



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Secretaría	01 CONCEJO							
Dependencia	01 Despacho del Concejo							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	52,588,624.00	50,766,995.00	1,821,629.00	50,766,995.00	0.00	50,766,995.00	0.00
00300	Prima de Servicios I.C.L.D.	9,768,590.00	7,379,464.00	2,389,126.00	7,379,464.00	0.00	7,379,464.00	0.00
00400	Prima de Vida Cara I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00500	Prima de Vacaciones I.C.L.D	3,973,558.00	3,973,558.00	0.00	3,973,558.00	0.00	3,973,558.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,654,008.00	1,654,008.00	0.00	1,654,008.00	0.00	1,654,008.00	0.00
00700	Vacaciones I.C.L.D	3,122,081.00	3,122,081.00	0.00	3,122,081.00	0.00	3,122,081.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,960.00	1,324,960.00	0.00	1,324,960.00	0.00	1,324,960.00	0.00
01000	Horas Ext, Recargos y Festivos ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01100	Subsidio de Transporte I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,192,465.00	1,144,748.00	47,717.00	1,144,748.00	0.00	1,144,748.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,175,715.00	283,825.00	891,890.00	283,825.00	0.00	283,825.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	74,800,001.00	69,649,639.00	5,150,362.00	69,649,639.00	0.00	69,649,639.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	101,058,384.00	100,768,647.00	289,737.00	100,768,647.00	0.00	100,768,647.00	0.00
02100	Honorarios I.C.L.D.	67,695,999.00	63,429,335.00	4,266,664.00	63,429,335.00	0.00	63,429,335.00	0.00
02200	Honorarios Concejales I.C.L.D.	181,391,370.00	177,807,909.00	3,583,461.00	177,807,909.00	0.00	177,807,909.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	350,145,753.00	342,005,891.00	8,139,862.00	342,005,891.00	0.00	342,005,891.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	2,835,274.00	2,708,480.00	126,794.00	2,708,480.00	0.00	2,708,480.00	0.00
03100	Aportes ICBF I.C.L.D	2,351,682.00	2,031,110.00	320,572.00	2,031,110.00	0.00	2,031,110.00	0.00
03200	Aportes SENA I.C.L.D	414,957.00	338,685.00	76,272.00	338,685.00	0.00	338,685.00	0.00
03300	Aportes ESAP I.C.L.D	414,957.00	338,685.00	76,272.00	338,685.00	0.00	338,685.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	3,682,500.00	2,936,856.00	745,644.00	2,936,856.00	0.00	2,936,856.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	12,142,728.00	11,639,925.00	502,803.00	11,639,925.00	0.00	11,639,925.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	6,214,302.00	6,102,151.00	112,151.00	6,102,151.00	0.00	6,102,151.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	834,045.00	677,270.00	156,775.00	677,270.00	0.00	677,270.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	449,029.00	264,700.00	184,329.00	264,700.00	0.00	264,700.00	0.00
	APORTES DE NÓMINA	29,339,474.00	27,037,862.00	2,301,612.00	27,037,862.00	0.00	27,037,862.00	0.00
	SERVICIOS PERSONALES	454,285,228.00	438,693,392.00	15,591,836.00	438,693,392.00	0.00	438,693,392.00	0.00



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Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	13,478,857.00	11,138,207.00	2,340,650.00	11,138,207.00	0.00	11,138,207.00	0.00
10200	Compra de Equipo I.C.L.D.	10,305,480.00	10,305,480.00	0.00	10,305,480.00	0.00	10,305,480.00	0.00
	ADQUISICIÓN DE BIENES	23,784,337.00	21,443,687.00	2,340,650.00	21,443,687.00	0.00	21,443,687.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	6,781,491.00	6,473,134.00	308,357.00	6,473,134.00	0.00	6,473,134.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	25,622,499.00	20,793,652.00	4,828,847.00	20,793,652.00	0.00	20,793,652.00	0.00
11300	Servicios de Comunicación I.C.L.D.	37,371,800.00	35,807,138.00	1,564,662.00	35,807,138.00	0.00	35,807,138.00	0.00
11400	Transporte I.C.L.D.	5,830,230.00	5,830,230.00	0.00	5,830,230.00	0.00	5,830,230.00	0.00
11500	Arrendamiento I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800	Servicios Públicos I.C.L.D.	13,797,750.00	8,938,155.00	4,859,595.00	8,938,155.00	0.00	8,938,155.00	0.00
13000	Seguros, Pólizas y Otros I.C.L.D.	20,942,144.00	18,056,966.00	2,885,178.00	18,056,966.00	0.00	18,056,966.00	0.00
13200	Capacitación Personal I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13500	Relaciones Públicas I.C.L.D.	30,072,351.00	27,001,460.00	3,070,891.00	27,001,460.00	0.00	27,001,460.00	0.00
	ADQUISICIÓN DE SERVICIOS	140,418,265.00	122,900,735.00	17,517,530.00	122,900,735.00	0.00	122,900,735.00	0.00
	GASTOS GENERALES	164,202,602.00	144,344,422.00	19,858,180.00	144,344,422.00	0.00	144,344,422.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	4,773,722.00	4,773,722.00	0.00	4,773,722.00	0.00	4,773,722.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	571,803.00	571,803.00	0.00	571,803.00	0.00	571,803.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	5,345,525.00	5,345,525.00	0.00	5,345,525.00	0.00	5,345,525.00	0.00
	TRANSFERENCIAS	5,345,525.00	5,345,525.00	0.00	5,345,525.00	0.00	5,345,525.00	0.00
	FUNCIONAMIENTO	623,833,355.00	588,383,339.00	35,450,016.00	588,383,339.00	0.00	588,383,339.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
49900	Reconocimiento al Merito y Part Soc ICLD	9,513,936.00	4,640,000.00	4,873,936.00	4,640,000.00	0.00	4,640,000.00	0.00
52600	Difusión de la Retreta Municipal .ICLD	21,227,515.00	21,226,984.00	531.00	21,226,984.00	0.00	21,226,984.00	0.00
52800	Fort Competencias para el Desempeño ICLD	31,080,844.00	28,126,955.00	2,953,889.00	28,126,955.00	0.00	28,126,955.00	0.00
52900	Ap Fort Form Ciudadana Aula Abierta ICLD	10,152,000.00	7,954,100.00	2,197,900.00	7,954,100.00	0.00	7,954,100.00	0.00
53100	Ap Expresiones Culturales y Artist ICLD	8,272,800.00	6,089,720.00	2,183,080.00	6,089,720.00	0.00	6,089,720.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	80,247,095.00	68,037,759.00	12,209,336.00	68,037,759.00	0.00	68,037,759.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	80,247,095.00	68,037,759.00	12,209,336.00	68,037,759.00	0.00	68,037,759.00	0.00
	INVERSIÓN	80,247,095.00	68,037,759.00	12,209,336.00	68,037,759.00	0.00	68,037,759.00	0.00



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	Despacho del Concejo	704,080,450.00	656,421,098.00	47,659,352.00	656,421,098.00	0.00	656,421,098.00	0.00
	CONCEJO	704,080,450.00	656,421,098.00	47,659,352.00	656,421,098.00	0.00	656,421,098.00	0.00
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	78,159,038.00	77,970,768.00	188,270.00	77,970,768.00	0.00	77,970,768.00	0.00
00300	Prima de Servicios I.C.L.D.	11,289,639.00	11,262,442.00	27,197.00	11,262,442.00	0.00	11,262,442.00	0.00
00500	Prima de Vacaciones I.C.L.D	6,064,393.00	6,064,393.00	0.00	6,064,393.00	0.00	6,064,393.00	0.00
00700	Vacaciones I.C.L.D	5,322,747.00	5,322,747.00	0.00	5,322,747.00	0.00	5,322,747.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,963.00	1,324,960.00	3.00	1,324,960.00	0.00	1,324,960.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,144,766.00	1,144,748.00	18.00	1,144,748.00	0.00	1,144,748.00	0.00
01500	Bonificación por Recreación I.C.L.D.	433,171.00	433,171.00	0.00	433,171.00	0.00	433,171.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	103,738,717.00	103,523,229.00	215,488.00	103,523,229.00	0.00	103,523,229.00	0.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
02100	Honorarios I.C.L.D.	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	4,220,756.00	4,123,520.00	97,236.00	4,123,520.00	0.00	4,123,520.00	0.00
03100	Aportes ICBF I.C.L.D	3,165,567.00	3,092,490.00	73,077.00	3,092,490.00	0.00	3,092,490.00	0.00
03200	Aportes SENA I.C.L.D	527,594.00	515,465.00	12,129.00	515,465.00	0.00	515,465.00	0.00
03300	Aportes ESAP I.C.L.D	527,594.00	515,465.00	12,129.00	515,465.00	0.00	515,465.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	6,643,518.00	6,489,873.00	153,645.00	6,489,873.00	0.00	6,489,873.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	9,379,085.00	9,169,827.00	209,258.00	9,169,827.00	0.00	9,169,827.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,055,189.00	1,031,030.00	24,159.00	1,031,030.00	0.00	1,031,030.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	550,809.00	399,300.00	151,509.00	399,300.00	0.00	399,300.00	0.00
	APORTES DE NÓMINA	26,070,112.00	25,336,970.00	733,142.00	25,336,970.00	0.00	25,336,970.00	0.00
	SERVICIOS PERSONALES	141,308,829.00	140,360,199.00	948,630.00	140,360,199.00	0.00	140,360,199.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,161,044.00	4,156,334.00	4,710.00	4,156,334.00	0.00	4,156,334.00	0.00
10200	Compra de Equipo I.C.L.D	3,349,676.00	3,349,676.00	0.00	3,349,676.00	0.00	3,349,676.00	0.00
	ADQUISICIÓN DE BIENES	7,510,720.00	7,506,010.00	4,710.00	7,506,010.00	0.00	7,506,010.00	0.00



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Grupo	02	ADQUISICIÓN DE SERVICIOS						
11000	Mantenimiento I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	3,147,335.00	3,140,000.00	7,335.00	3,140,000.00	0.00	3,140,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	2,893,444.00	2,856,528.00	36,916.00	2,856,528.00	0.00	2,856,528.00	0.00
13000	Seguros, Pólizas y Otros I.C.L.D	1,392,790.00	1,392,790.00	0.00	1,392,790.00	0.00	1,392,790.00	0.00
13200	Capacitación Personal I.C.L.D.	4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00
13400	Viáticos y Gastos de Viaje I.C.L.D.	5,850,000.00	5,850,000.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00
13500	Relaciones Públicas I.C.L.D.	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
14400	Asociacion Personerías de Antioquia ICLD	265,013.00	265,013.00	0.00	265,013.00	0.00	265,013.00	0.00
14500	Asociacion Personeria Valle Aburra ICLD	331,267.00	331,267.00	0.00	331,267.00	0.00	331,267.00	0.00
	ADQUISICIÓN DE SERVICIOS	18,679,849.00	18,635,598.00	44,251.00	18,635,598.00	0.00	18,635,598.00	0.00
	GASTOS GENERALES	26,190,569.00	26,141,608.00	48,961.00	26,141,608.00	0.00	26,141,608.00	0.00
Clase	3	TRANSFERENCIAS						
Grupo	01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL						
20200	Cesantías I.C.L.D	5,834,138.00	5,822,969.00	11,169.00	5,822,969.00	0.00	5,822,969.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	581,464.00	581,464.00	0.00	581,464.00	0.00	581,464.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	6,415,602.00	6,404,433.00	11,169.00	6,404,433.00	0.00	6,404,433.00	0.00
	TRANSFERENCIAS	6,415,602.00	6,404,433.00	11,169.00	6,404,433.00	0.00	6,404,433.00	0.00
	FUNCIONAMIENTO	173,915,000.00	172,906,240.00	1,008,760.00	172,906,240.00	0.00	172,906,240.00	0.00
	Despacho de Personería	173,915,000.00	172,906,240.00	1,008,760.00	172,906,240.00	0.00	172,906,240.00	0.00
	PERSONERÍA	173,915,000.00	172,906,240.00	1,008,760.00	172,906,240.00	0.00	172,906,240.00	0.00
Secretaría	03	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	146,440,575.00	145,337,010.00	1,103,565.00	145,337,010.00	0.00	145,337,010.00	0.00
00300	Prima de Servicios I.C.L.D.	22,726,925.00	21,673,525.00	1,053,400.00	21,673,525.00	0.00	21,673,525.00	0.00
00500	Prima de Vacaciones I.C.L.D	7,790,631.00	6,230,459.00	1,560,172.00	6,230,459.00	0.00	6,230,459.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
00700	Vacaciones I.C.L.D	7,234,157.00	5,832,632.00	1,401,525.00	5,832,632.00	0.00	5,832,632.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	2,649,920.00	2,649,920.00	0.00	2,649,920.00	0.00	2,649,920.00	0.00
01200	Prima Técnica I.C.L.D.	31,380,023.00	30,715,338.00	664,685.00	30,715,338.00	0.00	30,715,338.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,289,496.00	2,289,496.00	0.00	2,289,496.00	0.00	2,289,496.00	0.00
01500	Bonificación por Recreación I.C.L.D.	556,474.00	418,984.00	137,490.00	418,984.00	0.00	418,984.00	0.00



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	SERVICIOS PERSON ASOCIADOS A NÓMINA	222,768,201.00	216,847,364.00	5,920,837.00	216,847,364.00	0.00	216,847,364.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00
02100	Honorarios I.C.L.D.	130,959,996.00	130,959,996.00	0.00	130,959,996.00	0.00	130,959,996.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	134,859,996.00	134,859,996.00	0.00	134,859,996.00	0.00	134,859,996.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	7,674,540.00	7,674,540.00	0.00	7,674,540.00	0.00	7,674,540.00	0.00
03100	Aportes ICBF I.C.L.D	5,755,780.00	5,755,780.00	0.00	5,755,780.00	0.00	5,755,780.00	0.00
03200	Aportes SENA I.C.L.D	958,980.00	958,980.00	0.00	958,980.00	0.00	958,980.00	0.00
03300	Aportes ESAP I.C.L.D	958,980.00	958,980.00	0.00	958,980.00	0.00	958,980.00	0.00
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)	12,730,944.00	12,730,944.00	0.00	12,730,944.00	0.00	12,730,944.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	14,830,406.00	14,830,406.00	0.00	14,830,406.00	0.00	14,830,406.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	4,219,831.00	3,144,191.00	1,075,640.00	3,144,191.00	0.00	3,144,191.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,044,160.00	1,918,660.00	125,500.00	1,918,660.00	0.00	1,918,660.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	756,700.00	756,700.00	0.00	756,700.00	0.00	756,700.00	0.00
	APORTES DE NÓMINA	49,930,321.00	48,729,181.00	1,201,140.00	48,729,181.00	0.00	48,729,181.00	0.00
	SERVICIOS PERSONALES	407,558,518.00	400,436,541.00	7,121,977.00	400,436,541.00	0.00	400,436,541.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	8,165,500.00	8,165,500.00	0.00	8,165,500.00	0.00	8,165,500.00	0.00
10200	Compra de Equipo I.C.L.D	420,000.00	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
	ADQUISICIÓN DE BIENES	8,585,500.00	8,585,500.00	0.00	8,585,500.00	0.00	8,585,500.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	10,000,000.00	9,671,301.00	328,699.00	9,671,301.00	0.00	9,671,301.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	7,000,000.00	6,175,679.00	824,321.00	6,175,679.00	0.00	6,175,679.00	0.00
11300	Servicios de Comunicación I.C.L.D.	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00
11600	Combustible I.C.L.D.	10,000,000.00	2,305,000.00	7,695,000.00	2,305,000.00	0.00	2,305,000.00	0.00
13300	Federación de Municipios I.C.L.D.	16,000,000.00	15,921,750.00	78,250.00	15,921,750.00	0.00	15,921,750.00	0.00
13400	Viáticos y Gastos de Viaje I.C.L.D.	50,000,921.00	43,606,497.00	6,394,424.00	43,606,497.00	0.00	43,606,497.00	0.00
13500	Relaciones Públicas I.C.L.D.	38,000,000.00	37,036,811.00	963,189.00	37,036,811.00	0.00	37,036,811.00	0.00
13600	Gastos Legales I.C.L.D.	10,000,000.00	3,032,173.00	6,967,827.00	3,032,173.00	0.00	3,032,173.00	0.00
14200	Conciliacione y Sentencias Judicial ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	153,000,921.00	129,749,211.00	23,251,710.00	129,749,211.00	0.00	129,749,211.00	0.00
	GASTOS GENERALES	161,586,421.00	138,334,711.00	23,251,710.00	138,334,711.00	0.00	138,334,711.00	0.00
Clase	3 TRANSFERENCIAS							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	7,346,235.00	7,346,235.00	0.00	7,346,235.00	0.00	7,346,235.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	823,324.00	823,324.00	0.00	823,324.00	0.00	823,324.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	8,169,559.00	8,169,559.00	0.00	8,169,559.00	0.00	8,169,559.00	0.00
	TRANSFERENCIAS	8,169,559.00	8,169,559.00	0.00	8,169,559.00	0.00	8,169,559.00	0.00
	FUNCIONAMIENTO	577,314,498.00	546,940,811.00	30,373,687.00	546,940,811.00	0.00	546,940,811.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40100	Mej Sis Gest Calid Cliente In y Ext ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200	Apoyo y Formación a la Comunidad ICLD	57,277,170.00	54,791,330.00	2,485,840.00	54,791,330.00	0.00	54,791,330.00	0.00
50700	Mtto Aportes Proyectos Productivos ICLD	17,086,666.00	17,086,666.00	0.00	17,086,666.00	0.00	17,086,666.00	0.00
51300	Promoción y Difusió de Competencias ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400	Comunicaciones para la Competitivid ICLD	13,600,000.00	13,600,000.00	0.00	13,600,000.00	0.00	13,600,000.00	0.00
51600	Creación Empleo para los Sabaneteñ ICLD	44,933,332.00	44,933,332.00	0.00	44,933,332.00	0.00	44,933,332.00	0.00
52200	Planec Estraté de la Competitividad ICLD	65,686,666.00	65,686,666.00	0.00	65,686,666.00	0.00	65,686,666.00	0.00
58300	Finanac Asisten y Fortalec MIPYMES ICLD	65,438,332.00	62,138,332.00	3,300,000.00	62,138,332.00	0.00	62,138,332.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	264,022,166.00	258,236,326.00	5,785,840.00	258,236,326.00	0.00	258,236,326.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	264,022,166.00	258,236,326.00	5,785,840.00	258,236,326.00	0.00	258,236,326.00	0.00
	INVERSIÓN	264,022,166.00	258,236,326.00	5,785,840.00	258,236,326.00	0.00	258,236,326.00	0.00
	Despacho del Alcalde	841,336,664.00	805,177,137.00	36,159,527.00	805,177,137.00	0.00	805,177,137.00	0.00
Dependencia 02	Oficina Asesora Jurídica							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	152,965,100.00	144,360,000.00	8,605,100.00	144,360,000.00	0.00	144,360,000.00	0.00
00300	Prima de Servicios I.C.L.D.	21,486,778.00	21,486,778.00	0.00	21,486,778.00	0.00	21,486,778.00	0.00
00500	Prima de Vacaciones I.C.L.D	14,185,314.00	8,892,800.00	5,292,514.00	8,892,800.00	0.00	8,892,800.00	0.00
00700	Vacaciones I.C.L.D	13,172,077.00	5,772,000.00	7,400,077.00	5,772,000.00	0.00	5,772,000.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	2,649,920.00	2,649,920.00	0.00	2,649,920.00	0.00	2,649,920.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,861,922.00	2,289,496.00	572,426.00	2,289,496.00	0.00	2,289,496.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,013,237.00	635,200.00	378,037.00	635,200.00	0.00	635,200.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	208,334,348.00	186,086,194.00	22,248,154.00	186,086,194.00	0.00	186,086,194.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02100	Honorarios I.C.L.D.	8,800,000.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SERVICIOS PERSONALES INDIRECTOS	8,800,000.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	9,730,869.00	7,012,180.00	2,718,689.00	7,012,180.00	0.00	7,012,180.00	0.00
03100	Aportes ICBF I.C.L.D	7,298,151.00	5,258,160.00	2,039,991.00	5,258,160.00	0.00	5,258,160.00	0.00
03200	Aportes SENA I.C.L.D	1,216,359.00	876,060.00	340,299.00	876,060.00	0.00	876,060.00	0.00
03300	Aportes ESAP I.C.L.D	1,216,359.00	876,060.00	340,299.00	876,060.00	0.00	876,060.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	1,000,000.00	268,056.00	731,944.00	268,056.00	0.00	268,056.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	12,271,832.00	12,271,832.00	0.00	12,271,832.00	0.00	12,271,832.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	13,000,000.00	11,303,996.00	1,696,004.00	11,303,996.00	0.00	11,303,996.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	8,885,913.00	6,413,760.00	2,472,153.00	6,413,760.00	0.00	6,413,760.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,432,717.00	1,752,120.00	680,597.00	1,752,120.00	0.00	1,752,120.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,185,487.00	754,600.00	430,887.00	754,600.00	0.00	754,600.00	0.00
	APORTES DE NÓMINA	58,237,687.00	46,786,824.00	11,450,863.00	46,786,824.00	0.00	46,786,824.00	0.00
	SERVICIOS PERSONALES	275,372,035.00	241,673,018.00	33,699,017.00	241,673,018.00	0.00	241,673,018.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,634,500.00	4,634,500.00	0.00	4,634,500.00	0.00	4,634,500.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	4,634,500.00	4,634,500.00	0.00	4,634,500.00	0.00	4,634,500.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	709,486.00	290,514.00	709,486.00	0.00	709,486.00	0.00
11300	Servicios de Comunicación I.C.L.D.	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00
11400	Transporte I.C.L.D	82,500.00	12,500.00	70,000.00	12,500.00	0.00	12,500.00	0.00
	ADQUISICIÓN DE SERVICIOS	4,782,500.00	4,421,986.00	360,514.00	4,421,986.00	0.00	4,421,986.00	0.00
	GASTOS GENERALES	9,417,000.00	9,056,486.00	360,514.00	9,056,486.00	0.00	9,056,486.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	11,743,941.00	11,743,941.00	0.00	11,743,941.00	0.00	11,743,941.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,014,593.00	1,014,593.00	0.00	1,014,593.00	0.00	1,014,593.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	12,758,534.00	12,758,534.00	0.00	12,758,534.00	0.00	12,758,534.00	0.00
	TRANSFERENCIAS	12,758,534.00	12,758,534.00	0.00	12,758,534.00	0.00	12,758,534.00	0.00
	FUNCIONAMIENTO	297,547,569.00	263,488,038.00	34,059,531.00	263,488,038.00	0.00	263,488,038.00	0.00
	Oficina Asesora Jurídica	297,547,569.00	263,488,038.00	34,059,531.00	263,488,038.00	0.00	263,488,038.00	0.00
Dependencia 03	Fondo Rotatorio de Vivienda Obreros							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Objeto	1	FUNCIONAMIENTO						
Clase	2	GASTOS GENERALES						
Grupo	02	ADQUISICIÓN DE SERVICIOS						
17604	Hipotec, Constr, Reformas y Póliza FRVO	118,838,388.00	44,348,911.00	74,489,477.00	44,348,911.00	0.00	44,348,911.00	0.00
17903	Compra,Const,Hipot, Mejora vivienda FRVE	3,547,297.00	0.00	3,547,297.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	122,385,685.00	44,348,911.00	78,036,774.00	44,348,911.00	0.00	44,348,911.00	0.00
	GASTOS GENERALES	122,385,685.00	44,348,911.00	78,036,774.00	44,348,911.00	0.00	44,348,911.00	0.00
	FUNCIONAMIENTO	122,385,685.00	44,348,911.00	78,036,774.00	44,348,911.00	0.00	44,348,911.00	0.00
	Fondo Rotatorio de Vivienda Obreros	122,385,685.00	44,348,911.00	78,036,774.00	44,348,911.00	0.00	44,348,911.00	0.00
Dependencia 04	Fondo de Calamidad Empleados							
Objeto	1	FUNCIONAMIENTO						
Clase	2	GASTOS GENERALES						
Grupo	02	ADQUISICIÓN DE SERVICIOS						
17806	Préstamos Calam Domést Emplead F. C.EMP.	60,710,425.00	4,900,000.00	55,810,425.00	4,900,000.00	0.00	4,900,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	60,710,425.00	4,900,000.00	55,810,425.00	4,900,000.00	0.00	4,900,000.00	0.00
	GASTOS GENERALES	60,710,425.00	4,900,000.00	55,810,425.00	4,900,000.00	0.00	4,900,000.00	0.00
	FUNCIONAMIENTO	60,710,425.00	4,900,000.00	55,810,425.00	4,900,000.00	0.00	4,900,000.00	0.00
	Fondo de Calamidad Empleados	60,710,425.00	4,900,000.00	55,810,425.00	4,900,000.00	0.00	4,900,000.00	0.00
Dependencia 05	Fondo de Calamidad Obreros							
Objeto	1	FUNCIONAMIENTO						
Clase	1	SERVICIOS PERSONALES						
Grupo	03	APORTES DE NÓMINA						
03400	Aportes Salud I.C.L.D. (Públicos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APORTES DE NÓMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clase	2	GASTOS GENERALES						
Grupo	02	ADQUISICIÓN DE SERVICIOS						
17705	Préstamos Calam Domést Obreros F. C. OBR	218,773.00	0.00	218,773.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	218,773.00	0.00	218,773.00	0.00	0.00	0.00	0.00
	GASTOS GENERALES	218,773.00	0.00	218,773.00	0.00	0.00	0.00	0.00
	FUNCIONAMIENTO	218,773.00	0.00	218,773.00	0.00	0.00	0.00	0.00
	Fondo de Calamidad Obreros	218,773.00	0.00	218,773.00	0.00	0.00	0.00	0.00
Dependencia 06	Fondo Rotatorio de Vivienda Empleados							
Objeto	1	FUNCIONAMIENTO						



