



MUNICIPIO DE PEREIRA
8914800302
EJECUCION PRESUPUESTAL DE GASTOS

Excel

CONSOLIDADA

Cla se	Cta Prg	StSPR	Ogt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	50.133.382.436	1.414.543.122	49.034.481.028	1.098.901.408	2.095.898.861	45.015.447.902	3.029.533.574	8.239.940.556	45.015.447.902	5.594.165.217	41.985.914.328	84
1	1	---	---	---	---	-- GASTOS PERSONALES	15.621.580.839	20.975.399	15.569.836.952	51.743.887	-694.915.672	14.788.892.511	51.981.472	2.277.899.023	14.788.892.511	2.484.341.944	14.736.911.039	94
1	1	1	---	---	---	-- GASTOS PERSONALES ASOCIADOS A LA NOMINA	14.994.912.839	3.414.982	14.949.286.552	45.626.287	-693.170.985	14.205.752.215	12.584.614	2.173.031.582	14.205.752.215	2.410.248.111	14.193.167.601	95
1	1	2	---	---	---	-- GASTOS PERSONALES INDIRECTOS	626.668.000	17.560.417	620.550.400	6.117.600	-1.744.687	583.140.296	39.396.858	104.867.441	583.140.296	74.093.833	543.743.438	87
1	2	---	---	---	---	-- GASTOS GENERALES	8.095.475.387	370.883.272	7.776.600.845	318.874.542	873.517.222	6.831.410.436	862.899.265	1.793.498.839	6.831.410.436	1.055.933.416	5.968.511.171	74
1	2	1	---	---	---	-- ADQUISICION DE BIENES	1.505.365.722	70.438.762	1.473.106.817	32.258.905	-24.926.989	1.297.255.310	257.225.414	363.474.835	1.297.255.310	180.614.975	1.040.029.896	69
1	2	2	---	---	---	-- ADQUISICION DE SERVICIOS	6.588.609.665	300.444.510	6.302.244.028	286.365.637	898.444.211	5.532.911.126	605.673.851	1.430.024.004	5.532.911.126	875.318.441	4.927.237.275	75
1	2	3	---	---	---	-- IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1.500.000	0	1.250.000	250.000	0	1.244.000	0	0	1.244.000	0	1.244.000	83
1	3	---	---	---	---	-- TRANSFERENCIAS	26.416.326.210	1.022.684.451	25.688.043.231	728.282.979	1.917.297.311	23.395.144.955	2.114.652.837	4.168.542.694	23.395.144.955	2.053.889.857	21.280.492.118	81
1	3	1	---	---	---	-- TRANSFERENCIAS CORRIENTES	26.416.326.210	1.022.684.451	25.688.043.231	728.282.979	1.917.297.311	23.395.144.955	2.114.652.837	4.168.542.694	23.395.144.955	2.053.889.857	21.280.492.118	81
2	---	---	---	---	---	-- SERVICIOS DE DEUDA	15.604.996.990	612.485.863	10.136.991.246	5.468.005.744	625.825.863	10.122.505.886	257.408.640	637.894.503	9.890.505.886	612.485.863	9.865.097.246	63
2	1	---	---	---	---	-- INTERNA	15.604.996.990	612.485.863	10.136.991.246	5.468.005.744	625.825.863	10.122.505.886	257.408.640	637.894.503	9.890.505.886	612.485.863	9.865.097.246	63
2	1	1	---	---	---	-- AMORTIZACION	8.338.690.928	358.879.360	7.286.107.083	1.052.583.845	358.879.360	7.286.103.083	0	358.879.360	7.286.103.083	358.879.360	7.286.103.083	87
2	1	2	---	---	---	-- INTERESES	6.855.835.207	253.606.503	2.578.994.163	4.276.841.044	253.606.503	2.578.994.163	0	253.606.503	2.578.994.163	253.606.503	2.578.994.163	38
2	1	3	---	---	---	-- GASTOS FINANCIEROS	310.470.855	0	271.890.000	38.580.855	13.340.000	257.408.640	257.408.640	25.408.640	25.408.640	0	0	0
2	1	4	---	---	---	-- OBLIGACIONES CONTINGENTES	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0
3	---	---	---	---	---	-- INVERSION	217.377.042.460	10.472.656.195	186.655.595.926	30.721.446.534	21.185.564.530	177.788.621.259	17.523.028.736	41.689.259.343	175.626.569.578	33.738.695.281	160.265.592.523	74
3	1	---	---	---	---	-- SALUD	9.320.194.254	11.259.398	9.128.057.004	192.137.250	94.333.110	9.047.991.815	483.608.595	1.498.622.013	8.893.759.164	1.501.676.057	8.564.383.220	92
3	1	0	---	---	---	-- Salud	9.320.194.254	11.259.398	9.128.057.004	192.137.250	94.333.110	9.047.991.815	483.608.595	1.498.622.013	8.893.759.164	1.501.676.057	8.564.383.220	92
3	11	---	---	---	---	-- VIVIENDA	288.336.634	18.845.551	288.336.634	0	18.845.551	288.336.634	0	46.569.384	288.336.634	56.969.384	288.336.634	100
3	11	0	---	---	---	-- vivienda	288.336.634	18.845.551	288.336.634	0	18.845.551	288.336.634	0	46.569.384	288.336.634	56.969.384	288.336.634	100
3	12	---	---	---	---	-- DESARROLLO COMERCIAL	25.000.000	0	25.000.000	0	0	25.000.000	1.268.349	2.536.697	25.000.000	1.268.348	23.731.651	95
3	12	0	---	---	---	-- Desarrollo Comercial	25.000.000	0	25.000.000	0	0	25.000.000	1.268.349	2.536.697	25.000.000	1.268.348	23.731.651	95
3	13	---	---	---	---	-- DESARROLLO TURISTICO	463.296.720	37.275.250	463.000.000	296.720	24.110.000	441.434.750	8.000.000	42.730.774	441.434.750	118.730.774	433.434.750	94
3	13	0	---	---	---	-- desarrollo turistico	463.296.720	37.275.250	463.000.000	296.720	24.110.000	441.434.750	8.000.000	42.730.774	441.434.750	118.730.774	433.434.750	94
3	14	---	---	---	---	-- AGROPECUARIO	1.693.188.667	10.500.000	1.693.167.905	20.762	-6.358.351	1.672.317.554	44.312.500	244.333.656	1.672.317.554	209.980.656	1.628.005.054	96
3	14	0	---	---	---	-- agropecuario	1.693.188.667	10.500.000	1.693.167.905	20.762	-6.358.351	1.672.317.554	44.312.500	244.333.656	1.672.317.554	209.980.656	1.628.005.054	96
3	16	---	---	---	---	-- COMUNICACIONES	1.368.917.068	113.746.884	1.193.466.376	175.450.692	316.206.326	1.153.886.141	375.387.650	494.587.306	1.153.886.141	174.191.032	778.498.491	57
3	16	0	---	---	---	-- Comunicaciones	1.368.917.068	113.746.884	1.193.466.376	175.450.692	316.206.326	1.153.886.141	375.387.650	494.587.306	1.153.886.141	174.191.032	778.498.491	57
3	18	---	---	---	---	-- INFRAESTRUCTURA VIAL	51.714.730.498	178.683.009	32.159.673.437	19.555.057.061	6.338.803.594	26.753.710.557	5.473.207.793	11.889.725.208	25.085.172.577	8.387.902.686	21.280.502.764	41
3	18	0	---	---	---	-- Infraestructura vial	51.714.730.498	178.683.009	32.159.673.437	19.555.057.061	6.338.803.594	26.753.710.557	5.473.207.793	11.889.725.208	25.085.172.577	8.387.902.686	21.280.502.764	41
3	2	---	---	---	---	-- EDUCACION	96.844.852.418	8.572.648.174	93.875.612.069	2.969.240.349	9.857.912.266	92.402.711.489	1.571.180.532	11.230.875.753	92.162.652.289	13.997.940.517	90.831.530.957	94
3	2	0	---	---	---	-- Educacion	96.844.852.418	8.572.648.174	93.875.612.069	2.969.240.349	9.857.912.266	92.402.711.489	1.571.180.532	11.230.875.753	92.162.652.289	13.997.940.517	90.831.530.957	94
3	21	---	---	---	---	-- MEDIO AMBIENTE	2.328.686.746	26.500.000	2.302.812.320	25.874.426	53.782.297	2.188.570.511	357.837.668	536.190.977	2.188.570.511	327.622.219	1.830.732.843	79
3	21	0	---	---	---	-- medio ambiente	2.328.686.746	26.500.000	2.302.812.320	25.874.426	53.782.297	2.188.570.511	357.837.668	536.190.977	2.188.570.511	327.622.219	1.830.732.843	79



