



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE OCTUBRE 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	240,363,831	2,511,474,266	240,363,831	2,511,474,266	241,580,271	2,511,474,266	1,021,585,938	71.08%	28.92%
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	186,183,351	1,984,494,987	186,183,351	1,984,494,987	187,399,791	1,984,494,987	613,536,123	76.38%	23.62%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	345,000,000	2,098,062,773	173,249,889	1,732,154,416	173,249,889	1,732,154,416	173,249,889	1,732,154,416	365,908,357	82.56%	17.44%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	8,800,000	8,200,000	554,748	6,813,075	554,748	6,813,075	554,748	6,813,075	1,386,925	83.09%	16.91%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	1,200,000	11,800,000	972,000	9,563,400	972,000	9,563,400	972,000	9,563,400	2,236,600	81.05%	18.95%
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	5,573,236	55,688,635	5,573,236	55,688,635	6,789,676	55,688,635	6,567,363	89.45%	10.55%
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	3,343,814	44,555,981	3,343,814	44,555,981	3,343,814	44,555,981	51,153,991	46.55%	53.45%
2.1.1.01.01.001.10	Viáticos de los Funcionarios en Comisión	14,040,000	10,000,000	10,000,000	-	34,040,000	2,489,664	28,292,514	2,489,664	28,292,514	2,489,664	28,292,514	5,747,486	83.12%	16.88%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	-	83,000,000	917,256,523	53,764,562	521,432,467	53,764,562	521,432,467	53,764,562	521,432,467	395,824,056	56.85%	43.15%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	30,000,000	263,167,533	21,264,381	193,762,036	21,264,381	193,762,036	21,264,381	193,762,036	69,405,497	73.63%	26.37%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	20,000,000	187,660,336	15,075,881	136,740,965	15,075,881	136,740,965	15,075,881	136,740,965	50,919,371	72.87%	27.13%
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	7,097,100	70,745,300	7,097,100	70,745,300	7,097,100	70,745,300	22,977,211	75.48%	24.52%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	7,000,000	17,840,000	1,450,400	12,817,600	1,450,400	12,817,600	1,450,400	12,817,600	5,022,400	71.85%	28.15%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	-	2,000,000	70,451,882	5,323,700	53,066,200	5,323,700	53,066,200	5,323,700	53,066,200	17,385,682	75.32%	24.68%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	-	500,000	11,715,314	888,600	8,858,400	888,600	8,858,400	888,600	8,858,400	2,856,914	75.61%	24.39%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	-	500,000	11,715,314	888,600	8,858,400	888,600	8,858,400	888,600	8,858,400	2,856,914	75.61%	24.39%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	-	1,000,000	23,430,628	1,775,900	17,700,900	1,775,900	17,700,900	1,775,900	17,700,900	5,729,728	75.55%	24.45%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	-	15,000,000	17,772,571	415,918	5,546,812	415,918	5,546,812	415,918	5,546,812	12,225,759	31.21%	68.79%
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	415,918	5,546,812	415,918	5,546,812	415,918	5,546,812	7,025,759	44.12%	55.88%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	661,187,000	138,187,000	913,423,997	15,420,673	854,484,235	91,454,760	693,006,457	103,628,860	686,622,235	58,939,762	93.55%	6.45%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	13,000,000	61,200,000	-	31,273,838	926,139	23,515,846	926,139	23,185,846	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	-	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	926,139	8,168,059	926,139	8,168,059	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	-	17,387,921	-	11,012,721	-	10,682,721	4,972,079	77.76%	22.24%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	661,187,000	125,187,000	852,223,997	15,420,673	823,210,397	90,528,621	669,490,611	102,702,721	663,436,389	29,013,600	96.60%	3.40%
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	1,010,547	38,662,569	5,784,547	28,611,973	5,410,547	28,015,973	8,102,052	82.67%	17.33%
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	459,187,000	10,000,000	556,646,376	14,410,126	548,505,616	59,544,074	438,824,325	72,140,174	434,925,003	8,140,760	98.54%	1.46%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	118,800,000	10,000,000	192,000,000	103,187,000	217,613,000	-	210,075,000	25,200,000	177,310,000	25,152,000	176,974,000	7,538,000	96.54%	3.46%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	-	13,000,000	-	13,000,000	2,538,613	9,457,041	2,538,613	9,457,041	2,538,613	9,457,041	3,542,959	72.75%	27.25%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	13,000,000	-	13,000,000	2,538,613	9,457,041	2,538,613	9,457,041	2,538,613	9,457,041	3,542,959	72.75%	27.25%
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	684,187,000	684,187,000	4,461,644,201	258,323,117	3,375,415,542	334,357,204	3,213,937,764	347,747,744	3,207,553,542	1,086,228,659	75.65%	24.35%

PRESUPUESTO

CONTRALOR MUNICIPAL (E)