



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JULIO
DE LA VIGENCIA 2015

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	--	--	--	--	---	GASTOS DE FUNCIONAMIENTO	93,315,660,697.00	2,848,077,255.00	0.00	5,674,495,910.00	13,196,748,862.00	88,641,485,000.00	5,437,230,016.36	54,163,276,146.73	7,614,964,603.86	44,645,654,548.73	7,642,997,093.86	44,645,654,548.73
1	1--	--	--	--	---	GASTOS PERSONALES	34,612,002,605.00	200,000,000.00	0.00	42,999,387.00	5,301,999,387.00	29,553,002,605.00	2,261,095,191.00	15,274,726,807.00	2,417,117,208.00	14,696,686,124.00	2,417,117,208.00	14,696,686,124.00
1	1	1--	--	--	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	33,082,805,855.00	0.00	0.00	9,059,387.00	5,268,059,387.00	27,823,805,855.00	2,252,074,291.00	13,749,875,863.00	2,252,074,291.00	13,749,875,863.00	2,252,074,291.00	13,749,875,863.00
1	1	1	0--	--	---	Gastos Personales Asociados a la Nomina	33,082,805,855.00	0.00	0.00	9,059,387.00	5,268,059,387.00	27,823,805,855.00	2,252,074,291.00	13,749,875,863.00	2,252,074,291.00	13,749,875,863.00	2,252,074,291.00	13,749,875,863.00
1	1	1	001	--	---	Sueldos Personal de Nomina	16,296,326,876.00	0.00	0.00	0.00	3,989,059,387.00	12,307,267,489.00	978,466,219.00	6,930,291,802.00	978,466,219.00	6,930,291,802.00	978,466,219.00	6,930,291,802.00
1	1	1	002	--	---	Prima de Navidad	3,066,992,052.00	0.00	0.00	0.00	1,259,000,000.00	1,807,992,052.00	5,321,423.00	18,294,528.00	5,321,423.00	18,294,528.00	5,321,423.00	18,294,528.00
1	1	1	003	--	---	Prima de Vacaciones	1,737,933,209.00	0.00	0.00	0.00	0.00	1,737,933,209.00	70,583,701.00	713,298,342.00	70,583,701.00	713,298,342.00	70,583,701.00	713,298,342.00
1	1	1	004	--	---	Subsidio de Transporte	1,266,891,032.00	0.00	0.00	0.00	0.00	1,266,891,032.00	82,726,637.00	579,939,565.00	82,726,637.00	579,939,565.00	82,726,637.00	579,939,565.00
1	1	1	005	--	---	Subsidio de alimentación	97,170,125.00	0.00	0.00	0.00	0.00	97,170,125.00	7,373,179.00	49,657,694.00	7,373,179.00	49,657,694.00	7,373,179.00	49,657,694.00
1	1	1	006	--	---	Sobreremuneracion	550,600,000.00	0.00	0.00	0.00	0.00	550,600,000.00	40,719,161.00	264,400,923.00	40,719,161.00	264,400,923.00	40,719,161.00	264,400,923.00
1	1	1	007	--	---	Prima de Servicios	1,152,983,316.00	0.00	0.00	0.00	0.00	1,152,983,316.00	466,833,423.00	951,551,569.00	466,833,423.00	951,551,569.00	466,833,423.00	951,551,569.00
1	1	1	008	--	---	Bonificacion por antiguedad	1,080,000.00	0.00	0.00	0.00	0.00	1,080,000.00	6,638.00	64,642.00	6,638.00	64,642.00	6,638.00	64,642.00
1	1	1	009	--	---	Jornales	6,929,310,278.00	0.00	0.00	0.00	0.00	6,929,310,278.00	434,477,388.00	3,334,261,852.00	434,477,388.00	3,334,261,852.00	434,477,388.00	3,334,261,852.00
1	1	1	010	--	---	Indemnizacion Vacaciones	307,373,946.00	0.00	0.00	9,059,387.00	20,000,000.00	296,433,333.00	9,363,450.00	56,417,435.00	9,363,450.00	56,417,435.00	9,363,450.00	56,417,435.00
1	1	1	011	--	---	Recargos por Labores Nocturnas	214,240,000.00	0.00	0.00	0.00	0.00	214,240,000.00	4,211,894.00	31,996,823.00	4,211,894.00	31,996,823.00	4,211,894.00	31,996,823.00
1	1	1	012	--	---	Prima de Antiguedad	48,548,122.00	0.00	0.00	0.00	0.00	48,548,122.00	0.00	30,434,241.00	0.00	30,434,241.00	0.00	30,434,241.00
1	1	1	014	--	---	Horas Extras	619,153,600.00	0.00	0.00	0.00	0.00	619,153,600.00	41,387,291.00	311,401,477.00	41,387,291.00	311,401,477.00	41,387,291.00	311,401,477.00
1	1	1	015	--	---	Otras Prestaciones	610,000,000.00	0.00	0.00	0.00	0.00	610,000,000.00	103,926,770.00	406,261,321.00	103,926,770.00	406,261,321.00	103,926,770.00	406,261,321.00
1	1	1	016	--	---	Bonificación de dirección Decreto 4353/04	46,072,878.00	0.00	0.00	0.00	0.00	46,072,878.00	0.00	13,454,960.00	0.00	13,454,960.00	0.00	13,454,960.00
1	1	1	017	--	---	Bonificaciones de Recreación	110,899,533.00	0.00	0.00	0.00	0.00	110,899,533.00	6,677,117.00	52,954,738.00	6,677,117.00	52,954,738.00	6,677,117.00	52,954,738.00
1	1	1	018	--	---	Licencia por Maternidad	13,580,888.00	0.00	0.00	0.00	0.00	13,580,888.00		5,193,951.00		5,193,951.00		5,193,951.00
1	1	1	019	--	---	Bonificacion de Gestion Territorial	13,650,000.00	0.00	0.00	0.00	0.00	13,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	2--	--	--	---	GASTOS PERSONALES INDIRECTOS	1,529,196,750.00	200,000,000.00	0.00	33,940,000.00	33,940,000.00	1,729,196,750.00	9,020,900.00	1,524,850,944.00	165,042,917.00	946,810,261.00	165,042,917.00	946,810,261.00
1	1	2	0--	--	---	Gastos Personales Indirectos	1,529,196,750.00	200,000,000.00	0.00	33,940,000.00	33,940,000.00	1,729,196,750.00	9,020,900.00	1,524,850,944.00	165,042,917.00	946,810,261.00	165,042,917.00	946,810,261.00
1	1	2	001	--	---	Contratos de Prestacion de Servicios	1,019,296,750.00	200,000,000.00	0.00	33,940,000.00	20,000,000.00	1,233,236,750.00	0.00	1,080,156,418.00	117,170,966.00	668,864,860.00	117,170,966.00	668,864,860.00
1	1	2	002	--	---	Aprendices SENA	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	9,020,900.00	43,966,580.00	9,020,900.00	43,966,580.00	9,020,900.00	43,966,580.00
1	1	2	003	--	---	Otros gastos personales indirectos	414,900,000.00	0.00	0.00	0.00	13,940,000.00	400,960,000.00	0.00	400,477,946.00	38,851,051.00	233,728,821.00	38,851,051.00	233,728,821.00
1	1	2	004	--	---	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
1	2--	--	--	--	---	GASTOS GENERALES	20,462,936,309.00	430,000,000.00	0.00	1,193,542,475.00	2,251,749,475.00	19,834,729,309.00	557,067,278.36	15,696,694,748.04	2,691,780,020.86	10,660,214,669.04	2,693,031,510.86	10,660,214,669.04
1	2	1--	--	--	---	ADQUISICION DE BIENES	1,000,550,000.00	30,000,000.00	0.00	178,000,000.00	111,017,515.00	1,097,532,485.00	206,380,925.00	823,936,593.00	96,296,014.00	189,625,944.00	96,296,014.00	189,625,944.00
1	2	1	0--	--	---	Adquisicion de bienes	1,000,550,000.00	30,000,000.00	0.00	178,000,000.00	111,017,515.00	1,097,532,485.00	206,380,925.00	823,936,593.00	96,296,014.00	189,625,944.00	96,296,014.00	189,625,944.00
1	2	1	001	--	---	Materiales y Suministros	300,000,000.00	0.00	0.00	38,000,000.00	1,897,515.00	336,102,485.00	6,380,925.00	255,556,593.00	51,096,799.00	107,962,900.00	51,096,799.00	107,962,900.00
1	2	1	002	--	---	Gastos de Sistematizacion	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	003	--	---	Gastos Varios e imprevistos	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00		0.00		0.00		0.00
1	2	1	006	--	---	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00



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								Adición	Reducción	Creditos	Contracreditos							
1	2	1	007	---	---	Dotacion vestuario y uniformes trabajadores, aseadoras	250,000,000.00	0.00	0.00	0.00	10,000,000.00	240,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
1	2	1	008	---	---	Dotacion Calzado y vestido de labor empleados	173,500,000.00	0.00	0.00	0.00	47,120,000.00	126,380,000.00		126,380,000.00		1,914,000.00		1,914,000.00
1	2	1	009	---	---	Mant. dotac. e imple. edificios y oficinas Municipales	197,000,000.00	30,000,000.00	0.00	140,000,000.00	0.00	367,000,000.00	0.00	227,000,000.00	45,199,215.00	75,199,044.00	45,199,215.00	75,199,044.00
1	2	1	011	---	---	Compra de muebles, equipo, adecuacion oficinas	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	016	---	---	Impresos, publicaciones, suscripciones y libros de consulta	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00		0.00		0.00		0.00
1	2	1	017	---	---	Suministro de alimentacion - convencion	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	15,000,000.00	0.00	4,550,000.00	0.00	4,550,000.00
1	2	2	--	--	---	ADQUISICION DE SERVICIOS	19,460,386,309.00	400,000,000.00	0.00	993,542,475.00	2,139,931,960.00	18,713,996,824.00	350,686,353.36	14,872,758,155.04	2,595,484,006.86	10,470,588,725.04	2,596,735,496.86	10,470,588,725.04
1	2	2	0--	--	---	Adquisicion de Servicios	19,460,386,309.00	400,000,000.00	0.00	993,542,475.00	2,139,931,960.00	18,713,996,824.00	350,686,353.36	14,872,758,155.04	2,595,484,006.86	10,470,588,725.04	2,596,735,496.86	10,470,588,725.04
