

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **04/11/2009**

Mes Reportado : **JUNIO**

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	5,504,606,994.20	1,517,721,765.00	126,904,567.00	6,895,424,192.20	3,254,059,948.00	3,641,364,244.20
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	2,160,447,012.50	359,668,283.00	25,900,000.00	2,494,215,295.50	1,082,626,514.78	1,411,588,780.72
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,110,800,996.20	121,535,252.00	0.00	1,232,336,248.20	727,934,022.00	504,402,226.20
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	523,101,065.00	61,574,246.00	0.00	584,675,311.00	387,923,676.00	196,751,635.00
1	05	1	11	01	---	1	Sueldo de Personal	398,307,900.00	36,735,092.00	0.00	435,042,992.00	327,830,856.00	107,212,136.00
1	05	1	11	13	---	1	Prima de Vacaciones	25,818,808.00	8,564,250.00	0.00	34,383,058.00	27,272,225.00	7,110,833.00
1	05	1	11	14	---	1	Prima de Navidad	37,150,000.00	0.00	0.00	37,150,000.00	0.00	37,150,000.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,902,714.00	0.00	0.00	3,902,714.00	1,330,740.00	2,571,974.00
1	05	1	11	23	---	1	Auxilio de Transporte	2,100,000.00	0.00	0.00	2,100,000.00	1,779,000.00	321,000.00
1	05	1	11	31	---	1	Dotacion y suministro de trabajadores	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,143,434.00	0.00	0.00	21,143,434.00	14,258,924.00	6,884,510.00
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	1,650,000.00	0.00	0.00	1,650,000.00	1,290,435.00	359,565.00
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	395,670,000.00	48,304,000.00	0.00	443,974,000.00	213,721,744.00	230,252,256.00
1	05	1	12	09	---	1	Honorarios	395,670,000.00	48,304,000.00	0.00	443,974,000.00	213,721,744.00	230,252,256.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	167,798,046.80	11,657,006.00	0.00	179,455,052.80	113,343,879.00	66,111,173.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	17,660,001.10	0.00	0.00	17,660,001.10	8,117,577.00	9,542,424.10
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	32,716,743.40	0.00	0.00	32,716,743.40	22,605,814.00	10,110,929.40
1	05	1	13	06	---	1	Aportes Pensionales	45,700,300.30	3,328,211.00	0.00	49,028,511.30	34,424,324.00	14,604,187.30
1	05	1	13	24	---	1	Cesantias	71,721,002.00	8,328,795.00	0.00	80,049,797.00	48,196,164.00	31,853,633.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	24,231,884.40	0.00	0.00	24,231,884.40	12,944,723.00	11,287,161.40
1	05	1	14	01	---	1	Aportes al ICBF	13,005,001.20	0.00	0.00	13,005,001.20	7,147,898.00	5,857,103.20
1	05	1	14	02	---	1	Aportes al SENA	8,416,882.40	0.00	0.00	8,416,882.40	4,368,417.00	4,048,465.40
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	2,810,000.80	0.00	0.00	2,810,000.80	1,428,408.00	1,381,592.80
1	05	2	---	---	---	1	GASTOS GENERALES	1,049,646,016.30	238,133,031.00	25,900,000.00	1,261,879,047.30	354,692,492.78	907,186,554.52
1	05	2	15	---	---	1	ADQUISICION DE BIENES	75,930,000.00	5,735,000.00	3,000,000.00	78,665,000.00	14,829,707.00	63,835,293.00
1	05	2	15	01	---	1	Compra de Equipo	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
1	05	2	15	14	---	1	Materiales y Suministros	63,430,000.00	5,735,000.00	3,000,000.00	66,165,000.00	14,829,707.00	51,335,293.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
Fecha : **04/11/2009**
Mes Reportado : **JUNIO**
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	800,516,016.30	173,398,031.00	0.00	973,914,047.30	262,131,730.78	711,782,316.52
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	534,932,016.30	44,849,599.00	0.00	579,781,615.30	139,595,891.00	440,185,724.30
1	05	2	16	13	---	1	Vigilancia y Seguridad	42,000,000.00	86,332,000.00	0.00	128,332,000.00	57,190,478.78	71,141,521.22
1	05	2	16	15	---	1	Mantenimiento	25,000,000.00	1,316,432.00	0.00	26,316,432.00	4,587,630.00	21,728,802.00
1	05	2	16	17	---	1	Servicios Publicos	50,000,000.00	0.00	0.00	50,000,000.00	37,151,252.00	12,848,748.00
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	13,780,000.00	0.00	0.00	13,780,000.00	2,381,672.00	11,398,328.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	20,400,000.00	1,400,000.00	0.00	21,800,000.00	3,400,600.00	18,399,400.00
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	10,500,000.00	500,000.00	0.00	11,000,000.00	5,168,400.00	5,831,600.00
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	5,945,000.00	0.00	0.00	5,945,000.00	2,505,668.00	3,439,332.00
1	05	2	16	62	---	1	Gastos Financieros	13,900,000.00	0.00	0.00	13,900,000.00	2,742,611.00	11,157,389.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	27,600,000.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	17,459,000.00	0.00	0.00	17,459,000.00	120,000.00	17,339,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	173,200,000.00	59,000,000.00	22,900,000.00	209,300,000.00	77,731,055.00	131,568,945.00
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	59,000,000.00	0.00	0.00	59,000,000.00	0.00	59,000,000.00
1	05	2	17	09	---	1	Industria y Comercio	18,900,000.00	7,000,000.00	3,900,000.00	22,000,000.00	21,136,000.00	864,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	95,300,000.00	52,000,000.00	19,000,000.00	128,300,000.00	56,595,055.00	71,704,945.00
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	2,494,159,981.70	1,012,711,482.00	101,004,567.00	3,405,866,896.70	1,503,826,710.22	1,902,040,186.48
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	95,389,781.00	3,798,016.00	0.00	99,187,797.00	68,951,543.00	30,236,254.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	70,231,403.00	3,520,000.00	0.00	73,751,403.00	49,947,351.00	23,804,052.00
1	20	1	11	01	---	1	Sueldo de Personal	54,000,000.00	0.00	0.00	54,000,000.00	43,333,682.00	10,666,318.00
1	20	1	11	12	---	1	Prima de Vacaciones	3,847,330.00	0.00	0.00	3,847,330.00	2,105,705.00	1,741,625.00
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	0.00	0.00	2,512,135.00	1,473,994.00	1,038,141.00
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 : **JUNIO**

