00
Grupo	03							
	APORTES DE NÓMINA							
02582	Fondo Prest Social Magist SSF 2010 SE ED	99,608,264.00	0.00	99,608,264.00	0.00	99,608,264.00	0.00	99,608,264.00
02982	Fondo Prestac Social Magiste SGP SEC EDU	324,478,606.00	47,158,170.00	299,962,971.00	47,158,170.00	299,962,971.00	47,158,170.00	299,962,971.00
03081	Cajas de Compensacion Filar SGP SECT EDU	71,395,104.00	12,549,500.00	71,395,104.00	12,549,500.00	71,395,104.00	12,549,500.00	71,395,104.00
03181	Aportes ICBF SGP SECT EDU	53,543,300.00	9,412,200.00	53,543,300.00	9,412,200.00	53,543,300.00	9,412,200.00	53,543,300.00
03281	Aportes SENA SGP SECT EDU	8,901,300.00	1,565,000.00	8,901,300.00	1,565,000.00	8,901,300.00	1,565,000.00	8,901,300.00
03381	Aportes ESAP SGP SECT EDU	8,901,300.00	1,565,000.00	8,901,300.00	1,565,000.00	8,901,300.00	1,565,000.00	8,901,300.00
03981	Aportes Institutos Tecnicos SGP SECT EDU	17,848,000.00	3,137,700.00	17,848,000.00	3,137,700.00	17,848,000.00	3,137,700.00	17,848,000.00
	APORTES DE NÓMINA	584,675,874.00	75,387,570.00	560,160,239.00	75,387,570.00	560,160,239.00	75,387,570.00	560,160,239.00
	GASTO DE INVERSIÓN SECTOR EDUCATIVO	2,789,420,334.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Dependencia 08	Básica Secundaria y Media I.E.	2,789,420,334.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00
	Básica Primaria I.E.	2,789,420,334.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00
	Básica Secundaria y Media I.E.	2,789,420,334.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00	474,601,499.00	2,641,878,492.00
Objeto 2	INVERSIÓN							
Clase 3	GASTO DE INVERSIÓN SECTOR EDUCATIVO							
Grupo 01	SERVICIOS PERSONAS ASOCIADOS A NÓMINA							
00181	Sueldos SGP SECT EDU	2,853,122,520.00	52,987,753.00	2,647,216,595.00	52,987,753.00	2,647,216,595.00	52,987,753.00	2,647,216,595.00
00481	Prima de Vida Cara SGP SECT EDU	67,775,028.00	0.00	67,775,028.00	67,775,028.00	67,775,028.00	0.00	67,775,028.00
00581	Prima de Vacaciones SGP SECT EDU	134,387,982.00	134,387,982.00	134,387,982.00	134,387,982.00	134,387,982.00	134,387,982.00	134,387,982.00
00781	Vacaciones SGP SECTOR EDUCACI	443,429,517.00	223,620,847.00	443,429,517.00	223,620,847.00	443,429,517.00	223,620,847.00	443,429,517.00
01081	Horas Ext y Dias Festivos SGP SECT EDU	59,373,028.00	7,043,205.00	59,373,028.00	7,043,205.00	59,373,028.00	7,043,205.00	59,373,028.00
01181	Auxilio de Transporte SGP SECT EDU	1,132,080.00	21,200.00	1,132,080.00	21,200.00	1,132,080.00	21,200.00	1,132,080.00
01481	Prima de Navidad SGP SECT EDU	283,384,932.00	281,377,519.00	283,384,932.00	281,377,519.00	283,384,932.00	281,377,519.00	283,384,932.00
01681	Sobresueldo SGP SECT EDU	163,355,397.00	15,278,012.00	163,355,397.00	15,278,012.00	163,355,397.00	15,278,012.00	163,355,397.00
01981	Subsidio Alimentacion SGP SECT EDU	14,262,966.00	289,192.00	14,262,966.00	289,192.00	14,262,966.00	289,192.00	14,262,966.00
02681	Otras Primas Orden Nac SGP SECT EDU	153,090.00	12,600.00	153,090.00	12,600.00	153,090.00	12,600.00	153,090.00
02881	Dotación SGP SECT EDU	499,380.00	0.00	499,380.00	0.00	499,380.00	0.00	499,380.00
	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	4,020,875,920.00	715,018,310.00	3,814,969,995.00	715,018,310.00	3,814,969,995.00	715,018,310.00	3,814,969,995.00
Grupo 03	APORTES DE NÓMINA							
02582	Fondo Prest Social Magist SSF 2010 SE ED	185,854,070.00	0.00	185,854,070.00	0.00	185,854,070.00	0.00	185,854,070.00
02982	Fondo Prestac Social Magiste SGP SEC EDU	625,335,487.00	111,510,987.00	579,192,388.00	111,510,987.00	579,192,388.00	111,510,987.00	579,192,388.00
03081	Cajas de Compensacion Filar SGP SECT EDU	133,066,787.00	23,739,600.00	133,066,787.00	23,739,600.00	133,066,787.00	23,739,600.00	133,066,787.00
03181	Aportes ICBF SGP SECT EDU	99,798,900.00	17,804,600.00	99,798,900.00	17,804,600.00	99,798,900.00	17,804,600.00	99,798,900.00
03281	Aportes SENA SGP SECT EDU	16,616,100.00	2,965,200.00	16,616,100.00	2,965,200.00	16,616,100.00	2,965,200.00	16,616,100.00
03381	Aportes ESAP SGP SECT EDU	16,615,400.00	2,965,200.00	16,615,400.00	2,965,200.00	16,615,400.00	2,965,200.00	16,615,400.00
03981	Aportes Institutos Tecnicos SGP SECT EDU	33,266,800.00	5,935,100.00	33,266,800.00	5,935,100.00	33,266,800.00	5,935,100.00	33,266,800.00