1	2	2	001	---	---	Mantenimiento de equipo	30,050,000.00	0.00	0.00	0.00	0.00	30,050,000.00		10,000,000.00		0.00		0.00
1	2	2	002	---	---	Viaticos y gastos de viaje	603,000,000.00	0.00	0.00	85,000,000.00	20,000,000.00	668,000,000.00	49,316,102.00	479,995,281.00	66,499,119.50	402,176,047.00	66,499,119.50	402,176,047.00
1	2	2	003	---	---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	7,000,000.00	1,275,943.00	3,672,649.00	1,275,943.00	3,672,649.00
1	2	2	004	---	---	Impresos, publicaciones y libros de consulta	100,000,000.00	100,000,000.00	0.00	457,000,000.00	33,324,960.00	623,675,040.00	0.00	358,675,040.00	20,751,680.00	257,751,680.00	20,751,680.00	257,751,680.00
1	2	2	005	---	---	Gastos de Sistematizacion	6,000,000.00	0.00	0.00	11,000,000.00	2,500,000.00	14,500,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
1	2	2	006	---	---	Fomento deportivo empleados	100,000.00	0.00	0.00	0.00	0.00	100,000.00		0.00		0.00		0.00
1	2	2	007	---	---	Gastos varios imprevistos	1,000,000.00	0.00	0.00	800,000.00	1,000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	008	---	---	Congresos foros y similares	23,000,000.00	0.00	0.00	0.00	20,000,000.00	3,000,000.00	0.00	2,990,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00
1	2	2	009	---	---	Servicios de comunicacion y Transporte	5,000,000.00	0.00	0.00	2,300,000.00	0.00	7,300,000.00	0.00	4,227,708.00	1,240,000.00	2,911,741.00	1,240,000.00	2,911,741.00
1	2	2	010	---	---	Eventos conmemorativos y comunitarios	73,000,000.00	300,000,000.00	0.00	0.00	230,000,000.00	143,000,000.00	0.00	2,988,500.00	1,688,500.00	2,429,885.00	1,688,500.00	2,429,885.00
1	2	2	012	---	---	Convenios interinstitucionales	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00		0.00		0.00		0.00
1	2	2	013	---	---	Arrendamientos	435,000,000.00	0.00	0.00	0.00	150,000,000.00	285,000,000.00	13,905,600.00	228,325,332.00	22,154,045.00	95,863,452.00	22,154,045.00	95,863,452.00
1	2	2	014	---	---	Capacitacion ciudadana y Campañas Institucionales	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00		0.00		0.00		0.00
1	2	2	015	---	---	Gastos Carrera Administrativa	20,050,000.00	0.00	0.00	0.00	0.00	20,050,000.00		0.00		0.00		0.00
1	2	2	017	---	---	Capacitacion y bienestar social empleado	25,000,000.00	0.00	0.00	0.00	300,000.00	24,700,000.00	500,000.00	23,817,650.00	500,000.00	6,985,000.00	500,000.00	6,985,000.00
1	2	2	018	---	---	Gastos legalizacion vehiculos	500,000,000.00	0.00	0.00	0.00	163,207,000.00	336,793,000.00	0.00	178,142,410.00	0.00	178,142,410.00	0.00	178,142,410.00
1	2	2	020	---	---	Servicios publicos y Telecomunicaciones	100,000.00	0.00	0.00	0.00	0.00	100,000.00		0.00		0.00		0.00
1	2	2	021	---	---	Capacitacion ciudadana y actividades institucionales	30,000,000.00	0.00	0.00	3,442,475.00	2,000,000.00	31,442,475.00	0.00	25,385,000.00	4,500,000.00	16,285,000.00	4,500,000.00	16,285,000.00
1	2	2	023	---	---	Recepciones oficiales y relaciones publicas	50,000,000.00	0.00	0.00	25,000,000.00	0.00	75,000,000.00	0.00	50,000,000.00	0.00	42,070,149.00	0.00	42,070,149.00
1	2	2	024	---	---	Servicios de comunicacion y transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	027	---	---	Seguros Generales	3,285,094,978.00	0.00	0.00	500,000.00	0.00	3,285,594,978.00	0.00	3,241,792,427.00	1,594,762,163.00	3,241,417,916.00	1,594,762,163.00	3,241,417,916.00
1	2	2	028	---	---	Mantenimiento ascensores	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	42,000,000.00	4,605,200.00	19,603,200.00	4,605,200.00	19,603,200.00
1	2	2	031	---	---	Contratos de transporte	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	0.00	54,529,072.00	6,816,134.00	16,131,517.00	6,816,134.00	16,131,517.00
1	2	2	032	---	---	Administracion oficinas municipales	375,000,000.00	0.00	0.00	0.00	100,000,000.00	275,000,000.00	16,356,333.00	117,731,125.00	16,356,333.00	117,731,125.00	16,356,333.00	117,731,125.00
1	2	2	033	---	---	Contratos prestacion servicios de vigilancia	5,453,000,000.00	0.00	0.00	380,000,000.00	0.00	5,833,000,000.00	0.00	5,830,645,379.00	499,278,468.00	3,359,140,580.00	499,278,468.00	3,359,140,580.00
1	2	2	034	---	---	Gastos funerarios para pensionados	19,000,000.00	0.00	0.00	20,000,000.00	0.00	39,000,000.00	3,221,750.00	19,188,750.00	3,221,750.00	19,188,750.00	3,221,750.00	19,188,750.00



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								Adición	Reducción	Creditos	Contracreditos							
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	203,868,980.00	15,605,632.00	26,951,070.00	15,605,632.00	26,951,070.00
1	2	2	0	36	---	Gastos notariales y de registro	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00		0.00		0.00		0.00
1	2	2	0	37	---	Gastos avaluos especiales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	40	---	Servicios Publicos y Telecomunicaciones	4,836,000,000.00	0.00	0.00	0.00	1,360,000,000.00	3,476,000,000.00	229,555,363.36	1,590,463,413.04	205,482,612.36	1,557,407,607.04	206,734,102.36	1,557,407,607.04
1	2	2	0	41	---	Devoluciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00		0.00		0.00		0.00
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	530,000,000.00	0.00	0.00	0.00	0.00	530,000,000.00	22,831,205.00	136,987,230.00	22,831,205.00	136,987,230.00	22,831,205.00	136,987,230.00
1	2	2	0	46	---	Gastos electorales y consulta Popular	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	138,780,826.00	56,816,084.00	82,772,229.00	56,816,084.00	82,772,229.00
1	2	2	0	47	---	Gastos de Administración recaudo sobretasa a la gasolina	1,649,341,331.00	0.00	0.00	0.00	0.00	1,649,341,331.00	0.00	1,649,341,331.00	0.00	735,496,200.00	0.00	735,496,200.00
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automot	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
1	2	2	0	52	---	Estudios y Asesorias	125,000,000.00	0.00	0.00	8,500,000.00	0.00	133,500,000.00	9,000,000.00	132,130,000.00	13,650,000.00	72,250,000.00	13,650,000.00	72,250,000.00
1	2	2	0	53	---	Gastos de atencion y representacion	50,000.00	0.00	0.00	0.00	0.00	50,000.00		0.00		0.00		0.00
1	2	2	0	58	---	Peajes	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00		2,609,000.00		2,609,000.00		2,609,000.00
1	2	2	0	59	---	Administracion y Conservacion de Archivo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,249,701.00	450,660.00	1,457,134.00	450,660.00	1,457,134.00
1	2	2	0	61	---	Servicios de impresion	350,000,000.00	0.00	0.00	0.00	25,000,000.00	325,000,000.00	0.00	309,894,000.00	35,924,478.00	72,083,154.00	35,924,478.00	72,083,154.00
1	2	3--	--	--	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	2,000,000.00	0.00	0.00	22,000,000.00	800,000.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3	0--	--	---	Impuestos tasas y contribuciones	2,000,000.00	0.00	0.00	22,000,000.00	800,000.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3	001	--	---	Impuestos tasas multas y contribuciones	2,000,000.00	0.00	0.00	22,000,000.00	800,000.00	23,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3--	--	--	--	---	TRANSFERENCIAS	38,240,721,783.00	2,218,077,255.00	0.00	4,437,954,048.00	5,643,000,000.00	39,253,753,086.00	2,619,067,547.00	23,191,854,591.69	2,506,067,375.00	19,288,753,755.69	2,532,848,375.00	19,288,753,755.69
1	3	1--	--	--	---	TRANSFERENCIAS CORRIENTES	38,240,721,783.00	2,218,077,255.00	0.00	4,437,954,048.00	5,643,000,000.00	39,253,753,086.00	2,619,067,547.00	23,191,854,591.69	2,506,067,375.00	19,288,753,755.69	2,532,848,375.00	19,288,753,755.69
1	3	1	2--	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,813,859,067.00	445,445,458.00	0.00	137,954,048.00	0.00	9,397,258,573.00	89,961,800.00	8,396,792,564.00	699,353,090.00	5,347,419,914.00	699,353,090.00	5,347,419,914.00
1	3	1	202	--	---	Aporte SENA	141,287,134.00	0.00	0.00	0.00	0.00	141,287,134.00	8,659,200.00	53,154,000.00	8,618,900.00	53,113,700.00	8,618,900.00	53,113,700.00
1	3	1	203	--	---	Aporte ESAP	141,287,135.00	0.00	0.00	0.00	0.00	141,287,135.00	8,993,000.00	53,253,300.00	8,952,700.00	53,213,000.00	8,952,700.00	53,213,000.00
