

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **27/07/2010**

Mes Reportado : **JUNIO**

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	5,781,229,621.00	2,064,205,737.00	284,879,634.00	7,560,555,724.00	3,799,722,792.61	3,760,832,931.39
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	1,958,252,539.00	648,067,848.00	61,223,937.00	2,545,096,450.00	1,280,047,490.61	1,265,048,959.39
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,051,708,904.00	69,157,180.00	2,933,703.00	1,117,932,381.00	724,588,768.00	393,343,613.00
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	532,217,581.00	50,469,570.00	2,933,703.00	579,753,448.00	444,747,050.00	135,006,398.00
1	05	1	11	01	---	1	Sueldo de Personal	389,334,496.00	43,546,817.00	0.00	432,881,313.00	378,818,479.00	54,062,834.00
1	05	1	11	13	---	1	Prima de Vacaciones	32,222,798.00	3,064,990.00	1,825,996.00	33,461,792.00	30,614,239.00	2,847,553.00
1	05	1	11	14	---	1	Prima de Navidad	35,786,825.00	0.00	0.00	35,786,825.00	657,671.00	35,129,154.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,059,642.00	0.00	0.00	3,059,642.00	1,117,104.00	1,942,538.00
1	05	1	11	23	---	1	Auxilio de Transporte	2,095,200.00	0.00	0.00	2,095,200.00	1,537,500.00	557,700.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	1,734,000.00	564,000.00	0.00	2,298,000.00	0.00	2,298,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,022,907.00	2,424,263.00	1,107,707.00	22,339,463.00	19,412,727.00	2,926,736.00
1	05	1	11	52	---	1	Prima de Servicios	32,123,321.00	569,500.00	0.00	32,692,821.00	0.00	32,692,821.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	1,438,392.00	0.00	0.00	1,438,392.00	1,010,300.00	428,092.00
1	05	1	11	61	---	1	Indeminizacion	12,400,000.00	300,000.00	0.00	12,700,000.00	11,579,030.00	1,120,970.00
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	317,459,674.00	3,122,867.00	0.00	320,582,541.00	147,600,065.00	172,982,476.00
1	05	1	12	09	---	1	Honorarios	317,459,674.00	3,122,867.00	0.00	320,582,541.00	147,600,065.00	172,982,476.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	179,184,925.00	14,523,855.00	0.00	193,708,780.00	118,689,976.00	75,018,804.00
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	15,153,378.00	1,818,273.00	0.00	16,971,651.00	9,812,101.00	7,159,550.00
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	32,775,438.00	7,442,966.00	0.00	40,218,404.00	21,780,688.00	18,437,716.00
1	05	1	13	06	---	1	Aportes Pensionales	46,672,134.00	5,262,616.00	0.00	51,934,750.00	29,230,682.00	22,704,068.00
1	05	1	13	24	---	1	Cesantias	84,583,975.00	0.00	0.00	84,583,975.00	57,866,505.00	26,717,470.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	22,846,724.00	1,040,888.00	0.00	23,887,612.00	13,551,677.00	10,335,935.00
1	05	1	14	01	---	1	Aportes al ICBF	12,556,038.00	0.00	0.00	12,556,038.00	7,358,626.00	5,197,412.00
1	05	1	14	02	---	1	Aportes al SENA	8,230,692.00	810,935.00	0.00	9,041,627.00	4,906,051.00	4,135,576.00
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	2,059,994.00	229,953.00	0.00	2,289,947.00	1,287,000.00	1,002,947.00
1	05	2	---	---	---	1	GASTOS GENERALES	906,543,635.00	578,910,668.00	58,290,234.00	1,427,164,069.00	555,458,722.61	871,705,346.39
1	05	2	15	---	---	1	ADQUISICION DE BIENES	37,487,600.00	11,687,060.00	1,435,688.00	47,738,972.00	24,342,498.00	23,396,474.00
1	05	2	15	01	---	1	Compra de Equipo	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
1	05	2	15	14	---	1	Materiales y Suministros	34,367,600.00	11,687,060.00	1,335,688.00	44,718,972.00	24,342,498.00	20,376,474.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	520,000.00	0.00	100,000.00	420,000.00	0.00	420,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
