



# CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

## EJECUCION PRESUPUESTAL DE GASTOS - MES DE DICIEMBRE 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  | 42,619,368  | 584,077,344     | 3,527,602,228 | 670,750,985 | 3,527,602,228 | 670,750,985 | 3,527,602,228 | 452,952,092 | 3,309,803,335 | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01           | FACTOR CONSTITUTIVO DE SALARIOS                                                                                                                                      | 3,011,031,110 | 25,000,000  | 11,260,380  | 466,911,761     | 2,580,379,729 | 326,667,953 | 2,580,379,729 | 326,667,953 | 2,580,379,729 | 321,305,508 | 2,575,017,284 | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.01    | Sueldo Básico                                                                                                                                                        | 2,443,062,773 | -           | -           | 355,190,040     | 2,087,872,733 | 138,855,278 | 2,087,872,733 | 138,855,278 | 2,087,872,733 | 136,653,004 | 2,085,670,459 | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.04    | Subsidio de alimentación                                                                                                                                             | 17,000,000    | -           | -           | 9,250,018       | 7,749,982     | 449,962     | 7,749,982     | 449,962     | 7,749,982     | 449,962     | 7,749,982     | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.05    | Auxilio de transporte                                                                                                                                                | 13,000,000    | -           | -           | 1,795,000       | 11,205,000    | 788,400     | 11,205,000    | 788,400     | 11,205,000    | 788,400     | 11,205,000    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.06    | Prima de Servicios                                                                                                                                                   | 107,732,282   | -           | -           | 16,367,227      | 91,365,055    | 639,617     | 91,365,055    | 639,617     | 91,365,055    | -           | 90,725,438    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados                                                                                                                                 | 71,255,998    | 15,000,000  | 673,580     | 24,000,000      | 62,929,578    | 4,239,825   | 62,929,578    | 4,239,825   | 62,929,578    | 3,091,703   | 61,781,456    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                                                                                                                                     | 228,230,085   | -           | -           | 35,740,969      | 192,489,116   | 175,787,588 | 192,489,116   | 175,787,588 | 192,489,116   | 175,787,588 | 192,489,116   | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                                                                                                                                                  | 116,709,972   | -           | 586,800     | 21,000,000      | 96,296,772    | 5,907,283   | 96,296,772    | 5,907,283   | 96,296,772    | 4,534,851   | 94,924,340    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.01.001.10    | Viaticos de los Funcionarios en Comision                                                                                                                             | 14,040,000    | 10,000,000  | 10,000,000  | 3,568,507       | 30,471,493    | -           | 30,471,493    | -           | 30,471,493    | -           | 30,471,493    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA                                                                                                                                | 1,000,256,523 | -           | 21,402,759  | 101,526,678     | 920,132,604   | 343,381,603 | 920,132,604   | 343,381,603 | 920,132,604   | 131,098,238 | 707,849,239   | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                                                                                                                           | 293,167,533   | -           | 363,982     | 34,000,000      | 259,531,515   | 44,006,862  | 259,531,515   | 44,006,862  | 259,531,515   | 44,006,862  | 259,531,515   | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                                                                                                                               | 207,660,336   | -           | -           | 24,430,078      | 183,230,258   | 31,198,576  | 183,230,258   | 31,198,576  | 183,230,258   | 31,198,576  | 183,230,258   | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.003       | Aportes de cesantías                                                                                                                                                 | 255,553,005   | -           | 2,613,026   | 27,000,000      | 231,166,031   | 212,283,365 | 231,166,031   | 212,283,365 | 231,166,031   | -           | 18,882,666    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                                                                                                                             | 97,722,511    | -           | 8,228,789   | 4,000,000       | 101,951,300   | 23,735,200  | 101,951,300   | 23,735,200  | 101,951,300   | 23,735,200  | 101,951,300   | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales                                                                                                                    | 24,840,000    | -           | -           | 8,096,600       | 16,743,400    | 2,475,100   | 16,743,400    | 2,475,100   | 16,743,400    | 2,475,100   | 16,743,400    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.006       | Aportes al ICBF                                                                                                                                                      | 72,451,882    | -           | 6,020,818   | 2,000,000       | 76,472,700    | 17,802,800  | 76,472,700    | 17,802,800  | 76,472,700    | 17,802,800  | 76,472,700    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.007       | Aportes al SENA                                                                                                                                                      | 12,215,314    | -           | 1,049,486   | 500,000         | 12,764,800    | 2,971,000   | 12,764,800    | 2,971,000   | 12,764,800    | 2,971,000   | 12,764,800    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.008       | Aportes a la ESAP                                                                                                                                                    | 12,215,314    | -           | 1,049,486   | 500,000         | 12,764,800    | 2,971,000   | 12,764,800    | 2,971,000   | 12,764,800    | 2,971,000   | 12,764,800    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.02.009       | Aportes a Escuelas industriales e institutos técnicos                                                                                                                | 24,430,628    | -           | 2,077,172   | 1,000,000       | 25,507,800    | 5,937,700   | 25,507,800    | 5,937,700   | 25,507,800    | 5,937,700   | 25,507,800    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.03           | REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL                                                                                                                      | 29,772,571    | 3,000,000   | 9,956,229   | 15,638,905      | 27,089,895    | 701,429     | 27,089,895    | 701,429     | 27,089,895    | 548,346     | 26,936,812    | -        | 100.00% | 0.00%      |       |
| 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    | -        | 100.00% | 0.00%      |       |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                                                                                                                                  | 13,572,571    | 3,000,000   | -           | 4,638,905       | 11,933,666    | 701,429     | 11,933,666    | 701,429     | 11,933,666    | 548,346     | 11,780,583    | -        | 100.00% | 0.00%      |       |
