



**CONTRALORIA MUNICIPAL DE PEREIF**  
**EJECUCION PRESUPUESTAL MES DE JUNIO 2015**



OMBRE RUBRO	INICIAL	ADICION	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTRO MES	REGISTRO ACUMULADO	OBLIGAC MES	OBLIGA ACUMULA	PAGOS MES	PAGOS ACUMULADO	POR EJEC	% EJEC	%POR EJEC
ERVIOS PERSONALES	1,947,064,349	16,947,161	189,822,000	102,732,000	2,051,101,510	169,521,199	895,313,524	163,473,199	802,642,483	160,873,199	800,042,483	1,155,787,986	43.65%	56.35%
JELDOS	1,486,093,305	16,947,161	0	97,232,000	1,405,808,466	118,896,925	609,230,638	118,896,925	609,230,638	118,896,925	609,230,638	796,577,828	43.34%	56.66%
UXILIO DE TRANSPORTE	1,000,000	0	0	0	1,000,000	74,000	444,000	74,000	444,000	74,000	444,000	556,000	44.40%	55.60%
ONORARIOS	28,000,000	0	132,872,000	0	160,872,000	26,080,000	160,872,000	19,900,000	89,880,000	17,700,000	87,680,000	0	100.00%	0.00%
ONTRATO P. DE SERVICIOS	6,000,000	0	56,950,000	0	62,950,000	8,250,000	62,950,000	8,382,000	41,268,998	7,982,000	40,868,998	0	100.00%	0.00%
PORTES A R. PROFESION	7,757,407	0	0	0	7,757,407	605,300	2,964,800	605,300	2,964,800	605,300	2,964,800	4,792,607	38.22%	61.78%
RIMA DE NAVIDAD	124,323,463	0	0	1,500,000	122,823,463	1,011,242	1,011,242	1,011,242	1,011,242	1,011,242	1,011,242	121,812,221	0.82%	99.18%
RIMA DE VACACIONES	59,763,732	0	0	0	59,763,732	1,520,721	4,517,074	1,520,721	4,517,074	1,520,721	4,517,074	55,246,658	7.56%	92.44%
IDEMNIZACION VACACION	15,000,000	0	0	0	15,000,000	2,141,174	4,738,246	2,141,174	4,738,246	2,141,174	4,738,246	10,261,754	31.59%	68.41%
ITERESES A LAS CESANTIAS	16,109,546	0	0	0	16,109,546	43,706	64,369	43,706	66,330	43,706	66,330	16,045,177	0.40%	99.60%
ONIFICACION ESPECIAL PD	7,968,498	0	0	0	7,968,498	194,652	594,166	194,652	594,166	194,652	594,166	7,374,332	7.46%	92.54%
PORTES A COMFAMILIAR	59,443,732	0	0	0	59,443,732	4,212,300	20,669,800	4,212,300	20,669,800	4,212,300	20,669,800	38,773,932	34.77%	65.23%
ORTE A YCBF	44,582,799	0	0	0	44,582,799	3,084,900	15,188,800	3,084,900	15,188,800	3,084,900	15,188,800	29,393,999	34.07%	65.93%
ORTES AL SENA	7,430,467	0	0	0	7,430,467	514,800	2,533,000	514,800	2,533,000	514,800	2,533,000	4,897,467	34.09%	65.91%
ORTES A LA ESAP	7,430,467	0	0	0	7,430,467	527,200	2,585,000	527,200	2,585,000	527,200	2,585,000	4,845,467	34.79%	65.21%
ORTES AL MINISTERIO DE	14,860,933	0	0	0	14,860,933	1,052,600	5,163,200	1,052,600	5,163,200	1,052,600	5,163,200	9,697,733	34.74%	65.26%
BSIDIO DE ALIMENTACION	1,300,000	0	0	0	1,300,000	95,102	570,612	95,102	570,612	95,102	570,612	729,388	43.89%	56.11%
RIMA DE SERVICIOS	60,000,000	0	0	4,000,000	56,000,000	1,216,577	1,216,577	1,216,577	1,216,577	1,216,577	1,216,577	54,783,423	2.17%	97.83%
