

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
ALCALDIA	01		5,405,753,973	1,192,480,990	4,213,272,983		630,183,433	801,762,256	3,583,089,550	2,781,327,294	66.28%	4,213,272,983	77.94%
GASTOS DE FUNCIONAMIENTO	3		1,288,061,345	19,517,706	1,268,543,639		17,449,060	34,578,467	1,251,094,579	1,216,516,112	97.13%	1,268,543,639	98.48%
RECURSOS PROPIOS	01		1,288,061,345	19,517,706	1,268,543,639		17,449,060	34,578,467	1,251,094,579	1,216,516,112	97.13%	1,268,543,639	98.48%
SERVICIOS PERSONALES ASOCIADOS	01		642,837,682	181,150	642,656,532		0		642,656,532	642,656,532	99.97%	642,656,532	99.97%
SERVICIOS PERSONALES DE NOMINACION	00		642,837,682	181,150	642,656,532		0		642,656,532	642,656,532	99.97%	642,656,532	99.97%
Sueldos del Personal	1	3013010100000001	420,408,149	9,937	420,398,212		0		420,398,212	420,398,212	100.00%	420,398,212	100.00%
Horas Extras	2	3013010100000002	34,899,699	0	34,899,699		0		34,899,699	34,899,699	100.00%	34,899,699	100.00%
Dominicales Festivos y Recargos	3	3013010100000003	12,423,562	0	12,423,562		0		12,423,562	12,423,562	100.00%	12,423,562	100.00%
Prima De Servicios (JUNIO)	4	3013010100000004	18,400,226	0	18,400,226		0		18,400,226	18,400,226	100.00%	18,400,226	100.00%
Prima De Vacaciones	5	3013010100000005	40,880,244	33,165	40,847,079		0		40,847,079	40,847,079	99.92%	40,847,079	99.92%
Prima De Navidad	6	3013010100000006	42,097,685	103,677	41,994,008		0		41,994,008	41,994,008	99.75%	41,994,008	99.75%
Vacaciones	7	3013010100000007	33,386,520	0	33,386,520		0		33,386,520	33,386,520	100.00%	33,386,520	100.00%
Subsidio de alimentación	8	3013010100000008	1,367,205	0	1,367,205		0		1,367,205	1,367,205	100.00%	1,367,205	100.00%
Bonificación por Recreación	9	3013010100000009	2,952,016	34,371	2,917,645		0		2,917,645	2,917,645	98.84%	2,917,645	98.84%
Bonificación de Dirección Alcalde	10	3013010100000010	36,022,376	0	36,022,376		0		36,022,376	36,022,376	100.00%	36,022,376	100.00%
GASTOS GENERALES	02		645,223,663	19,336,556	625,887,107		17,449,060	34,578,467	608,438,047	573,859,580	94.30%	625,887,107	97.00%
ADQUISICION DE SERVICIOS	02		645,223,663	19,336,556	625,887,107		17,449,060	34,578,467	608,438,047	573,859,580	94.30%	625,887,107	97.00%
Viáticos	11	3013010202000011	119,309,050	11,165,374	108,143,676		0		108,143,676	108,143,676	90.64%	108,143,676	90.64%
Gastos de Viaje	12	3013010202000012	57,200,313	392,000	56,808,313		0		56,808,313	56,808,313	99.31%	56,808,313	99.31%
Gastos de Relaciones Públicas	13	3013010202000013	143,932,281	5,693,433	138,238,848		0	6,078,467	138,238,848	132,160,381	96.04%	138,238,848	96.04%
Impresos Publicaciones y Afiliaciones	14	3013010202000014	287,303,309	1,300,000	286,003,309		0	28,500,000	286,003,309	257,503,309	99.55%	286,003,309	99.55%
Comunicaciones y Transporte	15	3013010202000015	37,478,710	785,749	36,692,961		17,449,060		19,243,901	19,243,901	51.35%	36,692,961	97.90%
INVERSION	5		4,064,242,836	1,172,963,044	2,891,279,792		612,734,373	767,183,789	2,278,545,419	1,511,361,630	56.06%	2,891,279,792	71.14%
RECURSOS PROPIOS	01		4,064,242,836	1,172,963,044	2,891,279,792		612,734,373	767,183,789	2,278,545,419	1,511,361,630	56.06%	2,891,279,792	71.14%
VARIOS SECTORES	00		4,064,242,836	1,172,963,044	2,891,279,792		612,734,373	767,183,789	2,278,545,419	1,511,361,630	56.06%	2,891,279,792	71.14%
NO APLICA	00		4,064,242,836	1,172,963,044	2,891,279,792		612,734,373	767,183,789	2,278,545,419	1,511,361,630	56.06%	2,891,279,792	71.14%
RP Encuentros Comunitarios	16	3015010000000016	55,000,000	11,640,920	43,359,080		0	15,000,000	43,359,080	28,359,080	78.83%	43,359,080	78.83%
RP Presupuesto Participativo	17	3015010000000017	2,336,000,000	403,976,280	1,932,023,720		314,008,667	428,910,432	1,618,015,053	1,189,104,621	69.26%	1,932,023,720	82.71%
RP Proyectos Estrategicos Brriays y Veredal	18	3015010000000018	1,583,242,836	734,450,298	848,792,538		289,798,222	318,273,357	558,994,316	240,720,959	35.31%	848,792,538	53.61%
RP Rendición de Cuentas	19	3015010000000019	30,000,000	8,748,516	21,251,484		4,999,484	5,000,000	16,252,000	11,252,000	54.17%	21,251,484	70.84%
RP Encuentros con Grupos Organizados	20	3015010000000020	60,000,000	14,147,030	45,852,970		3,928,000		41,924,970	41,924,970	69.87%	45,852,970	76.42%
RESERVAS PRESUPUESTALES 2009	8		53,449,792	240	53,449,552		0		53,449,552	53,449,552	100.00%	53,449,552	100.00%
RECURSOS PROPIOS	01		53,449,792	240	53,449,552		0		53,449,552	53,449,552	100.00%	53,449,552	100.00%
OTROS SECTORES	99		53,449,792	240	53,449,552		0		53,449,552	53,449,552	100.00%	53,449,552	100.00%
OTROS SECTORES	99		53,449,792	240	53,449,552		0		53,449,552	53,449,552	100.00%	53,449,552	100.00%
Reserva 2009 RP Presupuesto Participativo	833	30180199999900021	53,449,792	240	53,449,552		0		53,449,552	53,449,552	100.00%	53,449,552	100.00%
SECRETARIA DE GOBIERNO	02		6,117,547,303	264,877,227	5,852,670,076		57,416,252	219,806,240	5,795,253,824	5,575,447,584	94.73%	5,852,670,076	95.67%
GASTOS DE FUNCIONAMIENTO	3		1,057,066,405	0	1,057,066,405		0		1,057,066,405	1,057,066,405	100.00%	1,057,066,405	100.00%
RECURSOS PROPIOS	01		1,057,066,405	0	1,057,066,405		0		1,057,066,405	1,057,066,405	100.00%	1,057,066,405	100.00%
SERVICIOS PERSONALES ASOCIADOS	01		1,050,946,405	0	1,050,946,405		0		1,050,946,405	1,050,946,405	100.00%	1,050,946,405	100.00%
SERVICIOS PERSONALES DE NOMINACION	00		1,050,946,405	0	1,050,946,405		0		1,050,946,405	1,050,946,405	100.00%	1,050,946,405	100.00%
Sueldos Del Personal	21	3023010100000001	762,944,364	0	762,944,364		0		762,944,364	762,944,364	100.00%	762,944,364	100.00%
Horas Extras	22	3023010100000002	0	0	0		0		0	0		0	
Dominicales Festivos y Recargos	23	3023010100000003	48,468,599	0	48,468,599		0		48,468,599	48,468,599	100.00%	48,468,599	100.00%
Prima Especial De Servicios (JUNIO)	24	3023010100000004	28,538,553	0	28,538,553		0		28,538,553	28,538,553	100.00%	28,538,553	100.00%
Prima De Vacaciones	25	3023010100000005	65,804,760	0	65,804,760		0		65,804,760	65,804,760	100.00%	65,804,760	100.00%
Prima De Navidad	26	3023010100000006	90,678,298	0	90,678,298		0		90,678,298	90,678,298	100.00%	90,678,298	100.00%
Vacaciones	27	3023010100000007	49,837,305	0	49,837,305		0		49,837,305	49,837,305	100.00%	49,837,305	100.00%
Subsidio de alimentación	28	3023010100000008	0	0	0		0		0	0		0	
Bonificación Recreación	29	3023010100000009	4,674,526	0	4,674,526		0		4,674,526	4,674,526	100.00%	4,674,526	100.00%
GASTOS GENERALES	02		6,120,000	0	6,120,000		0		6,120,000	6,120,000	100.00%	6,120,000	100.00%
ADQUISICION DE SERVICIOS	02		6,120,000	0	6,120,000		0		6,120,000	6,120,000	100.00%	6,120,000	100.00%
Cofres Fúnebres	30	3023010202000010	6,120,000	0	6,120,000		0		6,120,000	6,120,000	100.00%	6,120,000	100.00%
Alquiler de Bóvedas Para NN	31	3023010202000011	0	0	0		0		0	0		0	
INVERSION	5		4,810,480,898	264,877,227	4,545,603,671		57,416,252	172,826,240	4,488,187,419	4,315,361,179	93.30%	4,545,603,671	94.49%
RECURSOS PROPIOS	01		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
VARIOS SECTORES	00		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
NO APLICA	00		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
RP Fortalecimiento del plan municipal para	32	3025010000000017	33,000,000	0	33,000,000		0		33,000,000	33,000,000	100.00%	33,000,000	100.00%
RP Atención y recuperación de desastres	33	3025010000000018	188,000,000	3,527,225	184,472,775		0		184,472,775	184,472,775	98.12%	184,472,775	98.12%
RP Fortalecimiento del programa bomberos	34	3025010000000019	233,400,000	0	233,400,000		0		233,400,000	233,400,000	100.00%	233,400,000	100.00%
RP Divulgación y capacitación al CLOPAD	35	3025010000000020	40,000,000	21,300,000	18,700,000		0		18,700,000	18,700,000	46.75%	18,700,000	46.75%

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EJECUCION PRESUPUESTAL DE GASTOS
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CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE GOBIERNO	02		6,117,547,303	264,877,227	5,852,670,076		57,416,252	219,806,240	5,795,253,824	5,575,447,584	94.73%	5,852,670,076	95.67%
INVERSION	5		4,810,480,898	264,877,227	4,545,603,671		57,416,252	172,826,240	4,488,187,419	4,315,361,179	93.30%	4,545,603,671	94.49%
RECURSOS PROPIOS	01		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
VARIOS SECTORES	00		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
NO APLICA	00		3,484,451,726	254,691,051	3,229,760,675		22,007,766	34,726,240	3,207,752,909	3,173,026,669	92.06%	3,229,760,675	92.69%
RP Control del Espacio Público	36	3025010000000021	244,200,000	8,138,055	236,061,945		0		236,061,945	236,061,945	96.67%	236,061,945	96.67%
RP Apoyo Restablecimiento del Orden Públi	37	3025010000000022	2,047,990,878	159,161,261	1,888,829,617		9,100,000	1,879,729,617	1,879,729,617	1,879,729,617	91.78%	1,888,829,617	92.23%
RP Formulación e Implementación de un pla	38	3025010000000023	0	0	0		0	0	0	0		0	
RP Prevención y Control de la Violencia Do	39	3025010000000024	0	0	0		0	0	0	0		0	
RP Protección de la Niñez	40	3025010000000025	0	0	0		0	0	0	0		0	
RP Asesoría a las Familias en temas de preve	41	3025010000000026	11,235,000	0	11,235,000		0	11,235,000	11,235,000	11,235,000	100.00%	11,235,000	100.00%
RP Implementación de la Ley de Infancia y A	42	3025010000000027	170,760,848	48	170,760,800		0	33,228,240	170,760,800	137,532,560	100.00%	170,760,800	100.00%
RP Capacitación para Mediadores Escolares	43	3025010000000028	94,000	94,000	0		0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento Casa de Justicia No. 2	44	3025010000000029	0	0	0		0	0	0	0		0	
RP Formulación del Manual de convivencia	45	3025010000000030	7,789,000	7,789,000	0		0	0	0	0	0.00%	0	0.00%
RP Consejo Municipal de Paz	46	3025010000000031	2,000,000	2,000,000	0		0	0	0	0	0.00%	0	0.00%
RP En Bello Somos Legales	47	3025010000000032	0	0	0		0	0	0	0		0	
RP Creación de Mesas Barriales de Convide	48	3025010000000033	122,281,000	15,705,434	106,575,566		0	1,498,000	106,575,566	105,077,566	87.16%	106,575,566	87.16%
Promoción y Difusión de la Cultura por los I	49	3025010000000034	189,148,000	13,820,856	175,327,144		0	175,327,144	175,327,144	175,327,144	92.69%	175,327,144	92.69%
RP Formación de Promotores para Conviver	50	3025010000000035	105,703,000	10,990,172	94,712,828		10,393,266	84,319,562	84,319,562	84,319,562	79.77%	94,712,828	89.60%
RP Acceso de la Comunidad a la Justicia for	51	3025010000000036	17,976,000	2,568,000	15,408,000		0	15,408,000	15,408,000	15,408,000	85.71%	15,408,000	85.71%
RP Creación y Fortalecimiento a la Gestión e	52	3025010000000037	35,203,000	5,029,000	30,174,000		2,514,500	27,659,500	27,659,500	27,659,500	78.57%	30,174,000	85.71%
RP Sostenibilidad del Protocolo de Atención	53	3025010000000038	17,976,000	2,568,000	15,408,000		0	15,408,000	15,408,000	15,408,000	85.71%	15,408,000	85.71%
RP Fortalecimiento del Comité Municipal de	54	3025010000000039	2,000,000	2,000,000	0		0	0	0	0	0.00%	0	0.00%
RP Promocion y Prevencion Violencia de Ge	55	3025010000000040	0	0	0		0	0	0	0		0	
RP Programa Observatorio Para las Mujeres	56	3025010000000041	0	0	0		0	0	0	0		0	
RP Hogar de Paso Para las Mujeres	57	3025010000000042	0	0	0		0	0	0	0		0	
RP Formación y Fortalecimiento de los Con	58	3025010000000043	15,695,000	0	15,695,000		0	15,695,000	15,695,000	15,695,000	100.00%	15,695,000	100.00%
RP Fortalecimiento de los Métodos Alternat	59	3025010000000044	0	0	0		0	0	0	0		0	
OTROS SECTORES	99		0	0	0		0	0	0	0		0	
OTROS SECTORES	99		0	0	0		0	0	0	0		0	
RP Control Físico del Espacio Publico	1037	3025019999990053	0	0	0		0	0	0	0		0	
RECURSOS DEL BALANCE	11		1,287,029,172	1,186,176	1,285,842,996		35,408,486	138,100,000	1,250,434,510	1,112,334,510	97.16%	1,285,842,996	99.91%
OTROS SECTORES	99		1,287,029,172	1,186,176	1,285,842,996		35,408,486	138,100,000	1,250,434,510	1,112,334,510	97.16%	1,285,842,996	99.91%
OTROS SECTORES	99		1,287,029,172	1,186,176	1,285,842,996		35,408,486	138,100,000	1,250,434,510	1,112,334,510	97.16%	1,285,842,996	99.91%
RB RP Apoyo en el Restablecimiento del Or	965	3025119999990047	503,629,172	102,743	503,526,429		16,500,000	138,100,000	487,026,429	348,926,429	96.70%	503,526,429	99.98%
RB RC Cámaras de Vigilancia	966	3025119999990048	0	0	0		0	0	0	0		0	
RB Mi Espacio es Bello	1024	3025119999990049	600,000,000	0	600,000,000		0	600,000,000	600,000,000	600,000,000	100.00%	600,000,000	100.00%
RB Fortalecimiento del Programa de Bombe	1025	3025119999990050	33,400,000	0	33,400,000		0	33,400,000	33,400,000	33,400,000	100.00%	33,400,000	100.00%
RB RP Prevencion y Atencion de Desastres	1035	3025119999990051	50,000,000	0	50,000,000		0	50,000,000	50,000,000	50,000,000	100.00%	50,000,000	100.00%
RB RP Control de Invasiones	1036	3025119999990052	100,000,000	1,083,433	98,916,567		18,908,486	80,008,081	80,008,081	80,008,081	80.01%	98,916,567	98.92%
RECURSOS DEL CREDITO	34		0	0	0		0	0	0	0		0	
VARIOS SECTORES	00		0	0	0		0	0	0	0		0	
NO APLICA	00		0	0	0		0	0	0	0		0	
RC Fondo Municipal de Seguridad y Constr	60	3025340000000045	0	0	0		0	0	0	0		0	
SGP OTROS SECTORES	36		39,000,000	9,000,000	30,000,000		0	30,000,000	30,000,000	30,000,000	76.92%	30,000,000	76.92%
VARIOS SECTORES	00		39,000,000	9,000,000	30,000,000		0	30,000,000	30,000,000	30,000,000	76.92%	30,000,000	76.92%
NO APLICA	00		39,000,000	9,000,000	30,000,000		0	30,000,000	30,000,000	30,000,000	76.92%	30,000,000	76.92%
SGP Conciliadores en Equidad	61	3025360000000012	0	0	0		0	0	0	0		0	
SGP MASC	62	3025360000000013	0	0	0		0	0	0	0		0	
SGP Capacitación en Negociación de Conflit	63	3025360000000014	3,000,000	3,000,000	0		0	0	0	0	0.00%	0	0.00%
SGP Promotores de la Convivencia y la Prev	64	3025360000000015	32,000,000	2,000,000	30,000,000		0	30,000,000	30,000,000	30,000,000	93.75%	30,000,000	93.75%
SGP Programa Bomberos	65	3025360000000016	4,000,000	4,000,000	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2009	8		250,000,000	0	250,000,000		0	46,980,000	250,000,000	203,020,000	100.00%	250,000,000	100.00%
RECURSOS DEL CREDITO	34		250,000,000	0	250,000,000		0	46,980,000	250,000,000	203,020,000	100.00%	250,000,000	100.00%
OTROS SECTORES	99		250,000,000	0	250,000,000		0	46,980,000	250,000,000	203,020,000	100.00%	250,000,000	100.00%
OTROS SECTORES	99		250,000,000	0	250,000,000		0	46,980,000	250,000,000	203,020,000	100.00%	250,000,000	100.00%
Reserva 2009 RC Programa Socializacion y	834	3028349999990046	250,000,000	0	250,000,000		0	46,980,000	250,000,000	203,020,000	100.00%	250,000,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
GASTOS DE FUNCIONAMIENTO	3		1,124,623,649	399,188	1,124,224,461		0		1,124,224,461	1,124,224,461	99.96%	1,124,224,461	99.96%
RECURSOS PROPIOS	01		1,124,623,649	399,188	1,124,224,461		0		1,124,224,461	1,124,224,461	99.96%	1,124,224,461	99.96%
SERVICIOS PERSONALES ASOCIADOS	01		1,124,623,649	399,188	1,124,224,461		0		1,124,224,461	1,124,224,461	99.96%	1,124,224,461	99.96%
SERVICIOS PERSONALES DE NOMINACION	00		1,124,623,649	399,188	1,124,224,461		0		1,124,224,461	1,124,224,461	99.96%	1,124,224,461	99.96%
Sueldos Del Personal	66	3033010100000001	874,956,822	0	874,956,822		0		874,956,822	874,956,822	100.00%	874,956,822	100.00%
Prima Esp De Servicios (JUNIO)	67	3033010100000002	34,848,718	56,546	34,792,172		0		34,792,172	34,792,172	99.84%	34,792,172	99.84%
Prima De Vacaciones	68	3033010100000003	72,134,115	0	72,134,115		0		72,134,115	72,134,115	100.00%	72,134,115	100.00%
Prima De Navidad	69	3033010100000004	77,956,547	0	77,956,547		0		77,956,547	77,956,547	100.00%	77,956,547	100.00%
Vacaciones	70	3033010100000005	59,331,277	98,902	59,232,375		0		59,232,375	59,232,375	99.83%	59,232,375	99.83%
Subsidio de alimentación	71	3033010100000006	0	0	0		0		0	0		0	
Bonificacion Recreación	72	3033010100000007	5,396,170	243,740	5,152,430		0		5,152,430	5,152,430	95.48%	5,152,430	95.48%
INVERSION	5		112,087,557,388	1,091,087,603	110,996,469,785		2,402,323,762	3,855,263,590	108,594,146,023	104,738,882,433	96.88%	110,996,469,785	99.03%
RECURSOS PROPIOS	01		12,992,642,724	148,466,827	12,844,175,897		669,607,638	2,897,736,658	12,174,568,259	9,276,831,601	93.70%	12,844,175,897	98.86%
CALIDAD	52		7,219,463,875	94,104,707	7,125,359,168		665,622,774	1,175,974,267	6,459,736,394	5,283,762,127	89.48%	7,125,359,168	98.70%
OTROS PROYECTOS DE CALIDAD	08		7,219,463,875	94,104,707	7,125,359,168		665,622,774	1,175,974,267	6,459,736,394	5,283,762,127	89.48%	7,125,359,168	98.70%
VF RP Programa Educativo Galileo	73	30350152085200187	2,495,598,900	0	2,495,598,900		582,042,629	226,140,000	1,913,556,271	1,687,416,271	76.68%	2,495,598,900	100.00%
RP Programa Educativo Galileo	74	30350152085200188	473,999,530	0	473,999,530		49,799,350	270,159,533	424,200,180	154,040,647	89.49%	473,999,530	100.00%
RP Estampilla Procultura	75	30350152085200189	1,177,362,176	87,084,105	1,090,278,071		7,454,708	152,226,643	1,082,823,363	930,596,720	91.97%	1,090,278,071	92.60%
RP Tramites Secretaria de Educacion	76	30350152085200190	50,000,000	305,024	49,694,976		0	9,724,976	49,694,976	39,970,000	99.39%	49,694,976	99.39%
RP Talleres Artísticos	77	30350152085200191	362,000,000	54,012	361,945,988		0	54,400,000	361,945,988	307,545,988	99.99%	361,945,988	99.99%
RP Fortalecimiento Escuela Municipal de Música	78	30350152085200192	620,000,000	9	619,999,991		0	30,000,000	619,999,991	589,999,991	100.00%	619,999,991	100.00%
RP Implementación de la Gestión Cultural	79	30350152085200193	615,000,000	0	615,000,000		0	18,702,500	615,000,000	596,297,500	100.00%	615,000,000	100.00%
RP Realización de Eventos Socioculturales y Recreación	80	30350152085200194	895,503,269	191,269	895,312,000		1	313,355,615	895,311,999	581,956,384	99.98%	895,312,000	99.98%
RP Proyecto Lecturas Globales y Locales	791	30350152085200199	50,000,000	0	50,000,000		0	40,960,000	50,000,000	9,040,000	100.00%	50,000,000	100.00%
RP Mnto y Reparacion Bienes Patrimoniales	792	30350152085200200	100,000,000	6,470,288	93,529,712		26,326,086	4,405,000	67,203,626	62,798,626	67.20%	93,529,712	93.53%
RP Apoyo al Centro de Historia	793	30350152085200201	25,000,000	0	25,000,000		0		25,000,000	25,000,000	100.00%	25,000,000	100.00%
RP Apoyo a la Produccion, Creacion Gestion y Mantenimiento de Espacios Culturales	794	30350152085200202	100,000,000	0	100,000,000		0	6,400,000	100,000,000	93,600,000	100.00%	100,000,000	100.00%
RP Espacios Creadores	795	30350152085200203	20,000,000	0	20,000,000		0	3,500,000	20,000,000	16,500,000	100.00%	20,000,000	100.00%
RP Festival Estudiantil de Arte	796	30350152085200204	135,000,000	0	135,000,000		0	24,000,000	135,000,000	111,000,000	100.00%	135,000,000	100.00%
RP Plan Desarrollo Cultural para Bello	797	30350152085200205	100,000,000	0	100,000,000		0	22,000,000	100,000,000	78,000,000	100.00%	100,000,000	100.00%
OTROS SECTORES	99		5,773,178,849	54,362,120	5,718,816,729		3,984,864	1,721,762,391	5,714,831,865	3,993,069,474	98.99%	5,718,816,729	99.06%
OTROS SECTORES	99		5,773,178,849	54,362,120	5,718,816,729		3,984,864	1,721,762,391	5,714,831,865	3,993,069,474	98.99%	5,718,816,729	99.06%
RP Programas Secretaria de Educacion	831	3035019999900209	5,773,178,849	54,362,120	5,718,816,729		3,984,864	1,721,762,391	5,714,831,865	3,993,069,474	98.99%	5,718,816,729	99.06%
SGP EDUCACION	03		87,851,542,073	353,020,669	87,498,521,404		412,060,569	785,967,863	87,086,460,835	86,300,492,972	99.13%	87,498,521,404	99.60%
COBERTURA EDUCATIVA	51		73,030,489,927	122,483,450	72,908,006,477		8,869,094	309,070,653	72,899,137,383	72,590,066,730	99.82%	72,908,006,477	99.83%
SGP PAGO DE SALARIOS, PRESTACIONES Y BENEFICIOS	01		40,051,383,000	15,585,757	40,035,797,243		0	9,907,454	40,035,797,243	40,025,889,789	99.96%	40,035,797,243	99.96%
SGP Sueldos	81	30350351010111008	24,878,549,678	7,261,898	24,871,287,780		0	2,151,174	24,871,287,780	24,869,136,606	99.97%	24,871,287,780	99.97%
SGP Sobresueldo	82	30350351010111009	0	0	0		0	0	0	0		0	
SGP Incremento por Antigüedad	83	30350351010111010	0	0	0		0	0	0	0		0	
SGP Horas Extras y Días Festivos	84	30350351010111011	388,500,000	0	388,500,000		0		388,500,000	388,500,000	100.00%	388,500,000	100.00%
SGP Indemnización por vacaciones	85	30350351010111012	48,687,105	0	48,687,105		0		48,687,105	48,687,105	100.00%	48,687,105	100.00%
SGP Prima Técnica	86	30350351010111013	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	87	30350351010111014	257,445,454	0	257,445,454		0		257,445,454	257,445,454	100.00%	257,445,454	100.00%
SGP Auxilio de Transporte	88	30350351010111015	56,422,850	0	56,422,850		0		56,422,850	56,422,850	100.00%	56,422,850	100.00%
SGP Bonificación por servicios prestados	89	30350351010111016	0	0	0		0	0	0	0		0	
SGP Prima de Servicios	90	30350351010111017	0	0	0		0	0	0	0		0	
SGP Prima de Vacaciones	91	30350351010111018	1,102,500,000	0	1,102,500,000		0		1,102,500,000	1,102,500,000	100.00%	1,102,500,000	100.00%
SGP Prima de Navidad	92	30350351010111019	2,506,926,614	0	2,506,926,614		0		2,506,926,614	2,506,926,614	100.00%	2,506,926,614	100.00%
SGP Primas Extraordinarias	93	30350351010111020	161,421,618	0	161,421,618		0		161,421,618	161,421,618	100.00%	161,421,618	100.00%
SGP Bonificación especial de Recreación	94	30350351010111021	0	0	0		0	0	0	0		0	
SGP Auxilio de Movilización	95	30350351010111022	0	0	0		0	0	0	0		0	
SGP Estimulo a docentes rurales	96	30350351010111023	121,431	0	121,431		0		121,431	121,431	100.00%	121,431	100.00%
SGP Caja de Compensación Familiar	97	30350351010121024	1,231,932,213	0	1,231,932,213		0		1,231,932,213	1,231,932,213	100.00%	1,231,932,213	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	98	30350351010122025	158,789,996	4,769,100	154,020,896		0		154,020,896	154,020,896	97.00%	154,020,896	97.00%
SGP Instituto Colombiano de Bienestar Familiar	99	30350351010122026	923,702,281	0	923,702,281		0		923,702,281	923,702,281	100.00%	923,702,281	100.00%
SGP Escuelas Industriales e Institutos Técnicos	100	30350351010122027	307,749,387	0	307,749,387		0		307,749,387	307,749,387	100.00%	307,749,387	100.00%
SGP Escuela Superior de administración Pública	101	30350351010122028	157,128,125	3,107,229	154,020,896		0		154,020,896	154,020,896	98.02%	154,020,896	98.02%
SGP Aportes Patronales Docentes S.S.F.	102	30350351010122029	4,939,645,790	0	4,939,645,790		0		4,939,645,790	4,939,645,790	100.00%	4,939,645,790	100.00%
SGP Aportes Docentes Salud PENSION Y ASESORIAS	103	30350351010122030	2,401,610,458	447,530	2,401,162,928		0	7,756,280	2,401,162,928	2,393,406,648	99.98%	2,401,162,928	99.98%
SGP Provisión Ascenso en el Escalafón	104	30350351010122031	399,000,000	0	399,000,000		0		399,000,000	399,000,000	100.00%	399,000,000	100.00%
SGP Dotación Ley 70 de 1988	105	30350351011200032	0	0	0		0	0	0	0		0	

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
INVERSION	5		112,087,557,388	1,091,087,603	110,996,469,785		2,402,323,762	3,855,263,590	108,594,146,023	104,738,882,433	96.88%	110,996,469,785	99.03%
SGP EDUCACION	03		87,851,542,073	353,020,669	87,498,521,404		412,060,569	785,967,863	87,086,460,835	86,300,492,972	99.13%	87,498,521,404	99.60%
COBERTURA EDUCATIVA	51		73,030,489,927	122,483,450	72,908,006,477		8,869,094	309,070,653	72,899,137,383	72,590,066,730	99.82%	72,908,006,477	99.83%
SGP PAGO DE SALARIOS, PRESTACIONES Y BENEFICIOS	01		40,051,383,000	15,585,757	40,035,797,243		0	9,907,454	40,035,797,243	40,025,889,789	99.96%	40,035,797,243	99.96%
SGP Viáticos y gastos de viaje	106	30350351011200033	0	0	0		0	0	0	0		0	
SGP Capacitación, Bienestar Social y estímulo	107	30350351011200034	26,250,000	0	26,250,000		0	0	26,250,000	26,250,000	100.00%	26,250,000	100.00%
SGP Reconocimiento Servicios Prestados	108	30350351011200035	0	0	0		0	0	0	0		0	
SGP Sentencias y conciliaciones	109	30350351011300036	105,000,000	0	105,000,000		0	0	105,000,000	105,000,000	100.00%	105,000,000	100.00%
SGP Pensiones Nacionalizadas	110	30350351011300037	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	111	30350351011300038	0	0	0		0	0	0	0		0	
SGP Jornales	112	30350351011400039	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	113	30350351011400040	0	0	0		0	0	0	0		0	
SGP Honorarios	114	30350351011400041	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	115	30350351011400042	0	0	0		0	0	0	0		0	
DIRECTIVOS DOCENTES PAGO DE SALARIOS Y BENEFICIOS	02		6,121,775,286	26,854,675	6,094,920,611		0	11,942,600	6,094,920,611	6,082,978,011	99.56%	6,094,920,611	99.56%
SGP Sueldos	116	30350351021111043	2,969,791,588	305,221	2,969,486,367		0	0	2,969,486,367	2,969,486,367	99.99%	2,969,486,367	99.99%
SGP Sobresueldo	117	30350351021111044	1,153,633,400	0	1,153,633,400		0	0	1,153,633,400	1,153,633,400	100.00%	1,153,633,400	100.00%
SGP Incremento por Antigüedad	118	30350351021111045	0	0	0		0	0	0	0		0	
SGP Horas Extras y Días Festivos	119	30350351021111046	0	0	0		0	0	0	0		0	
SGP Indemnización por vacaciones	120	30350351021111047	0	0	0		0	0	0	0		0	
SGP Prima Técnica	121	30350351021111048	0	0	0		0	0	0	0		0	
Otros Gastos por Servicios Personales	122	30350351021111049	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	123	30350351021111050	116,865	0	116,865		0	0	116,865	116,865	100.00%	116,865	100.00%
SGP Auxilio de Transporte	124	30350351021111051	0	0	0		0	0	0	0		0	
SGP Bonificación por servicios prestados	125	30350351021111052	0	0	0		0	0	0	0		0	
SGP Prima de Servicios	126	30350351021111053	0	0	0		0	0	0	0		0	
SGP Prima de Vacaciones	127	30350351021111054	92,400,000	0	92,400,000		0	0	92,400,000	92,400,000	100.00%	92,400,000	100.00%
SGP Prima de Navidad	128	30350351021111055	358,833,449	0	358,833,449		0	0	358,833,449	358,833,449	100.00%	358,833,449	100.00%
SGP Primas Extraordinarias	129	30350351021111056	729,000,000	0	729,000,000		0	0	729,000,000	729,000,000	100.00%	729,000,000	100.00%
SGP Bonificación especial de Recreación	130	30350351021111057	0	0	0		0	0	0	0		0	
SGP Auxilio de Movilización	131	30350351021111058	0	0	0		0	0	0	0		0	
SGP Estimulo a docentes rurales	132	30350351021111059	0	0	0		0	0	0	0		0	
SGP Caja de Compensación Familiar	133	30350351021121060	148,205,380	0	148,205,380		0	0	148,205,380	148,205,380	100.00%	148,205,380	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	134	30350351021122061	19,304,100	791,540	18,512,560		0	0	18,512,560	18,512,560	95.90%	18,512,560	95.90%
SGP Instituto Colombiano de Bienestar Familiar	135	30350351021122062	115,894,200	4,746,800	111,147,400		0	0	111,147,400	111,147,400	95.90%	111,147,400	95.90%
SGP Escuelas Industriales e Institutos Tecnológicos	136	30350351021122063	38,636,400	1,581,300	37,055,100		0	0	37,055,100	37,055,100	95.91%	37,055,100	95.91%
SGP Escuela Superior de administración Pública	137	30350351021122064	19,304,100	791,540	18,512,560		0	42,600	18,512,560	18,469,960	95.90%	18,512,560	95.90%
SGP Aportes Patronales Directivos Docente	138	30350351021122065	0	0	0		0	0	0	0		0	
SGP Aportes Directivos Docentes Salud Pública	139	30350351021122066	331,972,364	17,738,274	314,234,090		0	0	314,234,090	314,234,090	94.66%	314,234,090	94.66%
SGP Provisión Ascenso en el Escalafón	140	30350351021122067	63,000,000	0	63,000,000		0	0	63,000,000	63,000,000	100.00%	63,000,000	100.00%
