

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**
Fecha : **05/03/2010**
Mes Reportado : **NOVIEMBRE**
Vigencia Fiscal : **2009**

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	---	---	---	---	---	2	GASTOS DE FUNCIONAMIENTO	0.00	167,200,000.00	0.00	167,200,000.00	18,221,400.00	148,978,600.00
1	---	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO	8,414,282,488.20	2,252,794,876.00	501,325,111.00	10,165,752,253.20	7,339,238,247.52	2,826,514,005.68
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,984,550,463.50	668,393,345.00	236,840,544.00	3,416,103,264.50	2,401,046,334.30	1,015,056,930.20
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,584,503,857.20	281,651,172.00	127,000,000.00	1,739,155,029.20	1,361,327,711.00	377,827,318.20
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	836,186,433.00	191,446,925.00	120,500,000.00	907,133,358.00	722,220,598.00	184,912,760.00
1	05	1	11	01	---	1	Sueldo de Personal	681,630,336.00	158,634,630.00	120,500,000.00	719,764,966.00	620,304,176.00	99,460,790.00
1	05	1	11	13	---	1	Prima de Vacaciones	26,939,155.00	8,564,250.00	0.00	35,503,405.00	28,908,978.00	6,594,427.00
1	05	1	11	14	---	1	Prima de Navidad	63,452,580.00	0.00	0.00	63,452,580.00	0.00	63,452,580.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,902,714.00	0.00	0.00	3,902,714.00	1,330,760.00	2,571,954.00
1	05	1	11	23	---	1	Auxilio de Transporte	3,400,000.00	0.00	0.00	3,400,000.00	3,261,500.00	138,500.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	2,700,000.00	0.00	0.00	2,700,000.00	1,769,400.00	930,600.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,143,439.00	0.00	0.00	21,143,439.00	14,692,846.00	6,450,593.00
1	05	1	11	52	---	1	Prima de Servicios	28,828,209.00	1,074,904.00	0.00	29,903,113.00	25,504,123.00	4,398,990.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	2,400,000.00	0.00	0.00	2,400,000.00	2,300,735.00	99,265.00
1	05	1	11	61	---	1	Indeminizacion	1,000,000.00	23,173,141.00	0.00	24,173,141.00	24,148,080.00	25,061.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	475,270,000.00	68,474,924.00	0.00	543,744,924.00	411,407,705.00	132,337,219.00
1	05	1	12	09	---	1	Honorarios	475,270,000.00	68,474,924.00	0.00	543,744,924.00	411,407,705.00	132,337,219.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	235,119,372.80	19,201,988.00	5,200,000.00	249,121,360.80	197,743,431.00	51,377,929.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	27,589,635.10	0.00	0.00	27,589,635.10	21,216,887.00	6,372,748.10
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	55,951,743.40	4,344,982.00	2,000,000.00	58,296,725.40	47,973,863.00	10,322,862.40
1	05	1	13	06	---	1	Aportes Pensionales	79,856,992.30	6,528,211.00	3,200,000.00	83,185,203.30	69,166,102.00	14,019,101.30
1	05	1	13	24	---	1	Cesantias	71,721,002.00	8,328,795.00	0.00	80,049,797.00	59,386,579.00	20,663,218.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	37,928,051.40	2,527,335.00	1,300,000.00	39,155,386.40	29,955,977.00	9,199,409.40
1	05	1	14	01	---	1	Aportes al ICBF	20,617,602.20	1,582,634.00	600,000.00	21,600,236.20	15,795,712.00	5,804,524.20
1	05	1	14	02	---	1	Aportes al SENA	13,755,620.40	944,701.00	700,000.00	14,000,321.40	11,227,698.00	2,772,623.40
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,554,828.80	0.00	0.00	3,554,828.80	2,932,567.00	622,261.80
1	05	2	---	---	---	1	GASTOS GENERALES	1,400,046,606.30	386,742,173.00	109,840,544.00	1,676,948,235.30	1,039,718,623.30	637,229,612.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	99,765,000.00	13,519,493.00	18,650,000.00	94,634,493.00	56,827,527.00	37,806,966.00
1	05	2	15	01	---	1	Compra de Equipo	18,850,000.00	0.00	0.00	18,850,000.00	0.00	18,850,000.00
1	05	2	15	14	---	1	Materiales y Suministros	79,915,000.00	13,519,493.00	18,650,000.00	74,784,493.00	56,827,527.00	17,956,966.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**