Fecha : **27/07/2010**
Mes Reportado : **JUNIO**
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	16	---	---	1	ADQUISICION DE SERVICIOS	646,580,581.00	474,143,850.00	23,187,960.00	1,097,536,471.00	467,710,948.14	629,825,522.86
1	05	2	16	06	---	1	Estudios y Proyectos	4,000,000.00	15,600,000.00	0.00	19,600,000.00	3,240,000.00	16,360,000.00
1	05	2	16	10	---	1	Contratación de Servicios	417,520,742.00	440,693,713.00	22,587,960.00	835,626,495.00	369,987,225.00	465,639,270.00
1	05	2	16	13	---	1	Vigilancia y Seguridad	97,200,000.00	0.00	0.00	97,200,000.00	50,443,038.00	46,756,962.00
1	05	2	16	15	---	1	Mantenimiento	8,000,000.00	0.00	0.00	8,000,000.00	1,981,743.00	6,018,257.00
1	05	2	16	17	---	1	Servicios Publicos	45,178,639.00	4,960,000.00	0.00	50,138,639.00	30,520,554.00	19,618,085.00
1	05	2	16	19	---	1	Viaticos	4,540,000.00	1,270,137.00	0.00	5,810,137.00	3,158,261.00	2,651,876.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	8,800,000.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00
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	10,200,000.00	1,500,000.00	0.00	11,700,000.00	3,981,675.00	7,718,325.00
1	05	2	16	25	---	1	Seguros Generales	16,149,200.00	0.00	0.00	16,149,200.00	0.00	16,149,200.00
1	05	2	16	26	---	1	Salud Ocupacional	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00
1	05	2	16	61	---	1	Gastos de Viaje	3,410,000.00	620,000.00	0.00	4,030,000.00	1,053,808.00	2,976,192.00
1	05	2	16	62	---	1	Gastos Financieros	9,300,000.00	9,500,000.00	600,000.00	18,200,000.00	1,655,894.14	16,544,105.86
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	17,600,000.00	0.00	0.00	17,600,000.00	1,668,800.00	15,931,200.00
1	05	2	16	90	---	1	Otros Gastos Generales	3,462,000.00	0.00	0.00	3,462,000.00	19,950.00	3,442,050.00
1	05	2	16	99	---	1	Vigencias Expiradas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	222,475,454.00	93,079,758.00	33,666,586.00	281,888,626.00	63,405,276.47	218,483,349.53
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	162,000,000.00	2,650,000.00	0.00	164,650,000.00	9,124,000.00	155,526,000.00
1	05	2	17	09	---	1	Industria y Comercio	10,520,000.00	22,700,000.00	6,100,000.00	27,120,000.00	26,910,000.00	210,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	49,955,454.00	67,729,758.00	27,566,586.00	90,118,626.00	27,371,276.47	62,747,349.53
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	2,882,527,760.00	1,336,522,743.00	213,714,381.00	4,005,336,122.00	1,788,406,045.00	2,216,930,077.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	89,599,402.00	4,723,825.00	496,275.00	93,826,952.00	68,102,911.00	25,724,041.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	64,771,145.00	4,723,825.00	496,275.00	68,998,695.00	52,790,843.00	16,207,852.00
1	20	1	11	01	---	1	Sueldo de Personal	48,401,262.00	0.00	0.00	48,401,262.00	45,934,926.00	2,466,336.00
1	20	1	11	12	---	1	Prima de Vacaciones	4,064,992.00	0.00	0.00	4,064,992.00	2,383,761.00	1,681,231.00
1	20	1	11	13	---	1	Prima de Navidad	4,605,494.00	0.00	0.00	4,605,494.00	0.00	4,605,494.00
1	20	1	11	15	---	1	Bonificación Especial de Recreación	262,231.00	0.00	0.00	262,231.00	0.00	262,231.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	1,661,708.00	1,488,825.00	496,275.00	2,654,258.00	1,562,434.00	1,091,824.00
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	1,873,067.00	3,200,000.00	0.00	5,073,067.00	2,909,722.00	2,163,345.00
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	21,618,173.00	0.00	0.00	21,618,173.00	13,353,445.00	8,264,728.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**