	APORTES DE NÓMINA	1,110,553,544.00	164,920,687.00	1,064,410,445.00	164,920,687.00	1,064,410,445.00	164,920,687.00	1,064,410,445.00
	GASTO DE INVERSIÓN SECTOR EDUCATIVO	5,131,429,464.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00
	INVERSIÓN	5,131,429,464.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00
	Básica Secundaria y Media I.E.	5,131,429,464.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00	879,938,997.00	4,879,380,440.00
	SECRETARÍA DE EDUCACIÓN Y CULTURA	18,951,906,943.00	1,652,549,497.00	17,476,647,862.00	2,983,781,980.00	17,272,171,582.00	3,047,380,419.00	17,272,171,582.00
Secretaría 11	SECRETARÍA GENERAL							
Dependencia 01	Despacho del Secretario General							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados	
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	252,575,023.00	21,500,956.00	239,645,357.00	21,500,956.00	239,645,357.00	29,503,393.00	239,645,357.00	
00300	Prima de Servicios I.C.L.D.	36,483,059.00	17,276,790.00	35,174,138.00	17,276,790.00	35,174,138.00	17,276,790.00	35,174,138.00	
00400	Prima de Vida Cara I.C.L.D	9,782,285.00	0.00	9,782,285.00	0.00	9,782,285.00	0.00	9,782,285.00	
00500	Prima de Vacaciones I.C.L.D	19,644,724.00	2,073,098.00	9,373,683.00	2,073,098.00	9,373,683.00	2,073,098.00	9,373,683.00	
00700	Vacaciones I.C.L.D	18,241,529.00	1,406,745.00	7,141,662.00	1,406,745.00	7,141,662.00	1,406,745.00	7,141,662.00	
00900	Bonificación (Marzo) I.C.L.D.	6,677,804.00	0.00	6,677,804.00	0.00	6,677,804.00	0.00	6,677,804.00	
01300	Bonificación Especial (Diciembre) ICLD	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	6,593,744.00	
01500	Bonificación por Recreación I.C.L.D.	1,403,195.00	148,078.00	669,548.00	148,078.00	669,548.00	148,078.00	669,548.00	
Grupo	03	SERVICIOS PERSON ASOCIADOS A NÓMINA							
	APORTES DE NÓMINA	351,401,363.00	48,999,411.00	315,058,221.00	48,999,411.00	315,058,221.00	57,001,848.00	315,058,221.00	
03000	Cajas de Compensación Fliar I.C.L.D	14,944,152.00	2,951,000.00	12,607,600.00	2,951,000.00	12,607,600.00	2,951,000.00	12,607,600.00	
03100	Aportes ICBF I.C.L.D	11,208,114.00	2,213,100.00	9,455,100.00	2,213,100.00	9,455,100.00	2,213,100.00	9,455,100.00	
03200	Aportes SENA I.C.L.D	1,868,019.00	368,800.00	1,575,300.00	368,800.00	1,575,300.00	368,800.00	1,575,300.00	
03300	Aportes ESAP I.C.L.D	1,868,019.00	368,800.00	1,575,300.00	368,800.00	1,575,300.00	368,800.00	1,575,300.00	
03400	Aportes Salud I.C.L.D. (Públicos)	7,939,081.00	801,804.00	4,810,824.00	801,804.00	4,810,824.00	801,804.00	4,810,824.00	
03500	Aportes Salud I.C.L.D. (Privados)	23,817,242.00	2,775,365.00	16,050,353.00	2,775,365.00	16,050,353.00	2,775,365.00	16,050,353.00	
03600	Aportes Pensiones I.C.L.D. (Públicos)	29,208,114.00	3,419,541.00	20,514,046.00	3,419,541.00	20,514,046.00	3,419,541.00	20,514,046.00	
03700	Aportes Pensiones I.C.L.D. (Privados)	15,624,342.00	1,631,228.00	8,941,631.00	1,631,228.00	8,941,631.00	1,631,228.00	8,941,631.00	
03900	Aportes Institutos Técnicos I.C.L.D.	3,736,038.00	737,600.00	3,151,600.00	737,600.00	3,151,600.00	737,600.00	3,151,600.00	
04000	Aportes Riesgos Profesi ICLD (Privados)	1,950,212.00	198,200.00	1,233,800.00	198,200.00	1,233,800.00	198,200.00	1,233,800.00	
Clase	2	APORTES DE NÓMINA							
	SERVICIOS PERSONALES	112,163,333.00	15,465,438.00	79,915,554.00	15,465,438.00	79,915,554.00	15,465,438.00	79,915,554.00	
	GASTOS GENERALES	463,564,696.00	64,464,849.00	394,973,775.00	64,464,849.00	394,973,775.00	72,467,286.00	394,973,775.00	
Grupo	02	ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00	250,000.00	3,250,000.00	
11400	Transporte I.C.L.D	2,153,700.00	130,300.00	2,153,700.00	2,130,300.00	2,153,700.00	2,130,300.00	2,153,700.00	
Clase	3	ADQUISICIÓN DE SERVICIOS							
	GASTOS GENERALES	5,403,700.00	380,300.00	5,403,700.00	2,380,300.00	5,403,700.00	2,380,300.00	5,403,700.00	
	TRANSFERENCIAS	5,403,700.00	380,300.00	5,403,700.00	2,380,300.00	5,403,700.00	2,380,300.00	5,403,700.00	
Grupo	01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	18,615,976.00	0.00	18,615,976.00	0.00	18,615,976.00	0.00	18,615,976.00	
20300	Intereses a las Cesantías I.C.L.D.	2,116,904.00	0.00	2,113,470.00	0.00	2,113,470.00	0.00	2,113,470.00	
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	20,732,880.00	0.00	20,729,446.00	0.00	20,729,446.00	0.00	20,729,446.00	
