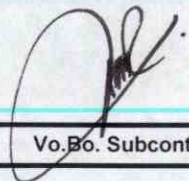




CONTRALORIA MUNICIPAL DE PEREIRA



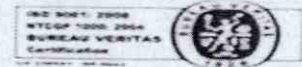
EJECUCION DE INGRESOS		
ENTIDAD: CONTRALORIA MUNICIPAL	NIT: 800.182.573-0	HOJA 1 DE 1
NOMBRE DEL REPRESENTANTE LEGAL: JOSE NELSON ESTRADA HENAO	PERÍODO DE RENDICIÓN: DICIEMBRE DE 2015	

DESCRIPCIÓN	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 2 - 3	RECAUDO MES	RECAUDOS ACUMULADO	% RECAUD	SALDO POR RECAUDAR 6 = 4 - 5		
		ADICIONES 2	REDUCCIONES 3					PESOS	PORC %	
RECURSOS DEL MUNICIPIO						2,661,731,441				
CUOTA DE FISCALIZACION Y AUDITAJE	2,644,784,281	16,947,161		2,661,731,442	220,398,690	2,661,731,441	100.00	1	0.00%	
INGRESOS NO AFORADOS						0				
MULTAS										
REINTEGROS										
RECUPERACIONES						0				
<b>TOTAL INGRESOS</b>	<b>2,644,784,281</b>	<b>16,947,161</b>	<b>0</b>	<b>2,661,731,442</b>	<b>220,398,690</b>	<b>2,661,731,441</b>	<b>100.00</b>	<b>1</b>	<b>0.00%</b>	
OBSERVACIONES:					 Presupuesto		 Vo.Bo. Subcontralor			



