



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCSP	OG 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	1,827,654,991	0	1,805,356,276	22,298,715	144,747,263	1,724,092,804	64,059,250	284,881,544	1,724,092,804	230,107,654	1,660,033,554	94
1	1	---	---	---	---	GASTOS PERSONALES	1,178,469,313	-9,290,000	1,177,742,672	726,641	96,331,017	1,149,122,010	17,888,616	190,531,475	1,149,122,010	172,642,859	1,131,233,394	98
1	1	1	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	682,001,269	-9,290,000	682,001,269	0	98,799,911	661,476,168	0	98,799,911	661,476,168	98,799,911	661,476,168	97
1	1	1	0	---	---	Gastos Personales Asociados a la Nomina	682,001,269	-9,290,000	682,001,269	0	98,799,911	661,476,168	0	98,799,911	661,476,168	98,799,911	661,476,168	97
1	1	1	0	01	---	Sueldos Personal de Nomina	573,415,040	-9,290,000	573,415,040	0	47,747,120	566,410,855	0	47,747,120	566,410,855	47,747,120	566,410,855	99
1	1	1	0	02	---	Prima de Navidad	51,685,435	0	51,685,435	0	50,007,739	50,007,739	0	50,007,739	50,007,739	50,007,739	50,007,739	97
1	1	1	0	03	---	Prima de Vacaciones	24,279,377	0	24,279,377	0	0	22,891,050	0	0	22,891,050	0	22,891,050	94
1	1	1	0	04	---	Subsidio de Transporte	7,020,000	0	7,020,000	0	572,310	6,590,044	0	572,310	6,590,044	572,310	6,590,044	94
1	1	1	0	05	---	Subsidio de alimentación	6,220,800	0	6,220,800	0	467,808	5,301,968	0	467,808	5,301,968	467,808	5,301,968	85
1	1	1	0	07	---	Prima de Servicios	60,000	0	60,000	0	0	0	0	0	0	0	0	0
1	1	1	0	08	---	Bonificacion por antigüedad	80,000	0	80,000	0	4,934	55,754	0	4,934	55,754	4,934	55,754	70
1	1	1	0	10	---	Indemnizacion Vacaciones	16,003,367	0	16,003,367	0	0	7,786,348	0	0	7,786,348	0	7,786,348	49
1	1	1	0	17	---	Bonificaciones de Recreación	3,237,250	0	3,237,250	0	0	2,432,410	0	0	2,432,410	0	2,432,410	75
1	1	2	---	---	---	GASTOS PERSONALES INDIRECTOS	496,468,044	0	495,741,403	726,641	-2,468,894	487,645,842	17,888,616	91,731,564	487,645,842	73,842,948	469,757,226	98
1	1	2	0	---	---	Gastos Personales Indirectos	496,468,044	0	495,741,403	726,641	-2,468,894	487,645,842	17,888,616	91,731,564	487,645,842	73,842,948	469,757,226	98
1	1	2	0	01	---	Contratos de Prestacion de Servicios	496,468,044	0	495,741,403	726,641	-2,468,894	487,645,842	17,888,616	91,731,564	487,645,842	73,842,948	469,757,226	98
1	2	---	---	---	---	GASTOS GENERALES	365,836,864	0	344,507,588	21,329,276	13,763,042	306,540,763	19,750,105	59,696,865	306,540,763	39,946,760	286,790,658	84
1	2	1	---	---	---	ADQUISICION DE BIENES	87,184,115	0	79,921,888	7,262,227	-332	57,456,206	2,785,605	8,845,605	57,456,206	6,060,000	54,670,601	66
1	2	1	0	---	---	Adquisicion de bienes	87,184,115	0	79,921,888	7,262,227	-332	57,456,206	2,785,605	8,845,605	57,456,206	6,060,000	54,670,601	66
1	2	1	0	01	---	Materiales y Suministros	37,305,365	0	31,221,632	6,083,733	-332	29,756,300	0	300,000	29,756,300	300,000	29,756,300	80
1	2	1	0	03	---	Gastos Varios e imprevistos	500,000	0	0	500,000	0	0	0	0	0	0	0	0
1	2	1	0	08	---	Dotacion Calzado y vestido de labor empleados	7,088,750	0	7,088,750	0	0	7,088,400	2,785,605	2,785,605	7,088,400	0	4,302,795	100
1	2	1	0	11	---	Compra de muebles, equipo y adec. oficinas	35,000,000	0	34,996,506	3,494	0	13,996,506	0	0	13,996,506	0	13,996,506	40
1	2	1	0	16	---	Impresos, publicaciones, suscripciones y libros de consulta	7,290,000	0	6,615,000	675,000	0	6,615,000	0	5,760,000	6,615,000	5,760,000	6,615,000	91
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	278,652,749	0	264,585,700	14,067,049	13,763,374	249,084,557	16,964,500	50,851,260	249,084,557	33,886,760	232,120,057	89
1	2	2	0	---	---	Adquisicion de Servicios	278,652,749	0	264,585,700	14,067,049	13,763,374	249,084,557	16,964,500	50,851,260	249,084,557	33,886,760	232,120,057	89
1	2	2	0	01	---	Mantenimiento de equipo	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0
1	2	2	0	02	---	Viaticos y gastos de viaje	15,000,000	0	15,000,000	0	-193,386	10,976,569	0	0	10,976,569	0	10,976,569	73
1	2	2	0	03	---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	11,500,000	0	11,500,000	0	0	10,719,000	2,364,500	7,772,500	10,719,000	5,408,000	8,354,500	93
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	10,000,000	0	7,675,300	2,324,700	0	4,145,300	0	3,470,000	4,145,300	3,470,000	4,145,300	41
1	2	2	0	05	---	Gastos de Sistematizacion	8,000,000	0	3,880,000	4,120,000	230,840	3,730,829	0	230,840	3,730,829	230,840	3,730,829	47