	TRANSFERENCIAS	20,732,880.00	0.00	20,729,446.00	0.00	20,729,446.00	0.00	20,729,446.00	
	FUNCIONAMIENTO	489,701,276.00	64,845,149.00	421,106,921.00	66,845,149.00	421,106,921.00	74,847,586.00	421,106,921.00	



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40500	Dotación de Tecn Inf Co TIC'S I.C.L.D.	972,974,432.00	308,221,786.00	968,081,432.00	365,550,802.00	688,081,432.00	365,550,802.00	688,081,432.00
40700	Plan Corporativo de Medios ICLD	126,363,092.00	-200.00	123,029,559.00	12,824,066.00	123,029,559.00	20,314,999.00	123,029,559.00
52300	Comunicación Interna ICLD	32,400,000.00	3,373,199.00	31,373,199.00	8,125,229.00	31,373,199.00	8,125,229.00	31,373,199.00
52700	Comunicación Externa ICLD	414,562,899.00	16,677,960.00	409,474,192.00	63,854,249.00	409,474,192.00	68,120,916.00	409,474,192.00
53300	Impl. y Dijo Cienc Tecn e Informac ICLD	30,000,000.00	0.00	26,347,696.00	0.00	26,347,696.00	0.00	26,347,696.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	1,576,300,423.00	328,272,745.00	1,558,306,078.00	450,354,346.00	1,278,306,078.00	462,111,946.00	1,278,306,078.00
52717	Comunicación Externa ICDE PUBL DIAR OFIC	102,214,728.00	0.00	30,690,000.00	1,700,000.00	30,690,000.00	2,890,000.00	30,690,000.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	102,214,728.00	0.00	30,690,000.00	1,700,000.00	30,690,000.00	2,890,000.00	30,690,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,678,515,151.00	328,272,745.00	1,588,996,078.00	452,054,346.00	1,308,996,078.00	465,001,946.00	1,308,996,078.00
	INVERSIÓN	1,678,515,151.00	328,272,745.00	1,588,996,078.00	452,054,346.00	1,308,996,078.00	465,001,946.00	1,308,996,078.00
	Despacho del Secretario General	2,168,216,427.00	393,117,894.00	2,010,102,999.00	518,899,495.00	1,730,102,999.00	539,849,532.00	1,730,102,999.00
	SECRETARIA GENERAL	2,168,216,427.00	393,117,894.00	2,010,102,999.00	518,899,495.00	1,730,102,999.00	539,849,532.00	1,730,102,999.00
	SECRETARIA DEL MEDIO AMBIENTE							
Secretaría	12							
Dependencia 01	Despacho del Secretari de Medio Ambiente							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	267,790,810.00	24,009,196.00	265,908,730.00	24,009,196.00	265,908,730.00	36,013,794.00	265,908,730.00
00300	Prima de Servicios I.C.L.D.	39,087,930.00	20,399,363.00	39,087,930.00	20,399,363.00	39,087,930.00	20,399,363.00	39,087,930.00
00400	Prima de Vida Cara I.C.L.D	6,037,806.00	0.00	6,037,806.00	0.00	6,037,806.00	0.00	6,037,806.00
00500	Prima de Vacaciones I.C.L.D	20,839,452.00	0.00	9,997,472.00	0.00	9,997,472.00	0.00	9,997,472.00
00700	Vacaciones I.C.L.D	19,350,920.00	0.00	7,730,493.00	0.00	7,730,493.00	0.00	7,730,493.00
00900	Bonificación (Marzo) I.C.L.D.	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00	0.00	7,631,776.00
01300	Bonificación Especial (Diciembre) ICLD	7,417,962.00	7,417,962.00	7,417,962.00	7,417,962.00	7,417,962.00	7,417,962.00	7,417,962.00
01500	Bonificación por Recreación I.C.L.D.	1,488,532.00	0.00	714,105.00	0.00	714,105.00	0.00	714,105.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	369,645,188.00	51,826,521.00	344,526,274.00	51,826,521.00	344,526,274.00	63,831,119.00	344,526,274.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Filar I.C.L.D	15,666,652.00	3,033,300.00	13,373,600.00	3,033,300.00	13,373,600.00	3,033,300.00	13,373,600.00
03100	Aportes ICBF I.C.L.D	11,749,989.00	2,275,000.00	10,029,900.00	2,275,000.00	10,029,900.00	2,275,000.00	10,029,900.00
03200	Aportes SENA I.C.L.D	1,958,332.00	379,000.00	1,671,200.00	379,000.00	1,671,200.00	379,000.00	1,671,200.00
03300	Aportes ESAP I.C.L.D	1,958,332.00	379,000.00	1,671,200.00	379,000.00	1,671,200.00	379,000.00	1,671,200.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
03400	Aportes Salud I.C.L.D. (Públicos)	6,658,327.00	284,120.00	1,702,492.00	284,120.00	1,702,492.00	284,120.00	1,702,492.00
03500	Aportes Salud I.C.L.D. (Privados)	26,633,310.00	3,796,544.00	21,380,090.00	3,796,544.00	21,380,090.00	3,796,544.00	21,380,090.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	9,399,991.00	401,120.00	2,404,492.00	401,120.00	2,404,492.00	401,120.00	2,404,492.00
03700	Aportes Pensiones I.C.L.D. (Privados)	37,599,966.00	5,360,344.00	30,182,990.00	5,360,344.00	30,182,990.00	5,360,344.00	30,182,990.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,916,663.00	758,200.00	3,342,800.00	758,200.00	3,342,800.00	758,200.00	3,342,800.00
