



**CONTRALORIA MUNICIPAL DE PEREIRA**  
NIT 800.182.573-0

**EJECUCION PRESUPUESTAL DE GASTOS- DICIEMBRE 31 2022**

Código	Descripción	Apro. Inicial	Adicionales	Creditos	Contra Credito	Definitivo	Reg. Mes	Reg. Total	Obl. Mes	Obl. Total	Pagos Mes	Pagos Totales	Por Ejecut	% Ejecuta	% Ejecuta
2.1.1.01	Planta de personal permanente	3,119,192,902	0	32,391,987	462,714,663	2,688,870,226	567,511,428	2,688,851,823	567,511,428	2,688,851,823	418,578,201	2,539,918,596	18,403	100.00%	0.00%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARI	2,315,023,732	0	6,572,544	381,098,276	1,940,498,000	313,623,972	1,940,498,000	313,623,972	1,940,498,000	313,623,972	1,940,498,000	0	100.00%	0.00%
2.1.1.01.01.001.01	Salario Básico	1,911,823,157	0.00	0.00	337,764,446	1,574,058,711	139,395,719	1,574,058,711	139,395,719	1,574,058,711	139,395,719	1,574,058,711	0	100.00%	0.00%
2.1.1.01.01.001.04	Subsidio de alimentación	5,000,000	0.00	0.00	36,092	4,963,908	436,494	4,963,908	436,494	4,963,908	436,494	4,963,908	0	100.00%	0.00%
2.1.1.01.01.001.05	Auxilio de transporte	1,360,000	0.00	6,572,544	0.00	7,932,544	703,032	7,932,544	703,032	7,932,544	703,032	7,932,544	0	100.00%	0.00%
2.1.1.01.01.001.06	Prima de Servicios	82,214,233	0.00	0.00	13,879,977	68,334,256	0	68,334,256	0	68,334,256	0	68,334,256	0	100.00%	0.00%
2.1.1.01.01.001.07	Bonificación por servicios prestados	56,502,342	0.00	0.00	3,530,077	52,972,265	0	52,972,265	0	52,972,265	0	52,972,265	0	100.00%	0.00%
2.1.1.01.01.001.08	Prima de navidad	178,624,000	0.00	0.00	24,737,755	153,886,245	134,898,379	153,886,245	134,898,379	153,886,245	134,898,379	153,886,245	0	100.00%	0.00%
2.1.1.01.01.001.08	Prima de vacaciones	79,500,000	0.00	0.00	1,149,929	78,350,071	38,190,348	78,350,071	38,190,348	78,350,071	38,190,348	78,350,071	0	100.00%	0.00%
2.1.1.01.01.02	CONTRIBUYERENTES ALTA NOMINA	778,169,170	0	23,900,930	72,786,374	729,283,726	247,117,475	729,283,726	247,117,475	729,283,726	98,184,248	580,350,499	0	100.00%	0.00%
2.1.1.01.02.001	Aportes a la seguridad social en pensio	232,466,779	0.00	520,162	30,189,722	202,797,219	36,999,517	202,797,219	36,999,517	202,797,219	36,999,517	202,797,219	0	100.00%	0.00%
2.1.1.01.02.002	Aportes a la seguridad social en salud	164,663,968	0.00	0.00	21,049,890	143,614,078	26,255,531	143,614,078	26,255,531	143,614,078	26,255,531	143,614,078	0	100.00%	0.00%
2.1.1.01.02.003	Aportes de cesantías	187,316,106	0.00	23,000,000	1,982,177	208,333,929	148,933,227	208,333,929	148,933,227	208,333,929	0	59,400,702	0	100.00%	0.00%
2.1.1.01.02.004	Aportes a cajas de compensación fami	77,488,926	0.00	0.00	6,667,026	70,831,900	14,652,500	70,831,900	14,652,500	70,831,900	14,652,500	70,831,900	0	100.00%	0.00%
2.1.1.01.02.005	Aportes generales al sistema de riesgo	19,372,232	0.00	0.00	4,268,232	15,104,000	1,949,000	15,104,000	1,949,000	15,104,000	1,949,000	15,104,000	0	100.00%	0.00%
2.1.1.01.02.006	Aportes al ICBF	58,116,695	0.00	0.00	4,991,195	53,125,500	10,989,900	53,125,500	10,989,900	53,125,500	53,125,500	53,125,500	0	100.00%	0.00%
2.1.1.01.02.007	Aportes al SENA	9,686,116	0.00	190,384	1,000,000	8,876,500	1,835,800	8,876,500	1,835,800	8,876,500	1,835,800	8,876,500	0	100.00%	0.00%
2.1.1.01.02.008	Aportes a la ESAP	9,686,116	0.00	190,384	1,000,000	8,876,500	1,835,800	8,876,500	1,835,800	8,876,500	1,835,800	8,876,500	0	100.00%	0.00%