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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	07	---	Gastos varios imprevistos	500,000	0	0	500,000	0	0	0	0	0	0	0	0
1	2	2	0	08	---	Congresos foros y similares	3,000,000	0	2,000,000	1,000,000	0	1,980,000	0	0	1,980,000	0	1,980,000	66
1	2	2	0	09	---	Servicios de comunicacion y Transporte	4,500,000	0	3,600,000	900,000	0	3,600,000	0	1,934,000	3,600,000	1,934,000	3,600,000	80
1	2	2	0	10	---	Eventos conmemorativos y comunitarios	6,000,000	3,000,000	6,000,000	0	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	0	0	97
1	2	2	0	12	---	Convenios interinstitucionales	9,000,000	0	7,200,000	1,800,000	0	7,200,000	0	0	7,200,000	0	7,200,000	80
1	2	2	0	15	---	Gastos Carrera Administrativa	150,000	0	0	150,000	0	0	0	0	0	0	0	0
1	2	2	0	17	---	Capacitacion y bienestar social empleado	18,447,500	0	18,380,400	67,100	8,800,000	17,180,400	8,800,000	8,800,000	17,180,400	0	8,380,400	93
1	2	2	0	20	---	Servicios publicos	200,000	0	0	200,000	0	0	0	0	0	0	0	0
1	2	2	0	21	---	Capacitacion ciudadana y actividades institucionales	57,000,000	0	56,900,000	100,000	0	56,900,000	0	2,268,000	56,900,000	2,268,000	56,900,000	100
1	2	2	0	27	---	Seguros Generales	1,000,000	0	1,000,000	0	0	676,539	0	0	676,539	0	676,539	68
1	2	2	0	52	---	Estudios y Asesorias	131,455,249	0	131,450,000	5,249	-874,080	126,175,920	0	20,575,920	126,175,920	20,575,920	126,175,920	96
1	2	2	0	53	---	Gastos de atencion y representacion	800,000	-3,000,000	0	800,000	0	0	0	0	0	0	0	0
1	3	---	---	---	---	TRANSFERENCIAS	283,348,814	9,290,000	283,106,016	242,798	34,653,204	268,430,031	26,420,529	34,653,204	268,430,031	17,518,035	242,009,502	95
1	3	1	---	---	---	TRANSFERENCIAS CORRIENTES	283,348,814	9,290,000	283,106,016	242,798	34,653,204	268,430,031	26,420,529	34,653,204	268,430,031	17,518,035	242,009,502	95
1	3	1	2	---	---	TRANSFERENCIAS AL SECTOR PUBLICO	35,025,251	5,890,000	34,782,460	242,791	7,314,806	33,281,268	4,939,996	7,314,806	33,281,268	2,374,810	28,341,272	95
1	3	1	2	02	---	Aporte SENA	3,573,525	660,000	3,330,734	242,791	731,481	3,328,127	494,000	731,481	3,328,127	237,481	2,834,127	93
1	3	1	2	03	---	Aporte ESAP	3,413,525	500,000	3,413,525	0	731,481	3,328,127	494,000	731,481	3,328,127	237,481	2,834,127	97
1	3	1	2	04	---	Aporte ICBF	21,381,151	3,900,000	21,381,151	0	4,388,883	19,968,760	2,963,997	4,388,883	19,968,760	1,424,886	17,004,763	93
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	6,657,050	830,000	6,657,050	0	1,462,961	6,656,254	987,999	1,462,961	6,656,254	474,962	5,668,255	100
1	3	1	3	---	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	221,615,361	0	221,615,356	5	21,486,554	208,523,748	17,528,537	21,486,554	208,523,748	13,243,377	190,995,211	94
1	3	1	3	01	---	Aporte al sistema de Riesgos Profesionales (ARP)	3,041,720	0	3,041,720	0	249,265	2,963,850	249,265	249,265	2,963,850	242,796	2,714,585	97
1	3	1	3	02	---	Fondo de Cesantias	92,400,000	0	92,400,000	0	12,191,343	90,825,956	8,233,326	12,191,343	90,825,956	3,958,017	82,592,630	98
1	3	1	3	05	---	Intereses sobre Cesantias	6,719,108	0	6,719,108	0	0	4,149,210	0	0	4,149,210	0	4,149,210	62
1	3	1	3	08	---	Aportes al Sistema de Salud	49,529,928	0	49,529,928	0	3,820,156	44,671,518	3,820,156	3,820,156	44,671,518	3,721,008	40,851,362	90
1	3	1	3	09	---	Aportes al Sistema de Pensión	69,924,605	0	69,924,600	5	5,225,790	65,913,214	5,225,790	5,225,790	65,913,214	5,321,556	60,687,424	94
1	3	1	4	---	---	OTRAS TRANSFERENCIAS CORRIENTES	26,708,202	3,400,000	26,708,200	2	5,851,844	26,625,015	3,951,996	5,851,844	26,625,015	1,899,848	22,673,019	100
1	3	1	4	01	---	Aporte Comfamiliar (4% nomina)	26,708,202	3,400,000	26,708,200	2	5,851,844	26,625,015	3,951,996	5,851,844	26,625,015	1,899,848	22,673,019	100
Total 1101 PERSONERIA							1,827,654,991	0	1,805,356,276	22,298,715	144,747,263	1,724,092,804	64,059,250	284,881,544	1,724,092,804	230,107,654	1,660,033,554	

