

## EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: BIBLIOTECA PUBLICA PILOTO DE MEDELLIN PARA AMERICA LATINA

PERÍODO FISCAL: DICIEMBRE DE 2011

CONCEPTO	PPTO. INICIAL	MODIFICACIONES		PPTO. DEFINITIVO	RECAUDOS	RECONOCIMIENTO	TOTAL EJECUCIÓN	% EJEC.
		ADICIONES	REDUCCIONES					
<b>INGRESOS CORRIENTES</b>	<b>665,603,234</b>	<b>264,951,943</b>	<b>0</b>	<b>930,555,177</b>	<b>825,899,545</b>	<b>23,216,229</b>	<b>849,115,774</b>	
VENTA DE BIENES Y SERVICIOS	625,603,234	264,951,943	0	890,555,177	693,414,085	23,216,229	716,630,314	
APORTES OTRAS ENTIDADES	40,000,000	0	0	40,000,000	55,000,000	0	55,000,000	
OTROS INGRESOS	0	0	0	0	77,485,460	0	77,485,460	
						0	0	
<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>211,210,312</b>	<b>0</b>	<b>211,210,312</b>	<b>222,338,685</b>	<b>0</b>	<b>222,338,685</b>	
RENDIMIENTOS FINANCIEROS	0	0	0	0	11,128,373	0	11,128,373	
RECURSOS DEL BALANCE	0	211,210,312	0	211,210,312	211,210,312	0	211,210,312	
						0	0	
<b>APORTES DE LA NACION</b>	<b>1,509,981,616</b>	<b>115,775,648</b>	<b>0</b>	<b>1,625,757,264</b>	<b>1,611,162,586</b>	<b>0</b>	<b>1,611,162,586</b>	
<b>APORTES DEL MPIO. DE MEDELLIN</b>	<b>602,521,920</b>	<b>316,521,593</b>	<b>0</b>	<b>919,043,513</b>	<b>919,043,513</b>	<b>0</b>	<b>919,043,513</b>	
<b>RECURSOS DELEGADOS PARA ADM</b>	<b>3,129,231,187</b>	<b>1,150,576,593</b>	<b>0</b>	<b>4,279,807,780</b>	<b>4,279,807,781</b>	<b>0</b>	<b>4,279,807,781</b>	
OPERACIONALES RED DE BIBLIOTECAS	3,129,231,187	1,150,576,593	0	4,279,807,780	4,279,807,781	0	4,279,807,781	
<b>TOTAL INGRESOS VIGENCIA 2011</b>	<b>5,907,337,957</b>	<b>2,059,036,089</b>	<b>0</b>	<b>7,966,374,046</b>	<b>7,858,252,110</b>	<b>23,216,229</b>	<b>7,881,468,339</b>	<b>99%</b>
<b>TOTAL ADICION RESERVAS DE APROPIACION 2010 (INVERSION)</b>	<b>0</b>	<b>233,461,812</b>	<b>0</b>	<b>233,461,812</b>	<b>233,461,812</b>	<b>0</b>	<b>233,461,812</b>	
<b>TOTAL CUENTAS POR PAGAR VIGENCIA 2010</b>	<b>0</b>	<b>14,287,902</b>	<b>0</b>	<b>14,287,902</b>	<b>14,287,902</b>	<b>0</b>	<b>14,287,902</b>	
<b>TOTAL RECURSOS MANEJADOS VIGENCIA 2011</b>	<b>5,907,337,957</b>	<b>2,306,785,803</b>	<b>0</b>	<b>8,214,123,760</b>	<b>8,106,001,824</b>	<b>23,216,229</b>	<b>8,129,218,053</b>	<b>99%</b>

