# CONTRALORIA MUNICIPAL DE PEREIRA
## EJECUCION PRESUPUESTAL MES DE SEPTIEMBRE 2020

| CODIGO | NOMBRE RUBRO | INICIAL | ADICI | CREDITOS | CONTRA CREDITOS | DEFINITIVO | REGISTROS | | OBLIGACIONES | | PAGOS | | POR EJECUTAR | % EJEC | % POR EJECUT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MES | ACUMULADOS | MES | ACUMULADO | MES | ACUMULADOS | | | |
| 2.1.1 | SERVICIOS PERSONALES | 3,038,504,129 | 25,303,433 | 268,087,970 | 225,410,318 | 3,106,485,214 | 222,027,267 | 2,010,095,311 | 234,965,277 | 1,944,286,151 | 234,965,277 | 1,944,286,151 | 1,096,389,903 | 64.71 | 35.29 |
| 2.1.1.01 | SUELDOS | 1,828,644,922 | 25,303,433 | 0 | 221,446,667 | 1,632,501,688 | 134,262,627 | 1,157,521,227 | 134,262,627 | 1,157,521,227 | 134,262,627 | 1,157,521,227 | 474,980,461 | 70.90 | 29.10 |
| 2.1.1.02 | AUXILIO DE TRANSPORTE | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 205,708 | 2,084,508 | 205,708 | 2,084,508 | 205,708 | 2,084,508 | 1,915,492 | 52.11 | 47.89 |
| 2.1.1.03 | HONORARIOS | 30,000,000 | 0 | 261,087,970 | 0 | 291,087,970 | 21,346,667 | 266,544,997 | 34,056,333 | 205,098,330 | 34,056,333 | 205,098,330 | 24,542,973 | 91.57 | 8.43 |
| 2.1.1.04 | CONTRATO PRESTACION DE SERVIC | 8,000,000 | 0 | 6,000,000 | 3,963,651 | 10,036,349 | 1,500,000 | 10,036,349 | 1,728,344 | 5,673,856 | 1,728,344 | 5,673,856 | 0 | 100.00 | 0.00 |
| 2.1.1.05 | APORTES A RIESGOS PROFESIONALE | 18,000,000 | 0 | 0 | 0 | 18,000,000 | 1,249,500 | 10,399,600 | 1,249,500 | 10,399,600 | 1,249,500 | 10,399,600 | 7,600,400 | 57.78 | 42.22 |
| 2.1.1.06 | 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 |
| 2.1.1.07 | PRIMA DE VACACIONES | 74,838,336 | 0 | 0 | 0 | 74,838,336 | 15,534,746 | 62,999,563 | 15,534,746 | 62,999,563 | 15,534,746 | 62,999,563 | 11,838,773 | 84.18 | 15.82 |
| 2.1.1.08 | 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 |
| 2.1.1.09 | INTERESES A LAS CESANTIAS | 22,526,400 | 0 | 0 | 0 | 22,526,400 | 355,726 | 1,702,324 | 355,726 | 1,702,324 | 355,726 | 1,702,324 | 20,824,076 | 7.56 | 92.44 |
| 2.1.1.10 | BONIFICACION ESPECIAL POR RECR | 10,159,138 | 0 | 0 | 0 | 10,159,138 | 1,925,721 | 7,852,443 | 1,925,721 | 7,852,443 | 1,925,721 | 7,852,443 | 2,306,695 | 77.29 | 22.71 |
| 2.1.1.11 | APORTES A COMFAMILIAR | 81,548,430 | 0 | 0 | 0 | 81,548,430 | 5,766,400 | 47,190,300 | 5,766,400 | 47,190,300 | 5,766,400 | 47,190,300 | 34,358,130 | 57.87 | 42.13 |
| 2.1.1.12 | APORTE A ICBF | 61,161,323 | 0 | 0 | 0 | 61,161,323 | 4,324,800 | 35,394,600 | 4,324,800 | 35,394,600 | 4,324,800 | 35,394,600 | 25,766,723 | 57.87 | 42.13 |
| 2.1.1.13 | APORTES AL SENA | 10,193,554 | 0 | 0 | 0 | 10,193,554 | 722,500 | 5,911,500 | 722,500 | 5,911,500 | 722,500 | 5,911,500 | 4,282,054 | 57.99 | 42.01 |
| 2.1.1.14 | APORTES A LA ESAP | 10,193,554 | 0 | 0 | 0 | 10,193,554 | 722,500 | 5,911,500 | 722,500 | 5,911,500 | 722,500 | 5,911,500 | 4,282,054 | 57.99 | 42.01 |
| 2.1.1.15 | APORTES AL MINISTERIO DE EDUCA | 20,387,108 | 0 | 0 | 0 | 20,387,108 | 1,443,200 | 11,810,100 | 1,443,200 | 11,810,100 | 1,443,200 | 11,810,100 | 8,577,008 | 57.93 | 42.07 |
| 2.1.1.16 | SUBSIDIO DE ALIMENTACION | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 330,490 | 3,127,988 | 330,490 | 3,127,988 | 330,490 | 3,127,988 | 872,012 | 78.20 | 21.80 |
| 2.1.1.17 | 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 |
