



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Ejercicio	Subprograma	Nombre	Aprobado Inicial	Modificaciones				Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
				Adición	Reducción	Creditos	Contracreditos							
1	1	GASTOS DE FUNCIONAMIENTO	97,040,891,128.00	184,535,207.00	0.00	635,134,767.00	3,910,134,767.00	93,950,446,335.00	5,121,453,240.73	63,050,219,773.76	6,426,738,161.33	56,069,449,642.06	6,433,511,159.83	58,089,449,642.06
1	1	GASTOS PERSONALES	36,646,196,543.00	0.00	0.00	310,000,000.00	3,611,670,000.00	33,344,525,543.00	2,069,561,063.00	20,598,939,944.00	2,104,075,748.00	20,153,353,046.00	2,104,075,748.00	20,153,353,046.00
1	1	GASTOS PERSONALES ASOCIADOS A LA NOMINA	36,136,974,235.00	0.00	0.00	185,000,000.00	3,611,170,000.00	31,710,804,235.00	1,985,298,106.00	19,348,022,954.00	1,995,639,517.00	19,348,022,954.00	1,995,639,517.00	19,348,022,954.00
1	1	Gastos Personales Asociados a la Nomina	36,136,974,235.00	0.00	0.00	185,000,000.00	3,611,170,000.00	31,710,804,235.00	1,985,298,106.00	19,348,022,954.00	1,995,639,517.00	19,348,022,954.00	1,995,639,517.00	19,348,022,954.00
1	1	Salarios Personal de Nomina	18,758,322,370.00	0.00	0.00	0.00	3,606,700,000.00	15,151,623,370.00	1,098,686,604.00	9,587,248,008.00	1,098,686,604.00	9,587,248,008.00	1,098,686,604.00	9,587,248,008.00
1	1	Prima de Nueva	2,142,117,898.00	0.00	0.00	0.00	560,000.00	2,141,817,898.00	2,037,236.00	36,964,311.00	3,796,099.00	36,964,311.00	3,796,099.00	36,964,311.00
1	1	Prima de Vacaciones	1,770,994,404.00	0.00	0.00	0.00	270,000.00	1,770,724,404.00	79,669,630.00	1,002,450,227.00	80,767,419.00	1,002,450,228.00	80,767,419.00	1,002,450,228.00
1	1	Subsidio de Transporte	1,324,254,582.00	0.00	0.00	0.00	0.00	1,324,254,582.00	61,581,735.00	786,605,597.00	91,567,735.00	786,605,597.00	91,567,735.00	786,605,597.00
1	1	Subsidio de alimentación	99,796,964.00	0.00	0.00	0.00	0.00	99,796,964.00	8,109,457.00	73,133,129.00	8,109,457.00	73,133,129.00	8,109,457.00	73,133,129.00
1	1	Sobrecalentación	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	19,644,747.00	257,057,402.00	19,644,747.00	257,057,402.00	19,644,747.00	257,057,402.00
1	1	Prima de Servicios	1,197,574,224.00	0.00	0.00	0.00	200,000.00	1,197,374,224.00	1,262,128.00	1,003,967,670.00	1,934,139.00	1,003,967,670.00	1,934,139.00	1,003,967,670.00
1	1	Bonificación por antigüedad	1,080,000.00	0.00	0.00	0.00	0.00	1,080,000.00	6,096.00	54,964.00	6,096.00	54,964.00	6,096.00	54,964.00
1	1	Jornales	6,929,310,278.00	0.00	0.00	0.00	0.00	6,929,310,278.00	483,651,538.00	4,792,273,519.00	483,651,538.00	4,792,273,519.00	483,651,538.00	4,792,273,519.00
1	1	Indemnización Vacaciones	397,372,946.00	0.00	0.00	0.00	3,500,000.00	303,873,946.00	3,839,240.00	298,433,711.00	4,873,030.00	298,433,711.00	4,873,030.00	298,433,711.00
1	1	Recargos por Labores Nocturnas	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	4,923,905.00	49,915,809.00	4,923,905.00	49,915,809.00	4,923,905.00	49,915,809.00
1	1	Prima de Antigüedad	75,690,000.00	0.00	0.00	0.00	0.00	75,690,000.00	15,772,855.00	81,597,833.00	15,772,855.00	81,597,833.00	15,772,855.00	81,597,833.00
1	1	Horas Extras	637,728,208.00	0.00	0.00	0.00	0.00	637,728,208.00	65,292,512.00	427,497,276.00	65,292,512.00	427,497,276.00	65,292,512.00	427,497,276.00
1	1	Otras Prestaciones	627,480,000.00	0.00	0.00	150,000,000.00	0.00	777,480,000.00	98,388,580.00	550,292,703.00	103,864,072.00	590,282,703.00	103,864,072.00	580,282,703.00
1	1	Bonificación de dirección Decreto 4353/04	48,760,000.00	0.00	0.00	0.00	0.00	48,760,000.00	0.00	31,244,618.00	0.00	31,244,618.00	0.00	31,244,618.00
1	1	Bonificaciones de Recreación	114,618,836.00	0.00	0.00	0.00	0.00	114,618,836.00	5,709,534.00	76,388,862.00	5,819,696.00	76,388,862.00	5,819,696.00	76,388,862.00
1	1	Librería por Maternidad	13,580,888.00	0.00	0.00	0.00	0.00	13,580,888.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	Bonificación de Gestión Territorial	13,650,000.00	0.00	0.00	0.00	0.00	13,650,000.00	5,866,366.00	0.00	0.00	5,866,366.00	0.00	5,866,366.00
1	1	Bonificación por servicios prestados	374,760,637.00	0.00	0.00	0.00	0.00	374,760,637.00	15,531,761.00	248,048,950.00	16,109,955.00	248,048,950.00	16,109,955.00	248,048,950.00
1	1	GASTOS PERSONALES INDIRECTOS	1,509,221,308.00	0.00	0.00	125,000,000.00	500,000.00	1,633,721,308.00	84,262,857.00	1,246,916,989.00	108,236,231.00	804,330,092.00	108,236,231.00	804,330,092.00
1	1	Gastos Personales Indirectos	1,509,221,308.00	0.00	0.00	125,000,000.00	500,000.00	1,633,721,308.00	84,262,857.00	1,246,916,989.00	108,236,231.00	804,330,092.00	108,236,231.00	804,330,092.00
1	1	Contratos de Prestación de Servicios	1,014,221,308.00	0.00	0.00	9,900,000.00	600,000.00	1,022,721,308.00	52,387,200.00	860,528,068.00	76,260,474.00	613,864,815.00	76,260,474.00	613,864,815.00
1	1	Aprendices SERNA	90,000,000.00	0.00	0.00	115,000,000.00	0.00	205,000,000.00	31,875,757.00	101,464,648.00	31,875,757.00	101,464,648.00	31,875,757.00	101,464,648.00
1	1	Otros gastos personales indirectos	400,000,000.00	0.00	0.00	1,000,000.00	0.00	401,000,000.00	0.00	284,928,273.00	80,000.00	89,300,629.00	80,000.00	89,300,629.00
1	1	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	GASTOS GENERALES	21,445,252,754.00	0.00	0.00	209,462,138.00	27,730,000.00	21,665,664,892.00	704,514,288.73	15,388,149,769.52	1,373,019,260.73	13,029,798,933.72	1,373,019,260.73	13,029,798,933.72
1	1	ADQUISICION DE BIENES	1,186,060,000.00	0.00	0.00	5,000,000.00	6,730,000.00	1,184,330,000.00	5,491,556.00	679,964,338.00	159,216,231.00	322,431,851.20	159,216,231.00	322,431,851.20
1	1	Adquisición de bienes	1,186,060,000.00	0.00	0.00	5,000,000.00	6,730,000.00	1,184,330,000.00	5,491,556.00	679,964,338.00	159,216,231.00	322,431,851.20	159,216,231.00	322,431,851.20
1	1	Materiales y Suministros	317,000,000.00	0.00	0.00	0.00	2,030,000.00	314,970,000.00	5,491,556.00	244,865,298.00	116,228,749.00	188,450,436.00	116,228,749.00	188,450,436.00
1	1	Gastos de Sistemización	230,070,000.00	0.00	0.00	0.00	0.00	230,070,000.00	0.00	27,265,360.00	0.00	27,265,360.00	0.00	27,265,360.00
1	1	Gastos Varios e imprevisos	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00



SEPTIEMBRE
DE LA VIGENCIA 2016

Identificación		Nombre	Aprobado	Modificaciones			Aprobación	Compromisos	Compromisos	Obligaciones	Obligaciones	Pagos	Pagos
Id	Sub Id		Inicio	Adición	Reducción	Creditos	Contracreditos	Vigente	Mes	Acumulados	Mes	Acumulados	Acumulados
1	2	1.006	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	1.007	Donación vestuario y uniformes	240,000,000.00	0.00	0.00	0.00	240,000,000.00		0.00		0.00	0.00
1	2	1.008	Rebajadores, asenanzas	163,000,000.00	0.00	0.00	0.00	163,000,000.00		0.00		0.00	0.00
1	2	1.009	Donación Calzado y vestido de labor	163,000,000.00	0.00	0.00	0.00	163,000,000.00		0.00		0.00	0.00
1	2	1.00E	empleados	190,000,000.00	0.00	0.00	0.00	190,000,000.00		0.00		0.00	0.00
1	2	1.00E	Mant. edicac. e imple. edificios y oficinas	5,000,000.00	0.00	0.00	0.00	5,000,000.00		0.00		0.00	0.00
1	2	1.011	Municipales	5,000,000.00	0.00	0.00	0.00	5,000,000.00		0.00		0.00	0.00
1	2	1.016	Impresos, publicaciones, suscripciones y	8,000,000.00	0.00	0.00	0.00	8,000,000.00		0.00		0.00	0.00
1	2	1.016	oficinas	8,000,000.00	0.00	0.00	0.00	8,000,000.00		0.00		0.00	0.00
1	2	1.017	Impresos, publicaciones, suscripciones y	15,000,000.00	0.00	0.00	0.00	15,000,000.00		0.00		0.00	0.00
1	2	2	ADQUISICION DE SERVICIOS	20,209,172,794.00	0.00	0.00	0.00	20,392,634,892.00	699,022,737.73	14,702,290,431.52	1,219,803,029.73	12,701,482,082.52	1,213,803,029.73
1	2	2	Adquisición de Servicios	20,209,172,794.00	0.00	0.00	0.00	20,392,634,892.00	699,022,737.73	14,702,290,431.52	1,213,803,029.73	12,701,482,082.52	1,213,803,029.73
1	2	2.001	Mantenimiento de equipo	30,050,000.00	0.00	0.00	0.00	30,050,000.00	0.00	10,000,000.00	5,009,000.00	5,000,000.00	5,000,000.00
1	2	2.002	Viáticos y gastos de viaje	785,000,000.00	0.00	0.00	0.00	789,000,000.00	70,670,254.00	686,436,625.50	66,243,367.00	689,400,638.50	689,400,638.50
1	2	2.003	Combustibles, lubricantes, reparación,	18,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	10,509,504.00	873,531.00	5,233,546.00	5,233,546.00
1	2	2.004	Mantenimiento Vehículos	72,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.005	Gastos de Sistematización	2,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.006	Fomento deportivo empujados	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.007	Gastos varios imprentas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.008	Congresos foros y similares	21,500,000.00	0.00	0.00	0.00	21,500,000.00	0.00	1,000,000.00	232,070.00	232,070.00	1,000,000.00
1	2	2.009	Servicios de comunicación y transporte	6,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,412,140.00	2,667,662.00	2,667,662.00	1,170,510.00
1	2	2.010	Eventos conmemorativos y comunitarios	81,500,000.00	0.00	0.00	0.00	81,500,000.00	0.00	44,800,000.00	2,667,662.00	44,800,000.00	44,800,000.00
1	2	2.012	Convenios interinstitucionales	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.013	Ahorrandamientos	280,000,000.00	0.00	0.00	0.00	280,000,000.00	3,419,643.00	212,699,180.00	21,070,965.00	142,753,775.00	142,753,775.00
1	2	2.014	Capacitación ciudadana y Campañas	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.015	Institucionales	20,000,000.00	0.00	0.00	0.00	15,990,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.017	Capacitación y bienestar social empleado	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,200,000.00	19,591,641.25	10,731,641.25	10,731,641.25	10,731,641.25
1	2	2.018	Gastos legalización vehículos	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.020	Servicios publicos y Telecomunicaciones	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1	2	2.021	Capacitación ciudadana y actividades	31,000,000.00	0.00	0.00	0.00	43,730,000.00	944,000.00	41,527,500.00	3,815,000.00	3,815,000.00	20,575,000.00
1	2	2.023	Institucionales	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	45,000,000.00	24,487,088.00	44,486,788.00	44,486,788.00
1	2	2.024	Servicios de comunicación y transporte	2,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	2,000,000.00	1,618,323.00	1,618,323.00	1,618,323.00
1	2	2.027	Seguros Generales	3,501,800,000.00	0.00	0.00	0.00	3,501,800,000.00	0.00	2,503,334,026.00	0.00	2,491,134,026.00	2,491,134,026.00
1	2	2.028	Mantenimiento ascensores	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	34,125,000.00	7,215,000.00	22,665,000.00	22,665,000.00
1	2	2.031	Contratos de transporte	57,000,000.00	0.00	0.00	0.00	57,000,000.00	0.00	50,140,142.00	7,713,868.00	30,909,470.00	30,909,470.00
1	2	2.032	Administración oficinas municipales	271,000,000.00	0.00	0.00	0.00	271,000,000.00	18,023,183.00	162,346,078.00	18,023,183.00	162,346,078.00	162,346,078.00
1	2	2.033	Contratos prestación servicios de vigilancia	6,100,000,000.00	0.00	0.00	0.00	6,100,000,000.00	41,335,031.00	4,733,294,118.00	461,222,708.00	4,206,128,893.00	4,206,128,893.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

