

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **1**

Fecha : **16/11/2011**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2011**

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	8,502,160,611.00	1,283,221,852.00	597,976,395.00	9,187,406,068.00	5,545,189,987.00	3,642,216,081.00
1	---	---	---	---	---	2	GASTOS DE FUNCIONAMIENTO	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00
1	05	---	---	---	---	1	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	2,779,855,302.00	389,694,357.00	184,321,892.00	2,985,227,767.00	2,117,893,669.00	867,334,098.00
1	05	1	---	---	---	1	GASTOS DE PERSONAL	1,539,196,112.00	78,748,450.00	8,241,091.00	1,609,703,471.00	1,225,091,908.00	384,611,563.00
1	05	1	11	---	---	1	SERVICIO PERSONAL NOMINA	814,110,310.00	17,889,769.00	8,241,091.00	823,758,988.00	689,994,883.00	133,764,105.00
1	05	1	11	01	---	1	Sueldo de Personal	623,200,000.00	0.00	0.00	623,200,000.00	579,959,614.00	43,240,386.00
1	05	1	11	13	---	1	Prima de Vacaciones	35,933,047.00	145,157.00	0.00	36,078,204.00	33,757,015.00	2,321,189.00
1	05	1	11	14	---	1	Prima de Navidad	66,240,000.00	0.00	0.00	66,240,000.00	242,719.00	65,997,281.00
1	05	1	11	18	---	1	Bonificacion Especial de Recreacion	4,430,236.00	0.00	0.00	4,430,236.00	223,514.00	4,206,722.00
1	05	1	11	23	---	1	Auxilio de Transporte	2,684,000.00	71,000.00	0.00	2,755,000.00	2,675,440.00	79,560.00
1	05	1	11	31	---	1	Dotacion y Suministro de trabajadores	1,932,000.00	3,000,000.00	0.00	4,932,000.00	1,880,000.00	3,052,000.00
1	05	1	11	50	---	1	Bonificacion por Servicios Prestados	23,988,008.00	0.00	0.00	23,988,008.00	21,823,764.00	2,164,244.00
1	05	1	11	52	---	1	Prima de Servicios	34,495,727.00	0.00	385,124.00	34,110,603.00	34,110,603.00	0.00
1	05	1	11	60	---	1	Subsidio de Alimentacion	1,820,000.00	51,000.00	0.00	1,871,000.00	1,590,788.00	280,212.00
1	05	1	11	61	---	1	Indemnizacion	18,887,292.00	14,622,612.00	7,710,810.00	25,799,094.00	13,731,426.00	12,067,668.00
1	05	1	11	90	---	1	Otros Sueldos y Salarios	500,000.00	0.00	145,157.00	354,843.00	0.00	354,843.00
1	05	1	12	---	---	1	SERVICIOS PERSONALES INDIRECTOS	439,680,000.00	54,974,000.00	0.00	494,654,000.00	303,931,118.00	190,722,882.00
1	05	1	12	09	---	1	Honorarios	439,680,000.00	54,974,000.00	0.00	494,654,000.00	303,931,118.00	190,722,882.00
1	05	1	13	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	242,908,459.00	5,884,681.00	0.00	248,793,140.00	199,710,107.00	49,083,033.00
1	05	1	13	02	---	1	Aportes a Cajas de Compensación Fliar	30,794,700.00	5,884,681.00	0.00	36,679,381.00	23,061,320.00	13,618,061.00
1	05	1	13	03	---	1	Cotizacion a Seguridad Social	53,596,000.00	0.00	0.00	53,596,000.00	43,297,805.00	10,298,195.00
1	05	1	13	06	---	1	Aportes Pensionales	67,687,000.00	0.00	0.00	67,687,000.00	61,181,067.00	6,505,933.00
1	05	1	13	24	---	1	Cesantias	90,830,759.00	0.00	0.00	90,830,759.00	72,169,915.00	18,660,844.00
1	05	1	14	---	---	1	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	42,497,343.00	0.00	0.00	42,497,343.00	31,455,800.00	11,041,543.00
1	05	1	14	01	---	1	Aportes al ICBF	22,782,100.00	0.00	0.00	22,782,100.00	17,296,000.00	5,486,100.00
1	05	1	14	02	---	1	Aportes al SENA	16,331,200.00	0.00	0.00	16,331,200.00	11,530,600.00	4,800,600.00
1	05	1	14	05	---	1	Cotización Riesgos Profesionales	3,384,043.00	0.00	0.00	3,384,043.00	2,629,200.00	754,843.00
1	05	2	---	---	---	1	GASTOS GENERALES	1,240,659,190.00	310,945,907.00	176,080,801.00	1,375,524,296.00	892,801,761.00	482,722,535.00
1	05	2	15	---	---	1	ADQUISICION DE BIENES	60,102,240.00	12,146,000.00	19,125,000.00	53,123,240.00	32,358,075.00	20,765,165.00
1	05	2	15	01	---	1	Compra de Equipo	6,402,240.00	0.00	0.00	6,402,240.00	0.00	6,402,240.00
1	05	2	15	14	---	1	Materiales y Suministros	53,200,000.00	12,146,000.00	19,125,000.00	46,221,000.00	32,358,075.00	13,862,925.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **2**  
 Fecha : **16/11/2011**  
 Mes Reportado : **AGOSTO**  
 Vigencia Fiscal : **2011**

