



CONTRALORIA MUNICIPAL DE PEREIRA  
EJECUCION PRESUPUESTAL MES DE SEPTIEMBRE 2015

NOMBRE RUBRO	INICIAL	ADICION	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTRO MES	REGISTRO ACUMULADO	OBLIGAC MES	OBLIGA ACUMULA	PAGOS MES	PAGOS ACUMULADO	POR EJEC	% EJEC	%POR EJEC
SERVICIOS PERSONALES	1,947,064,349	16,947,161	256,052,543	167,280,099	2,052,783,954	164,033,482	1,397,379,952	161,603,482	1,327,382,241	164,753,482	1,327,382,241	655,404,002	68.07%	31.93%
SUELDOS	1,486,093,305	16,947,161	0	148,674,369	1,354,366,097	116,583,231	845,832,131	116,583,231	845,832,131	116,583,231	845,832,131	808,533,966	69.84%	30.16%
AUXILIO DE TRANSPORTE	1,000,000	0	0	0	1,000,000	148,000	814,000	148,000	814,000	148,000	814,000	186,000	81.40%	18.60%
HONORARIOS	28,000,000	0	180,432,000	0	208,432,000	20,000,000	200,032,000	16,420,000	146,172,000	18,520,000	146,172,000	8,400,000	95.97%	4.03%
CONTRATO P. DE SERVICIOS	6,000,000	0	75,244,000	0	81,244,000	5,800,000	80,944,000	6,950,000	64,804,328	8,000,000	64,804,328	300,000	99.63%	0.37%
APORTES A R. PROFESION	7,757,407	0	0	0	7,757,407	631,301	4,827,001	631,301	4,827,001	631,301	4,827,001	2,930,406	62.22%	37.78%
PRIMA DE NAVIDAD	124,323,463	0	0	1,900,000	122,423,463	3,053,802	4,065,044	3,053,802	4,065,044	3,053,802	4,065,044	148,358,419	3.32%	96.68%
PRIMA DE VACACIONES	59,763,732	0	0	0	59,763,732	4,146,201	13,857,226	4,146,201	13,857,226	4,146,201	13,857,226	45,906,506	23.19%	76.81%
INDEMNIZACION VACACIONES	15,000,000	0	376,543	0	15,376,543	2,674,239	15,376,543	2,674,239	15,376,543	2,674,239	15,376,543	0	100.00%	0.00%
INTERESES A LAS CESANTIAS	16,109,546	0	0	0	16,109,546	268,393	434,098	268,393	436,059	268,393	436,059	15,675,448	2.69%	97.31%
BONIFICACION ESPECIAL POR	7,968,498	0	0	0	7,968,498	552,414	1,839,107	552,414	1,839,107	552,414	1,839,107	6,129,391	23.08%	76.92%
APORTES A COMFAMILIAR	59,443,732	0	0	4,500,000	54,943,732	4,456,000	33,706,700	4,456,000	33,706,700	4,456,000	33,706,700	21,237,032	61.35%	38.65%
APORTE A ICBF	44,582,799	0	0	3,376,210	41,206,589	3,341,900	24,652,500	3,341,900	24,652,500	3,341,900	24,652,500	16,554,089	59.83%	40.17%
APORTES AL SENA	7,430,467	0	0	524,000	6,906,467	557,600	4,112,100	557,600	4,112,100	557,600	4,112,100	2,794,367	59.54%	40.46%
APORTES A LA ESAP	7,430,467	0	0	500,000	6,930,467	557,600	4,216,300	557,600	4,216,300	557,600	4,216,300	2,714,167	60.84%	39.16%
APORTES AL MINISTERIO DE E	14,860,933	0	0	1,125,000	13,735,933	1,113,500	8,421,000	1,113,500	8,421,000	1,113,500	8,421,000	5,314,933	61.31%	38.69%
SUBSIDIO DE ALIMENTACION	1,300,000	0	0	0	1,300,000	149,301	930,722	149,301	930,722	149,301	930,722	369,278	71.59%	28.41%
PRIMA DE SERVICIOS	60,000,000	0	0	6,680,520	53,319,480	0	53,319,480	0	53,319,480	0	53,319,480	0	100.00%	0.00%
