



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Centro de costo : 1101 PERSONERIA																		
1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	1,748,260,601	12,100,000	1,746,975,927	1,284,674	84,407,856	1,712,571,944	280,000	322,965,551	1,712,571,944	339,873,905	1,712,291,944	98
1	1	---	---	---	---	GASTOS PERSONALES	1,123,200,492	-4,150,000	1,123,127,485	73,007	26,176,163	1,105,407,225	0	186,649,787	1,105,407,225	186,649,787	1,105,407,225	98
1	1	1	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	671,130,926	-5,950,000	671,130,919	7	24,483,035	653,717,531	0	97,163,322	653,717,531	97,163,322	653,717,531	97
1	1	1	0	---	---	Gastos personales Asociados a la Nomina	671,130,926	-5,950,000	671,130,919	7	24,483,035	653,717,531	0	97,163,322	653,717,531	97,163,322	653,717,531	97
1	1	1	0	01	---	Sueldos Personal de Nomina	556,140,620	-5,263,324	556,140,620	0	23,170,782	556,140,620	0	46,341,564	556,140,620	46,341,564	556,140,620	100
1	1	1	0	02	---	Prima de Navidad	56,464,503	-686,676	56,464,503	0	0	49,068,558	0	49,068,558	49,068,558	49,068,558	49,068,558	87
1	1	1	0	03	---	Prima de Vacaciones	25,881,357	0	25,881,357	0	0	23,084,955	0	0	23,084,955	0	23,084,955	89
1	1	1	0	04	---	Subsidio de Transporte	7,854,830	0	7,854,828	2	276,750	6,039,300	0	502,250	6,039,300	502,250	6,039,300	77
1	1	1	0	05	---	Subsidio de alimentación	5,801,461	0	5,801,461	0	247,332	5,400,111	0	460,312	5,400,111	460,312	5,400,111	93
1	1	1	0	08	---	Bonificacion por antigüedad	76,697	0	76,692	5	2,467	55,754	0	4,934	55,754	4,934	55,754	73
1	1	1	0	10	---	Indemnizacion Vacaciones	15,298,445	0	15,298,445	0	785,704	10,850,568	0	785,704	10,850,568	785,704	10,850,568	71
1	1	1	0	17	---	Bonificaciones de Recreación	3,613,013	0	3,613,013	0	0	3,077,665	0	0	3,077,665	0	3,077,665	85
1	1	2	---	---	---	GASTOS PERSONALES INDIRECTOS	452,069,566	1,800,000	451,996,566	73,000	1,693,128	451,689,694	0	89,486,465	451,689,694	89,486,465	451,689,694	100
1	1	2	0	---	---	Gastos Personales Indirectos	452,069,566	1,800,000	451,996,566	73,000	1,693,128	451,689,694	0	89,486,465	451,689,694	89,486,465	451,689,694	100
1	1	2	0	01	---	Contratos de Prestacion de Servicios	452,069,566	1,800,000	451,996,566	73,000	1,693,128	451,689,694	0	89,486,465	451,689,694	89,486,465	451,689,694	100
1	2	---	---	---	---	GASTOS GENERALES	352,815,492	10,300,000	352,003,839	811,653	32,015,000	345,444,346	280,000	110,099,071	345,444,346	109,819,071	345,164,346	98
1	2	1	---	---	---	ADQUISICION DE BIENES	79,789,000	8,000,000	79,203,399	585,601	17,265,270	78,699,096	0	28,202,108	78,699,096	28,202,108	78,699,096	99
1	2	1	0	---	---	Adquisicion de bienes	79,789,000	8,000,000	79,203,399	585,601	17,265,270	78,699,096	0	28,202,108	78,699,096	28,202,108	78,699,096	99
1	2	1	0	01	---	Materiales y Suministros	30,000,000	0	29,966,099	33,901	0	29,652,688	0	3,295,000	29,652,688	3,295,000	29,652,688	99
1	2	1	0	08	---	Dotacion Calzado y vestido de labor empleados	6,075,000	0	6,075,000	0	-5,130	6,053,670	0	2,014,470	6,053,670	2,014,470	6,053,670	100
1	2	1	0	11	---	Compra de muebles, equipo y adec. oficinas	36,945,000	8,000,000	36,945,000	0	17,270,400	36,787,438	0	19,892,638	36,787,438	19,892,638	36,787,438	100
1	2	1	0	16	---	Impresos, publicaciones, suscripciones y libros de consulta	6,769,000	0	6,217,300	551,700	0	6,205,300	0	3,000,000	6,205,300	3,000,000	6,205,300	92
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	273,026,492	2,300,000	272,800,440	226,052	14,749,730	266,745,250	280,000	81,896,963	266,745,250	81,616,963	266,465,250	98
1	2	2	0	---	---	Adquisicion de Servicios	273,026,492	2,300,000	272,800,440	226,052	14,749,730	266,745,250	280,000	81,896,963	266,745,250	81,616,963	266,465,250	98
1	2	2	0	02	---	Viaticos y gastos de viaje	10,000,000	0	10,000,000	0	412,890	7,298,970	0	1,128,728	7,298,970	1,128,728	7,298,970	73
1	2	2	0	03	---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	10,000,000	0	10,000,000	0	0	10,000,000	0	670,000	10,000,000	670,000	10,000,000	100
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	7,066,000	300,000	7,025,000	41,000	1,825,000	7,025,000	0	5,625,000	7,025,000	5,625,000	7,025,000	99
1	2	2	0	05	---	Gastos de Sistematizacion	42,026,492	0	42,025,800	692	230,840	41,975,640	0	29,180,840	41,975,640	29,180,840	41,975,640	100
1	2	2	0	06	---	Fomento deportivo empleados	100,000	0	0	100,000	0	0	0	0	0	0	0	0
1	2	2	0	08	---	Congresos foros y similares	1,200,000	0	1,200,000	0	0	1,200,000	0	0	1,200,000	0	1,200,000	100
1	2	2	0	09	---	Servicios de comunicacion y Transporte	3,850,000	0	3,850,000	0	0	3,850,000	0	1,094,055	3,850,000	1,094,055	3,850,000	100



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12	2	0	10	---	---	Eventos conmemorativos y comunitarios	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0
12	2	0	17	---	---	Capacitacion y bienestar social empleado	10,639,700	0	10,556,000	83,700	4,985,000	10,556,000	0	4,985,000	10,556,000	4,985,000	10,556,000	99
12	2	0	21	---	---	Capacitacion ciudadana y actividades institucionales	53,800,000	3,800,000	53,800,000	0	7,300,000	53,800,000	0	14,300,000	53,800,000	14,300,000	53,800,000	100
12	2	0	27	---	---	Seguros Generales	510,300	0	510,300	0	0	510,300	0	0	510,300	0	510,300	100
12	2	0	52	---	---	Estudios y Asesorias	127,834,000	-1,800,000	127,833,340	660	0	127,533,340	0	23,633,340	127,533,340	23,633,340	127,533,340	100
12	2	0	53	---	---	Gastos de atencion y representacion	3,000,000	0	3,000,000	0	-4,000	2,996,000	280,000	1,280,000	2,996,000	1,000,000	2,716,000	100
13	---	---	---	---	---	TRANSFERENCIAS	272,244,617	5,950,000	271,844,603	400,014	26,216,693	261,720,373	0	26,216,693	261,720,373	43,405,047	261,720,373	96
13	1	---	---	---	---	TRANSFERENCIAS CORRIENTES	272,244,617	5,950,000	271,844,603	400,014	26,216,693	261,720,373	0	26,216,693	261,720,373	43,405,047	261,720,373	96
13	1	2	---	---	---	TRANSFERENCIAS AL SECTOR PUBLICO	33,790,265	950,000	33,790,252	13	4,818,881	32,479,572	0	4,818,881	32,479,572	7,113,568	32,479,572	96
13	1	2	02	---	---	Aporte SENA	3,810,833	0	3,810,828	5	481,888	3,247,957	0	481,888	3,247,957	711,357	3,247,957	85
13	1	2	03	---	---	Aporte ESAP	3,810,833	0	3,810,828	5	481,888	3,247,957	0	481,888	3,247,957	711,357	3,247,957	85
13	1	2	04	---	---	Aporte ICBF	19,546,935	950,000	19,546,932	3	2,891,329	19,487,743	0	2,891,329	19,487,743	4,268,141	19,487,743	100
13	1	2	05	---	---	Aportes Instituto Tecnico Superior FER (1% nomina)	6,621,664	0	6,621,664	0	963,776	6,495,915	0	963,776	6,495,915	1,422,713	6,495,915	98
13	1	3	---	---	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	212,446,389	2,400,000	212,046,388	400,001	17,542,707	203,257,145	0	17,542,707	203,257,145	30,600,624	203,257,145	96
13	1	3	01	---	---	Aporte al sistema de Riesgos Profesionales (ARP)	4,580,442	0	4,580,442	0	241,929	2,917,278	0	241,929	2,917,278	476,792	2,917,278	64
13	1	3	02	---	---	Fondo de Cesantias	85,621,657	2,400,000	85,221,657	400,000	8,031,468	85,145,305	0	8,031,468	85,145,305	11,855,947	85,145,305	99
13	1	3	05	---	---	Intereses sobre Cesantias	5,797,676	0	5,797,676	0	0	3,955,167	0	0	3,955,167	0	3,955,167	68
13	1	3	08	---	---	Aportes al Sistema de Salud	48,174,805	0	48,174,805	0	3,888,348	44,786,434	0	3,888,348	44,786,434	7,417,206	44,786,434	93
13	1	3	09	---	---	Aportes al Sistema de Pensión	68,271,809	0	68,271,808	1	5,380,962	66,452,961	0	5,380,962	66,452,961	10,850,679	66,452,961	97
13	1	4	---	---	---	OTRAS TRANSFERENCIAS CORRIENTES	26,007,963	2,600,000	26,007,963	0	3,855,105	25,983,656	0	3,855,105	25,983,656	5,690,855	25,983,656	100
13	1	4	01	---	---	Aporte Comfamiliar (4% nomina)	26,007,963	2,600,000	26,007,963	0	3,855,105	25,983,656	0	3,855,105	25,983,656	5,690,855	25,983,656	100
Total 1101 PERSONERIA							1,748,260,601	12,100,000	1,746,975,927	1,284,674	84,407,856	1,712,571,944	280,000	322,965,551	1,712,571,944	339,873,905	1,712,291,944	

Centro de costo : 1102 DESPACHO DEL ALCALDE

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	1,444,742,733	-1,469,164	1,440,928,109	3,814,624	-29,609,315	1,355,657,416	0	110,100,339	1,355,657,416	112,716,601	1,355,657,416	94
11	---	---	---	---	---	GASTOS PERSONALES	901,842,733	-1,569,164	899,573,569	2,269,164	2,400,000	899,573,569	0	65,512,360	899,573,569	67,712,360	899,573,569	100
11	2	---	---	---	---	GASTOS PERSONALES INDIRECTOS	901,842,733	-1,569,164	899,573,569	2,269,164	2,400,000	899,573,569	0	65,512,360	899,573,569	67,712,360	899,573,569	100
11	2	0	---	---	---	Gastos Personales Indirectos	901,842,733	-1,569,164	899,573,569	2,269,164	2,400,000	899,573,569	0	65,512,360	899,573,569	67,712,360	899,573,569	100
11	2	0	01	---	---	Contratos de Prestacion de Servicios	901,842,733	-1,569,164	899,573,569	2,269,164	2,400,000	899,573,569	0	65,512,360	899,573,569	67,712,360	899,573,569	100
12	---	---	---	---	---	GASTOS GENERALES	542,900,000	100,000	541,354,540	1,545,460	-32,009,315	456,083,847	0	44,587,979	456,083,847	45,004,241	456,083,847	84
12	1	---	---	---	---	ADQUISICION DE BIENES	5,100,000	100,000	5,100,000	0	354,484	5,099,812	0	354,484	5,099,812	354,484	5,099,812	100
12	1	0	---	---	---	Adquisicion de bienes	5,100,000	100,000	5,100,000	0	354,484	5,099,812	0	354,484	5,099,812	354,484	5,099,812	100



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Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	2	1	0	01	---	Materiales y Suministros	5,100,000	100,000	5,100,000	0	354,484	5,099,812	0	354,484	5,099,812	354,484	5,099,812	100
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	537,800,000	0	536,254,540	1,545,460	-32,363,799	450,984,035	0	44,233,495	450,984,035	44,649,757	450,984,035	84
1	2	2	0	---	---	Adquisicion de Servicios	537,800,000	0	536,254,540	1,545,460	-32,363,799	450,984,035	0	44,233,495	450,984,035	44,649,757	450,984,035	84
1	2	2	0	02	---	Viaticos y gastos de viaje	219,100,000	0	219,054,540	45,460	-32,363,799	133,784,035	0	23,633,495	133,784,035	24,049,757	133,784,035	61
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	28,800,000	0	28,800,000	0	0	28,800,000	0	3,000,000	28,800,000	3,000,000	28,800,000	100
1	2	2	0	08	---	Congresos foros y similares	13,000,000	0	13,000,000	0	0	13,000,000	0	0	13,000,000	0	13,000,000	100
1	2	2	0	10	---	Eventos conmemorativos y comunitarios	96,000,000	0	96,000,000	0	0	96,000,000	0	17,600,000	96,000,000	17,600,000	96,000,000	100
1	2	2	0	14	---	Capacitacion ciudadana y CampaÑas Institucionales	51,400,000	0	51,000,000	400,000	0	51,000,000	0	0	51,000,000	0	51,000,000	99
1	2	2	0	23	---	Recepciones oficiales y relaciones publicas	126,500,000	0	126,400,000	100,000	0	126,400,000	0	0	126,400,000	0	126,400,000	100
1	2	2	0	24	---	Servicios de comunicacion y transporte	3,000,000	0	2,000,000	1,000,000	0	2,000,000	0	0	2,000,000	0	2,000,000	67
3	---	---	---	---	---	INVERSION	1,410,131,961	67,055,000	1,343,204,113	66,927,848	114,949,696	1,338,824,298	0	355,777,856	1,338,824,298	355,777,856	1,338,824,298	95
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	1,410,131,961	67,055,000	1,343,204,113	66,927,848	114,949,696	1,338,824,298	0	355,777,856	1,338,824,298	355,777,856	1,338,824,298	95
3	22	12	---	---	---	GOBIERNO CON TODOS	1,410,131,961	67,055,000	1,343,204,113	66,927,848	114,949,696	1,338,824,298	0	355,777,856	1,338,824,298	355,777,856	1,338,824,298	95
3	22	12	32	---	---	Estado Moderno	1,410,131,961	67,055,000	1,343,204,113	66,927,848	114,949,696	1,338,824,298	0	355,777,856	1,338,824,298	355,777,856	1,338,824,298	95
Total 1102 DESPACHO DEL ALCALDE							2,854,874,694	65,585,836	2,784,132,222	70,742,472	85,340,381	2,694,481,714	0	465,878,195	2,694,481,714	468,494,457	2,694,481,714	