Jefe de Presupuesto - Senia Luz Vargas Gongora

## EJECUCION DE GASTOS DE FUNCIONAMIENTO E INVERSION

ENTIDAD: BIBLIOTECA PUBLICA PILOTO DE MEDELLIN PARA AMERICA LATINA

PERIODO FISCAL: DICIEMBRE DE 2011

CONCEPTO	PPTO INICIAL	MODIFICACIONES				REDUC.	PPTO DEFINITIVO	OBLIGACIONES	RESERVAS	PAGOS	EJEC TOTAL	% EJEC.
		ADIC.	TRASLADOS									
			CRÉDITOS +	CONTRA CRÉDITOS -								
<b>GASTOS DE PERSONAL</b>	<b>1,845,660,168</b>	<b>423,125,645</b>	<b>110,166,942</b>	<b>91,673,475</b>	<b>0</b>	<b>2,287,279,280</b>	<b>28,163,489</b>	<b>0</b>	<b>1,859,932,974</b>	<b>1,888,096,463</b>		
<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>1,012,701,640</b>	<b>316,521,593</b>	<b>44,163,102</b>	<b>30,502,287</b>	<b>0</b>	<b>1,342,884,048</b>	<b>1,948,464</b>	<b>0</b>	<b>1,007,328,991</b>	<b>1,009,277,455</b>		
SUELDOS DE PERSONAL DE NOMINA	947,765,783	316,521,593	43,950,987	0	0	1,308,238,363	1,948,464	0	974,088,548	976,037,012		
HORAS EXTRAS Y DIAS FESTIVOS	7,670,701	0	0	0	0	7,670,701	0	0	6,265,459	6,265,459		
SUELDO DE VACACIONES	35,417,121	0	0	90,502,287	0	4,914,834	0	0	4,914,834	4,914,834		
PRIMA TECNICA	21,848,035	0	212,115	0	0	22,060,150	0	0	22,060,150	22,060,150		
<b>OTROS GASTOS DE PERSONAL ASOC. A LA NOM.</b>	<b>277,810,025</b>	<b>0</b>	<b>10,995,566</b>	<b>4,914,813</b>	<b>0</b>	<b>283,890,778</b>	<b>2,180,560</b>	<b>0</b>	<b>266,122,265</b>	<b>268,302,825</b>		
BONIFICACION POR SERVICIOS PRESTADOS	31,987,308	0	1,331,988	0	0	33,319,296	0	0	31,034,510	31,034,510		
SUBSIDIO DE ALIMENTACION	17,940,125	0	0	1,293,126	0	16,647,000	0	0	16,291,916	16,291,916		
AUXILIO DE TRANSPORTE	24,321,326	0	0	2,951,726	0	21,369,600	0	0	19,389,520	19,389,520		
PRIMA DE SERVICIOS	43,587,807	0	0	669,962	0	42,917,845	0	0	42,917,845	42,917,845		
PRIMA DE VACACIONES	46,388,007	0	5,211,277	0	0	51,599,284	1,948,464	0	44,226,749	46,175,213		
PRIMA DE NAVIDAD	92,978,765	0	4,103,076	0	0	97,081,841	0	0	92,265,149	92,265,149		
BONIFICACION ESPECIAL DE RECREACION	6,041,335	0	207,813	0	0	6,249,148	232,096	0	5,289,812	5,521,908		
PRIMA DE DIRECCION	14,565,352	0	141,412	0	0	14,706,764	0	0	14,706,764	14,706,764		
<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>151,204,607</b>	<b>58,747,303</b>	<b>23,222,845</b>	<b>0</b>	<b>0</b>	<b>233,174,755</b>	<b>0</b>	<b>0</b>	<b>204,582,792</b>	<b>204,582,792</b>		
PERSONAL SUPERNUMERARIO	0	0	0	0	0	0	0	0	0	0		
HONORARIOS	62,838,240	54,747,303	17,021,380	0	0	134,606,923	0	0	106,561,456	106,561,456		
