CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS - MES DE JUNIO 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	-	**15,800,000**	622,779,732	**3,898,734,902**	271,313,165	**1,667,421,037**	271,313,165	**1,667,421,037**	271,313,165	**1,667,421,037**	**2,231,313,865**	**42.77%**	**57.23%**
2.1.1.01.01	***FACTOR CONSTITUTIVO DE SALARIOS***	***3,234,726,683***	-	***15,800,000***	***404,800,000***	***2,845,726,683***	***200,458,464***	***1,231,082,485***	***200,458,464***	***1,231,082,485***	***200,458,464***	***1,231,082,485***	***1,614,644,198***	***43.26%***	***56.74%***
2.1.1.01.01.001.01	Sueldo Básico	2,576,614,845	-	-	283,000,000	2,293,614,845	191,997,811	1,129,513,714	191,997,811	1,129,513,714	191,997,811	1,129,513,714	1,164,101,131	49.25%	50.75%
2.1.1.01.01.001.04	Subsidio de alimentación	18,867,620	-	-	9,800,000	9,067,620	582,213	5,188,848	582,213	5,188,848	582,213	5,188,848	3,878,772	57.22%	42.78%
2.1.1.01.01.001.05	Auxilio de transporte	14,428,180	-	9,800,000	-	24,228,180	2,740,046	17,029,794	2,740,046	17,029,794	2,740,046	17,029,794	7,198,386	70.29%	29.71%
2.1.1.01.01.001.06	Prima de Servicios	119,567,750	-	6,000,000	20,000,000	105,567,750	-	8,732,467	-	8,732,467	-	8,732,467	96,835,283	8.27%	91.73%
2.1.1.01.01.001.07	Bonificación por servicios prestados	95,732,082	-	-	32,000,000	63,732,082	-	32,666,416		32,666,416	-	32,666,416	31,065,666	51.26%	48.74%
2.1.1.01.01.001.08.01	Prima de navidad	253,303,442	-	-	20,000,000	233,303,442	-	3,547,173		3,547,173	-	3,547,173	229,756,269	1.52%	98.48%
2.1.1.01.01.001.08.02	Prima de vacaciones	129,531,730	-	-	30,000,000	99,531,730	3,974,620	28,561,095	3,974,620	28,561,095	3,974,620	28,561,095	70,970,635	28.70%	71.30%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	26,681,034	-	-	10,000,000	16,681,034	1,163,774	5,842,978	1,163,774	5,842,978	1,163,774	5,842,978	10,838,056	35.03%	64.97%
2.1.1.01.02	***CONTRIBUCIONES INHERENTES A LA NOMINA***	***1,099,772,181***	-	-	***200,000,000***	***899,772,181***	***64,129,507***	***387,632,182***	***64,129,507***	***387,632,182***	***64,129,507***	***387,632,182***	***512,139,999***	***43.08%***	***56.92%***
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	320,188,657	-	-	25,000,000	295,188,657	24,736,844	118,316,820	24,736,844	118,316,820	24,736,844	118,316,820	176,871,837	40.08%	59.92%
2.1.1.01.02.002	Aportes a la seguridad social en salud	225,287,639	-	-	25,000,000	200,287,639	17,504,963	83,761,054	17,504,963	83,761,054	17,504,963	83,761,054	116,526,585	41.82%	58.18%
2.1.1.01.02.003	Aportes de cesantías	283,628,058	-	-	150,000,000	133,628,058	-	81,290,408	-	81,290,408	-	81,290,408	52,337,650	60.83%	39.17%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	108,458,306	-	-	-	108,458,306	8,646,000	41,302,700	8,646,000	41,302,700	8,646,000	41,302,700	67,155,606	38.08%	61.92%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	27,568,922	-	-	-	27,568,922	2,427,800	11,300,300	2,427,800	11,300,300	2,427,800	11,300,300	16,268,622	40.99%	59.01%
2.1.1.01.02.006	Aportes al ICBF	80,411,446	-	-	-	80,411,446	6,484,800	30,980,100	6,484,800	30,980,100	6,484,800	30,980,100	49,431,346	38.53%	61.47%
2.1.1.01.02.007	Aportes al SENA	13,557,288	-	-	-	13,557,288	1,083,000	5,173,700	1,083,000	5,173,700	1,083,000	5,173,700	8,383,588	38.16%	61.84%
2.1.1.01.02.008	Aportes a la ESAP	13,557,288	-	-	-	13,557,288	1,083,000	5,173,700	1,083,000	5,173,700	1,083,000	5,173,700	8,383,588	38.16%	61.84%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	27,114,577	-	-	-	27,114,577	2,163,100	10,333,400	2,163,100	10,333,400	2,163,100	10,333,400	16,781,177	38.11%	61.89%