Centro de costo : 1103 SECRETARIA DE DESARROLLO ADMINISTRATIVO

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	27,244,168,619	-1,451,000,000	27,179,637,092	64,531,527	992,508,781	26,648,623,607	55,946,459	3,803,079,545	26,648,623,607	3,758,378,586	26,592,677,148	98
1	1	---	---	---	---	GASTOS PERSONALES	19,020,979,839	-1,556,185,478	19,019,135,530	1,844,309	803,675,880	18,693,656,853	0	2,923,068,319	18,693,656,853	2,923,068,319	18,693,656,853	98
1	1	1	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	18,901,031,839	-1,553,185,478	18,899,219,605	1,812,234	801,449,226	18,575,112,890	0	2,896,596,663	18,575,112,890	2,896,596,663	18,575,112,890	98
1	1	1	0	---	---	Gastos personales Asociados a la Nomina	18,901,031,839	-1,553,185,478	18,899,219,605	1,812,234	801,449,226	18,575,112,890	0	2,896,596,663	18,575,112,890	2,896,596,663	18,575,112,890	98
1	1	1	0	01	---	Sueldos Personal de Nomina	8,742,108,782	-545,000,000	8,742,108,780	2	340,020,813	8,733,965,590	0	730,175,801	8,733,965,590	730,175,801	8,733,965,590	100
1	1	1	0	02	---	Prima de Navidad	1,493,767,863	-600,000,000	1,493,767,863	0	19,253,855	1,488,584,468	0	1,396,121,866	1,488,584,468	1,396,121,866	1,488,584,468	100
1	1	1	0	03	---	Prima de Vacaciones	995,615,244	-60,000,000	995,615,244	0	4,144,943	990,097,538	0	87,752,161	990,097,538	87,752,161	990,097,538	99
1	1	1	0	04	---	Subsidio de Transporte	863,881,596	-90,000,000	863,881,596	0	68,460,746	861,615,697	0	72,095,396	861,615,697	72,095,396	861,615,697	100
1	1	1	0	05	---	Subsidio de alimentación	71,656,396	-20,000,000	71,656,396	0	2,719,276	64,181,049	0	5,569,075	64,181,049	5,569,075	64,181,049	90
1	1	1	0	06	---	Sobrерemuneracion	391,387,873	-45,642,743	391,387,873	0	0	391,387,873	0	866,647	391,387,873	866,647	391,387,873	100
1	1	1	0	07	---	Prima de Servicios	376,936,782	-40,000,000	376,936,782	0	0	374,946,410	0	0	374,946,410	0	374,946,410	99
1	1	1	0	08	---	Bonificacion por antigüedad	1,407,735	0	1,407,732	3	14,216	470,705	0	33,695	470,705	33,695	470,705	33
1	1	1	0	09	---	Jornales	4,712,927,795	-136,000,000	4,711,927,795	1,000,000	312,157,672	4,572,809,403	0	499,249,032	4,572,809,403	499,249,032	4,572,809,403	97
1	1	1	0	10	---	Indemnizacion Vacaciones	127,799,374	0	127,799,372	2	0	123,413,711	0	1,506,890	123,413,711	1,506,890	123,413,711	97
1	1	1	0	11	---	Recargos por Labores Nocturnas	171,558,455	23,550,000	171,558,455	0	44,725,140	171,553,198	0	48,540,331	171,553,198	48,540,331	171,553,198	100
1	1	1	0	12	---	Prima de Antigüedad	48,396,831	10,000,000	48,396,831	0	4,868,715	41,851,442	0	4,868,715	41,851,442	4,868,715	41,851,442	86



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

CtaSctOGtOrdSub se PrgSPr Pry Spr					Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	1	0	14	---	Horas Extras	297,991,425	-50,092,735	297,991,425	0	0	297,991,425	0	13,650,033	297,991,425	13,650,033	297,991,425	100	
1	1	0	15	---	Otras Prestaciones	477,280,250	0	476,468,032	812,218	-7,400,367	341,860,963	0	16,960,452	341,860,963	16,960,452	341,860,963	72	
1	1	0	16	---	Bonificación de dirección Decreto 4353/04	38,008,598	0	38,008,598	0	12,242,899	36,257,815	0	12,242,899	36,257,815	12,242,899	36,257,815	95	
1	1	0	17	---	Bonificaciones de Recreación	78,232,365	0	78,232,359	6	241,318	75,268,119	0	6,963,670	75,268,119	6,963,670	75,268,119	96	
1	1	0	18	---	Licencia por Maternidad	12,074,476	0	12,074,472	4	0	8,857,484	0	0	8,857,484	0	8,857,484	73	
1	2	---	---	---	GASTOS PERSONALES INDIRECTOS	119,948,000	-3,000,000	119,915,925	32,075	2,226,654	118,543,963	0	26,471,656	118,543,963	26,471,656	118,543,963	99	
1	2	0	---	---	Gastos Personales Indirectos	119,948,000	-3,000,000	119,915,925	32,075	2,226,654	118,543,963	0	26,471,656	118,543,963	26,471,656	118,543,963	99	
1	2	0	02	---	Aprendices SENA	49,448,000	-3,000,000	49,448,000	0	2,721,458	48,571,278	0	5,099,583	48,571,278	5,099,583	48,571,278	98	
1	2	0	03	---	Otros gastos personales indirectos	70,500,000	0	70,467,925	32,075	-494,804	69,972,685	0	21,372,073	69,972,685	21,372,073	69,972,685	99	
1	2	---	---	---	GASTOS GENERALES	8,223,188,780	105,185,478	8,160,501,562	62,687,218	188,832,901	7,954,966,755	55,946,459	880,011,226	7,954,966,755	835,310,267	7,899,020,296	97	
1	2	1	---	---	ADQUISICION DE BIENES	637,395,849	0	633,558,513	3,837,336	63,636,402	627,311,218	25,537,093	239,044,066	627,311,218	213,506,973	601,774,125	98	
1	2	1	0	---	Adquisicion de bienes	637,395,849	0	633,558,513	3,837,336	63,636,402	627,311,218	25,537,093	239,044,066	627,311,218	213,506,973	601,774,125	98	
1	2	1	0	01	---	Materiales y Suministros	266,170,650	0	266,170,650	0	36,097,955	264,879,377	4,492,093	52,092,067	264,879,377	47,599,974	260,387,284	100
1	2	1	0	07	---	Dotacion vestuario y uniformes trabajadores,aseadoras	150,500,000	0	149,915,664	584,336	-1,118,858	148,796,806	0	76,305,196	148,796,806	76,305,196	148,796,806	99
1	2	1	0	08	---	Dotacion Calzado y vestido de labor empleados	115,640,000	0	112,387,000	3,253,000	19,835,506	109,347,506	21,045,000	66,470,564	109,347,506	45,425,564	88,302,506	95
1	2	1	0	09	---	Mant. dotac. e imple. edificios y oficinas Municipales	105,085,199	0	105,085,199	0	8,821,799	104,287,529	0	44,176,239	104,287,529	44,176,239	104,287,529	99
1	2	2	---	---	ADQUISICION DE SERVICIOS	7,585,792,931	105,185,478	7,526,943,049	58,849,882	125,196,499	7,327,655,537	30,409,366	640,967,160	7,327,655,537	621,803,294	7,297,246,171	97	
1	2	2	0	---	Adquisicion de Servicios	7,585,792,931	105,185,478	7,526,943,049	58,849,882	125,196,499	7,327,655,537	30,409,366	640,967,160	7,327,655,537	621,803,294	7,297,246,171	97	
1	2	2	0	01	---	Mantenimiento de equipo	43,700,801	0	43,051,201	649,600	11,350,400	43,051,201	14,381,482	14,381,482	43,051,201	0	28,669,719	99
1	2	2	0	02	---	Viaticos y gastos de viaje	372,185,478	72,185,478	372,185,478	0	59,551,940	354,715,630	0	59,551,940	354,715,630	59,551,940	354,715,630	95
1	2	2	0	13	---	Arrendamientos	304,137,624	28,000,000	275,198,880	28,938,744	0	231,459,712	15,749,484	15,752,319	231,459,712	11,248,335	215,710,228	76
1	2	2	0	15	---	Gastos Carrera Administrativa	27,000,000	0	26,142,266	857,734	0	25,334,500	0	3,304,500	25,334,500	3,304,500	25,334,500	94
1	2	2	0	18	---	Gastos legalizacion vehiculos	60,000,000	0	60,000,000	0	2,895,366	58,555,652	0	2,895,366	58,555,652	2,895,366	58,555,652	98
1	2	2	0	27	---	Seguros Generales	2,236,500,000	5,000,000	2,208,655,797	27,844,203	-16,964,026	2,185,893,110	0	8,593,574	2,185,893,110	8,593,574	2,185,893,110	98
1	2	2	0	28	---	Mantenimiento ascensores	19,100,000	0	19,040,400	59,600	-57,000	18,983,400	0	2,992,800	18,983,400	2,992,800	18,983,400	99
1	2	2	0	31	---	Contratos de transporte	46,803,200	0	46,803,200	0	-100,000	41,900,000	0	6,000,000	41,900,000	6,000,000	41,900,000	90
1	2	2	0	32	---	Administracion oficinas municipales	126,000,000	0	126,000,000	0	10,377,969	125,742,573	0	10,377,969	125,742,573	10,377,969	125,742,573	100
1	2	2	0	33	---	Contratos prestacion servicios de vigilancia	3,644,800,803	0	3,644,800,803	0	-87,781	3,644,713,022	0	365,810,508	3,644,713,022	365,810,508	3,644,713,022	100
1	2	2	0	34	---	Gastos funerarios para pensionados	17,865,025	0	17,865,025	0	0	12,875,000	0	0	12,875,000	0	12,875,000	72
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas m	59,200,000	0	59,199,999	1	20,289,327	59,169,994	278,400	30,461,614	59,169,994	30,183,214	58,891,594	100
1	2	2	0	40	---	Servicios Publicos	461,500,000	0	461,000,000	500,000	37,993,937	358,783,758	0	37,993,937	358,783,758	37,993,937	358,783,758	78
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automot	167,000,000	0	167,000,000	0	-53,633	166,477,985	0	82,851,151	166,477,985	82,851,151	166,477,985	100
3	---	---	---	---	INVERSION	1,876,097,195	-300,000	1,872,171,048	3,926,147	333,511,789	1,849,600,786	11,064,074	585,476,333	1,849,600,786	576,615,259	1,838,536,712	99	



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	10	---	---	---	TRABAJO Y SEGURIDAD SOCIAL	1,051,097,195	0	1,047,493,660	3,603,535	146,028,366	1,025,768,085	11,064,074	298,217,518	1,025,768,085	289,356,444	1,014,704,011	98
3	10	12	---	---	GOBIERNO CON TODOS	1,051,097,195	0	1,047,493,660	3,603,535	146,028,366	1,025,768,085	11,064,074	298,217,518	1,025,768,085	289,356,444	1,014,704,011	98
3	10	12	31	---	Gestion Humana	1,051,097,195	0	1,047,493,660	3,603,535	146,028,366	1,025,768,085	11,064,074	298,217,518	1,025,768,085	289,356,444	1,014,704,011	98
3	16	---	---	---	COMUNICACIONES	180,000,000	0	179,999,408	592	87,631,600	179,564,008	0	99,362,343	179,564,008	99,362,343	179,564,008	100
3	16	12	---	---	GOBIERNO CON TODOS	180,000,000	0	179,999,408	592	87,631,600	179,564,008	0	99,362,343	179,564,008	99,362,343	179,564,008	100
3	16	12	34	---	Pereira Digital	180,000,000	0	179,999,408	592	87,631,600	179,564,008	0	99,362,343	179,564,008	99,362,343	179,564,008	100
3	22	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	645,000,000	-300,000	644,677,980	322,020	99,851,823	644,268,693	0	187,896,472	644,268,693	187,896,472	644,268,693	100
3	22	12	---	---	GOBIERNO CON TODOS	645,000,000	-300,000	644,677,980	322,020	99,851,823	644,268,693	0	187,896,472	644,268,693	187,896,472	644,268,693	100
3	22	12	32	---	Estado Moderno	645,000,000	-300,000	644,677,980	322,020	99,851,823	644,268,693	0	187,896,472	644,268,693	187,896,472	644,268,693	100
Total 1103 SECRETARIA DE DESARROLLO ADMIN						29,120,265,814	-1,451,300,000	29,051,808,140	68,457,674	1,326,020,570	28,498,224,393	67,010,533	4,388,555,878	28,498,224,393	4,334,993,845	28,431,213,860	

Centro de costo : 1104 SECRETARIA JURIDICA

1	---	---	---	---	GASTOS DE FUNCIONAMIENTO	17,780,000	0	14,915,000	2,865,000	0	13,344,620	9,210,000	9,210,000	13,344,620	0	4,134,620	75
1	2	---	---	---	GASTOS GENERALES	17,780,000	0	14,915,000	2,865,000	0	13,344,620	9,210,000	9,210,000	13,344,620	0	4,134,620	75
1	2	1	---	---	ADQUISICION DE BIENES	3,780,000	0	3,465,000	315,000	0	2,519,300	0	0	2,519,300	0	2,519,300	67
1	2	1	0	---	Adquisicion de bienes	3,780,000	0	3,465,000	315,000	0	2,519,300	0	0	2,519,300	0	2,519,300	67
1	2	1	0	01	Materiales y Suministros	3,780,000	0	3,465,000	315,000	0	2,519,300	0	0	2,519,300	0	2,519,300	67
1	2	2	---	---	ADQUISICION DE SERVICIOS	14,000,000	0	11,450,000	2,550,000	0	10,825,320	9,210,000	9,210,000	10,825,320	0	1,615,320	77
1	2	2	0	---	Adquisicion de Servicios	14,000,000	0	11,450,000	2,550,000	0	10,825,320	9,210,000	9,210,000	10,825,320	0	1,615,320	77
1	2	2	0	36	Gastos notariales y de registro	4,000,000	0	1,450,000	2,550,000	0	1,405,320	0	0	1,405,320	0	1,405,320	35
1	2	2	0	37	Gastos avaluos especiales	10,000,000	0	10,000,000	0	0	9,420,000	9,210,000	9,210,000	9,420,000	0	210,000	94
3	---	---	---	---	INVERSION	727,900,000	55,236	726,845,632	1,054,368	268,893	726,273,325	0	148,900,204	726,273,325	155,203,204	726,273,325	100
3	22	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	727,900,000	55,236	726,845,632	1,054,368	268,893	726,273,325	0	148,900,204	726,273,325	155,203,204	726,273,325	100
3	22	12	---	---	GOBIERNO CON TODOS	727,900,000	55,236	726,845,632	1,054,368	268,893	726,273,325	0	148,900,204	726,273,325	155,203,204	726,273,325	100
3	22	12	32	---	Estado Moderno	727,900,000	55,236	726,845,632	1,054,368	268,893	726,273,325	0	148,900,204	726,273,325	155,203,204	726,273,325	100
Total 1104 SECRETARIA JURIDICA						745,680,000	55,236	741,760,632	3,919,368	268,893	739,617,945	9,210,000	158,110,204	739,617,945	155,203,204	730,407,945	

