

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **25/10/2010**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2010**

| Cis | Cta | Sub C | Obj G | Ord | Sub O | Re c | Nombre Rubro | Pac inicial (1) | Modificaciones (2) | | Pac definitivo (3=1-2) | Pagos (4) | Saldo (5=3-4) |
|-----|-----|-------|-------|-----|-------|------|---|------------------|--------------------|----------------|------------------------|------------------|------------------|
| | | | | | | | | | Adiciones | Reducción | | | |
| 1 | --- | --- | --- | --- | --- | 1 | GASTOS DE FUNCIONAMIENTO | 7,430,347,961.00 | 2,369,274,146.00 | 740,463,591.00 | 9,059,158,516.00 | 5,718,932,279.72 | 3,340,226,236.28 |
| 1 | --- | --- | --- | --- | --- | 2 | GASTOS DE FUNCIONAMIENTO | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 16,068,720.00 | 33,931,280.00 |
| 1 | 05 | --- | --- | --- | --- | 2 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 16,068,720.00 | 33,931,280.00 |
| 1 | 05 | --- | --- | --- | --- | 1 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 2,468,234,149.00 | 770,910,012.00 | 214,912,106.00 | 3,024,232,055.00 | 1,853,033,104.72 | 1,171,198,950.28 |
| 1 | 05 | 1 | --- | --- | --- | 1 | GASTOS DE PERSONAL | 1,309,028,704.00 | 134,638,619.00 | 6,194,420.00 | 1,437,472,903.00 | 1,008,331,961.00 | 429,140,942.00 |
| 1 | 05 | 1 | 11 | --- | --- | 1 | SERVICIO PERSONAL NOMINA | 666,868,705.00 | 55,878,437.00 | 6,194,420.00 | 716,552,722.00 | 579,888,122.00 | 136,664,600.00 |
| 1 | 05 | 1 | 11 | 01 | --- | 1 | Sueldo de Personal | 507,001,744.00 | 43,546,817.00 | 0.00 | 550,548,561.00 | 505,676,178.00 | 44,872,383.00 |
| 1 | 05 | 1 | 11 | 13 | --- | 1 | Prima de Vacaciones | 32,635,796.00 | 5,564,990.00 | 2,238,994.00 | 35,961,792.00 | 32,931,538.00 | 3,030,254.00 |
| 1 | 05 | 1 | 11 | 14 | --- | 1 | Prima de Navidad | 47,080,239.00 | 0.00 | 0.00 | 47,080,239.00 | 657,671.00 | 46,422,568.00 |
| 1 | 05 | 1 | 11 | 18 | --- | 1 | Bonificacion Especial de Recreacion | 3,414,458.00 | 0.00 | 0.00 | 3,414,458.00 | 1,117,104.00 | 2,297,354.00 |
| 1 | 05 | 1 | 11 | 23 | --- | 1 | Auxilio de Transporte | 2,642,800.00 | 0.00 | 0.00 | 2,642,800.00 | 2,152,500.00 | 490,300.00 |
| 1 | 05 | 1 | 11 | 31 | --- | 1 | Dotacion y Suministro de trabajadores | 2,101,000.00 | 564,000.00 | 0.00 | 2,665,000.00 | 920,000.00 | 1,745,000.00 |
| 1 | 05 | 1 | 11 | 50 | --- | 1 | Bonificacion por Servicios Prestados | 21,461,759.00 | 2,924,263.00 | 1,546,559.00 | 22,839,463.00 | 20,975,160.00 | 1,864,303.00 |
| 1 | 05 | 1 | 11 | 52 | --- | 1 | Prima de Servicios | 32,123,321.00 | 569,500.00 | 0.00 | 32,692,821.00 | 23,294.00 | 32,669,527.00 |
| 1 | 05 | 1 | 11 | 60 | --- | 1 | Subsidio de Alimentacion | 1,807,588.00 | 0.00 | 0.00 | 1,807,588.00 | 1,446,780.00 | 360,808.00 |
| 1 | 05 | 1 | 11 | 61 | --- | 1 | Indeminizacion | 15,600,000.00 | 2,708,867.00 | 2,408,867.00 | 15,900,000.00 | 13,987,897.00 | 1,912,103.00 |
