Contraloria
Municipal de Pereira

CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS - MES DE MARZO DE 2025

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**	**4,343,894,419**	**-**	**130,000,000**	**365,000,000**	**4,108,894,419**	**242,488,571**	**675,745,492**	**242,488,571**	**675,745,492**	**242,488,571**	**675,745,492**	**3,433,148,927**	**16.45%**	**83.55%**
2.1.1.01.01	***FACTOR CONSTITUTIVO DE SALARIOS***	***3,248,553,288***	**-**	**-**	***365,000,000***	***2,883,553,288***	***180,974,270***	***554,519,409***	***180,974,270***	***554,519,409***	***180,974,270***	***554,519,409***	***2,329,033,879***	***19.23%***	***80.77%***
2.1.1.01.01.001.01	Sueldo Básico	2,614,077,167	-	-	365,000,000	2,249,077,167	168,592,379	510,155,743	168,592,379	510,155,743	168,592,379	510,155,743	1,738,921,424	22.68%	77.32%
2.1.1.01.01.001.04	Subsidio de alimentación	18,190,000	-	-	-	18,190,000	449,962	1,479,069	449,962	1,479,069	449,962	1,479,069	16,710,931	8.13%	91.87%
2.1.1.01.01.001.05	Auxilio de transporte	13,910,000	-	-	-	13,910,000	973,333	2,919,699	973,333	2,919,699	973,333	2,919,699	10,990,301	20.99%	79.01%
2.1.1.01.01.001.06	Prima de Servicios	115,273,542	-	-	-	115,273,542	-	447,651	-	447,651	-	447,651	114,825,891	0.39%	99.61%
2.1.1.01.01.001.07	Bonificación por servicios prestados	92,293,918	-	-	-	92,293,918	4,938,204	20,149,289	4,938,204	20,149,289	4,938,204	20,149,289	72,144,629	21.83%	78.17%
2.1.1.01.01.001.08.01	Prima de navidad	244,206,191	-	-	-	244,206,191	-	30,800	-	30,800	-	30,800	244,175,391	0.01%	99.99%
2.1.1.01.01.001.08.02	Prima de vacaciones	124,879,670	-	-	-	124,879,670	4,291,619	7,367,838	4,291,619	7,367,838	4,291,619	7,367,838	117,511,832	5.90%	94.10%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	25,722,800	-	-	-	25,722,800	1,728,773	11,969,320	1,728,773	11,969,320	1,728,773	11,969,320	13,753,480	46.53%	53.47%
2.1.1.01.02	***CONTRIBUCIONES INHERENTES A LA NOMINA***	***1,060,274,480***	**-**	**-**	**-**	***1,060,274,480***	***54,607,264***	***112,077,390***	***54,607,264***	***112,077,390***	***54,607,264***	***112,077,390***	***948,197,090***	***10.57%***	***89.43%***
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	308,689,260	-	-	-	308,689,260	21,615,482	44,491,477	21,615,482	44,491,477	21,615,482	44,491,477	264,197,783	14.41%	85.59%
2.1.1.01.02.002	Aportes a la seguridad social en salud	217,196,560	-	-	-	217,196,560	15,346,482	31,567,979	15,346,482	31,567,979	15,346,482	31,567,979	185,628,581	14.53%	85.47%
2.1.1.01.02.003	Aportes de cesantías	273,441,715	-	-	-	273,441,715	-	33,434	-	33,434	-	33,434	273,408,281	0.01%	99.99%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	104,563,087	-	-	-	104,563,087	7,102,000	14,636,700	7,102,000	14,636,700	7,102,000	14,636,700	89,926,387	14.00%	86.00%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,578,800	-	-	-	26,578,800	1,660,400	3,041,300	1,660,400	3,041,300	1,660,400	3,041,300	23,537,500	11.44%	88.56%
2.1.1.01.02.006	Aportes al ICBF	77,523,514	-	-	-	77,523,514	5,327,300	10,979,100	5,327,300	10,979,100	5,327,300	10,979,100	66,544,414	14.16%	85.84%
2.1.1.01.02.007	Aportes al SENA	13,070,386	-	-	-	13,070,386	889,300	1,832,600	889,300	1,832,600	889,300	1,832,600	11,237,786	14.02%	85.98%
2.1.1.01.02.008	Aportes a la ESAP	13,070,386	-	-	-	13,070,386	889,300	1,832,600	889,300	1,832,600	889,300	1,832,600	11,237,786	14.02%	85.98%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	26,140,772	-	-	-	26,140,772	1,777,000	3,662,200	1,777,000	3,662,200	1,777,000	3,662,200	22,478,572	14.01%	85.99%
