

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **04/11/2009**

Mes Reportado : **MARZO**

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	3,248,802,986.70	613,887,954.00	78,604,567.00	3,784,086,373.70	1,089,727,861.00	2,694,358,512.70
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	1,415,001,041.70	162,982,795.00	0.00	1,577,983,836.70	442,027,731.00	1,135,956,105.70
1	05	1	---	---	---	1	GASTOS DE PERSONAL	713,664,025.50	41,632,795.00	0.00	755,296,820.50	344,962,031.00	410,334,789.50
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	318,717,021.00	10,000,000.00	0.00	328,717,021.00	196,449,111.00	132,267,910.00
1	05	1	11	01	---	1	Sueldo de Personal	230,407,900.00	0.00	0.00	230,407,900.00	163,717,671.00	66,690,229.00
1	05	1	11	13	---	1	Prima de Vacaciones	24,618,808.00	0.00	0.00	24,618,808.00	19,369,581.00	5,249,227.00
1	05	1	11	14	---	1	Prima de Navidad	20,250,000.00	0.00	0.00	20,250,000.00	0.00	20,250,000.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,784,742.00	0.00	0.00	3,784,742.00	0.00	3,784,742.00
1	05	1	11	23	---	1	Auxilio de Transporte	1,200,000.00	0.00	0.00	1,200,000.00	889,500.00	310,500.00
1	05	1	11	31	---	1	Dotacion y suministro de trabajadores	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	16,862,135.00	0.00	0.00	16,862,135.00	10,214,983.00	6,647,152.00
1	05	1	11	52	---	1	Prima de Servicios	17,393,436.00	0.00	0.00	17,393,436.00	1,573,121.00	15,820,315.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	1,000,000.00	0.00	0.00	1,000,000.00	684,255.00	315,745.00
1	05	1	11	61	---	1	Indeminizacion	800,000.00	10,000,000.00	0.00	10,800,000.00	0.00	10,800,000.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	261,330,000.00	23,304,000.00	0.00	284,634,000.00	70,468,800.00	214,165,200.00
1	05	1	12	09	---	1	Honorarios	261,330,000.00	23,304,000.00	0.00	284,634,000.00	70,468,800.00	214,165,200.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	120,107,001.80	8,328,795.00	0.00	128,435,796.80	72,033,742.00	56,402,054.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	9,800,000.40	0.00	0.00	9,800,000.40	4,360,515.00	5,439,485.40
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	16,856,742.10	0.00	0.00	16,856,742.10	9,522,212.00	7,334,530.10
1	05	1	13	06	---	1	Aportes Pensionales	21,900,000.30	0.00	0.00	21,900,000.30	14,640,533.00	7,259,467.30
1	05	1	13	24	---	1	Cesantias	71,550,259.00	8,328,795.00	0.00	79,879,054.00	43,510,482.00	36,368,572.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	13,510,002.70	0.00	0.00	13,510,002.70	6,010,378.00	7,499,624.70
1	05	1	14	01	---	1	Aportes al ICBF	7,130,000.90	0.00	0.00	7,130,000.90	3,258,388.00	3,871,612.90
1	05	1	14	02	---	1	Aportes al SENA	4,660,001.50	0.00	0.00	4,660,001.50	2,180,257.00	2,479,744.50
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	1,720,000.30	0.00	0.00	1,720,000.30	571,733.00	1,148,267.30
1	05	2	---	---	---	1	GASTOS GENERALES	701,337,016.20	121,350,000.00	0.00	822,687,016.20	97,065,700.00	725,621,316.20
1	05	2	15	---	---	1	ADQUISICION DE BIENES	50,590,000.00	2,550,000.00	0.00	53,140,000.00	0.00	53,140,000.00
1	05	2	15	01	---	1	Compra de Equipo	6,900,000.00	0.00	0.00	6,900,000.00	0.00	6,900,000.00
1	05	2	15	14	---	1	Materiales y Suministros	42,890,000.00	2,550,000.00	0.00	45,440,000.00	0.00	45,440,000.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
 Fecha : **04/11/2009**
 Mes Reportado : **MARZO**
 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	534,747,016.20	66,800,000.00	0.00	601,547,016.20	62,536,289.00	539,010,727.20
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	356,132,016.20	10,000,000.00	0.00	366,132,016.20	1,404,000.00	364,728,016.20
1	05	2	16	13	---	1	Vigilancia y Seguridad	26,000,000.00	16,400,000.00	0.00	42,400,000.00	29,332,000.00	13,068,000.00
1	05	2	16	15	---	1	Mantenimiento	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
1	05	2	16	17	---	1	Servicios Publicos	29,000,000.00	0.00	0.00	29,000,000.00	17,518,282.00	11,481,718.00
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	9,500,000.00	0.00	0.00	9,500,000.00	1,102,196.00	8,397,804.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	13,400,000.00	1,400,000.00	0.00	14,800,000.00	2,948,000.00	11,852,000.00
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	5,500,000.00	0.00	0.00	5,500,000.00	2,644,800.00	2,855,200.00
1	05	2	16	25	---	1	Seguros Generales	37,500,000.00	37,500,000.00	0.00	75,000,000.00	1,907,636.00	73,092,364.00
1	05	2	16	61	---	1	Gastos de Viaje	4,115,000.00	0.00	0.00	4,115,000.00	1,636,764.00	2,478,236.00
1	05	2	16	62	---	1	Gastos Financieros	10,000,000.00	0.00	0.00	10,000,000.00	2,742,611.00	7,257,389.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	116,000,000.00	52,000,000.00	0.00	168,000,000.00	34,529,411.00	133,470,589.00
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00
1	05	2	17	09	---	1	Industria y Comercio	15,000,000.00	7,000,000.00	0.00	22,000,000.00	21,136,000.00	864,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	72,000,000.00	45,000,000.00	0.00	117,000,000.00	13,393,411.00	103,606,589.00
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	1,403,801,945.00	450,905,159.00	78,604,567.00	1,776,102,537.00	453,095,090.00	1,323,007,447.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	59,201,745.00	3,500,000.00	0.00	62,701,745.00	40,455,332.00	22,246,413.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	40,737,967.00	3,500,000.00	0.00	44,237,967.00	28,280,625.00	15,957,342.00
1	20	1	11	01	---	1	Sueldo de Personal	28,000,000.00	0.00	0.00	28,000,000.00	21,666,956.00	6,333,044.00
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	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
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	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
1	20	1	11	45	---	1	Indemnización	900,000.00	3,500,000.00	0.00	4,400,000.00	3,033,970.00	1,366,030.00
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 : **MARZO**

