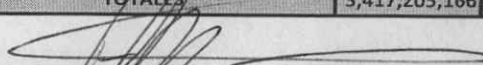
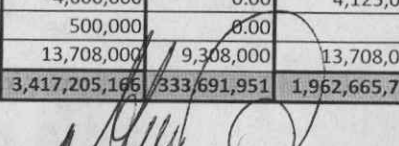




**CONTRALORIA MUNICIPAL DE PEREIRA**  
**EJECUCION PRESUPUESTAL AL MES DE JULIO 2021**

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	187,550,000	207,258,000	3,109,439,826	322,752,738	1,756,053,033	320,552,738	1,712,215,958	320,552,738	1,712,215,958	1,353,386,793	56.47	43.53
2.1.1.01	SUELDOS	1,881,027,320	0	207,258,000	1,673,769,320	139,938,858	945,785,116	139,938,858	945,785,116	139,938,858	945,785,116	727,984,204	56.51	43.49
2.1.1.02	AUXILIO DE TRANSPORTE	4,080,000	0	0	4,080,000	436,461	3,371,043	436,461	3,371,043	436,461	3,371,043	708,957	82.62	17.38
2.1.1.03	HONORARIOS	43,676,583	159,950,000	0	203,626,583	37,243,333	201,056,664	35,043,333	164,863,331	35,043,333	164,863,331	2,569,919	98.74	1.26
2.1.1.04	CONTRATO PRESTACION DE SER	8,878,060	22,600,000	0	31,478,060	4,500,000	31,323,000	4,500,000	23,679,258	4,500,000	23,679,258	155,060	99.51	0.49
2.1.1.05	APORTES A RIESGOS PROFESION	18,360,000	0	0	18,360,000	1,323,900	8,389,400	1,323,900	8,389,400	1,323,900	8,389,400	9,970,600	45.69	54.31
2.1.1.06	PRIMA DE NAVIDAD	167,536,695	0	0	167,536,695	0.00	470,014	0.00	470,014	0.00	470,014	167,066,681	0.28	99.72
2.1.1.07	PRIMA DE VACACIONES	76,335,103	0	0	76,335,103	14,562,472	27,004,723	14,562,472	27,004,723	14,562,472	27,004,723	49,330,380	35.38	64.62
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	0.00	9,833	0.00	9,833	0.00	9,833	23,516,567	0.04	99.96
2.1.1.10	BONIFICACION ESPECIAL POR R	10,362,321	0	0	10,362,321	1,802,716	3,329,233	1,802,716	3,329,233	1,802,716	3,329,233	7,033,088	32.13	67.87
2.1.1.11	APORTES A COMFAMILIAR	83,179,399	0	0	83,179,399	8,228,300	37,184,700	8,228,300	37,184,700	8,228,300	37,184,700	45,994,699	44.70	55.30
2.1.1.12	APORTE A ICBF	62,384,549	0	0	62,384,549	6,172,400	27,890,900	6,172,400	27,890,900	6,172,400	27,890,900	34,493,649	44.71	55.29
2.1.1.13	APORTES AL SENA	10,397,425	0	0	10,397,425	1,031,000	4,660,200	1,031,000	4,660,200	1,031,000	4,660,200	5,737,225	44.82	55.18
2.1.1.14	APORTES A LA ESAP	10,397,425	0	0	10,397,425	1,031,000	4,660,200	1,031,000	4,660,200	1,031,000	4,660,200	5,737,225	44.82	55.18
2.1.1.15	APORTES AL MINISTERIO DE EDI	20,794,850	0	0	20,794,850	2,059,100	9,305,600	2,059,100	9,305,600	2,059,100	9,305,600	11,489,250	44.75	55.25
2.1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	0	0	4,080,000	138,806	1,167,732	138,806	1,167,732	138,806	1,167,732	2,912,268	28.62	71.38
2.1.1.17	PRIMA DE SERVICIOS	70,767,285	0	0	70,767,285	65,431,824	66,321,671	65,431,824	66,321,671	65,431,824	66,321,671	4,445,614	93.72	6.28
2.1.1.18	BONIFICACION POR SERV PREST	52,884,758	0	0	52,884,758	7,595,799	38,183,511	7,595,799	38,183,511	7,595,799	38,183,511	14,701,247	72.20	27.80
2.1.1.19	CESANTIAS	184,110,000	0	0	184,110,000	0.00	140,300,384	0.00	140,300,384	0.00	140,300,384	43,809,616	76.20	23.80
2.1.1.20	APORTES A SALUD	158,543,514	0	0	158,543,514	12,959,437	77,488,101	12,959,437	77,488,101	12,959,437	77,488,101	81,055,413	48.87	51.13
2.1.1.21	APORTES A PENSION	223,826,139	0	0	223,826,139	18,297,332	109,378,827	18,297,332	109,378,827	18,297,332	109,378,827	114,447,312	48.87	51.13
2.1.2	GASTOS GENERALES	288,057,340	25,408,000	5,700,000	307,765,340	10,939,213	206,612,732	1,631,213	128,608,620	1,324,563	128,301,970	101,152,608	67.13	32.87
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	8,100,000	0	17,100,000	247,044	16,366,896	247,044	488,171	247,044	488,171	733,104	95.71	4.29
2.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	11,000,000	0.00	3,124,920	0.00	3,124,920	0.00	3,124,920	7,875,080	28.41	71.59
2.1.2.04	MANTENIMIENTO DE EQUIPO D	7,000,000	0	0	7,000,000	0.00	6,752,119	0.00	6,752,119	0.00	6,752,119	247,881	96.46	3.54
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	462,850	4,190,830	462,850	4,190,830	156,200	3,884,180	1,409,170	74.84	25.16
2.1.2.07	SEGUROS GENERALES	35,000,000	0	1,700,000	33,300,000	0.00	28,010,908	0.00	6,476,866	0.00	6,476,866	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	921,319	13,202,273	921,319	13,202,273	921,319	13,202,273	797,727	94.30	5.70
2.1.2.10	CAPACITACION	68,357,340	0	0	68,357,340	0.00	34,280,000	0.00	20,946,666	0.00	20,946,666	34,077,340	50.15	49.85
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 AUTO	8,000,000	0	0	8,000,000	0.00	1,023,900	0.00	1,023,900	0.00	1,023,900	6,976,100	12.80	87.20
2.1.2.14	ADQUISICION BIENES MUEBLES	8,000,000	0	0	8,000,000	0.00	605,000	0.00	605,000	0.00	605,000	7,395,000	7.56	92.44
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 ADMINISTRA	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	9,308,000	13,708,000	0.00	2,200,000	0.00	2,200,000	0	100.00	0.00
<b>TOTALES</b>		<b>3,417,205,166</b>	<b>212,958,000</b>	<b>212,958,000</b>	<b>3,417,205,166</b>	<b>333,691,951</b>	<b>1,962,665,765</b>	<b>322,183,951</b>	<b>1,840,824,578</b>	<b>321,877,301</b>	<b>1,840,517,928</b>	<b>1,454,539,401</b>	<b>57.43</b>	<b>42.57</b>

  
Presupuesto

  
V.o.B. Subcontratador