



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE SEPTIMBRE 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	235,663,419	2,271,110,435	235,663,419	2,271,110,435	234,446,979	2,269,893,995	1,261,949,769	64.28%	35.72%
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	182,101,393	1,798,311,636	182,101,393	1,798,311,636	180,884,953	1,797,095,196	799,719,474	69.22%	30.78%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	345,000,000	2,098,062,773	175,523,763	1,558,904,527	175,523,763	1,558,904,527	175,523,763	1,558,904,527	539,158,246	74.30%	25.70%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	8,800,000	8,200,000	554,748	6,258,327	554,748	6,258,327	554,748	6,258,327	1,941,673	76.32%	23.68%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	1,200,000	11,800,000	972,000	8,591,400	972,000	8,591,400	972,000	8,591,400	3,208,600	72.81%	27.19%
2.1.1.01.01.001.06	Prima de Servicios	107,732,282	-	-	16,000,000	91,732,282	-	90,725,438	-	90,725,438	-	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	1,216,440	50,115,399	1,216,440	50,115,399	-	48,898,959	12,140,599	80.50%	19.50%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	32,000,000	196,230,085	-	16,701,528	-	16,701,528	-	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	-	41,212,167	-	41,212,167	-	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	3,834,442	25,802,850	3,834,442	25,802,850	3,834,442	25,802,850	8,237,150	75.80%	24.20%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	83,000,000	917,256,523	53,562,026	467,667,905	53,562,026	467,667,905	53,562,026	467,667,905	449,588,618	50.99%	49.01%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	30,000,000	263,167,533	21,542,513	172,497,655	21,542,513	172,497,655	21,542,513	172,497,655	90,669,878	65.55%	34.45%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	20,000,000	187,660,336	14,914,013	121,665,084	14,914,013	121,665,084	14,914,013	121,665,084	65,995,252	64.83%	35.17%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	18,000,000	237,553,005	-	18,882,666	-	18,882,666	-	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	6,969,800	63,648,200	6,969,800	63,648,200	6,969,800	63,648,200	30,074,311	67.91%	32.09%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	7,000,000	17,840,000	1,418,600	11,367,200	1,418,600	11,367,200	1,418,600	11,367,200	6,472,800	63.72%	36.28%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	2,000,000	70,451,882	5,228,100	47,742,500	5,228,100	47,742,500	5,228,100	47,742,500	22,709,382	67.77%	32.23%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	500,000	11,715,314	872,600	7,969,800	872,600	7,969,800	872,600	7,969,800	3,745,514	68.03%	31.97%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	500,000	11,715,314	872,600	7,969,800	872,600	7,969,800	872,600	7,969,800	3,745,514	68.03%	31.97%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	1,000,000	23,430,628	1,743,800	15,925,000	1,743,800	15,925,000	1,743,800	15,925,000	7,505,628	67.97%	32.03%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	15,000,000	17,772,571	-	5,130,894	-	5,130,894	-	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	-	5,130,894	-	5,130,894	-	5,130,894	7,441,677	40.81%	59.19%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	651,187,000	128,187,000	913,423,997	54,565,821	839,063,562	153,457,464	601,551,697	145,606,393	582,993,375	74,360,435	91.86%	8.14%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	13,000,000	61,200,000	180,000	31,273,838	180,000	22,589,707	3,209,329	22,259,707	29,926,162	51.10%	48.90%
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	13,000,000	19,400,000	-	4,335,066	-	4,335,066	542,550	4,335,066	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	-	7,241,920	564,705	7,241,920	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	180,000	17,387,921	180,000	11,012,721	2,102,074	10,682,721	4,972,079	77.76%	22.24%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	651,187,000	115,187,000	852,223,997	54,385,821	807,789,724	153,277,464	578,961,990	142,397,064	560,733,668	44,434,273	94.79%	5.21%
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	-	10,000,000	-	46,764,621	2,075,977	37,652,022	2,075,977	22,827,426	2,335,977	22,605,426	9,112,599	80.51%	19.49%
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	-	24,744,313	-	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	10,000,000	546,646,376	46,909,844	534,095,490	136,801,487	379,280,251	125,689,087	362,784,829	12,550,886	97.70%	2.30%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	118,800,000	10,000,000	192,000,000	93,187,000	227,613,000	5,400,000	210,075,000	14,400,000	152,110,000	14,372,000	151,822,000	17,538,000	92.29%	7.71%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	-	13,000,000	-	13,000,000	231,680	6,918,428	231,680	6,918,428	231,680	6,918,428	6,081,572	53.22%	46.78%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	13,000,000	-	13,000,000	231,680	6,918,428	231,680	6,918,428	231,680	6,918,428	6,081,572	53.22%	46.78%
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	674,187,000	674,187,000	4,461,644,201	290,460,920	3,117,092,425	389,352,563	2,879,580,560	380,285,052	2,859,805,798	1,344,551,776	69.86%	30.14%


PRESUPUESTO


CONTRALOR MUNICIPAL