

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **04/11/2009**

Mes Reportado : **JULIO**

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	6,029,439,325.20	1,684,710,376.00	154,604,567.00	7,559,545,134.20	4,203,753,671.78	3,355,791,462.42
1	---	---	---	---	---	2	GASTOS DE FUNCIONAMIENTO	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,308,984,017.50	430,503,015.00	46,200,000.00	2,693,287,032.50	1,405,854,930.56	1,287,432,101.94
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,203,027,001.20	167,172,304.00	0.00	1,370,199,305.20	843,491,625.00	526,707,680.20
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	592,701,070.00	106,574,246.00	0.00	699,275,316.00	445,757,056.00	253,518,260.00
1	05	1	11	01	---	1	Sueldo de Personal	463,507,900.00	81,735,092.00	0.00	545,242,992.00	384,640,956.00	160,602,036.00
1	05	1	11	13	---	1	Prima de Vacaciones	26,218,808.00	8,564,250.00	0.00	34,783,058.00	27,272,225.00	7,510,833.00
1	05	1	11	14	---	1	Prima de Navidad	40,650,000.00	0.00	0.00	40,650,000.00	0.00	40,650,000.00
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	2,400,000.00	0.00	0.00	2,400,000.00	2,075,500.00	324,500.00
1	05	1	11	31	---	1	Dotacion y suministro de trabajadores	2,700,000.00	0.00	0.00	2,700,000.00	524,700.00	2,175,300.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,143,439.00	0.00	0.00	21,143,439.00	14,258,924.00	6,884,515.00
1	05	1	11	52	---	1	Prima de Servicios	28,628,209.00	1,074,904.00	0.00	29,703,113.00	2,837,275.00	26,865,838.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	1,850,000.00	0.00	0.00	1,850,000.00	1,492,495.00	357,505.00
1	05	1	11	61	---	1	Indemnizacion	1,000,000.00	15,200,000.00	0.00	16,200,000.00	11,324,221.00	4,875,779.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	399,670,000.00	48,304,000.00	0.00	447,974,000.00	251,767,136.00	196,206,864.00
1	05	1	12	09	---	1	Honorarios	399,670,000.00	48,304,000.00	0.00	447,974,000.00	251,767,136.00	196,206,864.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	183,018,046.80	11,657,006.00	0.00	194,675,052.80	128,907,863.00	65,767,189.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	20,080,001.10	0.00	0.00	20,080,001.10	10,305,744.00	9,774,257.10
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	37,666,743.40	0.00	0.00	37,666,743.40	28,121,592.00	9,545,151.40
1	05	1	13	06	---	1	Aportes Pensionales	53,550,300.30	3,328,211.00	0.00	56,878,511.30	41,018,922.00	15,859,589.30
1	05	1	13	24	---	1	Cesantias	71,721,002.00	8,328,795.00	0.00	80,049,797.00	49,461,605.00	30,588,192.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	27,637,884.40	637,052.00	0.00	28,274,936.40	17,059,570.00	11,215,366.40
1	05	1	14	01	---	1	Aportes al ICBF	14,855,001.20	637,052.00	0.00	15,492,053.20	8,789,023.00	6,703,030.20
1	05	1	14	02	---	1	Aportes al SENA	9,616,882.40	0.00	0.00	9,616,882.40	6,556,580.00	3,060,302.40
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,166,000.80	0.00	0.00	3,166,000.80	1,713,967.00	1,452,033.80
1	05	2	---	---	---	1	GASTOS GENERALES	1,105,957,016.30	263,330,711.00	46,200,000.00	1,323,087,727.30	562,363,305.56	760,724,421.74
1	05	2	15	---	---	1	ADQUISICION DE BIENES	84,065,000.00	5,735,000.00	8,500,000.00	81,300,000.00	18,431,274.00	62,868,726.00