1	3	1	204	--	---	Aporte ICBF	735,048,587.00	0.00	0.00	0.00	0.00	735,048,587.00	54,318,900.00	321,658,600.00	54,077,300.00	321,417,000.00	54,077,300.00	321,417,000.00
1	3	1	205	--	---	Aportes Instituto Tecnico Superior FER (1% nomina)	253,138,331.00	0.00	0.00	0.00	0.00	253,138,331.00	17,990,700.00	107,003,400.00	17,910,200.00	106,922,900.00	17,910,200.00	106,922,900.00
1	3	1	206	--	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,644,784,281.00	16,947,161.00	0.00	0.00	0.00	2,661,731,442.00	0.00	2,661,731,442.00	220,398,690.00	1,559,737,991.00	220,398,690.00	1,559,737,991.00
1	3	1	208	--	---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,387,410,000.00	0.00	0.00	0.00	0.00	1,387,410,000.00	0.00	1,387,410,000.00	115,617,500.00	809,322,500.00	115,617,500.00	809,322,500.00
1	3	1	209	--	---	Fondo Municipal de Salud - Colciencias (Impuesto de Rifas)	70,000.00	1,250,072.00	0.00	0.00	0.00	1,320,072.00		0.00		0.00		0.00
1	3	1	210	--	---	Aporte FONPET (15% Vta Activos)	225,000,000.00	227,248,225.00	0.00	0.00	0.00	452,248,225.00		227,248,223.00		227,248,223.00		227,248,223.00
1	3	1	213	--	---	Concejo Municipal	3,135,333,599.00	0.00	0.00	100,000,000.00	0.00	3,235,333,599.00	0.00	3,235,333,599.00	273,777,800.00	1,866,444,600.00	273,777,800.00	1,866,444,600.00
1	3	1	214	--	---	Empresa Aseo Pereira S.A. E.S.P (50% Comparendo Ambient)	500,000.00	0.00	0.00	0.00	0.00	500,000.00		0.00		0.00		0.00
1	3	1	215	--	---	Aporte Area Metropolitana Centro Occidente	150,000,000.00	200,000,000.00	0.00	0.00	0.00	350,000,000.00		350,000,000.00		350,000,000.00		350,000,000.00
1	3	1	217	--	---	Colciencias (7% sorteo extraordinario de Colombia)	0.00	0.00	0.00	37,954,048.00	0.00	37,954,048.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3--	--	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	25,423,642,509.00	1,748,631,797.00	0.00	0.00	3,243,000,000.00	23,929,274,306.00	2,272,335,340.00	13,301,365,298.00	1,666,275,623.00	12,563,968,857.00	1,693,056,623.00	12,563,968,857.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JULIO
DE LA VIGENCIA 2015

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	3	1	301	---	---	Aporte al sistema de Riesgos Profesionales (ARP)	521,654,115.00	0.00	0.00	0.00	100,000,000.00	421,654,115.00	46,784,900.00	165,815,398.00	46,745,300.00	165,775,798.00	46,745,300.00	165,775,798.00
1	3	1	302	---	---	Fondo de Cesantias	3,345,120,384.00	0.00	0.00	0.00	0.00	3,345,120,384.00	226,089,259.00	2,355,710,764.00	225,364,459.00	2,352,204,445.00	252,145,459.00	2,352,204,445.00
1	3	1	303	---	---	Fondo de Pensiones Territoriales	15,157,294,126.00	1,748,631,797.00	0.00	0.00	3,000,000,000.00	13,905,925,923.00	960,803,736.00	7,622,231,343.00	960,803,736.00	7,527,668,368.00	960,803,736.00	7,527,668,368.00
1	3	1	305	---	---	Intereses sobre Cesantias	613,254,653.00	0.00	0.00	0.00	143,000,000.00	470,254,653.00	398,028.00	165,634,063.00	398,028.00	165,634,063.00	398,028.00	165,634,063.00
1	3	1	306	---	---	Cuotas partes pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	459,191,115.00	699,888,316.00	73,460,040.00	281,224,385.00	73,460,040.00	281,224,385.00
1	3	1	307	---	---	Indemnizacion Sustitucion por vejez	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	15,686,359.00	34,522,159.00	13,684,510.00	31,460,936.00	13,684,510.00	31,460,936.00
1	3	1	308	---	---	Aportes al Sistema de Salud	1,920,424,097.00	0.00	0.00	0.00	0.00	1,920,424,097.00	163,872,145.00	908,682,685.00	143,518,794.00	888,329,334.00	143,518,794.00	888,329,334.00
1	3	1	309	---	---	Aportes al Sistema de Pensión	2,665,895,134.00	0.00	0.00	0.00	0.00	2,665,895,134.00	399,509,798.00	1,348,880,570.00	202,300,756.00	1,151,671,528.00	202,300,756.00	1,151,671,528.00
1	3	1	4--	---	---	OTRAS TRANSFERENCIAS CORRIENTES	4,003,220,207.00	24,000,000.00	0.00	4,300,000,000.00	2,400,000,000.00	5,927,220,207.00	256,770,407.00	1,493,696,729.69	140,438,662.00	1,377,364,984.69	140,438,662.00	1,377,364,984.69
1	3	1	401	---	---	Aporte Comfamiliar (4% nomina)	972,170,207.00	0.00	0.00	0.00	0.00	972,170,207.00	71,987,000.00	428,161,200.00	71,664,900.00	427,839,100.00	71,664,900.00	427,839,100.00
1	3	1	404	---	---	Creditos recon.jucial/sent.concil.laudos arbt.y gtos de pro	3,000,050,000.00	0.00	0.00	0.00	400,000,000.00	2,600,050,000.00	184,783,407.00	961,827,220.79	68,773,762.00	845,817,575.79	68,773,762.00	845,817,575.79
1	3	1	406	---	---	Cuota Sostenimiento Fenalper	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		868,000.00		868,000.00		868,000.00
1	3	1	409	---	---	Creditos reconocidos judicialmente Sist. Int. Transp Megabus	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00		58,251,308.90		58,251,308.90		58,251,308.90
1	3	1	410	---	---	Asociacion Colombiana de Ciudades Capitales	30,000,000.00	24,000,000.00	0.00	0.00	0.00	54,000,000.00		44,589,000.00		44,589,000.00		44,589,000.00
1	3	1	411	---	---	Compensacion Plan Retiro Voluntario Trabajadores Oficiales	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00		0.00		0.00		0.00
2	--	--	--	--	---	SERVICIO DE DEUDA	22,287,224,954.00	432,174,200.00	0.00	0.00	3,000,000,000.00	19,719,399,154.00	2,613,761,598.00	11,646,103,112.00	2,569,869,598.00	11,602,211,112.00	2,569,869,598.00	11,602,211,112.00
2	1--	--	--	--	---	INTERNA	22,287,224,954.00	432,174,200.00	0.00	0.00	3,000,000,000.00	19,719,399,154.00	2,613,761,598.00	11,646,103,112.00	2,569,869,598.00	11,602,211,112.00	2,569,869,598.00	11,602,211,112.00
2	1	1--	--	--	---	AMORTIZACION	11,652,531,351.00	0.00	0.00	0.00	0.00	11,652,531,351.00	1,607,903,690.00	7,454,034,256.83	1,564,011,690.00	7,410,142,256.83	1,564,011,690.00	7,410,142,256.83
2	1	1	1--	--	---	ENTIDADES FINANCIERAS	11,652,531,351.00	0.00	0.00	0.00	0.00	11,652,531,351.00	1,607,903,690.00	7,454,034,256.83	1,564,011,690.00	7,410,142,256.83	1,564,011,690.00	7,410,142,256.83
2	1	1	101	---	---	Banco de Bogota - Pagare 156134054	2,951,046,975.00	0.00	0.00	0.00	0.00	2,951,046,975.00	737,761,690.00	2,213,285,070.83	737,761,690.00	2,213,285,070.83	737,761,690.00	2,213,285,070.83
2	1	1	102	---	---	Banco de Bogota - Pagare 156152168	2,625,000,000.00	0.00	0.00	0.00	0.00	2,625,000,000.00	656,250,000.00	1,968,750,000.00	656,250,000.00	1,968,750,000.00	656,250,000.00	1,968,750,000.00
2	1	1	103	---	---	Banco de Bogota - Pagare 156590499	1,250,000,000.00	0.00	0.00	0.00	0.00	1,250,000,000.00		625,000,000.00		625,000,000.00		625,000,000.00
2	1	1	104	---	---	Banco de Occidente - Pagare 39546	390,625,000.00	0.00	0.00	0.00	0.00	390,625,000.00		195,312,500.00		195,312,500.00		195,312,500.00
2	1	1	105	---	---	Banco de Occidente - Pagare 36461	44,921,876.00	0.00	0.00	0.00	0.00	44,921,876.00		22,460,936.00		22,460,936.00		22,460,936.00
2	1	1	106	---	---	Banco de Occidente - Pagare 70359	710,937,500.00	0.00	0.00	0.00	0.00	710,937,500.00		355,468,750.00		355,468,750.00		355,468,750.00
2	1	1	107	---	---	Banco de Occidente - Pagare 7837-5	212,500,000.00	0.00	0.00	0.00	0.00	212,500,000.00		106,250,000.00		106,250,000.00		106,250,000.00
2	1	1	108	---	---	Banco de Occidente - Pagare 7764-5	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00		137,500,000.00		137,500,000.00		137,500,000.00
2	1	1	109	---	---	Banco de Occidente - Pagare 7886-7	312,500,000.00	0.00	0.00	0.00	0.00	312,500,000.00		156,250,000.00		156,250,000.00		156,250,000.00
2	1	1	110	---	---	Banco de Occidente - Pagare 80112	137,500,000.00	0.00	0.00	0.00	0.00	137,500,000.00		68,750,000.00		68,750,000.00		68,750,000.00
2	1	1	112	---	---	Banco AV Villas - Pagare 12475874	312,500,000.00	0.00	0.00	0.00	0.00	312,500,000.00		156,250,000.00		156,250,000.00		156,250,000.00
2	1	1	113	---	---	Banco BBVA - Pagare 9600000462	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00		0.00		0.00		0.00
2	1	1	114	---	---	INFIPEREIRA - Obligacion 811	680,000,000.00	0.00	0.00	0.00	0.00	680,000,000.00	170,000,000.00	510,000,000.00	170,000,000.00	510,000,000.00	170,000,000.00	510,000,000.00
2	1	1	116	---	---	Bonos Pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	43,892,000.00	938,757,000.00	0.00	894,865,000.00	0.00	894,865,000.00