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	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
1	05	2	16	---	---	1	ADQUISICION DE SERVICIOS	994,668,656.00	245,298,343.00	79,685,801.00	1,160,281,198.00	760,684,321.00	399,596,877.00
1	05	2	16	06	---	1	Estudios y Proyectos	3,800,000.00	50,000,000.00	0.00	53,800,000.00	0.00	53,800,000.00
1	05	2	16	10	---	1	Contratación de Servicios	735,680,000.00	140,996,493.00	61,890,841.00	814,785,652.00	567,750,946.00	247,034,706.00
1	05	2	16	13	---	1	Vigilancia y Seguridad	102,600,000.00	12,451,324.00	0.00	115,051,324.00	76,029,368.00	39,021,956.00
1	05	2	16	15	---	1	Mantenimiento	15,200,000.00	3,500,000.00	1,820,000.00	16,880,000.00	5,263,904.00	11,616,096.00
1	05	2	16	17	---	1	Servicios Publicos	60,419,507.00	4,612,000.00	0.00	65,031,507.00	60,507,095.00	4,524,412.00
1	05	2	16	19	---	1	Viaticos	6,769,280.00	2,566,537.00	634,960.00	8,700,857.00	4,632,876.00	4,067,981.00
1	05	2	16	21	---	1	Impr. Publicac. Suscripcion y Afiliaciones	3,040,000.00	11,722,989.00	0.00	14,762,989.00	11,340,989.00	3,422,000.00
1	05	2	16	22	---	1	Fotocopias	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
1	05	2	16	23	---	1	Comunicaciones y Transporte	22,800,000.00	5,550,000.00	10,400,000.00	17,950,000.00	11,680,000.00	6,270,000.00
1	05	2	16	25	---	1	Seguros Generales	10,032,000.00	6,864,000.00	4,940,000.00	11,956,000.00	10,300,000.00	1,656,000.00
1	05	2	16	26	---	1	Salud Ocupacional	790,400.00	0.00	0.00	790,400.00	0.00	790,400.00
1	05	2	16	61	---	1	Gastos de Viaje	5,257,600.00	1,935,000.00	0.00	7,192,600.00	3,111,442.00	4,081,158.00
1	05	2	16	62	---	1	Gastos Financieros	21,319,869.00	0.00	0.00	21,319,869.00	3,414,518.00	17,905,351.00
1	05	2	16	63	---	1	Capacitacion, bienestar Social y Est.	5,320,000.00	0.00	0.00	5,320,000.00	2,094,000.00	3,226,000.00
1	05	2	16	90	---	1	Otros Gastos Generales	1,040,000.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00
1	05	2	16	99	---	1	Vigencias Expiradas	500,000.00	5,100,000.00	0.00	5,600,000.00	4,559,183.00	1,040,817.00
1	05	2	17	---	---	1	IMPUESTOS CONTRIBUCIONES Y TASAS	185,888,294.00	53,501,564.00	77,270,000.00	162,119,858.00	99,759,365.00	62,360,493.00
1	05	2	17	08	---	1	Sanciones, Sent., Laudos, Cond., Tasas y Multas	76,000,000.00	12,700,000.00	31,870,000.00	56,830,000.00	21,488,500.00	35,341,500.00
1	05	2	17	09	---	1	Industria y Comercio	22,800,000.00	20,100,000.00	11,400,000.00	31,500,000.00	31,500,000.00	0.00
1	05	2	17	90	---	1	Otros Impuestos y Contribuciones	87,088,294.00	20,701,564.00	34,000,000.00	73,789,858.00	46,770,865.00	27,018,993.00
1	20	---	---	---	---	2	COSTOS DE PRODUCCION	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00
1	20	---	---	---	---	1	COSTOS DE PRODUCCION	4,406,995,409.00	880,624,074.00	413,654,503.00	4,873,964,980.00	3,043,474,110.00	1,830,490,870.00
1	20	1	---	---	---	1	GASTOS DE PERSONAL OPERATIVOS	130,809,955.00	553,987.00	0.00	131,363,942.00	93,668,843.00	37,695,099.00
1	20	1	11	---	---	1	SERVICIO PERSONAL NOMINA OPERATIVOS	93,405,849.00	553,987.00	0.00	93,959,836.00	67,672,676.00	26,287,160.00
1	20	1	11	01	---	1	Sueldo de Personal	67,500,000.00	0.00	0.00	67,500,000.00	56,270,284.00	11,229,716.00
1	20	1	11	12	---	1	Prima de Vacaciones	4,308,892.00	0.00	0.00	4,308,892.00	4,298,426.00	10,466.00
1	20	1	11	13	---	1	Prima de Navidad	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
1	20	1	11	15	---	1	Bonificación Especial de Recreación	535,908.00	0.00	0.00	535,908.00	0.00	535,908.00
1	20	1	11	31	---	1	Bonificación por Servicios Prestados	2,813,514.00	0.00	0.00	2,813,514.00	2,813,514.00	0.00
1	20	1	11	33	---	1	Prima de Servicios	4,136,535.00	553,987.00	0.00	4,690,522.00	4,134,208.00	556,314.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL  
Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **3**  
Fecha : **16/11/2011**  
Mes Reportado : **AGOSTO**  
Vigencia Fiscal : **2011**

