



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL AL MES DE AGOSTO 2021

CODIGO	NOMBRE RUBRO	INICIAL	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECUTAR	% EJEC	% POR EJECUT
						MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
2.1.1	SERVICIOS PERSONALES	3,129,147,826	196,524,333	216,232,333	3,109,439,826	206,810,731	1,962,863,764	232,504,698	1,944,720,656	232,504,698	1,944,720,656	1,146,576,062	63.13	36.87
2.1.1.01	SUELDOS	1,881,027,320	0	216,232,333	1,664,794,987	135,138,692	1,080,923,808	135,138,692	1,080,923,808	135,138,692	1,080,923,808	583,871,179	64.93	35.07
2.1.1.02	AUXILIO DE TRANSPORTE	4,080,000	2,000,000	0	6,080,000	550,012	3,921,055	550,012	3,921,055	550,012	3,921,055	2,158,945	64.49	35.51
2.1.1.03	HONORARIOS	43,676,583	166,924,333	0	210,600,916	9,543,333	210,599,997	30,293,333	195,156,664	30,293,333	195,156,664	919	100.00	0.00
2.1.1.04	CONTRATO PRESTACION DE SER	8,878,060	22,600,000	0	31,478,060	0.00	31,323,000	4,943,967	28,623,225	4,943,967	28,623,225	155,060	99.51	0.49
2.1.1.05	APORTES A RIESGOS PROFESION	18,360,000	0	0	18,360,000	1,295,900	9,685,300	1,295,900	9,685,300	1,295,900	9,685,300	8,674,700	52.75	47.25
2.1.1.06	PRIMA DE NAVIDAD	167,536,695	0	0	167,536,695	1,222,666	1,692,680	1,222,666	1,692,680	1,222,666	1,692,680	165,844,015	1.01	98.99
2.1.1.07	PRIMA DE VACACIONES	76,335,103	0	0	76,335,103	4,349,094	31,353,817	4,349,094	31,353,817	4,349,094	31,353,817	44,981,286	41.07	58.93
2.1.1.08	INDEMNIZACION VACACIONES	14,000,000	5,000,000	0	19,000,000	0.00	18,772,181	0.00	18,772,181	0.00	18,772,181	227,819	98.80	1.20
2.1.1.09	INTERESES A LAS CESANTIAS	23,526,400	0	0	23,526,400	53,061	62,894	53,061	62,894	53,061	62,894	23,463,506	0.27	99.73
2.1.1.10	BONIFICACION ESPECIAL POR R	10,362,321	0	0	10,362,321	544,379	3,873,612	544,379	3,873,612	544,379	3,873,612	6,488,709	37.38	62.62
2.1.1.11	APORTES A COMFAMILIAR	83,179,399	0	0	83,179,399	6,374,800	43,559,500	6,374,800	43,559,500	6,374,800	43,559,500	39,619,899	52.37	47.63
2.1.1.12	APORTE A ICBF	62,384,549	0	0	62,384,549	4,781,100	32,672,000	4,781,100	32,672,000	4,781,100	32,672,000	29,712,549	52.37	47.63
2.1.1.13	APORTES AL SENA	10,397,425	0	0	10,397,425	799,000	5,459,200	799,000	5,459,200	799,000	5,459,200	4,938,225	52.51	47.49
2.1.1.14	APORTES A LA ESAP	10,397,425	0	0	10,397,425	799,000	5,459,200	799,000	5,459,200	799,000	5,459,200	4,938,225	52.51	47.49
2.1.1.15	APORTES AL MINISTERIO DE ED	20,794,850	0	0	20,794,850	1,595,300	10,900,900	1,595,300	10,900,900	1,595,300	10,900,900	9,893,950	52.42	47.58
2.1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	0	0	4,080,000	1,835,227	3,002,959	1,835,227	3,002,959	1,835,227	3,002,959	1,077,041	73.60	26.40
2.1.1.17	PRIMA DE SERVICIOS	70,767,285	0	0	70,767,285	1,383,636	67,705,307	1,383,636	67,705,307	1,383,636	67,705,307	3,061,978	95.67	4.33
2.1.1.18	BONIFICACION POR SERV PREST	52,884,758	0	0	52,884,758	3,199,753	41,383,264	3,199,753	41,383,264	3,199,753	41,383,264	11,501,494	78.25	21.75
2.1.1.19	CESANTIAS	184,110,000	0	0	184,110,000	1,111,427	141,411,811	1,111,427	141,411,811	1,111,427	141,411,811	42,698,189	76.81	23.19
