

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
ALCALDIA	01		8,366,174,511	1,042,797,404	7,323,377,107	106,120,787	415,007,153	1,980,872,433	6,802,249,167	4,821,376,734	81.31%	7,217,256,320	86.27%
GASTOS DE FUNCIONAMIENTO	3		1,443,394,568	56,083,125	1,387,311,443	106,120,787	0	174,617,812	1,281,190,656	1,106,572,844	88.76%	1,281,190,656	88.76%
RECURSOS PROPIOS	01		1,443,394,568	56,083,125	1,387,311,443	106,120,787	0	174,617,812	1,281,190,656	1,106,572,844	88.76%	1,281,190,656	88.76%
SERVICIOS PERSONALES ASOCIADOS	01		896,349,956	7,605,904	888,744,052	106,120,787	0	93,313,958	782,623,265	689,309,307	87.31%	782,623,265	87.31%
SERVICIOS PERSONALES DE NOMINACION	00		896,349,956	7,605,904	888,744,052	106,120,787	0	93,313,958	782,623,265	689,309,307	87.31%	782,623,265	87.31%
Sueldos del Personal	1	3013010100000000000001	614,400,589	3,964,364	610,436,225	87,596,660	0	26,053,989	522,839,565	496,785,576	85.10%	522,839,565	85.10%
Horas Extras	2	3013010100000000000002	53,050,569	0	53,050,569	18,524,127	0	34,526,442	34,526,442	34,526,442	65.08%	34,526,442	65.08%
Dominicales Festivos y Recargos	3	3013010100000000000003	1,345,094	0	1,345,094	0	0	1,345,094	1,345,094	1,345,094	100.00%	1,345,094	100.00%
Prima De Servicios (JUNIO)	4	3013010100000000000004	32,105,582	1,822,129	30,283,453	0	0	5,180,816	30,283,453	25,102,637	94.32%	30,283,453	94.32%
Prima De Vacaciones	5	3013010100000000000005	50,610,466	36,771	50,573,695	0	0	26,499,280	50,573,695	24,074,415	99.93%	50,573,695	99.93%
Prima De Navidad	6	3013010100000000000006	58,933,001	305,629	58,627,372	0	0	58,627,372	58,627,372	58,627,372	99.48%	58,627,372	99.48%
Vacaciones	7	3013010100000000000007	41,660,905	28,118	41,632,787	0	0	14,787,545	41,632,787	26,845,242	99.93%	41,632,787	99.93%
Subsidio de alimentación	8	3013010100000000000008	2,188,764	723,370	1,465,394	0	0	63,765	1,465,394	1,401,629	66.95%	1,465,394	66.95%
Bonificación por Recreación	9	3013010100000000000009	4,890,698	725,523	4,165,175	0	0	2,146,419	4,165,175	2,018,756	85.17%	4,165,175	85.17%
Bonificación de Dirección Alcalde	10	3013010100000000000010	37,164,288	0	37,164,288	0	0	18,582,144	37,164,288	18,582,144	100.00%	37,164,288	100.00%
GASTOS GENERALES	02		547,044,612	48,477,221	498,567,391	0	0	81,303,854	498,567,391	417,263,537	91.14%	498,567,391	91.14%
ADQUISICION DE SERVICIOS	02		547,044,612	48,477,221	498,567,391	0	0	81,303,854	498,567,391	417,263,537	91.14%	498,567,391	91.14%
Viáticos	11	3013010202000000000011	31,195,297	1,435,401	29,759,896	0	0	29,759,896	29,759,896	29,759,896	95.40%	29,759,896	95.40%
Gastos de Viaje	12	3013010202000000000013	49,000,000	1,895,334	47,104,666	0	0	1,400,000	47,104,666	45,704,666	96.13%	47,104,666	96.13%
Otros Gastos de Adquisición de Servicios	13	3013010202000000000014	163,000,000	9,092,298	153,907,702	0	0	35,696,854	153,907,702	118,210,848	94.42%	153,907,702	94.42%
Impresos Publicaciones y Afiliaciones	14	3013010202000000000015	294,263,315	33,015,860	261,247,455	0	0	43,707,000	261,247,455	217,540,455	88.78%	261,247,455	88.78%
Comunicaciones y Transporte	15	3013010202000000000016	9,586,000	3,038,328	6,547,672	0	0	500,000	6,547,672	6,047,672	68.30%	6,547,672	68.30%
INVERSION	5		6,292,596,512	969,259,780	5,323,336,732	410,007,202	1,662,172,112	4,913,329,530	3,251,157,418	829,581,713	78.08%	5,323,336,732	84.60%
RECURSOS PROPIOS	01		1,579,305,694	15,927,862	1,563,377,832	285,127,745	448,668,374	1,278,250,087	829,581,713	80.94%	1,563,377,832	98.99%	
VARIOS SECTORES	00		1,579,305,694	15,927,862	1,563,377,832	285,127,745	448,668,374	1,278,250,087	829,581,713	80.94%	1,563,377,832	98.99%	
NO APLICA	00		1,579,305,694	15,927,862	1,563,377,832	285,127,745	448,668,374	1,278,250,087	829,581,713	80.94%	1,563,377,832	98.99%	
RP Presupuesto Participativo	16	301501000000005482004	84,864,150	7	84,864,143	0	0	3,684,569	84,864,143	81,179,574	100.00%	84,864,143	100.00%
RP Rendición de Cuentas	17	301501000000005685001	7,400,000	1,400,000	6,000,000	0	0	6,000,000	6,000,000	6,000,000	81.08%	6,000,000	81.08%
RP Encuentros Comunitarios	18	301501000000005889001	79,000,000	60,000	78,940,000	0	0	23,434,848	78,940,000	55,505,152	99.92%	78,940,000	99.92%
RP Proyectos Estrategicos Brriays y Veredal	19	301501000000005889002	1,348,815,483	14,466,454	1,334,349,029	285,127,745	410,493,857	1,049,221,284	638,727,427	77.79%	1,334,349,029	98.93%	
RP Encuentros con Grupos Organizados	20	301501000000005889003	59,226,061	1,401	59,224,660	0	0	5,055,100	59,224,660	54,169,560	100.00%	59,224,660	100.00%
SGP OTROS SECTORES	36		4,713,290,818	953,331,918	3,759,958,900	124,879,457	1,213,503,738	3,635,079,443	2,421,575,705	77.12%	3,759,958,900	79.77%	
OTROS SECTORES	99		4,713,290,818	953,331,918	3,759,958,900	124,879,457	1,213,503,738	3,635,079,443	2,421,575,705	77.12%	3,759,958,900	79.77%	
OTROS SECTORES	99		4,713,290,818	953,331,918	3,759,958,900	124,879,457	1,213,503,738	3,635,079,443	2,421,575,705	77.12%	3,759,958,900	79.77%	
SGP PG Proyectos Barriales y Veredales	903	301536999999005889002	4,713,290,818	953,331,918	3,759,958,900	124,879,457	1,213,503,738	3,635,079,443	2,421,575,705	77.12%	3,759,958,900	79.77%	
RESERVAS PRESUPUESTALES 2011	8		630,183,431	17,454,499	612,728,932	4,999,951	144,082,509	607,728,981	463,646,472	96.44%	612,728,932	97.23%	
RECURSOS PROPIOS	01		630,183,431	17,454,499	612,728,932	4,999,951	144,082,509	607,728,981	463,646,472	96.44%	612,728,932	97.23%	
VARIOS SECTORES	00		612,734,371	5,439	612,728,932	4,999,951	144,082,509	607,728,981	463,646,472	99.18%	612,728,932	100.00%	
NO APLICA	00		612,734,371	5,439	612,728,932	4,999,951	144,082,509	607,728,981	463,646,472	99.18%	612,728,932	100.00%	
Reserva 2010 RP Presupuesto Participativo	759	301801000000007097001	314,008,666	0	314,008,666	4,999,951	144,082,509	309,008,715	164,926,206	98.41%	314,008,666	100.00%	
Reserva 2010 RP Proyectos Estrategicos Br	760	301801000000007097003	289,798,221	5,439	289,792,782	0	0	289,792,782	289,792,782	289,792,782	100.00%	289,792,782	100.00%
Reserva 2010 RP Rendición de Cuentas	761	301801000000007097004	4,999,484	0	4,999,484	0	0	4,999,484	4,999,484	4,999,484	100.00%	4,999,484	100.00%
Reserva 2010 RP Encuentros con Grupos O	762	301801000000007097005	3,928,000	0	3,928,000	0	0	3,928,000	3,928,000	3,928,000	100.00%	3,928,000	100.00%
GASTOS GENERALES	02		17,449,060	17,449,060	0	0	0	0	0	0	0.00%	0	0.00%
ADQUISICION DE SERVICIOS	02		17,449,060	17,449,060	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 Comunicaciones y Transporte	763	301801020200007097002	17,449,060	17,449,060	0	0	0	0	0	0	0.00%	0	0.00%
SECRETARIA DE GOBIERNO	02		7,572,511,126	801,100,437	6,771,410,689	76,713,893	1,184,533,695	487,359,088	5,510,163,101	5,022,804,013	72.77%	6,694,696,796	88.41%
GASTOS DE FUNCIONAMIENTO	3		1,226,791,486	1,822,219	1,224,969,267	76,713,893	0	53,907,520	1,148,255,374	1,094,347,854	93.60%	1,148,255,374	93.60%
RECURSOS PROPIOS	01		1,226,791,486	1,822,219	1,224,969,267	76,713,893	0	53,907,520	1,148,255,374	1,094,347,854	93.60%	1,148,255,374	93.60%
VARIOS SECTORES	00		1,221,931,486	1,822,219	1,220,109,267	76,713,893	0	53,907,520	1,143,395,374	1,089,487,854	93.57%	1,143,395,374	93.57%
NO APLICA	00		1,221,931,486	1,822,219	1,220,109,267	76,713,893	0	53,907,520	1,143,395,374	1,089,487,854	93.57%	1,143,395,374	93.57%
Sueldos Del Personal	21	3023010000000000000001	927,532,428	45,475	927,486,953	72,525,706	0	31,167,316	854,961,247	823,793,931	92.18%	854,961,247	92.18%
Horas Extras	22	3023010000000000000002	15,923,469	0	15,923,469	0	0	15,923,469	15,923,469	15,923,469	100.00%	15,923,469	100.00%
Dominicales Festivos y Recargos	23	3023010000000000000003	35,200,960	0	35,200,960	0	0	35,200,960	35,200,960	35,200,960	100.00%	35,200,960	100.00%
Prima Especial De Servicios (JUNIO)	24	3023010000000000000004	33,429,185	707,691	32,721,494	0	0	2,475,507	32,721,494	30,245,987	97.88%	32,721,494	97.88%
Prima De Vacaciones	25	3023010000000000000005	80,495,369	557	80,494,812	4,188,187	0	11,943,551	76,306,625	64,363,074	94.80%	76,306,625	94.80%
Prima De Navidad	26	3023010000000000000006	63,958,369	5,464	63,952,905	0	0	63,952,905	63,952,905	63,952,905	99.99%	63,952,905	99.99%
Vacaciones	27	3023010000000000000007	59,132,476	658	59,131,818	0	0	7,721,648	59,131,818	51,410,170	100.00%	59,131,818	100.00%
Subsidio de alimentación	28	3023010000000000000008	1,062,172	1,062,172	0	0	0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	29	3023010000000000000009	5,197,058										

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EJECUCION PRESUPUESTAL DE GASTOS
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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	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE GOBIERNO	02		7,572,511,126	801,100,437	6,771,410,689	76,713,893	1,184,533,695	487,359,088	5,510,163,101	5,022,804,013	72.77%	6,694,696,796	88.41%
GASTOS DE FUNCIONAMIENTO	3		1,226,791,486	1,822,219	1,224,969,267	76,713,893	0	53,907,520	1,148,255,374	1,094,347,854	93.60%	1,148,255,374	93.60%
RECURSOS PROPIOS	01		1,226,791,486	1,822,219	1,224,969,267	76,713,893	0	53,907,520	1,148,255,374	1,094,347,854	93.60%	1,148,255,374	93.60%
GASTOS GENERALES	02		4,860,000	0	4,860,000	0	0	4,860,000	4,860,000	4,860,000	100.00%	4,860,000	100.00%
ADQUISICION DE BIENES	01		4,860,000	0	4,860,000	0	0	4,860,000	4,860,000	4,860,000	100.00%	4,860,000	100.00%
Cofres Fúnebres	30	302301020100000000017	3,960,000	0	3,960,000	0	0	3,960,000	3,960,000	3,960,000	100.00%	3,960,000	100.00%
Alquiler de Bóvedas Para NN	31	302301020100000000018	900,000	0	900,000	0	0	900,000	900,000	900,000	100.00%	900,000	100.00%
INVERSION	5		6,288,303,388	798,301,281	5,490,002,107	1,184,533,695	433,451,568	4,305,468,412	3,872,016,844	3,872,016,844	68.47%	5,490,002,107	87.30%
RECURSOS PROPIOS	01		5,517,961,303	273,304,670	5,244,656,633	1,184,533,695	314,906,094	4,060,122,938	3,745,216,844	3,745,216,844	73.58%	5,244,656,633	95.05%
VARIOS SECTORES	00		5,517,961,303	273,304,670	5,244,656,633	1,184,533,695	314,906,094	4,060,122,938	3,745,216,844	3,745,216,844	73.58%	5,244,656,633	95.05%
NO APLICA	00		5,517,961,303	273,304,670	5,244,656,633	1,184,533,695	314,906,094	4,060,122,938	3,745,216,844	3,745,216,844	73.58%	5,244,656,633	95.05%
DE RP Apoyo Restablecimiento del Orden P	32	302501000000000098001	3,180,000,000	235,529,945	2,944,470,055	1,058,010,356	34,577,414	1,886,459,699	1,851,882,285	1,851,882,285	59.32%	2,944,470,055	92.59%
RP Formulación e Implementación de un pla	33	302501000000001220001	15,000,000	0	15,000,000	0	0	15,000,000	15,000,000	15,000,000	100.00%	15,000,000	100.00%
RP Protección de la Niñez	34	302501000000001220002	15,750,000	0	15,750,000	0	0	15,750,000	15,750,000	15,750,000	100.00%	15,750,000	100.00%
RP Asesoría a las Familias en temas de preve	35	302501000000001220003	10,000,000	0	10,000,000	0	0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Implementación de la Ley de Infancia y A	36	302501000000001220004	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Creación y Fortalecimiento a la Gestión e	37	302501000000001220005	15,750,000	0	15,750,000	0	875,000	15,750,000	15,750,000	14,875,000	100.00%	15,750,000	100.00%
RP Formación y Fortalecimiento de los Com	38	302501000000001639001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento de los Métodos Alternat	39	302501000000001639002	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Capacitación para Mediadores Escolares	40	302501000000001639003	20,000,000	12,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	40.00%	8,000,000	40.00%
RP Fortalecimiento Casa de Justicia No. 2	41	302501000000001639007	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Formulación del Manual de convivencia	42	302501000000001640001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Creación de Mesas Barriales de Convive	43	302501000000001640002	15,400,000	0	15,400,000	0	1,400,000	15,400,000	15,400,000	14,000,000	100.00%	15,400,000	100.00%
RP Promoción y Difusión de la Cultura por I	44	302501000000001640003	96,050,000	13,417,200	82,632,800	0	0	82,632,800	82,632,800	82,632,800	86.03%	82,632,800	86.03%
RP Formación de Promotores para Conviver	45	302501000000001640004	25,200,000	0	25,200,000	0	280,000	25,200,000	25,200,000	24,920,000	100.00%	25,200,000	100.00%
RP Consejo Municipal de Paz	46	302501000000001640005	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento del plan municipal para p	47	302501000000001641001	30,000,000	0	30,000,000	0	30,000,000	30,000,000	30,000,000	30,000,000	100.00%	30,000,000	100.00%
RP Atención y recuperación de desastres	48	302501000000001641002	1,392,046,410	11,540,858	1,380,505,552	50,000,000	183,700,000	1,330,505,552	1,330,505,552	1,146,805,552	95.58%	1,380,505,552	99.17%
RP Fortalecimiento del programa bomberos	49	302501000000001641003	200,446,974	0	200,446,974	0	10,000,000	200,446,974	200,446,974	190,446,974	100.00%	200,446,974	100.00%
RP En Bello Somos Legales	50	302501000000001641005	492,317,919	816,667	491,501,252	76,523,339	54,073,680	414,977,913	414,977,913	360,904,233	84.29%	491,501,252	99.83%
RP Divulgación y capacitación al CLOPAD	51	302501000000003160003	10,000,000	0	10,000,000	0	0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
TRANSFERENCIAS DEL DEPARTAMEN	15		200,000,000	200,000,000	0	0	0	0	0	0	0.00%	0	0.00%
VARIOS SECTORES	00		200,000,000	200,000,000	0	0	0	0	0	0	0.00%	0	0.00%
NO APLICA	00		200,000,000	200,000,000	0	0	0	0	0	0	0.00%	0	0.00%
Dpto. Ant. Ampliación Casa de Justicia Con	938	302515000000001639007	200,000,000	200,000,000	0	0	0	0	0	0	0.00%	0	0.00%
SGP OTROS SECTORES	36		277,126,750	237,126,750	40,000,000	0	3,200,000	40,000,000	40,000,000	36,800,000	14.43%	40,000,000	14.43%
VARIOS SECTORES	00		277,126,750	237,126,750	40,000,000	0	3,200,000	40,000,000	40,000,000	36,800,000	14.43%	40,000,000	14.43%
NO APLICA	00		277,126,750	237,126,750	40,000,000	0	3,200,000	40,000,000	40,000,000	36,800,000	14.43%	40,000,000	14.43%
SGP Conciliadores en Equidad	52	302536000000001639001	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000	5,000,000	100.00%	5,000,000	100.00%
SGP MASC	53	302536000000001639002	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000	5,000,000	100.00%	5,000,000	100.00%
SGP Manual de Convivencia Ciudadana	54	302536000000001639004	0	0	0	0	0	0	0	0	0.00%	0	0.00%
SGP Atención y Recuperación de Desastres	55	302536000000001641002	267,126,750	237,126,750	30,000,000	0	3,200,000	30,000,000	30,000,000	26,800,000	11.23%	30,000,000	11.23%
MINISTERIO DE LA PROTECCION SOCIAL	41		60,000,000	60,000,000	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		60,000,000	60,000,000	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		60,000,000	60,000,000	0	0	0	0	0	0	0.00%	0	0.00%
Miniproteccion Casa de Derechos Desplazad	923	302541999999001422001	60,000,000	60,000,000	0	0	0	0	0	0	0.00%	0	0.00%
SOBRETASA BOMBERIL	55		157,869,861	27,869,861	130,000,000	0	40,000,000	130,000,000	130,000,000	90,000,000	82.35%	130,000,000	82.35%
OTROS SECTORES	99		157,869,861	27,869,861	130,000,000	0	40,000,000	130,000,000	130,000,000	90,000,000	82.35%	130,000,000	82.35%
OTROS SECTORES	99		157,869,861	27,869,861	130,000,000	0	40,000,000	130,000,000	130,000,000	90,000,000	82.35%	130,000,000	82.35%
S Bomberil Fortalecimiento Programa de Bc	939	302555999999001641003	157,869,861	27,869,861	130,000,000	0	40,000,000	130,000,000	130,000,000	90,000,000	82.35%	130,000,000	82.35%
EPM GENERACION DE ENERGIA	57		75,345,474	0	75,345,474	0	75,345,474	75,345,474	75,345,474	75,345,474	100.00%	75,345,474	100.00%
VARIOS SECTORES	00		75,345,474	0	75,345,474	0	75,345,474	75,345,474	75,345,474	75,345,474	100.00%	75,345,474	100.00%
NO APLICA	00		75,345,474	0	75,345,474	0	75,345,474	75,345,474	75,345,474	75,345,474	100.00%	75,345,474	100.00%
EPM G. Energía Atención y Recuperación E	945	302557000000001641002	75,345,474	0	75,345,474	0	75,345,474	75,345,474	75,345,474	75,345,474	100.00%	75,345,474	100.00%
RESERVAS PRESUPUESTALES 2011	8		57,416,252	976,937	56,439,315	0	0	56,439,315	56,439,315	56,439,315	98.30%	56,439,315	98.30%
RECURSOS PROPIOS	01		22,007,766	0	22,007,766	0	0	22,007,766	22,007,766	22,007,766	100.00%	22,007,766	100.00%
VARIOS SECTORES	00		22,007,766	0	22,007,766	0	0	22,007,766	22,007,766	22,007,766	100.00%	22,007,766	100.00%
NO APLICA	00		22,007,766	0	22,007,766	0	0	22,007,766	22,007,766	22,007,766	100.00%	22,007,766	100.00%
Reserva 2010 RP Apoyo Restablecimiento d	764	302801000000007097006	9,100,000	0	9,100,000	0	0	9,100,000	9,100,000	9,100,000	100.00%	9,100,000	100.00%
Reserva 2010 RP Formación de Promotores	765	302801000000007097007	10,393,266	0	10,393,266	0	0	10,393,266	10,393,266	10,393,266	100.00%	10,393,266	100.00%
Reserva 2010 RP Creación y Fortalecimiento	766	302801000000007097008	2,514,500	0	2,514,500	0	0	2,514,500	2,514,500	2,514,500	100.00%	2,514,500	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	% COMP.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE GOBIERNO	02		7,572,511,126	801,100,437	6,771,410,689	76,713,893	1,184,533,695	487,359,088	5,510,163,101	5,022,804,013	72.77%	6,694,696,796	88.41%
RESERVAS PRESUPUESTALES 2011	8		57,416,252	976,937	56,439,315		0		56,439,315	56,439,315	98.30%	56,439,315	98.30%
RECURSOS DEL BALANCE	11		35,408,486	976,937	34,431,549		0		34,431,549	34,431,549	97.24%	34,431,549	97.24%
OTROS SECTORES	99		35,408,486	976,937	34,431,549		0		34,431,549	34,431,549	97.24%	34,431,549	97.24%
OTROS SECTORES	99		35,408,486	976,937	34,431,549		0		34,431,549	34,431,549	97.24%	34,431,549	97.24%
Reserva 2010 RB RP Apoyo en el Restablec	767	30281199999007097009	16,500,000		16,500,000		0		16,500,000	16,500,000	100.00%	16,500,000	100.00%
Reserva 2010 RB RP Control de Invasiones	768	30281199999007097010	18,908,486	976,937	17,931,549		0		17,931,549	17,931,549	94.83%	17,931,549	94.83%
SECRETARIA DE EDUCACION Y CUL	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
GASTOS DE FUNCIONAMIENTO	3		1,247,248,621	10,643,244	1,236,605,377	82,532,750	0	56,694,049	1,154,072,627	1,097,378,578	92.53%	1,154,072,627	92.53%
RECURSOS PROPIOS	01		1,247,248,621	10,643,244	1,236,605,377	82,532,750	0	56,694,049	1,154,072,627	1,097,378,578	92.53%	1,154,072,627	92.53%
VARIOS SECTORES	00		1,247,248,621	10,643,244	1,236,605,377	82,532,750	0	56,694,049	1,154,072,627	1,097,378,578	92.53%	1,154,072,627	92.53%
NO APLICA	00		1,247,248,621	10,643,244	1,236,605,377	82,532,750	0	56,694,049	1,154,072,627	1,097,378,578	92.53%	1,154,072,627	92.53%
Sueldos Del Personal	427	3033010000000000000001	951,041,641	1,463,379	949,578,262	79,260,729	0	34,642,734	870,317,533	835,674,799	91.51%	870,317,533	91.51%
Prima Esp De Servicios (JUNIO)	428	3033010000000000000004	46,168,402	2,368,242	43,800,160		0	3,348,324	43,800,160	40,451,836	94.87%	43,800,160	94.87%
Prima De Vacaciones	429	3033010000000000000005	88,811,803	3,957,770	84,854,033		0	10,374,969	84,854,033	74,479,064	95.54%	84,854,033	95.54%
Prima De Navidad	430	3033010000000000000006	83,236,803	39,447	83,197,356		0	618,298	83,197,356	82,579,058	99.95%	83,197,356	99.95%
Vacaciones	431	3033010000000000000007	71,538,402	2,423,838	69,114,564	3,272,021	0	6,968,655	65,842,543	58,873,888	92.04%	65,842,543	92.04%
Subsidio de alimentación	432	3033010000000000000008	107,116	107,116	0		0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	433	3033010000000000000009	6,344,454	283,452	6,061,002		0	741,069	6,061,002	5,319,933	95.53%	6,061,002	95.53%
INVERSION	5		110,360,559,394	1,090,275,314	109,270,284,080		3,152,723,196	9,558,392,903	106,117,560,884	96,559,167,981	96.16%	109,270,284,080	99.01%
RECURSOS PROPIOS	01		12,073,877,996	720,673,433	11,353,204,563		599,449,985	6,201,344,080	10,753,754,578	4,552,410,498	89.07%	11,353,204,563	94.03%
CALIDAD	52		1,981,796,965	0	1,981,796,965		0	359,073,264	1,981,796,965	1,622,723,701	100.00%	1,981,796,965	100.00%
OTROS PROYECTOS DE CALIDAD	08		1,981,796,965	0	1,981,796,965		0	359,073,264	1,981,796,965	1,622,723,701	100.00%	1,981,796,965	100.00%
RP Restaurantes Escolares Mpio	874	303501520852002145004	1,981,796,965	0	1,981,796,965		0	359,073,264	1,981,796,965	1,622,723,701	100.00%	1,981,796,965	100.00%
CULTURA	54		10,092,081,031	720,673,433	9,371,407,598		599,449,985	5,842,270,816	8,771,957,613	2,929,686,797	86.92%	9,371,407,598	92.86%
CULTURA	54		10,092,081,031	720,673,433	9,371,407,598		599,449,985	5,842,270,816	8,771,957,613	2,929,686,797	86.92%	9,371,407,598	92.86%
RP Gratuidad en la Educación Sisben 1 y 2	434	303501545454002144001	3,747,117,395	561,006,134	3,186,111,261		0	3,039,380,986	3,186,111,261	146,730,275	85.03%	3,186,111,261	85.03%
VF RP Programa Educativo Galileo	435	303501545454002144002	2,897,046,297	2,249,960	2,894,796,337		349,449,985	1,937,440,820	2,545,346,352	607,905,532	87.86%	2,894,796,337	99.92%
VF RP Sostenimiento y Mantenimiento Plat	436	303501545454002146007	1,100,000,000	0	1,100,000,000		250,000,000	350,000,000	850,000,000	500,000,000	77.27%	1,100,000,000	100.00%
RP Programas Secretaria de Educación	437	303501545454002147002	267,000,000	0	267,000,000		0	65,100,000	267,000,000	201,900,000	100.00%	267,000,000	100.00%
RP Fortalecimiento al Sistema Mpal de Cult	438	303501545454002248001	205,000,000	0	205,000,000		0	0	205,000,000	205,000,000	100.00%	205,000,000	100.00%
RP Fortalecimiento de la Gestión Cultural	439	303501545454002248002	380,000,000	80,000,000	300,000,000		0	163,907,333	300,000,000	136,092,667	78.95%	300,000,000	78.95%
RP Fortalecimiento a las Bibliotecas Central	440	303501545454002248004	0	0	0		0	0	0	0		0	
RP Lecturas Globales y Locales	441	303501545454002248005	0	0	0		0	0	0	0		0	
RP Plan Especial del Patrimonio Cultural	442	303501545454002249001	0	0	0		0	0	0	0		0	
RP Mmto Mejoramiento y Dotación de Bien	443	303501545454002249002	0	0	0		0	0	0	0		0	
RP Apoyo al Centro de Historia	444	303501545454002250001	0	0	0		0	0	0	0		0	
RP Apoyo Producción Creación a la gestión	445	303501545454002250002	0	0	0		0	0	0	0		0	
RP Fortalecimiento a la Escuela Mpal de Mú	446	303501545454002251002	620,000,000	0	620,000,000		0	50,000,000	620,000,000	570,000,000	100.00%	620,000,000	100.00%
RP Implementación de Salas y Espacios Cre	447	303501545454002251003	0	0	0		0	0	0	0		0	
RP Festival Estudiantil de Arte	448	303501545454002251004	0	0	0		0	0	0	0		0	
RP Plan de Dilo Cultural para Bello	449	303501545454002251005	0	0	0		0	0	0	0		0	
DE RP Estampilla Procultura	450	303501545454008098023	360,000,000	3,500,000	356,500,000		0	60,241,677	356,500,000	296,258,323	99.03%	356,500,000	99.03%
DE RP Estampilla Procultura Provisión Segt	451	303501545454008098024	90,917,339	73,917,339	17,000,000		0	1,200,000	17,000,000	15,800,000	18.70%	17,000,000	18.70%
RP Talleres Artísticos	452	303501545454008098025	70,000,000	0	70,000,000		0	0	70,000,000	70,000,000	100.00%	70,000,000	100.00%
RP Realización de Eventos Socioculturales	453	303501545454008098026	355,000,000	0	355,000,000		0	175,000,000	355,000,000	180,000,000	100.00%	355,000,000	100.00%
SGP EDUCACION	03		90,687,715,937	287,839,415	90,399,876,522		228,549,079	2,358,754,124	90,171,327,443	87,812,573,319	99.43%	90,399,876,522	99.68%
COBERTURA EDUCATIVA	51		76,604,910,803	25,517,435	76,579,393,368		61,488,708	670,777,726	76,517,904,660	75,847,126,934	99.89%	76,579,393,368	99.97%
SGP PAGO DE SALARIOS, PRESTACI	01		44,430,872,430	3,596,499	44,427,275,931		0	44,640,476	44,427,275,931	44,382,635,455	99.99%	44,427,275,931	99.99%
SGP Sueldos	454	303503510101118098042	28,021,385,369	0	28,021,385,369		0	0	28,021,385,369	28,021,385,369	100.00%	28,021,385,369	100.00%
SGP Sobresueldo	455	303503510101118098043	0	0	0		0	0	0	0		0	
SGP Incremento por Antigüedad	456	303503510101118098044	0	0	0		0	0	0	0		0	
SGP Horas Extras y Días Festivos	457	303503510101118098045	447,018,828	0	447,018,828		0	447,018,828	447,018,828	447,018,828	100.00%	447,018,828	100.00%
SGP Indemnización por vacaciones	458	303503510101118098046	72,489,540	0	72,489,540		0	72,489,540	72,489,540	72,489,540	100.00%	72,489,540	100.00%
SGP Prima Técnica	459	303503510101118098047	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	460	303503510101118098048	289,958,159	0	289,958,159		0	289,958,159	289,958,159	289,958,159	100.00%	289,958,159	100.00%
SGP Auxilio de Transporte	461	303503510101118098049	51,311,302	0	51,311,302		0	51,311,302	51,311,302	51,311,302	100.00%	51,311,302	100.00%
SGP Bonificación por servicios prestados	462	303503510101118098050	0	0	0		0	0	0	0		0	
SGP Prima de Servicios	463	303503510101118098051	0	0	0		0	0	0	0		0	
SGP Prima de Vacaciones	464	303503510101118098052	1,489,837,706	0	1,489,837,706		0	1,489,837,706	1,489,837,706	1,489,837,706	100.00%	1,489,837,706	100.00%
SGP Prima de Navidad	465	303503510101118098053	1,695,145,276	0	1,695,145,276		0	1,695,145,276	1,695,145,276	1,695,145,276	100.00%	1,695,145,276	100.00%
SGPPrimas Extraordinarias	466	303503510101118098054	85,813,026	0	85,813,026		0	85,813,026	85,813,026	85,813,026	100.00%	85,813,026	100.00%

