



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	--	--	--	--	---	GASTOS DE FUNCIONAMIENTO	76,806,993,041.00	399,761,067.00	16,000,000.00	4,121,850,371.00	7,132,850,371.00	74,179,754,108.00	8,828,049,055.41	70,671,923,378.73	11,772,626,864.25	70,671,923,378.73	10,313,888,230.25	69,169,187,218.73
1	1--	--	--	---	---	GASTOS PERSONALES	28,277,824,604.00	0.00	16,000,000.00	909,300,000.00	3,798,307,261.00	25,372,817,343.00	3,489,678,470.00	24,632,357,669.00	3,807,126,539.00	24,632,357,669.00	3,796,326,294.00	24,621,557,424.00
1	1	1--	--	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	26,897,944,533.00	0.00	10,000,000.00	229,300,000.00	3,581,843,952.00	23,535,400,581.00	3,475,507,639.00	22,923,900,458.00	3,516,884,975.00	22,923,900,458.00	3,508,444,975.00	22,915,460,458.00
1	1	1	0--	---	---	Gastos Personales Asociados a la Nomina	26,897,944,533.00	0.00	10,000,000.00	229,300,000.00	3,581,843,952.00	23,535,400,581.00	3,475,507,639.00	22,923,900,458.00	3,516,884,975.00	22,923,900,458.00	3,508,444,975.00	22,915,460,458.00
1	1	1	001	---	---	Sueldos Personal de Nomina	13,245,903,269.00	0.00	0.00	19,000,000.00	2,292,343,952.00	10,972,559,317.00	883,132,304.00	10,933,723,452.00	883,132,304.00	10,933,723,452.00	883,132,304.00	10,933,723,452.00
1	1	1	002	---	---	Prima de Navidad	2,656,770,039.00	0.00	0.00	0.00	779,600,000.00	1,877,170,039.00	1,806,854,401.00	1,841,948,728.00	1,809,590,785.00	1,841,948,728.00	1,809,590,785.00	1,841,948,728.00
1	1	1	003	---	---	Prima de Vacaciones	1,255,612,392.00	0.00	0.00	0.00	0.00	1,255,612,392.00	103,641,918.00	1,183,052,409.00	131,502,870.00	1,183,052,409.00	131,502,870.00	1,183,052,409.00
1	1	1	004	---	---	Subsidio de Transporte	1,192,407,487.00	0.00	0.00	0.00	30,000,000.00	1,162,407,487.00	82,541,426.00	1,027,763,324.00	82,541,426.00	1,027,763,324.00	82,541,426.00	1,027,763,324.00
1	1	1	005	---	---	Subsidio de alimentación	91,334,806.00	0.00	0.00	3,100,000.00	0.00	94,434,806.00	6,035,763.00	79,264,268.00	6,035,763.00	79,264,268.00	6,035,763.00	79,264,268.00
1	1	1	006	---	---	Sobreremuneracion	500,000,000.00	0.00	0.00	76,200,000.00	40,000,000.00	536,200,000.00	58,163,946.00	536,188,440.00	58,163,946.00	536,188,440.00	58,163,946.00	536,188,440.00
1	1	1	007	---	---	Prima de Servicios	470,184,109.00	0.00	0.00	0.00	0.00	470,184,109.00	0.00	450,668,238.00	0.00	450,668,238.00	0.00	450,668,238.00
1	1	1	008	---	---	Bonificacion por antiguedad	1,663,365.00	0.00	0.00	0.00	0.00	1,663,365.00	26,917.00	355,754.00	26,917.00	355,754.00	26,917.00	355,754.00
1	1	1	009	---	---	Jornales	5,761,361,404.00	0.00	0.00	0.00	233,900,000.00	5,527,461,404.00	448,594,095.00	5,474,389,283.00	448,594,095.00	5,474,389,283.00	448,594,095.00	5,474,389,283.00
1	1	1	010	---	---	Indemnizacion Vacaciones	289,938,930.00	0.00	0.00	0.00	56,000,000.00	233,938,930.00	1,126,373.00	81,961,595.00	1,126,373.00	81,961,595.00	1,126,373.00	81,961,595.00
1	1	1	011	---	---	Recargos por Labores Nocturnas	200,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	5,812,750.00	76,460,841.00	5,812,750.00	76,460,841.00	5,812,750.00	76,460,841.00
1	1	1	012	---	---	Prima de Antiguedad	55,187,220.00	0.00	0.00	0.00	0.00	55,187,220.00	637,247.00	32,269,422.00	637,247.00	32,269,422.00	637,247.00	32,269,422.00
1	1	1	014	---	---	Horas Extras	578,000,000.00	0.00	0.00	75,000,000.00	50,000,000.00	603,000,000.00	49,890,503.00	582,459,959.00	49,890,503.00	582,459,959.00	49,890,503.00	582,459,959.00
1	1	1	015	---	---	Otras Prestaciones	442,855,577.00	0.00	0.00	45,000,000.00	0.00	487,855,577.00	607,375.00	480,674,064.00	11,387,375.00	480,674,064.00	2,947,375.00	472,234,064.00
1	1	1	016	---	---	Bonificación de dirección Decreto 4353/04	43,010,528.00	0.00	0.00	0.00	0.00	43,010,528.00	13,454,960.00	40,364,880.00	13,454,960.00	40,364,880.00	13,454,960.00	40,364,880.00
1	1	1	017	---	---	Bonificaciones de Recreación	100,134,519.00	0.00	0.00	0.00	0.00	100,134,519.00	9,941,051.00	92,263,581.00	9,941,051.00	92,263,581.00	9,941,051.00	92,263,581.00
1	1	1	018	---	---	Licencia por Maternidad	13,580,888.00	0.00	10,000,000.00	0.00	0.00	3,580,888.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1	019	---	---	Bonificacion de Gestion Territorial	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	5,046,610.00	10,092,220.00	5,046,610.00	10,092,220.00	5,046,610.00	10,092,220.00
1	1	2--	--	---	---	GASTOS PERSONALES INDIRECTOS	1,379,880,071.00	0.00	6,000,000.00	680,000,000.00	216,463,309.00	1,837,416,762.00	14,170,831.00	1,708,457,211.00	290,241,564.00	1,708,457,211.00	287,881,319.00	1,706,096,966.00
1	1	2	0--	---	---	Gastos Personales Indirectos	1,379,880,071.00	0.00	6,000,000.00	680,000,000.00	216,463,309.00	1,837,416,762.00	14,170,831.00	1,708,457,211.00	290,241,564.00	1,708,457,211.00	287,881,319.00	1,706,096,966.00
1	1	2	001	---	---	Contratos de Prestacion de Servicios	980,000,000.00	0.00	0.00	420,000,000.00	94,554,424.00	1,305,445,576.00	13,454,501.00	1,188,581,012.00	237,946,681.00	1,188,581,012.00	235,586,436.00	1,186,220,767.00
1	1	2	002	---	---	Aprendices SENA	80,000,000.00	0.00	6,000,000.00	0.00	40,000,000.00	34,000,000.00	3,787,546.00	33,752,900.00	3,787,546.00	33,752,900.00	3,787,546.00	33,752,900.00
1	1	2	003	---	---	Otros gastos personales indirectos	314,880,071.00	0.00	0.00	260,000,000.00	81,908,885.00	492,971,186.00	-3,071,216.00	485,377,674.00	48,507,337.00	485,377,674.00	48,507,337.00	485,377,674.00
1	1	2	004	---	---	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00		745,625.00		745,625.00		745,625.00
1	2--	--	--	---	---	GASTOS GENERALES	13,606,420,648.00	161,000,000.00	0.00	1,853,956,832.00	958,702,860.00	14,662,674,620.00	2,203,554,174.06	13,510,696,344.73	3,483,717,219.25	13,510,696,344.73	2,952,701,323.25	12,951,886,754.73
1	2	1--	--	---	---	ADQUISICION DE BIENES	1,032,950,000.00	0.00	0.00	220,397,056.00	105,713,269.00	1,147,633,787.00	257,726,289.00	1,022,921,063.00	650,139,190.00	1,022,921,063.00	205,649,134.00	573,424,937.00
1	2	1	0--	---	---	Adquisicion de bienes	1,032,950,000.00	0.00	0.00	220,397,056.00	105,713,269.00	1,147,633,787.00	257,726,289.00	1,022,921,063.00	650,139,190.00	1,022,921,063.00	205,649,134.00	573,424,937.00
1	2	1	001	---	---	Materiales y Suministros	480,000,000.00	0.00	0.00	69,814,483.00	9,000,000.00	540,814,483.00	200,078,394.00	520,457,832.00	248,703,811.00	520,457,832.00	49,744,689.00	316,492,640.00
1	2	1	002	---	---	Gastos de Sistematizacion	17,000,000.00	0.00	0.00	0.00	13,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	003	---	---	Gastos Varios e imprevistos	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00		0.00		0.00		0.00
1	2	1	006	---	---	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	13,846,711.00	0.00	14,846,711.00	0.00	0.00	0.00	0.00	0.00	0.00