Centro de costo : 1105 SECRETARIA DE GOBIERNO

1	---	---	---	---	GASTOS DE FUNCIONAMIENTO	4,780,000	0	4,465,000	315,000	313,660	2,113,729	0	313,660	2,113,729	313,660	2,113,729	44
1	2	---	---	---	GASTOS GENERALES	4,780,000	0	4,465,000	315,000	313,660	2,113,729	0	313,660	2,113,729	313,660	2,113,729	44
1	2	1	---	---	ADQUISICION DE BIENES	3,780,000	0	3,465,000	315,000	313,660	2,113,729	0	313,660	2,113,729	313,660	2,113,729	56
1	2	1	0	---	Adquisicion de bienes	3,780,000	0	3,465,000	315,000	313,660	2,113,729	0	313,660	2,113,729	313,660	2,113,729	56
1	2	1	0	01	Materiales y Suministros	3,780,000	0	3,465,000	315,000	313,660	2,113,729	0	313,660	2,113,729	313,660	2,113,729	56



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	ScSpr	Ogt Pry	OrdSpr	SubSpr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	2	---	---	---		ADQUISICION DE SERVICIOS	1,000,000	0	1,000,000	0	0	0		0	0	0	0	0
1	2	0	---	---		Adquisicion de Servicios	1,000,000	0	1,000,000	0	0	0		0	0	0	0	0
1	2	0	38	---		Gastos fiscalizacion y control precios, pesas, medidas, carg	1,000,000	0	1,000,000	0	0	0		0	0	0	0	0
3	---	---	---	---		INVERSION	7,962,898,379	1,077,984,282	7,709,503,073	253,395,306	1,378,075,028	7,471,075,931	704,876,386	2,081,268,829	7,034,140,461	1,815,527,913	6,766,199,545	94
3	22	---	---	---		GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	1,606,127,000	21,066,667	1,568,582,550	37,544,450	255,268,960	1,546,643,002	1,343,000	448,410,991	1,546,643,002	447,067,991	1,545,300,002	96
3	22	15	---	---		UN TERRITORIO ORDENADO	316,127,000	0	315,727,000	400,000	0	315,727,000	1,343,000	7,343,000	315,727,000	6,000,000	314,384,000	100
3	22	15	39	---		Territorio Planificado	316,127,000	0	315,727,000	400,000	0	315,727,000	1,343,000	7,343,000	315,727,000	6,000,000	314,384,000	100
3	22	16	---	---		PEREIRA VERDE	1,290,000,000	21,066,667	1,252,855,550	37,144,450	255,268,960	1,230,916,002	0	441,067,991	1,230,916,002	441,067,991	1,230,916,002	95
3	22	16	46	---		Espacio Público para la Convivencia	1,290,000,000	21,066,667	1,252,855,550	37,144,450	255,268,960	1,230,916,002	0	441,067,991	1,230,916,002	441,067,991	1,230,916,002	95
3	23	---	---	---		PREVENCION Y ATENCION DE DESASTRES	2,024,070,941	895,009,215	1,950,698,774	73,372,167	916,920,840	1,948,188,666	694,273,867	725,458,529	1,511,253,196	468,120,132	1,253,914,799	96
3	23	16	---	---		PEREIRA VERDE	2,024,070,941	895,009,215	1,950,698,774	73,372,167	916,920,840	1,948,188,666	694,273,867	725,458,529	1,511,253,196	468,120,132	1,253,914,799	96
3	23	16	45	---		Gestión del Riesgo	2,024,070,941	895,009,215	1,950,698,774	73,372,167	916,920,840	1,948,188,666	694,273,867	725,458,529	1,511,253,196	468,120,132	1,253,914,799	96
3	7	---	---	---		DESARROLLO COMUNITARIO	5,000,000	0	5,000,000	0	0	5,000,000	0	2,800,000	5,000,000	2,800,000	5,000,000	100
3	7	06	---	---		POBLACION PRIORITARIA	5,000,000	0	5,000,000	0	0	5,000,000	0	2,800,000	5,000,000	2,800,000	5,000,000	100
3	7	06	20	---		Infantes y adolescentes hechos y derechos	5,000,000	0	5,000,000	0	0	5,000,000	0	2,800,000	5,000,000	2,800,000	5,000,000	100
3	8	---	---	---		DEFENSA Y SEGURIDAD	4,327,700,438	161,908,400	4,185,221,749	142,478,689	205,885,228	3,971,244,263	9,259,519	904,599,309	3,971,244,263	897,539,790	3,961,984,744	92
3	8	11	---	---		LA VIDA VALOR SUPREMO	4,327,700,438	161,908,400	4,185,221,749	142,478,689	205,885,228	3,971,244,263	9,259,519	904,599,309	3,971,244,263	897,539,790	3,961,984,744	92
3	8	11	29	---		Derechos vitales	4,327,700,438	161,908,400	4,185,221,749	142,478,689	205,885,228	3,971,244,263	9,259,519	904,599,309	3,971,244,263	897,539,790	3,961,984,744	92
Total 1105 SECRETARIA DE GOBIERNO							7,967,678,379	1,077,984,282	7,713,968,073	253,710,306	1,378,388,688	7,473,189,660	704,876,386	2,081,582,489	7,036,254,190	1,815,841,573	6,768,313,274	

Centro de costo : 1106 SECRETARIA DE HACIENDA Y FINANZAS PUBLICAS

1	---	---	---	---		GASTOS DE FUNCIONAMIENTO	34,613,787,662	1,841,686,784	33,778,650,001	835,137,661	3,149,869,578	33,019,838,671	547,274,167	4,486,961,163	33,019,838,671	4,460,673,106	32,472,564,504	95
1	1	---	---	---		GASTOS PERSONALES	9,000,000	4,000,000	9,000,000	0	7,658,000	7,658,000	0	7,658,000	7,658,000	7,658,000	7,658,000	85
1	1	2	---	---		GASTOS PERSONALES INDIRECTOS	9,000,000	4,000,000	9,000,000	0	7,658,000	7,658,000	0	7,658,000	7,658,000	7,658,000	7,658,000	85
1	1	2	0	---		Gastos Personales Indirectos	9,000,000	4,000,000	9,000,000	0	7,658,000	7,658,000	0	7,658,000	7,658,000	7,658,000	7,658,000	85
1	1	2	0	04		Honorarios Auxiliares de la Justicia	9,000,000	4,000,000	9,000,000	0	7,658,000	7,658,000	0	7,658,000	7,658,000	7,658,000	7,658,000	85
1	2	---	---	---		GASTOS GENERALES	1,538,864,377	60,000,000	1,536,364,786	2,499,591	-74,140,825	1,395,650,610	22,319,324	284,541,477	1,395,650,610	262,222,153	1,373,331,286	91
1	2	1	---	---		ADQUISICION DE BIENES	329,495,146	0	329,100,000	395,146	897,473	323,424,122	0	897,765	323,424,122	897,765	323,424,122	98
1	2	1	0	---		Adquisicion de bienes	329,495,146	0	329,100,000	395,146	897,473	323,424,122	0	897,765	323,424,122	897,765	323,424,122	98
1	2	1	0	01		Materiales y Suministros	40,495,146	0	40,100,000	395,146	897,474	35,586,543	0	897,765	35,586,543	897,765	35,586,543	88
1	2	1	0	02		Gastos de Sistematizacion	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	5,000,000	100
1	2	1	0	06		Gastos electorales y consulta popular	284,000,000	0	284,000,000	0	-1	282,837,579	0	0	282,837,579	0	282,837,579	100
1	2	2	---	---		ADQUISICION DE SERVICIOS	1,209,369,231	60,000,000	1,207,264,786	2,104,445	-75,038,298	1,072,226,488	22,319,324	283,643,712	1,072,226,488	261,324,388	1,049,907,164	89



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCSP	OGT Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	2	2	0	---	---	Adquisicion de Servicios	1,209,369,231	60,000,000	1,207,264,786	2,104,445	-75,038,298	1,072,226,488	22,319,324	283,643,712	1,072,226,488	261,324,388	1,049,907,164	89
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	1,084,000	0	1,084,000	0	0	1,084,000	0	0	1,084,000	0	1,084,000	100
1	2	2	0	05	---	Gastos de Sistematizacion	16,000,000	0	15,480,000	520,000	-1,027,650	14,452,350	3,167,386	5,619,736	14,452,350	2,452,350	11,284,964	90
1	2	2	0	07	---	Gastos varios imprevistos	500,000	0	500,000	0	0	500,000	0	0	500,000	0	500,000	100
1	2	2	0	17	---	Capacitacion y bienestar social empleado	1,300,000	0	0	1,300,000	0	0	0	0	0	0	0	0
1	2	2	0	41	---	Devoluciones	121,651	0	0	121,651	0	0	0	0	0	0	0	0
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	465,161,251	60,000,000	464,998,456	162,795	-12,860,418	392,138,038	19,151,938	213,354,676	392,138,038	194,202,738	372,986,100	84
1	2	2	0	47	---	Gastos de Administración recaudo sobretasa a la gasolina	725,202,330	0	725,202,330	0	-61,150,230	664,052,100	0	64,669,300	664,052,100	64,669,300	664,052,100	92
1	3	---	---	---	---	TRANSFERENCIAS	33,065,923,285	1,777,686,784	32,233,285,215	832,638,070	3,216,352,403	31,616,530,061	524,954,843	4,194,761,686	31,616,530,061	4,190,792,953	31,091,575,218	96
1	3	1	---	---	---	TRANSFERENCIAS CORRIENTES	33,065,923,285	1,777,686,784	32,233,285,215	832,638,070	3,216,352,403	31,616,530,061	524,954,843	4,194,761,686	31,616,530,061	4,190,792,953	31,091,575,218	96
1	3	1	2	---	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,425,833,885	441,235,432	7,660,891,953	764,941,932	741,059,573	7,660,604,010	524,954,843	1,714,974,358	7,660,604,010	1,254,994,775	7,135,649,167	91
1	3	1	2	02	---	Aporte SENA	88,457,007	0	88,457,004	3	14,016,950	88,379,474	0	14,016,950	88,379,474	20,514,476	88,379,474	100
1	3	1	2	03	---	Aporte ESAP	88,457,007	0	88,457,004	3	14,016,950	88,379,474	0	14,016,950	88,379,474	20,514,476	88,379,474	100
1	3	1	2	04	---	Aporte ICBF	530,299,606	4,200,000	530,299,606	0	84,101,701	530,276,852	0	84,101,701	530,276,852	123,086,857	530,276,852	100
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	176,724,172	-20,000,000	176,724,172	0	28,033,901	176,629,713	0	28,033,901	176,629,713	41,028,953	176,629,713	100
1	3	1	2	06	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,286,551,147	400,000,000	2,286,551,147	0	400,000,000	2,286,551,147	0	554,802,529	2,286,551,147	554,802,529	2,286,551,147	100
1	3	1	2	08	---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,174,004,000	0	1,174,004,000	0	0	1,174,004,000	0	78,266,933	1,174,004,000	78,266,933	1,174,004,000	100
1	3	1	2	09	---	Fondo Municipal de Salud - Colciencias (Ilmpuesto de Rifas)	58,716	0	40,716	18,000	-15,670	25,046	0	0	25,046	0	25,046	43
1	3	1	2	10	---	Aporte FONPET (15% Vta Activos)	1,272,651,902	0	524,954,843	747,697,059	0	524,954,843	524,954,843	524,954,843	524,954,843	0	0	41
1	3	1	2	11	---	Convenio INPEC (Carcel Distrito Judicial de Pereira)	105,766,788	0	105,766,788	0	105,766,788	105,766,788	0	105,766,788	105,766,788	105,766,788	105,766,788	100
1	3	1	2	12	---	Convenio INPEC (Reclusion de Mujeres Pereira)	38,103,521	0	38,103,521	0	38,103,521	38,103,521	0	38,103,521	38,103,521	38,103,521	38,103,521	100
1	3	1	2	13	---	Concejo Municipal	2,647,533,152	57,035,432	2,647,533,152	0	57,035,432	2,647,533,152	0	272,910,242	2,647,533,152	272,910,242	2,647,533,152	100
1	3	1	2	14	---	Fondo Nacional de Regalias (13% Reg.extracion Arena,Cascajo)	6,049,413	0	0	6,049,413	0	0	0	0	0	0	0	0
1	3	1	2	15	---	Comision Nal de Regalias (1%del 67% del Municipio)	311,778	0	0	311,778	0	0	0	0	0	0	0	0
1	3	1	2	16	---	Depto de Risaralda (20% Extraciòn, arena,cascajo y piedra)	9,306,789	0	0	9,306,789	0	0	0	0	0	0	0	0
1	3	1	2	20	---	FONPET (5%del 67%corresponde Mpio Extracc.Arena,Cascajo,pied	1,558,887	0	0	1,558,887	0	0	0	0	0	0	0	0
1	3	1	3	---	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	20,500,831,059	1,246,999,938	20,472,736,022	28,095,037	2,186,840,174	20,017,108,288	0	2,191,334,672	20,017,108,288	2,595,365,315	20,017,108,288	98
1	3	1	3	01	---	Aporte al sistema de Riesgos Profesionales (ARP)	227,592,332	-120,000,000	225,592,332	2,000,000	17,410,916	222,133,570	0	17,410,916	222,133,570	36,804,665	222,133,570	98
1	3	1	3	02	---	Fondo de Cesantias	3,108,005,144	123,847,118	3,108,005,144	0	254,342,682	3,078,619,488	0	258,837,180	3,078,619,488	374,063,575	3,078,619,488	99
1	3	1	3	03	---	Fondo de Pensiones Territoriales	12,210,160,938	1,319,199,938	12,209,360,938	800,000	1,663,304,416	12,209,118,348	0	1,663,304,416	12,209,118,348	1,663,304,416	12,209,118,348	100



