

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**
Fecha : **25/10/2010**
Mes Reportado : **SEPTIEMBRE**
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	8,254,907,131.00	2,610,241,461.00	981,300,447.00	9,883,848,145.00	6,642,023,745.72	3,241,824,399.28
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	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,723,224,954.00	869,547,327.00	295,351,068.00	3,297,421,213.00	2,102,407,096.72	1,195,014,116.28
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	---	---	---	1	GASTOS DE PERSONAL	1,437,688,604.00	134,638,619.00	6,620,345.00	1,565,706,878.00	1,125,221,234.00	440,485,644.00
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	734,194,267.00	55,878,437.00	6,620,345.00	783,452,359.00	643,557,264.00	139,895,095.00
1	05	1	11	01	---	1	Sueldo de Personal	565,835,368.00	43,546,817.00	0.00	609,382,185.00	568,831,715.00	40,550,470.00
1	05	1	11	13	---	1	Prima de Vacaciones	32,842,295.00	5,564,990.00	2,445,493.00	35,961,792.00	32,931,538.00	3,030,254.00
1	05	1	11	14	---	1	Prima de Navidad	52,726,946.00	0.00	0.00	52,726,946.00	657,671.00	52,069,275.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,591,866.00	0.00	0.00	3,591,866.00	1,117,104.00	2,474,762.00
1	05	1	11	23	---	1	Auxilio de Transporte	2,916,600.00	0.00	0.00	2,916,600.00	2,460,000.00	456,600.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	2,284,500.00	564,000.00	0.00	2,848,500.00	920,000.00	1,928,500.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,681,185.00	2,924,263.00	1,765,985.00	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	1,992,186.00	0.00	0.00	1,992,186.00	1,652,885.00	339,301.00
1	05	1	11	61	---	1	Indeminizacion	17,200,000.00	2,708,867.00	2,408,867.00	17,500,000.00	13,987,897.00	3,512,103.00
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	448,754,428.00	55,322,867.00	0.00	504,077,295.00	262,378,443.00	241,698,852.00
1	05	1	12	09	---	1	Honorarios	448,754,428.00	55,322,867.00	0.00	504,077,295.00	262,378,443.00	241,698,852.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	222,820,642.00	20,063,611.00	0.00	242,884,253.00	190,640,850.00	52,243,403.00
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	22,423,413.00	3,636,546.00	0.00	26,059,959.00	20,836,081.00	5,223,878.00
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	47,937,015.00	11,164,449.00	0.00	59,101,464.00	47,876,798.00	11,224,666.00
1	05	1	13	06	---	1	Aportes Pensionales	67,876,239.00	5,262,616.00	0.00	73,138,855.00	59,875,936.00	13,262,919.00
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	31,919,267.00	3,373,704.00	0.00	35,292,971.00	28,644,677.00	6,648,294.00
1	05	1	14	01	---	1	Aportes al ICBF	17,413,068.00	2,332,816.00	0.00	19,745,884.00	15,626,266.00	4,119,618.00
1	05	1	14	02	---	1	Aportes al SENA	11,538,708.00	810,935.00	0.00	12,349,643.00	10,417,111.00	1,932,532.00
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	2,967,491.00	229,953.00	0.00	3,197,444.00	2,601,300.00	596,144.00
1	05	2	---	---	---	1	GASTOS GENERALES	1,285,536,350.00	734,908,708.00	288,730,723.00	1,731,714,335.00	977,185,862.72	754,528,472.28
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	53,603,300.00	28,287,060.00	8,827,063.00	73,063,297.00	56,149,513.00	16,913,784.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
Fecha : **25/10/2010**
Mes Reportado : **SEPTIEMBRE**
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	3,800,000.00	5,100,000.00	800,000.00	8,100,000.00	8,033,000.00	67,000.00
1	05	2	15	14	---	1	Materiales y Suministros	49,043,300.00	23,187,060.00	7,927,063.00	64,303,297.00	48,116,513.00	16,186,784.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	760,000.00	0.00	100,000.00	660,000.00	0.00	660,000.00
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	---	---	1	ADQUISICION DE SERVICIOS	933,051,010.00	531,171,890.00	211,370,488.00	1,252,852,412.00	807,361,087.73	445,491,324.27
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	06	---	1	Estudios y Proyectos	7,000,000.00	32,100,000.00	1,000,000.00	38,100,000.00	6,355,757.00	31,744,243.00
1	05	2	16	10	---	1	Contratación de Servicios	605,111,297.00	451,228,293.00	207,025,488.00	849,314,102.00	613,930,946.00	235,383,156.00
1	05	2	16	13	---	1	Vigilancia y Seguridad	140,100,000.00	0.00	0.00	140,100,000.00	83,900,625.00	56,199,375.00
1	05	2	16	15	---	1	Mantenimiento	11,000,000.00	2,120,000.00	0.00	13,120,000.00	5,567,896.00	7,552,104.00
1	05	2	16	17	---	1	Servicios Publicos	62,562,613.00	4,960,000.00	0.00	67,522,613.00	54,956,236.00	12,566,377.00
1	05	2	16	19	---	1	Viaticos	6,370,000.00	3,665,097.00	0.00	10,035,097.00	6,285,793.00	3,749,304.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	12,400,000.00	2,000,000.00	0.00	14,400,000.00	1,160,000.00	13,240,000.00
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	14,850,000.00	3,550,000.00	0.00	18,400,000.00	10,506,000.00	7,894,000.00
1	05	2	16	25	---	1	Seguros Generales	23,761,100.00	0.00	0.00	23,761,100.00	0.00	23,761,100.00
1	05	2	16	26	---	1	Salud Ocupacional	760,000.00	0.00	0.00	760,000.00	0.00	760,000.00
1	05	2	16	61	---	1	Gastos de Viaje	4,955,000.00	1,880,000.00	15,000.00	6,820,000.00	2,719,980.00	4,100,020.00
1	05	2	16	62	---	1	Gastos Financieros	12,450,000.00	17,560,000.00	3,330,000.00	26,680,000.00	6,981,187.73	19,698,812.27
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	26,300,000.00	0.00	0.00	26,300,000.00	3,163,800.00	23,136,200.00
1	05	2	16	90	---	1	Otros Gastos Generales	4,731,000.00	0.00	0.00	4,731,000.00	19,950.00	4,711,050.00
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	298,882,040.00	175,449,758.00	68,533,172.00	405,798,626.00	113,675,261.99	292,123,364.01
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	201,000,000.00	60,650,000.00	0.00	261,650,000.00	26,276,350.00	235,373,650.00
1	05	2	17	09	---	1	Industria y Comercio	16,760,000.00	22,700,000.00	12,400,000.00	27,060,000.00	26,910,000.00	150,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	81,122,040.00	92,099,758.00	56,133,172.00	117,088,626.00	60,488,911.99	56,599,714.01
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	4,143,895,871.00	1,661,078,988.00	661,096,089.00	5,143,878,770.00	3,344,550,387.00	1,799,328,383.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	120,511,264.00	5,407,837.00	992,550.00	124,926,551.00	104,578,555.00	20,347,996.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	89,298,956.00	5,123,825.00	992,550.00	93,430,231.00	78,583,508.00	14,846,723.00
1	20	1	11	01	---	1	Sueldo de Personal	69,702,207.00	0.00	0.00	69,702,207.00	68,902,389.00	799,818.00
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	6,559,613.00	0.00	0.00	6,559,613.00	0.00	6,559,613.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**

