

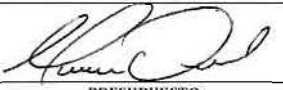


CONTRALORIA MUNICIPAL DE PEREIRA

NIT 800.182.573-0

EJECUCION PRESUPUESTAL DE GASTOS - MES DE ABRIL 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	425,000,000	4,048,894,419	243,070,497	918,815,989	243,070,497	918,815,989	243,070,497	918,815,989	3,130,078,430	22.69%	77.31%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIOS	3,248,553,288	-	-	365,000,000	2,883,553,288	183,876,210	738,395,619	183,876,210	738,395,619	183,876,210	738,395,619	2,145,157,669	25.61%	74.39%
2.1.1.01.01.001.01	Sueldo Básico	2,614,077,167	-	-	365,000,000	2,249,077,167	174,128,519	684,284,262	174,128,519	684,284,262	174,128,519	684,284,262	1,564,792,905	30.43%	69.57%
2.1.1.01.01.001.04	Subsidio de alimentación	18,190,000	-	-	-	18,190,000	573,240	2,052,309	573,240	2,052,309	573,240	2,052,309	16,137,691	11.28%	88.72%
2.1.1.01.01.001.05	Auxilio de transporte	13,910,000	-	-	-	13,910,000	1,240,000	4,159,699	1,240,000	4,159,699	1,240,000	4,159,699	9,750,301	29.90%	70.10%
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	2,470,513	22,619,802	2,470,513	22,619,802	2,470,513	22,619,802	69,674,116	24.51%	75.49%
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	2,582,649	9,950,487	2,582,649	9,950,487	2,582,649	9,950,487	114,929,183	7.97%	92.03%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	25,722,800	-	-	-	25,722,800	2,881,289	14,850,609	2,881,289	14,850,609	2,881,289	14,850,609	10,872,191	57.73%	42.27%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,060,274,480	-	-	60,000,000	1,000,274,480	55,075,603	167,152,993	55,075,603	167,152,993	55,075,603	167,152,993	833,121,487	16.71%	83.29%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	308,689,260	-	-	-	308,689,260	21,586,351	66,077,828	21,586,351	66,077,828	21,586,351	66,077,828	242,611,432	21.41%	78.59%
2.1.1.01.02.002	Aportes a la seguridad social en salud	217,196,560	-	-	-	217,196,560	15,314,652	46,882,631	15,314,652	46,882,631	15,314,652	46,882,631	170,313,929	21.59%	78.41%
2.1.1.01.02.003	Aportes de cesantías	273,441,715	-	-	60,000,000	213,441,715	-	33,434	-	33,434	-	33,434	213,408,281	0.02%	99.98%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	104,563,087	-	-	-	104,563,087	7,283,800	21,920,500	7,283,800	21,920,500	7,283,800	21,920,500	82,642,587	20.96%	79.04%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,578,800	-	-	-	26,578,800	1,781,400	4,822,700	1,781,400	4,822,700	1,781,400	4,822,700	21,756,100	18.14%	81.86%
2.1.1.01.02.006	Aportes al ICBF	77,523,514	-	-	-	77,523,514	5,463,600	16,442,700	5,463,600	16,442,700	5,463,600	16,442,700	61,080,814	21.21%	78.79%
2.1.1.01.02.007	Aportes al SENA	13,070,386	-	-	-	13,070,386	911,800	2,744,400	911,800	2,744,400	911,800	2,744,400	10,325,986	21.00%	79.00%
2.1.1.01.02.008	Aportes a la ESAP	13,070,386	-	-	-	13,070,386	911,800	2,744,400	911,800	2,744,400	911,800	2,744,400	10,325,986	21.00%	79.00%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	26,140,772	-	-	-	26,140,772	1,822,200	5,484,400	1,822,200	5,484,400	1,822,200	5,484,400	20,656,372	20.98%	79.02%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	35,066,651	-	130,000,000	-	165,066,651	4,118,684	13,267,377	4,118,684	13,267,377	4,118,684	13,267,377	151,799,274	8.04%	91.96%
2.1.1.01.03.001.01	vacaciones	0	-	130,000,000	-	130,000,000	3,787,884	12,052,916	3,787,884	12,052,916	3,787,884	12,052,916	117,947,084	9.27%	90.73%
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	330,800	1,214,461	330,800	1,214,461	330,800	1,214,461	16,518,190	6.85%	93.15%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIVOS	417,753,676	-	350,000,000	70,000,000	697,753,676	83,591,262	459,400,030	48,083,579	106,772,770	54,889,775	106,078,584	238,353,646	65.84%	34.16%
2.1.2.02.01	MATERIALES Y SUMINISTROS	79,394,000	-	-	-	79,394,000	270,504	30,981,055	782,774	3,268,645	512,270	2,716,678	48,412,945	39.02%	60.98%
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	4,290	13,918,103	4,290	4,290	-	-	20,749,897	40.15%	59.85%
2.1.2.02.01.003	Otros Bienes Transportables	20,800,800	-	-	-	20,800,800	-	14,308,809	512,270	1,896,378	512,270	1,866,678	6,491,991	68.79%	31.21%
2.1.2.02.01.004	Productos Metálicos Máquinaria y equipo	23,925,200	-	-	-	23,925,200	266,214	2,754,143	266,214	1,367,977	-	850,000	21,171,057	11.51%	88.49%
2.1.2.02.02	ADQUISICION DE SERVICIOS	338,359,676	-	350,000,000	70,000,000	618,359,676	83,320,758	428,418,975	47,300,805	103,504,125	54,377,505	103,361,906	189,940,701	69.28%	30.72%
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	31,665,190	39,553,500	1,879,190	7,817,500	1,859,190	7,797,500	29,784,644	57.04%	42.96%
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	-	1,135,719	-	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	-	320,000,000	-	434,981,532	51,655,568	360,517,756	39,721,615	82,850,906	46,824,315	82,753,606	74,463,776	82.88%	17.12%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	137,816,000	-	-	70,000,000	67,816,000	-	27,212,000	5,700,000	11,700,000	5,694,000	11,694,000	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	1,524,224	12,020,286	1,524,224	12,020,286	1,524,224	12,020,286	12,979,714	48.08%	51.92%
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,000,000	-	15,000,000	-	25,000,000	1,524,224	12,020,286	1,524,224	12,020,286	1,524,224	12,020,286	12,979,714	48.08%	51.92%
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%
	<b>TOTALES</b>	<b>4,773,959,295</b>	<b>-</b>	<b>495,000,000</b>	<b>495,000,000</b>	<b>4,773,959,295</b>	<b>328,185,983</b>	<b>1,390,236,305</b>	<b>292,678,300</b>	<b>1,037,609,045</b>	<b>299,484,496</b>	<b>1,036,914,859</b>	<b>3,383,722,990</b>	<b>29.12%</b>	<b>70.88%</b>

  
PRESUPUESTO

  
CONTRALOR MUNICIPAL