



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS-MES DE FEBRERO- 2022

Código	Descripción	Apro. Inicial	Creditos	ContraCredito	Definitivo	Reg. Mes	Reg. Total	Obl. Mes	Obl. Total	Pagos Mes	Pagos Totales	POR Ejecu	% Ejecutado	% por Ejecutar
	Planta de personal permanente	3,119,192,902	0	22,000,000	3,097,192,902	232,066,104	367,300,186	230,062,304	350,525,588	231,474,794	366,708,876	2,729,892,716	11.86%	88.14%
	FACTOR CONSTITUTIVO DE SALARIOS	2,315,023,732	0	22,000,000	2,293,023,732	152,367,535	287,477,408	152,367,535	270,702,810	151,776,225	286,886,098	2,005,546,324	12.54%	87.46%
001.01	Sueldo Básico	1,911,823,157	0.00	22,000,000	1,889,823,157	135,592,937	257,383,423	135,592,937	257,383,423	135,259,419	257,049,905	1,632,439,734	13.62%	86.38%
001.04	Subsidio de alimentación	5,000,000	0.00	0.00	5,000,000	180,864	384,336	180,864	203,472	180,864	384,336	4,615,664	7.69%	92.31%
001.05	Auxilio de transporte	1,360,000	0.00	0.00	1,360,000	663,975	1,222,495	663,975	558,520	663,975	1,222,495	137,505	89.89%	10.11%
001.06	Prima de Servicios	82,214,233	0.00	0.00	82,214,233	0.00	0.00	0.00	0.00	0.00	0.00	82,214,233	0.00%	100.00%
001.07	Bonificación por servicios prestados	56,502,342	0.00	0.00	56,502,342	9,076,474	20,564,949	9,076,474	11,488,475	9,076,474	20,564,949	35,937,393	36.40%	63.60%
001.08.01	Prima de navidad	178,624,000	0.00	0.00	178,624,000	0.00	0.00	0.00	0.00	0.00	0.00	178,624,000	0.00%	100.00%
001.08.02	Prima de vacaciones	79,500,000	0.00	0.00	79,500,000	6,853,285	7,922,205	6,853,285	1,068,920	6,595,493	7,664,413	71,577,795	9.97%	90.03%
	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>778,169,170</b>	<b>0</b>	<b>0</b>	<b>778,169,170</b>	<b>78,829,863</b>	<b>78,829,863</b>	<b>76,826,063</b>	<b>78,829,863</b>	<b>78,829,863</b>	<b>78,829,863</b>	<b>699,339,307</b>	<b>0.10</b>	<b>89.87%</b>
001	Aportes a la seguridad social en pensiones	232,466,779	0.00	0.00	232,466,779	16,337,308	16,337,308	16,337,308	16,337,308	16,337,308	16,337,308	216,129,471	7.03%	93%
002	Aportes a la seguridad social en salud	164,663,968	0.00	0.00	164,663,968	11,534,914	11,534,914	11,534,914	11,534,914	11,534,914	11,534,914	153,129,054	7.01%	93%
003	Aportes de cesantías	187,316,106	0.00	0.00	187,316,106	37,567,041	37,567,041	37,567,041	37,567,041	37,567,041	37,567,041	149,749,065	20.06%	80%
004	Aportes a cajas de compensación familiar	77,488,926	0.00	0.00	77,488,926	5,334,500	5,334,500	5,334,500	5,334,500	5,334,500	5,334,500	72,154,426	6.88%	93%
005	Aportes generales al sistema de riesgos lab	19,372,232	0.00	0.00	19,372,232	1,382,800	1,382,800	1,382,800	1,382,800	1,382,800	1,382,800	17,989,432	7.14%	93%
006	Aportes al ICBF	58,116,695	0.00	0.00	58,116,695	4,000,900	4,000,900	4,000,900	4,000,900	4,000,900	4,000,900	54,115,795	6.88%	93%
007	Aportes al SENA	9,686,116	0.00	0.00	9,686,116	668,600	668,600	668,600	668,600	668,600	668,600	9,017,516	6.90%	93%
008	Aportes a la ESAP	9,686,116	0.00	0.00	9,686,116	668,600	668,600	668,600	668,600	668,600	668,600	9,017,516	6.90%	93%
009	Aportes a escuelas industriales e institutos t	19,372,232	0.00	0.00	19,372,232	1,335,200	1,335,200	1,335,200	1,335,200	1,335,200	1,335,200	18,037,032	6.89%	93%
	<b>REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL</b>	<b>26,000,000</b>	<b>0</b>	<b>0</b>	<b>26,000,000</b>	<b>868,706</b>	<b>992,915</b>	<b>868,706</b>	<b>992,915</b>	<b>868,706</b>	<b>992,915</b>	<b>25,007,085</b>	<b>0.04</b>	<b>96.18%</b>
001.02	Indemnización por vacaciones	15,000,000	0.00	0.00	15,000,000	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000	0.00%	100.00%
001.03	Bonificación especial de recreación	11,000,000	0.00	0.00	11,000,000	868,706	992,915	868,706	992,915	868,706	992,915	10,007,085	9.03%	90.97%
	<b>ADQUISICION DIFERENTE DE ACTIVOS MATERIALES Y SUMINISTROS</b>	<b>351,029,266</b>	<b>22,000,000</b>	<b>0</b>	<b>373,029,266</b>	<b>20,390,653</b>	<b>162,497,563</b>	<b>12,890,653</b>	<b>13,370,563</b>	<b>12,890,653</b>	<b>13,370,563</b>	<b>210,531,703</b>	<b>40.48%</b>	<b>59.52%</b>
002	Productos Alimenticios	7,650,000	0.00	0.00	7,650,000	0.00	0.00	0.00	0.00	0.00	0.00	7,650,000	0.00%	100%
003	Otros Bienes Transportables	24,000,000	0.00	0.00	24,000,000	15,000,000	15,000,000	0.00	0.00	0.00	0.00	9,000,000	62.50%	100%
004	Productos Metálicos, Máquinaria y equipo	25,200,000	0.00	0.00	25,200,000	0.00	0.00	0.00	0.00	0.02	0.00	25,200,000	0.00%	100%
	<b>ADQUISICION DE SERVICIOS</b>	<b>294,179,266</b>	<b>22,000,000</b>	<b>0</b>	<b>316,179,266</b>	<b>5,390,653</b>	<b>147,497,563</b>	<b>12,890,653</b>	<b>13,370,563</b>	<b>12,890,653</b>	<b>13,370,563</b>	<b>168,681,703</b>	<b>46.65%</b>	<b>53.35%</b>
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	0.00	39,000,000	4,083,693	4,083,693	4,083,693	4,083,693	4,083,693	4,083,693	34,916,307	10.47%	89.53%
007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	27,300,000	0.00	0.00	27,300,000	0.00	0.00	0.00	0.00	0.00	0.00	27,300,000	0.00%	100.00%
008	Servicios prestados a las empresas y servicios de producción	191,879,266	0.00	0.00	191,879,266	1,306,960	96,813,870	6,306,960	6,786,870	6,306,960	6,786,870	95,065,396	50.46%	49.54%
009	Servicios para la comunidad, sociales y personales	58,000,000	0.00	0.00	58,000,000	0.00	46,600,000	2,500,000	2,500,000	2,500,000	2,500,000	11,400,000	80.34%	19.66%
	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>0%</b>
001	Sentencias	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	100%
	<b>IMPUESTOS</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>0%</b>
	Gravamen a los movimientos financieros	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	100%
	<b>TOTALES</b>	<b>3,472,222,168</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>3,472,222,168</b>	<b>252,456,757</b>	<b>529,797,749</b>	<b>242,952,957</b>	<b>363,896,151</b>	<b>244,365,447</b>	<b>380,079,439</b>	<b>2,942,424,419</b>	<b>15.26%</b>	<b>84.74%</b>

PRESUPUESTO

Vo. Bo Contralor Municipal ( E )