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Clase	2 GASTOS GENERALES							
Grupo	02 ADQUISICIÓN DE SERVICIOS							
17903	Compra,Const,Hipot, Mejora vivienda FRVE	250,410,290.00	3,153,121.00	247,257,169.00	3,153,121.00	0.00	3,153,121.00	0.00
	ADQUISICIÓN DE SERVICIOS	250,410,290.00	3,153,121.00	247,257,169.00	3,153,121.00	0.00	3,153,121.00	0.00
	GASTOS GENERALES	250,410,290.00	3,153,121.00	247,257,169.00	3,153,121.00	0.00	3,153,121.00	0.00
	FUNCIONAMIENTO	250,410,290.00	3,153,121.00	247,257,169.00	3,153,121.00	0.00	3,153,121.00	0.00
	Fondo Rotatorio de Vivienda Empleados	250,410,290.00	3,153,121.00	247,257,169.00	3,153,121.00	0.00	3,153,121.00	0.00
Dependencia 07	Oficina de Control Interno							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	138,453,134.00	138,453,134.00	0.00	138,453,134.00	0.00	138,453,134.00	0.00
00300	Prima de Servicios I.C.L.D.	21,153,080.00	21,153,080.00	0.00	21,153,080.00	0.00	21,153,080.00	0.00
00400	Prima de Vida Cara I.C.L.D	2,034,043.00	2,034,043.00	0.00	2,034,043.00	0.00	2,034,043.00	0.00
00500	Prima de Vacaciones I.C.L.D	18,373,543.00	14,961,409.00	3,412,134.00	14,961,409.00	0.00	14,961,409.00	0.00
00700	Vacaciones I.C.L.D	17,061,147.00	10,419,421.00	6,641,726.00	10,419,421.00	0.00	10,419,421.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,312,400.00	3,312,400.00	0.00	3,312,400.00	0.00	3,312,400.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,861,870.00	2,861,870.00	0.00	2,861,870.00	0.00	2,861,870.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,312,396.00	1,068,673.00	243,723.00	1,068,673.00	0.00	1,068,673.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	204,561,613.00	194,264,030.00	10,297,583.00	194,264,030.00	0.00	194,264,030.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	12,712,657.00	7,273,300.00	5,439,357.00	7,273,300.00	0.00	7,273,300.00	0.00
03100	Aportes ICBF I.C.L.D	9,534,493.00	5,453,700.00	4,080,793.00	5,453,700.00	0.00	5,453,700.00	0.00
03200	Aportes SENA I.C.L.D	1,589,082.00	909,150.00	679,932.00	909,150.00	0.00	909,150.00	0.00
03300	Aportes ESAP I.C.L.D	1,589,082.00	909,150.00	679,932.00	909,150.00	0.00	909,150.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	10,000,000.00	2,775,932.00	7,224,068.00	2,775,932.00	0.00	2,775,932.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	9,579,658.00	9,472,814.00	106,844.00	9,472,814.00	0.00	9,472,814.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	15,000,000.00	9,764,711.00	5,235,289.00	9,764,711.00	0.00	9,764,711.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	13,347,752.00	7,519,715.00	5,828,037.00	7,519,715.00	0.00	7,519,715.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,178,164.00	1,817,200.00	1,360,964.00	1,817,200.00	0.00	1,817,200.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,535,503.00	707,200.00	828,303.00	707,200.00	0.00	707,200.00	0.00
	APORTES DE NÓMINA	78,066,391.00	46,602,872.00	31,463,519.00	46,602,872.00	0.00	46,602,872.00	0.00
	SERVICIOS PERSONALES	282,628,004.00	240,866,902.00	41,761,102.00	240,866,902.00	0.00	240,866,902.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
10100	Materiales y Suministros I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	ADQUISICIÓN DE BIENES	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	1,000,000.00	832,638.00	167,362.00	832,638.00	0.00	832,638.00	0.00
11400	Transporte I.C.L.D.	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	3,100,000.00	2,932,638.00	167,362.00	2,932,638.00	0.00	2,932,638.00	0.00
	GASTOS GENERALES	4,100,000.00	3,932,638.00	167,362.00	3,932,638.00	0.00	3,932,638.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	11,522,114.00	11,522,114.00	0.00	11,522,114.00	0.00	11,522,114.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,157,277.00	1,157,277.00	0.00	1,157,277.00	0.00	1,157,277.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	12,679,391.00	12,679,391.00	0.00	12,679,391.00	0.00	12,679,391.00	0.00
	TRANSFERENCIAS	12,679,391.00	12,679,391.00	0.00	12,679,391.00	0.00	12,679,391.00	0.00
	FUNCIONAMIENTO	299,407,395.00	257,478,931.00	41,928,464.00	257,478,931.00	0.00	257,478,931.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40100	Mej Sis Gest Calid Cliente In y Ext ICLD	74,324,004.00	74,324,004.00	0.00	74,324,004.00	0.00	74,324,004.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	74,324,004.00	74,324,004.00	0.00	74,324,004.00	0.00	74,324,004.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	74,324,004.00	74,324,004.00	0.00	74,324,004.00	0.00	74,324,004.00	0.00
	INVERSIÓN	74,324,004.00	74,324,004.00	0.00	74,324,004.00	0.00	74,324,004.00	0.00
	Oficina de Control Interno	373,731,399.00	331,802,935.00	41,928,464.00	331,802,935.00	0.00	331,802,935.00	0.00
Dependencia 08	Oficina Control Interno Disciplinario							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D.	43,985,291.00	43,185,576.00	799,715.00	43,185,576.00	0.00	43,185,576.00	0.00
00300	Prima de Servicios I.C.L.D.	6,237,914.00	6,237,914.00	0.00	6,237,914.00	0.00	6,237,914.00	0.00
00500	Prima de Vacaciones I.C.L.D.	3,421,078.00	0.00	3,421,078.00	0.00	0.00	0.00	0.00
00700	Vacaciones I.C.L.D.	3,176,715.00	0.00	3,176,715.00	0.00	0.00	0.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	662,482.00	662,480.00	2.00	662,480.00	0.00	662,480.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	572,384.00	572,374.00	10.00	572,374.00	0.00	572,374.00	0.00
01500	Bonificación por Recreación I.C.L.D.	244,363.00	0.00	244,363.00	0.00	0.00	0.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SERVICIOS PERSON ASOCIADOS A NÓMINA	58,300,227.00	50,658,344.00	7,641,883.00	50,658,344.00	0.00	50,658,344.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	2,336,630.00	2,026,660.00	309,970.00	2,026,660.00	0.00	2,026,660.00	0.00
03100	Aportes ICBF I.C.L.D	1,752,472.00	1,519,970.00	232,502.00	1,519,970.00	0.00	1,519,970.00	0.00
03200	Aportes SENA I.C.L.D	292,079.00	253,295.00	38,784.00	253,295.00	0.00	253,295.00	0.00
03300	Aportes ESAP I.C.L.D	292,079.00	253,295.00	38,784.00	253,295.00	0.00	253,295.00	0.00
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)	4,238,750.00	3,671,376.00	567,374.00	3,671,376.00	0.00	3,671,376.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	5,278,235.00	5,182,248.00	95,987.00	5,182,248.00	0.00	5,182,248.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	584,157.00	506,690.00	77,467.00	506,690.00	0.00	506,690.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	285,904.00	225,600.00	60,304.00	225,600.00	0.00	225,600.00	0.00
	APORTES DE NÓMINA	15,060,306.00	13,639,134.00	1,421,172.00	13,639,134.00	0.00	13,639,134.00	0.00
	SERVICIOS PERSONALES	73,360,533.00	64,297,478.00	9,063,055.00	64,297,478.00	0.00	64,297,478.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	1,000,000.00	277,708.00	722,292.00	277,708.00	0.00	277,708.00	0.00
	ADQUISICIÓN DE SERVICIOS	2,000,000.00	1,277,708.00	722,292.00	1,277,708.00	0.00	1,277,708.00	0.00
	GASTOS GENERALES	3,000,000.00	2,277,708.00	722,292.00	2,277,708.00	0.00	2,277,708.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	1,925,332.00	1,925,332.00	0.00	1,925,332.00	0.00	1,925,332.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	114,236.00	114,236.00	0.00	114,236.00	0.00	114,236.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	2,039,568.00	2,039,568.00	0.00	2,039,568.00	0.00	2,039,568.00	0.00
	TRANSFERENCIAS	2,039,568.00	2,039,568.00	0.00	2,039,568.00	0.00	2,039,568.00	0.00
	FUNCIONAMIENTO	78,400,101.00	68,614,754.00	9,785,347.00	68,614,754.00	0.00	68,614,754.00	0.00
	Oficina Control Interno Disciplinario	78,400,101.00	68,614,754.00	9,785,347.00	68,614,754.00	0.00	68,614,754.00	0.00
	ALCALDÍA	2,024,740,906.00	1,521,484,896.00	503,256,010.00	1,521,484,896.00	0.00	1,521,484,896.00	0.00
Secretaría	04 SECRETARÍA DE GOBIERNO Y DSLLO CIUD							
Dependencia	01 Despacho del Secretario de Gobierno							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Objeto	1	FUNCIONAMIENTO						
Clase	1	SERVICIOS PERSONALES						
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA						
00100	Sueldos I.C.L.D	134,841,561.00	131,843,568.00	2,997,993.00	131,843,568.00	0.00	131,843,568.00	0.00
00300	Prima de Servicios I.C.L.D.	19,206,158.00	19,206,158.00	0.00	19,206,158.00	0.00	19,206,158.00	0.00
00400	Prima de Vida Cara I.C.L.D	1,530,213.00	1,530,213.00	0.00	1,530,213.00	0.00	1,530,213.00	0.00
00500	Prima de Vacaciones I.C.L.D	5,561,314.00	5,460,199.00	101,115.00	5,460,199.00	0.00	5,460,199.00	0.00
00700	Vacaciones I.C.L.D	5,164,077.00	3,858,156.00	1,305,921.00	3,858,156.00	0.00	3,858,156.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	2,649,923.00	2,649,920.00	3.00	2,649,920.00	0.00	2,649,920.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,289,517.00	2,289,496.00	21.00	2,289,496.00	0.00	2,289,496.00	0.00
01500	Bonificación por Recreación I.C.L.D.	397,237.00	390,014.00	7,223.00	390,014.00	0.00	390,014.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	171,640,000.00	167,227,724.00	4,412,276.00	167,227,724.00	0.00	167,227,724.00	0.00
Grupo	02	SERVICIOS PERSONALES INDIRECTOS						
02000	Servicios Técnicos I.C.L.D.	18,516,667.00	18,516,667.00	0.00	18,516,667.00	0.00	18,516,667.00	0.00
02100	Honorarios I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	18,516,667.00	18,516,667.00	0.00	18,516,667.00	0.00	18,516,667.00	0.00
Grupo	03	APORTES DE NÓMINA						
03000	Cajas de Compensación Fliar I.C.L.D	6,910,841.00	6,674,000.00	236,841.00	6,674,000.00	0.00	6,674,000.00	0.00
03100	Aportes ICBF I.C.L.D	5,183,130.00	5,005,500.00	177,630.00	5,005,500.00	0.00	5,005,500.00	0.00
03200	Aportes SENA I.C.L.D	863,854.00	833,950.00	29,904.00	833,950.00	0.00	833,950.00	0.00
03300	Aportes ESAP I.C.L.D	863,854.00	833,950.00	29,904.00	833,950.00	0.00	833,950.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	11,301,571.00	11,301,571.00	0.00	11,301,571.00	0.00	11,301,571.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	5,702,400.00	5,702,400.00	0.00	5,702,400.00	0.00	5,702,400.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	12,675,035.00	10,252,429.00	2,422,606.00	10,252,429.00	0.00	10,252,429.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,727,711.00	1,668,600.00	59,111.00	1,668,600.00	0.00	1,668,600.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	860,389.00	683,300.00	177,089.00	683,300.00	0.00	683,300.00	0.00
	APORTES DE NÓMINA	48,088,785.00	42,955,700.00	5,133,085.00	42,955,700.00	0.00	42,955,700.00	0.00
	SERVICIOS PERSONALES	238,245,452.00	228,700,091.00	9,545,361.00	228,700,091.00	0.00	228,700,091.00	0.00
Clase	2	GASTOS GENERALES						
Grupo	01	ADQUISICIÓN DE BIENES						
10100	Materiales y Suministros I.C.L.D.	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
Grupo	02	ADQUISICIÓN DE SERVICIOS						



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
11000	Mantenimiento I.C.L.D	4,100,000.00	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	4,000,000.00	3,566,492.00	433,508.00	3,566,492.00	0.00	3,566,492.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Combustible I.C.L.D.	10,000,000.00	2,300,000.00	7,700,000.00	2,300,000.00	0.00	2,300,000.00	0.00
11800	Servicios Públicos I.C.L.D.	60,000,000.00	59,999,013.00	987.00	59,999,013.00	0.00	59,999,013.00	0.00
	ADQUISICIÓN DE SERVICIOS	79,100,000.00	70,965,505.00	8,134,495.00	70,965,505.00	0.00	70,965,505.00	0.00
	GASTOS GENERALES	85,100,000.00	76,965,505.00	8,134,495.00	76,965,505.00	0.00	76,965,505.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	4,625,383.00	4,625,383.00	0.00	4,625,383.00	0.00	4,625,383.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	550,421.00	550,421.00	0.00	550,421.00	0.00	550,421.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	5,175,804.00	5,175,804.00	0.00	5,175,804.00	0.00	5,175,804.00	0.00
	TRANSFERENCIAS	5,175,804.00	5,175,804.00	0.00	5,175,804.00	0.00	5,175,804.00	0.00
	FUNCIONAMIENTO	328,521,256.00	310,841,400.00	17,679,856.00	310,841,400.00	0.00	310,841,400.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40200	Implementación Sistema Carcelario ICLD	19,896,000.00	19,896,000.00	0.00	19,896,000.00	0.00	19,896,000.00	0.00
40400	Asis y Atenci Integ Pobl Desplazada ICLD	6,400,000.00	6,400,000.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00
41100	Control Espac Púb y Zonas Verdes ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42300	Mejor Sist Prevenc y Aten Desatres ICLD	180,872,851.00	178,275,950.00	2,596,901.00	178,275,950.00	0.00	178,275,950.00	0.00
46200	Implementación Presupuesto Particip ICLD	112,802,583.00	111,209,250.00	1,593,333.00	111,209,250.00	0.00	111,209,250.00	0.00
55400	Preve Actos Delictivos juvenes I.E. ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56400	Promoción de Derechos de la Niñez ICLD	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	322,071,434.00	317,881,200.00	4,190,234.00	317,881,200.00	0.00	317,881,200.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
42312	Mej Sist Prevenc y Aten Desast ICDE S.B	266,854,946.00	229,008,924.00	37,846,022.00	229,008,924.00	0.00	229,008,924.00	0.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	266,854,946.00	229,008,924.00	37,846,022.00	229,008,924.00	0.00	229,008,924.00	0.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
49640	Dotac e Infrae JAC CII el Banco COF DPTO	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	688,926,380.00	546,890,124.00	142,036,256.00	546,890,124.00	0.00	546,890,124.00	0.00
	INVERSIÓN	688,926,380.00	546,890,124.00	142,036,256.00	546,890,124.00	0.00	546,890,124.00	0.00
	Despacho del Secretario de Gobierno	1,017,447,636.00	857,731,524.00	159,716,112.00	857,731,524.00	0.00	857,731,524.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Dependencia 02	Cárcel Municipal							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40200	Implementación Sistema Carcelario ICLD	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
	INVERSIÓN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
	Cárcel Municipal	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
Dependencia 03	Inspecciones de Policia y Espacio Públic							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	152,105,098.00	152,105,098.00	0.00	152,105,098.00	0.00	152,105,098.00	0.00
00300	Prima de Servicios I.C.L.D.	23,845,711.00	23,242,403.00	603,308.00	23,242,403.00	0.00	23,242,403.00	0.00
00400	Prima de Vida Cara I.C.L.D	8,135,370.00	8,135,370.00	0.00	8,135,370.00	0.00	8,135,370.00	0.00
00500	Prima de Vacaciones I.C.L.D	11,286,147.00	10,939,194.00	346,953.00	10,939,194.00	0.00	10,939,194.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,378,340.00	1,378,340.00	0.00	1,378,340.00	0.00	1,378,340.00	0.00
00700	Vacaciones I.C.L.D	10,479,993.00	8,633,420.00	1,846,573.00	8,633,420.00	0.00	8,633,420.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	4,637,360.00	4,637,360.00	0.00	4,637,360.00	0.00	4,637,360.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	4,006,618.00	4,006,618.00	0.00	4,006,618.00	0.00	4,006,618.00	0.00
01500	Bonificación por Recreación I.C.L.D.	806,153.00	781,371.00	24,782.00	781,371.00	0.00	781,371.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	216,680,790.00	213,859,174.00	2,821,616.00	213,859,174.00	0.00	213,859,174.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	8,468,140.00	8,468,140.00	0.00	8,468,140.00	0.00	8,468,140.00	0.00
03100	Aportes ICBF I.C.L.D	6,350,520.00	6,350,430.00	90.00	6,350,430.00	0.00	6,350,430.00	0.00
03200	Aportes SENA I.C.L.D	1,057,855.00	1,057,855.00	0.00	1,057,855.00	0.00	1,057,855.00	0.00
03300	Aportes ESAP I.C.L.D	1,057,855.00	1,057,855.00	0.00	1,057,855.00	0.00	1,057,855.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	2,500,000.00	1,712,188.00	787,812.00	1,712,188.00	0.00	1,712,188.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	11,937,978.00	11,937,978.00	0.00	11,937,978.00	0.00	11,937,978.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	8,000,000.00	7,739,410.00	260,590.00	7,739,410.00	0.00	7,739,410.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	11,534,408.00	11,534,408.00	0.00	11,534,408.00	0.00	11,534,408.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,117,610.00	2,117,610.00	0.00	2,117,610.00	0.00	2,117,610.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	943,199.00	785,600.00	157,599.00	785,600.00	0.00	785,600.00	0.00
	APORTES DE NÓMINA	53,967,565.00	52,761,474.00	1,206,091.00	52,761,474.00	0.00	52,761,474.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SERVICIOS PERSONALES	270,648,355.00	266,620,648.00	4,027,707.00	266,620,648.00	0.00	266,620,648.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
10200	Compra de Equipo I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	950,000.00	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	950,000.00	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
	GASTOS GENERALES	2,950,000.00	2,950,000.00	0.00	2,950,000.00	0.00	2,950,000.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	9,380,795.00	9,380,795.00	0.00	9,380,795.00	0.00	9,380,795.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,125,695.00	1,125,695.00	0.00	1,125,695.00	0.00	1,125,695.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,506,490.00	10,506,490.00	0.00	10,506,490.00	0.00	10,506,490.00	0.00
	TRANSFERENCIAS	10,506,490.00	10,506,490.00	0.00	10,506,490.00	0.00	10,506,490.00	0.00
	FUNCIONAMIENTO	284,104,845.00	280,077,138.00	4,027,707.00	280,077,138.00	0.00	280,077,138.00	0.00
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	208,090,163.00	206,116,830.00	1,973,333.00	206,116,830.00	0.00	206,116,830.00	0.00
41300	Implemen Procesos Cultura Ciudadana ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	208,090,163.00	206,116,830.00	1,973,333.00	206,116,830.00	0.00	206,116,830.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	208,090,163.00	206,116,830.00	1,973,333.00	206,116,830.00	0.00	206,116,830.00	0.00
	INVERSIÓN	208,090,163.00	206,116,830.00	1,973,333.00	206,116,830.00	0.00	206,116,830.00	0.00
	Inspecciones de Policia y Espacio Públic	492,195,008.00	486,193,968.00	6,001,040.00	486,193,968.00	0.00	486,193,968.00	0.00
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	73,907,000.00	71,094,000.00	2,813,000.00	71,094,000.00	0.00	71,094,000.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	73,907,000.00	71,094,000.00	2,813,000.00	71,094,000.00	0.00	71,094,000.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
41019	Contr y Segur Integr Poblac ICDE CON ESP	1,181,142,872.00	963,595,362.00	217,547,510.00	963,595,362.00	0.00	963,595,362.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	1,181,142,872.00	963,595,362.00	217,547,510.00	963,595,362.00	0.00	963,595,362.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,255,049,872.00	1,034,689,362.00	220,360,510.00	1,034,689,362.00	0.00	1,034,689,362.00	0.00
	INVERSIÓN	1,255,049,872.00	1,034,689,362.00	220,360,510.00	1,034,689,362.00	0.00	1,034,689,362.00	0.00
	Fondo de Seguridad	1,255,049,872.00	1,034,689,362.00	220,360,510.00	1,034,689,362.00	0.00	1,034,689,362.00	0.00
Dependencia 06	Convivencia Ciudadana							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	47,471,291.00	47,471,291.00	0.00	47,471,291.00	0.00	47,471,291.00	0.00
00300	Prima de Servicios I.C.L.D.	7,221,919.00	7,221,919.00	0.00	7,221,919.00	0.00	7,221,919.00	0.00
00500	Prima de Vacaciones I.C.L.D	4,731,352.00	3,884,178.00	847,174.00	3,884,178.00	0.00	3,884,178.00	0.00
00700	Vacaciones I.C.L.D	4,393,399.00	2,920,528.00	1,472,871.00	2,920,528.00	0.00	2,920,528.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,963.00	1,324,960.00	3.00	1,324,960.00	0.00	1,324,960.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	572,374.00	572,374.00	0.00	572,374.00	0.00	572,374.00	0.00
01500	Bonificación por Recreación I.C.L.D.	337,954.00	277,441.00	60,513.00	277,441.00	0.00	277,441.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	66,053,252.00	63,672,691.00	2,380,561.00	63,672,691.00	0.00	63,672,691.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	3,262,035.00	2,471,960.00	790,075.00	2,471,960.00	0.00	2,471,960.00	0.00
03100	Aportes ICBF I.C.L.D	2,446,527.00	1,853,870.00	592,657.00	1,853,870.00	0.00	1,853,870.00	0.00
03200	Aportes SENA I.C.L.D	407,755.00	308,995.00	98,760.00	308,995.00	0.00	308,995.00	0.00
03300	Aportes ESAP I.C.L.D	407,755.00	308,995.00	98,760.00	308,995.00	0.00	308,995.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	4,185,551.00	4,185,551.00	0.00	4,185,551.00	0.00	4,185,551.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	799,801.00	0.00	799,801.00	0.00	0.00	0.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	6,500,000.00	5,910,523.00	589,477.00	5,910,523.00	0.00	5,910,523.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	815,509.00	618,090.00	197,419.00	618,090.00	0.00	618,090.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	395,406.00	243,100.00	152,306.00	243,100.00	0.00	243,100.00	0.00
	APORTES DE NÓMINA	20,220,339.00	15,901,084.00	4,319,255.00	15,901,084.00	0.00	15,901,084.00	0.00
	SERVICIOS PERSONALES	86,273,591.00	79,573,775.00	6,699,816.00	79,573,775.00	0.00	79,573,775.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							