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										Adición	Reducción	Creditos	Contracreditos							
1	2	1	0	07			---	Dotacion vestuario y uniformes trabajadores,aseadoras	204,350,000.00	0.00	0.00	0.00	4,825,504.00	199,524,496.00	-3.00	199,524,493.00	199,524,493.00	199,524,493.00	90,714,093.00	90,714,093.00
1	2	1	0	08			---	Dotacion Calzado y vestido de labor empleados	168,500,000.00	0.00	0.00	0.00	71,587,765.00	96,912,235.00	-1,886,400.00	94,104,235.00	91,379,435.00	94,104,235.00	1,467,200.00	4,192,000.00
1	2	1	0	09			---	Mant. dotac. e imple. edificios y oficinas Municipales	130,000,000.00	0.00	0.00	136,735,862.00	0.00	266,735,862.00	46,808,298.00	191,890,279.00	93,587,227.00	191,890,279.00	46,778,928.00	145,081,980.00
1	2	1	0	11			---	Compra de muebles, equipo, adecuacion oficinas	25,000,000.00	0.00	0.00	0.00	4,300,000.00	20,700,000.00	12,726,000.00	16,944,224.00	16,944,224.00	16,944,224.00	16,944,224.00	16,944,224.00
1	2	1	0	16			---	Impresos, publicaciones, suscripciones y libros de consulta	5,000,000.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2--	--				---	ADQUISICION DE SERVICIOS	12,571,470,648.00	161,000,000.00	0.00	1,633,559,776.00	852,989,591.00	13,513,040,833.00	1,945,827,885.06	12,487,775,281.73	2,833,578,029.25	12,487,775,281.73	2,747,052,189.25	12,378,461,817.73
1	2	2	0--				---	Adquisicion de Servicios	12,571,470,648.00	161,000,000.00	0.00	1,633,559,776.00	852,989,591.00	13,513,040,833.00	1,945,827,885.06	12,487,775,281.73	2,833,578,029.25	12,487,775,281.73	2,747,052,189.25	12,378,461,817.73
1	2	2	0	01			---	Mantenimiento de equipo	65,800,000.00	0.00	0.00	0.00	0.00	65,800,000.00	0.00	55,004,396.00	26,906,998.00	55,004,396.00	26,906,998.00	55,004,396.00
1	2	2	0	02			---	Viaticos y gastos de viaje	449,000,000.00	0.00	0.00	300,000,000.00	0.00	749,000,000.00	105,351,328.00	716,928,420.00	117,608,701.00	716,928,420.00	103,335,915.00	702,403,427.00
1	2	2	0	03			---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	2,747,500.00	7,947,500.00	4,065,200.00	7,947,500.00	1,200,000.00	5,082,300.00
1	2	2	0	04			---	Impresos, publicaciones y libros de consulta	30,000,000.00	0.00	0.00	464,554,424.00	0.00	494,554,424.00	81,500,000.00	476,716,000.00	124,500,000.00	476,716,000.00	124,500,000.00	476,716,000.00
1	2	2	0	05			---	Gastos de Sistematizacion	16,000,000.00	0.00	0.00	0.00	7,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	06			---	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	0	07			---	Gastos varios imprevistos	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00		0.00		0.00		0.00
1	2	2	0	08			---	Congresos foros y similares	45,000,000.00	0.00	0.00	0.00	38,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	09			---	Servicios de comunicacion y Transporte	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	-254,099.65	1,854,930.00	600,000.00	1,854,930.00	600,000.00	1,854,930.00
1	2	2	0	10			---	Eventos conmemorativos y comunitarios	103,000,000.00	0.00	0.00	0.00	100,000,000.00	3,000,000.00		0.00		0.00		0.00
1	2	2	0	12			---	Convenios interinstitucionales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	13			---	Arrendamientos	274,890,000.00	0.00	0.00	86,300,000.00	3,134,080.00	358,055,920.00	-509,182.00	347,221,884.00	40,269,569.00	347,221,884.00	35,910,329.00	342,862,644.00
1	2	2	0	14			---	Capacitacion ciudadana y Campañas Institucionales	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00		0.00		0.00		0.00
1	2	2	0	15			---	Gastos Carrera Administrativa	30,100,000.00	0.00	12,000,000.00	0.00	18,000,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	17			---	Capacitacion y bienestar social empleado	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	625,000.00	7,905,000.00	6,817,000.00	7,905,000.00	5,000,000.00	6,088,000.00
1	2	2	0	18			---	Gastos legalizacion vehiculos	230,000,000.00	0.00	0.00	0.00	100,000,000.00	130,000,000.00	52,109,130.00	127,973,380.00	58,427,330.00	127,973,380.00	52,885,830.00	122,431,880.00
1	2	2	0	20			---	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	0	21			---	Capacitacion ciudadana y actividades institucionales	41,690,970.00	0.00	0.00	0.00	0.00	41,690,970.00	-348.00	2,007,960.00	507,500.00	2,007,960.00	0.00	1,500,460.00
1	2	2	0	23			---	Recepciones oficiales y relaciones publicas	90,000,000.00	0.00	0.00	0.00	30,000,000.00	60,000,000.00	0.00	60,000,000.00	22,673,492.00	60,000,000.00	0.00	37,326,508.00
1	2	2	0	24			---	Servicios de comunicacion y transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-1,307,898.00	692,102.00	692,102.00	692,102.00	0.00	0.00
1	2	2	0	27			---	Seguros Generales	2,707,912,000.00	0.00	0.00	324,943,952.00	0.00	3,032,855,952.00	-51.00	3,009,524,549.00	0.00	3,009,524,549.00	0.00	3,009,524,549.00
1	2	2	0	28			---	Mantenimiento ascensores	30,000,000.00	0.00	0.00	0.00	3,014,200.00	26,985,800.00	-23,829.54	26,961,970.46	5,502,600.00	26,961,970.46	5,502,600.00	26,961,970.46
1	2	2	0	31			---	Contratos de transporte	54,000,000.00	0.00	0.00	3,090,000.00	0.00	57,090,000.00	-50,726.00	55,569,274.00	6,129,274.00	55,569,274.00	6,129,274.00	55,569,274.00
1	2	2	0	32			---	Administracion oficinas municipales	190,000,000.00	0.00	0.00	0.00	68,000,000.00	122,000,000.00	0.00	121,898,521.00	0.00	121,898,521.00	0.00	121,898,521.00
1	2	2	0	33			---	Contratos prestacion servicios de vigilancia	4,640,000,000.00	0.00	0.00	319,557,200.00	0.00	4,959,557,200.00	-1,283,405.00	4,572,472,607.00	429,544,343.00	4,572,472,607.00	429,544,343.00	4,572,472,607.00
1	2	2	0	34			---	Gastos funerarios para pensionados	18,869,600.00	0.00	0.00	0.00	0.00	18,869,600.00	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00
1	2	2	0	35			---	Mantenimiento, dotacion e instalacion edificios y oficinas	100,000,000.00	0.00	0.00	0.00	30,684,111.00	69,315,889.00	-1.00	62,067,634.00	41,426,808.00	62,067,634.00	41,426,808.00	62,067,634.00



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								Adición	Reducción	Creditos	Contracreditos							
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	50,000,000.00	0.00	-12,000,000.00	0.00	0.00	62,000,000.00	0.00	16,272,578.00	16,272,578.00	16,272,578.00	0.00	0.00
1	2	2	0	40	---	Servicios Publicos y Telecomunicaciones	1,000,000,000.00	0.00	0.00	0.00	345,157,200.00	654,842,800.00	61,245,323.25	611,167,942.62	65,295,995.25	611,167,942.62	87,109,301.25	610,445,831.62
1	2	2	0	41	---	Devoluciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	483,000,000.00	0.00	0.00	0.00	0.00	483,000,000.00	218,346,554.00	479,688,007.65	348,832,588.00	479,688,007.65	327,246,927.00	458,102,346.65
1	2	2	0	46	---	Gastos electorales y consulta Popular	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	47	---	Gastos de Administración recaudo sobretasa a la gasolina	1,541,958,078.00	161,000,000.00	0.00	0.00	0.00	1,702,958,078.00	1,430,295,200.00	1,430,295,200.00	1,430,295,200.00	1,430,295,200.00	1,430,295,200.00	1,430,295,200.00
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automot	150,000,000.00	0.00	0.00	49,614,200.00	0.00	199,614,200.00	-186.00	191,098,024.00	74,164,807.00	191,098,024.00	56,412,720.00	173,345,937.00
1	2	2	0	51	---	Liquidacion definitiva prestaciones reestructuracion	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	52	---	Estudios y Asesorias	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	-2,060,000.00	89,218,600.00	12,792,600.00	89,218,600.00	12,792,600.00	89,218,600.00
1	2	2	0	53	---	Gastos de atencion y representacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00		0.00		0.00		0.00
1	2	2	0	58	---	Peajes	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00		5,005,600.00		5,005,600.00		5,005,600.00
1	2	2	0	59	---	Administracion y Conservacion de Archivo	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	-902,424.00	607,202.00	253,344.00	607,202.00	253,344.00	607,202.00
1	2	3	--	--	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	0	--	---	Impuestos tasas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	0	01	---	Impuestos tasas multas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	3	--	--	--	---	TRANSFERENCIAS	34,922,747,789.00	238,761,067.00	0.00	1,358,593,539.00	2,375,840,250.00	34,144,262,145.00	3,134,816,411.35	32,528,869,365.00	4,481,783,106.00	32,528,869,365.00	3,564,860,613.00	31,595,743,040.00
1	3	1	--	--	---	TRANSFERENCIAS CORRIENTES	34,922,747,789.00	238,761,067.00	0.00	1,358,593,539.00	2,375,840,250.00	34,144,262,145.00	3,134,816,411.35	32,528,869,365.00	4,481,783,106.00	32,528,869,365.00	3,564,860,613.00	31,595,743,040.00
1	3	1	2	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,577,883,007.00	21,767,528.00	0.00	25,700,000.00	13,846,711.00	8,611,503,824.00	178,096,790.00	7,846,031,912.00	814,988,954.00	7,846,031,912.00	636,892,164.00	7,667,935,122.00
1	3	1	2	02	---	Aporte SENA	127,160,743.00	0.00	0.00	120,000.00	0.00	127,280,743.00	17,808,180.00	102,706,259.00	26,769,254.00	102,706,259.00	8,961,074.00	84,898,079.00
1	3	1	2	03	---	Aporte ESAP	127,160,743.00	0.00	0.00	150,000.00	0.00	127,310,743.00	17,808,180.00	110,270,866.00	26,769,254.00	110,270,866.00	8,961,074.00	92,462,686.00
1	3	1	2	04	---	Aporte ICBF	660,294,920.00	0.00	0.00	24,600,000.00	0.00	684,894,920.00	106,861,026.00	663,319,925.00	160,639,002.00	663,319,925.00	53,777,976.00	556,458,899.00
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	254,866,777.00	0.00	0.00	830,000.00	0.00	255,696,777.00	35,619,404.00	228,716,635.00	53,544,420.00	228,716,635.00	17,925,016.00	193,097,231.00
1	3	1	2	06	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,520,437,622.00	0.00	0.00	0.00	13,846,711.00	2,506,590,911.00	0.00	2,506,590,911.00	196,189,758.00	2,506,590,911.00	196,189,758.00	2,506,590,911.00
1	3	1	2	08	---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,295,320,877.00	0.00	0.00	0.00	0.00	1,295,320,877.00	0.00	1,295,320,877.00	107,943,406.00	1,295,320,877.00	107,943,406.00	1,295,320,877.00
1	3	1	2	09	---	Fondo Municipal de Salud - Colciencias (Impuesto de Rifas)	35,000.00	267,398.00	0.00	0.00	0.00	302,398.00		0.00		0.00		0.00
1	3	1	2	10	---	Aporte FONPET ( 15% Vta Activos )	675,000,000.00	21,500,130.00	0.00	0.00	0.00	696,500,130.00		21,500,129.00		21,500,129.00		21,500,129.00
1	3	1	2	13	---	Concejo Municipal	2,917,606,325.00	0.00	0.00	0.00	0.00	2,917,606,325.00	0.00	2,917,606,310.00	243,133,860.00	2,917,606,310.00	243,133,860.00	2,917,606,310.00
1	3	1	3	--	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	23,113,175,306.00	216,993,539.00	0.00	1,328,993,539.00	2,016,993,539.00	22,642,168,845.00	2,805,224,931.00	21,828,638,750.00	3,338,463,770.00	21,828,638,750.00	2,802,817,755.00	21,276,788,903.00
1	3	1	3	01	---	Aporte al sistema de Riesgos Profesionales (ARP)	514,843,177.00	0.00	0.00	0.00	150,000,000.00	364,843,177.00	25,304,100.00	261,587,053.00	48,033,706.00	261,587,053.00	22,729,606.00	236,282,953.00
1	3	1	3	02	---	Fondo de Cesantias	2,997,817,501.00	0.00	0.00	0.00	0.00	2,997,817,501.00	44,314,424.00	2,946,929,358.00	198,692,210.00	2,946,929,358.00	172,814,738.00	2,904,848,054.00
1	3	1	3	03	---	Fondo de Pensiones Territoriales	14,268,186,157.00	216,993,539.00	0.00	216,993,539.00	1,716,993,539.00	12,985,179,696.00	1,764,840,147.00	12,467,403,387.00	1,764,840,147.00	12,467,403,387.00	1,764,840,147.00	12,467,403,387.00
1	3	1	3	05	---	Intereses sobre Cesantias	393,106,066.00	0.00	0.00	0.00	0.00	393,106,066.00	227,459.00	339,083,565.00	453,287.00	339,083,565.00	453,287.00	339,083,565.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

