



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE DICIEMBRE 2020

ODIGO	NOMBRE RUBRO	INICIAL	ADICI	CREDITOS	CONTRA CREDITOS	DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJECU	% EJEC	% POR EJECUT
							MES	ACUMULADOS	MES	ACUMULADO	MES	ACUMULADOS			
1.1	SERVICIOS PERSONALES	3,038,504,129	25,303,433	350,022,172	572,628,493	2,841,201,241	402,101,335	2,841,201,239	490,887,181	2,841,201,239	474,971,282	2,823,985,340	2	100.00	0.00
1.1.01	SUELDOS	1,828,644,922	25,303,433	0	315,386,297	1,538,562,058	131,098,204	1,538,562,058	131,098,204	1,538,562,058	131,098,204	1,538,562,058	0	100.00	0.00
1.1.02	AUXILIO DE TRANSPORTE	4,000,000	0	0	1,305,225	2,694,775	198,851	2,694,775	198,851	2,694,775	198,851	2,694,775	0	100.00	0.00
1.1.03	HONORARIOS	30,000,000	0	318,687,658	0	348,687,658	1,133,333	348,687,658	81,286,328	348,687,658	80,286,328	347,687,658	0	100.00	0.00
1.1.04	CONTRATO PRESTACION DE S	8,000,000	0	15,050,000	5,899,583	17,150,417	-1,935,932	17,150,417	6,696,919	17,150,417	7,996,919	17,150,417	0	100.00	0.00
1.1.05	APORTES A RIESGOS PROFESIO	18,000,000	0	0	3,007,200	14,992,800	2,190,200	14,992,800	2,190,200	14,992,800	2,190,200	14,992,800	0	100.00	0.00
1.1.06	PRIMA DE NAVIDAD	164,251,662	0	0	9,661,146	154,590,516	142,073,302	154,590,514	142,073,302	154,590,514	142,073,302	154,590,514	2	100.00	0.00
1.1.07	PRIMA DE VACACIONES	74,838,336	0	14,276,061	0	89,114,397	21,580,488	89,114,397	21,580,488	89,114,397	21,580,488	89,114,397	0	100.00	0.00
1.1.08	INDEMNIZACION VACACIONES	14,000,000	0	1,000,000	750,739	14,249,261	0.00	14,249,261	0.00	14,249,261	0.00	14,249,261	0	100.00	0.00
1.1.09	INTERESES A LAS CESANTIAS	22,526,400	0	0	4,086,103	18,440,297	16,737,964	18,440,297	16,737,964	18,440,297	522,065	2,224,398	0	100.00	0.00
1.1.10	BONIFICACION ESPECIAL POR	10,159,138	0	939,670	0	11,098,808	2,682,409	11,098,808	2,682,409	11,098,808	2,682,409	11,098,808	0	100.00	0.00
1.1.11	APORTES A COMFAMILIAR	81,548,430	0	0	12,140,330	69,408,100	11,355,300	69,408,100	11,355,300	69,408,100	11,355,300	69,408,100	0	100.00	0.00
1.1.12	APORTE A ICBF	61,161,323	0	0	9,102,923	52,058,400	8,516,700	52,058,400	8,516,700	52,058,400	8,516,700	52,058,400	0	100.00	0.00
1.1.13	APORTES AL SENA	10,193,554	0	0	1,498,254	8,695,300	1,422,700	8,695,300	1,422,700	8,695,300	1,422,700	8,695,300	0	100.00	0.00
1.1.14	APORTES A LA ESAP	10,193,554	0	0	1,498,254	8,695,300	1,422,700	8,695,300	1,422,700	8,695,300	1,422,700	8,695,300	0	100.00	0.00
1.1.15	APORTES AL MINISTERIO DE E	20,387,108	0	0	3,016,308	17,370,800	2,842,200	17,370,800	2,842,200	17,370,800	2,842,200	17,370,800	0	100.00	0.00
1.1.16	SUBSIDIO DE ALIMENTACION	4,000,000	0	68,783	0	4,068,783	279,815	4,068,783	279,815	4,068,783	279,815	4,068,783	0	100.00	0.00
1.1.17	PRIMA DE SERVICIOS	69,379,691	0	0	755,706	68,623,985	0.00	68,623,985	0.00	68,623,985	0.00	68,623,985	0	100.00	0.00
1.1.18	BONIFICACION POR SERV PRE	51,847,802	0	0	3,403,023	48,444,779	0.00	48,444,779	0.00	48,444,779	0.00	48,444,779	0	100.00	0.00
1.1.19	CESANTIAS	180,500,000	0	0	153,097,932	27,402,068	6,236,699	27,402,068	6,236,699	27,402,068	6,236,699	27,402,068	0	100.00	0.00