REMUNERACION SERVICIOS TECNICOS	0	0	0	0	0	0	0	0	0	0		
OTROS SERVICIOS INDIRECTOS	88,366,367	4,000,000	6,201,465	0	0	98,567,832	0	0	98,021,336	98,021,336		
<b>ADMINISTRADOS POR EL SECTOR PUBLICO</b>	<b>161,271,216</b>	<b>47,856,749</b>	<b>16,873,899</b>	<b>44,956,375</b>	<b>0</b>	<b>181,045,489</b>	<b>6,755,625</b>	<b>0</b>	<b>169,094,370</b>	<b>175,849,995</b>		
FONDO NACIONAL DEL AHORRO	103,767,595	47,856,749	0	44,956,375	0	106,667,969	0	0	102,384,231	102,384,231		
FONDO PENSIONES PUBLICOS	57,503,621	0	16,873,899	0	0	74,377,520	6,755,625	0	66,710,139	73,465,764		
EPS PUBLICAS	0	0	0	0	0	0	0	0	0	0		
<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	<b>242,672,680</b>	<b>0</b>	<b>14,911,530</b>	<b>11,300,000</b>	<b>0</b>	<b>246,284,210</b>	<b>17,278,840</b>	<b>0</b>	<b>212,804,556</b>	<b>230,083,396</b>		
CAJA DE COMPENSACION PRIVADA	40,132,525	0	3,613,803	0	0	43,746,328	3,212,300	0	37,233,200	40,445,500		
FONDOS DE PENSIONES PRIVADOS	62,134,872	0	0	11,300,000	0	50,834,872	2,881,500	0	45,173,876	48,055,376		
EPS PRIVADAS	85,258,674	0	3,433,437	0	0	88,692,111	6,825,540	0	79,244,780	86,070,320		
ARS PRIVADAS	4,986,469	0	460,270	0	0	5,446,739	344,600	0	4,612,700	4,957,300		
APORTES AL ICBF	30,096,170	0	4,442,326	0	0	34,538,496	2,408,600	0	27,920,400	30,329,000		
APORTES AL SENA	20,063,970	0	2,961,694	0	0	23,025,664	1,606,300	0	18,619,600	20,225,900		
<b>GASTOS GENERALES</b>	<b>578,593,767</b>	<b>116,020,866</b>	<b>47,646,708</b>	<b>43,011,174</b>	<b>0</b>	<b>699,250,167</b>	<b>36,335,929</b>	<b>0</b>	<b>597,091,969</b>	<b>633,427,898</b>		
<b>IMPUESTOS</b>	<b>438,500</b>	<b>0</b>	<b>730,400</b>	<b>0</b>	<b>0</b>	<b>1,168,900</b>	<b>0</b>	<b>0</b>	<b>669,000</b>	<b>669,000</b>		
IMPUESTOS Y CONTRIBUCIONES	438,500	0	730,400	0	0	1,168,900	0	0	669,000	669,000		
<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>578,155,267</b>	<b>116,020,866</b>	<b>46,916,308</b>	<b>43,011,174</b>	<b>0</b>	<b>698,081,267</b>	<b>36,335,929</b>	<b>0</b>	<b>596,422,969</b>	<b>632,758,898</b>		
<b>COMPRA EQUIPOS</b>	<b>11,000,000</b>	<b>38,000,000</b>	<b>0</b>	<b>6,645,762</b>	<b>0</b>	<b>42,354,238</b>	<b>12,100,955</b>	<b>0</b>	<b>18,772,777</b>	<b>30,873,732</b>		
EQUIPOS	8,000,000	28,000,000	0	5,746,717	0	30,253,283	0	0	18,772,777	18,772,777		
MUEBLES Y ENSERES DE OFICINA	3,000,000	10,000,000	0	899,045	0	12,100,955	12,100,955	0	0	12,100,955		

