

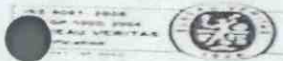


MUNICIPAL DE PEREIRA



EJECUCION DE INGRESOS		
ENTIDAD: CONTRALORIA MUNICIPAL	NIT: 800.182.573-0	HOJA 1 DE 1
NOMBRE DEL REPRESENTANTE LEGAL: ALBERTO ARIAS DAVILA	PERÍODO DE RENDICIÓN: <div style="text-align: right; font-weight: bold;">OCTUBRE DE 2016</div>	

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							2,366,629,419			
CUOTA DE FISCALIZACION Y AUDITAJE	2,741,583,385	100,193,629		2,841,777,014	2,129,055,626	237,573,793	2,366,629,419	83.28%	475,147,595	16.72%
INGRESOS NO AFORADOS						0	0			
MULTAS										
REINTEGROS										
RECUPERACIONES							0			
<b>TOTAL INGRESOS</b>	2,741,583,385	100,193,629	0	2,841,777,014		237,573,793	2,366,629,419	83.28%	475,147,595	16.72%
OBSERVACIONES:					 Presupuesto		 Vo.Bo. Subcontralor			



EJECUCION PRESUPUESTAL MES DE OCTUBRE 2016

CODIGO	NOMBRE RUBRO	INICIAL	ADICION	TRASLADOS		DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJEC	% EJEC	%POR EJEC
				CREDITOS	CONTRA CREDITOS		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULA			
2.1.1	SERVICIOS PERSONALES	2,100,931,097	40,024,411	82,957,000	118,674,959	2,105,237,549	153,473,596	1,523,868,667	142,273,596	1,495,828,667	141,573,596	1,495,128,667	581,368,882	72.38	27.62
2.1.1.01	SUELDOS	1,579,942,009	0	0	106,274,959	1,473,667,050	119,578,432	1,141,801,983	119,578,432	1,141,801,983	119,578,432	1,141,801,983	331,865,067	77.48	22.52
2.1.1.02	AUXILIO DE TRANSPORTE	2,808,000	0	0	0	2,808,000	233,100	2,331,000	233,100	2,331,000	233,100	2,331,000	477,000	83.01	16.99
2.1.1.03	HONORARIOS	10,000,000	25,858,278	67,342,000	0	103,200,278	20,800,000	103,066,000	7,200,000	81,366,000	6,500,000	80,666,000	134,278	99.87	0.13
2.1.1.04	CONTRATO PRESTACION DE SERV	6,000,000	10,600,000	5,800,000	0	22,400,000	0	22,400,000	2,400,000	16,060,000	2,400,000	16,060,000	0	100.00	0.00
2.1.1.05	APORTES A RIESGOS PROFESIONA	8,247,297	0	0	0	8,247,297	678,500	5,534,100	678,500	5,534,100	678,500	5,534,100	2,713,197	67.10	32.90
2.1.1.06	PRIMA DE NAVIDAD	137,232,000	0	0	3,000,000	134,232,000	0	8,240,250	0	8,240,250	0	8,240,250	125,991,750	6.14	93.86
2.1.1.07	PRIMA DE VACACIONES	63,197,680	0	0	0	63,197,680	0	23,408,903	0	23,408,903	0	23,408,903	39,788,777	37.04	62.96
2.1.1.08	INDEMNIZACION VACACIONES	15,000,000	0	9,815,000	0	24,815,000	0	24,810,725	0	24,810,725	0	24,810,725	4,275	99.98	0.02
2.1.1.09	INTERESES A LAS CESANTIAS	17,803,680	916,320	0	0	18,720,000	0	352,736	0	352,736	0	352,736	18,367,264	1.88	98.12
2.1.1.10	BONIFICACION ESPECIAL POR REC	8,426,357	222,295	0	0	8,648,652	0	2,925,383	0	2,925,383	0	2,925,383	5,723,269	33.82	66.18
2.1.1.11	APORTES A COMFAMILIAR	63,197,680	1,078,897	0	1,200,000	63,076,577	4,897,200	40,436,700	4,897,200	40,436,700	4,897,200	40,436,700	22,639,877	64.11	35.89
2.1.1.12	APORTE A ICBF	47,398,260	809,173	0	0	48,207,433	3,672,100	30,323,500	3,672,100	30,323,500	3,672,100	30,323,500	17,883,933	62.90	37.10
2.1.1.13	APORTES AL SENA	7,899,711	134,862	0	0	8,034,573	612,500	5,059,000	612,500	5,059,000	612,500	5,059,000	2,975,573	62.97	37.03
2.1.1.14	APORTES A LA ESAP	7,899,711	134,862	0	0	8,034,573	612,500	5,059,000	612,500	5,059,000	612,500	5,059,000	2,975,573	62.97	37.03
2.1.1.15	APORTES AL MINISTERIO DE EDU	15,799,420	269,724	0	0	16,069,144	1,223,600	10,103,600	1,223,600	10,103,600	1,223,600	10,103,600	5,965,544	62.88	37.12
2.1.1.16	SUBSIDIO DE ALIMENTACION	1,881,612	0	0	0	1,881,612	160,902	1,562,616	160,902	1,562,616	160,902	1,562,616	318,996	83.05	16.95
2.1.1.17	PRIMA DE SERVICIOS	63,197,680	0	0	6,700,000	56,497,680	0	54,695,703	0	54,695,703	0	54,695,703	1,801,977	96.81	3.19
2.1.1.18	BONIFICACION POR SERVICIOS PR	45,000,000	0	0	1,500,000	43,500,000	1,004,762	41,757,468	1,004,762	41,757,468	1,004,762	41,757,468	1,742,532	95.99	4.01
2.1.2	GASTOS GENERALES	168,400,176	51,003,872	42,727,408	3,186,449	258,945,007	11,355,084	195,392,639	10,249,628	159,114,754	9,050,977	157,295,979	63,552,368	75.46	24.54
2.1.2.01	IMPUESTOS TASAS Y MULTAS	2,500,000	0	0	1,524,000	976,000	0	976,000	0	976,000	0	976,000	0	100.00	0.00
2.1.2.02	EQUIPO DE COMPUTO Y SISTEMA	22,000,000	0	0	0	22,000,000	0	18,884,330	2,293,000	15,284,330	2,293,000	15,284,330	3,115,670	85.84	14.16
2.1.2.03	MATERIALES Y SUMINISTROS	10,900,000	5,000,000	0	0	15,900,000	1,633,478	10,714,921	1,633,478	10,714,921	1,036,773	10,118,216	5,185,079	67.39	32.61
2.1.2.04	MANTENIMIENTO DE EQUIPO DE	7,000,000	4,000,000	0	0	11,000,000	555,500	3,971,486	555,500	3,621,486	555,500	3,621,486	7,028,514	36.10	63.90
2.1.2.05	COMUNICACION Y TRANSPORTE	968,508	0	6,250,000	0	7,218,508	0	7,200,000	0	1,669,710	0	1,669,710	18,508	99.74	0.26
2.1.2.06	SERVICIOS PUBLICOS	6,600,000	0	0	0	6,600,000	472,000	4,718,694	472,000	4,718,694	472,000	4,718,694	1,881,306	71.50	28.50
2.1.2.07	SEGUROS GENERALES	14,000,000	0	4,457,060	1,162,449	17,294,611	0	17,294,611	0	17,294,611	0	17,294,611	0	100.00	0.00
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	6,000,000	20,000,000	8,000,000	0	34,000,000	2,555,506	27,351,036	2,555,506	25,816,677	1,953,560	24,594,607	6,648,964	80.44	19.56
2.1.2.09	GASTOS E IMPREVISTOS	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0.00	0.00
2.1.2.10	CAPACITACION	54,831,668	2,003,872	0	0	56,835,540	812,000	34,087,000	812,000	15,305,800	812,000	15,305,800	22,748,540	59.97	40.03
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	9,797,719	0	0	0	9,797,719	0	2,435,700	0	2,435,700	0	2,435,700	7,362,019	24.86	75.14
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	10,000,000	0	4,000,000	0	14,000,000	4,000,000	14,000,000	1,500,344	9,208,764	1,500,344	9,208,764	0	100.00	0.00
2.1.2.13	MANTENIMIENTO EQUIPO AUTO	4,000,000	4,000,000	9,000,000	0	17,000,000	427,800	16,330,050	427,800	16,330,050	427,800	16,330,050	669,950	96.06	3.94
2.1.2.14	ADQUISICION BIENES MUEBLES C	9,000,000	5,000,000	0	0	14,000,000	0	6,631,976	0	6,631,976	0	6,631,976	7,368,024	47.37	52.63
2.1.2.15	SENTENCIAS JUDICIALES	5,100,000	10,000,000	10,320,348	0	25,420,348	0	25,420,348	0	25,420,348	0	25,420,348	0	100.00	0.00
2.1.2.22	DOTACION PERSONAL	3,000,000	0	0	0	3,000,000	898,800	2,698,800	0	1,080,000	0	1,080,000	301,200	89.96	10.04
2.1.2.24	GASTOS FINANCIEROS	2,202,281	0	0	0	2,202,281	0	1,063,631	0	1,063,631	0	1,063,631	1,138,650	48.30	51.70
2.1.2.25	SEGURIDAD Y SALUD EN EL TRAB	0	1,000,000	700,000	0	1,700,000	0	1,614,056	0	1,542,056	0	1,542,056	85,944	94.94	5.06
2.1.3	TRANSFERENCIAS	472,252,112	9,165,346	0	3,823,000	477,594,458	24,514,148	315,363,240	24,514,148	315,363,240	24,514,148	315,363,240	162,231,218	66.03	33.97
2.1.3.01	CESANTIAS	148,364,000	3,636,000	0	0	152,000,000	0	106,888,467	0	106,888,467	0	106,888,467	45,111,533	70.32	29.68
2.1.3.02	APORTES A SALUD	134,295,071	2,292,656	0	1,623,000	134,964,727	10,164,074	86,691,439	10,164,074	86,691,439	10,164,074	86,691,439	48,273,288	64.23	35.77
2.1.3.03	APORTES A PENSION	189,593,041	3,236,690	0	2,200,000	190,629,731	14,350,074	121,783,334	14,350,074	121,783,334	14,350,074	121,783,334	68,846,397	63.88	36.12
	TOTALES	2,741,583,385	100,193,629	125,684,408	125,684,408	2,841,777,074	189,342,828	2,034,624,546	177,037,372	1,970,306,661	175,138,721	1,967,787,886	807,152,468	71.60	28.40

Presupuesto

Director