



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE MAYO DE 2024

CODIGO	DESCRIPCION	APROP INICIAL	Adicionales	CREDITOS	CONTRA-CREDITOS	DEFINITIVO	REG MES	REG. TOTAL	OBLIG MES	OBLIG TOTAL	PAGOS MES	PAGOS TOTALES	POR EJEC	% EJECU	% POR EJEC
2.1.1.01	Planta de personal permanente	4,041,060,204	28,000,000	-	-	3,739,060,204	254,726,693	1,212,846,548	254,726,693	1,212,846,548	266,821,616	1,205,152,371	2,526,213,656	32.44%	67.56%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,011,031,110	25,000,000	-	-	2,706,031,110	196,061,209	974,791,078	196,061,209	974,791,078	205,278,434	967,475,009	1,731,240,032	36.02%	63.98%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	-	2,113,062,773	179,028,532.00	865,511,720	179,028,532	865,511,720	180,083,042	861,161,625	1,247,551,053	40.96%	59.04%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	-	17,000,000	502,355.00	4,100,974	502,355	4,100,974	502,355	4,100,974	12,899,026	24.12%	75.88%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	-	13,000,000	880,200.00	4,811,400	880,200	4,811,400	880,200	4,811,400	8,188,600	37.01%	62.99%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	-	107,732,282	1,516,529.00	11,997,526	1,516,529	11,997,526	4,900,183	11,997,526	95,734,756	11.14%	88.86%
2.1.1.01.01.001.07	Bonificación por servicios prestados	71,255,998	15,000,000	-	-	86,255,998	4,974,410.00	39,088,569	4,974,410	39,088,569	6,299,380	39,088,569	47,167,429	45.32%	54.68%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	-	228,230,085	1,323,212.00	7,372,408	1,323,212	7,372,408	3,810,389	7,372,408	220,857,677	3.23%	96.77%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	-	116,709,972	5,905,509.00	28,185,345	5,905,509	28,185,345	6,872,423	25,219,371	88,524,627	24.15%	75.85%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	14,040,000	10,000,000	-	-	24,040,000	1,930,462.00	13,723,136	1,930,462	13,723,136	1,930,462	13,723,136	10,316,864	57.08%	42.92%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	-	1,000,256,523	57,954,569	234,555,365	57,954,569	234,555,365	60,712,795	234,555,365	765,701,158	23.45%	76.55%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	-	293,167,533	22,856,226	88,755,860	22,856,226	88,755,860	22,856,226	88,755,860	204,411,673	30.27%	69.73%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	-	207,660,336	15,101,526	62,084,580	15,101,526	62,084,580	15,101,526	62,084,580	145,575,756	29.90%	70.10%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	-	255,553,005	1,484,717	8,252,625	1,484,717	8,252,625	4,242,943	8,252,625	247,300,380	3.23%	96.77%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	-	-	97,722,511	7,581,800	31,048,900	7,581,800	31,048,900	7,581,800	31,048,900	66,673,611	31.77%	68.23%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	-	24,840,000	1,447,200	5,577,200	1,447,200	5,577,200	1,447,200	5,577,200	19,262,800	22.45%	77.55%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	-	72,451,882	5,687,000	23,290,000	5,687,000	23,290,000	5,687,000	23,290,000	49,161,882	32.15%	67.85%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	-	12,215,314	949,500	3,888,500	949,500	3,888,500	949,500	3,888,500	8,326,814	31.83%	68.17%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	-	12,215,314	949,500	3,888,500	949,500	3,888,500	949,500	3,888,500	8,326,814	31.83%	68.17%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	-	24,430,628	1,897,100	7,769,200	1,897,100	7,769,200	1,897,100	7,769,200	16,661,428	31.80%	68.20%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	-	32,772,571	710,915	3,500,105	710,915	3,500,105	830,387	3,121,997	29,272,466	10.68%	89.32%
2.1.1.01.03.001.02	Indemnización por vacaciones	16,200,000	-	-	-	16,200,000	-	-	-	-	-	-	16,200,000	0.00%	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	13,572,571	3,000,000	-	-	16,572,571	710,915	3,500,105	710,915	3,500,105	830,387	3,121,997	13,072,466	21.12%	78.88%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	418,187,000	88,187,000	720,423,997	162,390,923	591,150,459	53,505,963	163,849,189	54,894,763	161,307,020	129,273,538	82.06%	17.94%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	-	74,200,000	488,600	19,763,994	607,458	6,419,411	118,858	4,617,264	54,436,006	26.64%	73.36%
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	-	32,400,000	-	217,150	-	217,150	-	-	32,182,850	0.67%	99.33%
2.1.2.02.01.003	Otros Bienes Transportables	19,440,000	-	-	-	19,440,000	60,600	8,276,045	179,458	4,494,262	118,858	4,228,217	11,163,955	42.57%	57.43%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	18,360,000	4,000,000	-	-	22,360,000	428,000	11,270,799	428,000	1,707,999	-	389,047	11,089,201	50.41%	49.59%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	418,187,000	88,187,000	646,223,997	161,902,323	571,386,465	52,898,505	157,429,778	54,775,905	156,689,756	74,837,532	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	36,764,621	-	-	-	36,764,621	25,397,186	32,740,348	1,397,186	8,740,348	1,397,186	8,570,348	4,024,273	89.05%	10.95%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	43,200,000	-	-	-	43,200,000	24,744,312	25,967,212	-	-	-	-	17,232,788	60.11%	39.89%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	97,200,000	10,259,376	296,187,000	-	403,646,376	82,960,825	365,603,905	31,701,319	84,189,430	33,616,719	83,700,408	38,042,471	90.58%	9.42%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	118,800,000	10,000,000	122,000,000	88,187,000	162,613,000	28,800,000	147,075,000	19,800,000	64,500,000	19,762,000	64,419,000	15,538,000	90.44%	9.56%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1,080,000	-	-	-	1,080,000	-	-	-	-	-	-	1,080,000	0.00%	100.00%
2.1.3.13.01.001	Sentencias	1,080,000	-	-	-	1,080,000	-	-	-	-	-	-	1,080,000	0.00%	100.00%
2.1.8.01	IMPUESTOS	1,080,000	-	-	-	1,080,000	-	-	-	-	-	-	1,080,000	0.00%	100.00%
2.1.8.01.14	Gravamen a los movimientos financieros	1,080,000	-	-	-	1,080,000	-	-	-	-	-	-	1,080,000	0.00%	100.00%
	TOTALES	4,409,384,825	52,259,376	418,187,000	418,187,000	4,461,644,201	417,117,616	1,803,997,007	308,232,656	1,376,695,737	321,716,379	1,366,459,391	2,657,647,194	40.43%	59.57%

PRESUPUESTO

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