| 1 | 05 | 1 | 11 | 90 | --- | 1 | Otros Sueldos y Salarios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 1 | 05 | 1 | 12 | --- | --- | 1 | SERVICIOS PERSONALES INDIRECTOS | 404,989,510.00 | 55,322,867.00 | 0.00 | 460,312,377.00 | 229,912,317.00 | 230,400,060.00 |
| 1 | 05 | 1 | 12 | 09 | --- | 1 | Honorarios | 404,989,510.00 | 55,322,867.00 | 0.00 | 460,312,377.00 | 229,912,317.00 | 230,400,060.00 |
| 1 | 05 | 1 | 13 | --- | --- | 1 | CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO | 208,275,403.00 | 20,063,611.00 | 0.00 | 228,339,014.00 | 174,827,745.00 | 53,511,269.00 |
| 1 | 05 | 1 | 13 | 02 | --- | 1 | Aportes a Cajas de Compensación Fliar | 20,000,068.00 | 3,636,546.00 | 0.00 | 23,636,614.00 | 18,304,561.00 | 5,332,053.00 |
| 1 | 05 | 1 | 13 | 03 | --- | 1 | Cotizacion a Seguridad Social | 42,883,156.00 | 11,164,449.00 | 0.00 | 54,047,605.00 | 42,383,707.00 | 11,663,898.00 |
| 1 | 05 | 1 | 13 | 06 | --- | 1 | Aportes Pensionales | 60,808,204.00 | 5,262,616.00 | 0.00 | 66,070,820.00 | 52,087,442.00 | 13,983,378.00 |
| 1 | 05 | 1 | 13 | 24 | --- | 1 | Cesantias | 84,583,975.00 | 0.00 | 0.00 | 84,583,975.00 | 62,052,035.00 | 22,531,940.00 |
| 1 | 05 | 1 | 14 | --- | --- | 1 | CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO | 28,895,086.00 | 3,373,704.00 | 0.00 | 32,268,790.00 | 23,703,777.00 | 8,565,013.00 |
| 1 | 05 | 1 | 14 | 01 | --- | 1 | Aportes al ICBF | 15,794,058.00 | 2,332,816.00 | 0.00 | 18,126,874.00 | 13,727,626.00 | 4,399,248.00 |
| 1 | 05 | 1 | 14 | 02 | --- | 1 | Aportes al SENA | 10,436,036.00 | 810,935.00 | 0.00 | 11,246,971.00 | 7,705,251.00 | 3,541,720.00 |
| 1 | 05 | 1 | 14 | 05 | --- | 1 | Cotización Riesgos Profesionales | 2,664,992.00 | 229,953.00 | 0.00 | 2,894,945.00 | 2,270,900.00 | 624,045.00 |
| 1 | 05 | 2 | --- | --- | --- | 1 | GASTOS GENERALES | 1,159,205,445.00 | 636,271,393.00 | 208,717,686.00 | 1,586,759,152.00 | 844,701,143.72 | 742,058,008.28 |
| 1 | 05 | 2 | --- | --- | --- | 2 | GASTOS GENERALES | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 16,068,720.00 | 33,931,280.00 |
| 1 | 05 | 2 | 15 | --- | --- | 1 | ADQUISICION DE BIENES | 48,231,400.00 | 23,287,060.00 | 4,507,064.00 | 67,011,396.00 | 45,903,700.00 | 21,107,696.00 |

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
 Fecha : **25/10/2010**
 Mes Reportado : **AGOSTO**
 Vigencia Fiscal : **2010**

| Cis | Cta | Sub C | Obj G | Ord | Sub O | Re c | Nombre Rubro | Pac inicial (1) | Modificaciones (2) | | Pac definitivo (3=1-2) | Pagos (4) | Saldo (5=3-4) |
|-----|-----|-------|-------|-----|-------|------|---|------------------|--------------------|----------------|------------------------|------------------|------------------|
| | | | | | | | | | Adiciones | Reducción | | | |
| 1 | 05 | 2 | 15 | 01 | --- | 1 | Compra de Equipo | 3,400,000.00 | 5,100,000.00 | 400,000.00 | 8,100,000.00 | 2,314,200.00 | 5,785,800.00 |
| 1 | 05 | 2 | 15 | 14 | --- | 1 | Materiales y Suministros | 44,151,400.00 | 18,187,060.00 | 4,007,064.00 | 58,331,396.00 | 43,589,500.00 | 14,741,896.00 |
