CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE INGRESOS MES DE ABRIL 2022

Codigo	Descripcion	Apro. Inicial	Adiciones	Vigente	Mes Actual	Ejecutado	POR EJECUTAR	% Ejecutado	% POR EJE
	INGRESOS	3,472,222,169	0.00	3,472,222,169	289,351,847	1,294,437,315	2,177,784,854	8.33%	62.72%
1	ingresos Corrientes	3,472,222,169		3,472,222,169	289,351,847	1,294,437,315	2,177,784,854		
1..02	INGRESOS NO TRIBUTARIO:	3,472,222,169	0.00	3,472,222,169	289,351,847	1,294,437,315	2,177,784,854	0.00%	
1..02.01	Contribuciones	3,472,222,169		3,472,222,169	289,351,847	1,294,437,315	2,177,784,854		
1.02.003.01	Cuota de Fiscalizacion	3,472,222,169	0.00	3,472,222,169	289,351,847	1,294,437,315	2,177,784,854	8.33%	62.72%
TOTAL		3,472,222,169	0	3,472,222,169	289,351,847	1,294,437,315	2,177,784,854	8.33%	62.72%

PRESUPUESTO

Vo. Bo Contralora Municipal

CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS-A ABRIL 30 2022

Codigo	Descripcion	Apro. Inicial	Creditos	Contra Credito	Definitivo	Reg. Mes	Reg. Total	Obl. Mes	Obl. Total	Pagos Mes	Pagos Totales	Por Ejecut	% Ejecutado	% por Ejecutar
2.1.1.01	**Planta de personal permanente**	**3,119,192,902**	**6,500,000**	**47,000,000**	**3,078,692,902**	**178,537,648**	**717,812,778**	**176,608,448**	**717,812,778**	**173,935,594**	**713,210,724**	**2,360,880,124**	**23.32%**	**76.68%**
2.1.1.01.01	**FACTOR CONSTITUTIVO DE SALARIOS**	**2,315,023,732**	**6,500,000**	**47,000,000**	**2,274,523,732**	**138,306,087**	**554,362,667**	**138,306,087**	**554,362,667**	**133,931,230**	**549,987,810**	**1,720,161,065**	**24.37%**	**75.63%**
2.1.1.01.01.001.01	Sueldo Básico	1,911,823,157	0.00	47,000,000	1,864,823,157	133,841,021	517,985,672	133,841,021	517,985,672	131,289,021	515,433,672	1,346,837,485	27.78%	72.22%
2.1.1.01.01.001.04	Subsidio de alimentación	5,000,000	0.00	0.00	5,000,000	203,472	770,933	203,472	770,933	203,472	770,933	4,229,067	15.42%	84.58%
2.1.1.01.01.001.05	Auxilio de transporte	1,360,000	6,500,000	0.00	7,860,000	703,032	2,593,407	703,032	2,593,407	703,032	2,593,407	5,266,593	33.00%	67.01%
2.1.1.01.01.001.06	Prima de Servicios	82,214,233	0.00	0.00	82,214,233	0	0	0	0	0	0	82,214,233	0.00%	100.00%
2.1.1.01.01.001.07	Bonificación por servicios prestados	56,502,342	0.00	0.00	56,502,342	1,735,705	23,267,593	1,735,705	23,267,593	1,735,705	23,267,593	33,234,749	41.18%	58.82%
2.1.1.01.01.001.08.01	Prima de navidad	178,624,000	0.00	0.00	178,624,000	0	0	0	0	0	0	178,624,000	0.00%	100.00%
2.1.1.01.01.001.08.02	Prima de vacaciones	79,500,000	0.00	0.00	79,500,000	1,822,857	9,745,062	1,822,857	9,745,062	0	7,922,205	69,754,938	12.26%	87.74%
2.1..1.01.02	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**778,169,170**	**0**	**0**	**778,169,170**	**40,004,364**	**162,229,999**	**38,075,164**	**162,229,999**	**40,004,364**	**162,229,999**	**615,939,171**	**0.21**	**79.15%**
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	232,466,779	0.00	0.00	232,466,779	15,884,848	49,324,219	15,884,848	49,324,219	15,884,848	49,324,219	183,142,560	21.22%	79%
2.1.1.01.02.002	Aportes a la seguridad social en salud	164,663,968	0.00	0.00	164,663,968	11,261,416	34,888,739	11,261,416	34,888,739	11,261,416	34,888,739	129,775,229	21.19%	79%
2.1.1.01.02.003	Aportes de cesantías	187,316,106	0.00	0.00	187,316,106	0	37,567,041	0	37,567,041	0	37,567,041	149,749,065	20.06%	80%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	77,488,926	0.00	0.00	77,488,926	5,138,200	16,182,900	5,138,200	16,182,900	5,138,200	16,182,900	61,306,026	20.88%	79%