04000	Aportes Riesgos Profesi ICLD (Privados)	2,044,498.00	250,600.00	1,375,300.00	250,600.00	1,375,300.00	250,600.00	1,375,300.00
Clase	APORTES DE NÓMINA	117,586,060.00	16,917,228.00	87,134,064.00	16,917,228.00	87,134,064.00	16,917,228.00	87,134,064.00
Clase	SERVICIOS PERSONALES	487,231,248.00	68,743,749.00	431,660,338.00	68,743,749.00	431,660,338.00	80,748,347.00	431,660,338.00
Clase	GASTOS GENERALES							
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	2,706,000.00	208,000.00	2,706,000.00	208,000.00	2,706,000.00	208,000.00	2,706,000.00
11400	Transporte I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11500	Arrendamiento I.C.L.D.	79,200,000.00	-6,666,670.00	53,333,330.00	6,666,667.00	53,333,330.00	6,666,667.00	53,333,330.00
11800	Servicios Públicos I.C.L.D.	16,800,000.00	8,475,483.00	16,800,000.00	8,475,483.00	16,800,000.00	8,475,483.00	16,800,000.00
Clase	ADQUISICIÓN DE SERVICIOS	98,706,000.00	2,016,813.00	72,839,330.00	15,350,150.00	72,839,330.00	15,350,150.00	72,839,330.00
Clase	GASTOS GENERALES	98,706,000.00	2,016,813.00	72,839,330.00	15,350,150.00	72,839,330.00	15,350,150.00	72,839,330.00
Clase	TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	20,509,216.00	0.00	20,092,661.00	0.00	20,092,661.00	0.00	20,092,661.00
20300	Intereses a las Cesantías I.C.L.D.	2,461,106.00	0.00	2,221,808.00	0.00	2,221,808.00	0.00	2,221,808.00
Objeto	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	22,970,322.00	0.00	22,314,469.00	0.00	22,314,469.00	0.00	22,314,469.00
Objeto	TRANSFERENCIAS	22,970,322.00	0.00	22,314,469.00	0.00	22,314,469.00	0.00	22,314,469.00
Objeto	FUNCIONAMIENTO	608,907,570.00	70,760,562.00	526,814,137.00	84,093,899.00	526,814,137.00	96,098,497.00	526,814,137.00
Objeto	INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
44100	Imp Acci Form Dota Aula Amb Zona 21 ICLD	5,600,000.00	0.00	5,333,340.00	0.00	5,333,340.00	0.00	5,333,340.00
53400	Compromiso Cultura Ambie Resp Ética ICLD	9,344,750.00	0.00	8,942,871.00	1,590,000.00	7,115,000.00	1,590,000.00	7,115,000.00
53500	Admón del Progr Sostenib Ambiental ICLD	94,771,333.00	-350,000.00	93,819,999.00	10,256,666.00	93,819,999.00	10,256,666.00	93,819,999.00
53600	Implem Sist Áreas Estratégicas ICLD	63,638,932.00	0.00	60,217,536.00	5,222,170.00	60,217,536.00	5,222,170.00	60,217,536.00
53700	Formulación Plan Estraté Ambienta ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53800	Apoyo a la Acción Ambienta Mpal ICLD	33,391,170.00	0.00	33,391,170.00	1,028,723.00	33,391,170.00	1,028,723.00	33,391,170.00
53900	Asistencia Técnica Agropecuaria ICLD	107,090,000.00	0.00	103,490,000.00	4,837,560.00	103,490,000.00	4,837,560.00	103,490,000.00
54000	Incr y Cons Zonas Verdes y Espa Púb ICLD	334,463,578.00	0.00	334,463,578.00	47,079,432.00	334,463,578.00	47,079,432.00	334,463,578.00
54079	Incr y Cons Zonas Verdes y Espa Púb ICDE	1,908,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Objeto	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	650,208,616.00	-350,000.00	639,658,494.00	70,014,551.00	637,830,623.00	70,014,551.00	637,830,623.00



Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Grupo	II	COFINANCIACIÓN DEPARTAMENTAL						
56841	Aprovecham Residuos Organicos COF AREA M	134,006,508.00	3,608,147.00	123,018,231.00	34,118,872.00	123,018,231.00	34,118,872.00	123,018,231.00
58744	Fortal Libelula Ludoteca AmbientCof CORA	98,255,004.00	0.00	98,252,221.00	0.00	80,713,179.00	0.00	80,713,179.00
	COFINANCIACIÓN DEPARTAMENTAL	232,261,512.00	3,608,147.00	221,270,452.00	34,118,872.00	203,731,410.00	34,118,872.00	203,731,410.00
	GASTO DE INVERSIÓN SOCIAL URBANA	882,470,128.00	3,258,147.00	860,928,946.00	104,133,423.00	841,562,033.00	104,133,423.00	841,562,033.00
	INVERSIÓN	882,470,128.00	3,258,147.00	860,928,946.00	104,133,423.00	841,562,033.00	104,133,423.00	841,562,033.00
	Despacho del Secretari de Medio Ambiente	1,491,377,698.00	74,018,709.00	1,387,743,083.00	188,227,322.00	1,368,376,170.00	200,231,920.00	1,368,376,170.00
	SECRETARÍA DEL MEDIO AMBIENTE	1,491,377,698.00	74,018,709.00	1,387,743,083.00	188,227,322.00	1,368,376,170.00	200,231,920.00	1,368,376,170.00