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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	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
ADMINISTRACION CENTRAL	3		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EDUCACION Y CULTURA	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
INVERSION	5		110,360,559,394	1,090,275,314	109,270,284,080		3,152,723,196	9,558,392,903	106,117,560,884	96,559,167,981	96.16%	109,270,284,080	99.01%
SGP EDUCACION	03		90,687,715,937	287,839,415	90,399,876,522		228,549,079	2,358,754,124	90,171,327,443	87,812,573,319	99.43%	90,399,876,522	99.68%
COBERTURA EDUCATIVA	51		76,604,910,803	25,517,435	76,579,393,368		61,488,708	670,777,726	76,517,904,660	75,847,126,934	99.89%	76,579,393,368	99.97%
SGP PAGO DE SALARIOS, PRESTACIONES Y BENEFICIOS	01		44,430,872,430	3,596,499	44,427,275,931		0	44,640,476	44,427,275,931	44,382,635,455	99.99%	44,427,275,931	99.99%
SGP Bonificación especial de Recreación	467	303503510101118098055	0	0	0		0	0	0	0		0	
SGP Auxilio de Movilización	468	303503510101118098056	0	0	0		0	0	0	0		0	
SGP Estimulo a docentes rurales	469	303503510101118098057	0	0	0		0	0	0	0		0	
SGP Caja de Compensación Familiar	470	303503510101218098058	1,242,013,200	0	1,242,013,200		0	0	1,242,013,200	1,242,013,200	100.00%	1,242,013,200	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	471	303503510101228098059	154,968,835	0	154,968,835		0	0	154,968,835	154,968,835	100.00%	154,968,835	100.00%
SGP Instituto Colombiano de Bienestar Familiar	472	303503510101228098060	931,285,310	0	931,285,310		0	0	931,285,310	931,285,310	100.00%	931,285,310	100.00%
SGP Escuelas Industriales e Institutos Técnicos	473	303503510101228098061	310,252,600	0	310,252,600		0	0	310,252,600	310,252,600	100.00%	310,252,600	100.00%
SGP Escuela Superior de administración Pública	474	303503510101228098062	154,968,835	0	154,968,835		0	0	154,968,835	154,968,835	100.00%	154,968,835	100.00%
SGP SSF Aportes Patronales Docentes	475	303503510101228098063	5,758,187,333	0	5,758,187,333		0	0	5,758,187,333	5,758,187,333	100.00%	5,758,187,333	100.00%
SGP SSF Aportes Docentes Salud PENSIÓN	476	303503510101228098064	2,479,553,360	0	2,479,553,360		0	0	2,479,553,360	2,479,553,360	100.00%	2,479,553,360	100.00%
SGP Provisión Ascenso en el Escalafón	477	303503510101228098065	459,100,418	0	459,100,418		0	0	459,100,418	459,100,418	100.00%	459,100,418	100.00%
SGP Dotación Ley 70 de 1988	478	303503510102008098066	0	0	0		0	0	0	0		0	
SGP Viáticos y gastos de viaje	479	303503510102008098067	20,000,000	3,596,499	16,403,501		0	0	16,403,501	16,403,501	82.02%	16,403,501	82.02%
SGP Capacitación, Bienestar Social y estímulo	480	303503510102008098068	767,583,333	0	767,583,333		0	44,640,476	767,583,333	722,942,857	100.00%	767,583,333	100.00%
SGP Reconocimiento Servicios Prestados	481	303503510102008098069	0	0	0		0	0	0	0		0	
SGP Sentencias y conciliaciones	482	303503510105008098070	0	0	0		0	0	0	0		0	
SGP Pensiones Nacionalizadas	483	303503510105008098071	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	484	303503510105008098072	0	0	0		0	0	0	0		0	
SGP Jornales	485	303503510114008098073	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	486	303503510114008098074	0	0	0		0	0	0	0		0	
SGP Honorarios	487	303503510114008098075	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	488	303503510114008098076	0	0	0		0	0	0	0		0	
DIRECTIVOS DOCENTES PAGO DE SALARIOS Y BENEFICIOS	02		6,793,970,638	0	6,793,970,638		0	0	6,793,970,638	6,793,970,638	100.00%	6,793,970,638	100.00%
SGP Sueldos	489	303503510201118098042	3,107,045,784	0	3,107,045,784		0	0	3,107,045,784	3,107,045,784	100.00%	3,107,045,784	100.00%
SGP Sobresueldo	490	303503510201118098043	1,071,000,000	0	1,071,000,000		0	0	1,071,000,000	1,071,000,000	100.00%	1,071,000,000	100.00%
SGP Incremento por Antigüedad	491	303503510201118098044	0	0	0		0	0	0	0		0	
SGP Horas Extras y Días Festivos	492	303503510201118098045	0	0	0		0	0	0	0		0	
SGP Indemnización por vacaciones	493	303503510201118098046	0	0	0		0	0	0	0		0	
SGP Prima Técnica	494	303503510201118098047	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	495	303503510201118098048	0	0	0		0	0	0	0		0	
SGP Auxilio de Transporte	496	303503510201118098049	0	0	0		0	0	0	0		0	
SGP Bonificación por servicios prestados	497	303503510201118098050	0	0	0		0	0	0	0		0	
SGP Prima de Servicios	498	303503510201118098051	0	0	0		0	0	0	0		0	
SGP Prima de Vacaciones	499	303503510201118098052	5,710,631	0	5,710,631		0	0	5,710,631	5,710,631	100.00%	5,710,631	100.00%
SGP Prima de Navidad	500	303503510201118098053	183,750,000	0	183,750,000		0	0	183,750,000	183,750,000	100.00%	183,750,000	100.00%
SGP Primas Extraordinarias	501	303503510201118098054	758,867,785	0	758,867,785		0	0	758,867,785	758,867,785	100.00%	758,867,785	100.00%
SGP Bonificación especial de Recreación	502	303503510201118098055	0	0	0		0	0	0	0		0	
SGP Auxilio de Movilización	503	303503510201118098056	0	0	0		0	0	0	0		0	
SGP Estimulo a docentes rurales	504	303503510201118098057	0	0	0		0	0	0	0		0	
SGP Otros Gastos por Servicios Personales	505	303503510201118098069	0	0	0		0	0	0	0		0	
SGP Caja de Compensación Familiar	506	303503510201218098058	158,379,500	0	158,379,500		0	0	158,379,500	158,379,500	100.00%	158,379,500	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	507	303503510201228098059	19,830,400	0	19,830,400		0	0	19,830,400	19,830,400	100.00%	19,830,400	100.00%
SGP Instituto Colombiano de Bienestar Familiar	508	303503510201228098060	118,751,000	0	118,751,000		0	0	118,751,000	118,751,000	100.00%	118,751,000	100.00%
SGP Escuelas Industriales e Institutos Técnicos	509	303503510201228098061	39,572,700	0	39,572,700		0	0	39,572,700	39,572,700	100.00%	39,572,700	100.00%
SGP Escuela Superior de administración Pública	510	303503510201228098062	19,830,400	0	19,830,400		0	0	19,830,400	19,830,400	100.00%	19,830,400	100.00%
SGP Aportes Patronales Directivos Docente	511	303503510201228098063	731,003,700	0	731,003,700		0	0	731,003,700	731,003,700	100.00%	731,003,700	100.00%
SGP Aportes Directivos Docentes Salud PENSIÓN	512	303503510201228098064	295,808,320	0	295,808,320		0	0	295,808,320	295,808,320	100.00%	295,808,320	100.00%
SGP Provisión Ascenso en el Escalafón	513	303503510201228098065	50,420,418	0	50,420,418		0	0	50,420,418	50,420,418	100.00%	50,420,418	100.00%
Dotación Ley 70 de 1988	514	303503510202008098066	0	0	0		0	0	0	0		0	
SGP Viáticos y gastos de viaje	515	303503510202008098067	0	0	0		0	0	0	0		0	
SGP Capacitación, Bienestar Social y estímulo	516	303503510202008098068	234,000,000	0	234,000,000		0	0	234,000,000	234,000,000	100.00%	234,000,000	100.00%
SGP Sentencias y conciliaciones	517	303503510205008098070	0	0	0		0	0	0	0		0	
SGP Pensiones Nacionalizadas	518	303503510205008098071	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	519	303503510205008098072	0	0	0		0	0	0	0		0	
SGP Jornales	520	303503510214008098073	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	521	303503510214008098074	0	0	0		0	0	0	0		0	
SGP Honorarios	522	303503510214008098075	0	0	0		0	0	0	0		0	

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EDUCACION Y CULTURA	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
INVERSION	5		110,360,559,394	1,090,275,314	109,270,284,080		3,152,723,196	9,558,392,903	106,117,560,884	96,559,167,981	96.16%	109,270,284,080	99.01%
SGP EDUCACION	03		90,687,715,937	287,839,415	90,399,876,522		228,549,079	2,358,754,124	90,171,327,443	87,812,573,319	99.43%	90,399,876,522	99.68%
COBERTURA EDUCATIVA	51		76,604,910,803	25,517,435	76,579,393,368		61,488,708	670,777,726	76,517,904,660	75,847,126,934	99.89%	76,579,393,368	99.97%
DIRECTIVOS DOCENTES PAGO DE SERVICIOS	02		6,793,970,638	0	6,793,970,638		0		6,793,970,638	6,793,970,638	100.00%	6,793,970,638	100.00%
SGP Remuneración Servicios Técnicos	523	303503510214008098076	0	0	0		0	0	0	0		0	
SGP PAGO PERSONAL ADMINISTRATIVO	03		25,380,067,735	21,920,936	25,358,146,799		61,488,708	626,137,250	25,296,658,091	24,670,520,841	99.67%	25,358,146,799	99.91%
SGP Vacaciones	524	303503510301110000007	0	0	0		0	0	0	0		0	
SGP Sueldos	525	303503510301118098042	1,913,955,380	0	1,913,955,380		0	0	1,913,955,380	1,913,955,380	100.00%	1,913,955,380	100.00%
SGP Sobresueldo	526	303503510301118098043	0	0	0		0	0	0	0		0	
SGP Incremento por Antigüedad	527	303503510301118098044	6,072,710	0	6,072,710		0	0	6,072,710	6,072,710	100.00%	6,072,710	100.00%
SGP Horas Extras y Días Festivos	528	303503510301118098045	21,000,000	0	21,000,000		0	0	21,000,000	21,000,000	100.00%	21,000,000	100.00%
SGP Indemnización por vacaciones	529	303503510301118098046	0	0	0		0	0	0	0		0	
SGP Prima Técnica	530	303503510301118098047	0	0	0		0	0	0	0		0	
SGP Subsidio o Prima de Alimentación	531	303503510301128098048	12,101,756	0	12,101,756		0	0	12,101,756	12,101,756	100.00%	12,101,756	100.00%
SGP Auxilio de Transporte	532	303503510301128098049	381,600	0	381,600		0	0	381,600	381,600	100.00%	381,600	100.00%
SGP Bonificación por servicios prestados	533	303503510301128098050	0	0	0		0	0	0	0		0	
SGP Prima de Servicios	534	303503510301128098051	2,310,000	0	2,310,000		0	0	2,310,000	2,310,000	100.00%	2,310,000	100.00%
SGP Prima de Vacaciones	535	303503510301128098052	90,090,000	0	90,090,000		0	0	90,090,000	90,090,000	100.00%	90,090,000	100.00%
SGP Prima de Navidad	536	303503510301128098053	2,362,500	0	2,362,500		0	0	2,362,500	2,362,500	100.00%	2,362,500	100.00%
SGP Primas Extraordinarias	537	303503510301128098054	53,530,705	0	53,530,705		0	0	53,530,705	53,530,705	100.00%	53,530,705	100.00%
SGP Bonificación especial de Recreación	538	303503510301128098055	3,465,000	0	3,465,000		0	0	3,465,000	3,465,000	100.00%	3,465,000	100.00%
SGP Auxilio de Movilización	539	303503510301128098056	0	0	0		0	0	0	0		0	
SGP Caja de Compensación Familiar	540	303503510301218098058	72,411,000	0	72,411,000		0	0	72,411,000	72,411,000	100.00%	72,411,000	100.00%
SGP Aportes de Cesantías (Administrativos)	541	303503510301218098090	125,070,574	0	125,070,574		0	0	125,070,574	125,070,574	100.00%	125,070,574	100.00%
SGP Aportes de Salud (Administrativos)	542	303503510301218098091	119,313,004	0	119,313,004		0	0	119,313,004	119,313,004	100.00%	119,313,004	100.00%
SGP Aportes de Pensión (Administrativos)	543	303503510301218098092	201,600,000	0	201,600,000		0	0	201,600,000	201,600,000	100.00%	201,600,000	100.00%
SGP Servicio Nacional de Aprendizaje - (SENA)	544	303503510301228098059	8,400,000	0	8,400,000		0	0	8,400,000	8,400,000	100.00%	8,400,000	100.00%
SGP Instituto Colombiano de Bienestar Familiar	545	303503510301228098060	50,400,000	0	50,400,000		0	0	50,400,000	50,400,000	100.00%	50,400,000	100.00%
SGP Escuelas Industriales e Institutos Técnicos	546	303503510301228098061	16,800,000	0	16,800,000		0	0	16,800,000	16,800,000	100.00%	16,800,000	100.00%
SGP Escuela Superior de administración Pública	547	303503510301228098062	8,400,000	0	8,400,000		0	0	8,400,000	8,400,000	100.00%	8,400,000	100.00%
SGP Aportes Cesantías	548	303503510301228098090	22,583,835	0	22,583,835		0	0	22,583,835	22,583,835	100.00%	22,583,835	100.00%
SGP Aportes Salud	549	303503510301228098091	26,584,328	0	26,584,328		0	0	26,584,328	26,584,328	100.00%	26,584,328	100.00%
SGP Aportes Pensión	550	303503510301228098092	0	0	0		0	0	0	0		0	
SGP Riesgos Profesionales A.R.P. (Accidentes)	551	303503510301228098093	8,797,000	0	8,797,000		0	0	8,797,000	8,797,000	100.00%	8,797,000	100.00%
SGP Dotación Ley 70 de 1988	552	303503510302008098066	0	0	0		0	0	0	0		0	
SGP Viáticos y gastos de viaje	553	303503510302008098067	0	0	0		0	0	0	0		0	
SGP Capacitación, Bienestar Social y estímulo	554	303503510302008098068	0	0	0		0	0	0	0		0	
SGP Reconocimiento Servicios Prestados	555	303503510302008098069	0	0	0		0	0	0	0		0	
SGP Sentencias y conciliaciones	556	303503510305008098070	0	0	0		0	0	0	0		0	
SGP Pensiones Nacionalizadas	557	303503510305008098071	0	0	0		0	0	0	0		0	
SGP Cesantías Ley 43/75	558	303503510305008098072	0	0	0		0	0	0	0		0	
SGP Población Aceleración Vulnerable y discapacidad	559	303503510314002144003	993,117,896	0	993,117,896		0	0	993,117,896	993,117,896	100.00%	993,117,896	100.00%
SGP Sostentamiento a la Cobertura Educativa	560	303503510314002145003	13,022,927,315	4	13,022,927,311		38,785,948	572,273,100	12,984,141,363	12,411,868,263	99.70%	13,022,927,311	100.00%
SGP Jornales	561	303503510314008098073	0	0	0		0	0	0	0		0	
SGP Personal Supernumerario	562	303503510314008098074	0	0	0		0	0	0	0		0	
SGP Honorarios	563	303503510314008098075	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	564	303503510314008098076	6,680,945,990	21,920,932	6,659,025,058		22,702,760	44,864,150	6,636,322,298	6,591,458,148	99.33%	6,659,025,058	99.67%
SGP Pago de Servicios Públicos	565	303503510314008098089	1,803,770,976	0	1,803,770,976		0	0	1,803,770,976	1,803,770,976	100.00%	1,803,770,976	100.00%
SGP Arrendamiento Instituciones Educativas	566	303503510314008098101	113,676,166	0	113,676,166		0	9,000,000	113,676,166	104,676,166	100.00%	113,676,166	100.00%
CALIDAD	52		11,826,035,796	173,492,365	11,652,543,431		167,060,370	1,277,305,859	11,485,483,061	10,208,177,202	97.12%	11,652,543,431	98.53%
DIVULGACIÓN ASISTENCIA TÉCNICA	01		6,828,792,346	13,418	6,828,778,928		91,162,501	800,345,931	6,737,616,427	5,937,270,496	98.66%	6,828,778,928	100.00%
SGP Gratuidad en la Educación Sisen 1 y 2	567	303503520152002144001	1,410,928,000	0	1,410,928,000		0	0	1,410,928,000	1,410,928,000	100.00%	1,410,928,000	100.00%
SGP Atención Especial Primera Infancia	568	303503520152002144004	200,000,000	0	200,000,000		0	0	200,000,000	200,000,000	100.00%	200,000,000	100.00%
SGP Alfabetización Población Fuera Sistema	569	303503520152002144006	155,333,333	0	155,333,333		0	0	155,333,333	155,333,333	100.00%	155,333,333	100.00%
SGP Ciudad Educadora	570	303503520152002146002	22,000,000	0	22,000,000		0	0	22,000,000	22,000,000	100.00%	22,000,000	100.00%
SGP Formulación Plan Decenal Educativo Nacional	571	303503520152002146003	69,000,000	0	69,000,000		0	0	69,000,000	69,000,000	100.00%	69,000,000	100.00%
SGP Fortecimiento a la Educación Media Superior	572	303503520152002146004	134,000,000	0	134,000,000		0	16,750,000	134,000,000	117,250,000	100.00%	134,000,000	100.00%
SGP Estrategia Sociocultural Escuela y Ciudad	573	303503520152002146005	25,000,000	0	25,000,000		0	0	25,000,000	25,000,000	100.00%	25,000,000	100.00%
SGP BILINGUISMO	574	303503520152002146006	533,333,333	0	533,333,333		0	453,428,693	533,333,333	79,904,640	100.00%	533,333,333	100.00%
SGP Ejes Transversales Educativos	575	303503520152002146008	2,920,231,300	13,416	2,920,217,884		22,500,001	263,504,738	2,897,717,883	2,634,213,145	99.23%	2,920,217,884	100.00%
SGP Foro Educativo y Feria de la Ciencia	576	303503520152002146009	100,000,000	0	100,000,000		0	0	100,000,000	100,000,000	100.00%	100,000,000	100.00%