2	1	2--	--	--	---	INTERESES	10,604,693,603.00	432,174,200.00	0.00	0.00	3,000,000,000.00	8,036,867,803.00	1,005,857,908.00	4,192,068,855.17	1,005,857,908.00	4,192,068,855.17	1,005,857,908.00	4,192,068,855.17



MUNICIPIO DE PEREIRA
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JULIO
DE LA VIGENCIA 2015

Cia	Cta	Su	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
2	1	2	1	--	---	Entidades financieras	10,604,693,603.00	432,174,200.00	0.00	0.00	3,000,000,000.00	8,036,867,803.00	1,005,857,908.00	4,192,068,855.17	1,005,857,908.00	4,192,068,855.17	1,005,857,908.00	4,192,068,855.17
2	1	2	1	01	---	Banco de Bogota - Pagare 156134054	2,189,669,298.00	432,174,200.00	0.00	0.00	600,000,000.00	2,021,843,498.00	363,884,771.00	1,113,528,153.17	363,884,771.00	1,113,528,153.17	363,884,771.00	1,113,528,153.17
2	1	2	1	02	---	Banco de Bogota - Pagare 156152168	1,633,928,571.00	0.00	0.00	0.00	100,000,000.00	1,533,928,571.00	327,277,396.00	990,415,080.00	327,277,396.00	990,415,080.00	327,277,396.00	990,415,080.00
2	1	2	1	03	---	Banco de Bogota - Pagare- 156590499	778,061,224.00	0.00	0.00	0.00	0.00	778,061,224.00		312,718,332.00		312,718,332.00		312,718,332.00
2	1	2	1	04	---	Banco de Occidente - Pagare 39546	235,172,194.00	0.00	0.00	0.00	0.00	235,172,194.00		96,315,225.00		96,315,225.00		96,315,225.00
2	1	2	1	05	---	Banco de Occidente - Pagare 36461	27,044,803.00	0.00	0.00	0.00	0.00	27,044,803.00		10,696,854.00		10,696,854.00		10,696,854.00
2	1	2	1	06	---	Banco de Occidente - Pagare 70359	428,013,393.00	0.00	0.00	0.00	0.00	428,013,393.00		173,413,497.00		173,413,497.00		173,413,497.00
2	1	2	1	07	---	Banco de Occidente - Pagare 7837-5	127,933,673.00	0.00	0.00	0.00	0.00	127,933,673.00		51,833,491.00		51,833,491.00		51,833,491.00
2	1	2	1	08	---	Banco de Occidente - Pagare 7764-5	165,561,224.00	0.00	0.00	0.00	0.00	165,561,224.00		67,078,636.00		67,078,636.00		67,078,636.00
2	1	2	1	09	---	Banco de Occidente - Pagare 7886-7	188,137,755.00	0.00	0.00	0.00	0.00	188,137,755.00		76,225,723.00		76,225,723.00		76,225,723.00
2	1	2	1	10	---	Banco de Occidente - Pagare 80112	82,780,612.00	0.00	0.00	0.00	0.00	82,780,612.00		33,539,318.00		33,539,318.00		33,539,318.00
2	1	2	1	11	---	Banco de Occidente - Pagare 93424	408,163,265.00	0.00	0.00	0.00	0.00	408,163,265.00		159,797,664.00		159,797,664.00		159,797,664.00
2	1	2	1	12	---	Banco AVVillas - Pagare 12475874	188,137,755.00	0.00	0.00	0.00	0.00	188,137,755.00		76,199,201.00		76,199,201.00		76,199,201.00
2	1	2	1	13	---	Banco BBVA - Pagare 9600000462	392,857,143.00	0.00	0.00	0.00	0.00	392,857,143.00		159,862,500.00		159,862,500.00		159,862,500.00
2	1	2	1	14	---	INFIPEREIRA - Obligacion 811	1,559,974,260.00	0.00	0.00	0.00	300,000,000.00	1,259,974,260.00	314,695,741.00	870,445,181.00	314,695,741.00	870,445,181.00	314,695,741.00	870,445,181.00
2	1	2	1	17	---	Nuevo Credito	2,199,258,433.00	0.00	0.00	0.00	2,000,000,000.00	199,258,433.00		0.00		0.00		0.00
2	1	3	--	--	---	GASTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	0	--	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	0	01	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	--	--	--	--	---	INVERSION	433,003,773,652.00	167,417,568,115.59	0.00	20,872,726,263.00	10,350,473,311.00	610,943,594,719.59	8,647,723,816.00	382,088,352,976.02	35,847,943,630.28	217,954,107,012.41	35,585,316,355.28	217,161,102,250.41
3	07	--	--	--	---	DESARROLLO COMUNITARIO	4,309,112,435.00	3,541,482,138.00	0.00	3,441,471,108.00	0.00	11,292,065,681.00	0.00	3,746,407,363.00	566,109,784.00	1,963,814,777.00	566,109,784.00	1,963,814,777.00
3	07	06	--	--	---	MI CIUDAD SOMOS TODOS	4,309,112,435.00	3,541,482,138.00	0.00	3,441,471,108.00	0.00	11,292,065,681.00	0.00	3,746,407,363.00	566,109,784.00	1,963,814,777.00	566,109,784.00	1,963,814,777.00
3	07	06	20	--	---	Afrodendientes	200,000,000.00	0.00	0.00	11,078,404.00	0.00	211,078,404.00	0.00	147,919,636.00	12,884,948.00	53,658,678.00	12,884,948.00	53,658,678.00
3	07	06	21	--	---	Indigenas	200,000,000.00	0.00	0.00	14,078,624.00	0.00	214,078,624.00	0.00	113,739,025.00	10,108,182.00	70,698,592.00	10,108,182.00	70,698,592.00
3	07	06	22	--	---	Discapacidad	200,000,000.00	50,000,000.00	0.00	19,619,354.00	0.00	269,619,354.00	0.00	190,897,400.00	70,128,200.00	134,801,276.00	70,128,200.00	134,801,276.00
3	07	06	23	--	---	Poblacion Victima del Conflicto Armado y Reintegrada	499,112,435.00	400,000,000.00	0.00	50,000,000.00	0.00	949,112,435.00	0.00	713,802,265.00	84,139,109.00	330,437,317.00	84,139,109.00	330,437,317.00
3	07	06	24	--	---	Migrantes	130,000,000.00	94,000,000.00	0.00	19,634,324.00	0.00	243,634,324.00	0.00	106,252,820.00	19,237,586.00	71,040,286.00	19,237,586.00	71,040,286.00
3	07	06	25	--	---	Habitante de Calle y en Riesgo de Calle	450,000,000.00	200,000,000.00	0.00	18,318,295.00	0.00	668,318,295.00	0.00	468,591,264.00	78,474,491.00	225,033,412.00	78,474,491.00	225,033,412.00
3	07	06	26	--	---	Adulto Mayor	1,970,000,000.00	2,507,482,138.00	0.00	3,229,097,454.00	0.00	7,706,579,592.00	0.00	1,492,553,154.00	202,316,329.00	759,811,381.00	202,316,329.00	759,811,381.00
3	07	06	27	--	---	Equidad de Genero y Diversidad Sexual	150,000,000.00	0.00	0.00	16,064,784.00	0.00	166,064,784.00	0.00	137,425,990.00	39,605,450.00	74,345,269.00	39,605,450.00	74,345,269.00
3	07	06	28	--	---	Solidarios somos mas	510,000,000.00	290,000,000.00	0.00	63,579,869.00	0.00	863,579,869.00	0.00	375,225,809.00	49,215,489.00	243,988,566.00	49,215,489.00	243,988,566.00
3	1	--	--	--	---	SALUD	118,955,924,478.00	15,842,804,529.59	0.00	105,404,316.00	37,954,048.00	134,866,179,275.59	0.00	113,460,160,721.87	10,316,085,834.00	66,581,991,829.22	10,316,085,834.00	66,581,991,829.22
3	1	07	--	--	---	SOY LO QUE ME ALIMENTAS	4,461,000,000.00	1,105,188,430.00	0.00	105,404,316.00	0.00	5,671,592,746.00	0.00	5,132,119,927.00	366,727,189.00	2,584,986,507.00	366,727,189.00	2,584,986,507.00
3	1	07	29	--	---	Alimentacion y Nutricion	4,461,000,000.00	1,105,188,430.00	0.00	105,404,316.00	0.00	5,671,592,746.00	0.00	5,132,119,927.00	366,727,189.00	2,584,986,507.00	366,727,189.00	2,584,986,507.00
3	1	2	--	--	---	ASEGURAMIENTO PARA TODOS	107,257,809,906.00	11,367,549,474.59	0.00	0.00	0.00	118,625,359,380.59	0.00	101,938,003,564.87	9,156,457,724.00	61,170,714,380.22	9,156,457,724.00	61,170,714,380.22



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JULIO
DE LA VIGENCIA 2015

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	1	2	6	--	---	Aseguramiento con Equidad	107,155,809,906.00	11,367,549,474.59	0.00	0.00	0.00	118,523,359,380.59	0.00	101,861,003,564.87	9,149,541,057.00	61,144,547,715.22	9,149,541,057.00	61,144,547,715.22
3	1	2	6	1	---	Administracion del Aseguramiento al Sistema Gral de Segurida	107,155,809,906.00	11,367,549,474.59	0.00	0.00	0.00	118,523,359,380.59	0.00	101,861,003,564.87	9,149,541,057.00	61,144,547,715.22	9,149,541,057.00	61,144,547,715.22
3	1	2	6	1	1	Egresos Regimen Subsidiado	104,635,243,254.00	10,530,649,764.59	0.00	0.00	0.00	115,165,893,018.59	0.00	98,881,322,127.87	8,647,343,053.00	59,934,091,040.22	8,647,343,053.00	59,934,091,040.22
3	1	2	6	1	2	Egresos Prestacion de Servicios No POS	2,410,297,105.00	834,801,989.00	0.00	0.00	0.00	3,245,099,094.00	0.00	2,886,259,513.00	492,852,879.00	1,165,588,342.00	492,852,879.00	1,165,588,342.00
3	1	2	6	1	3	Egresos Acciones en Salud Publica	67,214,512.00	0.00	0.00	0.00	0.00	67,214,512.00	0.00	67,214,512.00	5,601,209.00	22,404,837.00	5,601,209.00	22,404,837.00
3	1	2	6	1	4	Egresos Otros Gastos en Salud	43,055,035.00	2,097,721.00	0.00	0.00	0.00	45,152,756.00	0.00	26,207,412.00	3,743,916.00	22,463,496.00	3,743,916.00	22,463,496.00
3	1	2	7	--	---	Servicios con Calidad Humana por el Derecho a la Salud	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,166,667.00	16,666,665.00	4,166,667.00	16,666,665.00
3	1	2	7	1	---	Mejoramiento Prestacion y Desarrollo Servicios de Salud	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,166,667.00	16,666,665.00	4,166,667.00	16,666,665.00
3	1	2	7	1	3	Egresos Acciones en Salud Publica	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,166,667.00	16,666,665.00	4,166,667.00	16,666,665.00
