

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **04/11/2009**

Mes Reportado : **ENERO**

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	---	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO	1,140,078,852.00	8,328,795.00	0.00	1,148,407,647.00	177,009,463.00	971,398,184.00
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	527,870,852.00	8,328,795.00	0.00	536,199,647.00	92,610,120.00	443,589,527.00
1	05	1	---	---	---	1	GASTOS DE PERSONAL	260,673,385.00	8,328,795.00	0.00	269,002,180.00	87,193,250.00	181,808,930.00
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	152,737,643.00	0.00	0.00	152,737,643.00	77,412,593.00	75,325,050.00
1	05	1	11	01	---	1	Sueldo de Personal	92,000,000.00	0.00	0.00	92,000,000.00	53,606,980.00	38,393,020.00
1	05	1	11	13	---	1	Prima de Vacaciones	22,847,330.00	0.00	0.00	22,847,330.00	14,671,605.00	8,175,725.00
1	05	1	11	14	---	1	Prima de Navidad	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	2,984,742.00	0.00	0.00	2,984,742.00	0.00	2,984,742.00
1	05	1	11	23	---	1	Auxilio de Transporte	700,000.00	0.00	0.00	700,000.00	296,500.00	403,500.00
1	05	1	11	31	---	1	Dotacion y suministro de trabajadores	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	13,112,135.00	0.00	0.00	13,112,135.00	6,955,462.00	6,156,673.00
1	05	1	11	52	---	1	Prima de Servicios	12,693,436.00	0.00	0.00	12,693,436.00	1,573,121.00	11,120,315.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	500,000.00	0.00	0.00	500,000.00	308,925.00	191,075.00
1	05	1	11	61	---	1	Indeminizacion	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00
1	05	1	12	09	---	1	Honorarios	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	26,055,742.00	8,328,795.00	0.00	34,384,537.00	9,780,657.00	24,603,880.00
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	4,100,000.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	5,455,742.00	0.00	0.00	5,455,742.00	0.00	5,455,742.00
1	05	1	13	06	---	1	Aportes Pensionales	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00
1	05	1	13	24	---	1	Cesantias	8,400,000.00	8,328,795.00	0.00	16,728,795.00	9,780,657.00	6,948,138.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	4,880,000.00	0.00	0.00	4,880,000.00	0.00	4,880,000.00
1	05	1	14	01	---	1	Aportes al ICBF	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
1	05	1	14	02	---	1	Aportes al SENA	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	680,000.00	0.00	0.00	680,000.00	0.00	680,000.00
1	05	2	---	---	---	1	GASTOS GENERALES	267,197,467.00	0.00	0.00	267,197,467.00	5,416,870.00	261,780,597.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	27,400,000.00	0.00	0.00	27,400,000.00	0.00	27,400,000.00
1	05	2	15	01	---	1	Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1	05	2	15	14	---	1	Materiales y Suministros	24,100,000.00	0.00	0.00	24,100,000.00	0.00	24,100,000.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**  
 Fecha : **04/11/2009**  
 Mes Reportado : **ENERO**  
 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	190,647,467.00	0.00	0.00	190,647,467.00	5,416,870.00	185,230,597.00
1	05	2	16	06	---	1	Estudios y Proyectos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	05	2	16	10	---	1	Contratación de Servicios	106,047,467.00	0.00	0.00	106,047,467.00	0.00	106,047,467.00
1	05	2	16	13	---	1	Vigilancia y Seguridad	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
1	05	2	16	15	---	1	Mantenimiento	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1	05	2	16	17	---	1	Servicios Publicos	15,000,000.00	0.00	0.00	15,000,000.00	5,416,870.00	9,583,130.00
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	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1	05	2	16	22	---	1	Fotocopias	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
1	05	2	16	23	---	1	Comunicaciones y Transporte	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
1	05	2	16	25	---	1	Seguros Generales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
1	05	2	16	61	---	1	Gastos de Viaje	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
1	05	2	16	62	---	1	Gastos Financieros	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	49,150,000.00	0.00	0.00	49,150,000.00	0.00	49,150,000.00
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
1	05	2	17	09	---	1	Industria y Comercio	4,150,000.00	0.00	0.00	4,150,000.00	0.00	4,150,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	472,208,000.00	0.00	0.00	472,208,000.00	51,648,798.00	420,559,202.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	21,400,000.00	0.00	0.00	21,400,000.00	11,275,955.00	10,124,045.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	16,800,000.00	0.00	0.00	16,800,000.00	10,802,171.00	5,997,829.00
1	20	1	11	01	---	1	Sueldo de Personal	10,000,000.00	0.00	0.00	10,000,000.00	7,222,472.00	2,777,528.00
1	20	1	11	12	---	1	Prima de Vacaciones	2,500,000.00	0.00	0.00	2,500,000.00	2,105,705.00	394,295.00
1	20	1	11	13	---	1	Prima de Navidad	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	20	1	11	15	---	1	Bonificación Especial de Recreación	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	1,500,000.00	0.00	0.00	1,500,000.00	1,473,994.00	26,006.00
1	20	1	11	33	---	1	Prima de Servicios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	20	1	11	45	---	1	Indemnización	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	20	1	12	---	---	1	SERVICIOS PERSONAL INDIRECTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
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