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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	%
DESCRIPCIÓN	COD	RUBRO											COMPR.
ADMINISTRACION CENTRAL	3		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EDUCACION Y CULTURA	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
INVERSION	5		110,360,559,394	1,090,275,314	109,270,284,080		3,152,723,196	9,558,392,903	106,117,560,884	96,559,167,981	96.16%	109,270,284,080	99.01%
SGP EDUCACION	03		90,687,715,937	287,839,415	90,399,876,522		228,549,079	2,358,754,124	90,171,327,443	87,812,573,319	99.43%	90,399,876,522	99.68%
CALIDAD	52		11,826,035,796	173,492,365	11,652,543,431		167,060,370	1,277,305,859	11,485,483,061	10,208,177,202	97.12%	11,652,543,431	98.53%
DIVULGACIÓN ASISTENCIA TÉCNICA	01		6,828,792,346	13,418	6,828,778,928		91,162,501	800,345,931	6,737,616,427	5,937,270,496	98.66%	6,828,778,928	100.00%
SGP Estándares de Calidad	577	303503520152002146010	22,000,000	0	22,000,000		0	22,000,000	22,000,000	22,000,000	100.00%	22,000,000	100.00%
SGP Comprensión Análisis uso y Seguimiento	578	303503520152002146011	32,000,000	0	32,000,000		0	32,000,000	32,000,000	32,000,000	100.00%	32,000,000	100.00%
SGP Apoyo a Planes de Fortalecimiento Institucional	579	303503520152002146012	428,666,380	2	428,666,378		2,000,000	426,666,378	426,666,378	426,666,378	99.53%	428,666,378	100.00%
SGP Sistemas de Investigación	580	303503520152002146013	200,000,000	0	200,000,000		0	200,000,000	200,000,000	200,000,000	100.00%	200,000,000	100.00%
SGP Competencias Laborales	581	303503520152002147001	533,300,000	0	533,300,000		66,662,500	66,662,500	466,637,500	399,975,000	87.50%	533,300,000	100.00%
SGP Formación en Equidad de Género para	582	303503520152002147004	0	0	0		0	0	0	0		0	
SGP Acompañamiento y Fortalecimiento del	583	303503520152002147005	43,000,000	0	43,000,000		0	43,000,000	43,000,000	43,000,000	100.00%	43,000,000	100.00%
CONSTRUCCIÓN, ADQUISICIÓN, MANTENIMIENTO Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA	02		1,319,000,000	0	1,319,000,000		49,000,000	191,982,748	1,270,000,000	1,078,017,252	96.29%	1,319,000,000	100.00%
SGP VF Mantenimiento y Adecuación de Instalaciones	584	303503520252002146001	1,000,000,000	0	1,000,000,000		0	191,982,748	1,000,000,000	808,017,252	100.00%	1,000,000,000	100.00%
SGP Dotación y Mantenimiento de Equipos	585	303503520252002146007	0	0	0		0	0	0	0		0	
SGP Dotación Material Didactico, Textos, E	586	303503520252002147003	319,000,000	0	319,000,000		49,000,000	270,000,000	270,000,000	270,000,000	84.64%	319,000,000	100.00%
SGP Fondo Confinanciacion Proyecto ley 21	587	303503520252008098076	0	0	0		0	0	0	0		0	
SGP SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE SERVICIOS PÚBLICOS	04		216,713,504	0	216,713,504		0	216,713,504	216,713,504	216,713,504	100.00%	216,713,504	100.00%
SGP Servicios Públicos y Funcionamiento de	588	303503520452008098084	0	0	0		0	0	0	0		0	
SGP Seguro de Bienes Inst. Educativas	589	303503520452008098085	0	0	0		0	0	0	0		0	
SGP Seguro Estudiantil	590	303503520452008098086	216,713,504	0	216,713,504		0	216,713,504	216,713,504	216,713,504	100.00%	216,713,504	100.00%
SGP Preinversión: Estudio, Diseño, Asesoría	591	303503520452008098087	0	0	0		0	0	0	0		0	
ALIMENTACION ESCOLAR	06		399,068,017	82,387,736	316,680,281		0	239,106	316,680,281	316,441,175	79.35%	316,680,281	79.35%
SGP (P. G.) Compra de Alimentos	592	303503520600002145004	372,818,017	79,068,017	293,750,000		0	293,750,000	293,750,000	293,750,000	78.79%	293,750,000	78.79%
SGP (P.G.) Contrato con Tercero para la Pr	593	303503520652002145004	26,250,000	3,319,719	22,930,281		0	239,106	22,930,281	22,691,175	87.35%	22,930,281	87.35%
SGP (P.G.) Compra de Implementos de Coci	594	303503520699002145004	0	0	0		0	0	0	0		0	
SISTEMAS DE INFORMACIÓN	07		1,000,000,000	7	999,999,993		26,558,089	284,284,770	973,441,904	689,157,134	97.34%	999,999,993	100.00%
SGP Infraestructura Educativa	881	303503520700002146007	600,000,000	7	599,999,993		26,558,089	40,534,770	573,441,904	532,907,134	95.57%	599,999,993	100.00%
SGP VF Sostentamiento y Mantenimiento Pla	595	303503520752002146007	400,000,000	0	400,000,000		0	243,750,000	400,000,000	156,250,000	100.00%	400,000,000	100.00%
SGP Salas de Informática	596	303503520752008098082	0	0	0		0	0	0	0		0	
SGP Nuevas Tecnologías	597	303503520752008098083	0	0	0		0	0	0	0		0	
OTROS PROYECTOS DE CALIDAD	08		2,062,461,929	91,091,204	1,971,370,725		339,780	453,304	1,971,030,945	1,970,577,641	95.57%	1,971,370,725	95.58%
SGP Restaurantes Escolares	598	303503520852002145004	580,230,204	0	580,230,204		339,780	453,304	579,890,424	579,437,120	99.94%	580,230,204	100.00%
SGP Reparación y Mantenimiento de Sillas	599	303503520852008098077	230,000,000	0	230,000,000		0	0	230,000,000	230,000,000	100.00%	230,000,000	100.00%
SGP Catedra Municipal	600	303503520852008098078	400,000,000	0	400,000,000		0	0	400,000,000	400,000,000	100.00%	400,000,000	100.00%
SGP Conectividad	601	303503520852008098079	143,526,169	75,919,600	67,606,569		0	67,606,569	67,606,569	67,606,569	47.10%	67,606,569	47.10%
SGP Programa ICFES	602	303503520852008098080	666,928,146	0	666,928,146		0	666,928,146	666,928,146	666,928,146	100.00%	666,928,146	100.00%
RF S.G.P. Rendimientos Financieros Calidad	603	303503520852008098081	41,777,410	15,171,604	26,605,806		0	26,605,806	26,605,806	26,605,806	63.68%	26,605,806	63.68%
EFICIENCIA	53		1,878,961,217	59,021,492	1,819,939,725		1	308,470,541	1,819,939,724	1,511,469,183	96.86%	1,819,939,725	96.86%
PAGO DE SALARIOS	01		700,000,000	730,672	699,269,328		0	15,158,509	699,269,328	684,110,819	99.90%	699,269,328	99.90%
SGP Gastos de Viaje	604	303503530101000000013	0	0	0		0	0	0	0		0	
SGP Remuneración Servicios Técnicos	605	303503530101000000023	700,000,000	730,672	699,269,328		0	15,158,509	699,269,328	684,110,819	99.90%	699,269,328	99.90%
OTROS PROYECTOS DE EFICIENCIA	02		1,178,961,217	58,290,820	1,120,670,397		1	293,312,032	1,120,670,396	827,358,364	95.06%	1,120,670,397	95.06%
SGP Mejoramiento Eficiencia Sria de Educa	606	303503530200002147002	75,000,000	20,000,000	55,000,000		1	13,800,000	54,999,999	41,199,999	73.33%	55,000,000	73.33%
SGP Gastos Generales Menor Cuantía Educ	607	303503530200008098027	8,119,493	0	8,119,493		0	8,119,493	8,119,493	8,119,493	100.00%	8,119,493	100.00%
SGP Otros Programas de Administración de	608	303503530200008098028	1,037,389,307	232,000	1,037,157,307		0	268,950,468	1,037,157,307	768,206,839	99.98%	1,037,157,307	99.98%
SGP Modernización	609	303503530200008098029	58,452,417	38,058,820	20,393,597		0	10,561,564	20,393,597	9,832,033	34.89%	20,393,597	34.89%
SGP Arrendamientos Instituciones Educativ	610	303503530200008098030	0	0	0		0	0	0	0		0	
CULTURA	54		377,808,121	29,808,123	347,999,998		0	102,199,998	347,999,998	245,800,000	92.11%	347,999,998	92.11%
CULTURA	54		377,808,121	29,808,123	347,999,998		0	102,199,998	347,999,998	245,800,000	92.11%	347,999,998	92.11%
SGP Fortalecimiento Sistema Municipal de C	611	303503545454002248001	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 Fortalecimiento de la Gestion Cultural	612	303503545454002248002	135,808,121	29,808,121	106,000,000		0	106,000,000	106,000,000	106,000,000	78.05%	106,000,000	78.05%
SGP Descentralizacion Espacios Desarrollo	613	303503545454002248003	25,000,000	0	25,000,000		0	15,000,000	25,000,000	10,000,000	100.00%	25,000,000	100.00%
SGP Fortalecimiento Biblioteca Central y Ce	614	303503545454002248004	9,000,000	0	9,000,000		0	9,000,000	9,000,000	9,000,000	100.00%	9,000,000	100.00%
SGP Proyecto Lectura Globales y Locales	615	303503545454002248005	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 Eventos convivencia,integracion y disfr	616	303503545454002249001	75,000,000	0	75,000,000		0	60,000,000	75,000,000	15,000,000	100.00%	75,000,000	100.00%
SGP Catedra Municipal	617	303503545454002249002	0	0	0		0	0	0	0		0	
SGP Construccion Plan Especial de Patrimo	618	303503545454002250001	8,000,000	0	8,000,000		0	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%
SGP Mantenimiento y Reparacion Bienes Pa	619	303503545454002250002	0	0	0		0	0	0	0		0	
SGP Apoyo al Centro de Historia	620	303503545454002250003	5,000,000	0	5,000,000		0	5,000,000	5,000,000	5,000,000	100.00%	5,000,000	100.00%
SGP Apoyo produccion,creacion y Gestion A	621	303503545454002251001	45,000,000	2	44,999,998		0	22,199,998	44,999,998	22,800,000	100.00%	44,999,998	100.00%
SGP Fortalecimiento Escuela Municipal de M	622	303503545454002251002	20,000,000	0	20,000,000		0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EDUCACION Y CULTURA	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
INVERSION	5		110,360,559,394	1,090,275,314	109,270,284,080		3,152,723,196	9,558,392,903	106,117,560,884	96,559,167,981	96.16%	109,270,284,080	99.01%
SGP EDUCACION	03		90,687,715,937	287,839,415	90,399,876,522		228,549,079	2,358,754,124	90,171,327,443	87,812,573,319	99.43%	90,399,876,522	99.68%
CULTURA	54		377,808,121	29,808,123	347,999,998		0	102,199,998	347,999,998	245,800,000	92.11%	347,999,998	92.11%
CULTURA	54		377,808,121	29,808,123	347,999,998		0	102,199,998	347,999,998	245,800,000	92.11%	347,999,998	92.11%
SGP Implementacion Salas y Espacios Creativos	623	303503545454002251003	25,000,000	0	25,000,000		0	5,000,000	25,000,000	20,000,000	100.00%	25,000,000	100.00%
SGP Festival Estudiantil de Arte	624	303503545454002251004	10,000,000	0	10,000,000		0	0	10,000,000	10,000,000	100.00%	10,000,000	100.00%
SGP Plan de Desarrollo Cultural para Bello	625	303503545454002251005	0	0	0		0	0	0	0		0	
RECURSOS DEL BALANCE	11		914,250,911	42,639,427	871,611,484		4,019,400	328,640,572	867,592,084	538,951,512	94.90%	871,611,484	95.34%
COBERTURA EDUCATIVA	51		323,301,954	0	323,301,954		19,400	52,980,600	323,282,554	270,301,954	99.99%	323,301,954	100.00%
DIRECTIVOS DOCENTES PAGO DE SERVICIOS	02		323,301,954	0	323,301,954		19,400	52,980,600	323,282,554	270,301,954	99.99%	323,301,954	100.00%
RB Recursos del Balance SGP Educacion	947	303511510215002146001	323,301,954	0	323,301,954		19,400	52,980,600	323,282,554	270,301,954	99.99%	323,301,954	100.00%
CALIDAD	52		31,935,163	31,935,163	0		0	0	0	0	0.00%	0	0.00%
CONSTRUCCIÓN, ADQUISICIÓN, MANTENIMIENTO DE BIENES	02		31,935,163	31,935,163	0		0	0	0	0	0.00%	0	0.00%
RB Mineducacion Ley 21/2010 Res 6966 y 875	875	303511520252002146001	31,935,163	31,935,163	0		0	0	0	0	0.00%	0	0.00%
CULTURA	54		142,181,843	8,616,400	133,565,443		4,000,000	41,750,000	129,565,443	87,815,443	91.13%	133,565,443	93.94%
CULTURA	54		142,181,843	8,616,400	133,565,443		4,000,000	41,750,000	129,565,443	87,815,443	91.13%	133,565,443	93.94%
RB RP Programas Secretaria de Educacion	905	303511545454002147002	55,641,272	3,616,400	52,024,872		0	30,000,000	52,024,872	22,024,872	93.50%	52,024,872	93.50%
RB Estampilla Procultura	865	303511545454002248002	86,540,571	5,000,000	81,540,571		4,000,000	11,750,000	77,540,571	65,790,571	89.60%	81,540,571	94.22%
PROGRAMAS DE DESTINACION ESPECIAL	59		416,831,951	2,087,864	414,744,087		0	233,909,972	414,744,087	180,834,115	99.50%	414,744,087	99.50%
PROGRAMAS DE DESTINACION ESPECIAL	00		10,524,628	2,087,864	8,436,764		0	1,122,660	8,436,764	7,314,104	80.16%	8,436,764	80.16%
RBICBF Cuota P Niños Desplazados	866	30351159000001427001	10,524,628	2,087,864	8,436,764		0	1,122,660	8,436,764	7,314,104	80.16%	8,436,764	80.16%
OTROS SECTORES	99		406,307,323	0	406,307,323		0	232,787,312	406,307,323	173,520,011	100.00%	406,307,323	100.00%
RB ICBF Restaurantes Escolares	876	303511599999001427001	406,307,323	0	406,307,323		0	232,787,312	406,307,323	173,520,011	100.00%	406,307,323	100.00%
TRANSFERENCIAS ICBF	14		2,672,772,069	27,521,777	2,645,250,292		0	2,517,640	2,645,250,292	2,642,732,652	98.97%	2,645,250,292	98.97%
CALIDAD	52		22,475,730	10,502,878	11,972,852		0	2,517,640	11,972,852	9,455,212	53.27%	11,972,852	53.27%
OTROS PROYECTOS DE CALIDAD	08		22,475,730	10,502,878	11,972,852		0	2,517,640	11,972,852	9,455,212	53.27%	11,972,852	53.27%
ICBF Cuota Alimentaria Niños Desplazados	941	303514520852002145004	22,475,730	10,502,878	11,972,852		0	2,517,640	11,972,852	9,455,212	53.27%	11,972,852	53.27%
PROGRAMAS DE DESTINACION ESPECIAL	59		2,650,296,339	17,018,899	2,633,277,440		0	2,633,277,440	2,633,277,440	2,633,277,440	99.36%	2,633,277,440	99.36%
ALIMENTACION ESCOLAR	06		2,650,296,339	17,018,899	2,633,277,440		0	2,633,277,440	2,633,277,440	2,633,277,440	99.36%	2,633,277,440	99.36%
Cofinanciacion ICBF Contrato 1303/2010	753	303514590699002145004	2,650,296,339	17,018,899	2,633,277,440		0	2,633,277,440	2,633,277,440	2,633,277,440	99.36%	2,633,277,440	99.36%
TRANSFERENCIAS DEL DEPARTAMENTO	15		12,500,000	0	12,500,000		0	12,500,000	12,500,000	12,500,000	100.00%	12,500,000	100.00%
OTROS SECTORES	99		12,500,000	0	12,500,000		0	12,500,000	12,500,000	12,500,000	100.00%	12,500,000	100.00%
OTROS SECTORES	99		12,500,000	0	12,500,000		0	12,500,000	12,500,000	12,500,000	100.00%	12,500,000	100.00%
Dpto Antioquia Apoyo Escuela de Musica	937	303515999999002251002	12,500,000	0	12,500,000		0	12,500,000	12,500,000	12,500,000	100.00%	12,500,000	100.00%
MINISTERIO DE EDUCACION	27		11,601,262	11,601,262	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESPECIAL	59		11,601,262	11,601,262	0		0	0	0	0	0.00%	0	0.00%
ALIMENTACION ESCOLAR	06		11,601,262	11,601,262	0		0	0	0	0	0.00%	0	0.00%
Rendimientos Convenios Ley 21	906	303527590699002146001	11,601,262	11,601,262	0		0	0	0	0	0.00%	0	0.00%
FONDO NACIONAL DE REGALIAS	54		3,867,841,219	0	3,867,841,219		2,320,704,732	547,136,487	1,547,136,487	1,000,000,000	40.00%	3,867,841,219	100.00%
PROGRAMAS DE DESTINACION ESPECIAL	59		3,867,841,219	0	3,867,841,219		2,320,704,732	547,136,487	1,547,136,487	1,000,000,000	40.00%	3,867,841,219	100.00%
OTROS SECTORES	99		3,867,841,219	0	3,867,841,219		2,320,704,732	547,136,487	1,547,136,487	1,000,000,000	40.00%	3,867,841,219	100.00%
Fondo Nal de Regalias Inst Educ Zamora Ac	895	303554599999002146001	3,867,841,219	0	3,867,841,219		2,320,704,732	547,136,487	1,547,136,487	1,000,000,000	40.00%	3,867,841,219	100.00%
DESTINACION ESPECIFICA RECURSOS	62		120,000,000	0	120,000,000		0	120,000,000	120,000,000	120,000,000	100.00%	120,000,000	100.00%
CULTURA	54		120,000,000	0	120,000,000		0	120,000,000	120,000,000	120,000,000	100.00%	120,000,000	100.00%
CULTURA	54		120,000,000	0	120,000,000		0	120,000,000	120,000,000	120,000,000	100.00%	120,000,000	100.00%
Plusvalia Creaciones Artisticas y Culturales	950	303562545454002250002	120,000,000	0	120,000,000		0	120,000,000	120,000,000	120,000,000	100.00%	120,000,000	100.00%
RESERVAS PRESUPUESTALES 2011	8		2,379,969,328	114,628,639	2,265,340,689		3,807	529,964,197	2,265,336,882	1,735,372,685	95.18%	2,265,340,689	95.18%
RECURSOS PROPIOS	01		669,107,637	72,126,966	596,980,671		0	441,988,995	596,980,671	154,991,676	89.22%	596,980,671	89.22%
CALIDAD	52		665,622,773	72,126,966	593,495,807		0	441,988,995	593,495,807	151,506,812	89.16%	593,495,807	89.16%
OTROS PROYECTOS DE CALIDAD	08		665,622,773	72,126,966	593,495,807		0	441,988,995	593,495,807	151,506,812	89.16%	593,495,807	89.16%
Reserva 2010 VF RP Programa Educativo C	769	303801520852007097011	631,841,979	70,720,434	561,121,545		0	441,988,995	561,121,545	119,132,550	88.81%	561,121,545	88.81%
Reserva 2010 RP Estampilla Procultura	770	303801520852007097012	7,454,708	1,406,532	6,048,176		0	6,048,176	6,048,176	6,048,176	81.13%	6,048,176	81.13%
Reserva 2010 RP Mnto y Reparacion Bienes	771	303801520852007097013	26,326,086	0	26,326,086		0	26,326,086	26,326,086	26,326,086	100.00%	26,326,086	100.00%
OTROS SECTORES	99		3,484,864	0	3,484,864		0	3,484,864	3,484,864	3,484,864	100.00%	3,484,864	100.00%
OTROS SECTORES	99		3,484,864	0	3,484,864		0	3,484,864	3,484,864	3,484,864	100.00%	3,484,864	100.00%
Reserva 2010 RP Programas Secretaria de Educacion	772	303801999999007097014	3,484,864	0	3,484,864		0	3,484,864	3,484,864	3,484,864	100.00%	3,484,864	100.00%
SGP EDUCACION	03		390,206,136	23,531,209	366,674,927		0	2,318,940	366,674,927	364,355,987	93.97%	366,674,927	93.97%
COBERTURA EDUCATIVA	51		5,778,000	0	5,778,000		0	5,778,000	5,778,000	5,778,000	100.00%	5,778,000	100.00%
SGP PAGO PERSONAL ADMINISTRATIVO	03		5,778,000	0	5,778,000		0	5,778,000	5,778,000	5,778,000	100.00%	5,778,000	100.00%
Reserva 2010 SGP Remuneración Servicios	773	303803510314007097015	5,778,000	0	5,778,000		0	5,778,000	5,778,000	5,778,000	100.00%	5,778,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EDUCACION Y CULTURA	03		113,987,777,343	1,215,547,197	112,772,230,146	82,532,750	3,152,727,003	10,145,051,149	109,536,970,393	99,391,919,244	96.10%	112,689,697,396	98.86%
RESERVAS PRESUPUESTALES 2011	8		2,379,969,328	114,628,639	2,265,340,689		3,807	529,964,197	2,265,336,882	1,735,372,685	95.18%	2,265,340,689	95.18%
SGP EDUCACION	03		390,206,136	23,531,209	366,674,927		0	2,318,940	366,674,927	364,355,987	93.97%	366,674,927	93.97%
CALIDAD	52		299,877,597	23,508,263	276,369,334		0	2,318,940	276,369,334	274,050,394	92.16%	276,369,334	92.16%
DIVULGACIÓN ASISTENCIA TÉCNICA	01		99,608,000	0	99,608,000		0		99,608,000	99,608,000	100.00%	99,608,000	100.00%
Reserva 2010 SGP Ejes Transversales Educa	774	303803520152007097016	99,608,000	0	99,608,000		0		99,608,000	99,608,000	100.00%	99,608,000	100.00%
CONSTRUCCIÓN, ADQUISICIÓN, ME	02		149,886,613	23,508,263	126,378,350		0	2,318,940	126,378,350	124,059,410	84.32%	126,378,350	84.32%
Reserva 2010 SGP VF Apropriación y Uso d	775	303803520252007097017	100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
Reserva 2010 SGP Mantenimiento y Adecua	776	303803520252007097018	18,444,508	3,000	18,441,508		0	2,318,940	18,441,508	16,122,568	99.98%	18,441,508	99.98%
Reserva 2010 SGP Dotación de Material Di	777	303803520252007097019	31,442,105	23,505,263	7,936,842		0		7,936,842	7,936,842	25.24%	7,936,842	25.24%
SISTEMAS DE INFORMACIÓN	07		46,897,500	0	46,897,500		0		46,897,500	46,897,500	100.00%	46,897,500	100.00%
Reserva 2010 SGP Nuevas Tecnologías	778	303803520752007097020	46,897,500	0	46,897,500		0		46,897,500	46,897,500	100.00%	46,897,500	100.00%
OTROS PROYECTOS DE CALIDAD	08		3,485,484	0	3,485,484		0		3,485,484	3,485,484	100.00%	3,485,484	100.00%
Reserva 2010 SGP Conectividad	779	303803520852007097021	0	0	0		0		0	0		0	
Reserva 2010 RF S.G.P. Rendimientos Finan	780	303803520852007097022	3,485,484	0	3,485,484		0		3,485,484	3,485,484	100.00%	3,485,484	100.00%
EFICIENCIA	53		84,550,539	22,946	84,527,593		0		84,527,593	84,527,593	99.97%	84,527,593	99.97%
OTROS PROYECTOS DE EFICIENCIA	02		84,550,539	22,946	84,527,593		0		84,527,593	84,527,593	99.97%	84,527,593	99.97%
Reserva 2010 SGP Modernización	781	303803530253007097023	11,512,776	0	11,512,776		0		11,512,776	11,512,776	100.00%	11,512,776	100.00%
Reserva 2010 SGP Otros Programas de Adm	782	303803530253007097024	73,037,763	22,946	73,014,817		0		73,014,817	73,014,817	99.97%	73,014,817	99.97%
RECURSOS DEL BALANCE	11		50,368,973	9,748,880	40,620,093		3,807		40,616,286	40,616,286	80.64%	40,620,093	80.65%
OTROS SECTORES	99		50,368,973	9,748,880	40,620,093		3,807		40,616,286	40,616,286	80.64%	40,620,093	80.65%
OTROS SECTORES	99		50,368,973	9,748,880	40,620,093		3,807		40,616,286	40,616,286	80.64%	40,620,093	80.65%
Reserva 2010 RB RP Estampilla Procltura	783	30381199999007097012	43,943,600	9,000,000	34,943,600		3,807		34,939,793	34,939,793	79.51%	34,943,600	79.52%
Reserva 2010 RB ICBF Cuota Participacion	784	30381199999007097025	748,880	748,880	0		0		0	0	0.00%	0	0.00%
Reserva 2010 RB Mineducacion Ley 21 Res	785	30381199999007097026	0	0	0		0		0	0		0	
Reserva 2010 SGP Pasivo Prestacional	786	30381199999007097027	5,676,493	0	5,676,493		0		5,676,493	5,676,493	100.00%	5,676,493	100.00%
MINISTERIO DE EDUCACION	27		1,270,286,582	9,221,584	1,261,064,998		0	85,656,262	1,261,064,998	1,175,408,736	99.27%	1,261,064,998	99.27%
OTROS SECTORES	99		1,270,286,582	9,221,584	1,261,064,998		0	85,656,262	1,261,064,998	1,175,408,736	99.27%	1,261,064,998	99.27%
OTROS SECTORES	99		1,270,286,582	9,221,584	1,261,064,998		0	85,656,262	1,261,064,998	1,175,408,736	99.27%	1,261,064,998	99.27%
Reserva 2010 Mineducacion Res 10371 Ley	787	303827999990007097026	0	0	0		0		0	0		0	
Reserva 2010 Mineducacion Res 6966 Ley 2	788	303827999990007097026	1,270,286,582	9,221,584	1,261,064,998		0	85,656,262	1,261,064,998	1,175,408,736	99.27%	1,261,064,998	99.27%
SECRETARIA DE SALUD	04		50,761,401,338	16,870,498,702	33,890,902,636	36,994,963	14,000,000	2,107,510,259	33,839,907,673	31,732,397,414	66.66%	33,853,907,673	66.69%
GASTOS DE FUNCIONAMIENTO	3		443,910,549	31,309,483	412,601,066	10,667,624	0	23,703,999	401,933,442	378,229,443	90.54%	401,933,442	90.54%
RECURSOS PROPIOS	01		443,910,549	31,309,483	412,601,066	10,667,624	0	23,703,999	401,933,442	378,229,443	90.54%	401,933,442	90.54%
VARIOS SECTORES	00		443,910,549	31,309,483	412,601,066	10,667,624	0	23,703,999	401,933,442	378,229,443	90.54%	401,933,442	90.54%
NO APLICA	00		443,910,549	31,309,483	412,601,066	10,667,624	0	23,703,999	401,933,442	378,229,443	90.54%	401,933,442	90.54%
Sueldos Del Personal	371	3043010000000000000001	332,611,546	28,296,952	304,314,594	10,667,624	0	13,398,787	293,646,970	280,248,183	88.29%	293,646,970	88.29%
Prima De Servicios (JUNIO)	372	3043010000000000000004	12,047,037	63,727	11,983,310		0		11,983,310	11,983,310	99.47%	11,983,310	99.47%
Prima De Vacaciones	373	3043010000000000000005	36,682,074	1,933,903	34,748,171		0	3,755,285	34,748,171	30,992,886	94.73%	34,748,171	94.73%
Prima De Navidad	374	3043010000000000000006	31,894,074	30,340	31,863,734		0	4,186,109	31,863,734	27,677,625	99.90%	31,863,734	99.90%
Vacaciones	375	3043010000000000000007	27,647,037	437,792	27,209,245		0	2,095,583	27,209,245	25,113,662	98.42%	27,209,245	98.42%
Subsidio de Alimentación	376	3043010000000000000008	9,176	9,176	0		0		0	0	0.00%	0	0.00%
Bonificacion Recreación	377	3043010000000000000009	3,019,605	537,593	2,482,012		0	268,235	2,482,012	2,213,777	82.20%	2,482,012	82.20%
INVERSION	5		49,076,203,653	15,840,532,689	33,235,670,964	26,327,339	14,000,000	2,079,201,879	33,195,343,625	31,116,141,746	67.64%	33,209,343,625	67.67%
RECURSOS PROPIOS	01		341,350,163	211,149,783	130,200,380		0	16,000,000	130,200,380	114,200,380	38.14%	130,200,380	38.14%
SALUD	55		341,350,163	211,149,783	130,200,380		0	16,000,000	130,200,380	114,200,380	38.14%	130,200,380	38.14%
RECURSOS PROPIOS	15		300,000,000	206,643,380	93,356,620		0		93,356,620	93,356,620	31.12%	93,356,620	31.12%
RP VF Afiliación y Continuidad del Régim	378	304501551500001111001	300,000,000	206,643,380	93,356,620		0		93,356,620	93,356,620	31.12%	93,356,620	31.12%
OTROS SECTORES	99		41,350,163	4,506,403	36,843,760		0	16,000,000	36,843,760	20,843,760	89.10%	36,843,760	89.10%
RP Asilos Albergues y Programas de Rehabi	379	304501559900001423001	0	0	0		0		0	0		0	
RP Atención Población Discapacitada	380	304501559900001426001	20,000,000	0	20,000,000		0		20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Comedores Diurnos	381	304501559900001427001	0	0	0		0		0	0		0	
RP Otros Gastos de Salud	382	304501559900008098039	21,350,163	4,506,403	16,843,760		0	16,000,000	16,843,760	843,760	78.89%	16,843,760	78.89%
SGP SALUD	02		19,644,929,000	1,884,884,620	17,760,044,380	26,327,339	0	944,819,933	17,733,717,041	16,788,897,108	90.27%	17,733,717,041	90.27%
SALUD	55		19,644,929,000	1,884,884,620	17,760,044,380	26,327,339	0	944,819,933	17,733,717,041	16,788,897,108	90.27%	17,733,717,041	90.27%
NO APLICA	00		13,974,385,884	1,699,972,209	12,274,413,675		0	808,625,625	12,274,413,675	11,465,788,050	87.84%	12,274,413,675	87.84%
SGP Salud Pbca Colectiva Reintegro Años A	930	304502550000001104004	1,195,696	1,195,696	0		0		0	0	0.00%	0	0.00%
SGP Régimen Subsidiado Continuidad (11/1	383	304502550000001111001	13,973,190,188	1,698,776,513	12,274,413,675		0	808,625,625	12,274,413,675	11,465,788,050	87.84%	12,274,413,675	87.84%
SGP PyP Salud Publica Emergencia Invernal	894	304502550055001104004	0	0	0		0		0	0		0	
SGP PRESTACION DE SERVICIOS	08		2,474,025,831	0	2,474,025,831		0		2,474,025,831	2,474,025,831	100.00%	2,474,025,831	100.00%
SGP 11/12 DE 2011	384	304502550800001111001	6,880,074	0	6,880,074		0		6,880,074	6,880,074	100.00%	6,880,074	100.00%
SGP 12/12 DE 2010	385	304502550855001111001	253,786,197	0	253,786,197		0		253,786,197	253,786,197	100.00%	253,786,197	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE SALUD	04		50,761,401,338	16,870,498,702	33,890,902,636	36,994,963	14,000,000	2,107,510,259	33,839,907,673	31,732,397,414	66.66%	33,853,907,673	66.69%
INVERSION	5		49,076,203,653	15,840,532,689	33,235,670,964	26,327,339	14,000,000	2,079,201,879	33,195,343,625	31,116,141,746	67.64%	33,209,343,625	67.67%
SGP SALUD	02		19,644,929,000	1,884,884,620	17,760,044,380	26,327,339	0	944,819,933	17,733,717,041	16,788,897,108	90.27%	17,733,717,041	90.27%
SALUD	55		19,644,929,000	1,884,884,620	17,760,044,380	26,327,339	0	944,819,933	17,733,717,041	16,788,897,108	90.27%	17,733,717,041	90.27%
SGP PRESTACION DE SERVICIOS	08		2,474,025,831	0	2,474,025,831	0	0	2,474,025,831	2,474,025,831	2,474,025,831	100.00%	2,474,025,831	100.00%
SGP Aportes Patronales SSF	386	304502550899001111001	2,213,359,560	0	2,213,359,560	0	0	2,213,359,560	2,213,359,560	2,213,359,560	100.00%	2,213,359,560	100.00%
ESFUERZO PROPIO PRESTACION DE	09		0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reservas De Oferta	387	304502550900008098036	0	0	0	0	0	0	0	0	0.00%	0	0.00%
S.G.P SALUD PUBLICA	10		1,867,822,257	184,912,411	1,682,909,846	26,327,339	0	123,872,634	1,656,582,507	1,532,709,873	88.69%	1,656,582,507	88.69%
SGP Nómina Salud Pública	388	30450255100000000001	562,228,298	107,792,353	454,435,945	26,327,339	0	14,277,308	428,108,606	413,831,298	76.14%	428,108,606	76.14%
SGP Maternidad e Infancia Segura - MIS	389	304502551000001101001	502,764,727	0	502,764,727	0	0	50,727,188	502,764,727	452,037,539	100.00%	502,764,727	100.00%
SGP Gestión de la Salud Sexual y Reproduc	390	304502551000001102003	31,615,352	0	31,615,352	0	0	2,874,122	31,615,352	28,741,230	100.00%	31,615,352	100.00%
SGP Enfermedades Crónicas y degenerativ	391	304502551000001103001	160,050,000	0	160,050,000	0	0	14,550,000	160,050,000	145,500,000	100.00%	160,050,000	100.00%
SGP Vigilancia en Salud y Gestión del Cono	392	304502551000001104004	29,380,853	0	29,380,853	0	0	1,795,983	29,380,853	27,584,870	100.00%	29,380,853	100.00%
SGP Estilos de Vida y Entornos Saludables	393	304502551000001105001	168,169,557	69,651,145	98,518,412	0	0	8,956,222	98,518,412	89,562,190	58.58%	98,518,412	58.58%
SGP Seguridad Alimentaria y Nutricional De	394	304502551000001106001	2,859,425	0	2,859,425	0	0	259,945	2,859,425	2,599,480	100.00%	2,859,425	100.00%
SGP Salud Mental	395	304502551000001107001	67,822,215	215	67,822,000	0	0	67,822,000	67,822,000	67,822,000	100.00%	67,822,000	100.00%
SGP Programa Zoonosis	396	304502551000001108001	35,890,000	0	35,890,000	0	0	3,262,730	35,890,000	32,627,270	100.00%	35,890,000	100.00%
SGP Programa Control de Vectores	397	304502551000001109001	126,949,152	0	126,949,152	0	0	11,540,832	126,949,152	115,408,320	100.00%	126,949,152	100.00%
SGP Control de Saneamiento Básico	398	304502551000001110001	164,176,914	1	164,176,913	0	0	14,961,173	164,176,913	149,215,740	100.00%	164,176,913	100.00%
SGP Prevención Vigilancia y Control	399	304502551000001111001	7,338,411	0	7,338,411	0	0	667,131	7,338,411	6,671,280	100.00%	7,338,411	100.00%
SGP Rendimientos Financieros Salud Públic	400	304502551000008098031	8,577,353	7,468,697	1,108,656	0	0	1,108,656	1,108,656	1,108,656	12.93%	1,108,656	12.93%
S.G.P REGIMEN SUBSIDIADO	13		1,180,466,574	0	1,180,466,574	0	0	1,180,466,574	1,180,466,574	1,180,466,574	100.00%	1,180,466,574	100.00%
SGP Régimen Subsidiado Continuidad (12/1	401	304502551399001111001	1,180,466,574	0	1,180,466,574	0	0	1,180,466,574	1,180,466,574	1,180,466,574	100.00%	1,180,466,574	100.00%
SALUD	55		148,228,454	0	148,228,454	0	0	12,321,674	148,228,454	135,906,780	100.00%	148,228,454	100.00%
SGP Maternidad e Infancia Segura - MIS De	402	304502555500001101001	15,549,425	0	15,549,425	0	0	1,413,585	15,549,425	14,135,840	100.00%	15,549,425	100.00%
SGP Gestión de la Salud Sexual y Reproduc	403	304502555500001102003	977,794	0	977,794	0	0	88,894	977,794	888,900	100.00%	977,794	100.00%
SGP Enfermedades Crónicas y degenerativ	404	304502555500001103001	4,950,000	0	4,950,000	0	0	450,000	4,950,000	4,500,000	100.00%	4,950,000	100.00%
SGP Vigilancia en Salud y Gestión del Cono	405	304502555500001104004	908,686	0	908,686	0	0	82,606	908,686	826,080	100.00%	908,686	100.00%
SGP Estilos de Vida y Entornos Saludables I	406	304502555500001105001	3,046,961	0	3,046,961	0	0	277,001	3,046,961	2,769,960	100.00%	3,046,961	100.00%
SGP Seguridad Alimentaria y Nutricional	407	304502555500001106001	92,454,728	0	92,454,728	0	0	7,251,338	92,454,728	85,203,390	100.00%	92,454,728	100.00%
SGP Salud Mental Desplazados	408	304502555500001107001	20,000,000	0	20,000,000	0	0	1,818,180	20,000,000	18,181,820	100.00%	20,000,000	100.00%
SGP Programa Zoonosis Desplazados	409	304502555500001108001	1,110,000	0	1,110,000	0	0	100,910	1,110,000	1,009,090	100.00%	1,110,000	100.00%
SGP Programa Control de Vectores Desplaz	410	304502555500001109001	3,926,262	0	3,926,262	0	0	356,932	3,926,262	3,569,330	100.00%	3,926,262	100.00%
SGP Control de Saneamiento Básico Despla	411	304502555500001110001	5,077,637	0	5,077,637	0	0	461,607	5,077,637	4,616,030	100.00%	5,077,637	100.00%
SGP Prevención Vigilancia y Control Despl	412	304502555500001111001	226,961	0	226,961	0	0	20,621	226,961	206,340	100.00%	226,961	100.00%
OTROS SECTORES	99		0	0	0	0	0	0	0	0	0.00%	0	0.00%
SGP Ampliación del Régimen Subsidiado	413	304502559900001111001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RB TRANSFERENCIAS ETESA	07		268,743,263	176,643,863	92,099,400	0	0	92,099,400	92,099,400	92,099,400	34.27%	92,099,400	34.27%
SALUD	55		268,743,263	176,643,863	92,099,400	0	0	92,099,400	92,099,400	92,099,400	34.27%	92,099,400	34.27%
ETESA	05		268,743,263	176,643,863	92,099,400	0	0	92,099,400	92,099,400	92,099,400	34.27%	92,099,400	34.27%
ETESA 25% Inversión	414	304507550500008098036	268,223,117	176,123,717	92,099,400	0	0	92,099,400	92,099,400	92,099,400	34.34%	92,099,400	34.34%
Rendimientos Financieros ETESA	415	304507550500008098038	520,146	520,146	0	0	0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		7,585,929,612	1,952,759,436	5,633,170,176	0	0	64,637,041	5,633,170,176	5,568,533,135	74.26%	5,633,170,176	74.26%
SALUD	55		7,585,929,612	1,952,759,436	5,633,170,176	0	0	64,637,041	5,633,170,176	5,568,533,135	74.26%	5,633,170,176	74.26%
NO APLICA	00		71,830,337	0	71,830,337	0	0	71,830,337	71,830,337	71,830,337	100.00%	71,830,337	100.00%
RB ETESA 2009 Reg. Subsidiado	883	304511550000001111001	71,830,337	0	71,830,337	0	0	71,830,337	71,830,337	71,830,337	100.00%	71,830,337	100.00%
SUBSIDIO A LA DEMANDA	02		2,676,014,235	11,808,229	2,664,206,006	0	0	2,664,206,006	2,664,206,006	2,664,206,006	99.56%	2,664,206,006	99.56%
RBSGP 2010 Regimen Subsidiado	884	304511550255001111001	2,676,014,235	11,808,229	2,664,206,006	0	0	2,664,206,006	2,664,206,006	2,664,206,006	99.56%	2,664,206,006	99.56%
ETESA	05		302,283,028	0	302,283,028	0	0	302,283,028	302,283,028	302,283,028	100.00%	302,283,028	100.00%
RB ETESA 2010 Reg. Subsidiado	885	304511550555001111001	302,283,028	0	302,283,028	0	0	302,283,028	302,283,028	302,283,028	100.00%	302,283,028	100.00%
SGP RENDIMIENTOS DE SALUD	06		313,139,599	198,681,867	114,457,732	0	0	64,637,041	114,457,732	49,820,691	36.55%	114,457,732	36.55%
RB EP Rendimientos Fcros 2010 Reg. Subs	886	304511550655001111001	313,139,599	198,681,867	114,457,732	0	0	64,637,041	114,457,732	49,820,691	36.55%	114,457,732	36.55%
S.G.P REGIMEN SUBSIDIADO	13		2,124,944,664	1,024,127,744	1,100,816,920	0	0	1,100,816,920	1,100,816,920	1,100,816,920	51.80%	1,100,816,920	51.80%
RB ETESA Funcionamiento 2009 y 2010	887	304511551300001111001	125,572,434	23,352,596	102,219,838	0	0	102,219,838	102,219,838	102,219,838	81.40%	102,219,838	81.40%
RB Saldos Liquidacion Contratos Reg. Subs	888	304511551355001111001	1,999,372,230	1,000,775,148	998,597,082	0	0	998,597,082	998,597,082	998,597,082	49.95%	998,597,082	49.95%
FOSYGA	14		1,862,435,139	716,586,296	1,145,848,843	0	0	1,145,848,843	1,145,848,843	1,145,848,843	61.52%	1,145,848,843	61.52%
RB FOSYGA 2010 Reg. Subsidiado	889	304511551455001111001	1,862,435,139	716,586,296	1,145,848,843	0	0	1,145,848,843	1,145,848,843	1,145,848,843	61.52%	1,145,848,843	61.52%
OTROS SECTORES	99		235,282,610	1,555,300	233,727,310	0	0	233,727,310	233,727,310	233,727,310	99.34%	233,727,310	99.34%
Recursos del Balance 2010 Salud Publica	416	304511559900008098040	235,282,610	1,555,300	233,727,310	0	0	233,727,310	233,727,310	233,727,310	99.34%	233,727,310	99.34%

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE SALUD	04		50,761,401,338	16,870,498,702	33,890,902,636	36,994,963	14,000,000	2,107,510,259	33,839,907,673	31,732,397,414	66.66%	33,853,907,673	66.69%
INVERSION	5		49,076,203,653	15,840,532,689	33,235,670,964	26,327,339	14,000,000	2,079,201,879	33,195,343,625	31,116,141,746	67.64%	33,209,343,625	67.67%
TRANSFERENCIAS FOSYGA	12		16,840,101,035	10,747,763,450	6,092,337,585	0	0	690,564,801	6,092,337,585	5,401,772,784	36.18%	6,092,337,585	36.18%
VARIOS SECTORES	00		638,056,948	638,056,948	0	0	0	0	0	0	0.00%	0	0.00%
NO APLICA	00		638,056,948	638,056,948	0	0	0	0	0	0	0.00%	0	0.00%
Fosyga Vigencias Anteriores	926	304512000055001111001	638,056,948	638,056,948	0	0	0	0	0	0	0.00%	0	0.00%
SALUD	55		16,202,044,087	10,109,706,502	6,092,337,585	0	0	690,564,801	6,092,337,585	5,401,772,784	37.60%	6,092,337,585	37.60%
NO APLICA	00		3,166,072,933	2,764,708,972	401,363,961	0	0	0	401,363,961	401,363,961	12.68%	401,363,961	12.68%
VF Fosyga Resolucion 2612 de 2010	417	30451255000001111001	3,166,072,933	2,764,708,972	401,363,961	0	0	401,363,961	401,363,961	401,363,961	12.68%	401,363,961	12.68%
FOSYGA	14		11,550,968,076	6,318,729,439	5,232,238,637	0	0	690,564,801	5,232,238,637	4,541,673,836	45.30%	5,232,238,637	45.30%
Fosyga Resoluciones Vigencia 2011	418	304512551400001111001	11,550,968,076	6,318,729,439	5,232,238,637	0	0	690,564,801	5,232,238,637	4,541,673,836	45.30%	5,232,238,637	45.30%
SALUD	55		244,467,457	244,467,457	0	0	0	0	0	0	0.00%	0	0.00%
Fosyga Resolucion 1019/2011	927	30451255555001111001	244,467,457	244,467,457	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		1,240,535,621	781,800,634	458,734,987	0	0	0	458,734,987	458,734,987	36.98%	458,734,987	36.98%
Fosyga Resolucion 2011 Desplazados	419	30451255990001111001	1,240,535,621	781,800,634	458,734,987	0	0	458,734,987	458,734,987	458,734,987	36.98%	458,734,987	36.98%
RECURSOS DE CAJA P Y P	13		3,168,453,032	0	3,168,453,032	0	0	346,559,711	3,168,453,032	2,821,893,321	100.00%	3,168,453,032	100.00%
SALUD	55		3,168,453,032	0	3,168,453,032	0	0	346,559,711	3,168,453,032	2,821,893,321	100.00%	3,168,453,032	100.00%
NO APLICA	00		3,168,453,032	0	3,168,453,032	0	0	346,559,711	3,168,453,032	2,821,893,321	100.00%	3,168,453,032	100.00%
Regimen Subsidiado SSF Recursos Caja	910	30451355000001111001	3,168,453,032	0	3,168,453,032	0	0	346,559,711	3,168,453,032	2,821,893,321	100.00%	3,168,453,032	100.00%
ETESA	19		0	0	0	0	0	0	0	0	0.00%	0	0.00%
SALUD	55		0	0	0	0	0	0	0	0	0.00%	0	0.00%
ESFUERZO PROPIO PRESTACION DE	09		0	0	0	0	0	0	0	0	0.00%	0	0.00%
ETESA Oferta	420	304519550900008098035	0	0	0	0	0	0	0	0	0.00%	0	0.00%
ESFUERZO PROPIO	47		1,226,697,548	867,331,537	359,366,011	0	14,000,000	16,620,393	345,366,011	328,745,618	28.15%	359,366,011	29.30%
SALUD	55		1,226,697,548	867,331,537	359,366,011	0	14,000,000	16,620,393	345,366,011	328,745,618	28.15%	359,366,011	29.30%
NO APLICA	00		1,382,964	535,282	847,682	0	0	0	847,682	847,682	61.29%	847,682	61.29%
Rendimientos Feros Otros Ingresos FLS	907	304547550000008098031	1,382,964	535,282	847,682	0	0	847,682	847,682	847,682	61.29%	847,682	61.29%
ESFUERZO PROPIO PRESTACION DE	09		109,956,467	87,616,919	22,339,548	0	0	2,620,393	22,339,548	19,719,155	20.32%	22,339,548	20.32%
Rendimientos Financieros Oferta	421	304547550900008098031	2,548,628	2,548,628	0	0	0	0	0	0	0.00%	0	0.00%
Recursos del Balance Prestación de Servicio	422	304547550900008098034	107,407,839	85,068,291	22,339,548	0	0	2,620,393	22,339,548	19,719,155	20.80%	22,339,548	20.80%
ESFUERZO PROPIO	16		1,115,358,117	779,179,336	336,178,781	0	14,000,000	14,000,000	322,178,781	308,178,781	28.89%	336,178,781	30.14%
EP Rendimientos Financieros	423	304547551600008098031	310,688,774	240,688,774	70,000,000	0	14,000,000	14,000,000	56,000,000	42,000,000	18.02%	70,000,000	22.53%
EP Saldos de Liquidación de Contratos	424	304547551600008098032	0	0	0	0	0	0	0	0	0.00%	0	0.00%
EP ETESA Régimen Subsidiado	425	304547551600008098033	804,669,343	538,490,562	266,178,781	0	0	266,178,781	266,178,781	266,178,781	33.08%	266,178,781	33.08%
RESERVAS SALUD PUBLICA	48		0	0	0	0	0	0	0	0	0.00%	0	0.00%
SALUD	55		0	0	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reservas Otros Gastos Salud	426	304548559900008098041	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2011	8		1,241,287,136	998,656,530	242,630,606	0	0	4,604,381	242,630,606	238,026,225	19.55%	242,630,606	19.55%
RECURSOS DEL BALANCE	11		113,841,317	6,935,247	106,906,070	0	0	4,604,381	106,906,070	102,301,689	93.91%	106,906,070	93.91%
OTROS SECTORES	99		113,841,317	6,935,247	106,906,070	0	0	4,604,381	106,906,070	102,301,689	93.91%	106,906,070	93.91%
OTROS SECTORES	99		113,841,317	6,935,247	106,906,070	0	0	4,604,381	106,906,070	102,301,689	93.91%	106,906,070	93.91%
Reserva 2010 RB SGP SP Plan Ampliado de	789	304811999999007097028	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	70,000,000	100.00%	70,000,000	100.00%
Reserva 2010 RB SGP Salud Publica Colect	790	304811999999007097029	11,610,646	6,935,246	4,675,400	0	0	4,675,400	4,675,400	4,675,400	40.27%	4,675,400	40.27%
Reserva 2010 RB ETESA 2009 Func/to Vig	791	304811999999007097030	32,230,671	1	32,230,670	0	0	4,604,381	32,230,670	27,626,289	100.00%	32,230,670	100.00%
TRANSFERENCIAS FOSYGA	12		1,127,445,819	991,721,283	135,724,536	0	0	135,724,536	135,724,536	135,724,536	12.04%	135,724,536	12.04%
SALUD	55		1,127,445,819	991,721,283	135,724,536	0	0	135,724,536	135,724,536	135,724,536	12.04%	135,724,536	12.04%
SALUD PUBLICA	03		1,127,445,819	991,721,283	135,724,536	0	0	135,724,536	135,724,536	135,724,536	12.04%	135,724,536	12.04%
Reserva 2010 Fosyga Resolucion 1031 2008	792	304812550355007097031	254,466,450	254,466,450	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 Fosyga Resolucion 3282 de 2	793	304812550355007097032	638,302,440	502,577,904	135,724,536	0	0	135,724,536	135,724,536	135,724,536	21.26%	135,724,536	21.26%
Reserva 2010 Fosyga Resolucion 3731 de 2	794	304812550355007097033	234,676,929	234,676,929	0	0	0	0	0	0	0.00%	0	0.00%
SECRETARIA DE BIENESTAR E INTE	05		2,078,123,006	252,484,004	1,825,639,002	35,846,946	0	116,846,797	1,789,792,056	1,672,945,259	86.13%	1,789,792,056	86.13%
GASTOS DE FUNCIONAMIENTO	3		578,790,227	15,913,196	562,877,031	35,846,946	0	16,644,488	527,030,085	510,385,597	91.06%	527,030,085	91.06%
RECURSOS PROPIOS	01		578,790,227	15,913,196	562,877,031	35,846,946	0	16,644,488	527,030,085	510,385,597	91.06%	527,030,085	91.06%
VARIOS SECTORES	00		578,790,227	15,913,196	562,877,031	35,846,946	0	16,644,488	527,030,085	510,385,597	91.06%	527,030,085	91.06%
NO APLICA	00		578,790,227	15,913,196	562,877,031	35,846,946	0	16,644,488	527,030,085	510,385,597	91.06%	527,030,085	91.06%
Sueldos Del Personal	56	3053010000000000000001	454,859,787	2,543,948	452,315,839	35,846,946	0	11,734,639	416,468,893	404,734,254	91.56%	416,468,893	91.56%
Prima Especial De Servicios (JUNIO)	57	3053010000000000000004	20,452,491	1,864,720	18,587,729	0	0	18,587,729	18,587,729	18,587,729	90.88%	18,587,729	90.88%
Prima De Vacaciones	58	3053010000000000000005	37,904,982	7,285,220	30,619,762	0	0	3,013,168	30,619,762	27,606,594	80.78%	30,619,762	80.78%
Prima De Navidad	59	3053010000000000000006	43,881,572	0	43,881,572	0	0	43,881,572	43,881,572	43,881,572	100.00%	43,881,572	100.00%
Vacaciones	60	3053010000000000000007	18,952,491	3,667,484	15,285,007	0	0	1,681,455	15,285,007	13,603,552	80.65%	15,285,007	80.65%
Subsidio de Alimentación	61	3053010000000000000008	9,176	9,176	0	0	0	0	0	0	0.00%	0	0.00%
Bonificación de Recreación	62	3053010000000000000009	2,729,728	542,606	2,187,122	0	0	215,226	2,187,122	1,971,896	80.12%	2,187,122	80.12%