Centro de costo : 1102 DESPACHO DEL ALCALDE

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	1,371,800,000	8,200,000	1,370,539,000	1,261,000	5,602,763	1,335,511,049	28,736,198	181,961,499	1,335,511,049	153,225,301	1,306,774,851	97
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EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	ScSpr	Ogt Pry	OrdSpr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	1	---	---	---	---	GASTOS PERSONALES	825,000,000	0	824,100,000	900,000	3,200,000	824,095,528	0	102,504,000	824,095,528	102,504,000	824,095,528	100
1	1	2	---	---	---	GASTOS PERSONALES INDIRECTOS	825,000,000	0	824,100,000	900,000	3,200,000	824,095,528	0	102,504,000	824,095,528	102,504,000	824,095,528	100
1	1	2	0	---	---	Gastos Personales Indirectos	825,000,000	0	824,100,000	900,000	3,200,000	824,095,528	0	102,504,000	824,095,528	102,504,000	824,095,528	100
1	1	2	0	01	---	Contratos de Prestacion de Servicios	825,000,000	0	824,100,000	900,000	3,200,000	824,095,528	0	102,504,000	824,095,528	102,504,000	824,095,528	100
1	2	---	---	---	---	GASTOS GENERALES	546,800,000	8,200,000	546,439,000	361,000	2,402,763	511,415,521	28,736,198	79,457,499	511,415,521	50,721,301	482,679,323	94
1	2	1	---	---	---	ADQUISICION DE BIENES	5,000,000	0	5,000,000	0	0	4,430,050	0	0	4,430,050	0	4,430,050	89
1	2	1	0	---	---	Adquisicion de bienes	5,000,000	0	5,000,000	0	0	4,430,050	0	0	4,430,050	0	4,430,050	89
1	2	1	0	01	---	Materiales y Suministros	5,000,000	0	5,000,000	0	0	4,430,050	0	0	4,430,050	0	4,430,050	89
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	541,800,000	8,200,000	541,439,000	361,000	2,402,763	506,985,471	28,736,198	79,457,499	506,985,471	50,721,301	478,249,273	94
1	2	2	0	---	---	Adquisicion de Servicios	541,800,000	8,200,000	541,439,000	361,000	2,402,763	506,985,471	28,736,198	79,457,499	506,985,471	50,721,301	478,249,273	94
1	2	2	0	02	---	Viaticos y gastos de viaje	185,100,000	0	185,100,000	0	-4,391,745	158,451,964	23,736,198	31,957,499	158,451,964	8,221,301	134,715,766	86
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	28,800,000	0	28,439,000	361,000	0	28,439,000	0	0	28,439,000	0	28,439,000	99
1	2	2	0	08	---	Congresos foros y similares	43,000,000	8,200,000	43,000,000	0	8,200,000	43,000,000	0	8,200,000	43,000,000	8,200,000	43,000,000	100
1	2	2	0	10	---	Eventos conmemorativos y comunitarios	119,000,000	0	119,000,000	0	0	119,000,000	0	19,400,000	119,000,000	19,400,000	119,000,000	100
1	2	2	0	14	---	Capacitacion ciudadana y Campañas Institucionales	100,400,000	0	100,400,000	0	5,400,000	100,400,000	0	5,400,000	100,400,000	5,400,000	100,400,000	100
1	2	2	0	23	---	Recepciones oficiales y relaciones publicas	63,500,000	0	63,500,000	0	-6,300,000	57,200,000	5,000,000	14,500,000	57,200,000	9,500,000	52,200,000	90
