CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS- OCTUBRE 31 2022

Codigo	Descripcion	Apro. Inicial	Adicionales	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**	**0**	**29,500,000**	**298,500,000**	**2,850,192,902**	**188,936,840**	**1,907,738,772**	**188,936,840**	**1,907,738,772**	**188,936,840**	**1,907,738,772**	**942,454,130**	**66.93%**	**33.07%**
2.1.1.01.01	**FACTOR CONSTITUTIVO DE SALARIOS**	**2,315,023,732**	**0**	**6,500,000**	**298,500,000**	**2,023,023,732**	**143,845,215**	**1,472,233,067**	**143,845,215**	**1,472,233,067**	**143,845,215**	**1,472,233,067**	**550,790,665**	**72.77%**	**27.23%**
2.1.1.01.01.001.01	Sueldo Básico	1,911,823,157	0.00	0.00	298,500,000	1,613,323,157	131,264,309	1,300,430,445	131,264,309	1,300,430,445	131,264,309	1,300,430,445	312,892,712	80.61%	19.39%
2.1.1.01.01.001.04	Subsidio de alimentación	5,000,000	0.00	0.00	0.00	5,000,000	409,819	4,090,920	409,819	4,090,920	409,819	4,090,920	909,080	81.82%	18.18%
2.1.1.01.01.001.05	Auxilio de transporte	1,360,000	0.00	6,500,000	0.00	7,860,000	660,069	6,526,480	660,069	6,526,480	660,069	6,526,480	1,333,520	83.03%	16.97%
2.1.1.01.01.001.06	Prima de Servicios	82,214,233	0.00	0.00	0.00	82,214,233	0	66,429,181	0	66,429,181	0	66,429,181	15,785,052	80.80%	19.20%
2.1.1.01.01.001.07	Bonificación por servicios prestados	56,502,342	0.00	0.00	0.00	56,502,342	6,919,331	48,678,412	6,919,331	48,678,412	6,919,331	48,678,412	7,823,930	86.15%	13.85%
2.1.1.01.01.001.08.	Prima de navidad	178,624,000	0.00	0.00	0.00	178,624,000	0	10,725,901	0	10,725,901	0	10,725,901	167,898,099	6.00%	94.00%
2.1.1.01.01.001.08.	Prima de vacaciones	79,500,000	0.00	0.00	0.00	79,500,000	4,591,687	35,351,728	4,591,687	35,351,728	4,591,687	35,351,728	44,148,272	44.47%	55.53%
2.1..1.01.02	**CONTRIBU INHERENTES A LA NOMINA**	**778,169,170**	**0**	**23,000,000**	**0**	**801,169,170**	**44,534,387**	**426,295,547**	**44,534,387**	**426,295,547**	**44,534,387**	**426,295,547**	**374,873,623**	**53.21%**	**46.79%**
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	232,466,779	0.00	0.00	0.00	232,466,779	17,553,216	147,771,756	17,553,216	147,771,756	17,553,216	147,771,756	84,695,023	63.57%	36%
2.1.1.01.02.002	Aportes a la seguridad social en salud	164,663,968	0.00	0.00	0.00	164,663,968	12,491,871	104,638,539	12,491,871	104,638,539	12,491,871	104,638,539	60,025,429	63.55%	36%
2.1.1.01.02.003	Aportes de cesantías	187,316,106	0.00	23,000,000	0.00	210,316,106	0	49,833,052	0	49,833,052	0	49,833,052	160,483,054	23.69%	76%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	77,488,926	0.00	0.00	0.00	77,488,926	5,874,700	49,849,800	5,874,700	49,849,800	5,874,700	49,849,800	27,639,126	64.33%	36%
2.1.1.01.02.005	Aportes generales al sistema de riesgos labora	19,372,232	0.00	0.00	0.00	19,372,232	1,265,700	11,845,100	1,265,700	11,845,100	1,265,700	11,845,100	7,527,132	61.14%	39%
2.1.1.01.02.006	Aportes al ICBF	58,116,695	0.00	0.00	0.00	58,116,695	4,406,100	37,388,300	4,406,100	37,388,300	4,406,100	37,388,300	20,728,395	64.33%	36%
2.1.1.01.02.007	Aportes al SENA	9,686,116	0.00	0.00	0.00	9,686,116	736,300	6,247,400	736,300	6,247,400	736,300	6,247,400	3,438,716	64.50%	36%
2.1.1.01.02.008	Aportes a la ESAP	9,686,116	0.00	0.00	0.00	9,686,116	736,300	6,247,400	736,300	6,247,400	736,300	6,247,400	3,438,716	64.50%	36%
2.1.1.01.02.009	Aportes a escuelas industriales e institutos téc	19,372,232	0.00	0.00	0.00	19,372,232	1,470,200	12,474,200	1,470,200	12,474,200	1,470,200	12,474,200	6,898,032	64.39%	36%
2.1.1.01.03	**REMUNERACION NO CONSTITUT DE FACTOR SALARIAL**	**26,000,000**	**0**	**0**	**0**	**26,000,000**	**557,238**	**9,210,158**	**557,238**	**9,210,158**	**557,238**	**9,210,158**	**16,789,842**	**35.42%**	**64.58%**
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	0.00	0	0	15,000,000	0	4,837,011	0	4,837,011		4,837,011	10,162,989	32.25%	67.75%
2.1.1.01.03.001.03	Bonificación especial de recreación	11,000,000	0.00	0	0	11,000,000	557,238	4,373,147	557,238	4,373,147	557,238	4,373,147	6,626,853	39.76%	60.24%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**351,029,266**	**137,029,927**	**269,000,000**	**0**	**757,059,193**	**49,478,143**	**483,990,929**	**33,962,573**	**320,584,351**	**33,962,573**	**320,584,351**	**273,068,264**	**63.93%**	**36.07%**
2.1.2.02.01	**MATERIALES Y SUMINISTROS**	**56,850,000**	**37,110,980**	**165,000,000**	**0**	**258,960,980**	**13,426,593**	**43,580,248**	**11,583,682**	**17,331,147**	**11,583,682**	**17,331,147**	**215,380,732**	**16.83%**	**83.17%**
2.1.2.02.01.002	Productos Alimenticios	7,650,000	3,000,000	8,000,000	0	18,650,000	630,349	7,928,024	4,045,147	4,477,690	4,045,147	4,477,690	10,721,976	42.51%	57.49%
2.1.2.02.01.003	Otros Bienes Transportables	24,000,000	3,935,980	0.00	0	27,935,980	886,000	19,821,980	1,218,533	6,533,455	1,218,533	6,533,455	8,114,000	70.96%	29.04%
2.1.2.02.01.004	Productos Métalicos, Máquinaria y equipo	25,200,000	30,175,000	157,000,000	0	212,375,000	11,910,244	15,830,244	6,320,002	6,320,002	6,320,002	6,320,002	196,544,756	7.45%	92.55%
2.1.2.02.02	**ADQUISICION DE SERVICIOS**	**294,179,266**	**99,918,947**	**104,000,000**	**0**	**498,098,213**	**36,051,550**	**440,410,681**	**22,378,891**	**303,253,204**	**22,378,891**	**303,253,204**	**57,687,532**	**88.42%**	**11.58%**
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	11,554,324	42,000,000	0	70,554,324	362,750	38,324,267	362,750	27,214,267	362,750	27,214,267	32,230,057	54.32%	45.68%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	27,300,000	5,976,490	0	0	33,276,490		23,276,490		22,379,012	0	22,379,012	10,000,000	69.95%	30.05%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	191,879,266	37,695,854	39,500,000	0	269,075,120	32,938,800	263,310,924	17,266,141	166,060,925	17,266,141	166,060,925	5,764,196	97.86%	2.14%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	58,000,000	44,692,279	22,500,000	0	125,192,279	2,750,000	115,499,000	4,750,000	87,599,000	4,750,000	87,599,000	9,693,279	92.26%	7.74%
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**1,000,000**	**0.00**	**0.00**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**1,000,000**	**0.00%**	**100%**
2.1.3.13.01.001	Sentencias	1,000,000	0.00	0.00	0.00	1,000,000	0.00	0	0.00	0	0.00	0	1,000,000	0.00%	100.00%
2.1.8.01	**IMPUESTOS**	**1,000,000**	**0.00**	**0.00**	**0.00**	**1,000,000**	**0**	**228,751**	**0**	**228,751**	**0**	**228,751**	**771,249**	**22.88%**	**77.12%**
2.1.8.01.14	Gravamen a los movimientos financieros	1,000,000	0.00	0.00	0.00	1,000,000		228,751		228,751	0	228,751	771,249	22.88%	77.12%
	TOTALES	**3,472,222,168**	**137,029,927**	**298,500,000**	**298,500,000**	**3,609,252,095**	**238,414,983**	**2,391,958,452**	**222,899,413**	**2,228,551,874**	**222,899,413**	**2,228,551,874**	**1,217,293,643**	**66.27%**	**33.73%**

PRESUPUESTO

Vo. Bo Contralora Municipal Designada