Cia	Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	3	1	3	06	---	Cuotas partes pensionales	700,000,000.00	0.00	0.00	666,000,000.00	0.00	1,366,000,000.00	461,754,301.00	1,360,053,839.00	461,754,301.00	1,360,053,839.00	461,754,301.00	1,360,053,839.00
1	3	1	3	07	---	Indemnizacion Sustitucion por vejez	20,000,000.00	0.00	0.00	135,000,000.00	0.00	155,000,000.00	13,991,069.00	114,714,476.00	13,991,069.00	114,714,476.00	13,991,069.00	114,714,476.00
1	3	1	3	08	---	Aportes al Sistema de Salud	1,766,679,840.00	0.00	0.00	193,000,000.00	0.00	1,959,679,840.00	202,676,402.00	1,940,046,049.00	383,387,822.00	1,940,046,049.00	180,711,420.00	1,737,369,647.00
1	3	1	3	09	---	Aportes al Sistema de Pensión	2,452,542,565.00	0.00	0.00	118,000,000.00	150,000,000.00	2,420,542,565.00	292,117,029.00	2,398,821,023.00	467,311,228.00	2,398,821,023.00	185,523,187.00	2,117,032,982.00
1	3	1	4--	---	---	OTRAS TRANSFERENCIAS CORRIENTES	3,231,689,476.00	0.00	0.00	3,900,000.00	345,000,000.00	2,890,589,476.00	151,494,690.35	2,854,198,703.00	328,330,382.00	2,854,198,703.00	125,150,694.00	2,651,019,015.00
1	3	1	4	01	---	Aporte Comfamiliar (4% nomina)	884,489,476.00	0.00	0.00	3,900,000.00	0.00	888,389,476.00	142,477,520.00	884,387,567.00	214,177,640.00	884,387,567.00	71,700,120.00	741,910,047.00
1	3	1	4	03	---	Federacion Colombiana de Municipios	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00		0.00		0.00		0.00
1	3	1	4	04	---	Creditos recon.jucial/sent.concil.laudos arbt.y gtos de pro	2,000,200,000.00	0.00	0.00	0.00	0.00	2,000,200,000.00	9,017,170.35	1,969,016,136.00	114,152,742.00	1,969,016,136.00	53,450,574.00	1,908,313,968.00
1	3	1	4	05	---	Indemnizacion supresion de cargos personal carrera administr	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	4	06	---	Cuota Sostenimiento Fenalper	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		795,000.00		795,000.00		795,000.00
1	3	1	4	07	---	Indemnizacion reestructuracion Contraloria Municipal Pereira	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00		0.00		0.00		0.00
2	--	--	--	--	---	SERVICIO DE DEUDA	16,353,469,000.00	407,548,858.00	181,000,000.00	128,676,700.00	7,068,676,700.00	9,640,017,858.00	417,043,807.00	8,433,698,017.00	754,539,282.00	8,433,698,017.00	754,539,282.00	8,433,698,017.00
2	1--	--	--	---	---	INTERNA	16,353,469,000.00	407,548,858.00	181,000,000.00	128,676,700.00	7,068,676,700.00	9,640,017,858.00	417,043,807.00	8,433,698,017.00	754,539,282.00	8,433,698,017.00	754,539,282.00	8,433,698,017.00
2	1	1--	--	---	---	AMORTIZACION	1,767,712,470.00	0.00	50,000,000.00	119,000,000.00	0.00	1,836,712,470.00	144,687,000.00	1,755,440,042.00	257,884,530.00	1,755,440,042.00	257,884,530.00	1,755,440,042.00
2	1	1	1--	---	---	ENTIDADES FINANCIERAS	1,767,712,470.00	0.00	50,000,000.00	119,000,000.00	0.00	1,836,712,470.00	144,687,000.00	1,755,440,042.00	257,884,530.00	1,755,440,042.00	257,884,530.00	1,755,440,042.00
2	1	1	1	15	---	Leasing de Occidente	767,712,470.00	0.00	50,000,000.00	119,000,000.00	0.00	836,712,470.00	0.00	830,240,042.00	113,197,530.00	830,240,042.00	113,197,530.00	830,240,042.00
2	1	1	1	16	---	Bonos Pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	144,687,000.00	925,200,000.00	144,687,000.00	925,200,000.00	144,687,000.00	925,200,000.00
2	1	2--	--	---	---	INTERESES	14,565,756,530.00	407,548,858.00	131,000,000.00	9,256,700.00	7,068,676,700.00	7,782,885,388.00	272,356,807.00	6,658,003,575.00	480,434,725.00	6,658,003,575.00	480,434,725.00	6,658,003,575.00
2	1	2	1--	---	---	Entidades financieras	14,565,756,530.00	407,548,858.00	131,000,000.00	9,256,700.00	7,068,676,700.00	7,782,885,388.00	272,356,807.00	6,658,003,575.00	480,434,725.00	6,658,003,575.00	480,434,725.00	6,658,003,575.00
2	1	2	1	01	---	Banco de Bogota - Obligacion 156134054	2,545,704,194.00	407,548,858.00	0.00	0.00	158,170,000.00	2,795,083,052.00		1,684,649,638.00		1,684,649,638.00		1,684,649,638.00
2	1	2	1	02	---	Banco de Bogota - Obligacion 156152168	2,264,441,592.00	0.00	0.00	0.00	766,495,000.00	1,497,946,592.00		1,497,946,218.00		1,497,946,218.00		1,497,946,218.00
2	1	2	1	03	---	Banco de Bogota - Obligacion Nueva Deuda	1,078,305,520.00	0.00	30,000,000.00	0.00	350,000,000.00	698,305,520.00	0.00	695,695,029.00	164,926,473.00	695,695,029.00	164,926,473.00	695,695,029.00
2	1	2	1	04	---	Banco de Occidente - Pagare 39546	370,667,522.00	0.00	10,000,000.00	0.00	100,000,000.00	260,667,522.00	51,545,417.00	259,864,860.00	51,545,417.00	259,864,860.00	51,545,417.00	259,864,860.00
2	1	2	1	05	---	Banco de Occidente - Pagare 36461	42,626,765.00	0.00	15,000,000.00	0.00	0.00	27,626,765.00	5,699,468.00	27,253,420.00	5,699,468.00	27,253,420.00	5,699,468.00	27,253,420.00
2	1	2	1	06	---	Banco de Occidente - Pagare 70359	613,286,264.00	0.00	10,000,000.00	0.00	160,000,000.00	443,286,264.00	92,773,388.00	441,687,733.00	92,773,388.00	441,687,733.00	92,773,388.00	441,687,733.00
2	1	2	1	07	---	Banco de Occidente - Pagare 7837-5	183,311,938.00	0.00	0.00	0.00	53,000,000.00	130,311,938.00	27,730,068.00	130,154,643.00	27,730,068.00	130,154,643.00	27,730,068.00	130,154,643.00
2	1	2	1	08	---	Banco de Occidente - Pagare 7764-5	237,227,214.00	0.00	0.00	0.00	52,000,000.00	185,227,214.00	35,885,970.00	184,716,101.00	35,885,970.00	184,716,101.00	35,885,970.00	184,716,101.00
2	1	2	1	09	---	Banco de Occidente - Pagare 7886-7	269,576,380.00	0.00	0.00	0.00	95,611,000.00	173,965,380.00	40,779,511.00	173,536,995.00	40,779,511.00	173,536,995.00	40,779,511.00	173,536,995.00
2	1	2	1	10	---	Banco de Occidente - Pagare 80112	118,613,607.00	0.00	30,000,000.00	0.00	0.00	88,613,607.00	17,942,985.00	86,434,666.00	17,942,985.00	86,434,666.00	17,942,985.00	86,434,666.00
2	1	2	1	11	---	Banco de Occidente Nueva Deuda	404,364,570.00	0.00	0.00	0.00	404,364,000.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	1	12	---	Banco AVillas - Pagare 12475874	269,576,380.00	0.00	13,000,000.00	0.00	80,000,000.00	176,576,380.00	0.00	176,390,429.00	40,908,629.00	176,390,429.00	40,908,629.00	176,390,429.00
2	1	2	1	13	---	Banco Popular - Nueva Deuda	539,152,760.00	0.00	0.00	0.00	280,000,000.00	259,152,760.00	0.00	254,121,804.00	0.00	254,121,804.00	0.00	254,121,804.00
2	1	2	1	14	---	INFIPEREIRA - Obligacion 811	5,418,255,131.00	0.00	0.00	9,256,700.00	4,406,360,000.00	1,021,151,831.00	0.00	1,021,151,790.00	0.00	1,021,151,790.00	0.00	1,021,151,790.00
2	1	2	1	15	---	Leasing de Occidente	210,646,693.00	0.00	23,000,000.00	0.00	162,676,700.00	24,969,993.00	0.00	24,400,249.00	2,242,816.00	24,400,249.00	2,242,816.00	24,400,249.00
2	1	3--	--	---	---	GASTOS FINANCIEROS	20,000,000.00	0.00	0.00	420,000.00	0.00	20,420,000.00	0.00	20,254,400.00	16,220,027.00	20,254,400.00	16,220,027.00	20,254,400.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