Fecha : **05/03/2010**

Mes Reportado : **NOVIEMBRE**

Vigencia Fiscal : **2009**

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	1,068,481,606.30	245,887,908.00	34,900,000.00	1,279,469,514.30	768,470,848.78	510,998,665.52
1	05	2	16	06	---	1	Estudios y Proyectos	1,000,000.00	27,308,000.00	0.00	28,308,000.00	25,448,000.00	2,860,000.00
1	05	2	16	10	---	1	Contratación de Servicios	709,106,000.30	80,081,599.00	20,000,000.00	769,187,599.30	502,370,928.00	266,816,671.30
1	05	2	16	13	---	1	Vigilancia y Seguridad	58,400,000.00	86,332,000.00	13,500,000.00	131,232,000.00	106,060,004.78	25,171,995.22
1	05	2	16	15	---	1	Mantenimiento	40,000,000.00	1,316,432.00	0.00	41,316,432.00	9,927,850.00	31,388,582.00
1	05	2	16	17	---	1	Servicios Publicos	80,075,606.00	0.00	0.00	80,075,606.00	68,049,553.00	12,026,053.00
1	05	2	16	18	---	1	Arrendamientos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	05	2	16	19	---	1	Viaticos	17,000,000.00	3,778,597.00	0.00	20,778,597.00	9,766,011.00	11,012,586.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	25,000,000.00	7,097,680.00	1,400,000.00	30,697,680.00	3,400,600.00	27,297,080.00
1	05	2	16	22	---	1	Fotocopias	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	05	2	16	23	---	1	Comunicaciones y Transporte	17,600,000.00	500,000.00	0.00	18,100,000.00	11,815,045.00	6,284,955.00
1	05	2	16	25	---	1	Seguros Generales	37,500,000.00	37,500,000.00	0.00	75,000,000.00	10,463,127.00	64,536,873.00
1	05	2	16	61	---	1	Gastos de Viaje	6,000,000.00	1,973,600.00	0.00	7,973,600.00	6,528,388.00	1,445,212.00
1	05	2	16	62	---	1	Gastos Financieros	15,000,000.00	0.00	0.00	15,000,000.00	12,785,342.00	2,214,658.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	42,500,000.00	0.00	0.00	42,500,000.00	0.00	42,500,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	18,600,000.00	0.00	0.00	18,600,000.00	1,856,000.00	16,744,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	231,800,000.00	127,334,772.00	56,290,544.00	302,844,228.00	214,420,247.52	88,423,980.48
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	95,800,000.00	0.00	0.00	95,800,000.00	33,583,153.78	62,216,846.22
1	05	2	17	09	---	1	Industria y Comercio	22,000,000.00	7,000,000.00	7,000,000.00	22,000,000.00	21,136,000.00	864,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	114,000,000.00	120,334,772.00	49,290,544.00	185,044,228.00	159,701,093.74	25,343,134.26
1	20	---	---	---	---	2	COSTOS DE PRODUCCION	0.00	167,200,000.00	0.00	167,200,000.00	18,221,400.00	148,978,600.00
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	3,969,732,024.70	1,439,059,531.00	264,484,567.00	5,144,306,988.70	3,649,414,292.22	1,494,892,696.48
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	136,393,568.00	16,952,000.00	100,000.00	153,245,568.00	131,663,991.00	21,581,577.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	101,931,403.00	3,536,000.00	0.00	105,467,403.00	92,436,612.00	13,030,791.00
1	20	1	11	01	---	1	Sueldo de Personal	84,200,000.00	0.00	0.00	84,200,000.00	79,444,892.00	4,755,108.00
1	20	1	11	12	---	1	Prima de Vacaciones	3,847,330.00	0.00	0.00	3,847,330.00	3,716,449.00	130,881.00
1	20	1	11	13	---	1	Prima de Navidad	6,200,000.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00
1	20	1	11	15	---	1	Bonificación Especial de Recreación	478,502.00	0.00	0.00	478,502.00	0.00	478,502.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	2,512,135.00	16,000.00	0.00	2,528,135.00	2,527,866.00	269.00
1	20	1	11	33	---	1	Prima de Servicios	3,693,436.00	20,000.00	0.00	3,713,436.00	3,713,435.00	1.00
1	20	1	11	45	---	1	Indemnización	1,000,000.00	3,500,000.00	0.00	4,500,000.00	3,033,970.00	1,466,030.00
1	20	1	12	---	---	1	SERVICIOS PERSONAL INDIRECTOS	1,000,000.00	11,016,000.00	0.00	12,016,000.00	7,344,000.00	4,672,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**
Fecha : **05/03/2010**
Mes Reportado : **NOVIEMBRE**
Vigencia Fiscal : **2009**

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	12	05	---	1	Contratación de Servicios	0.00	11,016,000.00	0.00	11,016,000.00	7,344,000.00	3,672,000.00
1	20	1	12	09	---	1	Honorarios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	28,706,048.00	2,300,000.00	0.00	31,006,048.00	28,090,504.00	2,915,544.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	3,445,214.00	0.00	0.00	3,445,214.00	2,888,985.00	556,229.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	6,700,000.00	0.00	0.00	6,700,000.00	6,139,100.00	560,900.00
1	20	1	13	06	---	1	Aportes Pensionales	8,835,640.00	0.00	0.00	8,835,640.00	7,860,486.00	975,154.00
1	20	1	13	21	---	1	Cesantias	9,725,194.00	2,300,000.00	0.00	12,025,194.00	11,201,933.00	823,261.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	4,756,117.00	100,000.00	100,000.00	4,756,117.00	3,792,875.00	963,242.00
1	20	1	14	01	---	1	Aportes al ICBF	2,583,910.00	100,000.00	100,000.00	2,583,910.00	1,974,066.00	609,844.00
1	20	1	14	02	---	1	Aportes al Sena	1,722,607.00	0.00	0.00	1,722,607.00	1,444,490.00	278,117.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	449,600.00	0.00	0.00	449,600.00	374,319.00	75,281.00
1	20	2	---	---	---	1	GASTOS GENERALES	3,833,338,456.70	1,422,107,531.00	264,384,567.00	4,991,061,420.70	3,517,750,301.22	1,473,311,119.48
1	20	2	---	---	---	2	GASTOS GENERALES	0.00	167,200,000.00	0.00	167,200,000.00	18,221,400.00	148,978,600.00
1	20	2	15	---	---	2	ADQUISICION DE BIENES	0.00	15,750,000.00	0.00	15,750,000.00	0.00	15,750,000.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	126,160,000.00	192,074,288.00	9,780,000.00	308,454,288.00	163,643,977.00	144,810,311.00
1	20	2	15	01	---	1	Compra de Equipo	34,550,000.00	12,107,600.00	0.00	46,657,600.00	6,876,269.00	39,781,331.00
1	20	2	15	12	---	1	Materiales y Suministros	91,610,000.00	179,966,688.00	9,780,000.00	261,796,688.00	156,767,708.00	105,028,980.00
1	20	2	15	12	---	2	Materiales y Suministros	0.00	15,750,000.00	0.00	15,750,000.00	0.00	15,750,000.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	3,707,178,456.70	1,230,033,243.00	254,604,567.00	4,682,607,132.70	3,354,106,324.22	1,328,500,808.48
1	20	2	16	---	---	2	ADQUISICION DE SERVICIOS	0.00	151,450,000.00	0.00	151,450,000.00	18,221,400.00	133,228,600.00
1	20	2	16	10	---	1	Contratación de servicios	2,104,400,200.70	440,532,809.00	13,000,000.00	2,531,933,009.70	1,722,408,631.00	809,524,378.70
1	20	2	16	10	---	2	Contratación de servicios	0.00	130,450,000.00	0.00	130,450,000.00	18,221,400.00	112,228,600.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	651,100,000.00	166,423,992.00	51,500,000.00	766,023,992.00	571,297,362.22	194,726,629.78
1	20	2	16	13	---	1	Mantenimiento	221,300,000.00	183,297,159.00	22,004,567.00	382,592,592.00	219,652,068.00	162,940,524.00
1	20	2	16	14	---	1	Servicios publicos	626,139,356.00	191,000,000.00	131,000,000.00	686,139,356.00	633,136,201.00	53,003,155.00
1	20	2	16	16	---	1	Arrendamientos	21,682,000.00	139,671,283.00	13,300,000.00	148,053,283.00	121,033,083.00	27,020,200.00
1	20	2	16	16	---	2	Arrendamientos	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00
1	20	2	16	17	---	1	Viaticos	500,000.00	0.00	0.00	500,000.00	93,657.00	406,343.00
1	20	2	16	23	---	1	Seguros Generales	67,206,900.00	71,908,000.00	17,600,000.00	121,514,900.00	51,945,576.00	69,569,324.00
1	20	2	16	59	---	1	Gastos de Viaje	300,000.00	0.00	0.00	300,000.00	106,400.00	193,600.00
1	20	2	16	90	---	1	Otros Gastos Generales	14,050,000.00	37,200,000.00	6,200,000.00	45,050,000.00	34,433,346.00	10,616,654.00
1	20	2	16	92	---	1	Vigencia Expirada	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**
Fecha : **05/03/2010**
Mes Reportado : **NOVIEMBRE**
Vigencia Fiscal : **2009**