**PRESUPUESTO DE EGRESOS DISPONIBLE**

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
11000	Mantenimiento I.C.L.D	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	2,500,000.00	2,035,641.00	464,359.00	2,035,641.00	0.00	2,035,641.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	4,500,000.00	4,035,641.00	464,359.00	4,035,641.00	0.00	4,035,641.00	0.00
	GASTOS GENERALES	7,000,000.00	6,535,641.00	464,359.00	6,535,641.00	0.00	6,535,641.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	4,493,506.00	4,493,506.00	0.00	4,493,506.00	0.00	4,493,506.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	492,942.00	492,942.00	0.00	492,942.00	0.00	492,942.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	4,986,448.00	4,986,448.00	0.00	4,986,448.00	0.00	4,986,448.00	0.00
	TRANSFERENCIAS	4,986,448.00	4,986,448.00	0.00	4,986,448.00	0.00	4,986,448.00	0.00
	FUNCIONAMIENTO	98,260,039.00	91,095,864.00	7,164,175.00	91,095,864.00	0.00	91,095,864.00	0.00
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	129,398,520.00	128,748,520.00	650,000.00	128,748,520.00	0.00	128,748,520.00	0.00
41300	Implemen Procesos Cultura Ciudadana ICLD	385,050,900.00	381,133,488.00	3,917,412.00	381,133,488.00	0.00	381,133,488.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	514,449,420.00	509,882,008.00	4,567,412.00	509,882,008.00	0.00	509,882,008.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	514,449,420.00	509,882,008.00	4,567,412.00	509,882,008.00	0.00	509,882,008.00	0.00
	INVERSIÓN	514,449,420.00	509,882,008.00	4,567,412.00	509,882,008.00	0.00	509,882,008.00	0.00
	Convivencia Ciudadana	612,709,459.00	600,977,872.00	11,731,587.00	600,977,872.00	0.00	600,977,872.00	0.00
	SECRETARÍA DE GOBIERNO Y DSLLO CI	3,397,401,975.00	2,999,592,726.00	397,809,249.00	2,999,592,726.00	0.00	2,999,592,726.00	0.00
Secretaría	05 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	159,814,380.00	151,989,469.00	7,824,911.00	151,989,469.00	0.00	151,989,469.00	0.00
00300	Prima de Servicios I.C.L.D.	22,836,657.00	22,836,657.00	0.00	22,836,657.00	0.00	22,836,657.00	0.00
00400	Prima de Vida Cara I.C.L.D	6,721,679.00	6,721,679.00	0.00	6,721,679.00	0.00	6,721,679.00	0.00
00500	Prima de Vacaciones I.C.L.D	13,259,083.00	13,259,083.00	0.00	13,259,083.00	0.00	13,259,083.00	0.00
00700	Vacaciones I.C.L.D	10,368,770.00	9,901,677.00	467,093.00	9,901,677.00	0.00	9,901,677.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,312,408.00	3,312,400.00	8.00	3,312,400.00	0.00	3,312,400.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,861,922.00	2,861,870.00	52.00	2,861,870.00	0.00	2,861,870.00	0.00
01500	Bonificación por Recreación I.C.L.D.	947,077.00	947,077.00	0.00	947,077.00	0.00	947,077.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SERVICIOS PERSON ASOCIADOS A NÓMINA	220,121,976.00	211,829,912.00	8,292,064.00	211,829,912.00	0.00	211,829,912.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	269,402,762.00	268,292,764.00	1,109,998.00	268,292,764.00	0.00	268,292,764.00	0.00
02100	Honorarios I.C.L.D.	479,385,406.00	472,362,215.00	7,023,191.00	472,362,215.00	0.00	472,362,215.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	748,788,168.00	740,654,979.00	8,133,189.00	740,654,979.00	0.00	740,654,979.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	9,180,767.00	8,296,020.00	884,747.00	8,296,020.00	0.00	8,296,020.00	0.00
03100	Aportes ICBF I.C.L.D	6,623,375.00	6,221,940.00	401,435.00	6,221,940.00	0.00	6,221,940.00	0.00
03200	Aportes SENA I.C.L.D	1,103,896.00	1,036,640.00	67,256.00	1,036,640.00	0.00	1,036,640.00	0.00
03300	Aportes ESAP I.C.L.D	1,103,896.00	1,036,640.00	67,256.00	1,036,640.00	0.00	1,036,640.00	0.00
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)	13,338,890.00	13,338,890.00	0.00	13,338,890.00	0.00	13,338,890.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	12,000,000.00	8,770,212.00	3,229,788.00	8,770,212.00	0.00	8,770,212.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	10,063,415.00	10,063,415.00	0.00	10,063,415.00	0.00	10,063,415.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,207,792.00	2,073,680.00	134,112.00	2,073,680.00	0.00	2,073,680.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,038,793.00	787,300.00	251,493.00	787,300.00	0.00	787,300.00	0.00
	APORTES DE NÓMINA	56,660,824.00	51,624,737.00	5,036,087.00	51,624,737.00	0.00	51,624,737.00	0.00
	SERVICIOS PERSONALES	1,025,570,968.00	1,004,109,628.00	21,461,340.00	1,004,109,628.00	0.00	1,004,109,628.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	3,860,000.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	4,330,576.00	4,330,576.00	0.00	4,330,576.00	0.00	4,330,576.00	0.00
11300	Servicios de Comunicación I.C.L.D.	4,000,000.00	2,905,160.00	1,094,840.00	2,905,160.00	0.00	2,905,160.00	0.00
11400	Transporte I.C.L.D	7,248,400.00	7,201,400.00	47,000.00	7,201,400.00	0.00	7,201,400.00	0.00
11500	Arrendamiento I.C.L.D.	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
11800	Servicios Públicos I.C.L.D.	242,057,651.00	241,488,950.00	568,701.00	241,488,950.00	0.00	241,488,950.00	0.00
11900	Sumin Energia Alum Publico EPM I.C.L.D.	588,570,491.00	588,570,491.00	0.00	588,570,491.00	0.00	588,570,491.00	0.00
12000	Servicio Facturación Alum Púb EPM ICLD	129,909,276.00	129,909,276.00	0.00	129,909,276.00	0.00	129,909,276.00	0.00
12100	Servicio Factur Impto Teléfono EPM ICLD	159,052,011.00	159,052,011.00	0.00	159,052,011.00	0.00	159,052,011.00	0.00
12200	Gasto IVA Régimen Simplificado ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13000	Seguros, Pólizas y Otros I.C.L.D	251,434,671.00	246,258,465.00	5,176,206.00	246,258,465.00	0.00	246,258,465.00	0.00
15000	Devolución de Impuestos I.C.L.D.	9,332,000.00	9,332,000.00	0.00	9,332,000.00	0.00	9,332,000.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
15100	Devoluc Matríc Casa Cultura I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15200	Devolución Matríc CEOGET I.C.L..D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15300	Gastos Extra o Defec Aprox Miles Impues	1,500,000.00	867,892.00	632,108.00	867,892.00	0.00	867,892.00	0.00
15600	Devoluciones Derechos Tránsito I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15700	Devolución Venta Pliegos Contratac ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15800	Devolución Derechos de Procultura ICLD	117,000.00	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00
15900	Devolución Dchos Publicación Diario ICLD	960,900.00	960,900.00	0.00	960,900.00	0.00	960,900.00	0.00
17000	Aportes Sindicales I.C.L.D	2,000,000.00	1,904,783.00	95,217.00	1,904,783.00	0.00	1,904,783.00	0.00
17100	Aportes Estudiantiles Sindica ICLD	17,469,104.00	17,469,104.00	0.00	17,469,104.00	0.00	17,469,104.00	0.00
17200	Aport Gstos Médicos Sindicato I.CLD	8,400,000.00	7,636,569.00	763,431.00	7,636,569.00	0.00	7,636,569.00	0.00
17300	Reconocimientos Sindicales I.C.L.D.	665,355.00	665,355.00	0.00	665,355.00	0.00	665,355.00	0.00
17400	Otros Gastos Sindicales I.C.L.D.	6,616,397.00	6,616,397.00	0.00	6,616,397.00	0.00	6,616,397.00	0.00
17500	Servicios Públicos Sindicato I.C.LD	28,229.00	28,229.00	0.00	28,229.00	0.00	28,229.00	0.00
18000	Aprendices SENA I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	1,438,952,061.00	1,430,574,558.00	8,377,503.00	1,430,574,558.00	0.00	1,430,574,558.00	0.00
	GASTOS GENERALES	1,446,952,061.00	1,438,574,558.00	8,377,503.00	1,438,574,558.00	0.00	1,438,574,558.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20100	Pensiones Jubilados I.C.L.D	102,500,000.00	102,279,959.00	220,041.00	102,279,959.00	0.00	102,279,959.00	0.00
20200	Cesantías I.C.L.D	11,168,494.00	11,168,494.00	0.00	11,168,494.00	0.00	11,168,494.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,228,887.00	1,228,887.00	0.00	1,228,887.00	0.00	1,228,887.00	0.00
20400	Cuotas Partes Jubilatorias I.C.L.D	6,400,440.00	6,400,440.00	0.00	6,400,440.00	0.00	6,400,440.00	0.00
20500	Pasivo Pensional I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20600	Anticipos de Cesantías I.C.L.D.	193,244,054.00	193,244,054.00	0.00	193,244,054.00	0.00	193,244,054.00	0.00
20800	Bonos Pensionales I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21000	Provisión Vacaciones Acumuladas ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Provisión Prima Vacacion Acumuladas ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	314,541,875.00	314,321,834.00	220,041.00	314,321,834.00	0.00	314,321,834.00	0.00
Grupo	02 TRANSF ENTES MPALES DESCENTRALIZADO							
23000	Trans. Funcionamiento Concejo Mpal ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23100	Trans. Funcionamie Personeria Mpal ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSF ENTES MPALES DESCENTRALIZADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo	03 TRANSF ENTIDADES GUBERNAMENTALES							
22000	Transferenc Impto Predial Áre Metro ICLD	1,456,289,671.00	1,456,289,671.00	0.00	1,456,289,671.00	0.00	1,456,289,671.00	0.00
22161	Transf. FONPET VENTA DE ACTIVOS Vta Acti	8,350,000.00	1,252,500.00	7,097,500.00	1,252,500.00	0.00	1,252,500.00	0.00
22300	Transfer Sobretas Ambient Áre Metro ICLD	42,773,654.00	29,867,851.00	12,905,803.00	29,867,851.00	0.00	29,867,851.00	0.00