Dotación Ley 70 de 1988	141	30350351021200068	31,500,000	900,000	30,600,000		0	0	30,600,000	30,600,000	97.14%	30,600,000	97.14%
SGP Viáticos y gastos de viaje	142	30350351021200069	11,900,000	0	11,900,000		0	11,900,000	11,900,000	11,900,000	100.00%	11,900,000	100.00%
SGP Capacitación, Bienestar Social y estímulo	143	30350351021200070	23,283,440	0	23,283,440		0	0	23,283,440	23,283,440	100.00%	23,283,440	100.00%
SGP Sentencias y conciliaciones	144	30350351021300071	15,000,000	0	15,000,000		0	0	15,000,000	15,000,000	100.00%	15,000,000	100.00%
SGP Pensiones Nacionalizadas	145	30350351021300072	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	146	30350351021300073	0	0	0		0	0	0	0		0	
SGP Jornales	147	30350351021400074	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	148	30350351021400075	0	0	0		0	0	0	0		0	
SGP Honorarios	149	30350351021400076	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	150	30350351021400077	0	0	0		0	0	0	0		0	
SGP PAGO PERSONAL ADMINISTRATIVO	03		26,857,331,641	80,043,018	26,777,288,623		8,869,094	287,220,599	26,768,419,529	26,481,198,930	99.67%	26,777,288,623	99.70%
SGP Sueldos	151	30350351031111078	1,921,500,000	1,084,726	1,920,415,274		0	22,398,107	1,920,415,274	1,898,017,167	99.94%	1,920,415,274	99.94%
SGP Sobresueldo	152	30350351031111079	0	0	0		0	0	0	0		0	
SGP Incremento por Antigüedad	153	30350351031111080	15,750,000	0	15,750,000		0	0	15,750,000	15,750,000	100.00%	15,750,000	100.00%
SGP Vacaciones	154	30350351031111081	64,260,000	0	64,260,000		0	0	64,260,000	64,260,000	100.00%	64,260,000	100.00%
SGP Horas Extras y Días Festivos	155	30350351031111082	21,000,000	0	21,000,000		0	3,698,863	21,000,000	17,301,137	100.00%	21,000,000	100.00%
SGP Indemnización por vacaciones	156	30350351031111083	0	0	0		0	0	0	0		0	
SGP Prima Técnica	157	30350351031111084	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	158	30350351031112085	15,750,000	0	15,750,000		0	1,050,712	15,750,000	14,699,288	100.00%	15,750,000	100.00%
SGP Auxilio de Transporte	159	30350351031112086	6,768,066	0	6,768,066		0	430,500	6,768,066	6,337,566	100.00%	6,768,066	100.00%
SGP Bonificación por servicios prestados	160	30350351031112087	0	0	0		0	0	0	0		0	

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
INVERSION	5		112,087,557,388	1,091,087,603	110,996,469,785		2,402,323,762	3,855,263,590	108,594,146,023	104,738,882,433	96.88%	110,996,469,785	99.03%
SGP EDUCACION	03		87,851,542,073	353,020,669	87,498,521,404		412,060,569	785,967,863	87,086,460,835	86,300,492,972	99.13%	87,498,521,404	99.60%
COBERTURA EDUCATIVA	51		73,030,489,927	122,483,450	72,908,006,477		8,869,094	309,070,653	72,899,137,383	72,590,066,730	99.82%	72,908,006,477	99.83%
SGP PAGO PERSONAL ADMINISTRATIVO	03		26,857,331,641	80,043,018	26,777,288,623		8,869,094	287,220,599	26,768,419,529	26,481,198,930	99.67%	26,777,288,623	99.70%
SGP Prima de Servicios	161	30350351031112088	1,899,188	0	1,899,188		0	1,899,188	1,899,188	1,899,188	100.00%	1,899,188	100.00%
SGP Prima de Vacaciones	162	30350351031112089	69,706,241	0	69,706,241		0	69,706,241	69,706,241	69,706,241	100.00%	69,706,241	100.00%
SGP Prima de Navidad	163	30350351031112090	2,132,292	110,000	2,022,292		0	2,022,292	2,022,292	2,022,292	94.84%	2,022,292	94.84%
SGP Primas Extraordinarias	164	30350351031112091	52,519,664	0	52,519,664		0	52,519,664	52,519,664	52,519,664	100.00%	52,519,664	100.00%
SGP Bonificación especial de Recreación	165	30350351031112092	3,465,000	0	3,465,000		0	3,465,000	3,465,000	3,465,000	100.00%	3,465,000	100.00%
SGP Auxilio de Movilización	166	30350351031112093	0	0	0		0	0	0	0		0	
SGP Caja de Compensación Familiar	167	30350351031112094	85,940,120	0	85,940,120		0	85,940,120	85,940,120	85,940,120	100.00%	85,940,120	100.00%
SGP Aportes de Cesantías (Administrativos)	168	30350351031112095	103,892,386	0	103,892,386		0	1,674,210	103,892,386	102,218,176	100.00%	103,892,386	100.00%
SGP Aportes de Salud (Administrativos)	169	30350351031112096	142,800,000	4,214,385	138,585,615		0	138,585,615	138,585,615	138,585,615	97.05%	138,585,615	97.05%
SGP Aportes de Pensión (Administrativos)	170	30350351031112097	201,600,000	0	201,600,000		0	201,600,000	201,600,000	201,600,000	100.00%	201,600,000	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	171	30350351031122098	8,400,000	0	8,400,000		0	8,400,000	8,400,000	8,400,000	100.00%	8,400,000	100.00%
SGP Instituto Colombiano de Bienestar Familiar	172	30350351031122099	50,400,000	0	50,400,000		0	50,400,000	50,400,000	50,400,000	100.00%	50,400,000	100.00%
SGP Escuelas Industriales e Institutos Técnicos	173	30350351031122100	16,800,000	0	16,800,000		0	16,800,000	16,800,000	16,800,000	100.00%	16,800,000	100.00%
SGP Escuela Superior de administración Pública	174	30350351031122101	8,400,000	0	8,400,000		0	8,400,000	8,400,000	8,400,000	100.00%	8,400,000	100.00%
SGP Aportes Cesantías	175	30350351031122102	26,250,000	78,017	26,171,983		0	16,222,772	26,171,983	9,949,211	99.70%	26,171,983	99.70%
SGP Aportes Salud	176	30350351031122103	12,365,932	0	12,365,932		0	12,365,932	12,365,932	12,365,932	100.00%	12,365,932	100.00%
SGP Aportes Pensión	177	30350351031122104	0	0	0		0	0	0	0		0	
SGP Riesgos Profesionales A.R.P. (Accidentes)	178	30350351031122105	10,500,000	1,690,200	8,809,800		0	8,809,800	8,809,800	8,809,800	83.90%	8,809,800	83.90%
SGP Dotación Ley 70 de 1988	179	30350351031200106	0	0	0		0	0	0	0		0	
SGP Viáticos y gastos de viaje	180	30350351031200107	0	0	0		0	0	0	0		0	
SGP Capacitación, Bienestar Social y estímulo	181	30350351031200108	10,500,000	0	10,500,000		0	10,500,000	10,500,000	10,500,000	100.00%	10,500,000	100.00%
SGP Reconocimiento Servicios Prestados	182	30350351031200109	0	0	0		0	0	0	0		0	
SGP Pago de Servicios Públicos	183	30350351031200110	1,425,682,600	0	1,425,682,600		0	1,425,682,600	1,425,682,600	1,425,682,600	100.00%	1,425,682,600	100.00%
SGP Sentencias y conciliaciones	184	30350351031300111	0	0	0		0	0	0	0		0	
SGP Pensiones Nacionalizadas	185	30350351031300112	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	186	30350351031300113	0	0	0		0	0	0	0		0	
VF SGP Personal de Vigilancia, Aseo y Bibliotecarios	187	30350351031400114	2,580,000,000	0	2,580,000,000		0	2,580,000,000	2,580,000,000	2,580,000,000	100.00%	2,580,000,000	100.00%
SGP Jornales	188	30350351031400115	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	189	30350351031400116	0	0	0		0	0	0	0		0	
SGP Honorarios	190	30350351031400117	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	191	30350351031400118	3,305,476,704	33,878,646	3,271,598,058		8,869,094	3,262,728,964	3,262,728,964	3,262,728,964	98.71%	3,271,598,058	98.98%
SGP Sostentamiento a la Cobertura Educativa	192	30350351031400119	15,122,173,448	37,879,044	15,084,294,404		0	241,745,435	15,084,294,404	14,842,548,969	99.75%	15,084,294,404	99.75%
SGP Población Aceleración Vulnerable y discapacidad	193	30350351031400120	1,500,000,000	0	1,500,000,000		0	1,500,000,000	1,500,000,000	1,500,000,000	100.00%	1,500,000,000	100.00%
SGP Arrendamiento Instituciones Educativas	194	30350351031400121	71,400,000	1,108,000	70,292,000		0	70,292,000	70,292,000	70,292,000	98.45%	70,292,000	98.45%
CALIDAD	51		12,749,548,714	197,154,044	12,552,394,670		318,635,206	265,182,791	12,233,759,464	11,968,576,673	95.95%	12,552,394,670	98.45%
DIVULGACIÓN ASISTENCIA TÉCNICA	01		5,160,556,320	71,953,280	5,088,603,040		99,608,000	108,227,083	4,988,995,040	4,880,767,957	96.68%	5,088,603,040	98.61%
SGP Ejes Transversales Educativos	195	30350352015200122	2,240,984,220	32,115,180	2,208,869,040		99,608,000	108,227,083	2,109,261,040	2,001,033,957	94.12%	2,208,869,040	98.57%
SGP Gratuidad en la Educación Sisben 1 y 2	196	30350352015200123	1,150,000,000	17,316,000	1,132,684,000		0	1,132,684,000	1,132,684,000	1,132,684,000	98.49%	1,132,684,000	98.49%
SGP Alfabetización Población Fuera Sistema	197	30350352015200124	225,000,000	0	225,000,000		0	225,000,000	225,000,000	225,000,000	100.00%	225,000,000	100.00%
SGP Estándares de Calidad	198	30350352015200125	21,000,000	0	21,000,000		0	21,000,000	21,000,000	21,000,000	100.00%	21,000,000	100.00%
SGP Bilingüismo	199	30350352015200126	0	0	0		0	0	0	0		0	
SGP Foro Educativo y Feria de la Ciencia	200	30350352015200127	137,400,000	0	137,400,000		0	137,400,000	137,400,000	137,400,000	100.00%	137,400,000	100.00%
SGP Acompañamiento y Fortalecimiento del docente	201	30350352015200128	42,000,000	0	42,000,000		0	42,000,000	42,000,000	42,000,000	100.00%	42,000,000	100.00%
SGP Formulación Plan Decenal Educativo Nacional	202	30350352015200129	0	0	0		0	0	0	0		0	
SGP Estrategia Sociocultural Escuela y Ciudad	203	30350352015200130	162,500,000	0	162,500,000		0	162,500,000	162,500,000	162,500,000	100.00%	162,500,000	100.00%
SGP Fortecimiento a la Educación Media Superior	204	30350352015200131	80,022,100	6,022,100	74,000,000		0	74,000,000	74,000,000	74,000,000	92.47%	74,000,000	92.47%
SGP Población Aceleración Vulnerable y Discapacidad	205	30350352015200132	100,000,000	0	100,000,000		0	100,000,000	100,000,000	100,000,000	100.00%	100,000,000	100.00%
SGP Comprensión Análisis uso y Seguimiento de la lectura	206	30350352015200133	31,500,000	0	31,500,000		0	31,500,000	31,500,000	31,500,000	100.00%	31,500,000	100.00%
SGP Apoyo a Planes de Fortalecimiento Institucional	207	30350352015200134	100,000,000	0	100,000,000		0	100,000,000	100,000,000	100,000,000	100.00%	100,000,000	100.00%
SGP Atención Especial Primera Infancia	208	30350352015200135	219,000,000	16,500,000	202,500,000		0	202,500,000	202,500,000	202,500,000	92.47%	202,500,000	92.47%
SGP Sistemas de Investigación	209	30350352015200136	357,500,000	0	357,500,000		0	357,500,000	357,500,000	357,500,000	100.00%	357,500,000	100.00%
SGP Ciudad Educadora	210	30350352015200137	13,650,000	0	13,650,000		0	13,650,000	13,650,000	13,650,000	100.00%	13,650,000	100.00%
SGP Competencias Laborales	211	30350352015200138	280,000,000	0	280,000,000		0	280,000,000	280,000,000	280,000,000	100.00%	280,000,000	100.00%
SGP Formación en Equidad de Género para el sector educativo	212	30350352015200139	0	0	0		0	0	0	0		0	
CONSTRUCCIÓN, ADQUISICIÓN, MANTENIMIENTO Y REPARACIÓN DE BIENES MUEBLES	02		2,734,221,454	6,606,699	2,727,614,755		155,791,416	114,936,980	2,571,823,339	2,456,886,359	94.06%	2,727,614,755	99.76%
SGP Fondo Confinanciación Proyecto ley 21 de 1992	213	30350352025200140	0	0	0		0	0	0	0		0	
SGP VF Mantenimiento y Adecuación de Infraestructura	214	30350352025200141	0	0	0		0	0	0	0		0	

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SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
INVERSION	5		112,087,557,388	1,091,087,603	110,996,469,785		2,402,323,762	3,855,263,590	108,594,146,023	104,738,882,433	96.88%	110,996,469,785	99.03%
SGP EDUCACION	03		87,851,542,073	353,020,669	87,498,521,404		412,060,569	785,967,863	87,086,460,835	86,300,492,972	99.13%	87,498,521,404	99.60%
CALIDAD	52		12,749,548,714	197,154,044	12,552,394,670		318,635,206	265,182,791	12,233,759,464	11,968,576,673	95.95%	12,552,394,670	98.45%
CONSTRUCCIÓN, ADQUISICIÓN, MEJORAMIENTO Y MANTENIMIENTO DE BARRIOS, CALLES, PLAZAS, PARQUES, ZONAS DE RECREACION Y OTRAS OBRAS DE INTERES PUBLICO	02		2,734,221,454	6,606,699	2,727,614,755		155,791,416	114,936,980	2,571,823,339	2,456,886,359	94.06%	2,727,614,755	99.76%
SGP VF Apropriación y Uso de Nuevas Tecnologías	215	30350352025200142	100,000,000	0	100,000,000		100,000,000	0	0	0	0.00%	100,000,000	100.00%
SGP Mantenimiento y Adecuación de Infraestructura	216	30350352025200143	2,111,450,000	287,434	2,111,162,566		24,349,311	65,332,139	2,086,813,255	2,021,481,116	98.83%	2,111,162,566	99.99%
SGP Dotación Material Didactico, Textos, Equipos	217	30350352025200144	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Dotación y Mantenimiento de Equipos	218	30350352025200145	38,824,754	2,524,263	36,300,491		0	0	36,300,491	36,300,491	93.50%	36,300,491	93.50%
SGP Dotación de Material Didactico, Textos, Equipos	219	30350352025200146	483,946,700	3,795,002	480,151,698		31,442,105	49,604,841	448,709,593	399,104,752	92.72%	480,151,698	99.22%
SGP SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE SERVICIOS	04		220,500,000	15,016,321	205,483,679		0	2,807,728	205,483,679	202,675,951	93.19%	205,483,679	93.19%
SGP Servicios Públicos y Funcionamiento de Servicios	220	30350352045200147	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Seguro de Bienes Inst. Educativas	221	30350352045200148	44,000,000	15,016,321	28,983,679		0	2,807,728	28,983,679	26,175,951	65.87%	28,983,679	65.87%
SGP Seguro Estudiantil	222	30350352045200149	176,500,000	0	176,500,000		0	0	176,500,000	176,500,000	100.00%	176,500,000	100.00%
SGP Preinversión: Estudio, Diseño, Asesoría	223	30350352045200150	0	0	0		0	0	0	0	0.00%	0	0.00%
ALIMENTACION ESCOLAR	06		324,061,616	5,173,782	318,887,834		0	318,887,834	318,887,834	318,887,834	98.40%	318,887,834	98.40%
SGP (P. G.) Compra de Alimentos	224	30350352065200151	304,431,616	0	304,431,616		0	0	304,431,616	304,431,616	100.00%	304,431,616	100.00%
SGP (P.G.) Contrato con Tercero para la Prestación de Servicios	225	30350352065200152	19,630,000	5,173,782	14,456,218		0	0	14,456,218	14,456,218	73.64%	14,456,218	73.64%
SGP (P.G.) Compra de Implementos de Cocina	226	30350352065200153	0	0	0		0	0	0	0	0.00%	0	0.00%
SISTEMAS DE INFORMACIÓN	07		47,000,000	102,500	46,897,500		46,897,500	0	0	0	0.00%	46,897,500	99.78%
SGP Salas de Informática	227	30350352075200154	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Nuevas Tecnologías	228	30350352075200155	47,000,000	102,500	46,897,500		46,897,500	0	0	0	0.00%	46,897,500	99.78%
OTROS PROYECTOS DE CALIDAD	08		4,263,209,324	98,301,462	4,164,907,862		16,338,290	39,211,000	4,148,569,572	4,109,358,572	97.31%	4,164,907,862	97.69%
SGP Reparación y Mantenimiento de Sillas	229	30350352085200156	260,482,500	30,000,000	230,482,500		0	0	230,482,500	230,482,500	88.48%	230,482,500	88.48%
SGP Catedra Municipal	230	30350352085200157	105,000,000	0	105,000,000		0	33,211,000	105,000,000	71,789,000	100.00%	105,000,000	100.00%
SGP Conectividad	231	30350352085200158	551,564,499	29,636,039	521,928,460		12,852,806	509,075,654	509,075,654	509,075,654	92.30%	521,928,460	94.63%
SGP Restaurantes Escolares	232	30350352085200159	2,635,000,000	0	2,635,000,000		0	0	2,635,000,000	2,635,000,000	100.00%	2,635,000,000	100.00%
SGP Programa ICFES	233	30350352085200160	575,000,000	5,250	574,994,750		0	0	574,994,750	574,994,750	100.00%	574,994,750	100.00%
RF S.G.P. Rendimientos Financieros Calidad	234	30350352085200161	136,162,325	38,660,173	97,502,152		3,485,484	6,000,000	94,016,668	88,016,668	69.05%	97,502,152	71.61%
EFICIENCIA	53		1,684,407,432	23,383,175	1,661,024,257		84,556,269	197,000,000	1,576,467,988	1,379,467,988	93.59%	1,661,024,257	98.61%
PAGO DE SALARIOS	01		382,500,000	9,035,904	373,464,096		0	373,464,096	373,464,096	373,464,096	97.64%	373,464,096	97.64%
SGP Gastos de Viaje	235	3035035301100162	15,000,000	9,034,904	5,965,096		0	5,965,096	5,965,096	5,965,096	39.77%	5,965,096	39.77%
SGP Remuneración Servicios Técnicos	236	3035035301100163	367,500,000	1,000	367,499,000		0	367,499,000	367,499,000	367,499,000	100.00%	367,499,000	100.00%
OTROS PROYECTOS DE EFICIENCIA	02		1,301,907,432	14,347,271	1,287,560,161		84,556,269	197,000,000	1,203,003,892	1,006,003,892	92.40%	1,287,560,161	98.90%
SGP Arrendamientos Instituciones Educativas	237	30350353025300164	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Modernización	238	30350353025300165	157,255,730	920	157,254,810		11,518,506	145,736,304	145,736,304	145,736,304	92.67%	157,254,810	100.00%
SGP Otros Programas de Administración de Servicios	239	30350353025300166	1,065,901,702	14,346,351	1,051,555,351		73,037,763	197,000,000	978,517,588	781,517,588	91.80%	1,051,555,351	98.65%
SGP Mejoramiento Eficiencia Sria de Educacion	240	30350353025300167	78,750,000	0	78,750,000		0	0	78,750,000	78,750,000	100.00%	78,750,000	100.00%
SGP Gastos Generales Menor Cuantía Educativa	241	30350353025300168	0	0	0		0	0	0	0	0.00%	0	0.00%
CULTURA	54		387,096,000	10,000,000	377,096,000		0	14,714,419	377,096,000	362,381,581	97.42%	377,096,000	97.42%
CULTURA	54		387,096,000	10,000,000	377,096,000		0	14,714,419	377,096,000	362,381,581	97.42%	377,096,000	97.42%
SGP Fortalecimiento Sistema Municipal de Cultura	242	30350354545400169	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
SGP Fortalecimiento de la Gestion Cultural	243	30350354545400170	112,424,575	0	112,424,575		0	0	112,424,575	112,424,575	100.00%	112,424,575	100.00%
SGP Descentralizacion Espacios Desarrollo Cultural	244	30350354545400171	25,000,000	0	25,000,000		0	2,400,000	25,000,000	22,600,000	100.00%	25,000,000	100.00%
SGP Fortalecimiento Biblioteca Central y Centros Culturales	245	30350354545400172	9,000,000	0	9,000,000		0	0	9,000,000	9,000,000	100.00%	9,000,000	100.00%
SGP Proyecto Lectura Globales y Locales	246	30350354545400173	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
SGP Eventos convivencia,integracion y desarrollo cultural	247	30350354545400174	62,000,000	0	62,000,000		0	0	62,000,000	62,000,000	100.00%	62,000,000	100.00%
SGP Difucion Zona Turística Bellanita	248	30350354545400175	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Rutas Pedagogicas	249	30350354545400176	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Catedra Municipal	250	30350354545400177	7,000,000	0	7,000,000		0	0	7,000,000	7,000,000	100.00%	7,000,000	100.00%
SGP Construccion Plan Especial de Patrimonio Cultural	251	30350354545400178	8,000,000	0	8,000,000		0	1,000,000	8,000,000	7,000,000	100.00%	8,000,000	100.00%
SGP Mantenimiento y Reparacion Bienes Patrimoniales	252	30350354545400179	10,000,000	0	10,000,000		0	5,000,000	10,000,000	5,000,000	100.00%	10,000,000	100.00%
SGP Apoyo al Centro de Historia	253	30350354545400180	5,000,000	0	5,000,000		0	0	5,000,000	5,000,000	100.00%	5,000,000	100.00%
SGP Gestion de patrimonio Municipal	254	30350354545400181	15,000,000	0	15,000,000		0	0	15,000,000	15,000,000	100.00%	15,000,000	100.00%
SGP Apoyo produccion,creacion y Gestion de Patrimonio Cultural	255	30350354545400182	42,628,839	0	42,628,839		0	6,314,419	42,628,839	36,314,420	100.00%	42,628,839	100.00%
SGP Fortalecimiento Escuela Municipal de Cultura	256	30350354545400183	20,000,000	0	20,000,000		0	0	20,000,000	20,000,000	100.00%	20,000,000	100.00%
SGP Implementacion Salas y Espacios Culturales	257	30350354545400184	10,000,000	10,000,000	0		0	0	0	0	0.00%	0	0.00%
SGP Festival Estudiantil de Arte	258	30350354545400185	15,000,000	0	15,000,000		0	0	15,000,000	15,000,000	100.00%	15,000,000	100.00%
SGP Plan de Desarrollo Cultural para Bello	259	30350354545400186	26,042,586	0	26,042,586		0	0	26,042,586	26,042,586	100.00%	26,042,586	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
INVERSION	5		112,087,557,388	1,091,087,603	110,996,469,785		2,402,323,762	3,855,263,590	108,594,146,023	104,738,882,433	96.88%	110,996,469,785	99.03%
RECURSOS DEL BALANCE	11		5,089,673,520	151,357,621	4,938,315,899		50,368,973	61,908,871	4,887,946,926	4,826,038,055	96.04%	4,938,315,899	97.03%
OTROS SECTORES	99		5,089,673,520	151,357,621	4,938,315,899		50,368,973	61,908,871	4,887,946,926	4,826,038,055	96.04%	4,938,315,899	97.03%
OTROS SECTORES	99		5,089,673,520	151,357,621	4,938,315,899		50,368,973	61,908,871	4,887,946,926	4,826,038,055	96.04%	4,938,315,899	97.03%
RBSGP Programas Cobertura Educativas	804	3035119999900206	374,284,000	0	374,284,000		0	0	374,284,000	374,284,000	100.00%	374,284,000	100.00%
RBSGP Programas Calidad Educativa	805	3035119999900207	983,848,235	645,332	983,202,903		0	0	983,202,903	983,202,903	99.93%	983,202,903	99.93%
RBSGP Programas Eficiencia Educativa	806	3035119999900208	511,346,274	13,206,134	498,140,140		0	0	498,140,140	498,140,140	97.42%	498,140,140	97.42%
RBSGP Salarios	832	3035119999900210	1,238,300,739	0	1,238,300,739		0	0	1,238,300,739	1,238,300,739	100.00%	1,238,300,739	100.00%
RB RP Estampilla Procultura	967	3035119999900230	74,204,203	68,737	74,135,466		43,943,600	3,596,199	30,191,866	26,595,667	40.69%	74,135,466	99.91%
RB RP Talleres Artísticos	968	3035119999900231	44,032,406	0	44,032,406		0	0	44,032,406	44,032,406	100.00%	44,032,406	100.00%
RB SGP Atencion Especial a la Primera Infancia	969	3035119999900232	316,041,065	0	316,041,065		0	0	316,041,065	316,041,065	100.00%	316,041,065	100.00%
RB ICBF Cuota Participacion Niños Desplazados	970	3035119999900233	32,963,336	10,524,628	22,438,708		748,880	1,173,312	21,689,828	20,516,516	65.80%	22,438,708	68.07%
RB Dpto Ant Escuela de Musica	971	3035119999900234	8,000,000	0	8,000,000		0	0	8,000,000	8,000,000	100.00%	8,000,000	100.00%
RB Mineducacion Ley 21 Resolucion 6966	972	3035119999900235	38,333,594	0	38,333,594		0	0	38,333,594	38,333,594	100.00%	38,333,594	100.00%
RB Rendimientos Ley 21 Res 6966	973	3035119999900236	35,674,691	35,674,691	0		0	0	0	0	0.00%	0	0.00%
RB Rendimientos Convenio Ley 21 de 2007	974	3035119999900237	18,276,305	18,276,305	0		0	0	0	0	0.00%	0	0.00%
RB BBVA Const Mejora/ Infraestructura Educativa	975	3035119999900238	1,300,000,000	18,133,878	1,281,866,122		0	17,551,919	1,281,866,122	1,264,314,203	98.61%	1,281,866,122	98.61%
RB BBVA Cobertura Educativa	976	3035119999900239	34,382,880	34,382,880	0		0	0	0	0	0.00%	0	0.00%
RB BBVA Programas Secretaria de Educacion	977	3035119999900240	19,985,792	19,985,792	0		0	0	0	0	0.00%	0	0.00%
SGP Pasivo Prestacional	1059	3035119999900242	60,000,000	459,244	59,540,756		5,676,493	39,587,441	53,864,263	14,276,822	89.77%	59,540,756	99.23%
TRANSFERENCIAS ICBF	14		2,863,263,908	406,307,323	2,456,956,585		0	0	2,456,956,585	2,456,956,585	85.81%	2,456,956,585	85.81%
OTROS SECTORES	99		2,863,263,908	406,307,323	2,456,956,585		0	0	2,456,956,585	2,456,956,585	85.81%	2,456,956,585	85.81%
OTROS SECTORES	99		2,863,263,908	406,307,323	2,456,956,585		0	0	2,456,956,585	2,456,956,585	85.81%	2,456,956,585	85.81%
ICBF Restaurantes Escolares 2010	790	3035149999900199	2,863,263,908	406,307,323	2,456,956,585		0	0	2,456,956,585	2,456,956,585	85.81%	2,456,956,585	85.81%
TRANSFERENCIAS DEL DEPARTAMENTO	15		9,500,000	0	9,500,000		0	0	9,500,000	9,500,000	100.00%	9,500,000	100.00%
OTROS SECTORES	99		9,500,000	0	9,500,000		0	0	9,500,000	9,500,000	100.00%	9,500,000	100.00%
OTROS SECTORES	99		9,500,000	0	9,500,000		0	0	9,500,000	9,500,000	100.00%	9,500,000	100.00%
Dpto Antioquia Escuela de Musica	1086	3035159999900243	9,500,000	0	9,500,000		0	0	9,500,000	9,500,000	100.00%	9,500,000	100.00%
MINISTERIO DE EDUCACION	27		2,880,935,163	31,935,163	2,849,000,000		1,270,286,582	109,650,198	1,578,713,418	1,469,063,220	54.80%	2,849,000,000	98.89%
OTROS SECTORES	99		2,880,935,163	31,935,163	2,849,000,000		1,270,286,582	109,650,198	1,578,713,418	1,469,063,220	54.80%	2,849,000,000	98.89%
OTROS SECTORES	99		2,880,935,163	31,935,163	2,849,000,000		1,270,286,582	109,650,198	1,578,713,418	1,469,063,220	54.80%	2,849,000,000	98.89%
Mineducacion Res 6966 Ley 21 de 2010	1007	3035279999900241	1,709,319,407	8,319,407	1,701,000,000		581,486,582	109,650,198	1,119,513,418	1,009,863,220	65.49%	1,701,000,000	99.51%
Mineducacion Res 10371 Ley 21 de 2010	1008	3035279999900242	1,171,615,756	23,615,756	1,148,000,000		688,800,000	0	459,200,000	459,200,000	39.19%	1,148,000,000	97.98%
RECURSOS DEL CREDITO	34		400,000,000	0	400,000,000		0	0	400,000,000	400,000,000	100.00%	400,000,000	100.00%
CALIDAD	52		400,000,000	0	400,000,000		0	0	400,000,000	400,000,000	100.00%	400,000,000	100.00%
OTROS PROYECTOS DE CALIDAD	08		400,000,000	0	400,000,000		0	0	400,000,000	400,000,000	100.00%	400,000,000	100.00%
RC Gratuidad en la Educacion	260	30353452085200195	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Descentralización de Espacios Para el Docente	261	30353452085200196	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Nuevas Tecnologías	262	30353452085200197	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Restaurantes Escolares Básica Primaria	263	30353452085200198	400,000,000	0	400,000,000		0	0	400,000,000	400,000,000	100.00%	400,000,000	100.00%
RESERVAS PRESUPUESTALES 2009	8		2,772,754,349	354,449,608	2,418,304,741		0	200,614,153	2,418,304,741	2,217,690,588	87.22%	2,418,304,741	87.22%
RECURSOS PROPIOS	01		220,053,775	66,891,307	153,162,468		0	2,614,153	153,162,468	150,548,315	69.60%	153,162,468	69.60%
OTROS SECTORES	99		220,053,775	66,891,307	153,162,468		0	2,614,153	153,162,468	150,548,315	69.60%	153,162,468	69.60%
OTROS SECTORES	99		220,053,775	66,891,307	153,162,468		0	2,614,153	153,162,468	150,548,315	69.60%	153,162,468	69.60%
Reserva 2009 RP Estampilla Procultura	835	3038019999900206	41,147,778	0	41,147,778		0	2,614,153	41,147,778	38,533,625	100.00%	41,147,778	100.00%
Reserva 2009 RP Programa Educativo Galileo	836	3038019999900207	99,603,690	58,017,000	41,586,690		0	0	41,586,690	41,586,690	41.75%	41,586,690	41.75%
Reserva 2009 RP Eventos Convivencia integral	837	3038019999900208	40,000,000	0	40,000,000		0	0	40,000,000	40,000,000	100.00%	40,000,000	100.00%
Reserva 2009 RP Mantenimiento y Reparación	838	3038019999900209	8,874,307	8,874,307	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 RP Festival Estudiantil de Artes	839	3038019999900210	9,000,000	0	9,000,000		0	0	9,000,000	9,000,000	100.00%	9,000,000	100.00%
Reserva 2009 RP Programas Secretaria de Educacion	929	3038019999900226	21,428,000	0	21,428,000		0	0	21,428,000	21,428,000	100.00%	21,428,000	100.00%
SGP EDUCACION	03		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
OTROS SECTORES	99		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
OTROS SECTORES	99		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
Reserva 2009 SGP Ejes Transversales Educativos	840	3038039999900212	23,605,000	0	23,605,000		0	0	23,605,000	23,605,000	100.00%	23,605,000	100.00%
Reserva 2009 SGP Mantenimiento y Adecuación	841	3038039999900213	313,695,941	38,876,397	274,819,544		0	0	274,819,544	274,819,544	87.61%	274,819,544	87.61%
Reserva 2009 SGP Reparación y Mantenimiento	842	3038039999900214	20,982,000	0	20,982,000		0	0	20,982,000	20,982,000	100.00%	20,982,000	100.00%
Reserva 2009 SGP MODERNIZACIÓN	843	3038039999900215	10,557,307	2	10,557,305		0	0	10,557,305	10,557,305	100.00%	10,557,305	100.00%
Reserva 2009 SGP OTROS PROGRAMAS	844	3038039999900216	11,357,500	0	11,357,500		0	0	11,357,500	11,357,500	100.00%	11,357,500	100.00%
Reserva 2009 SGP Fortalecimiento Sistema	845	3038039999900217	2,500,000	0	2,500,000		0	0	2,500,000	2,500,000	100.00%	2,500,000	100.00%
Reserva 2009 SGP Apoyo producción, creación	846	3038039999900218	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
Reserva 2009 RB FCROS Calidad Educativa	847	3038039999900220	10,207,877	0	10,207,877		0	0	10,207,877	10,207,877	100.00%	10,207,877	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE EDUCACION Y CULTURA	03		115,984,935,386	1,445,936,399	114,538,998,987		2,402,323,762	4,055,877,743	112,136,675,225	108,080,797,482	96.68%	114,538,998,987	98.75%
RESERVAS PRESUPUESTALES 2009	8		2,772,754,349	354,449,608	2,418,304,741		0	200,614,153	2,418,304,741	2,217,690,588	87.22%	2,418,304,741	87.22%