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	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
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	21,525,194.00	278,016.00	0.00	21,803,210.00	17,349,881.00	4,453,329.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	2,600,000.00	0.00	0.00	2,600,000.00	1,155,592.00	1,444,408.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	3,500,000.00	0.00	0.00	3,500,000.00	3,069,550.00	430,450.00
1	20	1	13	06	---	1	Aportes Pensionales	5,700,000.00	0.00	0.00	5,700,000.00	3,677,561.00	2,022,439.00
1	20	1	13	21	---	1	Cesantias	9,725,194.00	278,016.00	0.00	10,003,210.00	9,447,178.00	556,032.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	2,633,184.00	0.00	0.00	2,633,184.00	1,654,311.00	978,873.00
1	20	1	14	01	---	1	Aportes al ICBF	1,338,584.00	0.00	0.00	1,338,584.00	890,696.00	447,888.00
1	20	1	14	02	---	1	Aportes al Sena	845,000.00	0.00	0.00	845,000.00	577,796.00	267,204.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	449,600.00	0.00	0.00	449,600.00	185,819.00	263,781.00
1	20	2	---	---	---	1	GASTOS GENERALES	2,398,770,200.70	1,008,913,466.00	101,004,567.00	3,306,679,099.70	1,434,875,167.22	1,871,803,932.48
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	97,230,000.00	88,963,275.00	2,500,000.00	183,693,275.00	55,051,581.00	128,641,694.00
1	20	2	15	01	---	1	Compra de Equipo	22,800,000.00	3,000,000.00	0.00	25,800,000.00	5,826,269.00	19,973,731.00
1	20	2	15	12	---	1	Materiales y Suministros	74,430,000.00	85,963,275.00	2,500,000.00	157,893,275.00	49,225,312.00	108,667,963.00
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	2,301,540,200.70	919,950,191.00	98,504,567.00	3,122,985,824.70	1,379,823,586.22	1,743,162,238.48
1	20	2	16	10	---	1	Contratación de servicios	1,300,000,200.70	256,817,040.00	0.00	1,556,817,240.70	477,129,904.00	1,079,687,336.70
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	408,000,000.00	166,423,992.00	12,000,000.00	562,423,992.00	248,758,536.22	313,665,455.78
1	20	2	16	13	---	1	Mantenimiento	151,000,000.00	183,297,159.00	13,404,567.00	320,892,592.00	172,453,573.00	148,439,019.00
1	20	2	16	14	---	1	Servicios publicos	370,000,000.00	113,000,000.00	50,000,000.00	433,000,000.00	348,747,751.00	84,252,249.00
1	20	2	16	16	---	1	Arrendamientos	14,082,000.00	91,304,000.00	5,700,000.00	99,686,000.00	62,099,520.00	37,586,480.00
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	47,308,000.00	71,908,000.00	15,000,000.00	104,216,000.00	36,361,356.00	67,854,644.00
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	9,850,000.00	37,200,000.00	2,400,000.00	44,650,000.00	34,272,946.00	10,377,054.00
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	850,000,000.00	145,342,000.00	0.00	995,342,000.00	667,606,723.00	327,735,277.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	850,000,000.00	145,342,000.00	0.00	995,342,000.00	667,606,723.00	327,735,277.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**
Fecha : **04/11/2009**
Mes Reportado : **JUNIO**
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	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	260,000,000.00	0.00	0.00	260,000,000.00	154,289,495.00	105,710,505.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	590,000,000.00	100,000,000.00	0.00	690,000,000.00	513,317,228.00	176,682,772.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	190,000,000.00	0.00	190,000,000.00	62,707,047.71	127,292,952.29