2.1.1.01.03	***REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL***	***171,215,770***	-	-	***17,979,732***	***153,236,038***	***6,725,194***	***48,706,370***	***6,725,194***	***48,706,370***	***6,725,194***	***48,706,370***	***104,529,668***	***31.79%***	***68.21%***
2.1.1.01.03.001.01	*vacaciones*	*134,842,804*	-	-	-	134,842,804	*6,019,170*	44,707,651	*6,019,170*	44,707,651	*6,019,170*	44,707,651	90,135,153	33.16%	66.84%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,979,732	-	-	17,979,732	-	-	-	-	-	-	-	-	0	0.00%
2.1.1.01.03.001.03	Bonificación especial de recreación	18,393,234	-	-	-	18,393,234	706,024	3,998,719	706,024	3,998,719	706,024	3,998,719	14,394,515	21.74%	78.26%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**433,315,977**	-	**508,804,284**	**109,824,552**	**832,295,709**	**13,814,267**	**755,885,056**	**131,118,664**	**455,925,470**	**132,520,419**	**448,857,343**	**76,410,653**	**90.82%**	**9.18%**
2.1.2.02.01	***MATERIALES Y SUMINISTROS***	***82,351,612***	-	-	***13,000,000***	***69,351,612***	***437,245***	***44,024,024***	***19,899,417***	***21,824,377***	***19,462,172***	***20,019,250***	***25,327,588***	***63.48%***	***36.52%***
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	-	27,274,012	10,385,600	11,217,900	10,385,600	10,385,600	5,685,452	82.75%	17.25%
2.1.2.02.01.003	Otros Bienes Transportables	21,575,678	-	-	-	21,575,678	-	15,226,545	8,505,572	9,083,010	8,505,572	9,062,650	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	437,245.00	1,523,467	1,008,245	1,523,467	571,000	571,000	13,293,003	10.28%	89.72%
2.1.2.02.02	***ADQUISICION DE SERVICIOS***	***350,964,365***	-	***508,804,284***	***96,824,552***	***762,944,097***	***13,377,022***	***711,861,032***	***111,219,247***	***434,101,093***	***113,058,247***	***428,838,093***	***51,083,065***	***93.30%***	***6.70%***
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	-	33,110,647	7,726,486	20,045,391	7,726,486	19,925,391	7,692,935	81.15%	18.85%
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	-	20,621,400	18,378,600	19,500,000	18,378,600	19,500,000	10,500,000	66.26%	33.74%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	119,264,863	-	508,804,284	-	628,069,147	777,022	618,613,985	69,314,161	365,955,702	71,153,161	360,818,702	9,455,162	98.49%	1.51%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	142,949,968	-	-	80,000,000	62,949,968	12,600,000	39,515,000	15,800,000	28,600,000	15,800,000	28,594,000	23,434,968	62.77%	37.23%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	**10,372,523**		**16,000,000**	-	**26,372,523**	**4,841,572**	**16,684,142**	**4,841,572**	**16,684,142**	**4,841,572**	**16,684,142**	**9,688,381**	**63.26%**	**36.74%**
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,372,523		16,000,000		26,372,523	4,841,572	16,684,142	4,841,572	16,684,142	4,841,572.00	16,684,142	9,688,381	63.26%	36.74%
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**1,198,649**	-	**192,000,000**	-	**193,198,649**	-	**192,953,599**	-	**192,953,599**	-	**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	-	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**	-	**732,604,284**	**732,604,284**	**4,951,800,432**	**289,969,004**	**2,632,943,834**	**407,273,401**	**2,332,984,248**	**408,675,156**	**2,325,916,121**	**2,318,856,598**	**53.17%**	**46.83%**

PRESUPUESTO

CONTRALOR MUNICIPAL