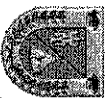
SEPTIEMBRE
DE LA VIGENCIA 2016

Código	Subprograma	Nombre	Apropiación Inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
				Adición	Reducción	Creditos	Contratados							
1	2	034	Gastos financieros para pensionados	30,000,000.00	0.00	0.00	15,000,000.00	45,000,000.00	6,894,540.00	34,021,660.00	6,894,540.00	34,021,660.00	6,894,540.00	34,021,660.00
1	2	035	Mantenimiento, dotación e instalación	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	147,811,554.00	41,583,506.00	64,486,900.00	41,583,506.00	64,486,900.00
1	2	036	Edificios y oficinas	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	2,614,660.00	0.00	2,614,660.00	2,630,000.00	7,250,000.00
1	2	037	Gastos especiales	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	44,500,000.00	2,530,000.00	7,250,000.00	2,530,000.00	2,886,485,940.77
1	2	040	Servicios Públicos y Telecomunicaciones	4,890,000,000.00	0.00	0.00	0.00	4,890,000,000.00	345,770,738.73	3,022,389,624.77	312,896,904.73	2,886,485,940.77	312,896,904.73	2,886,485,940.77
1	2	041	Devoluciones	1,000,000.00	0.00	0.00	152,912,138.00	153,912,138.00	152,912,138.00	152,912,138.00	152,912,138.00	152,912,138.00	152,912,138.00	152,912,138.00
1	2	044	Glos servicios financieros, bancarios, comisiones, intereses etc	530,000,000.00	0.00	0.00	0.00	530,000,000.00	0.00	530,000,000.00	24,378,359.00	195,026,872.00	24,378,359.00	185,026,872.00
1	2	046	Gastos electorales y consulte popular	50,000,000.00	0.00	0.00	0.00	50,000,000.00	44,800,000.00	44,800,000.00	0.00	0.00	0.00	0.00
1	2	047	Gastos de Administración recaudo sobretasas a la gasolina	1,816,772,754.00	0.00	0.00	0.00	1,816,772,754.00	0.00	1,670,000,000.00	0.00	1,171,554,000.00	0.00	1,171,554,000.00
1	2	050	Mantenimiento y sostenimiento de maquinaria y equipo automot	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	052	Estudios y Asesorías	136,250,000.00	0.00	0.00	8,520,000.00	144,770,000.00	4,862,000.00	139,761,000.00	13,025,000.00	69,244,000.00	13,025,000.00	89,244,000.00
1	2	053	Gastos de atención y representación	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	056	Pagajes	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	058	Administración y Conservación de Archivo	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,003,980.00	3,513,930.00	1,003,980.00	3,513,930.00
1	2	061	Servicios de Impresión	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	349,920,800.00	37,014,150.00	202,325,663.00	37,014,150.00	202,325,663.00
1	2	062	Destrucción y Clatización Vehículos	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	063	APUESTAS TASAS MULTAS Y CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	5,875,000.00	5,875,000.00	5,875,000.00	5,875,000.00	5,875,000.00
1	2	064	Impuestos tasas multas y contribuciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	5,875,000.00	5,875,000.00	5,875,000.00	5,875,000.00	5,875,000.00
1	2	065	TRANSFERENCIAS	38,969,462,831.00	184,555,207.00	0.00	115,672,629.00	270,734,767.00	2,347,377,894.00	27,066,130,060.24	2,946,643,163.10	24,906,297,662.34	2,976,416,151.10	24,906,297,662.34
1	2	066	TRANSFERENCIAS CORRIENTES	38,969,462,831.00	184,555,207.00	0.00	115,672,629.00	270,734,767.00	2,347,377,894.00	27,066,130,060.24	2,946,643,163.10	24,906,297,662.34	2,976,416,151.10	24,906,297,662.34
1	2	067	TRANSFERENCIAS AL SECTOR PUBLICO	8,829,588,893.00	89,992,232.00	0.00	100,193,629.00	9,019,774,694.00	102,371,063.00	8,441,844,281.00	862,521,107.00	6,431,818,539.00	862,521,107.00	6,431,818,539.00
1	2	068	Aporte SENIA	146,110,691.00	0.00	0.00	0.00	146,110,691.00	9,738,900.00	66,956,700.00	9,738,900.00	66,956,700.00	9,738,900.00	66,956,700.00
1	2	069	Aporte ESAP	146,110,691.00	0.00	0.00	0.00	146,110,691.00	10,056,500.00	70,165,000.00	10,056,500.00	70,165,000.00	10,056,500.00	70,165,000.00
1	2	070	Aporte ICBF	760,446,319.00	0.00	0.00	0.00	760,446,319.00	60,396,100.00	474,802,500.00	60,396,100.00	474,802,500.00	60,396,100.00	474,802,500.00
1	2	071	Aportes Instituto Tecnico Superior FER (1% Norma)	282,829,097.00	0.00	0.00	0.00	282,829,097.00	20,124,100.00	157,517,200.00	20,124,100.00	157,517,200.00	20,124,100.00	157,517,200.00
1	2	072	Contratación Municipal (Apropiación Municipal Sector Central)	2,741,383,385.00	0.00	0.00	100,183,629.00	2,841,777,014.00	0.00	2,841,777,014.00	237,573,793.00	2,129,055,626.00	237,573,793.00	2,129,055,626.00
1	2	073	Instituto de Cultura de Pereira (Norma, prestaciones, aport	1,442,906,400.00	0.00	0.00	0.00	1,442,906,400.00	0.00	1,442,906,400.00	240,484,400.00	961,397,600.00	240,484,400.00	961,397,600.00
1	2	074	Fondo FONPET (15% Via Activos)	0.00	1,250,072.00	0.00	0.00	1,250,072.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	075	Aporte FONPET (15% Via Activos)	0.00	80,692,157.00	0.00	0.00	80,692,157.00	0.00	80,692,157.00	80,692,157.00	80,692,157.00	80,692,157.00	80,692,157.00
1	2	076	Consejo Municipal	3,265,102,220.00	0.00	0.00	0.00	3,265,102,220.00	0.00	3,265,102,213.00	272,091,851.00	2,448,626,659.00	272,091,851.00	2,448,626,659.00
1	2	077	Empresario Aseo Pereira S.A. E.S.P 50%	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	078	Compañero Ambiente	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	079	Aporte Area Metropolitana Centro Occidente	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