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	16,025,194.00	0.00	0.00	16,025,194.00	11,367,744.00	4,657,450.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	1,300,000.00	0.00	0.00	1,300,000.00	577,796.00	722,204.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	2,100,000.00	0.00	0.00	2,100,000.00	1,227,820.00	872,180.00
1	20	1	13	06	---	1	Aportes Pensionales	2,900,000.00	0.00	0.00	2,900,000.00	1,167,803.00	1,732,197.00
1	20	1	13	21	---	1	Cesantias	9,725,194.00	0.00	0.00	9,725,194.00	8,394,325.00	1,330,869.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	1,438,584.00	0.00	0.00	1,438,584.00	806,963.00	631,621.00
1	20	1	14	01	---	1	Aportes al ICBF	738,584.00	0.00	0.00	738,584.00	445,348.00	293,236.00
1	20	1	14	02	---	1	Aportes al Sena	400,000.00	0.00	0.00	400,000.00	288,898.00	111,102.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	300,000.00	0.00	0.00	300,000.00	72,717.00	227,283.00
1	20	2	---	---	---	1	GASTOS GENERALES	1,344,600,200.00	447,405,159.00	78,604,567.00	1,713,400,792.00	412,639,758.00	1,300,761,034.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	72,380,000.00	28,000,000.00	0.00	100,380,000.00	0.00	100,380,000.00
1	20	2	15	01	---	1	Compra de Equipo	14,000,000.00	3,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00
1	20	2	15	12	---	1	Materiales y Suministros	58,380,000.00	25,000,000.00	0.00	83,380,000.00	0.00	83,380,000.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	1,272,220,200.00	419,405,159.00	78,604,567.00	1,613,020,792.00	412,639,758.00	1,200,381,034.00
1	20	2	16	10	---	1	Contratación de servicios	712,000,200.00	0.00	0.00	712,000,200.00	66,405,139.00	645,595,061.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	233,000,000.00	3,000,000.00	0.00	236,000,000.00	97,748,869.00	138,251,131.00
1	20	2	16	13	---	1	Mantenimiento	81,000,000.00	183,297,159.00	12,404,567.00	251,892,592.00	33,305,200.00	218,587,392.00
1	20	2	16	14	---	1	Servicios publicos	200,000,000.00	93,000,000.00	50,000,000.00	243,000,000.00	176,961,799.00	66,038,201.00
1	20	2	16	16	---	1	Arrendamientos	9,082,000.00	62,000,000.00	1,200,000.00	69,882,000.00	23,722,000.00	46,160,000.00
1	20	2	16	17	---	1	Viaticos	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
1	20	2	16	23	---	1	Seguros Generales	29,608,000.00	71,908,000.00	15,000,000.00	86,516,000.00	13,982,671.00	72,533,329.00
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	6,250,000.00	6,200,000.00	0.00	12,450,000.00	514,080.00	11,935,920.00
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	430,000,000.00	0.00	0.00	430,000,000.00	194,605,040.00	235,394,960.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	430,000,000.00	0.00	0.00	430,000,000.00	194,605,040.00	235,394,960.00
1	30	36	08	---	---	1	Pensiones Provisionales	130,000,000.00	0.00	0.00	130,000,000.00	106,668,841.00	23,331,159.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	300,000,000.00	0.00	0.00	300,000,000.00	87,936,199.00	212,063,801.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	3,066,400,000.00	780,167,920.00	59,450,000.00	3,787,117,920.00	1,327,203,816.00	2,459,914,104.00
3	25	---	---	---	---	1	GASTOS DE INVERSION	3,066,400,000.00	780,167,920.00	59,450,000.00	3,787,117,920.00	1,327,203,816.00	2,459,914,104.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	2,981,400,000.00	488,151,200.00	59,450,000.00	3,410,101,200.00	1,173,056,662.00	2,237,044,538.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **04/11/2009**