2.1.1.20	APORTES A SALUD	158,543,514	0	0	158,543,514	13,357,821	90,845,922	13,357,821	90,845,922	13,357,821	90,845,922	67,697,592	57.30	42.70
2.1.1.21	APORTES A PENSION	223,826,139	0	0	223,826,139	18,876,530	128,255,357	18,876,530	128,255,357	18,876,530	128,255,357	95,570,782	57.30	42.70
2.1.1.2	GASTOS GENERALES	288,057,340	33,308,000	13,600,000	307,765,340	19,624,765	226,237,497	53,805,158	182,413,778	54,111,808	182,413,778	81,527,843	73.51	26.49
2.1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	4,000,000	1,000,000	0.00	787,000	0.00	787,000	0.00	787,000	213,000	78.70	21.30
2.1.2.02	EQUIPO DE COMPUTO Y SISTEM	9,000,000	15,000,000	0	24,000,000	0.00	16,366,896	677,958	1,166,129	677,958	1,166,129	7,633,104	68.20	31.80
2.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	2,500,000	8,500,000	1,600,273	4,725,193	1,600,273	4,725,193	1,600,273	4,725,193	3,774,807	55.59	44.41
2.1.2.04	MANTENIMIENTO DE EQUIPO E	7,000,000	1,000,000	0	8,000,000	730,000	7,482,119	730,000	7,482,119	730,000	7,482,119	517,881	93.53	6.47
2.1.2.05	COMUNICACION Y TRANSPORTE	3,600,000	0	0	3,600,000	0.00	0	0.00	0	0.00	0	3,600,000	0.00	100.00
2.1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	5,600,000	470,790	4,661,620	470,790	4,661,620	777,440	4,661,620	938,380	83.24	16.76
2.1.2.07	SEGUROS GENERALES	35,000,000	0	1,700,000	33,300,000	0.00	28,010,908	20,769,101	27,245,967	20,769,101	27,245,967	5,289,092	84.12	15.88
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	5,000,000	0	14,000,000	110,000	13,312,273	110,000	13,312,273	110,000	13,312,273	687,727	95.09	4.91
2.1.2.10	CAPACITACION	68,357,340	0	0	68,357,340	15,718,702	49,998,702	24,052,036	44,998,702	24,052,036	44,998,702	18,358,638	73.14	26.86
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULO	6,000,000	0	0	6,000,000	0.00	2,722,720	0.00	2,722,720	0.00	2,722,720	3,277,280	45.38	54.62
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	14,000,000	0	0	14,000,000	0.00	13,000,000	0.00	0	0.00	0	1,000,000	92.86	7.14
2.1.2.13	MANTENIMIENTO EQUIPO AUT	8,000,000	0	2,200,000	5,800,000	995,000	2,018,900	995,000	2,018,900	995,000	2,018,900	3,781,100	34.81	65.19
2.1.2.14	ADQUISICION BIENES MUEBLES	8,000,000	0	3,200,000	4,800,000	0.00	605,000	0.00	605,000	0.00	605,000	4,195,000	12.60	87.40
2.1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	50,000,000	0.00	22,713,150	0.00	22,713,150	0.00	22,713,150	27,286,850	45.43	54.57
2.1.2.16	GASTOS CARRERA ADMINISTR	42,000,000	0	0	42,000,000	0.00	42,000,000	0.00	42,000,000	0.00	42,000,000	0	100.00	0.00
2.1.2.22	DOTACION PERSONAL	3,000,000	1,600,000	0	4,600,000	0.00	4,125,016	0.00	1,375,005	0.00	1,375,005	474,984	89.67	10.33
2.1.2.24	GASTOS FINANCIEROS	500,000	0	0	500,000	0.00	0	0.00	0	0.00	0	500,000	0.00	100.00
2.1.2.25	SEGURIDAD Y SALUD EN EL TRA	3,000,000	10,708,000	0	13,708,000	0.00	13,708,000	4,400,000	6,600,000	4,400,000	6,600,000	0	100.00	0.00
TOTALES		3,417,205,166	229,832,333	229,832,333	3,417,205,166	226,435,496	2,189,101,261	286,309,856	2,127,134,434	286,616,506	2,127,134,434	1,228,103,905	64.06	35.94

Presupuesto

No. Bo. Subcontratador