MUNICIPIO DE PEREIRA

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EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	3	1	3	05	---	Intereses sobre Cesantias	465,756,096	-76,047,118	465,756,096	0	429,559	450,038,516	0	429,559	450,038,516	429,559	450,038,516	97
1	3	1	3	06	---	Cuotas partes pensionales	898,131,119	0	872,836,088	25,295,031	0	841,236,529	0	0	841,236,529	0	841,236,529	94
1	3	1	3	08	---	Aportes al Sistema de Salud	1,639,541,080	0	1,639,541,076	4	103,457,723	1,318,045,124	0	103,457,723	1,318,045,124	210,168,420	1,318,045,124	80
1	3	1	3	09	---	Aportes al Sistema de Pensión	1,951,644,350	0	1,951,644,348	2	147,894,878	1,897,916,713	0	147,894,878	1,897,916,713	310,594,680	1,897,916,713	97
1	3	1	4	---	---	OTRAS TRANSFERENCIAS CORRIENTES	4,139,258,341	89,451,414	4,099,657,240	39,601,101	288,452,656	3,938,817,763	0	288,452,656	3,938,817,763	340,432,863	3,938,817,763	95
1	3	1	4	01	---	Aporte Comfamiliar (4% nomina)	821,729,991	0	821,729,988	3	112,135,602	706,283,447	0	112,135,602	706,283,447	164,115,809	706,283,447	86
1	3	1	4	03	---	Federacion Colombiana de Municipios	35,528,350	0	35,528,350	0	0	35,528,350	0	0	35,528,350	0	35,528,350	100
1	3	1	4	04	---	Creditos recon.jucial/sent.concil.laudos arbt.y gtos de pro	3,282,000,000	89,451,414	3,242,398,902	39,601,098	176,317,054	3,197,005,966	0	176,317,054	3,197,005,966	176,317,054	3,197,005,966	97
2	---	---	---	---	---	SERVICIO DE DEUDA	15,488,294,748	200,737,500	12,164,939,096	3,323,355,652	200,737,500	12,153,258,736	0	423,488,457	12,153,258,736	423,488,457	12,153,258,736	78
2	1	---	---	---	---	INTERNA	15,488,294,748	200,737,500	12,164,939,096	3,323,355,652	200,737,500	12,153,258,736	0	423,488,457	12,153,258,736	423,488,457	12,153,258,736	78
2	1	1	---	---	---	AMORTIZACION	9,867,619,009	187,500,000	7,724,906,679	2,142,712,330	187,500,000	7,713,936,679	0	333,137,063	7,713,936,679	333,137,063	7,713,936,679	78
2	1	1	1	---	---	ENTIDADES FINANCIERAS	9,867,619,009	187,500,000	7,724,906,679	2,142,712,330	187,500,000	7,713,936,679	0	333,137,063	7,713,936,679	333,137,063	7,713,936,679	78
2	1	1	1	01	---	Banco de Credito - Sustitucion - Pagare 6011345	531,912,528	0	531,912,528	0	0	531,912,528	0	0	531,912,528	0	531,912,528	100
2	1	1	1	05	---	Banco de Occidente - Avda Belalcazar - Pagare 36209	109,488,255	0	109,150,475	337,780	0	109,150,475	0	0	109,150,475	0	109,150,475	100
2	1	1	1	06	---	Banco de Occidente - Vis - Pagare 36461	150,716,275	0	150,716,275	0	0	150,716,275	0	0	150,716,275	0	150,716,275	100
2	1	1	1	09	---	Banco Colpatría - Pagare 990760	750,000,000	187,500,000	750,000,000	0	187,500,000	750,000,000	0	187,500,000	750,000,000	187,500,000	750,000,000	100
2	1	1	1	10	---	Instituto para el Desarrollo de Pereira - La Promotora	1,000,000,000	0	1,000,000,000	0	0	1,000,000,000	0	0	1,000,000,000	0	1,000,000,000	100
2	1	1	1	12	---	Banco Agrario - Infraestructura Vial - Pagare 0073746	1,693,160,750	0	846,580,380	846,580,370	0	846,580,380	0	0	846,580,380	0	846,580,380	50
2	1	1	1	13	---	Banco Davivienda - Infraestructura Vial - Pagare 15390	1,250,000,000	0	625,000,000	625,000,000	0	625,000,000	0	0	625,000,000	0	625,000,000	50
2	1	1	1	14	---	Banco de Occidente - Infraestructura Vial - Pagare 39546	900,000,000	0	312,500,000	587,500,000	0	312,500,000	0	0	312,500,000	0	312,500,000	35
2	1	1	1	17	---	Bancolombia - Leasing Financiero	222,467,904	0	222,467,037	867	0	222,467,037	0	57,555,859	222,467,037	57,555,859	222,467,037	100
2	1	1	1	18	---	Banco de Occidente - Leasing Financiero	221,161,242	0	221,161,242	0	0	221,161,242	0	55,561,029	221,161,242	55,561,029	221,161,242	100
2	1	1	1	19	---	Banco de Occidente - Leasing Financiero	394,578,277	0	394,578,277	0	0	394,578,277	0	32,520,175	394,578,277	32,520,175	394,578,277	100
2	1	1	1	20	---	Bonos Pensionales	1,000,000,000	0	928,840,465	71,159,535	0	917,870,465	0	0	917,870,465	0	917,870,465	92
2	1	1	1	21	---	Obligacion Multiservicios	1,644,133,778	0	1,632,000,000	12,133,778	0	1,632,000,000	0	0	1,632,000,000	0	1,632,000,000	99
2	1	2	---	---	---	INTERESES	5,600,675,739	13,237,500	4,425,032,417	1,175,643,322	13,237,500	4,425,032,417	0	76,061,754	4,425,032,417	76,061,754	4,425,032,417	79
2	1	2	1	---	---	Entidades financieras	5,600,675,739	13,237,500	4,425,032,417	1,175,643,322	13,237,500	4,425,032,417	0	76,061,754	4,425,032,417	76,061,754	4,425,032,417	79
2	1	2	1	01	---	Banco de Credito - Sustitucion - Pagare 6011345	18,410,380	0	13,482,134	4,928,246	0	13,482,134	0	0	13,482,134	0	13,482,134	73
2	1	2	1	02	---	Banco de Bogota - Vis - Pagare 5-1002033	1,096,206	0	1,096,206	0	0	1,096,206	0	0	1,096,206	0	1,096,206	100
2	1	2	1	03	---	Banco de Bogota - Infraestructura Vial - Pagare 5-1002042	1,096,206	0	1,096,206	0	0	1,096,206	0	0	1,096,206	0	1,096,206	100
2	1	2	1	04	---	Banco de Bogota - Infraestructura Vial - Pagare 15824-9	8,275,752	0	8,275,752	0	0	8,275,752	0	0	8,275,752	0	8,275,752	100



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EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

CtaSct Ogt OrdSub se PrgSPr Pry Spr					Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
2	1	2	1	05	---	Banco de Occidente - Vis - Pagare 36209	4,187,689	0	4,187,689	0	0	4,187,689	0	0	4,187,689	0	4,187,689	100
2	1	2	1	06	---	Banco de Occidente - Vis - Pagare 36461	26,328,732	0	26,328,732	0	0	26,328,732	0	0	26,328,732	0	26,328,732	100
2	1	2	1	07	---	Banco de Bogota - Vis- Pagare 11405-7	9,541,950	0	9,541,950	0	0	9,541,950	0	0	9,541,950	0	9,541,950	100
2	1	2	1	08	---	Banco de Bogota - Infraestructura Vial - Pagare 0495	8,275,752	0	8,275,752	0	0	8,275,752	0	0	8,275,752	0	8,275,752	100
2	1	2	1	09	---	Banco Colpatria - Pagare 990760	76,610,998	13,237,500	76,348,266	262,732	13,237,500	76,348,266	0	13,237,500	76,348,266	13,237,500	76,348,266	100
2	1	2	1	10	---	Instituto para el Desarrollo de Pereira - La Promotora	337,231,462	0	337,231,462	0	0	337,231,462	0	0	337,231,462	0	337,231,462	100
2	1	2	1	11	---	Banco de Bogota - Sustitucion de Deuda Publica Pagare 2088	96,085,692	0	96,085,692	0	0	96,085,692	0	0	96,085,692	0	96,085,692	100
2	1	2	1	12	---	Banco Agrario - Infraestructura Vial - Pagare 0073746	550,603,688	0	231,901,467	318,702,221	0	231,901,467	0	0	231,901,467	0	231,901,467	42
2	1	2	1	13	---	Banco Davivienda - Infraestructura Vial - Pagare 15390	393,203,418	0	185,145,593	208,057,825	0	185,145,593	0	0	185,145,593	0	185,145,593	47
2	1	2	1	14	---	Banco de Occidente - Infraestructura Vial - Pagare 39546	396,997,431	0	275,228,058	121,769,373	0	275,228,058	0	0	275,228,058	0	275,228,058	69
2	1	2	1	15	---	BBVA - Plan de Desarrollo 2008-2011 Pagare 151720	1,224,445,935	0	1,140,480,000	83,965,935	0	1,140,480,000	0	0	1,140,480,000	0	1,140,480,000	93
2	1	2	1	16	---	Nuevos creditos Plan de Desarrollo 2008-2011	348,796,620	0	348,796,620	0	0	348,796,620	0	0	348,796,620	0	348,796,620	100
2	1	2	1	17	---	Bancolombia - Leasing Financiero	51,936,289	0	51,936,289	0	0	51,936,289	0	10,803,742	51,936,289	10,803,742	51,936,289	100
2	1	2	1	18	---	Banco de Occidente - Leasing Financiero	26,137,473	0	26,137,473	0	0	26,137,473	0	5,825,648	26,137,473	5,825,648	26,137,473	100
2	1	2	1	19	---	Banco de Occidente - Leasing Financiero	33,791,616	0	33,791,616	0	0	33,791,616	0	2,248,185	33,791,616	2,248,185	33,791,616	100
2	1	2	1	22	---	Banco de Bogota --Sustitucion de Deuda Publica Pagare 0444-9	1,611,158,667	0	1,178,448,782	432,709,885	0	1,178,448,782	0	0	1,178,448,782	0	1,178,448,782	73
2	1	2	1	23	---	BANCOLOMBIA -Sustitución Pagaré No. 730090524	114,544,500	0	114,544,500	0	0	114,544,500	0	0	114,544,500	0	114,544,500	100
2	1	2	1	24	---	BANCOLOMBIA- Sustitución Pagare No. 730090526	63,591,641	0	61,363,125	2,228,516	0	61,363,125	0	0	61,363,125	0	61,363,125	96
2	1	2	1	25	---	BANCOLOMBIA- Sustitución Pagaré No. 730090527	68,244,267	0	68,244,267	0	0	68,244,267	0	0	68,244,267	0	68,244,267	100
2	1	2	1	26	---	BANCOLOMBIA- Sustitución Pagaré No. 730090528	86,136,696	0	83,118,107	3,018,589	0	83,118,107	0	0	83,118,107	0	83,118,107	96
2	1	2	1	27	---	Banco Av Villas- Pagaré No. 1247587-4	43,946,679	0	43,946,679	0	0	43,946,679	0	43,946,679	43,946,679	43,946,679	100	
2	1	3	---	---	---	GASTOS FINANCIEROS	20,000,000	0	15,000,000	5,000,000	0	14,289,640	0	14,289,640	14,289,640	14,289,640	71	
2	1	3	0	---	---	Gastos Financieros	20,000,000	0	15,000,000	5,000,000	0	14,289,640	0	14,289,640	14,289,640	14,289,640	71	
2	1	3	0	01	---	Gastos Financieros - Creditos de Tesoreria	20,000,000	0	15,000,000	5,000,000	0	14,289,640	0	14,289,640	14,289,640	14,289,640	71	
3	---	---	---	---	---	INVERSION	11,953,592,452	-8,967,961	11,942,729,407	10,863,045	258,710,704	11,726,178,475	1,251,374,028	1,937,897,665	10,615,443,646	1,905,371,974	10,474,804,446	98
3	12	---	---	---	---	DESARROLLO COMERCIAL	121,784,000	0	121,784,000	0	-6	121,783,994	0	19,465,251	121,783,994	19,465,251	121,783,994	100
3	12	08	---	---	---	REGION QUE EMPRENDE	121,784,000	0	121,784,000	0	-6	121,783,994	0	19,465,251	121,783,994	19,465,251	121,783,994	100
3	12	08	23	---	---	Haciendo Negocios	121,784,000	0	121,784,000	0	-6	121,783,994	0	19,465,251	121,783,994	19,465,251	121,783,994	100
3	13	---	---	---	---	DESARROLLO TURISTICO	700,000,000	0	700,000,000	0	0	700,000,000	0	18,095,240	700,000,000	18,095,240	700,000,000	100
3	13	09	---	---	---	MI NOMBRE ES PEREIRA	700,000,000	0	700,000,000	0	0	700,000,000	0	18,095,240	700,000,000	18,095,240	700,000,000	100
3	13	09	26	---	---	Turismo	700,000,000	0	700,000,000	0	0	700,000,000	0	18,095,240	700,000,000	18,095,240	700,000,000	100