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARÍA DE BIENESTAR E INTE	05		2,078,123,006	252,484,004	1,825,639,002	35,846,946	0	116,846,797	1,789,792,056	1,672,945,259	86.13%	1,789,792,056	86.13%
INVERSION	5		1,428,332,779	236,570,808	1,191,761,971	0	0	100,202,309	1,191,761,971	1,091,559,662	83.44%	1,191,761,971	83.44%
RECURSOS PROPIOS	01		914,743,347	148,533,223	766,210,124	0	0	80,615,877	766,210,124	685,594,247	83.76%	766,210,124	83.76%
VARIOS SECTORES	00		636,493,347	100,314,217	536,179,130	0	0	58,032,544	536,179,130	478,146,586	84.24%	536,179,130	84.24%
NO APLICA	00		636,493,347	100,314,217	536,179,130	0	0	58,032,544	536,179,130	478,146,586	84.24%	536,179,130	84.24%
RP Fortalecimiento del Consejo Municipal d	63	30550100000001214001	5,000,000	5,000,000	0	0	0	0	0	0	0.00%	0	0.00%
RP Fortalecimiento del Consejo Afro y Sem	64	30550100000001216001	27,672,000	0	27,672,000	0	0	0	27,672,000	27,672,000	100.00%	27,672,000	100.00%
RP promoción y Difusión de Políticas de Ad	65	30550100000001217001	15,142,000	0	15,142,000	0	0	0	15,142,000	15,142,000	100.00%	15,142,000	100.00%
RP PIU para Desplazados	66	30550100000001219001	15,000,000	0	15,000,000	0	0	0	15,000,000	15,000,000	100.00%	15,000,000	100.00%
RP Implementación del Plan Decenal de Acc	67	30550100000001321001	39,151,000	0	39,151,000	0	0	12,341,000	39,151,000	26,810,000	100.00%	39,151,000	100.00%
RP Fortalecimiento a la Población Desplazad	68	30550100000001422001	245,000,000	45,547,368	199,452,632	0	0	16,137,877	199,452,632	183,314,755	81.41%	199,452,632	81.41%
RP Programa de Familias en Acción Y Junto	69	30550100000001424001	161,000,000	2,554,002	158,445,998	0	0	19,099,667	158,445,998	139,346,331	98.41%	158,445,998	98.41%
RP Programa Clubes Juveniles	70	30550100000001425001	10,000,000	0	10,000,000	0	0	3,500,000	10,000,000	6,500,000	100.00%	10,000,000	100.00%
RP Conmemoración Fiestas del Niño	71	30550100000001427001	20,000,000	0	20,000,000	0	0	0	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RP Celebración Madres Comunitarias Fami	72	30550100000001428001	30,000,000	30,000,000	0	0	0	0	0	0	0.00%	0	0.00%
RP Navidad Comunitaria	73	30550100000001429001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Apoyo a las JAL en: Formación, Capacit	74	30550100000001530001	28,028,347	10,824,347	17,204,000	0	0	3,204,000	17,204,000	14,000,000	61.38%	17,204,000	61.38%
RP Fortalecimiento de la Alianza Acuerdo O	75	30550100000001533001	10,000,000	5,888,500	4,111,500	0	0	0	4,111,500	4,111,500	41.12%	4,111,500	41.12%
RP Comité de Política Social COMPOS	76	30550100000001534001	500,000	500,000	0	0	0	0	0	0	0.00%	0	0.00%
RP Apoyo a las JAC en: Formación, Capacit	77	30550100000001535001	30,000,000	0	30,000,000	0	0	3,750,000	30,000,000	26,250,000	100.00%	30,000,000	100.00%
SALUD	55		107,250,000	2,000,002	105,249,998	0	0	16,058,333	105,249,998	89,191,665	98.14%	105,249,998	98.14%
OTROS SECTORES	99		107,250,000	2,000,002	105,249,998	0	0	16,058,333	105,249,998	89,191,665	98.14%	105,249,998	98.14%
RP Asilos Albergues y Programas de Rehabi	872	30550155990001423001	47,250,000	0	47,250,000	0	0	4,725,000	47,250,000	42,525,000	100.00%	47,250,000	100.00%
RP Comedores Diurnos	873	30550155990001427001	60,000,000	2,000,002	57,999,998	0	0	11,333,333	57,999,998	46,666,665	96.67%	57,999,998	96.67%
OTROS SECTORES	99		171,000,000	46,219,004	124,780,996	0	0	6,525,000	124,780,996	118,255,996	72.97%	124,780,996	72.97%
OTROS SECTORES	99		171,000,000	46,219,004	124,780,996	0	0	6,525,000	124,780,996	118,255,996	72.97%	124,780,996	72.97%
RP Implementacion Politicas Publicas y Plan	882	30550199990001321001	132,000,000	7,219,004	124,780,996	0	0	6,525,000	124,780,996	118,255,996	94.53%	124,780,996	94.53%
RP Programa Madres Comunitarias	925	30550199990001428001	39,000,000	39,000,000	0	0	0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		185,000,000	0	185,000,000	0	0	0	185,000,000	185,000,000	100.00%	185,000,000	100.00%
OTROS SECTORES	99		185,000,000	0	185,000,000	0	0	0	185,000,000	185,000,000	100.00%	185,000,000	100.00%
OTROS SECTORES	99		185,000,000	0	185,000,000	0	0	0	185,000,000	185,000,000	100.00%	185,000,000	100.00%
RB Dpto Dapard UAO Convenio CF 26014	890	30551199999001422001	185,000,000	0	185,000,000	0	0	0	185,000,000	185,000,000	100.00%	185,000,000	100.00%
TRANSFERENCIAS DEL DEPARTAM	15		87,672,000	87,672,000	0	0	0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	59		50,000,000	50,000,000	0	0	0	0	0	0	0.00%	0	0.00%
NO APLICA	00		50,000,000	50,000,000	0	0	0	0	0	0	0.00%	0	0.00%
DSSA Integracion Social Programas Adulto	943	30551559000008098008	50,000,000	50,000,000	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		37,672,000	37,672,000	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		37,672,000	37,672,000	0	0	0	0	0	0	0.00%	0	0.00%
Dpto Ant. Cto 36/2011 Calidad Vida Afrobe	940	30551599999001216001	12,672,000	12,672,000	0	0	0	0	0	0	0.00%	0	0.00%
Dpto Ant. Apoyo a las Jal Mpio de Bello Ct	936	30551599999001530001	25,000,000	25,000,000	0	0	0	0	0	0	0.00%	0	0.00%
SGP OTROS SECTORES	36		240,917,432	365,585	240,551,847	0	0	19,586,432	240,551,847	220,965,415	99.85%	240,551,847	99.85%
VARIOS SECTORES	00		240,917,432	365,585	240,551,847	0	0	19,586,432	240,551,847	220,965,415	99.85%	240,551,847	99.85%
NO APLICA	00		240,917,432	365,585	240,551,847	0	0	19,586,432	240,551,847	220,965,415	99.85%	240,551,847	99.85%
SGP Plan Decenal de Adolescencia y Juven	78	30553600000001214001	18,619,500	0	18,619,500	0	0	2,738,500	18,619,500	15,881,000	100.00%	18,619,500	100.00%
SGP Plan Decenal para la Población Afrobe	79	30553600000001216001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
SGP Plan Decenal para la Infancia y la Ados	80	30553600000001217001	20,000,000	0	20,000,000	0	0	7,000,000	20,000,000	13,000,000	100.00%	20,000,000	100.00%
SGP Programa MANÁ	81	30553600000001218001	30,000,000	365,484	29,634,516	0	0	2,741,000	29,634,516	26,893,516	98.78%	29,634,516	98.78%
SGP Plan Decenal de Acciones Positivas par	82	30553600000001219001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
SGP Plan Decenal de Acciones Positivas par	83	30553600000001321001	15,000,000	0	15,000,000	0	0	6,000,000	15,000,000	9,000,000	100.00%	15,000,000	100.00%
SGP Programa UAO Desplazados	84	30553600000001422001	27,297,932	0	27,297,932	0	0	1,106,932	27,297,932	26,191,000	100.00%	27,297,932	100.00%
SGP Estimulos a Madres Comunitarias	85	30553600000001428001	130,000,000	101	129,999,899	0	0	0	129,999,899	129,999,899	100.00%	129,999,899	100.00%
RESERVAS PRESUPUESTALES 2011	8		71,000,000	0	71,000,000	0	0	0	71,000,000	71,000,000	100.00%	71,000,000	100.00%
RECURSOS PROPIOS	01		51,000,000	0	51,000,000	0	0	0	51,000,000	51,000,000	100.00%	51,000,000	100.00%
OTROS SECTORES	99		51,000,000	0	51,000,000	0	0	0	51,000,000	51,000,000	100.00%	51,000,000	100.00%
OTROS SECTORES	99		51,000,000	0	51,000,000	0	0	0	51,000,000	51,000,000	100.00%	51,000,000	100.00%
Reserva 2010 RP Comité de Política Social	795	30580199999007097034	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Fortalecimiento de la Aliar	796	30580199999007097035	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Programa de Familias en A	797	30580199999007097036	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Programa Juntos	798	30580199999007097037	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Fortalecimiento a la Pobra	799	30580199999007097038	33,000,000	0	33,000,000	0	0	0	33,000,000	33,000,000	100.00%	33,000,000	100.00%
Reserva 2010 RP Implementación del Plan I	800	30580199999007097039	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 Contrato 805 Pagina Web y E	912	30580199999007097041	18,000,000	0	18,000,000	0	0	0	18,000,000	18,000,000	100.00%	18,000,000	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARÍA DE BIENESTAR E INTE	05		2,078,123,006	252,484,004	1,825,639,002	35,846,946	0	116,846,797	1,789,792,056	1,672,945,259	86.13%	1,789,792,056	86.13%
RESERVAS PRESUPUESTALES 2011	8		71,000,000	0	71,000,000	0	0	71,000,000	71,000,000	71,000,000	100.00%	71,000,000	100.00%
SGP OTROS SECTORES	36		20,000,000	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
OTROS SECTORES	99		20,000,000	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
OTROS SECTORES	99		20,000,000	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
Reserva 2010 SGP Programa MANÁ	801	30583699999007097040	20,000,000	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
SECRETARIA DE DEPORTES Y RECR	06		2,426,185,412	174,355,465	2,251,829,947	0	71,747,125	353,649,038	2,180,082,822	1,826,433,784	89.86%	2,251,829,947	92.81%
GASTOS DE FUNCIONAMIENTO	3		500,112,417	8,773,005	491,339,412	0	0	21,498,026	491,339,412	469,841,386	98.25%	491,339,412	98.25%
RECURSOS PROPIOS	01		500,112,417	8,773,005	491,339,412	0	0	21,498,026	491,339,412	469,841,386	98.25%	491,339,412	98.25%
SERVICIOS PERSONALES ASOCIAD	01		500,112,417	8,773,005	491,339,412	0	0	21,498,026	491,339,412	469,841,386	98.25%	491,339,412	98.25%
SERVICIOS PERSONALES DE NOMIN	00		500,112,417	8,773,005	491,339,412	0	0	21,498,026	491,339,412	469,841,386	98.25%	491,339,412	98.25%
Sueldos Del Personal	86	30630101000000000001	383,639,193	158	383,639,035	0	0	19,006,496	383,639,035	364,632,539	100.00%	383,639,035	100.00%
Prima Especial de Servicios Junio	87	30630101000000000004	14,541,466	93,520	14,447,946	0	0	1,429,024	14,447,946	13,018,922	99.36%	14,447,946	99.36%
Prima De Vacaciones	88	30630101000000000005	35,082,933	4,599,953	30,482,980	0	0	652,058	30,482,980	29,830,922	86.89%	30,482,980	86.89%
Prima De Navidad	89	30630101000000000006	34,779,733	22,314	34,757,419	0	0	34,757,419	34,757,419	34,757,419	99.94%	34,757,419	99.94%
Vacaciones	90	30630101000000000007	27,541,466	1,706,791	25,834,675	0	0	363,872	25,834,675	25,470,803	93.80%	25,834,675	93.80%
Subsidio de Alimentación	91	30630101000000000008	2,188,764	2,188,764	0	0	0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	92	30630101000000000009	2,338,862	161,505	2,177,357	0	0	46,576	2,177,357	2,130,781	93.09%	2,177,357	93.09%
INVERSION	5		1,873,552,836	130,968,018	1,742,584,818	0	71,747,125	332,151,012	1,670,837,693	1,338,686,681	89.18%	1,742,584,818	93.01%
RECURSOS PROPIOS	01		1,320,240,010	89,121,471	1,231,118,539	0	71,747,125	282,094,193	1,159,371,414	877,277,221	87.82%	1,231,118,539	93.25%
DEPORTE Y RECREACION	57		1,320,240,010	89,121,471	1,231,118,539	0	71,747,125	282,094,193	1,159,371,414	877,277,221	87.82%	1,231,118,539	93.25%
DEPORTE Y RECREACION	00		665,000,000	0	665,000,000	0	0	665,000,000	665,000,000	508,000,000	100.00%	665,000,000	100.00%
RP Apoyo Actividades Deportivas y Recreat	93	30650157000002356001	645,000,000	0	645,000,000	0	0	157,000,000	645,000,000	488,000,000	100.00%	645,000,000	100.00%
RP Mantenimiento de Parques Recreativos	755	306501570057002353001	20,000,000	0	20,000,000	0	0	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
DEPORTE Y RECREACION	57		655,240,010	89,121,471	566,118,539	0	71,747,125	125,094,193	494,371,414	369,277,221	75.45%	566,118,539	86.40%
RP Vacacional de Futbol Por el Bello Que	94	306501575700002356001	44,505,000	0	44,505,000	0	0	44,505,000	44,505,000	44,505,000	100.00%	44,505,000	100.00%
DE RP Adecuación y Mantenimiento de la U	95	306501575757002352002	157,489,110	12,007,321	145,481,789	0	46,787,680	45,604,110	98,694,109	53,089,999	62.67%	145,481,789	92.38%
DE RP Ingresos Parque Gran Avenida	96	306501575757002353001	144,585,400	7,066,000	137,519,400	0	24,959,445	70,290,083	112,559,955	42,269,872	77.85%	137,519,400	95.11%
RP Implementación del deporte formativo p	97	306501575757002354001	10,000,000	0	10,000,000	0	0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
RP Dotación del Banco de Implementos De	98	306501575757002354003	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Preparación y Apoyo a Deportistas	99	306501575757002354004	27,500,000	16,500,000	11,000,000	0	0	11,000,000	11,000,000	11,000,000	100.00%	11,000,000	100.00%
RP Fortalecimiento del Deporte formativo y	100	306501575757002354005	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
RP Realización de los Juegos Por el Bello q	101	306501575757002355001	40,000,000	0	40,000,000	0	0	40,000,000	40,000,000	40,000,000	100.00%	40,000,000	100.00%
RP Asistencia a la población discapacitada	102	306501575757002355002	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
RP Fortalecimiento de la Fiesta Aeróbica	103	306501575757002355003	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
RP Implementación Vacaciones Creativas Be	104	306501575757002355004	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
RP Clásica Marco Fidel Suárez	105	306501575757002356001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Capacitación Actividades Deportivas y R	106	306501575757002356002	30,000,000	4,000,000	26,000,000	0	0	26,000,000	26,000,000	26,000,000	86.67%	26,000,000	86.67%
RP Ludotecas y Festivales de Lúdica Infantí	107	306501575757002356003	8,000,000	0	8,000,000	0	6,400,000	8,000,000	8,000,000	1,600,000	100.00%	8,000,000	100.00%
RP Formar Familias con Valores Mediante u	108	306501575757002356004	8,000,000	0	8,000,000	0	2,800,000	8,000,000	8,000,000	5,200,000	100.00%	8,000,000	100.00%
Indeportes Ley del Tabaco 1289/09 para 201	109	306501575757008098002	165,160,500	49,548,150	115,612,350	0	0	115,612,350	115,612,350	115,612,350	70.00%	115,612,350	70.00%
DE Ejecución Recursos Ley 1109 para el De	110	306501575757008098003	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Apoyo y Formación de Clubes	111	306501575757008098004	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000	4,000,000	100.00%	4,000,000	100.00%
RECURSOS DEL BALANCE	11		49,568,661	991,375	48,577,286	0	0	48,577,286	48,577,286	48,577,286	98.00%	48,577,286	98.00%
DEPORTE Y RECREACION	57		49,568,661	991,375	48,577,286	0	0	48,577,286	48,577,286	48,577,286	98.00%	48,577,286	98.00%
DEPORTE Y RECREACION	57		49,568,661	991,375	48,577,286	0	0	48,577,286	48,577,286	48,577,286	98.00%	48,577,286	98.00%
RB Indeportes Ley del Tabaco 2010	877	306511575799002356001	49,568,661	991,375	48,577,286	0	0	48,577,286	48,577,286	48,577,286	98.00%	48,577,286	98.00%
SGP OTROS SECTORES	36		503,744,165	40,855,172	462,888,993	0	0	50,056,819	462,888,993	412,832,174	91.89%	462,888,993	91.89%
DEPORTE Y RECREACION	57		503,744,165	40,855,172	462,888,993	0	0	50,056,819	462,888,993	412,832,174	91.89%	462,888,993	91.89%
DEPORTE Y RECREACION	57		503,744,165	40,855,172	462,888,993	0	0	50,056,819	462,888,993	412,832,174	91.89%	462,888,993	91.89%
SGP Apoyo y Formación de Clubes, Asociac	112	306536575757002354002	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	100,000,000	100.00%	100,000,000	100.00%
SGP Dotación del Banco de Implementos D	113	306536575757002354003	18,888,998	0	18,888,998	0	0	18,888,998	18,888,998	18,888,998	100.00%	18,888,998	100.00%
SGP Apoyo a la preparación de los juegos d	114	306536575757002354004	150,000,000	0	150,000,000	0	30,056,819	150,000,000	119,943,181	100.00%	150,000,000	100.00%	
SGP Fortalecimiento del Deporte formativo	115	306536575757002354005	140,855,167	40,855,168	99,999,999	0	0	99,999,999	99,999,999	99,999,999	70.99%	99,999,999	70.99%
SGP Asistencia a la Población Discapacitada	116	306536575757002355002	24,000,000	4	23,999,996	0	0	23,999,996	23,999,996	23,999,996	100.00%	23,999,996	100.00%
SGP Fortalecimiento del Proyecto Fiesta Ae	117	306536575757002355003	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	50,000,000	100.00%	50,000,000	100.00%
SGP Apoyo a las Actividades del Adulto Ma	118	306536575757002355006	20,000,000	0	20,000,000	0	20,000,000	20,000,000	20,000,000	20,000,000	100.00%	20,000,000	100.00%
RESERVAS PRESUPUESTALES 2011	8		52,520,159	34,614,442	17,905,717	0	0	17,905,717	17,905,717	17,905,717	34.09%	17,905,717	34.09%
RECURSOS PROPIOS	01		42,935,979	25,030,262	17,905,717	0	0	17,905,717	17,905,717	17,905,717	41.70%	17,905,717	41.70%
DEPORTE Y RECREACION	57		42,935,979	25,030,262	17,905,717	0	0	17,905,717	17,905,717	17,905,717	41.70%	17,905,717	41.70%
DEPORTE Y RECREACION	57		42,935,979	25,030,262	17,905,717	0	0	17,905,717	17,905,717	17,905,717	41.70%	17,905,71	

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SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE DEPORTES Y RECR	06		2,426,185,412	174,355,465	2,251,829,947		71,747,125	353,649,038	2,180,082,822	1,826,433,784	89.86%	2,251,829,947	92.81%
RESERVAS PRESUPUESTALES 2011	8		52,520,159	34,614,442	17,905,717		0	17,905,717	17,905,717	17,905,717	34.09%	17,905,717	34.09%
RECURSOS PROPIOS	01		42,935,979	25,030,262	17,905,717		0	17,905,717	17,905,717	17,905,717	41.70%	17,905,717	41.70%
DEPORTE Y RECREACION	57		42,935,979	25,030,262	17,905,717		0	17,905,717	17,905,717	17,905,717	41.70%	17,905,717	41.70%
DEPORTE Y RECREACION	57		42,935,979	25,030,262	17,905,717		0	17,905,717	17,905,717	17,905,717	41.70%	17,905,717	41.70%
Reserva 2010 RP Dotación del Banco de Im	803	306801575757007097042	25,000,000	25,000,000	0		0	0	0	0	0.00%	0	0.00%
SGP OTROS SECTORES	36		9,584,180	9,584,180	0		0	0	0	0	0.00%	0	0.00%
DEPORTE Y RECREACION	57		9,584,180	9,584,180	0		0	0	0	0	0.00%	0	0.00%
DEPORTE Y RECREACION	57		9,584,180	9,584,180	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 SGP Dotación del Banco de I	804	306836575757007097042	9,584,180	9,584,180	0		0	0	0	0	0.00%	0	0.00%
SECRETARIA DE INFRAESTRUCTUR	07		115,519,911,542	19,549,004,527	95,970,907,015	19,089,382	16,603,018,441	25,771,500,024	79,348,799,192	53,577,299,168	68.69%	95,951,817,633	83.06%
GASTOS DE FUNCIONAMIENTO	3		671,151,556	10,071,110	661,080,446	19,089,382	0	31,994,075	641,991,064	609,996,989	95.66%	641,991,064	95.66%
RECURSOS PROPIOS	01		671,151,556	10,071,110	661,080,446	19,089,382	0	31,994,075	641,991,064	609,996,989	95.66%	641,991,064	95.66%
VARIOS SECTORES	00		629,475,386	8,795,769	620,679,617	19,089,382	0	31,994,075	601,590,235	569,596,160	95.57%	601,590,235	95.57%
NO APLICA	00		629,475,386	8,795,769	620,679,617	19,089,382	0	31,994,075	601,590,235	569,596,160	95.57%	601,590,235	95.57%
Sueldos Del Personal	119	3073010000000000000001	472,793,169	436,981	472,356,188	19,089,382	0	21,770,357	453,266,806	431,496,449	95.87%	453,266,806	95.87%
Prima Esp De Servicios (JUNIO)	120	3073010000000000000004	24,225,882	450,734	23,775,148	0	0	2,550,860	23,775,148	21,224,288	98.14%	23,775,148	98.14%
Prima De Vacaciones	121	3073010000000000000005	49,816,380	7,037,676	42,778,704	0	0	4,708,823	42,778,704	38,069,881	85.87%	42,778,704	85.87%
Prima De Navidad	122	3073010000000000000006	46,731,849	0	46,731,849	0	0	0	46,731,849	46,731,849	100.00%	46,731,849	100.00%
Vacaciones	123	3073010000000000000007	32,807,382	825,272	31,982,110	0	0	2,627,691	31,982,110	29,354,419	97.48%	31,982,110	97.48%
Subsidio de Alimentación	124	3073010000000000000008	7,940	7,940	0	0	0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	125	3073010000000000000009	3,092,784	37,166	3,055,618	0	0	336,344	3,055,618	2,719,274	98.80%	3,055,618	98.80%
SERVICIOS PERSONALES INDIRECT	11		41,676,170	1,275,341	40,400,829	0	0	0	40,400,829	40,400,829	96.94%	40,400,829	96.94%
PRESTACION DE SERVICIOS	01		41,676,170	1,275,341	40,400,829	0	0	0	40,400,829	40,400,829	96.94%	40,400,829	96.94%
Jornales	126	307301110101000000019	41,676,170	1,275,341	40,400,829	0	0	0	40,400,829	40,400,829	96.94%	40,400,829	96.94%
INVERSION	5		72,882,316,331	17,328,596,598	55,553,719,733	8,854,217,896	15,983,015,305	46,699,501,837	30,716,486,532	30,716,486,532	64.08%	55,553,719,733	76.22%
RECURSOS PROPIOS	01		1,068,072,413	84,311,293	983,761,120	105,388,977	242,726,488	878,372,143	635,645,655	635,645,655	82.24%	983,761,120	92.11%
VARIOS SECTORES	00		894,005,881	60,244,761	833,761,120	100,000,000	202,440,644	733,761,120	531,320,476	531,320,476	82.08%	833,761,120	93.26%
NO APLICA	00		894,005,881	60,244,761	833,761,120	100,000,000	202,440,644	733,761,120	531,320,476	531,320,476	82.08%	833,761,120	93.26%
RP Plan de Manejo Integral Quebrada la Ga	127	307501000000003158007	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Obras de Protección en los Retiros de Q	128	307501000000003160004	190,000,000	12,848,853	177,151,147	0	0	162,684,763	177,151,147	14,466,384	93.24%	177,151,147	93.24%
RP Dragado de las Quebradas del Municipi	129	307501000000003160005	100,000,000	269	99,999,731	0	0	99,999,731	99,999,731	99,999,731	100.00%	99,999,731	100.00%
RP Mantenimiento y Adecuación Edificios P	130	307501000000003262001	150,000,000	0	150,000,000	0	0	150,000,000	150,000,000	150,000,000	100.00%	150,000,000	100.00%
RP Plan Contingente Viviendas por Desastre	131	307501000000003262002	294,005,881	0	294,005,881	0	0	39,755,881	294,005,881	254,250,000	100.00%	294,005,881	100.00%
RP Articulación y mejoramiento de la red de	132	307501000000003363001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Construcción, Mantenimiento y adecuaci	133	307501000000003364001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Construcción y Mmto de Puentes Peator	134	307501000000003365004	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Reductores de Velocidad	135	307501000000003365005	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0.00%	100,000,000	100.00%
RP Diseño, Montaje y Mantenimiento del Al	136	307501000000004374002	60,000,000	47,395,639	12,604,361	0	0	12,604,361	12,604,361	12,604,361	21.01%	12,604,361	21.01%
PROGRAMAS DE DESTINACION ESP	59		24,066,532	24,066,532	0	0	0	0	0	0	0.00%	0	0.00%
	00		24,066,532	24,066,532	0	0	0	0	0	0	0.00%	0	0.00%
Rendimientos Financieros FSRI	909	307501590000003159004	24,066,532	24,066,532	0	0	0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		150,000,000	0	150,000,000	5,388,977	40,285,844	144,611,023	104,325,179	104,325,179	96.41%	150,000,000	100.00%
OTROS SECTORES	99		150,000,000	0	150,000,000	5,388,977	40,285,844	144,611,023	104,325,179	104,325,179	96.41%	150,000,000	100.00%
RP Capilla Hatoviejo	137	307501999900003262002	150,000,000	0	150,000,000	5,388,977	40,285,844	144,611,023	104,325,179	104,325,179	96.41%	150,000,000	100.00%
RB DEPARTAMENTO	06		75,608,968	48,608,968	27,000,000	0	0	27,000,000	27,000,000	27,000,000	35.71%	27,000,000	35.71%
OTROS SECTORES	99		75,608,968	48,608,968	27,000,000	0	0	27,000,000	27,000,000	27,000,000	35.71%	27,000,000	35.71%
OTROS SECTORES	99		75,608,968	48,608,968	27,000,000	0	0	27,000,000	27,000,000	27,000,000	35.71%	27,000,000	35.71%
RB Dpto Ant. Viva Convenio 128/2009	932	307506999900003262002	75,608,968	48,608,968	27,000,000	0	0	27,000,000	27,000,000	27,000,000	35.71%	27,000,000	35.71%
RECURSOS DEL BALANCE	11		45,914,527,714	4,027,582,313	41,886,945,401	7,618,453,506	12,782,803,742	34,268,491,895	21,485,688,153	21,485,688,153	74.64%	41,886,945,401	91.23%
AGUA POTABLE Y SANEAMIENTO B.	56		191,770,000	5,472,340	186,297,660	14,029,015	47,984,056	172,268,645	124,284,589	124,284,589	89.83%	186,297,660	97.15%
SGP SECTOR AGUA POTABLE Y SANI	56		191,770,000	5,472,340	186,297,660	14,029,015	47,984,056	172,268,645	124,284,589	124,284,589	89.83%	186,297,660	97.15%
RB Accion Social Cubierta Asophaines	878	307511565656003159001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RB SGP Plan Carrasquilla Alcantarillados P	904	307511565656003159002	191,770,000	5,472,340	186,297,660	14,029,015	47,984,056	172,268,645	124,284,589	124,284,589	89.83%	186,297,660	97.15%
DEPORTE Y RECREACION	57		35,000,000	2,854,900	32,145,100	0	0	32,145,100	32,145,100	32,145,100	91.84%	32,145,100	91.84%
DEPORTE Y RECREACION	57		35,000,000	2,854,900	32,145,100	0	0	32,145,100	32,145,100	32,145,100	91.84%	32,145,100	91.84%
RB RC Mantenimiento Unidad Tulio Ospina	915	307511575757003364001	35,000,000	2,854,900	32,145,100	0	0	32,145,100	32,145,100	32,145,100	91.84%	32,145,100	91.84%
TRANSPORTE	58		802,000,000	30,000,000	772,000,000	250,078,133	128,564,974	521,921,867	393,356,893	393,356,893	65.08%	772,000,000	96.26%
TRANSPORTE	58		802,000,000	30,000,000	772,000,000	250,078,133	128,564,974	521,921,867	393,356,893	393,356,893	65.08%	772,000,000	96.26%
RB RC Rehabilitación Malla Vial	916	307511585858003158010	802,000,000	30,000,000	772,000,000	250,078,133	128,564,974	521,921,867	393,356,893	393,356,893	65.08%	772,000,000	96.26%
PROGRAMAS DE DESTINACION ESP	59		44,664,527,714	3,917,783,389	40,746,744,325	7,354,346,358	12,590,885,992	33,392,397,967	20,801,511,975	20,801,511,975	74.76%	40,746,744,325	91.23%
	00		17,253,587,409	1,823,977,273	15,429,610,136	3,750,748,311	3,172,905,984	11,678,861,825	8,505,955,841	8,505,955,841	67.69%	15,429,610,136	89.43%
RB Plusvalia Ejecucion de Proyectos y Obra	756	30751159000000315801											