	SECRETARÍA DE FAMILIA Y BIENESTAR SOCIAL							
Secretaria	13	SECRETARÍA DE FAMILIA Y BIENESTAR SOCIAL						
Dependencia	01	Despacho del Sec de Familia y Bienestar						
Objeto	1	FUNCIONAMIENTO						
Clase	1	SERVICIOS PERSONALES						
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA						
00100	Sueldos I.C.L.D	363,841,409.00	31,045,673.00	363,841,409.00	31,045,673.00	363,841,409.00	46,568,510.00	363,841,409.00
00300	Prima de Servicios I.C.L.D.	65,955,842.00	26,906,246.00	54,093,222.00	26,906,246.00	54,093,222.00	26,906,246.00	54,093,222.00
00400	Prima de Vida Cara I.C.L.D	8,912,984.00	0.00	8,912,984.00	0.00	8,912,984.00	0.00	8,912,984.00
00500	Prima de Vacaciones I.C.L.D	39,313,001.00	3,798,317.00	21,464,647.00	3,798,317.00	21,464,647.00	3,798,317.00	21,464,647.00
00600	Prima de Antigüedad I.C.L.D	3,936,672.00	0.00	3,862,395.00	0.00	3,862,395.00	0.00	3,862,395.00
00700	Vacaciones I.C.L.D	35,746,313.00	2,768,392.00	15,479,834.00	2,768,392.00	15,479,834.00	2,768,392.00	15,479,834.00
00900	Bonificación (Marzo) I.C.L.D.	11,447,664.00	0.00	11,447,664.00	0.00	11,447,664.00	0.00	11,447,664.00
01300	Bonificación Especial (Diciembre) ICLD	11,539,066.00	9,890,616.00	9,890,616.00	9,890,616.00	9,890,616.00	9,890,616.00	9,890,616.00
01500	Bonificación por Recreación I.C.L.D.	2,808,071.00	271,308.00	1,533,188.00	271,308.00	1,533,188.00	271,308.00	1,533,188.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	543,501,022.00	74,680,552.00	490,525,959.00	74,680,552.00	490,525,959.00	90,203,389.00	490,525,959.00
Grupo	03	APORTES DE NÓMINA						
03000	Cajas de Compensación Filar I.C.L.D	27,165,805.00	3,955,600.00	18,735,591.00	3,955,600.00	18,735,591.00	3,955,600.00	18,735,591.00
03100	Aportes ICBF I.C.L.D	20,374,356.00	2,966,300.00	14,048,344.00	2,966,300.00	14,048,344.00	2,966,300.00	14,048,344.00
03200	Aportes SENA I.C.L.D	3,395,726.00	494,400.00	2,341,674.00	494,400.00	2,341,674.00	494,400.00	2,341,674.00
03300	Aportes ESAP I.C.L.D	3,395,726.00	494,400.00	2,341,674.00	494,400.00	2,341,674.00	494,400.00	2,341,674.00
03400	Aportes Salud I.C.L.D. (Públicos)	14,431,837.00	694,400.00	4,166,400.00	694,400.00	4,166,400.00	694,400.00	4,166,400.00
03500	Aportes Salud I.C.L.D. (Privados)	43,295,506.00	4,582,748.00	27,520,343.00	4,582,748.00	27,520,343.00	4,582,748.00	27,520,343.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	20,374,356.00	1,734,888.00	10,691,033.00	1,734,888.00	10,691,033.00	1,734,888.00	10,691,033.00
03700	Aportes Pensiones I.C.L.D. (Privados)	61,123,067.00	5,715,460.00	34,043,028.00	5,715,460.00	34,043,028.00	5,715,460.00	34,043,028.00
03900	Aportes Institutos Técnicos I.C.L.D.	6,791,452.00	988,300.00	4,680,647.00	988,300.00	4,680,647.00	988,300.00	4,680,647.00
04000	Aportes Riesgos Profesi ICLD (Privados)	3,545,138.00	320,500.00	1,881,177.00	320,500.00	1,881,177.00	320,500.00	1,881,177.00
	APORTES DE NÓMINA	203,892,969.00	21,946,996.00	120,449,911.00	21,946,996.00	120,449,911.00	21,946,996.00	120,449,911.00
	SERVICIOS PERSONALES	747,393,991.00	96,627,548.00	610,975,870.00	96,627,548.00	610,975,870.00	112,150,385.00	610,975,870.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Clase	2 GASTOS GENERALES							
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11300	Servicios de Comunicación I.C.L.D.	3,250,000.00	175,249.00	3,175,249.00	250,000.00	3,175,249.00	250,000.00	3,175,249.00
11500	Arrendamiento I.C.L.D.	43,237,200.00	-816,004.00	42,399,996.00	3,854,545.00	42,399,996.00	3,854,545.00	42,399,996.00
11800	Servicios Públicos I.C.L.D.	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00
	ADQUISICIÓN DE SERVICIOS	77,287,200.00	-640,755.00	76,375,245.00	4,104,545.00	76,375,245.00	4,104,545.00	76,375,245.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	28,688,752.00	3,746,220.00	28,688,752.00	3,746,220.00	28,688,752.00	3,746,220.00	28,688,752.00
20300	Intereses a las Cesantías I.C.L.D.	3,762,756.00	449,546.00	3,620,811.00	449,546.00	3,620,811.00	449,546.00	3,620,811.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	32,451,508.00	4,195,766.00	32,309,563.00	4,195,766.00	32,309,563.00	4,195,766.00	32,309,563.00
	TRANSFERENCIAS	32,451,508.00	4,195,766.00	32,309,563.00	4,195,766.00	32,309,563.00	4,195,766.00	32,309,563.00