SEPTIEMBRE
DE LA VIGENCIA 2016

Cuenta/Código Sub		Nombre	Aprobado		Modificaciones		Aprobación		Compromisos		Obligaciones		Pagos	
Cuenta	Código		Inicial	Adición	Reducción	Creditos	Contracreditos	Vigente	Mes	Acumulados	Mes	Acumulados	Mes	Acumulados
1	3	2 17	Colombia)	14,000,000.00	8,950,900.00	0.00	0.00	22,050,900.00	2,085,463.00	21,965,037.00	2,085,463.00	21,965,037.00	2,085,463.00	21,965,037.00
1	3	1 3	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	25,688,168,623.00	94,582,975.00	0.00	0.00	25,780,801,894.00	2,077,125,025.00	17,471,276,161.00	2,070,482,561.00	17,400,855,416.00	2,037,265,938.00	17,400,853,416.00
1	3	1 3 01	Aporte al sistema de Riesgos Profesionales (ASFP)	540,318,148.00	0.00	0.00	0.00	540,318,148.00	38,979,757.00	412,232,629.00	38,979,757.00	412,232,629.00	38,979,757.00	412,232,629.00
1	3	1 3 02	Fondo de Cesantías	3,473,260,982.00	0.00	0.00	0.00	3,473,260,982.00	2,800,338,654.00	2,800,133,823.00	182,462,270.00	2,872,396,778.00	2,872,396,778.00	2,872,396,778.00
1	3	1 3 03	Fondo de Pensiones Terminales	15,157,294,126.00	94,582,975.00	0.00	0.00	15,251,857,101.00	9,853,284,771.00	9,853,284,771.00	984,985,864.00	9,853,284,771.00	984,985,864.00	9,853,284,771.00
1	3	1 3 05	Intereses sobre Cesantías	615,265,919.00	0.00	0.00	0.00	615,265,919.00	2,163,723.00	484,041,976.00	2,297,963.00	484,041,976.00	2,297,963.00	484,041,976.00
1	3	1 3 06	Cuotas partes pensionales	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	489,612,276.00	641,228,011.00	416,721,576.00	600,337,311.00	418,721,576.00	600,337,311.00
1	3	1 3 07	Indemnización Sustitución por viaje	150,000,000.00	0.00	0.00	0.00	150,000,000.00	8,443,335.00	41,071,508.00	8,443,335.00	41,071,508.00	8,443,335.00	41,071,508.00
1	3	1 3 08	Aportes al Sistema de Salud	2,002,187,540.00	0.00	0.00	0.00	2,001,687,540.00	157,891,399.00	1,301,322,456.00	157,891,399.00	1,301,322,456.00	157,891,399.00	1,301,322,456.00
1	3	1 3 09	Aportes al Sistema de Pension	2,758,851,934.00	0.00	0.00	0.00	2,759,001,934.00	216,739,777.00	1,837,982,987.00	216,739,777.00	1,837,982,987.00	216,739,777.00	1,837,982,987.00
1	3	1 3 1	OTRAS TRANSFERENCIAS CORRIENTES	4,441,715,399.00	0.00	0.00	15,479,000.00	4,168,378,632.00	167,880,988.00	1,153,007,618.26	86,639,085.10	1,071,765,707.34	86,639,085.10	1,071,765,707.34
1	3	1 3 1 4	OTRAS TRANSFERENCIAS CORRIENTES	4,441,715,399.00	0.00	0.00	0.00	4,441,715,399.00	167,880,988.00	1,153,007,618.26	86,639,085.10	1,071,765,707.34	86,639,085.10	1,071,765,707.34
1	3	1 3 1 4 01	Aporte Comunitario (4% nominal)	1,006,665,398.00	0.00	0.00	0.00	1,006,665,398.00	80,483,900.00	627,708,800.00	80,483,900.00	627,708,800.00	80,483,900.00	627,708,800.00
1	3	1 3 1 4 04	Creditos reconi judicial con lic-judic- extrajudicial arbit	3,400,050,000.00	0.00	0.00	0.00	3,400,050,000.00	87,387,098.00	498,792,618.24	6,145,185.10	415,550,707.34	6,145,185.10	415,550,707.34
1	3	1 3 1 4 05	Cuota Sostentamiento Ferialper	1,000,000.00	0.00	0.00	0.00	1,000,000.00	528,000.00	928,000.00	928,000.00	928,000.00	928,000.00	928,000.00
1	3	1 3 1 4 09	Creditos reconocidos judicialmente Sist. Int.	0.00	0.00	0.00	15,479,000.00	15,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1 3 1 4 10	Transp. Megabus	35,000,001.00	0.00	0.00	0.00	35,000,001.00	0.00	27,578,200.00	27,578,200.00	27,578,200.00	27,578,200.00	27,578,200.00
2	1	1 1	Capital	37,652,106,466.00	64,377,153.00	0.00	5,800,060,000.00	31,716,483,633.00	2,163,916,027.00	15,275,778,171.00	2,278,781,900.00	15,260,005,044.00	2,278,781,900.00	15,260,005,044.00
2	1	1 1 1	INTERNA	37,652,106,466.00	64,377,153.00	0.00	5,800,000,000.00	31,716,483,633.00	2,163,916,027.00	15,275,778,171.00	2,278,781,900.00	15,260,005,044.00	2,278,781,900.00	15,260,005,044.00
2	1	1 1 1 1	AMORTIZACION	22,902,531,351.00	64,377,153.00	0.00	0.00	22,966,908,504.00	1,480,830,083.00	9,910,565,349.00	1,623,469,093.00	9,910,565,349.00	1,623,469,093.00	9,910,565,349.00
2	1	1 1 1 1 1	ENTIDADES FINANCIERAS	22,902,531,351.00	64,377,153.00	0.00	0.00	22,966,908,504.00	1,480,830,083.00	9,910,565,349.00	1,623,469,093.00	9,910,565,349.00	1,623,469,093.00	9,910,565,349.00
2	1	1 1 1 1 1 1	Banco de Bogota - Pague 156134054	2,551,046,975.00	64,377,153.00	0.00	0.00	3,015,424,128.00	0.00	2,213,285,070.00	2,213,285,070.00	2,213,285,070.00	2,213,285,070.00	2,213,285,070.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 156162168	2,825,000,000.00	0.00	0.00	0.00	2,825,000,000.00	0.00	1,968,750,000.00	1,968,750,000.00	1,968,750,000.00	1,968,750,000.00	1,968,750,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 156590469	1,250,000,000.00	0.00	0.00	0.00	1,250,000,000.00	312,500,000.00	937,500,000.00	312,500,000.00	937,500,000.00	312,500,000.00	937,500,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 156590469	1,250,000,000.00	0.00	0.00	0.00	1,250,000,000.00	312,500,000.00	937,500,000.00	312,500,000.00	937,500,000.00	312,500,000.00	937,500,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 39546	390,625,000.00	0.00	0.00	0.00	390,625,000.00	97,656,260.00	97,656,260.00	97,656,260.00	97,656,260.00	97,656,260.00	97,656,260.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 36461	44,921,876.00	0.00	0.00	0.00	44,921,876.00	11,230,468.00	33,691,408.00	11,230,468.00	33,691,408.00	11,230,468.00	33,691,408.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 70359	710,937,560.00	0.00	0.00	0.00	710,937,560.00	177,734,375.00	533,203,125.00	177,734,375.00	533,203,125.00	177,734,375.00	533,203,125.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 7837.5	212,500,000.00	0.00	0.00	0.00	212,500,000.00	53,125,000.00	159,375,000.00	53,125,000.00	159,375,000.00	53,125,000.00	159,375,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 7784.5	275,000,000.00	0.00	0.00	0.00	275,000,000.00	68,750,000.00	206,250,000.00	68,750,000.00	206,250,000.00	68,750,000.00	206,250,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 7686.7	312,500,000.00	0.00	0.00	0.00	312,500,000.00	78,125,000.00	234,375,000.00	78,125,000.00	234,375,000.00	78,125,000.00	234,375,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 80112	137,500,000.00	0.00	0.00	0.00	137,500,000.00	34,375,000.00	103,125,000.00	34,375,000.00	103,125,000.00	34,375,000.00	103,125,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 83424	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	250,000,000.00	750,000,000.00	250,000,000.00	750,000,000.00	250,000,000.00	750,000,000.00
2	1	1 1 1 1 1 1 1	Banco de Bogota - Pague 12476874	312,500,000.00	0.00	0.00	0.00	312,500,000.00	0.00	234,375,000.00	0.00	234,375,000.00	0.00	234,375,000.00
2	1	1 1 1 1 1 1 1	Banco BBVA - Pague 8600000462	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	250,000,000.00	750,000,000.00	250,000,000.00	750,000,000.00	250,000,000.00	750,000,000.00
2	1	1 1 1 1 1 1 1	INTERFINERA - Obligacion 8111	680,000,000.00	0.00	0.00	0.00	680,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código	Programa	Subprograma	Nombre	Apropiado Inicial	Modificaciones			Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
					Adición	Reducción	Cuentas							
310-	-	-	AMBIENTAL	0.00	0.00	0.00	2,151,947,811.00	2,151,947,811.00	127,505,764.00	147,868,304.00	3,743,916.00	3,743,916.00	3,743,916.00	3,743,916.00
310 10-	-	-	VARIABILIDAD Y CAMBIO CLIMATICO	0.00	0.00	0.00	578,095,059.00	578,095,059.00	79,170,593.00	79,170,593.00	0.00	0.00	0.00	0.00
310 10 43-	-	-	Adaptación y Mitigación al Cambio Climático	0.00	0.00	0.00	578,095,059.00	578,095,059.00	79,170,593.00	79,170,593.00	0.00	0.00	0.00	0.00
310 10-	-	-	GOBERNANZA AMBIENTAL	0.00	0.00	0.00	134,016,416.00	134,016,416.00	14,821,165.00	14,821,165.00	0.00	0.00	0.00	0.00
310 10 44-	-	-	Gestión de Asuntos Ambientales Territoriales	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310 10 45-	-	-	Bienestar Animal y Convivencia Responsable	0.00	0.00	0.00	108,768,252.00	108,768,252.00	7,487,632.00	7,487,632.00	0.00	0.00	0.00	0.00
310 10 46-	-	-	Cultura y Sensibilidad Ambiental	0.00	0.00	0.00	24,745,164.00	24,745,164.00	7,333,333.00	7,333,333.00	0.00	0.00	0.00	0.00
310 20-	-	-	ECOSISTEMAS PARA LA VIDA	0.00	0.00	0.00	1,342,294,056.00	1,342,294,056.00	19,723,721.00	40,106,661.00	3,743,916.00	3,743,916.00	3,743,916.00	3,743,916.00
310 20 47-	-	-	Biodiversidad Urbana	0.00	0.00	0.00	31,489,707.00	31,489,707.00	0.00	0.00	0.00	0.00	0.00	0.00
310 20 48-	-	-	Conocimiento de la Biodiversidad y Servicios Ecosistémicos	0.00	0.00	0.00	179,632,427.00	179,632,427.00	19,723,721.00	32,827,427.00	3,743,916.00	3,743,916.00	3,743,916.00	3,743,916.00
310 20 49-	-	-	Conservación de Ecosistemas	0.00	0.00	0.00	1,131,161,922.00	1,131,161,922.00	0.00	7,278,834.00	0.00	0.00	0.00	0.00
310 21-	-	-	SERVICIOS PUBLICOS EFICIENTES	0.00	0.00	0.00	97,442,280.00	97,442,280.00	13,790,285.00	13,790,285.00	0.00	0.00	0.00	0.00
310 21 50-	-	-	Agua para Todos	0.00	0.00	0.00	8,900,000.00	8,900,000.00	6,470,075.00	6,470,075.00	0.00	0.00	0.00	0.00
310 21 51-	-	-	Saneariento Hidrico y Ambiental	0.00	0.00	0.00	88,542,280.00	88,542,280.00	7,320,210.00	7,320,210.00	0.00	0.00	0.00	0.00
310 21 52-	-	-	PREVENCIÓN Y ATENCIÓN DE DESASTRES	0.00	0.00	0.00	5,070,017,197.00	5,070,017,197.00	58,759,856.00	136,115,261.00	8,032,392.00	8,032,392.00	8,032,392.00	8,032,392.00
310 22-	-	-	GESTION DEL RIESGO DE DESASTRES	0.00	0.00	0.00	5,070,017,197.00	5,070,017,197.00	58,759,856.00	136,115,261.00	8,032,392.00	8,032,392.00	8,032,392.00	8,032,392.00
310 22 03-	-	-	Conocimiento del Riesgo	0.00	0.00	0.00	356,961,196.00	356,961,196.00	90,400,184.00	129,755,589.00	8,032,392.00	8,032,392.00	8,032,392.00	8,032,392.00
310 22 04-	-	-	Reducción del Riesgo	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310 22 05-	-	-	Manejo de Desastres	0.00	0.00	0.00	4,513,156,001.00	4,513,156,001.00	6,359,672.00	6,359,672.00	0.00	0.00	0.00	0.00
310 22 06-	-	-	PROMOCION DEL DESARROLLO	0.00	0.00	0.00	4,447,218,502.00	4,447,218,502.00	684,702,865.00	1,899,722,283.00	583,610,374.00	583,610,374.00	583,610,374.00	583,610,374.00
310 22 07-	-	-	PEREIRA CON DIVERSIDAD ECONOMICA	0.00	0.00	0.00	957,435,581.00	957,435,581.00	0.00	950,000,000.00	0.00	475,000,000.00	0.00	475,000,000.00
310 22 08-	-	-	Pereira Proyectada al Turismo	0.00	0.00	0.00	950,000,000.00	950,000,000.00	0.00	950,000,000.00	0.00	475,000,000.00	0.00	475,000,000.00
310 22 09-	-	-	Marketing Territorial	0.00	0.00	0.00	7,435,561.00	7,435,561.00	0.00	0.00	0.00	0.00	0.00	0.00
310 22 10-	-	-	DESARROLLO ECONOMICO INCLUSIVO	0.00	0.00	0.00	944,894,664.00	944,894,664.00	503,781,017.00	513,486,129.00	0.00	0.00	0.00	0.00
310 22 11-	-	-	Entorno para los Herederos del Campo	0.00	0.00	0.00	944,894,664.00	944,894,664.00	503,781,017.00	513,486,129.00	0.00	0.00	0.00	0.00
310 22 12-	-	-	DESARROLLO PRODUCTIVO PARA EL CAMBIO	0.00	0.00	0.00	1,301,915,135.00	1,216,581,825.00	110,617,620.00	179,754,794.00	9,188,454.00	9,188,454.00	9,188,454.00	9,188,454.00
310 22 13-	-	-	Emprendimiento e impulso a Producción	0.00	0.00	0.00	1,123,545,646.00	1,038,512,336.00	78,229,294.00	123,808,124.00	4,852,556.00	4,852,556.00	4,852,556.00	4,852,556.00
310 22 14-	-	-	Pereira un Factor Diferenciador para el Empleo	0.00	0.00	0.00	75,644,449.00	75,644,449.00	32,388,326.00	55,546,670.00	4,335,898.00	4,335,898.00	4,335,898.00	4,335,898.00
310 22 15-	-	-	Políticas de Competitividad	0.00	0.00	0.00	102,725,040.00	102,725,040.00	0.00	0.00	0.00	0.00	0.00	0.00
310 22 16-	-	-	CIENCIA, TECNOLOGIA E INNOVACION	0.00	0.00	0.00	1,242,983,122.00	1,242,983,122.00	70,304,318.00	256,481,330.00	49,421,920.00	49,421,920.00	49,421,920.00	49,421,920.00
310 22 17-	-	-	PARA EL CAMBIO	0.00	0.00	0.00	1,172,983,122.00	1,172,983,122.00	70,304,318.00	203,178,956.00	35,857,624.00	35,857,624.00	35,857,624.00	35,857,624.00
310 22 18-	-	-	Pereira Capital Ciencia, Tecnología, Innovación e Investigación	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	53,302,374.00	13,564,296.00	13,564,296.00	13,564,296.00	13,564,296.00
310 22 19-	-	-	TIC para el Desarrollo	0.00	0.00	0.00	13,278,925,785.00	12,484,605,300.00	315,409,671.00	976,194,493.00	164,126,338.00	223,126,338.00	164,126,338.00	223,126,338.00
310 22 20-	-	-	ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL	0.00	0.00	0.00	13,195,046,345.00	12,470,126,866.00	315,409,671.00	976,194,493.00	164,126,338.00	223,126,338.00	164,126,338.00	223,126,338.00
310 22 21-	-	-	CAPACIDADES PARA EL DISTRIBUTO DE	0.00	0.00	0.00	724,319,483.00	12,470,126,866.00	315,409,671.00	976,194,493.00	164,126,338.00	223,126,338.00	164,126,338.00	223,126,338.00