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	45	---	1	Indemnización	6,111,000.00	0.00	0.00	6,111,000.00	156,244.00	5,954,756.00
1	20	1	13	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	32,663,884.00	0.00	0.00	32,663,884.00	22,339,467.00	10,324,417.00
1	20	1	13	02	---	1	Aportes Cajas de Compensación Familiar	5,056,963.00	0.00	0.00	5,056,963.00	2,687,280.00	2,369,683.00
1	20	1	13	03	---	1	Cotizacion a Seguridad Social (8.5%)	6,650,000.00	0.00	0.00	6,650,000.00	4,848,900.00	1,801,100.00
1	20	1	13	06	---	1	Aportes Pensionales	10,065,000.00	0.00	0.00	10,065,000.00	6,791,000.00	3,274,000.00
1	20	1	13	21	---	1	Cesantias	10,891,921.00	0.00	0.00	10,891,921.00	8,012,287.00	2,879,634.00
1	20	1	14	---	---	1	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	4,740,222.00	0.00	0.00	4,740,222.00	3,656,700.00	1,083,522.00
1	20	1	14	01	---	1	Aportes al ICBF	2,603,722.00	0.00	0.00	2,603,722.00	2,015,500.00	588,222.00
1	20	1	14	02	---	1	Aportes al Sena	1,696,500.00	0.00	0.00	1,696,500.00	1,343,300.00	353,200.00
1	20	1	14	05	---	1	Cotizacion a Riesgos Profesionales	440,000.00	0.00	0.00	440,000.00	297,900.00	142,100.00
1	20	2	---	---	---	2	GASTOS GENERALES	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00
1	20	2	---	---	---	1	GASTOS GENERALES	4,276,185,454.00	880,070,087.00	413,654,503.00	4,742,601,038.00	2,949,805,267.00	1,792,795,771.00
1	20	2	15	---	---	1	ADQUISICION DE BIENES	127,748,488.00	125,758,200.00	65,334,400.00	188,172,288.00	117,645,549.00	70,526,739.00
1	20	2	15	---	---	2	ADQUISICION DE BIENES	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00
1	20	2	15	01	---	1	Compra de Equipo	2,371,200.00	16,358,200.00	334,400.00	18,395,000.00	6,951,006.00	11,443,994.00
1	20	2	15	12	---	1	Materiales y Suministros	125,177,288.00	109,400,000.00	65,000,000.00	169,577,288.00	110,694,543.00	58,882,745.00
1	20	2	15	12	---	2	Materiales y Suministros	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00
1	20	2	15	90	---	1	Otras Adquisición de Bienes	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
1	20	2	16	---	---	2	ADQUISICION DE SERVICIOS	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00
1	20	2	16	---	---	1	ADQUISICION DE SERVICIOS	4,148,436,966.00	754,311,887.00	348,320,103.00	4,554,428,750.00	2,832,159,718.00	1,722,269,032.00
1	20	2	16	10	---	1	Contratación de servicios	2,299,000,000.00	250,059,889.00	141,881,173.00	2,407,178,716.00	1,555,745,928.00	851,432,788.00
1	20	2	16	10	---	2	Contratación de servicios	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00
1	20	2	16	11	---	1	Vigilancia y Seguridad	538,865,905.00	50,447,200.00	61,247,067.00	528,066,038.00	312,751,821.00	215,314,217.00
1	20	2	16	13	---	1	Mantenimiento	108,800,000.00	34,000,000.00	6,655,000.00	136,145,000.00	28,607,335.00	107,537,665.00
1	20	2	16	14	---	1	Servicios publicos	619,582,261.00	240,606,798.00	98,168,863.00	762,020,196.00	719,005,182.00	43,015,014.00
1	20	2	16	16	---	1	Arrendamientos	488,756,000.00	44,100,000.00	0.00	532,856,000.00	111,801,039.00	421,054,961.00
1	20	2	16	17	---	1	Viaticos	500,000.00	823,000.00	0.00	1,323,000.00	822,856.00	500,144.00
1	20	2	16	23	---	1	Seguros Generales	80,256,000.00	61,395,000.00	32,368,000.00	109,283,000.00	100,657,557.00	8,625,443.00
1	20	2	16	26	---	1	Salud Ocupacional Seguridad Industrial	2,371,200.00	0.00	0.00	2,371,200.00	0.00	2,371,200.00
1	20	2	16	59	---	1	Gastos de Viaje	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
1	20	2	16	90	---	1	Otros Gastos Generales	9,485,600.00	72,880,000.00	8,000,000.00	74,365,600.00	2,768,000.00	71,597,600.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **4**