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								
2	1	3	0	--	---	Gastos Financieros	20,000,000.00	0.00	0.00	420,000.00	0.00	20,420,000.00	0.00	20,254,400.00	16,220,027.00	20,254,400.00	16,220,027.00	20,254,400.00
2	1	3	0	01	---	Gastos Financieros	20,000,000.00	0.00	0.00	420,000.00	0.00	20,420,000.00	0.00	20,254,400.00	16,220,027.00	20,254,400.00	16,220,027.00	20,254,400.00
3	--	--	--	--	---	INVERSION	336,053,174,383.00	166,336,176,245.19	19,240,367,944.00	61,031,856,643.00	51,080,856,643.00	493,099,982,684.19	20,071,942,948.66	410,176,494,943.66	89,116,400,632.76	397,867,356,868.45	75,343,960,668.43	384,075,663,874.12
3	07	--	--	--	---	DESARROLLO COMUNITARIO	2,479,494,698.00	391,769,032.00	0.00	769,501,072.00	498,070,532.00	3,142,694,270.00	343,088.00	2,833,568,963.00	779,390,142.00	2,833,568,963.00	715,472,146.00	2,769,650,967.00
3	07	06	--	--	---	MI CIUDAD SOMOS TODOS	2,479,494,698.00	391,769,032.00	0.00	769,501,072.00	498,070,532.00	3,142,694,270.00	343,088.00	2,833,568,963.00	779,390,142.00	2,833,568,963.00	715,472,146.00	2,769,650,967.00
3	07	06	20	--	---	Afrodescendientes	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	242,997.00	100,000,000.00	27,223,260.00	100,000,000.00	21,980,263.00	94,757,003.00
3	07	06	21	--	---	Indigenas	100,000,000.00	0.00	0.00	35,994,600.00	0.00	135,994,600.00	1,517,190.00	135,994,600.00	12,085,576.00	135,994,600.00	10,568,386.00	134,477,410.00
3	07	06	22	--	---	Discapacidad	264,494,698.00	0.00	0.00	20,538,140.00	0.00	285,032,838.00	4,374,760.00	282,593,740.00	48,475,930.00	282,593,740.00	31,601,170.00	265,718,980.00
3	07	06	23	--	---	Poblacion Victima del Conflicto Armado y Reintegrada	350,000,000.00	88,000,000.00	0.00	48,021,060.00	0.00	486,021,060.00	746,551.00	475,725,835.00	165,718,185.00	475,725,835.00	133,993,715.00	444,001,365.00
3	07	06	24	--	---	Migrantes	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	3,530,890.00	165,000,000.00	25,005,340.00	165,000,000.00	21,474,450.00	161,469,110.00
3	07	06	25	--	---	Habitante de Calle y en Riesgo de Calle	700,000,000.00	0.00	0.00	5,994,600.00	0.00	705,994,600.00	0.00	681,466,610.00	267,074,203.00	681,466,610.00	267,074,203.00	681,466,610.00
3	07	06	26	--	---	Adulto Mayor	450,000,000.00	303,769,032.00	0.00	578,070,532.00	498,070,532.00	833,769,032.00	-10,326,256.00	563,558,089.00	155,233,368.00	563,558,089.00	154,781,352.00	563,106,073.00
3	07	06	27	--	---	Equidad de Genero y Diversidad Sexual	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	1,470,834.00	100,000,000.00	24,908,800.00	100,000,000.00	20,771,300.00	95,862,500.00
3	07	06	28	--	---	Solidarios somos mas	250,000,000.00	0.00	0.00	80,882,140.00	0.00	330,882,140.00	-1,213,878.00	329,230,089.00	53,665,480.00	329,230,089.00	53,227,307.00	328,791,916.00
3	1	--	--	--	---	SALUD	86,045,325,490.00	32,753,232,142.09	9,383,258,848.00	1,014,800,000.00	300,000,000.00	110,130,098,784.09	382,873,095.24	103,669,869,485.60	19,195,373,043.28	103,644,369,485.60	18,583,609,718.28	103,032,606,160.60
3	1	07	--	--	---	SOY LO QUE ME ALIMENTAS	4,068,285,370.00	1,014,949,599.00	67,731,618.00	300,000,000.00	0.00	5,315,503,351.00	-160,063,707.00	5,098,511,916.00	930,184,198.00	5,098,511,916.00	912,314,344.00	5,080,642,062.00
3	1	07	29	--	---	Alimentacion y Nutricion	4,068,285,370.00	1,014,949,599.00	67,731,618.00	300,000,000.00	0.00	5,315,503,351.00	-160,063,707.00	5,098,511,916.00	930,184,198.00	5,098,511,916.00	912,314,344.00	5,080,642,062.00
3	1	2	--	--	---	ASEGURAMIENTO PARA TODOS	76,960,596,452.00	29,922,950,607.09	8,825,448,492.00	0.00	300,000,000.00	97,758,098,567.09	385,120,745.68	92,667,558,046.60	16,537,330,641.28	92,667,558,046.60	16,533,908,482.28	92,664,135,887.60
3	1	2	6	--	---	Aseguramiento con Equidad	76,905,367,252.00	29,922,950,607.09	8,825,448,492.00	0.00	300,000,000.00	97,702,869,367.09	385,120,745.68	92,627,328,846.60	16,515,307,721.28	92,627,328,846.60	16,511,885,562.28	92,623,906,687.60
3	1	2	6	1	---	Administracion del Aseguramiento al Sistema Gral de Seguridad	76,905,367,252.00	29,922,950,607.09	8,825,448,492.00	0.00	300,000,000.00	97,702,869,367.09	385,120,745.68	92,627,328,846.60	16,515,307,721.28	92,627,328,846.60	16,511,885,562.28	92,623,906,687.60
3	1	2	6	1	1	Egresos Regimen Subsidiado	73,959,468,417.00	27,718,543,437.09	8,825,448,492.00	0.00	0.00	92,852,563,362.09	359,741,958.68	88,925,394,466.60	15,620,596,279.28	88,925,394,466.60	15,620,596,279.28	88,925,394,466.60
3	1	2	6	1	2	Egresos Prestacion de Servicios No POS	2,770,150,435.00	1,990,241,484.00	0.00	0.00	300,000,000.00	4,460,391,919.00	25,878,337.00	3,425,129,545.00	834,344,917.00	3,425,129,545.00	830,922,758.00	3,421,707,386.00
3	1	2	6	1	3	Egresos Acciones en Salud Publica	60,458,400.00	0.00	0.00	0.00	0.00	60,458,400.00	0.00	60,458,400.00	24,045,840.00	60,458,400.00	24,045,840.00	60,458,400.00
3	1	2	6	1	4	Egresos Otros Gastos en Salud	115,290,000.00	214,165,686.00	0.00	0.00	0.00	329,455,686.00	-499,550.00	216,346,435.00	36,320,685.00	216,346,435.00	36,320,685.00	216,346,435.00
3	1	2	7	--	---	Servicios con Calidad Humana por el Derecho a la Salud	40,229,200.00	0.00	0.00	0.00	0.00	40,229,200.00	0.00	40,229,200.00	22,022,920.00	40,229,200.00	22,022,920.00	40,229,200.00
3	1	2	7	1	---	Mejoramiento Prestacion y Desarrollo Servicios de Salud	40,229,200.00	0.00	0.00	0.00	0.00	40,229,200.00	0.00	40,229,200.00	22,022,920.00	40,229,200.00	22,022,920.00	40,229,200.00
3	1	2	7	1	3	Egresos Acciones en Salud Publica	40,229,200.00	0.00	0.00	0.00	0.00	40,229,200.00	0.00	40,229,200.00	22,022,920.00	40,229,200.00	22,022,920.00	40,229,200.00
3	1	2	8	--	---	Hospital Seguro	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	2	8	1	---	Mejoramiento Atencion en Emergencias y Desastres	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3	1	3	--	--	---	SALUD PUBLICA PARA VIVIR MEJOR	5,016,443,668.00	1,815,331,936.00	490,078,738.00	714,800,000.00	0.00	7,056,496,866.00	157,816,056.56	5,903,799,523.00	1,727,858,204.00	5,878,299,523.00	1,137,386,892.00	5,287,828,211.00
3	1	3	10	--	---	Entornos Ambientales y Laborales Seguros	529,266,409.00	265,731,026.00	100,853,868.00	0.00	0.00	694,143,567.00	56,443,036.00	651,384,312.00	304,060,508.00	651,384,312.00	236,839,508.00	584,163,312.00
3	1	3	10	1	---	Mejoramiento de las condiciones ambientales y sanitarias	470,593,416.00	265,731,026.00	100,853,868.00	0.00	0.00	635,470,574.00	56,443,036.00	592,711,325.00	286,446,433.00	592,711,325.00	219,225,433.00	525,490,325.00
3	1	3	10	1	3	Egresos Acciones en Salud Publica	435,303,416.00	260,337,526.00	100,853,868.00	0.00	0.00	594,787,074.00	56,443,036.00	553,892,325.00	282,917,433.00	553,892,325.00	215,696,433.00	486,671,325.00





MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
							Adición	Reducción	Creditos	Contracreditos							
3	1	3	10	1	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	0.00	38,819,000.00	3,529,000.00	38,819,000.00	3,529,000.00
3	1	3	10	2	---	Mejoramiento en la Seguridad Laboral y Riesgos Profesionales	58,672,993.00	0.00	0.00	0.00	0.00	58,672,993.00	0.00	58,672,987.00	17,614,075.00	58,672,987.00	17,614,075.00
3	1	3	10	2	3	Egresos Acciones en Salud Publica	58,672,993.00	0.00	0.00	0.00	0.00	58,672,993.00	0.00	58,672,987.00	17,614,075.00	58,672,987.00	17,614,075.00
3	1	3	11	--	---	Pereira en Alianza por la Mujer y la Infancia	1,681,790,104.00	69,960,300.00	0.00	0.00	0.00	1,751,750,404.00	29,072,869.00	1,720,036,914.00	378,864,939.00	1,720,036,914.00	348,767,724.00
3	1	3	11	1	---	Control de las Enfermedades Inmunoprevenibles y Prevalentes	389,962,900.00	50,940,100.00	0.00	0.00	0.00	440,903,000.00	29,979,582.00	432,343,570.00	109,186,864.00	432,343,570.00	79,089,649.00
3	1	3	11	1	3	Egresos Acciones en Salud Publica	354,672,900.00	45,546,600.00	0.00	0.00	0.00	400,219,500.00	30,097,215.00	393,642,203.00	102,246,497.00	393,642,203.00	72,149,282.00
3	1	3	11	1	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	-117,633.00	38,701,367.00	6,940,367.00	38,701,367.00	6,940,367.00
3	1	3	11	2	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	403,381,844.00	4,116,600.00	0.00	0.00	0.00	407,498,444.00	0.00	403,818,855.00	80,054,388.00	403,818,855.00	80,054,388.00
3	1	3	11	2	3	Egresos Acciones en Salud Publica	375,937,844.00	0.00	0.00	0.00	0.00	375,937,844.00	0.00	375,937,844.00	74,373,905.00	375,937,844.00	74,373,905.00
3	1	3	11	2	4	Egresos Otros Gastos en Salud	27,444,000.00	4,116,600.00	0.00	0.00	0.00	31,560,600.00	0.00	27,881,011.00	5,680,483.00	27,881,011.00	5,680,483.00
3	1	3	11	3	---	Mejoramiento de la Salud Sexual y Reproductiva	220,879,864.00	4,116,600.00	0.00	0.00	0.00	224,996,464.00	0.00	223,105,328.00	33,092,091.00	223,105,328.00	33,092,091.00
3	1	3	11	3	3	Egresos Acciones en Salud Publica	193,435,864.00	0.00	0.00	0.00	0.00	193,435,864.00	0.00	192,261,744.00	27,438,763.00	192,261,744.00	27,438,763.00
3	1	3	11	3	4	Egresos Otros Gastos en Salud	27,444,000.00	4,116,600.00	0.00	0.00	0.00	31,560,600.00	0.00	30,843,584.00	5,653,328.00	30,843,584.00	5,653,328.00
3	1	3	11	4	---	Mejoramiento de la Salud Bucal	132,275,496.00	5,393,500.00	0.00	0.00	0.00	137,668,996.00	0.00	134,039,996.00	32,992,049.00	134,039,996.00	32,992,049.00
3	1	3	11	4	3	Egresos Acciones en Salud Publica	96,985,496.00	0.00	0.00	0.00	0.00	96,985,496.00	0.00	96,985,496.00	27,698,549.00	96,985,496.00	27,698,549.00
3	1	3	11	4	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	0.00	37,054,500.00	5,293,500.00	37,054,500.00	5,293,500.00
3	1	3	11	5	---	Mejoramiento del componente de salud publica en la seguridad	535,290,000.00	5,393,500.00	0.00	0.00	0.00	540,683,500.00	-906,713.00	526,729,165.00	123,539,547.00	526,729,165.00	123,539,547.00
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	-906,713.00	489,674,665.00	118,246,047.00	489,674,665.00	118,246,047.00
3	1	3	11	5	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	0.00	37,054,500.00	5,293,500.00	37,054,500.00	5,293,500.00
3	1	3	12	--	---	Participar un Compromiso de Todos	520,000,000.00	30,000,000.00	0.00	0.00	0.00	550,000,000.00	15,565,417.00	482,048,721.00	98,682,289.00	482,048,721.00	98,682,289.00
3	1	3	12	1	---	Mejoramiento Salud en Entornos Familiares y Comunitarios	520,000,000.00	30,000,000.00	0.00	0.00	0.00	550,000,000.00	15,565,417.00	482,048,721.00	98,682,289.00	482,048,721.00	98,682,289.00
3	1	3	12	1	3	Egresos Acciones en Salud Publica	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	15,565,417.00	482,048,721.00	98,682,289.00	482,048,721.00	98,682,289.00
3	1	3	12	1	4	Egresos Otros Gastos en Salud	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00		0.00		0.00	0.00
3	1	3	13	--	---	Gestion Integral para la Salud Publica	1,430,626,731.00	1,433,460,110.00	0.00	334,800,000.00	0.00	3,198,886,841.00	94,727,822.56	2,239,652,699.00	820,977,915.00	2,214,152,699.00	327,824,818.00
3	1	3	13	1	---	Mejoramiento de Gestion Integral de la Salud Publica	1,430,626,731.00	1,433,460,110.00	0.00	334,800,000.00	0.00	3,198,886,841.00	94,727,822.56	2,239,652,699.00	820,977,915.00	2,214,152,699.00	327,824,818.00
3	1	3	13	1	3	Egresos Acciones en Salud Publica	137,390,052.00	196,328,603.00	0.00	334,800,000.00	0.00	668,518,655.00	53,799,299.00	601,289,354.00	509,851,554.00	601,289,354.00	114,979,533.00
3	1	3	13	1	4	Egresos Otros Gastos en Salud	1,293,236,679.00	1,237,131,507.00	0.00	0.00	0.00	2,530,368,186.00	40,928,523.56	1,638,363,345.00	311,126,361.00	1,612,863,345.00	212,845,285.00
3	1	3	9	--	---	Pereira Vive Saludable	854,760,424.00	16,180,500.00	389,224,870.00	380,000,000.00	0.00	861,716,054.00	-37,993,088.00	810,676,877.00	125,272,553.00	810,676,877.00	125,272,553.00
3	1	3	9	1	---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	369,400,632.00	5,393,500.00	380,000,000.00	380,000,000.00	0.00	374,794,132.00	-27,760,898.00	343,404,233.00	36,843,273.00	343,404,233.00	36,843,273.00
3	1	3	9	1	3	Egresos Acciones en Salud Publica	334,110,632.00	0.00	380,000,000.00	380,000,000.00	0.00	334,110,632.00	-27,760,898.00	306,349,733.00	31,549,773.00	306,349,733.00	31,549,773.00
3	1	3	9	1	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	0.00	37,054,500.00	5,293,500.00	37,054,500.00	5,293,500.00
3	1	3	9	2	---	Control Enfermedades Cronicas no Transmisibles Degenerativas	307,893,380.00	5,393,500.00	0.00	0.00	0.00	313,286,880.00	-117,633.00	311,304,747.00	65,986,793.00	311,304,747.00	65,986,793.00
3	1	3	9	2	3	Egresos Acciones en Salud Publica	307,893,380.00	0.00	0.00	0.00	0.00	307,893,380.00	0.00	307,893,380.00	62,575,426.00	307,893,380.00	62,575,426.00
3	1	3	9	2	4	Egresos Otros Gastos en Salud	0.00	5,393,500.00	0.00	0.00	0.00	5,393,500.00	-117,633.00	3,411,367.00	3,411,367.00	3,411,367.00	3,411,367.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