SGP EDUCACION	03		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
OTROS SECTORES	99		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
OTROS SECTORES	99		495,518,469	93,436,999	402,081,470		0	0	402,081,470	402,081,470	81.14%	402,081,470	81.14%
Reserva 2009 SGP Gratuidad en la Educaci	930	30380399999900228	8,943,000	8,943,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 S.G.P. Rendimientos Financie	931	30380399999900230	6,500,000	6,500,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 SGP Contribucion Pago Coste	932	30380399999900232	15,375,600	15,375,600	0		0	0	0	0	0.00%	0	0.00%
Rva 2009 SGP Gratuidad de la Educacion	953	30380399999900236	0	0	0		0	0	0	0	0.00%	0	0.00%
Rva 2009 RP Const Mmto y Adecuacion de	954	30380399999900237	0	0	0		0	0	0	0	0.00%	0	0.00%
Rva 2009 RP Talleres Artisticos	955	30380399999900238	5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
Rva 2009 SGP Cesantias Ley 43	956	30380399999900239	5,000,000	0	5,000,000		0	5,000,000	5,000,000	5,000,000	100.00%	5,000,000	100.00%
Rva 2009 SGP Contribucion Pago Costos	957	30380399999900240	15,375,600	0	15,375,600		0	15,375,600	15,375,600	15,375,600	100.00%	15,375,600	100.00%
Rva 2009 SGP Rendimientos Feros Calidad	958	30380399999900241	6,500,000	0	6,500,000		0	6,500,000	6,500,000	6,500,000	100.00%	6,500,000	100.00%
Rva 2009 SGP Ejes Transversales Educativc	959	30380399999900242	25,487,000	18,742,000	6,745,000		0	6,745,000	6,745,000	6,745,000	26.46%	6,745,000	26.46%
Rva 2009 SGP Sostenim/ Cobertura Educati	960	30380399999900935	4,431,644	0	4,431,644		0	4,431,644	4,431,644	4,431,644	100.00%	4,431,644	100.00%
TRANSFERENCIAS DEL DEPARTAMEN	15		484,276,021	152,321,084	331,954,937		0	331,954,937	331,954,937	331,954,937	68.55%	331,954,937	68.55%
OTROS SECTORES	99		484,276,021	152,321,084	331,954,937		0	331,954,937	331,954,937	331,954,937	68.55%	331,954,937	68.55%
OTROS SECTORES	99		484,276,021	152,321,084	331,954,937		0	331,954,937	331,954,937	331,954,937	68.55%	331,954,937	68.55%
Reserva 2009 SGP Remuneración Servicios	848	30381599999900211	331,954,937	0	331,954,937		0	331,954,937	331,954,937	331,954,937	100.00%	331,954,937	100.00%
Reserva 2009 RBSGP Servicios Educativos	849	30381599999900219	0	0	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 SGP Sostenimiento a la Cobe	933	30381599999900227	152,321,084	152,321,084	0		0	0	0	0	0.00%	0	0.00%
MINISTERIO DE EDUCACION	27		525,222,390	0	525,222,390		0	525,222,390	525,222,390	525,222,390	100.00%	525,222,390	100.00%
OTROS SECTORES	99		525,222,390	0	525,222,390		0	525,222,390	525,222,390	525,222,390	100.00%	525,222,390	100.00%
OTROS SECTORES	99		525,222,390	0	525,222,390		0	525,222,390	525,222,390	525,222,390	100.00%	525,222,390	100.00%
Reserva 2009 Mineduacion Ley 21/2008 R	850	30382799999900221	525,222,390	0	525,222,390		0	525,222,390	525,222,390	525,222,390	100.00%	525,222,390	100.00%
RECURSOS DEL CREDITO	34		1,042,683,694	36,800,218	1,005,883,476		0	198,000,000	1,005,883,476	807,883,476	96.47%	1,005,883,476	96.47%
OTROS SECTORES	99		1,042,683,694	36,800,218	1,005,883,476		0	198,000,000	1,005,883,476	807,883,476	96.47%	1,005,883,476	96.47%
OTROS SECTORES	99		1,042,683,694	36,800,218	1,005,883,476		0	198,000,000	1,005,883,476	807,883,476	96.47%	1,005,883,476	96.47%
Reserva 2009 RC Programa Educativo Galil	851	30383499999900223	490,757,500	11,313,000	479,444,500		0	479,444,500	479,444,500	479,444,500	97.69%	479,444,500	97.69%
Reserva 2009 RC Programas Secretaria de I	852	30383499999900224	31,439,194	218	31,438,976		0	31,438,976	31,438,976	31,438,976	100.00%	31,438,976	100.00%
Reserva 2009 RC Estudios y Diseños de Int	853	30383499999900225	495,000,000	0	495,000,000		0	198,000,000	495,000,000	297,000,000	100.00%	495,000,000	100.00%
Reserva 2009 RC Ejes Transversales Educat	934	30383499999900231	25,487,000	25,487,000	0		0	0	0	0	0.00%	0	0.00%
RB SGP OTROS SECTORES	39		5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 SGP Bilinguismo	935	30383999999900229	5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
SECRETARIA DE SALUD	04		46,740,298,246	14,034,680,291	32,705,617,955		1,241,287,136	134,938,319	31,464,330,819	31,329,392,500	67.32%	32,705,617,955	69.97%
GASTOS DE FUNCIONAMIENTO	3		436,286,033	92,394	436,193,639		0	0	436,193,639	436,193,639	99.98%	436,193,639	99.98%
RECURSOS PROPIOS	01		436,286,033	92,394	436,193,639		0	0	436,193,639	436,193,639	99.98%	436,193,639	99.98%
SERVICIOS PERSONALES ASOCIADOS	01		436,286,033	92,394	436,193,639		0	0	436,193,639	436,193,639	99.98%	436,193,639	99.98%
SERVICIOS PERSONALES DE NOMINACION	00		436,286,033	92,394	436,193,639		0	0	436,193,639	436,193,639	99.98%	436,193,639	99.98%
Sueldos Del Personal	264	30430101000000001	344,488,560	0	344,488,560		0	0	344,488,560	344,488,560	100.00%	344,488,560	100.00%
Prima De Servicios (JUNIO)	265	30430101000000002	13,274,333	0	13,274,333		0	0	13,274,333	13,274,333	100.00%	13,274,333	100.00%
Prima De Vacaciones	266	30430101000000003	27,450,934	19,261	27,431,673		0	0	27,431,673	27,431,673	99.93%	27,431,673	99.93%
Prima De Navidad	267	30430101000000004	28,344,677	0	28,344,677		0	0	28,344,677	28,344,677	100.00%	28,344,677	100.00%
Vacaciones	268	30430101000000005	20,767,467	72,475	20,694,992		0	0	20,694,992	20,694,992	99.65%	20,694,992	99.65%
Subsidio de Alimentación	269	30430101000000006	0	0	0		0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	270	30430101000000007	1,960,062	658	1,959,404		0	0	1,959,404	1,959,404	99.97%	1,959,404	99.97%
INVERSION	5		38,512,923,101	11,450,631,215	27,062,291,886		1,241,287,136	12,000,000	25,821,004,750	25,809,004,750	67.05%	27,062,291,886	70.27%
RECURSOS PROPIOS	01		377,219,585	49,425,701	327,793,884		0	0	327,793,884	327,793,884	86.90%	327,793,884	86.90%
SALUD	55		377,219,585	49,425,701	327,793,884		0	0	327,793,884	327,793,884	86.90%	327,793,884	86.90%
SALUD PUBLICA	03		64,193,885	0	64,193,885		0	0	64,193,885	64,193,885	100.00%	64,193,885	100.00%
RP VF Afiliación y Continuidad del Régimen	271	30450155035500016	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Afiliación y Continuidad del Régimen Su	272	30450155035500017	64,193,885	0	64,193,885		0	0	64,193,885	64,193,885	100.00%	64,193,885	100.00%
RP Maternidad e Infancia Segura - MIS	273	30450155035500041	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Gestión de la Salud Sexual y Reproducti	274	30450155035500042	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Enfermedades Crónicas y Degenerativas	275	30450155035500043	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Vigilancia en Salud y Gestión del Conoci	276	30450155035500044	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Estilos de Vida y Entornos Saludables	277	30450155035500045	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Seguridad Alimentaria y Nutricional	278	30450155035500046	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Control de Saneamiento Básico	279	30450155035500047	0	0	0		0	0	0	0	0.00%	0	0.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE SALUD	04		46,740,298,246	14,034,680,291	32,705,617,955		1,241,287,136	134,938,319	31,464,330,819	31,329,392,500	67.32%	32,705,617,955	69.97%
INVERSION	5		38,512,923,101	11,450,631,215	27,062,291,886		1,241,287,136	12,000,000	25,821,004,750	25,809,004,750	67.05%	27,062,291,886	70.27%
RECURSOS PROPIOS	01		377,219,585	49,425,701	327,793,884		0		327,793,884	327,793,884	86.90%	327,793,884	86.90%
SALUD	55		377,219,585	49,425,701	327,793,884		0		327,793,884	327,793,884	86.90%	327,793,884	86.90%
ETESA	05		313,025,700	49,425,701	263,599,999		0		263,599,999	263,599,999	84.21%	263,599,999	84.21%
ETESA 25%	280	3045015505500048	112,122,155	48,522,156	63,599,999		0		63,599,999	63,599,999	56.72%	63,599,999	56.72%
Rendimientos Financieros ETESA 25%	281	3045015505500049	903,545	903,545	0		0	0	0	0	0.00%	0	0.00%
RBRP Otros Gastos de Salud	282	3045015505500050	200,000,000	0	200,000,000		0		200,000,000	200,000,000	100.00%	200,000,000	100.00%
Recursos del Balance	283	3045015505500051	0	0	0		0	0	0	0		0	
Reservas Otros Gastos Salud	284	3045015505500052	0	0	0		0	0	0	0		0	
SGP SALUD	02		5,159,484,205	307,632,963	4,851,851,242		0		4,851,851,242	4,851,851,242	94.04%	4,851,851,242	94.04%
SALUD	55		5,159,484,205	307,632,963	4,851,851,242		0		4,851,851,242	4,851,851,242	94.04%	4,851,851,242	94.04%
SALUD PUBLICA	03		5,159,484,205	307,632,963	4,851,851,242		0		4,851,851,242	4,851,851,242	94.04%	4,851,851,242	94.04%
SGP 11/12 DE 2010	285	30450255035500021	748,838,423	104,911,929	643,926,494		0		643,926,494	643,926,494	85.99%	643,926,494	85.99%
SGP 12/12 DE 2009	286	30450255035500022	310,960,413	0	310,960,413		0		310,960,413	310,960,413	100.00%	310,960,413	100.00%
SGP Aportes Patronales SSF	287	30450255035500023	2,145,351,905	3	2,145,351,902		0		2,145,351,902	2,145,351,902	100.00%	2,145,351,902	100.00%
SGP Maternidad e Infancia Segura - MIS	288	30450255035500028	378,024,975	3,100,598	374,924,377		0		374,924,377	374,924,377	99.18%	374,924,377	99.18%
SGP Gestión de la Salud Sexual y Reproduc	289	30450255035500029	80,347,708	0	80,347,708		0		80,347,708	80,347,708	100.00%	80,347,708	100.00%
SGP Enfermedades Crónicas y degenerativa	290	30450255035500030	240,780,245	0	240,780,245		0		240,780,245	240,780,245	100.00%	240,780,245	100.00%
SGP Vigilancia en Salud y Gestión del Cono	291	30450255035500031	57,227,905	0	57,227,905		0		57,227,905	57,227,905	100.00%	57,227,905	100.00%
SGP Estilos de Vida y Entornos Saludables	292	30450255035500032	118,225,094	22,181,970	96,043,124		0		96,043,124	96,043,124	81.24%	96,043,124	81.24%
SGP Seguridad Alimentaria y Nutricional	293	30450255035500033	79,461,762	0	79,461,762		0		79,461,762	79,461,762	100.00%	79,461,762	100.00%
SGP Salud Mental	294	30450255035500034	75,000,000	10,000,000	65,000,000		0		65,000,000	65,000,000	86.67%	65,000,000	86.67%
SGP Zoonosis	295	30450255035500035	70,000,000	0	70,000,000		0		70,000,000	70,000,000	100.00%	70,000,000	100.00%
SGP Control de Vectores	296	30450255035500036	164,000,000	0	164,000,000		0		164,000,000	164,000,000	100.00%	164,000,000	100.00%
SGP Control de Saneamiento Básico	297	30450255035500037	172,647,416	651	172,646,765		0		172,646,765	172,646,765	100.00%	172,646,765	100.00%
SGP Prevención Vigilancia y Control	298	30450255035500038	27,000,000	0	27,000,000		0		27,000,000	27,000,000	100.00%	27,000,000	100.00%
SGP Nómina Salud Pública	299	30450255035500039	475,107,110	153,055,003	322,052,107		0		322,052,107	322,052,107	67.79%	322,052,107	67.79%
SGP Rendimientos Financieros Salud Públic	300	30450255035500040	9,206,292	7,077,852	2,128,440		0		2,128,440	2,128,440	23.12%	2,128,440	23.12%
SGP Reintegro Salud Publica 2009	1098	30450255035500094	7,304,957	7,304,957	0		0	0	0	0	0.00%	0	0.00%
SGP REGIMEN SUBSIDIADO	08		14,207,839,053	2,676,014,057	11,531,824,996		0		11,531,824,996	11,531,824,996	81.17%	11,531,824,996	81.17%
SALUD	55		14,207,839,053	2,676,014,057	11,531,824,996		0		11,531,824,996	11,531,824,996	81.17%	11,531,824,996	81.17%
SALUD PUBLICA	03		14,207,839,053	2,676,014,057	11,531,824,996		0		11,531,824,996	11,531,824,996	81.17%	11,531,824,996	81.17%
SGP Régimen Subsidiado Continuidad (11/1	301	30450855035500008	13,022,408,485	2,353,487,845	10,668,920,640		0		10,668,920,640	10,668,920,640	81.93%	10,668,920,640	81.93%
SGP Régimen Subsidiado Continuidad (12/1	302	30450855035500009	874,712,403	11,808,047	862,904,356		0		862,904,356	862,904,356	98.65%	862,904,356	98.65%
SGP Ampliación del Régimen Subsidiado	303	30450855035500010	310,718,165	310,718,165	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		1,858,481,042	841,491,867	1,016,989,175		113,841,317	12,000,000	903,147,858	891,147,858	48.60%	1,016,989,175	54.72%
OTROS SECTORES	99		1,858,481,042	841,491,867	1,016,989,175		113,841,317	12,000,000	903,147,858	891,147,858	48.60%	1,016,989,175	54.72%
OTROS SECTORES	99		1,858,481,042	841,491,867	1,016,989,175		113,841,317	12,000,000	903,147,858	891,147,858	48.60%	1,016,989,175	54.72%
RB SGP SP Plan Ampliado de Inmunizacion	1038	3045119999900053	70,000,000	0	70,000,000		70,000,000		0	0	0.00%	70,000,000	100.00%
RB SGP Salud Publica Colectiva	1039	3045119999900054	90,281,849	21,818,030	68,463,819		11,610,646		56,853,173	56,853,173	62.97%	68,463,819	75.83%
RB Rendimientos Fcros Salud Publica 2009	1040	3045119999900055	3,034,779	0	3,034,779		0		3,034,779	3,034,779	100.00%	3,034,779	100.00%
RB SGP Salud Publica	1041	3045119999900056	36,126,788	1	36,126,787		0		36,126,787	36,126,787	100.00%	36,126,787	100.00%
RB Rendimientos Fcros Oferta	1042	3045119999900057	4,077,008	0	4,077,008		0		4,077,008	4,077,008	100.00%	4,077,008	100.00%
RB SGP Prestacion de Servicios Poblacion I	1043	3045119999900058	83,690,849	0	83,690,849		0		83,690,849	83,690,849	100.00%	83,690,849	100.00%
RB SGP Ampliacion Regimen Subsidiado	1044	3045119999900059	64,169,794	64,169,794	0		0	0	0	0	0.00%	0	0.00%
RB RES 4945/2008 Fosyga	1045	3045119999900060	188,699,424	188,699,424	0		0	0	0	0	0.00%	0	0.00%
RB RES 4909/2008 Fosyga	1046	3045119999900061	256,064,958	194,813,929	61,251,029		0		61,251,029	61,251,029	23.92%	61,251,029	23.92%
RB RES 3672/2009 Fosyga	1047	3045119999900062	133,747,672	49,403,383	84,344,289		0		84,344,289	84,344,289	63.06%	84,344,289	63.06%
RB RES 3674/2009 Fosyga	1048	3045119999900063	301,786,213	82,430,439	219,355,774		0		219,355,774	219,355,774	72.69%	219,355,774	72.69%
RB RES 5067/2009 Fosyga	1049	3045119999900064	149,865,756	149,865,756	0		0	0	0	0	0.00%	0	0.00%
RB RES 5282/2008 Fosyga	1050	3045119999900065	94,515	94,515	0		0	0	0	0	0.00%	0	0.00%
RB Rendimientos Fcros Regimen Subsidiado	1051	3045119999900066	82,384,388	0	82,384,388		0		82,384,388	82,384,388	100.00%	82,384,388	100.00%
RB SGP Liquidacion Contratos Regimen Su	1052	3045119999900067	169,569,342	301	169,569,041		0		169,569,041	169,569,041	100.00%	169,569,041	100.00%
RB ETESA 2009	1026	3045119999900082	117,997,759	71,830,337	46,167,422		0		46,167,422	46,167,422	39.13%	46,167,422	39.13%
RB ETESA 2009 Func/to Vigencias Anterio	1072	3045119999900091	70,596,629	18,365,958	52,230,671		32,230,671	12,000,000	20,000,000	8,000,000	28.33%	52,230,671	73.98%
RB Rcsos PyP Reg Subsidiado Vigencia 200	1083	3045119999900092	36,293,319	0	36,293,319		0		36,293,319	36,293,319	100.00%	36,293,319	100.00%
TRANSFERENCIAS FOSYGA	12		15,632,458,773	6,719,855,831	8,912,602,942		1,127,445,819		7,785,157,123	7,785,157,123	49.80%	8,912,602,942	57.01%
SALUD	55		13,559,092,464	4,646,489,522	8,912,602,942		1,127,445,819		7,785,157,123	7,785,157,123	57.42%	8,912,602,942	65.73%
SALUD PUBLICA	03		13,559,092,464	4,646,489,522	8,912,602,942		1,127,445,819		7,785,157,123	7,785,157,123	57.42%	8,912,602,942	65.73%
Fosyga Resolucion Vigencia 2010	304	30451255035500011	10,051,573,801	2,681,353,147	7,370,220,654		0		7,370,220,654	7,370,220,654	73.32%	7,370,220,654	73.32%
Fosyga Resolucion 1031 2008 Continuidad	305	30451255035500012	254,466,450	0	254,466,450		254,466,450		0	0	0.00%	254,466,450	100.00%

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ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE SALUD	04		46,740,298,246	14,034,680,291	32,705,617,955		1,241,287,136	134,938,319	31,464,330,819	31,329,392,500	67.32%	32,705,617,955	69.97%
INVERSION	5		38,512,923,101	11,450,631,215	27,062,291,886		1,241,287,136	12,000,000	25,821,004,750	25,809,004,750	67.05%	27,062,291,886	70.27%
TRANSFERENCIAS FOSYGA	12		15,632,458,773	6,719,855,831	8,912,602,942		1,127,445,819	7,785,157,123	7,785,157,123	7,785,157,123	49.80%	8,912,602,942	57.01%
SALUD	55		13,559,092,464	4,646,489,522	8,912,602,942		1,127,445,819	7,785,157,123	7,785,157,123	7,785,157,123	57.42%	8,912,602,942	65.73%
SALUD PUBLICA	03		13,559,092,464	4,646,489,522	8,912,602,942		1,127,445,819	7,785,157,123	7,785,157,123	7,785,157,123	57.42%	8,912,602,942	65.73%
Fosyga Resolucion 3282 de 2008 Desplazad	306	30451255035500013	638,302,440	0	638,302,440		638,302,440	0	0	0	0.00%	638,302,440	100.00%
Fosyga Resolucion 3283 de 2008 y 5354/09	307	30451255035500014	665,909,581	665,909,581	0		0	0	0	0	0.00%	0	0.00%
Fosyga Resolucion 3731 de 2008	308	30451255035500015	1,948,840,192	1,299,226,794	649,613,398		234,676,929	414,936,469	414,936,469	414,936,469	21.29%	649,613,398	33.33%
OTROS SECTORES	99		2,073,366,309	2,073,366,309	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		2,073,366,309	2,073,366,309	0		0	0	0	0	0.00%	0	0.00%
Pagos Vig Anteriores Res 1031/2008 P Reca	1066	30451299999900086	38,949,613	38,949,613	0		0	0	0	0	0.00%	0	0.00%
Pagos Vig Anteriores Res 3731/2008 P Reca	1067	30451299999900087	521,589,168	521,589,168	0		0	0	0	0	0.00%	0	0.00%
Pagos Vig Anteriores Res 3673/2009 P Reca	1068	30451299999900088	667,697,989	667,697,989	0		0	0	0	0	0.00%	0	0.00%
Fosyga Resolucion 5067/2009 Ajuste UPC 2	1069	30451299999900089	44,765,096	44,765,096	0		0	0	0	0	0.00%	0	0.00%
Fosyga Resolucion 4889/2009	1070	30451299999900090	279,398,229	279,398,229	0		0	0	0	0	0.00%	0	0.00%
Fosyga Res 1271/10 Ajte UPC Ene/Mzo de	1084	30451299999900093	520,966,214	520,966,214	0		0	0	0	0	0.00%	0	0.00%
ETESA	19		85,368,434	58,458,434	26,910,000		0	26,910,000	26,910,000	26,910,000	31.52%	26,910,000	31.52%
SALUD	55		85,368,434	58,458,434	26,910,000		0	26,910,000	26,910,000	26,910,000	31.52%	26,910,000	31.52%
ETESA	05		85,368,434	58,458,434	26,910,000		0	26,910,000	26,910,000	26,910,000	31.52%	26,910,000	31.52%
Etesa 25% Funcionamiento	1030	30451955055500083	85,368,434	58,458,434	26,910,000		0	26,910,000	26,910,000	26,910,000	31.52%	26,910,000	31.52%
SGP OTROS SECTORES	36		10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
OTROS SECTORES	99		10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
OTROS SECTORES	99		10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
SGP PG Plan Decenal de Discapacidad	1029	30453699999900082	10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
ESFUERZO PROPIO	47		1,182,072,009	797,752,362	384,319,647		0	384,319,647	384,319,647	384,319,647	32.51%	384,319,647	32.51%
SALUD	55		1,182,072,009	797,752,362	384,319,647		0	384,319,647	384,319,647	384,319,647	32.51%	384,319,647	32.51%
SALUD PUBLICA	03		1,182,072,009	797,752,362	384,319,647		0	384,319,647	384,319,647	384,319,647	32.51%	384,319,647	32.51%
EP Rendimientos Financieros	309	30454755035500018	321,686,040	229,461,940	92,224,100		0	92,224,100	92,224,100	92,224,100	28.67%	92,224,100	28.67%
EP Saldos de Liquidación de Contratos	310	30454755035500019	263,020,106	263,020,106	0		0	0	0	0	0.00%	0	0.00%
EP ETESA Régimen Subsidiado	311	30454755035500020	592,471,678	302,283,028	290,188,650		0	290,188,650	290,188,650	290,188,650	48.98%	290,188,650	48.98%
Rendimientos Financieros Oferta	312	30454755035500024	4,894,185	2,987,288	1,906,897		0	1,906,897	1,906,897	1,906,897	38.96%	1,906,897	38.96%
Recursos del Balance Prestación de Servicio	313	30454755035500025	0	0	0		0	0	0	0	0.00%	0	0.00%
ETESA Oferta	314	30454755035500026	0	0	0		0	0	0	0	0.00%	0	0.00%
Reservas De Oferta	315	30454755035500027	0	0	0		0	0	0	0	0.00%	0	0.00%
REC PROPIOS DESTINACION ESPEC	49		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
RP Atencion Integral al Adulto Mayor	1060	30454999999900085	0	0	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2009	8		7,791,089,112	2,583,956,682	5,207,132,430		0	122,938,319	5,207,132,430	5,084,194,111	66.83%	5,207,132,430	66.83%
RECURSOS PROPIOS	01		177,642,226	11,218,088	166,424,138		0	166,424,138	166,424,138	166,424,138	93.69%	166,424,138	93.69%
OTROS SECTORES	99		177,642,226	11,218,088	166,424,138		0	166,424,138	166,424,138	166,424,138	93.69%	166,424,138	93.69%
OTROS SECTORES	99		177,642,226	11,218,088	166,424,138		0	166,424,138	166,424,138	166,424,138	93.69%	166,424,138	93.69%
Reserva 2009 RP Afiliación y Continuidad d	854	30480199999900053	174,058,226	11,136,125	162,922,101		0	162,922,101	162,922,101	162,922,101	93.60%	162,922,101	93.60%
Reserva 2009 RP Otros Gastos de Salud	855	30480199999900054	3,084,000	0	3,084,000		0	3,084,000	3,084,000	3,084,000	100.00%	3,084,000	100.00%
Reserva 2009 Esfuerzo Propio Liquidacion d	856	30480199999900058	500,000	81,963	418,037		0	418,037	418,037	418,037	83.61%	418,037	83.61%
SGP SALUD	02		133,368,304	0	133,368,304		0	133,368,304	133,368,304	133,368,304	100.00%	133,368,304	100.00%
OTROS SECTORES	99		133,368,304	0	133,368,304		0	133,368,304	133,368,304	133,368,304	100.00%	133,368,304	100.00%
OTROS SECTORES	99		133,368,304	0	133,368,304		0	133,368,304	133,368,304	133,368,304	100.00%	133,368,304	100.00%
Rva 2009 SGP Aportes Patronales SSF	961	30480299999900080	132,642,528	0	132,642,528		0	132,642,528	132,642,528	132,642,528	100.00%	132,642,528	100.00%
Rva 2009 SGP Prestacion Servicios Salud	962	30480299999900081	725,776	0	725,776		0	725,776	725,776	725,776	100.00%	725,776	100.00%
SGP EDUCACION	03		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
OTROS SECTORES	99		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
OTROS SECTORES	99		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
Reserva 2009 SGP Afiliación y continuidad	857	30480399999900055	1,735,254,072	204,942,152	1,530,311,920		0	23,792,737	1,530,311,920	1,506,519,183	88.19%	1,530,311,920	88.19%
Reserva 2009 SGP Ampliación del Régimen	858	30480399999900056	926,686,645	261,090,942	665,595,703		0	665,595,703	665,595,703	665,595,703	71.83%	665,595,703	71.83%
Reserva 2009 S.G.P. Rendimientos Financier	859	30480399999900057	67,008,456	24,221,035	42,787,421		0	42,787,421	42,787,421	42,787,421	63.85%	42,787,421	63.85%
Reserva 2009 SGP Adopción del Modelo de	860	30480399999900059	6,000,000	0	6,000,000		0	6,000,000	6,000,000	6,000,000	100.00%	6,000,000	100.00%
Reserva 2009 SGP Prevención de Cancer	861	30480399999900060	3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
Reserva 2009 SGP Planificación Familiar	862	30480399999900061	3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
Reserva 2009 SGP Modelo de Atención en S	863	30480399999900062	3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
Reserva 2009 SGP Consolidación de los Sis	864	30480399999900063	38,311,866	0	38,311,866		0	38,311,866	38,311,866	38,311,866	100.00%	38,311,866	100.00%
Reserva 2009 SGP Prevención y Atención Ir	865	30480399999900064	7,000,000	0	7,000,000		0	7,000,000	7,000,000	7,000,000	100.00%	7,000,000	100.00%
Reserva 2009 SGP Prevención Integral Fren	866	30480399999900065	1,087,100	0	1,087,100		0	1,087,100	1,087,100	1,087,100	100.00%	1,087,100	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE SALUD	04		46,740,298,246	14,034,680,291	32,705,617,955		1,241,287,136	134,938,319	31,464,330,819	31,329,392,500	67.32%	32,705,617,955	69.97%
RESERVAS PRESUPUESTALES 2009	8		7,791,089,112	2,583,956,682	5,207,132,430		0	122,938,319	5,207,132,430	5,084,194,111	66.83%	5,207,132,430	66.83%
SGP EDUCACION	03		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
OTROS SECTORES	99		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
OTROS SECTORES	99		2,810,860,591	490,254,129	2,320,606,462		0	23,792,737	2,320,606,462	2,296,813,725	82.56%	2,320,606,462	82.56%
Reserva 2009 SGP Prevención y Seguimient	867	3048039999900066	11,900,000	0	11,900,000		0	11,900,000	11,900,000	11,900,000	100.00%	11,900,000	100.00%
Reserva 2009 SGP Diseño y Formulación de	868	3048039999900067	2,100,000	0	2,100,000		0	2,100,000	2,100,000	2,100,000	100.00%	2,100,000	100.00%
Reserva 2009 SGP Seguimiento a Empresas	869	3048039999900068	4,000,000	0	4,000,000		0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
Reserva 2009 S.G.P. Rendimientos Financier	870	3048039999900069	2,512,452	0	2,512,452		0	2,512,452	2,512,452	2,512,452	100.00%	2,512,452	100.00%
Reserva 2009 SGP Prestación de Servicios	936	3048039999900080	0	0	0		0	0	0	0		0	
Reserva 2009 S.G.P. Aportes Patronales SSI	937	3048039999900081	0	0	0		0	0	0	0		0	
RB SGP EDUCACION	10		52,503,738	1	52,503,737		0	52,503,737	52,503,737	52,503,737	100.00%	52,503,737	100.00%
OTROS SECTORES	99		52,503,738	1	52,503,737		0	52,503,737	52,503,737	52,503,737	100.00%	52,503,737	100.00%
OTROS SECTORES	99		52,503,738	1	52,503,737		0	52,503,737	52,503,737	52,503,737	100.00%	52,503,737	100.00%
Reserva 2009 RB SGP Programas de Salud	871	3048109999900070	9,095,500	0	9,095,500		0	9,095,500	9,095,500	9,095,500	100.00%	9,095,500	100.00%
Reserva 2009 RBSGP Rendimientos Sector	872	3048109999900071	43,408,238	1	43,408,237		0	43,408,237	43,408,237	43,408,237	100.00%	43,408,237	100.00%
TRANSFERENCIAS FOSYGA	12		4,410,984,377	1,929,322,723	2,481,661,654		0	99,145,582	2,481,661,654	2,382,516,072	56.26%	2,481,661,654	56.26%
OTROS SECTORES	99		4,410,984,377	1,929,322,723	2,481,661,654		0	99,145,582	2,481,661,654	2,382,516,072	56.26%	2,481,661,654	56.26%
OTROS SECTORES	99		4,410,984,377	1,929,322,723	2,481,661,654		0	99,145,582	2,481,661,654	2,382,516,072	56.26%	2,481,661,654	56.26%
Reserva 2009 FOSYGA Resolución Pendier	873	3048129999900072	3,417,516,291	1,299,279,393	2,118,236,898		0	99,145,582	2,118,236,898	2,019,091,316	61.98%	2,118,236,898	61.98%
Reserva 2009 Fosyga Resolución 1031/2009	874	3048129999900073	50,890,311	16,743,361	34,146,950		0	34,146,950	34,146,950	34,146,950	67.10%	34,146,950	67.10%
Reserva 2009 Fosyga Resolución 3282/2008	875	3048129999900074	586,692,580	452,023,146	134,669,434		0	134,669,434	134,669,434	134,669,434	22.95%	134,669,434	22.95%
Reserva 2009 Fosyga Resolución 3283/2008	876	3048129999900075	212,086,468	161,264,564	50,821,904		0	50,821,904	50,821,904	50,821,904	23.96%	50,821,904	23.96%
Reserva 2009 Fosyga resolución 3731/2008	877	3048129999900076	109,189,718	12,259	109,177,459		0	109,177,459	109,177,459	109,177,459	99.99%	109,177,459	99.99%
Reserva 2009 RB FOSYGA Resolucion 3283/2	878	3048129999900077	34,609,009	0	34,609,009		0	34,609,009	34,609,009	34,609,009	100.00%	34,609,009	100.00%
Fosyga Cancelacion Reserva Res 3673/2009	1054	3048129999900084	0	0	0		0	0	0	0		0	
Fosyga Cancelacion Rva Resolucion 5354/2	1055	3048129999900085	0	0	0		0	0	0	0		0	
ETESA	19		205,729,876	153,161,741	52,568,135		0	52,568,135	52,568,135	52,568,135	25.55%	52,568,135	25.55%
OTROS SECTORES	99		205,729,876	153,161,741	52,568,135		0	52,568,135	52,568,135	52,568,135	25.55%	52,568,135	25.55%
OTROS SECTORES	99		205,729,876	153,161,741	52,568,135		0	52,568,135	52,568,135	52,568,135	25.55%	52,568,135	25.55%
Reserva 2009 ETESA Aseguramiento al Rég	879	3048199999900078	203,113,876	153,161,741	49,952,135		0	49,952,135	49,952,135	49,952,135	24.59%	49,952,135	24.59%
Reserva 2009 ETESA Funcionamiento	880	3048199999900079	2,616,000	0	2,616,000		0	2,616,000	2,616,000	2,616,000	100.00%	2,616,000	100.00%
SECRETARÍA DE BIENESTAR E INTE	05		4,826,989,034	247,075,303	4,579,913,731		53,000,005	225,315,766	4,526,913,726	4,301,597,960	93.78%	4,579,913,731	94.88%
GASTOS DE FUNCIONAMIENTO	3		567,797,605	0	567,797,605		0	567,797,605	567,797,605	567,797,605	100.00%	567,797,605	100.00%
RECURSOS PROPIOS	01		567,797,605	0	567,797,605		0	567,797,605	567,797,605	567,797,605	100.00%	567,797,605	100.00%
SERVICIOS PERSONALES ASOCIADO	01		567,797,605	0	567,797,605		0	567,797,605	567,797,605	567,797,605	100.00%	567,797,605	100.00%
