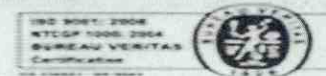




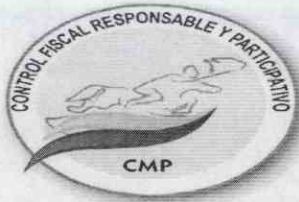
CONTRALORIA MUNICIPAL DE PEREIRA  
EJECUCION PRESUPUESTAL MES DE MAYO 2017



CODIGO	NOMBRE RUBRO	INICIAL	ADICI	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJEC	% EJEC	%PO EJEC
							MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
<b>2.1.1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,273,644,164</b>	<b>21,000,000</b>	<b>23,802,576</b>	<b>23,802,576</b>	<b>2,294,644,164</b>	<b>161,744,760</b>	<b>799,303,498</b>	<b>174,294,760</b>	<b>769,598,498</b>	<b>171,294,760</b>	<b>765,328,498</b>	<b>1,495,340,666</b>	<b>34.83</b>	<b>65</b>
2.1.1.01	SUELDOS	1,660,251,685	0	0	16,826,831	1,643,424,854	127,820,663	611,232,596	127,820,663	611,232,596	127,820,663	611,232,596	1,032,192,258	37.19	62
2.1.1.02	AUXILIO DE TRANSPORTE	2,979,018	0	0	0	2,979,018	249,420	1,072,505	249,420	1,072,505	249,420	1,072,505	1,906,513	36.00	64
2.1.1.03	HONORARIOS	60,000,000	13,300,000	16,000,000	0	89,300,000	7,500,000	82,200,000	20,050,000	54,400,000	17,050,000	51,400,000	7,100,000	92.05	7
2.1.1.04	CONTRATO PRESTACION DE SERV	10,000,000	0	7,802,576	0	17,802,576	2,540,000	12,310,000	2,540,000	10,405,000	2,540,000	9,135,000	5,492,576	69.15	30
2.1.1.05	APORTES A RIESGOS PROFESIONA	8,666,514	7,700,000	0	0	16,366,514	1,454,300	4,132,400	1,454,300	4,132,400	1,454,300	4,132,400	12,234,114	25.25	74
2.1.1.06	PRIMA DE NAVIDAD	141,830,399	0	0	0	141,830,399	0	0	0	0	0	0	141,830,399	0.00	100
2.1.1.07	PRIMA DE VACACIONES	70,977,306	0	0	2,041,748	68,935,558	2,214,601	5,492,986	2,214,601	5,492,986	2,214,601	5,492,986	63,442,572	7.97	92
2.1.1.08	INDEMNIZACION VACACIONES	12,241,424	0	0	0	12,241,424	0	0	0	0	0	0	12,241,424	0.00	100
2.1.1.09	INTERESES A LAS CESANTIAS	19,245,464	0	0	0	19,245,464	0	0	0	0	0	0	19,245,464	0.00	100
2.1.1.10	BONIFICACION ESPECIAL POR REC	8,854,676	0	0	295,789	8,558,887	276,333	686,010	276,333	686,010	276,333	686,010	7,872,877	8.02	91
2.1.1.11	APORTES A COMFAMILIAR	71,308,642	0	0	0	71,308,642	5,234,900	21,591,481	5,234,900	21,591,481	5,234,900	21,591,481	49,717,161	30.28	69
2.1.1.12	APORTE A ICBF	55,353,071	0	0	0	55,353,071	3,926,700	16,195,463	3,926,700	16,195,463	3,926,700	16,195,463	39,157,608	29.26	70
2.1.1.13	APORTES AL SENA	9,245,631	0	0	0	9,245,631	657,000	2,707,363	657,000	2,707,363	657,000	2,707,363	6,538,268	29.28	70
2.1.1.14	APORTES A LA ESAP	9,245,631	0	0	0	9,245,631	657,000	2,707,363	657,000	2,707,363	657,000	2,707,363	6,538,268	29.28	70
2.1.1.15	APORTES AL MINISTERIO DE EDUC	18,491,261	0	0	0	18,491,261	1,310,200	5,402,919	1,310,200	5,402,919	1,310,200	5,402,919	13,088,342	29.22	70
2.1.1.16	SUBSIDIO DE ALIMENTACION	2,056,328	0	0	0	2,056,328	160,902	691,878	160,902	691,878	160,902	691,878	1,364,450	33.65	66
2.1.1.17	PRIMA DE SERVICIOS	66,410,067	0	0	2,723,767	63,686,300	0	0	0	0	0	0	63,686,300	0.00	100
2.1.1.18	Bonificación por servicios Prestad	46,487,047	0	0	1,914,441	44,572,606	7,742,741	32,880,534	7,742,741	32,880,534	7,742,741	32,880,534	11,692,072	73.77	26
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	<b>181,073,467</b>	<b>28,731,098</b>	<b>0</b>	<b>0</b>	<b>209,804,565</b>	<b>9,989,237</b>	<b>109,477,429</b>	<b>12,273,790</b>	<b>75,146,150</b>	<b>12,980,007</b>	<b>75,146,150</b>	<b>100,327,136</b>	<b>52.18</b>	<b>47</b>
2.1.2.01	IMPUESTOS TASAS Y MULTAS	3,500,000	0	0	0	3,500,000	0	970,000	0	970,000	0	970,000	2,530,000	27.71	72
2.1.2.02	EQUIPO DE COMPUTO Y SISTEMA	13,164,505	5,000,000	0	0	18,164,505	3,398,997	13,827,617	6,347,817	6,847,617	6,347,817	6,847,617	4,336,888	76.12	23
2.1.2.03	MATERIALES Y SUMINISTROS	3,000,000	4,500,000	0	0	7,500,000	0	3,831,283	0	3,831,283	0	3,831,283	3,668,717	51.08	48
2.1.2.04	MANTENIMIENTO DE EQUIPO DE	4,000,000	10,500,000	0	0	14,500,000	0	2,161,150	0	1,811,150	0	1,811,150	12,338,850	14.90	85
2.1.2.05	COMUNICACION Y TRANSPORTE	1,100,000	700,000	0	0	1,800,000	700,000	1,800,000	153,300	957,030	153,300	957,030	0	100.00	0
2.1.2.06	SERVICIOS PUBLICOS	6,600,000	0	0	0	6,600,000	534,361	2,684,523	534,361	2,684,523	534,361	2,684,523	3,915,477	40.67	59
2.1.2.07	SEGUROS GENERALES	18,000,000	0	0	0	18,000,000	0	17,991,733	0	17,991,733	0	17,991,733	8,267	99.95	0
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	20,000,000	7,031,098	0	0	27,031,098	2,560,479	20,984,150	3,016,512	10,144,443	3,016,512	10,144,443	6,046,948	77.63	22
2.1.2.09	GASTOS E IMPREVISTOS	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0.00	100
2.1.2.10	CAPACITACION	59,108,962	1,000,000	0	0	60,108,962	0	23,230,200	2,221,800	21,008,400	2,221,800	21,008,400	36,878,762	38.65	61
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	10,000,000	0	0	0	10,000,000	0	225,000	0	225,000	0	225,000	9,775,000	2.25	97
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	15,000,000	0	0	0	15,000,000	0	11,000,000	0	698,598	0	698,598	4,000,000	73.33	26
2.1.2.13	MANTENIMIENTO EQUIPO AUTON	9,000,000	0	0	0	9,000,000	0	744,156	0	744,156	0	744,156	8,255,844	8.27	91
2.1.2.14	ADQUISICION BIENES MUEBLES O	7,000,000	0	0	0	7,000,000	0	426,000	0	426,000	0	426,000	6,574,000	6.09	93
2.1.2.15	SENTENCIAS JUDICIALES	6,100,000	0	0	0	6,100,000	0	6,100,000	0	6,100,000	0	6,100,000	0	100.00	0
2.1.2.22	DOTACION PERSONAL	3,000,000	0	0	0	3,000,000	2,795,400	2,795,400	0	0	0	0	204,600	93.18	6
2.1.2.24	GASTOS FINANCIEROS	1,000,000	0	0	0	1,000,000	0	706,217	0	706,217	706,217	706,217	293,783	70.62	29
2.1.2.25	SEGURIDAD Y SALUD EN EL TRABA	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0.00	100
<b>2.1.3</b>	<b>TRANSFERENCIAS</b>	<b>500,730,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,730,465</b>	<b>27,120,195</b>	<b>121,776,332</b>	<b>27,120,195</b>	<b>121,776,332</b>	<b>27,120,195</b>	<b>121,776,332</b>	<b>378,954,133</b>	<b>24.32</b>	<b>75</b>
2.1.3.01	CESANTIAS	160,378,870	0	0	0	160,378,870	974,731	15,017,636	974,731	15,017,636	974,731	15,017,636	145,361,234	9.36	90
2.1.3.02	APORTES A SALUD	141,121,393	0	0	0	141,121,393	10,850,132	44,501,723	10,850,132	44,501,723	10,850,132	44,501,723	96,619,670	31.53	68
2.1.3.03	APORTES A PENSION	199,230,202	0	0	0	199,230,202	15,295,332	62,256,973	15,295,332	62,256,973	15,295,332	62,256,973	136,973,229	31.25	68
	<b>TOTALES</b>	<b>2,955,448,096</b>	<b>49,731,098</b>	<b>23,802,576</b>	<b>23,802,576</b>	<b>3,005,179,194</b>	<b>198,854,192</b>	<b>1,030,557,259</b>	<b>213,688,745</b>	<b>966,520,980</b>	<b>211,394,962</b>	<b>962,250,980</b>	<b>1,974,621,935</b>	<b>34.29</b>	<b>65</b>