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE INFRAESTRUCTUR	07		115,519,911,542	19,549,004,527	95,970,907,015	19,089,382	16,603,018,441	25,771,500,024	79,348,799,192	53,577,299,168	68.69%	95,951,817,633	83.06%
INVERSION	5		72,882,316,331	17,328,596,598	55,553,719,733		8,854,217,896	15,983,015,305	46,699,501,837	30,716,486,532	64.08%	55,553,719,733	76.22%
RECURSOS DEL BALANCE	11		45,914,527,714	4,027,582,313	41,886,945,401		7,618,453,506	12,782,803,742	34,268,491,895	21,485,688,153	74.64%	41,886,945,401	91.23%
PROGRAMAS DE DESTINACION ESP	59		44,664,527,714	3,917,783,389	40,746,744,325		7,354,346,358	12,590,885,992	33,392,397,967	20,801,511,975	74.76%	40,746,744,325	91.23%
OTROS SECTORES	99		27,410,940,305	2,093,806,116	25,317,134,189		3,603,598,047	9,417,980,008	21,713,536,142	12,295,556,134	79.21%	25,317,134,189	92.36%
RB Plusvalía Actuaciones Urbanísticas en M	757	307511599999003158010	14,728,000,000	1,132,437,888	13,595,562,112		2,162,968,007	3,934,307,950	11,432,594,020	7,498,286,070	77.62%	13,595,562,112	92.31%
RB Plusvalía Const. Mejora/Adecua vial Par	758	307511599999003363001	12,682,940,305	961,368,228	11,721,572,077		1,440,629,955	5,483,672,058	10,280,942,122	4,797,270,064	81.06%	11,721,572,077	92.42%
OTROS SECTORES	99		221,230,000	71,471,684	149,758,316		0	15,368,720	149,758,316	134,389,596	67.69%	149,758,316	67.69%
OTROS SECTORES	99		221,230,000	71,471,684	149,758,316		0	15,368,720	149,758,316	134,389,596	67.69%	149,758,316	67.69%
RB RC Soluciones de Vivienda	917	307511999999003262002	193,000,000	48,931,280	144,068,720		0	15,368,720	144,068,720	128,700,000	74.65%	144,068,720	74.65%
RB RC Proyectos estrategicos Barriales	918	307511999999005889002	28,230,000	22,540,404	5,689,596		0	0	5,689,596	5,689,596	20.15%	5,689,596	20.15%
TRANSFERENCIAS DEL DEPARTAM	15		5,500,000,000	5,000,000,000	500,000,000		500,000,000	0	0	0	0.00%	500,000,000	9.09%
OTROS SECTORES	99		5,500,000,000	5,000,000,000	500,000,000		500,000,000	0	0	0	0.00%	500,000,000	9.09%
OTROS SECTORES	99		5,500,000,000	5,000,000,000	500,000,000		500,000,000	0	0	0	0.00%	500,000,000	9.09%
Dpto Ant. Construccion Intercambio Vial la	933	307515999999003365002	5,500,000,000	5,000,000,000	500,000,000		500,000,000	0	0	0	0.00%	500,000,000	9.09%
INVIAS	18		177,110,324	177,110,324	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		177,110,324	177,110,324	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		177,110,324	177,110,324	0		0	0	0	0	0.00%	0	0.00%
Invias Conv 364/2011 Mejora Vias Vereda F	931	307518999999003365002	177,110,324	177,110,324	0		0	0	0	0	0.00%	0	0.00%
AREA METROPOLITANA	20		3,783,013,192	3,153,777,192	629,236,000		111,573,437	166,497,497	517,662,563	351,165,066	13.68%	629,236,000	16.63%
OTROS SECTORES	99		3,783,013,192	3,153,777,192	629,236,000		111,573,437	166,497,497	517,662,563	351,165,066	13.68%	629,236,000	16.63%
OTROS SECTORES	99		3,783,013,192	3,153,777,192	629,236,000		111,573,437	166,497,497	517,662,563	351,165,066	13.68%	629,236,000	16.63%
Area Mptna Adicion 2011 Canal Quebrada l	934	307520999999003158007	629,236,000	0	629,236,000		111,573,437	166,497,497	517,662,563	351,165,066	82.27%	629,236,000	100.00%
Area Mptna Conv 427/2011 Proyecto Mont	935	307520999999003158010	3,153,777,192	3,153,777,192	0		0	0	0	0	0.00%	0	0.00%
INDEPORTES	25		210,000,000	25,366	209,974,634		0	0	209,974,634	209,974,634	99.99%	209,974,634	99.99%
PROGRAMAS DE DESTINACION ESP	59		210,000,000	25,366	209,974,634		0	0	209,974,634	209,974,634	99.99%	209,974,634	99.99%
OTROS SECTORES	99		210,000,000	25,366	209,974,634		0	0	209,974,634	209,974,634	99.99%	209,974,634	99.99%
Indeportes Cto 80/2011 Cubierta Placa La P	896	307525999999003364001	210,000,000	25,366	209,974,634		0	0	209,974,634	209,974,634	99.99%	209,974,634	99.99%
VIGENCIAS FUTURAS	30		512,500,000	0	512,500,000		353,551,998	158,948,002	158,948,002	0	31.01%	512,500,000	100.00%
VARIOS SECTORES	00		512,500,000	0	512,500,000		353,551,998	158,948,002	158,948,002	0	31.01%	512,500,000	100.00%
NO APLICA	00		512,500,000	0	512,500,000		353,551,998	158,948,002	158,948,002	0	31.01%	512,500,000	100.00%
VF RP Titulación y Regulación de Predios	138	307530000000003262002	512,500,000	0	512,500,000		353,551,998	158,948,002	158,948,002	0	31.01%	512,500,000	100.00%
RECURSOS DEL CREDITO	34		35,583,962	2,499,125	33,084,837		1	19,798,911	33,084,836	13,285,925	92.98%	33,084,837	92.98%
VARIOS SECTORES	00		35,583,962	2,499,125	33,084,837		1	19,798,911	33,084,836	13,285,925	92.98%	33,084,837	92.98%
NO APLICA	00		35,583,962	2,499,125	33,084,837		1	19,798,911	33,084,836	13,285,925	92.98%	33,084,837	92.98%
RC Pavimentación de Vias y Plan Movilidad	942	307534000000003365002	35,583,962	2,499,125	33,084,837		1	19,798,911	33,084,836	13,285,925	92.98%	33,084,837	92.98%
SGP AGUA POTABLE Y SANEAMIENT	43		1,341,644,550	993,868,141	347,776,409		1	16,231,699	347,776,408	331,544,709	25.92%	347,776,409	25.92%
VARIOS SECTORES	00		37,259,225	6,975,552	30,283,673		0	7,551,868	30,283,673	22,731,805	81.28%	30,283,673	81.28%
NO APLICA	00		37,259,225	6,975,552	30,283,673		0	7,551,868	30,283,673	22,731,805	81.28%	30,283,673	81.28%
SGP FSRI Subsidios Servicios Aseo	900	307543000000008098018	37,259,225	6,975,552	30,283,673		0	7,551,868	30,283,673	22,731,805	81.28%	30,283,673	81.28%
AGUA POTABLE Y SANEAMIENTO B.	56		1,304,385,325	986,892,589	317,492,736		1	8,679,831	317,492,735	308,812,904	24.34%	317,492,736	24.34%
SGP SECTOR AGUA POTABLE Y SAN	56		1,304,385,325	986,892,589	317,492,736		1	8,679,831	317,492,735	308,812,904	24.34%	317,492,736	24.34%
SGP FSRI Subsidios Servicios Alcantarillado	901	307543565600008098018	254,133,567	0	254,133,567		0	0	0	0	0.00%	0	0.00%
SGP Rendimientos Fcros de Agua Potable y	139	3075435656008098005	153,099,992	21,446,533	131,653,459		1	8,679,831	131,653,458	122,973,627	85.99%	131,653,459	85.99%
SGP FSRI Subsidios Servicios Acueducto	902	3075435656008098018	897,151,766	711,312,489	185,839,277		0	0	185,839,277	185,839,277	20.71%	185,839,277	20.71%
EPM SANEAMIENTO BASICO	45		1,184,237,947	354,237,947	830,000,000		139,988,358	43,615,929	690,011,642	646,395,713	58.27%	830,000,000	70.09%
OTROS SECTORES	99		1,184,237,947	354,237,947	830,000,000		139,988,358	43,615,929	690,011,642	646,395,713	58.27%	830,000,000	70.09%
OTROS SECTORES	99		1,184,237,947	354,237,947	830,000,000		139,988,358	43,615,929	690,011,642	646,395,713	58.27%	830,000,000	70.09%
EPM Proyecto Caño el Burro Adiciones 1 y	929	307545999999000058004	1,184,237,947	354,237,947	830,000,000		139,988,358	43,615,929	690,011,642	646,395,713	58.27%	830,000,000	70.09%
REC PROPIOS DESTINACION ESPEC	49		243,721,231	135,767,118	107,954,113		0	57,556,788	107,954,113	50,397,325	44.29%	107,954,113	44.29%
PROGRAMAS DE DESTINACION ESP	59		243,721,231	135,767,118	107,954,113		0	57,556,788	107,954,113	50,397,325	44.29%	107,954,113	44.29%
OTROS SECTORES	99		243,721,231	135,767,118	107,954,113		0	57,556,788	107,954,113	50,397,325	44.29%	107,954,113	44.29%
Rendimientos Financieros Por Plusvalía	908	307549599999003158010	243,721,231	135,767,118	107,954,113		0	57,556,788	107,954,113	50,397,325	44.29%	107,954,113	44.29%
RENTAS ORIENTADAS	50		12,836,296,030	3,350,808,811	9,485,487,219		25,261,618	2,494,836,249	9,460,225,601	6,965,389,352	73.70%	9,485,487,219	73.90%
VARIOS SECTORES	00		12,836,296,030	3,350,808,811	9,485,487,219		25,261,618	2,494,836,249	9,460,225,601	6,965,389,352	73.70%	9,485,487,219	73.90%
NO APLICA	00		12,836,296,030	3,350,808,811	9,485,487,219		25,261,618	2,494,836,249	9,460,225,601	6,965,389,352	73.70%	9,485,487,219	73.90%
RRO Pavimentación, Rehabilitación y Remo	140	307550000000003365002	5,760,000,000	1,876,209,757	3,883,790,243		25,261,618	2,184,480,310	3,858,528,625	1,674,048,315	66.99%	3,883,790,243	67.43%
RRO Alumbrado Público	141	307550000000003365007	7,076,296,030	1,474,599,054	5,601,696,976		0	310,355,939	5,601,696,976	5,291,341,037	79.16%	5,601,696,976	79.16%
SSF COLOMBIA HUMANITARIA	56		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%
SSF Colombia Humanitaria Construccion M	944	307556999999003158007	0	0	0		0	0	0	0	0.00%	0	0.00%

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE INFRAESTRUCTUR	07		115,519,911,542	19,549,004,527	95,970,907,015	19,089,382	16,603,018,441	25,771,500,024	79,348,799,192	53,577,299,168	68.69%	95,951,817,633	83.06%
RESERVAS PRESUPUESTALES 2011	8		41,966,443,655	2,210,336,819	39,756,106,836		7,748,800,545	9,756,490,644	32,007,306,291	22,250,815,647	76.27%	39,756,106,836	94.73%
RECURSOS PROPIOS	01		310,638,494	558,037	310,080,457		0	199,895,376	310,080,457	110,185,081	99.82%	310,080,457	99.82%
VARIOS SECTORES	00		35,000,000	22	34,999,978		0		34,999,978	34,999,978	100.00%	34,999,978	100.00%
NO APLICA	00		35,000,000	22	34,999,978		0		34,999,978	34,999,978	100.00%	34,999,978	100.00%
Reserva 2010 Adción Contrato 1201 Placa C	920	307801000000007097003	35,000,000	22	34,999,978		0		34,999,978	34,999,978	100.00%	34,999,978	100.00%
OTROS SECTORES	99		275,638,494	558,015	275,080,479		0	199,895,376	275,080,479	75,185,103	99.80%	275,080,479	99.80%
OTROS SECTORES	99		275,638,494	558,015	275,080,479		0	199,895,376	275,080,479	75,185,103	99.80%	275,080,479	99.80%
Reserva 2010 RROVF Pavimentación, Reha	805	307801999999007097043	200,850,868	1	200,850,867		0	199,895,376	200,850,867	955,491	100.00%	200,850,867	100.00%
Reserva 2010 RP VF Dragado en las quebra	806	307801999999007097044	10,000,000	558,014	9,441,986		0		9,441,986	9,441,986	94.42%	9,441,986	94.42%
Reserva 2010 RP Diseño y Construcción de	807	307801999999007097045	24,999,982	0	24,999,982		0		24,999,982	24,999,982	100.00%	24,999,982	100.00%
Reserva 2010 RP Mantenimiento y Adecuac	808	307801999999007097046	39,787,644	0	39,787,644		0		39,787,644	39,787,644	100.00%	39,787,644	100.00%
RECURSOS DEL BALANCE	11		27,091,024,824	1,487,442,540	25,603,582,284		2,159,401,027	6,129,151,084	23,444,181,257	17,315,030,173	86.54%	25,603,582,284	94.51%
VARIOS SECTORES	00		28,230,000	0	28,230,000		0		28,230,000	28,230,000	100.00%	28,230,000	100.00%
NO APLICA	00		28,230,000	0	28,230,000		0		28,230,000	28,230,000	100.00%	28,230,000	100.00%
Reserva 2010 Adcion Contrato 730 Caño el	921	307811000099007097048	8,230,000	0	8,230,000		0		8,230,000	8,230,000	100.00%	8,230,000	100.00%
Reserva 2010 Contrato 1378 Obras Urbanis	922	307811000099007097056	20,000,000	0	20,000,000		0		20,000,000	20,000,000	100.00%	20,000,000	100.00%
OTROS SECTORES	99		27,062,794,824	1,487,442,540	25,575,352,284		2,159,401,027	6,129,151,084	23,415,951,257	17,286,800,173	86.52%	25,575,352,284	94.50%
OTROS SECTORES	99		27,062,794,824	1,487,442,540	25,575,352,284		2,159,401,027	6,129,151,084	23,415,951,257	17,286,800,173	86.52%	25,575,352,284	94.50%
Reserva 2010 RBPLUSV Programa Viviend	809	307811999999007097047	1,800,000	0	1,800,000		0	900,000	1,800,000	900,000	100.00%	1,800,000	100.00%
Reservas 2010 RBSGP Plan Carrasquilla Ac	862	307811999999007097048	10,889,610,534	76,688,023	10,812,922,511		2,154,557,734	233,080,581	8,658,364,777	8,425,284,196	79.51%	10,812,922,511	99.30%
Reserva 2010 RB RP Pavimentacion Rehabi	810	307811999999007097049	50,000,000	0	50,000,000		0		50,000,000	50,000,000	100.00%	50,000,000	100.00%
Reserva 2010 RB SGP Proyectos Especiales	811	307811999999007097050	4,367,700	0	4,367,700		0		4,367,700	4,367,700	100.00%	4,367,700	100.00%
Reserva 2010 RB Dpto Ant Pavimentacion d	812	307811999999007097051	199,202,824	33,665,973	165,536,851		0		165,536,851	165,536,851	83.10%	165,536,851	83.10%
Reserva 2010 RB EPM Reposicion Colector	813	307811999999007097052	162,545,234	0	162,545,234		0		162,545,234	162,545,234	100.00%	162,545,234	100.00%
Reserva 2010 RB Accion Social Const Cubi	814	307811999999007097053	0	0	0		0		0	0		0	
Reserva 2010 RBPLUSV Construccion Mej	815	307811999999007097054	10,076,402,197	767,813,622	9,308,588,575		4,843,293	4,656,738,221	9,303,745,282	4,647,007,061	92.33%	9,308,588,575	92.38%
Reserva 2010 RBPLUSV Ejecucion de Proy	816	307811999999007097055	2,607,985,287	507,119,610	2,100,865,677		0	427,649,916	2,100,865,677	1,673,215,761	80.56%	2,100,865,677	80.56%
Reserva 2010 RBPLUSV Actuaciones Urba	817	307811999999007097056	2,204,238,978	2,364,693	2,201,874,285		0	666,806,143	2,201,874,285	1,535,068,142	99.89%	2,201,874,285	99.89%
Reserva 2010 RBRC Const Vivienda Nueva	818	307811999999007097057	91,775,344	0	91,775,344		0	10,000,000	91,775,344	81,775,344	100.00%	91,775,344	100.00%
Reserva 2010 RBRC Rehabilita Malla Vial, C	819	307811999999007097058	201,149,867	3,387	201,146,480		0		201,146,480	201,146,480	100.00%	201,146,480	100.00%
Reserva 2010 RBRC Articulacion y Mejora/	820	307811999999007097059	23,716,859	65	23,716,794		0		23,716,794	23,716,794	100.00%	23,716,794	100.00%
Reserva 2010 RBRC Gestion Const y Mmte	821	307811999999007097060	550,000,000	99,787,167	450,212,833		0	133,976,223	450,212,833	316,236,610	81.86%	450,212,833	81.86%
TRANSFERENCIAS DEL DEPARTAMI	15		100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
OTROS SECTORES	99		100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
OTROS SECTORES	99		100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
Reserva 2010 Dpto Ant Vias Terciarias Cont	822	307815999999007097061	100,000,000	0	100,000,000		0		100,000,000	100,000,000	100.00%	100,000,000	100.00%
INVIAS	18		3,000,000,000	136,660,873	2,863,339,127		0	1,010,235,307	2,863,339,127	1,853,103,820	95.44%	2,863,339,127	95.44%
OTROS SECTORES	99		3,000,000,000	136,660,873	2,863,339,127		0	1,010,235,307	2,863,339,127	1,853,103,820	95.44%	2,863,339,127	95.44%
OTROS SECTORES	99		3,000,000,000	136,660,873	2,863,339,127		0	1,010,235,307	2,863,339,127	1,853,103,820	95.44%	2,863,339,127	95.44%
Reserva 2010 Invias Convenio 2575/2009 Ir	823	307818999999007097062	3,000,000,000	136,660,873	2,863,339,127		0	1,010,235,307	2,863,339,127	1,853,103,820	95.44%	2,863,339,127	95.44%
AREA METROPOLITANA	20		10,063,415,425	585,675,369	9,477,740,056		4,998,729,337	1,915,024,740	4,479,010,719	2,563,985,979	44.51%	9,477,740,056	94.18%
OTROS SECTORES	99		10,063,415,425	585,675,369	9,477,740,056		4,998,729,337	1,915,024,740	4,479,010,719	2,563,985,979	44.51%	9,477,740,056	94.18%
OTROS SECTORES	99		10,063,415,425	585,675,369	9,477,740,056		4,998,729,337	1,915,024,740	4,479,010,719	2,563,985,979	44.51%	9,477,740,056	94.18%
Reservas 2010 Area Mptna Intercambio Vial	863	307820999999007097063	8,877,446,650	585,675,369	8,291,771,281		4,866,269,593	1,771,689,474	3,425,501,688	1,653,812,214	38.59%	8,291,771,281	93.40%
Reserva 2010 Area Mptna Urg Mfta Canal I	824	307820999999007097064	1,185,968,775	0	1,185,968,775		132,459,744	143,335,266	1,053,509,031	910,173,765	88.83%	1,185,968,775	100.00%
SGP OTROS SECTORES	36		1,496,400	0	1,496,400		0		1,496,400	1,496,400	100.00%	1,496,400	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		1,496,400	0	1,496,400		0		1,496,400	1,496,400	100.00%	1,496,400	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		1,496,400	0	1,496,400		0		1,496,400	1,496,400	100.00%	1,496,400	100.00%
Reserva 2010 SGP VF Estudios, Diseños y C	825	307836565656007097065	1,496,400	0	1,496,400		0		1,496,400	1,496,400	100.00%	1,496,400	100.00%
REC PROPIOS DESTINACION ESPEC	49		1,399,868,512	0	1,399,868,512		590,670,181	502,184,137	809,198,331	307,014,194	57.81%	1,399,868,512	100.00%
OTROS SECTORES	99		1,399,868,512	0	1,399,868,512		590,670,181	502,184,137	809,198,331	307,014,194	57.81%	1,399,868,512	100.00%
OTROS SECTORES	99		1,399,868,512	0	1,399,868,512		590,670,181	502,184,137	809,198,331	307,014,194	57.81%	1,399,868,512	100.00%
Reserva 2010 RP Sobretasa Intercambio Via	826	307849999999007097066	1,399,868,512	0	1,399,868,512		590,670,181	502,184,137	809,198,331	307,014,194	57.81%	1,399,868,512	100.00%
SECRETARIA DE PLANEACION	08		6,763,447,502	498,051,176	6,265,396,326		393,596,862	1,447,192,992	5,871,799,464	4,424,606,472	86.82%	6,265,396,326	92.64%
GASTOS DE FUNCIONAMIENTO	3		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
RECURSOS PROPIOS	01		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
VARIOS SECTORES	00		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
NO APLICA	00		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
Sueldos Del Personal	142	3083010000000000000001	522,333,461	509,788	521,823,673		0	20,890,397	521,823,673	500,933,276	99.90%		

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE PLANEACION	08		6,763,447,502	498,051,176	6,265,396,326		393,596,862	1,447,192,992	5,871,799,464	4,424,606,472	86.82%	6,265,396,326	92.64%
GASTOS DE FUNCIONAMIENTO	3		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
RECURSOS PROPIOS	01		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
VARIOS SECTORES	00		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
NO APLICA	00		694,651,103	9,825,647	684,825,456		0	41,393,776	684,825,456	643,431,680	98.59%	684,825,456	98.59%
Vacaciones	146	3085010000000000000007	42,429,600	2,977,441	39,452,159		0	7,623,547	39,452,159	31,828,612	92.98%	39,452,159	92.98%
Subsidio de Alimentación	147	3085010000000000000008	7,940	7,940	0		0	0	0	0	0.00%	0	0.00%
Bonificación Recreacion	148	3085010000000000000009	3,512,964	420,916	3,092,048		0	241,818	3,092,048	2,850,230	88.02%	3,092,048	88.02%
INVERSION	5		5,143,300,094	480,949,148	4,662,350,946		393,596,862	1,248,945,459	4,268,754,084	3,019,808,625	83.00%	4,662,350,946	90.65%
RECURSOS PROPIOS	01		2,474,243,857	211,892,911	2,262,350,946		389,730,103	417,977,640	1,872,620,843	1,454,643,203	75.68%	2,262,350,946	91.44%
VARIOS SECTORES	00		2,269,427,857	211,892,911	2,057,534,946		380,414,103	222,477,640	1,677,120,843	1,454,643,203	73.90%	2,057,534,946	90.66%
NO APLICA	00		2,269,427,857	211,892,911	2,057,534,946		380,414,103	222,477,640	1,677,120,843	1,454,643,203	73.90%	2,057,534,946	90.66%
RP Identificación y Selección de nuevos Ber	149	3085010000000001112001	294,401,500	8,270,201	286,131,299		0	7,633,934	286,131,299	278,497,365	97.19%	286,131,299	97.19%
RP Fortalecimiento del Consejo Territorial d	150	3085010000000001131001	10,000,000	10,000,000	0		0	5,000,000	10,000,000	5,000,000	100.00%	10,000,000	100.00%
VF RP Implementación de los PGIRS en toc	151	3085010000000003158004	400,000,000	40,000,000	360,000,000		0	60,000,343	360,000,000	299,999,657	90.00%	360,000,000	90.00%
RP Socialización, Revisión y Ajustes al POT	152	3085010000000003261001	105,449,000	21,534,787	83,914,213		1	12,632,200	83,914,212	71,282,012	79.58%	83,914,213	79.58%
RP Banco Inmobiliario	153	3085010000000003261003	34,244,166	0	34,244,166		0	2,844,900	34,244,166	31,399,266	100.00%	34,244,166	100.00%
RP Control y Seguimiento a la Función Públ	154	3085010000000003363002	210,793,483	0	210,793,483		0	13,543,701	210,793,483	197,249,782	100.00%	210,793,483	100.00%
RP Estratificación Socioeconómica Comité	155	3085010000000004172001	20,000,000	13,934,994	6,065,006		0	4,322,930	6,065,006	1,742,076	30.33%	6,065,006	30.33%
RP Plan estratégico del Norte (Alianzas Estr	156	3085010000000004273004	0	0	0		0	0	0	0		0	
RP Banco de Proyectos Estructurado y Fort	157	3085010000000005482001	13,990,440	0	13,990,440		0	13,990,440	13,990,440		100.00%	13,990,440	100.00%
RP Control, Seguimiento y Evaluación del P	158	3085010000000005482002	34,613,150	0	34,613,150		0	1,258,660	34,613,150	33,354,490	100.00%	34,613,150	100.00%
RP Planeación Participativa con la Comunid	159	3085010000000005482003	28,449,000	0	28,449,000		0	9,483,000	28,449,000	18,966,000	100.00%	28,449,000	100.00%
RP Expansión y Retroalimentación del Siste	160	3085010000000005786001	56,584,000	0	56,584,000		0	3,166,900	56,584,000	53,417,100	100.00%	56,584,000	100.00%
RP Modernización y Sistematización de la P	161	3085010000000005786004	135,000,000	39	134,999,961		0	15,673,027	134,999,961	119,326,934	100.00%	134,999,961	100.00%
DE RP Inversiones Fondo de Espacio Públic	162	308501000099005786004	925,903,118	128,152,890	797,750,228		380,414,102	72,927,605	417,336,126	344,408,521	45.07%	797,750,228	86.16%
PROGRAMAS DE DESTINACION ESP	59		204,816,000	0	204,816,000		9,316,000	195,500,000	195,500,000		95.45%	204,816,000	100.00%
RP Implementacion de la Plusvalia	899	308501590099003158010	204,816,000	0	204,816,000		9,316,000	195,500,000	195,500,000		95.45%	204,816,000	100.00%
RB RP	05		259,382,492	259,382,492	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	59		259,382,492	259,382,492	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		259,382,492	259,382,492	0		0	0	0	0	0.00%	0	0.00%
RB Fondo Espacio Publico Actuaciones Urb	879	308505599999005786004	259,382,492	259,382,492	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		2,409,673,745	9,673,745	2,400,000,000		3,866,759	830,967,819	2,396,133,241	1,565,165,422	99.44%	2,400,000,000	99.60%
AGUA POTABLE Y SANEAMIENTO B.	56		2,409,673,745	9,673,745	2,400,000,000		3,866,759	830,967,819	2,396,133,241	1,565,165,422	99.44%	2,400,000,000	99.60%
SGP SECTOR AGUA POTABLE Y SANI	56		2,409,673,745	9,673,745	2,400,000,000		3,866,759	830,967,819	2,396,133,241	1,565,165,422	99.44%	2,400,000,000	99.60%
RB SGP Implementación de los PGIRS en E	897	308511565656003158004	2,409,673,745	9,673,745	2,400,000,000		3,866,759	830,967,819	2,396,133,241	1,565,165,422	99.44%	2,400,000,000	99.60%
RESERVAS PRESUPUESTALES 2011	8		925,496,305	7,276,381	918,219,924		0	156,853,757	918,219,924	761,366,167	99.21%	918,219,924	99.21%
RECURSOS PROPIOS	01		295,482,400	1,373,670	294,108,730		0	96,626,332	294,108,730	197,482,398	99.54%	294,108,730	99.54%
VARIOS SECTORES	00		295,482,400	1,373,670	294,108,730		0	96,626,332	294,108,730	197,482,398	99.54%	294,108,730	99.54%
NO APLICA	00		295,482,400	1,373,670	294,108,730		0	96,626,332	294,108,730	197,482,398	99.54%	294,108,730	99.54%
Reserva 2010 RP Socialización, Revisión y /	827	3088010000000007097067	38,000,000	0	38,000,000		0	38,000,000	38,000,000	38,000,000	100.00%	38,000,000	100.00%
Reserva 2010 RP Realización de un Estudio	828	3088010000000007097068	10,000,000	0	10,000,000		0	10,000,000	10,000,000	10,000,000	100.00%	10,000,000	100.00%
Reserva 2010 RP Modernización y Sistemati	829	3088010000000007097069	149,482,400	2	149,482,398		0	149,482,398	149,482,398	149,482,398	100.00%	149,482,398	100.00%
Reserva 2010 RP Implementacion de los Pra	830	3088010000000007097070	98,000,000	1,373,668	96,626,332		0	96,626,332	96,626,332	96,626,332	98.60%	96,626,332	98.60%
RECURSOS DEL BALANCE	11		440,000,000	0	440,000,000		0	44,000,000	440,000,000	396,000,000	100.00%	440,000,000	100.00%
AGUA POTABLE Y SANEAMIENTO B.	56		440,000,000	0	440,000,000		0	44,000,000	440,000,000	396,000,000	100.00%	440,000,000	100.00%
SGP SECTOR AGUA POTABLE Y SANI	56		440,000,000	0	440,000,000		0	44,000,000	440,000,000	396,000,000	100.00%	440,000,000	100.00%
Reserva 2010 RBSPG Plan Cajilla Implemen	831	308811565656007097071	440,000,000	0	440,000,000		0	44,000,000	440,000,000	396,000,000	100.00%	440,000,000	100.00%
SGP OTROS SECTORES	36		22,130,136	5,902,711	16,227,425		0	16,227,425	16,227,425		73.33%	16,227,425	73.33%
VARIOS SECTORES	00		22,130,136	5,902,711	16,227,425		0	16,227,425	16,227,425		73.33%	16,227,425	73.33%
NO APLICA	00		22,130,136	5,902,711	16,227,425		0	16,227,425	16,227,425		73.33%	16,227,425	73.33%
Reserva 2010 S.G.P. Implementación de los	832	3088360000000007097070	1,000,000	1,000,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 S.G.P. Implementación de los	833	3088360000000007097071	21,130,136	4,902,711	16,227,425		0	16,227,425	16,227,425		76.80%	16,227,425	76.80%
REC PROPIOS DESTINACION ESPEC	49		167,883,769	0	167,883,769		0	167,883,769	167,883,769	167,883,769	100.00%	167,883,769	100.00%
OTROS SECTORES	99		167,883,769	0	167,883,769		0	167,883,769	167,883,769	167,883,769	100.00%	167,883,769	100.00%
OTROS SECTORES	99		167,883,769	0	167,883,769		0	167,883,769	167,883,769	167,883,769	100.00%	167,883,769	100.00%
Reserva 2010 DE RP Fondo de Espacio Put	834	308849999999007097073	167,883,769	0	167,883,769		0	167,883,769	167,883,769	167,883,769	100.00%	167,883,769	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE HACIENDA	09		52,811,607,275	9,885,665,407	42,925,941,868	88,051,186	1,336,899,509	3,356,189,197	41,500,991,173	38,144,801,976	78.58%	42,837,890,682	81.11%
GASTOS DE FUNCIONAMIENTO	3		8,579,436,792	172,319,891	8,407,116,901	88,051,186	435,385,160	1,811,037,710	7,883,680,555	6,072,642,845	91.89%	8,319,065,715	96.97%
RECURSOS PROPIOS	01		8,579,436,792	172,319,891	8,407,116,901	88,051,186	435,385,160	1,811,037,710	7,883,680,555	6,072,642,845	91.89%	8,319,065,715	96.97%
VARIOS SECTORES	00		1,727,066,485	3,689,765	1,723,376,720	88,051,186	0	71,319,128	1,635,325,534	1,564,006,406	94.69%	1,635,325,534	94.69%
NO APLICA	00		1,727,066,485	3,689,765	1,723,376,720	88,051,186	0	71,319,128	1,635,325,534	1,564,006,406	94.69%	1,635,325,534	94.69%
Sueldos Del Personal	306	3093010000000000000001	1,359,511,966	670,663	1,358,841,303	88,051,186	0	52,995,254	1,270,790,117	1,217,794,863	93.47%	1,270,790,117	93.47%
Prima Esp de Servicios Junio	307	3093010000000000000004	51,933,832	1,423,637	50,510,195	0	0	3,672,696	50,510,195	46,837,499	97.26%	50,510,195	97.26%
Prima De Vacaciones	308	3093010000000000000005	105,343,214	984	105,342,230	0	0	8,546,410	105,342,230	96,795,820	100.00%	105,342,230	100.00%
Prima De Navidad	309	3093010000000000000006	116,369,130	0	116,369,130	0	0	0	116,369,130	116,369,130	100.00%	116,369,130	100.00%
Vacaciones	310	3093010000000000000007	86,383,832	1,594,435	84,789,397	0	0	5,494,311	84,789,397	79,295,086	98.15%	84,789,397	98.15%
Subsidio de Alimentación	311	3093010000000000000008	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Bonificación Recreación	312	3093010000000000000009	7,524,511	46	7,524,465	0	0	610,457	7,524,465	6,914,008	100.00%	7,524,465	100.00%
GASTOS GENERALES	02		3,114,612,297	105,031,385	3,009,580,912	0	5,324,682	183,037,774	3,004,256,230	2,821,218,456	96.46%	3,009,580,912	96.63%
ADQUISICION DE BIENES	01		33,600,000	66,400	33,533,600	0	0	1,100,000	33,533,600	32,433,600	99.80%	33,533,600	99.80%
Facturación de Impuestos	313	3093010201010000000024	33,600,000	66,400	33,533,600	0	0	1,100,000	33,533,600	32,433,600	99.80%	33,533,600	99.80%
ADQUISICION DE SERVICIOS	02		3,081,012,297	104,964,985	2,976,047,312	0	5,324,682	181,937,774	2,970,722,630	2,788,784,856	96.42%	2,976,047,312	96.59%
Servicios públicos Administración Central	314	3093010202020000000025	2,115,334,758	28,890,211	2,086,444,547	0	0	893,323	2,086,444,547	2,085,551,224	98.63%	2,086,444,547	98.63%
Arrendamientos Bienes Inmuebles	315	3093010202020000000026	452,469,873	11,141,502	441,328,371	0	5,324,682	172,644,451	436,003,689	263,359,238	96.36%	441,328,371	97.54%
Seguros Generales	316	3093010202020000000027	513,207,666	64,933,272	448,274,394	0	0	8,400,000	448,274,394	439,874,394	87.35%	448,274,394	87.35%
IMPREVISTOS	03		0	0	0	0	0	0	0	0	0.00%	0	0.00%
IMPREVISTOS	03		0	0	0	0	0	0	0	0	0.00%	0	0.00%
Fondo Intersecretarial	317	3093010303030000000028	0	0	0	0	0	0	0	0	0.00%	0	0.00%
IMPUESTOS Y MULTAS	04		2,488,654	398	2,488,256	0	0	0	2,488,256	2,488,256	99.98%	2,488,256	99.98%
IMPUESTOS Y MULTAS	04		2,488,654	398	2,488,256	0	0	0	2,488,256	2,488,256	99.98%	2,488,256	99.98%
Devolución de Impuesto Predial	318	3093010404040000000029	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devolución de Impto Industria y Comercio	319	3093010404040000000030	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devolución de Estampilla Procultura	320	3093010404040000000031	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devolución de Estampilla U de A	321	3093010404040000000032	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devoluciones Servicios del Transito	322	3093010404040000000033	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devolución Fondo de la Vivienda	323	3093010404040000000034	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devoluciones Ley 418/97	324	3093010404040000000035	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Devoluciones de Planeación	325	3093010404040000000036	398	398	0	0	0	0	0	0	0.00%	0	0.00%
Devoluciones Estampilla del Adulto Mayor	326	3093010404040000000037	0	0	0	0	0	0	0	0	0.00%	0	0.00%
Otras Devoluciones de Hacienda	327	3093010404040000000038	2,488,256	0	2,488,256	0	0	0	2,488,256	2,488,256	100.00%	2,488,256	100.00%
TRANSFERENCIAS	05		1,500,588,196	58,298,441	1,442,289,755	0	2,350,000	1,213,816,781	1,439,939,755	226,122,974	95.96%	1,442,289,755	96.11%
TRANSFERENCIAS	05		1,500,588,196	58,298,441	1,442,289,755	0	2,350,000	1,213,816,781	1,439,939,755	226,122,974	95.96%	1,442,289,755	96.11%
Sentencias Judiciales y Conciliaciones	328	3093010505050000000039	1,430,113,056	44,616,052	1,385,497,004	0	2,350,000	1,203,389,974	1,383,147,004	179,757,030	96.72%	1,385,497,004	96.88%
Costas Procésales	329	3093010505050000000040	28,698,340	7,255,189	21,443,151	0	0	10,426,807	21,443,151	11,016,344	74.72%	21,443,151	74.72%
Pago Encargo Fiduciario	330	3093010505050000000041	41,776,800	6,427,200	35,349,600	0	0	35,349,600	35,349,600	35,349,600	84.62%	35,349,600	84.62%
OTRAS TRANSFERENCIAS	06		158,340,160	4,308,360	154,031,800	0	31,260,100	154,031,800	122,771,700	97,287,700	97.28%	154,031,800	97.28%
OTRAS TRANSFERENCIAS	06		158,340,160	4,308,360	154,031,800	0	31,260,100	154,031,800	122,771,700	97,287,700	97.28%	154,031,800	97.28%
RP Sintraestatales Subdirectiva Bello	331	3093010606060000000042	22,000,000	0	22,000,000	0	0	0	22,000,000	22,000,000	100.00%	22,000,000	100.00%
RP Asociación de Empleados Mpio de Bello	332	3093010606060000000043	17,200,000	4,000,000	13,200,000	0	0	0	13,200,000	13,200,000	76.74%	13,200,000	76.74%
RP Asociación de Guardas de Tránsito AND	333	3093010606060000000044	11,000,000	0	11,000,000	0	11,000,000	11,000,000	11,000,000	11,000,000	100.00%	11,000,000	100.00%
RP Asociación de Jubilados del Municipio de Bello	334	3093010606060000000045	40,000,000	0	40,000,000	0	0	0	40,000,000	40,000,000	100.00%	40,000,000	100.00%
RP Federación Colombiana de Municipios	335	3093010606060000000046	43,822,500	0	43,822,500	0	0	0	43,822,500	43,822,500	100.00%	43,822,500	100.00%
RP cosesam	336	3093010606060000000047	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Asoman	337	3093010606060000000048	15,000,000	3,200	14,996,800	0	0	11,247,600	14,996,800	3,749,200	99.98%	14,996,800	99.98%
RP Pago de Pasivos Exigibles Vigencias Ant	338	3093010606060000000049	9,012,500	0	9,012,500	0	0	9,012,500	9,012,500	9,012,500	100.00%	9,012,500	100.00%
RP Otros Gastos de Funcionamiento	339	3093010606060000000050	305,160	305,160	0	0	0	0	0	0	0.00%	0	0.00%
SERVICIOS PERSONALES INDIRECTOS	11		2,076,341,000	991,542	2,075,349,458	0	427,710,478	311,603,927	1,647,638,980	1,336,035,053	79.35%	2,075,349,458	99.95%
PRESTACION DE SERVICIOS	01		2,076,341,000	991,542	2,075,349,458	0	427,710,478	311,603,927	1,647,638,980	1,336,035,053	79.35%	2,075,349,458	99.95%
RP Reparto Facturación de Impuestos	340	3093011101010000000022	800,771,000	0	800,771,000	0	308,652,885	239,872,745	492,118,115	252,245,370	61.46%	800,771,000	100.00%
RP Contratos Prestación de Servicios Técnico	341	3093011101010000000023	1,275,570,000	991,542	1,274,578,458	0	119,057,593	71,731,182	1,155,520,865	1,083,789,683	90.59%	1,274,578,458	99.92%
SERVICIO DE LA DEUDA PUBLICA	4		28,350,339,732	2,240,604,184	26,109,735,548	0	3,157,700	26,109,735,548	26,106,577,848	26,106,577,848	92.10%	26,109,735,548	92.10%
RECURSOS PROPIOS	01		11,841,901,501	427,598,880	11,414,302,621	0	3,157,700	11,414,302,621	11,411,144,921	11,411,144,921	96.39%	11,414,302,621	96.39%
DEUDA PUBLICA	10		11,841,901,501	427,598,880	11,414,302,621	0	3,157,700	11,414,302,621	11,411,144,921	11,411,144,921	96.39%	11,414,302,621	96.39%
DEUDA PUBLICA	10		11,841,901,501	427,598,880	11,414,302,621	0	3,157,700	11,414,302,621	11,411,144,921	11,411,144,921	96.39%	11,414,302,621	96.39%
RP Pago de Bonos Pensionales Tipos A y B	342	309401101000009999001	57,995,786	54,259,279	3,736,507	0	0	3,157,700	3,736,507	578,807	6.44%	3,736,507	6.44%
RP Pago Amortización Deuda Pública	343	309401101010009999001	10,513,387,551	373,277,246	10,140,110,305	0	0	0	10,140,110,305	10,140,110,305	96.45%	10,140,110,305	96.45%
RP Pago de Intereses Deuda Pública	344	309401101010009999002	1,270,518,164	62,355	1,270,455,809	0	0	0	1,270,455,809	1,270,455,809	100.00%	1,270,455,809	100.00%