1	05	2	15	01	---	1	Compra de Equipo	13,300,000.00	0.00	0.00	13,300,000.00	0.00	13,300,000.00
1	05	2	15	14	---	1	Materiales y Suministros	69,765,000.00	5,735,000.00	8,500,000.00	67,000,000.00	18,431,274.00	48,568,726.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**  
 Fecha : **04/11/2009**  
 Mes Reportado : **JULIO**  
 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	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
1	05	2	16	---	---	1	ADQUISICION DE SERVICIOS	830,092,016.30	198,595,711.00	6,000,000.00	1,022,687,727.30	416,641,289.78	606,046,437.52
1	05	2	16	06	---	1	Estudios y Proyectos	1,000,000.00	1,500,000.00	0.00	2,500,000.00	1,300,000.00	1,200,000.00
1	05	2	16	10	---	1	Contratación de Servicios	536,632,016.30	64,349,599.00	0.00	600,981,615.30	265,499,482.00	335,482,133.30
1	05	2	16	13	---	1	Vigilancia y Seguridad	48,000,000.00	86,332,000.00	6,000,000.00	128,332,000.00	66,964,383.78	61,367,616.22
1	05	2	16	15	---	1	Mantenimiento	29,000,000.00	1,316,432.00	0.00	30,316,432.00	4,587,630.00	25,728,802.00
1	05	2	16	17	---	1	Servicios Publicos	57,000,000.00	0.00	0.00	57,000,000.00	45,474,330.00	11,525,670.00
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	14,870,000.00	0.00	0.00	14,870,000.00	3,008,551.00	11,861,449.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	22,700,000.00	7,097,680.00	0.00	29,797,680.00	3,400,600.00	26,397,080.00
1	05	2	16	22	---	1	Fotocopias	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
1	05	2	16	23	---	1	Comunicaciones y Transporte	12,200,000.00	500,000.00	0.00	12,700,000.00	5,168,400.00	7,531,600.00
1	05	2	16	25	---	1	Seguros Generales	37,500,000.00	37,500,000.00	0.00	75,000,000.00	5,987,528.00	69,012,472.00
1	05	2	16	61	---	1	Gastos de Viaje	5,990,000.00	0.00	0.00	5,990,000.00	2,767,668.00	3,222,332.00
1	05	2	16	62	---	1	Gastos Financieros	15,000,000.00	0.00	0.00	15,000,000.00	12,362,717.00	2,637,283.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	31,100,000.00	0.00	0.00	31,100,000.00	0.00	31,100,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	18,600,000.00	0.00	0.00	18,600,000.00	120,000.00	18,480,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	191,800,000.00	59,000,000.00	31,700,000.00	219,100,000.00	127,290,741.78	91,809,258.22
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	68,000,000.00	0.00	0.00	68,000,000.00	33,351,153.78	34,648,846.22
1	05	2	17	09	---	1	Industria y Comercio	19,700,000.00	7,000,000.00	4,700,000.00	22,000,000.00	21,136,000.00	864,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	104,100,000.00	52,000,000.00	27,000,000.00	129,100,000.00	72,803,588.00	56,296,412.00
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	2,825,455,307.70	1,108,865,361.00	108,404,567.00	3,825,916,101.70	2,006,777,179.22	1,819,138,922.48
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	105,385,107.00	8,814,016.00	0.00	114,199,123.00	81,472,018.00	32,727,105.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	78,231,403.00	3,536,000.00	0.00	81,767,403.00	59,834,209.00	21,933,194.00
1	20	1	11	01	---	1	Sueldo de Personal	62,000,000.00	0.00	0.00	62,000,000.00	50,555,924.00	11,444,076.00
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

