CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS - MES DE ABRIL DE 2026

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**	**4,505,714,634**	**-**	**6,000,000**	**602,979,732**	**3,908,734,902**	**261,832,252**	**1,109,157,894**	**261,832,252**	**1,109,157,894**	**261,832,252**	**1,109,157,894**	**2,799,577,008**	**28.38%**	**71.62%**
2.1.1.01.01	***FACTOR CONSTITUTIVO DE SALARIOS***	***3,234,726,683***	***-***	***6,000,000***	***385,000,000***	***2,855,726,683***	***195,929,893***	***815,390,878***	***195,929,893***	***815,390,878***	***195,929,893***	***815,390,878***	***2,040,335,805***	***28.55%***	***71.45%***
2.1.1.01.01.001.01	Sueldo Básico	2,576,614,845	-	-	283,000,000	2,293,614,845	186,437,283	747,076,318	186,437,283	747,076,318	186,437,283	747,076,318	1,546,538,527	32.57%	67.43%
2.1.1.01.01.001.04	Subsidio de alimentación	18,867,620	-	-	-	18,867,620	635,142	3,985,607	635,142	3,985,607	635,142	3,985,607	14,882,013	21.12%	78.88%
2.1.1.01.01.001.05	Auxilio de transporte	14,428,180	-	-	-	14,428,180	2,989,140	11,425,156	2,989,140	11,425,156	2,989,140	11,425,156	3,003,024	79.19%	20.81%
2.1.1.01.01.001.06	Prima de Servicios	119,567,750	-	6,000,000	10,000,000	115,567,750	-	5,458,316	-	5,458,316	-	5,458,316	110,109,434	4.72%	95.28%
2.1.1.01.01.001.07	Bonificación por servicios prestados	95,732,082	-	-	32,000,000	63,732,082	1,605,598	23,264,552	1,605,598	23,264,552	1,605,598	23,264,552	40,467,530	36.50%	63.50%
2.1.1.01.01.001.08.01	Prima de navidad	253,303,442	-	-	20,000,000	233,303,442	-	717,906	-	717,906	-	717,906	232,585,536	0.31%	99.69%
2.1.1.01.01.001.08.02	Prima de vacaciones	129,531,730	-	-	30,000,000	99,531,730	4,262,730	18,783,819	4,262,730	18,783,819	4,262,730	18,783,819	80,747,911	18.87%	81.13%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	26,681,034	-	-	10,000,000	16,681,034	-	4,679,204	-	4,679,204	-	4,679,204	12,001,830	28.05%	71.95%
2.1.1.01.02	***CONTRIBUCIONES INHERENTES A LA NOMINA***	***1,099,772,181***	***-***	***-***	***200,000,000***	***899,772,181***	***59,480,942***	***262,085,565***	***59,480,942***	***262,085,565***	***59,480,942***	***262,085,565***	***637,686,616***	***29.13%***	***70.87%***
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	320,188,657	-	-	25,000,000	295,188,657	23,148,957	70,864,745	23,148,957	70,864,745	23,148,957	70,864,745	224,323,912	24.01%	75.99%
2.1.1.01.02.002	Aportes a la seguridad social en salud	225,287,639	-	-	25,000,000	200,287,639	16,409,385	50,228,305	16,409,385	50,228,305	16,409,385	50,228,305	150,059,334	25.08%	74.92%
2.1.1.01.02.003	Aportes de cesantías	283,628,058	-	-	150,000,000	133,628,058	-	78,105,215	-	78,105,215	-	78,105,215	55,522,843	58.45%	41.55%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	108,458,306	-	-	-	108,458,306	7,868,800	24,975,900	7,868,800	24,975,900	7,868,800	24,975,900	83,482,406	23.03%	76.97%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	27,568,922	-	-	-	27,568,922	2,211,200	6,671,800	2,211,200	6,671,800	2,211,200	6,671,800	20,897,122	24.20%	75.80%
2.1.1.01.02.006	Aportes al ICBF	80,411,446	-	-	-	80,411,446	5,902,500	18,734,200	5,902,500	18,734,200	5,902,500	18,734,200	61,677,246	23.30%	76.70%
2.1.1.01.02.007	Aportes al SENA	13,557,288	-	-	-	13,557,288	985,700	3,128,400	985,700	3,128,400	985,700	3,128,400	10,428,888	23.08%	76.92%
2.1.1.01.02.008	Aportes a la ESAP	13,557,288	-	-	-	13,557,288	985,700	3,128,400	985,700	3,128,400	985,700	3,128,400	10,428,888	23.08%	76.92%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	27,114,577	-	-	-	27,114,577	1,968,700	6,248,600	1,968,700	6,248,600	1,968,700	6,248,600	20,865,977	23.05%	76.95%