2.1.1.01.02.009	Aportes a escuelas Industriales e Instit	19,372,232	0.00	0.00	1,648,132	17,724,100	3,666,200	17,724,100	3,666,200	17,724,100	3,666,200	17,724,100	0	100.00%	0.00%
2.1.1.01.03	REMUNERACION NO CONSTITUTIV DE FACTOR SALARIAL	26,000,000	0	1,918,513	8,830,013	19,088,500	6,769,981	19,070,097	6,769,981	19,070,097	6,769,981	19,070,097	18,403	99.90%	0.10%
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	0.00	1,918,513	7,600,000	9,318,513	1,976,684	9,300,110	1,976,684	9,300,110	1,976,684	9,300,110	18,403	99.80%	0.20%
2.1.1.01.03.001.03	Bonificación especial de recreación	11,000,000	0.00	0	1,230,013	9,769,987	4,793,297	9,769,987	4,793,297	9,769,987	4,793,297	9,769,987	0	100.00%	0.00%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIV	351,029,266	137,029,927	470,178,680	38,172,555	920,065,318	276,121,271	920,064,058	516,596,044	892,124,367	426,916,896	802,445,219	1,260	100.00%	0.00%
2.1.2.02.01	MATERIALES Y SUMINISTROS	56,860,000	37,110,980	208,500,000	26,219,012	276,241,968	230,271,043	276,241,968	228,580,453	248,302,277	180,412,430	200,134,264	0	100.00%	0.00%
2.1.2.02.01.002	Productos Alimenticios	7,660,000	3,000,000	8,000,000	1,855,889	16,794,111	8,866,087	16,794,111	12,316,421	16,794,111	2,644,828	7,122,518	0	100.00%	0.00%
2.1.2.02.01.003	Otros Bienes Transportables	24,000,000	3,935,980	39,500,000	3,377,459	64,058,521	41,867,239	64,058,521	55,155,764	64,058,521	48,152,614	57,055,371	0	100.00%	0.00%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equi	25,200,000	30,175,000	161,000,000	20,985,664	195,389,336	179,537,717	195,389,336	161,108,268	167,449,645	129,614,988	135,956,365	0	100.00%	0.00%
2.1.2.02.02	ADQUISICION DE SERVICIOS	294,179,266	99,918,947	261,678,680	11,953,543	643,823,350	45,850,228	643,822,090	288,015,591	643,822,090	246,504,466	602,310,965	1,260	100.00%	0.00%
2.1.2.02.02.006	servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de	17,000,000	11,554,324	53,571,249	1,836,665	80,288,908	820,350	80,287,648	48,583,350	80,287,648	48,583,350	80,287,648	1,260	100.00%	0.00%
2.1.2.02.02.007	servicios de mantenimiento y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	27,300,000	5,976,490	0	10,116,878	23,159,612	-116,878	23,159,612	780,600	23,159,612	780,600	23,159,612	0	100.00%	0.00%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	191,879,266	37,695,854	141,159,710	0	370,734,830	43,626,756	370,734,830	165,910,641	370,734,830	126,399,516	331,223,705	0	100.00%	0.00%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	58,000,000	44,692,279	66,947,721	0	169,640,000	1,520,000	169,640,000	72,741,000	169,640,000	70,741,000	167,640,000	0	100.00%	0.00%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1,000,000	0.00	0.00	1,000,000	0	0.00	0	0.00	0	0.00	0	0	0.00%	0%
2.1.3.13.01.001	Sentencias	1,000,000	0.00	0.00	1,000,000	0	0.00	0	0.00	0	0.00	0	0	0.00%	0.00%
2.1.8.01	IMPUESTOS	1,000,000	0.00	87,800	771,249	316,551	87,800	316,551	87,800	316,551	87,800	316,551	0	100.00%	0.00%
2.1.8.01.14	Gravamen a los movimientos financieros	1,000,000	0.00	87,800	771,249	316,551	87,800	316,551	87,800	316,551	87,800	316,551	0	100.00%	0.00%
	TOTALES	3,472,222,168	137,029,927	502,658,467	502,658,467	3,609,252,095	843,720,499	3,609,232,432	1,084,196,272	3,587,292,741	845,582,897	3,342,680,366	19,663	100.00%	0.00%

PRESUPUESTO

Subcontrator