



CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE ABRIL 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	-	230,000,000	3,839,060,204	273,311,704	958,119,855	273,311,704	958,119,855	253,522,604	938,330,755	2,880,940,349	24.96%	75.04%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,011,031,110	25,000,000	-	230,000,000	2,806,031,110	213,794,531	778,729,869	213,794,531	778,729,869	197,261,237	762,196,575	2,027,301,241	27.75%	72.25%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	230,000,000	2,213,062,773	178,286,161	686,483,188	178,286,161	686,483,188	172,881,556	681,078,583	1,526,579,585	31.02%	68.98%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	-	17,000,000	545,502	3,598,619	545,502	3,598,619	545,502	3,598,619	13,401,381	21.17%	78.83%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	-	13,000,000	955,800	3,931,200	955,800	3,931,200	955,800	3,931,200	9,068,800	30.24%	69.76%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	-	107,732,282	5,982,888	10,480,997	5,982,888	10,480,997	2,599,234	7,097,343	97,251,285	9.73%	90.27%
2.1.1.01.01.001.07	Bonificación por servicios prestados	71,255,998	15,000,000	-	-	86,255,998	12,466,462	34,114,159	12,466,462	34,114,159	11,141,492	32,789,189	52,141,839	39.55%	60.45%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	-	228,230,085	4,604,312	6,049,196	4,604,312	6,049,196	2,117,135	3,562,019	222,180,889	2.65%	97.35%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	-	116,709,972	7,914,732	22,279,836	7,914,732	22,279,836	3,981,844	18,346,948	94,430,136	19.09%	80.91%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	14,040,000	10,000,000	-	-	24,040,000	3,038,674	11,792,674	3,038,674	11,792,674	3,038,674	11,792,674	12,247,326	49.05%	50.95%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	-	1,000,256,523	58,513,718	176,600,796	58,513,718	176,600,796	55,755,492	173,842,570	823,655,727	17.66%	82.34%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	-	293,167,533	20,483,458	65,899,634	20,483,458	65,899,634	20,483,458	65,899,634	227,267,899	22.48%	77.52%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	-	207,660,336	14,676,901	46,983,054	14,676,901	46,983,054	14,676,901	46,983,054	160,677,282	22.62%	77.38%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	-	255,553,005	5,017,359	6,767,908	5,017,359	6,767,908	2,259,133	4,009,682	248,785,097	2.65%	97.35%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	-	-	97,722,511	7,513,200	23,467,100	7,513,200	23,467,100	7,513,200	23,467,100	74,255,411	24.01%	75.99%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	-	24,840,000	1,425,900	4,130,000	1,425,900	4,130,000	1,425,900	4,130,000	20,710,000	16.63%	83.37%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	-	72,451,882	5,635,800	17,603,000	5,635,800	17,603,000	5,635,800	17,603,000	54,848,882	24.30%	75.70%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	-	12,215,314	940,600	2,939,000	940,600	2,939,000	940,600	2,939,000	9,276,314	24.06%	75.94%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	-	12,215,314	940,600	2,939,000	940,600	2,939,000	940,600	2,939,000	9,276,314	24.06%	75.94%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	-	24,430,628	1,879,900	5,872,100	1,879,900	5,872,100	1,879,900	5,872,100	18,558,528	24.04%	75.96%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	-	32,772,571	1,003,455	2,789,190	1,003,455	2,789,190	505,875	2,291,610	29,983,381	8.51%	91.49%
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	1,003,455	2,789,190	1,003,455	2,789,190	505,875	2,291,610	13,783,381	16.83%	83.17%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	318,187,000	88,187,000	620,423,997	174,088,402	428,759,536	57,266,812	110,343,226	54,799,390	106,412,257	191,664,461	69.11%	30.89%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	-	74,200,000	9,561,847	19,275,394	3,996,848	5,811,953	3,996,848	4,498,406	54,924,606	25.98%	74.02%
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	-	8,215,445	3,607,801	4,314,804	3,607,801	4,109,359	11,224,555	42.26%	57.74%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	18,360,000	4,000,000	-	-	22,360,000	9,561,847	10,842,799	389,047	1,279,999	389,047	389,047	11,517,201	48.49%	51.51%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	318,187,000	88,187,000	546,223,997	164,526,555	409,484,142	53,269,964	104,531,273	50,802,542	101,913,851	136,739,855	74.97%	25.03%
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	2,671,130	7,343,162	2,671,130	7,343,162	2,611,130	7,173,162	29,421,459	19.97%	80.03%
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	-	1,222,900	-	-	-	-	41,977,100	2.83%	97.17%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	97,200,000	10,259,376	196,187,000	-	303,646,376	102,755,425	282,643,080	28,098,834	52,488,111	25,734,412	50,083,689	21,003,296	93.08%	6.92%
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	59,100,000	118,275,000	22,500,000	44,700,000	22,457,000	44,657,000	44,338,000	72.73%	27.27%
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	318,187,000	318,187,000	4,461,644,201	447,400,106	1,386,879,391	330,578,516	1,068,463,081	308,321,994	1,044,743,012	3,074,764,810	31.08%	68.92%


PRESUPUESTO


CONTRALOR MUNICIPAL