| 1 | 05 | 2 | 15 | 90 | --- | 1 | Otras Adquisición de Bienes | 680,000.00 | 0.00 | 100,000.00 | 580,000.00 | 0.00 | 580,000.00 |
| 1 | 05 | 2 | 16 | --- | --- | 1 | ADQUISICION DE SERVICIOS | 837,560,867.00 | 519,904,575.00 | 147,966,312.00 | 1,209,499,130.00 | 702,274,531.73 | 507,224,598.27 |
| 1 | 05 | 2 | 16 | --- | --- | 2 | ADQUISICION DE SERVICIOS | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 16,068,720.00 | 33,931,280.00 |
| 1 | 05 | 2 | 16 | 06 | --- | 1 | Estudios y Proyectos | 6,000,000.00 | 32,100,000.00 | 0.00 | 38,100,000.00 | 6,355,757.00 | 31,744,243.00 |
| 1 | 05 | 2 | 16 | 06 | --- | 2 | Estudios y Proyectos | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 16,068,720.00 | 33,931,280.00 |
| 1 | 05 | 2 | 16 | 10 | --- | 1 | Contratación de Servicios | 542,581,112.00 | 448,520,978.00 | 145,546,312.00 | 845,555,778.00 | 536,094,662.00 | 309,461,116.00 |
| 1 | 05 | 2 | 16 | 13 | --- | 1 | Vigilancia y Seguridad | 125,800,000.00 | 0.00 | 0.00 | 125,800,000.00 | 72,748,096.00 | 53,051,904.00 |
| 1 | 05 | 2 | 16 | 15 | --- | 1 | Mantenimiento | 10,000,000.00 | 2,120,000.00 | 0.00 | 12,120,000.00 | 2,677,743.00 | 9,442,257.00 |
| 1 | 05 | 2 | 16 | 17 | --- | 1 | Servicios Publicos | 56,767,955.00 | 4,960,000.00 | 0.00 | 61,727,955.00 | 47,125,693.00 | 14,602,262.00 |
| 1 | 05 | 2 | 16 | 19 | --- | 1 | Viaticos | 5,760,000.00 | 3,665,097.00 | 0.00 | 9,425,097.00 | 4,974,873.00 | 4,450,224.00 |
| 1 | 05 | 2 | 16 | 21 | --- | 1 | Impr. Publicac. Suscripcion y Afiliaciones | 11,200,000.00 | 2,000,000.00 | 0.00 | 13,200,000.00 | 1,160,000.00 | 12,040,000.00 |
| 1 | 05 | 2 | 16 | 22 | --- | 1 | Fotocopias | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 1 | 05 | 2 | 16 | 23 | --- | 1 | Comunicaciones y Transporte | 13,300,000.00 | 3,550,000.00 | 0.00 | 16,850,000.00 | 8,798,625.00 | 8,051,375.00 |
| 1 | 05 | 2 | 16 | 25 | --- | 1 | Seguros Generales | 21,223,800.00 | 0.00 | 0.00 | 21,223,800.00 | 0.00 | 21,223,800.00 |
| 1 | 05 | 2 | 16 | 26 | --- | 1 | Salud Ocupacional | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 680,000.00 |
| 1 | 05 | 2 | 16 | 61 | --- | 1 | Gastos de Viaje | 4,440,000.00 | 1,380,000.00 | 0.00 | 5,820,000.00 | 1,856,228.00 | 3,963,772.00 |
| 1 | 05 | 2 | 16 | 62 | --- | 1 | Gastos Financieros | 11,400,000.00 | 9,500,000.00 | 2,420,000.00 | 18,480,000.00 | 6,981,187.73 | 11,498,812.27 |
| 1 | 05 | 2 | 16 | 63 | --- | 1 | Capacitacion, bienestar Social y Est. | 23,400,000.00 | 0.00 | 0.00 | 23,400,000.00 | 1,668,800.00 | 21,731,200.00 |
| 1 | 05 | 2 | 16 | 90 | --- | 1 | Otros Gastos Generales | 4,308,000.00 | 0.00 | 0.00 | 4,308,000.00 | 19,950.00 | 4,288,050.00 |
| 1 | 05 | 2 | 16 | 99 | --- | 1 | Vigencias Expiradas | 500,000.00 | 12,108,500.00 | 0.00 | 12,608,500.00 | 11,812,917.00 | 795,583.00 |
| 1 | 05 | 2 | 17 | --- | --- | 1 | IMPUESTOS CONTRIBUCIONES Y TASAS | 273,413,178.00 | 93,079,758.00 | 56,244,310.00 | 310,248,626.00 | 96,522,911.99 | 213,725,714.01 |