Fecha : **16/11/2011**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2011**

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	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	1,315,309,900.00	12,903,421.00	0.00	1,328,213,321.00	383,822,208.00	944,391,113.00
1	30	36	---	---	---	1	TRANSFERENCIAS CORRIENTES	1,315,309,900.00	12,903,421.00	0.00	1,328,213,321.00	383,822,208.00	944,391,113.00
1	30	36	08	---	---	1	Pensiones Provisionales	416,366,115.00	0.00	0.00	416,366,115.00	337,846,669.00	78,519,446.00
1	30	36	09	---	---	1	Cuotas Partes Pensionales	848,783,785.00	0.00	0.00	848,783,785.00	2,121,457.00	846,662,328.00
1	30	36	20	---	---	1	Cuota de Auditaje	50,160,000.00	12,903,421.00	0.00	63,063,421.00	43,854,082.00	19,209,339.00
3	---	---	---	---	---	1	GASTOS DE INVERSION	8,194,388,315.00	995,912,624.00	353,816,967.00	8,836,483,972.00	7,334,321,035.32	1,502,162,936.68
3	---	---	---	---	---	2	GASTOS DE INVERSION	0.00	854,356,000.00	0.00	854,356,000.00	47,877,364.00	806,478,636.00
3	25	---	---	---	---	1	GASTOS DE INVERSION	8,194,388,315.00	995,912,624.00	353,816,967.00	8,836,483,972.00	7,334,321,035.32	1,502,162,936.68
3	25	---	---	---	---	2	GASTOS DE INVERSION	0.00	854,356,000.00	0.00	854,356,000.00	47,877,364.00	806,478,636.00
3	25	01	---	---	---	1	Mantenimiento Alumbrado Público	434,812,313.00	34,595,300.00	0.00	469,407,613.00	217,806,241.00	251,601,372.00
3	25	03	---	---	---	1	Reposición y Modernización	411,153,723.00	194,757,024.00	64,919,008.00	540,991,739.00	420,114,120.00	120,877,619.00
3	25	04	---	---	---	1	Ampliacion de Cobertura	138,641,728.00	66,181,597.00	0.00	204,823,325.00	128,577,667.00	76,245,658.00
3	25	05	---	---	---	1	Iluminacion y Mantenimiento de Fuentes	16,067,420.00	250,000.00	0.00	16,317,420.00	0.00	16,317,420.00
3	25	06	---	---	---	1	Mantenimiento y Modernización en Semaforizacion	114,000,000.00	0.00	148,835,310.00	-34,835,310.00	14,582,345.00	-49,417,655.00
3	25	08	---	---	---	1	Readecuacion de Inmuebles y Escenarios	85,600,000.00	36,816,200.00	65,894,545.00	56,521,655.00	21,725,538.00	34,796,117.00