	FUNCIONAMIENTO	857,132,699.00	100,182,559.00	719,660,678.00	104,927,859.00	719,660,678.00	120,450,696.00	719,660,678.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES							
52031	Atención Integral Primera Infanc S.G.P.	33,841,381.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALES	33,841,381.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00	33,297,531.00
Grupo	04 S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR							
43829	Servicio de Restaurantes Escolares SGP	38,163,210.00	0.00	36,996,914.00	6,555,000.00	36,996,914.00	6,555,000.00	36,996,914.00
	S.G.P PARTICIPACION ALIMENTACIÓN ESCOL/	38,163,210.00	0.00	36,996,914.00	6,555,000.00	36,996,914.00	6,555,000.00	36,996,914.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
43800	Servicio de Restaurantes Escolares ICLD	831,706,624.00	-1,696,546.00	831,143,414.00	113,731,313.00	831,143,414.00	121,831,313.00	831,143,414.00
44500	Asisten y Atenc Integr Juventud ICLD	60,300,000.00	0.00	60,233,332.00	8,800,000.00	60,233,332.00	8,800,000.00	60,233,332.00
48400	Asistencia y Atención Integral Flia ICLD	467,893,357.00	-5,933,168.00	459,926,813.00	176,558,696.00	459,926,813.00	182,258,696.00	459,926,813.00
50700	Apoyo Crianza y Human Filias Mpio ICLD	30,000,000.00	-2.00	29,999,998.00	4,285,714.00	29,999,998.00	4,285,714.00	29,999,998.00
52000	Atención Integral Primera Infancia ICLD	76,110,000.00	0.00	76,110,000.00	5,870,000.00	76,110,000.00	10,070,000.00	76,110,000.00
52800	Impl Esc Sensi Talento Creativo Muj ICLD	28,100,000.00	0.00	28,100,000.00	0.00	28,100,000.00	0.00	28,100,000.00
54100	Atención Integral Adulto Mayor ICLD	704,826,755.00	57,842,979.00	702,669,734.00	104,427,957.00	702,669,734.00	111,447,657.00	702,669,734.00
54200	Asisten Aten Integral Niñez Adolesc ICLD	563,606,653.00	18,743,959.00	563,350,612.00	112,406,362.00	563,350,612.00	126,506,362.00	563,350,612.00
54300	Equidad de Género ICLD	30,886,638.00	0.00	30,870,000.00	2,700,000.00	30,870,000.00	5,400,000.00	30,870,000.00
54400	Apoyo y Fortalecimie Ludoteca NAVES ICLD	222,413,098.00	9,180,500.00	222,393,598.00	25,730,500.00	222,393,598.00	29,630,500.00	222,393,598.00
54500	Aten Integ Publice Situac Discapacid ICLD	220,159,994.00	38,400,000.00	218,559,994.00	61,100,000.00	218,559,994.00	71,500,000.00	218,559,994.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	3,236,003,119.00	116,537,722.00	3,223,357,495.00	615,610,542.00	3,223,357,495.00	671,730,242.00	3,223,357,495.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECI							



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
48474	Asist y Atención Integral Fila ICDE MCF	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECI	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
43542	Proy Fortal RED Adulto Cabildo Mayo DSSA	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00
48842	Apoyo Red Cabildos Adultos Mayores DSSA	120,024.00	0.00	120,024.00	0.00	120,024.00	0.00	120,024.00
54142	Atención Integral Adulto Mayor Apto DSSA	79,785,000.00	1,009,515.00	64,282,065.00	34,497,065.00	64,282,065.00	34,497,065.00	64,282,065.00
57942	Creac y Fort Cabildo Adulto May Apo DSSA	148,747,721.00	0.00	148,746,720.00	88,443,000.00	148,746,720.00	88,443,000.00	148,746,720.00
66640	Negativo Tesoreria FDO CONFINANCA DPTAL	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
	COFINANCIACIÓN DEPARTAMENTAL	238,832,745.00	1,009,515.00	223,328,809.00	122,940,065.00	223,328,809.00	122,940,065.00	223,328,809.00
	GASTO DE INVERSIÓN SOCIAL URBANA	3,547,910,455.00	151,914,768.00	3,518,050,749.00	779,473,138.00	3,518,050,749.00	835,592,838.00	3,518,050,749.00
	INVERSIÓN	3,547,910,455.00	151,914,768.00	3,518,050,749.00	779,473,138.00	3,518,050,749.00	835,592,838.00	3,518,050,749.00
	Despacho del Sec de Familia y Bienestar	4,405,043,154.00	252,097,327.00	4,237,711,427.00	884,400,997.00	4,237,711,427.00	956,043,534.00	4,237,711,427.00
	Comisaría de Familia							
Dependencia 02	Comisaría de Familia							
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
54700	Fortalecimiento Comisaria de FamiliarCLD	288,987,531.00	38,204,153.00	288,987,531.00	62,354,153.00	288,987,531.00	67,689,929.00	288,987,531.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	288,987,531.00	38,204,153.00	288,987,531.00	62,354,153.00	288,987,531.00	67,689,929.00	288,987,531.00