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE HACIENDA	09		52,811,607,275	9,885,665,407	42,925,941,868	88,051,186	1,336,899,509	3,356,189,197	41,500,991,173	38,144,801,976	78.58%	42,837,890,682	81.11%
SERVICIO DE LA DEUDA PUBLICA	4		28,350,339,732	2,240,604,184	26,109,735,548		0	3,157,700	26,109,735,548	26,106,577,848	92.10%	26,109,735,548	92.10%
RECURSOS DEL CREDITO	34		9,943,001,369	0	9,943,001,369		0		9,943,001,369	9,943,001,369	100.00%	9,943,001,369	100.00%
DEUDA PUBLICA	10		9,943,001,369	0	9,943,001,369		0		9,943,001,369	9,943,001,369	100.00%	9,943,001,369	100.00%
DEUDA PUBLICA	10		9,943,001,369	0	9,943,001,369		0		9,943,001,369	9,943,001,369	100.00%	9,943,001,369	100.00%
Credito Idea Sustitucion Deuda Bancolombi	946	309434101010009099001	9,943,001,369	0	9,943,001,369		0		9,943,001,369	9,943,001,369	100.00%	9,943,001,369	100.00%
SGP OTROS SECTORES	36		6,565,436,862	1,813,005,304	4,752,431,558		0		4,752,431,558	4,752,431,558	72.39%	4,752,431,558	72.39%
DEUDA PUBLICA	10		6,565,436,862	1,813,005,304	4,752,431,558		0		4,752,431,558	4,752,431,558	72.39%	4,752,431,558	72.39%
DEUDA PUBLICA	10		6,565,436,862	1,813,005,304	4,752,431,558		0		4,752,431,558	4,752,431,558	72.39%	4,752,431,558	72.39%
SSF S.G.P. Agua Potable y Saneamiento Bá	345	309436101000009099002	4,784,241,723	1,502,810,165	3,281,431,558		0		3,281,431,558	3,281,431,558	68.59%	3,281,431,558	68.59%
SGP Pago Amortización Deuda Pública	346	309436101010009099001	1,381,195,139	310,195,139	1,071,000,000		0		1,071,000,000	1,071,000,000	77.54%	1,071,000,000	77.54%
SGP Pago Intereses Deuda Pública	347	309436101010009099002	400,000,000	0	400,000,000		0		400,000,000	400,000,000	100.00%	400,000,000	100.00%
INVERSION	5		14,560,158,882	7,440,563,959	7,119,594,923		585,496,128	1,132,798,770	6,534,098,795	5,401,300,025	44.88%	7,119,594,923	48.90%
RECURSOS PROPIOS	01		13,304,414,450	6,972,049,620	6,332,364,830		585,496,128	950,130,188	5,746,868,702	4,796,738,514	43.20%	6,332,364,830	47.60%
VARIOS SECTORES	00		166,185,400	24,670,347	141,515,053		0	50,705,653	141,515,053	90,809,400	85.15%	141,515,053	85.15%
NO APLICA	00		166,185,400	24,670,347	141,515,053		0	50,705,653	141,515,053	90,809,400	85.15%	141,515,053	85.15%
RP Prevencion y Atencion de Desastres	867	30950100000001641002	166,185,400	24,670,347	141,515,053		0	50,705,653	141,515,053	90,809,400	85.15%	141,515,053	85.15%
PROGRAMAS DE DESTINACION ESP	59		12,495,234,931	6,947,258,265	5,547,976,666		585,496,128	899,424,535	4,962,480,538	4,063,056,003	39.71%	5,547,976,666	44.40%
PROGRAMAS DE DESTINACION ESP	00		12,495,234,931	6,947,258,265	5,547,976,666		585,496,128	899,424,535	4,962,480,538	4,063,056,003	39.71%	5,547,976,666	44.40%
RP Adquisición de Predios Nacimientos de A	348	309501590000003158001	400,000,000	0	400,000,000		0	145,000,000	400,000,000	255,000,000	100.00%	400,000,000	100.00%
RP Subsidios Servicios Públicos Aseo, Acue	349	309501590000003159004	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Actualización Catastral	350	309501590000005176001	1,767,000,000	77,413,109	1,689,586,891		480,083,003	311,497,318	1,209,503,888	898,006,570	68.45%	1,689,586,891	95.62%
RP Realización de la Encuesta Empresarial	351	309501590000005176002	30,151,000	0	30,151,000		0	456,833	30,151,000	29,694,167	100.00%	30,151,000	100.00%
RP Implementación Plan Fiscal Debido Cob	352	309501590000005176003	10,382,400	0	10,382,400		0	788,900	10,382,400	9,593,500	100.00%	10,382,400	100.00%
RP Capacitación sobre Finanzas Municipales	353	309501590000005176004	35,541,001	34,551,001	990,000		0	990,000	990,000	990,000	2.79%	990,000	2.79%
RP Diseño e Implementación Programa de A	354	309501590000005176005	48,532,608	7,061,608	41,471,000		0	26,395,500	41,471,000	15,075,500	85.45%	41,471,000	85.45%
RP Implementación de un Sistema de Inform	355	309501590000005176006	85,218,100	4,338,376	80,879,724		80,879,724	0	0	0	0.00%	80,879,724	94.91%
DE RP Estampilla Pro Adulto Mayor	356	309501590000008098008	1,933,541,844	763,796,975	1,169,744,869		9,000,001	65,485,233	1,160,744,868	1,095,259,635	60.03%	1,169,744,869	60.50%
RP Alumbrado Público Convenio de Pago	357	309501590000008098009	0	0	0		0	0	0	0	0.00%	0	0.00%
DE RP Fondo de la Vivienda	358	309501590000008098010	400,000,000	400,000,000	0		0	0	0	0	0.00%	0	0.00%
DE RP Fondo de Educación Superior	359	309501590000008098011	60,000,000	53,182,000	6,818,000		0	6,818,000	6,818,000	6,818,000	11.36%	6,818,000	11.36%
DE RP Fondo Rotatorio de Préstamos	360	309501590000008098012	250,000,000	50,300,000	199,700,000		0	199,700,000	199,700,000	199,700,000	79.88%	199,700,000	79.88%
RP Auditoria Recursos SGP Sector Salud	361	309501590000008098013	16,000,000	195,000	15,805,000		0	15,805,000	15,805,000	15,805,000	98.78%	15,805,000	98.78%
RP Auditoria Recursos SGP Sector Educaci	362	309501590000008098014	16,000,000	0	16,000,000		0	1,580,500	16,000,000	14,419,500	100.00%	16,000,000	100.00%
RP Convenio Fiduprevisora (RP Fonpet Edu	363	309501590000008098015	380,000,000	380,000,000	0		0	0	0	0	0.00%	0	0.00%
DE Regalías por Calizas, Gravas, Materiales	364	309501590000008098016	6,614,937	6,614,937	0		0	0	0	0	0.00%	0	0.00%
RP Programas de Cofinanciación Admon Ce	365	309501590000008098020	5,647,607,134	5,157,968,345	489,638,789		188,973,805	489,638,789	489,638,789	300,664,984	8.67%	489,638,789	8.67%
RP Plan Contingencia Admon Central	366	309501590000008098021	1,406,534,379	11,836,914	1,394,697,465		15,533,400	159,246,446	1,379,164,065	1,219,917,619	98.05%	1,394,697,465	99.16%
RP Pagos de Compromisos de Vigencias Ant	367	309501590000008098022	2,111,528	0	2,111,528		0	2,111,528	2,111,528	2,111,528	100.00%	2,111,528	100.00%
OTROS SECTORES	99		642,994,119	121,008	642,873,111		0	642,873,111	642,873,111	642,873,111	99.98%	642,873,111	99.98%
OTROS SECTORES	99		642,994,119	121,008	642,873,111		0	642,873,111	642,873,111	642,873,111	99.98%	642,873,111	99.98%
RP Comision de Exito	870	30950199999005176003	642,994,119	121,008	642,873,111		0	642,873,111	642,873,111	642,873,111	99.98%	642,873,111	99.98%
RECURSOS DEL BALANCE	11		963,479,483	203,799,447	759,680,036		0	160,859,300	759,680,036	598,820,736	78.85%	759,680,036	78.85%
PROGRAMAS DE DESTINACION ESP	59		963,479,483	203,799,447	759,680,036		0	160,859,300	759,680,036	598,820,736	78.85%	759,680,036	78.85%
PROGRAMAS DE DESTINACION ESP	00		119,997,021	3,939,398	116,057,623		0	116,057,623	116,057,623	116,057,623	96.72%	116,057,623	96.72%
RB Plan Contingente Por Desastres Ola Inve	871	309511590000001427001	119,997,021	3,939,398	116,057,623		0	116,057,623	116,057,623	116,057,623	96.72%	116,057,623	96.72%
OTROS SECTORES	99		843,482,462	199,860,049	643,622,413		0	160,859,300	643,622,413	482,763,113	76.31%	643,622,413	76.31%
RBDpto Ant. Convenio 2010/031 Atencion	868	309511599900001427001	100,000,000	100,000,000	0		0	0	0	0	0.00%	0	0.00%
RB Estampilla Programas del Adulto Mayor	869	30951159999001427001	743,482,462	99,860,049	643,622,413		0	160,859,300	643,622,413	482,763,113	86.57%	643,622,413	86.57%
SGP OTROS SECTORES	36		34,615,724	7,065,667	27,550,057		0	21,809,282	27,550,057	5,740,775	79.59%	27,550,057	79.59%
VARIOS SECTORES	00		34,615,724	7,065,667	27,550,057		0	21,809,282	27,550,057	5,740,775	79.59%	27,550,057	79.59%
NO APLICA	00		34,615,724	7,065,667	27,550,057		0	21,809,282	27,550,057	5,740,775	79.59%	27,550,057	79.59%
SGP SSF FONPET(10% Propósito General	368	309536000000008098017	0	0	0		0	0	0	0	0.00%	0	0.00%
SGP Subsidio Servicios Públicos 15% FSRI	369	309536000000008098018	5,740,775	0	5,740,775		0	5,740,775	5,740,775	5,740,775	100.00%	5,740,775	100.00%
SGP Rendimientos de Propósito General	370	309536000000008098019	28,874,949	7,065,667	21,809,282		0	21,809,282	21,809,282	21,809,282	75.53%	21,809,282	75.53%
REGALIAS INDIRECTAS	58		2,539,908	2,539,908	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	59		2,539,908	2,539,908	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	00		2,539,908	2,539,908	0		0	0	0	0	0.00%	0	0.00%
Regalías Ind Nutricion y Segdad Alimentaria	948	309558590000008098016	2,539,908	2,539,908	0		0	0	0	0	0.00%	0	0.00%

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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE HACIENDA	09		52,811,607,275	9,885,665,407	42,925,941,868	88,051,186	1,336,899,509	3,356,189,197	41,500,991,173	38,144,801,976	78.58%	42,837,890,682	81.11%
INVERSION	5		14,560,158,882	7,440,563,959	7,119,594,923		585,496,128	1,132,798,770	6,534,098,795	5,401,300,025	44.88%	7,119,594,923	48.90%
RENDIMIENTOS FINANCIEROS REG	59		255,109,317	255,109,317	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	59		255,109,317	255,109,317	0		0	0	0	0	0.00%	0	0.00%
	00		255,109,317	255,109,317	0		0	0	0	0	0.00%	0	0.00%
Regalias Construccion y Mejora/ Institucion	949	309559590000008098016	255,109,317	255,109,317	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2011	8		1,321,671,869	32,177,373	1,289,494,496		316,018,221	409,195,017	973,476,275	564,281,258	73.65%	1,289,494,496	97.57%
RECURSOS PROPIOS	01		1,261,310,593	30,292,372	1,231,018,221		316,018,221	396,000,000	915,000,000	519,000,000	72.54%	1,231,018,221	97.60%
VARIOS SECTORES	00		699,769,954	251,733	699,518,221		316,018,221	231,000,000	383,500,000	152,500,000	54.80%	699,518,221	99.96%
NO APLICA	00		699,769,954	251,733	699,518,221		316,018,221	231,000,000	383,500,000	152,500,000	54.80%	699,518,221	99.96%
Reserva 2010 RPFV Actualización Catastral	835	309801000000007097077	699,518,221	0	699,518,221		316,018,221	231,000,000	383,500,000	152,500,000	54.82%	699,518,221	100.00%
Reserva 2010 RP Plan Contingencia Admon C	836	309801000000007097078	251,733	251,733	0		0	0	0	0	0.00%	0	0.00%
GASTOS GENERALES	02		30,040,639	30,040,639	0		0	0	0	0	0.00%	0	0.00%
ADQUISICION DE SERVICIOS	02		30,040,639	30,040,639	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 Servicios públicos Administra	837	309801020202007097074	10,989,440	10,989,440	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 Arrendamientos Bienes Inmue	838	309801020202007097075	19,051,199	19,051,199	0		0	0	0	0	0.00%	0	0.00%
TRANSFERENCIAS	05		531,500,000	0	531,500,000		0	165,000,000	531,500,000	366,500,000	100.00%	531,500,000	100.00%
TRANSFERENCIAS	05		531,500,000	0	531,500,000		0	165,000,000	531,500,000	366,500,000	100.00%	531,500,000	100.00%
Reserva 2010 Sentencias Judiciales y Concil	839	309801050505007097076	531,500,000	0	531,500,000		0	165,000,000	531,500,000	366,500,000	100.00%	531,500,000	100.00%
RECURSOS DEL BALANCE	11		15,080,018	1,885,001	13,195,017		0	13,195,017	13,195,017	13,195,017	87.50%	13,195,017	87.50%
OTROS SECTORES	99		15,080,018	1,885,001	13,195,017		0	13,195,017	13,195,017	13,195,017	87.50%	13,195,017	87.50%
OTROS SECTORES	99		15,080,018	1,885,001	13,195,017		0	13,195,017	13,195,017	13,195,017	87.50%	13,195,017	87.50%
Reserva 2010 RBRC Presupuesto Participat	840	309811999999007097001	1,885,001	1,885,001	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 RB Corantioquia Ley 99	841	309811999999007097079	13,195,017	0	13,195,017		0	13,195,017	13,195,017	13,195,017	100.00%	13,195,017	100.00%
REC PROPIOS DESTINACION ESPEC	49		45,281,258	0	45,281,258		0	45,281,258	45,281,258	45,281,258	100.00%	45,281,258	100.00%
OTROS SECTORES	99		45,281,258	0	45,281,258		0	45,281,258	45,281,258	45,281,258	100.00%	45,281,258	100.00%
OTROS SECTORES	99		45,281,258	0	45,281,258		0	45,281,258	45,281,258	45,281,258	100.00%	45,281,258	100.00%
Reserva 2010 RP (Estamp) Atencion Integra	842	309849999999007097080	45,281,258	0	45,281,258		0	45,281,258	45,281,258	45,281,258	100.00%	45,281,258	100.00%
SECRETARIA DE SERVICIOS ADMIN	10		21,857,916,250	745,766,495	21,112,149,755	89,475,950	490,878,265	3,384,956,378	20,531,795,540	17,146,839,162	93.93%	21,022,673,805	96.18%
GASTOS DE FUNCIONAMIENTO	3		17,532,441,798	351,513,010	17,180,928,788	89,475,950	393,082,774	2,181,938,362	16,698,370,064	14,516,431,702	95.24%	17,091,452,838	97.48%
RECURSOS PROPIOS	01		17,532,441,798	351,513,010	17,180,928,788	89,475,950	393,082,774	2,181,938,362	16,698,370,064	14,516,431,702	95.24%	17,091,452,838	97.48%
VARIOS SECTORES	00		3,443,034,564	21,373,983	3,421,660,581	21,556,436	0	100,408,940	3,400,104,145	3,299,695,205	98.75%	3,400,104,145	98.75%
NO APLICA	00		3,443,034,564	21,373,983	3,421,660,581	21,556,436	0	100,408,940	3,400,104,145	3,299,695,205	98.75%	3,400,104,145	98.75%
Sueldos Del Personal	163	310301000000000000001	2,430,682,540	5,909,131	2,424,773,409		0	88,997,633	2,424,773,409	2,335,775,776	99.76%	2,424,773,409	99.76%
Horas Extras	164	310301000000000000002	113,877,994	0	113,877,994	3,568,395	0	162,859	110,309,599	110,146,740	96.87%	110,309,599	96.87%
Dominicales Festivos y Recargos	165	310301000000000000003	75,072,950	0	75,072,950	17,988,041	0	383,012	57,084,909	56,701,897	76.04%	57,084,909	76.04%
Prima Especial De Servicios (JUNIO)	166	310301000000000000004	123,736,066	287,710	123,448,356		0	2,109,936	123,448,356	121,338,420	99.77%	123,448,356	99.77%
Prima De Vacaciones	167	310301000000000000005	206,852,132	4,981,312	201,870,820		0	3,573,263	201,870,820	198,297,557	97.59%	201,870,820	97.59%
Prima De Navidad	168	310301000000000000006	286,476,665	1,909	286,474,756		0	1,781,355	286,474,756	284,693,401	100.00%	286,474,756	100.00%
Vacaciones	169	310301000000000000007	168,036,066	5,470,579	162,565,487		0	1,996,715	162,565,487	160,568,772	96.74%	162,565,487	96.74%
Subsidio de Alimentación	170	310301000000000000008	22,002,009	3,323,228	18,678,781		0	670,241	18,678,781	18,008,540	84.90%	18,678,781	84.90%
Bonificación por Recreación	171	310301000000000000009	16,298,142	1,400,114	14,898,028		0	733,926	14,898,028	14,164,102	91.41%	14,898,028	91.41%
SERVICIOS PERSONALES ASOCIAD	01		4,067,606,326	41,234,778	4,026,371,548		0	316,350,704	4,026,371,548	3,710,020,844	98.99%	4,026,371,548	98.99%
CONTRIBUCIONES INHERENTES A N	03		3,408,462,056	14,368,518	3,394,093,538		0	263,927,404	3,394,093,538	3,130,166,134	99.58%	3,394,093,538	99.58%
Seguridad Social Salud	172	310301010303000000020	1,064,000,000	8,559,992	1,055,440,008		0	87,918,471	1,055,440,008	967,521,537	99.20%	1,055,440,008	99.20%
Seguridad Social Pensión	173	310301010303000000021	1,658,842,346	5,711,106	1,653,131,240		0	119,132,633	1,653,131,240	1,533,998,607	99.66%	1,653,131,240	99.66%
Aportes A Cajas De Compensación COMFE	174	310301010303000000051	515,257,390	0	515,257,390		0	42,628,700	515,257,390	472,628,690	100.00%	515,257,390	100.00%
Riesgos Profesionales ARP	175	310301010303000000052	170,362,320	97,420	170,264,900		0	14,247,600	170,264,900	156,017,300	99.94%	170,264,900	99.94%
CONTRIBUCIONES INHERENTES A N	04		659,144,270	26,866,260	632,278,010		0	52,423,300	632,278,010	579,854,710	95.92%	632,278,010	95.92%
Seguridad Social Salud	176	310301010404000000020	0	0	0		0	0	0	0	0.00%	0	0.00%
Seguridad Social Pensión	177	310301010404000000021	0	0	0		0	0	0	0	0.00%	0	0.00%
Aportes Al ICBF	178	310301010404000000053	379,144,270	0	379,144,270		0	31,438,700	379,144,270	347,705,570	100.00%	379,144,270	100.00%
Aportes Al SENA	179	310301010404000000054	70,000,000	7,109,300	62,890,700		0	5,216,700	62,890,700	57,674,000	89.84%	62,890,700	89.84%
Aportes ESAP	180	310301010404000000055	70,000,000	5,650,000	64,350,000		0	5,323,200	64,350,000	59,026,800	91.93%	64,350,000	91.93%
Aportes a Escuelas Industriales E Institutos	181	310301010404000000056	140,000,000	14,106,960	125,893,040		0	10,444,700	125,893,040	115,448,340	89.92%	125,893,040	89.92%
GASTOS GENERALES	02		3,193,573,054	142,480,070	3,051,092,984		314,402,323	324,850,201	2,736,690,661	2,411,840,460	85.69%	3,051,092,984	95.54%
ADQUISICION DE BIENES	01		1,362,117,729	56,661,075	1,305,456,654		202,434,323	148,313,671	1,103,022,331	954,708,660	80.98%	1,305,456,654	95.84%
RP Materiales Y Suministros	182	310301020101000000057	488,942,144	18,329,200	470,612,944		202,434,323	48,254,263	268,178,621	219,924,358	54.85%	470,612,944	96.25%
RP Combustibles, Lubricantes y Llantas	183	310301020101000000058	790,300,000	37,014,689	753,285,311		0	32,616,009	753,285,311	720,669,302	95.32%	753,285,311	95.32%
RP Dotación Y Suministro A Trabajador	184	310301020101000000059	64,765,399	0	64,765,399		0	64,765,399	64,765,399	64,765,399	100.00%	64,765,399	100.00%
RP Auxilio Servicios Funerarios y Publicac	185	310301020101000000060	18,110,186	1,317,186	16,793,000		0	2,678,000	16,793,000	14,115,000	92.73%	16,793,000	92.73%
RP Otras Adquisiciones de Bienes	186	310301020101000000061	0	0	0		0	0	0	0	0.00%	0	0.00%

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EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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	%
DESCRIPCIÓN	COD	RUBRO											COMPR.
ADMINISTRACION CENTRAL	3		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE SERVICIOS ADMIN	10		21,857,916,250	745,766,495	21,112,149,755	89,475,950	490,878,265	3,384,956,378	20,531,795,540	17,146,839,162	93.93%	21,022,673,805	96.18%
GASTOS DE FUNCIONAMIENTO	3		17,532,441,798	351,513,010	17,180,928,788	89,475,950	393,082,774	2,181,938,362	16,698,370,064	14,516,431,702	95.24%	17,091,452,838	97.48%
RECURSOS PROPIOS	01		17,532,441,798	351,513,010	17,180,928,788	89,475,950	393,082,774	2,181,938,362	16,698,370,064	14,516,431,702	95.24%	17,091,452,838	97.48%
GASTOS GENERALES	02		3,193,573,054	142,480,070	3,051,092,984		314,402,323	324,850,201	2,736,690,661	2,411,840,460	85.69%	3,051,092,984	95.54%
ADQUISICION DE SERVICIOS	02		1,831,455,325	85,818,995	1,745,636,330		111,968,000	176,536,530	1,633,668,330	1,457,131,800	89.20%	1,745,636,330	95.31%
RP Gastos Electorales Elecciones 2011	187	31030102020200000062	240,000,000	0	240,000,000	0	0	65,250,000	240,000,000	174,750,000	100.00%	240,000,000	100.00%
RP Mantenimiento Maquinaria y Equipo	188	31030102020200000063	65,000,000	150,000	64,850,000	0	64,850,000	0	0	0	0.00%	64,850,000	99.77%
RP Mantenimiento de Vehículos	189	31030102020200000064	120,000,000	0	120,000,000	0	5,000,000	27,194,030	115,000,000	87,805,970	95.83%	120,000,000	100.00%
RP Servicio de Transporte	190	31030102020200000065	276,268,476	4,060,000	272,208,476	0	0	7,766,400	272,208,476	264,442,076	98.53%	272,208,476	98.53%
RP Servicio de Vigilancia	191	31030102020200000066	488,000,000	0	488,000,000	0	0	0	488,000,000	488,000,000	100.00%	488,000,000	100.00%
RP Servicio de Aseo	192	31030102020200000067	413,948,430	21,391,457	392,556,973	0	0	75,926,872	392,556,973	316,630,101	94.83%	392,556,973	94.83%
RP Legalización de Bienes Inmuebles del M	193	31030102020200000068	60,000,000	56,300,000	3,700,000	0	0	0	3,700,000	3,700,000	6.17%	3,700,000	6.17%
RP Proceso en Venta de Activos	194	31030102020200000069	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Examen Médico de Ingreso y Egreso	195	31030102020200000070	5,280,000	2,228,250	3,051,750	0	0	0	3,051,750	3,051,750	57.80%	3,051,750	57.80%
RP Práctica Empresarial	196	31030102020200000071	10,958,419	1,178,588	9,779,831	0	0	399,228	9,779,831	9,380,603	89.24%	9,779,831	89.24%
RP Proceso de Inducción y Reinducción	197	31030102020200000072	1,000,000	0	1,000,000	0	0	0	1,000,000	1,000,000	100.00%	1,000,000	100.00%
RP Drogas y Anteojos Servidores Públicos	198	31030102020200000073	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Servicios por Consejos de Gobiernos	199	31030102020200000074	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP pago de Impuestos Mpio de Bello	200	31030102020200000075	26,000,000	156,400	25,843,600	0	0	0	25,843,600	25,843,600	99.40%	25,843,600	99.40%
RP Otras Adquisiciones de Servicios	201	31030102020200000076	125,000,000	354,300	124,645,700	0	42,118,000	0	82,527,700	82,527,700	66.02%	124,645,700	99.72%
TRANSFERENCIAS DE PREVISION Y	07		4,898,017,664	2,009,568	4,896,008,096	0	0	562,689,859	4,896,008,096	4,333,318,237	99.96%	4,896,008,096	99.96%
TRANSFERENCIAS DE PREVISION Y	07		4,898,017,664	2,009,568	4,896,008,096	0	0	562,689,859	4,896,008,096	4,333,318,237	99.96%	4,896,008,096	99.96%
Pensiones De Jubilación	202	31030107070700000077	4,378,062,066	97,420	4,377,964,646	0	0	321,902,362	4,377,964,646	4,056,062,284	100.00%	4,377,964,646	100.00%
Cuotas Partes Jubilatorias	203	31030107070700000078	519,955,598	1,912,148	518,043,450	0	0	240,787,497	518,043,450	277,255,953	99.63%	518,043,450	99.63%
TRANSFERENCIAS DE CESANTIAS	08		1,930,210,190	144,414,611	1,785,795,579	67,919,514	78,680,451	877,638,658	1,639,195,614	761,556,956	84.92%	1,717,876,065	89.00%
TRANSFERENCIAS DE CESANTIAS	08		1,930,210,190	144,414,611	1,785,795,579	67,919,514	78,680,451	877,638,658	1,639,195,614	761,556,956	84.92%	1,717,876,065	89.00%
Cesantías Definitivas	204	31030108080800000079	255,193,642	49,114,971	206,078,671	0	0	154,046,597	206,078,671	52,032,074	80.75%	206,078,671	80.75%
Cesantías Parciales	205	31030108080800000080	674,000,000	18,880,551	655,119,449	0	0	16,779,271	655,119,449	638,340,178	97.20%	655,119,449	97.20%
Cesantías Fondo Privado	206	31030108080800000081	829,000,000	70,135,503	758,864,497	0	0	690,212,817	758,864,497	68,651,680	91.54%	758,864,497	91.54%
Intereses a Las Cesantías	207	31030108080800000082	172,016,548	6,283,586	165,732,962	67,919,514	78,680,451	16,599,973	19,132,997	2,533,024	11.12%	97,813,448	56.86%
OTRAS TRANSFERENCIAS CORRIEN	09		0	0	0	0	0	0	0	0	0.00%	0	0.00%
Otras Transferencias Corrientes	09		0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Otras Prestaciones Sociales de Personal	208	31030109090900000083	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Otras Indemnizaciones de Personal	209	31030109090900000084	0	0	0	0	0	0	0	0	0.00%	0	0.00%
INVERSION	5		3,874,436,892	304,872,487	3,569,564,405	0	97,795,491	946,419,329	3,471,768,914	2,525,349,585	89.61%	3,569,564,405	92.13%
RECURSOS PROPIOS	01		3,874,436,892	304,872,487	3,569,564,405	0	97,795,491	946,419,329	3,471,768,914	2,525,349,585	89.61%	3,569,564,405	92.13%
VARIOS SECTORES	00		3,874,436,892	304,872,487	3,569,564,405	0	97,795,491	946,419,329	3,471,768,914	2,525,349,585	89.61%	3,569,564,405	92.13%
NO APLICA	00		3,874,436,892	304,872,487	3,569,564,405	0	97,795,491	946,419,329	3,471,768,914	2,525,349,585	89.61%	3,569,564,405	92.13%
RP Plan de Mejoramiento de Gastos	210	310501000000005277001	20,000,000	0	20,000,000	0	0	5,000,000	20,000,000	15,000,000	100.00%	20,000,000	100.00%
RP Formación al Servidor Público en Lidera	211	310501000000005378001	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RP Mejoramiento del Bienestar del Servidor	212	310501000000005378002	487,121,966	20,001,634	467,120,332	0	0	228,001,200	467,120,332	239,119,132	95.89%	467,120,332	95.89%
RP Programa de Capacitación a Funcionario	213	310501000000005378003	79,920,985	0	79,920,985	0	0	43,000,000	79,920,985	36,920,985	100.00%	79,920,985	100.00%
RP Plan de Estímulos e Incentivos	214	310501000000005378004	98,066,616	21	98,066,595	0	0	93,066,595	98,066,595	5,000,000	100.00%	98,066,595	100.00%
RP Cultura Organizacional	215	310501000000005379001	169,746,476	11,256,667	158,489,809	0	0	5,626,071	158,489,809	152,863,738	93.37%	158,489,809	93.37%
RP Mejora/ y Optimización Puestos de Trab	216	310501000000005381001	174,331,930	12,000,000	162,331,930	0	0	18,766,675	162,331,930	143,565,255	93.12%	162,331,930	93.12%
RP Fortalecer la Seguridad Institucional (Vig	217	310501000000005481002	1,396,919,798	143,536,534	1,253,383,264	0	90,425,356	169,910,116	1,162,957,908	993,047,792	83.25%	1,253,383,264	89.72%
RP Implementación del Sistema de Gestión d	218	310501000000005583002	195,882,455	13	195,882,442	0	0	87,176,841	195,882,442	108,705,601	100.00%	195,882,442	100.00%
RP Sistema de Evaluación de Desempeño L	219	310501000000005583003	15,166,666	0	15,166,666	0	0	1,400,000	15,166,666	13,766,666	100.00%	15,166,666	100.00%
RP Sistematización y Administración del Arc	220	310501000000005786002	100,000,000	9,251	99,990,749	0	0	5,000,000	99,990,749	94,990,749	99.99%	99,990,749	99.99%
RP Fortalecer la Red Interna del Municipio	221	310501000000005786006	18,000,000	0	18,000,000	0	0	1,915,332	16,084,668	3,509,575	89.36%	18,000,000	100.00%
RP Apoyo Logístico Proyectos Plan de Des	222	310501000099005277001	953,280,000	118,068,367	835,211,633	0	0	276,896,738	835,211,632	558,314,894	87.61%	835,211,633	87.61%
RP Dotación y Manenimiento de TICs	223	310501000099005381001	166,000,000	0	166,000,000	0	0	5,454,802	160,545,198	160,545,198	96.71%	166,000,000	100.00%
RP Microfilmación Archivo Municipal	224	310501000099005786002	0	0	0	0	0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2011	8		451,037,560	89,380,998	361,656,562	0	0	256,598,687	361,656,562	105,057,875	80.18%	361,656,562	80.18%
RECURSOS PROPIOS	01		451,037,560	89,380,998	361,656,562	0	0	256,598,687	361,656,562	105,057,875	80.18%	361,656,562	80.18%
VARIOS SECTORES	00		283,488,475	18,687,568	264,800,907	0	0	240,348,687	264,800,907	24,452,220	93.41%	264,800,907	93.41%
NO APLICA	00		283,488,475	18,687,568	264,800,907	0	0	240,348,687	264,800,907	24,452,220	93.41%	264,800,907	93.41%
Reserva 2010 RP Cultura Organizacional	843	310801000000007097085	14,380,000	14,380,000	0	0	0	0	0	0	0.00%	0	0.00%
Reserva 2010 Adecuaciones Locativas Sede	844	310801000000007097086	24,452,220	0	24,452,220	0	0	0	24,452,220	24,452,220	100.00%	24,452,220	100.00%
Reserva 2010 RP Formación al Servidor Púb	845	310801000000007097087	71,072,000	0	71,072,000	0	0	71,072,000	71,072,000	0	100.00%	71,072,000	100.00%
Reserva 2010 RP Mejoramiento del Bienesta	846	310801000000007097088	164,584,255	4,307,568	160,276,687	0	0	160,276,687	160,276,687				

