

PRESUPUESTO DE INGRESOS

Rubro Presupuestal		Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Ejecucion Presupuestal			
Codigo	Nombre		Credito	Contracredito	Adiciones	Reducciones		Ejecucion Anterior	Ejecucion Mes	Ejecucion Acumulada	%
1	INGRESOS TOTALES	3,217,854,570	-	-	2,549,775,755	-	5,767,630,325	4,366,230,546	758,485,751	5,124,716,298	88.85%
10	DISPONIBILIDAD INICIAL	-	-	-	378,774,723	-	378,774,723	378,774,723	-	378,774,723	100.00%
1001	CAJA, BANCOS E INVERSIONES TEMPORALES	-	-	-	378,774,723	-	378,774,723	378,774,723	-	378,774,723	100.00%
11	INGRESOS CORRIENTES	3,207,854,570	-	-	2,171,001,032	-	5,378,855,602	3,985,935,175	753,054,047	4,738,989,223	88.10%
11010101	Alumbrado Público	3,207,854,570	-	-	1,533,842,990	-	4,741,697,560	3,843,362,133	353,054,047	4,196,416,180	88.50%
11010102	Alumbrado Navideño	-	-	-	637,158,042	-	637,158,042	142,573,042	400,000,000	542,573,042	85.16%
12	INGRESOS DE CAPITAL	10,000,000	-	-	-	-	10,000,000	1,520,648	5,431,704	6,952,352	69.52%
12020301	Rendimientos financieros	10,000,000	-	-	-	-	10,000,000	1,520,648	5,431,704	6,952,352	69.52%
12020501	Aportes Capital	-	-	-	-	-	-	-	-	-	0.00%

