

CENTRO DE DIAGNOSTICO AUTOMOTOR DE RISARALDA S.A.S
EJECUCION DEL PRESUPUESTO DE GASTOS A DICIEMBRE
Periodo Fiscal: 2024

ARTICULO	DESCRIPCION ARTICULO	APROPIADO INICIAL	Modif Mes	PRESUPUESTO DEFINITIVO	VALOR CDP MES	ACUMULADO CDP	VALOR RP MES	ACUMULADO RP	VALOR OBLIGACION OP MES	ACUMULADO OBLIGACION OP MES	VALOR PAGO GP MES	ACUMULADO PAGOS GP	SALDO POR PAGAR	Ejec %
2.1	GASTOS DE FUNCIONAMIENTO	3,821,326,636	- 520,421,945	3,391,904,691	- 267,258,082	3,037,581,079	213,879,443	3,037,581,079	324,778,180	3,037,581,079	396,453,823	3,037,581,079	0	90%
2.1.1.01	Gastos de Planta de personal permanente	1,896,468,513	- 307,725,471	1,589,743,042	- 262,855,793	1,388,793,288	155,766,013	1,388,793,288	155,766,013	1,388,793,288	175,257,600	1,388,793,288	0	87%
2.1.1.01.01	Factores salariales comunes	1,351,504,294	- 241,304,000	1,110,200,294	- 82,742,366	1,027,457,928	145,386,807	1,027,457,928	145,386,807	1,027,457,928	148,036,574	1,027,457,928	0	90%
2.1.1.01.01.01	Sueldo básico	1,091,256,000	- 241,304,000	849,952,000	- 139,727,868	710,224,132	70,215,260	710,224,132	70,215,260	710,224,132	843,951,225	710,224,132	0	99%
2.1.1.01.01.01.01	Horas extras, dominicales, festivos y recargos	39,600,000	-	39,600,000	- 12,026,878	27,573,122	1,841,896	27,573,122	1,841,896	27,573,122	27,573,122	27,573,122	0	60%
2.1.1.01.01.01.02	Auxilio de transporte	46,076,717	-	46,076,717	- 1,098,851	44,977,866	3,218,400	44,977,866	3,218,400	44,977,866	44,977,866	44,977,866	0	86%
2.1.1.01.01.01.05	Prima de servicio	17,804,744	-	17,804,744	-	17,804,744	0	17,804,744	0	17,804,744	0	17,804,744	0	96%
2.1.1.01.01.01.06	Beneficiación por servicios prestados	11,355,400	-	11,355,400	-	11,355,400	0	11,355,400	0	11,355,400	0	11,355,400	0	83%
2.1.1.01.01.01.08	Prestaciones sociales	145,411,433	-	145,411,433	-	145,411,433	70,111,231	145,411,433	70,111,231	145,411,433	72,760,998	145,411,433	0	81%
2.1.1.01.01.01.08.01	Prima de vejez	98,250,964	-	98,250,964	-	98,250,964	69,529,705	98,250,964	69,529,705	98,250,964	70,905,971	98,250,964	0	81%
2.1.1.01.01.01.08.02	Prima de vejez	47,160,465	-	47,160,465	-	47,160,465	581,526	47,160,465	581,526	47,160,465	1,655,027	47,160,465	0	80%
2.1.1.01.02	Contribuciones inherentes a la nómina	450,343,994	- 66,421,471	383,922,523	- 120,355,997	263,566,526	9,566,836	263,566,526	9,566,836	263,566,526	24,825,652	263,566,526	0	70%
2.1.1.01.02.01	Aportes a la seguridad social en pensiones	142,920,960	- 35,332,160	107,588,800	- 27,933,522	79,655,278	2,842,500	79,655,278	2,842,500	79,655,278	11,577,100	79,655,278	0	100%
2.1.1.01.02.02	Aportes a la seguridad social en salud	35,850,020	- 31,080,311	4,769,709	- 27,960,258	4,769,709	162,500	4,769,709	162,500	4,769,709	325,000	4,769,709	0	90%
2.1.1.01.02.03	Aportes de cesantías	126,140,401	-	126,140,401	- 2,472,938	123,667,463	2,472,938	123,667,463	2,472,938	123,667,463	4,315,552	123,667,463	0	74%
2.1.1.01.02.04	Aportes a caja de compensación familiar	73,298,487	-	73,298,487	- 26,696,338	46,602,149	3,056,000	46,602,149	3,056,000	46,602,149	6,396,800	46,602,149	0	54%