	GASTO DE INVERSIÓN SOCIAL URBANA	288,987,531.00	38,204,153.00	288,987,531.00	62,354,153.00	288,987,531.00	67,689,929.00	288,987,531.00
	INVERSIÓN	288,987,531.00	38,204,153.00	288,987,531.00	62,354,153.00	288,987,531.00	67,689,929.00	288,987,531.00
	Comisaría de Familia	288,987,531.00	38,204,153.00	288,987,531.00	62,354,153.00	288,987,531.00	67,689,929.00	288,987,531.00
	SECRETARÍA DE FAMILIA Y BIENESTAR SA	4,694,030,685.00	290,301,480.00	4,526,698,958.00	946,755,150.00	4,526,698,958.00	1,023,733,463.00	4,526,698,958.00
	SECRETARÍA DE SERVICIOS ADMINISTRATIVOS							
Secretaría	14							
Dependencia 01	Despacho del Sec de Servicios Administra							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	661,339,251.00	50,154,721.00	661,339,251.00	50,154,721.00	661,339,251.00	73,733,652.00	661,339,251.00
00300	Prima de Servicios I.C.L.D.	110,107,670.00	47,974,757.00	97,548,972.00	47,974,757.00	97,548,972.00	47,974,757.00	97,548,972.00
00400	Prima de Vida Cara I.C.L.D	29,560,916.00	0.00	29,560,916.00	0.00	29,560,916.00	0.00	29,560,916.00
00500	Prima de Vacaciones I.C.L.D	63,667,228.00	6,901,995.00	51,967,073.00	6,901,995.00	51,967,073.00	9,836,317.00	51,967,073.00
00600	Prima de Antigüedad I.C.L.D	10,242,770.00	0.00	10,242,110.00	0.00	10,242,110.00	0.00	10,242,110.00
00700	Vacaciones I.C.L.D	57,399,451.00	4,193,188.00	37,513,716.00	4,193,188.00	37,513,716.00	6,498,726.00	37,513,716.00
00900	Bonificación (Marzo) I.C.L.D.	34,342,992.00	0.00	34,342,992.00	0.00	34,342,992.00	0.00	34,342,992.00
01000	Horas Ext, Recargos y Festivos ICLD	4,200,000.00	342,195.00	3,848,496.00	342,195.00	3,848,496.00	342,195.00	3,848,496.00



MUNICIPIO DE SABANETA

Nit: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Fecha de Reporte 30/12/2011

Hora Reporte 12:01:00

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Artículo	Nombre Artículo	Total Aprobado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
01300	Bonificación Especial (Diciembre) ICLD	28,144,541.00	28,023,412.00	28,023,412.00	28,023,412.00	28,023,412.00	28,023,412.00	28,023,412.00
01500	Bonificación por Recreación I.C.L.D.	4,547,659.00	492,999.00	3,711,928.00	492,999.00	3,711,928.00	702,593.00	3,711,928.00
Grupo 02	SERVICIOS PERSONAS ASOCIADOS A NÓMINA	1,003,552,478.00	138,083,267.00	958,098,866.00	138,083,267.00	958,098,866.00	167,111,652.00	958,098,866.00
	SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	719,844,492.00	-26,510,005.00	691,134,487.00	90,803,315.00	691,134,487.00	90,803,315.00	691,134,487.00
02100	Honorarios I.C.L.D.	63,043,848.00	-2,430,000.00	60,613,848.00	8,370,000.00	60,613,848.00	8,370,000.00	60,613,848.00
Grupo 03	SERVICIOS PERSONALES INDIRECTOS	782,888,340.00	-28,940,005.00	751,748,335.00	99,173,315.00	751,748,335.00	99,173,315.00	751,748,335.00
	APORTES DE NÓMINA							
03000	Cajas de Compensación Fiar I.C.L.D.	46,229,861.00	8,321,100.00	37,052,000.00	8,321,100.00	37,052,000.00	8,321,100.00	37,052,000.00
03100	Aportes ICBF I.C.L.D.	34,672,396.00	6,240,000.00	27,786,400.00	6,240,000.00	27,786,400.00	6,240,000.00	27,786,400.00
03200	Aportes SENA I.C.L.D.	5,778,733.00	1,040,300.00	4,635,800.00	1,040,300.00	4,635,800.00	1,040,300.00	4,635,800.00
03300	Aportes ESAP I.C.L.D.	5,778,733.00	1,040,300.00	4,635,800.00	1,040,300.00	4,635,800.00	1,040,300.00	4,635,800.00
03400	Aportes Salud I.C.L.D. (Públicos)	24,559,614.00	2,416,320.00	14,442,110.00	2,416,320.00	14,442,110.00	2,416,320.00	14,442,110.00
03500	Aportes Salud I.C.L.D. (Privados)	73,678,841.00	7,693,436.00	44,909,118.00	7,693,436.00	44,909,118.00	7,693,436.00	44,909,118.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	51,672,396.00	8,877,009.00	49,319,270.00	8,877,009.00	49,319,270.00	8,877,009.00	49,319,270.00
03700	Aportes Pensiones I.C.L.D. (Privados)	87,017,187.00	5,331,947.00	34,378,172.00	5,331,947.00	34,378,172.00	5,331,947.00	34,378,172.00
03900	Aportes Institutos Técnicos I.C.L.D.	11,557,465.00	2,080,100.00	9,259,500.00	2,080,100.00	9,259,500.00	2,080,100.00	9,259,500.00
04000	Aportes Riesgos Profesi ICLD (Privados)	6,032,997.00	898,000.00	5,433,400.00	898,000.00	5,433,400.00	898,000.00	5,433,400.00
Clase 2	APORTES DE NÓMINA	346,978,223.00	43,938,512.00	231,851,570.00	43,938,512.00	231,851,570.00	43,938,512.00	231,851,570.00