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	TRANSF ENTIDADES GUBERNAMENTALES	1,507,413,325.00	1,487,410,022.00	20,003,303.00	1,487,410,022.00	0.00	1,487,410,022.00	0.00
	TRANSFERENCIAS	1,821,955,200.00	1,801,731,856.00	20,223,344.00	1,801,731,856.00	0.00	1,801,731,856.00	0.00
	FUNCIONAMIENTO	4,294,478,229.00	4,244,416,042.00	50,062,187.00	4,244,416,042.00	0.00	4,244,416,042.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES							
40827	Transferencia INDESA SGP Deporte	110,782,101.00	110,627,191.00	154,910.00	110,627,191.00	0.00	110,627,191.00	0.00
43228	Recursos para Proyectos S.G.P. CULTURA	87,629,323.00	0.00	87,629,323.00	0.00	0.00	0.00	0.00
60025	Recursos para Proyectos S.G.P Otros Sect	30,162,795.00	0.00	30,162,795.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALES	228,574,219.00	110,627,191.00	117,947,028.00	110,627,191.00	0.00	110,627,191.00	0.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
40800	Cofinanciación Proyectos INDESA ICLD	1,078,600,000.00	1,078,600,000.00	0.00	1,078,600,000.00	0.00	1,078,600,000.00	0.00
41400	Incentivos Tributarios ICLD	596,572,639.00	560,908,071.00	35,664,568.00	560,908,071.00	0.00	560,908,071.00	0.00
41600	Virtualización Tributaria ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41700	Cátedra del Sur ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41900	Fiscalización Tributaria ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48100	Transfer INDESA Imp Espect. Públ ICLD	44,140,054.00	28,264,000.00	15,876,054.00	28,264,000.00	0.00	28,264,000.00	0.00
55800	Proyecto Constitución EDER ICLD	1,483,604,397.00	1,480,513,630.00	3,090,767.00	1,480,513,630.00	0.00	1,480,513,630.00	0.00
60000	Recursos para Proyectos I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	3,202,917,090.00	3,148,285,701.00	54,631,389.00	3,148,285,701.00	0.00	3,148,285,701.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
40976	Transferencia FOVIS (Mult. Planeac) ICDE	2,501,087.00	0.00	2,501,087.00	0.00	0.00	0.00	0.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	2,501,087.00	0.00	2,501,087.00	0.00	0.00	0.00	0.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
56241	Actualizac Catastral Cof ÁREA METR	56,937.00	0.00	56,937.00	0.00	0.00	0.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	56,937.00	0.00	56,937.00	0.00	0.00	0.00	0.00
Grupo	15 RECURSOS DEL CRÉDITO							
40960	Cofinanciación Proyectos FOVIS REC CRE	2,526,000,000.00	2,526,000,000.00	0.00	2,526,000,000.00	0.00	2,526,000,000.00	0.00
	RECURSOS DEL CRÉDITO	2,526,000,000.00	2,526,000,000.00	0.00	2,526,000,000.00	0.00	2,526,000,000.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	5,960,049,333.00	5,784,912,892.00	175,136,441.00	5,784,912,892.00	0.00	5,784,912,892.00	0.00
	INVERSIÓN	5,960,049,333.00	5,784,912,892.00	175,136,441.00	5,784,912,892.00	0.00	5,784,912,892.00	0.00
Objeto	3 SERVICIO DE LA DEUDA							
Clase	1 DEUDA PÚBLICA INTERNA URBANA							
Grupo	02 INTERESES Y COMISIONES URBANA							
32100	Intereses Deuda Infraestru Física ICLD	23,893,750.00	0.00	23,893,750.00	0.00	0.00	0.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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32125	Intereses Deud Infrae Física SGP Ot Sec	995,548,104.00	418,454,092.00	577,094,012.00	418,454,092.00	0.00	418,454,092.00	0.00
32226	Interes Gto Deuda Pro Agua Pot SGP AG PO	40,230,417.00	40,230,417.00	0.00	40,230,417.00	0.00	40,230,417.00	0.00
	INTERESES Y COMISIONES URBANA	1,059,672,271.00	458,684,509.00	600,987,762.00	458,684,509.00	0.00	458,684,509.00	0.00
	DEUDA PÚBLICA INTERNA URBANA	1,059,672,271.00	458,684,509.00	600,987,762.00	458,684,509.00	0.00	458,684,509.00	0.00
	SERVICIO DE LA DEUDA	1,059,672,271.00	458,684,509.00	600,987,762.00	458,684,509.00	0.00	458,684,509.00	0.00
	Despacho del Secretario de Hacienda	11,314,199,833.00	10,488,013,443.00	826,186,390.00	10,488,013,443.00	0.00	10,488,013,443.00	0.00
Dependencia 02	Tesorería							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	121,769,008.00	113,565,127.00	8,203,881.00	113,565,127.00	0.00	113,565,127.00	0.00
00300	Prima de Servicios I.C.L.D.	16,746,269.00	16,746,269.00	0.00	16,746,269.00	0.00	16,746,269.00	0.00
00400	Prima de Vida Cara I.C.L.D	4,985,782.00	4,985,782.00	0.00	4,985,782.00	0.00	4,985,782.00	0.00
00500	Prima de Vacaciones I.C.L.D	10,224,212.00	10,224,212.00	0.00	10,224,212.00	0.00	10,224,212.00	0.00
00700	Vacaciones I.C.L.D	8,794,429.00	7,901,553.00	892,876.00	7,901,553.00	0.00	7,901,553.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,312,408.00	3,312,400.00	8.00	3,312,400.00	0.00	3,312,400.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,861,922.00	2,861,870.00	52.00	2,861,870.00	0.00	2,861,870.00	0.00
01500	Bonificación por Recreación I.C.L.D.	730,300.00	730,300.00	0.00	730,300.00	0.00	730,300.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	169,424,330.00	160,327,513.00	9,096,817.00	160,327,513.00	0.00	160,327,513.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	6,775,899.00	6,001,580.00	774,319.00	6,001,580.00	0.00	6,001,580.00	0.00
03100	Aportes ICBF I.C.L.D	5,081,924.00	4,500,960.00	580,964.00	4,500,960.00	0.00	4,500,960.00	0.00
03200	Aportes SENA I.C.L.D	846,987.00	749,060.00	97,927.00	749,060.00	0.00	749,060.00	0.00
03300	Aportes ESAP I.C.L.D	846,987.00	749,060.00	97,927.00	749,060.00	0.00	749,060.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	4,000,000.00	856,636.00	3,143,364.00	856,636.00	0.00	856,636.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	8,852,559.00	8,844,177.00	8,382.00	8,844,177.00	0.00	8,844,177.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	9,349,103.00	9,295,193.00	53,910.00	9,295,193.00	0.00	9,295,193.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	6,612,281.00	4,457,524.00	2,154,757.00	4,457,524.00	0.00	4,457,524.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,693,975.00	1,500,120.00	193,855.00	1,500,120.00	0.00	1,500,120.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	791,499.00	587,000.00	204,499.00	587,000.00	0.00	587,000.00	0.00
	APORTES DE NÓMINA	44,851,214.00	37,541,310.00	7,309,904.00	37,541,310.00	0.00	37,541,310.00	0.00
	SERVICIOS PERSONALES	214,275,544.00	197,868,823.00	16,406,721.00	197,868,823.00	0.00	197,868,823.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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10200	Compra de Equipo I.C.L.D	740,892.00	740,892.00	0.00	740,892.00	0.00	740,892.00	0.00
	ADQUISICIÓN DE BIENES	5,740,892.00	5,740,892.00	0.00	5,740,892.00	0.00	5,740,892.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	5,000,000.00	3,380,898.00	1,619,102.00	3,380,898.00	0.00	3,380,898.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13800	Gastos Bancarios I.C.L.D.	57,088,187.00	55,540,702.00	1,547,485.00	55,540,702.00	0.00	55,540,702.00	0.00
13900	Gstos Bcarios Crédi Tesorer I.C.L.D	23,893,971.00	23,893,971.00	0.00	23,893,971.00	0.00	23,893,971.00	0.00
	ADQUISICIÓN DE SERVICIOS	91,482,158.00	88,315,571.00	3,166,587.00	88,315,571.00	0.00	88,315,571.00	0.00
	GASTOS GENERALES	97,223,050.00	94,056,463.00	3,166,587.00	94,056,463.00	0.00	94,056,463.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	4,683,577.00	4,683,577.00	0.00	4,683,577.00	0.00	4,683,577.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	487,347.00	487,347.00	0.00	487,347.00	0.00	487,347.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	5,170,924.00	5,170,924.00	0.00	5,170,924.00	0.00	5,170,924.00	0.00
	TRANSFERENCIAS	5,170,924.00	5,170,924.00	0.00	5,170,924.00	0.00	5,170,924.00	0.00
	FUNCIONAMIENTO	316,669,518.00	297,096,210.00	19,573,308.00	297,096,210.00	0.00	297,096,210.00	0.00
	Tesorería	316,669,518.00	297,096,210.00	19,573,308.00	297,096,210.00	0.00	297,096,210.00	0.00
Dependencia 03	Contabilidad							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	72,593,519.00	67,269,054.00	5,324,465.00	67,269,054.00	0.00	67,269,054.00	0.00
00300	Prima de Servicios I.C.L.D.	10,295,082.00	10,295,082.00	0.00	10,295,082.00	0.00	10,295,082.00	0.00
00400	Prima de Vida Cara I.C.L.D	5,939,469.00	5,939,469.00	0.00	5,939,469.00	0.00	5,939,469.00	0.00
00500	Prima de Vacaciones I.C.L.D	5,646,164.00	5,543,505.00	102,659.00	5,543,505.00	0.00	5,543,505.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,870,260.00	1,836,252.00	34,008.00	1,836,252.00	0.00	1,836,252.00	0.00
00700	Vacaciones I.C.L.D	5,242,865.00	4,457,627.00	785,238.00	4,457,627.00	0.00	4,457,627.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,987,445.00	1,987,440.00	5.00	1,987,440.00	0.00	1,987,440.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,717,153.00	1,717,122.00	31.00	1,717,122.00	0.00	1,717,122.00	0.00
01500	Bonificación por Recreación I.C.L.D.	403,297.00	395,964.00	7,333.00	395,964.00	0.00	395,964.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	105,695,254.00	99,441,515.00	6,253,739.00	99,441,515.00	0.00	99,441,515.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	4,165,025.00	3,888,560.00	276,465.00	3,888,560.00	0.00	3,888,560.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
03100	Aportes ICBF I.C.L.D	3,123,769.00	2,916,370.00	207,399.00	2,916,370.00	0.00	2,916,370.00	0.00
03200	Aportes SENA I.C.L.D	520,628.00	485,395.00	35,233.00	485,395.00	0.00	485,395.00	0.00
03300	Aportes ESAP I.C.L.D	520,628.00	485,395.00	35,233.00	485,395.00	0.00	485,395.00	0.00
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)	6,170,449.00	6,044,943.00	125,506.00	6,044,943.00	0.00	6,044,943.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	5,000,000.00	4,140,517.00	859,483.00	4,140,517.00	0.00	4,140,517.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	4,400,126.00	4,400,126.00	0.00	4,400,126.00	0.00	4,400,126.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,041,256.00	972,090.00	69,166.00	972,090.00	0.00	972,090.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	471,858.00	349,500.00	122,358.00	349,500.00	0.00	349,500.00	0.00
	APORTES DE NÓMINA	25,413,739.00	23,682,896.00	1,730,843.00	23,682,896.00	0.00	23,682,896.00	0.00
	SERVICIOS PERSONALES	131,108,993.00	123,124,411.00	7,984,582.00	123,124,411.00	0.00	123,124,411.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	0.00
10200	Compra de Equipo I.C.L.D	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00
	ADQUISICIÓN DE BIENES	5,139,000.00	5,139,000.00	0.00	5,139,000.00	0.00	5,139,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	968,000.00	968,000.00	0.00	968,000.00	0.00	968,000.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	3,268,000.00	3,268,000.00	0.00	3,268,000.00	0.00	3,268,000.00	0.00
	GASTOS GENERALES	8,407,000.00	8,407,000.00	0.00	8,407,000.00	0.00	8,407,000.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	7,437,175.00	7,437,175.00	0.00	7,437,175.00	0.00	7,437,175.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	892,461.00	892,461.00	0.00	892,461.00	0.00	892,461.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	8,329,636.00	8,329,636.00	0.00	8,329,636.00	0.00	8,329,636.00	0.00
	TRANSFERENCIAS	8,329,636.00	8,329,636.00	0.00	8,329,636.00	0.00	8,329,636.00	0.00
	FUNCIONAMIENTO	147,845,629.00	139,861,047.00	7,984,582.00	139,861,047.00	0.00	139,861,047.00	0.00
	Contabilidad	147,845,629.00	139,861,047.00	7,984,582.00	139,861,047.00	0.00	139,861,047.00	0.00
Dependencia 04	Impuestos							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	85,298,478.00	83,832,661.00	1,465,817.00	83,832,661.00	0.00	83,832,661.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
00300	Prima de Servicios I.C.L.D.	12,902,508.00	12,902,508.00	0.00	12,902,508.00	0.00	12,902,508.00	0.00
00400	Prima de Vida Cara I.C.L.D	3,906,855.00	3,906,855.00	0.00	3,906,855.00	0.00	3,906,855.00	0.00
00500	Prima de Vacaciones I.C.L.D	9,093,156.00	9,093,156.00	0.00	9,093,156.00	0.00	9,093,156.00	0.00
00600	Prima de Antigüedad I.C.L.D	2,297,905.00	2,297,905.00	0.00	2,297,905.00	0.00	2,297,905.00	0.00
00700	Vacaciones I.C.L.D	7,032,626.00	7,032,626.00	0.00	7,032,626.00	0.00	7,032,626.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	2,649,920.00	2,649,920.00	0.00	2,649,920.00	0.00	2,649,920.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,289,496.00	2,289,496.00	0.00	2,289,496.00	0.00	2,289,496.00	0.00
01500	Bonificación por Recreación I.C.L.D.	649,511.00	649,511.00	0.00	649,511.00	0.00	649,511.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	126,120,455.00	124,654,638.00	1,465,817.00	124,654,638.00	0.00	124,654,638.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	4,868,560.00	4,868,560.00	0.00	4,868,560.00	0.00	4,868,560.00	0.00
03100	Aportes ICBF I.C.L.D	3,651,020.00	3,651,020.00	0.00	3,651,020.00	0.00	3,651,020.00	0.00
03200	Aportes SENA I.C.L.D	608,420.00	608,420.00	0.00	608,420.00	0.00	608,420.00	0.00
03300	Aportes ESAP I.C.L.D	608,420.00	608,420.00	0.00	608,420.00	0.00	608,420.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	2,000,000.00	1,262,160.00	737,840.00	1,262,160.00	0.00	1,262,160.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	6,326,267.00	6,326,267.00	0.00	6,326,267.00	0.00	6,326,267.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	5,093,147.00	5,093,147.00	0.00	5,093,147.00	0.00	5,093,147.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	5,771,246.00	5,621,182.00	150,064.00	5,621,182.00	0.00	5,621,182.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,217,340.00	1,217,340.00	0.00	1,217,340.00	0.00	1,217,340.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	481,864.00	437,600.00	44,264.00	437,600.00	0.00	437,600.00	0.00
	APORTES DE NÓMINA	30,626,284.00	29,694,116.00	932,168.00	29,694,116.00	0.00	29,694,116.00	0.00
	SERVICIOS PERSONALES	156,746,739.00	154,348,754.00	2,397,985.00	154,348,754.00	0.00	154,348,754.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
10200	Compra de Equipo I.C.L.D	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	7,000,000.00	5,000,000.00	2,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	30,002,524.00	27,511,249.00	2,491,275.00	27,511,249.00	0.00	27,511,249.00	0.00
11300	Servicios de Comunicación I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	32,102,524.00	29,611,249.00	2,491,275.00	29,611,249.00	0.00	29,611,249.00	0.00
	GASTOS GENERALES	39,102,524.00	34,611,249.00	4,491,275.00	34,611,249.00	0.00	34,611,249.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
20200	Cesantías I.C.L.D	5,926,129.00	5,926,129.00	0.00	5,926,129.00	0.00	5,926,129.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	711,135.00	711,135.00	0.00	711,135.00	0.00	711,135.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	6,637,264.00	6,637,264.00	0.00	6,637,264.00	0.00	6,637,264.00	0.00
	TRANSFERENCIAS	6,637,264.00	6,637,264.00	0.00	6,637,264.00	0.00	6,637,264.00	0.00
	FUNCIONAMIENTO	202,486,527.00	195,597,267.00	6,889,260.00	195,597,267.00	0.00	195,597,267.00	0.00
	Impuestos	202,486,527.00	195,597,267.00	6,889,260.00	195,597,267.00	0.00	195,597,267.00	0.00
Dependencia 05	Presupuesto							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	48,114,749.00	48,114,749.00	0.00	48,114,749.00	0.00	48,114,749.00	0.00
00300	Prima de Servicios I.C.L.D.	7,100,428.00	7,100,428.00	0.00	7,100,428.00	0.00	7,100,428.00	0.00
00500	Prima de Vacaciones I.C.L.D	2,536,943.00	2,536,943.00	0.00	2,536,943.00	0.00	2,536,943.00	0.00
00700	Vacaciones I.C.L.D	4,933,449.00	1,949,062.00	2,984,387.00	1,949,062.00	0.00	1,949,062.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,960.00	1,324,960.00	0.00	1,324,960.00	0.00	1,324,960.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,145,121.00	1,144,748.00	373.00	1,144,748.00	0.00	1,144,748.00	0.00
01500	Bonificación por Recreación I.C.L.D.	379,496.00	181,211.00	198,285.00	181,211.00	0.00	181,211.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	65,535,146.00	62,352,101.00	3,183,045.00	62,352,101.00	0.00	62,352,101.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	3,700,267.00	2,399,660.00	1,300,607.00	2,399,660.00	0.00	2,399,660.00	0.00
03100	Aportes ICBF I.C.L.D	2,775,200.00	1,799,770.00	975,430.00	1,799,770.00	0.00	1,799,770.00	0.00
03200	Aportes SENA I.C.L.D	462,533.00	299,295.00	163,238.00	299,295.00	0.00	299,295.00	0.00
03300	Aportes ESAP I.C.L.D	462,533.00	299,295.00	163,238.00	299,295.00	0.00	299,295.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	2,000,000.00	1,559,904.00	440,096.00	1,559,904.00	0.00	1,559,904.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	3,806,289.00	2,529,220.00	1,277,069.00	2,529,220.00	0.00	2,529,220.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	3,500,000.00	2,203,104.00	1,296,896.00	2,203,104.00	0.00	2,203,104.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	4,697,114.00	3,570,104.00	1,127,010.00	3,570,104.00	0.00	3,570,104.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	925,067.00	599,990.00	325,077.00	599,990.00	0.00	599,990.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	444,010.00	251,400.00	192,610.00	251,400.00	0.00	251,400.00	0.00
	APORTES DE NÓMINA	22,773,013.00	15,511,742.00	7,261,271.00	15,511,742.00	0.00	15,511,742.00	0.00
	SERVICIOS PERSONALES	88,308,159.00	77,863,843.00	10,444,316.00	77,863,843.00	0.00	77,863,843.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	8,000,000.00	7,951,854.00	48,146.00	7,951,854.00	0.00	7,951,854.00	0.00
	ADQUISICIÓN DE BIENES	8,000,000.00	7,951,854.00	48,146.00	7,951,854.00	0.00	7,951,854.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Grupo	02	ADQUISICIÓN DE SERVICIOS						
11000	Mantenimiento I.C.L.D	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
	GASTOS GENERALES	10,500,000.00	10,451,854.00	48,146.00	10,451,854.00	0.00	10,451,854.00	0.00
Clase	3	TRANSFERENCIAS						
Grupo	01	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL						
20200	Cesantías I.C.L.D	5,099,952.00	5,099,952.00	0.00	5,099,952.00	0.00	5,099,952.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	505,515.00	505,515.00	0.00	505,515.00	0.00	505,515.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	5,605,467.00	5,605,467.00	0.00	5,605,467.00	0.00	5,605,467.00	0.00
	TRANSFERENCIAS	5,605,467.00	5,605,467.00	0.00	5,605,467.00	0.00	5,605,467.00	0.00
	FUNCIONAMIENTO	104,413,626.00	93,921,164.00	10,492,462.00	93,921,164.00	0.00	93,921,164.00	0.00
	Presupuesto	104,413,626.00	93,921,164.00	10,492,462.00	93,921,164.00	0.00	93,921,164.00	0.00
Dependencia 06	Catastro							
Objeto	1	FUNCIONAMIENTO						
Clase	1	SERVICIOS PERSONALES						
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA						
00100	Sueldos I.C.L.D	59,108,399.00	59,108,399.00	0.00	59,108,399.00	0.00	59,108,399.00	0.00
00300	Prima de Servicios I.C.L.D.	9,290,827.00	9,290,827.00	0.00	9,290,827.00	0.00	9,290,827.00	0.00
00500	Prima de Vacaciones I.C.L.D	7,456,343.00	7,456,343.00	0.00	7,456,343.00	0.00	7,456,343.00	0.00
00700	Vacaciones I.C.L.D	6,671,740.00	5,851,211.00	820,529.00	5,851,211.00	0.00	5,851,211.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,960.00	1,324,960.00	0.00	1,324,960.00	0.00	1,324,960.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,717,153.00	1,144,748.00	572,405.00	1,144,748.00	0.00	1,144,748.00	0.00
01500	Bonificación por Recreación I.C.L.D.	533,131.00	532,596.00	535.00	532,596.00	0.00	532,596.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	86,102,553.00	84,709,084.00	1,393,469.00	84,709,084.00	0.00	84,709,084.00	0.00
Grupo	03	APORTES DE NÓMINA						
03000	Cajas de Compensación Fliar I.C.L.D	4,951,836.00	3,168,520.00	1,783,316.00	3,168,520.00	0.00	3,168,520.00	0.00
03100	Aportes ICBF I.C.L.D	3,713,878.00	2,376,090.00	1,337,788.00	2,376,090.00	0.00	2,376,090.00	0.00
03200	Aportes SENA I.C.L.D	618,980.00	396,165.00	222,815.00	396,165.00	0.00	396,165.00	0.00
03300	Aportes ESAP I.C.L.D	618,980.00	396,165.00	222,815.00	396,165.00	0.00	396,165.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	3,000,000.00	688,640.00	2,311,360.00	688,640.00	0.00	688,640.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	4,852,125.00	4,690,848.00	161,277.00	4,690,848.00	0.00	4,690,848.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	5,000,000.00	973,002.00	4,026,998.00	973,002.00	0.00	973,002.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	6,623,624.00	6,623,624.00	0.00	6,623,624.00	0.00	6,623,624.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,237,959.00	791,830.00	446,129.00	791,830.00	0.00	791,830.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
04000	Aportes Riesgos Profesi ICLD (Privados)	600,457.00	308,900.00	291,557.00	308,900.00	0.00	308,900.00	0.00
	APORTES DE NÓMINA	31,217,839.00	20,413,784.00	10,804,055.00	20,413,784.00	0.00	20,413,784.00	0.00
	SERVICIOS PERSONALES	117,320,392.00	105,122,868.00	12,197,524.00	105,122,868.00	0.00	105,122,868.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	ADQUISICIÓN DE BIENES	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
11400	Transporte I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
	GASTOS GENERALES	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	4,081,668.00	4,081,668.00	0.00	4,081,668.00	0.00	4,081,668.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	334,251.00	334,251.00	0.00	334,251.00	0.00	334,251.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	4,415,919.00	4,415,919.00	0.00	4,415,919.00	0.00	4,415,919.00	0.00
	TRANSFERENCIAS	4,415,919.00	4,415,919.00	0.00	4,415,919.00	0.00	4,415,919.00	0.00
	FUNCIONAMIENTO	126,536,311.00	114,338,787.00	12,197,524.00	114,338,787.00	0.00	114,338,787.00	0.00
	Catastro	126,536,311.00	114,338,787.00	12,197,524.00	114,338,787.00	0.00	114,338,787.00	0.00
	SECRETARÍA DE HACIENDA	12,212,151,444.00	11,328,827,918.00	883,323,526.00	11,328,827,918.00	0.00	11,328,827,918.00	0.00
Secretaría	06 SECRETARÍA DE OBRAS PP E INFRAESTRUCTURA							
Dependencia	01 Despacho del Sec de OP e Infraestructur							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D.	180,690,687.00	180,690,687.00	0.00	180,690,687.00	0.00	180,690,687.00	0.00
00300	Prima de Servicios I.C.L.D.	25,609,572.00	25,609,572.00	0.00	25,609,572.00	0.00	25,609,572.00	0.00
00400	Prima de Vida Cara I.C.L.D.	3,598,797.00	3,598,797.00	0.00	3,598,797.00	0.00	3,598,797.00	0.00
00500	Prima de Vacaciones I.C.L.D.	8,245,384.00	3,358,877.00	4,886,507.00	3,358,877.00	0.00	3,358,877.00	0.00
00600	Prima de Antigüedad I.C.L.D.	9,678,529.00	4,318,556.00	5,359,973.00	4,318,556.00	0.00	4,318,556.00	0.00
00700	Vacaciones I.C.L.D.	2,759,078.00	2,759,078.00	0.00	2,759,078.00	0.00	2,759,078.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	2,649,920.00	2,649,920.00	0.00	2,649,920.00	0.00	2,649,920.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,861,870.00	2,861,870.00	0.00	2,861,870.00	0.00	2,861,870.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

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01500	Bonificación por Recreación I.C.L.D.	1,344,459.00	239,920.00	1,104,539.00	239,920.00	0.00	239,920.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	237,438,296.00	226,087,277.00	11,351,019.00	226,087,277.00	0.00	226,087,277.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02100	Honorarios I.C.L.D.	37,895,000.00	37,895,000.00	0.00	37,895,000.00	0.00	37,895,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	37,895,000.00	37,895,000.00	0.00	37,895,000.00	0.00	37,895,000.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	8,872,180.00	8,872,180.00	0.00	8,872,180.00	0.00	8,872,180.00	0.00
03100	Aportes ICBF I.C.L.D	9,847,604.00	6,653,910.00	3,193,694.00	6,653,910.00	0.00	6,653,910.00	0.00
03200	Aportes SENA I.C.L.D	1,641,267.00	1,108,835.00	532,432.00	1,108,835.00	0.00	1,108,835.00	0.00
03300	Aportes ESAP I.C.L.D	1,641,267.00	1,108,835.00	532,432.00	1,108,835.00	0.00	1,108,835.00	0.00
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)	15,615,494.00	15,615,421.00	73.00	15,615,421.00	0.00	15,615,421.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	14,000,000.00	8,678,146.00	5,321,854.00	8,678,146.00	0.00	8,678,146.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	15,040,323.00	13,353,911.00	1,686,412.00	13,353,911.00	0.00	13,353,911.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,282,535.00	2,217,870.00	1,064,665.00	2,217,870.00	0.00	2,217,870.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,573,017.00	912,700.00	660,317.00	912,700.00	0.00	912,700.00	0.00
	APORTES DE NÓMINA	71,513,687.00	58,521,808.00	12,991,879.00	58,521,808.00	0.00	58,521,808.00	0.00
	SERVICIOS PERSONALES	346,846,983.00	322,504,085.00	24,342,898.00	322,504,085.00	0.00	322,504,085.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	12,194,438.00	11,894,438.00	300,000.00	11,894,438.00	0.00	11,894,438.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	3,093,040.00	3,093,040.00	0.00	3,093,040.00	0.00	3,093,040.00	0.00
11300	Servicios de Comunicación I.C.L.D.	3,000,000.00	2,455,969.00	544,031.00	2,455,969.00	0.00	2,455,969.00	0.00
11400	Transporte I.C.L.D	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
11600	Combustible I.C.L.D.	8,700,000.00	2,300,000.00	6,400,000.00	2,300,000.00	0.00	2,300,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	27,010,478.00	19,766,447.00	7,244,031.00	19,766,447.00	0.00	19,766,447.00	0.00
	GASTOS GENERALES	35,010,478.00	27,766,447.00	7,244,031.00	27,766,447.00	0.00	27,766,447.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	7,100,086.00	7,100,086.00	0.00	7,100,086.00	0.00	7,100,086.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	696,443.00	696,443.00	0.00	696,443.00	0.00	696,443.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	7,796,529.00	7,796,529.00	0.00	7,796,529.00	0.00	7,796,529.00	0.00
	TRANSFERENCIAS	7,796,529.00	7,796,529.00	0.00	7,796,529.00	0.00	7,796,529.00	0.00
	FUNCIONAMIENTO	389,653,990.00	358,067,061.00	31,586,929.00	358,067,061.00	0.00	358,067,061.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES							
43325	Sane Basico Agua Pot Serv Pub SGP OT SEC	19,704,041.00	19,704,041.00	0.00	19,704,041.00	0.00	18,508,139.00	1,195,902.00
46725	Constr Alcant y Acueductos SGP Otr Sect	296,008,600.00	296,008,600.00	0.00	296,008,600.00	0.00	296,008,600.00	0.00
46726	Const Alcantar y Acueducto SGP A POT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56125	Mejoram Cancha Fútbol Z Sur SGP OT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALES	315,712,641.00	315,712,641.00	0.00	315,712,641.00	0.00	314,516,739.00	1,195,902.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
42000	Infraestructura Vial Vehicular ICLD	613,206,841.00	511,844,668.00	101,362,173.00	511,844,668.00	0.00	490,344,668.00	21,500,000.00
42400	Infraestructura Peatonal ICLD	755,018,758.00	554,870,810.00	200,147,948.00	554,870,810.00	0.00	554,870,810.00	0.00
43300	Saneam Basico Agua Pot Serv Publ ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43400	Mejmnto Const Edificios Púb Modernos ICLD	1,941,736,457.00	1,890,950,320.00	50,786,137.00	1,890,950,320.00	0.00	1,889,350,320.00	1,600,000.00
43900	Mej Mtto y Const Redes Alumbr Públi ICLD	877,340,742.00	877,340,742.00	0.00	877,340,742.00	0.00	816,695,667.00	60,645,075.00
44100	Apoyo y Adec Esc Depor Juego Odesur ICLD	505,800,000.00	505,800,000.00	0.00	505,800,000.00	0.00	505,800,000.00	0.00
44600	Mejoram Espacio Públi y Zonas Verdes ICLD	144,617,795.00	136,351,502.00	8,266,293.00	136,351,502.00	0.00	136,351,502.00	0.00
46700	Construcc Alcantarillado y Acueduct ICLD	229,354,896.00	229,354,896.00	0.00	229,354,896.00	0.00	229,354,896.00	0.00
48200	Construcción Carrera 46 Obras Compl ICLD	44,266,513.00	44,266,513.00	0.00	44,266,513.00	0.00	44,266,513.00	0.00
52500	Estud Preinver Proy Infraest Física ICLD	21,900,000.00	21,900,000.00	0.00	21,900,000.00	0.00	21,900,000.00	0.00
55200	Mej y Obras Nec Prote Q. La Doctora ICLD	275,750,000.00	275,678,179.00	71,821.00	275,678,179.00	0.00	275,678,179.00	0.00
56000	Protección Espacio Público ICLD	2,679,425.00	0.00	2,679,425.00	0.00	0.00	0.00	0.00
56100	Construcc Anillo Vial Calle 77 sur ICLD	313,900,000.00	313,900,000.00	0.00	313,900,000.00	0.00	313,900,000.00	0.00
59500	Mantenimiento Sedes Administrativas ICLD	6,282,444.00	6,282,444.00	0.00	6,282,444.00	0.00	6,282,444.00	0.00
60100	Gestion Const Plan Sabaneta Real ICLD	211,267,991.00	211,267,991.00	0.00	211,267,991.00	0.00	211,267,991.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	5,943,121,862.00	5,579,808,065.00	363,313,797.00	5,579,808,065.00	0.00	5,496,062,990.00	83,745,075.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
41836	Proy Obras Complemen Coleg Rafael J IDEA	5,256.00	0.00	5,256.00	0.00	0.00	0.00	0.00
55241	Mej Obras Nec Q La Doctora ÁREA METROP	483,874,440.00	483,874,440.00	0.00	483,874,440.00	0.00	483,874,440.00	0.00
56348	Const Alcantar Aguas Combinadas COF DPTO	1,162,050,632.00	1,162,050,632.00	0.00	1,162,050,632.00	0.00	1,162,050,632.00	0.00
59641	Cons Obras Mitiga Emerg Inver AREA METRO	3,449,999,471.00	2,801,483,925.00	648,515,546.00	2,801,483,925.00	0.00	2,540,238,453.00	261,245,472.00
	COFINANCIACIÓN DEPARTAMENTAL	5,095,929,799.00	4,447,408,997.00	648,520,802.00	4,447,408,997.00	0.00	4,186,163,525.00	261,245,472.00
Grupo	12 APORTES NACIONALES							
42046	Infraestructura Vial Vehicular APOR NAL	150,000,000.00	142,499,940.00	7,500,060.00	142,499,940.00	0.00	71,249,970.00	71,249,970.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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	APORTES NACIONALES	150,000,000.00	142,499,940.00	7,500,060.00	142,499,940.00	0.00	71,249,970.00	71,249,970.00
Grupo	13 APORTES DEPARTAMENTALES							
42049	Infraestructura Vial Vehicular APOR DPTO	97,064,000.00	0.00	97,064,000.00	0.00	0.00	0.00	0.00
51936	Agua Poble APORTE IDEA Deguello Ganado	5,327.00	0.00	5,327.00	0.00	0.00	0.00	0.00
	APORTES DEPARTAMENTALES	97,069,327.00	0.00	97,069,327.00	0.00	0.00	0.00	0.00
Grupo	15 RECURSOS DEL CRÉDITO							
42060	Infraestructura Vial Vehicular REC CRED	966,024,373.00	614,157,538.00	351,866,835.00	614,157,538.00	0.00	587,072,152.00	27,085,386.00
42160	Const 2da Calzada Ave Las Vegas REC CRED	3,424,316,000.00	3,424,222,593.00	93,407.00	3,424,222,593.00	0.00	3,424,222,593.00	0.00
42260	Const Intercamb Vial Cl 50 Cr 48 REC CRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42460	Infraestructura Peatonal REC CRED	197,000,000.00	183,957,449.00	13,042,551.00	183,957,449.00	0.00	91,978,724.00	91,978,725.00
42560	Construc Bulevard Q Sabanetica REC CRE	1,233,581,146.00	0.00	1,233,581,146.00	0.00	0.00	0.00	0.00
43360	Saneam Basico Agua Pot Serv Pub REC CRED	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
44160	Apoyo y Ade Esc Dep Juego Odesur REC CR	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
46760	Construcción Alcllado y Acueduc REC CRE	129,428,004.00	129,428,004.00	0.00	129,428,004.00	0.00	129,428,004.00	0.00
48260	Construcción Cra 46 Obras Compl REC RED	3,845,490,163.00	3,833,824,562.00	11,665,601.00	3,833,824,562.00	0.00	3,788,824,562.00	45,000,000.00
52560	Estud Preinv Proy Infraest Física REC CR	1,466,697,057.00	1,456,646,516.00	10,050,541.00	1,456,646,516.00	0.00	1,356,646,516.00	100,000,000.00
53260	Mejoramiento y Mtto Malla Vial REC CRD	859,009,161.00	858,817,749.00	191,412.00	858,817,749.00	0.00	858,817,749.00	0.00
53360	Const Anillo Vial Calle 77 Sur RE CRED	513,939,638.00	513,939,638.00	0.00	513,939,638.00	0.00	290,857,281.00	223,082,357.00
55260	Mej Obr Nec Q La Doctora REC CRE	55,984,965.00	55,984,965.00	0.00	55,984,965.00	0.00	55,984,965.00	0.00
55560	Cons Cub Pl Poli IE y Vereda Pan REC CR	2,988,044,943.00	2,877,808,897.00	110,236,046.00	2,877,808,897.00	0.00	2,877,808,897.00	0.00
56060	Protección Espacio Público REC CRE	108,800,000.00	108,800,000.00	0.00	108,800,000.00	0.00	108,800,000.00	0.00
59560	Mantenimiento Sedes Administrati REC CRE	12,905,625.00	12,905,625.00	0.00	12,905,625.00	0.00	12,905,625.00	0.00
	RECURSOS DEL CRÉDITO	6,851,221,075.00	5,120,493,536.00	1,730,727,539.00	5,120,493,536.00	0.00	4,633,347,068.00	487,146,468.00
Grupo	18 OTROS RECURSOS							
46830	Mantenimiento de Alcantarillados E.P.M	9,694,930.00	8,643,420.00	1,051,510.00	8,643,420.00	0.00	8,643,420.00	0.00
	OTROS RECURSOS	9,694,930.00	8,643,420.00	1,051,510.00	8,643,420.00	0.00	8,643,420.00	0.00
Grupo	19 S.G.P PARTICIPACIONES AGUA POTABLE							
43326	Saneam Bási Agua Pot Serv Públ SGP APOT	720,485,489.00	359,838,910.00	360,646,579.00	359,838,910.00	0.00	359,838,910.00	0.00
43359	Sanea Bási Agua Pot Serv Públ RED CR SGP	3,069,454,676.00	0.00	3,069,454,676.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE	3,789,940,165.00	359,838,910.00	3,430,101,255.00	359,838,910.00	0.00	359,838,910.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	2,252,689,799.00	5,974,405,509.00	6,278,284,290.00	5,974,405,509.00	0.00	5,069,822,622.00	904,582,887.00
Clase	2 GASTO DE INVERSIÓN SOCIAL RURAL							
Grupo	03 S.G.P. PARTICIPACIONES PROPÓSITOS GRALES							
42025	Infraestructu Vial Vehicular SGP OTR SEC	188,307,723.00	188,307,723.00	0.00	188,307,723.00	0.00	173,243,106.00	15,064,617.00
	S.G.P. PARTICIPACIONES PROPÓSITOS GRALES	188,307,723.00	188,307,723.00	0.00	188,307,723.00	0.00	173,243,106.00	15,064,617.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Grupo 13	APORTES DEPARTAMENTALES							
53249	Mejoramiento y Mto Malla Vial APTE DPTO	204,840,000.00	204,840,000.00	0.00	204,840,000.00	0.00	204,840,000.00	0.00
	APORTES DEPARTAMENTALES	204,840,000.00	204,840,000.00	0.00	204,840,000.00	0.00	204,840,000.00	0.00
	GASTO DE INVERSIÓN SOCIAL RURAL	393,147,723.00	393,147,723.00	0.00	393,147,723.00	0.00	378,083,106.00	15,064,617.00
	INVERSIÓN	2,645,837,522.00	5,367,553,232.00	6,278,284,290.00	5,367,553,232.00	0.00	5,447,905,728.00	919,647,504.00
	Despacho del Sec de OP e Infreaestructur	33,035,491,512.00	26,725,620,293.00	6,309,871,219.00	26,725,620,293.00	0.00	25,805,972,789.00	919,647,504.00
	SECRETARÍA DE OBRAS PP E INFRAESTI	33,035,491,512.00	26,725,620,293.00	6,309,871,219.00	26,725,620,293.00	0.00	25,805,972,789.00	919,647,504.00
Secretaría 07	SECRETARÍA DE PLANEACIÓN Y DSRRLLO ECONÓ							
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	274,851,038.00	267,105,031.00	7,746,007.00	267,105,031.00	0.00	267,105,031.00	0.00
00300	Prima de Servicios I.C.L.D.	40,972,922.00	40,972,922.00	0.00	40,972,922.00	0.00	40,972,922.00	0.00
00400	Prima de Vida Cara I.C.L.D	8,100,020.00	8,100,020.00	0.00	8,100,020.00	0.00	8,100,020.00	0.00
00500	Prima de Vacaciones I.C.L.D	14,188,899.00	14,188,899.00	0.00	14,188,899.00	0.00	14,188,899.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,760,000.00	1,728,000.00	32,000.00	1,728,000.00	0.00	1,728,000.00	0.00
00700	Vacaciones I.C.L.D	17,841,589.00	11,482,920.00	6,358,669.00	11,482,920.00	0.00	11,482,920.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	5,962,320.00	5,962,320.00	0.00	5,962,320.00	0.00	5,962,320.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	5,151,449.00	5,151,366.00	83.00	5,151,366.00	0.00	5,151,366.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,372,430.00	1,013,493.00	358,937.00	1,013,493.00	0.00	1,013,493.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	370,200,667.00	355,704,971.00	14,495,696.00	355,704,971.00	0.00	355,704,971.00	0.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
02100	Honorarios I.C.L.D.	20,900,000.00	20,900,000.00	0.00	20,900,000.00	0.00	20,900,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	20,900,000.00	20,900,000.00	0.00	20,900,000.00	0.00	20,900,000.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	14,805,339.00	13,928,480.00	876,859.00	13,928,480.00	0.00	13,928,480.00	0.00
03100	Aportes ICBF I.C.L.D	11,104,004.00	10,446,260.00	657,744.00	10,446,260.00	0.00	10,446,260.00	0.00
03200	Aportes SENA I.C.L.D	1,850,667.00	1,739,960.00	110,707.00	1,739,960.00	0.00	1,739,960.00	0.00
03300	Aportes ESAP I.C.L.D	1,850,667.00	1,739,960.00	110,707.00	1,739,960.00	0.00	1,739,960.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	9,500,000.00	8,616,095.00	883,905.00	8,616,095.00	0.00	8,616,095.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	14,885,100.00	14,885,100.00	0.00	14,885,100.00	0.00	14,885,100.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	13,000,000.00	9,306,835.00	3,693,165.00	9,306,835.00	0.00	9,306,835.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	23,873,535.00	23,873,535.00	0.00	23,873,535.00	0.00	23,873,535.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,701,336.00	3,482,020.00	219,316.00	3,482,020.00	0.00	3,482,020.00	0.00