SERVICIOS PERSONALES DE NOMIN	00		567,797,605	0	567,797,605		0	567,797,605	567,797,605	567,797,605	100.00%	567,797,605	100.00%
Sueldos Del Personal	316	3053010100000001	436,614,450	0	436,614,450		0	436,614,450	436,614,450	436,614,450	100.00%	436,614,450	100.00%
Prima Especial De Servicios (JUNIO)	317	3053010100000002	21,007,446	0	21,007,446		0	21,007,446	21,007,446	21,007,446	100.00%	21,007,446	100.00%
Prima De Vacaciones	318	3053010100000003	37,960,211	0	37,960,211		0	37,960,211	37,960,211	37,960,211	100.00%	37,960,211	100.00%
Prima De Navidad	319	3053010100000004	40,878,416	0	40,878,416		0	40,878,416	40,878,416	40,878,416	100.00%	40,878,416	100.00%
Vacaciones	320	3053010100000005	28,625,642	0	28,625,642		0	28,625,642	28,625,642	28,625,642	100.00%	28,625,642	100.00%
Subsidio de Alimentación	321	3053010100000006	0	0	0		0	0	0	0		0	
Bonificación de Recreación	322	3053010100000007	2,711,440	0	2,711,440		0	2,711,440	2,711,440	2,711,440	100.00%	2,711,440	100.00%
INVERSION	5		4,211,088,975	225,002,303	3,986,086,672		53,000,005	225,315,766	3,933,086,667	3,707,770,901	93.40%	3,986,086,672	94.66%
RECURSOS PROPIOS	01		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
OTROS SECTORES	99		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
OTROS SECTORES	99		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
Rp Programas de Atención Integral al Adulto	323	3055019999900018	578,978,983	1,699,865	577,279,118		0	577,279,118	577,279,118	577,279,118	99.71%	577,279,118	99.71%
RP Fiestas del Niño	324	3055019999900019	185,000,000	0	185,000,000		0	35,000,000	185,000,000	150,000,000	100.00%	185,000,000	100.00%
RP Bodega Alimentaria UAO	325	3055019999900020	0	0	0		0	0	0	0		0	
RP Fortalecimiento del Consejo Afro	326	3055019999900021	10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Conmemoración Semana Afro	327	3055019999900022	0	0	0		0	0	0	0		0	
RP Estación Joven (Encuentros Con Jóvene	328	3055019999900023	97,900,000	0	97,900,000		0	97,900,000	97,900,000	97,900,000	100.00%	97,900,000	100.00%
RP Fortalecimiento del Consejo Municipal d	329	3055019999900024	140,000,000	0	140,000,000		0	72,000,000	140,000,000	68,000,000	100.00%	140,000,000	100.00%
RP PIU para Desplazados	330	3055019999900025	0	0	0		0	0	0	0		0	
RP Observatorio Mujeres Desplazadas Acto	331	3055019999900026	24,037,000	0	24,037,000		0	24,037,000	24,037,000	24,037,000	100.00%	24,037,000	100.00%
RP Formulación e Implementación de todas	332	3055019999900027	159,919,366	0	159,919,366		0	35,596,868	159,919,366	124,322,498	100.00%	159,919,366	100.00%
RP Plan Decenal de Acciones Positivas para	333	3055019999900028	0	0	0		0	0	0	0		0	
RP Formación de Formadores FOPADES	334	3055019999900029	50,000,000	0	50,000,000		0	5,000,000	50,000,000	45,000,000	100.00%	50,000,000	100.00%
RP Apoyo a las Organizaciones de Base Cor	335	3055019999900030	33,460,666	0	33,460,666		0	33,460,666	33,460,666	33,460,666	100.00%	33,460,666	100.00%
RP Formacion Apoyo Tecnico y Logístico J	336	3055019999900031	25,000,000	0	25,000,000		0	25,000,000	25,000,000	25,000,000	100.00%	25,000,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARÍA DE BIENESTAR E INTE	05		4,826,989,034	247,075,303	4,579,913,731		53,000,005	225,315,766	4,526,913,726	4,301,597,960	93.78%	4,579,913,731	94.88%
INVERSION	5		4,211,088,975	225,002,303	3,986,086,672		53,000,005	225,315,766	3,933,086,667	3,707,770,901	93.40%	3,986,086,672	94.66%
RECURSOS PROPIOS	01		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
OTROS SECTORES	99		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
OTROS SECTORES	99		3,060,105,574	24,176,044	3,035,929,530		33,000,005	220,649,102	3,002,929,525	2,782,280,423	98.13%	3,035,929,530	99.21%
RP Capacitacion a Lideres JAC	337	3055019999900032	30,000,000	900	29,999,100		0	8,000,000	29,999,100	29,999,100	100.00%	29,999,100	100.00%
RP Apoyo a las Organizaciones de Base Cor	338	3055019999900033	25,000,000	0	25,000,000		0	0	25,000,000	25,000,000	100.00%	25,000,000	100.00%
RP Formacion Apoyo Tecnico y Logistico J	339	3055019999900034	29,432,000	101	29,431,899		0	0	29,431,899	29,431,899	100.00%	29,431,899	100.00%
RP Capacitacion a Lideres JAL	340	3055019999900035	30,000,000	0	30,000,000		0	0	30,000,000	30,000,000	100.00%	30,000,000	100.00%
RP Comité de Política Social	341	3055019999900036	9,000,000	2,999,999	6,000,001		1	0	6,000,000	6,000,000	66.67%	6,000,001	66.67%
RP promoción y Difusión de Políticas de Ad	342	3055019999900037	20,000,000	0	20,000,000		0	0	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Fortalecimiento de la Alianza Acuerdo O	343	3055019999900038	13,102,000	6,000,160	7,101,840		1	0	7,101,839	7,101,839	54.20%	7,101,840	54.20%
RP Capacitación a Líderes	344	3055019999900039	68,429,436	0	68,429,436		0	0	68,429,436	68,429,436	100.00%	68,429,436	100.00%
RP Difusión Formación y Capacitación	345	3055019999900040	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Navidad Comunitaria	346	3055019999900041	65,000,000	0	65,000,000		0	37,500,000	65,000,000	27,500,000	100.00%	65,000,000	100.00%
RP Asilos Albergues y Programas de Rehabi	347	3055019999900042	261,809,500	0	261,809,500		0	0	261,809,500	261,809,500	100.00%	261,809,500	100.00%
RP Programa Clubes Juveniles	348	3055019999900043	40,000,000	0	40,000,000		0	0	40,000,000	40,000,000	100.00%	40,000,000	100.00%
RP Comedores Diurnos	349	3055019999900044	50,000,000	0	50,000,000		0	0	50,000,000	50,000,000	100.00%	50,000,000	100.00%
RP Paquetes Alimentarios	350	3055019999900045	14,766,000	0	14,766,000		0	0	14,766,000	14,766,000	100.00%	14,766,000	100.00%
RP Estímulos a Madres Comunitarias	351	3055019999900046	202,889,166	0	202,889,166		0	0	202,889,166	202,889,166	100.00%	202,889,166	100.00%
RP Programa de Familias en Acción	352	3055019999900047	199,877,064	3,000,054	196,877,010		1	0	196,877,009	196,877,009	98.50%	196,877,010	98.50%
RP Programa Juntos	353	3055019999900048	44,337,534	2,999,999	41,337,535		1	18,452,234	41,337,534	22,885,300	93.23%	41,337,535	93.23%
RP Fortalecimiento a la Población en Situac	354	3055019999900049	306,497,919	1,605,000	304,892,919		33,000,000	3,000,000	271,892,919	268,892,919	88.71%	304,892,919	99.48%
RP Implementación del Plan Decenal de Acc	355	3055019999900050	200,000,000	5,869,966	194,130,034		1	5,000,000	194,130,033	189,130,033	97.07%	194,130,034	97.07%
RP Programa Casa de la Mujer	356	3055019999900051	98,086,779	0	98,086,779		0	1,100,000	98,086,779	96,986,779	100.00%	98,086,779	100.00%
RP Formación Integral para las Mujeres	357	3055019999900052	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Emprendimiento para las Mujeres	358	3055019999900053	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento de la Oficina de Empleo	359	3055019999900054	37,582,161	0	37,582,161		0	0	37,582,161	37,582,161	100.00%	37,582,161	100.00%
RP Fortalecimiento, Capacitación y Funcion	360	3055019999900055	0	0	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		855,983,401	8,740,070	847,243,331		0	0	847,243,331	847,243,331	98.98%	847,243,331	98.98%
OTROS SECTORES	99		855,983,401	8,740,070	847,243,331		0	0	847,243,331	847,243,331	98.98%	847,243,331	98.98%
OTROS SECTORES	99		855,983,401	8,740,070	847,243,331		0	0	847,243,331	847,243,331	98.98%	847,243,331	98.98%
RB Accion Social UAO Conv 214/2009	798	3055119999900056	92,300,000	0	92,300,000		0	0	92,300,000	92,300,000	100.00%	92,300,000	100.00%
RBRP Programa de Atencion al Adulto May	803	3055119999900062	285,000,000	0	285,000,000		0	0	285,000,000	285,000,000	100.00%	285,000,000	100.00%
RB SGP Atencion Integral a la Primera Infan	978	3055119999900063	469,949,331	6,000	469,943,331		0	0	469,943,331	469,943,331	100.00%	469,943,331	100.00%
RB Donacion EPM Poblacion Desplazada	979	3055119999900064	580,000	580,000	0		0	0	0	0	0.00%	0	0.00%
RB ICBF Clubes Juveniles	980	3055119999900065	347,402	347,402	0		0	0	0	0	0.00%	0	0.00%
RB Dpto Ant Funcionamiento Estrategia UA	981	3055119999900066	4,326,668	4,326,668	0		0	0	0	0	0.00%	0	0.00%
RB Dpto Dapard Subsidios Arrendamientos	982	3055119999900067	3,480,000	3,480,000	0		0	0	0	0	0.00%	0	0.00%
TRANSFERENCIAS DEL DEPARTAMI	15		185,000,000	185,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		185,000,000	185,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		185,000,000	185,000,000	0		0	0	0	0	0.00%	0	0.00%
Dpto Dapard Fortalecimiento UAO	1091	3055159999900068	185,000,000	185,000,000	0		0	0	0	0	0.00%	0	0.00%
SGP OTROS SECTORES	36		110,000,000	7,086,189	102,913,811		20,000,000	4,666,664	82,913,811	78,247,147	75.38%	102,913,811	93.56%
OTROS SECTORES	99		110,000,000	7,086,189	102,913,811		20,000,000	4,666,664	82,913,811	78,247,147	75.38%	102,913,811	93.56%
OTROS SECTORES	99		110,000,000	7,086,189	102,913,811		20,000,000	4,666,664	82,913,811	78,247,147	75.38%	102,913,811	93.56%
SGP Plan Decenal de Adolescencia y Juven	361	3055369999900008	30,000,000	2,086,000	27,914,000		0	0	27,914,000	27,914,000	93.05%	27,914,000	93.05%
SGP Política Pública Adultos Mayores	362	3055369999900009	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Plan Decenal para la Población en Situ	363	3055369999900010	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Plan Decenal para la Población Afrobel	364	3055369999900011	5,000,000	4	4,999,996		0	1,666,664	4,999,996	3,333,332	100.00%	4,999,996	100.00%
SGP Plan Decenal para la Infancia y la Ados	365	3055369999900012	15,000,000	0	15,000,000		0	3,000,000	15,000,000	12,000,000	100.00%	15,000,000	100.00%
SGP Programa MANÁ	366	3055369999900013	40,000,000	185	39,999,815		20,000,000	19,999,815	19,999,815	19,999,815	50.00%	39,999,815	100.00%
SGP Plan Decenal de Acciones Positivas par	367	3055369999900014	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Plan Decenal de Acciones Positivas par	368	3055369999900015	15,000,000	0	15,000,000		0	0	15,000,000	15,000,000	100.00%	15,000,000	100.00%
SGP Programa UAO	369	3055369999900016	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Protección Social al Adulto Mayor	370	3055369999900017	5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2009	8		48,102,454	22,073,000	26,029,454		0	0	26,029,454	26,029,454	54.11%	26,029,454	54.11%
RECURSOS PROPIOS	01		23,292,914	18,391,305	4,901,609		0	0	4,901,609	4,901,609	21.04%	4,901,609	21.04%
OTROS SECTORES	99		23,292,914	18,391,305	4,901,609		0	0	4,901,609	4,901,609	21.04%	4,901,609	21.04%
OTROS SECTORES	99		23,292,914	18,391,305	4,901,609		0	0	4,901,609	4,901,609	21.04%	4,901,609	21.04%
Reserva 2009 RP Fortalecimiento Capacita	881	3058019999900057	4,901,609	0	4,901,609		0	0	4,901,609	4,901,609	100.00%	4,901,609	100.00%
Reserva 2009 RP Proyectos Especiales de B	882	3058019999900058	18,391,305	18,391,305	0		0	0	0	0	0.00%	0	0.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARÍA DE BIENESTAR E INTE	05		4,826,989,034	247,075,303	4,579,913,731		53,000,005	225,315,766	4,526,913,726	4,301,597,960	93.78%	4,579,913,731	94.88%
RESERVAS PRESUPUESTALES 2009	8		48,102,454	22,073,000	26,029,454		0		26,029,454	26,029,454	54.11%	26,029,454	54.11%
RECURSOS DEL CREDITO	34		1,381,695	681,695	700,000		0		700,000	700,000	50.66%	700,000	50.66%
OTROS SECTORES	99		1,381,695	681,695	700,000		0		700,000	700,000	50.66%	700,000	50.66%
OTROS SECTORES	99		1,381,695	681,695	700,000		0		700,000	700,000	50.66%	700,000	50.66%
Reserva 2009 RC Proyectos Especiales Inte	883	30583499999900061	1,381,695	681,695	700,000		0		700,000	700,000	50.66%	700,000	50.66%
RB SGP OTROS SECTORES	39		23,427,845	3,000,000	20,427,845		0		20,427,845	20,427,845	87.19%	20,427,845	87.19%
OTROS SECTORES	99		23,427,845	3,000,000	20,427,845		0		20,427,845	20,427,845	87.19%	20,427,845	87.19%
OTROS SECTORES	99		23,427,845	3,000,000	20,427,845		0		20,427,845	20,427,845	87.19%	20,427,845	87.19%
Reserva 2009 RBSGP Atencion a la Poblaci	884	30583999999900059	20,427,845	0	20,427,845		0		20,427,845	20,427,845	100.00%	20,427,845	100.00%
Reserva 2009 RBSGP Capacitacion en Artes	885	30583999999900060	3,000,000	3,000,000	0		0	0	0	0	0.00%	0	0.00%
SECRETARIA DE DEPORTES Y RECR	06		5,508,626,921	179,727,686	5,328,899,235		52,520,159	722,618,178	5,276,379,076	4,553,760,898	95.78%	5,328,899,235	96.74%
GASTOS DE FUNCIONAMIENTO	3		467,587,612	0	467,587,612		0		467,587,612	467,587,612	100.00%	467,587,612	100.00%
RECURSOS PROPIOS	01		467,587,612	0	467,587,612		0		467,587,612	467,587,612	100.00%	467,587,612	100.00%
SERVICIOS PERSONALES ASOCIAD	01		467,587,612	0	467,587,612		0		467,587,612	467,587,612	100.00%	467,587,612	100.00%
SERVICIOS PERSONALES DE NOMIN	00		467,587,612	0	467,587,612		0		467,587,612	467,587,612	100.00%	467,587,612	100.00%
Sueldos Del Personal	371	30630101000000001	359,380,937	0	359,380,937		0		359,380,937	359,380,937	100.00%	359,380,937	100.00%
Prima Especial de Servicios Junio	372	30630101000000002	14,621,597	0	14,621,597		0		14,621,597	14,621,597	100.00%	14,621,597	100.00%
Prima De Vacaciones	373	30630101000000003	34,012,401	0	34,012,401		0		34,012,401	34,012,401	100.00%	34,012,401	100.00%
Prima De Navidad	374	30630101000000004	30,742,871	0	30,742,871		0		30,742,871	30,742,871	100.00%	30,742,871	100.00%
Vacaciones	375	30630101000000005	25,014,897	0	25,014,897		0		25,014,897	25,014,897	100.00%	25,014,897	100.00%
Subsidio de Alimentación	376	30630101000000006	0	0	0		0		0	0		0	
Bonificación Recreación	377	30630101000000007	3,814,909	0	3,814,909		0		3,814,909	3,814,909	100.00%	3,814,909	100.00%
INVERSION	5		4,440,399,233	159,225,934	4,281,173,299		52,520,159	722,618,178	4,228,653,140	3,506,034,962	95.23%	4,281,173,299	96.41%
RECURSOS PROPIOS	01		2,830,223,276	206,702	2,830,016,574		42,935,979	674,913,116	2,787,080,595	2,112,167,479	98.48%	2,830,016,574	99.99%
DEPORTE Y RECREACION	57		2,830,223,276	206,702	2,830,016,574		42,935,979	674,913,116	2,787,080,595	2,112,167,479	98.48%	2,830,016,574	99.99%
DEPORTE Y RECREACION	57		2,830,223,276	206,702	2,830,016,574		42,935,979	674,913,116	2,787,080,595	2,112,167,479	98.48%	2,830,016,574	99.99%
RP VF Gestión para la construcción, adecua	378	30650157575700020	0	0	0		0		0	0		0	
RP Cofinanciación Gestión para la construc	379	30650157575700021	0	0	0		0		0	0		0	
RP Mantenimiento de los parques recreativo	380	30650157575700022	65,000,000	106,702	64,893,298		17,935,979	20,957,319	46,957,319	26,000,000	72.24%	64,893,298	99.84%
RP Implementación del deporte formativo p	381	30650157575700023	300,000,000	0	300,000,000		0		300,000,000	300,000,000	100.00%	300,000,000	100.00%
RP Implementación Vacaciones Creativas Be	382	30650157575700024	200,000,000	0	200,000,000		0		200,000,000	200,000,000	100.00%	200,000,000	100.00%
RP Realización de los Juegos Por el Bello q	383	30650157575700025	310,000,000	0	310,000,000		0	238,947,917	310,000,000	71,052,083	100.00%	310,000,000	100.00%
RP Mundialito Por el Bello Que Queremos	384	30650157575700026	35,000,000	0	35,000,000		0		35,000,000	35,000,000	100.00%	35,000,000	100.00%
RP Preparación y Apoyo a Deportistas	385	30650157575700027	100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
RP Fortalecimiento del Deporte formativo y	386	30650157575700028	9,071,400	0	9,071,400		0		9,071,400	9,071,400	100.00%	9,071,400	100.00%
RP Asistencia a la población discapacitada	387	30650157575700029	8,793,575	0	8,793,575		0		8,793,575	8,793,575	100.00%	8,793,575	100.00%
RP Apoyo a los juegos suramericanos	388	30650157575700030	33,000,000	100,000	32,900,000		0		32,900,000	32,900,000	99.70%	32,900,000	99.70%
RP Apoyo Torneos Profesionales y Élite	389	30650157575700031	10,000,000	0	10,000,000		0		10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Formar Familias con Valores Mediante u	390	30650157575700032	10,000,000	0	10,000,000		0		10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Apoyo y Formación de Clubes	391	30650157575700033	449,358,301	0	449,358,301		0		449,358,301	449,358,301	100.00%	449,358,301	100.00%
RP Dotación del Banco de Implementos De	392	30650157575700034	70,000,000	0	70,000,000		25,000,000	18,007,880	45,000,000	26,992,120	64.29%	70,000,000	100.00%
RP Fortalecimiento de la Fiesta Aeróbica	393	30650157575700035	15,000,000	0	15,000,000		0		15,000,000	15,000,000	100.00%	15,000,000	100.00%
RP Implementación de Actividades Recreati	394	30650157575700036	60,000,000	0	60,000,000		0	12,000,000	60,000,000	48,000,000	100.00%	60,000,000	100.00%
RP Capacitación para la Comunidad en Dep	395	30650157575700037	20,000,000	0	20,000,000		0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Clásica Marco Fidel Suárez	396	30650157575700038	80,000,000	0	80,000,000		0		80,000,000	80,000,000	100.00%	80,000,000	100.00%
RP Ludotecas y Festivales de Lúdica Infantí	397	30650157575700039	15,000,000	0	15,000,000		0	15,000,000	15,000,000	15,000,000	100.00%	15,000,000	100.00%
RP Proyectos Especiales en Deportes y Recr	398	30650157575700040	1,040,000,000	0	1,040,000,000		0	350,000,000	1,040,000,000	690,000,000	100.00%	1,040,000,000	100.00%
RP Programa de Recreación y Deportes par	399	30650157575700041	0	0	0		0		0	0		0	
DE Ingresos por Impuesto al Tabaco	400	30650157575700042	0	0	0		0		0	0		0	
RECURSOS DEL BALANCE	11		221,090,235	15,252,886	205,837,349		0	14,520,450	205,837,349	191,316,899	93.10%	205,837,349	93.10%
OTROS SECTORES	99		221,090,235	15,252,886	205,837,349		0	14,520,450	205,837,349	191,316,899	93.10%	205,837,349	93.10%
OTROS SECTORES	99		221,090,235	15,252,886	205,837,349		0	14,520,450	205,837,349	191,316,899	93.10%	205,837,349	93.10%
RB Indeportes Ley 1289/09 Ley del Tabaco	983	30651199999900046	158,510,590	15,205,074	143,305,516		0	1,180,450	143,305,516	142,125,066	90.41%	143,305,516	90.41%
RB RC BBVA Gestion Construcc Escenario	984	30651199999900047	62,579,645	47,812	62,531,833		0	13,340,000	62,531,833	49,191,833	99.92%	62,531,833	99.92%
INDEPORTES	25		172,568,660	49,568,660	123,000,000		0		123,000,000	123,000,000	71.28%	123,000,000	71.28%
OTROS SECTORES	99		172,568,660	49,568,660	123,000,000		0		123,000,000	123,000,000	71.28%	123,000,000	71.28%
OTROS SECTORES	99		172,568,660	49,568,660	123,000,000		0		123,000,000	123,000,000	71.28%	123,000,000	71.28%
Indeportes Ley del Tabaco 2010	1073	30652599999900069	137,568,660	49,568,660	88,000,000		0		88,000,000	88,000,000	63.97%	88,000,000	63.97%
Indeportes Ant. Cpnv 371/10 Torneo Fisico-	1088	30652599999900071	35,000,000	0	35,000,000		0		35,000,000	35,000,000	100.00%	35,000,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE DEPORTES Y RECR	06		5,508,626,921	179,727,686	5,328,899,235		52,520,159	722,618,178	5,276,379,076	4,553,760,898	95.78%	5,328,899,235	96.74%
INVERSION	5		4,440,399,233	159,225,934	4,281,173,299		52,520,159	722,618,178	4,228,653,140	3,506,034,962	95.23%	4,281,173,299	96.41%
RECURSOS DEL CREDITO	34		500,000,000	0	500,000,000		0		500,000,000	500,000,000	100.00%	500,000,000	100.00%
DEPORTE Y RECREACION	57		500,000,000	0	500,000,000		0		500,000,000	500,000,000	100.00%	500,000,000	100.00%
DEPORTE Y RECREACION	57		500,000,000	0	500,000,000		0		500,000,000	500,000,000	100.00%	500,000,000	100.00%
RC Mantenimiento Construcción y Adecuac	401	30653457575700017	0	0	0		0		0	0		0	
RC Apoyo al Adulto Mayor en las Actividade	402	30653457575700018	200,000,000	0	200,000,000		0		200,000,000	200,000,000	100.00%	200,000,000	100.00%
RC Preparación y Apoyo a Deportistas	403	30653457575700019	300,000,000	0	300,000,000		0		300,000,000	300,000,000	100.00%	300,000,000	100.00%
SGP OTROS SECTORES	36		504,681,425	7,880	504,673,545		9,584,180	16,907,940	495,089,365	478,181,425	98.10%	504,673,545	100.00%
DEPORTE Y RECREACION	57		504,681,425	7,880	504,673,545		9,584,180	16,907,940	495,089,365	478,181,425	98.10%	504,673,545	100.00%
DEPORTE Y RECREACION	57		504,681,425	7,880	504,673,545		9,584,180	16,907,940	495,089,365	478,181,425	98.10%	504,673,545	100.00%
SGP Apoyo y Formación de Clubes, Asociac	404	30653657575700008	100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
SGP Dotación del Banco de Implementos D	405	30653657575700009	60,000,000	7,880	59,992,120		9,584,180	16,907,940	50,407,940	33,500,000	84.01%	59,992,120	99.99%
SGP Apoyo a la preparación de los juegos d	406	30653657575700010	150,000,000	0	150,000,000		0		150,000,000	150,000,000	100.00%	150,000,000	100.00%
SGP Fortalecimiento del Deporte formativo	407	30653657575700011	100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
SGP Asistencia a la Población Discapacitada	408	30653657575700012	24,681,425	0	24,681,425		0		24,681,425	24,681,425	100.00%	24,681,425	100.00%
SGP Fortalecimiento del Proyecto Fiesta Ae	409	30653657575700013	50,000,000	0	50,000,000		0		50,000,000	50,000,000	100.00%	50,000,000	100.00%
SGP Apoyo a las Actividades del Adulto Ma	410	30653657575700014	20,000,000	0	20,000,000		0		20,000,000	20,000,000	100.00%	20,000,000	100.00%
SGP Realización de Festivales y encuentros	411	30653657575700015	0	0	0		0		0	0		0	
SGP Formar Familias con valores mediante t	412	30653657575700016	0	0	0		0		0	0		0	
REC PROPIOS DESTINACION ESPEC	49		211,835,637	94,189,806	117,645,831		0	16,276,672	117,645,831	101,369,159	55.54%	117,645,831	55.54%
OTROS SECTORES	99		211,835,637	94,189,806	117,645,831		0	16,276,672	117,645,831	101,369,159	55.54%	117,645,831	55.54%
OTROS SECTORES	99		211,835,637	94,189,806	117,645,831		0	16,276,672	117,645,831	101,369,159	55.54%	117,645,831	55.54%
RP Mnto Adec Dotacion Cursos Conserv T	1061	30654999999900068	143,478,637	36,032,952	107,445,685		0	15,846,672	107,445,685	91,599,013	74.89%	107,445,685	74.89%
Gastos Parque Gran Avenida	1081	30654999999900070	68,357,000	58,156,854	10,200,146		0	430,000	10,200,146	9,770,146	14.92%	10,200,146	14.92%
RESERVAS PRESUPUESTALES 2009	8		600,640,076	20,501,752	580,138,324		0		580,138,324	580,138,324	96.59%	580,138,324	96.59%
RECURSOS PROPIOS	01		10,177,376	0	10,177,376		0		10,177,376	10,177,376	100.00%	10,177,376	100.00%
DEPORTE Y RECREACION	57		10,177,376	0	10,177,376		0		10,177,376	10,177,376	100.00%	10,177,376	100.00%
DEPORTE Y RECREACION	57		10,177,376	0	10,177,376		0		10,177,376	10,177,376	100.00%	10,177,376	100.00%
Reserva 2009 RP Gestión para la construc	886	30680157575700043	10,177,376	0	10,177,376		0		10,177,376	10,177,376	100.00%	10,177,376	100.00%
RECURSOS DEL CREDITO	34		549,462,700	1,752	549,460,948		0		549,460,948	549,460,948	100.00%	549,460,948	100.00%
OTROS SECTORES	99		549,462,700	1,752	549,460,948		0		549,460,948	549,460,948	100.00%	549,460,948	100.00%
OTROS SECTORES	99		549,462,700	1,752	549,460,948		0		549,460,948	549,460,948	100.00%	549,460,948	100.00%
Reserva 2009 RC Gestion Const Adec y Mn	887	30683499999900044	549,462,700	1,752	549,460,948		0		549,460,948	549,460,948	100.00%	549,460,948	100.00%
SGP OTROS SECTORES	36		20,500,000	0	20,500,000		0		20,500,000	20,500,000	100.00%	20,500,000	100.00%
OTROS SECTORES	99		20,500,000	0	20,500,000		0		20,500,000	20,500,000	100.00%	20,500,000	100.00%
OTROS SECTORES	99		20,500,000	0	20,500,000		0		20,500,000	20,500,000	100.00%	20,500,000	100.00%
Rva 2009 SGP Const Dotacion y Adecua Es	963	30683699999900046	20,500,000	0	20,500,000		0		20,500,000	20,500,000	100.00%	20,500,000	100.00%
RB SGP INFRAESTRUCTURA	38		20,500,000	20,500,000	0		0		0	0	0.00%	0	0.00%
OTROS SECTORES	99		20,500,000	20,500,000	0		0		0	0	0.00%	0	0.00%
OTROS SECTORES	99		20,500,000	20,500,000	0		0		0	0	0.00%	0	0.00%
Reserva 2009 PGSGP Construcción, Dotaci	938	30683899999900045	20,500,000	20,500,000	0		0		0	0	0.00%	0	0.00%
SECRETARIA DE INFRAESTRUCTUR	07		180,222,842,779	51,361,435,761	128,861,407,018		42,158,187,680	8,599,547,912	86,703,219,338	78,103,671,426	48.11%	128,861,407,018	71.50%
GASTOS DE FUNCIONAMIENTO	3		537,056,915	0	537,056,915		1,088,391		535,968,524	535,968,524	99.80%	537,056,915	100.00%
RECURSOS PROPIOS	01		537,056,915	0	537,056,915		1,088,391		535,968,524	535,968,524	99.80%	537,056,915	100.00%
SERVICIOS PERSONALES ASOCIAD	01		537,056,915	0	537,056,915		1,088,391		535,968,524	535,968,524	99.80%	537,056,915	100.00%
SERVICIOS PERSONALES DE NOMIN	00		532,856,413	0	532,856,413		1,088,391		531,768,022	531,768,022	99.80%	532,856,413	100.00%
Sueldos Del Personal	413	30730101000000001	413,426,663	0	413,426,663		1,088,391		412,338,272	412,338,272	99.74%	413,426,663	100.00%
Prima Esp De Servicios (JUNIO)	414	30730101000000002	16,606,073	0	16,606,073		0		16,606,073	16,606,073	100.00%	16,606,073	100.00%
Prima De Vacaciones	415	30730101000000003	33,351,292	0	33,351,292		0		33,351,292	33,351,292	100.00%	33,351,292	100.00%
Prima De Navidad	416	30730101000000004	41,628,554	0	41,628,554		0		41,628,554	41,628,554	100.00%	41,628,554	100.00%
Vacaciones	417	30730101000000005	25,400,983	0	25,400,983		0		25,400,983	25,400,983	100.00%	25,400,983	100.00%
Subsidio de Alimentación	418	30730101000000006	60,615	0	60,615		0		60,615	60,615	100.00%	60,615	100.00%
Bonificación Recreación	419	30730101000000007	2,382,233	0	2,382,233		0		2,382,233	2,382,233	100.00%	2,382,233	100.00%
SERVICIOS PERSONALES ASOCIAD	01		4,200,502	0	4,200,502		0		4,200,502	4,200,502	100.00%	4,200,502	100.00%
Jornales	420	30730101010000008	4,200,502	0	4,200,502		0		4,200,502	4,200,502	100.00%	4,200,502	100.00%
INVERSION	5		172,095,693,039	50,406,450,914	121,689,242,125		42,157,099,289	8,031,063,640	79,532,142,836	71,501,079,196	46.21%	121,689,242,125	70.71%
RECURSOS PROPIOS	01		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
OTROS SECTORES	99		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
OTROS SECTORES	99		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
RRO Alumbrado Público	421	30750199999900015	7,077,407,476	136,636,173	6,940,771,303		0	9,950,000	6,940,771,303	6,930,821,303	98.07%	6,940,771,303	98.07%
RROVF Pavimentación, Rehabilitación y Re	422	30750199999900016	5,000,000,000	283,065,500	4,716,934,500		200,850,868	171,871,550	4,516,083,632	4,344,212,082	90.32%	4,716,934,500	94.34%
RP Subsidios de Vivienda de Interés Social	423	30750199999900017	34,450,000	0	34,450,000		0		34,450,000	34,450,000	100.00%	34,450,000	100.00%

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TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE INFRAESTRUCTUR	07		180,222,842,779	51,361,435,761	128,861,407,018		42,158,187,680	8,599,547,912	86,703,219,338	78,103,671,426	48.11%	128,861,407,018	71.50%
INVERSION	5		172,095,693,039	50,406,450,914	121,689,242,125		42,157,099,289	8,031,063,640	79,532,142,836	71,501,079,196	46.21%	121,689,242,125	70.71%
RECURSOS PROPIOS	01		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
OTROS SECTORES	99		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
OTROS SECTORES	99		14,516,327,806	427,523,673	14,088,804,133		275,638,495	391,397,251	13,813,165,638	13,421,768,387	95.16%	14,088,804,133	97.05%
RP VF Dragado en las quebradas del munic	424	3075019999900018	495,310,209	6,716,175	488,594,034		10,000,000	138,507,400	478,594,033	340,086,633	96.63%	488,594,034	98.64%
RP Diseño y Construcción de Muros en Vías	425	3075019999900019	595,648,250	0	595,648,250		24,999,982	4,060,166	570,648,268	566,588,102	95.80%	595,648,250	100.00%
RP Habitat, Mejoramiento de Vivienda y Viv	426	3075019999900020	60,348,000	84,838	60,263,162		0	0	60,263,162	60,263,162	99.86%	60,263,162	99.86%
