CONTRALORIA MUNICIPAL DE PEREIRA

EJECUCION PRESUPUESTAL MES DE NOVIEMBRE 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	333,711,970	319,111,073	3,078,408,459	215,413,658	2,439,099,904	192,168,462	2,350,314,058	190,868,462	2,349,014,058	639,308,555	79.23	20.77
2.1.1.01	SUELDOS	1,828,644,922	25,303,433	0	283,844,399	1,570,103,956	122,126,616	1,407,463,854	122,126,616	1,407,463,854	122,126,616	1,407,463,854	162,640,102	89.64	10.36
2.1.1.02	AUXILIO DE TRANSPORTE	4,000,000	0	0	0	4,000,000	205,708	2,495,924	205,708	2,495,924	205,708	2,495,924	1,504,076	62.40	37.60
2.1.1.03	HONORARIOS	30,000,000	0	317,661,970	0	347,661,970	45,652,995	347,554,325	24,293,333	267,401,330	24,293,333	267,401,330	107,645	99.97	0.03
2.1.1.04	CONTRATO PRESTACION DE SERV	8,000,000	0	15,050,000	3,963,651	19,086,349	4,950,000	19,086,349	3,064,466	10,453,498	1,764,466	9,153,498	0	100.00	0.00
2.1.1.05	APORTES A RIESGOS PROFESIONA	18,000,000	0	0	0	18,000,000	1,220,400	12,802,600	1,220,400	12,802,600	1,220,400	12,802,600	5,197,400	71.13	28.87
2.1.1.06	PRIMA DE NAVIDAD	164,251,662	0	0	3,900,000	160,351,662	11,111	12,517,212	11,111	12,517,212	11,111	12,517,212	147,834,450	7.81	92.19
2.1.1.07	PRIMA DE VACACIONES	74,838,336	0	0	0	74,838,336	0.00	67,533,909	0.00	67,533,909	0.00	67,533,909	7,304,427	90.24	9.76
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	2,000,000	20,526,400	9.00	1,702,333	9.00	1,702,333	9.00	1,702,333	18,824,067	8.29	91.71
2.1.1.10	BONIFICACION ESPECIAL POR RE	10,159,138	0	0	0	10,159,138	0.00	8,416,399	0.00	8,416,399	0.00	8,416,399	1,742,739	82.85	17.15
2.1.1.11	APORTES A COMFAMILIAR	81,548,430	0	0	4,000,000	77,548,430	5,293,100	58,052,800	5,293,100	58,052,800	5,293,100	58,052,800	19,495,630	74.86	25.14
2.1.1.12	APORTE A ICBF	61,161,323	0	0	3,000,000	58,161,323	3,970,000	43,541,700	3,970,000	43,541,700	3,970,000	43,541,700	14,619,623	74.86	25.14
2.1.1.13	APORTES AL SENA	10,193,554	0	0	0	10,193,554	663,300	7,272,600	663,300	7,272,600	663,300	7,272,600	2,920,954	71.35	28.65
2.1.1.14	APORTES A LA ESAP	10,193,554	0	0	0	10,193,554	663,300	7,272,600	663,300	7,272,600	663,300	7,272,600	2,920,954	71.35	28.65
2.1.1.15	APORTES AL MINISTERIO DE EDU	20,387,108	0	0	0	20,387,108	1,324,700	14,528,600	1,324,700	14,528,600	1,324,700	14,528,600	5,858,508	71.26	28.74
2.1.1.16	SUBSIDIO DE ALIMENTACION	4,000,000	0	0	0	4,000,000	330,490	3,788,968	330,490	3,788,968	330,490	3,788,968	211,032	94.72	5.28
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 PRESTA	51,847,802	0	0	3,403,023	48,444,779	1,745,326	48,444,779	1,745,326	48,444,779	1,745,326	48,444,779	0	100.00	0.00
2.1.1.19	CESANTIAS	180,500,000	0	0	5,000,000	175,500,000	11,940	21,165,369	11,940	21,165,369	11,940	21,165,369	154,334,631	12.06	87.94
2.1.1.20	APORTES A SALUD	155,434,818	0	0	5,000,000	150,434,818	11,285,466	112,923,040	11,285,466	112,923,040	11,285,466	112,923,040	37,511,778	75.06	24.94
2.1.1.21	APORTES A PENSION	219,437,391	0	0	5,000,000	214,437,391	15,959,206	159,663,297	15,959,206	159,663,297	15,959,206	159,663,297	54,774,094	74.46	25.54
2.1.2	GASTOS GENERALES	285,876,583	517,000	50,955,755	65,556,652	271,792,686	12,580,864	242,758,680	15,765,264	189,178,384	15,765,264	189,178,384	29,034,006	89.32	10.68
2.1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	4,179,000	821,000	0.00	821,000	0.00	821,000	0.00	821,000	0	100.00	0.00
2.1.2.02	EQUIPO DE COMPUTO Y SISTEMA	9,000,000	0	12,200,000	0	21,200,000	2,000,000	20,045,885	1,084,400	6,370,901	1,084,400	6,370,901	1,154,115	94.56	5.44
2.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	1,500,000	0	12,500,000	0.00	11,557,245	0.00	11,557,245	0.00	11,557,245	942,755	92.46	7.54
2.1.2.04	MANTENIMIENTO DE EQUIPO DI	7,000,000	0	800,000	0	7,800,000	0.00	7,568,013	6,600,000	7,568,013	6,600,000	7,568,013	231,987	97.03	2.97
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	4,395,846	465,130	4,395,846	465,130	4,395,846	1,204,154	78.50	21.50
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	9,400,000	0	18,400,000	3,568,734	15,163,160	3,568,734	15,163,160	3,568,734	15,163,160	3,236,840	82.41	17.59
2.1.2.10	CAPACITACION	66,500,000	517,000	13,655,755	0	80,672,755	1,547,000	68,672,755	4,047,000	45,672,755	4,047,000	45,672,755	12,000,000	85.13	14.87
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 AUTO	8,000,000	0	0	5,000,000	3,000,000	0.00	975,900	0.00	975,900	0.00	975,900	2,024,100	32.53	67.47
2.1.2.14	ADQUISICION BIENES MUEBLES (	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	10,000,000	0	60,000,000	0.00	60,000,000	0.00	60,000,000	0.00	60,000,000	0	100.00	0.00
2.1.2.16	GASTOS CARRERA ADMINISTRAT	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	0.00	1,786,245	0.00	1,786,245	999,260	71.45	28.55
2.1.2.24	GASTOS FINANCIEROS	1,176,583	0	0	1,000,000	176,583	0.00	60,788	0.00	60,788	0.00	60,788	115,795	34.42	65.58
2.1.2.25	SEGURIDAD Y SALUD EN EL TRAB	3,000,000		2,900,000		5,900,000	5,000,000	5,900,000	0.00	900,000	0.00	900,000	0	100.00	0.00
	TOTALES	3,324,380,712	25,820,433	384,667,725	384,667,725	3,350,201,145	227,994,522	2,681,858,584	207,933,726	2,539,492,442	206,633,726	2,538,192,442	668,342,561	80.05	19.95

Presupuesto

Vo.Bo. Subcontralor