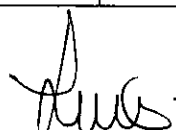



CONTRALORIA GENERAL DE SANTIAGO DE CALI
EJECUCION PRESUPUESTAL (Acumulados)
ENERO a DICIEMBRE de 2024

| Cuenta | Descripcion | Aprobado | | | Traslados | | Traslados | | Aprobado | | Cert.Dispon. | Comprom | Obligacion | Pagos | Saldo del Presup. |
|-----------------------|---|----------------|-------|-------|---------------|-----------------|----------------|--|----------------|--|----------------|----------------|----------------|--------|----------------------|
| | | Inicial | Adic. | Dism. | Creditos | Contracred. | Definitivo | | | | | | | | |
| | GASTOS | 31.515.855.138 | - | - | 3.307.648.734 | - 3.307.648.734 | 31.515.855.138 | | 31.515.792.999 | | 31.515.792.999 | 31.515.792.999 | 28.420.622.119 | 62.139 | |
| 2 | Gastos | 31.515.855.138 | - | - | 3.307.648.734 | - 3.307.648.734 | 31.515.855.138 | | 31.515.792.999 | | 31.515.792.999 | 31.515.792.999 | 28.420.622.119 | 62.139 | |
| 2.1 | Funcionamiento | 31.515.855.138 | - | - | 3.307.648.734 | - 3.307.648.734 | 31.515.855.138 | | 31.515.792.999 | | 31.515.792.999 | 31.515.792.999 | 28.420.622.119 | 62.139 | |
| 2.1.1 | Gastos de personal | 26.115.911.259 | - | - | 715.234.510 | - 1.954.330.049 | 24.876.815.720 | | 24.876.815.720 | | 24.876.815.720 | 24.876.815.720 | 22.890.998.396 | - | |
| 2.1.1.01 | Planta de personal permanente | 26.115.911.259 | - | - | 715.234.510 | - 1.954.330.049 | 24.876.815.720 | | 24.876.815.720 | | 24.876.815.720 | 24.876.815.720 | 22.890.998.396 | - | |
| 2.1.1.01.01 | Factores constitutivos de salario | 18.487.329.281 | - | - | 115.103.450 | - 1.313.463.816 | 17.288.968.915 | | 17.288.968.915 | | 17.288.968.915 | 17.288.968.915 | 17.251.038.644 | - | |
| 2.1.1.01.01.001 | Factores salariales comunes | 18.487.329.281 | - | - | 115.103.450 | - 1.313.463.816 | 17.288.968.915 | | 17.288.968.915 | | 17.288.968.915 | 17.288.968.915 | 17.251.038.644 | - | |
| 2.1.1.01.01.001.01 | Sueldo básico | 15.288.607.618 | - | - | - | - 1.142.134.610 | 14.146.473.008 | | 14.146.473.008 | | 14.146.473.008 | 14.146.473.008 | 14.145.377.828 | - | |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 12.521.669 | - | - | - | - 7.873.832 | 4.647.837 | | 4.647.837 | | 4.647.837 | 4.647.837 | 4.647.837 | - | |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 2.241.288 | - | - | - | - 163.722 | 2.077.566 | | 2.077.566 | | 2.077.566 | 2.077.566 | 2.077.566 | - | |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 3.840.000 | - | - | - | - 249.000 | 3.591.000 | | 3.591.000 | | 3.591.000 | 3.591.000 | 3.591.000 | - | |
| 2.1.1.01.01.001.06 | Prima de servicio | 648.256.964 | - | - | 8.616.960 | - 20.249.304 | 636.624.620 | | 636.624.620 | | 636.624.620 | 636.624.620 | 629.558.429 | - | |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 411.634.977 | - | - | 16.784.487 | - | 428.419.464 | | 428.419.464 | | 428.419.464 | 428.419.464 | 423.600.256 | - | |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 2.120.226.765 | - | - | 89.702.003 | - 142.793.348 | 2.067.135.420 | | 2.067.135.420 | | 2.067.135.420 | 2.067.135.420 | 2.042.185.728 | - | |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 1.495.518.852 | - | - | 657.856 | - 97.793.348 | 1.398.383.360 | | 1.398.383.360 | | 1.398.383.360 | 1.398.383.360 | 1.384.937.867 | - | |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 624.707.913 | - | - | 89.044.147 | - 45.000.000 | 668.752.060 | | 668.752.060 | | 668.752.060 | 668.752.060 | 657.247.861 | - | |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 6.587.016.104 | - | - | 29.735.987 | - 496.659.568 | 6.120.092.523 | | 6.120.092.523 | | 6.120.092.523 | 6.120.092.523 | 4.432.489.496 | - | |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 2.014.505.746 | - | - | 1.813.122 | - 139.898.012 | 1.876.420.856 | | 1.876.420.856 | | 1.876.420.856 | 1.876.420.856 | 1.708.709.884 | - | |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 1.426.941.576 | - | - | 8.482.942 | - 106.768.176 | 1.328.656.342 | | 1.328.656.342 | | 1.328.656.342 | 1.328.656.342 | 1.209.847.570 | - | |
| 2.1.1.01.02.003 | Aportes de cesantías | 1.431.985.524 | - | - | 13.832.446 | - 141.623.645 | 1.304.194.325 | | 1.304.194.325 | | 1.304.194.325 | 1.304.194.325 | 74.758.842 | - | |
| 2.1.1.01.02.003.01 | Aportes cesantías Anualizadas | 1.278.558.508 | - | - | 13.076.507 | - 118.063.270 | 1.173.571.745 | | 1.173.571.745 | | 1.173.571.745 | 1.173.571.745 | 70.254.834 | - | |
| 2.1.1.01.02.003.02 | Intereses Cesantías | 153.427.016 | - | - | 755.939 | - 23.560.375 | 130.622.580 | | 130.622.580 | | 130.622.580 | 130.622.580 | 4.504.008 | - | |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 724.730.440 | - | - | - | - 47.690.540 | 677.039.900 | | 677.039.900 | | 677.039.900 | 677.039.900 | 603.355.500 | - | |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 82.939.771 | - | - | 5.587.982 | - 1.440.453 | 87.087.300 | | 87.087.300 | | 87.087.300 | 87.087.300 | 81.279.000 | - | |
| 2.1.1.01.02.006 | Aportes al ICBF | 543.547.807 | - | - | 7.917 | - 35.731.124 | 507.824.600 | | 507.824.600 | | 507.824.600 | 507.824.600 | 452.556.000 | - | |
| 2.1.1.01.02.007 | Aportes al SENA | 90.591.314 | - | - | - | - 5.846.714 | 84.744.600 | | 84.744.600 | | 84.744.600 | 84.744.600 | 75.519.000 | - | |
| 2.1.1.01.02.008 | Aportes a la ESAP | 90.591.314 | - | - | - | - 5.846.714 | 84.744.600 | | 84.744.600 | | 84.744.600 | 84.744.600 | 75.519.000 | - | |
| 2.1.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 181.182.612 | - | - | 11.578 | - 11.814.190 | 169.380.000 | | 169.380.000 | | 169.380.000 | 169.380.000 | 150.944.700 | - | |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 1.041.565.874 | - | - | 570.395.073 | - 144.206.665 | 1.467.754.282 | | 1.467.754.282 | | 1.467.754.282 | 1.467.754.282 | 1.207.470.256 | - | |
| 2.1.1.01.03.001 | Prestaciones sociales | 983.059.121 | - | - | 209.940.907 | - 117.594.754 | 1.075.405.274 | | 1.075.405.274 | | 1.075.405.274 | 1.075.405.274 | 1.062.421.338 | - | |
| 2.1.1.01.03.001.01 | Vacaciones | 889.783.653 | - | - | 143.908.111 | - 112.901.237 | 920.790.527 | | 920.790.527 | | 920.790.527 | 920.790.527 | 909.286.328 | - | |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 15.000.000 | - | - | 56.057.068 | - | 71.057.068 | | 71.057.068 | | 71.057.068 | 71.057.068 | 71.057.068 | - | |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 78.275.468 | - | - | 9.975.728 | - 4.693.517 | 83.557.679 | | 83.557.679 | | 83.557.679 | 83.557.679 | 82.077.942 | - | |
| 2.1.1.01.03.009 | Prima técnica no salarial | 55.506.753 | - | - | - | - 19.200.229 | 36.306.524 | | 36.306.524 | | 36.306.524 | 36.306.524 | 36.306.524 | - | |
| 2.1.1.01.03.020 | Estímulos a los empleados del Estado | 3.000.000 | - | - | 360.454.166 | - 7.411.682 | 356.042.484 | | 356.042.484 | | 356.042.484 | 356.042.484 | 108.742.394 | - | |
| 2.1.2 | Adquisición de bienes y servicios | 3.595.139.825 | - | - | 2.533.564.329 | - 813.221.846 | 5.315.482.308 | | 5.315.482.308 | | 5.315.482.308 | 5.315.482.308 | 5.278.908.931 | - | |