2.1.1.01.02.005	Aportes generales al sistema de riesgos lab	19,372,232	0.00	0.00	19,372,232	1,293,200	4,024,200	1,293,200	4,024,200	1,293,200	4,024,200	15,348,032	20.77%	79%
2.1.1.01.02.006	Aportes al ICBF	58,116,695	0.00	0.00	58,116,695	3,853,800	12,137,500	3,853,800	12,137,500	3,853,800	12,137,500	45,979,195	20.88%	79%
2.1.1.01.02.007	Aportes al SENA	9,686,116	0.00	0.00	9,686,116	643,700	2,027,900	643,700	2,027,900	643,700	2,027,900	7,658,216	20.94%	79%
2.1.1.01.02.008	Aportes a la ESAP	9,686,116	0.00	0.00	9,686,116	643,700	2,027,900	643,700	2,027,900	643,700	2,027,900	7,658,216	20.94%	79%
2.1.1.01.02.009	Aportes a escuelas industriales e institutos t	19,372,232	0.00	0.00	19,372,232	1,285,500	4,049,600	1,285,500	4,049,600	1,285,500	4,049,600	15,322,632	20.90%	79%
2.1.1.01.03	**REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL**	**26,000,000**	**0**	**0**	**26,000,000**	**227,197**	**1,220,112**	**227,197**	**1,220,112**	**0**	**992,915**	**24,779,888**	**0.05**	**95.31%**
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0.00	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	11,000,000	0	0	11,000,000	227,197	1,220,112	227,197	1,220,112	0	992,915	9,779,888	11.09%	88.91%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**351,029,266**	**40,500,000**	**0**	**391,529,266**	**0**	**220,222,151**	**24,765,428**	**76,173,244**	**17,572,095**	**68,979,911**	**171,307,115**	**40.48%**	**59.52%**
2.1.2.02.01	**MATERIALES Y SUMINISTROS**	**56,850,000**	**8,000,000**	**0**	**64,850,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**49,850,000**	**0.23**	**76.87%**
2.1.2.02.01.002	Productos Alimenticios	7,650,000	8,000,000	0	15,650,000	0	0	0	0	0.00	0	15,650,000	0.00%	100.00%
2.1.2.02.01.003	Otros Bienes Transportables	24,000,000	0.00	0	24,000,000	15,000,000	15,000,000	0	0	0	0	9,000,000	62.50%	37.50%
2.1.2.02.01.004	Productos Métalicos, Máquinaria y equipo	25,200,000	0.00	0	25,200,000	0	0	0.00	0	0.02	0	25,200,000	0.00%	100.00%
2.1.2.02.02	**ADQUISICION DE SERVICIOS**	**294,179,266**	**32,500,000**	**0**	**326,679,266**	**32,134,910**	**205,222,151**	**24,765,428**	**76,173,244**	**17,572,095**	**68,979,911**	**121,457,115**	**62.82%**	**37.18%**
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	17,000,000	22,000,000	0	39,000,000	0	29,193,461	0	6,533,461	0	6,533,461	9,806,539	74.86%	25.14%
.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	27,300,000	0	0	27,300,000	0	0	0	0	0.00	0	27,300,000	0.00%	100.00%
.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	191,879,266	0	0	191,879,266	17,635,910	114,929,690	15,665,428	43,039,783	8,472,095	35,846,450	76,949,576	59.90%	40.10%
.1.2.02.02.009	Servicios para la comunidad, sociales y personales	58,000,000	10,500,000	0	68,500,000	14,499,000	61,099,000	9,100,000	26,600,000	9,100,000	26,600,000	7,401,000	89.20%	10.80%
.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**1,000,000**	**0.00**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**1,000,000**	**0.00%**	**0%**
.1.3.13.01.001	Sentencias	1,000,000	0.00	0.00	1,000,000	0.00	0	0.00	0	0.00	0	1,000,000	0.00%	100%
.1.8.01	**IMPUESTOS**	**1,000,000**	**0.00**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**1,000,000**	**0.00%**	**0%**
.1.8.01.14	Gravamen a los movimientos financieros	1,000,000	0.00	0.00	1,000,000	0.00	0	0.00	0	0.00	0	1,000,000	0.00%	100%
	TOTALES	**3,472,222,168**	**47,000,000**	**47,000,000**	**3,472,222,168**	**178,537,648**	**938,034,929**	**201,373,876**	**793,986,022**	**191,507,689**	**782,190,635**	**2,534,187,239**	**27.02%**	**72.98%**

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PRESUPUESTO

Vo. Bo Contralora Municipal