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	---	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,460,000,000.00	145,342,000.00	0.00	1,605,342,000.00	1,288,777,621.00	316,564,379.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,460,000,000.00	145,342,000.00	0.00	1,605,342,000.00	1,288,777,621.00	316,564,379.00
1	30	36	07	---	---	1	Pensiones de Jubilación	0.00	45,342,000.00	0.00	45,342,000.00	0.00	45,342,000.00
1	30	36	08	---	---	1	Pensiones Provisionales	440,000,000.00	0.00	0.00	440,000,000.00	339,085,626.00	100,914,374.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	1,020,000,000.00	100,000,000.00	0.00	1,120,000,000.00	949,691,995.00	170,308,005.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	590,000,000.00	0.00	590,000,000.00	452,069,380.71	137,930,619.29
3	---	---	---	---	---	1	GASTOS DE INVERSION	8,591,950,000.00	3,201,071,924.00	424,000,000.00	11,369,021,924.00	8,671,974,082.07	2,697,047,841.93
3	25	---	---	---	---	1	GASTOS DE INVERSION	8,591,950,000.00	3,201,071,924.00	424,000,000.00	11,369,021,924.00	8,671,974,082.07	2,697,047,841.93
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	590,000,000.00	0.00	590,000,000.00	452,069,380.71	137,930,619.29
3	25	78	---	---	---	2	ALUMBRADO PUBLICO	0.00	150,000,000.00	0.00	150,000,000.00	114,795,774.00	35,204,226.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	8,326,950,000.00	2,475,635,204.00	335,000,000.00	10,467,585,204.00	8,199,592,407.47	2,267,992,796.53
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	459,000,000.00	0.00	0.00	459,000,000.00	406,239,080.00	52,760,920.00
3	25	78	03	---	---	1	Reposición y Modernización	655,000,000.00	154,729,670.00	105,000,000.00	704,729,670.00	649,585,797.00	55,143,873.00
3	25	78	04	---	---	1	Ampliación de Cobertura	426,000,000.00	137,000,000.00	129,000,000.00	434,000,000.00	390,810,525.00	43,189,475.00
3	25	78	05	---	---	1	Iluminación y Mantenimiento de Fuentes	53,500,000.00	27,000,000.00	0.00	80,500,000.00	64,470,020.00	16,029,980.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforización	211,000,000.00	6,193,533.00	8,000,000.00	209,193,533.00	41,130,155.00	168,063,378.00
3	25	78	06	---	---	2	Mantenimiento y Modernización en Semaforización	0.00	150,000,000.00	0.00	150,000,000.00	114,795,774.00	35,204,226.00
3	25	78	07	---	---	1	Modernización de Semaforización	0.00	314,000,000.00	0.00	314,000,000.00	312,321,000.00	1,679,000.00
3	25	78	08	---	---	1	Readecuación de Inmuebles y Escenarios	76,400,000.00	772,451,931.00	10,900,000.00	837,951,931.00	538,141,076.47	299,810,854.53
3	25	78	10	---	---	1	Promoción Divulgación y Desarrollo Institucional	14,050,000.00	73,252,667.00	5,100,000.00	82,202,667.00	52,188,000.00	30,014,667.00
3	25	78	11	---	---	1	feria Agropecuaria	200,000,000.00	266,139,133.00	0.00	466,139,133.00	269,115,321.00	197,023,812.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	245,590,270.00	0.00	250,590,270.00	200,315,849.00	50,274,421.00
3	25	78	14	---	---	1	Sistematización	166,000,000.00	0.00	0.00	166,000,000.00	11,913,660.00	154,086,340.00
3	25	78	16	---	---	1	Energía-facturación. para el sistema de alumbrado público	5,500,000,000.00	0.00	0.00	5,500,000,000.00	4,974,769,130.00	525,230,870.00
3	25	78	17	---	---	1	Compra de Equipo	280,000,000.00	0.00	53,000,000.00	227,000,000.00	0.00	227,000,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	220,000,000.00	456,800,000.00	0.00	676,800,000.00	239,092,794.00	437,707,206.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	61,000,000.00	22,478,000.00	24,000,000.00	59,478,000.00	49,500,000.00	9,978,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	265,000,000.00	725,436,720.00	89,000,000.00	901,436,720.00	472,381,674.60	429,055,045.40
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	440,000,000.00	0.00	440,000,000.00	337,273,606.71	102,726,393.29
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	155,000,000.00	461,436,720.00	14,000,000.00	602,436,720.00	209,295,890.60	393,140,829.40
3	25	80	21	---	---	2	Mant. Recup. Dotación de Parques y Zonas Verdes	0.00	440,000,000.00	0.00	440,000,000.00	337,273,606.71	102,726,393.29
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	110,000,000.00	264,000,000.00	75,000,000.00	299,000,000.00	263,085,784.00	35,914,216.00