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Vigencia : 2009 Mes : DICIEMBRE

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Grupo 11	COFINANCIACIÓN DEPARTAMENTAL							
40640	Impl Mod Estan Control Interno COF DPTO	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00
Grupo 15	RECURSOS DEL CRÉDITO							
47060	Mejoram Interv Integ Barr Veredas RE CRE	1,000,000,000.00	100,000,000.00	900,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
	RECURSOS DEL CRÉDITO	1,000,000,000.00	100,000,000.00	900,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
Grupo 18	OTROS RECURSOS							
51273	Subsidio Serv Públ Domicili ASEO FDO SOL	1,340,714.00	0.00	1,340,714.00	0.00	0.00	0.00	0.00
	OTROS RECURSOS	1,340,714.00	0.00	1,340,714.00	0.00	0.00	0.00	0.00
Grupo 19	S.G.P PARTICIPACIONES AGUA POTABLE							
45226	Subs Fondo Solidaridad Serv Públicos SGP	14,082,741.00	0.00	14,082,741.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE	14,082,741.00	0.00	14,082,741.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	2,052,481,547.00	1,137,057,543.00	915,424,004.00	1,137,057,543.00	0.00	936,294,362.00	200,763,181.00
	INVERSIÓN	2,052,481,547.00	1,137,057,543.00	915,424,004.00	1,137,057,543.00	0.00	936,294,362.00	200,763,181.00
	Despacho del Sec de Planeación y Dilo Ec	2,586,531,163.00	1,642,605,060.00	943,926,103.00	1,642,605,060.00	0.00	1,441,841,879.00	200,763,181.00
Dependencia 02	Fondo de Solidaridad y Redistr Ingresos							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 08	FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍA-							
51172	Subsidio Serv Públ Dom ALCANTAR FDO SOL	522,135,685.00	201,910,872.00	320,224,813.00	201,910,872.00	0.00	201,910,872.00	0.00
	FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍ	522,135,685.00	201,910,872.00	320,224,813.00	201,910,872.00	0.00	201,910,872.00	0.00
Grupo 18	OTROS RECURSOS							
51071	Subsidio Serv Públ Dom ACUEDUCTO FDO SOL	335,088,603.00	203,511,759.00	131,576,844.00	203,511,759.00	0.00	203,511,759.00	0.00
51273	Subsidio Serv Públ Domicili ASEO FDO SOL	613,381,238.00	268,222,646.00	345,158,592.00	268,222,646.00	0.00	268,222,646.00	0.00
	OTROS RECURSOS	948,469,841.00	471,734,405.00	476,735,436.00	471,734,405.00	0.00	471,734,405.00	0.00
Grupo 19	S.G.P PARTICIPACIONES AGUA POTABLE							
45226	Subs Fondo Solidaridad Serv Públicos SGP	158,197,515.00	0.00	158,197,515.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES AGUA POTABLE	158,197,515.00	0.00	158,197,515.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,628,803,041.00	673,645,277.00	955,157,764.00	673,645,277.00	0.00	673,645,277.00	0.00
	INVERSIÓN	1,628,803,041.00	673,645,277.00	955,157,764.00	673,645,277.00	0.00	673,645,277.00	0.00
	Fondo de Solidaridad y Redistr Ingresos	1,628,803,041.00	673,645,277.00	955,157,764.00	673,645,277.00	0.00	673,645,277.00	0.00
	SECRETARÍA DE PLANEACIÓN Y DSRRL	4,215,334,204.00	2,316,250,337.00	1,899,083,867.00	2,316,250,337.00	0.00	2,115,487,156.00	200,763,181.00
Secretaría 08	SECRETARÍA DE SALUD							



PRESUPUESTO DE EGRESOS DISPONIBLE

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Dependencia 01	Despacho del Secretario de Salud							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	268,035,622.00	258,458,370.00	9,577,252.00	258,458,370.00	0.00	258,458,370.00	0.00
00300	Prima de Servicios I.C.L.D.	37,748,291.00	37,748,291.00	0.00	37,748,291.00	0.00	37,748,291.00	0.00
00400	Prima de Vida Cara I.C.L.D	4,058,727.00	4,058,727.00	0.00	4,058,727.00	0.00	4,058,727.00	0.00
00500	Prima de Vacaciones I.C.L.D	16,031,196.00	10,935,136.00	5,096,060.00	10,935,136.00	0.00	10,935,136.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,403,865.00	0.00	1,403,865.00	0.00	0.00	0.00	0.00
00700	Vacaciones I.C.L.D	14,886,110.00	7,621,160.00	7,264,950.00	7,621,160.00	0.00	7,621,160.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	5,299,840.00	5,299,840.00	0.00	5,299,840.00	0.00	5,299,840.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	5,151,366.00	5,151,366.00	0.00	5,151,366.00	0.00	5,151,366.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,145,085.00	781,081.00	364,004.00	781,081.00	0.00	781,081.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	353,760,102.00	330,053,971.00	23,706,131.00	330,053,971.00	0.00	330,053,971.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	12,999,761.00	12,592,280.00	407,481.00	12,592,280.00	0.00	12,592,280.00	0.00
03100	Aportes ICBF I.C.L.D	9,749,822.00	9,444,060.00	305,762.00	9,444,060.00	0.00	9,444,060.00	0.00
03200	Aportes SENA I.C.L.D	1,624,971.00	1,573,510.00	51,461.00	1,573,510.00	0.00	1,573,510.00	0.00
03300	Aportes ESAP I.C.L.D	1,624,971.00	1,573,510.00	51,461.00	1,573,510.00	0.00	1,573,510.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	7,406,114.00	7,406,114.00	0.00	7,406,114.00	0.00	7,406,114.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	15,415,435.00	14,704,617.00	710,818.00	14,704,617.00	0.00	14,704,617.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	14,733,845.00	14,554,341.00	179,504.00	14,554,341.00	0.00	14,554,341.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	16,669,892.00	16,669,892.00	0.00	16,669,892.00	0.00	16,669,892.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,249,940.00	3,148,120.00	101,820.00	3,148,120.00	0.00	3,148,120.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,585,401.00	1,282,500.00	302,901.00	1,282,500.00	0.00	1,282,500.00	0.00
	APORTES DE NÓMINA	85,060,152.00	82,948,944.00	2,111,208.00	82,948,944.00	0.00	82,948,944.00	0.00
	SERVICIOS PERSONALES	438,820,254.00	413,002,915.00	25,817,339.00	413,002,915.00	0.00	413,002,915.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	3,910,484.00	3,708,527.00	201,957.00	3,708,527.00	0.00	3,708,527.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	3,910,484.00	3,708,527.00	201,957.00	3,708,527.00	0.00	3,708,527.00	0.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

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11300	Servicios de Comunicación I.C.L.D.	3,000,000.00	2,289,256.00	710,744.00	2,289,256.00	0.00	2,289,256.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800	Servicios Públicos I.C.L.D.	23,000,000.00	22,999,995.00	5.00	22,999,995.00	0.00	22,999,995.00	0.00
	ADQUISICIÓN DE SERVICIOS	29,700,000.00	28,989,251.00	710,749.00	28,989,251.00	0.00	28,989,251.00	0.00
	GASTOS GENERALES	33,610,484.00	32,697,778.00	912,706.00	32,697,778.00	0.00	32,697,778.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	12,013,068.00	12,013,068.00	0.00	12,013,068.00	0.00	12,013,068.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,041,779.00	1,041,779.00	0.00	1,041,779.00	0.00	1,041,779.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	13,054,847.00	13,054,847.00	0.00	13,054,847.00	0.00	13,054,847.00	0.00
	TRANSFERENCIAS	13,054,847.00	13,054,847.00	0.00	13,054,847.00	0.00	13,054,847.00	0.00
	FUNCIONAMIENTO	485,485,585.00	458,755,540.00	26,730,045.00	458,755,540.00	0.00	458,755,540.00	0.00
	Despacho del Secretario de Salud	485,485,585.00	458,755,540.00	26,730,045.00	458,755,540.00	0.00	458,755,540.00	0.00
Dependencia 02	Fondo Local de Salud							
Objeto	1 FUNCIONAMIENTO							
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	ADQUISICIÓN DE BIENES	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	GASTOS GENERALES	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	FUNCIONAMIENTO	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	02 S.G.P PARTICIPACIONES PARA SALUD							
41524	Aporte Atenci Población Vínculada S.G.P.	6,825,158.00	0.00	6,825,158.00	0.00	0.00	0.00	0.00
42722	Regimen Subsidi Salud Continuidad SGP 2008	469,672,461.00	312,672,068.00	157,000,393.00	312,672,068.00	0.00	220,953,797.00	91,718,271.00
42822	Regimen Subsidi Salud Continuidad SGP 2007	262,557,038.00	262,557,038.00	0.00	262,557,038.00	0.00	262,557,038.00	0.00
42922	Regimen Subsidi Salud Continuidad SGP 2006	41,512,887.00	41,512,887.00	0.00	41,512,887.00	0.00	41,512,887.00	0.00
43022	Reg Subsidiado Salud Ampliación SGP 2006	13,185,133.00	13,185,133.00	0.00	13,185,133.00	0.00	13,185,133.00	0.00
43123	Aplica Plan Aten Básica SGP SAL PÚBL 2008	18,737,514.00	18,737,514.00	0.00	18,737,514.00	0.00	18,737,514.00	0.00
43622	Regimen Subsidi Salud Continuidad SGP 2003	78,204,956.00	0.00	78,204,956.00	0.00	0.00	0.00	0.00
44022	Regimen Subsid Salud AmpliaciónSGP 2003	8,262,484.00	0.00	8,262,484.00	0.00	0.00	0.00	0.00
44723	Aplica Plan Aten Básica SGP SAL PÚBL 2006	2,577,332.00	2,577,332.00	0.00	2,577,332.00	0.00	2,577,332.00	0.00
45022	Regimen Subsidi Salud Continuidad SGP 2002	28,849,140.00	0.00	28,849,140.00	0.00	0.00	0.00	0.00
46023	Aplica Plan Aten Básica SGP SAL PÚBL 2007	25,295,066.00	24,395,066.00	900,000.00	24,395,066.00	0.00	24,395,066.00	0.00



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46122	Regimen Subs. Salud Continuidad SGP 2005	300,108,478.00	0.00	300,108,478.00	0.00	0.00	0.00	0.00
46623	Salud Pública SGP SALUD PÚBL 2009	191,291,935.00	188,090,104.00	3,201,831.00	188,090,104.00	0.00	188,090,104.00	0.00
46922	Régimen Subsid Sal Continu SGP SAL 2009	943,496,648.00	924,413,126.00	19,083,522.00	924,413,126.00	0.00	596,883,282.00	327,529,844.00
47122	Inter Rég Subs Sal Cont SGP Sal 2009	3,697,652.00	3,697,652.00	0.00	3,697,652.00	0.00	3,697,652.00	0.00
47222	Tasa Ins Vig Super Rég Sub SGP Sal 2009	2,053,787.00	2,053,787.00	0.00	2,053,787.00	0.00	2,053,787.00	0.00
47322	Reg Subsidiado Salud Ampliación SGP 2008	146,487,770.00	0.00	146,487,770.00	0.00	0.00	0.00	0.00
47422	Reg Subsidiado Salud Ampliación SGP 2007	36,859,492.00	31,292,567.00	5,566,925.00	31,292,567.00	0.00	31,292,567.00	0.00
47522	Rég Sub Salud Amp SGP Sal 2009	239,362,561.00	0.00	239,362,561.00	0.00	0.00	0.00	0.00
47722	Int Rég Sub Sal Amp SGP Sal 2009	963,230.00	0.00	963,230.00	0.00	0.00	0.00	0.00
47822	Tasa Ins Rég Sub Salud Am SGP Sal 2009	276,654.00	276,654.00	0.00	276,654.00	0.00	276,654.00	0.00
50322	Regimen Subsidiado para Supersalud S.G.P	1,145,855.00	1,145,855.00	0.00	1,145,855.00	0.00	1,145,855.00	0.00
52422	Régimen Subsid Salud Ampliación SGP 2005	20,724,942.00	0.00	20,724,942.00	0.00	0.00	0.00	0.00
63524	Aportes Patronales E.S.E. HVDD S.G.P.	255,917,331.00	255,917,331.00	0.00	255,917,331.00	0.00	255,917,331.00	0.00
	S.G.P PARTICIPACIONES PARA SALUD	3,098,065,504.00	2,082,524,114.00	1,015,541,390.00	2,082,524,114.00	0.00	1,663,275,999.00	419,248,115.00
Grupo 05	INGRESOS CORRIENTES DE LA NACIÓN I.C.N.							
55620	Regimen Subsidiado de Salud ICN 2001	143,075,470.00	0.00	143,075,470.00	0.00	0.00	0.00	0.00
	INGRESOS CORRIENTES DE LA NACIÓN I.C.N.	143,075,470.00	0.00	143,075,470.00	0.00	0.00	0.00	0.00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
45600	Aseguramiento en Salud ICLD	67,060,000.00	67,060,000.00	0.00	67,060,000.00	0.00	67,060,000.00	0.00
45700	Prestación y Dilo Salud Pública ICLD	422,578,485.00	422,578,485.00	0.00	422,578,485.00	0.00	422,578,485.00	0.00
45900	Cont Vig Factor Ries Am Consum Huma ICLD	103,743,336.00	103,743,336.00	0.00	103,743,336.00	0.00	103,743,336.00	0.00
46500	Sistema Integral Información Salud ICLD	138,199,030.00	137,994,030.00	205,000.00	137,994,030.00	0.00	131,194,030.00	6,800,000.00
46800	Implementacion Plan Salud Publica ICLD	573,934,220.00	573,934,220.00	0.00	573,934,220.00	0.00	573,934,220.00	0.00
55900	Sistema Integral Información Salud ICLD	1,810,749.00	1,810,749.00	0.00	1,810,749.00	0.00	1,810,749.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	1,307,325,820.00	1,307,120,820.00	205,000.00	1,307,120,820.00	0.00	1,300,320,820.00	6,800,000.00
Grupo 08	FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍA-							
42633	Reg Sub Salud Continui FOSYGA Vig Fut 09	221,115,064.00	59,778,876.00	161,336,188.00	59,778,876.00	0.00	54,374,050.00	5,404,826.00
42733	Regimen Subs Salud Continuidad FOSYGA 08	375,229,954.00	145,139,187.00	230,090,767.00	145,139,187.00	0.00	144,566,590.00	572,597.00
42833	Regimen Subs Salud Continuidad FOSYGA 07	139,782,720.00	109,651,343.00	30,131,377.00	109,651,343.00	0.00	109,651,343.00	0.00
42933	Regimen Subs Salud Continuidad FOSYGA 06	35,794,505.00	35,794,505.00	0.00	35,794,505.00	0.00	35,794,505.00	0.00
43733	Regimen Subsidiado de Salud FOSYGA 2003	70,541,119.00	0.00	70,541,119.00	0.00	0.00	0.00	0.00
44233	Reg Sub Salud Continui FOSYGA Vig Fut 07	33,668,615.00	33,668,615.00	0.00	33,668,615.00	0.00	33,668,615.00	0.00
44433	Reg Sub Salud Continui FOSYGA Vig Fut 08	46,923,426.00	0.00	46,923,426.00	0.00	0.00	0.00	0.00
46133	Reg Subs Salud Contin FOSYGA 2004 y 2005	20,095,829.00	0.00	20,095,829.00	0.00	0.00	0.00	0.00
48633	Rég Sub Salud Cont FOSYGA CTE 2009	652,163,921.00	642,930,331.00	9,233,590.00	642,930,331.00	0.00	415,744,378.00	227,185,953.00
48733	Inter Rég Sub Salud Cont FOSYGA CTE 2009	2,624,402.00	2,557,108.00	67,294.00	2,557,108.00	0.00	2,557,108.00	0.00



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48933	Tas InspRég Sub Salud Cont FOSY CTE 2009	1,312,201.00	1,312,201.00	0.00	1,312,201.00	0.00	1,312,201.00	0.00
49033	Rég Sub Salud Cont FOSYGA FUT 2010	280,310,482.00	178,226,520.00	102,083,962.00	178,226,520.00	0.00	84,553,498.00	93,673,022.00
49133	Int Rég Sub Salud Cont FOSYGA FUT 2010	1,128,010.00	0.00	1,128,010.00	0.00	0.00	0.00	0.00
49233	Tas InspRég Sub Sal Cont FOSYGA FUT 2010	564,005.00	564,005.00	0.00	564,005.00	0.00	564,005.00	0.00
49533	Reg Subs Salud Contin FOSYGA Vig Act /05	33,507,649.00	0.00	33,507,649.00	0.00	0.00	0.00	0.00
49633	Reg Subs Salud Contin FOSYGA Vig Fut /06	12,677,612.00	12,677,612.00	0.00	12,677,612.00	0.00	12,677,612.00	0.00
50333	Regimen Subsidiado para Supersalud FOSYG	834,829.00	0.00	834,829.00	0.00	0.00	0.00	0.00
53033	Regimen Subsidiado de Salud FOSYGA 2001	29,092,734.00	0.00	29,092,734.00	0.00	0.00	0.00	0.00
54633	Reg Subsidiado Salud FOSYGA Vig Fut 2010	9,730,578.00	9,730,578.00	0.00	9,730,578.00	0.00	0.00	9,730,578.00
55133	Regimen Subsidiado de Salud FOSYGA 2002	3,040,337.00	0.00	3,040,337.00	0.00	0.00	0.00	0.00
	FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍ	1,970,137,992.00	1,232,030,881.00	738,107,111.00	1,232,030,881.00	0.00	895,463,905.00	336,566,976.00
Grupo	10 COFINANCIACIÓN NACIONAL							
46545	Sistema Integral Informac Salud COF NAL	13,279,312.00	13,279,312.00	0.00	13,279,312.00	0.00	13,279,312.00	0.00
	COFINANCIACIÓN NACIONAL	13,279,312.00	13,279,312.00	0.00	13,279,312.00	0.00	13,279,312.00	0.00
Grupo	12 APORTES NACIONALES							
44334	Regimen Subsidiado y Vinculados ETESA	1,095,977,462.00	856,680,666.00	239,296,796.00	856,680,666.00	0.00	793,400,319.00	63,280,347.00
48334	Interv Rég Sub Salud ETESA 2009	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00
48534	Tasa Insp Vig Supersa Rég Sub ETESA 2009	208,000.00	208,000.00	0.00	208,000.00	0.00	208,000.00	0.00
50334	Regimen Subsidiado para Supersalud ETESA	36,400.00	36,400.00	0.00	36,400.00	0.00	36,400.00	0.00
	APORTES NACIONALES	1,096,637,862.00	856,925,066.00	239,712,796.00	856,925,066.00	0.00	793,644,719.00	63,280,347.00
Grupo	13 APORTES DEPARTAMENTALES							
45542	Proyecto PAI 2006 D.S.S.A.	2,347,559.00	0.00	2,347,559.00	0.00	0.00	0.00	0.00
	APORTES DEPARTAMENTALES	2,347,559.00	0.00	2,347,559.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	7,630,869,519.00	5,491,880,193.00	2,138,989,326.00	5,491,880,193.00	0.00	4,665,984,755.00	825,895,438.00
	INVERSIÓN	7,630,869,519.00	5,491,880,193.00	2,138,989,326.00	5,491,880,193.00	0.00	4,665,984,755.00	825,895,438.00
	Fondo Local de Salud	7,633,869,519.00	5,494,880,193.00	2,138,989,326.00	5,494,880,193.00	0.00	4,668,984,755.00	825,895,438.00
	SECRETARÍA DE SALUD	8,119,355,104.00	5,953,635,733.00	2,165,719,371.00	5,953,635,733.00	0.00	5,127,740,295.00	825,895,438.00
Secretaría	09 SECRETARÍA DE TRÁNSITO Y TRANSPORTE							
Dependencia	01 Despacho del Secretario de Tránsito							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	245,568,804.00	221,069,972.00	24,498,832.00	221,069,972.00	0.00	221,069,972.00	0.00
00300	Prima de Servicios I.C.L.D.	31,167,571.00	31,167,571.00	0.00	31,167,571.00	0.00	31,167,571.00	0.00
00400	Prima de Vida Cara I.C.L.D	4,760,426.00	4,760,426.00	0.00	4,760,426.00	0.00	4,760,426.00	0.00



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00500	Prima de Vacaciones I.C.L.D	18,124,215.00	12,192,480.00	5,931,735.00	12,192,480.00	0.00	12,192,480.00	0.00
00600	Prima de Antigüedad I.C.L.D	3,275,775.00	3,275,775.00	0.00	3,275,775.00	0.00	3,275,775.00	0.00
00700	Vacaciones I.C.L.D	16,829,628.00	8,797,833.00	8,031,795.00	8,797,833.00	0.00	8,797,833.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	5,299,840.00	5,299,840.00	0.00	5,299,840.00	0.00	5,299,840.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	5,151,449.00	4,006,618.00	1,144,831.00	4,006,618.00	0.00	4,006,618.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,294,587.00	870,891.00	423,696.00	870,891.00	0.00	870,891.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	331,472,295.00	291,441,406.00	40,030,889.00	291,441,406.00	0.00	291,441,406.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	14,212,766.00	11,540,140.00	2,672,626.00	11,540,140.00	0.00	11,540,140.00	0.00
03100	Aportes ICBF I.C.L.D	10,659,575.00	8,655,080.00	2,004,495.00	8,655,080.00	0.00	8,655,080.00	0.00
03200	Aportes SENA I.C.L.D	1,776,595.00	1,441,530.00	335,065.00	1,441,530.00	0.00	1,441,530.00	0.00
03300	Aportes ESAP I.C.L.D	1,776,595.00	1,441,530.00	335,065.00	1,441,530.00	0.00	1,441,530.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	8,000,000.00	2,813,788.00	5,186,212.00	2,813,788.00	0.00	2,813,788.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	18,754,536.00	16,538,928.00	2,215,608.00	16,538,928.00	0.00	16,538,928.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	17,000,000.00	16,939,638.00	60,362.00	16,939,638.00	0.00	16,939,638.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	14,974,826.00	10,395,298.00	4,579,528.00	10,395,298.00	0.00	10,395,298.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,553,193.00	2,885,260.00	667,933.00	2,885,260.00	0.00	2,885,260.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,689,178.00	1,434,700.00	254,478.00	1,434,700.00	0.00	1,434,700.00	0.00
	APORTES DE NÓMINA	92,397,264.00	74,085,892.00	18,311,372.00	74,085,892.00	0.00	74,085,892.00	0.00
	SERVICIOS PERSONALES	423,869,559.00	365,527,298.00	58,342,261.00	365,527,298.00	0.00	365,527,298.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	5,698,187.00	5,698,187.00	0.00	5,698,187.00	0.00	5,698,187.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	5,698,187.00	5,698,187.00	0.00	5,698,187.00	0.00	5,698,187.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	6,528,000.00	5,961,000.00	567,000.00	5,961,000.00	0.00	5,961,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	3,000,000.00	1,933,428.00	1,066,572.00	1,933,428.00	0.00	1,933,428.00	0.00
13100	Registro Automotor Conduct I.C.L.D.	428,013,354.00	428,013,354.00	0.00	428,013,354.00	0.00	428,013,354.00	0.00
	ADQUISICIÓN DE SERVICIOS	441,541,354.00	439,907,782.00	1,633,572.00	439,907,782.00	0.00	439,907,782.00	0.00
	GASTOS GENERALES	447,239,541.00	445,605,969.00	1,633,572.00	445,605,969.00	0.00	445,605,969.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	9,573,088.00	9,573,088.00	0.00	9,573,088.00	0.00	9,573,088.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	954,867.00	954,867.00	0.00	954,867.00	0.00	954,867.00	0.00

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	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	10,527,955.00	10,527,955.00	0.00	10,527,955.00	0.00	10,527,955.00	0.00
Grupo	03 TRANSF ENTIDADES GUBERNAMENTALES							
22201	Federación Colom Mpios Admón SIMIT ICDE	64,047,669.00	47,644,038.00	16,403,631.00	47,644,038.00	0.00	47,644,038.00	0.00
22401	Federac. Colomb Mpios 10% Multa Tto ICDE	121,690,570.00	23,942,257.00	97,748,313.00	23,942,257.00	0.00	23,942,257.00	0.00
	TRANSF ENTIDADES GUBERNAMENTALES	185,738,239.00	71,586,295.00	114,151,944.00	71,586,295.00	0.00	71,586,295.00	0.00
	TRANSFERENCIAS	196,266,194.00	82,114,250.00	114,151,944.00	82,114,250.00	0.00	82,114,250.00	0.00
	FUNCIONAMIENTO	1,067,375,294.00	893,247,517.00	174,127,777.00	893,247,517.00	0.00	893,247,517.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
44600	Mejoram Espacio Públ y Zonas Verdes ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49300	Infraestructura Vial Vehicular ICLD	119,719,300.00	119,369,270.00	350,030.00	119,369,270.00	0.00	119,369,270.00	0.00
49700	Movilidad y Transporte ICLD	176,071,770.00	175,751,370.00	320,400.00	175,751,370.00	0.00	175,751,370.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	295,791,070.00	295,120,640.00	670,430.00	295,120,640.00	0.00	295,120,640.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	295,791,070.00	295,120,640.00	670,430.00	295,120,640.00	0.00	295,120,640.00	0.00
	INVERSIÓN	295,791,070.00	295,120,640.00	670,430.00	295,120,640.00	0.00	295,120,640.00	0.00
	Despacho del Secretario de Tránsito	1,363,166,364.00	1,188,368,157.00	174,798,207.00	1,188,368,157.00	0.00	1,188,368,157.00	0.00
Dependencia 02	Inspección de Tránsito							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	47,750,459.00	45,975,042.00	1,775,417.00	45,975,042.00	0.00	45,975,042.00	0.00
00300	Prima de Servicios I.C.L.D.	7,050,785.00	7,050,785.00	0.00	7,050,785.00	0.00	7,050,785.00	0.00
00400	Prima de Vida Cara I.C.L.D	2,528,515.00	2,528,515.00	0.00	2,528,515.00	0.00	2,528,515.00	0.00
00500	Prima de Vacaciones I.C.L.D	3,925,810.00	3,925,810.00	0.00	3,925,810.00	0.00	3,925,810.00	0.00
00700	Vacaciones I.C.L.D	3,448,644.00	3,152,162.00	296,482.00	3,152,162.00	0.00	3,152,162.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	1,324,963.00	1,324,960.00	3.00	1,324,960.00	0.00	1,324,960.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,144,769.00	1,144,748.00	21.00	1,144,748.00	0.00	1,144,748.00	0.00
01500	Bonificación por Recreación I.C.L.D.	280,415.00	280,415.00	0.00	280,415.00	0.00	280,415.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	67,454,360.00	65,382,437.00	2,071,923.00	65,382,437.00	0.00	65,382,437.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	2,740,981.00	2,413,480.00	327,501.00	2,413,480.00	0.00	2,413,480.00	0.00
03100	Aportes ICBF I.C.L.D	2,055,736.00	1,809,860.00	245,876.00	1,809,860.00	0.00	1,809,860.00	0.00
03200	Aportes SENA I.C.L.D	342,623.00	301,560.00	41,063.00	301,560.00	0.00	301,560.00	0.00
03300	Aportes ESAP I.C.L.D	342,623.00	301,560.00	41,063.00	301,560.00	0.00	301,560.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
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)	4,558,789.00	3,926,952.00	631,837.00	3,926,952.00	0.00	3,926,952.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	5,730,055.00	5,525,910.00	204,145.00	5,525,910.00	0.00	5,525,910.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	685,245.00	603,520.00	81,725.00	603,520.00	0.00	603,520.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	310,378.00	231,600.00	78,778.00	231,600.00	0.00	231,600.00	0.00
	APORTES DE NÓMINA	16,766,430.00	15,114,442.00	1,651,988.00	15,114,442.00	0.00	15,114,442.00	0.00
	SERVICIOS PERSONALES	84,220,790.00	80,496,879.00	3,723,911.00	80,496,879.00	0.00	80,496,879.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	3,830,000.00	3,830,000.00	0.00	3,830,000.00	0.00	3,830,000.00	0.00
	ADQUISICIÓN DE BIENES	3,830,000.00	3,830,000.00	0.00	3,830,000.00	0.00	3,830,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	2,960,000.00	2,421,368.00	538,632.00	2,421,368.00	0.00	2,421,368.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	3,460,000.00	2,921,368.00	538,632.00	2,921,368.00	0.00	2,921,368.00	0.00
	GASTOS GENERALES	7,290,000.00	6,751,368.00	538,632.00	6,751,368.00	0.00	6,751,368.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	147,497.00	147,497.00	0.00	147,497.00	0.00	147,497.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	4,102.00	4,102.00	0.00	4,102.00	0.00	4,102.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	151,599.00	151,599.00	0.00	151,599.00	0.00	151,599.00	0.00
	TRANSFERENCIAS	151,599.00	151,599.00	0.00	151,599.00	0.00	151,599.00	0.00
	FUNCIONAMIENTO	91,662,389.00	87,399,846.00	4,262,543.00	87,399,846.00	0.00	87,399,846.00	0.00
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	871,433,299.00	843,689,264.00	27,744,035.00	843,689,264.00	0.00	843,689,264.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	871,433,299.00	843,689,264.00	27,744,035.00	843,689,264.00	0.00	843,689,264.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
46301	Control y Seguridad Vial I.C.D.E.	494,738,445.00	133,188,387.00	361,550,058.00	133,188,387.00	0.00	133,188,387.00	0.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	494,738,445.00	133,188,387.00	361,550,058.00	133,188,387.00	0.00	133,188,387.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,366,171,744.00	976,877,651.00	389,294,093.00	976,877,651.00	0.00	976,877,651.00	0.00
	INVERSIÓN	1,366,171,744.00	976,877,651.00	389,294,093.00	976,877,651.00	0.00	976,877,651.00	0.00
	Inspección de Tránsito	1,457,834,133.00	1,064,277,497.00	393,556,636.00	1,064,277,497.00	0.00	1,064,277,497.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SECRETARÍA DE TRÁNSITO Y TRANSPORTES	2,821,000,497.00	2,252,645,654.00	568,354,843.00	2,252,645,654.00	0.00	2,252,645,654.00	0.00
Secretaría	10 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	495,618,486.00	495,618,106.00	380.00	495,618,106.00	0.00	495,618,106.00	0.00
00300	Prima de Servicios I.C.L.D.	76,363,117.00	76,363,117.00	0.00	76,363,117.00	0.00	76,363,117.00	0.00
00400	Prima de Vida Cara I.C.L.D	15,397,036.00	15,397,036.00	0.00	15,397,036.00	0.00	15,397,036.00	0.00
00500	Prima de Vacaciones I.C.L.D	42,501,082.00	36,094,580.00	6,406,502.00	36,094,580.00	0.00	36,094,580.00	0.00
00600	Prima de Antigüedad I.C.L.D	7,230,754.00	5,720,944.00	1,509,810.00	5,720,944.00	0.00	5,720,944.00	0.00
00700	Vacaciones I.C.L.D	39,465,291.00	27,178,770.00	12,286,521.00	27,178,770.00	0.00	27,178,770.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	11,924,640.00	11,924,640.00	0.00	11,924,640.00	0.00	11,924,640.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	11,447,688.00	10,302,732.00	1,144,956.00	10,302,732.00	0.00	10,302,732.00	0.00
01500	Bonificación por Recreación I.C.L.D.	3,035,792.00	2,578,183.00	457,609.00	2,578,183.00	0.00	2,578,183.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	702,983,886.00	681,178,108.00	21,805,778.00	681,178,108.00	0.00	681,178,108.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	27,068,900.00	27,068,900.00	0.00	27,068,900.00	0.00	27,068,900.00	0.00
02100	Honorarios I.C.L.D.	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	40,568,900.00	40,568,900.00	0.00	40,568,900.00	0.00	40,568,900.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	30,079,426.00	26,200,320.00	3,879,106.00	26,200,320.00	0.00	26,200,320.00	0.00
03100	Aportes ICBF I.C.L.D	22,559,570.00	19,648,690.00	2,910,880.00	19,648,690.00	0.00	19,648,690.00	0.00
03200	Aportes SENA I.C.L.D	3,759,928.00	3,273,315.00	486,613.00	3,273,315.00	0.00	3,273,315.00	0.00
03300	Aportes ESAP I.C.L.D	3,759,928.00	3,273,315.00	486,613.00	3,273,315.00	0.00	3,273,315.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	43,649,521.00	43,649,521.00	0.00	43,649,521.00	0.00	43,649,521.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	36,500,000.00	28,986,028.00	7,513,972.00	28,986,028.00	0.00	28,986,028.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	32,664,131.00	32,664,131.00	0.00	32,664,131.00	0.00	32,664,131.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	7,519,857.00	6,549,130.00	970,727.00	6,549,130.00	0.00	6,549,130.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	3,551,876.00	2,567,100.00	984,776.00	2,567,100.00	0.00	2,567,100.00	0.00
	APORTES DE NÓMINA	192,044,237.00	166,811,550.00	25,232,687.00	166,811,550.00	0.00	166,811,550.00	0.00
	SERVICIOS PERSONALES	935,597,023.00	888,558,558.00	47,038,465.00	888,558,558.00	0.00	888,558,558.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
10100	Materiales y Suministros I.C.L.D.	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
10200	Compra de Equipo I.C.L.D.	4,861,850.00	4,861,850.00	0.00	4,861,850.00	0.00	4,861,850.00	0.00
	ADQUISICIÓN DE BIENES	6,861,850.00	6,861,850.00	0.00	6,861,850.00	0.00	6,861,850.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D.	3,754,250.00	3,754,250.00	0.00	3,754,250.00	0.00	3,754,250.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	1,990,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	2,500,000.00	1,747,346.00	752,654.00	1,747,346.00	0.00	1,747,346.00	0.00
11400	Transporte I.C.L.D.	4,128,300.00	4,128,300.00	0.00	4,128,300.00	0.00	4,128,300.00	0.00
11800	Servicios Públicos I.C.L.D.	36,500,000.00	36,500,000.00	0.00	36,500,000.00	0.00	36,500,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	48,872,550.00	48,119,896.00	752,654.00	48,119,896.00	0.00	48,119,896.00	0.00
	GASTOS GENERALES	55,734,400.00	54,981,746.00	752,654.00	54,981,746.00	0.00	54,981,746.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D.	33,310,936.00	33,310,936.00	0.00	33,310,936.00	0.00	33,310,936.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	2,878,437.00	2,878,437.00	0.00	2,878,437.00	0.00	2,878,437.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	36,189,373.00	36,189,373.00	0.00	36,189,373.00	0.00	36,189,373.00	0.00
	TRANSFERENCIAS	36,189,373.00	36,189,373.00	0.00	36,189,373.00	0.00	36,189,373.00	0.00
	FUNCIONAMIENTO	1,027,520,796.00	979,729,677.00	47,791,119.00	979,729,677.00	0.00	979,729,677.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	01 S.G.P PARTICIPACIONES PARA EDUCACIÓN							
57821	Dotac Tecno 8 IE publicas SGP EDU CALI	234,607,200.00	234,607,200.00	0.00	234,607,200.00	0.00	117,303,600.00	117,303,600.00
	S.G.P PARTICIPACIONES PARA EDUCACIÓN	234,607,200.00	234,607,200.00	0.00	234,607,200.00	0.00	117,303,600.00	117,303,600.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
44800	Planeamiento del Servicio Educativo ICLD	298,397,376.00	293,096,842.00	5,300,534.00	293,096,842.00	0.00	233,873,750.00	59,223,092.00
46100	Ciudad Educadora I.C.L.D.	131,527,508.00	131,527,508.00	0.00	131,527,508.00	0.00	131,527,508.00	0.00
46400	Fortalecim de la Calidad Educativa ICLD	780,803,079.00	775,066,413.00	5,736,666.00	775,066,413.00	0.00	775,066,413.00	0.00
47600	Apoy Fort y Ases Comun Educat UAI ICLD	116,176,667.00	116,176,667.00	0.00	116,176,667.00	0.00	116,176,667.00	0.00
48000	Apoyo a la Comunidad Educativa ICLD	284,669,994.00	284,669,994.00	0.00	284,669,994.00	0.00	284,669,994.00	0.00
49400	Becas Mejores Bachilleres I.E. Públ ICLD	324,423,763.00	299,833,670.00	24,590,093.00	299,833,670.00	0.00	299,833,670.00	0.00
49800	Fondo de Crédito Educativo ICLD	486,771,200.00	468,285,812.00	18,485,388.00	468,285,812.00	0.00	468,285,812.00	0.00
50100	Educacación con Pertinencia en I.E. ICLD	193,800,000.00	193,800,000.00	0.00	193,800,000.00	0.00	193,800,000.00	0.00
51500	Fortalecimiento Cobertura Educativa ICLD	1,413,684,020.00	1,262,069,039.00	151,614,981.00	1,262,069,039.00	0.00	1,262,069,039.00	0.00
57500	Continuidad en Educacion Superior ICLD	143,232,955.00	137,995,455.00	5,237,500.00	137,995,455.00	0.00	81,009,395.00	56,986,060.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	4,173,486,562.00	3,962,521,400.00	210,965,162.00	3,962,521,400.00	0.00	3,846,312,248.00	116,209,152.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Grupo 13	APORTES DEPARTAMENTALES							
51535	Fortalecim Cobertura Educat TRANS DPTAL	213,324,000.00	213,324,000.00	0.00	213,324,000.00	0.00	213,324,000.00	0.00
54937	Juegos del Magisterio APTE DPTO	49,764,000.00	0.00	49,764,000.00	0.00	0.00	0.00	0.00
57753	Com y Capac Aprend IE Tareanet Apo Dpto	116,000,000.00	116,000,000.00	0.00	116,000,000.00	0.00	72,200,000.00	43,800,000.00
	APORTES DEPARTAMENTALES	379,088,000.00	329,324,000.00	49,764,000.00	329,324,000.00	0.00	285,524,000.00	43,800,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	4,787,181,762.00	4,526,452,600.00	260,729,162.00	4,526,452,600.00	0.00	4,249,139,848.00	277,312,752.00
	INVERSIÓN	4,787,181,762.00	4,526,452,600.00	260,729,162.00	4,526,452,600.00	0.00	4,249,139,848.00	277,312,752.00
	Despacho del Secretario de Educació	5,814,702,558.00	5,506,182,277.00	308,520,281.00	5,506,182,277.00	0.00	5,228,869,525.00	277,312,752.00
Dependencia 02	Docentes Municipales							
Objeto 2	INVERSIÓN							
Clase 1	GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo 01	S.G.P PARTICIPACIONES PARA EDUCACIÓN							
50221	Mtto, Ampliación y Dot Inst Educativ SGP	278,783,736.00	245,093,295.00	33,690,441.00	245,093,295.00	0.00	245,093,295.00	0.00
50521	Servicios Públicos I.E. SGP EDUC CALIDAD	295,898,833.00	260,929,572.00	34,969,261.00	260,929,572.00	0.00	260,929,572.00	0.00
	S.G.P PARTICIPACIONES PARA EDUCACIÓN	574,682,569.00	506,022,867.00	68,659,702.00	506,022,867.00	0.00	506,022,867.00	0.00
Grupo 06	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
50200	Mtto, Ampliaci y Dot Insti Educativ ICLD	76,800,000.00	76,800,000.00	0.00	76,800,000.00	0.00	76,800,000.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	76,800,000.00	76,800,000.00	0.00	76,800,000.00	0.00	76,800,000.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	651,482,569.00	582,822,867.00	68,659,702.00	582,822,867.00	0.00	582,822,867.00	0.00
	INVERSIÓN	651,482,569.00	582,822,867.00	68,659,702.00	582,822,867.00	0.00	582,822,867.00	0.00
	Docentes Municipales	651,482,569.00	582,822,867.00	68,659,702.00	582,822,867.00	0.00	582,822,867.00	0.00
Dependencia 03	Sección Cultura							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	108,027,290.00	108,027,220.00	70.00	108,027,220.00	0.00	108,027,220.00	0.00
00300	Prima de Servicios I.C.L.D.	15,920,421.00	15,920,421.00	0.00	15,920,421.00	0.00	15,920,421.00	0.00
00400	Prima de Vida Cara I.C.L.D	2,616,327.00	2,616,327.00	0.00	2,616,327.00	0.00	2,616,327.00	0.00
00500	Prima de Vacaciones I.C.L.D	10,205,089.00	7,043,495.00	3,161,594.00	7,043,495.00	0.00	7,043,495.00	0.00
00600	Prima de Antigüedad I.C.L.D	612,084.00	612,084.00	0.00	612,084.00	0.00	612,084.00	0.00
00700	Vacaciones I.C.L.D	9,476,154.00	4,295,417.00	5,180,737.00	4,295,417.00	0.00	4,295,417.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,312,400.00	3,312,400.00	0.00	3,312,400.00	0.00	3,312,400.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	2,289,538.00	2,289,496.00	42.00	2,289,496.00	0.00	2,289,496.00	0.00
01500	Bonificación por Recreación I.C.L.D.	728,935.00	503,106.00	225,829.00	503,106.00	0.00	503,106.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	SERVICIOS PERSON ASOCIADOS A NÓMINA	153,188,238.00	144,619,966.00	8,568,272.00	144,619,966.00	0.00	144,619,966.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	7,076,564.00	5,171,960.00	1,904,604.00	5,171,960.00	0.00	5,171,960.00	0.00
03100	Aportes ICBF I.C.L.D	5,307,423.00	3,878,720.00	1,428,703.00	3,878,720.00	0.00	3,878,720.00	0.00
03200	Aportes SENA I.C.L.D	884,571.00	646,520.00	238,051.00	646,520.00	0.00	646,520.00	0.00
03300	Aportes ESAP I.C.L.D	884,571.00	646,520.00	238,051.00	646,520.00	0.00	646,520.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	1,152,705.00	0.00	1,152,705.00	0.00	0.00	0.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	10,000,000.00	9,336,051.00	663,949.00	9,336,051.00	0.00	9,336,051.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	6,000,000.00	4,185,455.00	1,814,545.00	4,185,455.00	0.00	4,185,455.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	9,744,995.00	8,997,633.00	747,362.00	8,997,633.00	0.00	8,997,633.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,769,141.00	1,293,240.00	475,901.00	1,293,240.00	0.00	1,293,240.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	852,854.00	531,800.00	321,054.00	531,800.00	0.00	531,800.00	0.00
	APORTES DE NÓMINA	43,672,824.00	34,687,899.00	8,984,925.00	34,687,899.00	0.00	34,687,899.00	0.00
	SERVICIOS PERSONALES	196,861,062.00	179,307,865.00	17,553,197.00	179,307,865.00	0.00	179,307,865.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	2,311,936.00	2,288,299.00	23,637.00	2,288,299.00	0.00	2,288,299.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	2,311,936.00	2,288,299.00	23,637.00	2,288,299.00	0.00	2,288,299.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	3,300,000.00	3,299,999.00	1.00	3,299,999.00	0.00	3,299,999.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	1,500,000.00	1,498,960.00	1,040.00	1,498,960.00	0.00	1,498,960.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800	Servicios Públicos I.C.L.D.	41,500,000.00	34,343,021.00	7,156,979.00	34,343,021.00	0.00	34,343,021.00	0.00
	ADQUISICIÓN DE SERVICIOS	47,800,000.00	40,641,980.00	7,158,020.00	40,641,980.00	0.00	40,641,980.00	0.00
	GASTOS GENERALES	50,111,936.00	42,930,279.00	7,181,657.00	42,930,279.00	0.00	42,930,279.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	10,949,099.00	10,949,099.00	0.00	10,949,099.00	0.00	10,949,099.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,069,226.00	1,069,226.00	0.00	1,069,226.00	0.00	1,069,226.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	12,018,325.00	12,018,325.00	0.00	12,018,325.00	0.00	12,018,325.00	0.00
	TRANSFERENCIAS	12,018,325.00	12,018,325.00	0.00	12,018,325.00	0.00	12,018,325.00	0.00
	FUNCIONAMIENTO	258,991,323.00	234,256,469.00	24,734,854.00	234,256,469.00	0.00	234,256,469.00	0.00
Objeto	2 INVERSIÓN							



