

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL  
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**  
Fecha : **26/11/2010**  
Mes Reportado : **OCTUBRE**  
Vigencia Fiscal : **2010**

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	9,079,466,301.00	2,737,976,409.00	1,234,368,786.00	10,583,073,924.00	7,228,425,214.72	3,354,648,709.28
1	---	---	---	---	---	2	GASTOS DE FUNCIONAMIENTO	0.00	50,000,000.00	0.00	50,000,000.00	16,068,720.00	33,931,280.00
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,978,215,759.00	909,266,125.00	380,571,513.00	3,506,910,371.00	2,310,465,047.72	1,196,445,323.28
1	05	---	---	---	---	2	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	0.00	50,000,000.00	0.00	50,000,000.00	16,068,720.00	33,931,280.00
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,566,348,504.00	155,495,512.00	10,767,753.00	1,711,076,263.00	1,182,372,086.00	528,704,177.00
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	801,519,829.00	63,189,395.00	7,046,270.00	857,662,954.00	643,557,264.00	214,105,690.00
1	05	1	11	01	---	1	Sueldo de Personal	624,668,992.00	46,540,755.00	0.00	671,209,747.00	568,831,715.00	102,378,032.00
1	05	1	11	13	---	1	Prima de Vacaciones	33,048,794.00	5,800,051.00	2,651,992.00	36,196,853.00	32,931,538.00	3,265,315.00
1	05	1	11	14	---	1	Prima de Navidad	58,373,653.00	0.00	0.00	58,373,653.00	657,671.00	57,715,982.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	3,769,274.00	266,146.00	0.00	4,035,420.00	1,117,104.00	2,918,316.00
1	05	1	11	23	---	1	Auxilio de Transporte	3,190,400.00	0.00	0.00	3,190,400.00	2,460,000.00	730,400.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	2,468,000.00	564,000.00	0.00	3,032,000.00	920,000.00	2,112,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	21,900,611.00	3,217,781.00	1,985,411.00	23,132,981.00	20,975,160.00	2,157,821.00
1	05	1	11	52	---	1	Prima de Servicios	32,123,321.00	569,500.00	0.00	32,692,821.00	23,294.00	32,669,527.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	2,176,784.00	0.00	0.00	2,176,784.00	1,652,885.00	523,899.00
1	05	1	11	61	---	1	Indeminizacion	18,800,000.00	6,231,162.00	2,408,867.00	22,622,295.00	13,987,897.00	8,634,398.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	492,519,346.00	55,322,867.00	0.00	547,842,213.00	318,051,769.00	229,790,444.00
1	05	1	12	09	---	1	Honorarios	492,519,346.00	55,322,867.00	0.00	547,842,213.00	318,051,769.00	229,790,444.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	237,365,881.00	32,798,611.00	3,721,483.00	266,443,009.00	192,118,376.00	74,324,633.00
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	24,846,758.00	3,636,546.00	0.00	28,483,304.00	20,836,081.00	7,647,223.00
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	52,990,874.00	23,899,449.00	3,721,483.00	73,168,840.00	47,876,798.00	25,292,042.00
1	05	1	13	06	---	1	Aportes Pensionales	74,944,274.00	5,262,616.00	0.00	80,206,890.00	59,875,936.00	20,330,954.00
1	05	1	13	24	---	1	Cesantias	84,583,975.00	0.00	0.00	84,583,975.00	63,529,561.00	21,054,414.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	34,943,448.00	4,184,639.00	0.00	39,128,087.00	28,644,677.00	10,483,410.00
1	05	1	14	01	---	1	Aportes al ICBF	19,032,078.00	2,332,816.00	0.00	21,364,894.00	15,626,266.00	5,738,628.00
1	05	1	14	02	---	1	Aportes al SENA	12,641,380.00	1,621,870.00	0.00	14,263,250.00	10,417,111.00	3,846,139.00
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,269,990.00	229,953.00	0.00	3,499,943.00	2,601,300.00	898,643.00
1	05	2	---	---	---	1	GASTOS GENERALES	1,411,867,255.00	753,770,613.00	369,803,760.00	1,795,834,108.00	1,128,092,961.72	667,741,146.28
1	05	2	---	---	---	2	GASTOS GENERALES	0.00	50,000,000.00	0.00	50,000,000.00	16,068,720.00	33,931,280.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	58,975,200.00	34,268,560.00	13,147,062.00	80,096,698.00	62,572,723.00	17,523,975.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**  
 Fecha : **26/11/2010**  
 Mes Reportado : **OCTUBRE**  
 Vigencia Fiscal : **2010**