| Cuenta | Descripción | Aprobado Inicial | Adic. | Dism. | Traslados Creditos | Traslados Contracred. | Aprobado Definitivo | Cert.Dispon. | Comprom | Obligacion | Pagos | Saldo del Presup. |
|-----------------------|--|------------------|-------|-------|--------------------|-----------------------|---------------------|---------------|---------------|---------------|-------------|-------------------|
| 2.1.2.02.02.008.09 | Otros servicios profesionales, técnicos y empresariales n.c. | 484.770.000 | - | - | 13.030.000 | 46.750.000 | 451.050.000 | 451.050.000 | 451.050.000 | 451.050.000 | 447.300.000 | - |
| 2.1.2.02.02.008.10 | Servicios de preparación de documentos y otros servicios de | 320.650.000 | - | - | 50.350.000 | 5.650.000 | 365.350.000 | 365.350.000 | 365.350.000 | 365.350.000 | 353.700.000 | - |
| 2.1.2.02.02.008.99 | Servicios prestados a las empresas y servicios de pn - otros | 292.550.000 | - | - | 47.359.883 | 11.494.759 | 328.415.124 | 328.415.124 | 328.415.124 | 328.415.124 | 325.795.076 | - |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 40.000.000 | - | - | 20.000.000 | - | 60.000.000 | 60.000.000 | 60.000.000 | 60.000.000 | 60.000.000 | - |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 50.000.000 | - | - | 60.000.000 | 3.647.136 | 106.352.864 | 106.352.864 | 106.352.864 | 106.352.864 | 106.352.864 | - |
| 2.1.3 | Transferencias corrientes | 675.143.681 | - | - | 1.000.000 | 514.793.796 | 161.349.885 | 161.349.885 | 161.349.885 | 161.349.885 | 161.043.049 | - |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | 175.143.681 | - | - | 1.000.000 | 102.046.334 | 74.097.347 | 74.097.347 | 74.097.347 | 74.097.347 | 73.790.511 | - |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 175.143.681 | - | - | 1.000.000 | 102.046.334 | 74.097.347 | 74.097.347 | 74.097.347 | 74.097.347 | 73.790.511 | - |
| 2.1.3.07.02.002 | Cuotas partes pensionales (de pensiones) | 5.143.681 | - | - | - | 52.726 | 5.090.955 | 5.090.955 | 5.090.955 | 5.090.955 | 4.784.119 | - |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a cargo de la entidad (de pensión) | 5.143.681 | - | - | - | 52.726 | 5.090.955 | 5.090.955 | 5.090.955 | 5.090.955 | 4.784.119 | - |
| 2.1.3.07.02.010 | Incapacidades y licencias de maternidad y paternidad (no de | 170.000.000 | - | - | 1.000.000 | 101.993.608 | 69.006.392 | 69.006.392 | 69.006.392 | 69.006.392 | 69.006.392 | - |
| 2.1.3.07.02.010.01 | Incapacidades (no de pensiones) | 170.000.000 | - | - | 1.000.000 | 101.993.608 | 69.006.392 | 69.006.392 | 69.006.392 | 69.006.392 | 69.006.392 | - |
| 2.1.3.07.02.010.01.01 | Reconocimiento y pago incapacidades - Entidades | 130.000.000 | - | - | - | 101.114.236 | 28.885.764 | 28.885.764 | 28.885.764 | 28.885.764 | 28.885.764 | - |
| 2.1.3.07.02.010.01.02 | Reconocimiento y pago incapacidades - CGSC | 40.000.000 | - | - | 1.000.000 | 879.372 | 40.120.628 | 40.120.628 | 40.120.628 | 40.120.628 | 40.120.628 | - |
| 2.1.3.13 | Sentencias y conciliaciones | 500.000.000 | - | - | - | 412.747.462 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | - |
| 2.1.3.13.01 | Faltos nacionales | 500.000.000 | - | - | - | 412.747.462 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | - |
| 2.1.3.13.01.002 | Conciliaciones | 500.000.000 | - | - | - | 412.747.462 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | 87.252.538 | - |
| 2.1.7 | Disminución de pasivos | 1.123.660.373 | - | - | 57.378.895 | 19.102.107 | 1.161.937.161 | 1.161.875.250 | 1.161.875.250 | 1.161.875.250 | 89.407.767 | 61.911 |
| 2.1.7.01 | Cesantías | 1.123.660.373 | - | - | 57.378.895 | 19.102.107 | 1.161.937.161 | 1.161.875.250 | 1.161.875.250 | 1.161.875.250 | 89.407.767 | 61.911 |
| 2.1.7.01.02 | Cesantías parciales | 1.123.660.373 | - | - | 57.378.895 | 19.102.107 | 1.161.937.161 | 1.161.875.250 | 1.161.875.250 | 1.161.875.250 | 89.407.767 | 61.911 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sancione | 6.000.000 | - | - | 471.000 | 6.200.936 | 270.064 | 269.836 | 269.836 | 269.836 | 263.976 | 228 |
| 2.1.8.02 | Estampillas | - | - | - | 21.000 | 11.346 | 9.654 | 9.654 | 9.654 | 9.654 | 7.082 | - |
| 2.1.8.03 | Tasas y derechos administrativos | 6.000.000 | - | - | 450.000 | 6.189.590 | 260.410 | 260.182 | 260.182 | 260.182 | 256.894 | 228 |


 LUIS FERNANDO GÓMEZ ESCOBAR
 Profesional Universitario


 LORENA MONTEALEGRE BUENO
 Directora Administrativa y Financiera (E)


 LUKAS STEVENT GONZÁLEZ PEÑALOZA
 Secretario General