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Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES							
50928	Patrimonio Cultural SGP	77,124,364.00	0.00	77,124,364.00	0.00	0.00	0.00	0.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALES	77,124,364.00	0.00	77,124,364.00	0.00	0.00	0.00	0.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
50600	Inclusión Multicultural ICLD	209,442,777.00	198,442,777.00	11,000,000.00	198,442,777.00	0.00	198,442,777.00	0.00
50800	Promoción Cultural y Artística ICLD	317,848,677.00	314,908,677.00	2,940,000.00	314,908,677.00	0.00	314,908,677.00	0.00
50847	Promoción Cultural y Artística COF DPTO	14,300,000.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00
50900	Patrimonio Cultural ICLD	124,146,666.00	121,146,666.00	3,000,000.00	121,146,666.00	0.00	121,146,666.00	0.00
51100	Ciudad Con Vocac Turís y de Servic ICLD	86,824,955.00	86,824,955.00	0.00	86,824,955.00	0.00	86,824,955.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	752,563,075.00	721,323,075.00	31,240,000.00	721,323,075.00	0.00	721,323,075.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
50818	Prom Cultural y Artística ICDE DCHP	617,243,505.00	197,479,268.00	419,764,237.00	197,479,268.00	0.00	197,479,268.00	0.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	617,243,505.00	197,479,268.00	419,764,237.00	197,479,268.00	0.00	197,479,268.00	0.00
Grupo	12 APORTES NACIONALES							
50946	Patrimonio Cultural APORTE NAL	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
	APORTES NACIONALES	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,454,930,944.00	918,802,343.00	536,128,601.00	918,802,343.00	0.00	918,802,343.00	0.00
	INVERSIÓN	1,454,930,944.00	918,802,343.00	536,128,601.00	918,802,343.00	0.00	918,802,343.00	0.00
	Sección Cultura	1,713,922,267.00	1,153,058,812.00	560,863,455.00	1,153,058,812.00	0.00	1,153,058,812.00	0.00
Dependencia 04	Centro de Orienta y Gest para el Trabajo							
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
50400	Capacitació y Forma Comp Básic Labo ICLD	185,934,566.00	185,864,157.00	70,409.00	185,864,157.00	0.00	185,864,157.00	0.00
50700	Mtto Aportes Proyectos Productivos ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	Promoción y Difusió de Competencias ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400	Comunicaciones para la Competitivid ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51600	Creación Empleo para los Sabaneteñ ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700	Capac para el Empleo Mpio Sabaneta ICLD	71,973,646.00	71,973,646.00	0.00	71,973,646.00	0.00	71,973,646.00	0.00
52200	Planec Estraté de la Competitividad ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58300	Finanac Asisten y Fortalec MIPYMES ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	257,908,212.00	257,837,803.00	70,409.00	257,837,803.00	0.00	257,837,803.00	0.00
Grupo	12 APORTES NACIONALES							
51838	Ampliación de Cobertura Aporte SENA	48,138,400.00	47,849,894.00	288,506.00	47,849,894.00	0.00	47,849,894.00	0.00



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	APORTES NACIONALES	48,138,400.00	47,849,894.00	288,506.00	47,849,894.00	0.00	47,849,894.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	306,046,612.00	305,687,697.00	358,915.00	305,687,697.00	0.00	305,687,697.00	0.00
	INVERSIÓN	306,046,612.00	305,687,697.00	358,915.00	305,687,697.00	0.00	305,687,697.00	0.00
	Centro de Orienta y Gest para el Trabajo	306,046,612.00	305,687,697.00	358,915.00	305,687,697.00	0.00	305,687,697.00	0.00
	SECRETARÍA DE EDUCACIÓN Y CULTUR	8,486,154,006.00	7,547,751,653.00	938,402,353.00	7,547,751,653.00	0.00	7,270,438,901.00	277,312,752.00
Secretaría 11	SECRETARÍA GENERAL							
Dependencia 01	Despacho del Secretario General							
Objeto 1	FUNCIONAMIENTO							
Clase 1	SERVICIOS PERSONALES							
Grupo 01	SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	285,025,053.00	198,959,601.00	86,065,452.00	198,959,601.00	0.00	198,959,601.00	0.00
00300	Prima de Servicios I.C.L.D.	29,863,406.00	29,863,406.00	0.00	29,863,406.00	0.00	29,863,406.00	0.00
00400	Prima de Vida Cara I.C.L.D	9,310,093.00	9,310,093.00	0.00	9,310,093.00	0.00	9,310,093.00	0.00
00500	Prima de Vacaciones I.C.L.D	22,168,615.00	12,721,420.00	9,447,195.00	12,721,420.00	0.00	12,721,420.00	0.00
00700	Vacaciones I.C.L.D	20,585,143.00	9,995,399.00	10,589,744.00	9,995,399.00	0.00	9,995,399.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,974,880.00	3,974,880.00	0.00	3,974,880.00	0.00	3,974,880.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	5,151,460.00	3,434,244.00	1,717,216.00	3,434,244.00	0.00	3,434,244.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,583,473.00	908,673.00	674,800.00	908,673.00	0.00	908,673.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	377,662,123.00	269,167,716.00	108,494,407.00	269,167,716.00	0.00	269,167,716.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	15,693,158.00	10,731,860.00	4,961,298.00	10,731,860.00	0.00	10,731,860.00	0.00
03100	Aportes ICBF I.C.L.D	11,769,868.00	8,047,195.00	3,722,673.00	8,047,195.00	0.00	8,047,195.00	0.00
03200	Aportes SENA I.C.L.D	1,961,645.00	1,341,008.00	620,637.00	1,341,008.00	0.00	1,341,008.00	0.00
03300	Aportes ESAP I.C.L.D	1,961,645.00	1,341,008.00	620,637.00	1,341,008.00	0.00	1,341,008.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	9,000,000.00	3,304,800.00	5,695,200.00	3,304,800.00	0.00	3,304,800.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	15,227,129.00	14,171,916.00	1,055,213.00	14,171,916.00	0.00	14,171,916.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	20,000,000.00	18,435,272.00	1,564,728.00	18,435,272.00	0.00	18,435,272.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	14,203,006.00	6,239,004.00	7,964,002.00	6,239,004.00	0.00	6,239,004.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	3,923,289.00	2,683,065.00	1,240,224.00	2,683,065.00	0.00	2,683,065.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,852,663.00	1,036,200.00	816,463.00	1,036,200.00	0.00	1,036,200.00	0.00
	APORTES DE NÓMINA	95,592,403.00	67,331,328.00	28,261,075.00	67,331,328.00	0.00	67,331,328.00	0.00
	SERVICIOS PERSONALES	473,254,526.00	336,499,044.00	136,755,482.00	336,499,044.00	0.00	336,499,044.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,500,000.00	4,363,900.00	136,100.00	4,363,900.00	0.00	4,363,900.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

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	ADQUISICIÓN DE BIENES	4,500,000.00	4,363,900.00	136,100.00	4,363,900.00	0.00	4,363,900.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	5,000,000.00	3,803,630.00	1,196,370.00	3,803,630.00	0.00	3,803,630.00	0.00
11400	Transporte I.C.L.D	691,400.00	678,400.00	13,000.00	678,400.00	0.00	678,400.00	0.00
	ADQUISICIÓN DE SERVICIOS	8,691,400.00	7,482,030.00	1,209,370.00	7,482,030.00	0.00	7,482,030.00	0.00
	GASTOS GENERALES	13,191,400.00	11,845,930.00	1,345,470.00	11,845,930.00	0.00	11,845,930.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	8,042,010.00	8,042,010.00	0.00	8,042,010.00	0.00	8,042,010.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,415,798.00	1,415,798.00	0.00	1,415,798.00	0.00	1,415,798.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	9,457,808.00	9,457,808.00	0.00	9,457,808.00	0.00	9,457,808.00	0.00
	TRANSFERENCIAS	9,457,808.00	9,457,808.00	0.00	9,457,808.00	0.00	9,457,808.00	0.00
	FUNCIONAMIENTO	495,903,734.00	357,802,782.00	138,100,952.00	357,802,782.00	0.00	357,802,782.00	0.00
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.	402,692,087.00	402,607,625.00	84,462.00	402,607,625.00	0.00	402,607,625.00	0.00
40700	Plan Corporativo de Medios ICLD	197,837,739.00	197,837,739.00	0.00	197,837,739.00	0.00	197,837,739.00	0.00
52300	Comunicación Interna ICLD	25,908,800.00	25,908,796.00	4.00	25,908,796.00	0.00	25,908,796.00	0.00
52700	Comunicación Externa ICLD	285,290,549.00	231,534,393.00	53,756,156.00	231,534,393.00	0.00	231,534,393.00	0.00
53300	Impl. y Dilo Cienc Tecn e Informac ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	911,729,175.00	857,888,553.00	53,840,622.00	857,888,553.00	0.00	857,888,553.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
52717	Comunicación Externa ICDE PUBL DIAR OFIC	96,792,950.00	59,350,251.00	37,442,699.00	59,350,251.00	0.00	59,350,251.00	0.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	96,792,950.00	59,350,251.00	37,442,699.00	59,350,251.00	0.00	59,350,251.00	0.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
40541	Dotacion de Tecn Inf Co TIC'S COF AREA M	58,000,000.00	57,822,300.00	177,700.00	57,822,300.00	0.00	57,822,300.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	58,000,000.00	57,822,300.00	177,700.00	57,822,300.00	0.00	57,822,300.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,066,522,125.00	975,061,104.00	91,461,021.00	975,061,104.00	0.00	975,061,104.00	0.00
	INVERSIÓN	1,066,522,125.00	975,061,104.00	91,461,021.00	975,061,104.00	0.00	975,061,104.00	0.00
	Despacho del Secretario General	1,562,425,859.00	1,332,863,886.00	229,561,973.00	1,332,863,886.00	0.00	1,332,863,886.00	0.00
	SECRETARÍA GENERAL	1,562,425,859.00	1,332,863,886.00	229,561,973.00	1,332,863,886.00	0.00	1,332,863,886.00	0.00
Secretaría	12 SECRETARÍA DEL MEDIO AMBIENTE							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
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	213,654,870.00	197,832,443.00	15,822,427.00	197,832,443.00	0.00	197,832,443.00	0.00
00300	Prima de Servicios I.C.L.D.	29,099,347.00	29,099,347.00	0.00	29,099,347.00	0.00	29,099,347.00	0.00
00400	Prima de Vida Cara I.C.L.D	2,298,913.00	2,298,913.00	0.00	2,298,913.00	0.00	2,298,913.00	0.00
00500	Prima de Vacaciones I.C.L.D	16,617,601.00	4,832,759.00	11,784,842.00	4,832,759.00	0.00	4,832,759.00	0.00
00700	Vacaciones I.C.L.D	15,430,630.00	3,797,167.00	11,633,463.00	3,797,167.00	0.00	3,797,167.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	3,974,890.00	3,974,880.00	10.00	3,974,880.00	0.00	3,974,880.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	3,434,306.00	3,434,244.00	62.00	3,434,244.00	0.00	3,434,244.00	0.00
01500	Bonificación por Recreación I.C.L.D.	1,186,972.00	345,197.00	841,775.00	345,197.00	0.00	345,197.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	285,697,529.00	245,614,950.00	40,082,579.00	245,614,950.00	0.00	245,614,950.00	0.00
Grupo 02	SERVICIOS PERSONALES INDIRECTOS							
02100	Honorarios I.C.L.D.	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
Grupo 03	APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	11,500,080.00	9,812,120.00	1,687,960.00	9,812,120.00	0.00	9,812,120.00	0.00
03100	Aportes ICBF I.C.L.D	8,625,060.00	7,358,640.00	1,266,420.00	7,358,640.00	0.00	7,358,640.00	0.00
03200	Aportes SENA I.C.L.D	1,437,510.00	1,225,890.00	211,620.00	1,225,890.00	0.00	1,225,890.00	0.00
03300	Aportes ESAP I.C.L.D	1,437,510.00	1,225,890.00	211,620.00	1,225,890.00	0.00	1,225,890.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	4,000,000.00	244,738.00	3,755,262.00	244,738.00	0.00	244,738.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	16,872,786.00	16,872,786.00	0.00	16,872,786.00	0.00	16,872,786.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	8,000,000.00	3,641,004.00	4,358,996.00	3,641,004.00	0.00	3,641,004.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	20,520,491.00	20,520,491.00	0.00	20,520,491.00	0.00	20,520,491.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,875,020.00	2,452,480.00	422,540.00	2,452,480.00	0.00	2,452,480.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,388,757.00	1,031,200.00	357,557.00	1,031,200.00	0.00	1,031,200.00	0.00
	APORTES DE NÓMINA	76,657,214.00	64,385,239.00	12,271,975.00	64,385,239.00	0.00	64,385,239.00	0.00
	SERVICIOS PERSONALES	362,449,743.00	310,095,189.00	52,354,554.00	310,095,189.00	0.00	310,095,189.00	0.00
Clase 2	GASTOS GENERALES							
Grupo 01	ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	4,350,000.00	0.00
10200	Compra de Equipo I.C.L.D	7,227,769.00	7,227,769.00	0.00	7,227,769.00	0.00	7,227,769.00	0.00
	ADQUISICIÓN DE BIENES	11,577,769.00	11,577,769.00	0.00	11,577,769.00	0.00	11,577,769.00	0.00
Grupo 02	ADQUISICIÓN DE SERVICIOS							



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
11000	Mantenimiento I.C.L.D	4,900,000.00	4,900,000.00	0.00	4,900,000.00	0.00	4,900,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	510,000.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	3,000,000.00	1,954,845.00	1,045,155.00	1,954,845.00	0.00	1,954,845.00	0.00
11400	Transporte I.C.L.D	4,810,000.00	4,810,000.00	0.00	4,810,000.00	0.00	4,810,000.00	0.00
	ADQUISICIÓN DE SERVICIOS	13,220,000.00	12,174,845.00	1,045,155.00	12,174,845.00	0.00	12,174,845.00	0.00
	GASTOS GENERALES	24,797,769.00	23,752,614.00	1,045,155.00	23,752,614.00	0.00	23,752,614.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	6,476,428.00	6,476,428.00	0.00	6,476,428.00	0.00	6,476,428.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	438,921.00	438,921.00	0.00	438,921.00	0.00	438,921.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	6,915,349.00	6,915,349.00	0.00	6,915,349.00	0.00	6,915,349.00	0.00
	TRANSFERENCIAS	6,915,349.00	6,915,349.00	0.00	6,915,349.00	0.00	6,915,349.00	0.00
	FUNCIONAMIENTO	394,162,861.00	340,763,152.00	53,399,709.00	340,763,152.00	0.00	340,763,152.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
53400	Compromiso Cultura Ambie Resp Ética ICLD	69,576,989.00	69,576,989.00	0.00	69,576,989.00	0.00	69,576,989.00	0.00
53500	Admón del Progr Sostenib Ambiental ICLD	78,884,880.00	78,704,880.00	180,000.00	78,704,880.00	0.00	78,704,880.00	0.00
53600	Implem Sist Áreas de Manej Especial ICLD	128,977,829.00	121,645,039.00	7,332,790.00	121,645,039.00	0.00	121,645,039.00	0.00
53700	Formulación Plan Estraté g Ambiental ICLD	21,046,666.00	21,046,666.00	0.00	21,046,666.00	0.00	21,046,666.00	0.00
53800	Apoyo a la Acciòn Ambiental Mpal ICLD	38,823,334.00	38,823,334.00	0.00	38,823,334.00	0.00	38,823,334.00	0.00
53900	Asistencia Técnica Agropecuaria ICLD	33,436,167.00	33,436,167.00	0.00	33,436,167.00	0.00	33,436,167.00	0.00
54000	Incr y Cons Zonas Verdes y Espa Púb ICLD	245,307,692.00	243,281,342.00	2,026,350.00	243,281,342.00	0.00	243,281,342.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	616,053,557.00	606,514,417.00	9,539,140.00	606,514,417.00	0.00	606,514,417.00	0.00
Grupo	11 COFINANCIACIÓN DEPARTAMENTAL							
40344	Libélula Ludoteca Ambiental Cof CORANTIO	3,870,004.00	3,870,004.00	0.00	3,870,004.00	0.00	3,870,004.00	0.00
53644	Implem Sist Areas de Manej Esp Cof CORAN	102,421,843.00	64,935,449.00	37,486,394.00	64,935,449.00	0.00	64,935,449.00	0.00
59841	Aprovecham residuos organicos COF AREA M	169,117,189.00	0.00	169,117,189.00	0.00	0.00	0.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	275,409,036.00	68,805,453.00	206,603,583.00	68,805,453.00	0.00	68,805,453.00	0.00
Grupo	15 RECURSOS DEL CRÉDITO							
54060	Incr Cons Zonas Verdes y Espa Pub RED CR	5,000,000,000.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00
	RECURSOS DEL CRÉDITO	5,000,000,000.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	5,891,462,593.00	5,675,319,870.00	216,142,723.00	5,675,319,870.00	0.00	5,675,319,870.00	0.00
	INVERSIÓN	5,891,462,593.00	5,675,319,870.00	216,142,723.00	5,675,319,870.00	0.00	5,675,319,870.00	0.00
	Despacho del Secretari de Medio Ambiente	6,285,625,454.00	6,016,083,022.00	269,542,432.00	6,016,083,022.00	0.00	6,016,083,022.00	0.00
	SECRETARÍA DEL MEDIO AMBIENTE	6,285,625,454.00	6,016,083,022.00	269,542,432.00	6,016,083,022.00	0.00	6,016,083,022.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Secretaría	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	371,140,955.00	291,344,104.00	79,796,851.00	291,344,104.00	0.00	291,344,104.00	0.00
00300	Prima de Servicios I.C.L.D.	43,858,222.00	43,858,222.00	0.00	43,858,222.00	0.00	43,858,222.00	0.00
00400	Prima de Vida Cara I.C.L.D	8,162,073.00	8,162,073.00	0.00	8,162,073.00	0.00	8,162,073.00	0.00
00500	Prima de Vacaciones I.C.L.D	29,734,957.00	17,108,044.00	12,626,913.00	17,108,044.00	0.00	17,108,044.00	0.00
00600	Prima de Antigüedad I.C.L.D	1,403,865.00	0.00	1,403,865.00	0.00	0.00	0.00	0.00
00700	Vacaciones I.C.L.D	27,611,031.00	12,266,884.00	15,344,147.00	12,266,884.00	0.00	12,266,884.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	6,624,800.00	6,624,800.00	0.00	6,624,800.00	0.00	6,624,800.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	6,868,613.00	5,151,366.00	1,717,247.00	5,151,366.00	0.00	5,151,366.00	0.00
01500	Bonificación por Recreación I.C.L.D.	2,123,925.00	1,222,004.00	901,921.00	1,222,004.00	0.00	1,222,004.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	497,528,441.00	385,737,497.00	111,790,944.00	385,737,497.00	0.00	385,737,497.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	20,861,362.00	15,155,240.00	5,706,122.00	15,155,240.00	0.00	15,155,240.00	0.00
03100	Aportes ICBF I.C.L.D	15,646,021.00	11,366,430.00	4,279,591.00	11,366,430.00	0.00	11,366,430.00	0.00
03200	Aportes SENA I.C.L.D	2,607,670.00	1,894,805.00	712,865.00	1,894,805.00	0.00	1,894,805.00	0.00
03300	Aportes ESAP I.C.L.D	2,607,670.00	1,894,805.00	712,865.00	1,894,805.00	0.00	1,894,805.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	10,496,060.00	3,815,616.00	6,680,444.00	3,815,616.00	0.00	3,815,616.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	22,000,000.00	21,860,754.00	139,246.00	21,860,754.00	0.00	21,860,754.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	18,876,790.00	5,385,232.00	13,491,558.00	5,385,232.00	0.00	5,385,232.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	30,852,876.00	30,852,876.00	0.00	30,852,876.00	0.00	30,852,876.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	5,215,340.00	3,788,610.00	1,426,730.00	3,788,610.00	0.00	3,788,610.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	2,484,993.00	1,516,700.00	968,293.00	1,516,700.00	0.00	1,516,700.00	0.00
	APORTES DE NÓMINA	131,648,782.00	97,531,068.00	34,117,714.00	97,531,068.00	0.00	97,531,068.00	0.00
	SERVICIOS PERSONALES	629,177,223.00	483,268,565.00	145,908,658.00	483,268,565.00	0.00	483,268,565.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00
10200	Compra de Equipo I.C.L.D	440,000.00	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00
	ADQUISICIÓN DE BIENES	4,640,000.00	4,640,000.00	0.00	4,640,000.00	0.00	4,640,000.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	5,142,000.00	4,434,468.00	707,532.00	4,434,468.00	0.00	4,434,468.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
11200	Impresos y Publicaciones I.C.L.D.	800,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	5,000,000.00	2,203,886.00	2,796,114.00	2,203,886.00	0.00	2,203,886.00	0.00
11500	Arrendamiento I.C.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Combustible I.C.L.D.	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
11800	Servicios Públicos I.C.L.D.	20,000,000.00	17,222,245.00	2,777,755.00	17,222,245.00	0.00	17,222,245.00	0.00
	ADQUISICIÓN DE SERVICIOS	33,242,000.00	26,960,599.00	6,281,401.00	26,960,599.00	0.00	26,960,599.00	0.00
	GASTOS GENERALES	37,882,000.00	31,600,599.00	6,281,401.00	31,600,599.00	0.00	31,600,599.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	11,388,775.00	11,388,775.00	0.00	11,388,775.00	0.00	11,388,775.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	847,856.00	847,856.00	0.00	847,856.00	0.00	847,856.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	12,236,631.00	12,236,631.00	0.00	12,236,631.00	0.00	12,236,631.00	0.00
	TRANSFERENCIAS	12,236,631.00	12,236,631.00	0.00	12,236,631.00	0.00	12,236,631.00	0.00
	FUNCIONAMIENTO	679,295,854.00	527,105,795.00	152,190,059.00	527,105,795.00	0.00	527,105,795.00	0.00
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.	87,574,066.00	18,703,154.00	68,870,912.00	18,703,154.00	0.00	18,703,154.00	0.00
54100	Atención Integral Adulto Mayor ICLD	639,702,139.00	638,785,082.00	917,057.00	638,785,082.00	0.00	638,785,082.00	0.00
	S.G.P PARTICIPACIONES PROPÓSITOS GRALES	727,276,205.00	657,488,236.00	69,787,969.00	657,488,236.00	0.00	657,488,236.00	0.00
Grupo	04 S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR							
43829	Servicio de Restaurantes Escolares SGP	36,286,483.00	36,284,782.00	1,701.00	36,284,782.00	0.00	36,284,782.00	0.00
	S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR	36,286,483.00	36,284,782.00	1,701.00	36,284,782.00	0.00	36,284,782.00	0.00
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
43800	Servicio de Restaurantes Escolares ICLD	936,707,542.00	905,505,382.00	31,202,160.00	905,505,382.00	0.00	905,505,382.00	0.00
44500	Asisten y Atenc Integr Juventud ICLD	111,943,091.00	111,356,411.00	586,680.00	111,356,411.00	0.00	111,356,411.00	0.00
48400	Asistencia y Atención Integral Flia ICLD	702,773,078.00	596,511,974.00	106,261,104.00	596,511,974.00	0.00	596,511,974.00	0.00
54200	Asisten Aten Integral Niñez Adolesc ICLD	200,382,135.00	195,529,282.00	4,852,853.00	195,529,282.00	0.00	195,529,282.00	0.00
54300	Equidad de Género ICLD	85,153,850.00	85,153,850.00	0.00	85,153,850.00	0.00	85,153,850.00	0.00
54400	Apoyo y Fortalecimie Ludoteca NAVES ICLD	113,390,710.00	111,984,042.00	1,406,668.00	111,984,042.00	0.00	111,984,042.00	0.00
54500	Aten Integ Poblcc Situac Discapacid ICLD	326,825,131.00	321,825,131.00	5,000,000.00	321,825,131.00	0.00	321,825,131.00	0.00
56500	Mejor Condiciones de Vida Poblac ICLD	86,267,373.00	86,267,373.00	0.00	86,267,373.00	0.00	86,267,373.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	2,563,442,910.00	2,414,133,445.00	149,309,465.00	2,414,133,445.00	0.00	2,414,133,445.00	0.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
48474	Asist y Atención Integral Flia ICDE MCF	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