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PERÍODO FISCAL: DICIEMBRE DE 2011

CONCEPTO	PPTO INICIAL	MODIFICACIONES				PPTO DEFINITIVO	OBLIGACIONES	RESERVAS	PAGOS	EJEC TOTAL.	% EJEC.
		ADIC.	TRASLADOS		REDUC.						
			CRÉDITOS +	CONTRA CRÉDITOS -							
<b>MATERIALES Y SUMINISTROS</b>	<b>91,909,666</b>	<b>0</b>	<b>16,246,148</b>	<b>1,947,621</b>	<b>0</b>	<b>106,208,193</b>	<b>1,794,885</b>	<b>0</b>	<b>93,791,616</b>	<b>95,586,501</b>	
PAPELERIA UTILES DE OFICINA	30,374,167	0	5,000,000	0	0	35,374,167	0	0	33,374,167	33,374,167	
PRODUCTOS DE ASEO Y CAFETERIA	13,951,350	0	800,000	0	0	14,751,350	0	0	14,750,714	14,750,714	
IMPLEMENTOS ELECTRICOS	4,627,538	0	0	0	0	4,627,538	0	0	4,627,538	4,627,538	
IMPLEMENTOS PARA MANTENIMIENTO LOCATIVO	4,627,539	0	0	0	0	4,627,539	0	0	4,627,539	4,627,539	
DOTACION UNIFORMES	13,004,277	0	0	1,947,621	0	11,056,656	0	0	11,056,656	11,056,656	
PERIODICOS Y REVISTAS	13,493,335	0	0	0	0	13,493,335	0	0	9,790,400	9,790,400	
COMBUSTIBLES Y LUBRICANTES	2,000,000	0	2,000,000	0	0	4,000,000	353,414	0	3,418,110	3,771,524	
OTROS	9,831,460	0	8,446,148	0	0	18,277,608	1,441,471	0	12,146,492	13,587,963	
<b>MANTENIMIENTO</b>	<b>86,047,136</b>	<b>39,000,000</b>	<b>900,000</b>	<b>8,206,453</b>	<b>0</b>	<b>117,740,683</b>	<b>7,954,852</b>	<b>0</b>	<b>95,826,924</b>	<b>103,781,776</b>	
MANTENIMIENTO DE BIENES	62,703,234	39,000,000	900,000	2,376,415	0	100,226,819	7,954,852	0	87,233,717	95,188,569	
MANTENIMIENTO DE EQUIPOS	23,343,902	0	0	5,830,038	0	17,513,864	0	0	8,593,207	8,593,207	
<b>COMUNICACIONES Y TRANSPORTE</b>	<b>32,169,414</b>	<b>17,553,334</b>	<b>0</b>	<b>259,750</b>	<b>0</b>	<b>49,462,998</b>	<b>1,384,459</b>	<b>0</b>	<b>38,721,166</b>	<b>40,105,625</b>	
INTERNET	15,000,000	15,053,334	0	0	0	30,053,334	68,914	0	29,722,424	29,791,338	
CORREO	6,475,749	0	0	0	0	6,475,749	71,300	0	894,400	965,700	
TRANSPORTE	10,693,665	2,500,000	0	259,750	0	12,933,915	1,244,245	0	8,104,342	9,348,587	
<b>IMPRESOS Y PUBLICACIONES</b>	<b>15,747,650</b>	<b>0</b>	<b>4,475,000</b>	<b>0</b>	<b>0</b>	<b>20,222,650</b>	<b>0</b>	<b>0</b>	<b>19,154,786</b>	<b>19,154,786</b>	
IMPRESOS	15,747,650	0	4,475,000	0	0	20,222,650	0	0	19,154,786	19,154,786	
<b>SERVICIOS PUBLICOS R</b>	<b>146,530,311</b>	<b>0</b>	<b>3,805,000</b>	<b>1,161,428</b>	<b>0</b>	<b>149,173,883</b>	<b>12,335,012</b>	<b>0</b>	<b>134,892,183</b>	<b>147,227,195</b>	
ACUEDUCTO, ALCANTARILLADO	18,425,509	0	0	0	0	18,425,509	1,574,290	0	15,045,202	16,619,492	
ENERGIA	107,411,140	0	2,000,000	0	0	109,411,140	8,311,320	0	101,099,820	109,411,140	
TELEFONIO MOVIL CELULAR	2,879,616	0	1,805,000	0	0	4,684,616	0	0	4,680,300	4,680,300	
TELEFONO, FAX Y OTROS	17,814,046	0	0	1,161,428	0	16,652,618	2,449,402	0	14,066,861	16,516,263	
OTROS SERVICIOS PUBLICOS	0	0	0	0	0	0	0	0	0	0	
<b>SEGUROS</b>	<b>16,962,613</b>	<b>8,164,005</b>	<b>13,303,527</b>	<b>0</b>	<b>0</b>	<b>38,430,145</b>	<b>535,600</b>	<b>0</b>	<b>35,885,132</b>	<b>36,420,732</b>	
POLIZA DE SEGUROS GENERAL	16,962,613	8,164,005	13,303,527	0	0	38,430,145	535,600	0	35,885,132	36,420,732	
<b>SEGURIDAD Y VIGILANCIA</b>	<b>106,558,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,558,316</b>	<b>230,166</b>	<b>0</b>	<b>104,200,109</b>	<b>104,430,275</b>	
SERVICIO DE SEGURIDAD	106,558,316	0	0	0	0	106,558,316	230,166	0	104,200,109	104,430,275	
<b>VIATICOS Y GASTOS DE VIAJES</b>	<b>17,998,372</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>8,998,372</b>	<b>0</b>	<b>0</b>	<b>4,960,580</b>	<b>4,960,580</b>	
VIATICOS	9,991,832	0	0	5,000,000	0	4,991,832	0	0	2,962,023	2,962,023	
TIQUETES AEREOS	8,006,540	0	0	4,000,000	0	4,006,540	0	0	1,998,557	1,998,557	
<b>CAPACITACION BIENESTAR</b>	<b>38,003,075</b>	<b>13,303,527</b>	<b>6,186,633</b>	<b>15,790,160</b>	<b>0</b>	<b>41,703,075</b>	<b>0</b>	<b>0</b>	<b>37,101,365</b>	<b>37,101,365</b>	
BIENESTAR SOCIAL RECREACION	20,003,075	4,603,527	6,186,633	4,603,527	0	26,189,708	0	0	25,986,565	25,986,565	
CAPACITACION	18,000,000	8,700,000	0	11,186,633	0	15,513,367	0	0	11,114,800	11,114,800	
<b>GASTO FINANCIEROS</b>	<b>15,228,714</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>17,228,714</b>	<b>0</b>	<b>0</b>	<b>13,116,331</b>	<b>13,116,331</b>	
GASTO FINANCIEROS	15,228,714	0	2,000,000	0	0	17,228,714	0	0	13,116,331	13,116,331	

