



CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE OCTUBRE 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	-	150,000,000	705,334,000	3,788,560,419	257,029,362	2,697,775,322	257,029,362	2,697,775,322	258,330,953	2,697,775,322	1,090,785,097	71.21%	28.79%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,248,553,288	-	20,000,000	463,000,000	2,805,553,288	192,258,330	2,067,493,482	192,258,330	2,067,493,482	193,559,921	2,067,493,482	738,059,806	73.69%	26.31%
2.1.1.01.01.001.01	Sueldo Básico	2,614,077,167	-	-	385,000,000	2,229,077,167	178,828,548	1,795,840,435	178,828,548	1,795,840,435	178,828,548	1,795,840,435	433,236,732	80.56%	19.44%
2.1.1.01.01.001.04	Subsidio de alimentación	18,190,000	-	-	10,000,000	8,190,000	593,586	5,436,484	593,586	5,436,484	593,586	5,436,484	2,753,516	66.38%	33.62%
2.1.1.01.01.001.05	Auxilio de transporte	13,910,000	-	-	-	13,910,000	1,200,000	11,087,299	1,200,000	11,087,299	1,200,000	11,087,299	8,331,153	92.09%	7.91%
2.1.1.01.01.001.06	Prima de Servicios	115,273,542	-	-	10,000,000	105,273,542	-	96,942,389	-	96,942,389	-	96,942,389	14,743,537	80.93%	19.07%
2.1.1.01.01.001.07	Bonificación por servicios prestados	92,293,918	-	-	15,000,000	77,293,918	5,547,618	62,550,381	5,547,618	62,550,381	6,849,209	62,550,381	210,635,881	3.91%	96.09%
2.1.1.01.01.001.08.01	Prima de navidad	244,206,191	-	-	25,000,000	219,206,191	-	8,570,310	-	8,570,310	-	8,570,310	56,436,405	47.20%	52.80%
2.1.1.01.01.001.08.02	Prima de vacaciones	124,879,670	-	-	18,000,000	106,879,670	5,360,932	50,443,265	5,360,932	50,443,265	5,360,932	50,443,265	9,099,881	80.10%	19.90%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	25,722,800	-	20,000,000	-	45,722,800	727,646	36,622,919	727,646	36,622,919	727,646	36,622,919	279,746,724	66.31%	33.69%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,060,274,480	-	-	-	830,274,480	55,170,132	550,527,756	55,170,132	550,527,756	55,170,132	550,527,756	279,746,724	66.31%	33.69%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	308,689,260	-	-	5,000,000	303,689,260	21,787,266	207,592,997	21,787,266	207,592,997	21,787,266	207,592,997	96,096,263	68.36%	31.64%
2.1.1.01.02.002	Aportes a la seguridad social en salud	217,196,560	-	-	5,000,000	212,196,560	15,460,066	147,690,714	15,460,066	147,690,714	15,460,066	147,690,714	64,505,846	69.60%	30.40%
2.1.1.01.02.003	Aportes de cesantías	273,441,715	-	-	220,000,000	53,441,715	-	9,791,045	-	9,791,045	-	9,791,045	43,650,670	18.32%	81.68%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	104,563,087	-	-	-	104,563,087	7,153,700	75,014,000	7,153,700	75,014,000	7,153,700	75,014,000	29,549,087	71.74%	28.26%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,578,800	-	-	-	26,578,800	1,820,900	16,618,800	1,820,900	16,618,800	1,820,900	16,618,800	9,960,000	62.53%	37.47%
2.1.1.01.02.006	Aportes al ICBF	77,523,514	-	-	-	77,523,514	5,365,900	56,266,200	5,365,900	56,266,200	5,365,900	56,266,200	21,257,314	72.58%	27.42%
2.1.1.01.02.007	Aportes al SFNA	13,070,386	-	-	-	13,070,386	896,200	9,393,500	896,200	9,393,500	896,200	9,393,500	3,676,886	71.87%	28.13%
2.1.1.01.02.008	Aportes a la ESAP	13,070,386	-	-	-	13,070,386	896,200	9,393,500	896,200	9,393,500	896,200	9,393,500	3,676,886	71.87%	28.13%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	26,140,772	-	-	-	26,140,772	1,789,900	18,767,000	1,789,900	18,767,000	1,789,900	18,767,000	7,373,772	71.79%	28.21%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	35,066,651	-	130,000,000	12,334,000	152,732,651	9,600,900	79,754,084	9,600,900	79,754,084	9,600,900	79,754,084	72,978,567	52.22%	47.78%
2.1.1.01.03.001.01	vacaciones	0	-	130,000,000	-	130,000,000	8,931,529	73,496,629	8,931,529	73,496,629	8,931,529	73,496,629	56,503,371	56.54%	43.46%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,334,000	-	-	7,334,000	10,000,000	-	-	-	-	-	-	10,000,000	0.00%	100.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	17,732,651	-	-	5,000,000	12,732,651	669,371	6,257,455	669,371	6,257,455	669,371	6,257,455	6,475,196	49.14%	50.86%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	417,753,676	-	695,438,000	153,104,000	960,087,676	25,796,768	934,855,817	164,355,567	702,901,361	166,934,567	701,522,475	25,231,859	97.37%	2.63%
2.1.2.02.01	MATERIALES Y SUMINISTROS	79,394,000	-	-	38,000,000	41,394,000	-	35,654,755	4,875,179	31,582,774	4,875,179	30,860,107	5,739,245	86.14%	13.86%
2.1.2.02.01.002	Productos Alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	34,668,000	-	-	19,000,000	15,668,000	-	14,033,103	-	10,853,103	-	10,733,813	1,634,897	89.57%	10.43%
2.1.2.02.01.003	Otros Bienes Transportables	20,800,800	-	-	4,000,000	16,800,800	-	14,364,509	372,179	13,472,528	372,179	13,387,128	2,436,291	85.50%	14.50%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	23,925,200	-	-	15,000,000	8,925,200	-	7,257,143	4,503,000	7,257,143	4,503,000	6,739,166	1,668,057	81.31%	18.69%
2.1.2.02.02	ADQUISICION DE SERVICIOS	338,359,676	-	695,438,000	115,104,000	918,693,676	25,796,768	899,201,062	159,480,388	671,318,587	162,059,388	670,662,368	19,492,614	97.88%	2.12%
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	-	30,000,000	-	69,338,144	-	64,556,904	19,973,800	33,265,504	19,973,800	33,245,504	4,781,240	93.10%	6.90%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	46,224,000	-	-	24,000,000	22,224,000	-	20,929,594	-	19,701,114	-	19,682,195	1,294,406	94.18%	5.82%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	114,981,532	-	665,438,000	-	780,419,532	25,796,768	767,002,564	136,806,588	577,253,969	139,385,588	576,658,669	13,416,968	98.28%	1.72%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	137,816,000	-	-	91,104,000	46,712,000	-	46,712,000	2,700,000	41,098,000	2,700,000	41,076,000	-	100.00%	0.00%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	10,000,000	-	15,000,000	2,000,000	23,000,000	65,889	15,181,610	65,889	15,181,610	65,889	15,181,610	7,818,390	66.01%	33.99%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,000,000	-	15,000,000	2,000,000	23,000,000	65,889	15,181,610	65,889	15,181,610	65,889.00	15,181,610	7,818,390	66.01%	33.99%
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	-	860,438,000	860,438,000	4,773,959,295	282,892,019	3,647,812,749	421,450,818	3,415,858,293	425,331,409	3,414,479,407	1,126,146,546	76.41%	23.59%

PRESUPUESTO

CONTRALORIA MUNICIPAL