Fecha : **27/07/2010**

Mes Reportado : **JUNIO**

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	13	02	---	1	Aportes Cajas de Compensación Familiar	1,936,056.00	0.00	0.00	1,936,056.00	1,440,999.00	495,057.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	3,934,104.00	0.00	0.00	3,934,104.00	2,566,177.00	1,367,927.00
1	20	1	13	06	---	1	Aportes Pensionales	5,472,618.00	0.00	0.00	5,472,618.00	2,993,176.00	2,479,442.00
1	20	1	13	21	---	1	Cesantias	10,275,395.00	0.00	0.00	10,275,395.00	6,353,093.00	3,922,302.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	3,210,084.00	0.00	0.00	3,210,084.00	1,958,623.00	1,251,461.00
1	20	1	14	01	---	1	Aportes al ICBF	1,692,036.00	0.00	0.00	1,692,036.00	1,080,674.00	611,362.00
1	20	1	14	02	---	1	Aportes al Sena	1,208,028.00	0.00	0.00	1,208,028.00	720,249.00	487,779.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	310,020.00	0.00	0.00	310,020.00	157,700.00	152,320.00
1	20	2	---	---	---	1	GASTOS GENERALES	2,792,928,358.00	1,331,798,918.00	213,218,106.00	3,911,509,170.00	1,720,303,134.00	2,191,206,036.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	99,240,000.00	44,750,000.00	0.00	143,990,000.00	65,951,209.00	78,038,791.00
1	20	2	15	01	---	1	Compra de Equipo	25,440,000.00	0.00	0.00	25,440,000.00	0.00	25,440,000.00
1	20	2	15	12	---	1	Materiales y Suministros	73,800,000.00	44,750,000.00	0.00	118,550,000.00	65,951,209.00	52,598,791.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	2,693,688,358.00	1,287,048,918.00	213,218,106.00	3,767,519,170.00	1,654,351,925.00	2,113,167,245.00
1	20	2	16	10	---	1	Contratación de servicios	1,558,000,006.00	883,739,637.00	178,394,906.00	2,263,344,737.00	876,890,649.00	1,386,454,088.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	419,792,308.00	280,696,881.00	5,108,000.00	695,381,189.00	269,675,944.00	425,705,245.00
1	20	2	16	13	---	1	Mantenimiento	128,853,244.00	40,276,000.00	18,400,000.00	150,729,244.00	24,815,708.00	125,913,536.00
1	20	2	16	14	---	1	Servicios publicos	432,240,000.00	2,200,000.00	0.00	434,440,000.00	392,548,149.00	41,891,851.00
1	20	2	16	16	---	1	Arrendamientos	86,020,800.00	80,053,400.00	11,315,200.00	154,759,000.00	90,354,475.00	64,404,525.00
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	42,250,800.00	0.00	0.00	42,250,800.00	0.00	42,250,800.00
1	20	2	16	26	---	1	Salud Ocupacional Seguridad Industrial	4,272,000.00	0.00	0.00	4,272,000.00	0.00	4,272,000.00
1	20	2	16	59	---	1	Gastos de Viaje	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
1	20	2	16	90	---	1	Otros Gastos Generales	21,339,200.00	83,000.00	0.00	21,422,200.00	67,000.00	21,355,200.00
1	20	2	16	92	---	1	Vigencia Expirada	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	30	---	---	---	---	1	TRANSFERENCIAS CORRIENTES	940,449,322.00	79,615,146.00	9,941,316.00	1,010,123,152.00	731,269,257.00	278,853,895.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	940,449,322.00	79,615,146.00	9,941,316.00	1,010,123,152.00	731,269,257.00	278,853,895.00
1	30	36	08	---	---	1	Pensiones Provisionales	246,573,206.00	39,143,301.00	0.00	285,716,507.00	253,528,074.00	32,188,433.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	659,993,483.00	0.00	0.00	659,993,483.00	443,041,183.00	216,952,300.00
1	30	36	20	---	---	1	Cuota de Auditaje	33,882,633.00	40,471,845.00	9,941,316.00	64,413,162.00	34,700,000.00	29,713,162.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	269,811,500.00	0.00	269,811,500.00	95,981,600.00	173,829,900.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	4,007,017,396.00	3,086,040,226.00	20,000,000.00	7,073,057,622.00	3,801,400,682.68	3,271,656,939.32
3	25	---	---	---	---	1	GASTOS DE INVERSION	4,007,017,396.00	3,086,040,226.00	20,000,000.00	7,073,057,622.00	3,801,400,682.68	3,271,656,939.32