| 1 | 05 | 2 | 17 | 08 | --- | 1 | Sanciones, Sent., Laudos, Cond., Tasas y Multas | 188,000,000.00 | 2,650,000.00 | 0.00 | 190,650,000.00 | 9,124,000.00 | 181,526,000.00 |
| 1 | 05 | 2 | 17 | 09 | --- | 1 | Industria y Comercio | 14,680,000.00 | 22,700,000.00 | 10,300,000.00 | 27,080,000.00 | 26,910,000.00 | 170,000.00 |
| 1 | 05 | 2 | 17 | 90 | --- | 1 | Otros Impuestos y Contribuciones | 70,733,178.00 | 67,729,758.00 | 45,944,310.00 | 92,518,626.00 | 60,488,911.99 | 32,029,714.01 |
| 1 | 20 | --- | --- | --- | --- | 1 | COSTOS DE PRODUCCION | 3,723,439,834.00 | 1,518,748,988.00 | 505,668,853.00 | 4,736,519,969.00 | 2,873,340,694.00 | 1,863,179,275.00 |
| 1 | 20 | 1 | --- | --- | --- | 1 | GASTOS DE PERSONAL OPERATIVOS | 110,207,310.00 | 5,407,837.00 | 827,125.00 | 114,788,022.00 | 94,471,151.00 | 20,316,871.00 |
| 1 | 20 | 1 | 11 | --- | --- | 1 | SERVICIO PERSONAL NOMINA OPERATIVOS | 81,123,019.00 | 5,123,825.00 | 827,125.00 | 85,419,719.00 | 70,927,687.00 | 14,492,032.00 |
| 1 | 20 | 1 | 11 | 01 | --- | 1 | Sueldo de Personal | 62,601,892.00 | 0.00 | 0.00 | 62,601,892.00 | 61,246,568.00 | 1,355,324.00 |
| 1 | 20 | 1 | 11 | 12 | --- | 1 | Prima de Vacaciones | 4,064,992.00 | 200,000.00 | 0.00 | 4,264,992.00 | 4,091,859.00 | 173,133.00 |
| 1 | 20 | 1 | 11 | 13 | --- | 1 | Prima de Navidad | 5,908,240.00 | 0.00 | 0.00 | 5,908,240.00 | 0.00 | 5,908,240.00 |

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**

Fecha : **25/10/2010**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2010**

| Cis | Cta | Sub C | Obj G | Ord | Sub O | Re c | Nombre Rubro | Pac inicial (1) | Modificaciones (2) | | Pac definitivo (3=1-2) | Pagos (4) | Saldo (5=3-4) |
|-----|-----|-------|-------|-----|-------|------|--|------------------|--------------------|----------------|------------------------|------------------|------------------|
| | | | | | | | | | Adiciones | Reducción | | | |
| 1 | 20 | 1 | 11 | 15 | --- | 1 | Bonificación Especial de Recreación | 343,345.00 | 0.00 | 0.00 | 343,345.00 | 0.00 | 343,345.00 |
| 1 | 20 | 1 | 11 | 31 | --- | 1 | Bonificación por Servicios Prestados | 1,992,558.00 | 1,688,825.00 | 827,125.00 | 2,854,258.00 | 2,679,538.00 | 174,720.00 |
| 1 | 20 | 1 | 11 | 33 | --- | 1 | Prima de Servicios | 3,902,391.00 | 35,000.00 | 0.00 | 3,937,391.00 | 0.00 | 3,937,391.00 |
| 1 | 20 | 1 | 11 | 45 | --- | 1 | Indemnización | 2,309,601.00 | 3,200,000.00 | 0.00 | 5,509,601.00 | 2,909,722.00 | 2,599,879.00 |
| 1 | 20 | 1 | 13 | --- | --- | 1 | CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO | 25,269,171.00 | 284,012.00 | 0.00 | 25,553,183.00 | 20,262,441.00 | 5,290,742.00 |
| 1 | 20 | 1 | 13 | 02 | --- | 1 | Aportes Cajas de Compensación Familiar | 2,504,080.00 | 284,012.00 | 0.00 | 2,788,092.00 | 2,525,639.00 | 262,453.00 |
| 1 | 20 | 1 | 13 | 03 | --- | 1 | Cotizacion a Seguridad Social (8.5%) | 5,201,156.00 | 0.00 | 0.00 | 5,201,156.00 | 4,518,446.00 | 682,710.00 |