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCSP	OGt Pry	OrdSpr	SubSpr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	18	---	---	---	---	INFRAESTRUCTURA VIAL	4,982,032,479	-8,624,627	4,972,274,518	9,757,961	336,577,677	4,966,207,858	1,127,610,202	697,519,988	3,855,473,029	772,518,123	3,838,597,656	100
3	18	14	---	---	---	CIUDAD EN MOVIMIENTO	4,982,032,479	-8,624,627	4,972,274,518	9,757,961	336,577,677	4,966,207,858	1,127,610,202	697,519,988	3,855,473,029	772,518,123	3,838,597,656	100
3	18	14	37	---	---	Vías Amables	4,982,032,479	-8,624,627	4,972,274,518	9,757,961	336,577,677	4,966,207,858	1,127,610,202	697,519,988	3,855,473,029	772,518,123	3,838,597,656	100
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	4,334,416,000	-343,334	4,333,410,916	1,005,084	-77,866,967	4,122,926,649	123,763,826	1,041,955,641	4,122,926,649	934,431,815	3,999,162,823	95
3	22	12	---	---	---	GOBIERNO CON TODOS	75,200,000	0	75,200,000	0	0	75,200,000	0	7,161,908	75,200,000	7,161,908	75,200,000	100
3	22	12	32	---	---	Estado Moderno	75,200,000	0	75,200,000	0	0	75,200,000	0	7,161,908	75,200,000	7,161,908	75,200,000	100
3	22	13	---	---	---	GESTION EFICIENTE DE LAS FINANZAS PUBLICAS	4,259,216,000	-343,334	4,258,210,916	1,005,084	-77,866,967	4,047,726,649	123,763,826	1,034,793,733	4,047,726,649	927,269,907	3,923,962,823	95
3	22	13	35	---	---	Un Pacto para Progresar	4,259,216,000	-343,334	4,258,210,916	1,005,084	-77,866,967	4,047,726,649	123,763,826	1,034,793,733	4,047,726,649	927,269,907	3,923,962,823	95
3	6	---	---	---	---	ARTE Y CULTURA	1,798,359,973	0	1,798,259,973	100,000	0	1,798,259,973	0	159,611,545	1,798,259,973	159,611,545	1,798,259,973	100
3	6	02	---	---	---	ARTE SANO	1,798,359,973	0	1,798,259,973	100,000	0	1,798,259,973	0	159,611,545	1,798,259,973	159,611,545	1,798,259,973	100
3	6	02	04	---	---	Muestra Cultural	1,139,581,827	0	1,139,581,827	0	0	1,139,581,827	0	103,843,580	1,139,581,827	103,843,580	1,139,581,827	100
3	6	02	05	---	---	Idea Arte	521,586,255	0	521,586,255	0	0	521,586,255	0	45,163,508	521,586,255	45,163,508	521,586,255	100
3	6	02	06	---	---	A las Tablas	137,191,891	0	137,091,891	100,000	0	137,091,891	0	10,604,457	137,091,891	10,604,457	137,091,891	100
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	17,000,000	0	17,000,000	0	0	17,000,000	0	1,250,000	17,000,000	1,250,000	17,000,000	100
3	8	11	---	---	---	LA VIDA VALOR SUPREMO	17,000,000	0	17,000,000	0	0	17,000,000	0	1,250,000	17,000,000	1,250,000	17,000,000	100
3	8	11	30	---	---	Cultura de la Legalidad	17,000,000	0	17,000,000	0	0	17,000,000	0	1,250,000	17,000,000	1,250,000	17,000,000	100
Total 1106 SECRETARIA DE HACIENDA Y FINANZ							62,055,674,862	2,033,456,323	57,886,318,504	4,169,356,358	3,609,317,781	56,899,275,882	1,798,648,195	6,848,347,285	55,788,541,053	6,789,533,537	55,100,627,687	

Centro de costo : 1107 SECRETARIA DE INFRAESTRUCTURA

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	318,780,000	0	318,465,000	315,000	0	316,874,919	0	0	316,874,919	0	316,874,919	99
1	2	---	---	---	---	GASTOS GENERALES	318,780,000	0	318,465,000	315,000	0	316,874,919	0	0	316,874,919	0	316,874,919	99
1	2	1	---	---	---	ADQUISICION DE BIENES	318,780,000	0	318,465,000	315,000	0	316,874,919	0	0	316,874,919	0	316,874,919	99
1	2	1	0	---	---	Adquisicion de bienes	318,780,000	0	318,465,000	315,000	0	316,874,919	0	0	316,874,919	0	316,874,919	99
1	2	1	0	01	---	Materiales y Suministros	3,780,000	0	3,465,000	315,000	0	1,874,919	0	0	1,874,919	0	1,874,919	50
1	2	1	0	13	---	Combustibles y lubricantes	315,000,000	0	315,000,000	0	0	315,000,000	0	0	315,000,000	0	315,000,000	100
3	---	---	---	---	---	INVERSION	65,408,744,512	976,619,633	59,591,039,578	5,817,704,934	4,066,688,007	57,758,165,602	13,574,827,526	17,611,105,092	50,957,167,281	11,174,079,463	44,183,338,077	88
3	13	---	---	---	---	DESARROLLO TURISTICO	7,849,310,969	2,000,000	5,581,775,753	2,267,535,216	6,953,719	5,581,729,472	2,142,562,627	1,459,282,326	3,444,166,845	1,454,282,326	3,439,166,845	71
3	13	09	---	---	---	MI NOMBRE ES PEREIRA	7,849,310,969	2,000,000	5,581,775,753	2,267,535,216	6,953,719	5,581,729,472	2,142,562,627	1,459,282,326	3,444,166,845	1,454,282,326	3,439,166,845	71
3	13	09	26	---	---	Turismo	7,849,310,969	2,000,000	5,581,775,753	2,267,535,216	6,953,719	5,581,729,472	2,142,562,627	1,459,282,326	3,444,166,845	1,454,282,326	3,439,166,845	71
3	17	---	---	---	---	TRANSPORTE	3,694,000,000	0	3,694,000,000	0	-307,833,337	3,386,166,663	0	1,846,999,998	3,386,166,663	1,846,999,998	3,386,166,663	92
3	17	14	---	---	---	CIUDAD EN MOVIMIENTO	3,694,000,000	0	3,694,000,000	0	-307,833,337	3,386,166,663	0	1,846,999,998	3,386,166,663	1,846,999,998	3,386,166,663	92
3	17	14	36	---	---	Transporte Integrado	3,694,000,000	0	3,694,000,000	0	-307,833,337	3,386,166,663	0	1,846,999,998	3,386,166,663	1,846,999,998	3,386,166,663	92
3	18	---	---	---	---	INFRAESTRUCTURA VIAL	24,874,629,711	378,806,002	21,525,971,743	3,348,657,968	1,334,002,058	20,293,107,570	6,331,766,465	5,586,564,696	15,832,342,184	3,805,948,876	13,961,341,105	82



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

la CtaSCt OGt OrdSub se PrgSPr Pry Spr						Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 18 14	---	---	---	---	CIUDAD EN MOVIMIENTO	24,874,629,711	378,806,002	21,525,971,743	3,348,657,968	1,334,002,058	20,293,107,570	6,331,766,465	5,586,564,696	15,832,342,184	3,805,948,876	13,961,341,105	82	
3 18 14	37	---	---	---	Vías Amables	24,874,629,711	378,806,002	21,525,971,743	3,348,657,968	1,334,002,058	20,293,107,570	6,331,766,465	5,586,564,696	15,832,342,184	3,805,948,876	13,961,341,105	82	
3 21	---	---	---	---	MEDIO AMBIENTE	243,978,454	-7,015	243,971,439	7,015	-7,015	243,971,439	0	6,150,000	243,971,439	6,150,000	243,971,439	100	
3 21 16	---	---	---	---	PEREIRA VERDE	243,978,454	-7,015	243,971,439	7,015	-7,015	243,971,439	0	6,150,000	243,971,439	6,150,000	243,971,439	100	
3 21 16	44	---	---	---	Calidad Ambiental	144,428,612	-7,015	144,421,597	7,015	-7,015	144,421,597	0	6,150,000	144,421,597	6,150,000	144,421,597	100	
3 21 16	47	---	---	---	Plataforma Ambiental Municipal	99,549,842	0	99,549,842	0	0	99,549,842	0	0	99,549,842	0	99,549,842	100	
3 24	---	---	---	---	EQUIPAMIENTO	24,873,661,973	595,820,646	24,672,157,238	201,504,735	1,433,572,582	24,380,027,054	4,300,498,434	6,692,308,072	24,177,356,745	2,840,898,263	20,079,528,620	98	
3 24 15	---	---	---	---	UN TERRITORIO ORDENADO	23,901,407,338	597,020,493	23,702,516,671	198,890,667	1,433,572,613	23,410,386,487	4,267,629,834	6,411,631,035	23,207,716,178	2,593,089,826	19,142,756,653	98	
3 24 15	42	---	---	---	Equipamientos para todos	23,901,407,338	597,020,493	23,702,516,671	198,890,667	1,433,572,613	23,410,386,487	4,267,629,834	6,411,631,035	23,207,716,178	2,593,089,826	19,142,756,653	98	
3 24 16	---	---	---	---	PEREIRA VERDE	972,254,635	-1,199,847	969,640,567	2,614,068	-31	969,640,567	32,868,600	280,677,037	969,640,567	247,808,437	936,771,967	100	
3 24 16	46	---	---	---	Espacio Público para la Convivencia	972,254,635	-1,199,847	969,640,567	2,614,068	-31	969,640,567	32,868,600	280,677,037	969,640,567	247,808,437	936,771,967	100	
3 7	---	---	---	---	DESARROLLO COMUNITARIO	3,873,163,405	0	3,873,163,405	0	1,600,000,000	3,873,163,405	800,000,000	2,019,800,000	3,873,163,405	1,219,800,000	3,073,163,405	100	
3 7 12	---	---	---	---	GOBIERNO CON TODOS	3,873,163,405	0	3,873,163,405	0	1,600,000,000	3,873,163,405	800,000,000	2,019,800,000	3,873,163,405	1,219,800,000	3,073,163,405	100	
3 7 12 33	---	---	---	---	Participación Democrática	3,873,163,405	0	3,873,163,405	0	1,600,000,000	3,873,163,405	800,000,000	2,019,800,000	3,873,163,405	1,219,800,000	3,073,163,405	100	
Total 1107 SECRETARIA DE INFRAESTRUCTURA						65,727,524,512	976,619,633	59,909,504,578	5,818,019,934	4,066,688,007	58,075,040,521	13,574,827,526	17,611,105,092	51,274,042,200	11,174,079,463	44,500,212,996		
Centro de costo : 1108 SECRETARIA DE PLANEACION																		
1	---	---	---	---	GASTOS DE FUNCIONAMIENTO	2,000,000	0	2,000,000	0	198,750	598,380	0	198,750	598,380	198,750	598,380	30	
1 2	---	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	198,750	598,380	0	198,750	598,380	198,750	598,380	30	
1 2 1	---	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	198,750	598,380	0	198,750	598,380	198,750	598,380	30	
1 2 1 0	---	---	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	198,750	598,380	0	198,750	598,380	198,750	598,380	30	
1 2 1 0 01	---	---	---	---	Materiales y Suministros	2,000,000	0	2,000,000	0	198,750	598,380	0	198,750	598,380	198,750	598,380	30	
3	---	---	---	---	INVERSION	25,800,743,038	5,986,956,872	25,121,851,683	678,891,355	6,248,739,417	24,561,965,157	1,028,147,843	14,648,748,838	23,835,509,766	14,394,040,915	23,533,817,314	95	
3 12	---	---	---	---	DESARROLLO COMERCIAL	2,950,500,000	415,162,219	2,940,642,177	9,857,823	502,671,933	2,939,971,896	417,688,569	1,323,886,464	2,554,309,677	1,291,860,114	2,522,283,327	100	
3 12 08	---	---	---	---	REGION QUE EMPRENDE	1,825,500,000	393,662,219	1,819,142,177	6,357,823	448,671,933	1,818,471,896	417,688,569	655,386,464	1,432,809,677	623,360,114	1,400,783,327	100	
3 12 08 23	---	---	---	---	Haciendo Negocios	1,825,500,000	393,662,219	1,819,142,177	6,357,823	448,671,933	1,818,471,896	417,688,569	655,386,464	1,432,809,677	623,360,114	1,400,783,327	100	
3 12 09	---	---	---	---	MI NOMBRE ES PEREIRA	1,125,000,000	21,500,000	1,121,500,000	3,500,000	54,000,000	1,121,500,000	0	668,500,000	1,121,500,000	668,500,000	1,121,500,000	100	
3 12 09 25	---	---	---	---	City Marketing	1,125,000,000	21,500,000	1,121,500,000	3,500,000	54,000,000	1,121,500,000	0	668,500,000	1,121,500,000	668,500,000	1,121,500,000	100	
3 21	---	---	---	---	MEDIO AMBIENTE	200,000,000	30,313,351	200,000,000	0	30,313,351	198,753,344	0	59,153,344	198,753,344	61,353,344	198,753,344	99	
3 21 16	---	---	---	---	PEREIRA VERDE	200,000,000	30,313,351	200,000,000	0	30,313,351	198,753,344	0	59,153,344	198,753,344	61,353,344	198,753,344	99	
3 21 16 44	---	---	---	---	Calidad Ambiental	100,000,000	9,253,344	100,000,000	0	9,253,344	98,753,344	0	19,153,344	98,753,344	19,153,344	98,753,344	99	
3 21 16 47	---	---	---	---	Plataforma Ambiental Municipal	100,000,000	21,060,007	100,000,000	0	21,060,007	100,000,000	0	40,000,000	100,000,000	42,200,000	100,000,000	100	
3 22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	16,763,157,110	5,524,281,302	16,279,457,677	483,699,433	5,346,418,151	16,028,779,665	592,881,274	11,814,545,707	15,687,986,493	11,607,242,134	15,435,898,391	96	