1	2	2	0	24	---	Servicios de comunicacion y transporte	2,000,000	0	2,000,000	0	-505,493	494,507	0	0	494,507	0	494,507	25
3	---	---	---	---	---	INVERSION	2,200,769,300	157,000,000	2,144,912,316	55,856,984	289,037,220	2,103,041,853	189,475,650	835,092,268	2,103,041,853	680,416,618	1,913,566,203	96
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	2,200,769,300	157,000,000	2,144,912,316	55,856,984	289,037,220	2,103,041,853	189,475,650	835,092,268	2,103,041,853	680,416,618	1,913,566,203	96
3	22	12	---	---	---	GOBIERNO CON TODOS	2,200,769,300	157,000,000	2,144,912,316	55,856,984	289,037,220	2,103,041,853	189,475,650	835,092,268	2,103,041,853	680,416,618	1,913,566,203	96
3	22	12	32	---	---	Estado Moderno	2,200,769,300	157,000,000	2,144,912,316	55,856,984	289,037,220	2,103,041,853	189,475,650	835,092,268	2,103,041,853	680,416,618	1,913,566,203	96
Total 1102 DESPACHO DEL ALCALDE							3,572,569,300	165,200,000	3,515,451,316	57,117,984	294,639,983	3,438,552,902	218,211,848	1,017,053,767	3,438,552,902	833,641,919	3,220,341,054	

Centro de costo : 1103 SECRETARIA DE DESARROLLO ADMINISTRATIVO

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	29,982,357,247	-404,013,997	29,959,757,380	22,599,867	2,862,625,013	29,537,563,563	325,822,543	5,194,507,762	29,437,676,255	4,975,271,483	29,211,741,020	99
1	1	---	---	---	---	GASTOS PERSONALES	20,653,860,710	-558,729,000	20,653,690,900	169,810	2,442,897,422	20,390,477,341	0	3,490,385,652	20,390,477,341	3,490,385,652	20,390,477,341	99
1	1	1	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	20,492,255,807	-558,729,000	20,492,085,997	169,810	2,440,420,272	20,235,333,028	0	3,472,729,717	20,235,333,028	3,472,729,717	20,235,333,028	99
1	1	1	0	---	---	Gastos Personales Asociados a la Nomina	20,492,255,807	-558,729,000	20,492,085,997	169,810	2,440,420,272	20,235,333,028	0	3,472,729,717	20,235,333,028	3,472,729,717	20,235,333,028	99
1	1	1	0	01	---	Sueldos Personal de Nomina	9,438,683,206	-433,300,000	9,438,683,206	0	780,364,068	9,431,933,051	0	780,364,068	9,431,933,051	780,364,068	9,431,933,051	100
1	1	1	0	02	---	Prima de Navidad	1,655,193,513	74,000,000	1,655,193,513	0	812,888,110	1,610,443,212	0	1,579,614,911	1,610,443,212	1,579,614,911	1,610,443,212	97
1	1	1	0	03	---	Prima de Vacaciones	1,026,604,262	-79,429,000	1,026,604,261	1	44,434,206	1,014,202,659	0	102,073,385	1,014,202,659	102,073,385	1,014,202,659	99
1	1	1	0	04	---	Subsidio de Transporte	1,039,669,223	-14,000,000	1,039,669,223	0	76,263,782	912,665,304	0	76,263,782	912,665,304	76,263,782	912,665,304	88
1	1	1	0	05	---	Subsidio de alimentación	49,813,448	0	49,813,448	0	3,728,290	44,000,631	0	3,728,290	44,000,631	3,728,290	44,000,631	88



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EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla	Cta	SCt	OGt	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	1	1	0	06	---	Sobreremuneracion	556,141,534	94,000,000	556,141,531	3	178,745,876	555,942,392	0	178,745,876	555,942,392	178,745,876	555,942,392	100
1	1	1	0	07	---	Prima de Servicios	383,366,889	0	383,366,889	0	0	383,364,023	0	0	383,364,023	0	383,364,023	100
1	1	1	0	08	---	Bonificacion por antiguedad	1,478,122	0	1,478,122	0	23,449	459,360	0	23,449	459,360	23,449	459,360	31
1	1	1	0	09	---	Jornales	4,939,506,418	-300,000,000	4,939,506,418	0	343,657,624	4,929,763,357	0	546,946,742	4,929,763,357	546,946,742	4,929,763,357	100
1	1	1	0	10	---	Indemnizacion Vacaciones	117,033,355	3,000,000	117,033,355	0	8,229,443	116,725,615	0	9,624,939	116,725,615	9,624,939	116,725,615	100
1	1	1	0	11	---	Recargos por Labores Nocturnas	166,448,709	-37,000,000	166,448,709	0	14,699,067	164,416,417	0	14,699,067	164,416,417	14,699,067	164,416,417	99
1	1	1	0	12	---	Prima de Antiguedad	40,316,673	0	40,316,673	0	69,795	34,219,217	0	876,060	34,219,217	876,060	34,219,217	85
1	1	1	0	14	---	Horas Extras	576,526,685	134,000,000	576,526,685	0	155,932,941	576,466,037	0	155,932,941	576,466,037	155,932,941	576,466,037	100
1	1	1	0	15	---	Otras Prestaciones	362,941,987	0	362,772,181	169,806	3,070,000	345,111,418	0	3,070,000	345,111,418	3,070,000	345,111,418	95
1	1	1	0	16	---	Bonificación de dirección Decreto 4353/04	39,909,028	0	39,909,028	0	12,388,096	37,164,288	0	12,388,096	37,164,288	12,388,096	37,164,288	93
1	1	1	0	17	---	Bonificaciones de Recreación	85,944,555	0	85,944,555	0	5,925,525	78,456,047	0	8,378,111	78,456,047	8,378,111	78,456,047	91
1	1	1	0	18	---	Licencia por Maternidad	12,678,200	0	12,678,200	0	0	0	0	0	0	0	0	0
1	1	2	---	---	---	GASTOS PERSONALES INDIRECTOS	161,604,903	0	161,604,903	0	2,477,150	155,144,313	0	17,655,935	155,144,313	17,655,935	155,144,313	96
1	1	2	0	---	---	Gastos Personales Indirectos	161,604,903	0	161,604,903	0	2,477,150	155,144,313	0	17,655,935	155,144,313	17,655,935	155,144,313	96
1	1	2	0	02	---	Aprendices SENA	81,621,440	0	81,621,440	0	2,477,150	75,160,850	0	2,477,150	75,160,850	2,477,150	75,160,850	92
1	1	2	0	03	---	Otros gastos personales indirectos	79,983,463	0	79,983,463	0	0	79,983,463	0	15,178,785	79,983,463	15,178,785	79,983,463	100
1	2	---	---	---	---	GASTOS GENERALES	9,328,496,537	154,715,003	9,306,066,480	22,430,057	419,727,591	9,147,086,222	325,822,543	1,704,122,110	9,047,198,914	1,484,885,831	8,821,263,679	98
