CONTRALORIA MUNICIPAL DE PEREIRA
NIT 800.182.573-0
EJECUCION PRESUPUESTAL DE GASTOS - MES DE MAYO 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**	**286,949,978**	**1,396,107,872**	**286,949,978**	**1,396,107,872**	**286,949,978**	**1,396,107,872**	**2,512,627,030**	**35.72%**	**64.28%**
2.1.1.01.01	***FACTOR CONSTITUTIVO DE SALARIOS***	***3,234,726,683***	**-**	***6,000,000***	***385,000,000***	***2,855,726,683***	***215,233,143***	***1,030,624,021***	***215,233,143***	***1,030,624,021***	***215,233,143***	***1,030,624,021***	***1,825,102,662***	***36.09%***	***63.91%***
2.1.1.01.01.001.01	Sueldo Básico	2,576,614,845	-	-	283,000,000	2,293,614,845	190,439,585	937,515,903	190,439,585	937,515,903	190,439,585	937,515,903	1,356,098,942	40.88%	59.12%
2.1.1.01.01.001.04	Subsidio de alimentación	18,867,620	-	-	-	18,867,620	621,028	4,606,635	621,028	4,606,635	621,028	4,606,635	14,260,985	24.42%	75.58%
2.1.1.01.01.001.05	Auxilio de transporte	14,428,180	-	-	-	14,428,180	2,864,592	14,289,748	2,864,592	14,289,748	2,864,592	14,289,748	138,432	99.04%	0.96%
2.1.1.01.01.001.06	Prima de Servicios	119,567,750	-	6,000,000	10,000,000	115,567,750	3,274,151	8,732,467	3,274,151	8,732,467	3,274,151	8,732,467	106,835,283	7.56%	92.44%
2.1.1.01.01.001.07	Bonificación por servicios prestados	95,732,082	-	-	32,000,000	63,732,082	9,401,864	32,666,416	9,401,864	32,666,416	9,401,864	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	2,829,267	3,547,173	2,829,267	3,547,173	2,829,267	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	5,802,656	24,586,475	5,802,656	24,586,475	5,802,656	24,586,475	74,945,255	24.70%	75.30%
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***	***61,417,110***	***323,502,675***	***61,417,110***	***323,502,675***	***61,417,110***	***323,502,675***	***576,269,506***	***35.95%***	***64.05%***
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	320,188,657	-	-	25,000,000	295,188,657	22,715,231	93,579,976	22,715,231	93,579,976	22,715,231	93,579,976	201,608,681	31.70%	68.30%
2.1.1.01.02.002	Aportes a la seguridad social en salud	225,287,639	-	-	25,000,000	200,287,639	16,027,786	66,256,091	16,027,786	66,256,091	16,027,786	66,256,091	134,031,548	33.08%	66.92%
2.1.1.01.02.003	Aportes de cesantías	283,628,058	-	-	150,000,000	133,628,058	3,185,193	81,290,408	3,185,193	81,290,408	3,185,193	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	7,680,800	32,656,700	7,680,800	32,656,700	7,680,800	32,656,700	75,801,606	30.11%	69.89%
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	27,568,922	-	-	-	27,568,922	2,200,700	8,872,500	2,200,700	8,872,500	2,200,700	8,872,500	18,696,422	32.18%	67.82%
2.1.1.01.02.006	Aportes al ICBF	80,411,446	-	-	-	80,411,446	5,761,100	24,495,300	5,761,100	24,495,300	5,761,100	24,495,300	55,916,146	30.46%	69.54%
2.1.1.01.02.007	Aportes al SENA	13,557,288	-	-	-	13,557,288	962,300	4,090,700	962,300	4,090,700	962,300	4,090,700	9,466,588	30.17%	69.83%
2.1.1.01.02.008	Aportes a la ESAP	13,557,288	-	-	-	13,557,288	962,300	4,090,700	962,300	4,090,700	962,300	4,090,700	9,466,588	30.17%	69.83%
2.1.1.01.02.009	Aportes a Escuelas industriales e institutos técnicos	27,114,577	-	-	-	27,114,577	1,921,700	8,170,300	1,921,700	8,170,300	1,921,700	8,170,300	18,944,277	30.13%	69.87%
2.1.1.01.03	***REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL***	***171,215,770***	**-**	**-**	***17,979,732***	***153,236,038***	***10,299,725***	***41,981,176***	***10,299,725***	***41,981,176***	***10,299,725***	***41,981,176***	***111,254,862***	***27.40%***	***72.60%***
2.1.1.01.03.001.01	*vacaciones*	*134,842,804*		-	-	134,842,804	*9,266,559*	38,688,481	*9,266,559*	38,688,481	*9,266,559*	38,688,481	96,154,323	28.69%	71.31%
2.1.1.01.03.001.02	Indemnización por vacaciones	17,979,732	-	-	17,979,732	-	-	-	-	-	-	-	-	#¡DIV/0!	#¡DIV/0!
2.1.1.01.03.001.03	Bonificación especial de recreación	18,393,234	-	-	-	18,393,234	1,033,166	3,292,695	1,033,166	3,292,695	1,033,166	3,292,695	15,100,539	17.90%	82.10%
2.1.2.02	**ADQUISICION DIFERENTE DE ACTIVOS**	**433,315,977**	**-**	**508,804,284**	**109,824,552**	**832,295,709**	**155,985,216**	**742,070,789**	**79,824,078**	**324,806,806**	**71,758,656**	**316,336,924**	**90,224,920**	**89.16%**	**10.84%**
2.1.2.02.01	***MATERIALES Y SUMINISTROS***	***82,351,612***	**-**	**-**	***13,000,000***	***69,351,612***	***988,422***	***43,586,779***	***1,196,186***	***1,924,960***	***207,764***	***557,078***	***25,764,833***	***62.85%***	***37.15%***
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	589,700	27,274,012	589,700	832,300	-	-	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	207,764	577,438	207,764	557,078	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	398,722	1,086,222	398,722	515,222	-	-	13,730,248	7.33%	92.67%
2.1.2.02.02	***ADQUISICION DE SERVICIOS***	***350,964,365***	**-**	***508,804,284***	***96,824,552***	***762,944,097***	***154,996,794***	***698,484,010***	***78,627,892***	***322,881,846***	***71,550,892***	***315,779,846***	***64,460,087***	***91.55%***	***8.45%***
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	120,000	33,110,647	7,117,908	12,318,905	6,997,908	12,198,905	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	19,500,000	20,621,400	-	1,121,400	-	1,121,400	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	128,976,794	617,836,963	68,309,984	296,641,541	61,358,984	289,665,541	10,232,184	98.37%	1.63%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	142,949,968	-	-	80,000,000	62,949,968	6,400,000	26,915,000	3,200,000	12,800,000	3,194,000	12,794,000	36,034,968	42.76%	57.24%
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	**10,372,523**		**6,000,000**	**-**	**16,372,523**	**3,816,622**	**11,842,570**	**3,816,622**	**11,842,570**	**3,816,622**	**11,842,570**	**4,529,953**	**72.33%**	**27.67%**
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	10,372,523		6,000,000		16,372,523	3,816,622	11,842,570	3,816,622	11,842,570	3,816,622	11,842,570	4,529,953	72.33%	27.67%
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**	**-**	**712,804,284**	**712,804,284**	**4,951,800,432**	**446,751,816**	**2,342,974,830**	**370,590,678**	**1,925,710,847**	**362,525,256**	**1,917,240,965**	**2,608,825,602**	**47.32%**	**52.68%**

PRESUPUESTO

CONTRALOR MUNICIPAL