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	22	12	---	---	---	GOBIERNO CON TODOS	2,349,398,407	319,302,974	2,330,540,001	18,858,406	373,739,842	2,328,708,972	454,451,382	599,743,902	1,987,915,800	515,270,221	1,874,257,590	99
3	22	12	32	---	---	Estado Moderno	1,849,398,407	319,302,974	1,830,540,001	18,858,406	373,739,842	1,828,708,972	454,451,382	599,743,902	1,487,915,800	515,270,221	1,374,257,590	99
3	22	12	34	---	---	Pereira Digital	500,000,000	0	500,000,000	0	0	500,000,000	0	0	500,000,000	0	500,000,000	100
3	22	15	---	---	---	UN TERRITORIO ORDENADO	12,461,043,828	5,162,430,600	12,032,356,615	428,687,213	4,934,447,769	11,790,532,824	136,929,892	10,732,998,724	11,790,532,824	10,611,668,832	11,653,602,932	95
3	22	15	39	---	---	Territorio Planificado	765,886,328	21,830,599	444,653,825	321,232,503	22,143,333	442,673,891	1,926,667	92,673,891	442,673,891	96,347,224	440,747,224	58
3	22	15	40	---	---	Integración Regional	15,639,000	0	0	15,639,000	0	0	0	0	0	0	0	0
3	22	15	41	---	---	Gestión Urbana	11,679,518,500	5,140,600,001	11,587,702,790	91,815,710	4,912,304,436	11,347,858,933	135,003,225	10,640,324,833	11,347,858,933	10,515,321,608	11,212,855,708	97
3	22	16	---	---	---	PEREIRA VERDE	1,952,714,875	42,547,728	1,916,561,061	36,153,814	38,230,540	1,909,537,869	1,500,000	481,803,081	1,909,537,869	480,303,081	1,908,037,869	98
3	22	16	46	---	---	Espacio Público para la Convivencia	1,952,714,875	42,547,728	1,916,561,061	36,153,814	38,230,540	1,909,537,869	1,500,000	481,803,081	1,909,537,869	480,303,081	1,908,037,869	98
3	25	---	---	---	---	CIENCIA Y TECNOLGIA	800,000,000	0	800,000,000	0	439,000,000	800,000,000	0	630,200,000	800,000,000	630,200,000	800,000,000	100
3	25	07	---	---	---	INNOVANDO PARA EL DESARROLLO	800,000,000	0	800,000,000	0	439,000,000	800,000,000	0	630,200,000	800,000,000	630,200,000	800,000,000	100
3	25	07	21	---	---	Ciencia y Tecnología	800,000,000	0	800,000,000	0	439,000,000	800,000,000	0	630,200,000	800,000,000	630,200,000	800,000,000	100
3	3	---	---	---	---	AGUA POTABLE Y SANEAMIENTO BASICO	3,981,571,530	0	3,959,865,163	21,706,367	-240,558,124	3,673,214,372	0	480,468,776	3,673,214,372	480,468,776	3,673,214,372	92
3	3	15	---	---	---	UN TERRITORIO ORDENADO	3,981,571,530	0	3,959,865,163	21,706,367	-240,558,124	3,673,214,372	0	480,468,776	3,673,214,372	480,468,776	3,673,214,372	92
3	3	15	43	---	---	Servicios Publicos Sustentables	3,981,571,530	0	3,959,865,163	21,706,367	-240,558,124	3,673,214,372	0	480,468,776	3,673,214,372	480,468,776	3,673,214,372	92
3	7	---	---	---	---	DESARROLLO COMUNITARIO	1,005,514,398	17,200,000	841,886,666	163,627,732	163,816,106	821,245,880	16,500,000	330,612,547	821,245,880	314,112,547	804,745,880	82
3	7	12	---	---	---	GOBIERNO CON TODOS	1,005,514,398	17,200,000	841,886,666	163,627,732	163,816,106	821,245,880	16,500,000	330,612,547	821,245,880	314,112,547	804,745,880	82
3	7	12	33	---	---	Participación Democrática	1,005,514,398	17,200,000	841,886,666	163,627,732	163,816,106	821,245,880	16,500,000	330,612,547	821,245,880	314,112,547	804,745,880	82
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	100,000,000	0	100,000,000	0	7,078,000	100,000,000	1,078,000	9,882,000	100,000,000	8,804,000	98,922,000	100
3	8	11	---	---	---	LA VIDA VALOR SUPREMO	100,000,000	0	100,000,000	0	7,078,000	100,000,000	1,078,000	9,882,000	100,000,000	8,804,000	98,922,000	100
3	8	11	30	---	---	Cultura de la Legalidad	100,000,000	0	100,000,000	0	7,078,000	100,000,000	1,078,000	9,882,000	100,000,000	8,804,000	98,922,000	100
Total 1108 SECRETARIA DE PLANEACION							25,802,743,038	5,986,956,872	25,123,851,683	678,891,355	6,248,938,167	24,562,563,537	1,028,147,843	14,648,947,588	23,836,108,146	14,394,239,665	23,534,415,694	

Centro de costo : 1109 SECRETARIA DE DESARROLLO SOCIAL Y POLITICO

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	2,000,000	0	1,949,096	50,904	420,000	1,680,000	0	420,000	1,680,000	420,000	1,680,000	84
1	2	---	---	---	---	GASTOS GENERALES	2,000,000	0	1,949,096	50,904	420,000	1,680,000	0	420,000	1,680,000	420,000	1,680,000	84
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	1,949,096	50,904	420,000	1,680,000	0	420,000	1,680,000	420,000	1,680,000	84
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	1,949,096	50,904	420,000	1,680,000	0	420,000	1,680,000	420,000	1,680,000	84
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	1,949,096	50,904	420,000	1,680,000	0	420,000	1,680,000	420,000	1,680,000	84
3	---	---	---	---	---	INVERSION	14,978,027,199	195,001,762	14,878,662,761	99,364,438	942,179,383	14,655,485,885	405,122,230	3,830,270,866	14,655,485,885	3,485,954,636	14,250,363,655	98
3	1	---	---	---	---	SALUD	8,026,794,220	10,769,380	7,937,090,069	89,704,151	99,812,266	7,923,202,335	10,000,000	1,711,786,008	7,923,202,335	1,706,392,008	7,913,202,335	99
3	1	05	---	---	---	GENTE SANA	8,026,794,220	10,769,380	7,937,090,069	89,704,151	99,812,266	7,923,202,335	10,000,000	1,711,786,008	7,923,202,335	1,706,392,008	7,913,202,335	99
3	1	05	49	---	---	Plan Anual de Nutricion - (PAN)	8,026,794,220	10,769,380	7,937,090,069	89,704,151	99,812,266	7,923,202,335	10,000,000	1,711,786,008	7,923,202,335	1,706,392,008	7,913,202,335	99



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	400,000,000	0	400,000,000	0	3,200,000	400,000,000	0	77,820,951	400,000,000	77,820,951	400,000,000	100
3	22	12	---	---	---	GOBIERNO CON TODOS	400,000,000	0	400,000,000	0	3,200,000	400,000,000	0	77,820,951	400,000,000	77,820,951	400,000,000	100
3	22	12	32	---	---	Estado Moderno	400,000,000	0	400,000,000	0	3,200,000	400,000,000	0	77,820,951	400,000,000	77,820,951	400,000,000	100
3	7	---	---	---	---	DESARROLLO COMUNITARIO	6,216,232,979	184,232,382	6,206,572,693	9,660,286	835,695,596	6,003,193,303	383,122,230	1,962,481,264	6,003,193,303	1,635,559,034	5,620,071,073	97
3	7	06	---	---	---	POBLACION PRIORITARIA	5,126,232,979	184,309,854	5,116,655,485	9,577,494	557,730,714	5,037,457,525	324,762,300	1,485,899,955	5,037,457,525	1,164,337,655	4,712,695,225	98
3	7	06	16	---	---	Solidarios somos más	1,197,372,435	-2,860	1,196,314,640	1,057,795	8,467,074	1,195,370,714	0	241,272,812	1,195,370,714	244,472,812	1,195,370,714	100
3	7	06	17	---	---	Migración sin exclusión	450,000,000	-1,000,000	449,000,000	1,000,000	28,471,880	449,000,000	0	65,714,586	449,000,000	65,714,586	449,000,000	100
3	7	06	18	---	---	Atención sin distinción	610,284,870	0	610,284,868	2	0	610,284,868	0	167,489,739	610,284,868	167,489,739	610,284,868	100
3	7	06	19	---	---	Pereira vibra	150,000,000	-1,101,500	143,021,000	6,979,000	0	143,021,000	0	28,406,000	143,021,000	28,406,000	143,021,000	95
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	2,718,575,674	186,414,214	2,718,034,977	540,697	520,791,760	2,639,780,943	324,762,300	983,016,818	2,639,780,943	658,254,518	2,315,018,643	97
3	7	12	---	---	---	GOBIERNO CON TODOS	1,090,000,000	-77,472	1,089,917,208	82,792	277,964,882	965,735,778	58,359,930	476,581,309	965,735,778	471,221,379	907,375,848	89
3	7	12	33	---	---	Participación Democrática	1,090,000,000	-77,472	1,089,917,208	82,792	277,964,882	965,735,778	58,359,930	476,581,309	965,735,778	471,221,379	907,375,848	89
3	9	---	---	---	---	JUSTICIA	335,000,000	0	334,999,999	1	3,471,521	329,090,247	12,000,000	78,182,643	329,090,247	66,182,643	317,090,247	98
3	9	11	---	---	---	LA VIDA VALOR SUPREMO	335,000,000	0	334,999,999	1	3,471,521	329,090,247	12,000,000	78,182,643	329,090,247	66,182,643	317,090,247	98
3	9	11	30	---	---	Cultura de la legalidad	335,000,000	0	334,999,999	1	3,471,521	329,090,247	12,000,000	78,182,643	329,090,247	66,182,643	317,090,247	98
Total 1109 SECRETARIA DE DESARROLLO SOCIA							14,980,027,199	195,001,762	14,880,611,857	99,415,342	942,599,383	14,657,165,885	405,122,230	3,830,690,866	14,657,165,885	3,486,374,636	14,252,043,655	

Centro de costo : 1110 SECRETARIA DE EDUCACION

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	4,800,000	0	4,700,000	100,000	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
1	2	---	---	---	---	GASTOS GENERALES	4,800,000	0	4,700,000	100,000	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
1	2	1	---	---	---	ADQUISICION DE BIENES	4,800,000	0	4,700,000	100,000	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
1	2	1	0	---	---	Adquisicion de bienes	4,800,000	0	4,700,000	100,000	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
1	2	1	0	01	---	Materiales y Suministros	4,800,000	0	4,700,000	100,000	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
3	---	---	---	---	---	INVERSION	142,013,542,855	15,828,075,682	141,353,200,044	660,342,811	17,328,539,765	134,803,248,288	229,055,946	22,790,006,542	134,803,248,288	23,185,986,163	134,574,192,342	95
3	12	---	---	---	---	DESARROLLO COMERCIAL	350,000,000	0	335,593,153	14,406,847	-543,253	316,572,732	0	163,125,133	316,572,732	163,125,133	316,572,732	90
3	12	08	---	---	---	REGION QUE EMPRENDE	350,000,000	0	335,593,153	14,406,847	-543,253	316,572,732	0	163,125,133	316,572,732	163,125,133	316,572,732	90
3	12	08	22	---	---	Formacion para el Trabajo	350,000,000	0	335,593,153	14,406,847	-543,253	316,572,732	0	163,125,133	316,572,732	163,125,133	316,572,732	90
3	14	---	---	---	---	AGROPECUARIO	20,000,000	5,001,000	16,812,300	3,187,700	16,812,300	16,812,300	0	16,812,300	16,812,300	16,812,300	16,812,300	84
3	14	10	---	---	---	RETORNO AL CAMPO	20,000,000	5,001,000	16,812,300	3,187,700	16,812,300	16,812,300	0	16,812,300	16,812,300	16,812,300	16,812,300	84
3	14	10	28	---	---	Alianzas para el campo	20,000,000	5,001,000	16,812,300	3,187,700	16,812,300	16,812,300	0	16,812,300	16,812,300	16,812,300	16,812,300	84
3	2	---	---	---	---	EDUCACION	140,370,254,325	15,823,074,682	139,827,506,061	542,748,264	17,182,310,118	133,296,614,127	229,055,946	21,456,819,980	133,296,614,127	21,852,799,601	133,067,558,181	95
3	2	01	---	---	---	LA ESCUELA E	140,340,254,325	15,823,074,682	139,812,506,061	527,748,264	17,182,310,118	133,281,614,127	229,055,946	21,456,819,980	133,281,614,127	21,852,799,601	133,052,558,181	95
3	2	01	01	---	---	Calidad y Emprendimiento	200,000,000	141,724,565	194,894,565	5,105,435	138,364,445	161,534,445	33,199,880	153,434,445	161,534,445	120,234,565	128,334,565	81



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	ScSpr	Ogt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	2	01	02	---	---	Mi escuela moderna	909,813,000	4,592,701	818,809,972	91,003,028	4,592,553	693,859,794	0	101,060,719	693,859,794	101,060,719	693,859,794	76
3	2	01	03	---	---	Al tablero	139,230,441,325	15,676,757,416	138,798,801,524	431,639,801	17,039,353,120	132,426,219,888	195,856,066	21,202,324,816	132,426,219,888	21,631,504,317	132,230,363,822	95
3	2	11	---	---	---	LA VIDA VALOR SUPREMO	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100
3	2	11	30	---	---	Cultura de la legalidad	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100
3	2	16	---	---	---	PEREIRA VERDE	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0
3	2	16	48	---	---	Conciencia Verde	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	1,223,288,530	0	1,153,288,530	70,000,000	129,960,600	1,153,249,129	0	1,153,249,129	1,153,249,129	1,153,249,129	1,153,249,129	94
3	22	12	---	---	---	GOBIERNO CON TODOS	1,223,288,530	0	1,153,288,530	70,000,000	129,960,600	1,153,249,129	0	1,153,249,129	1,153,249,129	1,153,249,129	1,153,249,129	94
3	22	12	34	---	---	Pereira Digital	1,223,288,530	0	1,153,288,530	70,000,000	129,960,600	1,153,249,129	0	1,153,249,129	1,153,249,129	1,153,249,129	1,153,249,129	94
3	7	---	---	---	---	DESARROLLO COMUNITARIO	50,000,000	0	20,000,000	30,000,000	0	20,000,000	0	0	20,000,000	0	20,000,000	40
3	7	06	---	---	---	POBLACION PRIORITARIA	50,000,000	0	20,000,000	30,000,000	0	20,000,000	0	0	20,000,000	0	20,000,000	40
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	50,000,000	0	20,000,000	30,000,000	0	20,000,000	0	0	20,000,000	0	20,000,000	40
Total 1110 SECRETARIA DE EDUCACION							142,018,342,855	15,828,075,682	141,357,900,044	660,442,811	17,328,939,765	134,807,648,288	229,055,946	22,790,406,542	134,807,648,288	23,186,386,163	134,578,592,342	