SEPTIEMBRE
DE LA VIGENCIA 2016

10



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Clasificación Sub	Nombre	Aprobado Inicial	Modificaciones		Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
			Adición	Reducción							
DERECHOS DE GRUPOS POBLACION											
3 114 11 27-	Niños, Ninas, Adolescentes y Jóvenes con Derechos	0.00	0.00	0.00	686,520.035.00	141,769,328.00	583,750,707.00	58,598,044.00	291,359,200.00	74,442,474.00	74,442,474.00
3 114 11 28-	Equidad de Género para las Mujeres y Grupos de Especial Interés	0.00	0.00	0.00	46,296,907.00	29,000,000.00	17,296,907.00	3,659,416.00	7,655,612.00	0.00	0.00
3 114 11 29-	Atención y Asistencia a las Víctimas del Confinio Armado	0.00	0.00	0.00	12,013,109,453.00	422,398,697.00	11,590,722,796.00	245,169,819.00	373,403,203.00	45,939,948.00	45,939,948.00
3 114 11 30-	Minorías Étnicas Visibles	0.00	0.00	0.00	306,694,860.00	0.00	306,694,860.00	8,032,392.00	306,776,308.00	43,743,916.00	102,743,916.00
3 114 11 31-	PEREIRA SEGURA Y EN PAZ	0.00	0.00	0.00	133,435,094.00	131,163,488.00	2,271,596.00	0.00	0.00	0.00	0.00
3 114 11 31-	Prevención, Protección de los Derechos	0.00	0.00	0.00	16,213,943.00	0.00	16,213,943.00	0.00	0.00	0.00	0.00
3 114 11 31-	Victimas con Enfoque	0.00	0.00	0.00	7,665,491.00	0.00	7,665,491.00	0.00	0.00	0.00	0.00
3 114 11 31-	DESARROLLO ECONOMICO INCLUSIVO	0.00	0.00	0.00	7,665,491.00	0.00	7,665,491.00	0.00	0.00	0.00	0.00
3 114 11 31-	Reparación Integral para la Población Víctima del Conflicto	0.00	0.00	0.00	285,064,746.00	52,000,000.00	233,064,746.00	54,652,418.00	142,329,289.00	24,484,404.00	24,484,404.00
3 115 -	EQUIPAMIENTO	0.00	0.00	0.00	285,064,746.00	52,000,000.00	233,064,746.00	54,652,418.00	142,329,289.00	24,484,404.00	24,484,404.00
3 115 17-	ESPACIO PUBLICO PARA LA VIDA	0.00	0.00	0.00	285,064,746.00	52,000,000.00	233,064,746.00	54,652,418.00	142,329,289.00	24,484,404.00	24,484,404.00
3 115 17-	Gestión Integral del Espacio Público	0.00	0.00	0.00	285,064,746.00	52,000,000.00	233,064,746.00	54,652,418.00	142,329,289.00	24,484,404.00	24,484,404.00
3 116 -	DESARROLLO COMUNITARIO	0.00	0.00	0.00	1,793,871,682.00	26,000,000.00	1,757,871,682.00	124,793,447.00	226,692,729.00	16,028,834.00	16,028,834.00
3 116 12 -	ORGANIZACION Y PARTICIPACION	0.00	0.00	0.00	1,543,304,006.00	26,000,000.00	1,517,304,006.00	25,825,697.00	89,625,697.00	8,750,000.00	8,750,000.00
3 116 12 32 -	CIUDADANA Y DEMOCRATICA	0.00	0.00	0.00	1,543,304,006.00	26,000,000.00	1,517,304,006.00	25,825,697.00	89,625,697.00	8,750,000.00	8,750,000.00
3 116 12 32 -	Gestión Comunitaria y Democrática	0.00	0.00	0.00	1,543,304,006.00	26,000,000.00	1,517,304,006.00	25,825,697.00	89,625,697.00	8,750,000.00	8,750,000.00
3 116 13 -	CULTURA CIUDADANA Y CONVIVENCIA	0.00	0.00	0.00	240,367,676.00	0.00	240,367,676.00	58,968,350.00	145,067,632.00	7,278,834.00	7,278,834.00
3 116 13 33 -	PACIFICA	0.00	0.00	0.00	240,367,676.00	0.00	240,367,676.00	58,968,350.00	145,067,632.00	7,278,834.00	7,278,834.00
3 116 13 33 -	Convivencia Familiar y Social	0.00	0.00	0.00	240,367,676.00	0.00	240,367,676.00	58,968,350.00	145,067,632.00	7,278,834.00	7,278,834.00
3 117 -	FORIAECIMIENTO INSTITUCIONAL	0.00	0.00	0.00	16,149,898,379.00	193,761,628.00	13,955,837,751.00	830,893,573.00	2,813,965,625.00	381,910,441.52	688,142,848.28
3 117 17 -	ESPACIO PUBLICO PARA LA VIDA	0.00	0.00	0.00	8,124,401,482.00	190,000,000.00	7,934,401,482.00	159,981,918.00	328,641,165.00	25,914,030.00	32,084,224.00
3 117 17 42 -	Gestión Integral del Espacio Público	0.00	0.00	0.00	8,124,401,482.00	190,000,000.00	7,934,401,482.00	159,981,918.00	328,641,165.00	25,914,030.00	32,084,224.00
3 117 25 -	GESTION PARA LA PLANEACION Y DESARROLLO FISICO TERRITORIAL	0.00	0.00	0.00	2,491,249,204.00	0.00	2,491,249,204.00	30,583,503.00	133,482,501.00	20,901,942.00	20,901,942.00
3 117 25 61 -	DESARROLLO FISICO TERRITORIAL	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	9,000,000.00	3,500,000.00	3,500,000.00
3 117 25 62 -	Información para el Desarrollo Territorial	0.00	0.00	0.00	2,062,201,085.00	0.00	2,062,201,085.00	30,583,503.00	124,482,501.00	17,401,942.00	17,401,942.00
3 117 25 63 -	Planificación para el Desarrollo Territorial	0.00	0.00	0.00	346,048,119.00	0.00	346,048,119.00	0.00	0.00	0.00	0.00
3 117 26 -	Gestión Proyectos e Intervenciones	0.00	0.00	0.00	3,523,803,687.00	3,781,628.00	3,519,022,059.00	353,282,465.00	1,656,439,793.00	285,280,103.52	571,606,400.26
3 117 26 64 -	Utilidades Estadísticas	0.00	0.00	0.00	375,440,112.00	3,781,628.00	371,658,484.00	95,741,113.00	283,388,535.00	53,428,142.00	62,812,650.00
3 117 26 65 -	EXCELENCIA	0.00	0.00	0.00	17,831,382.00	0.00	17,831,382.00	0.00	13,103,706.00	3,743,916.00	3,743,916.00
3 117 26 65 -	Servidores Públicos con Bienestar	0.00	0.00	0.00	667,482,536.00	0.00	667,482,536.00	78,826,890.00	342,240,690.00	78,183,713.00	78,183,713.00
3 117 26 66 -	Modernización y Reorganización	0.00	0.00	0.00	2,462,849,647.00	0.00	2,462,849,647.00	178,664,422.00	1,016,503,872.00	159,934,332.52	428,888,166.28
3 117 26 67 -	Administrativa	0.00	0.00	0.00	2,462,849,647.00	0.00	2,462,849,647.00	178,664,422.00	1,016,503,872.00	159,934,332.52	428,888,166.28
3 117 27 -	Mecanismo de la Gestión Administrativa	0.00	0.00	0.00	2,462,849,647.00	0.00	2,462,849,647.00	178,664,422.00	1,016,503,872.00	159,934,332.52	428,888,166.28
3 117 27 67 -	Gestión de la Información para Todos	0.00	0.00	0.00	2,010,344,996.00	0.00	2,010,344,996.00	287,205,687.00	485,395,066.00	39,804,366.00	43,548,282.00
3 117 27 69 -	HACIENDA PUBLICA EFICAZ Y EFICIENTE	0.00	0.00	0.00	2,010,344,996.00	0.00	2,010,344,996.00	287,205,687.00	485,395,066.00	39,804,366.00	43,548,282.00
3 118 -	Finanzas para el Desarrollo	0.00	0.00	0.00	5,743,806,044.00	0.00	5,743,806,044.00	2,310,719,195.00	2,711,733,040.00	2,248,194,104.00	2,348,654,928.00
3 118 -	JUSTICIA Y SEGURIDAD	0.00	0.00	0.00	192,830,000.00	0.00	192,830,000.00	0.00	0.00	0.00	0.00



EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código de Proyecto	Código de Subproyecto	Nombre	Aprobado Inicial	Modificaciones		Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
				Adición	Reducción							
3 118 14 1	—	PEREIRA SEGURIA Y ENFAZ	0.00	192,930,000.00	0.00	6,438,806,044.00	0.00	6,936,736,044.00	2,310,917,155.00	2,711,733,040.00	2,248,194,104.00	2,348,854,928.00
3 118 14 34	—	Seguridad y Convivencia Ciudadana	0.00	192,930,000.00	0.00	6,438,806,044.00	0.00	5,929,736,044.00	2,310,917,155.00	2,709,306,765.00	2,248,194,104.00	2,348,854,928.00
3 118 14 35	—	Proceso de Paz y Atención a Personas en	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3 118 14 36	—	Proceso de Reintegración	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3 118 14 37	—	Atención Institucional para la Libertad de	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3 020 10 1	—	SALUD	0.00	2,113,372,000.00	2,113,372,000.00	21,028,052,073.00	0.00	21,028,052,073.00	2,977,336,561.00	4,754,527,556.17	2,781,670,973.00	4,076,389,885.17
3 020 10 10	—	SALUD PUBLICA SOCIOECONOMICA	0.00	0.00	0.00	6,097,627,386.00	0.00	6,097,627,386.00	326,766,226.00	814,974,216.00	131,959,725.00	138,854,265.00
3 020 10 20	—	Instituciones y Hogares Saludables	0.00	0.00	0.00	3,555,040,560.00	0.00	3,555,040,560.00	159,812,061.00	444,440,912.00	98,476,015.00	105,370,555.00
3 020 10 23 1	—	Mejoramiento de la Salud en los Entornos Familiares	0.00	0.00	0.00	163,868,388.00	0.00	163,868,388.00	27,575,820.00	27,575,820.00	0.00	0.00
3 020 10 23 2	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	140,135,678.00	0.00	140,135,678.00	27,575,820.00	27,575,820.00	0.00	0.00
3 020 10 23 3	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	23,732,710.00	0.00	23,732,710.00	0.00	0.00	0.00	0.00
3 020 10 23 4	—	Fortalecimiento de la Gestión del Riesgo en Salud	0.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00
3 020 10 23 5	—	Egresos Otros gastos en Salud	0.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00
3 020 10 23 6	—	Mejoramiento de la Gestión Integral de la Salud Publica	0.00	0.00	0.00	3,754,172,192.00	0.00	3,754,172,192.00	132,236,241.00	416,865,092.00	96,476,015.00	105,370,555.00
3 020 10 23 7	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	134,200,330.00	0.00	134,200,330.00	8,370,032.00	44,698,538.00	8,813,362.00	8,813,362.00
3 020 10 23 8	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	3,618,971,892.00	0.00	3,618,971,892.00	123,866,200.00	327,176,554.00	89,662,653.00	96,567,193.00
3 020 10 24 1	—	Un hijo para la Vida	0.00	0.00	0.00	564,235,400.00	0.00	564,235,400.00	56,705,415.00	123,512,949.00	8,916,286.00	8,916,286.00
3 020 10 24 1	—	Mejoramiento del Componente de Salud Publica	0.00	0.00	0.00	225,177,233.00	0.00	225,177,233.00	24,642,096.00	3,629,950.00	3,629,950.00	3,629,950.00
3 020 10 24 1	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	204,619,661.00	0.00	204,619,661.00	24,642,096.00	3,629,950.00	3,629,950.00	3,629,950.00
3 020 10 24 1	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	20,558,172.00	0.00	20,558,172.00	0.00	0.00	0.00	0.00
3 020 10 24 2	—	Mejoramiento de la Salud Sexual y Reproductiva	0.00	0.00	0.00	246,022,916.00	0.00	246,022,916.00	24,956,237.00	47,148,849.00	2,643,168.00	2,643,168.00
3 020 10 24 2	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	226,139,732.00	0.00	226,139,732.00	17,458,405.00	39,661,017.00	2,643,168.00	2,643,168.00
3 020 10 24 2	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	21,893,184.00	0.00	21,893,184.00	7,487,832.00	7,487,832.00	0.00	0.00
3 020 10 24 3	—	Mejoramiento de la Salud Infantil	0.00	0.00	0.00	91,035,251.00	0.00	91,035,251.00	7,117,082.00	28,337,312.00	2,643,168.00	2,643,168.00
3 020 10 24 3	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	38,583,070.00	0.00	38,583,070.00	7,117,082.00	17,601,648.00	2,643,168.00	2,643,168.00
3 020 10 24 3	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	52,472,181.00	0.00	52,472,181.00	0.00	0.00	0.00	0.00
3 020 10 24 3	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	916,866,774.00	0.00	916,866,774.00	61,223,353.00	166,710,691.00	18,752,455.00	18,752,455.00
3 020 10 25 1	—	Mejoramiento de las Condiciones Ambientales y Sanitarias	0.00	0.00	0.00	883,529,119.00	0.00	883,529,119.00	53,054,884.00	158,542,222.00	18,752,455.00	18,752,455.00
3 020 10 25 1	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	832,774,652.00	0.00	832,774,652.00	53,054,884.00	145,655,018.00	15,580,654.00	15,580,654.00
3 020 10 25 1	—	Egresos Otros Gastos en Salud	0.00	0.00	0.00	50,754,467.00	0.00	50,754,467.00	0.00	12,887,204.00	3,171,801.00	3,171,801.00
3 020 10 25 2	—	Mejoramiento de la Seguridad Laboral y Resgos Profesionales	0.00	0.00	0.00	33,337,655.00	0.00	33,337,655.00	8,168,469.00	8,168,469.00	0.00	0.00
3 020 10 25 2	—	Egresos Acciones en Salud Publica	0.00	0.00	0.00	33,337,655.00	0.00	33,337,655.00	8,168,469.00	8,168,469.00	0.00	0.00
3 020 10 26	—	Vida Saludable para Todos	0.00	0.00	0.00	661,464,634.00	0.00	661,464,634.00	46,045,385.00	80,309,664.00	5,814,969.00	5,814,969.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código	Subcódigo	Nombre	Aprobado Inicial	Modificaciones				Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
				Añición	Reducción	Créditos	Contrareditos							
3.02	10.26	Control de Enfermedades Crónicas no Transmisibles Degenerati	0.00	0.00	0.00	176,321,560.00	0.00	176,321,560.00	24,697,411.00	24,697,411.00	0.00	0.00	0.00	0.00
3.02	10.26	3 Egresos Acciones en Salud Publica	0.00	0.00	0.00	150,494,460.00	0.00	150,494,460.00	14,713,635.00	14,713,635.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	25,627,100.00	0.00	25,627,100.00	9,983,776.00	9,983,776.00	0.00	0.00	0.00	0.00
3.02	10.26	2 Metas de la Salud Bucal en el Municipio de Pereira	0.00	0.00	0.00	28,487,075.00	0.00	28,487,075.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	28,487,075.00	0.00	28,487,075.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	3 Control de las Enfermedades Inmunoprevenibles y Prevenciones	0.00	0.00	0.00	64,444,879.00	0.00	64,444,879.00	16,740,064.00	39,753,245.00	5,814,589.00	5,814,589.00	2,643,168.00	2,643,168.00
3.02	10.26	3 Egresos Acciones en Salud Publica	0.00	0.00	0.00	39,701,120.00	0.00	39,701,120.00	16,740,064.00	28,017,281.00	2,643,168.00	2,643,168.00	3,171,801.00	3,171,801.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	24,743,759.00	0.00	24,743,759.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	327,405,033.00	0.00	327,405,033.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Mejoramiento de la Salud Mental y la Convivencia Pacífica	0.00	0.00	0.00	295,188,743.00	0.00	295,188,743.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	3 Egresos Acciones en Salud Publica	0.00	0.00	0.00	32,215,290.00	0.00	32,215,290.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	64,826,087.00	0.00	64,826,087.00	6,607,920.00	15,859,008.00	0.00	0.00	0.00	0.00
3.02	10.26	6 Prevención y Control de la Tuberculosis y Lepra	0.00	0.00	0.00	37,439,163.00	0.00	37,439,163.00	6,607,920.00	15,859,008.00	0.00	0.00	0.00	0.00
3.02	10.26	5 Egresos Acciones en Salud Publica	0.00	0.00	0.00	27,386,924.00	0.00	27,386,924.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02	10.26	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	14,930,424,685.00	0.00	14,930,424,685.00	2,651,250,337.00	3,939,553,240.17	2,649,711,248.00	3,937,235,570.17	2,649,966,512.00	3,937,535,570.17
3.02	9.21	1 TODOS CON ASEGURAMIENTO EN SALUD	0.00	0.00	0.00	2,113,372,000.00	0.00	2,113,372,000.00	2,651,250,337.00	3,939,553,240.17	2,649,711,248.00	3,937,235,570.17	2,649,966,512.00	3,937,535,570.17
3.02	9.21	1 Todos Asegurados con Calidad y Equidad	0.00	0.00	0.00	14,930,424,685.00	0.00	14,930,424,685.00	2,651,250,337.00	3,939,553,240.17	2,649,711,248.00	3,937,235,570.17	2,649,966,512.00	3,937,535,570.17
3.02	9.21	1 Administración Aseguramiento Sistema General de Seguridad	0.00	0.00	0.00	14,930,424,685.00	0.00	14,930,424,685.00	2,651,250,337.00	3,939,553,240.17	2,649,711,248.00	3,937,235,570.17	2,649,966,512.00	3,937,535,570.17
3.02	9.21	1 Egresos Regimen Subsidiado	0.00	0.00	0.00	14,545,165,326.00	0.00	14,545,165,326.00	2,644,366,914.00	3,926,423,556.17	2,644,366,914.00	3,926,400,360.17	2,644,541,238.00	3,926,400,360.17
3.02	9.21	2 Egresos Prestación de Servicio No Pro	0.00	0.00	0.00	365,774,715.00	0.00	365,774,715.00	7,164,363.00	13,129,782.00	5,325,274.00	11,135,220.00	5,325,274.00	11,135,220.00
3.02	9.21	4 Egresos Otros Gastos en Salud	0.00	0.00	0.00	29,484,645.00	0.00	29,484,645.00	0.00	0.00	0.00	0.00	0.00	0.00
3.03	1	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	3,564,230,532.00	0.00	3,564,230,532.00	254,820,066.00	289,205,894.00	6,170,194.00	6,170,194.00	6,170,194.00	6,170,194.00
3.03	1	SERVICIOS PUBLICOS EFICIENTES	0.00	0.00	0.00	3,564,230,532.00	0.00	3,564,230,532.00	254,820,066.00	289,205,894.00	6,170,194.00	6,170,194.00	6,170,194.00	6,170,194.00
3.03	2	Agua para Todos	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	83,686,300.00	83,686,300.00	0.00	0.00	0.00	0.00
3.03	2	Saneamiento Hidrico Ambiental	0.00	0.00	0.00	3,040,847,511.00	0.00	3,040,847,511.00	171,153,706.00	205,539,594.00	6,170,194.00	6,170,194.00	6,170,194.00	6,170,194.00
3.03	2	Servicio Publico de Aseo	0.00	0.00	0.00	323,583,021.00	0.00	323,583,021.00	0.00	0.00	0.00	0.00	0.00	0.00
3.04	1	DEPORTE Y RECREACION	0.00	0.00	0.00	2,005,507,380.00	0.00	2,005,507,380.00	292,671,343.00	554,758,213.00	48,715,832.00	48,715,832.00	48,715,832.00	48,715,832.00
3.04	1	PEREIRA CIUDAD ACTIVA	0.00	0.00	0.00	2,005,507,380.00	0.00	2,005,507,380.00	292,671,343.00	554,758,213.00	48,715,832.00	48,715,832.00	48,715,832.00	48,715,832.00
3.04	1	Actividad Física, Recreación, Deporte	0.00	0.00	0.00	1,835,507,380.00	0.00	1,835,507,380.00	277,913,766.00	540,000,633.00	48,715,832.00	48,715,832.00	48,715,832.00	48,715,832.00
3.04	1	Fortalecimiento Sector Deporte, Recreación, Actividad y Edu	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	14,757,578.00	14,757,578.00	0.00	0.00	0.00	0.00
3.05	1	CULTURA	0.00	0.00	0.00	65,466,279.00	0.00	65,466,279.00	0.00	0.00	0.00	0.00	0.00	0.00
3.05	1	CULTURA EJE DE DESARROLLO	0.00	0.00	0.00	65,466,279.00	0.00	65,466,279.00	0.00	0.00	0.00	0.00	0.00	0.00
3.05	1	Fortalecimiento del Eje Cultural	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.05	1	Protección del Patrimonio Cultural, Material e Inmaterial	0.00	0.00	0.00	35,366,279.00	0.00	35,366,279.00	0.00	0.00	0.00	0.00	0.00	0.00
3.05	1	Fortalecimiento del Paisaje Cultural Cafetero	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



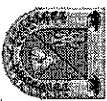
MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Clasificación	Objeto	Sub Objeto	Nombre	Aprobado Inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
					Adición	Reducción	Creditos	Contratados							
3-06-	-	-	SERVICIOS PUBLICOS (DIFERENTES A ACUEDUCTO-ALCANTAR Y ASEO)	0.00	0.00	0.00	3,429,750,480.00	0.00	3,429,750,480.00	13,228,503.00	2,223,610,056.00	111,751,172.00	111,751,172.00	111,751,172.00	111,751,172.00
3-06-21-	-	-	SERVICIOS PUBLICOS EFICIENTES	0.00	0.00	0.00	3,429,750,480.00	0.00	3,429,750,480.00	13,228,503.00	2,223,610,056.00	111,751,172.00	111,751,172.00	111,751,172.00	111,751,172.00
3-06-21-53-	-	-	Alumbrado Publico	0.00	0.00	0.00	3,429,750,480.00	0.00	3,429,750,480.00	13,228,503.00	2,223,610,056.00	111,751,172.00	111,751,172.00	111,751,172.00	111,751,172.00
3-07-	-	-	DESARROLLO COMUNITARIO	6,099,112,435.00	6,650,868,467.00	0.00	0.00	0.00	3,239,608,111.00	0.00	3,130,068,603.00	407,646,856.00	2,549,569,507.00	407,646,856.00	2,549,569,507.00
3-07-06-	-	-	MI CIUDAD SOMOS TODOS	6,099,112,435.00	6,650,868,467.00	0.00	0.00	0.00	3,239,608,111.00	0.00	3,130,068,603.00	407,646,856.00	2,549,569,507.00	407,646,856.00	2,549,569,507.00
3-07-06-20-	-	-	Atodescendientes	200,000,000.00	0.00	0.00	0.00	46,831,089.00	151,068,109.00	0.00	117,068,109.00	46,405,281.00	96,559,782.00	46,405,281.00	96,559,782.00
3-07-06-21-	-	-	Indigenas	200,000,000.00	0.00	0.00	0.00	64,503,203.00	115,496,797.00	0.00	108,496,797.00	10,438,862.00	97,031,907.00	10,438,862.00	97,031,907.00
3-07-06-22-	-	-	Discapacidad	200,000,000.00	0.00	0.00	0.00	18,960,348.00	80,039,652.00	0.00	80,039,652.00	6,142,643.00	70,616,702.00	6,142,643.00	70,616,702.00
3-07-06-23-	-	-	Poblacion Victimada del Conflicto Armado y Reintegrada	669,112,435.00	0.00	0.00	0.00	339,564,284.00	339,548,141.00	0.00	279,548,141.00	29,183,734.00	246,116,671.00	29,183,734.00	246,116,671.00
3-07-06-24-	-	-	Migrantes	130,000,000.00	0.00	0.00	0.00	53,574,590.00	76,425,440.00	0.00	76,425,440.00	11,846,214.00	76,175,846.00	11,846,214.00	76,175,846.00
3-07-06-25-	-	-	Habitante de Calle y en Riesgo de Calle	350,000,000.00	0.00	0.00	0.00	12,137,182.00	337,802,818.00	0.00	337,802,818.00	15,982,150.00	308,485,533.00	15,982,150.00	308,485,533.00
3-07-06-26-	-	-	Adulto Mayor	3,600,000,000.00	8,650,868,467.00	0.00	0.00	10,503,949,953.00	1,746,916,514.00	0.00	1,737,379,006.00	242,468,834.00	1,323,676,069.00	242,468,834.00	1,323,676,069.00
3-07-06-27-	-	-	Equidad de Genero y Diversidad Sexual	160,000,000.00	0.00	0.00	0.00	46,296,967.00	103,703,053.00	0.00	103,703,053.00	17,515,532.00	82,675,401.00	17,515,532.00	82,675,401.00
3-07-06-28-	-	-	Solidaridad con mas	560,000,000.00	0.00	0.00	0.00	270,464,453.00	289,545,547.00	0.00	289,545,547.00	27,763,576.00	230,231,586.00	27,763,576.00	230,231,586.00
3-08-	-	-	AGROPECUARIO	0.00	0.00	0.00	928,015,469.00	0.00	928,015,469.00	291,936,069.00	403,267,023.00	14,731,286.00	14,731,286.00	14,731,286.00	14,731,286.00
3-08-3-	-	-	TERRESTRIOR RURAL COMPETITIVO	0.00	0.00	0.00	928,015,469.00	0.00	928,015,469.00	291,936,069.00	403,267,023.00	14,731,286.00	14,731,286.00	14,731,286.00	14,731,286.00
3-08-3-6-	-	-	Desarrollo Agroindustrial y Comercial Rural	0.00	0.00	0.00	928,015,469.00	0.00	928,015,469.00	291,936,069.00	403,267,023.00	14,731,286.00	14,731,286.00	14,731,286.00	14,731,286.00
3-08-3-6-	-	-	TRANSPORTE	0.00	0.00	0.00	18,599,143,910.00	482,841,452.00	18,066,302,458.00	481,019,606.00	735,961,143.00	346,890,839.00	346,890,839.00	346,890,839.00	346,890,839.00
3-08-3-6-	-	-	MOVILIDAD SOSTENIBLE PARA EL DESARROLLO	0.00	0.00	0.00	18,599,143,910.00	482,841,452.00	18,066,302,458.00	481,019,606.00	735,961,143.00	346,890,839.00	346,890,839.00	346,890,839.00	346,890,839.00
3-09-5-9-	-	-	Infraestructura para la Competitividad	0.00	0.00	0.00	18,599,143,910.00	482,841,452.00	18,066,302,458.00	481,019,606.00	735,961,143.00	346,890,839.00	346,890,839.00	346,890,839.00	346,890,839.00
3-1-	-	-	SAUD	136,797,423,196.00	8,746,128,227.00	3,277,186.00	0.00	21,592,712,467.00	123,947,561,756.00	-7,773,673,577.00	115,621,578,146.35	16,476,357,242.00	88,592,304,903.66	16,476,357,242.00	88,592,304,903.66
3-1-07-	-	-	SOY LO QUE ME ALIMENTAS	6,213,557,008.00	69,851,094.00	3,277,186.00	0.00	624,565,368.00	4,655,566,348.00	0.00	4,655,566,348.00	207,270,878.00	1,891,612,580.00	207,270,878.00	1,891,612,580.00
3-1-07-29-	-	-	Alimentacion y Nutricion	6,213,557,008.00	69,851,094.00	3,277,186.00	0.00	624,565,368.00	4,655,566,348.00	0.00	4,655,566,348.00	207,270,878.00	1,891,612,580.00	207,270,878.00	1,891,612,580.00
3-1-2-	-	-	ASEGURAMIENTO PARA TODOS	124,115,905,692.00	5,967,819,317.00	0.00	0.00	14,897,424,985.00	115,016,286,724.00	-7,766,155,094.00	106,111,017,679.35	15,733,376,588.00	83,976,746,394.66	15,733,376,588.00	83,976,746,394.66
3-1-2-6-	-	-	Aseguramiento con Equidad	124,013,196,871.00	5,967,819,317.00	0.00	0.00	14,890,424,695.00	114,990,691,503.00	-7,766,155,094.00	106,645,309,458.35	15,724,341,687.00	83,945,055,955.66	15,724,341,687.00	83,945,055,955.66
3-1-2-6-1-	-	-	Administración del Aseguramiento al Sistema	124,013,196,871.00	5,967,819,317.00	0.00	0.00	14,890,424,695.00	114,990,691,503.00	-7,766,155,094.00	106,645,309,458.35	15,724,341,687.00	83,945,055,955.66	15,724,341,687.00	83,945,055,955.66
3-1-2-6-1-1	-	-	Grat de Seguridad	121,369,576,050.00	5,548,333,972.00	0.00	0.00	14,546,165,325.00	112,362,744,697.00	-7,766,155,094.00	104,137,462,652.00	15,482,580,179.00	82,463,623,006.66	15,482,580,179.00	82,463,623,006.66
3-1-2-6-1-2	-	-	Egresos Prestacion de Servicios No POS	2,540,643,141.00	317,387,624.00	0.00	0.00	956,774,715.00	2,502,266,050.00	0.00	2,422,256,050.00	229,671,577.00	1,414,036,761.00	229,671,577.00	1,414,036,761.00
3-1-2-6-1-3	-	-	Egresos Acciones en Salud Publica	69,631,000.00	0.00	0.00	0.00	68,631,000.00	68,631,000.00	0.00	68,631,000.00	9,436,783.00	33,009,580.00	9,436,783.00	33,009,580.00
3-1-2-6-1-4	-	-	Egresos Otros Gastos en Salud	44,346,580.00	2,097,721.00	0.00	0.00	29,664,645.00	16,959,756.00	0.00	16,959,756.00	2,643,168.00	14,316,586.00	2,643,168.00	14,316,586.00
3-1-2-7-	-	-	Servicios con Calidad Humana por el Derecho a la Salud	60,708,221.00	0.00	0.00	0.00	50,708,221.00	50,708,221.00	0.00	50,708,221.00	6,972,381.00	24,448,336.00	6,972,381.00	24,448,336.00
3-1-2-7-1-	-	-	Mejoramiento Prestacion y Desarrollo	60,708,221.00	0.00	0.00	0.00	50,708,221.00	50,708,221.00	0.00	50,708,221.00	8,972,381.00	24,448,336.00	8,972,381.00	24,448,336.00
3-1-2-7-1-3	-	-	Servicios de Salud	60,708,221.00	0.00	0.00	0.00	50,708,221.00	50,708,221.00	0.00	50,708,221.00	6,972,381.00	24,448,336.00	6,972,381.00	24,448,336.00
3-1-2-7-1-3	-	-	Egresos Acciones en Salud Publica	60,708,221.00	0.00	0.00	0.00	50,708,221.00	50,708,221.00	0.00	50,708,221.00	6,972,381.00	24,448,336.00	6,972,381.00	24,448,336.00
3-1-2-8-	-	-	Hospital Seguro	52,000,000.00	0.00	0.00	0.00	37,000,000.00	15,000,000.00	0.00	15,000,000.00	2,062,500.00	7,232,063.00	2,062,500.00	7,232,063.00