| 1 | 20 | 1 | 13 | 06 | --- | 1 | Aportes Pensionales | 7,288,540.00 | 0.00 | 0.00 | 7,288,540.00 | 5,749,239.00 | 1,539,301.00 |
| 1 | 20 | 1 | 13 | 21 | --- | 1 | Cesantias | 10,275,395.00 | 0.00 | 0.00 | 10,275,395.00 | 7,469,117.00 | 2,806,278.00 |
| 1 | 20 | 1 | 14 | --- | --- | 1 | CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO | 3,815,120.00 | 0.00 | 0.00 | 3,815,120.00 | 3,281,023.00 | 534,097.00 |
| 1 | 20 | 1 | 14 | 01 | --- | 1 | Aportes al ICBF | 2,038,052.00 | 0.00 | 0.00 | 2,038,052.00 | 1,894,074.00 | 143,978.00 |
| 1 | 20 | 1 | 14 | 02 | --- | 1 | Aportes al Sena | 1,412,040.00 | 0.00 | 0.00 | 1,412,040.00 | 1,109,249.00 | 302,791.00 |
| 1 | 20 | 1 | 14 | 05 | --- | 1 | Cotizacion a Riesgos Profesionales | 365,028.00 | 0.00 | 0.00 | 365,028.00 | 277,700.00 | 87,328.00 |
| 1 | 20 | 2 | --- | --- | --- | 1 | GASTOS GENERALES | 3,613,232,524.00 | 1,513,341,151.00 | 504,841,728.00 | 4,621,731,947.00 | 2,778,869,543.00 | 1,842,862,404.00 |
| 1 | 20 | 2 | 15 | --- | --- | 1 | ADQUISICION DE BIENES | 131,660,000.00 | 67,750,000.00 | 4,300,000.00 | 195,110,000.00 | 74,333,622.00 | 120,776,378.00 |
| 1 | 20 | 2 | 15 | 01 | --- | 1 | Compra de Equipo | 31,960,000.00 | 0.00 | 0.00 | 31,960,000.00 | 0.00 | 31,960,000.00 |
| 1 | 20 | 2 | 15 | 12 | --- | 1 | Materiales y Suministros | 99,700,000.00 | 67,750,000.00 | 4,300,000.00 | 163,150,000.00 | 74,333,622.00 | 88,816,378.00 |
| 1 | 20 | 2 | 16 | --- | --- | 1 | ADQUISICION DE SERVICIOS | 3,481,572,524.00 | 1,445,591,151.00 | 500,541,728.00 | 4,426,621,947.00 | 2,704,535,921.00 | 1,722,086,026.00 |
| 1 | 20 | 2 | 16 | 10 | --- | 1 | Contratación de servicios | 2,022,000,004.00 | 912,771,870.00 | 356,789,812.00 | 2,577,982,062.00 | 1,494,259,506.00 | 1,083,722,556.00 |
| 1 | 20 | 2 | 16 | 11 | --- | 1 | Vigilancia y Seguridad | 503,688,456.00 | 280,696,881.00 | 79,206,316.00 | 705,179,021.00 | 381,105,132.00 | 324,073,889.00 |
| 1 | 20 | 2 | 16 | 13 | --- | 1 | Mantenimiento | 167,779,864.00 | 40,276,000.00 | 30,600,000.00 | 177,455,864.00 | 66,001,019.00 | 111,454,845.00 |
| 1 | 20 | 2 | 16 | 14 | --- | 1 | Servicios publicos | 575,360,000.00 | 2,200,000.00 | 0.00 | 577,560,000.00 | 519,172,596.00 | 58,387,404.00 |
| 1 | 20 | 2 | 16 | 16 | --- | 1 | Arrendamientos | 121,731,200.00 | 100,553,400.00 | 33,945,600.00 | 188,339,000.00 | 131,294,727.00 | 57,044,273.00 |
| 1 | 20 | 2 | 16 | 17 | --- | 1 | Viaticos | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 1 | 20 | 2 | 16 | 23 | --- | 1 | Seguros Generales | 55,876,200.00 | 0.00 | 0.00 | 55,876,200.00 | 0.00 | 55,876,200.00 |
| 1 | 20 | 2 | 16 | 26 | --- | 1 | Salud Ocupacional Seguridad Industrial | 5,848,000.00 | 0.00 | 0.00 | 5,848,000.00 | 0.00 | 5,848,000.00 |
| 1 | 20 | 2 | 16 | 59 | --- | 1 | Gastos de Viaje | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| 1 | 20 | 2 | 16 | 90 | --- | 1 | Otros Gastos Generales | 28,308,800.00 | 83,000.00 | 0.00 | 28,391,800.00 | 3,693,850.00 | 24,697,950.00 |