Fecha : **25/10/2010**

Mes Reportado : **SEPTIEMBRE**

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	383,902.00	0.00	0.00	383,902.00	0.00	383,902.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	2,157,983.00	1,688,825.00	992,550.00	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	2,527,868.00	3,200,000.00	0.00	5,727,868.00	2,909,722.00	2,818,146.00
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	27,094,670.00	284,012.00	0.00	27,378,682.00	22,138,124.00	5,240,558.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	2,788,092.00	284,012.00	0.00	3,072,104.00	2,831,879.00	240,225.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	5,834,682.00	0.00	0.00	5,834,682.00	5,169,191.00	665,491.00
1	20	1	13	06	---	1	Aportes Pensionales	8,196,501.00	0.00	0.00	8,196,501.00	6,667,937.00	1,528,564.00
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	4,117,638.00	0.00	0.00	4,117,638.00	3,856,923.00	260,715.00
1	20	1	14	01	---	1	Aportes al ICBF	2,211,060.00	0.00	0.00	2,211,060.00	2,123,754.00	87,306.00
1	20	1	14	02	---	1	Aportes al Sena	1,514,046.00	0.00	0.00	1,514,046.00	1,415,469.00	98,577.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	392,532.00	0.00	0.00	392,532.00	317,700.00	74,832.00
1	20	2	---	---	---	1	GASTOS GENERALES	4,023,384,607.00	1,655,671,151.00	660,103,539.00	5,018,952,219.00	3,239,971,832.00	1,778,980,387.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	147,870,000.00	75,680,000.00	15,900,000.00	207,650,000.00	91,336,801.00	116,313,199.00
1	20	2	15	01	---	1	Compra de Equipo	35,220,000.00	0.00	0.00	35,220,000.00	0.00	35,220,000.00
1	20	2	15	12	---	1	Materiales y Suministros	112,650,000.00	75,680,000.00	15,900,000.00	172,430,000.00	91,336,801.00	81,093,199.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	3,875,514,607.00	1,579,991,151.00	644,203,539.00	4,811,302,219.00	3,148,635,031.00	1,662,667,188.00
1	20	2	16	10	---	1	Contratación de servicios	2,254,000,003.00	1,012,771,870.00	445,987,265.00	2,820,784,608.00	1,791,995,770.00	1,028,788,838.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	545,636,530.00	280,696,881.00	116,255,474.00	710,077,937.00	436,819,726.00	273,258,211.00
1	20	2	16	13	---	1	Mantenimiento	187,243,174.00	40,276,000.00	36,700,000.00	190,819,174.00	78,166,267.00	112,652,907.00
1	20	2	16	14	---	1	Servicios publicos	646,920,000.00	21,600,000.00	0.00	668,520,000.00	585,763,527.00	82,756,473.00
1	20	2	16	16	---	1	Arrendamientos	139,586,400.00	115,553,400.00	45,260,800.00	209,879,000.00	143,141,000.00	66,738,000.00
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	62,688,900.00	0.00	0.00	62,688,900.00	0.00	62,688,900.00
1	20	2	16	26	---	1	Salud Ocupacional Seguridad Industrial	6,636,000.00	0.00	0.00	6,636,000.00	0.00	6,636,000.00
1	20	2	16	59	---	1	Gastos de Viaje	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
1	20	2	16	90	---	1	Otros Gastos Generales	31,793,600.00	83,000.00	0.00	31,876,600.00	3,739,650.00	28,136,950.00
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	1,387,786,306.00	79,615,146.00	24,853,290.00	1,442,548,162.00	1,195,066,262.00	247,481,900.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,387,786,306.00	79,615,146.00	24,853,290.00	1,442,548,162.00	1,195,066,262.00	247,481,900.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **25/10/2010**

