



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE FEBRERO 2021

CDIGO	NOMBRE RUBRO	INICIAL	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECUTAR	% ELEC	% POR EJECUT
						MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
1.1	SERVICIOS PERSONALES	3,129,147,826	16,800,000	19,800,000	3,126,147,826	198,618,688	549,977,150	194,541,688	498,497,151	194,541,688	2,576,170,676	17.59	82.41	
1.1.01	SUELDOS	1,881,027,320	0	19,800,000	1,861,227,320	128,049,932	257,894,928	128,049,932	257,894,928	128,049,932	1,603,332,392	13.86	86.14	
1.1.02	AUXILIO DE TRANSPORTE	4,080,000	0	0	4,080,000	691,951	887,117	691,951	887,117	887,117	3,192,883	21.74	78.26	
1.1.03	HONORARIOS	43,676,583	9,800,000	0	53,476,583	11,700,000	53,379,999	11,400,000	11,400,000	11,400,000	96,584	99.82	0.18	
1.1.04	CONTRATO PRESTACION DE SERVICIO	8,878,060	2,000,000	0	10,878,060	5,000,000	10,723,000	1,223,000	1,223,000	1,223,000	155,060	98.57	1.43	
1.1.05	APORTES A RIESGOS PROFESIONAL	18,360,000	0	0	18,360,000	1,624,500	1,624,500	1,624,500	1,624,500	1,624,500	16,735,500	8.85	91.15	
1.1.06	PRIMA DE NAVIDAD	167,536,695	0	0	167,536,695	0.00	0	0.00	0	0	167,536,695	0.00	100.00	
1.1.07	PRIMA DE VACACIONES	76,335,103	0	0	76,335,103	2,533,719	3,562,471	2,533,719	3,562,471	3,562,471	72,772,632	4.67	95.33	
1.1.08	INDEMNIZACION VACACIONES	14,000,000	5,000,000	0	19,000,000	0.00	18,772,181	0.00	18,772,181	0	227,819	98.80	1.20	
1.1.09	INTERESES A LAS CESANTIAS	23,526,400	0	0	23,526,400	0.00	0	0.00	0	0	23,526,400	0.00	100.00	
1.1.10	BONIFICACION ESPECIAL POR RECR	10,362,321	0	0	10,362,321	309,545	431,786	309,545	431,786	431,786	9,930,535	4.17	95.83	
1.1.11	APORTES A COMPAFAMILAR	83,179,399	0	0	83,179,399	6,531,200	6,531,200	6,531,200	6,531,200	6,531,200	76,648,199	7.85	92.15	
1.1.12	APORTE A ICBF	62,384,549	0	0	62,384,549	4,899,100	4,899,100	4,899,100	4,899,100	4,899,100	57,485,449	7.85	92.15	
1.1.13	APORTES AL SEVA	10,397,425	0	0	10,397,425	818,100	818,100	818,100	818,100	818,100	9,579,325	7.87	92.13	
1.1.14	APORTES A LA ESAP	10,397,425	0	0	10,397,425	818,100	818,100	818,100	818,100	818,100	9,579,325	7.87	92.13	
1.1.15	APORTES AL MINISTERIO DE EDUCAC	20,794,850	0	0	20,794,850	1,634,500	1,634,500	1,634,500	1,634,500	1,634,500	19,160,350	7.86	92.14	
1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	0	0	4,080,000	165,245	286,425	165,245	286,425	286,425	3,793,575	7.02	92.98	
1.1.17	PRIMA DE SERVICIOS	70,767,285	0	0	70,767,285	0.00	0	0.00	0	0	70,767,285	0.00	100.00	
1.1.18	BONIFICACION POR SERV PRESTAD	52,884,758	0	0	52,884,758	4,184,956	18,264,128	4,184,956	18,264,128	34,620,630	34.54	65.46		
1.1.19	CESANTIAS	184,110,000	0	0	184,110,000	0.00	139,791,775	0.00	139,791,775	0	44,318,225	75.93	24.07	
1.1.20	APORTES A SALUD	158,543,514	0	0	158,543,514	12,294,457	12,294,457	12,294,457	12,294,457	12,294,457	146,249,057	7.75	92.25	
1.1.21	APORTES A PENSION	223,826,139	0	0	223,826,139	17,363,383	17,363,383	17,363,383	17,363,383	17,363,383	206,462,756	7.76	92.24	
1.2	GASTOS GENERALES	288,057,340	3,000,000	0	291,057,340	60,296,729	63,373,738	11,533,219	14,610,228	14,610,228	227,683,602	21.77	78.23	
1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	5,000,000	0.00	0	0.00	0	0	5,000,000	0.00	100.00	
1.2.02	EQUIPO DE COMPUTO Y SISTEMAS	9,000,000	3,000,000	0	12,000,000	9,241,127	9,241,127	241,127	241,127	241,127	2,758,873	77.01	22.99	
1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	11,000,000	0.00	0	0.00	0	0	11,000,000	0.00	100.00	
1.2.04	MANTENIMIENTO DE EQUIPO DE C	7,000,000	0	0	7,000,000	0.00	0	0.00	0	0	7,000,000	0.00	100.00	
1.2.05	COMUNICACION Y TRANSPORTE	3,600,000	0	0	3,600,000	0.00	0	0.00	0	0	3,600,000	0.00	100.00	
1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	5,600,000	621,330	1,242,660	621,330	1,242,660	1,242,660	4,357,340	22.19	77.81	
1.2.07	SEGUROS GENERALES	35,000,000	0	0	35,000,000	6,763,510	6,763,510	0.00	0	0	28,236,490	19.32	80.68	
1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	9,000,000	5,315,762	7,771,441	5,315,762	7,771,441	7,771,441	1,228,559	86.35	13.65	
1.2.10	CAPACTACION	68,357,340	0	0	68,357,340	25,355,000	25,355,000	5,355,000	5,355,000	5,355,000	43,002,340	37.09	62.91	
1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	6,000,000	0	0	6,000,000	0.00	0	0.00	0	0	6,000,000	0.00	100.00	
1.2.12	COMBUSTIBLES Y LUBRICANTES	14,000,000	0	0	14,000,000	13,000,000	13,000,000	0.00	0	0	1,000,000	92.86	7.14	
1.2.13	MANTENIMIENTO EQUIPO AUTOM	8,000,000	0	0	8,000,000	0.00	0	0.00	0	0	8,000,000	0.00	100.00	
1.2.14	ADQUISICION BIENES MUEBLES OF	8,000,000	0	0	8,000,000	0.00	0	0.00	0	0	8,000,000	0.00	100.00	
1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	50,000,000	0.00	0	0.00	0	0	50,000,000	0.00	100.00	
1.2.16	GASTOS CARRERA ADMINISTRATIV	42,000,000	0	0	42,000,000	0.00	0	0.00	0	0	42,000,000	0.00	100.00	
1.2.22	DOTACION PERSONAL	3,000,000	0	0	3,000,000	0.00	0	0.00	0	0	3,000,000	0.00	100.00	
1.2.24	GASTOS FINANCIEROS	500,000	0	0	500,000	0.00	0	0.00	0	0	500,000	0.00	100.00	
1.2.25	SEGURIDAD Y SALUD EN EL TRABAJO	3,000,000	0	0	3,000,000	0.00	0	0.00	0	0	3,000,000	0.00	100.00	
	TOTALES	3,417,205,166	19,800,000	19,800,000	3,417,205,166	258,915,417	613,350,888	206,074,907	513,107,379	206,074,907	513,107,379	2,803,854,278	17.95	82.05

Presupuesto

Vo.Bo. Subcontralor