**EJECUCION DE GASTOS DE FUNCIONAMIENTO E INVERSION**

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CONCEPTO	PPTO INICIAL	MODIFICACIONES				REDUC.	PPTO DEFINITIVO	OBLIGACIONES	RESERVAS	PAGOS	EJEC TOTAL	% EJEC.
		ADIC.	TRASLADOS									
			CRÉDITOS +	CONTRA CRÉDITOS -								
<b>TRANSFERENCIAS</b>	<b>49,446,485</b>	<b>20,027,881</b>	<b>0</b>	<b>23,129,001</b>	<b>0</b>	<b>46,345,365</b>	<b>0</b>	<b>0</b>	<b>44,295,632</b>	<b>44,295,632</b>		
CUOTA AUDITAJE	2,411,078	715,860	0	334,572	0	2,792,366	0	0	2,792,035	2,792,035		
PENSIONES DE JUBILACION	31,627,532	16,819,896	0	22,790,429	0	25,656,999	0	0	25,656,988	25,656,988		
CUOTAS PARTES	10,000,000	0	0	4,000	0	9,996,000	0	0	7,946,609	7,946,609		
SENTENCIAS	5,407,875	2,492,125	0	0	0	7,900,000	0	0	7,900,000	7,900,000		
OTRAS SENTENCIAS	0	0	0	0	0	0	0	0	0	0		
<b>INVERSION</b>	<b>3,433,637,537</b>	<b>1,499,861,697</b>	<b>174,509,988</b>	<b>174,509,988</b>	<b>0</b>	<b>4,933,499,234</b>	<b>239,905,641</b>	<b>95,685,320</b>	<b>4,210,633,778</b>	<b>4,546,224,739</b>		
PROYECTO BPP MEJORAMIENTO SERVICIOS	304,406,350	307,651,943	40,000,000	40,000,000	0	612,058,293	35,192,011	0	435,123,214	470,315,225		
PROYECTO BPP FORTALECIMIENTO DE LA MEMORIA DOCUMENTAL	0	41,633,161	0	0	0	41,633,161	0	0	27,751,213	27,751,213		
RED DE BIBLIOTECAS (ADM DELEGADA A BPP)	3,129,231,187	1,150,576,593	134,509,988	134,509,988	0	4,279,807,780	204,713,630	95,685,320	3,747,759,351	4,048,158,301		
<b>TOTAL PRESUPUESTO VIGENCIA 2011</b>	<b>5,907,337,957</b>	<b>2,059,036,089</b>	<b>332,323,638</b>	<b>332,323,638</b>	<b>0</b>	<b>7,966,374,046</b>	<b>304,405,059</b>	<b>95,685,320</b>	<b>6,711,954,353</b>	<b>7,112,044,732</b>	<b>89%</b>	
* ADICION RED DE BIBLIOTECAS (ADM DELEGADA A BPP)												
RESERVAS 2010	0	233,461,812	0	0	0	233,461,812	0	0	233,461,812	233,461,812		
<b>TOTAL ADICION RESERVAS DE APROPIACION 2010</b>	<b>0</b>	<b>233,461,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,461,812</b>	<b>0</b>	<b>0</b>	<b>233,461,812</b>	<b>233,461,812</b>		
** CONSTITUCION CXP 2010 DE FUNCIONAMIENTO	0	13,000,000	0	0	0	13,000,000	0	0	11,518,048	11,518,048		
** CONSTITUCION CXP 2010 DE INVERSION	0	1,287,902	0	0	0	1,287,902	0	0	1,287,902	1,287,902		
<b>TOTAL CUENTAS POR PAGAR VIGENCIA 2010</b>	<b>0</b>	<b>14,287,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,287,902</b>	<b>0</b>	<b>0</b>	<b>12,805,950</b>	<b>12,805,950</b>		
<b>TOTAL RECURSOS MANEJADOS EN VIGENCIA 2011</b>	<b>5,907,337,957</b>	<b>2,306,785,803</b>	<b>332,323,638</b>	<b>332,323,638</b>	<b>0</b>	<b>8,214,123,760</b>	<b>304,405,059</b>	<b>95,685,320</b>	<b>6,958,222,115</b>	<b>7,358,312,494</b>	<b>90%</b>	

\* se constituyeron mediante Resolución No.003 de 2011 y fueron aprobados mediante Decreto No.0294 de feb.17 de 2011

\*\* Se constituyeron mediante Resolución No.002 de enero 7 de 2011

Jefe de Presupuesto

Director Financiero

SENIA LUZ VARGAS GONGORA

Elaborado por