



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL AL MES DE DICIEMBRE 2021

CODIGO	NOMBRE RUBRO	INICIAL	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECUTAR	% EJEC	% POR EJECUT
						MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
1.1.1	SERVICIOS PERSONALES	3,129,147,826	337,182,445	337,282,293	3,129,047,978	3,129,047,978	3,129,047,978	3,129,047,978	3,129,047,978	2,973,463,144	0	100.00	0.00	
1.1.1.01	SUELDOS	1,881,027,320	0	266,538,616	1,614,488,704	1,614,488,704	1,614,488,704	1,614,488,704	1,614,488,704	1,614,488,704	0	100.00	0.00	
1.1.1.02	AUXILIO DE TRANSPORTE	4,080,000	2,250,465	0	6,330,465	592,594	6,330,465	592,594	6,330,465	6,330,465	0	100.00	0.00	
1.1.1.03	HONORARIOS	43,676,583	209,466,946	0	253,143,529	12,760,200	253,143,529	31,553,533	253,143,529	29,053,533	250,643,529	100.00	0.00	
1.1.1.04	CONTRATO PRESTACION DE SER	8,378,060	32,911,137	0	41,789,197	10,466,197	41,789,197	12,422,967	41,789,197	12,422,967	41,789,197	100.00	0.00	
1.1.1.05	APORTES A RIESGOS PROFESION	18,360,000	0	2,872,500	15,487,500	1,915,300	15,487,500	1,915,300	15,487,500	1,232,300	14,804,500	100.00	0.00	
1.1.1.06	PRIMA DE NAVIDAD	167,536,695	0	17,934,567	149,602,128	3,152,816	149,602,128	3,152,816	149,602,128	3,152,816	149,602,128	100.00	0.00	
1.1.1.07	PRIMA DE VACACIONES	76,335,103	5,301,778	0	81,636,881	23,376,279	81,636,881	23,376,279	81,636,881	23,376,279	81,636,881	100.00	0.00	
1.1.1.08	INDEMNIZACION VACACIONES	14,000,000	5,000,000	227,819	18,772,181	0.00	18,772,181	0.00	18,772,181	0.00	18,772,181	100.00	0.00	
1.1.1.09	INTERESES A LAS CESANTIAS	23,526,400	0	5,011,390	18,515,010	17,982,224	18,515,010	17,982,224	18,515,010	2,243,230	2,776,016	100.00	0.00	
1.1.1.10	BONIFICACION ESPECIAL POR R	10,362,321	0	229,358	10,132,963	2,947,132	10,132,963	2,947,132	10,132,963	2,947,132	10,132,963	100.00	0.00	
1.1.1.11	APORTES A COMPFAMILIAR	83,179,399	0	10,757,899	72,421,500	11,778,500	72,421,500	11,778,500	72,421,500	5,836,000	66,479,000	100.00	0.00	
1.1.1.12	APORTE A ICBF	62,384,549	0	8,064,649	54,319,900	8,834,300	54,319,900	8,834,300	54,319,900	4,377,300	49,862,900	100.00	0.00	
1.1.1.13	APORTES AL SENIA	10,397,425	0	1,319,725	9,077,700	1,476,600	9,077,700	1,476,600	9,077,700	731,600	8,332,700	100.00	0.00	
1.1.1.14	APORTES A LA ESAP	10,397,425	0	1,319,725	9,077,700	1,476,600	9,077,700	1,476,600	9,077,700	731,600	8,332,700	100.00	0.00	
1.1.1.15	APORTES AL MINISTERIO DE ED	20,794,850	0	2,669,550	18,125,300	2,948,100	18,125,300	2,948,100	18,125,300	1,460,700	16,637,900	100.00	0.00	
1.1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	467,086	9,043	4,538,043	377,554	4,538,043	377,554	4,538,043	377,554	4,538,043	100.00	0.00	
1.1.1.17	PRIMA DE SERVICIOS	7,067,285	2,445,697	0	73,212,982	622,636	73,212,982	622,636	73,212,982	622,636	73,212,982	100.00	0.00	
1.1.1.18	BONIFICACION POR SERV PREST	52,884,758	0	601,093	52,283,665	972,466	52,283,665	972,466	52,283,665	972,466	52,283,665	100.00	0.00	
1.1.1.19	CESANTIAS	184,110,000	79,339,336	0	263,449,336	115,437,492	263,449,336	115,437,492	263,449,336	19,560,608	167,572,452	100.00	0.00	