2.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	38,345,017	-	38,345,017	- 21,818,815	16,526,202	1,032,700	16,526,202	1,032,700	16,526,202	2,011,200	16,526,202	0	33%
2.1.1.01.02.06	Aportes al CEF	20,279,105	-	20,279,105	- 9,648,400	10,630,705	10,371,100	10,630,705	10,371,100	10,630,705	0	10,630,705	0	51%
2.1.1.01.02.07	Aportes al SEHA	13,519,404	-	13,519,404	- 8,565,000	4,954,404	0	4,954,404	0	4,954,404	0	4,954,404	0	7%
2.1.1.01.03	Remuneraciones no constitutivas de prestaciones sociales	97,820,225	-	97,820,225	- 812,570	96,997,655	812,570	96,997,655	812,570	96,997,655	2,595,374	96,997,655	0	71%
2.1.1.01.03.01	Prestaciones sociales	97,820,225	-	97,820,225	- 812,570	96,997,655	812,570	96,997,655	812,570	96,997,655	2,595,374	96,997,655	0	71%
2.1.1.01.03.01.01	Vacaciones	72,312,713	-	72,312,713	- 812,570	71,500,143	12,446,704	71,500,143	12,446,704	71,500,143	55,012,502	71,500,143	0	54%
2.1.1.01.03.01.02	Indemnización por vacaciones	2,144,579	-	2,144,579	-	2,144,579	0	2,144,579	0	2,144,579	0	2,144,579	0	83%
2.1.1.01.03.01.03	Beneficiación especial de recreación	2,162,933	-	2,162,933	-	2,162,933	0	2,162,933	0	2,162,933	0	2,162,933	0	92%
2.1.2	Adquisición de bienes y servicios	1,456,925,271	- 63,477,785	1,393,447,486	- 26,530,311	1,366,917,175	37,823,708	1,366,917,175	148,822,443	1,366,917,175	186,102,406	1,366,917,175	0	89%
2.1.2.01	Materiales y suministros	140,352,560	- 38,300,000	102,052,560	- 12,482,519	89,570,041	7,028,213	89,570,041	11,724,493	89,570,041	163,382,989	89,570,041	0	83%
2.1.2.01.01	Materiales	82,743,349	-	82,743,349	- 8,248,311	74,495,038	5,996,351	74,495,038	5,996,351	74,495,038	5,996,351	74,495,038	0	84%
2.1.2.01.01.01	Minerales, electricidad, gas y agua	20,066,796	- 3,000,000	17,066,796	-	17,066,796	36,400	17,066,796	36,400	17,066,796	36,400	17,066,796	0	60%
2.1.2.01.01.02	Productos alimenticios, bebidas y tabaco	4,000,000	- 20,000,000	24,000,000	-	24,000,000	1,042,771	24,000,000	1,042,771	24,000,000	1,042,771	24,000,000	0	97%
2.1.2.01.01.03	Productos médicos, veterinarios y productos de belleza	44,042,925	- 10,300,000	33,742,925	- 1,547,309	32,195,616	4,648,973	32,195,616	4,648,973	32,195,616	9,307,467	32,195,616	0	93%
2.1.2.01.01.04	Productos de limpieza y mantenimiento	1,306,572,111	- 101,647,785	1,204,924,326	- 14,037,712	1,190,886,614	30,895,493	1,190,886,614	137,097,948	1,190,886,614	160,719,417	1,190,886,614	0	94%
2.1.2.02	Adquisición de servicios	36,444,717	- 13,000,000	23,444,717	- 110,138	23,334,579	5,203,193	23,334,579	5,203,193	23,334,579	9,432,072	23,334,579	0	100%
2.1.2.02.01	Servicios de alojamiento, servicios de turismo	116,945,801	- 38,000,000	78,945,801	- 4,582,420	74,363,381	8,295,132	74,363,381	8,295,132	74,363,381	8,295,132	74,363,381	0	95%
2.1.2.02.01.01	Servicios financieros y servicios conexos	1,121,151,193	- 157,647,785	963,503,408	- 18,730,210	944,773,198	17,397,168	944,773,198	17,397,168	944,773,198	149,208,884	944,773,198	0	67%