2.1.1.01.03	***REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL***	***171,215,770***	***-***	***-***	***17,979,732***	***153,236,038***	***6,421,417***	***31,681,451***	***6,421,417***	***31,681,451***	***6,421,417***	***31,681,451***	***121,554,587***	***20.67%***	***79.33%***
2.1.1.01.03.001.01	*vacaciones*	*134,842,804*	-	-	-	134,842,804	*5,891,251*	29,421,922	*5,891,251*	29,421,922	*5,891,251*	29,421,922	105,420,882	21.82%	78.18%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,979,732	-	-	17,979,732	-	-	-	-	-	-	-	-	100%	0%
2.1.1.01.03.001.03	Bonificación especial de recreación	18,393,234	-	-	-	18,393,234	530,166	2,259,529	530,166	2,259,529	530,166	2,259,529	16,133,705	12.28%	87.72%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**433,315,977**	**-**	**508,804,284**	**109,824,552**	**832,295,709**	**33,024,526**	**586,085,573**	**98,088,134**	**244,982,728**	**98,070,134**	**244,578,268**	**246,210,136**	**70.42%**	**29.58%**
2.1.2.02.01	***MATERIALES Y SUMINISTROS***	***82,351,612***	***-***	***-***	***13,000,000***	***69,351,612***	***-***	***42,598,357***	***349,314***	***728,774***	***349,314***	***349,314***	***26,753,255***	***61.42%***	***38.58%***
2.1.2.02.01.002	Productos Alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	35,959,464	-	-	3,000,000	32,959,464	-	26,684,312	-	242,600	-	-	6,275,152	80.96%	19.04%
2.1.2.02.01.003	Otros Bienes Transportables	21,575,678	-	-	-	21,575,678	-	15,226,545	349,314	369,674	349,314	349,314	6,349,133	70.57%	29.43%
2.1.2.02.01.004	Productos Métalicos, Máquinaria y equipo	24,816,470	-	-	10,000,000	14,816,470	-	687,500	-	116,500	-	-	14,128,970	4.64%	95.36%
2.1.2.02.02	***ADQUISICION DE SERVICIOS***	***350,964,365***	***-***	***508,804,284***	***96,824,552***	***762,944,097***	***33,024,526***	***543,487,216***	***97,738,820***	***244,253,954***	***97,720,820***	***244,228,954***	***219,456,881***	***71.24%***	***28.76%***
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	40,803,582	-	-	-	40,803,582	-	32,990,647	-	5,200,997	-	5,200,997	7,812,935	80.85%	19.15%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	47,945,952	-	-	16,824,552	31,121,400	-	1,121,400	-	1,121,400	-	1,121,400	30,000,000	3.60%	96.40%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	119,264,863	-	508,804,284	-	628,069,147	33,024,526	488,860,169	94,538,820	228,331,557	94,520,820	228,306,557	139,208,978	77.84%	22.16%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	142,949,968	-	-	80,000,000	62,949,968	-	20,515,000	3,200,000	9,600,000	3,200,000	9,600,000	42,434,968	32.59%	67.41%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	**10,372,523**		**6,000,000**	**-**	**16,372,523**	**4,316,315**	**8,025,948**	**4,316,315**	**8,025,948**	**4,316,315**	**8,025,948**	**8,346,575**	**49.02%**	**50.98%**
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,372,523		6,000,000	-	16,372,523	4,316,315	8,025,948	4,316,315	8,025,948	4,316,315	8,025,948	8,346,575	49.02%	50.98%
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**1,198,649**	**-**	**192,000,000**	**-**	**193,198,649**	**-**	**192,953,599**	**-**	**192,953,599**	**3,000,000**	**192,953,599**	**245,050**	**99.87%**	**0.13%**
2.1.3.13.01.001	Sentencias	1,198,649	-	192,000,000	-	193,198,649	-	192,953,599	-	192,953,599	3,000,000	192,953,599	245,050	99.87%	0.13%
2.1.8.01	**IMPUESTOS**	**1,198,649**	**-**	**-**	**-**	**1,198,649**	**-**	**-**	**-**	**-**	**-**	**-**	**1,198,649**	**0.00%**	**100.00%**
2.1.8.01.14	Gravamen a los movimientos financieros	1,198,649	-	-	-	1,198,649	-	-	-	-	-	-	1,198,649	0.00%	100.00%
	TOTALES	**4,951,800,432**	**-**	**712,804,284**	**712,804,284**	**4,951,800,432**	**299,173,093**	**1,896,223,014**	**364,236,701**	**1,555,120,169**	**367,218,701**	**1,554,715,709**	**3,055,577,418**	**38.29%**	**61.71%**

PRESUPUESTO

CONTRALORA MUNICIPAL