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Cla	Cta	SC	OG	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	SP	Pry	Spr														
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	12.436.349.347	100.756.025	9.681.792.570	2.754.556.777	1.624.598.564	9.321.481.645	2.524.381.466	3.756.481.338	9.222.259.795	1.584.779.605	6.797.100.179	55
3	22	0	---	---	---	-- gobierno, planeacion y desarrollo institucional	12.436.349.347	100.756.025	9.681.792.570	2.754.556.777	1.624.598.564	9.321.481.645	2.524.381.466	3.756.481.338	9.222.259.795	1.584.779.605	6.797.100.179	55
3	24	---	---	---	---	EQUIPAMIENTO	14.691.265.180	465.921.045	10.713.420.044	3.977.845.136	607.125.413	10.672.483.863	1.671.389.276	4.437.473.014	10.672.483.863	2.835.027.461	9.001.094.587	61
3	24	0	---	---	---	-- equipamiento	14.691.265.180	465.921.045	10.713.420.044	3.977.845.136	607.125.413	10.672.483.863	1.671.389.276	4.437.473.014	10.672.483.863	2.835.027.461	9.001.094.587	61
3	25	---	---	---	---	CIENCIA Y TECNOLOGIA	673.500.000	1.000.000	635.736.350	37.763.650	259.841.600	625.736.350	379.106.476	439.538.100	625.736.350	110.431.624	246.629.874	37
3	25	0	---	---	---	-- Ciencia y Tecnologia	673.500.000	1.000.000	635.736.350	37.763.650	259.841.600	625.736.350	379.106.476	439.538.100	625.736.350	110.431.624	246.629.874	37
3	3	---	---	---	---	AGUA POTABLE, SANEAMIENTO BASICO	5.800.671.380	237.325.859	5.592.614.340	208.057.040	237.325.859	5.592.614.340	437.344.984	1.003.848.253	5.592.614.340	2.290.424.721	5.155.269.356	89
3	3	0	---	---	---	-- Agua potable y saneamiento basico	5.800.671.380	237.325.859	5.592.614.340	208.057.040	237.325.859	5.592.614.340	437.344.984	1.003.848.253	5.592.614.340	2.290.424.721	5.155.269.356	89
3	4	---	---	---	---	VIVIENDA	7.170.942.957	-116.858.498	6.794.261.510	376.681.447	101.456.363	6.605.822.138	1.316.182.609	1.638.814.200	6.605.822.138	364.914.128	5.289.639.529	74
3	4	0	---	---	---	-- vivienda	7.170.942.957	-116.858.498	6.794.261.510	376.681.447	101.456.363	6.605.822.138	1.316.182.609	1.638.814.200	6.605.822.138	364.914.128	5.289.639.529	74
3	5	---	---	---	---	RECREACION Y DEPORTE	2.200.486.568	257.216.945	2.132.308.432	68.178.136	172.538.573	1.735.579.941	388.903.484	634.451.537	1.735.579.941	245.548.053	1.346.676.457	61
3	5	0	---	---	---	-- Recreacion y deporte	2.200.486.568	257.216.945	2.132.308.432	68.178.136	172.538.573	1.735.579.941	388.903.484	634.451.537	1.735.579.941	245.548.053	1.346.676.457	61
3	6	---	---	---	---	ARTE Y CULTURA	1.622.447.392	184.346.704	1.622.447.392	0	184.346.704	1.622.447.392	0	310.416.766	1.622.447.392	310.416.766	1.622.447.392	100
3	6	0	---	---	---	-- Arte y cultura	1.622.447.392	184.346.704	1.622.447.392	0	184.346.704	1.622.447.392	0	310.416.766	1.622.447.392	310.416.766	1.622.447.392	100
3	7	---	---	---	---	DESARROLLO COMUNITARIO	3.692.078.600	15.985.119	3.640.334.509	51.744.091	322.779.802	3.377.715.322	1.176.518.748	1.690.631.977	3.377.715.322	585.227.491	2.201.196.574	60
3	7	0	---	---	---	-- Desarrollo Comunitario	3.692.078.600	15.985.119	3.640.334.509	51.744.091	322.779.802	3.377.715.322	1.176.518.748	1.690.631.977	3.377.715.322	585.227.491	2.201.196.574	60
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	5.042.098.031	357.504.730	4.713.555.034	328.542.997	977.916.859	4.260.780.817	1.314.398.606	1.791.432.390	4.260.780.817	635.643.759	2.946.382.211	58
3	8	0	---	---	---	-- Defensa y seguridad	5.042.098.031	357.504.730	4.713.555.034	328.542.997	977.916.859	4.260.780.817	1.314.398.606	1.791.432.390	4.260.780.817	635.643.759	2.946.382.211	58
Total Ejecución							283.115.421.886	12.499.685.180	245.827.068.200	37.288.353.686	23.907.289.254	232.926.575.047	20.809.970.950	50.567.094.402	230.532.523.366	39.945.346.361	212.116.604.097	