Mes Reportado : **SEPTIEMBRE**

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	364,003,109.00	39,143,301.00	0.00	403,146,410.00	369,669,511.00	33,476,899.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	974,988,590.00	0.00	0.00	974,988,590.00	780,196,751.00	194,791,839.00
1	30	36	20	---	---	1	Cuota de Auditaje	48,794,607.00	40,471,845.00	24,853,290.00	64,413,162.00	45,200,000.00	19,213,162.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	619,811,500.00	0.00	619,811,500.00	115,766,975.00	504,044,525.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	6,563,105,443.00	3,391,130,525.00	451,000,000.00	9,503,235,968.00	6,811,927,789.00	2,691,308,179.00
3	25	---	---	---	---	1	GASTOS DE INVERSION	6,563,105,443.00	3,391,130,525.00	451,000,000.00	9,503,235,968.00	6,811,927,789.00	2,691,308,179.00
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	619,811,500.00	0.00	619,811,500.00	115,766,975.00	504,044,525.00
3	25	78	---	---	---	2	ALUMBRADO PUBLICO	0.00	569,811,500.00	0.00	569,811,500.00	95,981,600.00	473,829,900.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	6,252,972,200.00	2,958,325,979.00	411,000,000.00	8,800,298,179.00	6,386,704,346.00	2,413,593,833.00
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	392,102,200.00	286,414,632.00	0.00	678,516,832.00	322,421,997.00	356,094,835.00
3	25	78	03	---	---	1	Reposición y Modernización	570,000,000.00	0.00	0.00	570,000,000.00	283,569,354.00	286,430,646.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	152,000,000.00	80,000,000.00	32,000,000.00	200,000,000.00	175,407,043.00	24,592,957.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	28,000,000.00	0.00	0.00	28,000,000.00	5,328,211.00	22,671,789.00
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	39,200,000.00	68,000,000.00	57,200,000.00	50,000,000.00	20,546,597.00	29,453,403.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	264,800,000.00	200,000,000.00	20,000,000.00	444,800,000.00	161,990,864.00	282,809,136.00
3	25	78	08	---	---	2	Readecuacion de Inmuebles y Escenarios	0.00	69,811,500.00	0.00	69,811,500.00	0.00	69,811,500.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	62,000,000.00	63,740,000.00	800,000.00	124,940,000.00	30,564,000.00	94,376,000.00
3	25	78	11	---	---	1	feria Agropecuaria	189,000,000.00	166,486,347.00	81,000,000.00	274,486,347.00	247,677,065.00	26,809,282.00
3	25	78	13	---	---	1	Nuevos Proyectos	78,750,000.00	88,385,000.00	0.00	167,135,000.00	0.00	167,135,000.00
3	25	78	14	---	---	1	Sistematización	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	4,165,700,000.00	2,005,300,000.00	220,000,000.00	5,951,000,000.00	5,067,749,168.00	883,250,832.00
3	25	78	17	---	---	1	Compra de Equipo	15,020,000.00	0.00	0.00	15,020,000.00	0.00	15,020,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	228,000,000.00	0.00	0.00	228,000,000.00	71,450,047.00	156,549,953.00
3	25	78	19	---	---	2	Alumbrado Navideño	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	3,400,000.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	50,000,000.00	0.00	50,000,000.00	19,785,375.00	30,214,625.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	310,133,243.00	432,804,546.00	40,000,000.00	702,937,789.00	425,223,443.00	277,714,346.00
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	180,000,000.00	127,000,000.00	40,000,000.00	267,000,000.00	152,266,515.00	114,733,485.00
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	130,133,243.00	305,804,546.00	0.00	435,937,789.00	272,956,928.00	162,980,861.00
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	19,785,375.00	30,214,625.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **25/10/2010**

Mes Reportado : **SEPTIEMBRE**

Vigencia Fiscal : **2010**

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA