



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE NOVIEMBRE 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	35,956,229	569,000,000	3,536,016,433	345,376,977	2,856,851,243	345,376,977	2,856,851,243	345,376,977	2,856,851,243	679,165,190	80.79%	19.21%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,011,031,110	25,000,000	10,000,000	454,000,000	2,592,031,110	269,216,789	2,253,711,776	269,216,789	2,253,711,776	269,216,789	2,253,711,776	338,319,334	86.95%	13.05%
2.1.1.01.01.001.01	Sueldo Básico	2,443,062,773	-	-	348,000,000	2,095,062,773	216,863,039	1,949,017,455	216,863,039	1,949,017,455	216,863,039	1,949,017,455	146,045,318	93.03%	6.97%
2.1.1.01.01.001.04	Subsidio de alimentación	17,000,000	-	-	8,800,000	8,200,000	486,945	7,300,020	486,945	7,300,020	486,945	7,300,020	899,980	89.02%	10.98%
2.1.1.01.01.001.05	Auxilio de transporte	13,000,000	-	-	1,200,000	11,800,000	853,200	10,416,600	853,200	10,416,600	853,200	10,416,600	1,383,400	88.28%	11.72%
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	3,001,118	58,689,753	3,001,118	58,689,753	3,001,118	58,689,753	3,566,245	94.27%	5.73%
2.1.1.01.01.001.08.01	Prima de navidad	228,230,085	-	-	35,000,000	193,230,085	-	16,701,528	-	16,701,528	-	16,701,528	176,528,557	8.64%	91.36%
2.1.1.01.01.001.08.02	Prima de vacaciones	116,709,972	-	-	21,000,000	95,709,972	45,833,508	90,389,489	45,833,508	90,389,489	45,833,508	90,389,489	5,320,483	94.44%	5.56%
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	2,178,979	30,471,493	2,178,979	30,471,493	2,178,979	30,471,493	3,568,507	89.52%	10.48%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,000,256,523	-	16,000,000	100,000,000	916,256,523	55,318,534	576,751,001	55,318,534	576,751,001	55,318,534	576,751,001	339,505,522	62.95%	37.05%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	293,167,533	-	-	34,000,000	259,167,533	21,762,617	215,524,653	21,762,617	215,524,653	21,762,617	215,524,653	43,642,880	83.16%	16.84%
2.1.1.01.02.002	Aportes a la seguridad social en salud	207,660,336	-	-	24,000,000	183,660,336	15,290,717	152,031,682	15,290,717	152,031,682	15,290,717	152,031,682	31,628,654	82.78%	17.22%
2.1.1.01.02.003	Aportes de cesantías	255,553,005	-	-	27,000,000	228,553,005	-	18,882,666	-	18,882,666	-	18,882,666	209,670,339	8.26%	91.74%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	97,722,511	-	7,000,000	4,000,000	100,722,511	7,470,800	78,216,100	7,470,800	78,216,100	7,470,800	78,216,100	22,506,411	77.66%	22.34%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,840,000	-	-	7,000,000	17,840,000	1,450,700	14,268,300	1,450,700	14,268,300	1,450,700	14,268,300	3,571,700	79.98%	20.02%
2.1.1.01.02.006	Aportes al ICBF	72,451,882	-	5,500,000	2,000,000	75,951,882	5,603,700	58,669,900	5,603,700	58,669,900	5,603,700	58,669,900	17,281,982	77.25%	22.75%
2.1.1.01.02.007	Aportes al SENA	12,215,314	-	900,000	500,000	12,615,314	935,400	9,793,800	935,400	9,793,800	935,400	9,793,800	2,821,514	77.63%	22.37%
2.1.1.01.02.008	Aportes a la ESAP	12,215,314	-	900,000	500,000	12,615,314	935,400	9,793,800	935,400	9,793,800	935,400	9,793,800	2,821,514	77.63%	22.37%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	24,430,628	-	1,700,000	1,000,000	25,130,628	1,869,200	19,570,100	1,869,200	19,570,100	1,869,200	19,570,100	5,560,528	77.87%	22.13%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	29,772,571	3,000,000	9,956,229	15,000,000	27,728,800	20,841,654	26,388,466	20,841,654	26,388,466	20,841,654	26,388,466	1,340,334	95.17%	4.83%