1	2	1	---	---	---	ADQUISICION DE BIENES	777,560,400	0	777,558,500	1,900	28,043,483	754,001,103	165,745,285	275,963,100	754,001,103	110,217,815	588,255,818	97
1	2	1	0	---	---	Adquisicion de bienes	777,560,400	0	777,558,500	1,900	28,043,483	754,001,103	165,745,285	275,963,100	754,001,103	110,217,815	588,255,818	97
1	2	1	0	01	---	Materiales y Suministros	361,000,000	0	360,998,100	1,900	34,107,313	358,727,803	52,110,000	133,260,570	358,727,803	81,150,570	306,617,803	99
1	2	1	0	07	---	Dotacion vestuario y uniformes trabajadores,aseadoras	167,000,000	0	167,000,000	0	0	163,827,032	54,609,010	54,609,010	163,827,032	0	109,218,022	98
1	2	1	0	08	---	Dotacion Calzado y vestido de labor empleados	120,000,000	0	120,000,000	0	-11,987,204	101,965,931	53,102,851	53,102,851	101,965,931	0	48,863,080	85
1	2	1	0	09	---	Mant. dotac. e imple. edificios y oficinas Municipales	129,560,400	0	129,560,400	0	5,923,374	129,480,337	5,923,424	34,990,669	129,480,337	29,067,245	123,556,913	100
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	8,550,936,137	154,715,003	8,528,507,980	22,428,157	391,684,108	8,393,085,119	160,077,258	1,428,159,010	8,293,197,811	1,374,668,016	8,233,007,861	98
1	2	2	0	---	---	Adquisicion de Servicios	8,550,936,137	154,715,003	8,528,507,980	22,428,157	391,684,108	8,393,085,119	160,077,258	1,428,159,010	8,293,197,811	1,374,668,016	8,233,007,861	98
1	2	2	0	01	---	Mantenimiento de equipo	44,000,000	0	44,000,000	0	0	44,000,000	0	13,571,400	44,000,000	13,571,400	44,000,000	100
1	2	2	0	02	---	Viaticos y gastos de viaje	375,000,000	76,000,000	375,000,000	0	73,253,493	371,255,084	0	73,253,493	371,255,084	73,253,493	371,255,084	99
1	2	2	0	13	---	Arrendamientos	277,800,000	0	277,401,430	398,570	4,045,724	200,497,419	17,807,254	27,064,707	200,497,419	11,076,413	182,690,165	72
1	2	2	0	15	---	Gastos Carrera Administrativa	68,160,000	0	68,105,000	55,000	0	67,780,000	0	6,580,000	67,780,000	6,580,000	67,780,000	99
1	2	2	0	18	---	Gastos legalizacion vehiculos	130,000,000	0	130,000,000	0	121,198,760	121,276,760	0	121,198,760	121,276,760	121,198,760	121,276,760	93
1	2	2	0	27	---	Seguros Generales	2,384,000,000	0	2,383,316,444	683,556	-13,304,701	2,369,739,456	3,539,500	579,230,125	2,369,739,456	575,690,625	2,366,199,956	99
1	2	2	0	28	---	Mantenimiento ascensores	15,439,600	0	15,439,600	0	-3,033,400	12,406,200	4,953,200	4,953,200	12,406,200	1,490,600	7,453,000	80
1	2	2	0	31	---	Contratos de transporte	54,000,000	0	54,000,000	0	0	52,500,000	0	3,500,000	52,500,000	3,500,000	52,500,000	97