3	1	2	8	--	---	Hospital Seguro	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	27,000,000.00	2,750,000.00	9,500,000.00	2,750,000.00	9,500,000.00
3	1	2	8	1	---	Mejoramiento Atencion en Emergencias y Desastres	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	27,000,000.00	2,750,000.00	9,500,000.00	2,750,000.00	9,500,000.00
3	1	2	8	1	3	Egresos Acciones en Salud Publica	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,250,000.00	5,000,000.00	1,250,000.00	5,000,000.00
3	1	2	8	1	4	Egresos Otros Gastos en Salud	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	12,000,000.00	1,500,000.00	4,500,000.00	1,500,000.00	4,500,000.00
3	1	3	--	--	---	SALUD PUBLICA PARA VIVIR MEJOR	7,237,114,572.00	3,370,066,625.00	0.00	0.00	37,954,048.00	10,569,227,149.00	0.00	6,390,037,230.00	792,900,921.00	2,826,290,942.00	792,900,921.00	2,826,290,942.00
3	1	3	10	--	---	Entornos Ambientales y Laborales Seguros	707,641,457.00	280,490,650.00	0.00	0.00	0.00	988,132,107.00	0.00	615,177,030.00	53,880,939.00	261,759,819.00	53,880,939.00	261,759,819.00
3	1	3	10	1	---	Mejoramiento de las condiciones ambientales y sanitarias	637,641,457.00	280,490,650.00	0.00	0.00	0.00	918,132,107.00	0.00	577,062,555.00	48,436,014.00	234,535,194.00	48,436,014.00	234,535,194.00
3	1	3	10	1	3	Egresos Acciones en Salud Publica	594,586,422.00	280,490,650.00	0.00	0.00	0.00	875,077,072.00	0.00	550,855,143.00	44,692,098.00	212,071,698.00	44,692,098.00	212,071,698.00
3	1	3	10	1	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	22,463,496.00	3,743,916.00	22,463,496.00
3	1	3	10	2	---	Mejoramiento en la Seguridad Laboral y Riesgos Profesionales	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	38,114,475.00	5,444,925.00	27,224,625.00	5,444,925.00	27,224,625.00
3	1	3	10	2	3	Egresos Acciones en Salud Publica	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	38,114,475.00	5,444,925.00	27,224,625.00	5,444,925.00	27,224,625.00
3	1	3	11	--	---	Pereira en Alianza por la Mujer y la Infancia	1,834,658,987.00	300,053,600.00	0.00	0.00	0.00	2,134,712,587.00	0.00	1,531,612,776.00	143,444,788.00	681,607,270.00	143,444,788.00	681,607,270.00
3	1	3	11	1	---	Control de las Enfermedades Inmunoprevenibles y Prevalentes	413,081,999.00	53,600.00	0.00	0.00	0.00	413,135,599.00	0.00	346,014,164.00	33,698,439.00	150,211,091.00	33,698,439.00	150,211,091.00
3	1	3	11	1	3	Egresos Acciones en Salud Publica	370,026,964.00	53,600.00	0.00	0.00	0.00	370,080,564.00	0.00	319,806,752.00	29,954,523.00	127,747,595.00	29,954,523.00	127,747,595.00
3	1	3	11	1	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	22,463,496.00	3,743,916.00	22,463,496.00
3	1	3	11	2	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	500,461,190.00	0.00	0.00	0.00	0.00	500,461,190.00	0.00	455,067,339.00	43,006,467.00	191,143,638.00	43,006,467.00	191,143,638.00
3	1	3	11	2	3	Egresos Acciones en Salud Publica	422,516,338.00	0.00	0.00	0.00	0.00	422,516,338.00	0.00	406,657,320.00	36,090,750.00	149,649,336.00	36,090,750.00	149,649,336.00
3	1	3	11	2	4	Egresos Otros Gastos en Salud	77,944,852.00	0.00	0.00	0.00	0.00	77,944,852.00	0.00	48,410,019.00	6,915,717.00	41,494,302.00	6,915,717.00	41,494,302.00
3	1	3	11	3	---	Mejoramiento de la Salud Sexual y Reproductiva	201,066,552.00	0.00	0.00	0.00	0.00	201,066,552.00	0.00	153,151,565.00	15,994,337.00	83,363,381.00	15,994,337.00	83,363,381.00
3	1	3	11	3	3	Egresos Acciones en Salud Publica	158,011,517.00	0.00	0.00	0.00	0.00	158,011,517.00	0.00	126,944,153.00	12,250,421.00	64,643,801.00	12,250,421.00	64,643,801.00
3	1	3	11	3	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3	1	3	11	4	---	Mejoramiento de la Salud Bucal	176,994,211.00	300,000,000.00	0.00	0.00	0.00	476,994,211.00	0.00	160,146,588.00	14,905,514.00	51,762,353.00	14,905,514.00	51,762,353.00
3	1	3	11	4	3	Egresos Acciones en Salud Publica	133,939,176.00	300,000,000.00	0.00	0.00	0.00	433,939,176.00	0.00	133,939,176.00	11,161,598.00	40,530,605.00	11,161,598.00	40,530,605.00
3	1	3	11	4	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	11,231,748.00	3,743,916.00	11,231,748.00
3	1	3	11	5	---	Mejoramiento del componente de salud	543,055,035.00	0.00	0.00	0.00	0.00	543,055,035.00	0.00	417,233,120.00	35,840,031.00	205,126,807.00	35,840,031.00	205,126,807.00



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Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
						publica en la seguridad												
3	1	3	11	5	3	Egresos Acciones en Salud Publica	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	391,025,708.00	32,096,115.00	182,663,311.00	32,096,115.00	182,663,311.00
3	1	3	11	5	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	22,463,496.00	3,743,916.00	22,463,496.00
3	1	3	12	--	---	Participar un Compromiso de Todos	369,443,864.00	0.00	0.00	0.00	0.00	369,443,864.00	0.00	300,429,731.00	48,836,307.00	138,515,044.00	48,836,307.00	138,515,044.00
3	1	3	12	1	---	Mejoramiento Salud en Entornos Familiares y Comunitarios	369,443,864.00	0.00	0.00	0.00	0.00	369,443,864.00	0.00	300,429,731.00	48,836,307.00	138,515,044.00	48,836,307.00	138,515,044.00
3	1	3	12	1	3	Egresos Acciones en Salud Publica	244,788,829.00	0.00	0.00	0.00	0.00	244,788,829.00	0.00	175,774,696.00	23,503,528.00	98,761,556.00	23,503,528.00	98,761,556.00
3	1	3	12	1	4	Egresos Otros Gastos en Salud	124,655,035.00	0.00	0.00	0.00	0.00	124,655,035.00	0.00	124,655,035.00	25,332,779.00	39,753,488.00	25,332,779.00	39,753,488.00
3	1	3	13	--	---	Gestion Integral para la Salud Publica	3,404,928,975.00	2,749,522,375.00	0.00	0.00	37,954,048.00	6,116,497,302.00	0.00	3,063,335,964.00	470,454,536.00	1,456,179,957.00	470,454,536.00	1,456,179,957.00
3	1	3	13	1	---	Mejoramiento de Gestion Integral de la Salud Publica	3,404,928,975.00	2,749,522,375.00	0.00	0.00	37,954,048.00	6,116,497,302.00	0.00	3,063,335,964.00	470,454,536.00	1,456,179,957.00	470,454,536.00	1,456,179,957.00
3	1	3	13	1	3	Egresos Acciones en Salud Publica	213,150,612.00	793,675,986.00	0.00	0.00	0.00	1,006,826,598.00	0.00	404,123,406.00	18,717,261.00	86,325,573.00	18,717,261.00	86,325,573.00
3	1	3	13	1	4	Egresos Otros Gastos en Salud	3,191,778,363.00	1,955,846,389.00	0.00	0.00	37,954,048.00	5,109,670,704.00	0.00	2,659,212,558.00	451,737,275.00	1,369,854,384.00	451,737,275.00	1,369,854,384.00
3	1	3	9	--	---	Pereira Vlve Saludable	920,441,289.00	40,000,000.00	0.00	0.00	0.00	960,441,289.00	0.00	879,481,729.00	76,284,351.00	288,228,852.00	76,284,351.00	288,228,852.00
3	1	3	9	1	---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	356,429,336.00	40,000,000.00	0.00	0.00	0.00	396,429,336.00	0.00	372,302,876.00	30,262,821.00	127,221,477.00	30,262,821.00	127,221,477.00
3	1	3	9	1	3	Egresos Acciones en Salud Publica	313,374,301.00	40,000,000.00	0.00	0.00	0.00	353,374,301.00	0.00	346,095,464.00	26,518,905.00	108,501,897.00	26,518,905.00	108,501,897.00
3	1	3	9	1	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3	1	3	9	2	---	Control Enfermedades Cronicas no Transmisibles Degenerativas	373,788,675.00	0.00	0.00	0.00	0.00	373,788,675.00	0.00	341,732,706.00	32,149,960.00	114,076,603.00	32,149,960.00	114,076,603.00
3	1	3	9	2	3	Egresos Acciones en Salud Publica	330,733,640.00	0.00	0.00	0.00	0.00	330,733,640.00	0.00	315,525,294.00	28,406,044.00	95,357,023.00	28,406,044.00	95,357,023.00
3	1	3	9	2	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3	1	3	9	3	---	Prevencion y Control Tuberculosis y Lepra en el Municipio	190,223,278.00	0.00	0.00	0.00	0.00	190,223,278.00	0.00	165,446,147.00	13,871,570.00	46,930,772.00	13,871,570.00	46,930,772.00
3	1	3	9	3	3	Egresos Acciones en Salud Publica	147,168,243.00	0.00	0.00	0.00	0.00	147,168,243.00	0.00	139,238,735.00	10,127,654.00	28,211,192.00	10,127,654.00	28,211,192.00
3	1	3	9	3	4	Egresos Otros Gastos en Salud	43,055,035.00	0.00	0.00	0.00	0.00	43,055,035.00	0.00	26,207,412.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3	10	--	--	--	---	TRABAJO Y SEGURIDAD SOCIAL	500,000,000.00	830,000,000.00	0.00	239,207,000.00	106,000,000.00	1,463,207,000.00	0.00	941,464,705.00	241,752,246.00	571,982,549.00	241,752,246.00	571,982,549.00
