



CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE AGOSTO 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	260,636,807	2,035,447,016	260,636,807	2,035,447,016	260,636,807	2,035,447,016	1,497,613,188	57.61%	42.39%
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	192,171,151	1,616,210,243	192,171,151	1,616,210,243	192,171,151	1,616,210,243	981,820,867	62.21%	37.79%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	345,000,000	2,098,062,773	176,153,470	1,383,380,764	176,153,470	1,383,380,764	176,153,470	1,383,380,764	714,682,009	65.94%	34.06%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	8,800,000	8,200,000	554,748	5,703,579	554,748	5,703,579	554,748	5,703,579	2,496,421	69.56%	30.44%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	1,200,000	11,800,000	972,000	7,619,400	972,000	7,619,400	972,000	7,619,400	4,180,600	64.57%	35.43%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	16,000,000	91,732,282	299,221	90,725,438	299,221	90,725,438	299,221	90,725,438	1,006,844	98.90%	1.10%
2.1.1.01.01.001.07	Bonificación por servicios prestados	71,255,998	15,000,000	-	24,000,000	62,255,998	2,778,004	48,898,959	2,778,004	48,898,959	2,778,004	48,898,959	13,357,039	78.54%	21.46%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	32,000,000	196,230,085	5,659,454	16,701,528	5,659,454	16,701,528	5,659,454	16,701,528	179,528,557	8.51%	91.49%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	21,000,000	95,709,972	5,754,254	41,212,167	5,754,254	41,212,167	5,754,254	41,212,167	54,497,805	43.06%	56.94%
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	-	21,968,408	-	21,968,408	-	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	67,749,967	414,105,879	67,749,967	414,105,879	67,749,967	414,105,879	503,150,644	45.15%	54.85%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	30,000,000	263,167,533	20,502,311	150,955,142	20,502,311	150,955,142	20,502,311	150,955,142	112,212,391	57.36%	42.64%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	20,000,000	187,660,336	14,987,711	106,751,071	14,987,711	106,751,071	14,987,711	106,751,071	80,909,265	56.89%	43.11%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	18,000,000	237,553,005	6,506,245	18,882,666	6,506,245	18,882,666	6,506,245	18,882,666	218,670,339	7.95%	92.05%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	-	4,000,000	93,722,511	10,815,600	56,678,400	10,815,600	56,678,400	10,815,600	56,678,400	37,044,111	60.47%	39.53%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	7,000,000	17,840,000	1,412,300	9,948,600	1,412,300	9,948,600	1,412,300	9,948,600	7,891,400	55.77%	44.23%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	2,000,000	70,451,882	8,112,500	42,514,400	8,112,500	42,514,400	8,112,500	42,514,400	27,937,482	60.35%	39.65%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	500,000	11,715,314	1,353,800	7,097,200	1,353,800	7,097,200	1,353,800	7,097,200	4,618,114	60.58%	39.42%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	500,000	11,715,314	1,353,800	7,097,200	1,353,800	7,097,200	1,353,800	7,097,200	4,618,114	60.58%	39.42%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	1,000,000	23,430,628	2,705,700	14,181,200	2,705,700	14,181,200	2,705,700	14,181,200	9,249,428	60.52%	39.48%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	15,000,000	17,772,571	715,689	5,130,894	715,689	5,130,894	715,689	5,130,894	12,641,677	28.87%	71.13%
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	715,689	5,130,894	715,689	5,130,894	715,689	5,130,894	7,441,677	40.81%	59.19%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	641,187,000	113,187,000	918,423,997	146,030,991	784,497,741	131,616,877	448,094,233	129,523,477	437,386,982	133,926,256	85.42%	14.58%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	13,000,000	61,200,000	5,611,400	31,093,838	11,165,387	22,409,707	10,700,987	30,106,162	50,819	49.19%	
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	13,000,000	19,400,000	277,400	4,335,066	4,069,916	4,335,066	3,792,516	15,064,934	22,35%	77.65%	
2.1.2.02.01.003	Otros Bienes Transportables	19,440,000	-	-	-	19,440,000	-	9,550,851	1,761,471	7,241,920	1,761,471	6,677,215	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	5,334,000	17,207,921	5,334,000	10,832,721	5,147,000	8,580,647	5,152,079	76.96%	23.04%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	641,187,000	100,187,000	857,223,997	140,419,591	753,403,903	120,451,490	425,684,526	118,822,490	418,336,604	103,820,094	87.89%	12.11%
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	30,000	35,576,045	30,000	20,751,449	-	20,269,449	1,188,576	96.77%	3.23%
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	23,521,413	24,744,313	23,521,413	23,521,413	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	89,389,591	487,185,646	68,990,077	242,478,764	67,483,077	237,095,742	69,460,730	87.52%	12.48%
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	51,000,000	204,675,000	27,910,000	137,710,000	27,818,000	137,450,000	27,938,000	87.99%	12.01%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	-	8,000,000	-	8,000,000	4,866,996	6,686,748	4,866,996	6,686,748	4,866,996	6,686,748	1,313,252	83.58%	16.42%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	8,000,000	-	8,000,000	4,866,996	6,686,748	4,866,996	6,686,748	4,866,996	6,686,748	1,313,252	83.58%	16.42%
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	411,534,794	2,826,631,505	397,120,680	2,490,227,997	395,027,280	2,479,520,746	1,635,012,696	63.35%	36.65%

PRESUPUESTO

CONTRALOR MUNICIPAL