PRESUPUESTO DE GASTOS

Rubro Presupuestal		Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades	Compromisos	Presupuesto Disponible	Ejecucion Presupuestal				
Codigo	Nombre		Credito	Contracredito	Adicion	Reduccion					Ejecucion Anterior	Ejecucion Mes	CXP	Ejecucion Acumulada	%
2	GASTOS	3,212,854,570	53,600,000	53,600,000	2,549,775,755	-	5,762,630,325	5,745,062,128	5,745,062,128	13,368,197	4,433,830,196	1,316,131,932	990,677,538	5,749,962,128	99.78%
21	GASTOS DE FUNCIONAMIENTO	487,352,065	28,600,000	53,600,000	158,189,338	-	620,541,403	603,043,280	603,043,280	13,298,123	553,114,756	54,828,524	50,680,246	607,943,280	97.97%
2101	GASTOS DE PERSONAL DE NOMINA	391,044,000	1,500,000	20,000,000	127,833,788	-	500,377,788	489,401,580	489,401,580	10,976,208	447,870,690	41,530,890	40,524,696	489,401,580	97.81%
21010101	Sueldos	224,249,220	-	-	7,554,081	-	231,803,301	228,270,853	228,270,853	3,532,448	210,560,853	17,710,000	7,554,081	228,270,853	96.48%
21010102	Subsidio Transporte	2,567,477	-	-	-	-	2,567,477	2,478,217	2,478,217	89,260	2,297,245	180,972	-	2,478,217	96.52%
21010103	Vacaciones	9,750,780	1,400,000	-	8,457,502	-	19,608,282	19,595,234	19,595,234	13,048	17,655,445	1,939,789	8,457,502	19,595,234	99.93%
21010104	Intereses a las Cesantías	2,365,675	-	-	-	-	2,365,675	2,069,816	2,069,816	295,859	316,981	1,752,835	-	2,069,816	87.49%
21010105	Prima de Servicios	19,706,071	-	-	-	-	19,706,071	19,066,550	19,066,550	639,521	17,496,677	1,569,873	-	19,066,550	96.75%
21010201	Honorarios	40,517,915	-	20,000,000	87,309,092	-	107,827,007	105,129,899	105,129,899	2,697,108	93,924,899	11,205,000	-	105,129,899	97.50%
21010301	Cesantías	19,706,071	-	-	17,012,113	-	36,718,184	35,891,583	35,891,583	826,601	34,445,962	1,445,621	17,012,113	35,891,583	97.75%
21010302	Salud	19,890,000	-	-	2,379,900	-	22,269,900	21,543,491	21,543,491	726,409	20,008,691	1,534,800	2,379,900	21,543,491	96.74%
21010303	Pension	28,080,000	-	-	3,086,200	-	31,166,200	30,096,337	30,096,337	1,069,863	27,921,137	2,175,200	3,086,200	30,096,337	96.57%
21010304	ARL	3,150,792	100,000	-	336,900	-	3,587,692	3,583,200	3,583,200	4,492	3,213,400	369,800	336,900	3,583,200	99.87%
21010305	Caja	9,360,000	-	-	754,200	-	10,114,200	9,686,800	9,686,800	427,400	8,954,800	732,000	754,200	9,686,800	95.77%
21010306	ICBF	7,020,000	-	-	566,500	-	7,586,500	7,234,200	7,234,200	352,300	6,685,200	549,000	566,500	7,234,200	95.36%
21010307	Sena	4,680,000	-	-	377,300	-	5,057,300	4,755,400	4,755,400	301,900	4,389,400	366,000	377,300	4,755,400	94.03%
2102	GASTOS GENERALES	96,308,065	27,100,000	32,900,000	30,355,550	-	120,863,615	113,641,700	113,641,700	2,321,915	105,244,066	13,297,634	10,155,550	118,541,700	98.08%
21020401	Materiales y Suministros	3,508,065	-	2,700,000	-	-	808,065	749,700	749,700	58,365	749,700	-	-	749,700	92.78%
21020402	Papelaría y Útiles de Oficina	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	0.00%
21020403	Elementos de Aseo y Cafetería	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	0.00%
21020501	Viajeros y Gastos de Viaje	2,000,000	-	-	-	-	2,000,000	1,131,500	1,131,500	868,500	839,500	292,000	-	1,131,500	56.58%
21020502	Arrendamientos	26,000,000	-	-	-	-	26,000,000	25,436,670	25,436,670	563,330	23,302,860	2,133,810	-	25,436,670	97.83%
21020503	Comunicaciones y Transporte	2,800,000	-	2,700,000	-	-	100,000	-	-	100,000	-	-	-	-	0.00%
21020504	Servicios Públicos	4,000,000	-	1,500,000	-	-	2,500,000	2,111,695	2,111,695	388,305	1,938,328	173,367	-	2,111,695	84.47%
21020505	Transporte y Comunicaciones	2,000,000	-	1,500,000	-	-	500,000	487,800	487,800	12,200	487,800	-	-	487,800	97.56%
21020506	Publicidad y Propaganda	2,000,000	15,000,000	6,100,000	20,000,000	-	30,900,000	30,900,000	30,900,000	-	30,900,000	-	-	30,900,000	100.00%
21020507	Impresos y Publicaciones	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	0.00%
21020508	Gastos Legales	3,000,000	1,100,000	-	-	-	4,100,000	4,026,968	4,026,968	73,032	2,914,761	1,112,207	-	4,026,968	98.22%
21020509	Gastos Financieros	32,000,000	-	12,400,000	-	-	19,600,000	19,581,087	19,581,087	18,913	17,943,824	1,637,263	-	19,581,087	99.90%
21020601	Gravamen Movimientos Financieros	13,000,000	6,100,000	-	-	-	19,100,000	19,030,954	19,030,954	69,046	15,981,967	3,048,987	-	19,030,954	99.64%
21020602	Impuesto de Industria y Comercio	-	-	-	10,355,550	-	10,355,550	10,185,326	10,185,326	170,224	10,185,326	-	10,155,550	10,185,326	98.36%
21020603	Estrampillas	-	4,900,000	-	-	-	4,900,000	-	-	-	-	-	4,900,000	4,900,000	100.00%
2103	TRANSFERENCIAS CORRIENTES	5,000,000	-	700,000	-	-	4,300,000	4,205,966	4,205,966	94,034	4,205,966	-	-	4,205,966	0.00%
21039801	Cuota de Fiscalización	5,000,000	-	700,000	-	-	4,300,000	4,205,966	4,205,966	94,034	4,205,966	-	-	4,205,966	97.81%
22	GASTOS DE OPERACION COMERCIAL	2,725,502,505	25,000,000	-	2,391,586,417	-	5,142,088,922	5,142,018,848	5,142,018,848	70,074	3,880,715,440	1,261,303,408	939,997,292	5,142,018,848	100.00%
2201	GASTOS COMERCIALIZACION DE SERVICIOS	2,725,502,505	25,000,000	-	2,391,586,417	-	5,142,088,922	5,142,018,848	5,142,018,848	70,074	3,880,715,440	1,261,303,408	939,997,292	5,142,018,848	100.00%
22010101	Operación y Mantenimiento de Alumbrado Público AOM	2,725,502,505	-	-	256,286,979	-	2,981,789,484	2,981,789,482	2,981,789,482	2	2,749,809,087	231,980,395	249,282,854	2,981,789,482	100.00%
22010102	Energía	-	25,000,000	-	450,000,000	-	475,000,000	474,929,928	474,929,928	70,072	440,191,915	34,738,013	-	474,929,928	99.99%
22010103	Alumbrado Navideño	-	-	-	1,685,299,438	-	1,685,299,438	1,685,299,438	1,685,299,438	0	690,714,438	994,585,000	690,714,438	1,685,299,438	100.00%

CARLOS ALEJANDRO GÓMEZ TORRES
Representante Legal

PAULA ANDREA RESTREPO GRISALES
Contadora Pública
TP 140197-T