3	10	23	--	--	---	GESTION ADMINISTRATIVA	500,000,000.00	830,000,000.00	0.00	239,207,000.00	106,000,000.00	1,463,207,000.00	0.00	941,464,705.00	241,752,246.00	571,982,549.00	241,752,246.00	571,982,549.00
3	10	23	72	--	---	Fortalecimiento del talento humano	500,000,000.00	830,000,000.00	0.00	239,207,000.00	106,000,000.00	1,463,207,000.00	0.00	941,464,705.00	241,752,246.00	571,982,549.00	241,752,246.00	571,982,549.00
3	12	--	--	--	---	DESARROLLO COMERCIAL	5,557,157,613.00	23,400,435,796.00	0.00	1,650,000,000.00	0.00	30,607,593,409.00	-40,000,000.00	8,440,172,181.00	1,816,189,973.00	3,353,045,825.00	1,816,189,973.00	3,353,045,825.00
3	12	17	--	--	---	EMPRENDIMIENTO Y EMPRESARISMO	4,777,157,613.00	58,000,000.00	0.00	590,000,000.00	0.00	5,425,157,613.00	0.00	2,253,038,127.00	270,361,570.00	885,554,719.00	270,361,570.00	885,554,719.00
3	12	17	52	--	---	Cedes	3,210,000,000.00	0.00	0.00	240,000,000.00	0.00	3,450,000,000.00	0.00	401,471,039.00	7,153,421.00	176,255,423.50	7,153,421.00	176,255,423.50
3	12	17	53	--	---	Prosperidad Social	317,157,613.00	0.00	0.00	0.00	0.00	317,157,613.00	0.00	290,967,088.00	39,913,345.00	161,407,943.50	39,913,345.00	161,407,943.50
3	12	17	54	--	---	Inversion Competitiva	1,250,000,000.00	58,000,000.00	0.00	350,000,000.00	0.00	1,658,000,000.00	0.00	1,560,600,000.00	223,294,804.00	547,891,352.00	223,294,804.00	547,891,352.00
3	12	19	--	--	---	SECTORES DE CLASE MUNDIAL	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00
3	12	19	60	--	---	Encadenamientos Productivos	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00
3	12	20	--	--	---	PEREIRA PARA INVERTIR	100,000,000.00	22,859,035,796.00	0.00	500,000,000.00	0.00	23,459,035,796.00	0.00	5,223,949,160.00	1,341,057,896.00	2,101,864,213.00	1,341,057,896.00	2,101,864,213.00
3	12	20	62	--	---	Conexion Internacional	100,000,000.00	22,859,035,796.00	0.00	500,000,000.00	0.00	23,459,035,796.00	0.00	5,223,949,160.00	1,341,057,896.00	2,101,864,213.00	1,341,057,896.00	2,101,864,213.00
3	12	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	600,000,000.00	483,400,000.00	0.00	560,000,000.00	0.00	1,643,400,000.00	0.00	963,184,894.00	204,770,507.00	365,626,893.00	204,770,507.00	365,626,893.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JULIO
DE LA VIGENCIA 2015

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contra creditos							
3	12	21	64	--	---	Paisaje Cultural Cafetero	300,000,000.00	470,400,000.00	0.00	400,000,000.00	0.00	1,170,400,000.00	0.00	700,438,160.00	92,598,596.00	191,249,156.00	92,598,596.00	191,249,156.00
3	12	21	65	--	---	Apuesta Agroindustrial	300,000,000.00	13,000,000.00	0.00	160,000,000.00	0.00	473,000,000.00	0.00	262,746,734.00	112,171,911.00	174,377,737.00	112,171,911.00	174,377,737.00
3	13	--	--	--	---	DESARROLLO TURISTICO	15,459,683,812.00	874,344,412.00	0.00	750,000,000.00	400,000,000.00	16,684,028,224.00	0.00	13,291,393,435.36	800,793,729.00	4,425,518,225.00	800,793,729.00	4,425,518,225.00
3	13	22	--	--	---	PEREIRA UN DESTINO PARA EL MUNDO	15,459,683,812.00	874,344,412.00	0.00	750,000,000.00	400,000,000.00	16,684,028,224.00	0.00	13,291,393,435.36	800,793,729.00	4,425,518,225.00	800,793,729.00	4,425,518,225.00
3	13	22	66	--	---	Competitividad para el Destino	168,083,812.00	225,000,000.00	0.00	500,000,000.00	0.00	893,083,812.00	0.00	733,083,812.00	5,000,000.00	620,000,000.00	5,000,000.00	620,000,000.00
3	13	22	67	--	---	Promocion de la Ciudad como Destino Turístico	0.00	280,000,000.00	0.00	250,000,000.00	0.00	530,000,000.00	0.00	530,000,000.00	170,000,000.00	360,000,000.00	170,000,000.00	360,000,000.00
3	13	22	68	--	---	Atractivos y Productos Turisticos	15,291,600,000.00	369,344,412.00	0.00	0.00	400,000,000.00	15,260,944,412.00	0.00	12,028,309,623.36	625,793,729.00	3,445,518,225.00	625,793,729.00	3,445,518,225.00
3	14	--	--	--	---	AGROPECUARIO	2,139,993,855.00	580,932,169.00	0.00	260,000,000.00	0.00	2,980,926,024.00	0.00	2,276,709,886.00	404,163,501.00	1,209,186,708.00	404,163,501.00	1,204,700,430.00
3	14	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	2,139,993,855.00	580,932,169.00	0.00	260,000,000.00	0.00	2,980,926,024.00	0.00	2,276,709,886.00	404,163,501.00	1,209,186,708.00	404,163,501.00	1,204,700,430.00
3	14	21	63	--	---	Apuesta Agropecuaria	2,139,993,855.00	580,932,169.00	0.00	260,000,000.00	0.00	2,980,926,024.00	0.00	2,276,709,886.00	404,163,501.00	1,209,186,708.00	404,163,501.00	1,204,700,430.00
3	16	--	--	--	---	COMUNICACIONES	900,000,000.00	1,382,371,972.00	0.00	195,000,000.00	0.00	2,477,371,972.00	0.00	987,158,041.00	107,915,325.00	326,767,325.00	107,915,325.00	326,767,325.00
3	16	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	900,000,000.00	1,382,371,972.00	0.00	195,000,000.00	0.00	2,477,371,972.00	0.00	987,158,041.00	107,915,325.00	326,767,325.00	107,915,325.00	326,767,325.00
3	16	25	78	--	---	Comunicacion al Ciudadano	900,000,000.00	1,382,371,972.00	0.00	195,000,000.00	0.00	2,477,371,972.00	0.00	987,158,041.00	107,915,325.00	326,767,325.00	107,915,325.00	326,767,325.00
3	18	--	--	--	---	INFRAESTRUCTURA VIAL	91,721,904,406.00	37,430,401,357.00	0.00	1,512,560,633.00	1,012,560,633.00	129,652,305,763.00	0.00	85,506,015,149.00	4,675,199,246.00	22,783,701,169.20	4,675,199,246.00	22,783,701,169.20
3	18	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	91,721,904,406.00	37,430,401,357.00	0.00	1,512,560,633.00	1,012,560,633.00	129,652,305,763.00	0.00	85,506,015,149.00	4,675,199,246.00	22,783,701,169.20	4,675,199,246.00	22,783,701,169.20
3	18	13	44	--	---	Movilidad Sustentable	91,721,904,406.00	37,430,401,357.00	0.00	1,512,560,633.00	1,012,560,633.00	129,652,305,763.00	0.00	85,506,015,149.00	4,675,199,246.00	22,783,701,169.20	4,675,199,246.00	22,783,701,169.20
3	2	--	--	--	---	EDUCACION	132,523,167,802.00	57,033,215,139.00	0.00	4,800,000,000.00	1,200,000,000.00	193,156,382,941.00	8,692,438,145.00	100,454,135,981.08	10,563,830,957.00	90,244,289,958.00	10,301,203,682.00	89,455,771,474.00
3	2	1	--	--	---	EDUCACION PERTINENTE Y DE CALIDAD CON COBERTURA TOTAL	132,523,167,802.00	57,033,215,139.00	0.00	4,800,000,000.00	1,200,000,000.00	193,156,382,941.00	8,692,438,145.00	100,454,135,981.08	10,563,830,957.00	90,244,289,958.00	10,301,203,682.00	89,455,771,474.00
3	2	1	1	--	---	Educacion Inicial Integral Infantes a la Escuela	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	215,522,278.00	12,831,672.00	130,094,973.00	12,831,672.00	130,094,973.00
3	2	1	2	--	---	Educacion con Calidad y Pertinencia	950,000,000.00	0.00	0.00	600,000,000.00	0.00	1,550,000,000.00	0.00	380,090,738.00	20,868,752.00	300,077,060.00	20,868,752.00	300,077,060.00
3	2	1	3	--	---	Acceso, Cobertura e Inclusion	128,823,167,802.00	56,006,442,396.00	0.00	3,850,000,000.00	0.00	188,679,610,198.00	8,692,438,145.00	98,073,096,113.00	10,527,704,255.00	89,247,334,631.00	10,265,076,980.00	88,458,816,147.00
3	2	1	4	--	---	Pereira Ciudad Educadora, Tecnologica y del Conocimiento	1,400,000,000.00	1,026,772,743.00	0.00	350,000,000.00	1,200,000,000.00	1,576,772,743.00	0.00	1,450,235,523.00	2,426,278.00	236,331,390.00	2,426,278.00	236,331,390.00
3	2	1	5	--	---	Transformacion del Sistema Educativo Municipal	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	335,191,329.08	0.00	330,451,904.00	0.00	330,451,904.00
3	21	--	--	--	---	MEDIO AMBIENTE	3,601,932,655.00	408,452,364.00	0.00	0.00	500,000,000.00	3,510,385,019.00	0.00	1,442,322,994.00	184,036,833.00	716,490,496.00	184,036,833.00	716,490,496.00
3	21	14	--	--	---	BIENES Y SERVICIOS AMBIENTALES	2,301,432,655.00	38,452,364.00	0.00	0.00	500,000,000.00	1,839,885,019.00	0.00	841,903,028.00	130,230,649.00	464,252,022.00	130,230,649.00	464,252,022.00
3	21	14	45	--	---	Gestion Integral del Recurso Hidrico	96,369,906.00	0.00	0.00	0.00	0.00	96,369,906.00	0.00	22,202,607.00	3,171,801.00	15,859,005.00	3,171,801.00	15,859,005.00