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	9	3	---	Prevencion y Control Tuberculosis y Lepra en el Municipio	177,466,412.00	5,393,500.00	9,224,870.00	0.00	0.00	173,635,042.00	-10,114,557.00	155,967,897.00	22,442,487.00	155,967,897.00	22,442,487.00	155,967,897.00
3	1	3	9	3	3	Egresos Acciones en Salud Publica	142,176,412.00	0.00	9,224,870.00	0.00	0.00	132,951,542.00	-10,014,899.00	122,934,643.00	16,562,689.00	122,934,643.00	16,562,689.00	122,934,643.00
3	1	3	9	3	4	Egresos Otros Gastos en Salud	35,290,000.00	5,393,500.00	0.00	0.00	0.00	40,683,500.00	-99,658.00	33,033,254.00	5,879,798.00	33,033,254.00	5,879,798.00	33,033,254.00
3	10	--	--	--	---	TRABAJO Y SEGURIDAD SOCIAL	450,000,000.00	0.00	0.00	489,992,275.00	110,692,275.00	829,300,000.00	254,771,864.00	801,170,045.00	371,353,914.00	801,170,045.00	103,707,603.00	533,523,734.00
3	10	23	--	--	---	GESTION ADMINISTRATIVA	450,000,000.00	0.00	0.00	489,992,275.00	110,692,275.00	829,300,000.00	254,771,864.00	801,170,045.00	371,353,914.00	801,170,045.00	103,707,603.00	533,523,734.00
3	10	23	72	--	---	Fortalecimiento del talento humano	450,000,000.00	0.00	0.00	489,992,275.00	110,692,275.00	829,300,000.00	254,771,864.00	801,170,045.00	371,353,914.00	801,170,045.00	103,707,603.00	533,523,734.00
3	12	--	--	--	---	DESARROLLO COMERCIAL	23,146,908,766.00	45,795,345,658.00	2,714,390,088.00	27,689,923,318.00	29,285,033,230.00	64,632,754,424.00	676,556,329.00	28,719,805,659.25	7,924,753,035.25	21,938,705,368.25	6,284,040,968.25	20,297,993,301.25
3	12	17	--	--	---	EMPRENDIMIENTO Y EMPRESARISMO	2,366,908,766.00	0.00	37,000,000.00	273,000,000.00	285,500,000.00	2,317,408,766.00	17,234,331.00	2,072,496,735.25	529,480,884.25	2,072,496,735.25	439,271,045.25	1,982,286,896.25
3	12	17	52	--	---	Cedes	723,908,766.00	0.00	24,000,000.00	0.00	145,500,000.00	554,408,766.00	27,690,505.00	433,158,411.25	228,517,549.25	433,158,411.25	200,222,756.25	404,863,618.25
3	12	17	53	--	---	Prosperidad Social	313,000,000.00	0.00	13,000,000.00	200,000,000.00	140,000,000.00	360,000,000.00	-19,527,314.00	338,138,324.00	111,345,546.00	338,138,324.00	49,430,500.00	276,223,278.00
3	12	17	54	--	---	Inversion Competitiva	1,330,000,000.00	0.00	0.00	73,000,000.00	0.00	1,403,000,000.00	9,071,140.00	1,301,200,000.00	189,617,789.00	1,301,200,000.00	189,617,789.00	1,301,200,000.00
3	12	19	--	--	---	SECTORES DE CLASE MUNDIAL	130,000,000.00	0.00	0.00	0.00	100,000,000.00	30,000,000.00	3,960,000.00	18,960,000.00	18,960,000.00	18,960,000.00	10,960,000.00	10,960,000.00
3	12	19	60	--	---	Encadenamientos Productivos	130,000,000.00	0.00	0.00	0.00	100,000,000.00	30,000,000.00	3,960,000.00	18,960,000.00	18,960,000.00	18,960,000.00	10,960,000.00	10,960,000.00
3	12	20	--	--	---	PEREIRA PARA INVERTIR	20,020,000,000.00	45,795,345,658.00	2,677,390,088.00	27,351,923,318.00	28,791,533,230.00	61,698,345,658.00	554,879,331.00	26,097,208,257.00	7,060,686,484.00	19,316,107,966.00	5,518,184,256.00	17,773,605,738.00
3	12	20	62	--	---	Conexion Internacional	20,020,000,000.00	45,795,345,658.00	2,677,390,088.00	27,351,923,318.00	28,791,533,230.00	61,698,345,658.00	554,879,331.00	26,097,208,257.00	7,060,686,484.00	19,316,107,966.00	5,518,184,256.00	17,773,605,738.00
3	12	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	630,000,000.00	0.00	0.00	65,000,000.00	108,000,000.00	587,000,000.00	100,482,667.00	531,140,667.00	315,625,667.00	531,140,667.00	315,625,667.00	531,140,667.00
3	12	21	64	--	---	Paisaje Cultural Cafetero	200,000,000.00	0.00	0.00	65,000,000.00	10,000,000.00	255,000,000.00	64,847,533.00	254,787,533.00	90,595,533.00	254,787,533.00	90,595,533.00	254,787,533.00
3	12	21	65	--	---	Apuesta Agroindustrial	430,000,000.00	0.00	0.00	0.00	98,000,000.00	332,000,000.00	35,635,134.00	276,353,134.00	225,030,134.00	276,353,134.00	225,030,134.00	276,353,134.00
3	13	--	--	--	---	DESARROLLO TURISTICO	12,600,000,000.00	20,058,343,000.10	0.00	730,000,000.00	0.00	33,388,343,000.10	1,335,309,545.80	32,362,191,762.41	6,276,199,966.65	28,511,721,420.80	4,735,988,636.65	26,971,510,090.80
3	13	22	--	--	---	PEREIRA UN DESTINO PARA EL MUNDO	12,600,000,000.00	20,058,343,000.10	0.00	730,000,000.00	0.00	33,388,343,000.10	1,335,309,545.80	32,362,191,762.41	6,276,199,966.65	28,511,721,420.80	4,735,988,636.65	26,971,510,090.80
3	13	22	66	--	---	Competitividad para el Destino	500,000,000.00	0.00	0.00	330,000,000.00	0.00	830,000,000.00	0.00	830,000,000.00	19,090,911.00	830,000,000.00	19,090,911.00	830,000,000.00
3	13	22	67	--	---	Promocion de la Ciudad como Destino Turistico	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
3	13	22	68	--	---	Atractivos y Productos Turisticos	12,050,000,000.00	20,058,343,000.10	0.00	400,000,000.00	0.00	32,508,343,000.10	1,335,309,545.80	31,482,191,762.41	6,257,109,055.65	27,631,721,420.80	4,716,897,725.65	26,091,510,090.80
3	14	--	--	--	---	AGROPECUARIO	2,600,000,000.00	133,308,619.00	0.00	280,000,000.00	13,000,000.00	3,000,308,619.00	13,689,246.00	2,937,839,985.00	706,610,036.00	2,937,839,985.00	688,312,269.00	2,918,342,218.00
3	14	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	2,600,000,000.00	133,308,619.00	0.00	280,000,000.00	13,000,000.00	3,000,308,619.00	13,689,246.00	2,937,839,985.00	706,610,036.00	2,937,839,985.00	688,312,269.00	2,918,342,218.00
3	14	21	63	--	---	Apuesta Agropecuaria	2,600,000,000.00	133,308,619.00	0.00	280,000,000.00	13,000,000.00	3,000,308,619.00	13,689,246.00	2,937,839,985.00	706,610,036.00	2,937,839,985.00	688,312,269.00	2,918,342,218.00
3	16	--	--	--	---	COMUNICACIONES	300,000,000.00	76,770.00	0.00	615,000,000.00	0.00	915,076,770.00	96,195,011.00	853,253,559.00	226,143,430.00	853,253,559.00	123,242,866.00	750,352,995.00
3	16	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	300,000,000.00	76,770.00	0.00	615,000,000.00	0.00	915,076,770.00	96,195,011.00	853,253,559.00	226,143,430.00	853,253,559.00	123,242,866.00	750,352,995.00
3	16	25	78	--	---	Comunicacion al Ciudadano	300,000,000.00	76,770.00	0.00	615,000,000.00	0.00	915,076,770.00	96,195,011.00	853,253,559.00	226,143,430.00	853,253,559.00	123,242,866.00	750,352,995.00
3	18	--	--	--	---	INFRAESTRUCTURA VIAL	16,462,343,922.00	11,287,399,361.00	0.00	13,831,954,756.00	10,338,344,844.00	31,243,353,195.00	2,533,198,846.30	27,812,959,899.27	11,402,821,636.67	27,702,039,801.67	9,142,594,068.00	25,438,343,883.00
3	18	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	16,462,343,922.00	11,287,399,361.00	0.00	13,831,954,756.00	10,338,344,844.00	31,243,353,195.00	2,533,198,846.30	27,812,959,899.27	11,402,821,636.67	27,702,039,801.67	9,142,594,068.00	25,438,343,883.00
3	18	13	44	--	---	Movilidad Sustentable	16,462,343,922.00	11,287,399,361.00	0.00	13,831,954,756.00	10,338,344,844.00	31,243,353,195.00	2,533,198,846.30	27,812,959,899.27	11,402,821,636.67	27,702,039,801.67	9,142,594,068.00	25,438,343,883.00
3	2	--	--	--	---	EDUCACION	136,510,077,045.00	35,878,117,972.00	6,432,229,089.00	4,633,674,852.00	2,208,674,852.00	168,380,965,928.00	9,960,893,093.22	148,696,120,191.22	25,543,032,611.00	148,696,120,191.22	23,098,638,150.00	146,251,725,730.22
3	2	1	--	--	---	EDUCACION PERTINENTE Y DE CALIDAD CON COBERTURA TOTAL	136,510,077,045.00	35,878,117,972.00	6,432,229,089.00	4,633,674,852.00	2,208,674,852.00	168,380,965,928.00	9,960,893,093.22	148,696,120,191.22	25,543,032,611.00	148,696,120,191.22	23,098,638,150.00	146,251,725,730.22



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

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	2	1	1--		---	Educacion Inicial Integral Infantes a la Escuela	800,000,000.00	0.00	25,000,000.00	0.00	109,000,000.00	666,000,000.00	17,492,736.00	632,291,760.00	57,787,620.00	632,291,760.00	57,787,620.00	632,291,760.00
3	2	1	2--		---	Educacion con Calidad y Pertinencia	929,592,145.00	586,066,637.00	0.00	900,000,000.00	171,000,000.00	2,244,658,782.00	588,406,656.00	2,149,694,034.00	651,466,877.00	2,149,694,034.00	47,778,831.00	1,546,005,988.00
3	2	1	3--		---	Acceso, Cobertura e Inclusion	132,455,313,959.00	34,136,857,142.00	6,407,229,089.00	2,005,000,000.00	928,674,852.00	161,261,267,160.00	9,165,076,433.22	143,705,499,991.22	23,138,497,213.00	143,705,499,991.22	21,347,744,755.00	141,914,747,533.22
3	2	1	4--		---	Pereira Ciudad Educadora, Tecnologica y del Conocimiento	1,225,170,941.00	1,155,194,193.00	0.00	1,728,674,852.00	900,000,000.00	3,209,039,986.00	149,749,733.00	2,048,721,019.00	1,546,520,092.00	2,048,721,019.00	1,546,520,092.00	2,048,721,019.00
3	2	1	5--		---	Transformacion del Sistema Educativo Municipal	1,100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,000,000,000.00	40,167,535.00	159,913,387.00	148,760,809.00	159,913,387.00	98,806,852.00	109,959,430.00
3	21--	--	--		---	MEDIO AMBIENTE	3,851,426,676.00	1,082,547,592.00	5,000,000.00	510,500,000.00	406,416,000.00	5,033,058,268.00	680,152,412.00	3,523,861,596.00	1,438,742,717.00	3,514,839,905.00	704,346,034.00	2,780,443,222.00
3	21	14--	--		---	BIENES Y SERVICIOS AMBIENTALES	2,181,426,676.00	732,547,592.00	0.00	10,500,000.00	220,472,000.00	2,704,002,268.00	300,939,361.00	1,253,505,640.00	431,236,577.00	1,244,483,949.00	248,072,541.00	1,061,319,913.00
3	21	14	45--		---	Gestion Integral del Recurso Hidrico	81,220,944.00	4,384,592.00	0.00	0.00	0.00	85,605,536.00	0.00	78,723,946.00	18,879,574.00	78,723,946.00	18,879,574.00	78,723,946.00
3	21	14	45	1	---	Mejoramiento de las condiciones ambientales y sanitarias	81,220,944.00	4,384,592.00	0.00	0.00	0.00	85,605,536.00	0.00	78,723,946.00	18,879,574.00	78,723,946.00	18,879,574.00	78,723,946.00
3	21	14	45	1	3	Egresos Acciones en Salud Publica	51,323,664.00	0.00	0.00	0.00	0.00	51,323,664.00	0.00	47,331,802.00	11,405,254.00	47,331,802.00	11,405,254.00	47,331,802.00
3	21	14	45	1	4	Egresos Otros Gastos en Salud	29,897,280.00	4,384,592.00	0.00	0.00	0.00	34,281,872.00	0.00	31,392,144.00	7,474,320.00	31,392,144.00	7,474,320.00	31,392,144.00
3	21	14	45--		---	Gestion Integral del Recurso Hidrico	1,735,205,732.00	728,163,000.00	0.00	10,500,000.00	217,000,000.00	2,256,868,732.00	258,091,828.00	814,574,328.00	269,972,637.00	805,552,637.00	86,808,601.00	622,388,601.00
3	21	14	46--		---	Procesos Productivos Sostenibles	365,000,000.00	0.00	0.00	0.00	3,472,000.00	361,528,000.00	42,847,533.00	360,207,366.00	142,384,366.00	360,207,366.00	142,384,366.00	360,207,366.00
3	21	15--	--		---	AMBIENTE SEGURO Y DIGNO	20,000,000.00	0.00	0.00	150,000,000.00	0.00	170,000,000.00	851,934.00	120,255,127.00	104,015,127.00	120,255,127.00	76,204,121.00	92,444,121.00
3	21	15	47--		---	Gestion Integral del Riesgo	20,000,000.00	0.00	0.00	150,000,000.00	0.00	170,000,000.00	851,934.00	120,255,127.00	104,015,127.00	120,255,127.00	76,204,121.00	92,444,121.00
3	21	28--	--		---	CONTROL A LA DEGRADACION AMBIENTAL	1,650,000,000.00	350,000,000.00	5,000,000.00	350,000,000.00	185,944,000.00	2,159,056,000.00	378,361,117.00	2,150,100,829.00	903,491,013.00	2,150,100,829.00	380,069,372.00	1,626,679,188.00
3	21	28	48--		---	Control a la Calidad Ambiental	400,000,000.00	0.00	0.00	0.00	90,000,000.00	310,000,000.00	38,094,598.00	305,983,697.00	299,122,697.00	305,983,697.00	109,213,940.00	116,074,940.00
3	21	28	49--		---	Gestion del Saneamiento Basico	150,000,000.00	0.00	5,000,000.00	0.00	31,000,000.00	114,000,000.00	0.00	111,838,400.00	24,869,400.00	111,838,400.00	24,869,400.00	111,838,400.00
3	21	28	50--		---	Adaptacion a la Variabilidad Climatica	200,000,000.00	0.00	0.00	0.00	45,472,000.00	154,528,000.00	0.00	152,953,267.00	103,941,267.00	152,953,267.00	103,941,267.00	152,953,267.00
3	21	28	51--		---	Cultura Ambiental	900,000,000.00	350,000,000.00	0.00	350,000,000.00	19,472,000.00	1,580,528,000.00	340,266,519.00	1,579,325,465.00	475,557,649.00	1,579,325,465.00	142,044,765.00	1,245,812,581.00
3	22--	--	--		---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	8,683,348,396.00	3,995,131,751.00	359,000,000.00	6,057,740,838.00	3,466,696,083.00	14,910,524,902.00	385,554,177.75	12,926,684,804.90	2,854,681,728.90	12,878,411,791.90	2,367,167,182.90	12,390,897,245.90
3	22	10--	--		---	INTEGRACION PARA EL DESARROLLO REGIONAL	110,000,000.00	0.00	10,000,000.00	0.00	21,000,000.00	79,000,000.00	10,000,000.00	78,645,166.00	51,518,500.00	78,645,166.00	35,338,500.00	62,465,166.00
3	22	10	39--		---	Gestion del Desarrollo Regional	110,000,000.00	0.00	10,000,000.00	0.00	21,000,000.00	79,000,000.00	10,000,000.00	78,645,166.00	51,518,500.00	78,645,166.00	35,338,500.00	62,465,166.00
3	22	11--	--		---	PLANIFICACION EFICIENTE	990,000,000.00	252,637,935.00	0.00	70,000,000.00	412,930,732.00	899,707,203.00	27,399,299.00	787,450,557.56	189,740,224.56	787,450,557.56	179,855,558.56	777,565,891.56
3	22	11	40--		---	Territorio Ordenado para la Equidad	990,000,000.00	252,637,935.00	0.00	70,000,000.00	412,930,732.00	899,707,203.00	27,399,299.00	787,450,557.56	189,740,224.56	787,450,557.56	179,855,558.56	777,565,891.56
3	22	23--	--		---	GESTION ADMINISTRATIVA	1,300,000,000.00	0.00	0.00	516,000,000.00	57,000,000.00	1,759,000,000.00	38,620,034.00	1,730,629,255.00	311,842,360.00	1,682,356,242.00	308,342,360.00	1,678,856,242.00
3	22	23	69--		---	Mejora Continua de los Sistemas de Gestion y Control	150,000,000.00	0.00	0.00	30,000,000.00	0.00	180,000,000.00	28,958,300.00	177,919,420.00	82,626,520.00	177,919,420.00	82,626,520.00	177,919,420.00
3	22	23	70--		---	Sistema de Control Interno Eficiente	250,000,000.00	0.00	0.00	0.00	4,000,000.00	246,000,000.00	1,141,467.00	244,140,345.00	43,651,845.00	244,140,345.00	43,651,845.00	244,140,345.00
3	22	23	71--		---	Gestion Juridica Publica	600,000,000.00	0.00	0.00	414,000,000.00	0.00	1,014,000,000.00	1,520,267.00	991,555,365.00	117,568,738.00	943,282,352.00	117,568,738.00	943,282,352.00
3	22	23	73--		---	Gerencia del Plan de Desarrollo	300,000,000.00	0.00	0.00	72,000,000.00	53,000,000.00	319,000,000.00	7,000,000.00	317,014,125.00	67,995,257.00	317,014,125.00	64,495,257.00	313,514,125.00
3	22	24--	--		---	MODERNIZACION INSTITUCIONAL	350,000,000.00	0.00	0.00	15,000,000.00	120,000,000.00	245,000,000.00	69,646,219.00	240,489,444.00	139,168,294.00	240,489,444.00	109,519,475.00	210,840,625.00
3	22	24	74--		---	Rediseño Organizacional	350,000,000.00	0.00	0.00	15,000,000.00	120,000,000.00	245,000,000.00	69,646,219.00	240,489,444.00	139,168,294.00	240,489,444.00	109,519,475.00	210,840,625.00
3	22	25--	--		---	SISTEMAS DE INFORMACION Y COMUNICACION	1,704,348,396.00	103,782,139.00	21,000,000.00	201,344,755.00	151,800,000.00	1,836,675,290.00	136,635,220.75	1,746,037,672.75	596,352,811.75	1,746,037,672.75	380,746,752.75	1,530,431,613.75
3	22	25	75--		---	Fortalecimiento de los Subsistemas de	849,348,396.00	103,782,139.00	21,000,000.00	141,344,755.00	50,000,000.00	1,023,475,290.00	52,622,191.00	956,956,140.00	214,091,872.00	956,956,140.00	153,242,746.00	896,107,014.00