2.1.2.02.01.02	Servicios prestados a las empresas y servicios conexos	4,025,000	- 5,000,000	9,025,000	-	9,025,000	0	9,025,000	0	9,025,000	2,785,279	9,025,000	0	0%
2.1.2.02.01.03	Servicios Para La Comunidad Sociales Y	25,000,000	-	25,000,000	-	25,000,000	0	25,000,000	0	25,000,000	0	25,000,000	0	0%
2.1.2.02.02	Valores de los funcionarios en comisión	100,000,000	- 64,465,756	35,534,244	-	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	0	71%
2.1.3	Transferencias corrientes	100,000,000	- 64,465,756	35,534,244	-	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	0	71%
2.1.3.01	Sentencias y conciliaciones	100,000,000	- 64,465,756	35,534,244	-	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	0	71%
2.1.3.01.01	Faltas nacionales	100,000,000	- 64,465,756	35,534,244	-	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	11,068,676	35,534,244	0	71%
2.1.3.01.01.01	Sentencias	50,000,000	- 38,911,324	11,088,676	-	11,088,676	0	11,088,676	0	11,088,676	0	11,088,676	0	100%
2.1.3.01.01.02	Conciliaciones	50,000,000	- 45,554,434	4,445,566	-	4,445,566	0	4,445,566	0	4,445,566	0	4,445,566	0	0%
2.1.4	Gastos por tributos, multas, sanciones	464,932,852	- 73,862,931	391,069,921	- 38,441,958	352,627,963	20,189,724	352,627,963	20,189,724	352,627,963	35,093,817	352,627,963	0	80%
2.1.4.01	Impuestos	238,468,439	- 2,626,519	235,841,920	- 6,487,500	229,354,420	8,555,874	229,354,420	8,555,874	229,354,420	8,555,874	229,354,420	0	95%
2.1.4.02	Empleos	150,000,000	- 54,793,451	95,206,549	- 31,954,578	63,251,971	6,566,086	63,251,971	6,566,086	63,251,971	6,566,086	63,251,971	0	71%
2.1.4.03	Tasas y derechos administrativos	8,000,000	- 8,000,000	0	-	0	0	0	0	0	0	0	0	0%
2.1.5	Contribuciones	70,464,413	- 8,473,041	61,991,372	-	61,991,372	4,987,864	61,991,372	4,987,864	61,991,372	19,871,857	61,991,372	0	100%

ARTICULO	DESCRIPCION ARTICULO	APROPIADO INICIAL	Modif Mes	PRESUPUESTO DEFINITIVO	VALOR CDP MES	ACUMULADO CDP	VALOR RP MES	ACUMULADO RP	VALOR OBLIGACION OP MES	ACUMULADO OBLIGACION OP MES	VALOR PAGO GP MES	ACUMULADO PAGOS GP	SALDO POR PAGAR	Ejecucion n %
2.3	Inversión	275,500,000	- 44,940,822	230,559,178	- 159,151	205,204,350	-159,151	205,204,350	29,656,132	205,204,350	41,276,152	205,204,350	0	89%
2.3.2	Adquisición de bienes y servicios	275,500,000	- 44,940,822	230,559,178	- 159,151	205,204,350	-159,151	205,204,350	29,656,132	205,204,350	41,276,152	205,204,350	0	89%
2.3.2.01	Adquisición de activos no financieros	125,500,000	8,465,075	133,965,075	-	133,965,072	0	133,965,072	18,193,466	133,965,072	27,803,466	133,965,072	0	100%
2.3.2.01.01	Activos fijos	125,500,000	8,465,075	133,965,075	-	133,965,072	0	133,965,072	18,193,466	133,965,072	27,803,466	133,965,072	0	100%
2.3.2.01.01.001	Edificaciones y estructuras	59,000,000	30,664,768	89,664,768	-	89,664,765	0	89,664,765	15,565,466	89,664,765	15,565,466	89,664,765	0	100%