Vigencia : 2009 Mes : DICIEMBRE

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	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00
Grupo 10	COFINANCIACIÓN NACIONAL							
44539	Asisten y Atenc Integr Juventud ICBF	17,722,320.00	11,814,880.00	5,907,440.00	11,814,880.00	0.00	11,814,880.00	0.00
	COFINANCIACIÓN NACIONAL	17,722,320.00	11,814,880.00	5,907,440.00	11,814,880.00	0.00	11,814,880.00	0.00
Grupo 11	COFINANCIACIÓN DEPARTAMENTAL							
43542	Proy Fortal Red Cabildo Adulto Mayo DSSA	29,662,329.00	29,481,328.00	181,001.00	29,481,328.00	0.00	29,481,328.00	0.00
48842	Apoyo Red Cabildos Adultos Mayores DSSA	120,024.00	0.00	120,024.00	0.00	0.00	0.00	0.00
54142	Atencion Integral Adulto Mayor Cof DSSA	29,785,000.00	0.00	29,785,000.00	0.00	0.00	0.00	0.00
57942	Creac y Fort Cabildo Adulto May Cof DSSA	60,303,720.00	0.00	60,303,720.00	0.00	0.00	0.00	0.00
	COFINANCIACIÓN DEPARTAMENTAL	119,871,073.00	29,481,328.00	90,389,745.00	29,481,328.00	0.00	29,481,328.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	3,465,668,991.00	3,149,202,671.00	316,466,320.00	3,149,202,671.00	0.00	3,149,202,671.00	0.00
	INVERSIÓN	3,465,668,991.00	3,149,202,671.00	316,466,320.00	3,149,202,671.00	0.00	3,149,202,671.00	0.00
	Despacho del Sec de Familia y Bienestar	4,144,964,845.00	3,676,308,466.00	468,656,379.00	3,676,308,466.00	0.00	3,676,308,466.00	0.00
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							
48400	Asistencia y Atenció Integral Flia ICLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54700	Fortalecimiento Comisaria de FamiliaICLD	489,556,563.00	358,073,253.00	131,483,310.00	358,073,253.00	0.00	358,073,253.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	489,556,563.00	358,073,253.00	131,483,310.00	358,073,253.00	0.00	358,073,253.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	489,556,563.00	358,073,253.00	131,483,310.00	358,073,253.00	0.00	358,073,253.00	0.00
	INVERSIÓN	489,556,563.00	358,073,253.00	131,483,310.00	358,073,253.00	0.00	358,073,253.00	0.00
	Comisaría de Familia	489,556,563.00	358,073,253.00	131,483,310.00	358,073,253.00	0.00	358,073,253.00	0.00
	SECRETARÍA DE FAMILIA Y BIENESTAR	4,634,521,408.00	4,034,381,719.00	600,139,689.00	4,034,381,719.00	0.00	4,034,381,719.00	0.00
Secretaría 14	SECRETARÍA DE SERVICIOS ADMINISTRATIVOS							
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	102,406,669.00	99,134,579.00	3,272,090.00	99,134,579.00	0.00	99,134,579.00	0.00
00300	Prima de Servicios I.C.L.D.	14,169,530.00	14,169,530.00	0.00	14,169,530.00	0.00	14,169,530.00	0.00
00400	Prima de Vida Cara I.C.L.D	1,530,213.00	1,530,213.00	0.00	1,530,213.00	0.00	1,530,213.00	0.00
00500	Prima de Vacaciones I.C.L.D	7,964,963.00	1,428,199.00	6,536,764.00	1,428,199.00	0.00	1,428,199.00	0.00
00700	Vacaciones I.C.L.D	7,396,037.00	1,122,156.00	6,273,881.00	1,122,156.00	0.00	1,122,156.00	0.00



PRESUPUESTO DE EGRESOS DISPONIBLE

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00900	Bonificación (Marzo) I.C.L.D.	1,987,440.00	1,987,440.00	0.00	1,987,440.00	0.00	1,987,440.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	1,717,153.00	1,717,122.00	31.00	1,717,122.00	0.00	1,717,122.00	0.00
01500	Bonificación por Recreación I.C.L.D.	568,926.00	102,014.00	466,912.00	102,014.00	0.00	102,014.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	137,740,931.00	121,191,253.00	16,549,678.00	121,191,253.00	0.00	121,191,253.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	183,411,996.00	183,411,996.00	0.00	183,411,996.00	0.00	183,411,996.00	0.00
02100	Honorarios I.C.L.D.	58,588,960.00	58,588,960.00	0.00	58,588,960.00	0.00	58,588,960.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	242,000,956.00	242,000,956.00	0.00	242,000,956.00	0.00	242,000,956.00	0.00
Grupo	03 APORTES DE NÓMINA							
03000	Cajas de Compensación Fliar I.C.L.D	5,535,673.00	4,913,160.00	622,513.00	4,913,160.00	0.00	4,913,160.00	0.00
03100	Aportes ICBF I.C.L.D	4,151,755.00	3,684,870.00	466,885.00	3,684,870.00	0.00	3,684,870.00	0.00
03200	Aportes SENA I.C.L.D	691,959.00	613,395.00	78,564.00	613,395.00	0.00	613,395.00	0.00
03300	Aportes ESAP I.C.L.D	691,959.00	613,396.00	78,563.00	613,396.00	0.00	613,396.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	1,000,000.00	330,499.00	669,501.00	330,499.00	0.00	330,499.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	8,337,744.00	8,337,744.00	0.00	8,337,744.00	0.00	8,337,744.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	6,393,619.00	6,393,619.00	0.00	6,393,619.00	0.00	6,393,619.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	6,088,800.00	5,844,108.00	244,692.00	5,844,108.00	0.00	5,844,108.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	1,383,918.00	1,228,090.00	155,828.00	1,228,090.00	0.00	1,228,090.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	665,643.00	514,300.00	151,343.00	514,300.00	0.00	514,300.00	0.00
	APORTES DE NÓMINA	34,941,070.00	32,473,181.00	2,467,889.00	32,473,181.00	0.00	32,473,181.00	0.00
	SERVICIOS PERSONALES	414,682,957.00	395,665,390.00	19,017,567.00	395,665,390.00	0.00	395,665,390.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	4,500,000.00	4,457,600.00	42,400.00	4,457,600.00	0.00	4,457,600.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	4,500,000.00	4,457,600.00	42,400.00	4,457,600.00	0.00	4,457,600.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,770,000.00	2,770,000.00	0.00	2,770,000.00	0.00	2,770,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,991,746.00	1,991,746.00	0.00	1,991,746.00	0.00	1,991,746.00	0.00
11300	Servicios de Comunicación I.C.L.D.	4,000,000.00	2,421,454.00	1,578,546.00	2,421,454.00	0.00	2,421,454.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11700	Impuestos de Vehículos I.C.L.D.	15,000,000.00	11,532,238.00	3,467,762.00	11,532,238.00	0.00	11,532,238.00	0.00
	ADQUISICIÓN DE SERVICIOS	23,761,746.00	18,715,438.00	5,046,308.00	18,715,438.00	0.00	18,715,438.00	0.00
	GASTOS GENERALES	28,261,746.00	23,173,038.00	5,088,708.00	23,173,038.00	0.00	23,173,038.00	0.00
Clase	3 TRANSFERENCIAS							



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Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	1,938,805.00	1,938,805.00	0.00	1,938,805.00	0.00	1,938,805.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	63,167.00	63,167.00	0.00	63,167.00	0.00	63,167.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	2,001,972.00	2,001,972.00	0.00	2,001,972.00	0.00	2,001,972.00	0.00
	TRANSFERENCIAS	2,001,972.00	2,001,972.00	0.00	2,001,972.00	0.00	2,001,972.00	0.00
	FUNCIONAMIENTO	444,946,675.00	420,840,400.00	24,106,275.00	420,840,400.00	0.00	420,840,400.00	0.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
54800	Ambiente Laboral Óptimo ICLD	36,312,487.00	29,812,487.00	6,500,000.00	29,812,487.00	0.00	29,812,487.00	0.00
55000	Talento Humano Competente ICLD	138,997,722.00	135,585,383.00	3,412,339.00	135,585,383.00	0.00	135,585,383.00	0.00
55300	Mejorami y Moderniz Archivo General ICLD	76,290,000.00	75,483,333.00	806,667.00	75,483,333.00	0.00	75,483,333.00	0.00
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	251,600,209.00	240,881,203.00	10,719,006.00	240,881,203.00	0.00	240,881,203.00	0.00
	GASTO DE INVERSIÓN SOCIAL URBANA	251,600,209.00	240,881,203.00	10,719,006.00	240,881,203.00	0.00	240,881,203.00	0.00
	INVERSIÓN	251,600,209.00	240,881,203.00	10,719,006.00	240,881,203.00	0.00	240,881,203.00	0.00
	Despacho del Sec de Servicios Administra	696,546,884.00	661,721,603.00	34,825,281.00	661,721,603.00	0.00	661,721,603.00	0.00
Dependencia 02	Recursos Humanos							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
00100	Sueldos I.C.L.D	421,290,855.00	390,221,029.00	31,069,826.00	390,221,029.00	0.00	390,221,029.00	0.00
00300	Prima de Servicios I.C.L.D.	59,145,945.00	59,145,945.00	0.00	59,145,945.00	0.00	59,145,945.00	0.00
00400	Prima de Vida Cara I.C.L.D	19,749,959.00	19,749,959.00	0.00	19,749,959.00	0.00	19,749,959.00	0.00
00500	Prima de Vacaciones I.C.L.D	32,767,067.00	29,174,657.00	3,592,410.00	29,174,657.00	0.00	29,174,657.00	0.00
00600	Prima de Antigüedad I.C.L.D	9,239,823.00	3,123,746.00	6,116,077.00	3,123,746.00	0.00	3,123,746.00	0.00
00700	Vacaciones I.C.L.D	30,426,562.00	21,430,438.00	8,996,124.00	21,430,438.00	0.00	21,430,438.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	17,886,960.00	17,886,960.00	0.00	17,886,960.00	0.00	17,886,960.00	0.00
01000	Horas Ext, Recargos y Festivos ICLD	46,000,000.00	1,832,884.00	44,167,116.00	1,832,884.00	0.00	1,832,884.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	15,454,379.00	15,454,098.00	281.00	15,454,098.00	0.00	15,454,098.00	0.00
01500	Bonificación por Recreación I.C.L.D.	2,340,505.00	2,083,900.00	256,605.00	2,083,900.00	0.00	2,083,900.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	654,302,055.00	560,103,616.00	94,198,439.00	560,103,616.00	0.00	560,103,616.00	0.00
Grupo	02 SERVICIOS PERSONALES INDIRECTOS							
02000	Servicios Técnicos I.C.L.D.	430,600,000.00	423,100,000.00	7,500,000.00	423,100,000.00	0.00	423,100,000.00	0.00
	SERVICIOS PERSONALES INDIRECTOS	430,600,000.00	423,100,000.00	7,500,000.00	423,100,000.00	0.00	423,100,000.00	0.00
Grupo	03 APORTES DE NÓMINA							



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03000	Cajas de Compensación Fliar I.C.L.D	26,171,027.00	21,903,900.00	4,267,127.00	21,903,900.00	0.00	21,903,900.00	0.00
03100	Aportes ICBF I.C.L.D	19,628,271.00	16,429,600.00	3,198,671.00	16,429,600.00	0.00	16,429,600.00	0.00
03200	Aportes SENA I.C.L.D	3,271,378.00	2,742,250.00	529,128.00	2,742,250.00	0.00	2,742,250.00	0.00
03300	Aportes ESAP I.C.L.D	3,271,378.00	2,742,250.00	529,128.00	2,742,250.00	0.00	2,742,250.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	16,000,000.00	13,119,439.00	2,880,561.00	13,119,439.00	0.00	13,119,439.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	23,719,723.00	21,555,110.00	2,164,613.00	21,555,110.00	0.00	21,555,110.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	38,979,356.00	38,979,356.00	0.00	38,979,356.00	0.00	38,979,356.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	24,074,903.00	10,022,986.00	14,051,917.00	10,022,986.00	0.00	10,022,986.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	6,542,757.00	5,481,400.00	1,061,357.00	5,481,400.00	0.00	5,481,400.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	3,477,000.00	3,455,000.00	22,000.00	3,455,000.00	0.00	3,455,000.00	0.00
	APORTES DE NÓMINA	165,135,793.00	136,431,291.00	28,704,502.00	136,431,291.00	0.00	136,431,291.00	0.00
	SERVICIOS PERSONALES	1,250,037,848.00	1,119,634,907.00	130,402,941.00	1,119,634,907.00	0.00	1,119,634,907.00	0.00
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
10100	Materiales y Suministros I.C.L.D.	9,000,000.00	8,933,840.00	66,160.00	8,933,840.00	0.00	8,933,840.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10300	Dotación Uniformes I.C.L.D	12,000,000.00	8,960,395.00	3,039,605.00	8,960,395.00	0.00	8,960,395.00	0.00
	ADQUISICIÓN DE BIENES	21,000,000.00	17,894,235.00	3,105,765.00	17,894,235.00	0.00	17,894,235.00	0.00
Grupo	02 ADQUISICIÓN DE SERVICIOS							
11000	Mantenimiento I.C.L.D	2,600,000.00	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
11300	Servicios de Comunicación I.C.L.D.	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
11400	Transporte I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE SERVICIOS	4,600,000.00	3,600,000.00	1,000,000.00	3,600,000.00	0.00	3,600,000.00	0.00
	GASTOS GENERALES	25,600,000.00	21,494,235.00	4,105,765.00	21,494,235.00	0.00	21,494,235.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	23,342,371.00	23,342,371.00	0.00	23,342,371.00	0.00	23,342,371.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	998,362.00	998,362.00	0.00	998,362.00	0.00	998,362.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	24,340,733.00	24,340,733.00	0.00	24,340,733.00	0.00	24,340,733.00	0.00
	TRANSFERENCIAS	24,340,733.00	24,340,733.00	0.00	24,340,733.00	0.00	24,340,733.00	0.00
	FUNCIONAMIENTO	1,299,978,581.00	1,165,469,875.00	134,508,706.00	1,165,469,875.00	0.00	1,165,469,875.00	0.00
	Recursos Humanos	1,299,978,581.00	1,165,469,875.00	134,508,706.00	1,165,469,875.00	0.00	1,165,469,875.00	0.00
Dependencia 03	Recursos Físicos							
Objeto	1 FUNCIONAMIENTO							



PRESUPUESTO DE EGRESOS DISPONIBLE

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Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
Clase	1	SERVICIOS PERSONALES						
Grupo	01	SERVICIOS PERSON ASOCIADOS A NÓMINA						
00100	Sueldos I.C.L.D	169,924,167.00	154,468,605.00	15,455,562.00	154,468,605.00	0.00	154,468,605.00	0.00
00300	Prima de Servicios I.C.L.D.	23,438,230.00	23,438,230.00	0.00	23,438,230.00	0.00	23,438,230.00	0.00
00400	Prima de Vida Cara I.C.L.D	10,358,713.00	10,358,713.00	0.00	10,358,713.00	0.00	10,358,713.00	0.00
00500	Prima de Vacaciones I.C.L.D	13,216,324.00	11,033,918.00	2,182,406.00	11,033,918.00	0.00	11,033,918.00	0.00
00600	Prima de Antigüedad I.C.L.D	4,877,971.00	4,789,280.00	88,691.00	4,789,280.00	0.00	4,789,280.00	0.00
00700	Vacaciones I.C.L.D	12,272,301.00	9,054,700.00	3,217,601.00	9,054,700.00	0.00	9,054,700.00	0.00
00900	Bonificación (Marzo) I.C.L.D.	5,299,840.00	5,299,840.00	0.00	5,299,840.00	0.00	5,299,840.00	0.00
01300	Bonificación Especial (Diciembre) ICLD	5,151,460.00	4,578,992.00	572,468.00	4,578,992.00	0.00	4,578,992.00	0.00
01500	Bonificación por Recreación I.C.L.D.	944,023.00	788,135.00	155,888.00	788,135.00	0.00	788,135.00	0.00
	SERVICIOS PERSON ASOCIADOS A NÓMINA	245,483,029.00	223,810,413.00	21,672,616.00	223,810,413.00	0.00	223,810,413.00	0.00
Grupo	03	APORTES DE NÓMINA						
03000	Cajas de Compensación Fliar I.C.L.D	9,746,149.00	8,728,040.00	1,018,109.00	8,728,040.00	0.00	8,728,040.00	0.00
03100	Aportes ICBF I.C.L.D	7,309,612.00	6,544,830.00	764,782.00	6,544,830.00	0.00	6,544,830.00	0.00
03200	Aportes SENA I.C.L.D	1,218,269.00	1,091,055.00	127,214.00	1,091,055.00	0.00	1,091,055.00	0.00
03300	Aportes ESAP I.C.L.D	1,218,269.00	1,091,055.00	127,214.00	1,091,055.00	0.00	1,091,055.00	0.00
03400	Aportes Salud I.C.L.D. (Públicos)	4,443,554.00	3,225,191.00	1,218,363.00	3,225,191.00	0.00	3,225,191.00	0.00
03500	Aportes Salud I.C.L.D. (Privados)	10,489,658.00	10,489,658.00	0.00	10,489,658.00	0.00	10,489,658.00	0.00
03600	Aportes Pensiones I.C.L.D. (Públicos)	11,000,000.00	9,064,658.00	1,935,342.00	9,064,658.00	0.00	9,064,658.00	0.00
03700	Aportes Pensiones I.C.L.D. (Privados)	10,306,697.00	10,306,697.00	0.00	10,306,697.00	0.00	10,306,697.00	0.00
03900	Aportes Institutos Técnicos I.C.L.D.	2,436,537.00	2,182,010.00	254,527.00	2,182,010.00	0.00	2,182,010.00	0.00
04000	Aportes Riesgos Profesi ICLD (Privados)	1,104,507.00	792,800.00	311,707.00	792,800.00	0.00	792,800.00	0.00
	APORTES DE NÓMINA	59,273,252.00	53,515,994.00	5,757,258.00	53,515,994.00	0.00	53,515,994.00	0.00
	SERVICIOS PERSONALES	304,756,281.00	277,326,407.00	27,429,874.00	277,326,407.00	0.00	277,326,407.00	0.00
Clase	2	GASTOS GENERALES						
Grupo	01	ADQUISICIÓN DE BIENES						
10100	Materiales y Suministros I.C.L.D.	39,759,737.00	32,436,154.00	7,323,583.00	32,436,154.00	0.00	32,436,154.00	0.00
10200	Compra de Equipo I.C.L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIÓN DE BIENES	39,759,737.00	32,436,154.00	7,323,583.00	32,436,154.00	0.00	32,436,154.00	0.00
Grupo	02	ADQUISICIÓN DE SERVICIOS						
11000	Mantenimiento I.C.L.D	6,125,000.00	6,096,950.00	28,050.00	6,096,950.00	0.00	6,096,950.00	0.00
11200	Impresos y Publicaciones I.C.L.D.	1,000,000.00	957,300.00	42,700.00	957,300.00	0.00	957,300.00	0.00
11300	Servicios de Comunicación I.C.L.D.	7,112,990.00	6,235,974.00	877,016.00	6,235,974.00	0.00	6,235,974.00	0.00
11400	Transporte I.C.L.D	346,680.00	346,680.00	0.00	346,680.00	0.00	346,680.00	0.00
11600	Combustible I.C.L.D.	2,400,000.00	2,399,970.00	30.00	2,399,970.00	0.00	2,399,970.00	0.00

**PRESUPUESTO DE EGRESOS DISPONIBLE**

Vigencia : 2009 Mes : DICIEMBRE

Artículo	Nombre Artículo	Total Apropriado 1	Tot. Certificados 2	Disp. Certificar 1 - 2	Tot. Comprom. 4	Disp. Comprom. 2 - 4	Tot. Ordenado 6	Disp. Ordenar 4 - 6
	ADQUISICIÓN DE SERVICIOS	16,984,670.00	16,036,874.00	947,796.00	16,036,874.00	0.00	16,036,874.00	0.00
	GASTOS GENERALES	56,744,407.00	48,473,028.00	8,271,379.00	48,473,028.00	0.00	48,473,028.00	0.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	12,932,090.00	12,932,090.00	0.00	12,932,090.00	0.00	12,932,090.00	0.00
20300	Intereses a las Cesantías I.C.L.D.	1,551,851.00	1,551,851.00	0.00	1,551,851.00	0.00	1,551,851.00	0.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	14,483,941.00	14,483,941.00	0.00	14,483,941.00	0.00	14,483,941.00	0.00
	TRANSFERENCIAS	14,483,941.00	14,483,941.00	0.00	14,483,941.00	0.00	14,483,941.00	0.00
	FUNCIONAMIENTO	375,984,629.00	340,283,376.00	35,701,253.00	340,283,376.00	0.00	340,283,376.00	0.00
	Recursos Físicos	375,984,629.00	340,283,376.00	35,701,253.00	340,283,376.00	0.00	340,283,376.00	0.00
	SECRETARÍA DE SERVICIOS ADMINISTR	2,372,510,094.00	2,167,474,854.00	205,035,240.00	2,167,474,854.00	0.00	2,167,474,854.00	0.00
	T O T A L E S	90,044,707,913.00	75,025,940,029.00	15,018,767,884.00	75,025,940,029.00	0.00	72,802,321,154.00	2,223,618,875.00