

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **04/11/2009**

Mes Reportado : **SEPTIEMBRE**

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	7,198,267,518.20	2,061,084,116.00	271,784,567.00	8,987,567,067.20	5,697,526,119.52	3,290,040,947.68
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	2,644,346,996.50	601,915,070.00	118,970,000.00	3,127,292,066.50	1,822,369,617.30	1,304,922,449.20
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,383,829,980.20	256,536,148.00	45,000,000.00	1,595,366,128.20	1,014,220,059.00	581,146,069.20
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	730,711,417.00	187,497,483.00	45,000,000.00	873,208,900.00	507,380,863.00	365,828,037.00
1	05	1	11	01	---	1	Sueldo de Personal	585,707,900.00	158,634,630.00	45,000,000.00	699,342,530.00	443,556,761.00	255,785,769.00
1	05	1	11	13	---	1	Prima de Vacaciones	26,939,155.00	8,564,250.00	0.00	35,503,405.00	27,272,225.00	8,231,180.00
1	05	1	11	14	---	1	Prima de Navidad	54,950,000.00	0.00	0.00	54,950,000.00	0.00	54,950,000.00
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	2,700,000.00	0.00	0.00	2,700,000.00	2,372,000.00	328,000.00
1	05	1	11	31	---	1	Dotacion y suministro de trabajadores	2,700,000.00	0.00	0.00	2,700,000.00	1,184,700.00	1,515,300.00
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	2,250,000.00	0.00	0.00	2,250,000.00	1,694,555.00	555,445.00
1	05	1	11	61	---	1	Indemnizacion	1,000,000.00	19,223,699.00	0.00	20,223,699.00	12,873,663.00	7,350,036.00
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	406,070,000.00	50,354,924.00	0.00	456,424,924.00	323,537,920.00	132,887,004.00
1	05	1	12	09	---	1	Honorarios	406,070,000.00	50,354,924.00	0.00	456,424,924.00	323,537,920.00	132,887,004.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	213,059,362.80	17,201,988.00	0.00	230,261,350.80	159,851,645.00	70,409,705.80
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	24,776,317.10	0.00	0.00	24,776,317.10	14,934,752.00	9,841,565.10
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	47,991,743.40	2,344,982.00	0.00	50,336,725.40	37,958,236.00	12,378,489.40
1	05	1	13	06	---	1	Aportes Pensionales	68,570,300.30	6,528,211.00	0.00	75,098,511.30	54,966,170.00	20,132,341.30
1	05	1	13	24	---	1	Cesantias	71,721,002.00	8,328,795.00	0.00	80,049,797.00	51,992,487.00	28,057,310.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	33,989,200.40	1,481,753.00	0.00	35,470,953.40	23,449,631.00	12,021,322.40
1	05	1	14	01	---	1	Aportes al ICBF	18,575,001.20	1,237,052.00	0.00	19,812,053.20	12,260,782.00	7,551,271.20
1	05	1	14	02	---	1	Aportes al SENA	11,925,032.40	244,701.00	0.00	12,169,733.40	8,871,082.00	3,298,651.40
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,489,166.80	0.00	0.00	3,489,166.80	2,317,767.00	1,171,399.80
1	05	2	---	---	---	1	GASTOS GENERALES	1,260,517,016.30	345,378,922.00	73,970,000.00	1,531,925,938.30	808,149,558.30	723,776,380.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	95,485,000.00	9,135,000.00	16,670,000.00	87,950,000.00	44,190,198.00	43,759,802.00
1	05	2	15	01	---	1	Compra de Equipo	16,550,000.00	0.00	0.00	16,550,000.00	0.00	16,550,000.00
1	05	2	15	14	---	1	Materiales y Suministros	77,935,000.00	9,135,000.00	16,670,000.00	70,400,000.00	44,190,198.00	26,209,802.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**
 Fecha : **04/11/2009**
 Mes Reportado : **SEPTIEMBRE**
 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	944,832,016.30	237,400,006.00	14,900,000.00	1,167,332,022.30	567,325,671.78	600,006,350.52
1	05	2	16	06	---	1	Estudios y Proyectos	1,000,000.00	26,448,000.00	0.00	27,448,000.00	18,896,148.00	8,551,852.00
1	05	2	16	10	---	1	Contratación de Servicios	606,232,016.30	75,761,599.00	0.00	681,993,615.30	356,578,375.00	325,415,240.30
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	86,512,193.78	44,719,806.22
1	05	2	16	15	---	1	Mantenimiento	35,500,000.00	1,316,432.00	0.00	36,816,432.00	7,615,190.00	29,201,242.00
1	05	2	16	17	---	1	Servicios Publicos	70,500,000.00	0.00	0.00	70,500,000.00	56,853,958.00	13,646,042.00
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	1,020,695.00	0.00	18,020,695.00	5,805,812.00	12,214,883.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	24,600,000.00	7,097,680.00	1,400,000.00	30,297,680.00	3,400,600.00	26,897,080.00
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	15,600,000.00	500,000.00	0.00	16,100,000.00	5,688,400.00	10,411,600.00
1	05	2	16	25	---	1	Seguros Generales	37,500,000.00	37,500,000.00	0.00	75,000,000.00	7,639,265.00	67,360,735.00
1	05	2	16	61	---	1	Gastos de Viaje	6,000,000.00	1,423,600.00	0.00	7,423,600.00	5,430,388.00	1,993,212.00
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.	38,400,000.00	0.00	0.00	38,400,000.00	0.00	38,400,000.00
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	220,200,000.00	98,843,916.00	42,400,000.00	276,643,916.00	196,633,688.52	80,010,227.48
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	84,800,000.00	0.00	0.00	84,800,000.00	33,351,153.78	51,448,846.22
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	91,843,916.00	36,000,000.00	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	3,363,920,521.70	1,313,827,046.00	152,814,567.00	4,524,933,000.70	2,835,806,363.22	1,689,126,637.48
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	123,165,321.00	16,852,000.00	0.00	140,017,321.00	97,344,596.00	42,672,725.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	92,431,403.00	3,536,000.00	0.00	95,967,403.00	67,056,451.00	28,910,952.00
1	20	1	11	01	---	1	Sueldo de Personal	76,200,000.00	0.00	0.00	76,200,000.00	57,778,166.00	18,421,834.00
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