MUNICIPIO DE PEREIRA

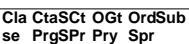
8914800302

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
1	2	2	0	32	---	Administracion oficinas municipales	133,000,000	0	133,000,000	0	10,724,464	128,692,488	0	10,724,464	128,692,488	10,724,464	128,692,488	97
1	2	2	0	33	---	Contratos prestacion servicios de vigilancia	4,323,500,000	100,000,000	4,323,500,000	0	99,887,305	4,323,310,136	99,887,308	446,876,158	4,223,422,828	446,876,158	4,223,422,828	100
1	2	2	0	34	---	Gastos funerarios para pensionados	24,520,000	0	24,520,000	0	2,678,000	24,102,000	0	2,678,000	24,102,000	2,678,000	24,102,000	98
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas m	61,200,000	-4,297,800	56,896,166	4,303,834	9,530,539	55,426,505	156,600	26,710,263	55,426,505	29,680,808	55,269,905	91
1	2	2	0	40	---	Servicios Publicos	504,000,000	0	504,000,000	0	80,624,804	482,772,731	9,244,180	81,248,504	482,772,731	72,266,575	473,528,551	96
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automot	156,316,537	-16,987,197	139,329,340	16,987,197	6,079,120	139,326,340	24,489,216	30,569,936	139,326,340	6,080,720	114,837,124	89
3	---	---	---	---	---	INVERSION	1,633,909,213	100,000,000	1,625,095,873	8,813,340	210,441,243	1,514,385,718	246,168,615	508,669,643	1,514,385,718	267,641,361	1,268,217,103	93
3	10	---	---	---	---	TRABAJO Y SEGURIDAD SOCIAL	1,218,802,713	100,000,000	1,209,989,373	8,813,340	172,852,691	1,195,160,399	187,989,300	411,319,279	1,195,160,399	228,470,312	1,007,171,099	98
3	10	12	---	---	---	GOBIERNO CON TODOS	1,218,802,713	100,000,000	1,209,989,373	8,813,340	172,852,691	1,195,160,399	187,989,300	411,319,279	1,195,160,399	228,470,312	1,007,171,099	98
3	10	12	31	---	---	Gestion Humana	1,218,802,713	100,000,000	1,209,989,373	8,813,340	172,852,691	1,195,160,399	187,989,300	411,319,279	1,195,160,399	228,470,312	1,007,171,099	98
3	16	---	---	---	---	COMUNICACIONES	160,000,000	0	160,000,000	0	6,894,776	95,724,363	27,485,537	44,273,420	95,724,363	16,787,883	68,238,826	60
3	16	12	---	---	---	GOBIERNO CON TODOS	160,000,000	0	160,000,000	0	6,894,776	95,724,363	27,485,537	44,273,420	95,724,363	16,787,883	68,238,826	60
3	16	12	34	---	---	Pereira Digital	160,000,000	0	160,000,000	0	6,894,776	95,724,363	27,485,537	44,273,420	95,724,363	16,787,883	68,238,826	60
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	255,106,500	0	255,106,500	0	30,693,776	223,500,956	30,693,778	53,076,944	223,500,956	22,383,166	192,807,178	88
3	22	12	---	---	---	GOBIERNO CON TODOS	255,106,500	0	255,106,500	0	30,693,776	223,500,956	30,693,778	53,076,944	223,500,956	22,383,166	192,807,178	88
3	22	12	32	---	---	Estado Moderno	255,106,500	0	255,106,500	0	30,693,776	223,500,956	30,693,778	53,076,944	223,500,956	22,383,166	192,807,178	88
Total 1103 SECRETARIA DE DESARROLLO ADMIN							31,616,266,460	-304,013,997	31,584,853,253	31,413,207	3,073,066,256	31,051,949,281	571,991,158	5,703,177,405	30,952,061,973	5,242,912,844	30,479,958,123	

Centro de costo : 1104 SECRETARIA JURIDICA

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	67,780,000	0	64,640,341	3,139,659	310,646	64,326,146	0	310,648	64,326,146	310,648	64,326,146	95
1	2	---	---	---	---	GASTOS GENERALES	67,780,000	0	64,640,341	3,139,659	310,646	64,326,146	0	310,648	64,326,146	310,648	64,326,146	95
1	2	1	---	---	---	ADQUISICION DE BIENES	3,780,000	0	3,464,193	315,807	0	3,150,000	0	0	3,150,000	0	3,150,000	83
1	2	1	0	---	---	Adquisicion de bienes	3,780,000	0	3,464,193	315,807	0	3,150,000	0	0	3,150,000	0	3,150,000	83
1	2	1	0	01	---	Materiales y Suministros	3,780,000	0	3,464,193	315,807	0	3,150,000	0	0	3,150,000	0	3,150,000	83
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	64,000,000	0	61,176,148	2,823,852	310,646	61,176,146	0	310,648	61,176,146	310,648	61,176,146	96
1	2	2	0	---	---	Adquisicion de Servicios	64,000,000	0	61,176,148	2,823,852	310,646	61,176,146	0	310,648	61,176,146	310,648	61,176,146	96
1	2	2	0	36	---	Gastos notariales y de registro	4,000,000	0	1,176,148	2,823,852	310,648	1,176,148	0	310,648	1,176,148	310,648	1,176,148	29
1	2	2	0	37	---	Gastos avaluos especiales	60,000,000	0	60,000,000	0	-2	59,999,998	0	0	59,999,998	0	59,999,998	100
3	---	---	---	---	---	INVERSION	1,224,087,100	27,400,000	1,221,083,100	3,004,000	52,533,306	1,214,094,971	15,700,000	183,393,813	1,214,094,971	179,093,813	1,198,394,971	99
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	1,224,087,100	27,400,000	1,221,083,100	3,004,000	52,533,306	1,214,094,971	15,700,000	183,393,813	1,214,094,971	179,093,813	1,198,394,971	99
3	22	12	---	---	---	GOBIERNO CON TODOS	1,224,087,100	27,400,000	1,221,083,100	3,004,000	52,533,306	1,214,094,971	15,700,000	183,393,813	1,214,094,971	179,093,813	1,198,394,971	99
3	22	12	32	---	---	Estado Moderno	1,224,087,100	27,400,000	1,221,083,100	3,004,000	52,533,306	1,214,094,971	15,700,000	183,393,813	1,214,094,971	179,093,813	1,198,394,971	99