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								Adición	Reducción	Creditos	Contracreditos							
						Informacion Planeacion												
3	22	25	76--		---	Pereira Vive Digital	325,000,000.00	0.00	0.00	0.00	89,800,000.00	235,200,000.00	3,272,947.00	229,128,275.00	87,156,312.00	229,128,275.00	56,599,362.00	198,571,325.00
3	22	25	77--		---	Renovacion Tecnologica	530,000,000.00	0.00	0.00	60,000,000.00	12,000,000.00	578,000,000.00	80,740,082.75	559,953,257.75	295,104,627.75	559,953,257.75	170,904,644.75	435,753,274.75
3	22	26--	--		---	HACIENDA PARA UN GOBIERNO CON VALORES	2,339,000,000.00	875,978,326.00	19,000,000.00	2,030,500,000.00	220,000,000.00	5,006,478,326.00	60,636,435.00	4,795,420,954.52	998,781,176.52	4,795,420,954.52	856,654,005.52	4,653,293,783.52
3	22	26	79--		---	Finanzas por una Pereira Mejor	1,964,000,000.00	875,978,326.00	19,000,000.00	2,030,500,000.00	0.00	4,851,478,326.00	58,973,819.00	4,640,420,955.00	960,776,762.00	4,640,420,955.00	820,312,207.00	4,499,956,400.00
3	22	26	80--		---	Gestion de Activos	375,000,000.00	0.00	0.00	0.00	220,000,000.00	155,000,000.00	1,662,616.00	154,999,999.52	38,004,414.52	154,999,999.52	36,341,798.52	153,337,383.52
3	22	27--	--		---	GESTION DEL HABITAT	1,890,000,000.00	2,762,733,351.00	309,000,000.00	3,224,896,083.00	2,483,965,351.00	5,084,664,083.00	42,616,970.00	3,548,011,755.07	567,278,362.07	3,548,011,755.07	496,710,531.07	3,477,443,924.07
3	22	27	41--		---	Gestion Publica para el Desarrollo Territorial	1,890,000,000.00	2,762,733,351.00	309,000,000.00	3,224,896,083.00	2,483,965,351.00	5,084,664,083.00	42,616,970.00	3,548,011,755.07	567,278,362.07	3,548,011,755.07	496,710,531.07	3,477,443,924.07
3	23--	--	--		---	PREVENCION Y ATENCION DE DESASTRES	3,120,779,924.00	3,532,248,235.00	0.00	0.00	302,000,000.00	6,351,028,159.00	217,021,230.00	4,734,393,036.00	1,141,176,502.00	3,378,724,855.00	1,001,110,780.00	3,238,659,133.00
3	23	15--	--		---	AMBIENTE SEGURO Y DIGNO	3,120,779,924.00	3,532,248,235.00	0.00	0.00	302,000,000.00	6,351,028,159.00	217,021,230.00	4,734,393,036.00	1,141,176,502.00	3,378,724,855.00	1,001,110,780.00	3,238,659,133.00
3	23	15	47--		---	Gestion Integral del Riesgo	3,120,779,924.00	3,532,248,235.00	0.00	0.00	302,000,000.00	6,351,028,159.00	217,021,230.00	4,734,393,036.00	1,141,176,502.00	3,378,724,855.00	1,001,110,780.00	3,238,659,133.00
3	24--	--	--		---	EQUIPAMIENTO	18,447,493,535.00	3,591,182,055.00	0.00	2,015,628,827.00	3,002,628,827.00	21,051,675,590.00	1,366,589,726.00	15,220,891,290.00	2,589,475,614.00	15,220,891,290.00	2,204,757,135.50	14,835,864,251.50
3	24	13--	--		---	INFRAESTRUCTURA PARA EL DESARROLLO	18,447,493,535.00	3,591,182,055.00	0.00	2,015,628,827.00	3,002,628,827.00	21,051,675,590.00	1,366,589,726.00	15,220,891,290.00	2,589,475,614.00	15,220,891,290.00	2,204,757,135.50	14,835,864,251.50
3	24	13	43--		---	Equipamientos Colectivos para la Inclusion	18,447,493,535.00	3,591,182,055.00	0.00	2,015,628,827.00	3,002,628,827.00	21,051,675,590.00	1,366,589,726.00	15,220,891,290.00	2,589,475,614.00	15,220,891,290.00	2,204,757,135.50	14,835,864,251.50
3	25--	--	--		---	CIENCIA Y TECNOLGIA	1,291,000,000.00	0.00	50,000,000.00	8,500,000.00	0.00	1,249,500,000.00	-19,362,980.00	1,047,988,987.00	422,684,387.00	1,047,988,987.00	422,684,387.00	1,047,988,987.00
3	25	18--	--		---	SOCIEDAD Y ECONOMIA DEL CONOCIMIENTO	691,000,000.00	0.00	0.00	8,500,000.00	0.00	699,500,000.00	42,029,860.00	559,381,827.00	233,958,427.00	559,381,827.00	233,958,427.00	559,381,827.00
3	25	18	55--		---	Políticas Publicas para la Competitividad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
3	25	18	56--		---	Innovacion para el Desarrollo Social	400,000,000.00	0.00	0.00	8,500,000.00	0.00	408,500,000.00	0.00	408,351,967.00	124,822,967.00	408,351,967.00	124,822,967.00	408,351,967.00
3	25	18	57--		---	Universidad - Empresa - Estado	191,000,000.00	0.00	0.00	0.00	0.00	191,000,000.00	42,029,860.00	131,029,860.00	89,135,460.00	131,029,860.00	89,135,460.00	131,029,860.00
3	25	19--	--		---	SECTORES DE CLASE MUNDIAL	600,000,000.00	0.00	50,000,000.00	0.00	0.00	550,000,000.00	-61,392,840.00	488,607,160.00	188,725,960.00	488,607,160.00	188,725,960.00	488,607,160.00
3	25	19	58--		---	Centro de Pensamiento para el Desarrollo	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	-17,529,700.00	82,470,300.00	52,589,100.00	82,470,300.00	52,589,100.00	82,470,300.00
3	25	19	59--		---	Red de Nodos de Innovacion	500,000,000.00	0.00	50,000,000.00	0.00	0.00	450,000,000.00	-43,863,140.00	406,136,860.00	136,136,860.00	406,136,860.00	136,136,860.00	406,136,860.00
3	3--	--	--		---	AGUA POTABLE Y SANEAMIENTO BASICO	4,868,385,567.00	1,241,090,916.00	210,489,919.00	117,500,000.00	138,000,000.00	5,878,486,564.00	86,284,881.00	4,932,861,667.00	1,923,877,003.00	4,804,677,207.00	1,419,984,193.00	4,300,784,397.00
3	3	28--	--		---	CONTROL A LA DEGRADACION AMBIENTAL	4,868,385,567.00	1,241,090,916.00	210,489,919.00	117,500,000.00	138,000,000.00	5,878,486,564.00	86,284,881.00	4,932,861,667.00	1,923,877,003.00	4,804,677,207.00	1,419,984,193.00	4,300,784,397.00
3	3	28	49--		---	Gestion del Saneamiento Basico	4,868,385,567.00	1,241,090,916.00	210,489,919.00	117,500,000.00	138,000,000.00	5,878,486,564.00	86,284,881.00	4,932,861,667.00	1,923,877,003.00	4,804,677,207.00	1,419,984,193.00	4,300,784,397.00
3	4--	--	--		---	VIVIENDA	2,553,000,000.00	177,120,891.00	0.00	782,000,000.00	8,000,000.00	3,504,120,891.00	617,167,987.50	3,478,077,836.16	1,174,511,911.16	3,478,077,836.16	656,811,144.00	2,960,377,069.00
3	4	12--	--		---	GESTION DEL HABITAT	2,553,000,000.00	177,120,891.00	0.00	782,000,000.00	8,000,000.00	3,504,120,891.00	617,167,987.50	3,478,077,836.16	1,174,511,911.16	3,478,077,836.16	656,811,144.00	2,960,377,069.00
3	4	12	42--		---	Habitat para todos	2,553,000,000.00	177,120,891.00	0.00	782,000,000.00	8,000,000.00	3,504,120,891.00	617,167,987.50	3,478,077,836.16	1,174,511,911.16	3,478,077,836.16	656,811,144.00	2,960,377,069.00
3	5--	--	--		---	RECREACION Y DEPORTE	3,264,845,695.00	1,406,170,149.00	7,000,000.00	67,000,000.00	385,000,000.00	4,346,015,844.00	528,362,358.00	3,750,968,389.00	1,484,249,545.00	3,750,968,389.00	1,082,111,670.00	3,348,830,514.00
3	5	05--	--		---	PEREIRA ACTIVA Y SALUDABLE	3,264,845,695.00	1,406,170,149.00	7,000,000.00	67,000,000.00	385,000,000.00	4,346,015,844.00	528,362,358.00	3,750,968,389.00	1,484,249,545.00	3,750,968,389.00	1,082,111,670.00	3,348,830,514.00
3	5	05	17--		---	Desarrollo del sector DRAEF	330,000,000.00	0.00	7,000,000.00	0.00	83,000,000.00	240,000,000.00	18,040,260.00	169,950,000.00	63,185,580.00	169,950,000.00	63,185,580.00	169,950,000.00
3	5	05	18--		---	Actividad Fisica y Recreacion para la Salud	2,734,845,695.00	1,177,147,891.00	0.00	0.00	300,000,000.00	3,611,993,586.00	415,043,252.00	3,122,071,043.00	1,223,053,972.00	3,122,071,043.00	865,058,083.00	2,764,075,154.00
3	5	05	19--		---	Deporte con Valores	200,000,000.00	229,022,258.00	0.00	67,000,000.00	2,000,000.00	494,022,258.00	95,278,846.00	458,947,346.00	198,009,993.00	458,947,346.00	153,868,007.00	414,805,360.00
3	6--	--	--		---	ARTE Y CULTURA	3,379,866,974.00	215,204,719.00	0.00	231,000,000.00	0.00	3,826,071,693.00	-4.00	3,825,071,059.00	153,459,858.00	3,825,071,059.00	153,459,858.00	3,825,071,059.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2013