1.1.1.20	APORTES A SALUD	158,543,514	0	8,159,020	150,384,494	22,526,241	150,384,494	22,526,241	150,384,494	11,100,115	138,958,368	100.00	0.00	
1.1.1.21	APORTES A PENSION	273,876,139	0	11,567,339	212,258,800	31,718,046	212,258,800	31,718,046	212,258,800	15,735,116	196,275,870	100.00	0.00	
1.2	GASTOS GENERALES	288,037,340	58,414,981	59,315,133	288,157,188	12,623,552	288,157,188	57,446,057	288,157,188	51,650,567	287,451,688	100.00	0.00	
1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	4,213,000	787,000	0.00	787,000	0.00	787,000	0.00	787,000	100.00	0.00	
1.2.02	EQUIPO DE COMPUTO Y SISTEM	9,000,000	15,000,000	442,628	23,557,372	-28,485	23,557,372	9,677,958	23,557,372	9,677,958	23,557,372	100.00	0.00	
1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	2,747,859	8,252,141	2,346,441	8,252,141	2,346,441	8,252,141	2,346,441	8,252,141	100.00	0.00	
1.2.04	MANTENIMIENTO DE EQUIPO	7,000,000	4,402,000	269,381	11,132,619	700,500	11,132,619	3,650,500	11,132,619	3,650,500	11,132,619	100.00	0.00	
1.2.05	COMUNICACION Y TRANSPORTE	3,600,000	0	3,600,000	0	0.00	0	0.00	0	0.00	0	100.00	0.00	
1.2.06	SERVICIOS PUBLICOS	5,600,000	1,000,000	36,980	6,563,020	479,910	6,563,020	479,910	6,563,020	479,910	6,563,020	100.00	0.00	
1.2.07	SEGUROS GENERALES	35,000,000	0	7,058,533	27,941,467	-69,441	27,941,467	695,500	27,941,467	0.00	27,245,967	100.00	0.00	
1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	20,335,886	2,827	29,333,059	679,075	29,333,059	679,075	29,333,059	679,075	29,333,059	100.00	0.00	
1.2.10	CAPACITACION	68,357,340	524,832	0	68,882,172	4,750,000	68,882,172	16,500,000	68,882,172	16,500,000	68,882,172	100.00	0.00	
1.2.11	BIENESTAR SOCIAL Y ESTIMULO	6,000,000	2,722,720	0	8,722,720	1,000,000	8,722,720	6,000,000	8,722,720	6,000,000	8,722,720	100.00	0.00	
1.2.12	COMBUSTIBLES Y LUBRICANTES	14,000,000	0	1,000,000	13,000,000	0.00	13,000,000	4,601,120	13,000,000	4,601,120	13,000,000	100.00	0.00	
1.2.13	MANTENIMIENTO EQUIPO AUT	8,000,000	0	3,427,142	4,572,858	2,553,958	4,572,858	2,553,958	4,572,858	2,553,958	4,572,858	100.00	0.00	
1.2.14	ADQUISICION BIENES MUEBLES	8,000,000	0	7,254,949	745,051	140,051	745,051	140,051	745,051	140,051	745,051	100.00	0.00	
1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	27,286,850	22,713,150	0.00	22,713,150	0.00	22,713,150	0.00	22,713,150	100.00	0.00	
1.2.16	GASTOS CARRERA ADMINISTRA	42,000,000	0	0	42,000,000	0.00	42,000,000	0.00	42,000,000	0.00	42,000,000	100.00	0.00	
1.2.22	DOTACION PERSONAL	3,000,000	1,600,000	474,984	4,125,016	0.00	4,125,016	2,750,011	4,125,016	2,750,011	4,125,016	100.00	0.00	
1.2.24	GASTOS FINANCIEROS	500,000	71,543	500,000	71,543	71,543	71,543	71,543	71,543	71,543	71,543	100.00	0.00	
1.2.25	SEGURIDAD Y SALUD EN EL TRA	3,000,000	12,758,000	0	15,758,000	0.00	15,758,000	2,200,000	15,758,000	2,200,000	15,758,000	100.00	0.00	
TOTAL		3,117,205,166	395,597,426	395,597,426	3,117,205,166	3,117,205,166	3,117,205,166	469,725,362	3,117,205,166	313,245,078	3,260,924,832	100.00	0.00	

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Yo, B.C. Contralor Municipal (E)
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