	SERVICIOS PERSONALES	2,133,419,041.00	153,081,774.00	1,941,698,771.00	281,195,094.00	1,941,698,771.00	310,223,479.00	1,941,698,771.00
	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	171,543,486.00	11,716,402.00	168,159,888.00	61,455,057.00	168,159,888.00	61,455,057.00	168,159,888.00
10200	Compra de Equipo I.C.L.D.	3,179,360.00	-25,636.00	3,153,724.00	2,074,312.00	3,153,724.00	2,074,312.00	3,153,724.00
10300	Dotación Uniformes I.C.L.D.	13,305,835.00	0.00	13,305,835.00	3,036,646.00	13,305,835.00	3,036,646.00	13,305,835.00
Grupo 02	ADQUISICIÓN DE BIENES	188,028,681.00	11,690,766.00	184,619,447.00	66,566,015.00	184,619,447.00	66,566,015.00	184,619,447.00
	ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	115,444,809.00	1,673,947.00	110,085,356.00	34,042,933.00	110,085,356.00	34,042,933.00	110,085,356.00
11200	Impresos y Publicaciones I.C.L.D.	2,600,000.00	50,726.00	1,297,401.00	485,429.00	1,297,401.00	485,429.00	1,297,401.00
11300	Servicios de Comunicación I.C.L.D.	14,812,897.00	697,302.00	14,640,599.00	697,302.00	14,640,599.00	697,302.00	14,640,599.00
11400	Transporte I.C.L.D.	6,219,569.00	-239,200.00	5,772,069.00	3,958,300.00	5,772,069.00	3,958,300.00	5,772,069.00
11600	Combustible I.C.L.D.	99,668,320.00	0.00	99,668,320.00	30,000,000.00	99,668,320.00	30,000,000.00	99,668,320.00
11700	Impuestos de Vehículos I.C.L.D.	43,500,000.00	0.00	17,168,187.00	0.00	17,168,187.00	0.00	17,168,187.00
14300	Convocatoria Carrera Administrativa ICLD	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
	ADQUISICIÓN DE SERVICIOS	283,445,595.00	2,182,775.00	249,831,932.00	69,183,964.00	249,831,932.00	69,183,964.00	249,831,932.00
	GASTOS GENERALES	471,474,276.00	13,873,541.00	434,451,379.00	135,749,979.00	434,451,379.00	135,749,979.00	434,451,379.00



INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Vigencia : 2011 Mes : DICIEMBRE

Articulo	Nombre Articulo	Total Apropriado	Compromisos Mes	Comp. Acumulados	Obligaciones Mes	Oblig. Acumuladas	Pagos Mes	Pagos Acumulados
Clase	3	TRANSFERENCIAS						
Grupo	01	TRANSF PREVISION Y SEGURIDAD SOCIAL						
20200	Cesantías I.C.L.D	86,299,880.00	6,279,091.00	86,190,122.00	6,279,091.00	86,190,122.00	6,279,091.00	86,190,122.00
20300	Intereses a las Cesantías I.C.L.D.	5,625,986.00	753,491.00	5,605,774.00	753,491.00	5,605,774.00	753,491.00	5,605,774.00
	TRANSF PREVISION Y SEGURIDAD SOCIAL	91,925,866.00	7,032,582.00	91,795,896.00	7,032,582.00	91,795,896.00	7,032,582.00	91,795,896.00
	TRANSFERENCIAS	91,925,866.00	7,032,582.00	91,795,896.00	7,032,582.00	91,795,896.00	7,032,582.00	91,795,896.00
	FUNCIONAMIENTO	2,696,819,183.00	173,987,897.00	2,467,946,046.00	423,977,655.00	2,467,946,046.00	453,006,040.00	2,467,946,046.00
	INVERSIÓN							
Objeto	2	GASTO DE INVERSIÓN SOCIAL URBANA						
Clase	1	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI						
Grupo	06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI						
54800	Ambiente Laboral Óptimo ICLD	91,547,697.00	-778,628.00	80,849,140.00	27,919,142.00	80,849,140.00	27,919,142.00	80,849,140.00
55000	Talento Humano Competente ICLD	229,324,273.00	3,627,208.00	224,594,283.00	42,840,538.00	224,594,283.00	43,407,208.00	224,594,283.00
55300	Mejorami y Moderniz Archivo General ICLD	71,846,672.00	-1,676,669.00	69,780,003.00	7,400,002.00	69,780,003.00	7,400,002.00	69,780,003.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	392,718,642.00	1,171,911.00	375,223,426.00	78,159,682.00	375,223,426.00	78,726,352.00	375,223,426.00
	GASTO DE INVERSIÓN SOCIAL URBANA	392,718,642.00	1,171,911.00	375,223,426.00	78,159,682.00	375,223,426.00	78,726,352.00	375,223,426.00
	INVERSIÓN	392,718,642.00	1,171,911.00	375,223,426.00	78,159,682.00	375,223,426.00	78,726,352.00	375,223,426.00
	Despacho del Sec de Servicios Administra	3,089,537,825.00	175,159,808.00	2,843,169,472.00	502,137,337.00	2,843,169,472.00	531,732,392.00	2,843,169,472.00
	SECRETARIA DE SERVICIOS ADMINISTRA	3,089,537,825.00	175,159,808.00	2,843,169,472.00	502,137,337.00	2,843,169,472.00	531,732,392.00	2,843,169,472.00
	T O T A L I E S	138,236,800,025.00	10,957,582,449.00	08,773,501,769.00	15,898,531,703.00	96,070,357,205.00	17,186,020,505.00	96,070,357,205.00


ABEL GUILLERMO GALLEGO GIL
Secretario de Hacienda


GUILLERMO LEON MONTOYA MESA
Alcalde Municipal