**CONTRALORIA MUNICIPAL DE PEREIRA**  
**EJECUCION PRESUPUESTAL MES DE DICIEMBRE 2015**

-46,527,776



CODIGO	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
<b>G2.1.1</b>	<b>SERVICIOS PERSONALES</b>	<b>1,947,064,349</b>	<b>16,947,161</b>	<b>302,745,382</b>	<b>229,970,867</b>	<b>2,036,786,025</b>	<b>360,474,167</b>	<b>2,036,786,025</b>	<b>401,750,839</b>	<b>2,036,786,025</b>	<b>407,770,839</b>	<b>2,036,786,025</b>	0	100.00%	0.00
G2.1.1.01	SUELDOS	1,486,093,305	16,947,161	0	188,072,382	1,314,968,084	145,497,507	1,314,968,084	145,497,507	1,314,968,084	145,497,507	1,314,968,084	0	100.00%	0.00
G2.1.1.02	AUXILIO DE TRANSPORTE	1,000,000	0	406,000	148,000	1,258,000	148,000	1,258,000	148,000	1,258,000	148,000	1,258,000	0	100.00%	0.00
G2.1.1.03	HONORARIOS	28,000,000	0	204,872,000	0	232,872,000	9,720,000	232,872,000	42,840,000	232,872,000	48,260,000	232,872,000	0	100.00%	0.00
G2.1.1.04	CONTRATO P. DE SERVICIOS	6,000,000	0	87,264,000	0	93,264,000	3,470,000	93,264,000	11,626,672	93,264,000	12,226,672	93,264,000	0	100.00%	0.00
G2.1.1.05	APORTES A R. PROFESION	7,757,407	0	0	516,606	7,240,801	1,136,200	7,240,801	1,136,200	7,240,801	1,136,200	7,240,801	0	100.00%	0.00
G2.1.1.06	PRIMA DE NAVIDAD	124,323,463	0	0	6,033,066	118,290,397	114,225,353	118,290,397	114,225,353	118,290,397	114,225,353	118,290,397	0	100.00%	0.00
G2.1.1.07	PRIMA DE VACACIONES	59,763,732	0	792,738	7,000,000	53,556,470	38,883,887	53,556,470	38,883,887	53,556,470	38,883,887	53,556,470	0	100.00%	0.00
G2.1.1.08	INDEMNIZACION VACACION	15,000,000	0	9,332,019	0	24,332,019	8,955,476	24,332,019	8,955,476	24,332,019	8,955,476	24,332,019	0	100.00%	0.00
G2.1.1.09	INTERESES A LAS CESANTIAS	16,109,546	0	0	1,944,635	14,164,911	13,483,826	14,164,911	13,483,826	14,164,911	13,483,826	14,164,911	0	100.00%	0.00
G2.1.1.10	BONIFICACION ESPECIAL POP	7,968,498	0	0	1,217,060	6,751,438	4,803,617	6,751,438	4,803,617	6,751,438	4,803,617	6,751,438	0	100.00%	0.00
G2.1.1.11	APORTES A COMFAMILIAR	59,443,732	0	0	7,834,832	51,608,900	8,889,200	51,608,900	8,889,200	51,608,900	8,889,200	51,608,900	0	100.00%	0.00
G2.1.1.12	APORTE A ICBF	44,582,799	0	0	6,504,399	38,078,400	6,666,500	38,078,400	6,666,500	38,078,400	6,666,500	38,078,400	0	100.00%	0.00
G2.1.1.13	APORTES AL SENA	7,430,467	0	0	1,078,867	6,351,600	1,111,700	6,351,600	1,111,700	6,351,600	1,111,700	6,351,600	0	100.00%	0.00
G2.1.1.14	APORTES A LA ESAP	7,430,467	0	0	974,667	6,455,800	1,111,700	6,455,800	1,111,700	6,455,800	1,111,700	6,455,800	0	100.00%	0.00
G2.1.1.15	APORTES AL MINISTERIO DE	14,860,933	0	0	1,965,833	12,895,100	2,221,900	12,895,100	2,221,900	12,895,100	2,221,900	12,895,100	0	100.00%	0.00
G2.1.1.16	SUBSIDIO DE ALIMENTACION	1,300,000	0	78,625	0	1,378,625	149,301	1,378,625	149,301	1,378,625	149,301	1,378,625	0	100.00%	0.00
G2.1.1.17	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
<b>G2.1.2</b>	<b>GASTOS GENERALES</b>	<b>258,824,588</b>	<b>0</b>	<b>81,222,102</b>	<b>104,013,279</b>	<b>236,033,411</b>	<b>28,348,692</b>	<b>236,033,411</b>	<b>37,901,514</b>	<b>236,033,411</b>	<b>38,270,116</b>	<b>236,033,411</b>	-1	100.00%	0.00
G2.1.2.01	IMPUESTOS TASAS Y MULTA	2,600,000	0	0	1,615,270	984,730	0	984,730	0	984,730	0	984,730	0	100.00%	0.00
G2.1.2.02	ENSERES Y EQUIPOS DE OFIC	17,033,894	0	20,500,000	8,363,114	29,170,780	6,362,000	29,170,780	6,362,000	29,170,780	6,362,000	29,170,780	0	100.00%	0.00
G2.1.2.03	MATERIALES Y SUMINISTROS	10,000,000	0	1,500,000	5,883,735	5,616,265	485,718	5,616,265	1,357,892	5,616,265	1,357,892	5,616,265	0	100.00%	0.00
G2.1.2.04	MANTENIMIENTO DE EQUIP	15,000,000	0	7,900,000	6,616,126	16,283,874	524,000	16,283,874	814,002	16,283,874	814,002	16,283,874	0	100.00%	0.00
G2.1.2.05	COMUNICACION Y TRANSP	2,000,000	0	0	234,650	1,765,350	0	1,765,350	261,500	1,765,350	323,500	1,765,350	0	100.00%	0.00
G2.1.2.06	SERVICIOS PUBLICOS	8,000,000	0	0	1,425,675	6,574,325	495,083	6,574,325	495,083	6,574,325	495,083	6,574,325	0	100.00%	0.00
G2.1.2.07	SEGUROS GENERALES	20,000,000	0	129,763	3,088,637	17,041,126	-40,351	17,041,126	1,539,649	17,041,126	1,539,649	17,041,126	0	100.00%	0.00
G2.1.2.08	VIATICOS Y GASTOS DE VIAJE	22,000,000	0	34,270,585	0	56,270,585	3,307,515	56,270,585	3,307,515	56,270,585	3,307,515	56,270,585	0	100.00%	0.00
G2.1.2.09	GASTOS E IMPREVISTOS	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0.00%	0.00
G2.1.2.10	CAPACITACION	53,000,000	0	7,920,944	0	60,920,944	0	60,920,944	1,521,500	60,920,944	1,521,500	60,920,944	0	100.00%	0.00
G2.1.2.11	BIENESTAR SOCIAL Y ESTIMU	15,000,000	0	0	263,500	14,736,500	9,950,000	14,736,500	9,950,000	14,736,500	9,950,000	14,736,500	0	100.00%	0.00
G2.1.2.12	COMBUSTIBLES Y LUBRICAN	16,000,000	0	300,000	1,799,572	14,500,428	-1,583,294	14,500,428	3,277,018	14,500,428	3,277,018	14,500,428	0	100.00%	0.00
G2.1.2.15	SENTENCIAS JUDICIALES	73,090,694	0	7,999,306	73,090,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	100.00%	0.00
G2.1.2.22	DOTACION PERSONAL	2,000,000	0	0	1,133,000	867,000	167,000	867,000	334,334	867,000	334,334	867,000	0	100.00%	0.00
G2.1.2.24	GASTOS FINANCIEROS	2,600,000	0	701,504	0	3,301,504	681,021	3,301,504	681,021	3,301,504	987,623	3,301,504	-1	100.00%	0.00
<b>G2.1.3</b>	<b>TRANSFERENCIAS</b>	<b>438,895,344</b>	<b>0</b>	<b>6,833,928</b>	<b>56,817,265</b>	<b>388,912,007</b>	<b>57,367,431</b>	<b>388,768,102</b>	<b>57,367,431</b>	<b>388,768,102</b>	<b>57,367,431</b>	<b>388,768,102</b>	<b>143,905</b>	<b>99.96%</b>	<b>0.04</b>
G2.1.3.01	CESANTIAS	134,246,216	0	6,833,928	14,000,000	127,080,144	14,512,417	126,936,239	14,512,417	126,936,239	14,512,417	126,936,239	143,905	99.89%	0.11
G2.1.3.02	APORTES A SALUD	126,317,931	0	0	18,915,639	107,402,292	17,586,057	107,402,292	17,586,057	107,402,292	17,586,057	107,402,292	0	100.00%	0.00
G2.1.3.03	APORTES A PENSION	178,331,197	0	0	23,901,626	154,429,571	25,268,957	154,429,571	25,268,957	154,429,571	25,268,957	154,429,571	0	100.00%	0.00
	<b>TOTALES</b>	<b>2,644,784,281</b>	<b>16,947,161</b>	<b>390,801,411</b>	<b>390,801,411</b>	<b>2,661,731,442</b>	<b>446,190,290</b>	<b>2,661,587,538</b>	<b>497,019,784</b>	<b>2,661,587,538</b>	<b>503,408,386</b>	<b>2,661,587,538</b>	<b>143,904</b>	<b>99.99%</b>	<b>0.01</b>

0

Presupuesto

Vc.Bo. Subcontralora