CONTRALORIA MUNICIPAL DE PEREIRA

EJECUCION PRESUPUESTAL MES DE AGOSTO 2020

ODIGO	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	221,541,303	173,563,651	3,111,785,214	240,689,477	1,788,068,044	225,402,309	1,709,320,874	227,902,309	1,709,320,874	1,323,717,170	57.46	42.54
.1.1.01	SUELDOS	1,828,644,922	25,303,433	0	169,600,000	1,684,348,355	131,127,386	1,023,258,600	131,127,386	1,023,258,600	131,127,386	1,023,258,600	661,089,755	60.75	39.25
.1.1.02	AUXILIO DE TRANSPORTE	4,000,000	0	0	0	4,000,000	205,708	1,878,800	205,708	1,878,800	205,708	1,878,800	2,121,200	46.97	53.03
.1.1.03	HONORARIOS	30,000,000	0	216,041,303	0	246,041,303	44,756,333	245,198,330	29,293,333	171,041,997	31,793,333	171,041,997	842,973	99.66	0.34
.1.1.04	CONTRATO PRESTACION DE SERVIC	8,000,000	0	4,500,000	3,963,651	8,536,349	1,500,000	8,536,349	1,675,832	3,945,512	1,675,832	3,945,512	0	100.00	0.00
.1.1.05	APORTES A RIESGOS PROFESIONAL	18,000,000	0	0	0	18,000,000	1,451,000	9,150,100	1,451,000	9,150,100	1,451,000	9,150,100	8,849,900	50.83	49.17
.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	10,495,077	47,464,817	10,495,077	47,464,817	10,495,077	47,464,817	27,373,519	63.42	36.58
.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	0.00	1,346,598	0.00	1,346,598	0.00	1,346,598	21,179,802	5.98	94.02
.1.1.10	BONIFICACION ESPECIAL POR RECR	10,159,138	0	0	0	10,159,138	1,310,389	5,926,722	1,310,389	5,926,722	1,310,389	5,926,722	4,232,416	58.34	41.66
.1.1.11	APORTES A COMFAMILIAR	81,548,430	0	0	0	81,548,430	8,151,300	41,423,900	8,151,300	41,423,900	8,151,300	41,423,900	40,124,530	50.80	49.20
.1.1.12	APORTE A ICBF	61,161,323	0	0	0	61,161,323	6,113,700	31,069,800	6,113,700	31,069,800	6,113,700	31,069,800	30,091,523	50.80	49.20
.1.1.13	APORTES AL SENA	10,193,554	0	0	0	10,193,554	1,020,600	5,189,000	1,020,600	5,189,000	1,020,600	5,189,000	5,004,554	50.90	49.10
.1.1.14	APORTES A LA ESAP	10,193,554	0	0	0	10,193,554	1,020,600	5,189,000	1,020,600	5,189,000	1,020,600	5,189,000	5,004,554	50.90	49.10
.1.1.15	APORTES AL MINISTERIO DE EDUCA	20,387,108	0	0	0	20,387,108	2,039,100	10,366,900	2,039,100	10,366,900	2,039,100	10,366,900	10,020,208	50.85	49.15
.1.1.16	SUBSIDIO DE ALIMENTACION	4,000,000	0	0	0	4,000,000	330,490	2,797,498	330,490	2,797,498	330,490	2,797,498	1,202,502	69.94	30.06
.1.1.17	PRIMA DE SERVICIOS	69,379,691	0	0	0	69,379,691	0.00	68,623,985	0.00	68,623,985	0.00	68,623,985	755,706	98.91	1.09
.1.1.18	BONIFICACION POR SERV PRESTAD	51,847,802	0	0	0	51,847,802	3,169,029	44,360,074	3,169,029	44,360,074	3,169,029	44,360,074	7,487,728	85.56	14.44
.1.1.19	CESANTIAS	180,500,000	0	0	0	180,500,000	0.00	16,968,423	0.00	16,968,423	0.00	16,968,423	163,531,577	9.40	90.60
.1.1.20	APORTES A SALUD	155,434,818	0	0	0	155,434,818	11,599,135	79,780,294	11,599,135	79,780,294	11,599,135	79,780,294	75,654,524	51.33	48.67
.1.1.21	APORTES A PENSION	219,437,391	0	0	0	219,437,391	16,399,630	112,783,492	16,399,630	112,783,492	16,399,630	112,783,492	106,653,899	51.40	48.60
.1.2	GASTOS GENERALES	285,876,583	517,000	9,400,000	57,377,652	238,415,931	36,441,650	204,729,787	30,537,390	110,126,304	21,328,076	107,636,520	33,696,144	85.87	14.13
.1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	2,000,000	3,000,000	0.00	821,000	0.00	821,000	0.00	821,000	2,179,000	27.37	72.63
.1.2.02	EQUIPO DE COMPUTO Y SISTEMAS	9,000,000	0	8,900,000	0	17,900,000	0.00	13,638,577	95,740	336,867	95,740	336,867	4,261,423	76.19	23.81
.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	0	11,000,000	0.00	9,356,697	0.00	9,356,697	0.00	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	0.00	6,831,275	0.00	231,275	0.00	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	441,650	3,000,456	441,650	2,680,926	441,650	3,000,456	2,599,544	53.58	46.42
.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	0.00	6,356,151	0.00	6,356,151	0.00	6,356,151	2,643,849	70.62	29.38
.1.2.10	CAPACITACION	66,500,000	517,000	0	0	67,017,000	6,000,000	65,816,755	0.00	6,816,755	0.00	12,316,755	1,200,245	98.21	1.79
.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	0.00	898,803	790,686	1,689,489	0	100.00	0.00
.1.2.13	MANTENIMIENTO EQUIPO AUTOM	8,000,000	0	0	0	8,000,000	0.00	350,000	0.00	350,000	0.00	350,000	7,650,000	4.38	95.63
.1.2.14	ADQUISICION BIENES MUEBLES OF	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	30,000,000	50,000,000	30,000,000	50,000,000	20,000,000	40,000,000	0	100.00	0.00
.1.2.16	GASTOS CARRERA ADMINISTRATIVA	42,000,000			42,000,000	0	0.00	0	0.00	0	0.00	0	0	0.00	0.00
.1.2.22	DOTACION PERSONAL	3,000,000	0	500,000	0	3,500,000	0.00	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	0.00	900,000	0.00	0	0.00	900,000	2,100,000	30.00	70.00
	TOTALES	3,324,380,712	25,820,433	230,941,303	230,941,303	3,350,201,145	277,131,127	1,992,797,831	255,939,699	1,819,447,178	249,230,385	1,816,957,394	1,357,403,314	59.48	40.52

Presupuesto

Vo.Bo. Subcontralora