| 1 | 20 | 2 | 16 | 92 | --- | 1 | Vigencia Expirada | 500,000.00 | 109,010,000.00 | 0.00 | 109,510,000.00 | 109,009,091.00 | 500,909.00 |
| 1 | 30 | --- | --- | --- | --- | 1 | TRANSFERENCIAS CORRIENTES | 1,238,673,978.00 | 79,615,146.00 | 19,882,632.00 | 1,298,406,492.00 | 992,558,481.00 | 305,848,011.00 |
| 1 | 30 | 36 | --- | --- | --- | 1 | TRANSFERENCIAS CORRIENTES | 1,238,673,978.00 | 79,615,146.00 | 19,882,632.00 | 1,298,406,492.00 | 992,558,481.00 | 305,848,011.00 |

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **25/10/2010**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2010**

| Cis | Cta | Sub C | Obj G | Ord | Sub O | Re c | Nombre Rubro | Pac inicial (1) | Modificaciones (2) | | Pac definitivo (3=1-2) | Pagos (4) | Saldo (5=3-4) |
|-----|-----|-------|-------|-----|-------|------|---|------------------|--------------------|----------------|------------------------|------------------|------------------|
| | | | | | | | | | Adiciones | Reducción | | | |
| 1 | 30 | 36 | 08 | --- | --- | 1 | Pensiones Provisionales | 324,859,808.00 | 39,143,301.00 | 0.00 | 364,003,109.00 | 333,232,638.00 | 30,770,471.00 |
| 1 | 30 | 36 | 09 | --- | --- | 1 | Cuotas Partes Pensionales | 869,990,221.00 | 0.00 | 0.00 | 869,990,221.00 | 614,125,843.00 | 255,864,378.00 |
| 1 | 30 | 36 | 20 | --- | --- | 1 | Cuota de Auditaje | 43,823,949.00 | 40,471,845.00 | 19,882,632.00 | 64,413,162.00 | 45,200,000.00 | 19,213,162.00 |
| 3 | --- | --- | --- | --- | --- | 2 | GASTOS DE INVERSION | 0.00 | 319,811,500.00 | 0.00 | 319,811,500.00 | 105,573,975.00 | 214,237,525.00 |
| 3 | --- | --- | --- | --- | --- | 1 | GASTOS DE INVERSION | 5,711,076,094.00 | 3,346,240,226.00 | 283,600,000.00 | 8,773,716,320.00 | 5,679,086,961.00 | 3,094,629,359.00 |
| 3 | 25 | --- | --- | --- | --- | 1 | GASTOS DE INVERSION | 5,711,076,094.00 | 3,346,240,226.00 | 283,600,000.00 | 8,773,716,320.00 | 5,679,086,961.00 | 3,094,629,359.00 |
| 3 | 25 | --- | --- | --- | --- | 2 | GASTOS DE INVERSION | 0.00 | 319,811,500.00 | 0.00 | 319,811,500.00 | 105,573,975.00 | 214,237,525.00 |
| 3 | 25 | 78 | --- | --- | --- | 2 | ALUMBRADO PUBLICO | 0.00 | 269,811,500.00 | 0.00 | 269,811,500.00 | 95,981,600.00 | 173,829,900.00 |
| 3 | 25 | 78 | --- | --- | --- | 1 | ALUMBRADO PUBLICO | 5,435,247,600.00 | 2,948,325,979.00 | 263,600,000.00 | 8,119,973,579.00 | 5,355,893,280.00 | 2,764,080,299.00 |
| 3 | 25 | 78 | 01 | --- | --- | 1 | Mantenimiento Alumbrado Público | 356,087,600.00 | 286,414,632.00 | 0.00 | 642,502,232.00 | 232,775,238.00 | 409,726,994.00 |
| 3 | 25 | 78 | 03 | --- | --- | 1 | Reposición y Modernización | 510,000,000.00 | 0.00 | 0.00 | 510,000,000.00 | 4,060,014.00 | 505,939,986.00 |
| 3 | 25 | 78 | 04 | --- | --- | 1 | Ampliacion de Cobertura | 136,000,000.00 | 80,000,000.00 | 16,000,000.00 | 200,000,000.00 | 175,407,043.00 | 24,592,957.00 |