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Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**

Fecha : **04/11/2009**

Mes Reportado : **SEPTIEMBRE**

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	11,016,000.00	0.00	12,016,000.00	3,672,000.00	8,344,000.00
1	20	1	12	05	---	1	Contratación de Servicios	0.00	11,016,000.00	0.00	11,016,000.00	3,672,000.00	7,344,000.00
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	26,020,408.00	2,300,000.00	0.00	28,320,408.00	23,620,916.00	4,699,492.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	3,445,214.00	0.00	0.00	3,445,214.00	2,022,289.00	1,422,925.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	5,400,000.00	0.00	0.00	5,400,000.00	4,911,280.00	488,720.00
1	20	1	13	06	---	1	Aportes Pensionales	7,450,000.00	0.00	0.00	7,450,000.00	6,187,316.00	1,262,684.00
1	20	1	13	21	---	1	Cesantias	9,725,194.00	2,300,000.00	0.00	12,025,194.00	10,500,031.00	1,525,163.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	3,713,510.00	0.00	0.00	3,713,510.00	2,995,229.00	718,281.00
1	20	1	14	01	---	1	Aportes al ICBF	1,968,910.00	0.00	0.00	1,968,910.00	1,540,718.00	428,192.00
1	20	1	14	02	---	1	Aportes al Sena	1,295,000.00	0.00	0.00	1,295,000.00	1,155,592.00	139,408.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	449,600.00	0.00	0.00	449,600.00	298,919.00	150,681.00
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	3,240,755,200.70	1,296,975,046.00	152,814,567.00	4,384,915,679.70	2,738,461,767.22	1,646,453,912.48
1	20	2	15	---	---	1	ADQUISICION DE BIENES	119,630,000.00	158,963,275.00	8,500,000.00	270,093,275.00	136,919,439.00	133,173,836.00
1	20	2	15	01	---	1	Compra de Equipo	31,800,000.00	12,107,600.00	0.00	43,907,600.00	6,296,269.00	37,611,331.00
1	20	2	15	12	---	1	Materiales y Suministros	87,830,000.00	146,855,675.00	8,500,000.00	226,185,675.00	130,623,170.00	95,562,505.00
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	3,121,125,200.70	1,138,011,771.00	144,314,567.00	4,114,822,404.70	2,601,542,328.22	1,513,280,076.48
1	20	2	16	10	---	1	Contratación de servicios	1,740,600,200.70	384,011,337.00	0.00	2,124,611,537.70	1,237,796,240.00	886,815,297.70
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	582,000,000.00	166,423,992.00	31,500,000.00	716,923,992.00	454,010,517.22	262,913,474.78
1	20	2	16	13	---	1	Mantenimiento	196,600,000.00	183,297,159.00	14,404,567.00	365,492,592.00	200,735,142.00	164,757,450.00
1	20	2	16	14	---	1	Servicios publicos	508,000,000.00	161,000,000.00	66,000,000.00	603,000,000.00	533,219,292.00	69,780,708.00
1	20	2	16	16	---	1	Arrendamientos	18,482,000.00	134,171,283.00	10,100,000.00	142,553,283.00	99,565,883.00	42,987,400.00
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	61,583,000.00	71,908,000.00	17,600,000.00	115,891,000.00	41,581,851.00	74,309,149.00
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	12,560,000.00	37,200,000.00	4,710,000.00	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	1,190,000,000.00	145,342,000.00	0.00	1,335,342,000.00	1,039,350,139.00	295,991,861.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **04/11/2009**