Presupuesto

Vo.Bo. Subcontralora



CONTRALORIA MUNICIPAL DE PEREIRA



EJECUCION DE INGRESOS		
ENTIDAD: CONTRALORIA MUNICIPAL	NIT: 800.182.573-0	HOJA 1 DE 1
NOMBRE DEL REPRESENTANTE LEGAL: ALBERTO DE JESUS ARIAS DAVILA	PERÍODO DE RENDICIÓN: MAYO DE 2017	

DESCRIPCIÓN	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 2 - 3	RECAUDO		SALDO POR RECAUDAR 6 = 4 - 5		
		ADICIONES 2	REDUCCIONES 3		MES	ACUMULADO	PESOS	PORCENT	
RECURSOS DEL MUNICIPIO						1,319,635,452			
CUOTA DE FISCALIZACION Y AUDITAJE	2,955,448,095	49,731,098		3,005,179,193	303,711,967	1,319,635,452	1,685,543,741	56.09%	
INGRESOS NO AFORADOS					0	0			
MULTAS									
REINTEGROS									
RECUPERACIONES						0			
<b>TOTAL INGRESOS</b>	<b>2,955,448,095</b>	<b>49,731,098</b>	<b>0</b>	<b>3,005,179,193</b>	<b>303,711,967</b>	<b>1,319,635,452</b>	<b>1,685,543,741</b>	<b>56.09%</b>	
OBSERVACIONES:									
					 Presupuesto		 Vo.Bo. Subcontralor		