3	25	10	---	---	---	1	Promocion Divulgacion y Desarrollo Institucional	38,000,000.00	40,845,000.00	10,403,520.00	68,441,480.00	42,918,993.00	25,522,487.00
3	25	11	---	---	---	1	feria Agropecuaria	270,000,000.00	126,530,000.00	0.00	396,530,000.00	322,753,527.00	73,776,473.00
3	25	13	---	---	---	1	Nuevos Proyectos	68,803,531.00	76,751,543.00	23,164,584.00	122,390,490.00	28,363,755.00	94,026,735.00
3	25	13	---	---	---	2	Nuevos Proyectos	0.00	326,376,000.00	0.00	326,376,000.00	0.00	326,376,000.00
3	25	14	---	---	---	1	Sistematización	19,760,000.00	17,830,960.00	0.00	37,590,960.00	27,881,560.00	9,709,400.00
3	25	16	---	---	---	1	Energia-facturacion. para el sistema de alumbrado publico	5,868,969,600.00	0.00	0.00	5,868,969,600.00	5,382,614,304.00	486,355,296.00
3	25	17	---	---	---	1	Compra de Equipo	45,600,000.00	0.00	15,600,000.00	30,000,000.00	0.00	30,000,000.00
3	25	19	---	---	---	2	Alumbrado Navideño	0.00	300,000,000.00	0.00	300,000,000.00	349,347.00	299,650,653.00
3	25	19	---	---	---	1	Alumbrado Navideño	152,000,000.00	79,650,000.00	0.00	231,650,000.00	112,368,549.00	119,281,451.00
3	25	20	---	---	---	1	Banco y Operaciones Financieras	3,040,000.00	0.00	0.00	3,040,000.00	0.00	3,040,000.00
3	25	21	---	---	---	1	Disposición de Residuos Sólidos	261,440,000.00	225,000,000.00	25,000,000.00	461,440,000.00	396,399,314.32	65,040,685.68
3	25	22	---	---	---	2	Mant. Recup. Dotación de Parques y Zonas Verdes	0.00	227,980,000.00	0.00	227,980,000.00	47,528,017.00	180,451,983.00
3	25	22	---	---	---	1	Mant. Recup. Dotación de Parques y Zonas Verdes	266,000,000.00	96,705,000.00	0.00	362,705,000.00	218,215,122.00	144,489,878.00
3	25	23	---	---	---	1	Vigencias Expiradas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00

# INFORME EJECUCION DEL PAC

CONTRALORIA MUNICIPAL

Unidad de Contabilidad Presupuestal y del Tesoro

Hoja No. **5**

Fecha : **16/11/2011**

Mes Reportado : **AGOSTO**

Vigencia Fiscal : **2011**

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

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**CLAUDIA PATRICIA HEREDIA GARZON**  
**TESORERA**