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	01	---	1	Compra de Equipo	4,200,000.00	5,100,000.00	1,200,000.00	8,100,000.00	8,033,000.00	67,000.00
1	05	2	15	14	---	1	Materiales y Suministros	53,935,200.00	29,168,560.00	11,847,062.00	71,256,698.00	54,539,723.00	16,716,975.00
1	05	2	15	90	---	1	Otras Adquisición de Bienes	840,000.00	0.00	100,000.00	740,000.00	0.00	740,000.00
1	05	2	16	---	---	2	ADQUISICION DE SERVICIOS	0.00	50,000,000.00	0.00	50,000,000.00	16,068,720.00	33,931,280.00
1	05	2	16	---	---	1	ADQUISICION DE SERVICIOS	1,028,541,153.00	544,052,295.00	275,834,664.00	1,296,758,784.00	911,822,826.73	384,935,957.27
1	05	2	16	06	---	2	Estudios y Proyectos	0.00	50,000,000.00	0.00	50,000,000.00	16,068,720.00	33,931,280.00
1	05	2	16	06	---	1	Estudios y Proyectos	8,000,000.00	37,100,000.00	2,000,000.00	43,100,000.00	6,355,757.00	36,744,243.00
1	05	2	16	10	---	1	Contratación de Servicios	667,641,482.00	451,228,293.00	269,564,664.00	849,305,111.00	695,600,762.00	153,704,349.00
1	05	2	16	13	---	1	Vigilancia y Seguridad	154,400,000.00	0.00	0.00	154,400,000.00	95,053,154.00	59,346,846.00
1	05	2	16	15	---	1	Mantenimiento	12,000,000.00	2,120,000.00	0.00	14,120,000.00	7,353,750.00	6,766,250.00
1	05	2	16	17	---	1	Servicios Publicos	68,357,271.00	10,720,006.00	0.00	79,077,277.00	61,866,960.00	17,210,317.00
1	05	2	16	19	---	1	Viaticos	6,980,000.00	4,850,000.00	0.00	11,830,000.00	6,785,338.00	5,044,662.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	13,600,000.00	2,000,000.00	0.00	15,600,000.00	1,160,000.00	14,440,000.00
1	05	2	16	22	---	1	Fotocopias	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	05	2	16	23	---	1	Comunicaciones y Transporte	16,400,000.00	3,550,000.00	0.00	19,950,000.00	12,528,775.00	7,421,225.00
1	05	2	16	25	---	1	Seguros Generales	26,298,400.00	0.00	0.00	26,298,400.00	0.00	26,298,400.00
1	05	2	16	26	---	1	Salud Ocupacional	840,000.00	0.00	0.00	840,000.00	0.00	840,000.00
1	05	2	16	61	---	1	Gastos de Viaje	5,470,000.00	2,815,496.00	30,000.00	8,255,496.00	3,140,476.00	5,115,020.00
1	05	2	16	62	---	1	Gastos Financieros	13,500,000.00	17,560,000.00	4,240,000.00	26,820,000.00	6,981,187.73	19,838,812.27
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	29,200,000.00	0.00	0.00	29,200,000.00	3,163,800.00	26,036,200.00
1	05	2	16	90	---	1	Otros Gastos Generales	5,154,000.00	0.00	0.00	5,154,000.00	19,950.00	5,134,050.00
1	05	2	16	99	---	1	Vigencias Expiradas	500,000.00	12,108,500.00	0.00	12,608,500.00	11,812,917.00	795,583.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	324,350,902.00	175,449,758.00	80,822,034.00	418,978,626.00	153,697,411.99	265,281,214.01
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	214,000,000.00	60,650,000.00	0.00	274,650,000.00	66,298,500.00	208,351,500.00
1	05	2	17	09	---	1	Industria y Comercio	18,840,000.00	22,700,000.00	14,500,000.00	27,040,000.00	26,910,000.00	130,000.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	91,510,902.00	92,099,758.00	66,322,034.00	117,288,626.00	60,488,911.99	56,799,714.01
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	4,564,351,908.00	1,749,095,138.00	823,973,325.00	5,489,473,721.00	3,708,101,105.00	1,781,372,616.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	130,815,218.00	6,009,451.00	1,157,975.00	135,666,694.00	104,950,563.00	30,716,131.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	97,474,893.00	5,204,939.00	1,157,975.00	101,521,857.00	78,583,508.00	22,938,349.00
1	20	1	11	01	---	1	Sueldo de Personal	76,802,522.00	0.00	0.00	76,802,522.00	68,902,389.00	7,900,133.00
1	20	1	11	12	---	1	Prima de Vacaciones	4,064,992.00	200,000.00	0.00	4,264,992.00	4,091,859.00	173,133.00
1	20	1	11	13	---	1	Prima de Navidad	7,210,986.00	0.00	0.00	7,210,986.00	0.00	7,210,986.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**  
 Fecha : **26/11/2010**  
 Mes Reportado : **OCTUBRE**  
 Vigencia Fiscal : **2010**