3	---	---	---	---	---	1	GASTOS DE INVERSION	5,580,400,000.00	1,645,711,990.00	92,150,000.00	7,133,961,990.00	2,933,325,407.60	4,200,636,582.40
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	190,000,000.00	0.00	190,000,000.00	62,707,047.71	127,292,952.29
3	25	---	---	---	---	1	GASTOS DE INVERSION	5,580,400,000.00	1,645,711,990.00	92,150,000.00	7,133,961,990.00	2,933,325,407.60	4,200,636,582.40
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	5,435,400,000.00	1,303,695,270.00	62,150,000.00	6,676,945,270.00	2,607,106,313.00	4,069,838,957.00
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	380,000,000.00	40,801,200.00	0.00	420,801,200.00	60,891,533.00	359,909,667.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	250,000,000.00	137,000,000.00	0.00	387,000,000.00	17,805,674.00	369,194,326.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	36,000,000.00	0.00	0.00	36,000,000.00	521,626.00	35,478,374.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	119,000,000.00	0.00	0.00	119,000,000.00	14,112,978.00	104,887,022.00
3	25	78	07	---	---	1	Modernizacion de Semaforizacion	0.00	314,000,000.00	0.00	314,000,000.00	107,696,896.00	206,303,104.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	51,900,000.00	379,900,000.00	5,000,000.00	426,800,000.00	106,614,689.00	320,185,311.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	12,700,000.00	36,264,667.00	4,150,000.00	44,814,667.00	28,476,000.00	16,338,667.00
3	25	78	11	---	---	1	feria Agropecuaria	155,000,000.00	266,139,133.00	0.00	421,139,133.00	124,414,203.00	296,724,930.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	129,590,270.00	0.00	134,590,270.00	53,260,913.00	81,329,357.00
3	25	78	14	---	---	1	Sistematización	140,800,000.00	0.00	0.00	140,800,000.00	7,685,928.00	133,114,072.00
3	25	78	16	---	---	1	Energía-facturacion. para el sistema de alumbrado publico	3,400,000,000.00	0.00	0.00	3,400,000,000.00	2,037,181,370.00	1,362,818,630.00
3	25	78	17	---	---	1	Compra de Equipo	270,000,000.00	0.00	53,000,000.00	217,000,000.00	0.00	217,000,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	215,000,000.00	0.00	0.00	215,000,000.00	22,309,401.00	192,690,599.00
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	190,000,000.00	0.00	190,000,000.00	62,707,047.71	127,292,952.29
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	145,000,000.00	342,016,720.00	30,000,000.00	457,016,720.00	326,219,094.60	130,797,625.40
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	80,000,000.00	167,016,720.00	0.00	247,016,720.00	126,593,554.60	120,423,165.40
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	65,000,000.00	175,000,000.00	30,000,000.00	210,000,000.00	199,625,540.00	10,374,460.00
3	25	80	21	---	---	2	Mant. Recup. Dotación de Parques y Zonas Verdes	0.00	190,000,000.00	0.00	190,000,000.00	62,707,047.71	127,292,952.29

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **04/11/2009**

Mes Reportado : **JUNIO**

Vigencia Fiscal : **2009**

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA