





**MUNICIPIO DE PEREIRA**  
8914800302  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**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							
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	0.00	0.00	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	0.00	173,500,000.00	120,000,000.00	126,380,000.00	0.00	0.00	0.00	0.00
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	50,000,000.00	80,000,000.00	0.00	29,999,829.00	0.00	29,999,829.00
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
1	2	1	016	---	---	Impresos, publicaciones, suscripciones y libros de consulta	9,000,000.00	0.00	0.00	0.00	7,000,000.00	2,000,000.00	0.00	0.00	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	0.00	0.00	0.00
1	2	2	--	--	---	ADQUISICION DE SERVICIOS	19,460,386,309.00	400,000,000.00	0.00	548,000,000.00	1,691,207,000.00	18,717,179,309.00	4,035,434,252.73	12,171,371,610.48	1,092,078,643.73	4,382,295,204.48	1,078,878,207.73	4,367,978,400.48
1	2	2	0--	---	---	Adquisicion de Servicios	19,460,386,309.00	400,000,000.00	0.00	548,000,000.00	1,691,207,000.00	18,717,179,309.00	4,035,434,252.73	12,171,371,610.48	1,092,078,643.73	4,382,295,204.48	1,078,878,207.73	4,367,978,400.48
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	10,000,000.00	0.00	0.00	0.00	0.00
1	2	2	002	---	---	Viaticos y gastos de viaje	603,000,000.00	0.00	0.00	80,000,000.00	20,000,000.00	663,000,000.00	69,711,024.50	380,007,711.50	55,525,867.50	264,944,515.50	55,525,867.50	264,944,515.50
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	560,000.00	2,396,706.00	560,000.00	2,396,706.00
1	2	2	004	---	---	Impresos, publicaciones y libros de consulta	100,000,000.00	100,000,000.00	0.00	77,000,000.00	0.00	277,000,000.00	101,675,040.00	238,675,040.00	30,000,000.00	137,000,000.00	30,000,000.00	137,000,000.00
1	2	2	005	---	---	Gastos de Sistematizacion	6,000,000.00	0.00	0.00	11,000,000.00	1,000,000.00	16,000,000.00	0.00	0.00	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	0.00	1,000,000.00	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	2,990,000.00	2,990,000.00	0.00	0.00	0.00	0.00
1	2	2	009	---	---	Servicios de comunicacion y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,240,000.00	4,227,708.00	0.00	791,243.00	0.00	791,243.00
1	2	2	010	---	---	Eventos conmemorativos y comunitarios	73,000,000.00	300,000,000.00	0.00	0.00	70,000,000.00	303,000,000.00	1,300,000.00	2,988,500.00	0.00	0.00	0.00	0.00
1	2	2	012	---	---	Convenios interinstitucionales	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00		0.00		0.00		0.00
1	2	2	013	---	---	Arrendamientos	435,000,000.00	0.00	0.00	0.00	0.00	435,000,000.00	0.00	206,086,399.00	6,875,114.00	40,757,860.00	6,875,114.00	40,757,860.00
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	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	0.00	25,000,000.00	4,000,000.00	23,317,650.00	0.00	2,485,000.00	0.00	2,485,000.00
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	0.00	0.00	30,000,000.00	0.00	11,885,000.00	2,250,000.00	9,535,000.00	2,250,000.00	9,535,000.00
1	2	2	023	---	---	Recepciones oficiales y relaciones publicas	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00		50,000,000.00		0.00		0.00
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	0.00	0.00	3,285,094,978.00	3,189,630,165.00	3,241,792,427.00	50,000,000.00	51,893,590.00	50,000,000.00	51,893,590.00
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	3,066,000.00	11,932,000.00	3,066,000.00	11,932,000.00
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	0.00	0.00	0.00	0.00
1	2	2	032	---	---	Administracion oficinas municipales	375,000,000.00	0.00	0.00	0.00	0.00	375,000,000.00	18,991,260.00	84,832,583.00	18,991,260.00	84,832,583.00	18,991,260.00	84,832,583.00
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	665,704,630.00	2,360,583,644.00	665,704,630.00	2,360,583,644.00
1	2	2	034	---	---	Gastos funerarios para pensionados	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	12,745,250.00	0.00	12,745,250.00	0.00	12,745,250.00



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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	69,000,000.00	151,499,930.00	5,672,719.00	5,672,719.00	5,672,719.00	5,672,719.00
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	235,002,763.23	1,119,160,613.98	241,582,393.23	1,119,160,613.98	228,381,957.23	1,104,843,809.98
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	0.00	45,662,410.00	0.00	45,662,410.00	0.00	45,662,410.00
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	22,000,000.00	88,780,826.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
1	2	2	0	52	---	Estudios y Asesorias	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	0.00	68,650,000.00	11,400,000.00	50,700,000.00	11,400,000.00	50,700,000.00
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	450,660.00	450,660.00	450,660.00
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	309,894,000.00	309,894,000.00	0.00	0.00	0.00	0.00
1	2	3--	--	--	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	2,000,000.00	0.00	0.00	22,000,000.00	0.00	24,000,000.00		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	0.00	24,000,000.00		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	0.00	24,000,000.00		0.00		0.00		0.00
1	3--	--	--	--	---	TRANSFERENCIAS	38,240,721,783.00	1,518,077,255.00	0.00	4,400,000,000.00	3,400,000,000.00	40,758,799,038.00	1,911,832,252.00	17,967,323,960.19	2,327,063,267.00	13,594,494,130.19	2,317,229,267.00	13,559,871,130.19
1	3	1--	--	--	---	TRANSFERENCIAS CORRIENTES	38,240,721,783.00	1,518,077,255.00	0.00	4,400,000,000.00	3,400,000,000.00	40,758,799,038.00	1,911,832,252.00	17,967,323,960.19	2,327,063,267.00	13,594,494,130.19	2,317,229,267.00	13,559,871,130.19
1	3	1	2--	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,813,859,067.00	445,445,458.00	0.00	100,000,000.00	0.00	9,359,304,525.00	197,144,700.00	8,220,105,164.00	706,938,690.00	3,951,547,234.00	706,938,690.00	3,951,547,234.00
1	3	1	202	--	---	Aporte SENA	141,287,134.00	0.00	0.00	0.00	0.00	141,287,134.00	9,712,200.00	35,826,900.00	9,712,200.00	35,826,900.00	9,712,200.00	35,826,900.00
1	3	1	203	--	---	Aporte ESAP	141,287,135.00	0.00	0.00	0.00	0.00	141,287,135.00	9,477,700.00	35,592,400.00	9,477,700.00	35,592,400.00	9,477,700.00	35,592,400.00
1	3	1	204	--	---	Aporte ICBF	735,048,587.00	0.00	0.00	0.00	0.00	735,048,587.00	58,526,000.00	215,294,800.00	58,526,000.00	215,294,800.00	58,526,000.00	215,294,800.00
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	19,428,800.00	71,667,800.00	19,428,800.00	71,667,800.00	19,428,800.00	71,667,800.00
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	1,118,940,611.00	220,398,690.00	1,118,940,611.00
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	578,087,500.00	115,617,500.00	578,087,500.00
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	100,000,000.00	3,235,333,599.00	273,777,800.00	1,318,889,000.00	273,777,800.00	1,318,889,000.00
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	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00
1	3	1	3--	--	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	25,423,642,509.00	1,048,631,797.00	0.00	0.00	1,000,000,000.00	25,472,274,306.00	1,601,269,587.00	8,670,109,390.00	1,506,706,612.00	8,572,764,896.00	1,496,872,612.00	8,538,141,896.00
1	3	1	301	--	---	Aporte al sistema de Riesgos Profesionales (ARP)	521,654,115.00	0.00	0.00	0.00	0.00	521,654,115.00	23,908,206.00	94,931,498.00	23,908,206.00	94,931,498.00	23,908,206.00	94,931,498.00



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**MAYO**  
**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	302	---		Fondo de Cesantias	3,345,120,384.00	0.00	0.00	0.00	0.00	3,345,120,384.00	200,387,809.00	1,951,962,860.00	200,387,809.00	1,949,181,341.00	190,553,809.00	1,914,558,341.00
1	3	1	303	---		Fondo de Pensiones Territoriales	15,157,294,126.00	1,048,631,797.00	0.00	0.00	1,000,000,000.00	15,205,925,923.00	1,049,295,159.00	4,898,653,888.00	954,732,184.00	4,804,090,913.00	954,732,184.00	4,804,090,913.00
1	3	1	305	---		Intereses sobre Cesantias	613,254,653.00	0.00	0.00	0.00	0.00	613,254,653.00	127,353.00	165,069,466.00	127,353.00	165,069,466.00	127,353.00	165,069,466.00
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	4,482,558.00	207,764,345.00	4,482,558.00	207,764,345.00	4,482,558.00	207,764,345.00
1	3	1	307	---		Indemnizacion Sustitucion por vejez	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	1,154,925.00	0.00	1,154,925.00	0.00	1,154,925.00
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	131,827,952.00	601,685,058.00	131,827,952.00	601,685,058.00	131,827,952.00	601,685,058.00
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	191,240,550.00	748,887,350.00	191,240,550.00	748,887,350.00	191,240,550.00	748,887,350.00
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	113,417,965.00	1,077,109,406.19	113,417,965.00	1,070,182,000.19	113,417,965.00	1,070,182,000.19
1	3	1	401	---		Aporte Comfamiliar (4% nomina)	972,170,207.00	0.00	0.00	0.00	0.00	972,170,207.00	77,729,400.00	286,773,500.00	77,729,400.00	286,773,500.00	77,729,400.00	286,773,500.00
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	35,688,565.00	745,746,906.19	35,688,565.00	738,819,500.19	35,688,565.00	738,819,500.19
1	3	1	406	---		Cuota Sostenimiento Fenalper	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
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		0.00		0.00		0.00
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	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	1,111,670,130.00	8,098,641,853.00	196,311,000.00	7,183,282,723.00	196,311,000.00	7,183,282,723.00
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	1,111,670,130.00	8,098,641,853.00	196,311,000.00	7,183,282,723.00	196,311,000.00	7,183,282,723.00
2	1	1--	--	--		AMORTIZACION	11,652,531,351.00	0.00	0.00	0.00	0.00	11,652,531,351.00	919,206,000.00	5,325,134,473.83	196,311,000.00	4,602,239,473.83	196,311,000.00	4,602,239,473.83
2	1	1	1--	--		ENTIDADES FINANCIERAS	11,652,531,351.00	0.00	0.00	0.00	0.00	11,652,531,351.00	919,206,000.00	5,325,134,473.83	196,311,000.00	4,602,239,473.83	196,311,000.00	4,602,239,473.83
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		1,475,523,380.83		1,475,523,380.83		1,475,523,380.83
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		1,312,500,000.00		1,312,500,000.00		1,312,500,000.00
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	312,500,000.00	625,000,000.00	0.00	312,500,000.00	0.00	312,500,000.00
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		97,656,250.00		97,656,250.00		97,656,250.00
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		11,230,468.00		11,230,468.00		11,230,468.00
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		177,734,375.00		177,734,375.00		177,734,375.00
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		53,125,000.00		53,125,000.00		53,125,000.00
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		68,750,000.00		68,750,000.00		68,750,000.00
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		78,125,000.00		78,125,000.00		78,125,000.00
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		34,375,000.00		34,375,000.00		34,375,000.00
2	1	1	112	---		Banco AVillas - Pagare 12475874	312,500,000.00	0.00	0.00	0.00	0.00	312,500,000.00	78,125,000.00	156,250,000.00	0.00	78,125,000.00	0.00	78,125,000.00
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		340,000,000.00		340,000,000.00		340,000,000.00
2	1	1	116	---		Bonos Pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	528,581,000.00	894,865,000.00	196,311,000.00	562,595,000.00	196,311,000.00	562,595,000.00
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	192,464,130.00	2,773,507,379.17	0.00	2,581,043,249.17	0.00	2,581,043,249.17
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	192,464,130.00	2,773,507,379.17	0.00	2,581,043,249.17	0.00	2,581,043,249.17
2	1	2	101	---		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	0.00	749,643,382.17	0.00	749,643,382.17	0.00	749,643,382.17



**MUNICIPIO DE PEREIRA**  
8914800302  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**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							
2	1	2	102	---		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	0.00	663,137,684.00	0.00	663,137,684.00	0.00	663,137,684.00
2	1	2	103	---		Banco de Bogota - Pagare- 156590499	778,061,224.00	0.00	0.00	0.00	0.00	778,061,224.00	155,019,850.00	312,718,332.00	0.00	157,698,482.00	0.00	157,698,482.00
2	1	2	104	---		Banco de Occidente - Pagare 39546	235,172,194.00	0.00	0.00	0.00	0.00	235,172,194.00		48,182,754.00		48,182,754.00		48,182,754.00
2	1	2	105	---		Banco de Occidente - Pagare 36461	27,044,803.00	0.00	0.00	0.00	0.00	27,044,803.00		5,410,830.00		5,410,830.00		5,410,830.00
2	1	2	106	---		Banco de Occidente - Pagare 70359	428,013,393.00	0.00	0.00	0.00	0.00	428,013,393.00		87,712,223.00		87,712,223.00		87,712,223.00
2	1	2	107	---		Banco de Occidente - Pagare 7837-5	127,933,673.00	0.00	0.00	0.00	0.00	127,933,673.00		26,217,283.00		26,217,283.00		26,217,283.00
2	1	2	108	---		Banco de Occidente - Pagare 7764-5	165,561,224.00	0.00	0.00	0.00	0.00	165,561,224.00		33,928,249.00		33,928,249.00		33,928,249.00
2	1	2	109	---		Banco de Occidente - Pagare 7886-7	188,137,755.00	0.00	0.00	0.00	0.00	188,137,755.00		38,554,828.00		38,554,828.00		38,554,828.00
2	1	2	110	---		Banco de Occidente - Pagare 80112	82,780,612.00	0.00	0.00	0.00	0.00	82,780,612.00		16,964,124.00		16,964,124.00		16,964,124.00
2	1	2	111	---		Banco de Occidente - Pagare 93424	408,163,265.00	0.00	0.00	0.00	0.00	408,163,265.00		79,514,049.00		79,514,049.00		79,514,049.00
2	1	2	112	---		Banco AVVillas - Pagare 12475874	188,137,755.00	0.00	0.00	0.00	0.00	188,137,755.00	37,444,280.00	76,199,201.00	0.00	38,754,921.00	0.00	38,754,921.00
2	1	2	113	---		Banco BBVA - Pagare 960000462	392,857,143.00	0.00	0.00	0.00	0.00	392,857,143.00		79,575,000.00		79,575,000.00		79,575,000.00
2	1	2	114	---		INFIPEREIRA - Obligacion 811	1,559,974,260.00	0.00	0.00	0.00	300,000,000.00	1,259,974,260.00	0.00	555,749,440.00	0.00	555,749,440.00	0.00	555,749,440.00
2	1	2	117	---		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	001	---	---	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	162,308,656,423.59	0.00	12,759,490,606.00	5,769,283,606.00	602,302,637,075.59	34,046,753,811.73	322,047,888,052.66	37,943,224,797.43	132,457,113,868.84	37,294,930,065.93	131,808,819,137.34
3	07	--	--	--	---	DESARROLLO COMUNITARIO	4,309,112,435.00	2,148,913,048.00	0.00	1,000,000,000.00	0.00	7,458,025,483.00	148,944,631.00	3,427,093,455.00	376,745,317.00	900,697,546.00	376,745,317.00	900,697,546.00
3	07	06	--	--	---	MI CIUDAD SOMOS TODOS	4,309,112,435.00	2,148,913,048.00	0.00	1,000,000,000.00	0.00	7,458,025,483.00	148,944,631.00	3,427,093,455.00	376,745,317.00	900,697,546.00	376,745,317.00	900,697,546.00
3	07	06	20	--	---	Afrodescendientes	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	16,983,946.00	97,919,636.00	10,413,752.00	31,904,978.00	10,413,752.00	31,904,978.00
3	07	06	21	--	---	Indigenas	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	113,739,025.00	12,087,926.00	37,265,106.00	12,087,926.00	37,265,106.00
3	07	06	22	--	---	Discapacidad	200,000,000.00	50,000,000.00	0.00	0.00	0.00	250,000,000.00	50,000,000.00	190,897,400.00	20,128,200.00	48,288,792.00	20,128,200.00	48,288,792.00
3	07	06	23	--	---	Poblacion Victima del Conflicto Armado y Reintegrada	499,112,435.00	400,000,000.00	0.00	0.00	0.00	899,112,435.00	0.00	659,377,265.00	80,539,109.00	165,759,099.00	80,539,109.00	165,759,099.00
3	07	06	24	--	---	Migrantes	130,000,000.00	94,000,000.00	0.00	0.00	0.00	224,000,000.00	-9,327,519.00	106,252,820.00	15,133,548.00	41,197,168.00	15,133,548.00	41,197,168.00
3	07	06	25	--	---	Habitante de Calle y en Riesgo de Calle	450,000,000.00	200,000,000.00	0.00	0.00	0.00	650,000,000.00	7,511,406.00	337,251,756.00	52,629,417.00	76,602,971.00	52,629,417.00	76,602,971.00
3	07	06	26	--	---	Adulto Mayor	1,970,000,000.00	1,114,913,048.00	0.00	1,000,000,000.00	0.00	4,084,913,048.00	83,776,798.00	1,489,002,016.00	130,261,264.00	333,187,219.00	130,261,264.00	333,187,219.00
3	07	06	27	--	---	Equidad de Genero y Diversidad Sexual	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	82,425,990.00	8,568,921.00	29,133,705.00	8,568,921.00	29,133,705.00
3	07	06	28	--	---	Solidarios somos mas	510,000,000.00	290,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	350,227,547.00	46,983,180.00	137,358,508.00	46,983,180.00	137,358,508.00
3	1	--	--	--	---	SALUD	118,955,924,478.00	15,261,461,927.59	0.00	0.00	0.00	134,217,386,405.59	5,509,335,007.65	110,946,583,704.87	9,890,575,129.03	45,713,966,028.73	9,890,575,129.03	45,713,966,028.73
3	1	07	--	--	---	SOY LO QUE ME ALIMENTAS	4,461,000,000.00	1,105,188,430.00	0.00	0.00	0.00	5,566,188,430.00	0.00	4,612,119,927.00	367,592,373.00	1,583,370,842.00	367,592,373.00	1,583,370,842.00
3	1	07	29	--	---	Alimentacion y Nutricion	4,461,000,000.00	1,105,188,430.00	0.00	0.00	0.00	5,566,188,430.00	0.00	4,612,119,927.00	367,592,373.00	1,583,370,842.00	367,592,373.00	1,583,370,842.00
3	1	2	--	--	---	ASEGURAMIENTO PARA TODOS	107,257,809,906.00	11,286,206,872.59	0.00	0.00	0.00	118,544,016,778.59	5,432,504,911.65	101,006,687,460.87	8,726,464,467.03	42,673,264,879.73	8,726,464,467.03	42,673,264,879.73
3	1	2	6	--	---	Aseguramiento con Equidad	107,155,809,906.00	11,286,206,872.59	0.00	0.00	0.00	118,442,016,778.59	5,432,504,911.65	100,929,687,460.87	8,707,214,469.03	42,654,014,881.73	8,707,214,469.03	42,654,014,881.73
3	1	2	6	1	---	Administracion del Aseguramiento al Sistema Gral de Seguridad	107,155,809,906.00	11,286,206,872.59	0.00	0.00	0.00	118,442,016,778.59	5,432,504,911.65	100,929,687,460.87	8,707,214,469.03	42,654,014,881.73	8,707,214,469.03	42,654,014,881.73



**MUNICIPIO DE PEREIRA**  
8914800302  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**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							
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	5,426,225,069.65	98,511,608,511.87	8,365,747,818.03	42,134,662,690.73	8,365,747,818.03	42,134,662,690.73
3	1	2	6	1	2	Egresos Prestacion de Servicios No POS	2,410,297,105.00	753,459,387.00	0.00	0.00	0.00	3,163,756,492.00	6,279,842.00	2,324,657,025.00	320,919,107.00	487,572,899.00	320,919,107.00	487,572,899.00
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	16,803,628.00	16,803,628.00	16,803,628.00	16,803,628.00
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	14,975,664.00	3,743,916.00	14,975,664.00
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	12,499,998.00	12,499,998.00	12,499,998.00	12,499,998.00
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	12,499,998.00	12,499,998.00	12,499,998.00	12,499,998.00
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	12,499,998.00	12,499,998.00	12,499,998.00	12,499,998.00
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	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00
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	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00
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	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3	1	3	--	--	---	SALUD PUBLICA PARA VIVIR MEJOR	7,237,114,572.00	2,870,066,625.00	0.00	0.00	0.00	10,107,181,197.00	76,830,096.00	5,327,776,317.00	796,518,289.00	1,457,330,307.00	796,518,289.00	1,457,330,307.00
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	470,177,030.00	76,354,642.00	142,054,574.00	76,354,642.00	142,054,574.00
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	432,062,555.00	70,909,717.00	125,719,799.00	70,909,717.00	125,719,799.00
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	405,855,143.00	67,165,801.00	110,744,135.00	67,165,801.00	110,744,135.00
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	14,975,664.00	3,743,916.00	14,975,664.00
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	16,334,775.00	5,444,925.00	16,334,775.00
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	16,334,775.00	5,444,925.00	16,334,775.00
3	1	3	11	--	---	Pereira en Alianza por la Mujer y la Infancia	1,834,658,987.00	53,600.00	0.00	0.00	0.00	1,834,712,587.00	16,983,946.00	1,531,612,776.00	322,437,778.00	469,199,836.00	322,437,778.00	469,199,836.00
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	77,748,476.00	104,839,232.00	77,748,476.00	104,839,232.00
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	74,004,560.00	89,863,568.00	74,004,560.00	89,863,568.00
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	14,975,664.00	3,743,916.00	14,975,664.00
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	104,615,295.00	135,935,118.00	104,615,295.00	135,935,118.00
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	97,699,578.00	108,272,250.00	97,699,578.00	108,272,250.00
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	27,662,868.00	6,915,717.00	27,662,868.00
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	27,713,118.00	53,269,346.00	27,713,118.00	53,269,346.00
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	23,969,202.00	42,037,598.00	23,969,202.00	42,037,598.00
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	11,231,748.00	3,743,916.00	11,231,748.00
3	1	3	11	4	---	Mejoramiento de la Salud Bucal	176,994,211.00	0.00	0.00	0.00	0.00	176,994,211.00	0.00	160,146,588.00	33,112,923.00	36,856,839.00	33,112,923.00	36,856,839.00
3	1	3	11	4	3	Egresos Acciones en Salud Publica	133,939,176.00	0.00	0.00	0.00	0.00	133,939,176.00	0.00	133,939,176.00	29,369,007.00	29,369,007.00	29,369,007.00	29,369,007.00
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	7,487,832.00	3,743,916.00	7,487,832.00
3	1	3	11	5	---	Mejoramiento del componente de salud publica en la seguridad	543,055,035.00	0.00	0.00	0.00	0.00	543,055,035.00	16,983,946.00	417,233,120.00	79,247,966.00	138,299,301.00	79,247,966.00	138,299,301.00
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	16,983,946.00	391,025,708.00	75,504,050.00	123,323,637.00	75,504,050.00	123,323,637.00
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	14,975,664.00	3,743,916.00	14,975,664.00



