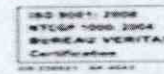




CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE ABRIL 2016



CODIGO	NOMBRE RUBRO	INICIAL	ADICI	DISMIN	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJEC	% EJEC	%POR EJEC
								MES	ACUMULADO S	MES	ACUMULADO	MES	ACUMULA			
2.1.1	SERVICIOS PERSONALES	2,100,931,097	0	34,427,000	21,000,000	0	2,087,504,097	121,152,486	517,787,448	122,332,486	512,087,448	122,982,486	512,087,448	1,569,716,649	24.80	75.20
2.1.1.01	SUELDOS	1,579,942,009	0	33,227,000	0	0	1,546,715,009	103,928,004	404,525,262	103,928,004	404,525,262	103,928,004	404,525,262	1,142,189,747	26.15	73.85
2.1.1.02	AUXILIO DE TRANSPORTE	2,808,000	0	0	0	0	2,808,000	155,400	621,600	155,400	621,600	155,400	621,600	2,186,400	22.14	77.86
2.1.1.03	HONORARIOS	10,000,000	0	0	21,000,000	0	31,000,000	3,700,000	31,000,000	4,880,000	25,300,000	5,530,000	25,300,000	0	100.00	0.00
2.1.1.04	CONTRATO PRESTACION DE SERVI	6,000,000	0	0	0	0	6,000,000	0	2,600,000	0	2,600,000	0	2,600,000	3,400,000	43.33	56.67
2.1.1.05	APORTES A RIESGOS PROFESIONA	8,247,297	0	0	0	0	8,247,297	629,300	1,651,000	629,300	1,651,000	629,300	1,651,000	6,596,297	20.02	79.98
2.1.1.06	PRIMA DE NAVIDAD	137,232,000	0	0	0	0	137,232,000	541,073	1,203,001	541,073	1,203,001	541,073	1,203,001	136,028,999	0.88	99.12
2.1.1.07	PRIMA DE VACACIONES	63,197,680	0	0	0	0	63,197,680	270,536	9,360,807	270,536	9,360,807	270,536	9,360,807	53,836,873	14.81	85.19
2.1.1.08	INDEMNIZACION VACACIONES	15,000,000	0	0	0	0	15,000,000	360,715	8,342,122	360,715	8,342,122	360,715	8,342,122	6,657,878	55.61	44.39
2.1.1.09	INTERESES A LAS CESANTIAS	17,803,680	0	0	0	0	17,803,680	16,232	21,574	16,232	21,574	16,232	21,574	17,782,106	0.12	99.88
2.1.1.10	BONIFICACION ESPECIAL POR REC	8,426,357	0	0	0	0	8,426,357	36,072	1,183,122	36,072	1,183,122	36,072	1,183,122	7,243,235	14.04	85.96
2.1.1.11	APORTES A COMFAMILIAR	63,197,680	0	1,200,000	0	0	61,997,680	4,396,200	12,801,800	4,396,200	12,801,800	4,396,200	12,801,800	49,195,880	20.65	79.35
2.1.1.12	APORTE A ICBF	47,398,260	0	0	0	0	47,398,260	3,296,800	9,600,600	3,296,800	9,600,600	3,296,800	9,600,600	37,797,660	20.26	79.74
2.1.1.13	APORTES AL SENA	7,899,711	0	0	0	0	7,899,711	550,100	1,601,900	550,100	1,601,900	550,100	1,601,900	6,297,811	20.28	79.72
2.1.1.14	APORTES A LA ESAP	7,899,711	0	0	0	0	7,899,711	550,100	1,601,900	550,100	1,601,900	550,100	1,601,900	6,297,811	20.28	79.72
2.1.1.15	APORTES AL MINISTERIO DE EDUC	15,799,420	0	0	0	0	15,799,420	1,098,400	3,198,700	1,098,400	3,198,700	1,098,400	3,198,700	12,600,720	20.25	79.75
2.1.1.16	SUBSIDIO DE ALIMENTACION	1,881,612	0	0	0	0	1,881,612	149,301	597,204	149,301	597,204	149,301	597,204	1,284,408	31.74	68.26
2.1.1.17	PRIMA DE SERVICIOS	63,197,680	0	0	0	0	63,197,680	0	3,838,363	0	3,838,363	0	3,838,363	59,359,317	6.07	93.93
2.1.1.18	Bonificacion por servicios Prestad	45,000,000	0	0	0	0	45,000,000	1,474,253	24,038,493	1,474,253	24,038,493	1,474,253	24,038,493	20,961,507	53.42	46.58
2.1.2	GASTOS GENERALES	168,400,176	0	0	17,250,000	0	185,650,176	14,213,729	72,152,861	9,974,014	34,636,641	9,974,014	34,636,641	113,497,315	38.86	61.14
2.1.2.01	IMPUESTOS TASAS Y MULTAS	2,500,000	0	0	0	0	2,500,000	0	976,000	0	976,000	0	976,000	1,524,000	39.04	60.96
2.1.2.02	EUIPO DE COMPUTO Y SISTEMAS	22,000,000	0	0	0	0	22,000,000	3,955,020	11,536,330	1,460,000	1,741,310	1,460,000	1,741,310	10,463,670	52.44	47.56
2.1.2.03	MATERIALES Y SUMINISTROS	10,900,000	0	0	0	0	10,900,000	523,388	3,201,492	523,388	3,201,492	523,388	3,201,492	7,698,508	29.37	70.63
2.1.2.04	MANTENIMIENTO DE EQUIPO DE	7,000,000	0	0	0	0	7,000,000	0	600,000	0	600,000	0	600,000	6,400,000	8.57	91.43
2.1.2.05	COMUNICACION Y TRANSPORTE	968,508	0	0	6,250,000	0	7,218,508	5,000,000	7,200,000	1,000,000	1,000,000	1,000,000	1,000,000	18,508	99.74	0.26
2.1.2.06	SERVICIOS PUBLICOS	6,600,000	0	0	0	0	6,600,000	526,579	1,758,430	526,579	1,758,430	526,579	1,758,430	4,841,570	26.64	73.36
2.1.2.07	SEGUROS GENERALES	14,000,000	0	0	0	0	14,000,000	0	9,457,060	0	0	0	0	4,542,940	67.55	32.45
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	6,000,000	0	0	8,000,000	0	14,000,000	2,333,569	11,350,832	3,406,709	7,423,972	3,406,709	7,423,972	2,649,168	81.08	18.92
2.1.2.09	GASTOS IMPREVISTOS	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0.00	100.00
2.1.2.10	CAPACITACION	54,831,668	0	0	0	0	54,831,668	985,000	1,623,000	985,000	1,623,000	985,000	1,623,000	53,208,668	2.96	97.04
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	9,797,719	0	0	0	0	9,797,719	0	811,500	0	811,500	0	811,500	8,986,219	8.28	91.72
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	10,000,000	0	0	0	0	10,000,000	0	10,000,000	1,182,165	2,551,478	1,182,165	2,551,478	0	100.00	0.00
2.1.2.13	MANTENIMIENTO EQUIPO AUTON	4,000,000	0	0	0	0	4,000,000	541,450	3,210,050	541,450	3,210,050	541,450	3,210,050	789,950	80.25	19.75
2.1.2.14	ADQUISICION BIENES MUEBLES O	9,000,000	0	0	0	0	9,000,000	0	2,107,648	0	1,418,890	0	1,418,890	6,892,352	23.42	76.58
2.1.2.15	SENTENCIAS JUDICIALES	5,100,000	0	0	3,000,000	0	8,100,000	0	7,887,000	0	7,887,000	0	7,887,000	213,000	97.37	2.63
2.1.2.22	DOTACION PERSONAL	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	0.00	100.00
2.1.2.24	GASTOS FINANCIEROS	2,202,281	0	0	0	0	2,202,281	348,723	433,519	348,723	433,519	348,723	433,519	1,768,762	19.68	80.32
2.1.3	TRANSFERENCIAS	472,252,112	0	3,823,000	0	0	468,429,112	22,948,245	165,533,833	22,948,245	165,533,833	22,948,245	165,533,833	302,895,279	35.34	64.66
2.1.3.01	CESANTIAS	148,364,000	0	0	0	0	148,364,000	541,073	97,921,429	541,073	97,921,429	541,073	97,921,429	50,442,571	66.00	34.00
2.1.3.02	APORTES A SALUD	134,295,071	0	1,623,000	0	0	132,672,071	9,294,786	28,072,502	9,294,786	28,072,502	9,294,786	28,072,502	104,599,569	21.16	78.84
2.1.3.03	APORTES A PENSION	189,593,041	0	2,200,000	0	0	187,393,041	13,112,386	39,539,902	13,112,386	39,539,902	13,112,386	39,539,902	147,853,139	21.10	78.90
	TOTALES	2,741,583,385	0	38,250,000	38,250,000	0	2,741,583,385	158,314,460	755,474,142	155,254,745	712,257,922	155,904,745	712,257,922	1,986,109,243	27.56	72.44