~~_____~~



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

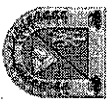
Código Clave	Nombre	Aprobado Inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
			Adición	Reducción	Creditos	Contratarios							
3 1 3 9 -	Petate Vive Saludable	944,055,527.00	379,000,000.00	0.00	0.00	565,552,690.00	753,332,847.00	-5,343,602.00	747,189,245.00	95,366,464.00	410,282,296.00	99,366,464.00	410,282,296.00
3 1 3 9 -	Mejoramiento de la Salud Mental y la Convivencia Pacífica	365,799,203.00	278,000,000.00	0.00	0.00	327,405,033.00	316,394,170.00	0.00	316,394,170.00	40,926,278.00	156,835,002.00	40,926,278.00	156,835,002.00
3 1 3 9 1	Egresos Acciones en Salud Pública	321,453,523.00	278,000,000.00	0.00	0.00	295,169,743.00	304,562,760.00	0.00	304,562,760.00	40,926,278.00	149,556,169.00	40,926,278.00	149,556,169.00
3 1 3 9 1	Egresos Otros Gastos en Salud	44,346,680.00	0.00	0.00	0.00	32,215,290.00	12,131,390.00	0.00	12,131,390.00	0.00	7,278,834.00	0.00	7,278,834.00
3 1 3 9 2	Control Enfermedades Contagiosas no Transmisibles Dependientes	383,679,318.00	100,000,000.00	0.00	0.00	176,321,560.00	307,957,769.00	0.00	307,957,769.00	46,600,069.00	179,066,184.00	46,600,069.00	179,066,184.00
3 1 3 9 2	Egresos Acciones en Salud Pública	339,332,638.00	100,000,000.00	0.00	0.00	150,694,460.00	288,638,178.00	0.00	288,638,178.00	42,656,163.00	160,346,604.00	42,656,163.00	160,346,604.00
3 1 3 9 2	Egresos Otros Gastos en Salud	44,346,680.00	0.00	0.00	0.00	25,627,100.00	18,719,580.00	0.00	18,719,580.00	3,743,916.00	18,719,580.00	3,743,916.00	18,719,580.00
3 1 3 9 3	Prevención y Control Tuberculosis y Lepra en el Municipio	184,697,006.00	0.00	0.00	0.00	64,826,087.00	129,789,919.00	-5,343,602.00	123,437,317.00	10,840,117.00	74,361,119.00	10,840,117.00	74,361,119.00
3 1 3 9 3	Egresos Acciones en Salud Pública	150,260,328.00	0.00	0.00	0.00	37,439,163.00	112,821,163.00	-5,343,602.00	106,477,561.00	10,840,117.00	60,064,522.00	10,840,117.00	60,064,522.00
3 1 3 9 3	Egresos Otros Gastos en Salud	44,346,680.00	0.00	0.00	0.00	27,386,924.00	16,959,756.00	0.00	16,959,756.00	0.00	14,316,588.00	0.00	14,316,588.00
3 10 -	TRABAJO Y SEGURIDAD SOCIAL	783,550,459.00	0.00	0.00	285,000,000.00	401,678,484.00	626,671,975.00	-2,183,650.00	620,740,325.00	72,380,729.12	540,306,267.52	72,380,729.12	540,306,267.52
3 10 23 -	GESTIÓN ADMINISTRATIVA	783,550,459.00	0.00	0.00	285,000,000.00	401,678,484.00	626,671,975.00	-2,183,650.00	620,740,325.00	72,380,729.12	540,306,267.52	72,380,729.12	540,306,267.52
3 10 23 72 -	Fortalecimiento del talento humano	783,550,459.00	0.00	0.00	285,000,000.00	401,678,484.00	626,671,975.00	-2,183,650.00	620,740,325.00	72,380,729.12	540,306,267.52	72,380,729.12	540,306,267.52
3 12 -	DESARROLLO COMERCIAL	3,316,425,040.00	14,801,305,987.00	0.00	0.00	16,432,932,025.00	1,825,798,982.00	-19,792,763.00	1,805,006,219.00	113,569,279.00	1,018,472,445.00	1,018,472,445.00	1,018,472,445.00
3 12 17 -	EMPENDIMIENTO Y EMPRESARISMO	2,068,425,040.00	0.00	0.00	0.00	928,681,825.00	1,141,243,215.00	-19,792,763.00	1,121,750,452.00	81,532,999.00	736,176,288.00	311,502,969.00	736,176,288.00
3 12 17 52 -	Cedes	300,000,000.00	0.00	0.00	0.00	3,315,530.00	286,684,470.00	-2,42,628.00	286,441,842.00	51,200,324.00	221,765,554.00	51,200,324.00	221,765,554.00
3 12 17 52 -	Prosperidad Social	300,000,000.00	0.00	0.00	0.00	5,644,449.00	284,366,551.00	-2,42,628.00	284,650,439.00	9,669,732.00	140,810,545.00	9,669,732.00	140,810,545.00
3 12 17 54 -	Inversión Competitiva	1,468,425,040.00	0.00	0.00	0.00	917,921,246.00	550,503,194.00	-9,645,023.00	540,658,171.00	20,662,913.00	373,569,789.00	250,662,913.00	373,569,789.00
3 12 19 -	SECTORES DE CLASE MUNDIAL	50,000,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	-9,645,023.00	20,000,000.00	0.00	0.00	0.00	0.00
3 12 19 60 -	Encadenamientos Productivos	50,000,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	-9,645,023.00	20,000,000.00	0.00	0.00	0.00	0.00
3 12 20 -	PEREIRA PARA INVERTIR	500,000,000.00	14,711,305,987.00	0.00	0.00	14,683,509,448.00	527,795,519.00	0.00	527,795,519.00	177,786,519.00	177,786,519.00	177,786,519.00	177,786,519.00
3 12 20 62 -	Conexión Internacional	500,000,000.00	14,711,305,987.00	0.00	0.00	14,683,509,448.00	527,795,519.00	0.00	527,795,519.00	177,786,519.00	177,786,519.00	177,786,519.00	177,786,519.00
3 12 21 -	PEREIRA LE APUESTA AL CAMPO	700,000,000.00	80,000,000.00	0.00	0.00	792,540,762.00	136,469,248.00	0.00	136,469,248.00	32,026,310.00	104,489,638.00	32,026,310.00	104,489,638.00
3 12 21 64 -	Paseaje Cultural Catálogo	300,000,000.00	0.00	0.00	0.00	394,894,664.00	44,115,358.00	0.00	44,115,358.00	13,525,728.00	29,567,660.00	13,525,728.00	29,567,660.00
3 12 21 65 -	Apuesta Agroindustrial	400,000,000.00	90,000,000.00	0.00	0.00	397,666,088.00	92,343,912.00	0.00	92,343,912.00	18,510,592.00	74,941,970.00	18,510,592.00	74,941,970.00
3 13 -	DESARROLLO TURISTICO	407,861,941.00	3,700,000,000.00	0.00	1,250,000,000.00	7,435,561.00	5,350,426,380.00	419,448,483.00	5,345,874,843.00	77,861,941.00	1,587,861,941.00	77,861,941.00	1,587,861,941.00
3 13 22 -	PEREIRA UN DESTINO PARA EL MUNDO	407,861,941.00	3,700,000,000.00	0.00	1,250,000,000.00	7,435,561.00	5,350,426,380.00	419,448,483.00	5,345,874,843.00	77,861,941.00	1,587,861,941.00	77,861,941.00	1,587,861,941.00
3 13 22 66 -	Competitividad para el Destino	288,661,941.00	0.00	0.00	0.00	0.00	288,661,941.00	0.00	288,661,941.00	48,661,941.00	248,661,941.00	48,661,941.00	248,661,941.00
3 13 22 67 -	Promoción de la Ciudad como Destino	109,200,000.00	0.00	0.00	1,250,000,000.00	0.00	1,359,200,000.00	0.00	1,359,200,000.00	29,200,000.00	1,338,200,000.00	29,200,000.00	1,338,200,000.00
3 13 22 68 -	Turismo	0.00	3,700,000,000.00	0.00	0.00	7,435,561.00	3,692,664,419.00	419,448,483.00	3,692,664,419.00	0.00	0.00	0.00	0.00
3 14 -	AGROPECUARIO	2,265,528,715.00	18,443,484.00	0.00	94,000,000.00	630,359,381.00	1,847,612,818.00	0.00	1,847,612,818.00	317,216,577.00	1,254,979,462.00	317,216,577.00	1,254,979,462.00
3 14 1 -	PEREIRA LE APUESTA AL CAMPO	2,265,528,715.00	18,443,484.00	0.00	94,000,000.00	630,359,381.00	1,847,612,818.00	0.00	1,847,612,818.00	317,216,577.00	1,254,979,462.00	317,216,577.00	1,254,979,462.00
3 14 21 65 -	Apuesta Agropecuaria	2,265,528,715.00	18,443,484.00	0.00	94,000,000.00	630,359,381.00	1,847,612,818.00	0.00	1,847,612,818.00	317,216,577.00	1,254,979,462.00	317,216,577.00	1,254,979,462.00
3 16 -	COMUNICACIONES	700,000,000.00	1,612,093.00	0.00	500,000,000.00	444,640,686.00	756,971,397.00	0.00	756,971,397.00	77,632,103.88	630,026,637.40	77,632,103.88	630,026,637.40
3 16 25 -	SISTEMAS DE INFORMACION Y	700,000,000.00	1,612,093.00	0.00	500,000,000.00	444,640,686.00	756,971,397.00	0.00	756,971,397.00	77,632,103.88	630,026,637.40	77,632,103.88	630,026,637.40