| 2.1.1.18 | BONIFICACION POR SERV PRESTADO | 51,847,802 | 0 | 0 | 0 | 51,847,802 | 1,074,657 | 45,434,731 | 1,074,657 | 45,434,731 | 1,074,657 | 45,434,731 | 6,413,071 | 87.63 | 12.37 |
| 2.1.1.19 | CESANTIAS | 180,500,000 | 0 | 0 | 0 | 180,500,000 | 4,185,006 | 21,153,429 | 4,185,006 | 21,153,429 | 4,185,006 | 21,153,429 | 159,346,571 | 11.72 | 88.28 |
| 2.1.1.20 | APORTES A SALUD | 155,434,818 | 0 | 0 | 0 | 155,434,818 | 11,232,536 | 91,012,830 | 11,232,536 | 91,012,830 | 11,232,536 | 91,012,830 | 64,421,988 | 58.55 | 41.45 |
| 2.1.1.21 | APORTES A PENSION | 219,437,391 | 0 | 0 | 0 | 219,437,391 | 15,844,483 | 128,627,975 | 15,844,483 | 128,627,975 | 15,844,483 | 128,627,975 | 90,809,416 | 58.62 | 41.38 |
| 2.1.2 | GASTOS GENERALES | 285,876,583 | 517,000 | 14,700,000 | 57,377,652 | 243,715,931 | 9,814,882 | 214,544,669 | 30,149,969 | 147,786,489 | 40,149,969 | 147,786,489 | 29,171,262 | 88.03 | 11.97 |
| 2.1.2.01 | 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 |
| 2.1.2.02 | EQUIPO DE COMPUTO Y SISTEMAS | 9,000,000 | 0 | 10,900,000 | 0 | 19,900,000 | 4,407,308 | 18,045,885 | 3,956,150 | 4,293,017 | 3,956,150 | 4,293,017 | 1,854,115 | 90.68 | 9.32 |
| 2.1.2.03 | 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 |
| 2.1.2.04 | 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 |
| 2.1.2.05 | 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 |
| 2.1.2.06 | SERVICIOS PUBLICOS | 5,600,000 | 0 | 0 | 0 | 5,600,000 | 465,130 | 3,465,586 | 465,130 | 3,465,586 | 465,130 | 3,465,586 | 2,134,414 | 61.89 | 38.11 |
| 2.1.2.07 | 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 |
| 2.1.2.08 | VIATICOS Y GASTOS DE VIAJE | 9,000,000 | 0 | 3,000,000 | 0 | 12,000,000 | 3,633,444 | 9,989,595 | 3,633,444 | 9,989,595 | 3,633,444 | 9,989,595 | 2,010,405 | 83.25 | 16.75 |
| 2.1.2.10 | CAPACITACION | 66,500,000 | 517,000 | 300,000 | 0 | 67,317,000 | 1,309,000 | 67,125,755 | 20,309,000 | 32,625,755 | 20,309,000 | 32,625,755 | 191,245 | 99.72 | 0.28 |
| 2.1.2.11 | 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 |
| 2.1.2.12 | COMBUSTIBLES Y LUBRICANTES | 14,000,000 | 0 | 0 | 3,000,000 | 11,000,000 | 0.00 | 11,000,000 | 0.00 | 1,689,489 | 0.00 | 1,689,489 | 0 | 100.00 | 0.00 |
| 2.1.2.13 | 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 |
| 2.1.2.14 | 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 |
| 2.1.2.15 | SENTENCIAS JUDICIALES | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 10,000,000 | 50,000,000 | 0 | 100.00 | 0.00 |
| 2.1.2.16 | GASTOS CARRERA ADMINISTRATIVA | 42,000,000 | | | 42,000,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 2.1.2.22 | DOTACION PERSONAL | 3,000,000 | 0 | 500,000 | 0 | 3,500,000 | 0.00 | 2,500,740 | 1,786,245 | 1,786,245 | 1,786,245 | 1,786,245 | 999,260 | 71.45 | 28.55 |
| 2.1.2.24 | 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 |
| 2.1.2.25 | SEGURIDAD Y SALUD EN EL TRABAJ | 3,000,000 | | | | 3,000,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 2,100,000 | 30.00 | 70.00 |
| | TOTALES | 3,324,380,712 | 25,820,433 | 282,787,970 | 282,787,970 | 3,350,201,145 | 231,842,149 | 2,224,639,980 | 265,115,246 | 2,092,072,640 | 275,115,246 | 2,092,072,640 | 1,125,561,165 | 66.40 | 33.60 |

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Presupuesto

Vo.Bo. Subcontralora