| 2.1.2.02              | ADQUISICION DIFERENTE DE ACTIVOS                                                                                                                                     | 366,164,621   | 24,259,376  | 712,177,670 | 181,218,502     | 921,383,165   | 37,407,016  | 921,383,165   | 183,503,909 | 921,383,165   | 169,465,835 | 900,258,369   | 0        | 100.00% | 0.00%      |       |
| 2.1.2.02.01           | MATERIALES Y SUMINISTROS                                                                                                                                             | 70,200,000    | 4,000,000   | 17,406,899  | 38,994,146      | 52,612,753    | 21,266,415  | 52,612,753    | 28,378,994  | 52,612,753    | 7,656,698   | 31,487,957    | 0        | 100.00% | 0.00%      |       |
| 2.1.2.02.01.002       | Productos Alimenticios                                                                                                                                               | 32,400,000    | -           | -           | 28,064,934      | 4,335,066     | -           | 4,335,066     | -           | 4,335,066     | -           | 4,335,066     | -        | 100.00% | 0.00%      |       |
| 2.1.2.02.01.003       | Otros Bienes Transportables                                                                                                                                          | 19,440,000    | -           | 2,522,825   | 8,500,000       | 13,462,825    | 3,898,974   | 13,462,825    | 4,636,353   | 13,462,825    | 891,998     | 9,705,470     | -        | 100.00% | 0.00%      |       |
| 2.1.2.02.01.004       | Productos Metálicos, Máquinaria y equipo                                                                                                                             | 18,360,000    | 4,000,000   | 14,884,074  | 2,429,212       | 34,814,862    | 17,367,441  | 34,814,862    | 23,742,641  | 34,814,862    | 6,764,700   | 17,447,421    | 0        | 100.00% | 0.00%      |       |
| 2.1.2.02.02           | ADQUISICION DE SERVICIOS                                                                                                                                             | 295,964,621   | 20,259,376  | 694,770,771 | 142,224,356     | 868,770,412   | 16,140,601  | 868,770,412   | 155,124,915 | 868,770,412   | 161,809,137 | 868,770,412   | -        | 100.00% | 0.00%      |       |
| 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  | 4,269,741       | 52,494,880    | 12,139,998  | 52,494,880    | 16,340,627  | 52,494,880    | 17,423,627  | 52,494,880    | -        | 100.00% | 0.00%      |       |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing                                                           | 43,200,000    | -           | -           | 18,455,687      | 24,744,313    | -           | 24,744,313    | -           | 24,744,313    | 1,222,900   | 24,744,313    | -        | 100.00% | 0.00%      |       |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción                                                                                                         | 97,200,000    | 10,259,376  | 481,230,771 | 14,473,928      | 574,216,219   | 2,460,603   | 574,216,219   | 110,179,288 | 574,216,219   | 114,199,610 | 574,216,219   | -        | 100.00% | 0.00%      |       |
| 2.1.2.02.02.009       | Servicios para la comunidad, sociales y personales                                                                                                                   | 118,800,000   | 10,000,000  | 193,540,000 | 105,025,000     | 217,315,000   | 1,540,000   | 217,315,000   | 28,605,000  | 217,315,000   | 28,963,000  | 217,315,000   | -        | 100.00% | 0.00%      |       |
| 2.1.3.07              | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                                                                                                            | -             | -           | 13,000,000  | 414,408         | 12,585,592    | 2,667,393   | 12,585,592    | 2,667,393   | 12,585,592    | 2,667,393   | 12,585,592    | -        | 100.00% | 0.00%      |       |
| 2.1.3.07.02.010.01    | Incapacidades (no de pensiones)                                                                                                                                      | -             | -           | 13,000,000  | 414,408         | 12,585,592    | 2,667,393   | 12,585,592    | 2,667,393   | 12,585,592    | 2,667,393   | 12,585,592    | -        | 100.00% | 0.00%      |       |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                                                                                                                          | 1,080,000     | -           | -           | 1,080,000       | -             | -           | -             | -           | -             | -           | -             | -        | 100.00% | 0.00%      |       |
| 2.1.3.13.01.001       | Sentencias                                                                                                                                                           | 1,080,000     | -           | -           | 1,080,000       | -             | -           | -             | -           | -             | -           | -             | -        | 100.00% | 0.00%      |       |
| 2.1.8.01              | IMPUESTOS                                                                                                                                                            | 1,080,000     | -           | -           | 1,006,784       | 73,216        | 73,216      | 73,216        | 73,216      | 73,216        | 73,216      | 73,216        | -        | 0       | 100.00%    | 0.00% |
| 2.1.8.01.14           | Gravamen a los movimientos financieros                                                                                                                               | 1,080,000     | -           | -           | 1,006,784       | 73,216        | 73,216      | 73,216        | 73,216      | 73,216        | 73,216      | 73,216        | -        | 0       | 100.00%    | 0.00% |
|                       | TOTALES                                                                                                                                                              | 4,409,384,825 | 52,259,376  | 767,797,038 | 767,797,038     | 4,461,644,201 | 710,898,610 | 4,461,644,201 | 856,995,503 | 4,461,644,201 | 625,158,536 | 4,222,720,512 | -        | 0       | 100.00%    | 0.00% |

  
PRESUPUESTO

  
CONTRALOR MUNICIPAL