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE SERVICIOS ADMIN	10		21,857,916,250	745,766,495	21,112,149,755	89,475,950	490,878,265	3,384,956,378	20,531,795,540	17,146,839,162	93.93%	21,022,673,805	96.18%
RESERVAS PRESUPUESTALES 2011	8		451,037,560	89,380,998	361,656,562		0	256,598,687	361,656,562	105,057,875	80.18%	361,656,562	80.18%
RECURSOS PROPIOS	01		451,037,560	89,380,998	361,656,562		0	256,598,687	361,656,562	105,057,875	80.18%	361,656,562	80.18%
GASTOS GENERALES	02		79,411,232	0	79,411,232		0		79,411,232	79,411,232	100.00%	79,411,232	100.00%
ADQUISICION DE BIENES	01		19,411,232	0	19,411,232		0		19,411,232	19,411,232	100.00%	19,411,232	100.00%
Reserva 2010 Combustibles, Lubricantes y L	848	310801020102007097081	19,411,232	0	19,411,232		0		19,411,232	19,411,232	100.00%	19,411,232	100.00%
ADQUISICION DE SERVICIOS	02		60,000,000	0	60,000,000		0		60,000,000	60,000,000	100.00%	60,000,000	100.00%
Reserva 2010 Servicio de Aseo	849	310801020202007097082	60,000,000	0	60,000,000		0		60,000,000	60,000,000	100.00%	60,000,000	100.00%
TRANSFERENCIAS DE CESANTIAS	08		88,137,853	70,693,430	17,444,423		0	16,250,000	17,444,423	1,194,423	19.79%	17,444,423	19.79%
TRANSFERENCIAS DE CESANTIAS	08		88,137,853	70,693,430	17,444,423		0	16,250,000	17,444,423	1,194,423	19.79%	17,444,423	19.79%
Reserva 2010 Cesantías Fondo Privado	850	310801080808007097083	1,194,423	0	1,194,423		0		1,194,423	1,194,423	100.00%	1,194,423	100.00%
Reserva 2010 Intereses a Las Cesantías	851	310801080808007097084	70,693,430	70,693,430	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 Comfenalco Contrato 672	913	310801080808007097085	16,250,000	0	16,250,000		0	16,250,000	16,250,000	16,250,000	100.00%	16,250,000	100.00%
SECRETARIA DE TRANSITO Y TRAN	11		4,692,673,621	97,639,320	4,595,034,301	79,174,609	30,000,000	1,187,385,767	4,485,859,692	3,298,473,925	95.59%	4,515,859,692	96.23%
GASTOS DE FUNCIONAMIENTO	03		2,016,158,529	9,076,259	2,007,082,270	79,174,609	0	84,815,183	1,927,907,661	1,843,092,478	95.62%	1,927,907,661	95.62%
RECURSOS PROPIOS	01		2,016,158,529	9,076,259	2,007,082,270	79,174,609	0	84,815,183	1,927,907,661	1,843,092,478	95.62%	1,927,907,661	95.62%
VARIOS SECTORES	00		1,996,158,529	8,524,259	1,987,634,270	79,174,609	0	65,367,183	1,908,459,661	1,843,092,478	95.61%	1,908,459,661	95.61%
NO APLICA	00		1,996,158,529	8,524,259	1,987,634,270	79,174,609	0	65,367,183	1,908,459,661	1,843,092,478	95.61%	1,908,459,661	95.61%
Sueldos Del Personal	225	311301000000000000001	1,265,886,382	2,250,410	1,263,635,972	64,262,024	0	52,145,954	1,199,373,948	1,147,227,994	94.75%	1,199,373,948	94.75%
Horas Extras	226	311301000000000000002	182,900,000	15,806	182,884,194	14,912,585	0	463,020	167,971,609	167,508,589	91.84%	167,971,609	91.84%
Dominicales Festivos y Recargos	227	311301000000000000003	161,300,000	135,893	161,164,107		0		161,164,107	161,164,107	99.92%	161,164,107	99.92%
Prima Esp De Servicios (JUNIO)	228	311301000000000000004	56,336,849	1,571,654	54,765,195		0	1,429,024	54,765,195	53,336,171	97.21%	54,765,195	97.21%
Prima De Vacaciones	229	311301000000000000005	107,423,699	1,482,520	105,941,179		0	6,116,955	105,941,179	99,824,224	98.62%	105,941,179	98.62%
Prima De Navidad	230	311301000000000000006	125,889,975	1,829,383	124,060,592		0		124,060,592	124,060,592	98.55%	124,060,592	98.55%
Vacaciones	231	311301000000000000007	88,756,849	1,141,055	87,615,794		0	4,775,304	87,615,794	82,840,490	98.71%	87,615,794	98.71%
Subsidio de Alimentación	232	311301000000000000008	7,528	7,528	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	233	311301000000000000009	7,657,247	90,010	7,567,237		0	436,926	7,567,237	7,130,311	98.82%	7,567,237	98.82%
GASTOS GENERALES	02		20,000,000	552,000	19,448,000		0	19,448,000	19,448,000	19,448,000	97.24%	19,448,000	97.24%
ADQUISICION DE BIENES	01		0	0	0		0	0	0	0	0.00%	0	0.00%
Materiales Y Suministros	234	3113010201000000000085	0	0	0		0	0	0	0	0.00%	0	0.00%
Dotación y Suministro a Trabajador	235	3113010201000000000086	0	0	0		0	0	0	0	0.00%	0	0.00%
ADQUISICION DE SERVICIOS	02		20,000,000	552,000	19,448,000		0	19,448,000	19,448,000	19,448,000	97.24%	19,448,000	97.24%
Mantenimiento Parque Automotor	236	3113010202000000000087	20,000,000	552,000	19,448,000		0	19,448,000	19,448,000	19,448,000	97.24%	19,448,000	97.24%
INVERSION	5		2,342,717,392	64,765,361	2,277,952,031		30,000,000	1,102,567,393	2,247,952,031	1,145,384,638	95.95%	2,277,952,031	97.24%
RECURSOS PROPIOS	01		2,342,717,392	64,765,361	2,277,952,031		30,000,000	1,102,567,393	2,247,952,031	1,145,384,638	95.95%	2,277,952,031	97.24%
TRANSPORTE	58		2,342,717,392	64,765,361	2,277,952,031		30,000,000	1,102,567,393	2,247,952,031	1,145,384,638	95.95%	2,277,952,031	97.24%
TRANSPORTE	58		2,342,717,392	64,765,361	2,277,952,031		30,000,000	1,102,567,393	2,247,952,031	1,145,384,638	95.95%	2,277,952,031	97.24%
RP Programa de control a Infraestructores de No	237	311501585800003466001	923,717,392	21,764,094	901,953,298		30,000,000	117,829,060	871,953,298	754,124,238	94.40%	901,953,298	97.64%
RP Señalización Vial	238	311501585800003467001	125,000,000	22,880,358	102,119,642		0	81,833,642	102,119,642	20,286,000	81.70%	102,119,642	81.70%
RP Amoblamiento Vial (Semaforización)	239	311501585800003467002	500,000,000	19,231	499,980,769		0	499,980,769	499,980,769	499,980,769	100.00%	499,980,769	100.00%
VF RP Actualización Tecnológica del Coma	240	311501585800003467003	780,000,000	14,031,842	765,968,158		0	395,968,158	765,968,158	370,000,000	98.20%	765,968,158	98.20%
RP Reposición de Equipos Reguladores de T	241	311501585800003467004	7,000,000	6,025,600	974,400		0	974,400	974,400	974,400	13.92%	974,400	13.92%
RP Operativos a Control de Vehículos	242	311501585800003468001	7,000,000	44,236	6,955,764		0	6,955,764	6,955,764	6,955,764	99.37%	6,955,764	99.37%
RESERVAS PRESUPUESTALES 2011	8		333,797,700	23,797,700	310,000,000		0	3,191	310,000,000	309,996,809	92.87%	310,000,000	92.87%
RECURSOS PROPIOS	01		23,797,700	23,797,700	0		0	0	0	0	0.00%	0	0.00%
GASTOS GENERALES	02		18,797,700	18,797,700	0		0	0	0	0	0.00%	0	0.00%
ADQUISICION DE BIENES	01		18,797,700	18,797,700	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 Dotación y Suministro a Traba	852	311801020100007097090	18,797,700	18,797,700	0		0	0	0	0	0.00%	0	0.00%
TRANSPORTE	58		5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
TRANSPORTE	58		5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Programa de control a Inf	853	311801585800007097091	5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
RECURSOS DEL BALANCE	11		310,000,000	0	310,000,000		0	3,191	310,000,000	309,996,809	100.00%	310,000,000	100.00%
OTROS SECTORES	99		310,000,000	0	310,000,000		0	3,191	310,000,000	309,996,809	100.00%	310,000,000	100.00%
OTROS SECTORES	99		310,000,000	0	310,000,000		0	3,191	310,000,000	309,996,809	100.00%	310,000,000	100.00%
Reserva 2010 RBRC Planta Semaforizacion	854	311811999999007097092	310,000,000	0	310,000,000		0	3,191	310,000,000	309,996,809	100.00%	310,000,000	100.00%
SECRETARIA GENERAL	12		1,169,564,095	47,642,315	1,121,921,780		0	379,807,268	1,121,921,780	742,114,512	95.93%	1,121,921,780	95.93%
GASTOS DE FUNCIONAMIENTO	3		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
RECURSOS PROPIOS	01		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
VARIOS SECTORES	00		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
NO APLICA	00		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
Sueldos Del Personal	243	312301000000000000001	170,557,360	5,553,142	165,004,218		0	7,106,558	165,004,218	157,897,660	96.74%	165,004,218	96.74%
Prima Especial De Servicios (JUNIO)	244	312301000000000000004	7,106,557	714,512	6,392,045		0		6,392,045	6,392,045	89.95%	6,392,045	89.95%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
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ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA GENERAL	12		1,169,564,095	47,642,315	1,121,921,780		0	379,807,268	1,121,921,780	742,114,512	95.93%	1,121,921,780	95.93%
GASTOS DE FUNCIONAMIENTO	3		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
RECURSOS PROPIOS	01		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
VARIOS SECTORES	00		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
NO APLICA	00		221,990,095	8,424,759	213,565,336		0	12,999,213	213,565,336	200,566,123	96.20%	213,565,336	96.20%
Prima De Vacaciones	245	31230100000000000005	14,213,113	695,059	13,518,054		0	3,057,810	13,518,054	10,460,244	95.11%	13,518,054	95.11%
Prima De Navidad	246	31230100000000000006	15,910,791	0	15,910,791		0	0	15,910,791	15,910,791	100.00%	15,910,791	100.00%
Vacaciones	247	31230100000000000007	11,776,557	1,903	11,774,654		0	2,616,430	11,774,654	9,158,224	99.98%	11,774,654	99.98%
Subsidio de Alimentación	248	31230100000000000008	1,459,176	1,459,176	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	249	31230100000000000009	966,541	967	965,574		0	218,415	965,574	747,159	99.90%	965,574	99.90%
INVERSION	5		943,074,000	34,717,556	908,356,444		0	366,808,055	908,356,444	541,548,389	96.32%	908,356,444	96.32%
RECURSOS PROPIOS	01		943,074,000	34,717,556	908,356,444		0	366,808,055	908,356,444	541,548,389	96.32%	908,356,444	96.32%
VARIOS SECTORES	00		943,074,000	34,717,556	908,356,444		0	366,808,055	908,356,444	541,548,389	96.32%	908,356,444	96.32%
NO APLICA	00		943,074,000	34,717,556	908,356,444		0	366,808,055	908,356,444	541,548,389	96.32%	908,356,444	96.32%
RP Comunicación Interna de la Gestión Púb	250	312501000000005685003	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Participación de la Sociedad en la Vigilan	251	312501000000005685004	133,561,000	4,467	133,556,533		0	4,525,533	133,556,533	129,031,000	100.00%	133,556,533	100.00%
RP Fortalecimiento de la Comunicación Inte	252	312501000000005685005	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Identificación de Medios Alternos	253	312501000000005887002	51,513,000	12,000,000	39,513,000		0	3,383,000	39,513,000	36,130,000	76.70%	39,513,000	76.70%
RP Plan de Medios	254	312501000000005888001	698,000,000	12,858,089	685,141,911		0	347,529,522	685,141,911	337,612,389	98.16%	685,141,911	98.16%
RP Formulación del Plan de Acciones Positi	255	312501000000008098006	60,000,000	9,855,000	50,145,000		0	11,370,000	50,145,000	38,775,000	83.58%	50,145,000	83.58%
RESERVAS PRESUPUESTALES 2011	8		4,500,000	4,500,000	0		0	0	0	0	0.00%	0	0.00%
RECURSOS PROPIOS	01		4,500,000	4,500,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		4,500,000	4,500,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		4,500,000	4,500,000	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 RP Formulación del Plan de A	855	312801999900007097093	4,500,000	4,500,000	0		0	0	0	0	0.00%	0	0.00%
SECRETARIA DE CONTROL INTERNO	14		411,608,425	7,909,113	403,699,312	31,312,650	0	26,000,565	372,386,662	346,386,097	90.47%	372,386,662	90.47%
GASTOS DE FUNCIONAMIENTO	3		361,608,425	7,909,113	353,699,312	31,312,650	0	26,000,565	322,386,662	296,386,097	89.15%	322,386,662	89.15%
RECURSOS PROPIOS	01		361,608,425	7,909,113	353,699,312	31,312,650	0	26,000,565	322,386,662	296,386,097	89.15%	322,386,662	89.15%
VARIOS SECTORES	00		361,608,425	7,909,113	353,699,312	31,312,650	0	26,000,565	322,386,662	296,386,097	89.15%	322,386,662	89.15%
NO APLICA	00		361,608,425	7,909,113	353,699,312	31,312,650	0	26,000,565	322,386,662	296,386,097	89.15%	322,386,662	89.15%
Sueldos Del Personal	256	314301000000000000001	272,180,275	94,417	272,085,858	31,312,650	0	14,377,187	240,773,208	226,396,021	88.46%	240,773,208	88.46%
Prima Especial De Servicios (JUNIO)	257	314301000000000000004	13,823,511	950,138	12,873,373		0	2,550,860	12,873,373	10,322,513	93.13%	12,873,373	93.13%
Prima De Vacaciones	258	314301000000000000005	26,645,023	2,025,109	24,619,914		0	5,567,792	24,619,914	19,052,122	92.40%	24,619,914	92.40%
Prima De Navidad	259	314301000000000000006	22,831,182	0	22,831,182		0	0	22,831,182	22,831,182	100.00%	22,831,182	100.00%
Vacaciones	260	314301000000000000007	20,022,511	492,090	19,530,421		0	3,107,026	19,530,421	16,423,395	97.54%	19,530,421	97.54%
Subsidio de Alimentación	261	314301000000000000008	729,588	729,588	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	262	314301000000000000009	5,376,335	3,617,771	1,758,564		0	397,700	1,758,564	1,360,864	32.71%	1,758,564	32.71%
INVERSION	5		50,000,000	0	50,000,000		0	0	50,000,000	50,000,000	100.00%	50,000,000	100.00%
RECURSOS PROPIOS	01		50,000,000	0	50,000,000		0	0	50,000,000	50,000,000	100.00%	50,000,000	100.00%
VARIOS SECTORES	00		50,000,000	0	50,000,000		0	0	50,000,000	50,000,000	100.00%	50,000,000	100.00%
NO APLICA	00		50,000,000	0	50,000,000		0	0	50,000,000	50,000,000	100.00%	50,000,000	100.00%
RP Cultura del Control y Autocontrol	263	314501000000005584001	29,000,000	0	29,000,000		0	0	29,000,000	29,000,000	100.00%	29,000,000	100.00%
RP Fortalecimiento del Sistema de Control I	264	314501000000005584003	21,000,000	0	21,000,000		0	0	21,000,000	21,000,000	100.00%	21,000,000	100.00%
SECRETARIA DE MEDIO AMBIENTE	17		772,171,041	190,342,920	581,828,121		0	23,337,464	581,828,121	558,490,657	75.35%	581,828,121	75.35%
GASTOS DE FUNCIONAMIENTO	3		311,813,358	34,254,425	277,558,933		0	16,802,517	277,558,933	260,756,416	89.01%	277,558,933	89.01%
RECURSOS PROPIOS	01		311,813,358	34,254,425	277,558,933		0	16,802,517	277,558,933	260,756,416	89.01%	277,558,933	89.01%
VARIOS SECTORES	00		311,813,358	34,254,425	277,558,933		0	16,802,517	277,558,933	260,756,416	89.01%	277,558,933	89.01%
NO APLICA	00		311,813,358	34,254,425	277,558,933		0	16,802,517	277,558,933	260,756,416	89.01%	277,558,933	89.01%
Sueldos Del Personal	265	317301000000000000001	221,589,728	25,977	221,563,751		0	9,469,375	221,563,751	212,094,376	99.99%	221,563,751	99.99%
Prima Especial De Servicios (JUNIO)	266	317301000000000000004	13,774,572	2,209,802	11,564,770		0	1,225,263	11,564,770	10,339,507	83.96%	11,564,770	83.96%
Prima De Vacaciones	267	317301000000000000005	30,549,144	6,688,212	23,860,932		0	3,748,397	23,860,932	20,112,535	78.11%	23,860,932	78.11%
Prima De Navidad	268	317301000000000000006	21,549,144	21,549,144	0		0	0	0	0	0.00%	0	0.00%
Vacaciones	269	317301000000000000007	21,574,572	2,709,444	18,865,128		0	2,091,739	18,865,128	16,773,389	87.44%	18,865,128	87.44%
Subsidio de Alimentación	270	317301000000000000008	729,588	729,588	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	271	317301000000000000009	2,046,610	342,258	1,704,352		0	267,743	1,704,352	1,436,609	83.28%	1,704,352	83.28%
INVERSION	5		448,380,000	156,088,495	292,291,505		0	6,534,947	292,291,505	285,756,558	65.19%	292,291,505	65.19%
RECURSOS PROPIOS	01		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
VARIOS SECTORES	00		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
NO APLICA	00		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
RP Capacitación en las comunas y la zona ru	272	317501000000003157001	11,400,000	8,040,000	3,360,000		0	0	3,360,000	3,360,000	29.47%	3,360,000	29.47%
RP Reactivación y fortalecimiento del Conse	273	317501000000003158003	1,000,000	1,000,000	0		0	0	0	0	0.00%	0	0.00%
RP Mejoramiento Ecológico y Paisajístico d	274	317501000000003158011	50,000,000	37,779,793	12,220,207		0	0	12,220,207	12,220,207	24.44%	12,220,207	24.44%

