CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE JUNIO 2020

CODIGO	NOMBRE RUBRO	INICIAL	ADICI	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECUTAR	% EJEC	% POR EJECUT
							MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
.1.1	SERVICIOS PERSONALES	3,038,504,129	25,303,433	148,441,303	138,963,651	3,073,285,214	212,423,501	1,272,494,353	200,340,690	1,208,430,983	200,340,690	1,208,430,983	1,800,790,861	41.41	58.59
.1.1.01	SUELDOS	1,828,644,922	25,303,433	0	135,000,000	1,718,948,355	128,036,093	760,361,645	128,036,093	760,361,645	128,036,093	760,361,645	958,586,710	44.23	55.77
.1.1.02	AUXILIO DE TRANSPORTE	4,000,000	0	0	0	4,000,000	171,423	1,467,384	171,423	1,467,384	171,423	1,467,384	2,532,616	36.68	63.32
.1.1.03	HONORARIOS	30,000,000	0	145,941,303	0	175,941,303	36,393,333	175,848,664	25,493,333	116,692,331	25,493,333	116,692,331	92,639	99.95	0.05
.1.1.04	CONTRATO PRESTACION DE SERVIC	8,000,000	0	1,500,000	3,963,651	5,536,349	1,500,000	5,536,349	317,189	629,312	317,189	629,312	0	100.00	0.00
.1.1.05	APORTES A RIESGOS PROFESIONAL	18,000,000	0	0	0	18,000,000	1,536,100	6,304,200	1,536,100	6,304,200	1,536,100	6,304,200	11,695,800	35.02	64.98
.1.1.06	PRIMA DE NAVIDAD	164,251,662	0	0	0	164,251,662	0.00	12,506,101	0.00	12,506,101	0.00	12,506,101	151,745,561	7.61	92.39
.1.1.07	PRIMA DE VACACIONES	74,838,336	0	0	0	74,838,336	2,835,958	33,900,625	2,835,958	33,900,625	2,835,958	33,900,625	40,937,711	45.30	54.70
.1.1.08	INDEMNIZACION VACACIONES	14,000,000	0	1,000,000	0	15,000,000	0.00	14,249,261	0.00	14,249,261	0.00	14,249,261	750,739	95.00	5.00
.1.1.09	INTERESES A LAS CESANTIAS	22,526,400	0	0	0	22,526,400	68,280	1,253,440	68,280	1,253,440	68,280	1,253,440	21,272,960	5.56	94.44
.1.1.10	BONIFICACION ESPECIAL POR RECR	10,159,138	0	0	0	10,159,138	353,233	4,234,478	353,233	4,234,478	353,233	4,234,478	5,924,660	41.68	58.32
.1.1.11	APORTES A COMFAMILIAR	81,548,430	0	0	0	81,548,430	5,423,700	28,024,800	5,423,700	28,024,800	5,423,700	28,024,800	53,523,630	34.37	65.63
.1.1.12	APORTE A ICBF	61,161,323	0	0	0	61,161,323	4,067,900	21,020,200	4,067,900	21,020,200	4,067,900	21,020,200	40,141,123	34.37	65.63
.1.1.13	APORTES AL SENA	10,193,554	0	0	0	10,193,554	679,400	3,511,100	679,400	3,511,100	679,400	3,511,100	6,682,454	34.44	65.56
.1.1.14	APORTES A LA ESAP	10,193,554	0	0	0	10,193,554	679,400	3,511,100	679,400	3,511,100	679,400	3,511,100	6,682,454	34.44	65.56
.1.1.15	APORTES AL MINISTERIO DE EDUCA	20,387,108	0	0	0	20,387,108	1,357,300	7,014,400	1,357,300	7,014,400	1,357,300	7,014,400	13,372,708	34.41	65.59
.1.1.16	SUBSIDIO DE ALIMENTACION	4,000,000	0	0	0	4,000,000	308,457	2,136,518	308,457	2,136,518	308,457	2,136,518	1,863,482	53.41	46.59
.1.1.17	PRIMA DE SERVICIOS	69,379,691	0	0	0	69,379,691	0.00	3,552,575	0.00	3,552,575	0.00	3,552,575	65,827,116	5.12	94.88
.1.1.18	BONIFICACION POR SERV PRESTAD	51,847,802	0	0	0	51,847,802	0.00	34,434,016	0.00	34,434,016	0.00	34,434,016	17,413,786	66.41	33.59
.1.1.19	CESANTIAS	180,500,000	0	0	0	180,500,000	1,365,594	15,415,780	1,365,594	15,415,780	1,365,594	15,415,780	165,084,220	8.54	91.46