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**  
 Fecha : **04/11/2009**  
 Mes Reportado : **JULIO**  
 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	---	---	1	SERVICIOS PERSONAL INDIRECTOS	1,000,000.00	5,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
1	20	1	12	05	---	1	Contratación de Servicios	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
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
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	23,155,194.00	278,016.00	0.00	23,433,210.00	19,440,226.00	3,992,984.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	2,630,000.00	0.00	0.00	2,630,000.00	1,444,491.00	1,185,509.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	4,200,000.00	0.00	0.00	4,200,000.00	3,683,460.00	516,540.00
1	20	1	13	06	---	1	Aportes Pensionales	6,600,000.00	0.00	0.00	6,600,000.00	4,514,146.00	2,085,854.00
1	20	1	13	21	---	1	Cesantias	9,725,194.00	278,016.00	0.00	10,003,210.00	9,798,129.00	205,081.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	2,998,510.00	0.00	0.00	2,998,510.00	2,197,583.00	800,927.00
1	20	1	14	01	---	1	Aportes al ICBF	1,553,910.00	0.00	0.00	1,553,910.00	1,107,370.00	446,540.00
1	20	1	14	02	---	1	Aportes al Sena	995,000.00	0.00	0.00	995,000.00	866,694.00	128,306.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	449,600.00	0.00	0.00	449,600.00	223,519.00	226,081.00
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	---	---	---	1	GASTOS GENERALES	2,720,070,200.70	1,100,051,345.00	108,404,567.00	3,711,716,978.70	1,925,305,161.22	1,786,411,817.48
1	20	2	15	---	---	1	ADQUISICION DE BIENES	105,230,000.00	95,963,275.00	5,000,000.00	196,193,275.00	76,257,865.00	119,935,410.00
1	20	2	15	01	---	1	Compra de Equipo	25,800,000.00	3,000,000.00	0.00	28,800,000.00	5,826,269.00	22,973,731.00
1	20	2	15	12	---	1	Materiales y Suministros	79,430,000.00	92,963,275.00	5,000,000.00	167,393,275.00	70,431,596.00	96,961,679.00
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	---	---	1	ADQUISICION DE SERVICIOS	2,614,840,200.70	1,004,088,070.00	103,404,567.00	3,515,523,703.70	1,849,047,296.22	1,666,476,407.48
1	20	2	16	10	---	1	Contratación de servicios	1,472,000,200.70	334,754,919.00	0.00	1,806,755,119.70	793,154,938.00	1,013,600,181.70
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	463,600,000.00	166,423,992.00	12,000,000.00	618,023,992.00	317,175,863.22	300,848,128.78
1	20	2	16	13	---	1	Mantenimiento	172,000,000.00	183,297,159.00	13,404,567.00	341,892,592.00	179,250,373.00	162,642,219.00
1	20	2	16	14	---	1	Servicios publicos	426,000,000.00	113,000,000.00	50,000,000.00	489,000,000.00	414,940,300.00	74,059,700.00
1	20	2	16	16	---	1	Arrendamientos	15,582,000.00	97,504,000.00	7,200,000.00	105,886,000.00	73,891,520.00	31,994,480.00
1	20	2	16	17	---	1	Viaticos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	20	2	16	23	---	1	Seguros Generales	53,308,000.00	71,908,000.00	17,600,000.00	107,616,000.00	36,361,356.00	71,254,644.00
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	11,050,000.00	37,200,000.00	3,200,000.00	45,050,000.00	34,272,946.00	10,777,054.00
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	895,000,000.00	145,342,000.00	0.00	1,040,342,000.00	791,121,562.00	249,220,438.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL  
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**  
Fecha : **04/11/2009**  
Mes Reportado : **JULIO**  
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	---	---	---	1	TRANSFERENCIAS CORRIENTES	895,000,000.00	145,342,000.00	0.00	1,040,342,000.00	791,121,562.00	249,220,438.00
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	305,000,000.00	0.00	0.00	305,000,000.00	191,247,943.00	113,752,057.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	590,000,000.00	100,000,000.00	0.00	690,000,000.00	599,873,619.00	90,126,381.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	400,000,000.00	0.00	400,000,000.00	88,741,151.71	311,258,848.29
3	---	---	---	---	---	1	GASTOS DE INVERSION	6,344,950,000.00	2,039,311,990.00	102,600,000.00	8,281,661,990.00	4,681,160,998.60	3,600,500,991.40
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	400,000,000.00	0.00	400,000,000.00	88,741,151.71	311,258,848.29
3	25	---	---	---	---	1	GASTOS DE INVERSION	6,344,950,000.00	2,039,311,990.00	102,600,000.00	8,281,661,990.00	4,681,160,998.60	3,600,500,991.40
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	6,174,950,000.00	1,633,295,270.00	62,600,000.00	7,745,645,270.00	4,335,955,122.00	3,409,690,148.00
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	359,000,000.00	0.00	0.00	359,000,000.00	26,135,102.00	332,864,898.00
3	25	78	03	---	---	1	Reposición y Modernización	440,000,000.00	40,801,200.00	0.00	480,801,200.00	464,846,992.00	15,954,208.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	285,000,000.00	137,000,000.00	0.00	422,000,000.00	97,082,354.00	324,917,646.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	41,000,000.00	27,000,000.00	0.00	68,000,000.00	521,626.00	67,478,374.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	139,000,000.00	0.00	0.00	139,000,000.00	14,112,978.00	124,887,022.00
3	25	78	07	---	---	1	Modernizacion de Semaforizacion	0.00	314,000,000.00	0.00	314,000,000.00	124,928,400.00	189,071,600.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	55,900,000.00	622,500,000.00	5,000,000.00	673,400,000.00	304,787,387.00	368,612,613.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	13,250,000.00	36,264,667.00	4,600,000.00	44,914,667.00	36,000,000.00	8,914,667.00
3	25	78	11	---	---	1	feria Agropecuaria	200,000,000.00	266,139,133.00	0.00	466,139,133.00	229,574,195.00	236,564,938.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	189,590,270.00	0.00	194,590,270.00	62,465,785.00	132,124,485.00
3	25	78	14	---	---	1	Sistematización	145,800,000.00	0.00	0.00	145,800,000.00	7,685,928.00	138,114,072.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	3,950,000,000.00	0.00	0.00	3,950,000,000.00	2,945,504,974.00	1,004,495,026.00
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	0.00	0.00	220,000,000.00	22,309,401.00	197,690,599.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	400,000,000.00	0.00	400,000,000.00	88,741,151.71	311,258,848.29
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	170,000,000.00	406,016,720.00	40,000,000.00	536,016,720.00	345,205,876.60	190,810,843.40
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	95,000,000.00	231,016,720.00	0.00	326,016,720.00	136,576,273.60	189,440,446.40
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	75,000,000.00	175,000,000.00	40,000,000.00	210,000,000.00	208,629,603.00	1,370,397.00
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	88,741,151.71	311,258,848.29

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **04/11/2009**

Mes Reportado : **JULIO**

Vigencia Fiscal : **2009**

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

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