2.1.1.01.03	***REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL***	***35,066,651***	**-**	***130,000,000***	**-**	***165,066,651***	***6,907,037***	***9,148,693***	***6,907,037***	***9,148,693***	***6,907,037***	***9,148,693***	***155,917,958***	***5.54%***	***94.46%***
2.1.1.01.03.001.01	*vacaciones*	*0*		*130,000,000*		130,000,000	*6,383,420*	8,265,032	*6,383,420*	8,265,032	*6,383,420*	8,265,032	121,734,968	6.36%	93.64%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,334,000	-	-	-	17,334,000	-	-	-	-	-	-	17,334,000	0.00%	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	17,732,651	-	-	-	17,732,651	523,617	883,661	523,617	883,661	523,617	883,661	16,848,990	4.98%	95.02%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**417,753,676**	**-**	**290,000,000**	**70,000,000**	**637,753,676**	**59,786,063**	**375,808,768**	**39,584,759**	**58,689,191**	**32,336,140**	**51,188,809**	**261,944,908**	**58.93%**	**41.07%**
2.1.2.02.01	***MATERIALES Y SUMINISTROS***	***79,394,000***	**-**	**-**	**-**	***79,394,000***	***10,419,700***	***30,710,551***	***2,234,108***	***2,485,871***	***2,204,408***	***2,204,408***	***48,683,449***	***38.68%***	***61.32%***
2.1.2.02.01.002	Productos Alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	34,668,000	-	-	-	34,668,000	9,540,000	13,913,813	-	-	-	-	20,754,187	40.13%	59.87%
2.1.2.02.01.003	Otros Bienes Transportables	20,800,800	-	-	-	20,800,800	29,700	14,308,809	1,384,108	1,384,108	1,354,408	1,354,408	6,491,991	68.79%	31.21%
2.1.2.02.01.004	Productos Métalicos, Máquinaria y equipo	23,925,200	-	-	-	23,925,200	850,000	2,487,929	850,000	1,101,763	850,000	850,000	21,437,271	10.40%	89.60%
2.1.2.02.02	***ADQUISICION DE SERVICIOS***	***338,359,676***	**-**	***290,000,000***	***70,000,000***	***558,359,676***	***49,366,363***	***345,098,217***	***37,350,651***	***56,203,320***	***30,131,732***	***48,984,401***	***213,261,459***	***61.81%***	***38.19%***
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	39,338,144	-	-	-	39,338,144	2,553,000	7,888,310	603,000	5,938,310	603,000	5,938,310	31,449,834	20.05%	79.95%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	46,224,000	-	-	-	46,224,000	18,919	1,135,719	18,919	1,135,719	-	1,116,800	45,088,281	2.46%	97.54%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	114,981,532	-	290,000,000	-	404,981,532	31,582,444	308,862,188	33,728,732	43,129,291	26,528,732	35,929,291	96,119,344	76.27%	23.73%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	137,816,000	-	-	70,000,000	67,816,000	15,212,000	27,212,000	3,000,000	6,000,000	3,000,000	6,000,000	40,604,000	40.13%	59.87%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	**10,000,000**		**15,000,000**	**-**	**25,000,000**	**3,302,166**	**10,496,062**	**3,302,166**	**10,496,062**	**3,302,166**	**10,496,062**	**14,503,938**	**41.98%**	**58.02%**
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,000,000		15,000,000		25,000,000	3,302,166	10,496,062	3,302,166	10,496,062	3,302,166	10,496,062	14,503,938	41.98%	58.02%
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**1,155,600**	**-**	**-**	**-**	**1,155,600**	**-**	**-**	**-**	**-**	**-**	**-**	**1,155,600**	**0.00%**	**100.00%**
2.1.3.13.01.001	Sentencias	1,155,600	-	-	-	1,155,600	-	-	-	-	-	-	1,155,600	0.00%	100.00%
2.1.8.01	**IMPUESTOS**	**1,155,600**	**-**	**-**	**-**	**1,155,600**	**-**	**-**	**-**	**-**	**-**	**-**	**1,155,600**	**0.00%**	**100.00%**
2.1.8.01.14	Gravamen a los movimientos financieros	1,155,600	-	-	-	1,155,600	-	-	-	-	-	-	1,155,600	0.00%	100.00%
	TOTALES	**4,773,959,295**	**-**	**435,000,000**	**435,000,000**	**4,773,959,295**	**305,576,800**	**1,062,050,322**	**285,375,496**	**744,930,745**	**278,126,877**	**737,430,363**	**3,711,908,973**	**22.25%**	**77.75%**

PRESUPUESTO

CONTRALOR MUNICIPAL