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	6	04	--	--	---	CULTURA PARA LA MEMORIA Y LA CREACION	3,337,866,974.00	215,204,719.00	0.00	231,000,000.00	0.00	3,784,071,693.00	-4.00	3,783,071,059.00	149,259,858.00	3,783,071,059.00	149,259,858.00	3,783,071,059.00
3	6	04	14	--	---	Fortalecimiento del Sistema de Cultura	1,740,146,468.00	215,204,719.00	0.00	183,000,000.00	0.00	2,138,351,187.00	-4.00	2,137,350,553.00	120,283,149.00	2,137,350,553.00	120,283,149.00	2,137,350,553.00
3	6	04	15	--	---	Creacion Artistica y del Emprendimiento	805,720,506.00	0.00	0.00	48,000,000.00	0.00	853,720,506.00	0.00	853,720,506.00	25,476,709.00	853,720,506.00	25,476,709.00	853,720,506.00
3	6	04	16	--	---	Patrimonio Cultural	792,000,000.00	0.00	0.00	0.00	0.00	792,000,000.00	0.00	792,000,000.00	3,500,000.00	792,000,000.00	3,500,000.00	792,000,000.00
3	6	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	4,200,000.00	42,000,000.00	4,200,000.00	42,000,000.00
3	6	21	64	--	---	Paisaje Cultural Cafetero	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	4,200,000.00	42,000,000.00	4,200,000.00	42,000,000.00
3	7	--	--	--	---	DESARROLLO COMUNITARIO	3,598,877,695.00	3,680,740,288.00	79,000,000.00	846,735,505.00	563,300,000.00	7,484,053,488.00	549,172,477.85	4,899,623,567.85	1,917,581,928.85	4,899,623,567.85	1,341,582,686.85	4,309,348,205.85
3	7	08	--	--	---	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES-JOV	2,348,877,695.00	2,578,488,236.00	0.00	372,282,405.00	3,000,000.00	5,296,648,336.00	234,333,230.00	3,599,301,424.00	1,230,466,101.00	3,599,301,424.00	1,012,973,259.00	3,379,521,582.00
3	7	08	30	--	---	Primera Infancia, Infancia y Adolescencia	700,000,000.00	0.00	0.00	352,905,235.00	0.00	1,052,905,235.00	8,028,636.00	1,052,063,837.00	489,338,101.00	1,052,063,837.00	486,397,268.00	1,049,123,004.00
3	7	08	31	--	---	Juventud	400,000,000.00	0.00	0.00	19,377,170.00	0.00	419,377,170.00	-1,237,053.00	389,970,009.00	70,602,859.00	389,970,009.00	58,671,401.00	378,038,551.00
3	7	08	32	--	---	Centro de Atencion Especializado - CREEME	1,248,877,695.00	2,578,488,236.00	0.00	0.00	3,000,000.00	3,824,365,931.00	227,541,647.00	2,157,267,578.00	670,525,141.00	2,157,267,578.00	467,904,590.00	1,952,360,027.00
3	7	09	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	1,250,000,000.00	1,102,252,052.00	79,000,000.00	474,453,100.00	560,300,000.00	2,187,405,152.00	314,839,247.85	1,300,322,143.85	687,115,827.85	1,300,322,143.85	328,609,427.85	929,826,623.85
3	7	09	36	--	---	Participacion ciudadana y democratica	850,000,000.00	1,102,252,052.00	79,000,000.00	103,453,100.00	560,300,000.00	1,416,405,152.00	86,381,829.48	895,453,891.48	357,150,801.48	895,453,891.48	258,989,038.48	785,303,008.48
3	7	09	37	--	---	Fondo de Inversiones Comunitarias	400,000,000.00	0.00	0.00	371,000,000.00	0.00	771,000,000.00	228,457,418.37	404,868,252.37	329,965,026.37	404,868,252.37	69,620,389.37	144,523,615.37
3	8	--	--	--	---	DEFENSA Y SEGURIDAD	2,400,000,000.00	1,117,147,095.00	0.00	340,405,200.00	55,000,000.00	3,802,552,295.00	407,170,564.00	3,149,293,161.00	1,590,281,623.00	3,149,293,161.00	514,339,172.00	2,073,350,710.00
3	8	9	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,400,000,000.00	1,117,147,095.00	0.00	340,405,200.00	55,000,000.00	3,802,552,295.00	407,170,564.00	3,149,293,161.00	1,590,281,623.00	3,149,293,161.00	514,339,172.00	2,073,350,710.00
3	8	9	33	--	---	Cultura de la Legalidad	50,000,000.00	0.00	0.00	60,000,000.00	0.00	110,000,000.00	16,979,476.00	74,899,536.00	54,899,536.00	74,899,536.00	27,920,060.00	47,920,060.00
3	8	9	34	--	---	Proceso de Formacion para la Convivencia Social y Familiar	100,000,000.00	0.00	0.00	0.00	37,000,000.00	63,000,000.00	16,017,080.00	63,000,000.00	28,017,080.00	63,000,000.00	12,000,000.00	46,982,920.00
3	8	9	35	--	---	Fortalecimiento Comisarias de Familia y Casas de Justicia	250,000,000.00	0.00	0.00	220,405,200.00	8,000,000.00	462,405,200.00	12,149,045.00	460,322,978.00	124,893,868.00	460,322,978.00	100,134,498.00	435,563,608.00
3	8	9	38	--	---	Seguridad y Convivencia Ciudadana	2,000,000,000.00	1,117,147,095.00	0.00	60,000,000.00	10,000,000.00	3,167,147,095.00	362,024,963.00	2,551,070,647.00	1,382,471,139.00	2,551,070,647.00	374,284,614.00	1,542,884,122.00
Totales Informe:							429,213,636,424.00	167,143,486,170.19	19,437,367,944.00	65,282,383,714.00	65,282,383,714.00	576,919,754,650.19	29,317,035,811.07	489,282,116,339.39	101,643,566,779.01	476,972,978,264.18	86,412,388,180.68	461,678,549,109.85

ENRIQUE ANTONIO VASQUEZ ZULETA

ALCALDE

FABIO MORENO GAITAN

SECRETARIO DE HACIENDA Y FINANZAS PUBLICA

RODRIGO GALLEG0 GONZALEZ

SUBSECRETARIO DE ASUNTOS FINANCIEROS

JOSE WILMAR AGUIRRE RAMIREZ

PROFESIONAL ESPECIALIZADO