GASTOS GENERALES	258,824,588	0	51,096,826	96,623,270	213,298,144	5,091,091	191,696,430	42,123,546	180,654,769	42,123,546	180,654,769	24,601,214	69.87%	10.13%
IMPUESTOS TASAS Y MULTAS	2,600,000	0	0	1,615,270	984,730	0	984,730	0	984,730	0	984,730	0	100.00%	0.00%
ENSERES Y EQUIPOS DE OFICIA	17,033,894	0	14,000,000	7,000,000	24,033,894	0	22,808,780	0	22,808,780	0	22,808,780	1,225,114	94.90%	5.10%
MATERIALES Y SUMINISTROS	10,000,000	0	500,000	5,000,000	5,500,000	0	4,747,581	0	3,875,407	0	3,875,407	752,419	86.32%	13.68%
MANTENIMIENTO DE EQUIPO	15,000,000	0	4,500,000	6,000,000	13,500,000	1,781,000	12,761,319	3,916,000	12,716,317	3,916,000	12,716,317	738,681	94.53%	5.47%
COMUNICACION Y TRANSPOR	2,000,000	0	0	0	2,000,000	0	1,765,350	147,000	1,389,850	147,000	1,389,850	234,650	88.27%	11.73%
SERVICIOS PUBLICOS	8,000,000	0	0	1,000,000	7,000,000	495,082	5,089,078	495,082	5,089,078	495,082	5,089,078	1,910,922	72.70%	27.30%
SEGUROS GENERALES	20,000,000	0	129,763	2,918,000	17,211,763	0	17,081,477	15,381,692	15,501,477	15,381,692	15,501,477	130,286	99.24%	0.76%
VIATICOS Y GASTOS DE VIAJE	22,000,000	0	23,867,063	0	45,867,063	615,009	43,804,872	615,009	43,804,872	615,009	43,804,872	2,062,191	95.50%	4.50%
GASTOS E IMPREVISTOS	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0.00%	0.00%
CAPACITACION	53,000,000	0	7,800,000	0	60,800,000	0	59,399,444	20,520,000	59,399,444	20,520,000	59,399,444	1,400,556	97.70%	2.30%
BIENESTAR SOCIAL Y ESTIMUL	15,000,000	0	0	0	15,000,000	2,200,000	4,786,500	0	2,586,500	0	2,586,500	10,213,500	31.91%	68.09%
COMBUSTIBLES Y LUBRICANT	16,000,000	0	300,000	0	16,300,000	0	16,010,101	1,048,763	10,208,450	1,048,763	10,208,450	289,899	98.22%	1.78%
SENTENCIAS JUDICIALES	73,090,694	0	0	73,090,000	694	0	0	0	0	0	0	694	0.00%	####
DOTACION PERSONAL	2,000,000	0	0	0	2,000,000	0	700,000	0	532,666	0	532,666	1,300,000	35.00%	65.00%
GASTOS FINANCIEROS	2,600,000	0	0	0	2,600,000	0	1,757,198	0	1,757,198	0	1,757,198	842,802	67.58%	32.42%
TRANSFERENCIAS	438,895,344	0	0	43,246,000	395,649,344	27,114,784	281,153,739	27,114,784	281,349,853	27,114,784	281,349,853	414,495,605	71.06%	28.94%
CESANTIAS	134,246,216	0	0	14,000,000	120,246,216	4,232,102	108,114,516	4,232,102	108,310,630	4,232,102	108,310,630	12,131,700	89.91%	10.09%
APORTES A SALUD	126,317,931	0	0	9,646,000	116,671,931	9,490,991	70,843,834	9,490,991	70,843,834	9,490,991	70,843,834	45,828,097	60.72%	39.28%
APORTES A PENSION	178,331,197	0	0	19,600,000	158,731,197	13,391,691	102,195,389	13,391,691	102,195,389	13,391,691	102,195,389	56,535,808	64.38%	35.62%
TOTALES	2,644,784,281	16,947,161	307,149,369	307,149,369	2,661,731,442	196,239,357	1,870,230,121	230,841,812	1,789,386,863	233,991,812	1,789,386,863	791,501,321	70.26%	29.74%

Presupuesto

Vo.Bo. Subcontralora