| 3 | 25 | 78 | 05 | --- | --- | 1 | Iluminacion y Mantenimiento de Fuentes | 24,000,000.00 | 0.00 | 0.00 | 24,000,000.00 | 5,328,211.00 | 18,671,789.00 |
| 3 | 25 | 78 | 06 | --- | --- | 2 | Mantenimiento y Modernización en Semaforizacion | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 95,981,600.00 | 154,018,400.00 |
| 3 | 25 | 78 | 06 | --- | --- | 1 | Mantenimiento y Modernización en Semaforizacion | 35,600,000.00 | 68,000,000.00 | 53,600,000.00 | 50,000,000.00 | 13,735,077.00 | 36,264,923.00 |
| 3 | 25 | 78 | 08 | --- | --- | 1 | Readecuacion de Inmuebles y Escenarios | 236,400,000.00 | 200,000,000.00 | 20,000,000.00 | 416,400,000.00 | 141,584,120.00 | 274,815,880.00 |
| 3 | 25 | 78 | 08 | --- | --- | 2 | Readecuacion de Inmuebles y Escenarios | 0.00 | 19,811,500.00 | 0.00 | 19,811,500.00 | 0.00 | 19,811,500.00 |
| 3 | 25 | 78 | 10 | --- | --- | 1 | Promocion Divulgacion y Desarrollo Institucional | 56,000,000.00 | 53,740,000.00 | 0.00 | 109,740,000.00 | 22,140,000.00 | 87,600,000.00 |
| 3 | 25 | 78 | 11 | --- | --- | 1 | feria Agropecuaria | 162,000,000.00 | 166,486,347.00 | 54,000,000.00 | 274,486,347.00 | 225,678,556.00 | 48,807,791.00 |
| 3 | 25 | 78 | 13 | --- | --- | 1 | Nuevos Proyectos | 70,000,000.00 | 88,385,000.00 | 0.00 | 158,385,000.00 | 0.00 | 158,385,000.00 |
| 3 | 25 | 78 | 14 | --- | --- | 1 | Sistematización | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 |
| 3 | 25 | 78 | 16 | --- | --- | 1 | Energia-facturacion. para el sistema de alumbrado publico | 3,570,600,000.00 | 2,005,300,000.00 | 120,000,000.00 | 5,455,900,000.00 | 4,473,409,629.00 | 982,490,371.00 |
| 3 | 25 | 78 | 17 | --- | --- | 1 | Compra de Equipo | 13,360,000.00 | 0.00 | 0.00 | 13,360,000.00 | 0.00 | 13,360,000.00 |
| 3 | 25 | 78 | 19 | --- | --- | 1 | Alumbrado Navideño | 204,000,000.00 | 0.00 | 0.00 | 204,000,000.00 | 61,775,392.00 | 142,224,608.00 |
| 3 | 25 | 78 | 20 | --- | --- | 1 | Banco y Operaciones Financieras | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 3,200,000.00 |
| 3 | 25 | 80 | --- | --- | --- | 2 | SECTOR MEDIO AMBIENTE | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 9,592,375.00 | 40,407,625.00 |
| 3 | 25 | 80 | --- | --- | --- | 1 | SECTOR MEDIO AMBIENTE | 275,828,494.00 | 397,914,247.00 | 20,000,000.00 | 653,742,741.00 | 323,193,681.00 | 330,549,060.00 |
| 3 | 25 | 80 | 20 | --- | --- | 1 | Disposición de Residuos Sólidos | 160,000,000.00 | 127,000,000.00 | 20,000,000.00 | 267,000,000.00 | 122,156,788.00 | 144,843,212.00 |
| 3 | 25 | 80 | 21 | --- | --- | 1 | Mant. Recup. Dotación de Parques y Zonas Verdes | 115,828,494.00 | 270,914,247.00 | 0.00 | 386,742,741.00 | 201,036,893.00 | 185,705,848.00 |
| 3 | 25 | 80 | 21 | --- | --- | 2 | Mant. Recup. Dotación de Parques y Zonas Verdes | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 9,592,375.00 | 40,407,625.00 |

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **25/10/2010**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2010**

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA