

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**
Fecha : **05/03/2010**
Mes Reportado : **OCTUBRE**
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	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	---	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO	7,880,764,525.20	2,147,979,334.00	376,932,831.00	9,651,811,028.20	6,453,586,705.52	3,198,224,322.68
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,845,125,103.50	631,961,311.00	182,388,264.00	3,294,698,150.50	2,056,012,263.30	1,238,685,887.20
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,501,651,570.20	261,981,730.00	95,000,000.00	1,668,633,300.20	1,127,314,130.00	541,319,170.20
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	798,861,417.00	189,897,483.00	95,000,000.00	893,758,900.00	570,351,089.00	323,407,811.00
1	05	1	11	01	---	1	Sueldo de Personal	647,907,900.00	158,634,630.00	95,000,000.00	711,542,530.00	502,472,566.00	209,069,964.00
1	05	1	11	13	---	1	Prima de Vacaciones	26,939,155.00	8,564,250.00	0.00	35,503,405.00	27,793,652.00	7,709,753.00
1	05	1	11	14	---	1	Prima de Navidad	60,250,000.00	0.00	0.00	60,250,000.00	0.00	60,250,000.00
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	3,000,000.00	0.00	0.00	3,000,000.00	2,668,500.00	331,500.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	2,700,000.00	0.00	0.00	2,700,000.00	1,409,400.00	1,290,600.00
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	2,837,275.00	27,065,838.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	2,400,000.00	0.00	0.00	2,400,000.00	1,896,615.00	503,385.00
1	05	1	11	61	---	1	Indeminizacion	1,000,000.00	21,623,699.00	0.00	22,623,699.00	15,249,475.00	7,374,224.00
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	439,270,000.00	50,354,924.00	0.00	489,624,924.00	353,413,312.00	136,211,612.00
1	05	1	12	09	---	1	Honorarios	439,270,000.00	50,354,924.00	0.00	489,624,924.00	353,413,312.00	136,211,612.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	227,029,362.80	19,201,988.00	0.00	246,231,350.80	176,846,925.00	69,384,425.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	26,776,317.10	0.00	0.00	26,776,317.10	17,291,370.00	9,484,947.10
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	53,001,743.40	4,344,982.00	0.00	57,346,725.40	42,966,050.00	14,380,675.40
1	05	1	13	06	---	1	Aportes Pensionales	75,530,300.30	6,528,211.00	0.00	82,058,511.30	62,066,136.00	19,992,375.30
1	05	1	13	24	---	1	Cesantias	71,721,002.00	8,328,795.00	0.00	80,049,797.00	54,523,369.00	25,526,428.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	36,490,790.40	2,527,335.00	0.00	39,018,125.40	26,702,804.00	12,315,321.40
1	05	1	14	01	---	1	Aportes al ICBF	19,980,929.20	1,582,634.00	0.00	21,563,563.20	14,028,247.00	7,535,316.20
1	05	1	14	02	---	1	Aportes al SENA	12,955,032.40	944,701.00	0.00	13,899,733.40	10,049,390.00	3,850,343.40
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,554,828.80	0.00	0.00	3,554,828.80	2,625,167.00	929,661.80
1	05	2	---	---	---	1	GASTOS GENERALES	1,343,473,533.30	369,979,581.00	87,388,264.00	1,626,064,850.30	928,698,133.30	697,366,717.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	97,615,000.00	13,519,493.00	17,500,000.00	93,634,493.00	56,141,090.00	37,493,403.00
1	05	2	15	01	---	1	Compra de Equipo	17,850,000.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00
1	05	2	15	14	---	1	Materiales y Suministros	78,765,000.00	13,519,493.00	17,500,000.00	74,784,493.00	56,141,090.00	18,643,403.00
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

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CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
Fecha : **05/03/2010**
Mes Reportado : **OCTUBRE**
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	1,018,658,533.30	245,027,908.00	14,900,000.00	1,248,786,441.30	675,923,354.78	572,863,086.52
1	05	2	16	06	---	1	Estudios y Proyectos	1,000,000.00	26,448,000.00	0.00	27,448,000.00	25,448,000.00	2,000,000.00
1	05	2	16	10	---	1	Contratación de Servicios	664,758,533.30	80,081,599.00	0.00	744,840,132.30	429,935,788.00	314,904,344.30
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	96,286,098.78	34,945,901.22
1	05	2	16	15	---	1	Mantenimiento	38,700,000.00	1,316,432.00	0.00	40,016,432.00	8,221,690.00	31,794,742.00
1	05	2	16	17	---	1	Servicios Publicos	77,000,000.00	0.00	0.00	77,000,000.00	62,524,721.00	14,475,279.00
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	7,985,152.00	12,793,445.00
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	17,100,000.00	500,000.00	0.00	17,600,000.00	10,946,448.00	6,653,552.00
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	6,070,388.00	1,903,212.00
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.	41,900,000.00	0.00	0.00	41,900,000.00	0.00	41,900,000.00
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	227,200,000.00	111,432,180.00	54,988,264.00	283,643,916.00	196,633,688.52	87,010,227.48
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	91,800,000.00	0.00	0.00	91,800,000.00	33,351,153.78	58,448,846.22
1	05	2	17	09	---	1	Industria y Comercio	21,400,000.00	7,000,000.00	6,400,000.00	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	104,432,180.00	48,588,264.00	169,843,916.00	142,146,534.74	27,697,381.26
1	20	---	---	---	---	2	COSTOS DE PRODUCCION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	3,700,639,421.70	1,370,676,023.00	194,544,567.00	4,876,770,877.70	3,233,510,562.22	1,643,260,315.48
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	131,930,321.00	16,952,000.00	0.00	148,882,321.00	109,242,957.00	39,639,364.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	99,431,403.00	3,536,000.00	0.00	102,967,403.00	74,278,693.00	28,688,710.00
1	20	1	11	01	---	1	Sueldo de Personal	83,200,000.00	0.00	0.00	83,200,000.00	65,000,408.00	18,199,592.00
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	4,700,000.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00
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	0.00	3,713,436.00
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	5,508,000.00	6,508,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**
Fecha : **05/03/2010**
Mes Reportado : **OCTUBRE**
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	5,508,000.00	5,508,000.00
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	27,420,408.00	2,300,000.00	0.00	29,720,408.00	26,062,212.00	3,658,196.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	3,445,214.00	0.00	0.00	3,445,214.00	2,311,188.00	1,134,026.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	6,100,000.00	0.00	0.00	6,100,000.00	5,525,190.00	574,810.00
1	20	1	13	06	---	1	Aportes Pensionales	8,150,000.00	0.00	0.00	8,150,000.00	7,023,901.00	1,126,099.00
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	4,078,510.00	100,000.00	0.00	4,178,510.00	3,394,052.00	784,458.00
1	20	1	14	01	---	1	Aportes al ICBF	2,183,910.00	100,000.00	0.00	2,283,910.00	1,757,392.00	526,518.00
1	20	1	14	02	---	1	Aportes al Sena	1,445,000.00	0.00	0.00	1,445,000.00	1,300,041.00	144,959.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	449,600.00	0.00	0.00	449,600.00	336,619.00	112,981.00
1	20	2	---	---	---	1	GASTOS GENERALES	3,568,709,100.70	1,353,724,023.00	194,544,567.00	4,727,888,556.70	3,124,267,605.22	1,603,620,951.48
1	20	2	---	---	---	2	GASTOS GENERALES	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	125,410,000.00	172,090,870.00	9,780,000.00	287,220,870.00	150,373,783.00	137,347,087.00
1	20	2	15	01	---	1	Compra de Equipo	33,800,000.00	12,107,600.00	0.00	45,907,600.00	6,876,269.00	39,031,331.00
1	20	2	15	12	---	1	Materiales y Suministros	91,610,000.00	159,983,270.00	9,780,000.00	241,813,270.00	143,497,514.00	98,315,756.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	3,443,299,100.70	1,181,633,153.00	184,764,567.00	4,440,167,686.70	2,973,893,822.22	1,466,273,864.48
1	20	2	16	---	---	2	ADQUISICION DE SERVICIOS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	20	2	16	10	---	1	Contratación de servicios	1,931,600,200.70	397,632,719.00	13,000,000.00	2,316,232,919.70	1,491,814,019.00	824,418,900.70
1	20	2	16	10	---	2	Contratación de servicios	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	641,000,000.00	166,423,992.00	51,500,000.00	755,923,992.00	512,653,940.22	243,270,051.78
1	20	2	16	13	---	1	Mantenimiento	208,700,000.00	183,297,159.00	14,404,567.00	377,592,592.00	204,714,908.00	172,877,684.00
1	20	2	16	14	---	1	Servicios publicos	563,000,000.00	191,000,000.00	71,000,000.00	683,000,000.00	569,155,493.00	113,844,507.00
1	20	2	16	16	---	1	Arrendamientos	20,182,000.00	134,171,283.00	11,800,000.00	142,553,283.00	108,976,483.00	33,576,800.00
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	64,206,900.00	71,908,000.00	17,600,000.00	118,514,900.00	51,945,576.00	66,569,324.00
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	13,310,000.00	37,200,000.00	5,460,000.00	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
1	30	---	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,335,000,000.00	145,342,000.00	0.00	1,480,342,000.00	1,164,063,880.00	316,278,120.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,335,000,000.00	145,342,000.00	0.00	1,480,342,000.00	1,164,063,880.00	316,278,120.00
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

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**
Fecha : **05/03/2010**
Mes Reportado : **OCTUBRE**
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	36	08	---	---	1	Pensiones Provisionales	435,000,000.00	0.00	0.00	435,000,000.00	302,125,881.00	132,874,119.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	900,000,000.00	100,000,000.00	0.00	1,000,000,000.00	861,937,999.00	138,062,001.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	550,000,000.00	0.00	550,000,000.00	428,490,765.71	121,509,234.29
3	---	---	---	---	---	1	GASTOS DE INVERSION	8,398,800,000.00	3,107,455,241.00	300,850,000.00	11,205,405,241.00	7,647,366,688.07	3,558,038,552.93
3	25	---	---	---	---	1	GASTOS DE INVERSION	8,398,800,000.00	3,107,455,241.00	300,850,000.00	11,205,405,241.00	7,647,366,688.07	3,558,038,552.93
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	550,000,000.00	0.00	550,000,000.00	428,490,765.71	121,509,234.29
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	8,154,800,000.00	2,382,018,521.00	216,850,000.00	10,319,968,521.00	7,195,029,156.47	3,124,939,364.53
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	459,000,000.00	0.00	0.00	459,000,000.00	230,900,366.00	228,099,634.00
3	25	78	03	---	---	1	Reposición y Modernización	605,000,000.00	135,928,515.00	55,000,000.00	685,928,515.00	649,585,797.00	36,342,718.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	396,000,000.00	137,000,000.00	99,000,000.00	434,000,000.00	281,217,568.00	152,782,432.00
3	25	78	05	---	---	1	Iluminacion 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 Semaforizacion	193,000,000.00	6,193,533.00	0.00	199,193,533.00	14,112,978.00	185,080,555.00
3	25	78	06	---	---	2	Mantenimiento y Modernización en Semaforizacion	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	Modernizacion de Semaforizacion	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	Readecuacion de Inmuebles y Escenarios	70,500,000.00	748,386,403.00	5,000,000.00	813,886,403.00	534,901,076.47	278,985,326.53
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	13,800,000.00	55,980,667.00	4,850,000.00	64,930,667.00	47,868,000.00	17,062,667.00
3	25	78	11	---	---	1	feria Agropecuaria	200,000,000.00	266,139,133.00	0.00	466,139,133.00	267,115,321.00	199,023,812.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	225,590,270.00	0.00	230,590,270.00	90,488,729.00	140,101,541.00
3	25	78	14	---	---	1	Sistematización	158,000,000.00	0.00	0.00	158,000,000.00	11,913,660.00	146,086,340.00
3	25	78	16	---	---	1	Energía-facturación. para el sistema de alumbrado publico	5,460,000,000.00	0.00	0.00	5,460,000,000.00	4,473,822,705.00	986,177,295.00
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	166,811,936.00	509,988,064.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	41,000,000.00	9,000,000.00	0.00	50,000,000.00	49,500,000.00	500,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	244,000,000.00	725,436,720.00	84,000,000.00	885,436,720.00	452,337,531.60	433,099,188.40
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	400,000,000.00	0.00	400,000,000.00	313,694,991.71	86,305,008.29
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	139,000,000.00	461,436,720.00	14,000,000.00	586,436,720.00	189,251,747.60	397,184,972.40
3	25	80	21	---	---	2	Mant. Recup. Dotación de Parques y Zonas Verdes	0.00	400,000,000.00	0.00	400,000,000.00	313,694,991.71	86,305,008.29
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	105,000,000.00	264,000,000.00	70,000,000.00	299,000,000.00	263,085,784.00	35,914,216.00