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código	Sub	Nombre	Aprobado Inicial	Modificaciones			Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
				Adición	Reducción	Creditos							
COMUNICACION													
3 16 28 78 -	-	Comunicación al Ciudadano	700,000,000.00	1,672,093.00	0.00	500,000,000.00	444,640,686.00	756,671,397.00	0.00	77,632,103.86	630,026,837.40	77,632,103.86	605,810,357.40
3 18 -	-	INFRAESTRUCTURA VIAL	48,545,470,442.00	4,699,713.00	0.00	3,465,672,785.00	9,334,836,681.00	42,681,006,249.00	100,000,000.00	4,402,156,735.00	18,465,898,666.00	4,402,156,735.00	18,465,898,666.00
3 18 13 -	-	INFRAESTRUCTURA PARA EL DESARROLLO	48,545,470,442.00	4,699,713.00	0.00	3,465,672,785.00	9,334,836,681.00	42,681,006,249.00	100,000,000.00	4,402,156,735.00	18,465,898,666.00	4,402,156,735.00	18,465,898,666.00
3 18 13 44 -	-	Movilidad Sostenible	48,545,470,442.00	4,699,713.00	0.00	3,465,672,785.00	9,334,836,681.00	42,681,006,249.00	100,000,000.00	4,402,156,735.00	18,465,898,666.00	4,402,156,735.00	18,465,898,666.00
3 2 -	-	EDUCACION	166,268,122,700.00	24,745,474,168.00	313,546,317.00	360,239,220.00	93,107,887,958.00	97,982,401,813.00	0.00	1,401,480,793.00	88,348,503,255.00	1,401,480,793.00	88,348,503,255.00
3 2 1 -	-	EDUCACION PERTINENTE Y DE CALIDAD	166,268,122,700.00	24,745,474,168.00	313,546,317.00	360,239,220.00	93,107,887,958.00	97,982,401,813.00	0.00	1,401,480,793.00	88,348,503,255.00	1,401,480,793.00	88,348,503,255.00
3 2 1 1 -	-	CON COBERTURA TOTAL	350,000,000.00	0.00	0.00	0.00	275,802,776.00	74,197,222.00	0.00	4,515,412.00	74,197,222.00	4,515,412.00	74,197,222.00
3 2 1 1 1 -	-	Educación con Calidad y Pertinencia	600,000,000.00	0.00	0.00	0.00	397,454,685.00	202,545,315.00	0.00	89,273,315.00	89,273,315.00	0.00	89,273,315.00
3 2 1 1 2 -	-	Acceso, Cobertura e Inclusión	162,861,300,321.00	24,745,474,168.00	0.00	0.00	91,848,081,008.00	95,758,113,481.00	0.00	1,396,965,381.00	88,178,833,431.00	1,396,965,381.00	88,178,144,479.00
3 2 1 1 3 -	-	Pereira Ciudad Educadora, Tecnológica y del Conocimiento	1,486,822,379.00	0.00	313,546,317.00	360,239,220.00	4,478,941.00	1,529,036,341.00	0.00	0.00	0.00	0.00	0.00
3 2 1 1 4 -	-	Transformación del Sistema Educativo Municipal	1,000,000,000.00	0.00	0.00	0.00	582,090,546.00	417,898,454.00	0.00	0.00	7,286,239.00	0.00	7,286,239.00
3 2 1 -	-	MEDIO AMBIENTE	2,984,235,590.00	642,000,000.00	0.00	0.00	2,730,253,064.00	875,982,926.00	0.00	97,057,211.00	565,243,307.00	97,057,211.00	565,243,307.00
3 2 1 1 -	-	BIENES Y SERVICIOS AMBIENTALES	2,063,735,990.00	0.00	0.00	0.00	1,560,993,419.00	502,742,511.00	0.00	40,600,709.00	269,424,857.00	40,600,709.00	269,424,857.00
3 2 1 1 4 5 -	-	Gestión Integral del Recurso Hídrico	99,260,975.00	0.00	0.00	0.00	69,934,960.00	39,356,015.00	0.00	1,814,975.00	35,726,065.00	1,814,975.00	35,726,065.00
3 2 1 1 4 5 1 -	-	Mejoramiento de las condiciones ambientales y sanitarias	99,260,975.00	0.00	0.00	0.00	69,934,960.00	39,356,015.00	0.00	1,814,975.00	35,726,065.00	1,814,975.00	35,726,065.00
3 2 1 1 4 5 1 1 -	-	Egresos Acciones en Salud Pública	61,890,592.00	0.00	0.00	0.00	34,466,367.00	27,224,625.00	0.00	1,814,975.00	23,594,675.00	1,814,975.00	23,594,675.00
3 2 1 1 4 5 1 1 1 -	-	Egresos Otros Gastos en Salud	37,669,993.00	0.00	0.00	0.00	26,436,663.00	12,131,390.00	0.00	0.00	12,131,390.00	0.00	12,131,390.00
3 2 1 1 4 5 1 1 2 -	-	Gestión Integral del Recurso Hídrico	1,619,475,015.00	0.00	0.00	0.00	1,314,615,763.00	304,859,252.00	0.00	16,354,652.00	131,511,238.00	16,354,652.00	131,511,238.00
3 2 1 1 4 5 1 1 2 1 -	-	Procesos Productivos Sostenibles	345,000,000.00	0.00	0.00	0.00	186,472,756.00	158,527,244.00	0.00	172,859,252.00	92,187,554.00	22,391,082.00	92,187,554.00
3 2 1 1 4 5 1 1 2 1 1 -	-	AMBIENTE SEGURO Y DIGNO	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 2 1 1 4 5 1 1 2 1 1 1 -	-	Gestión Integral del Riesgo	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 2 1 1 4 5 1 1 2 1 1 1 1 -	-	CONTROL A LA DEGRADACION AMBIENTAL	700,500,000.00	642,000,000.00	0.00	0.00	969,239,385.00	373,240,415.00	0.00	373,240,415.00	56,496,502.00	305,818,450.00	56,496,502.00
3 2 1 1 4 5 1 1 2 1 1 1 1 1 -	-	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	17,994,632.00	40,835,512.00	17,994,632.00
3 2 1 1 4 5 1 1 2 1 1 1 1 1 1 -	-	Gestión del Saneamiento Básico	160,000,000.00	0.00	0.00	0.00	102,148,110.00	47,851,890.00	0.00	4,852,556.00	40,573,066.00	4,852,556.00	40,573,066.00
3 2 1 1 4 5 1 1 2 1 1 1 1 1 1 1 -	-	Adaptación a la Variabilidad Climática	230,000,000.00	642,000,000.00	0.00	0.00	746,085,099.00	123,904,941.00	0.00	21,306,626.00	81,894,190.00	21,306,626.00	81,894,190.00
3 2 1 28 67 -	-	Cultura Ambiental	270,500,000.00	0.00	0.00	0.00	119,016,419.00	151,483,584.00	0.00	12,340,388.00	142,515,982.00	12,340,388.00	142,515,982.00
3 2 2 -	-	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	11,802,467,590.00	8,440,343,426.00	0.00	3,016,170,886.00	12,088,131,468.00	11,170,590,794.00	0.00	9,656,713,126.00	621,067,800.00	6,204,519,264.16	621,067,800.00
3 2 2 10 -	-	INTEGRACION PARA EL DESARROLLO REGIONAL	50,000,000.00	0.00	0.00	0.00	180,140.00	49,819,860.00	0.00	2,426,278.00	46,075,934.00	2,426,278.00	46,075,934.00
3 2 2 10 39 -	-	Gestión del Desarrollo Regional	50,000,000.00	0.00	0.00	0.00	180,140.00	49,819,860.00	0.00	2,426,278.00	46,075,934.00	2,426,278.00	46,075,934.00
3 2 2 11 -	-	PLANIFICACION EFICIENTE	1,300,000,000.00	0.00	0.00	0.00	755,414,398.00	514,585,602.00	0.00	33,967,524.00	255,429,928.00	33,967,524.00	255,429,928.00
3 2 2 11 40 -	-	Temitorio Ordenado para la Equidad	1,300,000,000.00	0.00	0.00	0.00	755,414,398.00	514,585,602.00	0.00	33,967,524.00	255,429,928.00	33,967,524.00	255,429,928.00
3 2 2 23 -	-	GESTION ADMINISTRATIVA	1,180,000,000.00	0.00	0.00	200,000,000.00	112,327,788.00	1,267,672,212.00	0.00	76,466,847.08	1,150,351,408.16	76,466,847.08	1,150,351,408.16
3 2 2 23 63 -	-	Mayor Continúa de los Sistemas de Gestión	80,000,000.00	0.00	0.00	0.00	13,381,660.00	66,618,340.00	0.00	3,743,916.00	64,446,452.00	3,743,916.00	64,446,452.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCION PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código	Nombre	Aprobado Inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
			Adición	Reducción	Creditos	Contracreditos							
3 22 23 70	Sistema de Control Interno Eficiente	150,000,000.00	0.00	0.00	0.00	18,980,088.00	131,019,912.00	0.00	131,019,912.00	18,983,946.00	118,887,622.00	18,983,946.00	118,887,622.00
3 22 23 71	Gestión Jurídica Pública	700,000,000.00	0.00	0.00	0.00	79,772,004.00	620,227,996.00	0.00	620,227,996.00	37,566,724.00	604,990,049.00	37,566,724.00	604,990,049.00
3 22 23 73	Garantía del Plan de Desarrollo	250,000,000.00	0.00	0.00	200,000,000.00	193,136.00	449,806,864.00	0.00	449,806,864.00	18,202,261.08	362,038,298.16	18,202,261.08	362,038,298.16
3 22 24	MODERNIZACIÓN INSTITUCIONAL	50,000,000.00	0.00	0.00	0.00	17,831,392.00	32,168,608.00	0.00	32,168,608.00	6,170,194.00	22,254,488.00	6,170,194.00	22,254,488.00
3 22 24 74	Rediseño Organizacional	50,000,000.00	0.00	0.00	0.00	17,831,392.00	32,168,608.00	0.00	32,168,608.00	6,170,194.00	22,254,488.00	6,170,194.00	22,254,488.00
3 22 25	SISTEMAS DE INFORMACIÓN Y COMUNICACIÓN	1,072,467,930.00	818,341,794.00	0.00	1,500,000,000.00	172,810,317.00	3,217,593,407.00	0.00	1,708,956,923.00	76,392,107.00	697,007,846.00	76,392,107.00	697,007,846.00
3 22 25 75	Fortalecimiento de los Subsistemas de Información Planear	622,467,930.00	18,341,794.00	0.00	0.00	142,770,423.00	498,038,296.00	0.00	498,038,296.00	47,972,908.00	393,238,164.00	47,972,908.00	393,238,164.00
3 22 25 76	Percepción Digital	250,000,000.00	800,000,000.00	0.00	0.00	29,692,004.00	1,620,307,996.00	0.00	1,011,056,467.00	21,100,065.00	122,314,837.00	21,100,065.00	122,314,837.00
3 22 25 77	Renovación Tecnológica	200,000,000.00	0.00	0.00	1,500,000,000.00	347,884.00	1,699,652,116.00	0.00	199,861,181.00	9,319,136.00	181,454,846.00	9,319,136.00	181,454,846.00
3 22 26	HACIENDA PARA UN GOBIERNO CON VALORES	6,200,000,000.00	0.00	0.00	781,370,886.00	2,110,344,096.00	4,851,025,900.00	0.00	4,845,590,716.00	330,476,842.00	2,992,640,763.00	330,476,842.00	2,992,640,763.00
3 22 26 78	Finanzas por una Pereira Mejor	6,000,000,000.00	0.00	0.00	486,370,886.00	1,792,416,468.00	4,893,954,427.00	0.00	4,688,859,243.00	325,624,286.00	2,838,804,327.00	325,624,286.00	2,838,804,327.00
3 22 26 80	Gestión de Activos	200,000,000.00	0.00	0.00	275,000,000.00	317,328,627.00	157,071,473.00	0.00	157,071,473.00	4,852,556.00	153,836,436.00	4,852,556.00	153,836,436.00
3 22 27	GESTIÓN DEL HABITAT	1,950,000,000.00	7,622,001,642.00	0.00	554,800,000.00	8,858,222,437.00	1,237,579,205.00	0.00	1,237,579,205.00	83,139,008.00	1,040,758,886.00	83,139,008.00	1,040,758,886.00
3 22 27 71	Gestión Pública para el Desarrollo Territorial	1,950,000,000.00	7,622,001,642.00	0.00	554,800,000.00	8,858,222,437.00	1,237,579,205.00	0.00	1,237,579,205.00	83,139,008.00	1,040,758,886.00	83,139,008.00	1,040,758,886.00
3 23	PREVENCIÓN Y ATENCIÓN DE DESASTRES	4,028,542,626.00	3,343,501,540.00	0.00	0.00	4,870,017,197.00	2,502,427,368.00	0.00	1,944,866,369.00	193,375,256.00	1,180,843,669.00	193,375,256.00	1,180,843,669.00
3 23 15	AMBIENTE SEGURO Y DIGNO	4,028,542,626.00	3,343,501,540.00	0.00	0.00	4,870,017,197.00	2,502,427,368.00	0.00	1,944,866,369.00	193,375,256.00	1,180,843,669.00	193,375,256.00	1,180,843,669.00
3 23 15 77	Gestión Integral del Riesgo	4,028,542,626.00	3,343,501,540.00	0.00	0.00	4,870,017,197.00	2,502,427,368.00	0.00	1,944,866,369.00	193,375,256.00	1,180,843,669.00	193,375,256.00	1,180,843,669.00
3 24	EQUIPAMIENTO	19,570,344,343.00	3,574,359,458.00	0.00	204,526,982.00	5,872,121,923.00	17,417,508,868.00	50,461,391.25	16,741,067,340.62	202,433,912.58	11,808,350,602.33	202,433,912.58	11,808,350,602.33
3 24 13	INFRAESTRUCTURA PARA EL DESARROLLO	19,570,344,343.00	3,574,359,458.00	0.00	204,526,982.00	5,872,121,923.00	17,417,508,868.00	50,461,391.25	16,741,067,340.62	202,433,912.58	11,808,350,602.33	202,433,912.58	11,808,350,602.33
3 24 13 43	Equipamientos Colectivos para la Inclusión	19,570,344,343.00	3,574,359,458.00	0.00	204,526,982.00	5,872,121,923.00	17,417,508,868.00	50,461,391.25	16,741,067,340.62	202,433,912.58	11,808,350,602.33	202,433,912.58	11,808,350,602.33
3 25	CIENCIA Y TECNOLOGIA	1,990,000,000.00	0.00	0.00	800,000,000.00	2,592,536,504.00	197,463,498.00	0.00	197,463,498.00	18,743,916.00	42,487,832.00	18,743,916.00	42,487,832.00
3 25 15	SOCIEDAD Y ECONOMIA DEL CONOCIMIENTO	1,990,000,000.00	0.00	0.00	800,000,000.00	1,765,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
3 25 15 65	Políticas Públicas para la Competitividad	800,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 25 15 66	Innovación para el Desarrollo Social	890,000,000.00	0.00	0.00	800,000,000.00	1,680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 25 15 67	Universidad - Empresa - Estado	80,000,000.00	0.00	0.00	0.00	5,000,000.00	75,000,000.00	0.00	75,000,000.00	18,743,916.00	22,487,832.00	18,743,916.00	22,487,832.00
3 25 15 68	SECTORES DE CLASE MUNDIAL	960,000,000.00	0.00	0.00	0.00	827,586,604.00	122,463,466.00	0.00	122,463,466.00	3,743,916.00	7,487,832.00	3,743,916.00	7,487,832.00
3 25 15 69	Centro de Pensamiento para el Desarrollo	50,000,000.00	0.00	0.00	0.00	27,556,604.00	22,463,466.00	0.00	22,463,466.00	3,743,916.00	7,487,832.00	3,743,916.00	7,487,832.00
3 25 15 70	Red de Nodos de Innovación	900,000,000.00	0.00	0.00	0.00	800,000,000.00	100,000,000.00	0.00	100,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
3 3	AGUA POTABLE Y SANEAMIENTO BASICO	5,364,967,176.00	3,246,331,594.00	0.00	0.00	3,364,230,632.00	5,247,068,238.00	0.00	5,247,068,238.00	506,644,601.00	3,336,740,761.00	506,644,601.00	3,336,740,761.00
3 3 1	CONTROL A LA DEGRADACION AMBIENTAL	5,364,967,176.00	3,246,331,594.00	0.00	0.00	3,364,230,632.00	5,247,068,238.00	0.00	5,247,068,238.00	506,644,601.00	3,336,740,761.00	506,644,601.00	3,336,740,761.00
3 3 28 49	Gestión del Saneamiento Básico	5,364,967,176.00	3,246,331,594.00	0.00	0.00	3,364,230,632.00	5,247,068,238.00	0.00	5,247,068,238.00	506,644,601.00	3,336,740,761.00	506,644,601.00	3,336,740,761.00
3 4	VIVIENDA	2,243,713,465.00	487,005,805.00	0.00	0.00	399,911,225.00	2,340,806,045.00	0.00	2,297,008,366.36	65,876,217.00	717,768,635.00	65,876,217.00	717,768,635.00
3 4 12	GESTION DEL HABITAT	2,243,713,465.00	487,005,805.00	0.00	0.00	399,911,225.00	2,340,806,045.00	0.00	2,297,008,366.36	65,876,217.00	717,768,635.00	65,876,217.00	717,768,635.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

Código de Subprograma	Nombre	Aprobado Inicial	Modificaciones				Aprobación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
			Adición	Reducción	Creditos	Contratados							
3 4 12 02 -	Habitat para todos	2,243,713,465.00	497,065,805.00	0.00	0.00	399,911,225.00	2,340,508,045.00	0.00	2,297,008,365.36	65,876,217.00	717,768,635.00	65,876,217.00	717,768,635.00
3 5 - - -	RECREACION Y DEPORTE	3,011,192,292.00	333,480,396.00	0.00	0.00	1,955,245,949.00	1,386,426,739.00	-11,280,000.00	1,329,494,736.00	206,198,485.00	886,847,277.00	206,198,485.00	886,847,277.00
3 5 00 - -	PEREIRA ACTIVA Y SALUDABLE	3,011,192,292.00	333,480,396.00	0.00	0.00	1,955,245,949.00	1,386,426,739.00	-11,280,000.00	1,329,494,736.00	206,198,485.00	886,847,277.00	206,198,485.00	886,847,277.00
3 5 05 17 -	Desarrollo del sector DRAEF	460,000,000.00	0.00	0.00	0.00	367,758,226.00	92,241,774.00	0.00	92,241,774.00	12,612,669.00	62,309,782.00	12,612,669.00	62,309,782.00
3 5 05 18 -	Actividad Fisica y Recreacion para la Salud	1,801,192,292.00	321,698,640.00	0.00	0.00	986,705,967.00	1,256,184,955.00	-11,280,000.00	1,197,352,955.00	195,583,817.00	824,537,495.00	195,583,817.00	824,537,495.00
3 5 05 19 -	Deporte con Valores	650,000,000.00	11,781,756.00	0.00	0.00	621,781,756.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
3 6 - - -	ARTE Y CULTURA	4,531,237,423.00	146,646,714.00	0.00	0.00	1,050,100,000.00	3,627,784,137.00	0.00	3,627,784,137.00	636,303,167.00	2,671,770,433.00	636,303,167.00	2,671,770,433.00
3 6 00 - -	CULTURA PARA LA MEMORIA Y LA CREACION	4,531,237,423.00	146,646,714.00	0.00	0.00	1,050,100,000.00	3,627,784,137.00	0.00	3,627,784,137.00	636,303,167.00	2,671,770,433.00	636,303,167.00	2,671,770,433.00
3 6 00 14 -	Fortalecimiento del Sistema de Cultura	4,303,897,023.00	146,646,714.00	0.00	0.00	1,050,100,000.00	3,400,443,737.00	0.00	3,400,443,737.00	636,303,167.00	2,559,468,759.00	636,303,167.00	2,559,468,759.00
3 6 00 15 -	Creacion Artistica y del Emprendimiento	127,340,400.00	0.00	0.00	0.00	0.00	127,340,400.00	0.00	127,340,400.00	0.00	62,301,674.00	0.00	62,301,674.00
3 6 04 16 -	Patrimonio Cultural	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
3 7 - - -	DESARROLLO COMUNITARIO	5,021,565,380.00	288,335,840.00	0.00	0.00	2,207,024,041.00	3,346,897,279.00	-10,190,368.00	3,256,706,911.00	424,595,097.00	2,402,548,633.00	424,595,097.00	2,402,548,633.00
3 7 00 - -	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES, JOV	2,386,360,380.00	194,883,788.00	0.00	0.00	645,520,035.00	1,915,824,133.00	0.00	1,836,824,133.00	265,405,279.00	1,127,163,445.00	265,405,279.00	1,127,163,445.00
3 7 00 30 -	Primera Infancia, Infancia y Adolescencia	1,700,000,000.00	0.00	0.00	0.00	494,620,015.00	1,205,379,885.00	0.00	1,205,379,885.00	224,698,705.00	805,528,040.00	224,698,705.00	805,528,040.00
3 7 00 31 -	Juventud	350,000,000.00	0.00	0.00	0.00	149,586,986.00	200,403,002.00	0.00	200,403,002.00	40,716,573.00	159,296,402.00	40,716,573.00	159,296,402.00
3 7 00 32 -	Centro de Atencion Especializado - CREME	316,560,380.00	194,983,788.00	0.00	0.00	1,303,022.00	510,041,146.00	0.00	430,041,146.00	0.00	162,339,003.00	0.00	162,339,003.00
3 7 00 - -	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,655,225,000.00	93,352,152.00	0.00	0.00	1,561,504,006.00	1,431,073,146.00	-10,190,368.00	1,420,882,778.00	159,189,818.00	1,275,385,188.00	159,189,818.00	1,275,385,188.00
3 7 00 35 -	Participacion ciudadana y democratica	2,010,875,000.00	53,352,152.00	0.00	0.00	917,154,006.00	1,431,073,146.00	-10,190,368.00	1,420,882,778.00	159,189,818.00	1,275,385,188.00	159,189,818.00	1,275,385,188.00
3 7 00 37 -	Fondo de Inversiones Comunitarias	644,350,000.00	0.00	0.00	0.00	644,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 8 - - -	DEFENSA Y SEGURIDAD	3,150,000,000.00	4,521,539,598.00	0.00	0.00	5,793,806,044.00	1,977,733,554.00	0.00	1,853,883,868.36	282,714,816.00	1,347,621,071.00	282,714,816.00	1,346,348,013.00
3 8 00 - -	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	3,150,000,000.00	4,521,539,598.00	0.00	0.00	5,793,806,044.00	1,977,733,554.00	0.00	1,853,883,868.36	282,714,816.00	1,347,621,071.00	282,714,816.00	1,346,348,013.00
3 8 00 34 -	Proceso de Formacion para la Convivencia	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 8 00 38 -	Seguridad y Convivencia Ciudadana	3,100,000,000.00	4,521,539,598.00	0.00	0.00	5,743,806,044.00	1,977,733,554.00	0.00	1,853,883,868.36	282,714,816.00	1,347,621,071.00	282,714,816.00	1,346,348,013.00
3 9 - - -	JUSTICIA	350,000,000.00	0.00	0.00	0.00	20,367,676.00	325,632,324.00	-4,292,232.00	325,340,092.00	34,695,869.00	281,882,750.00	34,695,869.00	281,882,750.00
3 9 00 - -	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	350,000,000.00	0.00	0.00	0.00	20,367,676.00	325,632,324.00	-4,292,232.00	325,340,092.00	34,695,869.00	281,882,750.00	34,695,869.00	281,882,750.00
3 9 00 35 -	Fortalecimiento Comisarias de Familia y Casas de Justicia	350,000,000.00	0.00	0.00	0.00	20,367,676.00	325,632,324.00	-4,292,232.00	325,340,092.00	34,695,869.00	281,882,750.00	34,695,869.00	281,882,750.00
Totales Informe:		583,776,779,167.00	150,390,962,977.00	3,783,939,029.00	209,844,124,740.00	209,844,124,740.00	710,353,803,115.00	34,238,567,376.88	466,003,543,616.62	65,225,248,733.01	362,067,193,464.60	65,482,276,995.01	362,027,598,676.60



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

SEPTIEMBRE
DE LA VIGENCIA 2016

JUAN PABLO VALDINO MALA
ALCALDE

RODRIGO GALLEGO GONZALEZ
SUBSECRETARIO DE ASUNTOS FINANCIEROS

CARLOS ALBERTO MAYA LOPEZ
SECRETARIO DE HACIENDA Y FINANZAS PUBLICA

JOSÉ MANUEL AGUIRRE RAMIREZ
PROFESIONAL ESPECIALIZADO