



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE ENERO 2021

CODIGO	NOMBRE RUBRO	INICIAL	ADICI	DISMIN	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJEC	% EJEC	%POR EJEC
								MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
1.1	SERVICIOS PERSONALES	3,129,147,826	0	0	5,000,000	5,000,000	3,129,147,826	351,358,462	351,358,462	303,955,463	303,955,463	303,955,463	303,955,463	2,777,789,364	11.23	88.77
.1.1.01	SUELDOS	1,881,027,320	0	0	0	5,000,000	1,876,027,320	129,844,996	129,844,996	129,844,996	129,844,996	129,844,996	129,844,996	1,746,182,324	6.92	93.08
.1.1.02	AUXILIO DE TRANSPORTE	4,080,000	0	0	0	0	4,080,000	195,166	195,166	195,166	195,166	195,166	195,166	3,884,834	4.78	95.22
.1.1.03	HONORARIOS	43,676,583	0	0	0	0	43,676,583	41,679,999	41,679,999	0.00	0.00	0.00	0.00	1,996,584	95.43	4.57
.1.1.04	CONTRATO PRESTACION DE SERVICIO	8,878,060	0	0	0	0	8,878,060	5,723,000	5,723,000	0.00	0.00	0.00	0.00	3,155,060	64.46	35.54
.1.1.05	APORTES A RIESGOS PROFESIONALES	18,360,000	0	0	0	0	18,360,000	0.00	0.00	0.00	0.00	0.00	0.00	18,360,000	0.00	100.00
.1.1.06	PRIMA DE NAVIDAD	167,536,695	0	0	0	0	167,536,695	0.00	0.00	0.00	0.00	0.00	0.00	167,536,695	0.00	100.00
.1.1.07	PRIMA DE VACACIONES	76,335,103	0	0	0	0	76,335,103	1,028,752	1,028,752	1,028,752	1,028,752	1,028,752	1,028,752	75,306,351	1.35	98.65
.1.1.08	INDEMNIZACION VACACIONES	14,000,000	0	0	5,000,000	0	19,000,000	18,772,181	18,772,181	18,772,181	18,772,181	18,772,181	18,772,181	227,819	98.80	1.20
.1.1.09	INTERESES A LAS CESANTIAS	23,526,400	0	0	0	0	23,526,400	0.00	0.00	0.00	0.00	0.00	0.00	23,526,400	0.00	100.00
.1.1.10	BONIFICACION ESPECIAL POR RECREACION	10,362,321	0	0	0	0	10,362,321	122,241	122,241	122,241	122,241	122,241	122,241	10,240,080	1.18	98.82
.1.1.11	APORTES A COMFAMILIAR	83,179,399	0	0	0	0	83,179,399	0.00	0.00	0.00	0.00	0.00	0.00	83,179,399	0.00	100.00
.1.1.12	APORTE A ICBF	62,384,549	0	0	0	0	62,384,549	0.00	0.00	0.00	0.00	0.00	0.00	62,384,549	0.00	100.00
.1.1.13	APORTES AL SENA	10,397,425	0	0	0	0	10,397,425	0.00	0.00	0.00	0.00	0.00	0.00	10,397,425	0.00	100.00
.1.1.14	APORTES A LA ESAP	10,397,425	0	0	0	0	10,397,425	0.00	0.00	0.00	0.00	0.00	0.00	10,397,425	0.00	100.00
.1.1.15	APORTES AL MINISTERIO DE EDUCACION	20,794,850	0	0	0	0	20,794,850	0.00	0.00	0.00	0.00	0.00	0.00	20,794,850	0.00	100.00
.1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	0	0	0	0	4,080,000	121,180	121,180	121,180	121,180	121,180	121,180	3,958,820	2.97	97.03
.1.1.17	PRIMA DE SERVICIOS	70,767,285	0	0	0	0	70,767,285	0.00	0.00	0.00	0.00	0.00	0.00	70,767,285	0.00	100.00
.1.1.18	BONIFICACION POR SERV PRESTADOS	52,884,758	0	0	0	0	52,884,758	14,079,172	14,079,172	14,079,172	14,079,172	14,079,172	14,079,172	38,805,586	26.62	73.38
.1.1.19	CESANTIAS	184,110,000	0	0	0	0	184,110,000	139,791,775	139,791,775	139,791,775	139,791,775	139,791,775	139,791,775	44,318,225	75.93	24.07
.1.1.20	APORTES A SALUD	158,543,514	0	0	0	0	158,543,514	0.00	0.00	0.00	0.00	0.00	0.00	158,543,514	0.00	100.00
.1.1.21	APORTES A PENSION	223,826,139	0	0	0	0	223,826,139	0.00	0.00	0.00	0.00	0.00	0.00	223,826,139	0.00	100.00
1.2	GASTOS GENERALES	288,057,340	0	0	0	0	288,057,340	3,077,009	3,077,009	3,077,009	3,077,009	3,077,009	3,077,009	284,980,331	1.07	98.93
1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	0	0	5,000,000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000	0.00	100.00
1.2.02	EQUIPO DE COMPUTO Y SISTEMAS	9,000,000	0	0	0	0	9,000,000	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000	0.00	100.00
1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	0	0	11,000,000	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000	0.00	100.00
1.2.04	MANTENIMIENTO DE EQUIPO DE COMPUTO	7,000,000	0	0	0	0	7,000,000	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000	0.00	100.00
1.2.05	COMUNICACION Y TRANSPORTE	3,600,000	0	0	0	0	3,600,000	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000	0.00	100.00
1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	0	0	5,600,000	621,330	621,330	621,330	621,330	621,330	621,330	4,978,670	11.10	88.90
1.2.07	SEGUROS GENERALES	35,000,000	0	0	0	0	35,000,000	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000	0.00	100.00
1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	0	0	9,000,000	2,455,679	2,455,679	2,455,679	2,455,679	2,455,679	2,455,679	6,544,321	27.29	72.71
1.2.10	CAPACITACION	68,357,340	0	0	0	0	68,357,340	0.00	0.00	0.00	0.00	0.00	0.00	68,357,340	0.00	100.00
1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	6,000,000	0	0	0	0	6,000,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000	0.00	100.00
1.2.12	COMBUSTIBLES Y LUBRICANTES	14,000,000	0	0	0	0	14,000,000	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000	0.00	100.00
1.2.13	MANTENIMIENTO EQUIPO AUTOMOTRIZ	8,000,000	0	0	0	0	8,000,000	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000	0.00	100.00
1.2.14	ADQUISICION BIENES MUEBLES OFICIALES	8,000,000	0	0	0	0	8,000,000	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000	0.00	100.00
1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	0	0	50,000,000	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000	0.00	100.00
1.2.16	GASTOS CARRERA ADMINISTRATIVA	42,000,000	0	0	0	0	42,000,000	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000	0.00	100.00
1.2.22	DOTACION PERSONAL	3,000,000	0	0	0	0	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000	0.00	100.00
1.2.24	GASTOS FINANCIEROS	500,000	0	0	0	0	500,000	0.00	0.00	0.00	0.00	0.00	0.00	500,000	0.00	100.00
1.2.25	SEGURIDAD Y SALUD EN EL TRABAJO	3,000,000	0	0	0	0	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000	0.00	100.00
	TOTALES	3,417,205,166	0	0	5,000,000	5,000,000	3,417,205,166	354,435,471	354,435,471	307,032,472	307,032,472	307,032,472	307,032,472	3,062,769,695	10.37	89.63

Presupuesto

Yo. Bo. Subcontralora