2.1.1.01.03.001.02	Indemnización por vacaciones	16,200,000	-	9,956,229	11,000,000	15,156,229	15,156,229	15,156,229	15,156,229	15,156,229	15,156,229	15,156,229	-	100.00%	0.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	13,572,571	3,000,000	-	4,000,000	12,572,571	5,685,425	11,232,237	5,685,425	11,232,237	5,685,425	11,232,237	1,340,334	89.34%	10.66%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	366,164,621	24,259,376	693,230,771	171,387,000	912,267,768	29,491,914	883,976,149	44,872,799	737,879,256	44,170,299	730,792,534	28,291,619	96.90%	3.10%
2.1.2.02.01	MATERIALES Y SUMINISTROS	70,200,000	4,000,000	-	37,929,212	36,270,788	72,500	31,346,338	717,913	24,233,759	645,413	23,831,259	4,924,450	86.42%	13.58%
2.1.2.02.01.002	Productos Alimenticios	32,400,000	-	-	27,000,000	5,400,000	-	4,335,066	-	4,335,066	-	4,335,066	1,064,934	80.28%	19.72%
2.1.2.02.01.003	Otros Bienes Transportables	19,440,000	-	-	8,500,000	10,940,000	13,000	9,563,851	658,413	8,826,472	645,413	8,813,472	1,376,149	87.42%	12.58%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	18,360,000	4,000,000	-	2,429,212	19,930,788	59,500	17,447,421	59,500	11,072,221	-	10,682,721	2,483,367	87.54%	12.46%
2.1.2.02.02	ADQUISICION DE SERVICIOS	295,964,621	20,259,376	693,230,771	133,457,788	875,996,980	29,419,414	852,629,811	44,154,886	713,645,497	43,524,886	706,961,275	23,367,169	97.33%	2.67%
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	-	20,000,000	-	56,764,621	1,692,313	40,354,882	7,542,280	36,154,253	7,055,280	35,071,253	16,409,739	71.09%	28.91%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	43,200,000	-	-	18,432,788	24,767,212	1,222,899	24,744,313	-	24,744,313	-	23,521,413	22,899	99.91%	0.09%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	97,200,000	10,259,376	481,230,771	10,000,000	578,690,147	23,250,000	571,755,616	25,212,606	464,036,931	25,091,606	460,016,609	6,934,531	98.80%	1.20%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	118,800,000	10,000,000	192,000,000	105,025,000	215,775,000	5,700,000	215,775,000	11,400,000	188,710,000	11,378,000	188,352,000	-	100.00%	0.00%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	-	13,000,000	-	13,000,000	461,158	9,918,199	461,158	9,918,199	461,158	9,918,199	3,081,801	76.29%	23.71%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	13,000,000	-	13,000,000	461,158	9,918,199	461,158	9,918,199	461,158	9,918,199	3,081,801	76.29%	23.71%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1,080,000	-	-	1,000,000	80,000	-	-	-	-	-	-	80,000	0.00%	100.00%
2.1.3.13.01.001	Sentencias	1,080,000	-	-	1,000,000	80,000	-	-	-	-	-	-	80,000	0.00%	100.00%
2.1.8.01	IMPUESTOS	1,080,000	-	-	800,000	280,000	-	-	-	-	-	-	280,000	0.00%	100.00%
2.1.8.01.14	Gravamen a los movimientos financieros	1,080,000	-	-	800,000	280,000	-	-	-	-	-	-	280,000	0.00%	100.00%
	TOTALES	4,409,384,825	52,259,376	742,187,000	742,187,000	4,461,644,201	375,330,049	3,750,745,591	390,710,934	3,604,648,698	390,008,434	3,597,561,976	710,898,610	84.07%	15.93%

PRESUPUESTO

CONTRALOR MUNICIPAL