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**
Fecha : **27/07/2010**
Mes Reportado : **JUNIO**
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			
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	269,811,500.00	0.00	269,811,500.00	95,981,600.00	173,829,900.00
3	25	78	---	---	---	2	ALUMBRADO PUBLICO	0.00	219,811,500.00	0.00	219,811,500.00	95,981,600.00	123,829,900.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	3,799,798,400.00	2,825,125,979.00	20,000,000.00	6,604,924,379.00	3,590,153,149.68	3,014,771,229.32
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	284,058,400.00	286,414,632.00	0.00	570,473,032.00	27,593,116.00	542,879,916.00
3	25	78	03	---	---	1	Reposición y Modernización	390,000,000.00	0.00	0.00	390,000,000.00	4,060,014.00	385,939,986.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	104,000,000.00	80,000,000.00	0.00	184,000,000.00	27,278,892.00	156,721,108.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	28,400,000.00	68,000,000.00	0.00	96,400,000.00	0.00	96,400,000.00
3	25	78	06	---	---	2	Mantenimiento y Modernización en Semaforizacion	0.00	200,000,000.00	0.00	200,000,000.00	95,981,600.00	104,018,400.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	179,600,000.00	200,000,000.00	20,000,000.00	359,600,000.00	63,858,632.68	295,741,367.32
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	44,000,000.00	50,540,000.00	0.00	94,540,000.00	12,420,000.00	82,120,000.00
3	25	78	11	---	---	1	feria Agropecuaria	108,000,000.00	166,486,347.00	0.00	274,486,347.00	44,529,262.00	229,957,085.00
3	25	78	13	---	---	1	Nuevos Proyectos	52,500,000.00	88,385,000.00	0.00	140,885,000.00	0.00	140,885,000.00
3	25	78	14	---	---	1	Sistematización	44,000,000.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00
3	25	78	16	---	---	1	Energía-facturacion. para el sistema de alumbrado publico	2,380,400,000.00	1,885,300,000.00	0.00	4,265,700,000.00	3,372,361,908.00	893,338,092.00
3	25	78	17	---	---	1	Compra de Equipo	10,040,000.00	0.00	0.00	10,040,000.00	0.00	10,040,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	156,000,000.00	0.00	0.00	156,000,000.00	38,051,325.00	117,948,675.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	207,218,996.00	260,914,247.00	0.00	468,133,243.00	211,247,533.00	256,885,710.00
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	120,000,000.00	40,000,000.00	0.00	160,000,000.00	95,002,038.00	64,997,962.00
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	87,218,996.00	220,914,247.00	0.00	308,133,243.00	116,245,495.00	191,887,748.00
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	0.00	50,000,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **27/07/2010**

Mes Reportado : **JUNIO**

Vigencia Fiscal : **2010**

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA