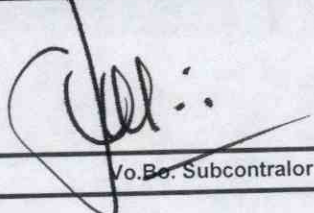


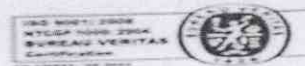


CONTRALORIA MUNICIPAL DE PEREIRA



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: <b>NOVIEMBRE DE 2016</b>	

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							2,604,203,212				
CUOTA DE FISCALIZACION Y AUDITAJE	2,741,583,385	100,193,629		2,841,777,014	2,366,629,419	237,573,793	2,604,203,212	91.64%	237,573,802	8.36%	
INGRESOS NO AFORADOS						0	0				
MULTAS											
REINTEGROS							0				
RECUPERACIONES											
<b>TOTAL INGRESOS</b>	<b>2,741,583,385</b>	<b>100,193,629</b>	<b>0</b>	<b>2,841,777,014</b>		<b>237,573,793</b>	<b>2,604,203,212</b>	<b>91.64%</b>	<b>237,573,802</b>	<b>8.36%</b>	
OBSERVACIONES:					 Presupuesto		 Vo.Bo. Subcontralor				



EJECUCION PRESUPUESTAL MES DE NOVIEMBRE 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	91,557,000	132,274,959	2,100,237,549	141,566,323	1,665,434,990	145,366,323	1,641,194,990	146,066,323	1,641,194,990	434,802,559	79.30	20.70
2.1.1.01	SUELDOS	1,579,942,009	0	0	115,574,959	1,464,367,050	119,968,627	1,261,770,610	119,968,627	1,261,770,610	119,968,627	1,261,770,610	202,596,440	86.16	13.84
2.1.1.02	AUXILIO DE TRANSPORTE	2,808,000	0	0	0	2,808,000	233,100	2,564,100	233,100	2,564,100	233,100	2,564,100	243,900	91.31	8.69
2.1.1.03	HONORARIOS	10,000,000	25,858,278	75,942,000	0	111,800,278	8,600,000	111,666,000	10,600,000	91,966,000	11,300,000	91,966,000	134,278	99.88	0.12
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	1,800,000	17,860,000	1,800,000	17,860,000	0	100.00	0.00
2.1.1.05	APORTES A RIESGOS PROFESIONA	8,247,297	0	0	0	8,247,297	683,000	6,217,100	683,000	6,217,100	683,000	6,217,100	2,030,197	75.38	24.62
2.1.1.06	PRIMA DE NAVIDAD	137,232,000	0	0	7,300,000	129,932,000	0	8,240,250	0	8,240,250	0	8,240,250	121,691,750	6.34	93.66
2.1.1.07	PRIMA DE VACACIONES	63,197,680	0	0	0	63,197,680	932,220	24,341,123	932,220	24,341,123	932,220	24,341,123	38,856,557	38.52	61.48
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	116,074	3,041,457	116,074	3,041,457	116,074	3,041,457	5,607,195	35.17	64.83
2.1.1.11	APORTES A COMFAMILIAR	63,197,680	1,078,897	0	1,200,000	63,076,577	4,832,600	45,269,300	4,832,600	45,269,300	4,832,600	45,269,300	17,807,277	71.77	28.23
2.1.1.12	APORTE A ICBF	47,398,260	809,173	0	0	48,207,433	3,623,600	33,947,100	3,623,600	33,947,100	3,623,600	33,947,100	14,260,333	70.42	29.58
2.1.1.13	APORTES AL SENA	7,899,711	134,862	0	0	8,034,573	604,400	5,663,400	604,400	5,663,400	604,400	5,663,400	2,371,173	70.49	29.51
2.1.1.14	APORTES A LA ESAP	7,899,711	134,862	0	0	8,034,573	604,400	5,663,400	604,400	5,663,400	604,400	5,663,400	2,371,173	70.49	29.51
2.1.1.15	APORTES AL MINISTERIO DE EDUC	15,799,420	269,724	0	0	16,069,144	1,207,400	11,311,000	1,207,400	11,311,000	1,207,400	11,311,000	4,758,144	70.39	29.61
2.1.1.16	SUBSIDIO DE ALIMENTACION	1,881,612	0	0	0	1,881,612	160,902	1,723,518	160,902	1,723,518	160,902	1,723,518	158,094	91.60	8.40
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	0	41,757,468	0	41,757,468	0	41,757,468	1,742,532	95.99	4.01
2.1.2	GASTOS GENERALES	168,400,176	51,003,872	47,727,408	3,186,449	263,945,007	37,216,520	232,609,159	20,639,965	179,754,719	22,458,740	179,754,719	31,335,848	88.13	11.87
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	0	15,284,330	0	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	1,348,515	12,063,436	1,348,515	12,063,436	1,945,220	12,063,436	3,836,564	75.87	24.13
2.1.2.04	MANTENIMIENTO DE EQUIPO DE	7,000,000	4,000,000	0	0	11,000,000	0	3,971,486	0	3,621,486	0	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	182,660	1,852,370	182,660	1,852,370	18,508	99.74	0.26
2.1.2.06	SERVICIOS PUBLICOS	6,600,000	0	0	0	6,600,000	617,998	5,336,692	617,998	5,336,692	617,998	5,336,692	1,263,308	80.86	19.14
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	1,431,047	28,782,083	2,575,432	28,392,109	3,797,502	28,392,109	5,217,917	84.65	15.35
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	5,000,000	0	61,835,540	26,738,328	60,825,328	8,834,728	24,140,528	8,834,728	24,140,528	1,010,212	98.37	1.63
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	9,797,719	0	0	0	9,797,719	6,500,000	8,935,700	6,500,000	8,935,700	6,500,000	8,935,700	862,019	91.20	8.80
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	10,000,000	0	4,000,000	0	14,000,000	0	14,000,000	0	9,208,764	0	9,208,764	0	100.00	0.00
2.1.2.13	MANTENIMIENTO EQUIPO AUTON	4,000,000	4,000,000	9,000,000	0	17,000,000	580,632	16,910,682	580,632	16,910,682	580,632	16,910,682	89,318	99.47	0.53
2.1.2.14	ADQUISICION BIENES MUEBLES O	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	0	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 TRABA	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	29,511,816	344,875,056	29,511,816	344,875,056	29,511,816	344,875,056	132,719,402	72.21	27.79
2.1.3.01	CESANTIAS	148,364,000	3,636,000	0	0	152,000,000	4,997,668	111,886,135	4,997,668	111,886,135	4,997,668	111,886,135	40,113,865	73.61	26.39
2.1.3.02	APORTES A SALUD	134,295,071	2,292,656	0	1,623,000	134,964,727	10,164,074	96,855,513	10,164,074	96,855,513	10,164,074	96,855,513	38,109,214	71.76	28.24
2.1.3.03	APORTES A PENSION	189,593,041	3,236,690	0	2,200,000	190,629,731	14,350,074	136,133,408	14,350,074	136,133,408	14,350,074	136,133,408	54,496,323	71.41	28.59
	TOTALES	2,741,583,385	100,193,629	139,284,408	139,284,408	2,841,777,014	208,294,659	2,242,919,205	195,518,104	2,165,824,765	198,036,879	2,165,824,765	598,857,809	78.93	21.07

  
Presupuesto

  
Yo, Sr. Subcontralor