



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE ABRIL 2020

CÓDIGO	NOMBRE RUBRO	INICIAL	ADICI	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECUTAR	% EJE	% POR EJECUT
							MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
1	SERVICIOS PERSONALES	3,038,504,129	0	108,041,303	93,163,651	3,053,381,781	231,243,338	879,102,916	194,799,128	804,266,024	194,799,128	804,266,024	2,174,278,865	28.79	71.21
1.01	SUELDOS	1,828,644,922	0	0	89,200,000	1,739,444,922	124,716,383	503,139,716	124,716,383	503,139,716	124,716,383	503,139,716	1,236,305,206	28.93	71.07
1.02	AUXILIO DE TRANSPORTE	4,000,000	0	0	0	4,000,000	308,562	1,114,252	308,562	1,114,252	308,562	1,114,252	2,885,748	27.86	72.14
1.03	HONORARIOS	30,000,000	0	107,041,303	0	137,041,303	60,112,666	136,955,331	23,356,333	65,842,665	23,356,333	65,842,665	85,972	99.94	0.06
1.04	CONTRATO PRESTACION DE SERVICIO	8,000,000	0	0	3,963,651	4,036,349	0	4,036,349	312,123	312,123	312,123	312,123	0	100.00	0.00
1.05	APORTES A RIESGOS PROFESIONAL	18,000,000	0	0	0	18,000,000	1,082,800	3,423,500	1,082,800	3,423,500	1,082,800	3,423,500	14,576,500	19.02	80.98
1.06	PRIMA DE NAVIDAD	164,251,662	0	0	0	164,251,662	0	12,506,101	0	12,506,101	0	12,506,101	151,745,561	7.61	92.39
1.07	PRIMA DE VACACIONES	74,838,336	0	0	0	74,838,336	0	30,454,592	0	30,454,592	0	30,454,592	44,383,744	40.69	59.31
1.08	INDEMNIZACION VACACIONES	14,000,000	0	1,000,000	0	15,000,000	0	14,249,261	0	14,249,261	0	14,249,261	750,739	95.00	5.00
1.09	INTERESES A LAS CESANTIAS	22,526,400	0	0	0	22,526,400	0	1,185,160	0	1,185,160	0	1,185,160	21,341,240	5.26	94.74
1.10	BONIFICACION ESPECIAL POR RECREACION	10,159,138	0	0	0	10,159,138	0	3,811,165	0	3,811,165	0	3,811,165	6,347,973	37.51	62.49
1.11	APORTES A COMFAMILIAR	81,548,430	0	0	0	81,548,430	5,285,100	16,930,700	5,285,100	16,930,700	5,285,100	16,930,700	64,617,730	20.76	79.24
1.12	APORTE A ICBF	61,161,323	0	0	0	61,161,323	3,964,000	12,699,400	3,964,000	12,699,400	3,964,000	12,699,400	48,461,923	20.76	79.24
1.13	APORTES AL SENA	10,193,554	0	0	0	10,193,554	662,100	2,121,400	662,100	2,121,400	662,100	2,121,400	8,072,154	20.81	79.19
1.14	APORTES A LA ESAP	10,193,554	0	0	0	10,193,554	662,100	2,121,400	662,100	2,121,400	662,100	2,121,400	8,072,154	20.81	79.19
1.15	APORTES AL MINISTERIO DE EDUCACION	20,387,108	0	0	0	20,387,108	1,322,800	4,238,000	1,322,800	4,238,000	1,322,800	4,238,000	16,149,108	20.79	79.21
1.16	SUBSIDIO DE ALIMENTACION	4,000,000	0	0	0	4,000,000	396,588	1,512,994	396,588	1,512,994	396,588	1,512,994	2,487,006	37.82	62.18
1.17	PRIMA DE SERVICIOS	69,379,691	0	0	0	69,379,691	0	3,552,575	0	3,552,575	0	3,552,575	65,827,116	5.12	94.88
1.18	BONIFICACION POR SERV PRESTADOS	51,847,802	0	0	0	51,847,802	6,424,820	29,179,579	6,424,820	29,179,579	6,424,820	29,179,579	22,668,223	56.28	43.72
1.19	CESANTIAS	180,500,000	0	0	0	180,500,000	0	14,050,186	0	14,050,186	0	14,050,186	166,449,814	7.78	92.22
1.20	APORTES A SALUD	155,434,818	0	0	0	155,434,818	10,883,303	33,850,571	10,883,303	33,850,571	10,883,303	33,850,571	121,584,247	21.78	78.22
1.21	APORTES A PENSION	219,437,391	0	0	0	219,437,391	15,422,116	47,970,684	15,422,116	47,970,684	15,422,116	47,970,684	171,466,707	21.86	78.14
1.2	GASTOS GENERALES	285,876,583	0	500,000	15,377,652	270,998,931	25,000,000	109,339,882	32,097,348	56,557,882	32,097,348	46,557,882	161,659,049	40.35	59.65
1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	2,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0.00	100.00
1.2.02	EQUIPO DE COMPUTO Y SISTEMAS	9,000,000	0	0	0	9,000,000	0	8,541,127	0	241,127	0	241,127	458,873	94.90	5.10
1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	0	11,000,000	0	6,987,027	0	4,005,027	0	4,005,027	4,012,973	63.52	36.48
1.2.04	MANTENIMIENTO DE EQUIPO DE COMPUTO	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	7,000,000	0.00	100.00
1.2.05	COMUNICACION Y TRANSPORTE	2,600,000	0	0	600,000	2,000,000	0	2,000,000	0	0	0	0	0	100.00	0.00
1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	0	5,600,000	0	1,280,686	0	1,280,686	0	1,280,686	4,319,314	22.87	77.13
1.2.07	SEGUROS GENERALES	35,000,000	0	0	9,777,652	25,222,348	0	25,222,348	25,222,348	25,222,348	25,222,348	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	6,056,151	0	6,056,151	0	6,056,151	2,943,849	67.29	32.71
1.2.10	CAPACITACION	66,500,000	0	0	0	66,500,000	25,000,000	31,316,755	0	2,816,755	0	2,816,755	35,183,245	47.09	52.91
1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	6,000,000	0	0	0	6,000,000	0	0	0	0	0	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	11,000,000	0	0	0	0	0	100.00	0.00
1.2.13	MANTENIMIENTO EQUIPO AUTOMOTRIZ	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000	0.00	100.00
1.2.14	ADQUISICION BIENES MUEBLES OFICIALES	8,000,000	0	0	0	8,000,000	0	6,875,000	6,875,000	6,875,000	6,875,000	6,875,000	1,125,000	85.94	14.06
1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	0	50,000,000	0	10,000,000	0	10,000,000	0	10,000,000	40,000,000	20.00	80.00
1.2.16	GASTOS CARRERA ADMINISTRATIVA	42,000,000	0	0	0	42,000,000	0	0	0	0	0	0	42,000,000	0.00	100.00
1.2.22	DOTACION PERSONAL	3,000,000	0	500,000	0	3,500,000	0	0	0	0	0	0	3,500,000	0.00	100.00
1.2.24	GASTOS FINANCIEROS	1,176,583	0	0	0	1,176,583	0	60,788	0	60,788	0	60,788	1,115,795	5.17	94.83
1.2.25	SEGURIDAD Y SALUD EN EL TRABAJO	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	0.00	100.00
	TOTALES	3,324,380,712	0	108,541,303	108,541,303	3,324,380,712	256,243,338	988,442,798	226,896,476	860,823,906	226,896,476	850,823,906	2,335,937,914	29.73	70.27

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Presupuesto

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Vb.Bo. Subcontralora