Centro de costo : 1111 SECRETARIA DE GESTION INMOBILIARIA

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	7,000,000	0	2,000,000	5,000,000	-34	1,999,966	0	0	1,999,966	0	1,999,966	29
1	2	---	---	---	---	GASTOS GENERALES	7,000,000	0	2,000,000	5,000,000	-34	1,999,966	0	0	1,999,966	0	1,999,966	29
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	-34	1,999,966	0	0	1,999,966	0	1,999,966	100
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	-34	1,999,966	0	0	1,999,966	0	1,999,966	100
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	-34	1,999,966	0	0	1,999,966	0	1,999,966	100
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
1	2	2	0	---	---	Adquisicion de Servicios	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
1	2	2	0	56	---	Devoluciones y Gastos de Liquidacion FVP	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
3	---	---	---	---	---	INVERSION	6,304,376,000	483,345,065	4,111,409,807	2,192,966,193	480,042,409	4,105,836,686	692,709,096	1,598,776,793	4,022,289,590	991,014,793	3,413,127,590	65
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	212,300,000	-1,423,200	210,841,809	1,458,191	0	210,732,291	3,162,000	22,840,309	210,732,291	21,078,309	207,570,291	99
3	22	16	---	---	---	PEREIRA VERDE	212,300,000	-1,423,200	210,841,809	1,458,191	0	210,732,291	3,162,000	22,840,309	210,732,291	21,078,309	207,570,291	99
3	22	16	46	---	---	Espacio Público para la Convivencia	212,300,000	-1,423,200	210,841,809	1,458,191	0	210,732,291	3,162,000	22,840,309	210,732,291	21,078,309	207,570,291	99
3	4	---	---	---	---	VIVIENDA	6,082,076,000	484,768,265	3,890,567,998	2,191,508,002	480,042,409	3,885,104,395	689,547,096	1,565,936,484	3,801,557,299	959,936,484	3,195,557,299	64
3	4	04	---	---	---	HABITAT	6,082,076,000	484,768,265	3,890,567,998	2,191,508,002	480,042,409	3,885,104,395	689,547,096	1,565,936,484	3,801,557,299	959,936,484	3,195,557,299	64
3	4	04	09	---	---	Un techo para mi hogar	3,237,076,000	484,768,265	3,237,076,000	0	484,026,665	3,236,058,820	604,400,000	1,424,388,492	3,236,058,820	819,988,492	2,631,658,820	100
3	4	04	10	---	---	Pereira es mi casa	2,666,500,000	0	474,991,998	2,191,508,002	-1,782,389	472,747,442	85,147,096	131,688,628	389,200,346	130,088,628	387,600,346	18
3	4	04	11	---	---	Territorio de propietarios	178,500,000	0	178,500,000	0	-2,201,867	176,298,133	0	9,859,364	176,298,133	9,859,364	176,298,133	99
3	7	---	---	---	---	DESARROLLO COMUNITARIO	10,000,000	0	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	100



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	7	06	---	---	---	POBLACION PRIORITARIA	10,000,000	0	10,000,000	0	0	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	100
3	7	06	17	---	---	Migración sin exclusión	5,000,000	0	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	100
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	5,000,000	0	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	100
Total 1111 SECRETARIA DE GESTION INMOBILIAR							6,311,376,000	483,345,065	4,113,409,807	2,197,966,193	480,042,375	4,107,836,652	692,709,096	1,598,776,793	4,024,289,556	991,014,793	3,415,127,556	

Centro de costo : 1112 SECRETARIA DE DESAROLLO RURAL

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	2,000,000	0	2,000,000	0	0	1,047,220	0	0	1,047,220	0	1,047,220	52
1	2	---	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	0	1,047,220	0	0	1,047,220	0	1,047,220	52
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	0	1,047,220	0	0	1,047,220	0	1,047,220	52
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	0	1,047,220	0	0	1,047,220	0	1,047,220	52
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	0	1,047,220	0	0	1,047,220	0	1,047,220	52
3	---	---	---	---	---	INVERSION	7,034,622,544	0	6,929,670,222	104,952,322	579,845,228	6,903,002,014	0	2,009,894,141	6,903,002,014	2,009,894,141	6,903,002,014	98
3	12	---	---	---	---	DESARROLLO COMERCIAL	1,008,485,920	0	1,005,700,375	2,785,545	120,571,000	999,679,953	0	246,028,192	999,679,953	246,028,192	999,679,953	99
3	12	08	---	---	---	REGION QUE EMPRENDE	1,008,485,920	0	1,005,700,375	2,785,545	120,571,000	999,679,953	0	246,028,192	999,679,953	246,028,192	999,679,953	99
3	12	08	22	---	---	Formacion para el Trabajo	82,463,818	0	82,463,818	0	0	82,463,818	0	43,930,659	82,463,818	43,930,659	82,463,818	100
3	12	08	23	---	---	Haciendo Negocios	276,022,102	0	273,409,557	2,612,545	23,838,500	268,055,802	0	62,615,200	268,055,802	62,615,200	268,055,802	97
3	12	08	24	---	---	Banco de oportunidades	650,000,000	0	649,827,000	173,000	96,732,500	649,160,333	0	139,482,333	649,160,333	139,482,333	649,160,333	100
3	14	---	---	---	---	AGROPECUARIO	2,345,835,453	0	2,345,835,449	4	89,918,537	2,328,162,892	0	427,528,093	2,328,162,892	427,528,093	2,328,162,892	99
3	14	10	---	---	---	RETORNO AL CAMPO	2,345,835,453	0	2,345,835,449	4	89,918,537	2,328,162,892	0	427,528,093	2,328,162,892	427,528,093	2,328,162,892	99
3	14	10	27	---	---	Sembrando oportunidades	1,799,812,705	0	1,799,812,701	4	29,918,537	1,782,140,144	0	362,798,093	1,782,140,144	362,798,093	1,782,140,144	99
3	14	10	28	---	---	Alianzas para el campo	546,022,748	0	546,022,748	0	60,000,000	546,022,748	0	64,730,000	546,022,748	64,730,000	546,022,748	100
3	21	---	---	---	---	MEDIO AMBIENTE	1,349,350,998	0	1,301,154,649	48,196,349	313,355,691	1,300,412,420	0	363,987,329	1,300,412,420	363,987,329	1,300,412,420	96
3	21	16	---	---	---	PEREIRA VERDE	1,349,350,998	0	1,301,154,649	48,196,349	313,355,691	1,300,412,420	0	363,987,329	1,300,412,420	363,987,329	1,300,412,420	96
3	21	16	44	---	---	Calidad Ambiental	1,099,548,782	0	1,099,548,782	0	307,355,691	1,099,548,782	0	307,355,691	1,099,548,782	307,355,691	1,099,548,782	100
3	21	16	47	---	---	Plataforma Ambiental Municipal	249,802,216	0	201,605,867	48,196,349	6,000,000	200,863,638	0	56,631,638	200,863,638	56,631,638	200,863,638	80
3	3	---	---	---	---	AGUA POTABLE Y SANEAMIENTO BASICO	2,310,950,173	0	2,256,979,749	53,970,424	56,000,000	2,254,746,749	0	972,350,527	2,254,746,749	972,350,527	2,254,746,749	98
3	3	16	---	---	---	PEREIRA VERDE	2,310,950,173	0	2,256,979,749	53,970,424	56,000,000	2,254,746,749	0	972,350,527	2,254,746,749	972,350,527	2,254,746,749	98
3	3	16	44	---	---	Calidad Ambiental	2,310,950,173	0	2,256,979,749	53,970,424	56,000,000	2,254,746,749	0	972,350,527	2,254,746,749	972,350,527	2,254,746,749	98
3	7	---	---	---	---	DESARROLLO COMUNITARIO	20,000,000	0	20,000,000	0	0	20,000,000	0	0	20,000,000	0	20,000,000	100
3	7	06	---	---	---	POBLACION PRIORITARIA	20,000,000	0	20,000,000	0	0	20,000,000	0	0	20,000,000	0	20,000,000	100
3	7	06	17	---	---	Migración sin exclusión	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Total	1112					SECRETARIA DE DESAROLLO RURAL	7,036,622,544	0	6,931,670,222	104,952,322	579,845,228	6,904,049,234	0	2,009,894,141	6,904,049,234	2,009,894,141	6,904,049,234	
Centro de costo : 1113 SECRETARIA DE SALUD Y SEGURIDAD SOCIAL																		
1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	814,719,686	0	814,719,668	18	35,407,727	799,262,532	0	101,288,341	799,262,532	115,400,938	799,262,532	98
11	---	---	---	---	---	GASTOS PERSONALES	594,762,595	0	594,762,595	0	18,735,709	587,336,915	0	84,616,323	587,336,915	84,616,323	587,336,915	99
111	1	---	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	594,762,595	0	594,762,595	0	18,735,709	587,336,915	0	84,616,323	587,336,915	84,616,323	587,336,915	99
1111	1	0	---	---	---	Gastos personales Asociados a la Nomina	594,762,595	0	594,762,595	0	18,735,709	587,336,915	0	84,616,323	587,336,915	84,616,323	587,336,915	99
11111	1	0	01	---	---	Sueldos Personal de Nomina	516,695,167	0	516,695,167	0	18,530,265	513,691,977	0	42,769,039	513,691,977	42,769,039	513,691,977	99
111111	1	0	02	---	---	Prima de Navidad	45,592,343	0	45,592,343	0	0	44,692,770	0	41,366,441	44,692,770	41,366,441	44,692,770	98
1111111	1	0	03	---	---	Prima de Vacaciones	21,528,965	0	21,528,965	0	0	21,528,965	0	0	21,528,965	0	21,528,965	100
11111111	1	0	04	---	---	Subsidio de Transporte	2,983,680	0	2,983,680	0	123,000	2,734,700	0	233,700	2,734,700	233,700	2,734,700	92
111111111	1	0	05	---	---	Subsidio de alimentación	5,091,912	0	5,091,912	0	82,444	1,818,614	0	156,643	1,818,614	156,643	1,818,614	36
1111111111	1	0	17	---	---	Bonificaciones de Recreación	2,870,528	0	2,870,528	0	0	2,869,889	0	90,500	2,869,889	90,500	2,869,889	100
12	---	---	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	197,000	1,544,864	0	197,000	1,544,864	197,000	1,544,864	77
121	1	---	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	197,000	1,544,864	0	197,000	1,544,864	197,000	1,544,864	77
1211	0	---	---	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	197,000	1,544,864	0	197,000	1,544,864	197,000	1,544,864	77
12111	0	01	---	---	---	Materiales y Suministros	2,000,000	0	2,000,000	0	197,000	1,544,864	0	197,000	1,544,864	197,000	1,544,864	77
13	---	---	---	---	---	TRANSFERENCIAS	217,957,091	0	217,957,073	18	16,475,018	210,380,753	0	16,475,018	210,380,753	30,587,615	210,380,753	97
131	1	---	---	---	---	TRANSFERENCIAS CORRIENTES	217,957,091	0	217,957,073	18	16,475,018	210,380,753	0	16,475,018	210,380,753	30,587,615	210,380,753	97
1311	2	---	---	---	---	TRANSFERENCIAS AL SECTOR PUBLICO	32,291,300	0	32,291,292	8	4,230,817	29,483,826	0	4,230,817	29,483,826	6,677,770	29,483,826	91
13111	2	02	---	---	---	Aporte SENA	3,229,130	0	3,229,128	2	423,082	2,948,384	0	423,082	2,948,384	667,777	2,948,384	91
131111	2	03	---	---	---	Aporte ESAP	3,229,130	0	3,229,128	2	423,082	2,948,384	0	423,082	2,948,384	667,777	2,948,384	91
1311111	2	04	---	---	---	Aporte ICBF	19,374,780	0	19,374,780	0	2,538,490	17,690,293	0	2,538,490	17,690,293	4,006,662	17,690,293	91
13111111	2	05	---	---	---	Aportes Instituto Tecnico Superior FER (1% nomina)	6,458,260	0	6,458,256	4	846,163	5,896,765	0	846,163	5,896,765	1,335,554	5,896,765	91
13113	3	---	---	---	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	159,832,751	0	159,832,745	6	8,859,548	157,309,868	0	8,859,548	157,309,868	18,567,629	157,309,868	98
131131	3	01	---	---	---	Aporte al sistema de Riesgos Profesionales (ARP)	3,371,211	0	3,371,208	3	223,255	2,828,124	0	223,255	2,828,124	457,943	2,828,124	84
1311311	3	02	---	---	---	Fondo de Cesantias	45,592,344	0	45,592,344	0	3,503,998	45,592,344	0	3,503,998	45,592,344	7,582,254	45,592,344	100
13113111	3	05	---	---	---	Intereses sobre Cesantias	5,471,081	0	5,471,081	0	0	4,689,639	0	0	4,689,639	0	4,689,639	86
131131111	3	08	---	---	---	Aportes al Sistema de Salud	42,661,143	0	42,661,140	3	0	42,495,752	0	0	42,495,752	0	42,495,752	100
1311311111	3	09	---	---	---	Aportes al Sistema de Pensión	62,736,972	0	62,736,972	0	5,132,295	61,704,009	0	5,132,295	61,704,009	10,527,432	61,704,009	98
13114	4	---	---	---	---	OTRAS TRANSFERENCIAS CORRIENTES	25,833,040	0	25,833,036	4	3,384,653	23,587,059	0	3,384,653	23,587,059	5,342,216	23,587,059	91
131141	4	01	---	---	---	Aporte Comfamiliar (4% nomina)	25,833,040	0	25,833,036	4	3,384,653	23,587,059	0	3,384,653	23,587,059	5,342,216	23,587,059	91