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	11	15	---	1	Bonificación Especial de Recreación	424,459.00	81,114.00	0.00	505,573.00	0.00	505,573.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	2,323,408.00	1,688,825.00	1,157,975.00	2,854,258.00	2,679,538.00	174,720.00
1	20	1	11	33	---	1	Prima de Servicios	3,902,391.00	35,000.00	0.00	3,937,391.00	0.00	3,937,391.00
1	20	1	11	45	---	1	Indemnización	2,746,135.00	3,200,000.00	0.00	5,946,135.00	2,909,722.00	3,036,413.00
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	28,920,169.00	284,012.00	0.00	29,204,181.00	22,510,132.00	6,694,049.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	3,072,104.00	284,012.00	0.00	3,356,116.00	2,831,879.00	524,237.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	6,468,208.00	0.00	0.00	6,468,208.00	5,169,191.00	1,299,017.00
1	20	1	13	06	---	1	Aportes Pensionales	9,104,462.00	0.00	0.00	9,104,462.00	6,667,937.00	2,436,525.00
1	20	1	13	21	---	1	Cesantias	10,275,395.00	0.00	0.00	10,275,395.00	7,841,125.00	2,434,270.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	4,420,156.00	520,500.00	0.00	4,940,656.00	3,856,923.00	1,083,733.00
1	20	1	14	01	---	1	Aportes al ICBF	2,384,068.00	312,500.00	0.00	2,696,568.00	2,123,754.00	572,814.00
1	20	1	14	02	---	1	Aportes al Sena	1,616,052.00	208,000.00	0.00	1,824,052.00	1,415,469.00	408,583.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	420,036.00	0.00	0.00	420,036.00	317,700.00	102,336.00
1	20	2	---	---	---	1	GASTOS GENERALES	4,433,536,690.00	1,743,085,687.00	822,815,350.00	5,353,807,027.00	3,603,150,542.00	1,750,656,485.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	164,080,000.00	75,680,000.00	28,850,000.00	210,910,000.00	102,905,584.00	108,004,416.00
1	20	2	15	01	---	1	Compra de Equipo	38,480,000.00	0.00	0.00	38,480,000.00	0.00	38,480,000.00
1	20	2	15	12	---	1	Materiales y Suministros	125,600,000.00	75,680,000.00	28,850,000.00	172,430,000.00	102,905,584.00	69,524,416.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	4,269,456,690.00	1,667,405,687.00	793,965,350.00	5,142,897,027.00	3,500,244,958.00	1,642,652,069.00
1	20	2	16	10	---	1	Contratación de servicios	2,486,000,002.00	1,065,374,515.00	535,184,718.00	3,016,189,799.00	1,999,350,530.00	1,016,839,269.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	587,584,604.00	282,096,881.00	153,304,632.00	716,376,853.00	492,534,320.00	223,842,533.00
1	20	2	16	13	---	1	Mantenimiento	206,706,484.00	56,576,000.00	48,900,000.00	214,382,484.00	90,400,396.00	123,982,088.00
1	20	2	16	14	---	1	Servicios publicos	718,480,000.00	21,600,000.00	0.00	740,080,000.00	650,479,102.00	89,600,898.00
1	20	2	16	16	---	1	Arrendamientos	157,441,600.00	132,665,291.00	56,576,000.00	233,530,891.00	150,131,869.00	83,399,022.00
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	69,501,600.00	0.00	0.00	69,501,600.00	0.00	69,501,600.00
1	20	2	16	26	---	1	Salud Ocupacional Seguridad Industrial	7,424,000.00	0.00	0.00	7,424,000.00	0.00	7,424,000.00
1	20	2	16	59	---	1	Gastos de Viaje	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
1	20	2	16	90	---	1	Otros Gastos Generales	35,278,400.00	83,000.00	0.00	35,361,400.00	8,339,650.00	27,021,750.00
1	20	2	16	92	---	1	Vigencia Expirada	500,000.00	109,010,000.00	0.00	109,510,000.00	109,009,091.00	500,909.00
1	30	---	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,536,898,634.00	79,615,146.00	29,823,948.00	1,586,689,832.00	1,209,859,062.00	376,830,770.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,536,898,634.00	79,615,146.00	29,823,948.00	1,586,689,832.00	1,209,859,062.00	376,830,770.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **26/11/2010**