Mes Reportado : **MARZO**

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	01	---	---	1	Mantenimiento Alumbrado Público	259,000,000.00	0.00	0.00	259,000,000.00	0.00	259,000,000.00
3	25	78	03	---	---	1	Reposición y Modernización	200,000,000.00	40,801,200.00	0.00	240,801,200.00	40,068,300.00	200,732,900.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	65,000,000.00	0.00	0.00	65,000,000.00	605,984.00	64,394,016.00
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	34,000,000.00	12,500,000.00	5,000,000.00	41,500,000.00	9,054,514.00	32,445,486.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	9,600,000.00	30,850,000.00	1,450,000.00	39,000,000.00	3,000,000.00	36,000,000.00
3	25	78	11	---	---	1	feria Agropecuaria	30,000,000.00	50,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	40,000,000.00	0.00	45,000,000.00	13,091,000.00	31,909,000.00
3	25	78	14	---	---	1	Sistematización	124,800,000.00	0.00	0.00	124,800,000.00	0.00	124,800,000.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	1,700,000,000.00	0.00	0.00	1,700,000,000.00	982,630,567.00	717,369,433.00
3	25	78	17	---	---	1	Compra de Equipo	210,000,000.00	0.00	53,000,000.00	157,000,000.00	0.00	157,000,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	170,000,000.00	0.00	0.00	170,000,000.00	16,909,401.00	153,090,599.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	85,000,000.00	292,016,720.00	0.00	377,016,720.00	154,147,154.00	222,869,566.00
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	50,000,000.00	117,016,720.00	0.00	167,016,720.00	43,774,929.00	123,241,791.00
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	35,000,000.00	175,000,000.00	0.00	210,000,000.00	110,372,225.00	99,627,775.00

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA