

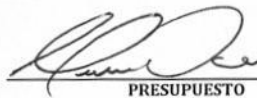


CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE JUNIO 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	-	330,000,000	3,739,060,204	238,875,077	1,451,721,625	238,875,077	1,451,721,625	246,569,254	1,451,721,625	2,287,338,579	38.83%	61.17%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,011,031,110	25,000,000	-	330,000,000	2,706,031,110	183,261,504	1,158,052,582	183,261,504	1,158,052,582	190,577,573	1,158,052,582	1,547,978,528	42.80%	57.20%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	330,000,000	2,113,062,773	169,582,919	1,035,094,639	169,582,919	1,035,094,639	173,933,014	1,035,094,639	1,077,968,134	48.99%	51.01%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	-	17,000,000	493,109	4,594,083	493,109	4,594,083	493,109	4,594,083	12,405,917	27.02%	72.98%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	-	13,000,000	864,000	5,675,400	864,000	5,675,400	864,000	5,675,400	7,324,600	43.66%	56.34%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	-	107,732,282	2,295,735	14,293,261	2,295,735	14,293,261	2,295,735	14,293,261	93,439,021	13.27%	86.73%
2.1.1.01.01.001.07	Bonificación por servicios prestados	71,255,998	15,000,000	-	-	86,255,998	2,464,045	41,552,614	2,464,045	41,552,614	2,464,045	41,552,614	44,703,384	48.17%	51.83%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	-	228,230,085	2,249,580	9,621,988	2,249,580	9,621,988	2,249,580	9,621,988	218,608,097	4.22%	95.78%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	-	116,709,972	2,253,162	30,438,507	2,253,162	30,438,507	5,219,136	30,438,507	86,271,465	26.08%	73.92%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	14,040,000	10,000,000	-	-	24,040,000	3,058,954	16,782,090	3,058,954	16,782,090	3,058,954	16,782,090	7,257,910	69.81%	30.19%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	-	1,000,256,523	55,328,984	289,884,349	55,328,984	289,884,349	55,328,984	289,884,349	710,372,174	28.98%	71.02%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	-	293,167,533	20,459,291	109,215,151	20,459,291	109,215,151	20,459,291	109,215,151	183,952,382	37.25%	62.75%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	-	207,660,336	14,589,900	76,674,480	14,589,900	76,674,480	14,589,900	76,674,480	130,985,856	36.92%	63.08%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	-	255,553,005	2,543,793	10,796,418	2,543,793	10,796,418	2,543,793	10,796,418	244,756,587	4.22%	95.78%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	-	-	97,722,511	7,190,300	38,239,200	7,190,300	38,239,200	7,190,300	38,239,200	59,483,311	39.13%	60.87%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	-	24,840,000	1,552,300	7,129,500	1,552,300	7,129,500	1,552,300	7,129,500	17,710,500	28.70%	71.30%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	-	72,451,882	5,393,400	28,683,400	5,393,400	28,683,400	5,393,400	28,683,400	43,768,482	39.59%	60.41%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	-	12,215,314	900,500	4,789,000	900,500	4,789,000	900,500	4,789,000	7,426,314	39.20%	60.80%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	-	12,215,314	900,500	4,789,000	900,500	4,789,000	900,500	4,789,000	7,426,314	39.20%	60.80%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	-	24,430,628	1,799,000	9,568,200	1,799,000	9,568,200	1,799,000	9,568,200	14,862,428	39.16%	60.84%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	-	32,772,571	284,589	3,784,694	284,589	3,784,694	662,697	3,784,694	28,987,877	11.55%	88.45%
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	284,589	3,784,694	284,589	3,784,694	662,697	3,784,694	12,787,877	22.84%	77.16%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	418,187,000	88,187,000	720,423,997	23,028,956	614,179,415	71,864,966	235,714,155	69,524,084	230,831,104	106,244,582	85.25%	14.75%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	-	74,200,000	5,490,644	25,254,638	4,225,924	10,645,335	3,360,942	7,978,206	48,945,362	34.04%	65.96%
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	-	32,400,000	4,816,662	5,033,812	48,000	265,150	-	-	27,366,188	15.54%	84.46%
2.1.2.02.01.003	Otros Bienes Transportables	19,440,000	-	-	-	19,440,000	261,360	8,537,405	577,702	5,071,964	316,342	4,544,559	10,902,595	43.92%	56.08%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	18,360,000	4,000,000	-	-	22,360,000	412,622	11,683,421	3,600,222	5,308,221	3,044,600	3,433,647	10,676,579	52.25%	47.75%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	418,187,000	88,187,000	646,223,997	17,538,312	588,924,777	67,639,042	225,068,820	66,163,142	222,852,898	57,299,220	91.13%	8.87%
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	1,429,987	34,170,335	6,743,907	15,484,255	6,703,907	15,274,255	2,594,286	92.94%	7.06%
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	-	25,967,212	1,222,900	1,222,900	-	-	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	16,108,325	381,712,230	39,872,235	124,061,665	39,697,235	123,397,643	21,934,146	94.57%	5.43%
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	-	147,075,000	19,800,000	84,300,000	19,762,000	84,181,000	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	261,904,033	2,065,901,040	310,740,043	1,687,435,780	316,093,338	1,682,552,729	2,395,743,161	46.30%	53.70%


PRESUPUESTO


CONTRALOR MUNICIPAL