3	21	14	45	1	---	Mejoramiento de las condiciones ambientales y sanitarias	96,369,906.00	0.00	0.00	0.00	0.00	96,369,906.00	0.00	22,202,607.00	3,171,801.00	15,859,005.00	3,171,801.00	15,859,005.00
3	21	14	45	1	3	Egresos Acciones en Salud Publica	59,894,187.00	0.00	0.00	0.00	0.00	59,894,187.00	0.00	0.00	0.00	0.00	0.00	0.00
3	21	14	45	1	4	Egresos Otros Gastos en Salud	36,475,719.00	0.00	0.00	0.00	0.00	36,475,719.00	0.00	22,202,607.00	3,171,801.00	15,859,005.00	3,171,801.00	15,859,005.00
3	21	14	45	--	---	Gestion Integral del Recurso Hidrico	1,960,062,749.00	22,452,364.00	0.00	0.00	500,000,000.00	1,482,515,113.00	0.00	621,230,584.00	116,328,654.00	364,266,278.00	116,328,654.00	364,266,278.00
3	21	14	46	--	---	Procesos Productivos Sostenibles	245,000,000.00	16,000,000.00	0.00	0.00	0.00	261,000,000.00	0.00	198,469,837.00	10,730,194.00	84,126,739.00	10,730,194.00	84,126,739.00
3	21	15	--	--	---	AMBIENTE SEGURO Y DIGNO	650,000,000.00	70,000,000.00	0.00	0.00	0.00	720,000,000.00	0.00	153,138,869.00	4,550,000.00	25,750,000.00	4,550,000.00	25,750,000.00
3	21	15	47	--	---	Gestion Integral del Riesgo	650,000,000.00	70,000,000.00	0.00	0.00	0.00	720,000,000.00	0.00	153,138,869.00	4,550,000.00	25,750,000.00	4,550,000.00	25,750,000.00
3	21	28	--	--	---	CONTROL A LA DEGRADACION AMBIENTAL	650,500,000.00	300,000,000.00	0.00	0.00	0.00	950,500,000.00	0.00	447,281,097.00	49,256,184.00	226,488,474.00	49,256,184.00	226,488,474.00



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								Adición	Reducción	Creditos	Contracreditos							
3	21	28	48	--	---	Control a la Calidad Ambiental	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,426,278.00	12,131,390.00	2,426,278.00	12,131,390.00
3	21	28	49	--	---	Gestion del Saneamiento Basico	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	69,434,816.00	7,151,632.00	40,611,572.00	7,151,632.00	40,611,572.00
3	21	28	50	--	---	Adaptacion a la Variabilidad Climatica	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	152,477,282.00	20,429,246.00	82,318,010.00	20,429,246.00	82,318,010.00
3	21	28	51	--	---	Cultura Ambiental	200,500,000.00	300,000,000.00	0.00	0.00	0.00	500,500,000.00	0.00	175,368,999.00	19,249,028.00	91,427,502.00	19,249,028.00	91,427,502.00
3	22	--	--	--	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	10,691,469,611.00	6,827,431,955.00	0.00	3,105,034,139.00	2,229,000,000.00	18,394,935,705.00	0.00	10,793,810,600.00	1,515,474,140.28	6,848,860,408.28	1,515,474,140.28	6,848,860,408.28
3	22	10	--	--	---	INTEGRACION PARA EL DESARROLLO REGIONAL	970,000,000.00	0.00	0.00	1,120,000,000.00	1,740,000,000.00	350,000,000.00	0.00	97,631,980.00	13,578,784.12	73,445,809.12	13,578,784.12	73,445,809.12
3	22	10	39	--	---	Gestion del Desarrollo Regional	970,000,000.00	0.00	0.00	1,120,000,000.00	1,740,000,000.00	350,000,000.00	0.00	97,631,980.00	13,578,784.12	73,445,809.12	13,578,784.12	73,445,809.12
3	22	11	--	--	---	PLANIFICACION EFICIENTE	300,000,000.00	751,000,000.00	0.00	50,000,000.00	0.00	1,101,000,000.00	0.00	541,396,558.00	37,809,220.00	444,183,768.00	37,809,220.00	444,183,768.00
3	22	11	40	--	---	Territorio Ordenado para la Equidad	300,000,000.00	751,000,000.00	0.00	50,000,000.00	0.00	1,101,000,000.00	0.00	541,396,558.00	37,809,220.00	444,183,768.00	37,809,220.00	444,183,768.00
3	22	23	--	--	---	GESTION ADMINISTRATIVA	1,200,000,000.00	940,000,000.00	0.00	30,000,000.00	0.00	2,170,000,000.00	0.00	1,649,685,571.00	202,124,614.00	1,123,238,048.00	202,124,614.00	1,123,238,048.00
3	22	23	69	--	---	Mejora Continua de los Sistemas de Gestion y Control	150,000,000.00	100,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	148,650,256.00	20,302,002.00	111,258,480.00	20,302,002.00	111,258,480.00
3	22	23	70	--	---	Sistema de Control Interno Eficiente	200,000,000.00	179,000,000.00	0.00	0.00	0.00	379,000,000.00	0.00	322,608,516.00	40,318,260.00	179,556,567.00	40,318,260.00	179,556,567.00
3	22	23	71	--	---	Gestion Juridica Publica	700,000,000.00	610,000,000.00	0.00	0.00	0.00	1,310,000,000.00	0.00	969,653,423.00	116,768,075.00	705,605,540.00	116,768,075.00	705,605,540.00
3	22	23	73	--	---	Gerencia del Plan de Desarrollo	150,000,000.00	51,000,000.00	0.00	30,000,000.00	0.00	231,000,000.00	0.00	208,773,376.00	24,736,277.00	126,817,461.00	24,736,277.00	126,817,461.00
3	22	24	--	--	---	MODERNIZACION INSTITUCIONAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,353,034.00	7,760,112.00	36,019,200.00	7,760,112.00	36,019,200.00
3	22	24	74	--	---	Rediseño Organizacional	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	41,353,034.00	7,760,112.00	36,019,200.00	7,760,112.00	36,019,200.00
3	22	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	1,771,469,611.00	308,477,877.00	0.00	996,034,139.00	0.00	3,075,981,627.00	0.00	1,643,046,366.00	337,894,583.00	1,026,168,220.00	337,894,583.00	1,026,168,220.00
3	22	25	75	--	---	Fortalecimiento de los Subsistemas de Informacion Planeacion	721,469,611.00	158,477,877.00	0.00	196,034,139.00	0.00	1,075,981,627.00	0.00	790,045,444.00	97,790,970.00	433,311,430.00	97,790,970.00	433,311,430.00
3	22	25	76	--	---	Pereira Vive Digital	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	395,937,267.00	104,195,064.00	277,991,252.00	104,195,064.00	277,991,252.00
3	22	25	77	--	---	Renovacion Tecnologica	300,000,000.00	150,000,000.00	0.00	800,000,000.00	0.00	1,250,000,000.00	0.00	457,063,655.00	135,908,549.00	314,865,538.00	135,908,549.00	314,865,538.00
3	22	26	--	--	---	HACIENDA PARA UN GOBIERNO CON VALORES	3,450,000,000.00	2,300,000,000.00	0.00	90,000,000.00	100,000,000.00	5,740,000,000.00	0.00	3,910,378,819.00	575,751,005.00	2,709,124,331.00	575,751,005.00	2,709,124,331.00
3	22	26	79	--	---	Finanzas por una Pereira Mejor	3,300,000,000.00	2,000,000,000.00	0.00	0.00	100,000,000.00	5,200,000,000.00	0.00	3,701,436,244.00	547,922,827.00	2,565,288,220.00	547,922,827.00	2,565,288,220.00
3	22	26	80	--	---	Gestion de Activos	150,000,000.00	300,000,000.00	0.00	90,000,000.00	0.00	540,000,000.00	0.00	208,942,575.00	27,828,178.00	143,836,111.00	27,828,178.00	143,836,111.00
3	22	27	--	--	---	GESTION DEL HABITAT	2,950,000,000.00	2,527,954,078.00	0.00	819,000,000.00	389,000,000.00	5,907,954,078.00	0.00	2,910,318,272.00	340,555,822.16	1,436,681,032.16	340,555,822.16	1,436,681,032.16
3	22	27	41	--	---	Gestion Publica para el Desarrollo Territorial	2,950,000,000.00	2,527,954,078.00	0.00	819,000,000.00	389,000,000.00	5,907,954,078.00	0.00	2,910,318,272.00	340,555,822.16	1,436,681,032.16	340,555,822.16	1,436,681,032.16
3	23	--	--	--	---	PREVENCION Y ATENCION DE DESASTRES	3,728,933,213.00	2,150,400,800.00	0.00	200,000,000.00	0.00	6,079,334,013.00	0.00	1,768,939,301.00	203,937,590.00	1,169,847,462.00	203,937,590.00	1,169,847,462.00
3	23	15	--	--	---	AMBIENTE SEGURO Y DIGNO	3,728,933,213.00	2,150,400,800.00	0.00	200,000,000.00	0.00	6,079,334,013.00	0.00	1,768,939,301.00	203,937,590.00	1,169,847,462.00	203,937,590.00	1,169,847,462.00
3	23	15	47	--	---	Gestion Integral del Riesgo	3,728,933,213.00	2,150,400,800.00	0.00	200,000,000.00	0.00	6,079,334,013.00	0.00	1,768,939,301.00	203,937,590.00	1,169,847,462.00	203,937,590.00	1,169,847,462.00
3	24	--	--	--	---	EQUIPAMIENTO	20,254,369,561.00	7,509,715,700.00	0.00	1,674,358,606.00	4,363,976,850.00	25,074,467,017.00	0.00	17,396,319,742.00	1,733,939,874.00	8,487,384,715.00	1,733,939,874.00	8,487,384,715.00
3	24	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	20,254,369,561.00	7,509,715,700.00	0.00	1,674,358,606.00	4,363,976,850.00	25,074,467,017.00	0.00	17,396,319,742.00	1,733,939,874.00	8,487,384,715.00	1,733,939,874.00	8,487,384,715.00
3	24	13	43	--	---	Equipamientos Colectivos para la Inclusion	20,254,369,561.00	7,509,715,700.00	0.00	1,674,358,606.00	4,363,976,850.00	25,074,467,017.00	0.00	17,396,319,742.00	1,733,939,874.00	8,487,384,715.00	1,733,939,874.00	8,487,384,715.00
3	25	--	--	--	---	CIENCIA Y TECNOLGIA	1,980,000,000.00	104,000,000.00	0.00	250,000,000.00	104,000,000.00	2,230,000,000.00	0.00	1,626,180,710.00	38,743,916.00	57,719,580.00	38,743,916.00	57,719,580.00