RP Entornos saludables hábitat, titulación, k	427	3075019999900021	0	0	0		0	0	0	0		0	
RP Articulación y mejoramiento de la red de	428	3075019999900022	229,684,591	984,303	228,700,288		0	0	228,700,288	228,700,288	99.57%	228,700,288	99.57%
RP Construcción, Mantenimiento y adecuaci	429	3075019999900023	266,064,959	513	266,064,446		0	0	266,064,446	266,064,446	100.00%	266,064,446	100.00%
RP Gestion para el Mantenimiento de la mal	430	3075019999900024	348,990,410	6,189	348,984,221		0	0	348,984,221	348,984,221	100.00%	348,984,221	100.00%
RP Mejoramiento del Entorno y Remodelac	431	3075019999900025	100,000,000	29,982	99,970,018		0	6,061,224	99,970,018	93,908,794	99.97%	99,970,018	99.97%
RP Mejoramiento y Expansión del Alumbrad	432	3075019999900026	27,659,500	0	27,659,500		0	0	27,659,500	27,659,500	100.00%	27,659,500	100.00%
RP Diseño, Montaje y Mantenimiento del Al	433	3075019999900027	50,000,000	0	50,000,000		0	50,000,000	50,000,000	50,000,000	100.00%	50,000,000	100.00%
RP Construcción Centro de Salud La Maruc	434	3075019999900028	0	0	0		0	0	0	0		0	
RP Adecuacion, Construcción Centro de Sal	435	3075019999900029	0	0	0		0	0	0	0		0	
RP Mantenimiento y Adecuación Edificios P	436	3075019999900030	190,764,411	0	190,764,411		39,787,644	10,946,911	150,976,767	140,029,856	79.14%	190,764,411	100.00%
RP Restauracion Capilla Hato Viejo	437	3075019999900031	0	0	0		0	0	0	0		0	
RP Poda y Tala de Arboles	438	3075019999900032	40,000,000	0	40,000,000		0	0	40,000,000	40,000,000	100.00%	40,000,000	100.00%
RECURSOS DEL BALANCE	11		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
OTROS SECTORES	99		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
OTROS SECTORES	99		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
RBPLUSV Const Adec Parque Artes y Ofic	807	3075119999900043	0	0	0		0	0	0	0		0	
RBPLUSV Mejora/ Urbanistico Parque Tuli	808	3075119999900044	500,000,000	500,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Construcción Nueva Sede Admi	809	3075119999900045	0	0	0		0	0	0	0		0	
RBPLUSV Construcción Intercambio Vial l	810	3075119999900046	0	0	0		0	0	0	0		0	
RBPLUSV Const Mejoras Locativas Centro	811	3075119999900047	2,000,000,000	2,000,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Construcción Bulevar del Renac	812	3075119999900048	0	0	0		0	0	0	0		0	
RBPLUSV Programa Vivienda Nueva	813	3075119999900049	2,000,000,000	1,524,344,248	475,655,752		3,420,001	2,880,000	472,235,751	469,355,751	23.61%	475,655,752	23.78%
RBPLUSV PEPA Proyectos Infraest Equipa	814	3075119999900050	0	0	0		0	0	0	0		0	
RBPLUSV Construcción Puente Barrio las	815	3075119999900051	0	0	0		0	0	0	0		0	
RBPLUSV Adecuaciones Locativas Casa B	816	3075119999900052	500,000,000	500,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Construcción y Mmto Escenario	817	3075119999900053	0	0	0		0	0	0	0		0	
RBPLUSV Mejora/ del Entorno y Renovaci	818	3075119999900054	0	0	0		0	0	0	0		0	
RBPLUSV Construcción de Espacios para e	819	3075119999900055	300,000,000	300,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Mantenimiento de la Malla Vial	820	3075119999900056	0	0	0		0	0	0	0		0	
RBPLUSV Const y Mmto Red Plazoletas P	821	3075119999900057	0	0	0		0	0	0	0		0	
RBPLUSV Construcción Casa del Adulto M	822	3075119999900058	200,000,000	200,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Const Mejora/ Infraestructuras V	823	3075119999900059	3,847,412,785	3,847,412,785	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Cofinanciación Proyectos Obra I	824	3075119999900060	0	0	0		0	0	0	0		0	
RBPLUSV Construcción del Centro de Salt	825	3075119999900061	500,000,000	500,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Proyectos Estrategicos de Infrae	826	3075119999900062	500,000,000	500,000,000	0		0	0	0	0	0.00%	0	0.00%
RBPLUSV Proyecto Parques de Recreacion	827	3075119999900063	0	0	0		0	0	0	0		0	
RBSGP Plan Carrasquilla Alcantarillado, Ac	829	3075119999900064	1,600,000,000	1,315,000,000	285,000,000		0	85,022,734	285,000,000	199,977,266	17.81%	285,000,000	17.81%
RBSGP Plan Carrasquilla Acueducto Sanear	830	3075119999900065	25,644,429,739	305,963,286	25,338,466,453		10,889,610,534	675,592,456	14,448,855,919	13,773,263,463	56.34%	25,338,466,453	98.81%
RB IDEA Plan de Movilidad y Mejora/ Pais	985	3075119999900072	12,860,025	12,860,025	0		0	0	0	0	0.00%	0	0.00%
RB RP Pavimentación Rehabilitación Malla	986	3075119999900073	286,235,448	25,325	286,210,123		50,000,000	0	236,210,123	236,210,123	82.52%	286,210,123	99.99%
RB RP Entornos Saludables Habitat Viviend	987	3075119999900074	170,551,559	551,559	170,000,000		0	0	170,000,000	170,000,000	99.68%	170,000,000	99.68%
RB Convenio 2006 VIVA CF 326	988	3075119999900075	3,011,500	3,011,500	0		0	0	0	0	0.00%	0	0.00%
RB SGP Proyectos Especiales Otros Sectore	989	3075119999900076	191,337,607	6,674,720	184,662,887		4,367,700	119,922,500	180,295,187	60,372,687	94.23%	184,662,887	96.51%
RB Dpto Ant Convenio 128/2009	990	3075119999900077	389,670,000	289,170,000	100,500,000		0	0	100,500,000	100,500,000	25.79%	100,500,000	25.79%
RB Dpto Ant VIVA Otro si Convenio 116/2	991	3075119999900078	37,800,000	37,800,000	0		0	0	0	0	0.00%	0	0.00%
RB Dpto Ant Pavimentación de Vías Urbana	992	3075119999900079	809,421,757	366,757	809,055,000		199,202,824	0	609,852,176	609,852,176	75.34%	809,055,000	99.95%
RB RP Idea Segunda Etapa Iglesia Hato Vie	993	3075119999900080	13,418,517	13,418,517	0		0	0	0	0	0.00%	0	0.00%
RB INVIAS Vías Terciarias San Felix	994	3075119999900081	150,000,000	257,507	149,742,493		0	0	149,742,493	149,742,493	99.83%	149,742,493	99.83%
RB Area Mptna Canal Quebrada la Garcia	995	3075119999900082	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RB Indeportes Convenio 129 Tulio Ospina	996	3075119999900083	487,000,000	0	487,000,000		0	0	487,000,000	487,000,000	100.00%	487,000,000	100.00%
RB Area Mptna Convenio 177 Mejoras Tuli	997	3075119999900084	1,039,052,489	227,466,834	811,585,655		0	0	811,585,655	811,585,655	78.11%	811,585,655	78.11%
RB EPM Reposición Colectores Caño del B	998	3075119999900085	1,578,885,320	59,115,320	1,519,770,000		162,545,234	460,244,198	1,357,224,766	896,980,568	85.96%	1,519,770,000	96.26%
RB Accion Social Const Cubierta Asophaine	999	3075119999900086	374,883,499	120,000,000	254,883,499		3	107,213,504	254,883,496	147,669,992	67.99%	254,883,499	67.99%
RBPLUSV Construcción Mejora/ Adecuaci	1004	3075119999900087	38,635,868,208	8,622,854,133	30,013,014,075		10,328,667,825	1,749,791,150	19,684,346,250	17,934,555,100	50.95%	30,013,014,075	77.68%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE INFRAESTRUCTUR	07		180,222,842,779	51,361,435,761	128,861,407,018		42,158,187,680	8,599,547,912	86,703,219,338	78,103,671,426	48.11%	128,861,407,018	71.50%
INVERSION	5		172,095,693,039	50,406,450,914	121,689,242,125		42,157,099,289	8,031,063,640	79,532,142,836	71,501,079,196	46.21%	121,689,242,125	70.71%
RECURSOS DEL BALANCE	11		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
OTROS SECTORES	99		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
OTROS SECTORES	99		127,810,313,151	45,683,050,194	82,127,262,957		27,316,680,457	4,756,445,598	54,810,582,500	50,054,136,902	42.88%	82,127,262,957	64.26%
RBPLUSV Ejecucion de Proyectos y Obras	1005	30751199999900088	15,750,000,000	11,060,149,094	4,689,850,906		2,607,985,287	188,801,551	2,081,865,619	1,893,064,068	13.22%	4,689,850,906	29.78%
RBPLUSV Actuaciones Urbanisticas en Ma	1006	30751199999900089	24,514,131,792	13,709,501,824	10,804,629,968		2,204,238,978	933,695,960	8,600,390,990	7,666,695,030	35.08%	10,804,629,968	44.08%
RBRC Gestion Recuperacion Mmto Tulio C	1009	30751199999900090	1,663,999,999	0	1,663,999,999		0	0	1,663,999,999	1,663,999,999	100.00%	1,663,999,999	100.00%
RBRC Ejes Viales Nacionales	1010	30751199999900091	823,060,812	0	823,060,812		0	72,488,312	823,060,812	750,572,500	100.00%	823,060,812	100.00%
RBRC Placa Barrio Mesa, Adecuacion Cons	1011	30751199999900092	148,819,231	2,819	148,816,412		0	0	148,816,412	148,816,412	100.00%	148,816,412	100.00%
RBRC Const Vivienda Nueva y Mejora/ Ent	1012	30751199999900093	1,006,629,338	3,472,040	1,003,157,298		91,775,344	140,381,714	911,381,954	771,000,240	90.54%	1,003,157,298	99.66%
RBRC Rehabilita Malla Vial, Const Andenes	1013	30751199999900094	805,841,037	344,845	805,496,192		201,149,868	184,677,455	604,346,324	419,668,869	75.00%	805,496,192	99.96%
RBRC Articulacion y Mejora/ Red Parques y	1014	30751199999900095	215,992,489	23,287,056	192,705,433		23,716,859	35,734,064	168,988,574	133,254,510	78.24%	192,705,433	89.22%
RBRC Gestion Const y Mmto Puentes Peato	1015	30751199999900096	1,100,000,000	0	1,100,000,000		550,000,000	550,000,000	550,000,000	550,000,000	50.00%	1,100,000,000	100.00%
TRANSFERENCIAS DEL DEPARTAM	15		280,227,524	66,114	280,161,410		100,000,000	100,000,000	180,161,410	80,161,410	64.29%	280,161,410	99.98%
OTROS SECTORES	99		280,227,524	66,114	280,161,410		100,000,000	100,000,000	180,161,410	80,161,410	64.29%	280,161,410	99.98%
OTROS SECTORES	99		280,227,524	66,114	280,161,410		100,000,000	100,000,000	180,161,410	80,161,410	64.29%	280,161,410	99.98%
Dpto Ant Vias Barrio 5 Estrellas Adicion Co	800	30751599999900043	80,227,524	66,114	80,161,410		0	0	80,161,410	80,161,410	99.92%	80,161,410	99.92%
Dpto Ant Vias Terciarias Conv 81/2010	1080	30751599999900100	200,000,000	0	200,000,000		100,000,000	100,000,000	100,000,000	100,000,000	50.00%	200,000,000	100.00%
INVIAS	18		5,000,000,000	0	5,000,000,000		3,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	40.00%	5,000,000,000	100.00%
OTROS SECTORES	99		5,000,000,000	0	5,000,000,000		3,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	40.00%	5,000,000,000	100.00%
OTROS SECTORES	99		5,000,000,000	0	5,000,000,000		3,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	40.00%	5,000,000,000	100.00%
Invias Convenio 2575/2009 Interc Vial La M	1062	30751899999900097	5,000,000,000	0	5,000,000,000		3,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	40.00%	5,000,000,000	100.00%
AREA METROPOLITANA	20		17,000,000,000	204,255,584	16,795,744,416		10,063,415,425	2,226,201,323	6,732,328,991	4,506,127,668	39.60%	16,795,744,416	98.80%
OTROS SECTORES	99		17,000,000,000	204,255,584	16,795,744,416		10,063,415,425	2,226,201,323	6,732,328,991	4,506,127,668	39.60%	16,795,744,416	98.80%
OTROS SECTORES	99		17,000,000,000	204,255,584	16,795,744,416		10,063,415,425	2,226,201,323	6,732,328,991	4,506,127,668	39.60%	16,795,744,416	98.80%
Area Mptna Intercambio Vial La Madera	1065	30752099999900099	15,000,000,000	204,255,584	14,795,744,416		8,877,446,650	1,812,170,098	5,918,297,766	4,106,127,668	39.46%	14,795,744,416	98.64%
Area Mptna Urg Mfta Canal La Garcia 542/	1087	30752099999900101	2,000,000,000	0	2,000,000,000		1,185,968,775	414,031,225	814,031,225	400,000,000	40.70%	2,000,000,000	100.00%
INDEPORTES	25		930,853,301	717,853,301	213,000,000		0	0	213,000,000	213,000,000	22.88%	213,000,000	22.88%
OTROS SECTORES	99		930,853,301	717,853,301	213,000,000		0	0	213,000,000	213,000,000	22.88%	213,000,000	22.88%
OTROS SECTORES	99		930,853,301	717,853,301	213,000,000		0	0	213,000,000	213,000,000	22.88%	213,000,000	22.88%
INDPORTES Adicion Contrato 129/2009	801	30752599999900042	930,853,301	717,853,301	213,000,000		0	0	213,000,000	213,000,000	22.88%	213,000,000	22.88%
RECURSOS DEL CREDITO	34		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
RC Gestión para la Construcción del Parque	439	30753499999900033	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Estudios de Vulnerabilidad En Vivienda	440	30753499999900034	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Gestión para la construcción de la sede /	441	30753499999900035	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Gestión para la Recuperación Mantenim	442	30753499999900036	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Construcción de Institución Educativa e	443	30753499999900037	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Gestión Ejes Viales Nacionales, Depart	444	30753499999900038	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Apertura de la Via Calle 47 entre la Carr	445	30753499999900039	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Construcción Puente Ciclopeatonal Las	446	30753499999900040	0	0	0		0	0	0	0	0.00%	0	0.00%
RC Construcción Centro Cultural Casa Beta	447	30753499999900041	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP OTROS SECTORES	36		1,853,431,082	668,974,033	1,184,457,049		1,496,400	307,075,820	1,182,960,649	875,884,829	63.83%	1,184,457,049	63.91%
AGUA POTABLE Y SANEAMIENTO B.	56		1,853,431,082	668,974,033	1,184,457,049		1,496,400	307,075,820	1,182,960,649	875,884,829	63.83%	1,184,457,049	63.91%
SGP SECTOR AGUA POTABLE Y SANI	56		1,853,431,082	668,974,033	1,184,457,049		1,496,400	307,075,820	1,182,960,649	875,884,829	63.83%	1,184,457,049	63.91%
SGPVF Mantenimiento de Plantas de Tratar	448	30753656565600009	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP VF Estudios, Diseños y Construcción,	449	30753656565600010	899,720,623	0	899,720,623		1,496,400	32,075,820	898,224,223	866,148,403	99.83%	899,720,623	100.00%
SGPVF Diseño, Estudios y Construcción de	450	30753656565600011	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Diseño, Estudios y Construcción de Ot	451	30753656565600012	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Rendimientos Financieros Agua Potab	452	30753656565600013	678,710,459	668,974,033	9,736,426		0	0	9,736,426	9,736,426	1.43%	9,736,426	1.43%
SGP Subsidio Servicios Públicos Aseo, Alca	453	30753656565600014	275,000,000	0	275,000,000		0	275,000,000	275,000,000	275,000,000	100.00%	275,000,000	100.00%
REC PROPIOS DESTINACION ESPEC	49		4,704,540,175	2,704,728,015	1,999,812,160		1,399,868,512	249,943,648	599,943,648	350,000,000	12.75%	1,999,812,160	42.51%
OTROS SECTORES	99		4,704,540,175	2,704,728,015	1,999,812,160		1,399,868,512	249,943,648	599,943,648	350,000,000	12.75%	1,999,812,160	42.51%
OTROS SECTORES	99		4,704,540,175	2,704,728,015	1,999,812,160		1,399,868,512	249,943,648	599,943,648	350,000,000	12.75%	1,999,812,160	42.51%
RP Sobretasa Intercambio Vial la Madera	1063	30754999999900098	2,000,000,000	187,840	1,999,812,160		1,399,868,512	249,943,648	599,943,648	350,000,000	30.00%	1,999,812,160	99.99%
Rendimientos por Plusvalía Proyectos Estrat	1074	30754999999900099	2,704,540,175	2,704,540,175	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2009	8		7,590,092,825	954,984,847	6,635,107,978		0	568,484,272	6,635,107,978	6,066,623,706	87.42%	6,635,107,978	87.42%
RECURSOS PROPIOS	01		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
OTROS SECTORES	99		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
OTROS SECTORES	99		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
Reserva 2009 RP RO Metronorte, Entorn	888	3078019999990											

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CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE INFRAESTRUCTUR	07		180,222,842,779	51,361,435,761	128,861,407,018		42,158,187,680	8,599,547,912	86,703,219,338	78,103,671,426	48.11%	128,861,407,018	71.50%
RESERVAS PRESUPUESTALES 2009	8		7,590,092,825	954,984,847	6,635,107,978		0	568,484,272	6,635,107,978	6,066,623,706	87.42%	6,635,107,978	87.42%
RECURSOS PROPIOS	01		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
OTROS SECTORES	99		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
OTROS SECTORES	99		1,226,342,592	87,380,325	1,138,962,267		0	66,051,772	1,138,962,267	1,072,910,495	92.87%	1,138,962,267	92.87%
Reserva 2009 RP Pavimentación, Rehabilita	889	30780199999900046	112,843,423	0	112,843,423		0	66,051,772	112,843,423	46,791,651	100.00%	112,843,423	100.00%
Reserva 2009 RP Edificios Publicos	890	30780199999900047	20,000,000	20,000,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 RP Gestion Recuperacion Mn	891	30780199999900048	603,595,923	0	603,595,923		0	0	603,595,923	603,595,923	100.00%	603,595,923	100.00%
Rva 2009 RP Alumbrado Publico	964	30780199999900072	479,080,454	56,557,533	422,522,921		0	0	422,522,921	422,522,921	88.19%	422,522,921	88.19%
RB DEPARTAMENTO	06		4,045,579	0	4,045,579		0	0	4,045,579	4,045,579	100.00%	4,045,579	100.00%
OTROS SECTORES	99		4,045,579	0	4,045,579		0	0	4,045,579	4,045,579	100.00%	4,045,579	100.00%
OTROS SECTORES	99		4,045,579	0	4,045,579		0	0	4,045,579	4,045,579	100.00%	4,045,579	100.00%
Reserva 2009 RB Dpto Vias Barrio 5 Estrell	939	30780699999900069	4,045,579	0	4,045,579		0	0	4,045,579	4,045,579	100.00%	4,045,579	100.00%
IDEA	17		501,220,429	479,080,454	22,139,975		0	0	22,139,975	22,139,975	4.42%	22,139,975	4.42%
OTROS SECTORES	99		501,220,429	479,080,454	22,139,975		0	0	22,139,975	22,139,975	4.42%	22,139,975	4.42%
OTROS SECTORES	99		501,220,429	479,080,454	22,139,975		0	0	22,139,975	22,139,975	4.42%	22,139,975	4.42%
Reserva 2009 IDEA Plan de Movilidad y Me	892	30781799999900044	22,139,975	0	22,139,975		0	0	22,139,975	22,139,975	100.00%	22,139,975	100.00%
Reserva 2009 RP Alumbrado Público	940	30781799999900068	479,080,454	479,080,454	0		0	0	0	0	0.00%	0	0.00%
INVIAS	18		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 INVIAS Via Terciaria Las Hu	893	30781899999900053	0	0	0		0	0	0	0	0.00%	0	0.00%
AREA METROPOLITANA	20		862,536,868	0	862,536,868		0	0	862,536,868	862,536,868	100.00%	862,536,868	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		359,609,098	0	359,609,098		0	0	359,609,098	359,609,098	100.00%	359,609,098	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		359,609,098	0	359,609,098		0	0	359,609,098	359,609,098	100.00%	359,609,098	100.00%
Reserva 2009 Area Mptna Canal Quebrada I	894	30782056565600054	359,609,098	0	359,609,098		0	0	359,609,098	359,609,098	100.00%	359,609,098	100.00%
DEPORTE Y RECREACION	57		502,927,770	0	502,927,770		0	0	502,927,770	502,927,770	100.00%	502,927,770	100.00%
DEPORTE Y RECREACION	57		502,927,770	0	502,927,770		0	0	502,927,770	502,927,770	100.00%	502,927,770	100.00%
Reserva 2009 Area Mptna Conv 177 Mejora	895	30782057575700065	502,927,770	0	502,927,770		0	0	502,927,770	502,927,770	100.00%	502,927,770	100.00%
INDEPORTES	25		1,102,993,928	0	1,102,993,928		0	0	1,102,993,928	1,102,993,928	100.00%	1,102,993,928	100.00%
DEPORTE Y RECREACION	57		1,102,993,928	0	1,102,993,928		0	0	1,102,993,928	1,102,993,928	100.00%	1,102,993,928	100.00%
DEPORTE Y RECREACION	57		1,102,993,928	0	1,102,993,928		0	0	1,102,993,928	1,102,993,928	100.00%	1,102,993,928	100.00%
Reserva 2009 INDEPORTES Convenio 129	896	30782557575700064	1,042,993,928	0	1,042,993,928		0	0	1,042,993,928	1,042,993,928	100.00%	1,042,993,928	100.00%
Reserva 2009 INDEPORTES Placa Polidepo	941	30782557575700070	60,000,000	0	60,000,000		0	0	60,000,000	60,000,000	100.00%	60,000,000	100.00%
RECURSOS DEL CREDITO	34		2,300,459,537	180,024	2,300,279,513		0	500,000,000	2,300,279,513	1,800,279,513	99.99%	2,300,279,513	99.99%
OTROS SECTORES	99		2,300,459,537	180,024	2,300,279,513		0	500,000,000	2,300,279,513	1,800,279,513	99.99%	2,300,279,513	99.99%
OTROS SECTORES	99		2,300,459,537	180,024	2,300,279,513		0	500,000,000	2,300,279,513	1,800,279,513	99.99%	2,300,279,513	99.99%
Reserva 2009 RC Gestión para la Recupera	897	30783499999900055	650,000,000	0	650,000,000		0	0	650,000,000	650,000,000	100.00%	650,000,000	100.00%
Reserva 2009 RC Rehabilitacion Malla Vial,	898	30783499999900056	1,114,959,537	180,024	1,114,779,513		0	500,000,000	1,114,779,513	614,779,513	99.98%	1,114,779,513	99.98%
Reserva 2009 RC Rehabilitacion Malla Vial,	899	30783499999900057	0	0	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 RC Adecuacion Escenarios Tu	900	30783499999900058	525,000,000	0	525,000,000		0	0	525,000,000	525,000,000	100.00%	525,000,000	100.00%
Reserva 2009 RC Articulacion y Mejora/ Re	901	30783499999900059	10,500,000	0	10,500,000		0	0	10,500,000	10,500,000	100.00%	10,500,000	100.00%
SGP OTROS SECTORES	36		684,936,721	13,115,317	671,821,404		0	2,432,500	671,821,404	669,388,904	98.09%	671,821,404	98.09%
AGUA POTABLE Y SANEAMIENTO B.	56		678,446,168	6,624,764	671,821,404		0	2,432,500	671,821,404	669,388,904	99.02%	671,821,404	99.02%
SGP SECTOR AGUA POTABLE Y SANI	56		678,446,168	6,624,764	671,821,404		0	2,432,500	671,821,404	669,388,904	99.02%	671,821,404	99.02%
Reserva 2009 SGP Gestión para el plan de n	902	30783656565600060	73,500,000	0	73,500,000		0	0	73,500,000	73,500,000	100.00%	73,500,000	100.00%
Reserva 2009 SGP Mantenimiento de Planta	903	30783656565600061	23,883,159	6,621,711	17,261,448		0	2,432,500	17,261,448	14,828,948	72.27%	17,261,448	72.27%
Reserva 2009 SGP Diseño, Estudios y Cons	904	30783656565600062	500,000,000	3,053	499,996,947		0	0	499,996,947	499,996,947	100.00%	499,996,947	100.00%
Reserva 2009 SGP Dragado en las quebrada	905	30783656565600063	81,063,009	0	81,063,009		0	0	81,063,009	81,063,009	100.00%	81,063,009	100.00%
OTROS SECTORES	99		6,490,553	6,490,553	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		6,490,553	6,490,553	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 SGP Entornos Saludables Ha	906	30783699999900066	6,490,553	6,490,553	0		0	0	0	0	0.00%	0	0.00%
RB SGP INFRAESTRUCTURA	38		302,776,149	6,952,275	295,823,874		0	295,823,874	295,823,874	295,823,874	97.70%	295,823,874	97.70%
OTROS SECTORES	99		302,776,149	6,952,275	295,823,874		0	295,823,874	295,823,874	295,823,874	97.70%	295,823,874	97.70%
OTROS SECTORES	99		302,776,149	6,952,275	295,823,874		0	295,823,874	295,823,874	295,823,874	97.70%	295,823,874	97.70%
Reserva 2009 RBSGP Ejecucion Obras de P	907	30783899999900049	234,786,491	20	234,786,471		0	0	234,786,471	234,786,471	100.00%	234,786,471	100.00%
Reserva 2009 RBSGP Rendimientos Saneam	908	30783899999900050	33,467,065	5,083,815	28,383,250		0	0	28,383,250	28,383,250	84.81%	28,383,250	84.81%
Reserva 2009 RBSGP Adecuacion y/o Cons	909	30783899999900051	26,515,593	1,868,440	24,647,153		0	0	24,647,153	24,647,153	92.95%	24,647,153	92.95%
Reserva 2009 RBSGP 12/12-2007 Saneamie	910	30783899999900052	8,007,000	0	8,007,000		0	0	8,007,000	8,007,000	100.00%	8,007,000	100.00%
SGP AGUA POTABLE Y SANEAMIENI	43		368,276,452	368,276,452	0		0	0	0	0	0.00%	0	0.00%
AGUA POTABLE Y SANEAMIENTO B.	56		368,276,452	368,276,452	0		0	0	0	0	0.00%	0	0.00%
SGP SECTOR AGUA POTABLE Y SANI	56		368,276,452	368,276,452	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 SGP Costos Fctos Fiduciaria	942	30784356565600071	368,276,452	368,276,452	0		0	0	0	0	0.00%	0	0.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE INFRAESTRUCTUR	07		180,222,842,779	51,361,435,761	128,861,407,018		42,158,187,680	8,599,547,912	86,703,219,338	78,103,671,426	48.11%	128,861,407,018	71.50%
RESERVAS PRESUPUESTALES 2009	8		7,590,092,825	954,984,847	6,635,107,978		0	568,484,272	6,635,107,978	6,066,623,706	87.42%	6,635,107,978	87.42%
EPM SANEAMIENTO BASICO	45		236,504,570	0	236,504,570		0	0	236,504,570	236,504,570	100.00%	236,504,570	100.00%
OTROS SECTORES	99		236,504,570	0	236,504,570		0	0	236,504,570	236,504,570	100.00%	236,504,570	100.00%
OTROS SECTORES	99		236,504,570	0	236,504,570		0	0	236,504,570	236,504,570	100.00%	236,504,570	100.00%
Reserva 2009 EPM Reposicion de Coletores	911	30784599999900067	236,504,570	0	236,504,570		0	0	236,504,570	236,504,570	100.00%	236,504,570	100.00%
SECRETARIA DE PLANEACION	08		6,198,678,204	887,419,501	5,311,258,703		925,496,305	1,144,450,077	4,385,762,398	3,241,312,321	70.75%	5,311,258,703	85.68%
GASTOS DE FUNCIONAMIENTO	3		784,846,852	0	784,846,852		0	0	784,846,852	784,846,852	100.00%	784,846,852	100.00%
RECURSOS PROPIOS	01		784,846,852	0	784,846,852		0	0	784,846,852	784,846,852	100.00%	784,846,852	100.00%
SERVICIOS PERSONALES ASOCIAD	01		784,846,852	0	784,846,852		0	0	784,846,852	784,846,852	100.00%	784,846,852	100.00%
SERVICIOS PERSONALES DE NOMIN	00		784,846,852	0	784,846,852		0	0	784,846,852	784,846,852	100.00%	784,846,852	100.00%
Sueldos Del Personal	454	30830101000000001	623,766,029	0	623,766,029		0	0	623,766,029	623,766,029	100.00%	623,766,029	100.00%
Prima Esp De Servicios (JUNIO)	455	30830101000000002	24,124,649	0	24,124,649		0	0	24,124,649	24,124,649	100.00%	24,124,649	100.00%
Prima De Vacaciones	456	30830101000000003	48,813,769	0	48,813,769		0	0	48,813,769	48,813,769	100.00%	48,813,769	100.00%
Prima De Navidad	457	30830101000000004	45,468,614	0	45,468,614		0	0	45,468,614	45,468,614	100.00%	45,468,614	100.00%
Vacaciones	458	30830101000000005	39,187,097	0	39,187,097		0	0	39,187,097	39,187,097	100.00%	39,187,097	100.00%
Subsidio de Alimentación	459	30830101000000006	0	0	0		0	0	0	0	0.00%	0	0.00%
Bonificación Recreacion	460	30830101000000007	3,486,694	0	3,486,694		0	0	3,486,694	3,486,694	100.00%	3,486,694	100.00%
INVERSION	5		4,646,794,430	884,955,841	3,761,838,589		925,496,305	937,356,077	2,836,342,284	1,898,986,207	61.04%	3,761,838,589	80.96%
RECURSOS PROPIOS	01		1,644,171,742	4,961,395	1,639,210,347		295,482,400	482,906,487	1,343,727,947	860,821,460	81.73%	1,639,210,347	99.70%
VARIOS SECTORES	00		1,644,171,742	4,961,395	1,639,210,347		295,482,400	482,906,487	1,343,727,947	860,821,460	81.73%	1,639,210,347	99.70%
NO APLICA	00		1,644,171,742	4,961,395	1,639,210,347		295,482,400	482,906,487	1,343,727,947	860,821,460	81.73%	1,639,210,347	99.70%
VF RP Implementación de los PGIRS en toc	461	30850100000000008	300,000,000	95	299,999,905		0	166,666,587	299,999,905	133,333,318	100.00%	299,999,905	100.00%
RP Identificación y Selección de nuevos Ber	462	30850100000000009	254,306,433	0	254,306,433		0	535,000	254,306,433	253,771,433	100.00%	254,306,433	100.00%
RP Fortalecimiento del Consejo Territorial d	463	30850100000000010	6,100,000	0	6,100,000		0	0	6,100,000	6,100,000	100.00%	6,100,000	100.00%
RP Estratificación Socioeconomica Comité	464	30850100000000011	6,560,102	0	6,560,102		0	0	6,560,102	6,560,102	100.00%	6,560,102	100.00%
RP Disminución de la Contaminación Gener	465	30850100000000012	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Expansión y Retroalimentación del Siste	466	30850100000000013	40,000,000	166,000	39,834,000		0	39,834,000	39,834,000	39,834,000	99.59%	39,834,000	99.59%
RP Socialización, Revisión y Ajustes al POT	467	30850100000000014	98,000,000	0	98,000,000		38,000,000	18,000,000	60,000,000	42,000,000	61.22%	98,000,000	100.00%
RP Banco Inmobiliario	468	30850100000000015	495,767	0	495,767		0	0	495,767	495,767	100.00%	495,767	100.00%
RP Control y Seguimiento a la Función Públ	469	30850100000000016	186,000,000	708,000	185,292,000		0	0	185,292,000	185,292,000	99.62%	185,292,000	99.62%
RP Fortalecimiento de la Planeación Económ	470	30850100000000017	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Estratificación Socioeconomica	471	30850100000000018	8,700,000	0	8,700,000		0	0	8,700,000	8,700,000	100.00%	8,700,000	100.00%
RP Apoyo y Fortalecimiento de la Mesa Eco	472	30850100000000019	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Plan Estratégico del Norte (Alianzas Est	473	30850100000000020	9,200,000	0	9,200,000		0	0	9,200,000	9,200,000	100.00%	9,200,000	100.00%
RP Realización de un Estudio de Valoración	474	30850100000000021	10,000,000	0	10,000,000		10,000,000	0	0	0	0.00%	10,000,000	100.00%
RP Realización de un estudio de factibilidad	475	30850100000000022	20,000,000	0	20,000,000		0	3,777,500	20,000,000	16,222,500	100.00%	20,000,000	100.00%
RP Formulación de normas municipales de p	476	30850100000000023	20,000,000	0	20,000,000		0	0	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Realización de Estudios Técnicos, Socio	477	30850100000000024	12,445,000	0	12,445,000		0	12,445,000	12,445,000	12,445,000	100.00%	12,445,000	100.00%
RP Banco de Proyectos Estructurado y Fort	478	30850100000000025	30,000,000	1,300	29,998,700		0	0	29,998,700	29,998,700	100.00%	29,998,700	100.00%
RP Control, Seguimiento y Evaluación del P	479	30850100000000026	47,099,640	0	47,099,640		0	0	47,099,640	47,099,640	100.00%	47,099,640	100.00%
RP Planeación Participativa con la Comuni	480	30850100000000027	9,000,000	0	9,000,000		0	0	9,000,000	9,000,000	100.00%	9,000,000	100.00%
RP Modernización y Sistematización de la P	481	30850100000000028	298,964,800	0	298,964,800		149,482,400	149,482,400	149,482,400	0	50.00%	298,964,800	100.00%
RP Implementación del Sistema Tecnológic	482	30850100000000029	24,300,000	0	24,300,000		0	0	24,300,000	24,300,000	100.00%	24,300,000	100.00%
RP Mejoramiento Turístico Área Rural Plane	483	30850100000000030	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento TEVI	484	30850100000000031	15,000,000	4,086,000	10,914,000		0	0	10,914,000	10,914,000	72.76%	10,914,000	72.76%
RP Plan Vial y de Movilidad	1056	30850100000000047	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Mejoramiento, Mmto y Cargue base dat	1076	30850100000000048	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Evaluación de Curadores Mpales	1077	30850100000000049	18,000,000	0	18,000,000		0	0	18,000,000	18,000,000	100.00%	18,000,000	100.00%
RP Implementacion de los Praes y Procedas	1078	30850100000000050	230,000,000	0	230,000,000		98,000,000	132,000,000	132,000,000	0	57.39%	230,000,000	100.00%
RP Amoblamiento del Cerro Piamonte	1079	30850100000000051	0	0	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		1,217,528,641	546,831,762	670,696,879		440,000,000	129,841,180	230,696,879	100,855,699	18.95%	670,696,879	55.09%
AGUA POTABLE Y SANEAMIENTO B.	56		500,000,000	60,000,000	440,000,000		440,000,000	0	0	0	0.00%	440,000,000	88.00%
SGP SECTOR AGUA POTABLE Y SANI	56		500,000,000	60,000,000	440,000,000		440,000,000	0	0	0	0.00%	440,000,000	88.00%
RBSGP Plan Cqilla Implementacion de los F	1092	30851156565600053	500,000,000	60,000,000	440,000,000		440,000,000	0	0	0	0.00%	440,000,000	88.00%
OTROS SECTORES	99		717,528,641	486,831,762	230,696,879		0	129,841,180	230,696,879	100,855,699	32.15%	230,696,879	32.15%
OTROS SECTORES	99		717,528,641	486,831,762	230,696,879		0	129,841,180	230,696,879	100,855,699	32.15%	230,696,879	32.15%
RB Area Mptna Convenio Piamonte	1000	30851199999900044	455,040	455,040	0		0	0	0	0	0.00%	0	0.00%
RBRC Const Adec Ambiental Turistica Quit	1016	30851199999900045	117,073,601	40,909,321	76,164,280		0	76,164,280	76,164,280	0	65.06%	76,164,280	65.06%
RB Fortalecimiento al Emprendimiento Mpa	1027	30851199999900046	600,000,000	445,467,401	154,532,599		0	53,676,900	154,532,599	100,855,699	25.76%	154,532,599	25.76%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE PLANEACION	08		6,198,678,204	887,419,501	5,311,258,703		925,496,305	1,144,450,077	4,385,762,398	3,241,312,321	70.75%	5,311,258,703	85.68%
INVERSION	5		4,646,794,430	884,955,841	3,761,838,589		925,496,305	937,356,077	2,836,342,284	1,898,986,207	61.04%	3,761,838,589	80.96%
RECURSOS DEL CREDITO	34		0	0	0		0	0	0	0		0	
VIARIOS SECTORES	00		0	0	0		0	0	0	0		0	
NO APLICA	00		0	0	0		0	0	0	0		0	
RC Estratificación Socioeconomica	485	3085340000000032	0	0	0		0	0	0	0		0	
SGP OTROS SECTORES	36		1,180,731,356	54,300,000	1,126,431,356		22,130,136	264,642,174	1,104,301,220	839,659,046	93.53%	1,126,431,356	95.40%
VIARIOS SECTORES	00		1,080,731,356	0	1,080,731,356		22,130,136	264,642,174	1,058,601,220	793,959,046	97.95%	1,080,731,356	100.00%
NO APLICA	00		1,080,731,356	0	1,080,731,356		22,130,136	264,642,174	1,058,601,220	793,959,046	97.95%	1,080,731,356	100.00%
S.G.P.VF Implementación de los PGIRS en	486	3085360000000033	500,000,000	0	500,000,000		0	100,000,048	500,000,000	399,999,952	100.00%	500,000,000	100.00%
S.G.P. Implementación de los PGIRS en tod	487	3085360000000034	480,731,356	0	480,731,356		21,130,136	164,642,126	459,601,220	294,959,094	95.60%	480,731,356	100.00%
S.G.P. Implementación de los Praes y Proce	488	3085360000000035	100,000,000	0	100,000,000		1,000,000	0	99,000,000	99,000,000	99.00%	100,000,000	100.00%
OTROS SECTORES	99		100,000,000	54,300,000	45,700,000		0	0	45,700,000	45,700,000	45.70%	45,700,000	45.70%
OTROS SECTORES	99		100,000,000	54,300,000	45,700,000		0	0	45,700,000	45,700,000	45.70%	45,700,000	45.70%
SGP Fomento de la Cultura del Emprendim	489	3085369999000036	100,000,000	54,300,000	45,700,000		0	0	45,700,000	45,700,000	45.70%	45,700,000	45.70%
REC PROPIOS DESTINACION ESPEC	49		604,362,691	278,862,684	325,500,007		167,883,769	59,966,236	157,616,238	97,650,002	26.08%	325,500,007	53.86%
OTROS SECTORES	99		604,362,691	278,862,684	325,500,007		167,883,769	59,966,236	157,616,238	97,650,002	26.08%	325,500,007	53.86%
OTROS SECTORES	99		604,362,691	278,862,684	325,500,007		167,883,769	59,966,236	157,616,238	97,650,002	26.08%	325,500,007	53.86%
DE RP Fondo de Espacio Publico Act Urban	1082	3085499999900052	604,362,691	278,862,684	325,500,007		167,883,769	59,966,236	157,616,238	97,650,002	26.08%	325,500,007	53.86%
RESERVAS PRESUPUESTALES 2009	8		767,036,922	2,463,660	764,573,262		0	207,094,000	764,573,262	557,479,262	99.68%	764,573,262	99.68%
RECURSOS PROPIOS	01		56,777,660	2,463,660	54,314,000		0	25,344,000	54,314,000	28,970,000	95.66%	54,314,000	95.66%
OTROS SECTORES	99		56,777,660	2,463,660	54,314,000		0	25,344,000	54,314,000	28,970,000	95.66%	54,314,000	95.66%
OTROS SECTORES	99		56,777,660	2,463,660	54,314,000		0	25,344,000	54,314,000	28,970,000	95.66%	54,314,000	95.66%
Reserva 2009 RP Socialización, Revisión y A	912	3088019999900037	46,314,000	0	46,314,000		0	25,344,000	46,314,000	20,970,000	100.00%	46,314,000	100.00%
Reserva 2009 RP Planeación Participativa c	913	3088019999900038	1,963,660	1,963,660	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 RP Mejoramiento Ecológico d	943	3088019999900041	8,500,000	500,000	8,000,000		0	0	8,000,000	8,000,000	94.12%	8,000,000	94.12%
AREA METROPOLITANA	20		239,879,262	0	239,879,262		0	0	239,879,262	239,879,262	100.00%	239,879,262	100.00%
OTROS SECTORES	99		239,879,262	0	239,879,262		0	0	239,879,262	239,879,262	100.00%	239,879,262	100.00%
OTROS SECTORES	99		239,879,262	0	239,879,262		0	0	239,879,262	239,879,262	100.00%	239,879,262	100.00%
Reserva 2009 Area Mptna Convenio 449/20	944	3088209999900042	239,879,262	0	239,879,262		0	0	239,879,262	239,879,262	100.00%	239,879,262	100.00%
RECURSOS DEL CREDITO	34		363,500,000	0	363,500,000		0	181,750,000	363,500,000	181,750,000	100.00%	363,500,000	100.00%
OTROS SECTORES	99		363,500,000	0	363,500,000		0	181,750,000	363,500,000	181,750,000	100.00%	363,500,000	100.00%
OTROS SECTORES	99		363,500,000	0	363,500,000		0	181,750,000	363,500,000	181,750,000	100.00%	363,500,000	100.00%
Reserva 2009 RC Const y Adec Ambient Tu	945	3088349999900043	363,500,000	0	363,500,000		0	181,750,000	363,500,000	181,750,000	100.00%	363,500,000	100.00%
SGP OTROS SECTORES	36		80,840,000	0	80,840,000		0	0	80,840,000	80,840,000	100.00%	80,840,000	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		80,840,000	0	80,840,000		0	0	80,840,000	80,840,000	100.00%	80,840,000	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		80,840,000	0	80,840,000		0	0	80,840,000	80,840,000	100.00%	80,840,000	100.00%
Reserva 2009 S.G.P. Implementación de los	914	30883656565600040	80,840,000	0	80,840,000		0	0	80,840,000	80,840,000	100.00%	80,840,000	100.00%
RB SGP OTROS SECTORES	39		26,040,000	0	26,040,000		0	0	26,040,000	26,040,000	100.00%	26,040,000	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		26,040,000	0	26,040,000		0	0	26,040,000	26,040,000	100.00%	26,040,000	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		26,040,000	0	26,040,000		0	0	26,040,000	26,040,000	100.00%	26,040,000	100.00%
Reserva 2009 RBSGP Implementacion de lo	915	30883956565600039	26,040,000	0	26,040,000		0	0	26,040,000	26,040,000	100.00%	26,040,000	100.00%
SECRETARIA DE HACIENDA	09		37,839,021,734	4,132,505,684	33,706,516,050		1,356,654,798	824,048,367	32,349,861,252	31,525,812,885	85.49%	33,706,516,050	89.08%
GASTOS DE FUNCIONAMIENTO	3		6,194,917,976	104,829,386	6,090,088,590		577,280,405	307,712,487	5,512,808,185	5,205,095,698	88.99%	6,090,088,590	98.31%
RECURSOS PROPIOS	01		6,194,917,976	104,829,386	6,090,088,590		577,280,405	307,712,487	5,512,808,185	5,205,095,698	88.99%	6,090,088,590	98.31%
SERVICIOS PERSONALES ASOCIAD	01		2,524,060,390	78,094,940	2,445,965,450		0	62,276,074	2,445,965,450	2,383,689,376	96.91%	2,445,965,450	96.91%
SERVICIOS PERSONALES DE NOMIN	00		1,492,901,210	0	1,492,901,210		0	8,716,014	1,492,901,210	1,484,185,196	100.00%	1,492,901,210	100.00%
Sueldos Del Personal	490	3093010100000001	1,152,317,409	0	1,152,317,409		0	858,523	1,152,317,409	1,151,458,886	100.00%	1,152,317,409	100.00%
Prima Esp de Servicios Junio	491	3093010100000002	47,934,172	0	47,934,172		0	45,115	47,934,172	47,889,057	100.00%	47,934,172	100.00%
Prima De Vacaciones	492	3093010100000003	100,485,242	0	100,485,242		0	4,835,561	100,485,242	95,649,681	100.00%	100,485,242	100.00%
Prima De Navidad	493	3093010100000004	104,360,501	0	104,360,501		0	0	104,360,501	104,360,501	100.00%	104,360,501	100.00%
Vacaciones	494	3093010100000005	80,667,432	0	80,667,432		0	2,659,968	80,667,432	78,007,464	100.00%	80,667,432	100.00%
Subsidio de Alimentación	495	3093010100000006	0	0	0		0	0	0	0		0	
Bonificación Recreación	496	3093010100000007	7,136,454	0	7,136,454		0	316,847	7,136,454	6,819,607	100.00%	7,136,454	100.00%
SERVICIOS PERSONALES INDIRECT	02		1,031,159,180	78,094,940	953,064,240		0	53,560,060	953,064,240	899,504,180	92.43%	953,064,240	92.43%
Reperto Facturación de Impuestos	497	30930101020100008	458,872,400	78,094,940	380,777,460		0	53,560,060	380,777,460	327,217,400	82.98%	380,777,460	82.98%
RP Contratos de Servicios Técnicos	498	30930101020100009	572,286,780	0	572,286,780		0	0	572,286,780	572,286,780	100.00%	572,286,780	100.00%
GASTOS GENERALES	02		1,859,694,037	3,405,311	1,856,288,726		45,780,405	34,235,384	1,810,508,321	1,776,272,937	97.36%	1,856,288,726	99.82%
ADQUISICION DE BIENES	01		31,320,000	0	31,320,000		0	0	31,320,000	31,320,000	100.00%	31,320,000	100.00%
Facturación de Impuestos	499	30930102010200010	31,320,000	0	31,320,000		0	0	31,320,000	31,320,000	100.00%	31,320,000	100.00%
ADQUISICION DE SERVICIOS	02		1,828,374,037	3,405,311	1,824,968,726		45,780,405	34,235,384	1,779,188,321	1,744,952,937	97.31%	1,824,968,726	99.81%
Servicios públicos Administración Central	500	30930102020200011	960,000,000	687,694	959,312,306		26,729,206	51,664	932,583,100	932,531,436	97.14%	959,312,306	99.93%
Arrendamientos Bienes Inmuebles	501	30930102020200012	433,265,187	2,700,000	430,565,187		19,051,199	30,697,205	411,513,988	380,816,783	94.98%	430,565,187	99.38%

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SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE HACIENDA	09		37,839,021,734	4,132,505,684	33,706,516,050		1,356,654,798	824,048,367	32,349,861,252	31,525,812,885	85.49%	33,706,516,050	89.08%
GASTOS DE FUNCIONAMIENTO	3		6,194,917,976	104,829,386	6,090,088,590		577,280,405	307,712,487	5,512,808,185	5,205,095,698	88.99%	6,090,088,590	98.31%
RECURSOS PROPIOS	01		6,194,917,976	104,829,386	6,090,088,590		577,280,405	307,712,487	5,512,808,185	5,205,095,698	88.99%	6,090,088,590	98.31%
GASTOS GENERALES	02		1,859,694,037	3,405,311	1,856,288,726		45,780,405	34,235,384	1,810,508,321	1,776,272,937	97.36%	1,856,288,726	99.82%
ADQUISICION DE SERVICIOS	02		1,828,374,037	3,405,311	1,824,968,726		45,780,405	34,235,384	1,779,188,321	1,744,952,937	97.31%	1,824,968,726	99.81%
Seguros Generales	502	30930102020200013	435,108,850	17,617	435,091,233		0	3,486,515	435,091,233	431,604,718	100.00%	435,091,233	100.00%
IMPREVISTOS	03		0	0	0		0	0	0	0		0	
IMPREVISTOS	03		0	0	0		0	0	0	0		0	
Fondo Intersecretarial	503	30930103030300014	0	0	0		0	0	0	0		0	
IMPUESTOS Y MULTAS	04		116,283,060	0	116,283,060		0	0	116,283,060	116,283,060	100.00%	116,283,060	100.00%
IMPUESTOS Y MULTAS	04		116,283,060	0	116,283,060		0	0	116,283,060	116,283,060	100.00%	116,283,060	100.00%
Devolución de Impuesto Predial	504	30930104040400015	5,277,774	0	5,277,774		0	0	5,277,774	5,277,774	100.00%	5,277,774	100.00%
Devolución de Impto Industria y Comercio	505	30930104040400016	65,500,000	0	65,500,000		0	0	65,500,000	65,500,000	100.00%	65,500,000	100.00%
Devolución de Estampilla Procultura	506	30930104040400017	612,271	0	612,271		0	0	612,271	612,271	100.00%	612,271	100.00%
Devoluciones Servicios del Tránsito	507	30930104040400018	46,349	0	46,349		0	0	46,349	46,349	100.00%	46,349	100.00%
Devolución Fondo de la Vivienda	508	30930104040400019	0	0	0		0	0	0	0		0	
Devoluciones Ley 418/97	509	30930104040400020	7,757,876	0	7,757,876		0	0	7,757,876	7,757,876	100.00%	7,757,876	100.00%
Devoluciones de Planeación	510	30930104040400021	0	0	0		0	0	0	0		0	
Devoluciones Estampilla del Adulto Mayor	511	30930104040400022	3,081,599	0	3,081,599		0	0	3,081,599	3,081,599	100.00%	3,081,599	100.00%
Otras Devoluciones de Hacienda	512	30930104040400023	34,007,191	0	34,007,191		0	0	34,007,191	34,007,191	100.00%	34,007,191	100.00%
TRANSFERENCIAS	05		1,508,543,615	0	1,508,543,615		531,500,000	210,850,000	977,043,615	766,193,615	64.77%	1,508,543,615	100.00%
TRANSFERENCIAS	05		1,508,543,615	0	1,508,543,615		531,500,000	210,850,000	977,043,615	766,193,615	64.77%	1,508,543,615	100.00%
Sentencias Judiciales y Conciliaciones	513	30930105050500024	1,467,665,215	0	1,467,665,215		531,500,000	210,000,000	936,165,215	726,165,215	63.79%	1,467,665,215	100.00%
Costas Procésales	514	30930105050500025	1,450,000	0	1,450,000		0	850,000	1,450,000	600,000	100.00%	1,450,000	100.00%
Pago Encargo Fiduciario	515	30930105050500026	39,428,400	0	39,428,400		0	39,428,400	39,428,400	39,428,400	100.00%	39,428,400	100.00%
OTRAS TRANSFERENCIAS	06		186,336,874	23,329,135	163,007,739		0	351,029	163,007,739	162,656,710	87.48%	163,007,739	87.48%
OTRAS TRANSFERENCIAS	06		186,336,874	23,329,135	163,007,739		0	351,029	163,007,739	162,656,710	87.48%	163,007,739	87.48%
RP Sintraestatales Subdirectiva Bello	516	30930106060600027	20,000,000	0	20,000,000		0	0	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Asociación de Empleados Mpio de Bello	517	30930106060600028	12,000,000	0	12,000,000		0	0	12,000,000	12,000,000	100.00%	12,000,000	100.00%
RP Asociación de Guardas de Tránsito AND	518	30930106060600029	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Federación Colombiana de Municipios	519	30930106060600030	35,525,350	0	35,525,350		0	0	35,525,350	35,525,350	100.00%	35,525,350	100.00%
RP cosesam	520	30930106060600031	0	0	0		0	0	0	0		0	
RP Asoman	521	30930106060600032	21,630,000	9,012,500	12,617,500		0	0	12,617,500	12,617,500	58.33%	12,617,500	58.33%
RP Otros Programas de Funcionamiento	522	30930106060600033	82,181,524	14,316,635	67,864,889		0	351,029	67,864,889	67,513,860	82.58%	67,864,889	82.58%
RP ADEA Asociación de Empleados Advtos	783	30930106060600060	5,000,000	0	5,000,000		0	0	5,000,000	5,000,000	100.00%	5,000,000	100.00%
SERVICIO DE LA DEUDA PUBLICA	4		13,900,148,638	72,928,567	13,827,220,071		0	13,827,220,071	13,827,220,071	13,827,220,071	99.48%	13,827,220,071	99.48%
RECURSOS PROPIOS	01		1,747,821,127	0	1,747,821,127		0	1,747,821,127	1,747,821,127	1,747,821,127	100.00%	1,747,821,127	100.00%
DEUDA PUBLICA	10		1,747,821,127	0	1,747,821,127		0	1,747,821,127	1,747,821,127	1,747,821,127	100.00%	1,747,821,127	100.00%
DEUDA PUBLICA	10		1,747,821,127	0	1,747,821,127		0	1,747,821,127	1,747,821,127	1,747,821,127	100.00%	1,747,821,127	100.00%
RP Amortización Sustitución Deuda	523	30940110101000038	0	0	0		0	0	0	0		0	
RP Amortización Financiación Plan de Desar	524	30940110101000039	1,000,000,002	0	1,000,000,002		0	0	1,000,000,002	1,000,000,002	100.00%	1,000,000,002	100.00%
RP Pago de Bonos Pensionales Tipos A y B	525	30940110101000040	116,964,290	0	116,964,290		0	0	116,964,290	116,964,290	100.00%	116,964,290	100.00%
Intereses Sustitución Deuda	526	30940110101000041	0	0	0		0	0	0	0		0	
Intereses Financiación Plan de Desarrollo	527	30940110101000042	630,856,835	0	630,856,835		0	0	630,856,835	630,856,835	100.00%	630,856,835	100.00%
SGP OTROS SECTORES	36		7,880,070,708	72,928,567	7,807,142,141		0	7,807,142,141	7,807,142,141	7,807,142,141	99.07%	7,807,142,141	99.07%
DEUDA PUBLICA	10		7,880,070,708	72,928,567	7,807,142,141		0	7,807,142,141	7,807,142,141	7,807,142,141	99.07%	7,807,142,141	99.07%
DEUDA PUBLICA	10		7,880,070,708	72,928,567	7,807,142,141		0	7,807,142,141	7,807,142,141	7,807,142,141	99.07%	7,807,142,141	99.07%
SGP Amortización Sustitución Deuda	528	30943610101000034	3,491,266,423	0	3,491,266,423		0	0	3,491,266,423	3,491,266,423	100.00%	3,491,266,423	100.00%
SGP Amortización Financiación Plan de Des	529	30943610101000035	3,210,078,615	5,794,144	3,204,284,471		0	0	3,204,284,471	3,204,284,471	99.82%	3,204,284,471	99.82%
SGP Intereses Sustitución Deuda	530	30943610101000036	416,110,945	0	416,110,945		0	0	416,110,945	416,110,945	100.00%	416,110,945	100.00%
SGP Intereses Financiación Plan de Desarro	531	30943610101000037	762,614,725	67,134,423	695,480,302		0	0	695,480,302	695,480,302	91.20%	695,480,302	91.20%
SGP AGUA POTABLE Y SANEAMIENTO	43		4,272,256,803	0	4,272,256,803		0	4,272,256,803	4,272,256,803	4,272,256,803	100.00%	4,272,256,803	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		4,272,256,803	0	4,272,256,803		0	4,272,256,803	4,272,256,803	4,272,256,803	100.00%	4,272,256,803	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		4,272,256,803	0	4,272,256,803		0	4,272,256,803	4,272,256,803	4,272,256,803	100.00%	4,272,256,803	100.00%
SGP SSF Fiducia Agua Potable y Saneamier	1097	30944356561000087	4,272,256,803	0	4,272,256,803		0	0	4,272,256,803	4,272,256,803	100.00%	4,272,256,803	100.00%
INVERSION	5		16,154,405,840	3,602,544,808	12,551,861,032		779,374,393	516,335,880	11,772,486,639	11,256,150,759	72.87%	12,551,861,032	77.70%
RECURSOS PROPIOS	01		8,285,746,690	1,488,562,260	6,797,184,430		699,769,954	279,720,447	6,097,414,476	5,817,694,029	73.59%	6,797,184,430	82.03%
VARIOS SECTORES	00		6,277,314,948	1,082,176,961	5,195,137,987		699,769,954	279,720,447	4,495,368,033	4,215,647,586	71.61%	5,195,137,987	82.76%
NO APLICA	00		6,277,314,948	1,082,176,961	5,195,137,987		699,769,954	279,720,447	4,495,368,033	4,215,647,586	71.61%	5,195,137,987	82.76%
RPVF Actualización Catastral	532	30950100000000043	2,176,012,147	0	2,176,012,147		699,518,221	112,500,000	1,476,493,926	1,363,993,926	67.85%	2,176,012,147	100.00%
RP Programas de Cofinanciación	533	30950100000000044	1,228,206,649	1,063,343,627	164,863,022		0	70,895,447	164,863,022	93,967,575	13.42%	164,863,022	13.42%
RP Plan Contingencia Admon Central	534	30950100000000045	1,293,417,762	18,833,334	1,274,584,428		251,733	96,325,000	1,274,332,695	1,178,007,695	98.52%	1,274,584,428	98.54%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE HACIENDA	09		37,839,021,734	4,132,505,684	33,706,516,050		1,356,654,798	824,048,367	32,349,861,252	31,525,812,885	85.49%	33,706,516,050	89.08%
INVERSION	5		16,154,405,840	3,602,544,808	12,551,861,032		779,374,393	516,335,880	11,772,486,639	11,256,150,759	72.87%	12,551,861,032	77.70%
RECURSOS PROPIOS	01		8,285,746,690	1,488,562,260	6,797,184,430		699,769,954	279,720,447	6,097,414,476	5,817,694,029	73.59%	6,797,184,430	82.03%
VARIOS SECTORES	00		6,277,314,948	1,082,176,961	5,195,137,987		699,769,954	279,720,447	4,495,368,033	4,215,647,586	71.61%	5,195,137,987	82.76%
NO APLICA	00		6,277,314,948	1,082,176,961	5,195,137,987		699,769,954	279,720,447	4,495,368,033	4,215,647,586	71.61%	5,195,137,987	82.76%
RP Realización de la Encuesta Empresarial	535	3095010000000046	0	0	0		0	0	0	0		0	
RP Capacitación sobre Finanzas Municipales	536	3095010000000047	0	0	0		0	0	0	0		0	
RP Indirectos de Teléfonos	537	3095010000000048	1,365,678,390	0	1,365,678,390		0	0	1,365,678,390	1,365,678,390	100.00%	1,365,678,390	100.00%
RP Pagos de Compromisos de Vigencias Ant	538	3095010000000049	214,000,000	0	214,000,000		0	0	214,000,000	214,000,000	100.00%	214,000,000	100.00%
RP Subsidios Servicios Públicos Aseo, Acue	539	3095010000000050	0	0	0		0	0	0	0		0	
PROGRAMAS DE DESTINACION ESP	59		693,493,139	406,385,299	287,107,840		0	0	287,107,840	287,107,840	41.40%	287,107,840	41.40%
	00		693,493,139	406,385,299	287,107,840		0	0	287,107,840	287,107,840	41.40%	287,107,840	41.40%
RP Alumbrado Público Convenio de Pago	540	3095015900000051	209,566,976	196,349,329	13,217,647		0	0	13,217,647	13,217,647	6.31%	13,217,647	6.31%
RP Fondo de la Vivienda	541	3095015900000052	20,000,000	20,000,000	0		0	0	0	0	0.00%	0	0.00%
RP Fondo de Educación Superior	542	3095015900000053	100,000,000	85,101,393	14,898,607		0	0	14,898,607	14,898,607	14.90%	14,898,607	14.90%
RP Fondo Rotatorio de Préstamos	543	3095015900000054	203,822,679	4,284,093	199,538,586		0	0	199,538,586	199,538,586	97.90%	199,538,586	97.90%
RP Auditoria Recursos SGP Sector Salud	544	3095015900000055	29,873,000	0	29,873,000		0	0	29,873,000	29,873,000	100.00%	29,873,000	100.00%
RP Auditoria Recursos SGP Sector Educati	545	3095015900000056	29,677,000	97,000	29,580,000		0	0	29,580,000	29,580,000	99.67%	29,580,000	99.67%
Regalías por Calizas, Gravas, Materiales de	546	3095015900000057	100,553,484	100,553,484	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		1,314,938,603	0	1,314,938,603		0	0	1,314,938,603	1,314,938,603	100.00%	1,314,938,603	100.00%
OTROS SECTORES	99		1,314,938,603	0	1,314,938,603		0	0	1,314,938,603	1,314,938,603	100.00%	1,314,938,603	100.00%
RP Comision de Exito	1022	3095019999990079	1,046,092,345	0	1,046,092,345		0	0	1,046,092,345	1,046,092,345	100.00%	1,046,092,345	100.00%
RP Compra de Terrenos para la Admon	1023	3095019999990080	268,846,258	0	268,846,258		0	0	268,846,258	268,846,258	100.00%	268,846,258	100.00%
RP Interventoria Concesion Transito Mpal	1090	3095019999990085	0	0	0		0	0	0	0		0	
RECURSOS DEL BALANCE	11		1,300,009,159	387,160,406	912,848,753		15,080,018	207,198,400	897,768,735	690,570,335	69.06%	912,848,753	70.22%
OTROS SECTORES	99		1,300,009,159	387,160,406	912,848,753		15,080,018	207,198,400	897,768,735	690,570,335	69.06%	912,848,753	70.22%
OTROS SECTORES	99		1,300,009,159	387,160,406	912,848,753		15,080,018	207,198,400	897,768,735	690,570,335	69.06%	912,848,753	70.22%
RB RP Comision de Exito	1001	3095119999990071	500,000,000	0	500,000,000		0	0	500,000,000	500,000,000	100.00%	500,000,000	100.00%
RB RP Programas de Cofinanciacion	1002	3095119999990072	0	0	0		0	0	0	0		0	
RB RP Reparto Facturacion de Impuestos	1003	3095119999990073	0	0	0		0	0	0	0		0	
RBRC Presupuesto Participativo	1017	3095119999990074	150,000,000	75,000,000	75,000,000		1,885,001	73,114,999	73,114,999	73,114,999	48.74%	75,000,000	50.00%
RB Corantioquia Ley 99	1018	3095119999990075	47,520,169	0	47,520,169		13,195,017	34,325,152	34,325,152	34,325,152	72.23%	47,520,169	100.00%
RB Regalías por Calizas, Gravas, Material C	1019	3095119999990076	163,702,306	163,702,306	0		0	0	0	0	0.00%	0	0.00%
RB RP Fondo de la Vivienda	1020	3095119999990077	12,256,079	12,256,079	0		0	0	0	0	0.00%	0	0.00%
RB RP Fondo Rotatorio de Prestamos	1021	3095119999990078	52,961,414	42,538	52,918,876		0	0	52,918,876	52,918,876	99.92%	52,918,876	99.92%
RB FSRI Fondo Solidaridad Redistribucion	1028	3095119999990081	373,569,191	136,159,483	237,409,708		0	172,873,248	237,409,708	64,536,460	63.55%	237,409,708	63.55%
TRANSFERENCIAS DEL DEPARTAM	15		100,000,000	100,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		100,000,000	100,000,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		100,000,000	100,000,000	0		0	0	0	0	0.00%	0	0.00%
Dpto Ant. Conv 2010 CF 26-031 La Gabrie	1099	3095159999990088	100,000,000	100,000,000	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL CREDITO	34		0	0	0		0	0	0	0		0	
OTROS SECTORES	99		0	0	0		0	0	0	0		0	
OTROS SECTORES	99		0	0	0		0	0	0	0		0	
SSF SGP Fiducia Agua Potable y Sanea/ Ba	1053	3095349999990082	0	0	0		0	0	0	0		0	
SGP OTROS SECTORES	36		1,272,205,797	11,897,293	1,260,308,504		0	0	1,260,308,504	1,260,308,504	99.06%	1,260,308,504	99.06%
VARIOS SECTORES	00		1,272,205,797	11,897,293	1,260,308,504		0	0	1,260,308,504	1,260,308,504	99.06%	1,260,308,504	99.06%
NO APLICA	00		1,272,205,797	11,897,293	1,260,308,504		0	0	1,260,308,504	1,260,308,504	99.06%	1,260,308,504	99.06%
SGP FONPET(10% Propósito General Otro	547	3095360000000058	1,260,184,358	0	1,260,184,358		0	0	1,260,184,358	1,260,184,358	100.00%	1,260,184,358	100.00%
SGP Rendimientos de Propósito General	548	3095360000000059	12,021,439	11,897,293	124,146		0	0	124,146	124,146	1.03%	124,146	1.03%
S.G.P. FONPET	42		1,636,745,668	0	1,636,745,668		0	0	1,636,745,668	1,636,745,668	100.00%	1,636,745,668	100.00%
OTROS SECTORES	99		1,636,745,668	0	1,636,745,668		0	0	1,636,745,668	1,636,745,668	100.00%	1,636,745,668	100.00%
OTROS SECTORES	99		1,636,745,668	0	1,636,745,668		0	0	1,636,745,668	1,636,745,668	100.00%	1,636,745,668	100.00%
SGP SSF Desahorro Fonpet	1071	3095429999990085	1,636,745,668	0	1,636,745,668		0	0	1,636,745,668	1,636,745,668	100.00%	1,636,745,668	100.00%
REC PROPIOS DESTINACION ESPEC	49		3,559,698,526	1,614,924,849	1,944,773,677		64,524,421	29,417,033	1,880,249,256	1,850,832,223	52.82%	1,944,773,677	54.63%
OTROS SECTORES	99		3,559,698,526	1,614,924,849	1,944,773,677		64,524,421	29,417,033	1,880,249,256	1,850,832,223	52.82%	1,944,773,677	54.63%
OTROS SECTORES	99		3,559,698,526	1,614,924,849	1,944,773,677		64,524,421	29,417,033	1,880,249,256	1,850,832,223	52.82%	1,944,773,677	54.63%
EPM D-E Ley 56 Generacion de Energia	1057	3095499999990083	0	0	0		0	0	0	0		0	
RP (Estamp) Atencion Integral al Adulto Ma	1064	3095499999990084	3,391,534,505	1,486,760,828	1,904,773,677		64,524,421	29,417,033	1,840,249,256	1,810,832,223	54.26%	1,904,773,677	56.16%
Inversion Donaciones Ola Invernal 2010	1096	3095499999990086	168,164,021	128,164,021	40,000,000		0	0	40,000,000	40,000,000	23.79%	40,000,000	23.79%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE HACIENDA	09		37,839,021,734	4,132,505,684	33,706,516,050		1,356,654,798	824,048,367	32,349,861,252	31,525,812,885	85.49%	33,706,516,050	89.08%
RESERVAS PRESUPUESTALES 2009	8		1,589,549,280	352,202,923	1,237,346,357		0		1,237,346,357	1,237,346,357	77.84%	1,237,346,357	77.84%
RECURSOS PROPIOS	01		1,152,040,169	302,202,923	849,837,246		0		849,837,246	849,837,246	73.77%	849,837,246	73.77%
VARIOS SECTORES	00		22,000,000	0	22,000,000		0		22,000,000	22,000,000	100.00%	22,000,000	100.00%
