

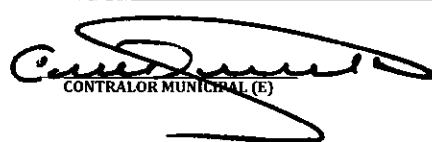


**CONTRALORIA MUNICIPAL DE PEREIRA**  
**NIT 800.182.573-0**

**EJECUCION PRESUPUESTAL DE GASTOS - MES DE DICIEMBRE 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
<b>2.1.1.01</b>	<b>Planta de personal permanente</b>	<b>4,343,894,419</b>	-	<b>329,080,183</b>	<b>900,863,378</b>	<b>3,772,111,224</b>	<b>842,024,812</b>	<b>3,772,111,224</b>	<b>842,024,812</b>	<b>3,772,111,224</b>	<b>722,112,084</b>	<b>3,652,198,496</b>	-	<b>100.00%</b>	<b>0.00%</b>
<b>2.1.1.01.01</b>	<b>FACTOR CONSTITUTIVO DE SALARIOS</b>	<b>3,248,553,288</b>	-	<b>27,608,783</b>	<b>606,100,272</b>	<b>2,670,061,799</b>	<b>426,770,940</b>	<b>2,670,061,799</b>	<b>426,770,940</b>	<b>2,670,061,799</b>	<b>426,770,940</b>	<b>2,670,061,799</b>	-	<b>100.00%</b>	<b>0.00%</b>
2.1.1.01.01.001.01	Sueldo Básico	2,614,077,167	-	-	505,097,068	2,108,980,099	143,382,612	2,108,980,099	143,382,612	2,108,980,099	143,382,612	2,108,980,099	-	100.00%	0.00%
2.1.1.01.01.001.04	Subsidio de alimentación	18,190,000	-	-	11,711,443	6,478,557	494,655	6,478,557	494,655	6,478,557	494,655	6,478,557	-	100.00%	0.00%
2.1.1.01.01.001.05	Auxilio de transporte	13,910,000	-	-	716,034	13,193,966	1,000,000	13,193,966	1,000,000	13,193,966	1,000,000	13,193,966	-	100.00%	0.00%
2.1.1.01.01.001.06	Prima de Servicios	115,273,542	-	-	10,166,540	105,107,002	8,164,613	105,107,002	8,164,613	105,107,002	8,164,613	105,107,002	-	100.00%	0.00%
2.1.1.01.01.001.07	Bonificación por servicios prestados	92,293,918	-	-	18,853,445	73,440,473	9,284,494	73,440,473	9,284,494	73,440,473	9,284,494	73,440,473	-	100.00%	0.00%
2.1.1.01.01.001.08.01	Prima de navidad	244,206,191	-	-	35,853,099	208,353,092	199,782,782	208,353,092	199,782,782	208,353,092	199,782,782	208,353,092	-	100.00%	0.00%
2.1.1.01.01.001.08.02	Prima de vacaciones	124,879,670	-	7,608,783	18,000,000	114,488,453	64,045,188	114,488,453	64,045,188	114,488,453	64,045,188	114,488,453	-	100.00%	0.00%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	25,722,800	-	20,000,000	5,702,643	40,020,157	616,596	40,020,157	616,596	40,020,157	616,596	40,020,157	-	100.00%	0.00%
<b>2.1.1.01.02</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,060,274,480</b>	-	<b>134,528,859</b>	<b>279,429,106</b>	<b>915,374,233</b>	<b>308,332,764</b>	<b>915,374,233</b>	<b>308,332,764</b>	<b>915,374,233</b>	<b>188,420,036</b>	<b>795,461,505</b>	-	<b>100.00%</b>	<b>0.00%</b>
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	308,689,260	-	-	33,121,477	275,567,783	46,048,828	275,567,783	46,048,828	275,567,783	46,048,828	275,567,783	-	100.00%	0.00%
2.1.1.01.02.002	Aportes a la seguridad social en salud	217,196,560	-	-	21,352,629	195,843,931	32,663,162	195,843,931	32,663,162	195,843,931	32,663,162	195,843,931	-	100.00%	0.00%
2.1.1.01.02.003	Aportes de cesantías	273,441,715	-	121,515,904	220,000,000	174,957,619	165,166,574	174,957,619	165,166,574	174,957,619	45,253,846	55,044,891	-	100.00%	0.00%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	104,563,087	-	5,352,813	-	109,915,900	27,257,000	109,915,900	27,257,000	109,915,900	27,257,000	109,915,900	-	100.00%	0.00%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,578,800	-	-	4,955,000	21,623,800	3,113,900	21,623,800	3,113,900	21,623,800	3,113,900	21,623,800	-	100.00%	0.00%
2.1.1.01.02.006	Aportes al ICBF	77,523,514	-	4,919,686	-	82,443,200	20,443,000	82,443,200	20,443,000	82,443,200	20,443,000	82,443,200	-	100.00%	0.00%
2.1.1.01.02.007	Aportes al SENA	13,070,386	-	692,014	-	13,762,400	3,411,400	13,762,400	3,411,400	13,762,400	3,411,400	13,762,400	-	100.00%	0.00%
2.1.1.01.02.008	Aportes a la ESAP	13,070,386	-	692,014	-	13,762,400	3,411,400	13,762,400	3,411,400	13,762,400	3,411,400	13,762,400	-	100.00%	0.00%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	26,140,772	-	1,356,428	-	27,497,200	6,817,500	27,497,200	6,817,500	27,497,200	6,817,500	27,497,200	-	100.00%	0.00%