Mes Reportado : **SEPTIEMBRE**

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	1,190,000,000.00	145,342,000.00	0.00	1,335,342,000.00	1,039,350,139.00	295,991,861.00
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	395,000,000.00	0.00	0.00	395,000,000.00	265,166,136.00	129,833,864.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	795,000,000.00	100,000,000.00	0.00	895,000,000.00	774,184,003.00	120,815,997.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	550,000,000.00	0.00	550,000,000.00	293,311,666.71	256,688,333.29
3	---	---	---	---	---	1	GASTOS DE INVERSION	7,652,900,000.00	2,753,976,213.00	188,750,000.00	10,218,126,213.00	6,846,285,682.07	3,371,840,530.93
3	25	---	---	---	---	1	GASTOS DE INVERSION	7,652,900,000.00	2,753,976,213.00	188,750,000.00	10,218,126,213.00	6,846,285,682.07	3,371,840,530.93
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	550,000,000.00	0.00	550,000,000.00	293,311,666.71	256,688,333.29
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	7,433,900,000.00	2,141,459,493.00	124,750,000.00	9,450,609,493.00	6,438,931,026.47	3,011,678,466.53
3	25	78	---	---	---	2	ALUMBRADO PUBLICO	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00
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	550,000,000.00	135,928,515.00	0.00	685,928,515.00	509,114,447.00	176,814,068.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	359,000,000.00	137,000,000.00	62,000,000.00	434,000,000.00	273,975,808.00	160,024,192.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	50,000,000.00	27,000,000.00	0.00	77,000,000.00	57,482,420.00	19,517,580.00
3	25	78	06	---	---	2	Mantenimiento y Modernización en Semaforizacion	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	175,000,000.00	6,193,533.00	0.00	181,193,533.00	14,112,978.00	167,080,555.00
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	67,300,000.00	716,827,375.00	5,000,000.00	779,127,375.00	482,335,013.47	296,792,361.53
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	13,600,000.00	55,980,667.00	4,750,000.00	64,830,667.00	43,548,000.00	21,282,667.00
3	25	78	11	---	---	1	feria Agropecuaria	200,000,000.00	266,139,133.00	0.00	466,139,133.00	263,375,321.00	202,763,812.00
3	25	78	13	---	---	1	Nuevos Proyectos	5,000,000.00	225,590,270.00	0.00	230,590,270.00	83,352,218.00	147,238,052.00
3	25	78	14	---	---	1	Sistematización	154,000,000.00	0.00	0.00	154,000,000.00	7,685,928.00	146,314,072.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	4,860,000,000.00	0.00	0.00	4,860,000,000.00	3,990,555,591.00	869,444,409.00
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	256,800,000.00	0.00	476,800,000.00	155,171,936.00	321,628,064.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	41,000,000.00	0.00	0.00	41,000,000.00	15,000,000.00	26,000,000.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	219,000,000.00	612,516,720.00	64,000,000.00	767,516,720.00	407,354,655.60	360,162,064.40
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	400,000,000.00	0.00	400,000,000.00	293,311,666.71	106,688,333.29
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	124,000,000.00	361,016,720.00	4,000,000.00	481,016,720.00	158,758,108.60	322,258,611.40
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	293,311,666.71	106,688,333.29
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	95,000,000.00	251,500,000.00	60,000,000.00	286,500,000.00	248,596,547.00	37,903,453.00

INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **04/11/2009**

Mes Reportado : **SEPTIEMBRE**

Vigencia Fiscal : **2009**

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

GILMA GUTIERREZ PINEDA
TESORERA