Mes Reportado : **OCTUBRE**

Vigencia Fiscal : **2010**

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	08	---	---	1	Pensiones Provisionales	403,146,410.00	39,143,301.00	0.00	442,289,711.00	373,962,311.00	68,327,400.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	1,079,986,959.00	0.00	0.00	1,079,986,959.00	780,196,751.00	299,790,208.00
1	30	36	20	---	---	1	Cuota de Auditaje	53,765,265.00	40,471,845.00	29,823,948.00	64,413,162.00	55,700,000.00	8,713,162.00
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	759,076,700.00	0.00	759,076,700.00	246,027,346.00	513,049,354.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	7,415,134,792.00	3,394,630,525.00	1,127,804,749.00	9,681,960,568.00	7,713,201,288.00	1,968,759,280.00
3	25	---	---	---	---	1	GASTOS DE INVERSION	7,415,134,792.00	3,394,630,525.00	1,127,804,749.00	9,681,960,568.00	7,713,201,288.00	1,968,759,280.00
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	759,076,700.00	0.00	759,076,700.00	246,027,346.00	513,049,354.00
3	25	78	---	---	---	2	ALUMBRADO PUBLICO	0.00	709,076,700.00	0.00	709,076,700.00	204,265,783.00	504,810,917.00
3	25	78	---	---	---	1	ALUMBRADO PUBLICO	7,070,696,800.00	2,961,825,979.00	1,053,500,000.00	8,979,022,779.00	7,181,532,845.00	1,797,489,934.00
3	25	78	01	---	---	1	Mantenimiento Alumbrado Público	428,116,800.00	286,414,632.00	0.00	714,531,432.00	334,530,317.00	380,001,115.00
3	25	78	03	---	---	1	Reposición y Modernización	630,000,000.00	0.00	0.00	630,000,000.00	283,569,354.00	346,430,646.00
3	25	78	04	---	---	1	Ampliacion de Cobertura	168,000,000.00	80,000,000.00	48,000,000.00	200,000,000.00	175,407,043.00	24,592,957.00
3	25	78	05	---	---	1	Iluminacion y Mantenimiento de Fuentes	32,000,000.00	0.00	0.00	32,000,000.00	5,328,211.00	26,671,789.00
3	25	78	06	---	---	2	Mantenimiento y Modernización en Semaforizacion	0.00	389,265,200.00	0.00	389,265,200.00	95,981,600.00	293,283,600.00
3	25	78	06	---	---	1	Mantenimiento y Modernización en Semaforizacion	42,800,000.00	68,000,000.00	60,800,000.00	50,000,000.00	20,546,597.00	29,453,403.00
3	25	78	08	---	---	1	Readecuacion de Inmuebles y Escenarios	293,200,000.00	200,000,000.00	20,000,000.00	473,200,000.00	184,939,393.00	288,260,607.00
3	25	78	08	---	---	2	Readecuacion de Inmuebles y Escenarios	0.00	69,811,500.00	0.00	69,811,500.00	19,797,800.00	50,013,700.00
3	25	78	10	---	---	1	Promocion Divulgacion y Desarrollo Institucional	68,000,000.00	67,240,000.00	1,600,000.00	133,640,000.00	36,288,000.00	97,352,000.00
3	25	78	11	---	---	1	feria Agropecuaria	216,000,000.00	166,486,347.00	108,000,000.00	274,486,347.00	255,759,065.00	18,727,282.00
3	25	78	13	---	---	1	Nuevos Proyectos	87,500,000.00	88,385,000.00	0.00	175,885,000.00	87,049,000.00	88,836,000.00
3	25	78	14	---	---	1	Sistematización	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00
3	25	78	16	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	4,760,800,000.00	2,005,300,000.00	815,100,000.00	5,951,000,000.00	5,724,746,036.00	226,253,964.00
3	25	78	17	---	---	1	Compra de Equipo	16,680,000.00	0.00	0.00	16,680,000.00	0.00	16,680,000.00
3	25	78	19	---	---	1	Alumbrado Navideño	252,000,000.00	0.00	0.00	252,000,000.00	73,369,829.00	178,630,171.00
3	25	78	19	---	---	2	Alumbrado Navideño	0.00	250,000,000.00	0.00	250,000,000.00	88,486,383.00	161,513,617.00
3	25	78	20	---	---	1	Banco y Operaciones Financieras	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00
3	25	80	---	---	---	2	SECTOR MEDIO AMBIENTE	0.00	50,000,000.00	0.00	50,000,000.00	41,761,563.00	8,238,437.00
3	25	80	---	---	---	1	SECTOR MEDIO AMBIENTE	344,437,992.00	432,804,546.00	74,304,749.00	702,937,789.00	531,668,443.00	171,269,346.00
3	25	80	20	---	---	1	Disposición de Residuos Sólidos	200,000,000.00	127,000,000.00	60,000,000.00	267,000,000.00	193,531,595.00	73,468,405.00
3	25	80	21	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	144,437,992.00	305,804,546.00	14,304,749.00	435,937,789.00	338,136,848.00	97,800,941.00
3	25	80	21	---	---	2	Mant. Recup. Dotación de Parques y Zonas Verdes	0.00	50,000,000.00	0.00	50,000,000.00	41,761,563.00	8,238,437.00

## INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **26/11/2010**

Mes Reportado : **OCTUBRE**

Vigencia Fiscal : **2010**

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

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