**MUNICIPIO DE PEREIRA**  
8914800302  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**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	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	43,617,286.00	71,868,258.00	43,617,286.00	71,868,258.00
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	43,617,286.00	71,868,258.00	43,617,286.00	71,868,258.00
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	34,753,528.00	63,004,500.00	34,753,528.00	63,004,500.00
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	8,863,758.00	8,863,758.00	8,863,758.00	8,863,758.00
3	1	3	13	-	---	Gestion Integral para la Salud Publica	3,404,928,975.00	2,549,522,375.00	0.00	0.00	0.00	5,954,451,350.00	59,846,150.00	2,186,075,051.00	206,276,002.00	583,633,778.00	206,276,002.00	583,633,778.00
3	1	3	13	1	---	Mejoramiento de Gestion Integral de la Salud Publica	3,404,928,975.00	2,549,522,375.00	0.00	0.00	0.00	5,954,451,350.00	59,846,150.00	2,186,075,051.00	206,276,002.00	583,633,778.00	206,276,002.00	583,633,778.00
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	167,324,476.00	33,238,722.00	56,151,782.00	33,238,722.00	56,151,782.00
3	1	3	13	1	4	Egresos Otros Gastos en Salud	3,191,778,363.00	1,755,846,389.00	0.00	0.00	0.00	4,947,624,752.00	59,846,150.00	2,018,750,575.00	173,037,280.00	527,481,996.00	173,037,280.00	527,481,996.00
3	1	3	9	-	---	Pereira Vive Saludable	920,441,289.00	40,000,000.00	0.00	0.00	0.00	960,441,289.00	0.00	839,481,729.00	147,832,581.00	190,573,861.00	147,832,581.00	190,573,861.00
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	332,302,876.00	78,448,074.00	90,788,462.00	78,448,074.00	90,788,462.00
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	306,095,464.00	74,704,158.00	79,556,714.00	74,704,158.00	79,556,714.00
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	11,231,748.00	3,743,916.00	11,231,748.00
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	55,486,557.00	73,113,281.00	55,486,557.00	73,113,281.00
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	51,742,641.00	61,881,533.00	51,742,641.00	61,881,533.00
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	11,231,748.00	3,743,916.00	11,231,748.00
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	13,897,950.00	26,672,118.00	13,897,950.00	26,672,118.00
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	10,154,034.00	15,440,370.00	10,154,034.00	15,440,370.00
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	11,231,748.00	3,743,916.00	11,231,748.00
3	10	--	--	--	---	TRABAJO Y SEGURIDAD SOCIAL	500,000,000.00	530,000,000.00	0.00	183,207,000.00	50,000,000.00	1,163,207,000.00	309,141,968.00	694,895,834.00	71,120,584.00	202,859,288.00	71,120,584.00	202,859,288.00
3	10	23	--	--	---	GESTION ADMINISTRATIVA	500,000,000.00	530,000,000.00	0.00	183,207,000.00	50,000,000.00	1,163,207,000.00	309,141,968.00	694,895,834.00	71,120,584.00	202,859,288.00	71,120,584.00	202,859,288.00
3	10	23	72	--	---	Fortalecimiento del talento humano	500,000,000.00	530,000,000.00	0.00	183,207,000.00	50,000,000.00	1,163,207,000.00	309,141,968.00	694,895,834.00	71,120,584.00	202,859,288.00	71,120,584.00	202,859,288.00
3	12	--	--	--	---	DESARROLLO COMERCIAL	5,557,157,613.00	22,859,035,796.00	0.00	750,000,000.00	0.00	29,166,193,409.00	1,523,621,543.00	6,578,079,162.00	770,620,693.00	1,270,775,160.00	770,620,693.00	1,270,775,160.00
3	12	17	--	--	---	EMPRENDIMIENTO Y EMPRESARISMO	4,777,157,613.00	0.00	0.00	250,000,000.00	0.00	5,027,157,613.00	320,776,372.00	1,401,740,427.00	130,694,258.00	501,489,591.00	130,694,258.00	501,489,591.00
3	12	17	52	--	---	Cedes	3,210,000,000.00	0.00	0.00	0.00	0.00	3,210,000,000.00	0.00	295,773,339.00	35,185,813.50	145,154,287.50	35,185,813.50	145,154,287.50
3	12	17	53	--	---	Prosperidad Social	317,157,613.00	0.00	0.00	0.00	0.00	317,157,613.00	0.00	230,967,088.00	26,333,640.50	85,913,559.50	26,333,640.50	85,913,559.50
3	12	17	54	--	---	Inversion Competitiva	1,250,000,000.00	0.00	0.00	250,000,000.00	0.00	1,500,000,000.00	320,776,372.00	875,000,000.00	69,174,804.00	270,421,744.00	69,174,804.00	270,421,744.00
3	12	19	--	--	---	SECTORES DE CLASE MUNDIAL	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	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	0.00	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	1,171,381,675.00	4,650,142,899.00	553,700,683.00	641,508,403.00	553,700,683.00	641,508,403.00
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	1,171,381,675.00	4,650,142,899.00	553,700,683.00	641,508,403.00	553,700,683.00	641,508,403.00
3	12	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	31,463,496.00	526,195,836.00	86,225,752.00	127,777,166.00	86,225,752.00	127,777,166.00
3	12	21	64	--	---	Paisaje Cultural Cafetero	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	9,000,000.00	263,449,102.00	62,567,726.00	82,973,282.00	62,567,726.00	82,973,282.00
3	12	21	65	--	---	Apuesta Agroindustrial	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	22,463,496.00	262,746,734.00	23,658,026.00	44,803,884.00	23,658,026.00	44,803,884.00
3	13	--	--	--	---	DESARROLLO TURISTICO	15,459,683,812.00	714,344,412.00	0.00	750,000,000.00	400,000,000.00	16,524,028,224.00	152,309,052.00	10,652,400,180.00	1,631,018,684.00	2,163,893,349.00	1,626,880,205.50	2,159,754,870.50



**MUNICIPIO DE PEREIRA**  
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**MAYO**  
**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	13	22	--	--	---	PEREIRA UN DESTINO PARA EL MUNDO	15,459,683,812.00	714,344,412.00	0.00	750,000,000.00	400,000,000.00	16,524,028,224.00	152,309,052.00	10,652,400,180.00	1,631,018,684.00	2,163,893,349.00	1,626,880,205.50	2,159,754,870.50
3	13	22	66	--	---	Competitividad para el Destino	168,083,812.00	65,000,000.00	0.00	500,000,000.00	0.00	733,083,812.00	0.00	733,083,812.00	200,000,000.00	465,000,000.00	200,000,000.00	465,000,000.00
3	13	22	67	--	---	Promocion de la Ciudad como Destino Turistico	0.00	280,000,000.00	0.00	250,000,000.00	0.00	530,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
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	152,309,052.00	9,899,316,368.00	1,431,018,684.00	1,678,893,349.00	1,426,880,205.50	1,674,754,870.50
3	14	--	--	--	---	AGROPECUARIO	2,139,993,855.00	357,782,169.00	0.00	120,000,000.00	0.00	2,617,776,024.00	14,484,326.00	2,034,627,414.00	192,841,086.00	589,765,743.00	190,414,808.00	587,339,465.00
3	14	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	2,139,993,855.00	357,782,169.00	0.00	120,000,000.00	0.00	2,617,776,024.00	14,484,326.00	2,034,627,414.00	192,841,086.00	589,765,743.00	190,414,808.00	587,339,465.00
3	14	21	63	--	---	Apuesta Agropecuaria	2,139,993,855.00	357,782,169.00	0.00	120,000,000.00	0.00	2,617,776,024.00	14,484,326.00	2,034,627,414.00	192,841,086.00	589,765,743.00	190,414,808.00	587,339,465.00
3	16	--	--	--	---	COMUNICACIONES	900,000,000.00	1,017,371,972.00	0.00	0.00	0.00	1,917,371,972.00	14,000,000.00	797,158,041.00	42,933,536.00	160,760,772.00	42,933,536.00	160,760,772.00
3	16	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	900,000,000.00	1,017,371,972.00	0.00	0.00	0.00	1,917,371,972.00	14,000,000.00	797,158,041.00	42,933,536.00	160,760,772.00	42,933,536.00	160,760,772.00
3	16	25	78	--	---	Comunicacion al Ciudadano	900,000,000.00	1,017,371,972.00	0.00	0.00	0.00	1,917,371,972.00	14,000,000.00	797,158,041.00	42,933,536.00	160,760,772.00	42,933,536.00	160,760,772.00
3	18	--	--	--	---	INFRAESTRUCTURA VIAL	91,721,904,406.00	37,430,401,357.00	0.00	1,397,925,000.00	897,925,000.00	129,652,305,763.00	5,403,594,529.00	73,131,848,268.00	5,657,642,153.40	7,934,941,432.40	5,657,642,153.40	7,934,941,432.40
3	18	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	91,721,904,406.00	37,430,401,357.00	0.00	1,397,925,000.00	897,925,000.00	129,652,305,763.00	5,403,594,529.00	73,131,848,268.00	5,657,642,153.40	7,934,941,432.40	5,657,642,153.40	7,934,941,432.40
3	18	13	44	--	---	Movilidad Sustentable	91,721,904,406.00	37,430,401,357.00	0.00	1,397,925,000.00	897,925,000.00	129,652,305,763.00	5,403,594,529.00	73,131,848,268.00	5,657,642,153.40	7,934,941,432.40	5,657,642,153.40	7,934,941,432.40
3	2	--	--	--	---	EDUCACION	132,523,167,802.00	57,033,215,139.00	0.00	4,200,000,000.00	1,200,000,000.00	192,556,382,941.00	15,606,429,162.08	69,525,990,448.08	14,922,597,022.00	59,062,864,781.00	14,280,867,047.00	58,421,134,806.00
3	2	1	--	--	---	EDUCACION PERTINENTE Y DE CALIDAD CON COBERTURA TOTAL	132,523,167,802.00	57,033,215,139.00	0.00	4,200,000,000.00	1,200,000,000.00	192,556,382,941.00	15,606,429,162.08	69,525,990,448.08	14,922,597,022.00	59,062,864,781.00	14,280,867,047.00	58,421,134,806.00
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	4,867,000.00	200,804,288.00	11,295,030.00	98,674,993.00	11,295,030.00	98,674,993.00
3	2	1	2	--	---	Educacion con Calidad y Pertinencia	950,000,000.00	0.00	0.00	0.00	0.00	950,000,000.00	5,935,594.00	324,195,838.00	36,822,566.00	260,524,656.00	36,822,566.00	260,524,656.00
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	15,578,887,143.00	68,566,973,117.00	14,854,238,148.00	58,641,371,298.00	14,212,508,173.00	57,999,641,323.00
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	12,000,000.00	423,462,780.00	14,426,278.00	56,478,834.00	14,426,278.00	56,478,834.00
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	4,739,425.08	10,554,425.08	5,815,000.00	5,815,000.00	5,815,000.00	5,815,000.00
3	21	--	--	--	---	MEDIO AMBIENTE	3,601,932,655.00	77,002,364.00	0.00	0.00	0.00	3,678,935,019.00	115,922,203.00	1,337,739,456.00	107,065,829.00	422,668,556.00	107,065,829.00	422,668,556.00
3	21	14	--	--	---	BIENES Y SERVICIOS AMBIENTALES	2,301,432,655.00	7,002,364.00	0.00	0.00	0.00	2,308,435,019.00	0.00	737,319,490.00	52,277,283.00	275,637,812.00	52,277,283.00	275,637,812.00
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	9,515,403.00	3,171,801.00	9,515,403.00
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	9,515,403.00	3,171,801.00	9,515,403.00
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	9,515,403.00	3,171,801.00	9,515,403.00
3	21	14	45	--	---	Gestion Integral del Recurso Hidrico	1,960,062,749.00	7,002,364.00	0.00	0.00	0.00	1,967,065,113.00	0.00	526,947,046.00	37,935,288.00	203,089,780.00	37,935,288.00	203,089,780.00
3	21	14	46	--	---	Procesos Productivos Sostenibles	245,000,000.00	0.00	0.00	0.00	0.00	245,000,000.00	0.00	188,169,837.00	11,170,194.00	63,032,629.00	11,170,194.00	63,032,629.00
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	115,922,203.00	153,138,869.00	6,850,000.00	16,650,000.00	6,850,000.00	16,650,000.00
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	115,922,203.00	153,138,869.00	6,850,000.00	16,650,000.00	6,850,000.00	16,650,000.00
3	21	28	--	--	---	CONTROL A LA DEGRADACION AMBIENTAL	650,500,000.00	0.00	0.00	0.00	0.00	650,500,000.00	0.00	447,281,097.00	47,938,546.00	130,380,744.00	47,938,546.00	130,380,744.00
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	7,278,834.00	2,426,278.00	7,278,834.00
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	23,895,308.00	7,151,632.00	23,895,308.00
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	16,685,330.00	41,459,518.00	16,685,330.00	41,459,518.00





# MUNICIPIO DE PEREIRA

8914800302

## EJECUCIÓN PRESUPUESTAL DEL GASTO

**MAYO**  
**DE LA VIGENCIA 2015**

Cl	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	21	28	51	--	---	Cultura Ambiental	200,500,000.00	0.00	0.00	0.00	0.00	200,500,000.00	0.00	175,368,999.00	21,675,306.00	57,747,084.00	21,675,306.00	57,747,084.00
3	22	--	--	--	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	10,691,469,611.00	6,127,431,955.00	0.00	2,213,000,000.00	1,639,000,000.00	17,392,901,566.00	663,742,654.00	8,791,233,587.00	1,184,134,705.00	3,857,695,572.00	1,184,134,705.00	3,857,695,572.00
3	22	10	--	--	---	INTEGRACION PARA EL DESARROLLO REGIONAL	970,000,000.00	0.00	0.00	870,000,000.00	1,250,000,000.00	590,000,000.00	7,200,000.00	83,092,500.00	15,726,674.00	48,830,022.00	15,726,674.00	48,830,022.00
3	22	10	39	--	---	Gestion del Desarrollo Regional	970,000,000.00	0.00	0.00	870,000,000.00	1,250,000,000.00	590,000,000.00	7,200,000.00	83,092,500.00	15,726,674.00	48,830,022.00	15,726,674.00	48,830,022.00
3	22	11	--	--	---	PLANIFICACION EFICIENTE	300,000,000.00	501,000,000.00	0.00	0.00	0.00	801,000,000.00	4,200,000.00	291,238,890.00	48,713,830.00	153,176,360.00	48,713,830.00	153,176,360.00
3	22	11	40	--	---	Territorio Ordenado para la Equidad	300,000,000.00	501,000,000.00	0.00	0.00	0.00	801,000,000.00	4,200,000.00	291,238,890.00	48,713,830.00	153,176,360.00	48,713,830.00	153,176,360.00
3	22	23	--	--	---	GESTION ADMINISTRATIVA	1,200,000,000.00	490,000,000.00	0.00	30,000,000.00	0.00	1,720,000,000.00	54,254,905.00	1,286,674,281.00	190,956,716.00	736,431,125.00	190,956,716.00	736,431,125.00
3	22	23	69	--	---	Mejora Continua de los Sistemas de Gestion y Control	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	140,650,256.00	20,302,002.00	73,080,754.00	20,302,002.00	73,080,754.00
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	14,633,343.00	163,681,291.00	28,111,195.00	116,084,167.00	28,111,195.00	116,084,167.00
3	22	23	71	--	---	Gestion Juridica Publica	700,000,000.00	260,000,000.00	0.00	0.00	0.00	960,000,000.00	10,918,206.00	813,810,302.00	114,363,511.00	469,621,418.00	114,363,511.00	469,621,418.00
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	28,703,356.00	168,532,432.00	28,180,008.00	77,644,786.00	28,180,008.00	77,644,786.00
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	6,923,752.00	22,925,254.00	6,923,752.00	22,925,254.00
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	6,923,752.00	22,925,254.00	6,923,752.00	22,925,254.00
3	22	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	1,771,469,611.00	308,477,877.00	0.00	904,000,000.00	0.00	2,983,947,488.00	34,945,996.00	1,282,357,775.00	153,647,357.00	456,894,984.00	153,647,357.00	456,894,984.00
3	22	25	75	--	---	Fortalecimiento de los Subsistemas de Informacion Planeacion	721,469,611.00	158,477,877.00	0.00	104,000,000.00	0.00	983,947,488.00	0.00	666,730,400.00	86,692,223.00	244,806,330.00	86,692,223.00	244,806,330.00
3	22	25	76	--	---	Pereira Vive Digital	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	34,945,996.00	320,937,267.00	26,210,996.00	84,601,124.00	26,210,996.00	84,601,124.00
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	294,690,108.00	40,744,138.00	127,487,530.00	40,744,138.00	127,487,530.00
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	0.00	5,840,000,000.00	469,331,153.00	3,806,306,468.00	511,035,173.00	1,635,459,757.00	511,035,173.00	1,635,459,757.00
3	22	26	79	--	---	Finanzas por una Pereira Mejor	3,300,000,000.00	2,000,000,000.00	0.00	0.00	0.00	5,300,000,000.00	469,331,153.00	3,643,933,455.00	480,280,053.00	1,546,463,028.00	480,280,053.00	1,546,463,028.00
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	162,373,013.00	30,755,120.00	88,996,729.00	30,755,120.00	88,996,729.00
3	22	27	--	--	---	GESTION DEL HABITAT	2,950,000,000.00	2,527,954,078.00	0.00	319,000,000.00	389,000,000.00	5,407,954,078.00	93,810,600.00	2,000,210,639.00	257,131,203.00	803,978,070.00	257,131,203.00	803,978,070.00
3	22	27	41	--	---	Gestion Publica para el Desarrollo Territorial	2,950,000,000.00	2,527,954,078.00	0.00	319,000,000.00	389,000,000.00	5,407,954,078.00	93,810,600.00	2,000,210,639.00	257,131,203.00	803,978,070.00	257,131,203.00	803,978,070.00
3	23	--	--	--	---	PREVENCIÓN Y ATENCIÓN DE DESASTRES	3,728,933,213.00	2,150,400,800.00	0.00	0.00	0.00	5,879,334,013.00	96,983,946.00	1,730,418,712.00	302,698,086.00	740,132,928.00	302,698,086.00	740,132,928.00
3	23	15	--	--	---	AMBIENTE SEGURO Y DIGNO	3,728,933,213.00	2,150,400,800.00	0.00	0.00	0.00	5,879,334,013.00	96,983,946.00	1,730,418,712.00	302,698,086.00	740,132,928.00	302,698,086.00	740,132,928.00
3	23	15	47	--	---	Gestion Integral del Riesgo	3,728,933,213.00	2,150,400,800.00	0.00	0.00	0.00	5,879,334,013.00	96,983,946.00	1,730,418,712.00	302,698,086.00	740,132,928.00	302,698,086.00	740,132,928.00
3	24	--	--	--	---	EQUIPAMIENTO	20,254,369,561.00	7,359,715,700.00	0.00	849,358,606.00	1,449,358,606.00	27,014,085,261.00	123,911,030.00	15,201,622,826.00	1,482,844,487.00	5,336,526,678.00	1,482,844,487.00	5,336,526,678.00
3	24	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	20,254,369,561.00	7,359,715,700.00	0.00	849,358,606.00	1,449,358,606.00	27,014,085,261.00	123,911,030.00	15,201,622,826.00	1,482,844,487.00	5,336,526,678.00	1,482,844,487.00	5,336,526,678.00
3	24	13	43	--	---	Equipamientos Colectivos para la Inclusion	20,254,369,561.00	7,359,715,700.00	0.00	849,358,606.00	1,449,358,606.00	27,014,085,261.00	123,911,030.00	15,201,622,826.00	1,482,844,487.00	5,336,526,678.00	1,482,844,487.00	5,336,526,678.00
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	140,000,000.00	256,207,412.00	3,743,916.00	11,231,748.00	3,743,916.00	11,231,748.00
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	140,000,000.00	206,207,412.00	3,743,916.00	11,231,748.00	3,743,916.00	11,231,748.00
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	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
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	26,207,412.00	3,743,916.00	11,231,748.00	3,743,916.00	11,231,748.00
3	25	18	57	--	---	Universidad - Empresa - Estado	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	40,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00
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	50,000,000.00	0.00	0.00	0.00	0.00



**MUNICIPIO DE PEREIRA**  
**8914800302**  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**DE LA VIGENCIA 2015**

Cta	Sub	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	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	
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	50,000,000.00	0.00	0.00	0.00	
3	3	--	--	---	AGUA POTABLE Y SANEAMIENTO BASICO	4,753,670,749.00	1,502,921,229.00	0.00	0.00	0.00	6,256,591,978.00	3,637,210,208.00	5,137,694,897.00	56,863,468.00	203,864,632.00	56,863,468.00	203,864,632.00
3	3	28	--	---	CONTROL A LA DEGRADACION AMBIENTAL	4,753,670,749.00	1,502,921,229.00	0.00	0.00	0.00	6,256,591,978.00	3,637,210,208.00	5,137,694,897.00	56,863,468.00	203,864,632.00	56,863,468.00	203,864,632.00
3	3	28	49	---	Gestion del Saneamiento Basico	4,753,670,749.00	1,502,921,229.00	0.00	0.00	0.00	6,256,591,978.00	3,637,210,208.00	5,137,694,897.00	56,863,468.00	203,864,632.00	56,863,468.00	203,864,632.00
3	4	--	--	---	VIVIENDA	1,200,000,000.00	1,950,719,270.00	0.00	500,000,000.00	0.00	3,650,719,270.00	43,312,872.00	1,003,108,777.00	153,895,947.00	474,067,432.00	153,895,947.00	474,067,432.00
3	4	12	--	---	GESTION DEL HABITAT	1,200,000,000.00	1,950,719,270.00	0.00	500,000,000.00	0.00	3,650,719,270.00	43,312,872.00	1,003,108,777.00	153,895,947.00	474,067,432.00	153,895,947.00	474,067,432.00
3	4	12	42	---	Habitat para todos	1,200,000,000.00	1,950,719,270.00	0.00	500,000,000.00	0.00	3,650,719,270.00	43,312,872.00	1,003,108,777.00	153,895,947.00	474,067,432.00	153,895,947.00	474,067,432.00
3	5	--	--	---	RECREACION Y DEPORTE	3,274,782,879.00	1,368,770,746.00	0.00	29,000,000.00	0.00	4,672,553,625.00	274,914,586.00	2,338,603,090.00	276,166,717.00	532,462,327.00	276,166,717.00	532,462,327.00
3	5	05	--	---	PEREIRA ACTIVA Y SALUDABLE	3,274,782,879.00	1,368,770,746.00	0.00	29,000,000.00	0.00	4,672,553,625.00	274,914,586.00	2,338,603,090.00	276,166,717.00	532,462,327.00	276,166,717.00	532,462,327.00
3	5	05	17	---	Desarrollo del sector DRAEF	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	126,256,157.00	12,091,396.00	29,590,518.00	12,091,396.00	29,590,518.00
3	5	05	18	---	Actividad Fisica y Recreacion para la Salud	2,424,782,879.00	746,275,490.00	0.00	0.00	0.00	3,171,058,369.00	184,249,586.00	1,926,084,318.00	203,847,431.00	442,643,919.00	203,847,431.00	442,643,919.00
3	5	05	19	---	Deporte con Valores	400,000,000.00	622,495,256.00	0.00	29,000,000.00	0.00	1,051,495,256.00	90,665,000.00	286,262,615.00	60,227,890.00	60,227,890.00	60,227,890.00	60,227,890.00
3	6	--	--	---	ARTE Y CULTURA	3,542,817,490.00	232,169,428.00	0.00	250,000,000.00	0.00	4,024,986,918.00	0.00	3,696,608,504.00	349,650,211.00	1,418,832,605.00	349,650,211.00	1,418,832,605.00
3	6	04	--	---	CULTURA PARA LA MEMORIA Y LA CREACION	3,542,817,490.00	232,169,428.00	0.00	250,000,000.00	0.00	4,024,986,918.00	0.00	3,696,608,504.00	349,650,211.00	1,418,832,605.00	349,650,211.00	1,418,832,605.00
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	3,279,564,250.00	315,796,570.00	1,238,763,798.00	315,796,570.00	1,238,763,798.00
3	6	04	15	---	Creacion Artistica y del Emprendimiento	326,243,654.00	10,800,600.00	0.00	0.00	0.00	337,044,254.00	0.00	337,044,254.00	27,186,971.00	146,735,457.00	27,186,971.00	146,735,457.00
3	6	04	16	---	Patrimonio Cultural	80,000,000.00	40,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	80,000,000.00	6,666,670.00	33,333,350.00	6,666,670.00	33,333,350.00
3	7	--	--	---	DESARROLLO COMUNITARIO	4,838,853,093.00	1,449,988,550.00	0.00	267,000,000.00	29,000,000.00	6,526,841,643.00	22,600,000.00	3,136,901,121.00	292,773,557.00	865,047,371.00	292,773,557.00	865,047,371.00
3	7	08	--	---	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES-JOV	2,213,853,093.00	680,636,198.00	0.00	0.00	29,000,000.00	2,865,489,291.00	7,000,000.00	2,470,033,269.00	243,238,099.00	689,605,431.00	243,238,099.00	689,605,431.00
3	7	08	30	---	Primera Infancia, Infancia y Adolescencia	1,606,707,093.00	100,000,000.00	0.00	0.00	0.00	1,706,707,093.00	7,000,000.00	1,564,246,911.00	199,954,725.00	382,822,071.00	199,954,725.00	382,822,071.00
3	7	08	31	---	Juventud	250,000,000.00	30,000,000.00	0.00	0.00	29,000,000.00	251,000,000.00	0.00	218,078,715.00	21,110,574.00	62,703,130.00	21,110,574.00	62,703,130.00
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	22,172,800.00	244,080,230.00	22,172,800.00	244,080,230.00
3	7	09	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,625,000,000.00	769,352,352.00	0.00	267,000,000.00	0.00	3,661,352,352.00	15,600,000.00	666,867,852.00	49,535,458.00	175,441,940.00	49,535,458.00	175,441,940.00
3	7	09	36	---	Participacion ciudadana y democratica	1,990,000,000.00	663,252,052.00	0.00	267,000,000.00	0.00	2,920,252,052.00	15,600,000.00	580,267,552.00	49,535,458.00	175,441,940.00	49,535,458.00	175,441,940.00
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	86,600,300.00	0.00	0.00	0.00	0.00
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	231,738,426.00	1,171,463,621.71	115,182,375.00	412,814,282.71	115,182,375.00	412,814,282.71
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	231,738,426.00	1,171,463,621.71	115,182,375.00	412,814,282.71	115,182,375.00	412,814,282.71
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	231,738,426.00	1,171,463,621.71	115,182,375.00	412,814,282.71	115,182,375.00	412,814,282.71
3	9	--	--	---	JUSTICIA	400,000,000.00	474,336,461.00	0.00	0.00	0.00	874,336,461.00	14,557,668.00	457,609,542.00	62,111,295.00	181,245,637.00	62,111,295.00	181,245,637.00
3	9	9	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	400,000,000.00	474,336,461.00	0.00	0.00	0.00	874,336,461.00	14,557,668.00	457,609,542.00	62,111,295.00	181,245,637.00	62,111,295.00	181,245,637.00
3	9	9	35	---	Fortalecimiento Comisarias de Familia y Casas de Justicia	400,000,000.00	474,336,461.00	0.00	0.00	0.00	874,336,461.00	14,557,668.00	457,609,542.00	62,111,295.00	181,245,637.00	62,111,295.00	181,245,637.00



**MUNICIPIO DE PEREIRA**  
8914800302  
**EJECUCIÓN PRESUPUESTAL DEL GASTO**

**MAYO**  
**DE LA VIGENCIA 2015**

**Totales Informe:**

548,606,659,303.00	164,888,907,878.59	0.00	17,927,490,606.00	17,927,490,606.00	713,495,567,181.59	43,020,569,708.46	371,099,330,580.33	43,470,496,172.16	167,483,335,226.51	42,799,167,004.66	166,786,100,691.01
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