MUNICIPIO DE BELLO
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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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE MEDIO AMBIENTE	17		772,171,041	190,342,920	581,828,121		0	23,337,464	581,828,121	558,490,657	75.35%	581,828,121	75.35%
INVERSION	5		448,380,000	156,088,495	292,291,505		0	6,534,947	292,291,505	285,756,558	65.19%	292,291,505	65.19%
RECURSOS PROPIOS	01		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
VARIOS SECTORES	00		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
NO APLICA	00		225,700,000	130,495,190	95,204,810		0	4,815,366	95,204,810	90,389,444	42.18%	95,204,810	42.18%
RP Integración del PAM a los Planes Metro	275	317501000000003158012	15,120,000	15,120,000	0		0	0	0	0	0.00%	0	0.00%
RP Control Contaminación Areneras y Escor	276	317501000000003158013	7,100,000	4,257,700	2,842,300		0	1,983,000	2,842,300	859,300	40.03%	2,842,300	40.03%
RP Fortalecimiento Juntas Acueductos Vere	277	317501000000003159003	8,600,000	8,600,000	0		0	0	0	0	0.00%	0	0.00%
RP Seguimiento y control de contaminantes	278	317501000000003159005	1,000,000	1,000,000	0		0	0	0	0	0.00%	0	0.00%
RP Limpieza de Quebradas	279	317501000000003160005	36,880,000	2,930,000	33,950,000		0	0	33,950,000	33,950,000	92.06%	33,950,000	92.06%
RP Diseño, formulación y ejecución del proy	280	317501000000003160007	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Mitigación de incendios forestales	281	317501000000003160008	0	0	0		0	0	0	0	0.00%	0	0.00%
RP Apoyo Técnico y Financiero a Iniciativas	282	317501000000004171004	11,450,980	8,618,614	2,832,366		0	2,832,366	2,832,366	0	24.73%	2,832,366	24.73%
RP Comparendo Ambiental	283	317501000000008098007	1,000,000	1,000,000	0		0	0	0	0	0.00%	0	0.00%
Capacitación en Manejo de Incendios y Mar	284	317501000099003157001	42,149,020	42,149,020	0		0	0	0	0	0.00%	0	0.00%
Mejoramiento ecológico y Paisajístico de los	285	317501000099003158011	40,000,000	63	39,999,937		0	0	39,999,937	39,999,937	100.00%	39,999,937	100.00%
RECURSOS DEL BALANCE	11		200,000,000	2,913,305	197,086,695		0	1,719,581	197,086,695	195,367,114	98.54%	197,086,695	98.54%
AGUA POTABLE Y SANEAMIENTO B.	56		200,000,000	2,913,305	197,086,695		0	1,719,581	197,086,695	195,367,114	98.54%	197,086,695	98.54%
SGP SECTOR AGUA POTABLE Y SANI	56		200,000,000	2,913,305	197,086,695		0	1,719,581	197,086,695	195,367,114	98.54%	197,086,695	98.54%
RB SGP Pozos Septicos	898	317511565656003159003	200,000,000	2,913,305	197,086,695		0	1,719,581	197,086,695	195,367,114	98.54%	197,086,695	98.54%
TRANSFERENCIAS DEL DEPARTAM	15		22,680,000	22,680,000	0		0	0	0	0	0.00%	0	0.00%
PROGRAMAS DE DESTINACION ESP	59		22,680,000	22,680,000	0		0	0	0	0	0.00%	0	0.00%
OTROS SECTORES	99		22,680,000	22,680,000	0		0	0	0	0	0.00%	0	0.00%
Dpto Biodigestores Convenio 34-0017/2011	928	31751559999003160008	22,680,000	22,680,000	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%
Dpto Convenio 103/2010 Estufas Eficientes	911	31751599999003160008	0	0	0		0	0	0	0	0.00%	0	0.00%
RESERVAS PRESUPUESTALES 2011	8		11,977,683	0	11,977,683		0	11,977,683	11,977,683	11,977,683	100.00%	11,977,683	100.00%
RECURSOS PROPIOS	01		8,977,683	0	8,977,683		0	8,977,683	8,977,683	8,977,683	100.00%	8,977,683	100.00%
OTROS SECTORES	99		8,977,683	0	8,977,683		0	8,977,683	8,977,683	8,977,683	100.00%	8,977,683	100.00%
OTROS SECTORES	99		8,977,683	0	8,977,683		0	8,977,683	8,977,683	8,977,683	100.00%	8,977,683	100.00%
Reserva 2010 RP Mejoramiento ecológico y	856	317801999900007097094	8,977,683	0	8,977,683		0	8,977,683	8,977,683	8,977,683	100.00%	8,977,683	100.00%
CORANTIOQUIA	21		3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
OTROS SECTORES	99		3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
OTROS SECTORES	99		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 2010 Corantioquia Seminario Ciuda	857	31782199999007097095	3,000,000	0	3,000,000		0	3,000,000	3,000,000	3,000,000	100.00%	3,000,000	100.00%
SECRETARIA DE DEFENSORIA DE ES	19		233,360,000	3,624,834	229,735,166		0	11,374,134	229,735,166	218,361,032	98.45%	229,735,166	98.45%
GASTOS DE FUNCIONAMIENTO	3		0	0	0		0	0	0	0	0.00%	0	0.00%
RECURSOS PROPIOS	01		0	0	0		0	0	0	0	0.00%	0	0.00%
VARIOS SECTORES	00		0	0	0		0	0	0	0	0.00%	0	0.00%
NO APLICA	00		0	0	0		0	0	0	0	0.00%	0	0.00%
Sueldos Del Personal	286	319301000000000000001	0	0	0		0	0	0	0	0.00%	0	0.00%
Prima Especial De Servicios (JUNIO)	287	319301000000000000004	0	0	0		0	0	0	0	0.00%	0	0.00%
Prima De Vacaciones	288	319301000000000000005	0	0	0		0	0	0	0	0.00%	0	0.00%
Prima De Navidad	289	319301000000000000006	0	0	0		0	0	0	0	0.00%	0	0.00%
Vacaciones	290	319301000000000000007	0	0	0		0	0	0	0	0.00%	0	0.00%
Subsidio de Alimentación	291	319301000000000000008	0	0	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	292	319301000000000000009	0	0	0		0	0	0	0	0.00%	0	0.00%
INVERSION	5		233,360,000	3,624,834	229,735,166		0	11,374,134	229,735,166	218,361,032	98.45%	229,735,166	98.45%
RECURSOS PROPIOS	01		233,360,000	3,624,834	229,735,166		0	11,374,134	229,735,166	218,361,032	98.45%	229,735,166	98.45%
VARIOS SECTORES	00		233,360,000	3,624,834	229,735,166		0	11,374,134	229,735,166	218,361,032	98.45%	229,735,166	98.45%
NO APLICA	00		233,360,000	3,624,834	229,735,166		0	11,374,134	229,735,166	218,361,032	98.45%	229,735,166	98.45%
RP Control del Espacio Público	293	319501000000001642002	173,360,000	901,834	172,458,166		0	10,985,134	172,458,166	161,473,032	99.48%	172,458,166	99.48%
RP Otras Inversiones en Espacio Público	294	319501000099001642002	60,000,000	2,723,000	57,277,000		0	389,000	57,277,000	56,888,000	95.46%	57,277,000	95.46%
SECRETARIA DE EMPRENDIMIENTO	20		888,515,215	122,014,223	766,500,992		19,000,000	351,174,143	747,500,992	396,326,849	84.13%	766,500,992	86.27%
GASTOS DE FUNCIONAMIENTO	3		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
RECURSOS PROPIOS	01		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
VARIOS SECTORES	00		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
NO APLICA	00		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
Sueldos Del Personal	295	320301000000000000001	205,640,191	36,211,303	169,428,888		0	169,428,888	169,428,888	169,428,888	82.39%	169,428,888	82.39%
Prima Especial De Servicios (JUNIO)	296	320301000000000000004	12,486,811	98,212	12,388,599		0	1,429,024	12,388,599	10,959,575	99.21%	12,388,599	99.21%
Prima De Vacaciones	297	320301000000000000005	25,963,621	170,723	25,792,898		0	5,335,024	25,792,898	20,457,874	99.34%	25,792,898	99.34%
Prima De Navidad	298	320301000000000000006	19,573,621	19,573,621	0		0	0	0	0	0.00%	0	0.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		390,312,947,702	51,504,443,539	338,808,504,163	645,313,116	23,711,408,053	51,130,206,696	314,451,782,994	263,321,576,298	80.56%	338,163,191,047	86.64%
SECRETARIA DE EMPRENDIMIENTO	20		888,515,215	122,014,223	766,500,992		19,000,000	351,174,143	747,500,992	396,326,849	84.13%	766,500,992	86.27%
GASTOS DE FUNCIONAMIENTO	3		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
RECURSOS PROPIOS	01		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
VARIOS SECTORES	00		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
NO APLICA	00		286,451,582	56,930,988	229,520,594		0	10,122,255	229,520,594	219,398,339	80.13%	229,520,594	80.13%
Vacaciones	299	32030100000000000007	20,152,842	84,981	20,067,861		0	2,977,134	20,067,861	17,090,727	99.58%	20,067,861	99.58%
Subsidio de Alimentación	300	32030100000000000008	729,588	729,588	0		0	0	0	0	0.00%	0	0.00%
Bonificación por Recreación	301	32030100000000000009	1,904,908	62,560	1,842,348		0	381,073	1,842,348	1,461,275	96.72%	1,842,348	96.72%
INVERSION	5		602,063,633	65,083,235	536,980,398		19,000,000	341,051,888	517,980,398	176,928,510	86.03%	536,980,398	89.19%
RECURSOS PROPIOS	01		602,063,633	65,083,235	536,980,398		19,000,000	341,051,888	517,980,398	176,928,510	86.03%	536,980,398	89.19%
VARIOS SECTORES	00		241,063,633	65,083,235	175,980,398		4,000,000	75,301,888	171,980,398	96,678,510	71.34%	175,980,398	73.00%
NO APLICA	00		241,063,633	65,083,235	175,980,398		4,000,000	75,301,888	171,980,398	96,678,510	71.34%	175,980,398	73.00%
RP Fortalecimiento de la Oficina de Empleo	302	3205010000000004171002	104,063,633	10,000,667	94,062,966		0	18,384,456	94,062,966	75,678,510	90.39%	94,062,966	90.39%
RP Fomento y Capacitación para el Empleo	303	3205010000000004171005	127,000,000	55,082,568	71,917,432		0	53,917,432	71,917,432	18,000,000	56.63%	71,917,432	56.63%
RP Apoyo y Fortalecimiento de la Mesa Económica	304	3205010000000004273003	10,000,000	0	10,000,000		4,000,000	3,000,000	6,000,000	3,000,000	60.00%	10,000,000	100.00%
RP Realización de un Estudio de Valoración	305	3205010000000004375001	0	0	0		0	0	0	0		0	
OTROS SECTORES	99		361,000,000	0	361,000,000		15,000,000	265,750,000	346,000,000	80,250,000	95.84%	361,000,000	100.00%
OTROS SECTORES	99		361,000,000	0	361,000,000		15,000,000	265,750,000	346,000,000	80,250,000	95.84%	361,000,000	100.00%
RP Acompañamiento Tecnico Pequeñas y Medianas Empresas	891	3205019999000004171006	156,000,000	0	156,000,000		0	100,000,000	156,000,000	56,000,000	100.00%	156,000,000	100.00%
RP Reformulación Proyecto Microcredito Oportunidades	892	3205019999900004171003	150,000,000	0	150,000,000		0	150,000,000	150,000,000		100.00%	150,000,000	100.00%
RP Promocion del Mpio Distrito Turistico de Bello	893	320501999990004373001	25,000,000	0	25,000,000		0	750,000	25,000,000	24,250,000	100.00%	25,000,000	100.00%
RP Convenio Ident. Caracterizacion Desarrollo	919	320501999990004375001	30,000,000	0	30,000,000		15,000,000	15,000,000	15,000,000		50.00%	30,000,000	100.00%
CONCEJO	6		2,196,650,977	156,065,496	2,040,585,481	24,799,099	32,313,718	84,549,464	1,983,472,664	1,898,923,200	90.30%	2,015,786,382	91.77%
CONCEJO MUNICIPAL	21		2,196,650,977	156,065,496	2,040,585,481	24,799,099	32,313,718	84,549,464	1,983,472,664	1,898,923,200	90.30%	2,015,786,382	91.77%
GASTOS DE FUNCIONAMIENTO	3		2,188,359,325	154,949,424	2,033,409,901	24,799,099	32,313,718	84,549,464	1,976,297,084	1,891,747,620	90.31%	2,008,610,802	91.79%
RECURSOS PROPIOS	01		2,188,359,325	154,949,424	2,033,409,901	24,799,099	32,313,718	84,549,464	1,976,297,084	1,891,747,620	90.31%	2,008,610,802	91.79%
VARIOS SECTORES	00		356,792,165	53,320,683	303,471,482	24,799,099	11,856,414	5,024,718	266,815,969	261,791,251	74.78%	278,672,383	78.10%
NO APLICA	00		356,792,165	53,320,683	303,471,482	24,799,099	11,856,414	5,024,718	266,815,969	261,791,251	74.78%	278,672,383	78.10%
Sueldos Del Personal	626	62130100000000000001	245,626,970	44,627,663	200,999,307	22,762,268	0	4,806,026	178,237,039	173,431,013	72.56%	178,237,039	72.56%
Horas Extras	627	62130100000000000002	24,680,000	29,176	24,650,824	2,036,831	0	0	22,613,993	22,613,993	91.63%	22,613,993	91.63%
Dominicales Festivos y Recargos	628	62130100000000000003	3,000,000	2,226,953	773,047	0	0	773,047	773,047	773,047	25.77%	773,047	25.77%
Prima Esp De Servicios (JUNIO)	629	62130100000000000004	11,275,632	2,848,875	8,426,757	0	91,492	8,426,757	8,335,265	8,335,265	74.73%	8,426,757	74.73%
Prima De Vacaciones	630	62130100000000000005	20,673,826	1,227,707	19,446,119	0	4,283,170	15,162,949	15,162,949	15,162,949	73.34%	19,446,119	94.06%
Prima De Navidad	631	62130100000000000006	29,768,102	0	29,768,102	0	4,877,141	24,890,961	24,890,961	24,890,961	83.62%	29,768,102	100.00%
Vacaciones	632	62130100000000000007	15,154,197	0	15,154,197	0	2,390,162	12,764,035	12,764,035	12,764,035	84.23%	15,154,197	100.00%
Bonificación por Recreacion	633	62130100000000000009	1,476,702	87,693	1,389,009	0	305,941	1,083,068	1,083,068	1,083,068	73.34%	1,389,009	94.06%
Subsidio de Transporte	634	62130100000000000012	5,136,736	2,272,616	2,864,120	0	0	127,200	2,864,120	2,736,920	55.76%	2,864,120	55.76%
SERVICIOS PERSONALES ASOCIADOS	01		1,448,107,708	86,987,170	1,361,120,548	0	42,359,180	1,361,120,548	1,318,761,368	1,318,761,368	93.99%	1,361,120,548	93.99%
SERVICIOS PERSONALES DE NOMINACION	00		3,200,000	1,319,233	1,880,767	0	85,020	1,880,767	1,795,747	1,795,747	58.77%	1,880,767	58.77%
Subsidio de Alimentacion	754	62130101000000000008	3,200,000	1,319,233	1,880,767	0	85,020	1,880,767	1,795,747	1,795,747	58.77%	1,880,767	58.77%
SERVICIOS PERSONALES ASOCIADOS	01		1,349,488,900	75,695,052	1,273,793,848	0	32,142,822	1,273,793,848	1,241,651,026	1,241,651,026	94.39%	1,273,793,848	94.39%
Honorarios Concejales	635	621301010100000000104	1,177,488,900	62,561,700	1,114,927,200	0	24,776,160	1,114,927,200	1,090,151,040	1,090,151,040	94.69%	1,114,927,200	94.69%
Apoyo Tecnico	636	621301010100000000105	172,000,000	13,133,352	158,866,648	0	7,366,662	158,866,648	151,499,986	151,499,986	92.36%	158,866,648	92.36%
CONTRIBUCIONES INHERENTES A LA ACTIVIDAD ECONOMICA	03		62,085,098	4,081,371	58,003,727	0	7,050,738	58,003,727	50,952,989	50,952,989	93.43%	58,003,727	93.43%
Seguridad Social Salud	637	621301010300000000020	23,002,289	1,067,662	21,934,627	0	2,489,138	21,934,627	19,445,489	19,445,489	95.36%	21,934,627	95.36%
Seguridad Social Pensión	638	621301010300000000021	21,170,420	97,420	21,073,000	0	2,975,800	21,073,000	18,097,200	18,097,200	99.54%	21,073,000	99.54%
Aportes A Cajas De comp. Fliar COMFENA	639	621301010300000000051	13,706,237	2,598,437	11,107,800	0	1,192,100	11,107,800	9,915,700	9,915,700	81.04%	11,107,800	81.04%
Riesgos Profesionales ARP	640	621301010300000000052	4,206,152	317,852	3,888,300	0	393,700	3,888,300	3,494,600	3,494,600	92.44%	3,888,300	92.44%
CONTRIBUCIONES INHERENTES A LA ACTIVIDAD ECONOMICA	04		33,333,710	5,891,504	27,442,206	0	3,080,600	27,442,206	24,361,606	24,361,606	82.33%	27,442,206	82.33%
Seguridad Social Salud	641	621301010400000000020	0	0	0	0	0	0	0	0		0	
Seguridad Social Pensión	642	621301010400000000021	15,273,820	2,692,320	12,581,500	0	1,886,800	12,581,500	10,694,700	10,694,700	82.37%	12,581,500	82.37%
Aportes Al ICBF	643	621301010400000000053	10,279,677	1,949,177	8,330,500	0	894,100	8,330,500	7,436,400	7,436,400	81.04%	8,330,500	81.04%
Aportes Al SENA	644	621301010400000000054	2,187,788	174,588	2,013,200	0	150,700	2,013,200	1,862,500	1,862,500	92.02%	2,013,200	92.02%
Aportes ESAP	645	621301010400000000055	2,372,432	985,232	1,387,200	0	149,000	1,387,200	1,238,200	1,238,200	58.47%	1,387,200	58.47%
Aportes a Escuelas Industriales E Institutos	646	621301010400000000056	3,219,993	90,187	3,129,806	0	0	3,129,806	3,129,806	3,129,806	97.20%	3,129,806	97.20%
GASTOS GENERALES	02		353,521,442	11,299,945	342,221,497	0	37,165,566	342,221,497	305,055,931	305,055,931	96.80%	342,221,497	96.80%
ADQUISICION DE BIENES	01		18,833,961	533,400	18,300,561	0	1,488,850	18,300,561	16,811,711	16,811,711	97.17%	18,300,561	97.17%
Materiales y Suministros	647	621301020100000000057	4,496,121	300,000	4,196,121	0	1,488,850	4,196,121	2,707,271	2,707,271	93.33%	4,196,121	93.33%
Combustibles y Lubricantes	648	621301020100000000058	0	0	0	0	0	0	0	0		0	
Dotación Y Suministro A Trabajador	649	621301020100000000086	4,337,840	0	4,337,840	0	0	4,337,840	4,337,840	4,337,840	100.00%	4,337,840	100.00%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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.
CONCEJO	6		2,196,650,977	156,065,496	2,040,585,481	24,799,099	32,313,718	84,549,464	1,983,472,664	1,898,923,200	90.30%	2,015,786,382	91.77%
CONCEJO MUNICIPAL	21		2,196,650,977	156,065,496	2,040,585,481	24,799,099	32,313,718	84,549,464	1,983,472,664	1,898,923,200	90.30%	2,015,786,382	91.77%
GASTOS DE FUNCIONAMIENTO	3		2,188,359,325	154,949,424	2,033,409,901	24,799,099	32,313,718	84,549,464	1,976,297,084	1,891,747,620	90.31%	2,008,610,802	91.79%
RECURSOS PROPIOS	01		2,188,359,325	154,949,424	2,033,409,901	24,799,099	32,313,718	84,549,464	1,976,297,084	1,891,747,620	90.31%	2,008,610,802	91.79%
GASTOS GENERALES	02		353,521,442	11,299,945	342,221,497		0	37,165,566	342,221,497	305,055,931	96.80%	342,221,497	96.80%
ADQUISICION DE BIENES	01		18,833,961	533,400	18,300,561		0	1,488,850	18,300,561	16,811,711	97.17%	18,300,561	97.17%
Equipos de Comunicación	652	621301020100000000094	0	0	0		0	0	0	0		0	
Compra equipos de oficina	653	621301020100000000103	0	0	0		0	0	0	0		0	
ADQUISICION DE SERVICIOS	02		334,687,481	10,766,545	323,920,936		0	35,676,716	323,920,936	288,244,220	96.78%	323,920,936	96.78%
Viaáticos	654	621301020200000000011	0	0	0		0	0	0	0		0	
Gastos de Viaje	655	621301020200000000013	5,000,000	5,000,000	0		0	0	0	0	0.00%	0	0.00%
Otros Gastos de Adquisicion de Servicios	880	621301020200000000014	187,230,926	2,315,331	184,915,595		0	29,055,295	184,915,595	155,860,300	98.76%	184,915,595	98.76%
Impresos Publicaciones y Afiliaciones	656	621301020200000000015	2,699,000	349,000	2,350,000		0	0	2,350,000	2,350,000	87.07%	2,350,000	87.07%
Comunicación y transporte	657	621301020200000000016	13,780,000	3,017,204	10,762,796		0	1,071,421	10,762,796	9,691,375	78.10%	10,762,796	78.10%
Mantenimiento de Vehiculos	658	621301020200000000064	600,000	20,000	580,000		0	0	580,000	580,000	96.67%	580,000	96.67%
Capacitacion Bienestar Social y Estimulos	659	621301020200000000088	0	0	0		0	0	0	0		0	
Mantenimiento Equipos de Oficina	660	621301020200000000090	1,100,000	4,000	1,096,000		0	0	1,096,000	1,096,000	99.64%	1,096,000	99.64%
Gastos de Relaciones Públicas	661	621301020200000000091	20,570,000	0	20,570,000		0	550,000	20,570,000	20,020,000	100.00%	20,570,000	100.00%
Adecuaciones Locativas	662	621301020200000000097	10,524,000	640	10,523,360		0	0	10,523,360	10,523,360	99.99%	10,523,360	99.99%
Eventos Culturales	663	621301020200000000098	0	0	0		0	0	0	0		0	
Publicidad	664	621301020200000000099	12,380,000	0	12,380,000		0	0	12,380,000	12,380,000	100.00%	12,380,000	100.00%
Gastos de Viaje Concejales	665	621301020200000000100	23,931,555	0	23,931,555		0	0	23,931,555	23,931,555	100.00%	23,931,555	100.00%
Capacitacion Concejales	666	621301020200000000101	17,922,000	60,370	17,861,630		0	0	17,861,630	17,861,630	99.66%	17,861,630	99.66%
Gastos Financieros	667	621301020200000000102	200,000	0	200,000		0	0	200,000	200,000	100.00%	200,000	100.00%
RP Formacion y Capacitacion Ciudadana	924	621301020200000000103	38,750,000	0	38,750,000		0	5,000,000	38,750,000	33,750,000	100.00%	38,750,000	100.00%
TRANSFERENCIAS DE CESANTIAS	08		29,938,010	3,341,636	26,596,374		20,457,304		6,139,070	6,139,070	20.51%	26,596,374	88.84%
TRANSFERENCIAS DE CESANTIAS	08		29,938,010	3,341,636	26,596,374		20,457,304		6,139,070	6,139,070	20.51%	26,596,374	88.84%
Cesantías Definitivas	668	621301080800000000079	7,000,000	1,441,296	5,558,704		5,558,704	0	0	0	0.00%	5,558,704	79.41%
Cesantías Parciales	669	621301080800000000080	5,278,000	0	5,278,000		0	0	5,278,000	5,278,000	100.00%	5,278,000	100.00%
Cesantías Fondo Privado	670	621301080800000000081	14,510,774	196,980	14,313,794		14,313,794	0	0	0	0.00%	14,313,794	98.64%
Intereses a Las Cesantías	671	621301080800000000082	3,149,236	1,703,360	1,445,876		584,806	861,070	861,070	861,070	27.34%	1,445,876	45.91%
RESERVAS PRESUPUESTALES 2011	8		8,291,652	1,116,072	7,175,580		0	0	7,175,580	7,175,580	86.54%	7,175,580	86.54%
RECURSOS PROPIOS	01		8,291,652	1,116,072	7,175,580		0	0	7,175,580	7,175,580	86.54%	7,175,580	86.54%
SERVICIOS PERSONALES ASOCIADOS	01		255,002	255,002	0		0	0	0	0	0.00%	0	0.00%
SERVICIOS PERSONALES INDIRECTOS	02		255,002	255,002	0		0	0	0	0	0.00%	0	0.00%
Reserva 2010 Apoyo Técnico	858	621801010201007097096	255,002	255,002	0		0	0	0	0	0.00%	0	0.00%
TRANSFERENCIAS DE CESANTIAS	08		8,036,650	861,070	7,175,580		0	0	7,175,580	7,175,580	89.29%	7,175,580	89.29%
TRANSFERENCIAS DE CESANTIAS	08		8,036,650	861,070	7,175,580		0	0	7,175,580	7,175,580	89.29%	7,175,580	89.29%
Reserva 2010 Cesantías Fondo Privado	859	62180108080007097097	7,175,580	0	7,175,580		0	0	7,175,580	7,175,580	100.00%	7,175,580	100.00%
Reserva 2010 Intereses a Las Cesantías	860	62180108080007097098	861,070	861,070	0		0	0	0	0	0.00%	0	0.00%
CONTRALORIA	7		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
CONTRALORIA MUNICIPAL	22		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
GASTOS DE FUNCIONAMIENTO	3		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
RECURSOS PROPIOS	01		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
SERVICIOS PERSONALES ASOCIADOS	01		1,084,650,735	14,917,323	1,069,733,412		0	14,482,937	1,069,733,412	1,055,250,475	98.62%	1,069,733,412	98.62%
SERVICIOS PERSONALES DE NOMINACION	00		1,084,650,735	14,917,323	1,069,733,412		0	14,482,937	1,069,733,412	1,055,250,475	98.62%	1,069,733,412	98.62%
Sueldos de personal	717	722301010000000000001	498,464,104	1,135,275	497,328,829		0	14,482,937	497,328,829	482,845,892	99.77%	497,328,829	99.77%
Otros Gastos Asociados a la Nomina y Contratos	914	722301010000000000002	0	0	0		0	0	0	0		0	
Prima de servicios	718	722301010000000000004	21,027,837	0	21,027,837		0	0	21,027,837	21,027,837	100.00%	21,027,837	100.00%
Prima de vacaciones	719	722301010000000000005	42,294,766	1	42,294,765		0	0	42,294,765	42,294,765	100.00%	42,294,765	100.00%
Prima de navidad	720	722301010000000000006	48,269,962	18,359	48,251,603		0	0	48,251,603	48,251,603	99.96%	48,251,603	99.96%
Vacaciones	721	722301010000000000007	33,770,482	24	33,770,458		0	0	33,770,458	33,770,458	100.00%	33,770,458	100.00%
Auxilio de alimentación	722	722301010000000000008	25,662	0	25,662		0	0	25,662	25,662	100.00%	25,662	100.00%
Bonificación por recreación	723	722301010000000000009	2,913,695	0	2,913,695		0	0	2,913,695	2,913,695	100.00%	2,913,695	100.00%
Seguridad social salud	724	722301010000000000020	47,837,241	3,476,867	44,360,374		0	0	44,360,374	44,360,374	92.73%	44,360,374	92.73%
Seguridad social pensiones	725	722301010000000000021	67,538,204	5,248,042	62,290,162		0	0	62,290,162	62,290,162	92.23%	62,290,162	92.23%
Prestación de Servicios Técnicos	726	722301010000000000023	267,300,000	749,373	266,550,627		0	0	266,550,627	266,550,627	99.72%	266,550,627	99.72%
Aportes caja de compensación familiar	727	722301010000000000051	23,029,354	1,551,254	21,478,100		0	0	21,478,100	21,478,100	93.26%	21,478,100	93.26%
Riesgos profesionales	728	722301010000000000052	2,839,327	247,827	2,591,500		0	0	2,591,500	2,591,500	91.27%	2,591,500	91.27%
Aportes ICBF	729	722301010000000000053	17,272,591	1,163,191	16,109,400		0	0	16,109,400	16,109,400	93.27%	16,109,400	93.27%
Aportes SENA	730	722301010000000000054	3,431,164	745,264	2,685,900		0	0	2,685,900	2,685,900	78.28%	2,685,900	78.28%
Aportes ESAP	731	722301010000000000055	2,879,482	193,582	2,685,900		0	0	2,685,900	2,685,900	93.28%	2,685,900	93.28%
Aportes institutos técnicos	732	722301010000000000056	5,756,864	388,264	5,368,600		0	0	5,368,600	5,368,600	93.26%	5,368,600	93.26%

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
CONTRALORIA MUNICIPAL	22		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
GASTOS DE FUNCIONAMIENTO	3		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
RECURSOS PROPIOS	01		1,565,158,553	63,512,059	1,501,646,494		0	14,482,937	1,501,646,494	1,487,163,557	95.94%	1,501,646,494	95.94%
GASTOS GENERALES	02		397,642,791	47,496,339	350,146,452		0		350,146,452	350,146,452	88.06%	350,146,452	88.06%
ADQUISICION DE BIENES	01		198,659,237	32,394,169	166,265,068		0		166,265,068	166,265,068	83.69%	166,265,068	83.69%
Materiales y suministros	733	72230102010200000057	12,251,435	752,121	11,499,314		0		11,499,314	11,499,314	93.86%	11,499,314	93.86%
Muebles y enseres	734	72230102010200000092	148,290,314	18,690,803	129,599,511		0		129,599,511	129,599,511	87.40%	129,599,511	87.40%
Tecnologías de informática y comunicación	735	72230102010200000112	38,117,488	12,951,245	25,166,243		0		25,166,243	25,166,243	66.02%	25,166,243	66.02%
ADQUISICION DE SERVICIOS	02		198,983,554	15,102,170	183,881,384		0		183,881,384	183,881,384	92.41%	183,881,384	92.41%
Bienestar laboral y estímulos	736	72230102020000000088	48,089,486	2,528,600	45,560,886		0		45,560,886	45,560,886	94.74%	45,560,886	94.74%
Víaticos	737	7223010202000000011	23,350,000	2,299,416	21,050,584		0		21,050,584	21,050,584	90.15%	21,050,584	90.15%
Gastos de viaje	738	7223010202000000013	30,988,057	1,732,640	29,255,417		0		29,255,417	29,255,417	94.41%	29,255,417	94.41%
Impresos, publicaciones y afiliaciones	739	7223010202000000015	19,172,200	2,901,700	16,270,500		0		16,270,500	16,270,500	84.87%	16,270,500	84.87%
Comunicaciones y transporte	740	7223010202000000016	3,000,000	393,150	2,606,850		0		2,606,850	2,606,850	86.90%	2,606,850	86.90%
Capacitación	741	7223010202000000088	43,214,719	1,824,200	41,390,519		0		41,390,519	41,390,519	95.78%	41,390,519	95.78%
Gastos de atención y representación	742	7223010202000000091	3,288,626	1,456,399	1,832,227		0		1,832,227	1,832,227	55.71%	1,832,227	55.71%
Gastos financieros	743	7223010202000000102	200,000	197,551	2,449		0		2,449	2,449	1.22%	2,449	1.22%
Fotocopias	744	7223010202000000106	326,800	191,000	135,800		0		135,800	135,800	41.55%	135,800	41.55%
Elementos de aseo y cafetería	745	7223010202000000107	4,727,266	500,290	4,226,976		0		4,226,976	4,226,976	89.42%	4,226,976	89.42%
Costas procesales	746	7223010202000000108	0	0	0		0		0	0		0	
Mantenimiento muebles y enseres	747	7223010202000000109	500,000	194,500	305,500		0		305,500	305,500	61.10%	305,500	61.10%
Mantenimiento equipo de cómputo	748	7223010202000000110	1,597,356	405,200	1,192,156		0		1,192,156	1,192,156	74.63%	1,192,156	74.63%
Mantenimiento edificio	749	7223010202000000111	20,529,044	477,524	20,051,520		0		20,051,520	20,051,520	97.67%	20,051,520	97.67%
TRANSFERENCIAS DE CESANTIAS	08		82,865,027	1,098,397	81,766,630		0		81,766,630	81,766,630	98.67%	81,766,630	98.67%
TRANSFERENCIAS DE CESANTIAS	08		82,865,027	1,098,397	81,766,630		0		81,766,630	81,766,630	98.67%	81,766,630	98.67%
Cesantías retroactivas	750	72230108080000000079	45,834,997	25,825	45,809,172		0		45,809,172	45,809,172	99.94%	45,809,172	99.94%
Cesantías fondos privados	751	72230108080000000081	34,784,990	1,068,494	33,716,496		0		33,716,496	33,716,496	96.93%	33,716,496	96.93%
Intereses a las cesantías	752	72230108080000000082	2,245,040	4,078	2,240,962		0		2,240,962	2,240,962	99.82%	2,240,962	99.82%
PERSONERIA	8		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
PERSONERIA MUNICIPAL	23		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
GASTOS DE FUNCIONAMIENTO	3		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
RECURSOS PROPIOS	01		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
SERVICIOS PERSONALES ASOCIADOS	01		796,617,128	31,794,180	764,822,948		0	41,756,091	764,822,948	723,066,857	96.01%	764,822,948	96.01%
SERVICIOS PERSONALES DE NOMINACION	00		454,013,508	13,562,698	440,450,810		0	15,095,974	440,450,810	425,354,836	97.01%	440,450,810	97.01%
Sueldos Del Personal	672	82330101000000000001	350,074,603	13,007,473	337,067,130		0	15,095,974	337,067,130	321,971,156	96.28%	337,067,130	96.28%
Horas Extras	673	82330101000000000002	0	0	0		0	0	0	0		0	
Dominicales Festivos y Recargos	674	82330101000000000003	0	0	0		0	0	0	0		0	
Prima Esp De Servicios (JUNIO)	675	82330101000000000004	14,425,974	0	14,425,974		0		14,425,974	14,425,974	100.00%	14,425,974	100.00%
Prima De Vacaciones	676	82330101000000000005	29,428,274	0	29,428,274		0		29,428,274	29,428,274	100.00%	29,428,274	100.00%
Prima De Navidad	677	82330101000000000006	33,876,062	555,225	33,320,837		0		33,320,837	33,320,837	98.36%	33,320,837	98.36%
Vacaciones	678	82330101000000000007	24,106,575	0	24,106,575		0		24,106,575	24,106,575	100.00%	24,106,575	100.00%
Bonificación por Recreacion	679	82330101000000000009	2,102,020	0	2,102,020		0		2,102,020	2,102,020	100.00%	2,102,020	100.00%
Subsidio de Transporte	680	82330101000000000012	0	0	0		0		0	0		0	
SERVICIOS PERSONALES ASOCIADOS	01		220,000,000	6,600,000	213,400,000		0	17,300,000	213,400,000	196,100,000	97.00%	213,400,000	97.00%
Prestación de servicios Técnicos	681	82330101010000000023	220,000,000	6,600,000	213,400,000		0	17,300,000	213,400,000	196,100,000	97.00%	213,400,000	97.00%
CONTRIBUCIONES INHERENTES A LA NOMINACION	03		76,951,927	7,555,789	69,396,138		0	5,950,617	69,396,138	63,445,521	90.18%	69,396,138	90.18%
Seguridad Social Salud	682	82330101030300000020	30,963,876	1,086,338	29,877,538		0	2,566,317	29,877,538	27,311,221	96.49%	29,877,538	96.49%
Seguridad Social Pensión	683	82330101030300000021	24,046,080	2,412,780	21,633,300		0	2,018,800	21,633,300	19,614,500	89.97%	21,633,300	89.97%
Aportes A Cajas De comp. Fliar COMFENA	684	82330101030300000051	18,299,162	2,174,462	16,124,700		0	1,207,800	16,124,700	14,916,900	88.12%	16,124,700	88.12%
Riesgos Profesionales ARP	685	82330101030300000052	3,642,809	1,882,209	1,760,600		0	157,700	1,760,600	1,602,900	48.33%	1,760,600	48.33%
CONTRIBUCIONES INHERENTES A LA NOMINACION	04		45,651,693	4,075,693	41,576,000		0	3,409,500	41,576,000	38,166,500	91.07%	41,576,000	91.07%
Seguridad Social Salud	686	82330101040400000020	0	0	0		0	0	0	0		0	
Seguridad Social Pensión	687	82330101040400000021	21,606,320	97,420	21,508,900		0	1,604,000	21,508,900	19,904,900	99.55%	21,508,900	99.55%
Aportes Al ICBF	688	82330101040400000053	13,724,371	1,631,271	12,093,100		0	905,800	12,093,100	11,187,300	88.11%	12,093,100	88.11%
Aportes Al SENA	689	82330101040400000054	2,234,067	846,867	1,387,200		0	149,000	1,387,200	1,238,200	62.09%	1,387,200	62.09%
Aportes ESAP	690	82330101040400000055	3,513,335	1,500,135	2,013,200		0	150,700	2,013,200	1,862,500	57.30%	2,013,200	57.30%
Aportes a Escuelas Industriales E Institutos	691	82330101040400000056	4,573,600	0	4,573,600		0	600,000	4,573,600	3,973,600	100.00%	4,573,600	100.00%
GASTOS GENERALES	02		321,322,590	110,403,996	210,918,594		24,000,000	62,565,816	186,918,594	124,352,778	58.17%	210,918,594	65.64%
ADQUISICION DE BIENES	01		50,000,000	19,083,222	30,916,778		0	26,612,592	30,916,778	4,304,186	61.83%	30,916,778	61.83%
Materiales y Suministros	692	82330102010100000057	11,000,000	3,950,790	7,049,210		0	2,745,024	7,049,210	4,304,186	64.08%	7,049,210	64.08%
Combustibles y Lubricantes	693	82330102010100000058	0	0	0		0	0	0	0		0	
Dotación Y Suministro A Trabajador	694	82330102010100000059	0	0	0		0	0	0	0		0	

MUNICIPIO DE BELLO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011
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		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
PERSONERIA MUNICIPAL	23		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
GASTOS DE FUNCIONAMIENTO	3		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
RECURSOS PROPIOS	01		1,159,253,146	146,006,924	1,013,246,222		56,173,718	104,321,907	957,072,504	852,750,597	82.56%	1,013,246,222	87.41%
GASTOS GENERALES	02		321,322,590	110,403,996	210,918,594		24,000,000	62,565,816	186,918,594	124,352,778	58.17%	210,918,594	65.64%
ADQUISICION DE BIENES	01		50,000,000	19,083,222	30,916,778		0	26,612,592	30,916,778	4,304,186	61.83%	30,916,778	61.83%
Muebles y Enseres	695	82330102010100000092	21,000,000	8,063,100	12,936,900		0	12,936,900	12,936,900		61.60%	12,936,900	61.60%
Equipos de Computación	696	82330102010100000093	12,000,000	3,449,332	8,550,668		0	8,550,668	8,550,668		71.26%	8,550,668	71.26%
Equipos de Comunicación	697	82330102010100000094	6,000,000	3,620,000	2,380,000		0	2,380,000	2,380,000		39.67%	2,380,000	39.67%
ADQUISICION DE SERVICIOS	02		271,322,590	91,320,774	180,001,816		24,000,000	35,953,224	156,001,816	120,048,592	57.50%	180,001,816	66.34%
Viáticos	698	82330102020200000011	15,000,000	372,599	14,627,401		0	14,627,401	14,627,401	14,627,401	97.52%	14,627,401	97.52%
Gastos de Viaje	699	82330102020200000013	15,000,000	10,103,834	4,896,166		0	4,896,166	4,896,166	4,896,166	32.64%	4,896,166	32.64%
Impresos Publicaciones y Afiliaciones	700	82330102020200000015	10,000,000	8,455,560	1,544,440		0	714,133	1,544,440	830,307	15.44%	1,544,440	15.44%
Servicios publicos	701	82330102020200000025	0	0	0		0	0	0	0		0	
Arrendamientos	702	82330102020200000026	0	0	0		0	0	0	0		0	
Mantenimiento Maquinaria y Equipo	703	82330102020200000063	0	0	0		0	0	0	0		0	
Mantenimiento vehiculos	704	82330102020200000064	0	0	0		0	0	0	0		0	
Capacitacion Bienestar Social y Estimulos	705	82330102020200000088	9,600,000	3,874,000	5,726,000		0	5,726,000	5,726,000	5,726,000	59.65%	5,726,000	59.65%
Desarrollo Institucional	706	82330102020200000089	134,510,843	30,010,843	104,500,000		24,000,000	25,250,000	80,500,000	55,250,000	59.85%	104,500,000	77.69%
Mantenimiento Equipos de Oficina	707	82330102020200000090	3,000,000	2,408,000	592,000		0	592,000	592,000	592,000	19.73%	592,000	19.73%
Gastos de Relaciones Públicas	708	82330102020200000091	5,600,000	5,600,000	0		0	0	0	0	0.00%	0	0.00%
Comunicación	709	82330102020200000095	6,000,000	4,549,300	1,450,700		0	1,450,700	1,450,700	1,450,700	24.18%	1,450,700	24.18%
Servicio de Transporte	710	82330102020200000096	48,000,000	13,419,091	34,580,909		0	7,189,091	34,580,909	27,391,818	72.04%	34,580,909	72.04%
Adecuaciones locativas	711	82330102020200000097	24,611,747	12,527,547	12,084,200		0	2,800,000	12,084,200	9,284,200	49.10%	12,084,200	49.10%
Eventos Culturales	712	82330102020200000098	0	0	0		0	0	0	0		0	
TRANSFERENCIAS DE CESANTIAS	08		41,313,428	3,808,748	37,504,680		32,173,718	5,330,962	5,330,962	5,330,962	12.90%	37,504,680	90.78%
TRANSFERENCIAS DE CESANTIAS	08		41,313,428	3,808,748	37,504,680		32,173,718	5,330,962	5,330,962	5,330,962	12.90%	37,504,680	90.78%
Cesantías Definitivas	713	82330108080000000079	0	0	0		0	0	0	0		0	
Cesantías Parciales	714	82330108080000000080	0	0	0		0	0	0	0		0	
Cesantías Fondo Privado	715	82330108080000000081	34,436,642	47,204	34,389,438		32,173,718	2,215,720	2,215,720	2,215,720	6.43%	34,389,438	99.86%
Intereses a Las Cesantías	716	82330108080000000082	6,876,786	3,761,544	3,115,242		0	3,115,242	3,115,242	3,115,242	45.30%	3,115,242	45.30%
RESERVAS PRESUPUESTALES 2011	8		0	0	0		0	0	0	0		0	
RECURSOS PROPIOS	01		0	0	0		0	0	0	0		0	
TRANSFERENCIAS DE CESANTIAS	08		0	0	0		0	0	0	0		0	
TRANSFERENCIAS DE CESANTIAS	08		0	0	0		0	0	0	0		0	
Reserva 2010 Intereses a Las Cesantías	861	82380108080007097098	0	0	0		0	0	0	0		0	
TOTAL ADMINISTRACIÓN			395,234,010,378	51,870,028,018	343,363,982,360	670,112,215	23,799,895,489	51,333,561,004	318,893,974,656	267,560,413,652	80.68%	342,693,870,145	86.71%

EJECUCION : 102 días del año correspondiente al 27.95%