CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS- A SEPTIEMBRE 30 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	6,500,000	165,500,000	2,960,192,902	177,296,062	1,718,801,932	177,296,062	1,718,801,932	177,296,062	1,718,801,932	1,241,390,970	58.06%	41.94%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	2,315,023,732	0	6,500,000	165,500,000	2,156,023,732	135,649,651	1,328,387,852	135,649,651	1,328,387,852	135,649,651	1,328,387,852	827,635,880	61.61%	38.39%
2.1.1.01.01.001.01	Sueldo Básico	1,911,823,157	0.00	0.00	165,500,000	1,746,323,157	127,701,926	1,169,166,136	127,701,926	1,169,166,136	127,701,926	1,169,166,136	577,157,021	66.95%	33.05%
2.1.1.01.01.001.04	Subsidio de alimentación	5,000,000	0.00	0.00	0.00	5,000,000	436,494	3,681,101	436,494	3,681,101	436,494	3,681,101	1,318,899	73.62%	26.38%
2.1.1.01.01.001.05	Auxilio de transporte	1,360,000	0.00	6,500,000	0.00	7,860,000	703,032	5,866,411	703,032	5,866,411	703,032	5,866,411	1,993,589	74.64%	25.36%
2.1.1.01.01.001.06	Prima de Servicios	82,214,233	0.00	0.00	0.00	82,214,233	568,123	66,429,181	568,123	66,429,181	568,123	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	554,280	41,759,081	554,280	41,759,081	554,280	41,759,081	14,743,261	73.91%	26.09%
2.1.1.01.01.001.08	Prima de navidad	178,624,000	0.00	0.00	0.00	178,624,000	2,089,549	10,725,901	2,089,549	10,725,901	2,089,549	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	3,596,247	30,760,041	3,596,247	30,760,041	3,596,247	30,760,041	48,739,959	38.69%	61.31%
2.1..1.01.02	CONTRIBU INHERENTES A LA NOMINA	778,169,170	0	0	0	778,169,170	41,199,388	381,761,160	41,199,388	381,761,160	41,199,388	381,761,160	396,408,010	49.06%	50.94%
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	15,662,359	130,218,540	15,662,359	130,218,540	15,662,359	130,218,540	102,248,239	56.02%	44%
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	11,110,920	92,146,668	11,110,920	92,146,668	11,110,920	92,146,668	72,517,300	55.96%	44%
2.1.1.01.02.003	Aportes de cesantías	187,316,106	0.00	0.00	0.00	187,316,106	2,404,309	49,833,052	2,404,309	49,833,052	2,404,309	49,833,052	137,483,054	26.60%	73%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	77,488,926	0.00	0.00	0.00	77,488,926	4,792,500	43,975,100	4,792,500	43,975,100	4,792,500	43,975,100	33,513,826	56.75%	43%
2.1.1.01.02.005	Aportes generales al sistema de riesgos labo	19,372,232	0.00	0.00	0.00	19,372,232	1,233,100	10,579,400	1,233,100	10,579,400	1,233,100	10,579,400	8,792,832	54.61%	45%
2.1.1.01.02.006	Aportes al ICBF	58,116,695	0.00	0.00	0.00	58,116,695	3,594,500	32,982,200	3,594,500	32,982,200	3,594,500	32,982,200	25,134,495	56.75%	43%
2.1.1.01.02.007	Aportes al SENA	9,686,116	0.00	0.00	0.00	9,686,116	601,100	5,511,100	601,100	5,511,100	601,100	5,511,100	4,175,016	56.90%	43%
2.1.1.01.02.008	Aportes a la ESAP	9,686,116	0.00	0.00	0.00	9,686,116	601,100	5,511,100	601,100	5,511,100	601,100	5,511,100	4,175,016	56.90%	43%
2.1.1.01.02.009	Aportes a escuelas industriales e institutos té	19,372,232	0.00	0.00	0.00	19,372,232	1,199,500	11,004,000	1,199,500	11,004,000	1,199,500	11,004,000	8,368,232	56.80%	43%
2.1.1.01.03	REMUNERACION NO CONSTITUT DE FACTOR SALARIAL	26,000,000	0	0	0	26,000,000	447,023	8,652,920	447,023	8,652,920	447,023	8,652,920	17,347,080	33.28%	66.72%
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	0.00	0	0	15,000,000		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	447,023	3,815,909	447,023	3,815,909	447,023	3,815,909	7,184,091	34.69%	65.31%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	351,029,266	137,029,927	159,000,000	0	647,059,193	50,069,880	434,512,786	63,538,117	286,621,778	63,538,117	286,621,778	212,546,407	67.15%	32.85%
2.1.2.02.01	MATERIALES Y SUMINISTROS	56,850,000	37,110,980	113,000,000	0	206,960,980	0	30,153,655	432,543	5,747,465	432,543	5,747,465	176,807,325	14.57%	85.43%
2.1.2.02.01.002	Productos Alimenticios	7,650,000	3,000,000	8,000,000	0	18,650,000		7,297,675	432,543	432,543	432,543	432,543	11,352,325	39.13%	60.87%
2.1.2.02.01.003	Otros Bienes Transportables	24,000,000	3,935,980	0.00	0	27,935,980	0.00	18,935,980		5,314,922		5,314,922	9,000,000	67.78%	32.22%
2.1.2.02.01.004	Productos Métalicos, Máquinaria y equipo	25,200,000	30,175,000	105,000,000	0	160,375,000	0.00	3,920,000	0.00	0	0	0	156,455,000	2.44%	97.56%
2.1.2.02.02	ADQUISICION DE SERVICIOS	294,179,266	99,918,947	46,000,000	0	440,098,213	50,069,880	404,359,131	63,105,574	280,874,313	63,105,574	280,874,313	35,739,082	91.88%	8.12%
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	22,000,000	0	50,554,324		37,961,517		26,851,517		26,851,517	12,592,807	75.09%	24.91%
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		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	6,500,000	0	236,075,120	32,969,880	230,372,124	50,205,574	148,794,784	50,205,574	148,794,784	5,702,996	97.58%	2.42%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	58,000,000	44,692,279	17,500,000	0	120,192,279	17,100,000	112,749,000	12,900,000	82,849,000	12,900,000	82,849,000	7,443,279	93.81%	6.19%
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	165,500,000	165,500,000	3,609,252,095	227,365,942	2,153,543,469	240,834,179	2,005,652,461	240,834,179	2,005,652,461	1,455,708,626	59.67%	40.33%

PRESUPUESTO

Vo. Bo SubContralora