1.1.20	APORTES A SALUD	155,434,818	0	0	19,978,777	135,456,041	22,533,001	135,456,041	22,533,001	135,456,041	22,533,001	135,456,041	0	100.00	0.00
1.1.21	APORTES A PENSION	219,437,391	0	0	28,040,693	191,396,698	31,733,401	191,396,698	31,733,401	191,396,698	31,733,401	191,396,698	0	100.00	0.00
1.2	GASTOS GENERALES	285,876,583	517,000	296,058,499	73,452,178	508,999,904	266,241,224	508,999,904	319,821,520	508,999,904	94,504,068	283,682,452	0	100.00	0.00
1.2.01	IMPUESTOS TASAS Y MULTAS	5,000,000	0	0	4,179,000	821,000	0.00	821,000	0.00	821,000	0.00	821,000	0	100.00	0.00
1.2.02	EQUIPO DE COMPUTO Y SISTE	9,000,000	0	12,200,000	1,433,575	19,766,425	-279,460	19,766,425	13,395,524	19,766,425	10,753,700	17,124,601	0	100.00	0.00
1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	4,891,733	0	15,891,733	4,334,488	15,891,733	4,334,488	15,891,733	2,851,440	14,408,685	0	100.00	0.00
1.2.04	MANTENIMIENTO DE EQUIPO	7,000,000	0	1,009,813	0	8,009,813	441,800	8,009,813	441,800	8,009,813	441,800	8,009,813	0	100.00	0.00
1.2.05	COMUNICACION Y TRANSPOR	2,600,000	0	0	2,402,772	197,228	-1,802,772	197,228	77,534	197,228	0.00	119,694	0	100.00	0.00
1.2.06	SERVICIOS PUBLICOS	5,600,000	0	0	739,024	4,860,976	465,130	4,860,976	465,130	4,860,976	465,130	4,860,976	0	100.00	0.00
1.2.07	SEGUROS GENERALES	35,000,000	0	0	9,777,652	25,222,348	0.00	25,222,348	0.00	25,222,348	0.00	25,222,348	0	100.00	0.00
1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	14,120,043	0	23,120,043	7,956,883	23,120,043	7,956,883	23,120,043	7,956,883	23,120,043	0	100.00	0.00
1.2.10	CAPACITACION	66,500,000	517,000	25,202,755	0	92,219,755	23,547,000	92,219,755	46,547,000	92,219,755	46,547,000	92,219,755	0	100.00	0.00
1.2.11	BIENESTAR SOCIAL Y ESTIMUL	6,000,000	0	9,475,000	0	15,475,000	15,475,000	15,475,000	15,475,000	15,475,000	15,475,000	15,475,000	0	100.00	0.00
1.2.12	COMBUSTIBLES Y LUBRICANTE	14,000,000	0	0	3,000,000	11,000,000	0.00	11,000,000	9,310,511	11,000,000	4,669,115	6,358,604	0	100.00	0.00
1.2.13	MANTENIMIENTO EQUIPO AU	8,000,000	0	0	6,680,100	1,319,900	344,000	1,319,900	344,000	1,319,900	344,000	1,319,900	0	100.00	0.00
1.2.14	ADQUISICION BIENES MUEBLE	8,000,000	0	0	1,125,000	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0	100.00	0.00
1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	225,759,155	0	275,759,155	215,759,155	275,759,155	215,759,155	275,759,155	0.00	60,000,000	0	100.00	0.00
1.2.16	GASTOS CARRERA ADMINISTR	42,000,000	0	0	42,000,000	0	0.00	0	0.00	0	0.00	0	0	0.00	0.00
1.2.22	DOTACION PERSONAL	3,000,000	0	500,000	999,260	2,500,740	0.00	2,500,740	714,495	2,500,740	0.00	1,786,245	0	100.00	0.00
1.2.24	GASTOS FINANCIEROS	1,176,583	0	0	1,115,795	60,788	0.00	60,788	0.00	60,788	0.00	60,788	0	100.00	0.00
1.2.25	SEGURIDAD Y SALUD EN EL TR	3,000,000	0	2,900,000	0	5,900,000	0.00	5,900,000	5,000,000	5,900,000	5,000,000	5,900,000	0	100.00	0.00
	TOTALES	3,324,380,712	25,820,433	646,080,671	646,080,671	3,350,201,145	668,342,559	3,350,201,143	810,708,701	3,350,201,143	569,475,350	3,107,667,792	2	100.00	0.00

Presupuesto

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Vo.Bo. Subcontralor