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	---	---	---	---	---	INVERSION	69,938,123,592	-31,794,400	51,331,799,939	18,606,323,653	729,696,416	51,088,121,120	4,604,831,715	6,892,799,232	46,764,542,710	6,611,545,926	46,483,289,404	73
3	1	---	---	---	---	SALUD	69,283,830,159	-31,794,400	50,707,242,083	18,576,588,076	721,308,035	50,466,963,854	4,589,413,557	6,695,744,597	46,143,385,445	6,429,909,449	45,877,550,297	73
3	1	05	---	---	---	GENTE SANA	69,283,830,159	-31,794,400	50,707,242,083	18,576,588,076	721,308,035	50,466,963,854	4,589,413,557	6,695,744,597	46,143,385,445	6,429,909,449	45,877,550,297	73
3	1	05	12	---	---	Salud para todos	59,674,791,038	881,200	41,767,553,397	17,907,237,641	14,033,077	41,692,145,880	4,168,665,750	3,275,878,329	37,540,714,451	3,258,644,008	37,523,480,130	70
3	1	05	12	01	---	Admom del Aseguramiento al Sistema Gral de Seguridad Social	59,496,946,918	881,200	41,598,113,812	17,898,833,106	5,380,243	41,523,073,461	4,168,665,750	3,231,818,134	37,371,642,032	3,214,583,813	37,354,407,711	70
3	1	05	12	01	01	Egresos Regimen Subsidiado	59,264,683,338	0	41,374,013,867	17,890,669,471	1,280,000	41,302,940,683	4,166,580,039	3,158,338,195	37,151,509,254	3,143,189,584	37,136,360,643	70
3	1	05	12	01	03	Egresos acciones en salud publica	153,112,864	0	152,061,645	1,051,219	3,219,043	152,061,645	2,085,710	10,255,406	152,061,645	8,169,696	149,975,935	99
3	1	05	12	01	04	Egresos otros gastos en salud	79,150,716	881,200	72,038,300	7,112,416	881,200	68,071,133	0	63,224,533	68,071,133	63,224,533	68,071,133	86
3	1	05	12	02	---	Mejoramiento en la seguridad laboral y riesgos profesionales	177,844,120	0	169,439,585	8,404,535	8,652,834	169,072,419	0	44,060,195	169,072,419	44,060,195	169,072,419	95
3	1	05	12	02	03	Egresos Acciones en Salud Publica	169,844,120	0	161,439,585	8,404,535	652,834	161,072,419	0	36,060,195	161,072,419	36,060,195	161,072,419	95
3	1	05	12	02	04	Egresos otros gastos en salud	8,000,000	0	8,000,000	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	8,000,000	100
3	1	05	13	---	---	Atención con calidad humana	5,381,174,989	2,855,733	4,974,923,460	406,251,529	506,298,895	4,857,762,789	349,405,137	2,712,383,044	4,685,615,808	2,535,124,889	4,508,357,652	90
3	1	05	13	01	---	Mejoramiento Prestacion y desarrollo de los servicios salud	3,728,026,387	0	3,462,575,532	265,450,855	269,766,803	3,371,638,940	106,254,344	2,117,764,063	3,275,089,505	2,108,059,154	3,265,384,596	90
3	1	05	13	01	02	Egresos Prestacion de Servicios No Pos	3,587,896,387	0	3,329,342,535	258,553,852	269,766,808	3,238,405,948	106,254,344	2,093,921,700	3,141,856,513	2,084,216,791	3,132,151,604	90
3	1	05	13	01	03	Egresos Acciones en Salud Publica	140,130,000	0	133,232,997	6,897,003	-5	133,232,992	0	23,842,363	133,232,992	23,842,363	133,232,992	95
3	1	05	13	02	---	Mejoramiento de la Gestion Integral de la salud Publica	1,330,221,002	2,855,733	1,189,420,330	140,800,672	177,563,457	1,163,196,251	184,182,157	515,650,348	1,087,598,705	407,065,737	979,014,094	87
3	1	05	13	02	03	Egresos Acciones en Salud Publica	644,205,998	2,855,733	525,706,982	118,499,016	130,945,563	511,808,503	90,642,157	185,480,156	436,210,957	170,435,545	421,166,346	79
3	1	05	13	02	04	Egresos Otros Gastos en Salud	686,015,004	0	663,713,348	22,301,656	46,617,894	651,387,748	93,540,000	330,170,192	651,387,748	236,630,192	557,847,748	95
3	1	05	13	03	---	Mejoramiento en la atencion de emergencias y desastres	322,927,600	0	322,927,598	2	58,968,636	322,927,598	58,968,636	78,968,634	322,927,598	19,999,998	263,958,963	100
3	1	05	13	03	03	Egresos Acciones en Salud Publica	257,927,600	0	257,927,598	2	35,968,636	257,927,598	35,968,636	55,968,634	257,927,598	19,999,998	221,958,963	100
3	1	05	13	03	04	Egresos Otros Gastos en Salud	65,000,000	0	65,000,000	0	23,000,000	65,000,000	23,000,000	23,000,000	65,000,000	0	42,000,000	100
3	1	05	14	---	---	Prevenir es curar	3,539,442,332	-35,531,333	3,315,635,799	223,806,533	192,774,829	3,270,485,303	62,774,271	640,407,527	3,270,485,303	577,633,256	3,207,711,032	92
3	1	05	14	01	---	Control Enfermedades Cronicas no Transmirtibles, Degenerativa	314,365,806	0	312,783,135	1,582,671	16,775,258	307,326,501	413,259	74,169,504	307,326,501	73,756,245	306,913,242	98
3	1	05	14	01	03	Egresos Acciones Salud Publica	314,365,806	0	312,783,135	1,582,671	16,775,258	307,326,501	413,259	74,169,504	307,326,501	73,756,245	306,913,242	98
3	1	05	14	02	---	Control Enfermedades Inmunoprevalentes y Prevalentes	173,553,600	-15,000,000	158,500,000	15,053,600	16,380,000	158,500,000	15,180,000	36,336,363	158,500,000	21,156,363	143,320,000	91
3	1	05	14	02	03	Egresos Acciones Salud Publica	173,553,600	-15,000,000	158,500,000	15,053,600	16,380,000	158,500,000	15,180,000	36,336,363	158,500,000	21,156,363	143,320,000	91
3	1	05	14	03	---	Mejoramiento Salud en los Entornos Familiares y Comunitarios	1,297,024,309	0	1,262,024,308	35,000,001	0	1,262,024,308	0	0	1,262,024,308	0	1,262,024,308	97
3	1	05	14	03	03	Egresos Acciones en Salud Publica	1,297,024,309	0	1,262,024,308	35,000,001	0	1,262,024,308	0	0	1,262,024,308	0	1,262,024,308	97
3	1	05	14	05	---	Mejoramiento de la Salud Bucal en el Municipio de Pereira	167,060,000	0	165,100,000	1,960,000	723,000	163,660,000	723,000	61,679,363	163,660,000	60,956,363	162,937,000	98
3	1	05	14	05	03	Egresos Acciones en Salud Publica	167,060,000	0	165,100,000	1,960,000	723,000	163,660,000	723,000	61,679,363	163,660,000	60,956,363	162,937,000	98
3	1	05	14	06	---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	363,325,514	1,468,667	328,419,339	34,906,175	30,573,789	322,661,155	723,000	82,466,962	322,661,155	81,743,962	321,938,155	89
3	1	05	14	06	03	Egresos Acciones en Salud Publica	363,325,514	1,468,667	328,419,339	34,906,175	30,573,789	322,661,155	723,000	82,466,962	322,661,155	81,743,962	321,938,155	89



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1	05	14	07	---		Mejoramiento de la Salud Sexual y Reproductiva	364,551,000	0	351,975,000	12,576,000	14,914,421	347,543,421	7,846,000	92,026,452	347,543,421	84,180,452	339,697,421	95
3 1	05	14	07	03		Egresos Acciones en Salud Publica	364,551,000	0	351,975,000	12,576,000	14,914,421	347,543,421	7,846,000	92,026,452	347,543,421	84,180,452	339,697,421	95
3 1	05	14	08	---		Mejoramiento de las Condiciones Ambientales y Sanitarias	713,481,603	-22,000,000	598,304,017	115,177,586	111,885,361	570,239,918	37,166,012	234,257,359	570,239,918	197,091,347	533,073,906	80
3 1	05	14	08	03		Egresos Acciones en salud Publica	656,281,603	-22,000,000	542,073,901	114,207,702	91,885,961	524,010,402	37,166,012	201,245,243	524,010,402	164,079,231	486,844,390	80
3 1	05	14	08	04		Egresos Otros Gastos en Salud	57,200,000	0	56,230,116	969,884	19,999,400	46,229,516	0	33,012,116	46,229,516	33,012,116	46,229,516	81
3 1	05	14	09	---		Prevencion y Control de la Tuberculosis y Lepra	146,080,500	0	138,530,000	7,550,500	1,523,000	138,530,000	723,000	59,471,524	138,530,000	58,748,524	137,807,000	95
3 1	05	14	09	03		Egresos Acciones en Salud Publica	146,080,500	0	138,530,000	7,550,500	1,523,000	138,530,000	723,000	59,471,524	138,530,000	58,748,524	137,807,000	95
3 1	05	15	---	---		Plan Anual de Nutrición (PAN) - Salud	688,421,800	0	649,129,427	39,292,373	8,201,233	646,569,883	8,568,400	67,075,696	646,569,883	58,507,296	638,001,483	94
3 1	05	15	01	---		Mejoramiento componente salud publica seguridad alimentaria	688,421,800	0	649,129,427	39,292,373	8,201,233	646,569,883	8,568,400	67,075,696	646,569,883	58,507,296	638,001,483	94
3 1	05	15	01	03		Egresos Acciones en Salud Publica	688,421,800	0	649,129,427	39,292,373	8,201,233	646,569,883	8,568,400	67,075,696	646,569,883	58,507,296	638,001,483	94
3 7	---	---	---	---		DESARROLLO COMUNITARIO	654,293,433	0	624,557,856	29,735,577	8,388,381	621,157,265	15,418,158	197,054,635	621,157,265	181,636,477	605,739,107	95
3 7	6	---	---	---		POBLACION PRIORITARIA	654,293,433	0	624,557,856	29,735,577	8,388,381	621,157,265	15,418,158	197,054,635	621,157,265	181,636,477	605,739,107	95
3 7	6	17	---	---		Migracion sin exclusion	50,889,300	0	48,612,866	2,276,434	1,762,400	48,612,866	0	11,161,866	48,612,866	11,161,866	48,612,866	96
3 7	6	17	1	---		Apoyo restablecimiento socioeconomico poblacion desplazada	50,889,300	0	48,612,866	2,276,434	1,762,400	48,612,866	0	11,161,866	48,612,866	11,161,866	48,612,866	96
3 7	6	17	1	03		Egresos Acciones en Salud Publica	50,889,300	0	48,612,866	2,276,434	1,762,400	48,612,866	0	11,161,866	48,612,866	11,161,866	48,612,866	96
3 7	6	20	---	---		Infantes y adolescentes hechos y derechos	603,404,133	0	575,944,990	27,459,143	6,625,981	572,544,399	15,418,158	185,892,769	572,544,399	170,474,611	557,126,241	95
3 7	6	20	1	---		Mejoramiento de la Salud Infantil en el Municipio de Pereira	603,404,133	0	575,944,990	27,459,143	6,625,981	572,544,399	15,418,158	185,892,769	572,544,399	170,474,611	557,126,241	95
3 7	6	20	1	03		Egresos Acciones en Salud Publica	603,404,133	0	575,944,990	27,459,143	6,625,981	572,544,399	15,418,158	185,892,769	572,544,399	170,474,611	557,126,241	95
Total 1113 SECRETARIA DE SALUD Y SEGURIDAD							70,752,843,278	-31,794,400	52,146,519,607	18,606,323,671	765,104,143	51,887,383,652	4,604,831,715	6,994,087,573	47,563,805,242	6,726,946,864	47,282,551,936	
Centro de costo : 1114 SECRETARIA DE RECREACION Y DEPORTES																		
1	---	---	---	---		GASTOS DE FUNCIONAMIENTO	4,000,000	0	2,100,000	1,900,000	0	2,100,000	0	0	2,100,000	0	2,100,000	53
1 2	---	---	---	---		GASTOS GENERALES	4,000,000	0	2,100,000	1,900,000	0	2,100,000	0	0	2,100,000	0	2,100,000	53
1 2	1	---	---	---		ADQUISICION DE BIENES	4,000,000	0	2,100,000	1,900,000	0	2,100,000	0	0	2,100,000	0	2,100,000	53
1 2	1	0	---	---		Adquisicion de bienes	4,000,000	0	2,100,000	1,900,000	0	2,100,000	0	0	2,100,000	0	2,100,000	53
1 2	1	0	01	---		Materiales y Suministros	4,000,000	0	2,100,000	1,900,000	0	2,100,000	0	0	2,100,000	0	2,100,000	53
3	---	---	---	---		INVERSION	5,769,149,041	41,187,047	5,663,781,270	105,367,771	1,034,011,996	5,511,614,292	505,139,070	2,558,879,357	5,511,614,292	2,053,740,287	5,006,475,222	96
3 24	---	---	---	---		EQUIPAMIENTO	1,567,578,743	10,347,584	1,527,334,896	40,243,847	384,403,642	1,513,596,058	346,593,083	798,817,435	1,513,596,058	452,224,352	1,167,002,975	97
3 24	15	---	---	---		UN TERRITORIO ORDENADO	1,567,578,743	10,347,584	1,527,334,896	40,243,847	384,403,642	1,513,596,058	346,593,083	798,817,435	1,513,596,058	452,224,352	1,167,002,975	97
3 24	15	42	---	---		Equipamientos para todos	1,567,578,743	10,347,584	1,527,334,896	40,243,847	384,403,642	1,513,596,058	346,593,083	798,817,435	1,513,596,058	452,224,352	1,167,002,975	97
3 5	---	---	---	---		RECREACION Y DEPORTE	4,201,570,298	30,839,463	4,136,446,374	65,123,924	649,608,354	3,998,018,234	158,545,987	1,760,061,922	3,998,018,234	1,601,515,935	3,839,472,247	95
3 5	03	---	---	---		RECREATE PEREIRA	4,201,570,298	30,839,463	4,136,446,374	65,123,924	649,608,354	3,998,018,234	158,545,987	1,760,061,922	3,998,018,234	1,601,515,935	3,839,472,247	95



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCSP	Ogt Pr	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
35	03	07	---	---		Deporte con valores	2,179,020,550	13,500,000	2,164,807,163	14,213,387	277,855,287	2,100,293,116	104,245,987	914,616,373	2,100,293,116	810,370,386	1,996,047,129	96
35	03	08	---	---		Pereira activa	2,022,549,748	17,339,463	1,971,639,211	50,910,537	371,753,067	1,897,725,118	54,300,000	845,445,549	1,897,725,118	791,145,549	1,843,425,118	94
Total 1114 SECRETARIA DE RECREACION Y DEPC							5,773,149,041	41,187,047	5,665,881,270	107,267,771	1,034,011,996	5,513,714,292	505,139,070	2,558,879,357	5,513,714,292	2,053,740,287	5,008,575,222	
Total ejecución							442,895,062,817	25,217,273,338	410,054,312,565	32,840,750,252	37,929,913,233	398,532,763,599	23,619,858,540	86,308,227,553	385,050,514,082	77,926,616,531	374,912,905,059	

ISRAEL ALBERTO LONDOÑO LONDOÑO
ALCALDE

FABIO MORENO GAITAN
SECRETARIO DE HACIENDA

JORGE HERNAN GAVIRIA BERRIO
SUBSECRETARIO DE HDA. Y ASUN. FINANCIEROS

RODRIGO GALLEGO GONZALEZ
PROFESIONAL ESPECIALIZADO