Presupuesto

Vo.Bo. Subcontralora



MUNICIPAL DE PEREIRA



EJECUCION DE INGRESOS

HOJA 1 DE 1

ENTIDAD: CONTRALORIA MUNICIPAL


NIT: 800.182.573-0

NOMBRE DEL REPRESENTANTE LEGAL:

ALBERTO ARIAS DAVILA

PERÍODO DE RENDICIÓN:

ABRIL DE 2016

DESCRIPCIÓN	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 2 - 3	RECAUDO				SALDO POR RECAUDAR 6 = 4 - 5	
		ADICIONES 2	REDUCCIONES 3		ANTERIOR	MES	ACUMULADO	% RECAUD	PESOS	PORCENT
RECURSOS DEL MUNICIPIO							941,186,661			
CUOTA DE FISCALIZACION Y AUDITAJE	2,741,583,385			2,741,583,385	685,395,846	255,790,815	941,186,661	34.33%	1,800,396,724	65.67%
INGRESOS NO AFORADOS						0	0			
MULTAS										
REINTEGROS							0			
RECUPERACIONES										
TOTAL INGRESOS	2,741,583,385	0	0	2,741,583,385		255,790,815	941,186,661	34.33%	1,800,396,724	65.67%
OBSERVACIONES:										
					 Presupuesto		 V. de Subcontralor			