NO APLICA	00		22,000,000	0	22,000,000		0		22,000,000	22,000,000	100.00%	22,000,000	100.00%
Reserva 2009 Regalfas por Calizas, Gravas,	946	3098010000000070	22,000,000	0	22,000,000		0		22,000,000	22,000,000	100.00%	22,000,000	100.00%
OTROS SECTORES	99		1,130,040,169	302,202,923	827,837,246		0		827,837,246	827,837,246	73.26%	827,837,246	73.26%
OTROS SECTORES	99		1,130,040,169	302,202,923	827,837,246		0		827,837,246	827,837,246	73.26%	827,837,246	73.26%
Reserva 2009 Seguros Generales	916	30980199999900061	12,042,917	3,806,117	8,236,800		0		8,236,800	8,236,800	68.40%	8,236,800	68.40%
Reserva 2009 RP Programas de Cofinanciac	917	30980199999900062	275,839,675	100,000,192	175,839,483		0		175,839,483	175,839,483	63.75%	175,839,483	63.75%
Reserva 2009 RP Modernización de las Dep	918	30980199999900063	2,364,000	0	2,364,000		0		2,364,000	2,364,000	100.00%	2,364,000	100.00%
Reserva 2009 RP Consultoría e Implementac	919	30980199999900064	316,000,000	195,500,000	120,500,000		0		120,500,000	120,500,000	38.13%	120,500,000	38.13%
Reserva 2009 Servicios públicos Administra	947	30980199999900066	2,896,614	2,896,614	0		0		0	0	0.00%	0	0.00%
Reserva 2009 RP Actualización Catastral	948	30980199999900067	488,496,963	0	488,496,963		0		488,496,963	488,496,963	100.00%	488,496,963	100.00%
Reserva 2009 RP Realización de la Encuesta	949	30980199999900068	32,400,000	0	32,400,000		0		32,400,000	32,400,000	100.00%	32,400,000	100.00%
AREA METROPOLITANA	20		437,509,111	50,000,000	387,509,111		0		387,509,111	387,509,111	88.57%	387,509,111	88.57%
VARIOS SECTORES	00		387,509,111	0	387,509,111		0		387,509,111	387,509,111	100.00%	387,509,111	100.00%
NO APLICA	00		387,509,111	0	387,509,111		0		387,509,111	387,509,111	100.00%	387,509,111	100.00%
Reserva 2009 Area Mtpna Actualizacion Cat	950	3098200000000069	387,509,111	0	387,509,111		0		387,509,111	387,509,111	100.00%	387,509,111	100.00%
OTROS SECTORES	99		50,000,000	50,000,000	0		0		0	0	0.00%	0	0.00%
OTROS SECTORES	99		50,000,000	50,000,000	0		0		0	0	0.00%	0	0.00%
Reserva 2009 Area Mtpna Sistema de Infor	920	30982099999900065	50,000,000	50,000,000	0		0		0	0	0.00%	0	0.00%
SECRETARIA DE SERVICIOS ADMIN	10		21,145,924,513	524,793,474	20,621,131,039		434,787,560	1,629,833,103	20,186,343,479	18,556,510,376	95.46%	20,621,131,039	97.52%
GASTOS DE FUNCIONAMIENTO	3		16,649,053,961	5,940	16,649,048,021		151,299,085	1,359,796,971	16,497,748,936	15,137,951,965	99.09%	16,649,048,021	100.00%
RECURSOS PROPIOS	01		16,649,053,961	5,940	16,649,048,021		151,299,085	1,359,796,971	16,497,748,936	15,137,951,965	99.09%	16,649,048,021	100.00%
SERVICIOS PERSONALES ASOCIAD	01		7,259,687,056	0	7,259,687,056		0	99,637,608	7,259,687,056	7,160,049,448	100.00%	7,259,687,056	100.00%
SERVICIOS PERSONALES DE NOMIN	00		3,219,060,092	0	3,219,060,092		0		3,219,060,092	3,219,060,092	100.00%	3,219,060,092	100.00%
Sueldos Del Personal	549	3103010100000001	2,320,592,180	0	2,320,592,180		0		2,320,592,180	2,320,592,180	100.00%	2,320,592,180	100.00%
Horas Extras	550	31030101000000002	74,272,423	0	74,272,423		0		74,272,423	74,272,423	100.00%	74,272,423	100.00%
Dominicales Festivos y Recargos	551	31030101000000003	99,322,198	0	99,322,198		0		99,322,198	99,322,198	100.00%	99,322,198	100.00%
Prima Especial De Servicios (JUNIO)	552	31030101000000004	110,900,862	0	110,900,862		0		110,900,862	110,900,862	100.00%	110,900,862	100.00%
Prima De Vacaciones	553	31030101000000005	181,469,584	0	181,469,584		0		181,469,584	181,469,584	100.00%	181,469,584	100.00%
Prima De Navidad	554	31030101000000006	252,474,684	0	252,474,684		0		252,474,684	252,474,684	100.00%	252,474,684	100.00%
Vacaciones	555	31030101000000007	148,581,491	0	148,581,491		0		148,581,491	148,581,491	100.00%	148,581,491	100.00%
Subsidio de Alimentación	556	31030101000000008	18,490,269	0	18,490,269		0		18,490,269	18,490,269	100.00%	18,490,269	100.00%
Bonificación por Recreación	557	31030101000000009	12,956,401	0	12,956,401		0		12,956,401	12,956,401	100.00%	12,956,401	100.00%
CONTRIBUCIONES INHERENTES A N	03		3,463,506,855	0	3,463,506,855		0	99,637,608	3,463,506,855	3,363,869,247	100.00%	3,463,506,855	100.00%
Aportes A Cajas De Compensación COMFE	558	31030101030100010	462,664,898	0	462,664,898		0		462,664,898	462,664,898	100.00%	462,664,898	100.00%
Seguridad Social Salud	559	31030101030100011	977,672,038	0	977,672,038		0		977,672,038	977,672,038	100.00%	977,672,038	100.00%
Seguridad Social Pensión	560	31030101030100012	1,857,461,674	0	1,857,461,674		0	99,597,391	1,857,461,674	1,757,864,283	100.00%	1,857,461,674	100.00%
Riesgos Profesionales ARP	561	31030101030100013	165,708,245	0	165,708,245		0	40,217	165,708,245	165,668,028	100.00%	165,708,245	100.00%
CONTRIBUCIONES INHERENTES A N	04		577,120,109	0	577,120,109		0		577,120,109	577,120,109	100.00%	577,120,109	100.00%
Seguridad Social Salud	562	31030101040100014	945,465	0	945,465		0		945,465	945,465	100.00%	945,465	100.00%
Seguridad Social Pensión	563	31030101040100015	574,800	0	574,800		0		574,800	574,800	100.00%	574,800	100.00%
Aportes Al ICBF	564	31030101040100016	345,353,528	0	345,353,528		0		345,353,528	345,353,528	100.00%	345,353,528	100.00%
Aportes Al SENA	565	31030101040100017	57,589,253	0	57,589,253		0		57,589,253	57,589,253	100.00%	57,589,253	100.00%
Aportes ESAP	566	31030101040100018	57,589,253	0	57,589,253		0		57,589,253	57,589,253	100.00%	57,589,253	100.00%
Aportes a Escuelas Industriales E Institutos	567	31030101040100019	115,067,810	0	115,067,810		0		115,067,810	115,067,810	100.00%	115,067,810	100.00%
GASTOS GENERALES	02		2,652,525,295	5,940	2,652,519,355		79,411,232	533,854,680	2,573,108,123	2,039,253,443	97.01%	2,652,519,355	100.00%
ADQUISICION DE BIENES	01		1,167,959,173	0	1,167,959,173		19,411,232	190,315,907	1,148,547,941	958,232,034	98.34%	1,167,959,173	100.00%
Materiales Y Suministros	568	31030102010200020	290,997,173	0	290,997,173		0	6,772,098	290,997,173	284,225,075	100.00%	290,997,173	100.00%
Combustibles, Lubricantes y Llantas	569	31030102010200021	700,000,000	0	700,000,000		19,411,232	28,543,809	680,588,768	652,044,959	97.23%	700,000,000	100.00%
Dotación Y Suministro A Trabajador	570	31030102010200022	0	0	0		0	0	0	0	0.00%	0	0.00%
Auxilio Servicios Funerarios y Publicacione	571	31030102010200023	13,977,000	0	13,977,000		0		13,977,000	13,977,000	100.00%	13,977,000	100.00%
RP Compra Vehiculo Admon Central	1031	31030102010200070	162,985,000	0	162,985,000		0	155,000,000	162,985,000	7,985,000	100.00%	162,985,000	100.00%
ADQUISICION DE SERVICIOS	02		1,484,566,122	5,940	1,484,560,182		60,000,000	343,538,773	1,424,560,182	1,081,021,409	95.96%	1,484,560,182	100.00%
Mantenimiento Maquinaria y Equipo	572	31030102020200024	1,856,000	0	1,856,000		0	1,856,000	1,856,000	1,856,000	100.00%	1,856,000	100.00%
Mantenimiento de Vehículos	573	31030102020200025	133,101,772	0	133,101,772		0	8,610,154	133,101,772	124,491,618	100.00%	133,101,772	100.00%
Servicio de Transporte	574	31030102020200026	728,270,969	0	728,270,969		0	149,430,131	728,270,969	578,840,838	100.00%	728,270,969	100.00%
Servicio de Aseo	575	31030102020200027	401,763,700	5,940	401,757,760		60,000,000	179,642,488	341,757,760	162,115,272	85.06%	401,757,760	100.00%
Legalización de Bienes Inmuebles del Munic	576	31030102020200028	20,202,628	0	20,202,628		0		20,202,628	20,202,628	100.00%	20,202,628	100.00%
Proceso en Venta de Activos	577	31030102020200029	1,856,000	0	1,856,000		0		1,856,000	1,856,000	100.00%	1,856,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE SERVICIOS ADMIN	10		21,145,924,513	524,793,474	20,621,131,039		434,787,560	1,629,833,103	20,186,343,479	18,556,510,376	95.46%	20,621,131,039	97.52%
GASTOS DE FUNCIONAMIENTO	3		16,649,053,961	5,940	16,649,048,021		151,299,085	1,359,796,971	16,497,748,936	15,137,951,965	99.09%	16,649,048,021	100.00%
RECURSOS PROPIOS	01		16,649,053,961	5,940	16,649,048,021		151,299,085	1,359,796,971	16,497,748,936	15,137,951,965	99.09%	16,649,048,021	100.00%
GASTOS GENERALES	02		2,652,525,295	5,940	2,652,519,355		79,411,232	533,854,680	2,573,108,123	2,039,253,443	97.01%	2,652,519,355	100.00%
ADQUISICION DE SERVICIOS	02		1,484,566,122	5,940	1,484,560,182		60,000,000	343,538,773	1,424,560,182	1,081,021,409	95.96%	1,484,560,182	100.00%
RP Examen Medico de Ingreso y Egreso	784	31030102020200057	1,488,600	0	1,488,600		0	1,488,600	1,488,600	1,488,600	100.00%	1,488,600	100.00%
RP Practica Empresarial	785	31030102020200058	12,650,333	0	12,650,333		0	12,650,333	12,650,333	12,650,333	100.00%	12,650,333	100.00%
RP Proceso de Induccion y Reinduccion	786	31030102020200059	6,000,000	0	6,000,000		0	4,000,000	6,000,000	2,000,000	100.00%	6,000,000	100.00%
RP Drogas y Anteojos Servidores Publicos	787	31030102020200060	0	0	0		0	0	0	0		0	
RP Pago de Impuestos Mpio de Bello	788	31030102020200061	177,376,120	0	177,376,120		0	177,376,120	177,376,120	177,376,120	100.00%	177,376,120	100.00%
Transferencias de Previsión y Seguridad Social	07		4,726,302,522	0	4,726,302,522		0	30,033,246	4,726,302,522	4,696,269,276	100.00%	4,726,302,522	100.00%
Transferencias de Previsión y Seguridad Social	07		4,726,302,522	0	4,726,302,522		0	30,033,246	4,726,302,522	4,696,269,276	100.00%	4,726,302,522	100.00%
Pensiones De Jubilación	578	31030107070700030	4,504,199,196	0	4,504,199,196		0	30,033,246	4,504,199,196	4,474,165,950	100.00%	4,504,199,196	100.00%
Cuotas Partes Jubilatorias	579	31030107070700031	222,103,326	0	222,103,326		0	0	222,103,326	222,103,326	100.00%	222,103,326	100.00%
Transferencias de Cesantías	08		1,795,886,814	0	1,795,886,814		71,887,853	634,395,694	1,723,998,961	1,089,603,267	96.00%	1,795,886,814	100.00%
Transferencias de Cesantías	08		1,795,886,814	0	1,795,886,814		71,887,853	634,395,694	1,723,998,961	1,089,603,267	96.00%	1,795,886,814	100.00%
Cesantías Definitivas	580	31030108080800032	189,798,549	0	189,798,549		0	34,702,838	189,798,549	155,095,711	100.00%	189,798,549	100.00%
Cesantías Parciales	581	31030108080800033	804,999,130	0	804,999,130		0	804,999,130	804,999,130	804,999,130	100.00%	804,999,130	100.00%
Cesantías Fondo Privado	582	31030108080800034	673,337,782	0	673,337,782		1,194,423	599,486,986	672,143,359	72,656,373	99.82%	673,337,782	100.00%
Intereses a Las Cesantías	583	31030108080800035	127,751,353	0	127,751,353		70,693,430	205,870	57,057,923	56,852,053	44.66%	127,751,353	100.00%
OTRAS TRANSFERENCIAS CORRIENTES	09		214,652,274	0	214,652,274		0	61,875,743	214,652,274	152,776,531	100.00%	214,652,274	100.00%
Otras Transferencias Corrientes	09		214,652,274	0	214,652,274		0	61,875,743	214,652,274	152,776,531	100.00%	214,652,274	100.00%
Prestaciones Sociales de Personal	584	31030109090900036	23,179,135	0	23,179,135		0	23,179,135	23,179,135	23,179,135	100.00%	23,179,135	100.00%
Indemnizaciones de Personal	585	31030109090900037	191,473,139	0	191,473,139		0	61,875,743	191,473,139	129,597,396	100.00%	191,473,139	100.00%
INVERSION	5		4,191,904,092	387,815,959	3,804,088,133		283,488,475	270,036,132	3,520,599,658	3,250,563,526	83.99%	3,804,088,133	90.75%
RECURSOS PROPIOS	01		3,779,692,092	37,580,759	3,742,111,333		283,488,475	270,036,132	3,458,622,858	3,188,586,726	91.51%	3,742,111,333	99.01%
VARIOS SECTORES	00		3,779,692,092	37,580,759	3,742,111,333		283,488,475	270,036,132	3,458,622,858	3,188,586,726	91.51%	3,742,111,333	99.01%
NO APLICA	00		3,779,692,092	37,580,759	3,742,111,333		283,488,475	270,036,132	3,458,622,858	3,188,586,726	91.51%	3,742,111,333	99.01%
RP Compra Terreno San Félix Escenario De	586	31050100000000038	0	0	0		0	0	0	0		0	
RP Apoyo a la Registraduría Elecciones 201	587	31050100000000039	128,920,626	0	128,920,626		0	0	128,920,626	128,920,626	100.00%	128,920,626	100.00%
RP Asociacion de Jubilados del Municipio de	588	31050100000000040	30,000,000	0	30,000,000		0	0	30,000,000	30,000,000	100.00%	30,000,000	100.00%
RP Cultura Organizacional	589	31050100000000041	163,491,070	6,694	163,484,376		14,380,000	41,019,990	149,104,376	108,084,386	91.20%	163,484,376	100.00%
RP Plan de Estímulos e Incentivos	590	31050100000000042	104,699,531	2,700,000	101,999,531		0	14,718,000	101,999,531	87,281,531	97.42%	101,999,531	97.42%
Adecuaciones Locativas Sedes Administrativ	591	31050100000000043	332,424,268	0	332,424,268		24,452,220	9,903,659	307,972,048	298,068,389	92.64%	332,424,268	100.00%
RP Plan de Mejoramiento de Gastos	592	31050100000000044	7,704,000	0	7,704,000		0	7,704,000	7,704,000	7,704,000	100.00%	7,704,000	100.00%
RP Formación al Servidor Público	593	31050100000000045	89,500,000	928,000	88,572,000		71,072,000	0	17,500,000	17,500,000	19.55%	88,572,000	98.96%
RP Mejoramiento del Bienestar del Servidor	594	31050100000000046	566,390,640	30,231,004	536,159,636		164,584,255	51,402,923	371,575,381	320,172,458	65.60%	536,159,636	94.66%
RP Programa de Capacitación a Funcionario	595	31050100000000047	131,037,562	0	131,037,562		0	15,000,000	131,037,562	116,037,562	100.00%	131,037,562	100.00%
RP Socialización del Código de Ética	596	31050100000000048	5,000,000	0	5,000,000		0	5,000,000	5,000,000	5,000,000	100.00%	5,000,000	100.00%
RP Socialización del Código de Buen Gobie	597	31050100000000049	3,520,000	0	3,520,000		0	3,520,000	3,520,000	3,520,000	100.00%	3,520,000	100.00%
RP Dotar a los Funcionarios de Sillas Ergon	598	31050100000000050	44,971,558	0	44,971,558		0	0	44,971,558	44,971,558	100.00%	44,971,558	100.00%
RP Fortalecer la Seguridad Institucional (Vig	599	31050100000000051	1,574,464,200	3,553,535	1,570,910,665		0	68,980,339	1,570,910,665	1,501,930,326	99.77%	1,570,910,665	99.77%
RP Implementación del Sistema de Gestión d	600	31050100000000052	158,370,379	0	158,370,379		9,000,000	24,300,000	149,370,379	125,070,379	94.32%	158,370,379	100.00%
RP Sistema de Evaluación de Desempeño L	601	31050100000000053	13,903,113	0	13,903,113		0	0	13,903,113	13,903,113	100.00%	13,903,113	100.00%
RP Sistematización y Administración del Arc	602	31050100000000054	71,832,905	0	71,832,905		0	6,206,225	71,832,905	65,626,680	100.00%	71,832,905	100.00%
RP Dotación y Manenimiento de TICS	603	31050100000000055	342,298,240	161,526	342,136,714		0	29,984,996	342,136,714	312,151,718	99.95%	342,136,714	99.95%
RP Fortalecer la Red Interna del Municipio	604	31050100000000056	4,940,000	0	4,940,000		0	0	4,940,000	4,940,000	100.00%	4,940,000	100.00%
RP Representaciones Culturales y Deportiva	789	31050100000000062	6,224,000	0	6,224,000		0	0	6,224,000	6,224,000	100.00%	6,224,000	100.00%
RECURSOS DEL BALANCE	11		412,212,000	350,235,200	61,976,800		0	61,976,800	61,976,800	61,976,800	15.04%	61,976,800	15.04%
OTROS SECTORES	99		412,212,000	350,235,200	61,976,800		0	61,976,800	61,976,800	61,976,800	15.04%	61,976,800	15.04%
OTROS SECTORES	99		412,212,000	350,235,200	61,976,800		0	61,976,800	61,976,800	61,976,800	15.04%	61,976,800	15.04%
RB Area Mptna Psos Informativos y Tecnol	799	31051199999900057	62,212,000	235,200	61,976,800		0	0	61,976,800	61,976,800	99.62%	61,976,800	99.62%
RBPLUSV Compra Terreno Const Escenari	828	31051199999900062	350,000,000	350,000,000	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2009	8		304,966,460	136,971,575	167,994,885		0	167,994,885	167,994,885	167,994,885	55.09%	167,994,885	55.09%
RECURSOS PROPIOS	01		304,966,460	136,971,575	167,994,885		0	167,994,885	167,994,885	167,994,885	55.09%	167,994,885	55.09%
GASTOS GENERALES	02		7,497,900	7,497,900	0		0	0	0	0	0.00%	0	0.00%
ADQUISICION DE SERVICIOS	02		7,497,900	7,497,900	0		0	0	0	0	0.00%	0	0.00%
Reserva 2009 Mantenimiento de Vehículos	951	31080102020200068	7,497,900	7,497,900	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		297,468,560	129,473,675	167,994,885		0	167,994,885	167,994,885	167,994,885	56.47%	167,994,885	56.47%
OTROS SECTORES	99		297,468,560	129,473,675	167,994,885		0	167,994,885	167,994,885	167,994,885	56.47%	167,994,885	56.47%
Reserva 2009 Auxilio Servicios Funerarios	921	31080199999900062	108,968	0	108,968		0	0	108,968	108,968	100.00%	108,968	100.00%
Reserva 2009 Salud Ocupacional	922	31080199999900063	2,088,200	0	2,088,200		0	2,088,200	2,088,200	2,088,200	100.00%	2,088,200	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE SERVICIOS ADMIN	10		21,145,924,513	524,793,474	20,621,131,039		434,787,560	1,629,833,103	20,186,343,479	18,556,510,376	95.46%	20,621,131,039	97.52%
RESERVAS PRESUPUESTALES 2009	8		304,966,460	136,971,575	167,994,885		0		167,994,885	167,994,885	55.09%	167,994,885	55.09%
RECURSOS PROPIOS	01		304,966,460	136,971,575	167,994,885		0		167,994,885	167,994,885	55.09%	167,994,885	55.09%
OTROS SECTORES	99		297,468,560	129,473,675	167,994,885		0		167,994,885	167,994,885	56.47%	167,994,885	56.47%
OTROS SECTORES	99		297,468,560	129,473,675	167,994,885		0		167,994,885	167,994,885	56.47%	167,994,885	56.47%
Reserva 2009 Cuotas Partes Jubilatorias	923	31080199999900064	203,203	203,203	0		0		0	0	0.00%	0	0.00%
Reserva 2009 RP Equipamiento Muebles y E	924	31080199999900065	35,995,893	22,270,472	13,725,421		0		13,725,421	13,725,421	38.13%	13,725,421	38.13%
Reserva 2009 RP Plan de Estímulos e Incent	925	31080199999900066	81,735,000	8,000,000	73,735,000		0		73,735,000	73,735,000	90.21%	73,735,000	90.21%
Reserva 2009 RP Programas de Bienestar L	926	31080199999900067	2,984,000	0	2,984,000		0		2,984,000	2,984,000	100.00%	2,984,000	100.00%
Reserva 2009 RP Servicios públicos (Impto	952	31080199999900069	75,353,296	0	75,353,296		0		75,353,296	75,353,296	100.00%	75,353,296	100.00%
Reserva 2009 RP Pto Participativo Conveni	1032	31080199999900071	75,000,000	75,000,000	0		0		0	0	0.00%	0	0.00%
Reserva 2009 RP Pto Participativo PMFS	1033	31080199999900072	24,000,000	24,000,000	0		0		0	0	0.00%	0	0.00%
SECRETARIA DE TRANSITO Y TRAN	11		4,241,228,355	1,504,800	4,239,723,555		333,797,700	443,129,853	3,905,925,855	3,462,796,002	92.09%	4,239,723,555	99.96%
GASTOS DE FUNCIONAMIENTO	3		1,873,985,366	0	1,873,985,366		18,797,700	4,994,486	1,855,187,666	1,850,193,180	99.00%	1,873,985,366	100.00%
RECURSOS PROPIOS	01		1,873,985,366	0	1,873,985,366		18,797,700	4,994,486	1,855,187,666	1,850,193,180	99.00%	1,873,985,366	100.00%
SERVICIOS PERSONALES ASOCIAD	01		1,765,568,591	0	1,765,568,591		0	4,994,486	1,765,568,591	1,760,574,105	100.00%	1,765,568,591	100.00%
SERVICIOS PERSONALES DE NOMIN	00		1,765,568,591	0	1,765,568,591		0	4,994,486	1,765,568,591	1,760,574,105	100.00%	1,765,568,591	100.00%
Sueldos Del Personal	605	31130101000000001	1,151,653,332	0	1,151,653,332		0	1,239,710	1,151,653,332	1,150,413,622	100.00%	1,151,653,332	100.00%
Horas Extras	606	31130101000000002	0	0	0		0		0	0		0	
Dominicales Festivos y Recargos	607	31130101000000003	281,674,073	0	281,674,073		0		281,674,073	281,674,073	100.00%	281,674,073	100.00%
Prima Esp De Servicios (JUNIO)	608	31130101000000004	46,331,945	0	46,331,945		0	218,131	46,331,945	46,113,814	100.00%	46,331,945	100.00%
Prima De Vacaciones	609	31130101000000005	93,925,466	0	93,925,466		0	1,271,298	93,925,466	92,654,168	100.00%	93,925,466	100.00%
Prima De Navidad	610	31130101000000006	110,855,521	0	110,855,521		0	1,465,111	110,855,521	109,390,410	100.00%	110,855,521	100.00%
Vacaciones	611	31130101000000007	74,419,309	0	74,419,309		0	709,429	74,419,309	73,709,880	100.00%	74,419,309	100.00%
Subsidio de Alimentación	612	31130101000000008	0	0	0		0		0	0		0	
Bonificación por Recreación	613	31130101000000009	6,708,945	0	6,708,945		0	90,807	6,708,945	6,618,138	100.00%	6,708,945	100.00%
GASTOS GENERALES	02		108,416,775	0	108,416,775		18,797,700		89,619,075	89,619,075	82.66%	108,416,775	100.00%
ADQUISICION DE BIENES	01		101,484,412	0	101,484,412		18,797,700		82,686,712	82,686,712	81.48%	101,484,412	100.00%
Materiales Y Suministros	614	31130102010000010	31,484,412	0	31,484,412		0		31,484,412	31,484,412	100.00%	31,484,412	100.00%
Dotación y Suministro a Trabajador	615	31130102010000011	70,000,000	0	70,000,000		18,797,700		51,202,300	51,202,300	73.15%	70,000,000	100.00%
ADQUISICION DE SERVICIOS	02		6,932,363	0	6,932,363		0		6,932,363	6,932,363	100.00%	6,932,363	100.00%
Mantenimiento Parque Automotor	616	31130102020000012	6,932,363	0	6,932,363		0		6,932,363	6,932,363	100.00%	6,932,363	100.00%
INVERSION	5		2,223,396,197	1,504,800	2,221,891,397		315,000,000	438,135,367	1,906,891,397	1,468,756,030	85.76%	2,221,891,397	99.93%
RECURSOS PROPIOS	01		1,523,396,197	384,800	1,523,011,397		5,000,000	49,255,367	1,518,011,397	1,468,756,030	99.65%	1,523,011,397	99.97%
TRANSPORTE	58		1,523,396,197	384,800	1,523,011,397		5,000,000	49,255,367	1,518,011,397	1,468,756,030	99.65%	1,523,011,397	99.97%
NO APLICA	00		116,293,984	0	116,293,984		0	20,000,000	116,293,984	96,293,984	100.00%	116,293,984	100.00%
RP Señalización Vial	617	31150158000000013	116,293,984	0	116,293,984		0	20,000,000	116,293,984	96,293,984	100.00%	116,293,984	100.00%
TRANSPORTE	58		1,407,102,213	384,800	1,406,717,413		5,000,000	29,255,367	1,401,717,413	1,372,462,046	99.62%	1,406,717,413	99.97%
RP Programa de control a Infraestructores de No	618	31150158580000014	1,150,611,113	384,800	1,150,226,313		5,000,000	10,308,947	1,145,226,313	1,134,917,366	99.53%	1,150,226,313	99.97%
RP Amoblamiento Vial (Semaforización)	619	31150158580000015	190,991,100	0	190,991,100		0	9,946,420	190,991,100	181,044,680	100.00%	190,991,100	100.00%
R Actualización Tecnológica del Comando C	620	31150158580000016	65,500,000	0	65,500,000		0	9,000,000	65,500,000	56,500,000	100.00%	65,500,000	100.00%
RECURSOS DEL BALANCE	11		700,000,000	1,120,000	698,880,000		310,000,000	388,880,000	388,880,000		55.55%	698,880,000	99.84%
OTROS SECTORES	99		700,000,000	1,120,000	698,880,000		310,000,000	388,880,000	388,880,000		55.55%	698,880,000	99.84%
OTROS SECTORES	99		700,000,000	1,120,000	698,880,000		310,000,000	388,880,000	388,880,000		55.55%	698,880,000	99.84%
RBRC Planta Semaforizacion Tto	1085	31151199999900019	700,000,000	1,120,000	698,880,000		310,000,000	388,880,000	388,880,000		55.55%	698,880,000	99.84%
RESERVAS PRESUPUESTALES 2009	8		143,846,792	0	143,846,792		0		143,846,792	143,846,792	100.00%	143,846,792	100.00%
RECURSOS PROPIOS	01		143,846,792	0	143,846,792		0		143,846,792	143,846,792	100.00%	143,846,792	100.00%
OTROS SECTORES	99		143,846,792	0	143,846,792		0		143,846,792	143,846,792	100.00%	143,846,792	100.00%
OTROS SECTORES	99		143,846,792	0	143,846,792		0		143,846,792	143,846,792	100.00%	143,846,792	100.00%
Reserva 2009 RP Interventoria Concesion T	927	31180199999900017	140,000,000	0	140,000,000		0		140,000,000	140,000,000	100.00%	140,000,000	100.00%
Reserva 2009 RP Planta Semaforizacion cto	1034	31180199999900018	3,846,792	0	3,846,792		0		3,846,792	3,846,792	100.00%	3,846,792	100.00%
SECRETARIA GENERAL	12		1,152,473,280	37,470,643	1,115,002,637		4,500,000	87,130,504	1,110,502,637	1,023,372,133	96.36%	1,115,002,637	96.75%
GASTOS DE FUNCIONAMIENTO	3		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
RECURSOS PROPIOS	01		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
SERVICIOS PERSONALES ASOCIAD	01		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
SERVICIOS PERSONALES DE NOMIN	00		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
Sueldos Del Personal	621	31230101000000001	152,205,472	0	152,205,472		0		152,205,472	152,205,472	100.00%	152,205,472	100.00%
Prima Especial De Servicios (JUNIO)	622	31230101000000002	6,519,779	0	6,519,779		0		6,519,779	6,519,779	100.00%	6,519,779	100.00%
Prima De Vacaciones	623	31230101000000003	12,353,778	0	12,353,778		0		12,353,778	12,353,778	100.00%	12,353,778	100.00%
Prima De Navidad	624	31230101000000004	10,139,552	0	10,139,552		0		10,139,552	10,139,552	100.00%	10,139,552	100.00%
Vacaciones	625	31230101000000005	10,158,112	0	10,158,112		0		10,158,112	10,158,112	100.00%	10,158,112	100.00%
Subsidio de Alimentación	626	31230101000000006	0	0	0		0		0	0		0	

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA GENERAL	12		1,152,473,280	37,470,643	1,115,002,637		4,500,000	87,130,504	1,110,502,637	1,023,372,133	96.36%	1,115,002,637	96.75%
GASTOS DE FUNCIONAMIENTO	3		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
RECURSOS PROPIOS	01		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
SERVICIOS PERSONALES ASOCIADOS	01		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
SERVICIOS PERSONALES DE NOMINACION	00		192,259,105	0	192,259,105		0		192,259,105	192,259,105	100.00%	192,259,105	100.00%
Bonificación por Recreación	627	3123010100000007	882,412	0	882,412		0		882,412	882,412	100.00%	882,412	100.00%
INVERSION	5		905,728,175	37,470,643	868,257,532		4,500,000	87,130,504	863,757,532	776,627,028	95.37%	868,257,532	95.86%
RECURSOS PROPIOS	01		905,728,175	37,470,643	868,257,532		4,500,000	87,130,504	863,757,532	776,627,028	95.37%	868,257,532	95.86%
OTROS SECTORES	99		905,728,175	37,470,643	868,257,532		4,500,000	87,130,504	863,757,532	776,627,028	95.37%	868,257,532	95.86%
OTROS SECTORES	99		905,728,175	37,470,643	868,257,532		4,500,000	87,130,504	863,757,532	776,627,028	95.37%	868,257,532	95.86%
RP Formulación del Plan de Acciones Positivas	628	3125019999000008	38,145,080	0	38,145,080		4,500,000	8,514,508	33,645,080	25,130,572	88.20%	38,145,080	100.00%
RP Identificación de Medios Alternos	629	3125019999000009	50,976,997	5,099,000	45,877,997		0	1,500,000	45,877,997	44,377,997	90.00%	45,877,997	90.00%
RP Plan de Medios	630	3125019999000010	716,356,098	32,320,000	684,036,098		0	77,115,996	684,036,098	606,920,102	95.49%	684,036,098	95.49%
RP Comunicación Interna de la Gestión Pública	631	3125019999000011	10,000,000	51,643	9,948,357		0		9,948,357	9,948,357	99.48%	9,948,357	99.48%
RP Participación de la Sociedad en la Vigilancia	632	3125019999000012	80,250,000	0	80,250,000		0		80,250,000	80,250,000	100.00%	80,250,000	100.00%
RP Fortalecimiento de la Comunicación Institucional	633	3125019999000013	10,000,000	0	10,000,000		0		10,000,000	10,000,000	100.00%	10,000,000	100.00%
RESERVAS PRESUPUESTALES 2009	8		54,486,000	0	54,486,000		0		54,486,000	54,486,000	100.00%	54,486,000	100.00%
AREA METROPOLITANA	20		54,486,000	0	54,486,000		0		54,486,000	54,486,000	100.00%	54,486,000	100.00%
OTROS SECTORES	99		54,486,000	0	54,486,000		0		54,486,000	54,486,000	100.00%	54,486,000	100.00%
OTROS SECTORES	99		54,486,000	0	54,486,000		0		54,486,000	54,486,000	100.00%	54,486,000	100.00%
Reserva 2009 Area Mptna Procesos Informativos	928	3128209999900014	54,486,000	0	54,486,000		0		54,486,000	54,486,000	100.00%	54,486,000	100.00%
SECRETARIA DE CONTROL INTERNO	14		297,469,744	12,250	297,469,494		0		297,469,494	297,469,494	100.00%	297,469,494	100.00%
GASTOS DE FUNCIONAMIENTO	3		277,481,744	0	277,481,744		0		277,481,744	277,481,744	100.00%	277,481,744	100.00%
RECURSOS PROPIOS	01		277,481,744	0	277,481,744		0		277,481,744	277,481,744	100.00%	277,481,744	100.00%
SERVICIOS PERSONALES ASOCIADOS	01		277,481,744	0	277,481,744		0		277,481,744	277,481,744	100.00%	277,481,744	100.00%
SERVICIOS PERSONALES DE NOMINACION	00		277,481,744	0	277,481,744		0		277,481,744	277,481,744	100.00%	277,481,744	100.00%
Sueldos Del Personal	634	3143010100000001	213,272,935	0	213,272,935		0		213,272,935	213,272,935	100.00%	213,272,935	100.00%
Prima Especial De Servicios (JUNIO)	635	3143010100000002	9,470,194	0	9,470,194		0		9,470,194	9,470,194	100.00%	9,470,194	100.00%