2.3.2.01.01.001.03	Otras estructuras- Otras obras de ingeniería Civil	59,000,000	30,664,768	89,664,768	-	89,664,765	0	89,664,765	15,565,466	89,664,765	15,565,466	89,664,765	0	100%
2.3.2.01.01.003	Maquinaria y equipo	41,500,000	- 5,817,693	35,682,307	-	35,682,307	0	35,682,307	0	35,682,307	9,620,000	35,682,307	0	100%
2.3.2.01.01.003.08	Otra Maquinaria para Usos Especiales y sus Partes y piezas	24,000,000	- 24,000,000	-	-	0	0	0	0	0	0	0	0	0%
2.3.2.01.01.003.03.01	Maquinas para Oficina y Contabilidad y sus Partes y Accesorios	17,500,000	18,182,307	35,682,307	-	35,682,307	0	35,682,307	0	35,682,307	9,620,000	35,682,307	0	100%
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	25,000,000	- 22,382,000	2,618,000	-	2,618,000	0	2,618,000	2,618,000	2,618,000	2,618,000	2,618,000	0	100%
2.3.2.01.01.004.01.01	Muebles	25,000,000	- 22,382,000	2,618,000	-	2,618,000	0	2,618,000	2,618,000	2,618,000	2,618,000	2,618,000	0	100%
2.3.2.02	Adquisiciones diferentes de activos	150,000,000	- 53,405,097	96,594,903	-159,151	71,239,278	-159,151	71,239,278	11,472,686	71,239,278	13,472,686	71,239,278	0	74%
2.3.2.02.02	Adquisición de servicios	150,000,000	- 53,405,097	96,594,903	-159,151	71,239,278	-159,151	71,239,278	11,472,686	71,239,278	13,472,686	71,239,278	0	74%
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	150,000,000	- 53,405,097	96,594,903	-159,151	71,239,278	-159,151	71,239,278	11,472,686	71,239,278	13,472,686	71,239,278	0	74%
2.4	Gastos De Operación Comercial	17,160,005,046	-2,854,146,646	14,305,858,398	-3,629,111,218	11,607,356,007	1,098,081,996	11,607,356,007	1,098,081,999	11,607,356,007	1,382,920,043	11,495,160,241	112,195,766	81%
2.4.5	Gastos De Comercialización Y Producción	17,160,005,046	-2,854,146,646	14,305,858,398	-3,629,111,218	11,607,356,007	1,098,081,996	11,607,356,007	1,098,081,999	11,607,356,007	1,382,920,043	11,495,160,241	112,195,766	81%
2.4.5.01	Materiales y Suministros	16,481,845,260	-2,253,482,966	14,228,362,294	-3,629,111,218	11,555,366,007	1,098,081,996	11,555,366,007	1,098,081,999	11,555,366,007	1,382,920,043	11,443,170,241	112,195,766	81%
2.4.5.01.03	Otros Bienes Transportables (Excepto Productos Metálicos, Maquinaria Y Equipo)	16,481,845,260	-2,253,482,966	14,228,362,294	-3,629,111,218	11,555,366,007	1,098,081,996	11,555,366,007	1,098,081,999	11,555,366,007	1,382,920,043	11,443,170,241	112,195,766	81%
2.4.5.02	Adquisición de Servicios	678,159,786	- 600,663,682	77,496,104	-	77,496,104	0	77,496,104	0	77,496,104	0	77,496,104	0	0%
2.4.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	600,663,682	- 600,663,682	-	-	0	0	0	0	0	0	0	0	0%
2.4.5.02.08	Servicios Prestados A Las Empresas Y Servicios De Producción	77,496,104	-	77,496,104	-	77,496,104	0	77,496,104	0	77,496,104	0	77,496,104	0	0%
TOTAL	TOTAL PRESUPUESTO	21,356,831,682	-3,428,509,215	17,928,322,467	-3,896,528,451	14,850,141,436	1,311,802,288	14,850,141,436	1,452,516,331	14,850,141,436	1,820,640,818	14,737,945,670	112,195,766	82.63%

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