3	25	18	--	--	---	SOCIEDAD Y ECONOMIA DEL CONOCIMIENTO	800,000,000.00	104,000,000.00	0.00	250,000,000.00	104,000,000.00	1,050,000,000.00	0.00	726,180,710.00	38,743,916.00	57,719,580.00	38,743,916.00	57,719,580.00
3	25	18	55	--	---	Políticas Publicas para la Competitividad	100,000,000.00	104,000,000.00	0.00	0.00	104,000,000.00	100,000,000.00	0.00	100,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JULIO
DE LA VIGENCIA 2015

Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados	
							Adición	Reducción	Creditos	Contracreditos								
3	25	18	56	--	---	Innovacion para el Desarrollo Social	550,000,000.00	0.00	0.00	250,000,000.00	0.00	800,000,000.00	0.00	476,180,710.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3	25	18	57	--	---	Universidad - Empresa - Estado	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	15,000,000.00	19,000,000.00	15,000,000.00	19,000,000.00
3	25	19	--	--	---	SECTORES DE CLASE MUNDIAL	1,180,000,000.00	0.00	0.00	0.00	0.00	1,180,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00
3	25	19	58	--	---	Centro de Pensamiento para el Desarrollo	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	25	19	59	--	---	Red de Nodos de Innovacion	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00
3	3	--	--	--	---	AGUA POTABLE Y SANEAMIENTO BASICO	4,753,670,749.00	1,616,921,229.00	0.00	36,000,000.00	0.00	6,406,591,978.00	0.00	5,903,174,131.00	848,179,082.00	1,670,861,839.00	848,179,082.00	1,670,861,839.00
3	3	28	--	--	---	CONTROL A LA DEGRADACION AMBIENTAL	4,753,670,749.00	1,616,921,229.00	0.00	36,000,000.00	0.00	6,406,591,978.00	0.00	5,903,174,131.00	848,179,082.00	1,670,861,839.00	848,179,082.00	1,670,861,839.00
3	3	28	49	--	---	Gestion del Saneamiento Basico	4,753,670,749.00	1,616,921,229.00	0.00	36,000,000.00	0.00	6,406,591,978.00	0.00	5,903,174,131.00	848,179,082.00	1,670,861,839.00	848,179,082.00	1,670,861,839.00
3	4	--	--	--	---	VIVIENDA	1,200,000,000.00	1,950,719,270.00	0.00	1,400,000,000.00	0.00	4,550,719,270.00	4,832,625.00	1,955,596,787.00	398,799,622.00	1,048,424,593.00	398,799,622.00	1,048,424,593.00
3	4	12	--	--	---	GESTION DEL HABITAT	1,200,000,000.00	1,950,719,270.00	0.00	1,400,000,000.00	0.00	4,550,719,270.00	4,832,625.00	1,955,596,787.00	398,799,622.00	1,048,424,593.00	398,799,622.00	1,048,424,593.00
3	4	12	42	--	---	Habitat para todos	1,200,000,000.00	1,950,719,270.00	0.00	1,400,000,000.00	0.00	4,550,719,270.00	4,832,625.00	1,955,596,787.00	398,799,622.00	1,048,424,593.00	398,799,622.00	1,048,424,593.00
3	5	--	--	--	---	RECREACION Y DEPORTE	3,274,782,879.00	1,418,770,746.00	0.00	296,981,780.00	367,981,780.00	4,622,553,625.00	0.00	2,867,811,925.00	278,669,273.00	1,484,256,384.00	278,669,273.00	1,484,256,384.00
3	5	05	--	--	---	PEREIRA ACTIVA Y SALUDABLE	3,274,782,879.00	1,418,770,746.00	0.00	296,981,780.00	367,981,780.00	4,622,553,625.00	0.00	2,867,811,925.00	278,669,273.00	1,484,256,384.00	278,669,273.00	1,484,256,384.00
3	5	05	17	--	---	Desarrollo del sector DRAEF	450,000,000.00	0.00	0.00	0.00	210,955,458.00	239,044,542.00	0.00	156,256,157.00	10,977,451.00	100,959,420.00	10,977,451.00	100,959,420.00
3	5	05	18	--	---	Actividad Fisica y Recreacion para la Salud	2,424,782,879.00	796,275,490.00	0.00	267,981,780.00	0.00	3,489,040,149.00	0.00	2,260,393,153.00	266,169,551.00	1,130,318,628.00	266,169,551.00	1,130,318,628.00
3	5	05	19	--	---	Deporte con Valores	400,000,000.00	622,495,256.00	0.00	29,000,000.00	157,026,322.00	894,468,934.00	0.00	451,162,615.00	1,522,271.00	252,978,336.00	1,522,271.00	252,978,336.00
3	6	--	--	--	---	ARTE Y CULTURA	3,542,817,490.00	432,169,428.00	0.00	290,000,000.00	0.00	4,264,986,918.00	0.00	3,986,608,504.00	386,791,778.00	2,225,274,594.00	386,791,778.00	2,225,274,594.00
3	6	04	--	--	---	CULTURA PARA LA MEMORIA Y LA CREACION	3,542,817,490.00	432,169,428.00	0.00	290,000,000.00	0.00	4,264,986,918.00	0.00	3,986,608,504.00	386,791,778.00	2,225,274,594.00	386,791,778.00	2,225,274,594.00
3	6	04	14	--	---	Fortalecimiento del Sistema de Cultura	3,136,573,836.00	181,368,828.00	0.00	250,000,000.00	0.00	3,567,942,664.00	0.00	3,529,564,250.00	332,938,137.00	1,937,498,505.00	332,938,137.00	1,937,498,505.00
3	6	04	15	--	---	Creacion Artistica y del Emprendimiento	326,243,654.00	10,800,600.00	0.00	40,000,000.00	0.00	377,044,254.00	0.00	337,044,254.00	27,186,971.00	201,109,399.00	27,186,971.00	201,109,399.00
3	6	04	16	--	---	Patrimonio Cultural	80,000,000.00	240,000,000.00	0.00	0.00	0.00	320,000,000.00	0.00	120,000,000.00	26,666,670.00	86,666,690.00	26,666,670.00	86,666,690.00
3	7	--	--	--	---	DESARROLLO COMUNITARIO	4,838,853,093.00	1,449,988,550.00	0.00	605,843,384.00	29,000,000.00	6,865,685,027.00	-4,451,770.00	3,330,471,156.00	475,102,617.00	1,661,659,791.00	475,102,617.00	1,661,659,791.00
3	7	08	--	--	---	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES-JOV	2,213,853,093.00	680,636,198.00	0.00	229,343,840.00	29,000,000.00	3,094,833,131.00	-4,451,770.00	2,493,612,069.00	403,003,577.00	1,208,644,178.00	403,003,577.00	1,208,644,178.00
3	7	08	30	--	---	Primera Infancia, Infancia y Adolescencia	1,606,707,093.00	100,000,000.00	0.00	170,189,792.00	0.00	1,876,896,885.00	-4,451,770.00	1,566,154,813.00	106,620,476.00	583,333,423.00	106,620,476.00	583,333,423.00
3	7	08	31	--	---	Juventud	250,000,000.00	30,000,000.00	0.00	59,154,048.00	29,000,000.00	310,154,048.00	0.00	239,749,613.00	33,076,360.00	117,923,784.00	33,076,360.00	117,923,784.00
3	7	08	32	--	---	Centro de Atencion Especializado - CREEME	357,146,000.00	550,636,198.00	0.00	0.00	0.00	907,782,198.00	0.00	687,707,643.00	263,306,741.00	507,386,971.00	263,306,741.00	507,386,971.00
3	7	09	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,625,000,000.00	769,352,352.00	0.00	376,499,544.00	0.00	3,770,851,896.00	0.00	836,859,087.00	72,099,040.00	453,015,613.00	72,099,040.00	453,015,613.00
3	7	09	36	--	---	Participacion ciudadana y democratica	1,990,000,000.00	663,252,052.00	0.00	376,499,544.00	0.00	3,029,751,596.00	0.00	729,778,787.00	51,619,040.00	432,535,613.00	51,619,040.00	432,535,613.00
3	7	09	37	--	---	Fondo de Inversiones Comunitarias	635,000,000.00	106,100,300.00	0.00	0.00	0.00	741,100,300.00	0.00	107,080,300.00	20,480,000.00	20,480,000.00	20,480,000.00	20,480,000.00
3	8	--	--	--	---	DEFENSA Y SEGURIDAD	2,670,000,000.00	2,158,674,100.00	0.00	0.00	0.00	4,828,674,100.00	0.00	1,460,985,304.71	228,297,199.00	813,678,297.71	228,297,199.00	813,678,297.71
3	8	9	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,670,000,000.00	2,158,674,100.00	0.00	0.00	0.00	4,828,674,100.00	0.00	1,460,985,304.71	228,297,199.00	813,678,297.71	228,297,199.00	813,678,297.71
3	8	9	33	--	---	Cultura de la Legalidad	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	9	34	--	---	Proceso de Formacion para la Convivencia Social y Familiar	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8	9	38	--	---	Seguridad y Convivencia Ciudadana	2,600,000,000.00	2,158,674,100.00	0.00	0.00	0.00	4,758,674,100.00	0.00	1,460,985,304.71	228,297,199.00	813,678,297.71	228,297,199.00	813,678,297.71



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Cia	Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	9--	--	--	---		JUSTICIA	400,000,000.00	474,336,461.00	0.00	60,865,297.00	0.00	935,201,758.00	-5,095,184.00	452,514,358.00	63,931,111.00	309,350,487.00	63,931,111.00	309,350,487.00
3	9	9--	--	---		COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	400,000,000.00	474,336,461.00	0.00	60,865,297.00	0.00	935,201,758.00	-5,095,184.00	452,514,358.00	63,931,111.00	309,350,487.00	63,931,111.00	309,350,487.00
3	9	9	35--	---		Fortalecimiento Comisarias de Familia y Casas de Justicia	400,000,000.00	474,336,461.00	0.00	60,865,297.00	0.00	935,201,758.00	-5,095,184.00	452,514,358.00	63,931,111.00	309,350,487.00	63,931,111.00	309,350,487.00
Totales Informe:							548,606,659,303.00	170,697,819,570.59	0.00	26,547,222,173.00	26,547,222,173.00	719,304,478,873.59	16,698,715,430.36	447,897,732,234.75	46,032,777,832.14	274,201,972,673.14	45,798,183,047.14	273,408,967,911.14