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**

Fecha : **04/11/2009**

Mes Reportado : **ENERO**

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	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	3,400,000.00	0.00	0.00	3,400,000.00	473,784.00	2,926,216.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	20	1	13	06	---	1	Aportes Pensionales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	20	1	13	21	---	1	Cesantias	1,000,000.00	0.00	0.00	1,000,000.00	473,784.00	526,216.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	20	2	---	---	---	1	GASTOS GENERALES	450,808,000.00	0.00	0.00	450,808,000.00	40,372,843.00	410,435,157.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00
1	20	2	15	01	---	1	Compra de Equipo	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
1	20	2	15	12	---	1	Materiales y Suministros	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	426,808,000.00	0.00	0.00	426,808,000.00	40,372,843.00	386,435,157.00
1	20	2	16	10	---	1	Contratación de servicios	247,000,000.00	0.00	0.00	247,000,000.00	0.00	247,000,000.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00
1	20	2	16	13	---	1	Mantenimiento	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00
1	20	2	16	14	---	1	Servicios publicos	60,000,000.00	0.00	0.00	60,000,000.00	40,372,843.00	19,627,157.00
1	20	2	16	16	---	1	Arrendamientos	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
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	16,608,000.00	0.00	0.00	16,608,000.00	0.00	16,608,000.00
1	20	2	16	59	---	1	Gastos de Viaje	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
1	20	2	16	90	---	1	Otros Gastos Generales	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
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	140,000,000.00	0.00	0.00	140,000,000.00	32,750,545.00	107,249,455.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	140,000,000.00	0.00	0.00	140,000,000.00	32,750,545.00	107,249,455.00
1	30	36	08	---	---	1	Pensiones Provisionales	40,000,000.00	0.00	0.00	40,000,000.00	32,750,545.00	7,249,455.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	1,153,650,000.00	0.00	0.00	1,153,650,000.00	457,634,084.00	696,015,916.00
3	25	---	---	---	---	1	GASTOS DE INVERSION	1,153,650,000.00	0.00	0.00	1,153,650,000.00	457,634,084.00	696,015,916.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	1,123,650,000.00	0.00	0.00	1,123,650,000.00	457,634,084.00	666,015,916.00
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
3	25	78	03	---	---	1	Reposición y Modernización	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **04/11/2009**

Mes Reportado : **ENERO**

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			
3	25	78	04	---	---	1	Ampliacion de Cobertura	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	2,650,000.00	0.00	0.00	2,650,000.00	0.00	2,650,000.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
3	25	78	14	---	---	1	Sistematización	47,000,000.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	550,000,000.00	0.00	0.00	550,000,000.00	457,634,084.00	92,365,916.00
3	25	78	17	---	---	1	Compra de Equipo	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00

**ADRIANA MAGALI MATIZ VARGAS**  
**GERENTE GENERAL**

**GILMA GUTIERREZ PINEDA**  
**TESORERA**