ASTOS GENERALES	258,824,588	0	31,850,000	89,240,000	201,434,588	65,809,793	154,070,381	36,788,513	104,126,708	34,915,513	102,253,708	47,364,207	76.49%	23.51%
PUESTOS TASAS Y MULTA	2,600,000	0	0	0	2,600,000	0	984,730	0	984,730	0	984,730	1,615,270	37.87%	62.13%
SERES Y EQUIPOS DE OFIC	17,033,894	0	14,000,000	7,000,000	24,033,894	12,507,780	22,415,080	0	9,907,300	0	9,907,300	1,618,814	93.26%	6.74%
ATERIALES Y SUMINISTROS	10,000,000	0	0	5,000,000	5,000,000	476,560	4,320,671	476,560	2,230,662	476,560	2,230,662	679,329	86.41%	13.59%
ANTENIMIENTO DE EQUIP	15,000,000	0	0	6,000,000	9,000,000	0	8,156,120	1,500,000	5,111,118	0	3,611,118	843,880	90.62%	9.38%
OMUNICACION Y TRANSPC	2,000,000	0	0	0	2,000,000	0	1,765,350	273,000	1,166,850	0	893,850	234,650	88.27%	11.73%
RVICIOS PUBLICOS	8,000,000	0	0	0	8,000,000	600,518	3,603,831	600,518	3,603,831	600,518	3,603,831	4,396,169	45.05%	54.95%
GUROS GENERALES	20,000,000	0	0	0	20,000,000	0	119,785	0	119,785	0	119,785	19,880,215	0.60%	99.40%
ATICOS Y GASTOS DE VIAJE	22,000,000	0	13,850,000	0	35,850,000	9,182,753	35,706,629	9,182,753	35,706,629	9,182,753	35,706,629	143,371	99.60%	0.40%
ASTOS E IMPREVISTOS	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0.00%	100.00%
APACITACION	53,000,000	0	3,700,000	0	56,700,000	40,918,281	56,601,844	21,918,281	36,601,844	21,918,281	36,601,844	98,156	99.83%	0.17%
ENESTAR SOCIAL Y ESTIML	15,000,000	0	0	0	15,000,000	686,500	2,586,500	1,900,000	1,900,000	1,900,000	1,900,000	12,413,500	17.24%	82.76%
MBUSTIBLES Y LUBRICAN	16,000,000	0	300,000	0	16,300,000	330,515	16,010,101	330,515	5,494,219	330,515	5,494,219	289,899	98.22%	1.78%
NTENCIAS JUDICIALES	73,090,694	0	0	71,240,000	1,850,694	0	0	0	0	0	0	1,850,694	0.00%	100.00%
ITACION PERSONAL	2,000,000	0	0	0	2,000,000	600,000	600,000	100,000	100,000	0	0	1,400,000	30.00%	70.00%
ASTOS FINANCIEROS	2,600,000	0	0	0	2,600,000	506,886	1,199,740	506,886	1,199,740	506,886	1,199,740	1,400,260	46.14%	53.86%
ANSFERENCIAS	438,895,344	0	0	29,700,000	409,195,344	23,278,186	208,189,180	23,278,186	208,385,294	23,278,186	208,385,294	201,006,164	50.88%	49.12%
SANTIAS	134,246,216	0	0	14,000,000	120,246,216	1,894,508	100,441,247	1,894,508	100,637,361	1,894,508	100,637,361	19,804,969	83.53%	16.47%
ORTES A SALUD	126,317,931	0	0	0	126,317,931	8,742,739	44,376,939	8,742,739	44,376,939	8,742,739	44,376,939	81,940,992	35.13%	64.87%
ORTES A PENSION	178,331,197	0	0	15,700,000	162,631,197	12,640,939	63,370,994	12,640,939	63,370,994	12,640,939	63,370,994	99,260,203	38.97%	61.03%
ITALES	2,644,784,281	16,947,161	221,672,000	221,672,000	2,661,731,442	258,609,178	1,257,573,085	223,539,898	1,115,154,485	219,066,898	1,110,681,485	1,404,158,357	47.25%	52.75%

Presupuesto

Vo.Bo. Subcontralora