Prima De Vacaciones	636	3143010100000003	17,677,696	0	17,677,696		0		17,677,696	17,677,696	100.00%	17,677,696	100.00%
Prima De Navidad	637	3143010100000004	21,202,710	0	21,202,710		0		21,202,710	21,202,710	100.00%	21,202,710	100.00%
Vacaciones	638	3143010100000005	14,595,518	0	14,595,518		0		14,595,518	14,595,518	100.00%	14,595,518	100.00%
Subsidio de Alimentación	639	3143010100000006	0	0	0		0		0	0		0	
Bonificación por Recreación	640	3143010100000007	1,262,691	0	1,262,691		0		1,262,691	1,262,691	100.00%	1,262,691	100.00%
INVERSION	5		20,000,000	12,250	19,987,750		0		19,987,750	19,987,750	99.94%	19,987,750	99.94%
RECURSOS PROPIOS	01		20,000,000	12,250	19,987,750		0		19,987,750	19,987,750	99.94%	19,987,750	99.94%
OTROS SECTORES	99		20,000,000	12,250	19,987,750		0		19,987,750	19,987,750	99.94%	19,987,750	99.94%
OTROS SECTORES	99		20,000,000	12,250	19,987,750		0		19,987,750	19,987,750	99.94%	19,987,750	99.94%
RP Fortalecimiento del Sistema de Control Interno	641	3145019999000008	20,000,000	12,250	19,987,750		0		19,987,750	19,987,750	99.94%	19,987,750	99.94%
SECRETARIA DE MEDIO AMBIENTE	17		834,086,351	350,013,725	484,072,626		11,977,683	38,633,142	472,094,943	433,461,801	56.60%	484,072,626	58.04%
GASTOS DE FUNCIONAMIENTO	3		272,741,204	0	272,741,204		0		272,741,204	272,741,204	100.00%	272,741,204	100.00%
RECURSOS PROPIOS	01		272,741,204	0	272,741,204		0		272,741,204	272,741,204	100.00%	272,741,204	100.00%
SERVICIOS PERSONALES ASOCIADOS	01		272,741,204	0	272,741,204		0		272,741,204	272,741,204	100.00%	272,741,204	100.00%
SERVICIOS PERSONALES DE NOMINACION	00		272,741,204	0	272,741,204		0		272,741,204	272,741,204	100.00%	272,741,204	100.00%
Sueldos Del Personal	642	3173010100000001	223,611,345	0	223,611,345		0		223,611,345	223,611,345	100.00%	223,611,345	100.00%
Prima Especial De Servicios (JUNIO)	643	3173010100000002	5,267,152	0	5,267,152		0		5,267,152	5,267,152	100.00%	5,267,152	100.00%
Prima De Vacaciones	644	3173010100000003	12,222,597	0	12,222,597		0		12,222,597	12,222,597	100.00%	12,222,597	100.00%
Prima De Navidad	645	3173010100000004	20,912,802	0	20,912,802		0		20,912,802	20,912,802	100.00%	20,912,802	100.00%
Vacaciones	646	3173010100000005	9,854,266	0	9,854,266		0		9,854,266	9,854,266	100.00%	9,854,266	100.00%
Subsidio de Alimentación	647	3173010100000006	0	0	0		0		0	0		0	
Bonificación por Recreación	648	3173010100000007	873,042	0	873,042		0		873,042	873,042	100.00%	873,042	100.00%
INVERSION	5		561,345,147	350,013,725	211,331,422		11,977,683	38,633,142	199,353,739	160,720,597	35.51%	211,331,422	37.65%
RECURSOS PROPIOS	01		187,400,000	13,725	187,386,275		8,977,683	17,687,995	178,408,592	160,720,597	95.20%	187,386,275	99.99%
OTROS SECTORES	99		187,400,000	13,725	187,386,275		8,977,683	17,687,995	178,408,592	160,720,597	95.20%	187,386,275	99.99%
OTROS SECTORES	99		187,400,000	13,725	187,386,275		8,977,683	17,687,995	178,408,592	160,720,597	95.20%	187,386,275	99.99%
RP Capacitación en las comunas y la zona rural	649	3175019999000009	14,000,000	0	14,000,000		0		14,000,000	14,000,000	100.00%	14,000,000	100.00%
RP Diseño, formulación y ejecución del Plan	650	3175019999000010	0	0	0		0		0	0		0	
RP Reactivación y fortalecimiento del Consejo	651	3175019999000011	0	0	0		0		0	0		0	
RP Proyección de la implementación de un c	652	3175019999000012	0	0	0		0		0	0		0	
RP Mejoramiento ecológico y paisajístico de	653	3175019999000013	110,333,334	13,725	110,319,609		8,977,683	17,687,995	101,341,926	83,653,931	91.85%	110,319,609	99.99%
RP Integración del PAM a los planes metrop	654	3175019999000014	6,666,666	0	6,666,666		0		6,666,666	6,666,666	100.00%	6,666,666	100.00%
RP Seguimiento y control de contaminantes	655	3175019999000015	0	0	0		0		0	0		0	
RP Mitigación de incendios forestales	656	3175019999000016	56,400,000	0	56,400,000		0		56,400,000	56,400,000	100.00%	56,400,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
ADMINISTRACION CENTRAL	3		436,515,887,823	74,659,933,734	361,855,954,089		49,662,132,473	18,927,091,460	312,193,821,616	293,266,730,156	71.52%	361,855,954,089	82.90%
SECRETARIA DE MEDIO AMBIENTE	17		834,086,351	350,013,725	484,072,626		11,977,683	38,633,142	472,094,943	433,461,801	56.60%	484,072,626	58.04%
INVERSION	5		561,345,147	350,013,725	211,331,422		11,977,683	38,633,142	199,353,739	160,720,597	35.51%	211,331,422	37.65%
TRANSFERENCIAS DEL DEPARTAMI	15		20,945,147	0	20,945,147		0	20,945,147	20,945,147		100.00%	20,945,147	100.00%
OTROS SECTORES	99		20,945,147	0	20,945,147		0	20,945,147	20,945,147		100.00%	20,945,147	100.00%
OTROS SECTORES	99		20,945,147	0	20,945,147		0	20,945,147	20,945,147		100.00%	20,945,147	100.00%
Dpto Convenio 103/2010 Medio Ambiente E	1093	3175159999900020	20,945,147	0	20,945,147		0	20,945,147	20,945,147		100.00%	20,945,147	100.00%
CORANTIOQUIA	21		3,000,000	0	3,000,000		3,000,000	0	0		0.00%	3,000,000	100.00%
OTROS SECTORES	99		3,000,000	0	3,000,000		3,000,000	0	0		0.00%	3,000,000	100.00%
OTROS SECTORES	99		3,000,000	0	3,000,000		3,000,000	0	0		0.00%	3,000,000	100.00%
Corantioquia Seminario Ciudades Sostenible	1089	3175219999900019	3,000,000	0	3,000,000		3,000,000	0	0		0.00%	3,000,000	100.00%
RECURSOS DEL CREDITO	34		0	0	0		0	0	0			0	
OTROS SECTORES	99		0	0	0		0	0	0			0	
OTROS SECTORES	99		0	0	0		0	0	0			0	
RC Gestión para la Adecuación Ambiental y	657	3175349999000017	0	0	0		0	0	0			0	
RC Apoyo Técnico y Financiero a Iniciativas	658	3175349999000018	0	0	0		0	0	0			0	
SGP OTROS SECTORES	36		350,000,000	350,000,000	0		0	0	0		0.00%	0	0.00%
OTROS SECTORES	99		350,000,000	350,000,000	0		0	0	0		0.00%	0	0.00%
OTROS SECTORES	99		350,000,000	350,000,000	0		0	0	0		0.00%	0	0.00%
SGP Estudio de Actualización y Formulación	659	3175369999000008	350,000,000	350,000,000	0		0	0	0		0.00%	0	0.00%
CONCEJO	6		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
CONCEJO MUNICIPAL	21		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
GASTOS DE FUNCIONAMIENTO	3		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
RECURSOS PROPIOS	01		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
SERVICIOS PERSONALES ASOCIAD	01		1,674,052,252	51,405,858	1,622,646,394		255,002		1,622,391,392	1,622,391,392	96.91%	1,622,646,394	96.93%
SERVICIOS PERSONALES DE NOMIN	00		320,207,552	5,410,018	314,797,534		0		314,797,534	314,797,534	98.31%	314,797,534	98.31%
Sueldos Del Personal	660	6213010100000001	231,055,664	2,351,258	228,704,406		0		228,704,406	228,704,406	98.98%	228,704,406	98.98%
Horas Extras Dominicales Festivos y Recarg	661	6213010100000002	21,960,000	1,589,538	20,370,462		0		20,370,462	20,370,462	92.76%	20,370,462	92.76%
Prima Especial de Servicios Junio	662	6213010100000003	10,280,730	0	10,280,730		0		10,280,730	10,280,730	100.00%	10,280,730	100.00%
Prima De Vacaciones	663	6213010100000004	18,725,166	41,513	18,683,653		0		18,683,653	18,683,653	99.78%	18,683,653	99.78%
Prima De Navidad	664	6213010100000005	19,367,166	905,975	18,461,191		0		18,461,191	18,461,191	95.32%	18,461,191	95.32%
Vacaciones	665	6213010100000006	14,369,816	185,019	14,184,797		0		14,184,797	14,184,797	98.71%	14,184,797	98.71%
Subsidio de Transporte	666	6213010100000007	3,081,600	303,850	2,777,750		0		2,777,750	2,777,750	90.14%	2,777,750	90.14%
Bonificación por Recreación	667	6213010100000008	1,367,410	32,865	1,334,545		0		1,334,545	1,334,545	97.60%	1,334,545	97.60%
SERVICIOS PERSONALES INDIRECT	02		1,246,410,031	24,071,663	1,222,338,368		255,002		1,222,083,366	1,222,083,366	98.05%	1,222,338,368	98.07%
Honorarios Concejales	668	6213010102010009	1,105,410,031	22,921,657	1,082,488,374		0		1,082,488,374	1,082,488,374	97.93%	1,082,488,374	97.93%
Apoyo Técnico	669	6213010102010010	141,000,000	1,150,006	139,849,994		255,002		139,594,992	139,594,992	99.00%	139,849,994	99.18%
CONTRIBUCIONES INHERENTES A N	03		45,139,927	7,773,941	37,365,986		0		37,365,986	37,365,986	82.78%	37,365,986	82.78%
Aportes A Cajas De comp. Familiar	670	6213010103010011	13,942,977	2,584,977	11,358,000		0		11,358,000	11,358,000	81.46%	11,358,000	81.46%
Seguridad Social Salud	671	6213010103010012	16,762,662	31,042	16,731,620		0		16,731,620	16,731,620	99.81%	16,731,620	99.81%
Seguridad Social Pensión	672	6213010103010013	9,619,288	2,979,122	6,640,166		0		6,640,166	6,640,166	69.03%	6,640,166	69.03%
Riesgos Profesionales ARP	673	6213010103010014	4,815,000	2,178,800	2,636,200		0		2,636,200	2,636,200	54.75%	2,636,200	54.75%
CONTRIBUCIONES INHERENTES A N	04		62,294,742	14,150,236	48,144,506		0		48,144,506	48,144,506	77.29%	48,144,506	77.29%
Seguridad Social Salud	674	6213010104010015	16,103,935	6,717,049	9,386,886		0		9,386,886	9,386,886	58.29%	9,386,886	58.29%
Seguridad Social Pensión	675	6213010104010016	28,683,758	4,521,538	24,162,220		0		24,162,220	24,162,220	84.24%	24,162,220	84.24%
Aportes Al ICBF	676	6213010104010017	10,457,233	1,940,633	8,516,600		0		8,516,600	8,516,600	81.44%	8,516,600	81.44%
Aportes Al SENA	677	6213010104010018	1,821,200	0	1,821,200		0		1,821,200	1,821,200	100.00%	1,821,200	100.00%
Aportes ESAP	678	6213010104010019	1,742,872	323,772	1,419,100		0		1,419,100	1,419,100	81.42%	1,419,100	81.42%
Aportes Escuelas industriales y Comerciales	679	6213010104010020	3,485,744	647,244	2,838,500		0		2,838,500	2,838,500	81.43%	2,838,500	81.43%
GASTOS GENERALES	02		233,040,871	5,681,952	227,358,919		0	33,848,330	227,358,919	193,510,589	97.56%	227,358,919	97.56%
ADQUISICION DE BIENES	01		59,748,000	1,078,071	58,669,929		0		58,669,929	58,669,929	98.20%	58,669,929	98.20%
Materiales Y Suministros	680	62130102010200021	7,820,000	1,020,447	6,799,553		0		6,799,553	6,799,553	86.95%	6,799,553	86.95%
Combustibles y Lubricantes	681	62130102010200022	0	0	0		0		0	0		0	
Equipos de Computación	682	62130102010200023	20,000,000	0	20,000,000		0		20,000,000	20,000,000	100.00%	20,000,000	100.00%
Equipos de Comunicación	683	62130102010200024	0	0	0		0		0	0		0	
Dotación y Suministro a Trabajador	684	62130102010200025	1,928,000	46,424	1,881,576		0		1,881,576	1,881,576	97.59%	1,881,576	97.59%
Muebles y Enseres	685	62130102010200026	30,000,000	11,200	29,988,800		0		29,988,800	29,988,800	99.96%	29,988,800	99.96%
ADQUISICION DE SERVICIOS	02		173,292,871	4,603,881	168,688,990		0	33,848,330	168,688,990	134,840,660	97.34%	168,688,990	97.34%
Viáticos	686	62130102020200027	0	0	0		0		0	0		0	
Gastos de Viaje	687	62130102020200028	250,000	23,763	226,237		0		226,237	226,237	90.49%	226,237	90.49%
Relaciones Públicas	688	62130102020200029	93,572,558	3,283,742	90,288,816		0	24,848,330	90,288,816	65,440,486	96.49%	90,288,816	96.49%
Impresos Publicaciones y Afiliaciones	689	62130102020200030	0	0	0		0		0	0		0	
Comunicaciones y Transporte	690	62130102020200031	4,600,000	1,033,888	3,566,112		0		3,566,112	3,566,112	77.52%	3,566,112	77.52%

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EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
CONCEJO	6		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
CONCEJO MUNICIPAL	21		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
GASTOS DE FUNCIONAMIENTO	3		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
RECURSOS PROPIOS	01		1,933,793,123	57,242,716	1,876,550,407		8,291,652	33,848,330	1,868,258,755	1,834,410,425	96.61%	1,876,550,407	97.04%
GASTOS GENERALES	02		233,040,871	5,681,952	227,358,919		0	33,848,330	227,358,919	193,510,589	97.56%	227,358,919	97.56%
ADQUISICION DE SERVICIOS	02		173,292,871	4,603,881	168,688,990		0	33,848,330	168,688,990	134,840,660	97.34%	168,688,990	97.34%
Mantenimiento de Vehículos	691	62130102020200032	7,040,000	714	7,039,286		0		7,039,286	7,039,286	99.99%	7,039,286	99.99%
Mantenimiento Equipos de Oficina	692	62130102020200033	798,000	0	798,000		0		798,000	798,000	100.00%	798,000	100.00%
Compra Equipos de Oficina	693	62130102020200034	3,900,000	38,010	3,861,990		0		3,861,990	3,861,990	99.03%	3,861,990	99.03%
Eventos Culturales	694	62130102020200035	20,100,000	0	20,100,000		0	3,000,000	20,100,000	17,100,000	100.00%	20,100,000	100.00%
Capacitación Bienestar Social y Estímulos	695	62130102020200036	11,950,000	0	11,950,000		0		11,950,000	11,950,000	100.00%	11,950,000	100.00%
Adecuación Planta Física	696	62130102020200037	0	0	0		0	0	0	0		0	
Póliza Seguros Concejales	697	62130102020200038	0	0	0		0	0	0	0		0	
Fotocopias	698	62130102020200039	0	0	0		0	0	0	0		0	
Publicidad	699	62130102020200040	27,632,313	0	27,632,313		0	6,000,000	27,632,313	21,632,313	100.00%	27,632,313	100.00%
Gastos de Viaje Concejales	700	62130102020200041	3,250,000	23,764	3,226,236		0		3,226,236	3,226,236	99.27%	3,226,236	99.27%
Capacitación Concejales	701	62130102020200042	0	0	0		0	0	0	0		0	
Gastos Financieros	802	62130102020200043	200,000	200,000	0		0	0	0	0	0.00%	0	0.00%
Transferencias de Cesantías	08		26,700,000	154,906	26,545,094		8,036,650		18,508,444	18,508,444	69.32%	26,545,094	99.42%
Transferencias de Cesantías	08		26,700,000	154,906	26,545,094		8,036,650		18,508,444	18,508,444	69.32%	26,545,094	99.42%
Cesantías Definitivas	702	62130108080800043	6,000,000	74,516	5,925,484		0		5,925,484	5,925,484	98.76%	5,925,484	98.76%
Cesantías Parciales	703	62130108080800044	11,000,000	0	11,000,000		0		11,000,000	11,000,000	100.00%	11,000,000	100.00%
Cesantías Fondo Privado	704	62130108080800045	7,255,970	80,390	7,175,580		7,175,580		0	0	0.00%	7,175,580	98.89%
Intereses a Las Cesantías	705	62130108080800046	2,444,030	0	2,444,030		861,070		1,582,960	1,582,960	64.77%	2,444,030	100.00%
CONTRALORIA	7		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
CONTRALORIA MUNICIPAL	22		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
GASTOS DE FUNCIONAMIENTO	3		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
RECURSOS PROPIOS	01		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
SERVICIOS PERSONALES ASOCIADOS	01		743,747,964	0	743,747,964		0		743,747,964	743,747,964	100.00%	743,747,964	100.00%
SERVICIOS PERSONALES DE NOMINACION	00		596,888,921	0	596,888,921		0		596,888,921	596,888,921	100.00%	596,888,921	100.00%
Sueldos Del Personal	706	72230101000000001	457,924,461	0	457,924,461		0		457,924,461	457,924,461	100.00%	457,924,461	100.00%
Prima Especial de Servicios Junio	707	72230101000000002	19,287,639	0	19,287,639		0		19,287,639	19,287,639	100.00%	19,287,639	100.00%
Prima De Vacaciones	708	72230101000000003	38,541,989	0	38,541,989		0		38,541,989	38,541,989	100.00%	38,541,989	100.00%
Prima De Navidad	709	72230101000000004	42,756,202	0	42,756,202		0		42,756,202	42,756,202	100.00%	42,756,202	100.00%
Vacaciones	710	72230101000000005	36,258,236	0	36,258,236		0		36,258,236	36,258,236	100.00%	36,258,236	100.00%
Bonificación por Recreación	711	72230101000000006	2,120,394	0	2,120,394		0		2,120,394	2,120,394	100.00%	2,120,394	100.00%
CONTRIBUCIONES INHERENTES A LA ACTIVIDAD	03		120,708,243	0	120,708,243		0		120,708,243	120,708,243	100.00%	120,708,243	100.00%
Aportes A Cajas De compensación Familiar	712	72230101030100007	20,921,700	0	20,921,700		0		20,921,700	20,921,700	100.00%	20,921,700	100.00%
Seguridad Social Salud	713	72230101030100008	40,452,412	0	40,452,412		0		40,452,412	40,452,412	100.00%	40,452,412	100.00%
Seguridad Social Pensión	714	72230101030100009	56,948,531	0	56,948,531		0		56,948,531	56,948,531	100.00%	56,948,531	100.00%
Riesgos Profesionales ARP	715	72230101030100010	2,385,600	0	2,385,600		0		2,385,600	2,385,600	100.00%	2,385,600	100.00%
CONTRIBUCIONES INHERENTES A LA ACTIVIDAD	04		26,150,800	0	26,150,800		0		26,150,800	26,150,800	100.00%	26,150,800	100.00%
Aportes Al ICBF	716	72230101040100011	15,690,700	0	15,690,700		0		15,690,700	15,690,700	100.00%	15,690,700	100.00%
Aportes Al SENA	717	72230101040100012	2,614,600	0	2,614,600		0		2,614,600	2,614,600	100.00%	2,614,600	100.00%
Aportes ESAP	718	72230101040100013	2,614,600	0	2,614,600		0		2,614,600	2,614,600	100.00%	2,614,600	100.00%
Aportes Escuelas industriales y Comerciales	719	72230101040100014	5,230,900	0	5,230,900		0		5,230,900	5,230,900	100.00%	5,230,900	100.00%
GASTOS GENERALES	02		733,886,213	0	733,886,213		0		733,886,213	733,886,213	100.00%	733,886,213	100.00%
ADQUISICION DE BIENES	01		733,886,213	0	733,886,213		0		733,886,213	733,886,213	100.00%	733,886,213	100.00%
Equipos de Computación	720	72230102010200015	8,336,120	0	8,336,120		0		8,336,120	8,336,120	100.00%	8,336,120	100.00%
Equipos de Comunicación	721	72230102010200016	200,000	0	200,000		0		200,000	200,000	100.00%	200,000	100.00%
Muebles y Enseres	722	72230102010200017	1,161,300	0	1,161,300		0		1,161,300	1,161,300	100.00%	1,161,300	100.00%
Materiales Y Suministros	723	72230102010200018	3,285,067	0	3,285,067		0		3,285,067	3,285,067	100.00%	3,285,067	100.00%
Prestación de Servicios Técnicos	724	72230102010200019	121,965,073	0	121,965,073		0		121,965,073	121,965,073	100.00%	121,965,073	100.00%
Mantenimiento Muebles y Enseres	725	72230102010200020	273,700	0	273,700		0		273,700	273,700	100.00%	273,700	100.00%
Mantenimiento Equipos de Cómputo	726	72230102010200021	418,920	0	418,920		0		418,920	418,920	100.00%	418,920	100.00%
Mantenimiento Edificio	727	72230102010200022	248,300	0	248,300		0		248,300	248,300	100.00%	248,300	100.00%
Comunicaciones y Transporte	728	72230102010200023	2,291,568	0	2,291,568		0		2,291,568	2,291,568	100.00%	2,291,568	100.00%
Impresos Publicaciones y Afiliaciones	729	72230102010200024	5,727,072	0	5,727,072		0		5,727,072	5,727,072	100.00%	5,727,072	100.00%
Viaáticos	730	72230102010200025	24,880,467	0	24,880,467		0		24,880,467	24,880,467	100.00%	24,880,467	100.00%
Gastos de Viaje	731	72230102010200026	17,577,994	0	17,577,994		0		17,577,994	17,577,994	100.00%	17,577,994	100.00%
Capacitación	732	72230102010200027	13,912,300	0	13,912,300		0		13,912,300	13,912,300	100.00%	13,912,300	100.00%
Bienestar Laboral y Estímulos	733	72230102010200028	7,811,230	0	7,811,230		0		7,811,230	7,811,230	100.00%	7,811,230	100.00%
Relaciones Públicas	734	72230102010200029	2,343,142	0	2,343,142		0		2,343,142	2,343,142	100.00%	2,343,142	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
CONTRALORIA	7		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
CONTRALORIA MUNICIPAL	22		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
GASTOS DE FUNCIONAMIENTO	3		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
RECURSOS PROPIOS	01		1,506,883,225	0	1,506,883,225		0		1,506,883,225	1,506,883,225	100.00%	1,506,883,225	100.00%
GASTOS GENERALES	02		733,886,213	0	733,886,213		0		733,886,213	733,886,213	100.00%	733,886,213	100.00%
ADQUISICION DE BIENES	01		733,886,213	0	733,886,213		0		733,886,213	733,886,213	100.00%	733,886,213	100.00%
Fotocopias	735	72230102010200030	235,400	0	235,400		0		235,400	235,400	100.00%	235,400	100.00%
Elementos de Aseo y Cafetería	736	72230102010200031	632,550	0	632,550		0		632,550	632,550	100.00%	632,550	100.00%
Gastos Financieros	737	72230102010200032	155,027	0	155,027		0		155,027	155,027	100.00%	155,027	100.00%
Costas Procesales	738	72230102010200033	0	0	0		0		0	0		0	
Arrendamientos	1095	72230102010200038	522,430,983	0	522,430,983		0		522,430,983	522,430,983	100.00%	522,430,983	100.00%
Transferencias de Cesantías	08		29,249,048	0	29,249,048		0		29,249,048	29,249,048	100.00%	29,249,048	100.00%
Transferencias de Cesantías	08		29,249,048	0	29,249,048		0		29,249,048	29,249,048	100.00%	29,249,048	100.00%
Cesantías Retroactivas	739	72230108080800034	0	0	0		0		0	0		0	
Cesantías Fondo Privado	740	72230108080800035	27,760,360	0	27,760,360		0		27,760,360	27,760,360	100.00%	27,760,360	100.00%
Intereses a Las Cesantías	741	72230108080800036	1,488,688	0	1,488,688		0		1,488,688	1,488,688	100.00%	1,488,688	100.00%
OTROS SECTORES	99		0	0	0		0		0	0		0	
OTROS SECTORES	99		0	0	0		0		0	0		0	
Programa Modernización de la Contraloría	1094	72230199999900037	0	0	0		0		0	0		0	
PERSONERIA	8		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
PERSONERIA MUNICIPAL	23		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
GASTOS DE FUNCIONAMIENTO	3		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
RECURSOS PROPIOS	01		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
SERVICIOS PERSONALES ASOCIADOS	01		638,806,776	9,918,289	628,888,487		0	4,535,349	628,888,487	624,353,138	98.45%	628,888,487	98.45%
SERVICIOS PERSONALES DE NOMINACION	00		418,735,133	1,180,161	417,554,972		0	4,535,349	417,554,972	413,019,623	99.72%	417,554,972	99.72%
Sueldos Del Personal	742	82330101000000001	325,245,450	382,542	324,862,908		0		324,862,908	324,862,908	99.88%	324,862,908	99.88%
Horas Extras	743	82330101000000002	0	0	0		0		0	0		0	
Dominicales Festivos y Recargos	744	82330101000000003	0	0	0		0		0	0		0	
Prima Esp De Servicios (JUNIO)	745	82330101000000004	13,533,416	797,619	12,735,797		0		12,735,797	12,735,797	94.11%	12,735,797	94.11%
Prima De Vacaciones	746	82330101000000005	30,855,465	0	30,855,465		0	1,687,407	30,855,465	29,168,058	100.00%	30,855,465	100.00%
Prima De Navidad	747	82330101000000006	29,489,394	0	29,489,394		0	1,785,780	29,489,394	27,703,614	100.00%	29,489,394	100.00%
Vacaciones	748	82330101000000007	19,061,864	0	19,061,864		0	941,633	19,061,864	18,120,231	100.00%	19,061,864	100.00%
Subsidio de Transporte	749	82330101000000008	0	0	0		0		0	0		0	
Bonificacion por Recreacion	1075	82330101000000042	549,544	0	549,544		0	120,529	549,544	429,015	100.00%	549,544	100.00%
SERVICIOS PERSONALES INDIRECTOS	02		111,580,001	3	111,579,998		0		111,579,998	111,579,998	100.00%	111,579,998	100.00%
Prestación de servicios Técnicos	750	82330101020100009	111,580,001	3	111,579,998		0		111,579,998	111,579,998	100.00%	111,579,998	100.00%
CONTRIBUCIONES INHERENTES A LA NOMINACION	03		64,018,410	6,543,093	57,475,317		0		57,475,317	57,475,317	89.78%	57,475,317	89.78%
Aportes A Cajas De comp. Fliar COMFENAF	751	82330101030100010	14,574,400	0	14,574,400		0		14,574,400	14,574,400	100.00%	14,574,400	100.00%
Seguridad Social Salud	752	82330101030100011	28,153,904	2,085,787	26,068,117		0		26,068,117	26,068,117	92.59%	26,068,117	92.59%
Seguridad Social Pensión	753	82330101030100012	17,767,790	2,028,190	15,739,600		0		15,739,600	15,739,600	88.59%	15,739,600	88.59%
Riesgos Profesionales ARP	754	82330101030100013	3,522,316	2,429,116	1,093,200		0		1,093,200	1,093,200	31.04%	1,093,200	31.04%
CONTRIBUCIONES INHERENTES A LA NOMINACION	04		44,473,232	2,195,032	42,278,200		0		42,278,200	42,278,200	95.06%	42,278,200	95.06%
Seguridad Social Salud	755	82330101040100014	0	0	0		0		0	0		0	
Seguridad Social Pensión	756	82330101040100015	24,500,000	32,500	24,467,500		0		24,467,500	24,467,500	99.87%	24,467,500	99.87%
Aportes Al ICBF	757	82330101040100016	10,928,600	0	10,928,600		0		10,928,600	10,928,600	100.00%	10,928,600	100.00%
Aportes Al SENA	758	82330101040100017	1,761,158	342,058	1,419,100		0		1,419,100	1,419,100	80.58%	1,419,100	80.58%
Aportes ESAP	759	82330101040100018	3,522,316	1,701,116	1,821,200		0		1,821,200	1,821,200	51.70%	1,821,200	51.70%
Aportes a Escuelas Industriales E Instituto	760	82330101040100019	3,761,158	119,358	3,641,800		0		3,641,800	3,641,800	96.83%	3,641,800	96.83%
GASTOS GENERALES	02		260,487,498	24,108,841	236,378,657		0	53,190,633	236,378,657	183,188,024	90.74%	236,378,657	90.74%
ADQUISICION DE BIENES	01		63,173,814	243,812	62,930,002		0	36,384,733	62,930,002	26,545,269	99.61%	62,930,002	99.61%
Materiales y Suministros	761	82330102010200020	5,652,000	74,702	5,577,298		0	232,000	5,577,298	5,345,298	98.68%	5,577,298	98.68%
Combustibles y Lubricantes	762	82330102010200021	0	0	0		0		0	0		0	
Equipos de Computación	763	82330102010200022	30,111,814	168,150	29,943,664		0	15,743,693	29,943,664	14,199,971	99.44%	29,943,664	99.44%
Equipos de Comunicación	764	82330102010200023	10,782,000	960	10,781,040		0	10,781,040	10,781,040	10,781,040	99.99%	10,781,040	99.99%
Dotación Y Suministro A Trabajador	765	82330102010200024	0	0	0		0		0	0		0	
Muebles y Enseres	766	82330102010200025	16,628,000	0	16,628,000		0	9,628,000	16,628,000	7,000,000	100.00%	16,628,000	100.00%
ADQUISICION DE SERVICIOS	02		197,313,684	23,865,029	173,448,655		0	16,805,900	173,448,655	156,642,755	87.91%	173,448,655	87.91%
Viaáticos	767	82330102020200026	22,386,121	0	22,386,121		0		22,386,121	22,386,121	100.00%	22,386,121	100.00%
Gastos de Viaje	768	82330102020200027	2,120,000	0	2,120,000		0		2,120,000	2,120,000	100.00%	2,120,000	100.00%
Gastos de Relaciones Públicas	769	82330102020200028	1,815,000	523,319	1,291,681		0		1,291,681	1,291,681	71.17%	1,291,681	71.17%
Impresos Publicaciones y Afiliaciones	770	82330102020200029	11,424,744	0	11,424,744		0	10,196,400	11,424,744	1,228,344	100.00%	11,424,744	100.00%
Comunicación	771	82330102020200030	2,400,000	4,750	2,395,250		0		2,395,250	2,395,250	99.80%	2,395,250	99.80%
Servicio de Transporte	772	82330102020200031	38,033,334	334	38,033,000		0		38,033,000	38,033,000	100.00%	38,033,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2010
TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	OBLIG.	COMPROMISOS	COMPR.
PERSONERIA	8		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
PERSONERIA MUNICIPAL	23		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
GASTOS DE FUNCIONAMIENTO	3		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
RECURSOS PROPIOS	01		938,834,171	36,281,309	902,552,862		2,960,444	87,029,170	899,592,418	812,563,248	95.82%	902,552,862	96.14%
GASTOS GENERALES	02		260,487,498	24,108,841	236,378,657		0	53,190,633	236,378,657	183,188,024	90.74%	236,378,657	90.74%
ADQUISICION DE SERVICIOS	02		197,313,684	23,865,029	173,448,655		0	16,805,900	173,448,655	156,642,755	87.91%	173,448,655	87.91%
Mantenimiento vehiculos	773	82330102020200032	0	0	0		0		0			0	
Mantenimiento Equipos de Oficina	774	82330102020200033	2,100,000	340,141	1,759,859		0		1,759,859	1,759,859	83.80%	1,759,859	83.80%
Mantenimiento Maquinaria y Equipo	775	82330102020200034	0	0	0		0		0			0	
Eventos Culturales	776	82330102020200035	0	0	0		0		0			0	
Capacitacion Bienestar Social y Estimulos	777	82330102020200036	8,600,000	0	8,600,000		0		8,600,000	8,600,000	100.00%	8,600,000	100.00%
Desarrollo Institucional	778	82330102020200037	108,434,485	22,996,485	85,438,000		0	6,609,500	85,438,000	78,828,500	78.79%	85,438,000	78.79%
Transferencias de Cesantías	08		39,539,897	2,254,179	37,285,718		2,960,444	29,303,188	34,325,274	5,022,086	86.81%	37,285,718	94.30%
Transferencias de Cesantías	08		39,539,897	2,254,179	37,285,718		2,960,444	29,303,188	34,325,274	5,022,086	86.81%	37,285,718	94.30%
Cesantías Definitivas	779	82330108080800038	585,146	0	585,146		0		585,146	585,146	100.00%	585,146	100.00%
Cesantías Parciales	780	82330108080800039	0	0	0		0		0			0	
Cesantías Fondo Privado	781	82330108080800040	32,499,307	2,249,879	30,249,428		0	29,182,369	30,249,428	1,067,059	93.08%	30,249,428	93.08%
Intereses a Las Cesantías	782	82330108080800041	6,455,444	4,300	6,451,144		2,960,444	120,819	3,490,700	3,369,881	54.07%	6,451,144	99.93%
TOTAL ADMINISTRACIÓN			440,895,398,342	74,753,457,759	366,141,940,583	0	49,673,384,569	19,047,968,960	316,468,556,014	297,420,587,054	71.78%	366,141,940,583	83.05%

EJECUCION : 102 días del año correspondiente al 27.95%