



CONTRALORIA MUNICIPAL DE PEREIRA
EJECUCION PRESUPUESTAL MES DE ABRIL 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	90,200,000	94,800,000	3,124,547,826	226,056,109	993,549,819	212,134,443	932,962,646	209,634,443	930,462,646	2,130,998,007	31.80	68.20
2.1.1.01	SUELDOS	1,881,027,320	0	94,800,000	1,786,227,320	133,029,720	532,026,157	133,029,720	532,026,157	133,029,720	532,026,157	1,254,201,163	29.78	70.22
2.1.1.02	AUXILIO DE TRANSPORTE	4,080,000	0	0	4,080,000	532,270	1,951,657	532,270	1,951,657	532,270	1,951,657	2,128,343	47.83	52.17
2.1.1.03	HONORARIOS	43,676,583	73,300,000	0	116,976,583	39,939,999	112,819,998	21,993,333	62,079,999	19,493,333	59,579,999	4,156,585	96.45	3.55
2.1.1.04	CONTRATO PRESTACION DE SERVICIO	8,878,060	11,900,000	0	20,778,060	2,500,000	20,623,000	6,525,000	10,775,826	6,525,000	10,775,826	155,060	99.25	0.75
2.1.1.05	APORTES A RIESGOS PROFESIONAL	18,360,000	0	0	18,360,000	1,346,400	4,258,700	1,346,400	4,258,700	1,346,400	4,258,700	14,101,300	23.20	76.80
2.1.1.06	PRIMA DE NAVIDAD	167,536,695	0	0	167,536,695	0.00	0	0.00	0	0.00	0	167,536,695	0.00	100.00
2.1.1.07	PRIMA DE VACACIONES	76,335,103	0	0	76,335,103	0.00	6,686,825	0.00	6,686,825	0.00	6,686,825	69,648,278	8.76	91.24
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	0	0.00	0	0.00	0	23,526,400	0.00	100.00
2.1.1.10	BONIFICACION ESPECIAL POR RECONOCIMIENTO	10,362,321	0	0	10,362,321	0.00	821,273	0.00	821,273	0.00	821,273	9,541,048	7.93	92.07
2.1.1.11	APORTES A COMFAMILIAR	83,179,399	0	0	83,179,399	5,587,900	17,433,100	5,587,900	17,433,100	5,587,900	17,433,100	65,746,299	20.96	79.04
2.1.1.12	APORTE A ICBF	62,384,549	0	0	62,384,549	4,190,900	13,076,000	4,190,900	13,076,000	4,190,900	13,076,000	49,308,549	20.96	79.04
2.1.1.13	APORTES AL SENA	10,397,425	0	0	10,397,425	700,600	2,184,600	700,600	2,184,600	700,600	2,184,600	8,212,825	21.01	78.99
2.1.1.14	APORTES A LA ESAP	10,397,425	0	0	10,397,425	700,600	2,184,600	700,600	2,184,600	700,600	2,184,600	8,212,825	21.01	78.99
2.1.1.15	APORTES AL MINISTERIO DE EDUCACION	20,794,850	0	0	20,794,850	1,398,600	4,362,900	1,398,600	4,362,900	1,398,600	4,362,900	16,431,950	20.98	79.02
2.1.1.16	SUBSIDIO DE ALIMENTACION	4,080,000	0	0	4,080,000	198,294	683,013	198,294	683,013	198,294	683,013	3,396,987	16.74	83.26
2.1.1.17	PRIMA DE SERVICIOS	70,767,285	0	0	70,767,285	0.00	0	0.00	0	0.00	0	70,767,285	0.00	100.00
2.1.1.18	BONIFICACION POR SERV PRESTADOS	52,884,758	0	0	52,884,758	4,807,510	25,116,443	4,807,510	25,116,443	4,807,510	25,116,443	27,768,315	47.49	52.51
2.1.1.19	CESANTIAS	184,110,000	0	0	184,110,000	0.00	139,791,775	0.00	139,791,775	0.00	139,791,775	44,318,225	75.93	24.07
2.1.1.20	APORTES A SALUD	158,543,514	0	0	158,543,514	12,898,354	37,623,512	12,898,354	37,623,512	12,898,354	37,623,512	120,920,002	23.73	76.27
2.1.1.21	APORTES A PENSION	223,826,139	0	0	223,826,139	18,224,962	53,134,085	18,224,962	53,134,085	18,224,962	53,134,085	170,692,054	23.74	76.26
2.1.2	GASTOS GENERALES	288,057,340	8,600,000	4,000,000	292,657,340	54,765,789	122,279,339	52,810,735	71,560,775	52,810,735	71,560,775	170,378,001	41.78	58.22
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 SISTEMAS	9,000,000	3,000,000	0	12,000,000	0.00	9,241,127	0.00	241,127	0.00	241,127	2,758,873	77.01	22.99
2.1.2.03	MATERIALES Y SUMINISTROS	11,000,000	0	0	11,000,000	2,028,160	2,028,160	2,028,160	2,028,160	2,028,160	2,028,160	8,971,840	18.44	81.56
2.1.2.04	MANTENIMIENTO DE EQUIPO DE COMPUTO	7,000,000	0	0	7,000,000	6,321,749	6,321,749	422,749	422,749	422,749	422,749	678,251	90.31	9.69
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	621,330	2,485,320	621,330	2,485,320	621,330	2,485,320	3,114,680	44.38	55.62
2.1.2.07	SEGUROS GENERALES	35,000,000	0	0	35,000,000	0.00	6,763,510	0	0	0.00	0	28,236,490	19.32	80.68
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	9,000,000	4,000,000	0	13,000,000	476,830	10,979,753	476,830	10,979,753	476,830	10,979,753	2,020,247	84.46	15.54
2.1.2.10	CAPACITACION	68,357,340	0	0	68,357,340	0.00	25,355,000	6,666,666	12,021,666	6,666,666	12,021,666	43,002,340	37.09	62.91
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	6,000,000	0	0	6,000,000	2,722,720	2,722,720	0.00	0	0.00	0	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 AUTOMOVIL	8,000,000	0	0	8,000,000	90,000	90,000	90,000	90,000	90,000	90,000	7,910,000	1.13	98.88
2.1.2.14	ADQUISICION BIENES MUEBLES OFICIALES	8,000,000	0	0	8,000,000	505,000	505,000	505,000	505,000	505,000	505,000	7,495,000	6.31	93.69
2.1.2.15	SENTENCIAS JUDICIALES	50,000,000	0	0	50,000,000	0.00	0	0.00	0	0.00	0	50,000,000	0.00	100.00
2.1.2.16	GASTOS CARRERA ADMINISTRATIVA	42,000,000	0	0	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	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	0	0.00	0	0.00	0	4,600,000	0.00	100.00
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 TRABAJO	3,000,000	0	0	3,000,000	0.00	0	0.00	0	0.00	0	3,000,000	0.00	100.00
TOTALES		3,417,205,166	98,800,000	98,800,000	3,417,205,166	280,821,898	1,115,829,158	264,945,178	1,004,523,421	262,445,178	1,002,023,421	2,301,376,008	32.65	67.35