.1.1.20	APORTES A SALUD	155,434,818	0	0	0	155,434,818	11,465,289	57,252,273	11,465,289	57,252,273	11,465,289	57,252,273	98,182,545	36.83	63.17
.1.1.21	APORTES A PENSION	219,437,391	0	0	0	219,437,391	16,182,041	80,959,444	16,182,041	80,959,444	16,182,041	80,959,444	138,477,947	36.89	63.11
.1.2	GASTOS GENERALES	285,876,583	517,000	5,900,000	15,377,652	276,915,931	16,971,215	137,647,607	21,451,278	78,767,914	31,451,278	78,767,914	139,268,324	49.71	50.29
.1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	2,000,000	3,000,000	0.00	0	0.00	0	0.00	0	3,000,000	0.00	100.00
.1.2.02	EQUIPO DE COMPUTO Y SISTEMAS	9,000,000	0	5,400,000	0	14,400,000	0.00	12,638,577	0.00	241,127	0.00	241,127	1,761,423	87.77	12.23
.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	0	11,000,000	2,369,670	9,356,697	5,351,670	9,356,697	5,351,670	9,356,697	1,643,303	85.06	14.94
.1.2.04	MANTENIMIENTO DE EQUIPO DE C	7,000,000	0	0	0	7,000,000	231,275	6,831,275	231,275	231,275	231,275	231,275	168,725	97.59	2.41
.1.2.05	COMUNICACION Y TRANSPORTE	2,600,000	0	0	600,000	2,000,000	0.00	2,000,000	0.00	119,694	0.00	119,694	0	100.00	0.00
.1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	0	5,600,000	319,530	2,239,276	319,530	2,239,276	319,530	2,239,276	3,360,724	39.99	60.01
.1.2.07	SEGUROS GENERALES	35,000,000	0	0	9,777,652	25,222,348	0.00	25,222,348	0.00	25,222,348	0.00	25,222,348	0	100.00	0.00
.1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	0	9,000,000	300,000	6,356,151	300,000	6,356,151	300,000	6,356,151	2,643,849	70.62	29.38
.1.2.10	CAPACITACION	66,500,000	517,000	0	0	67,017,000	0.00	31,316,755	4,000,000	6,816,755	4,000,000	6,816,755	35,700,245	46.73	53.27
.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	6,000,000	0	0	0	6,000,000	0.00	0	0.00	0	0.00	0	6,000,000	0.00	100.00
.1.2.12	COMBUSTIBLES Y LUBRICANTES	14,000,000	0	0	3,000,000	11,000,000	0.00	11,000,000	898,803	898,803	898,803	898,803	0	100.00	0.00
.1.2.13	MANTENIMIENTO EQUIPO AUTOM	8,000,000	0	0	0	8,000,000	350,000	350,000	350,000	350,000	350,000	350,000	7,650,000	4.38	95.63
.1.2.14	ADQUISICION BIENES MUEBLES OFI	8,000,000	0	0	0	8,000,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	1,125,000	85.94	14.06
.1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	0	50,000,000	10,000,000	20,000,000	10,000,000	20,000,000	20,000,000	20,000,000	30,000,000	40.00	60.00
.1.2.16	GASTOS CARRERA ADMINISTRATIVA	42,000,000				42,000,000	0.00	0	0.00	0	0.00	0	42,000,000	0.00	100.00
.1.2.22	DOTACION PERSONAL	3,000,000	0	500,000	0	3,500,000	2,500,740	2,500,740	0.00	0	0.00	0	999,260	71.45	28.55
.1.2.24	GASTOS FINANCIEROS	1,176,583	0	0	0	1,176,583	0.00	60,788	0.00	60,788	0.00	60,788	1,115,795	5.17	94.83
.1.2.25	SEGURIDAD Y SALUD EN EL TRABAJ	3,000,000				3,000,000	900,000	900,000	0.00	0	0.00	0	2,100,000	30.00	70.00
	TOTALES	3,324,380,712	25,820,433	154,341,303	154,341,303	3,350,201,145	229,394,716	1,410,141,960	221,791,968	1,287,198,897	231,791,968	1,287,198,897	1,940,059,185	42.09	57.91

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