<b>2.1.1.01.03</b>	<b>REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL</b>	<b>35,066,651</b>	-	<b>166,942,541</b>	<b>15,334,000</b>	<b>186,675,192</b>	<b>106,921,108</b>	<b>186,675,192</b>	<b>106,921,108</b>	<b>186,675,192</b>	<b>106,921,108</b>	<b>186,675,192</b>	-	<b>100.00%</b>	<b>0.00%</b>
2.1.1.01.03.001.01	vacaciones	0	-	153,200,540	-	153,200,540	79,703,911	153,200,540	79,703,911	153,200,540	79,703,911	153,200,540	-	100.00%	0.00%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,334,000	-	12,183,221	10,334,000	19,183,221	19,183,221	19,183,221	19,183,221	19,183,221	19,183,221	19,183,221	-	100.00%	0.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	17,732,651	-	1,558,780	5,000,000	14,291,431	8,033,976	14,291,431	8,033,976	14,291,431	8,033,976	14,291,431	-	100.00%	0.00%
<b>2.1.2.02</b>	<b>ADQUISICION DIFERENTE DE ACTIVOS</b>	<b>417,753,676</b>	-	<b>731,137,141</b>	<b>164,956,148</b>	<b>983,934,669</b>	<b>5,404,024</b>	<b>983,934,669</b>	<b>189,247,523</b>	<b>983,934,669</b>	<b>190,720,409</b>	<b>983,934,669</b>	-	<b>100.00%</b>	<b>0.00%</b>
<b>2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>79,394,000</b>	-	<b>44,490,076</b>	<b>34,903,924</b>	<b>34,903,924</b>	<b>750,831</b>	<b>34,903,924</b>	<b>3,321,150</b>	<b>34,903,924</b>	<b>4,043,817</b>	<b>34,903,924</b>	-	<b>100.00%</b>	<b>0.00%</b>
2.1.2.02.01.002	Productos Alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	34,668,000	-	-	20,634,897	14,033,103	-	14,033,103	3,180,000	14,033,103	3,299,290	14,033,103	-	100.00%	0.00%
2.1.2.02.01.003	Otros Bienes Transportables	20,800,800	-	-	7,187,122	13,613,678	750,831	13,613,678	141,150	13,613,678	226,550	13,613,678	-	100.00%	0.00%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equipo	23,925,200	-	-	16,668,057	7,257,143	-	7,257,143	-	7,257,143	517,977	7,257,143	-	100.00%	0.00%
<b>2.1.2.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>338,359,676</b>	-	<b>731,137,141</b>	<b>120,466,072</b>	<b>949,030,745</b>	<b>6,154,855</b>	<b>949,030,745</b>	<b>185,926,373</b>	<b>949,030,745</b>	<b>186,676,592</b>	<b>949,030,745</b>	-	<b>100.00%</b>	<b>0.00%</b>
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	-	40,678,486	2,839,186	77,177,444	244,500	77,177,444	18,222,900	77,177,444	18,242,900	77,177,444	-	100.00%	0.00%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	46,224,000	-	-	26,522,886	19,701,114	-	19,701,114	-	19,701,114	18,919	19,701,114	-	100.00%	0.00%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	114,981,532	-	690,458,655	-	805,440,187	6,399,355	805,440,187	164,789,473	805,440,187	165,473,773	805,440,187	-	100.00%	0.00%
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	2,914,000	46,712,000	2,941,000	46,712,000	-	100.00%	0.00%
<b>2.1.3.07</b>	<b>PRESTACIONES PARA CUBRIR RIESGOS SOCIALES</b>	<b>10,000,000</b>	-	<b>15,000,000</b>	<b>7,086,598</b>	<b>17,913,402</b>	<b>1,714,000</b>	<b>17,913,402</b>	<b>1,714,000</b>	<b>17,913,402</b>	<b>1,714,000</b>	<b>17,913,402</b>	-	<b>100.00%</b>	<b>0.00%</b>
2.1.3.07.02.01.01	Incapacidades (no de pensiones)	10,000,000	-	15,000,000	7,086,598	17,913,402	1,714,000	17,913,402	1,714,000	17,913,402	1,714,000.00	17,913,402	-	100.00%	0.00%
<b>2.1.3.13</b>	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>1,155,600</b>	-	-	<b>1,155,600</b>	-	-	-	-	-	-	-	-	<b>100.00%</b>	<b>100.00%</b>
2.1.3.13.01.001	Sentencias	1,155,600	-	-	1,155,600	-	-	-	-	-	-	-	-	100.00%	100.00%
<b>2.1.8.01</b>	<b>IMPUESTOS</b>	<b>1,155,600</b>	-	-	<b>1,155,600</b>	-	-	-	-	-	-	-	-	<b>100.00%</b>	<b>100.00%</b>
2.1.8.01.14	Gravamen a los movimientos financieros	1,155,600	-	-	1,155,600	-	-	-	-	-	-	-	-	100.00%	100.00%
	<b>TOTALES</b>	<b>4,773,959,295</b>	-	<b>1,075,217,324</b>	<b>1,075,217,324</b>	<b>4,773,959,295</b>	<b>849,142,836</b>	<b>4,773,959,295</b>	<b>1,032,986,335</b>	<b>4,773,959,295</b>	<b>914,546,493</b>	<b>4,654,046,567</b>	-	<b>100.00%</b>	<b>0.00%</b>

  
PRESUPUESTO

  
CONTRALOR MUNICIPAL (E)