



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE JULIO 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	10,000,000	546,000,000	3,533,060,204	323,088,584	1,774,810,209	323,088,584	1,774,810,209	323,088,584	1,774,810,209	1,758,249,995	50.23%	49.77%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,011,031,110	25,000,000	10,000,000	448,000,000	2,598,031,110	265,986,510	1,424,039,092	265,986,510	1,424,039,092	265,986,510	1,424,039,092	1,173,992,018	54.81%	45.19%
2.1.1.01.01.001.01	Suelo Básico	2,443,062,773	-	-	345,000,000	2,098,062,773	172,132,655	1,207,227,294	172,132,655	1,207,227,294	172,132,655	1,207,227,294	890,835,479	57.54%	42.46%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	8,800,000	8,200,000	554,748	5,148,831	554,748	5,148,831	554,748	5,148,831	3,051,169	62.79%	37.21%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	1,200,000	11,800,000	972,000	6,647,400	972,000	6,647,400	972,000	6,647,400	5,152,600	56.33%	43.67%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	16,000,000	91,732,282	76,132,956	90,426,217	76,132,956	90,426,217	76,132,956	90,426,217	1,306,065	98.58%	1.42%
2.1.1.01.01.001.07	Bonificación por servicios prestados	71,255,998	15,000,000	-	24,000,000	62,255,998	4,568,341	46,120,955	4,568,341	46,120,955	4,568,341	46,120,955	16,135,043	74.08%	25.92%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	32,000,000	196,230,085	1,420,086	11,042,074	1,420,086	11,042,074	1,420,086	11,042,074	185,188,011	5.63%	94.37%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	21,000,000	95,709,972	5,019,406	35,457,913	5,019,406	35,457,913	5,019,406	35,457,913	60,252,059	37.05%	62.95%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	14,040,000	10,000,000	10,000,000	-	34,040,000	5,186,318	21,968,408	5,186,318	21,968,408	5,186,318	21,968,408	12,071,592	64.54%	35.46%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	83,000,000	917,256,523	56,471,563	346,355,912	56,471,563	346,355,912	56,471,563	346,355,912	570,900,611	37.76%	62.24%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	30,000,000	263,167,533	21,237,680	130,452,831	21,237,680	130,452,831	21,237,680	130,452,831	132,714,702	49.57%	50.43%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	20,000,000	187,660,336	15,088,880	91,763,360	15,088,880	91,763,360	15,088,880	91,763,360	95,896,976	48.90%	51.10%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	18,000,000	237,553,005	1,580,003	12,376,421	1,580,003	12,376,421	1,580,003	12,376,421	225,176,584	5.21%	94.79%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	-	4,000,000	93,722,511	7,623,600	45,862,800	7,623,600	45,862,800	7,623,600	45,862,800	47,859,711	48.93%	51.07%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	7,000,000	17,840,000	1,406,800	8,536,300	1,406,800	8,536,300	1,406,800	8,536,300	9,303,700	47.85%	52.15%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	2,000,000	70,451,882	5,718,500	34,401,900	5,718,500	34,401,900	5,718,500	34,401,900	36,049,982	48.83%	51.17%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	500,000	11,715,314	954,400	5,743,400	954,400	5,743,400	954,400	5,743,400	5,971,914	49.02%	50.98%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	500,000	11,715,314	954,400	5,743,400	954,400	5,743,400	954,400	5,743,400	5,971,914	49.02%	50.98%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	1,000,000	23,430,628	1,907,300	11,475,500	1,907,300	11,475,500	1,907,300	11,475,500	11,955,128	48.98%	51.02%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	15,000,000	17,772,571	630,511	4,415,205	630,511	4,415,205	630,511	4,415,205	13,357,366	24.84%	75.16%
2.1.1.01.03.001.02	Indemnización por vacaciones	16,200,000	-	-	11,000,000	5,200,000	-	-	-	-	-	-	5,200,000	0.00%	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	13,572,571	3,000,000	-	4,000,000	12,572,571	630,511	4,415,205	630,511	4,415,205	630,511	4,415,205	8,157,366	35.12%	64.88%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	641,187,000	113,187,000	918,423,997	24,287,335	638,466,750	80,763,201	316,477,356	77,032,401	307,863,505	279,957,247	69.52%	30.48%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	13,000,000	61,200,000	227,800	25,482,438	598,985	11,244,320	371,185	8,349,391	35,717,562	41.64%	58.36%
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	13,000,000	19,400,000	-	4,057,666	-	265,150	-	-	15,342,334	20.92%	79.08%
2.1.2.02.01.003	Otros Bienes Transportables	19,440,000	-	-	-	19,440,000	37,300	9,550,851	408,485	5,480,449	371,185	4,915,744	9,889,149	49.13%	50.87%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	18,360,000	4,000,000	-	-	22,360,000	190,500	11,873,921	190,500	5,498,721	-	3,433,647	10,486,079	53.10%	46.90%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	641,187,000	100,187,000	857,223,997	24,059,535	612,984,312	80,164,216	305,233,036	76,661,216	299,514,114	244,239,685	71.51%	28.49%
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	1,375,710	35,546,045	5,237,194	20,721,449	4,995,194	20,269,449	1,218,576	96.69%	3.31%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	43,200,000	-	-	12,000,000	31,200,000	-	25,967,212	-	1,222,900	-	-	5,232,788	83.23%	16.77%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	97,200,000	10,259,376	449,187,000	-	556,646,376	16,083,825	397,796,055	49,427,022	173,488,687	46,215,022	169,612,665	158,850,321	71.46%	28.54%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	118,800,000	10,000,000	192,000,000	88,187,000	232,613,000	6,600,000	153,675,000	25,500,000	109,800,000	25,451,000	109,632,000	78,938,000	66.06%	33.94%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	-	8,000,000	-	8,000,000	1,819,752	1,819,752	1,819,752	1,819,752	1,819,752	1,819,752	6,180,248	22.75%	77.25%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	8,000,000	-	8,000,000	1,819,752	1,819,752	1,819,752	1,819,752	1,819,752	1,819,752	6,180,248	22.75%	77.25%
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	659,187,000	659,187,000	4,461,644,201	349,195,671	2,415,096,711	405,671,537	2,093,107,317	401,940,737	2,084,493,466	2,046,547,490	54.13%	45.87%


PRESUPUESTO


CONTRALOR MUNICIPAL