[illegible]

Centro de costo : 1105 SECRETARIA DE GOBIERNO

Total 1105 SECRETARIA DE GOBIERNO	10,983,323,934	258,287,277	10,377,121,497	606,202,437	896,220,299	9,943,741,370	1,288,990,519	3,523,703,934	9,638,066,365	2,638,670,574	8,654,750,851
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[illegible]



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
1	1	2	0	04	---	Honorarios Auxiliares de la Justicia	700,000	0	600,000	100,000	219,968	219,968	219,968	219,968	219,968	0	0	31
1	2	---	---	---	---	GASTOS GENERALES	2,326,553,000	925,226,389	2,322,841,349	3,711,651	930,791,332	2,129,560,401	88,827,304	1,386,949,874	2,129,560,401	1,307,370,570	2,040,733,097	92
1	2	1	---	---	---	ADQUISICION DE BIENES	200,000,000	-7,486,042	198,288,958	1,711,042	676,801	179,612,910	9,791,088	80,143,069	179,612,910	79,599,981	169,821,822	90
1	2	1	0	---	---	Adquisicion de bienes	200,000,000	-7,486,042	198,288,958	1,711,042	676,801	179,612,910	9,791,088	80,143,069	179,612,910	79,599,981	169,821,822	90
1	2	1	0	01	---	Materiales y Suministros	68,000,000	0	67,925,000	75,000	899,960	65,746,498	0	1,129,111	65,746,498	1,129,111	65,746,498	97
1	2	1	0	06	---	Gastos electorales y consulta popular	132,000,000	-7,486,042	130,363,958	1,636,042	-223,159	113,866,412	9,791,088	79,013,958	113,866,412	78,470,870	104,075,324	86
1	2	2	---	---	---	ADQUISICION DE SERVICIOS	2,119,553,000	932,712,431	2,117,562,391	1,990,609	930,114,531	1,942,957,491	79,036,216	1,306,806,805	1,942,957,491	1,227,770,589	1,863,921,275	92
1	2	2	0	---	---	Adquisicion de Servicios	2,119,553,000	932,712,431	2,117,562,391	1,990,609	930,114,531	1,942,957,491	79,036,216	1,306,806,805	1,942,957,491	1,227,770,589	1,863,921,275	92
1	2	2	0	05	---	Gastos de Sistematizacion	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
1	2	2	0	07	---	Gastos varios imprevistos	1,000,000	0	296,960	703,040	0	296,960	0	0	296,960	0	296,960	30
1	2	2	0	41	---	Devoluciones	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	474,653,000	23,712,431	474,365,431	287,569	150,795,431	441,448,431	79,036,216	262,374,505	441,448,431	183,338,289	362,412,215	93
1	2	2	0	46	---	Gastos electorales y consulta Popular.	3,000,000	0	3,000,000	0	0	2,993,000	0	0	2,993,000	0	2,993,000	100
1	2	2	0	47	---	Gastos de Administración recaudo sobretasa a la gasolina	1,627,900,000	909,000,000	1,627,900,000	0	779,319,100	1,498,219,100	0	1,044,432,300	1,498,219,100	1,044,432,300	1,498,219,100	92
1	2	3	---	---	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	7,000,000	0	6,990,000	10,000	0	6,990,000	0	0	6,990,000	0	6,990,000	100
1	2	3	0	---	---	Impuestos tasas y contribuciones	7,000,000	0	6,990,000	10,000	0	6,990,000	0	0	6,990,000	0	6,990,000	100
1	2	3	0	01	---	Impuestos tasas multas y contribuciones	7,000,000	0	6,990,000	10,000	0	6,990,000	0	0	6,990,000	0	6,990,000	100
1	3	---	---	---	---	TRANSFERENCIAS	29,653,653,035	566,905,673	28,784,784,469	868,868,566	3,193,882,066	28,718,210,058	889,114,869	3,853,300,758	28,718,210,058	3,255,889,535	27,829,095,189	97
1	3	1	---	---	---	TRANSFERENCIAS CORRIENTES	29,653,653,035	566,905,673	28,784,784,469	868,868,566	3,193,882,066	28,718,210,058	889,114,869	3,853,300,758	28,718,210,058	3,255,889,535	27,829,095,189	97
1	3	1	2	---	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,155,807,566	14,192,848	7,316,007,215	839,800,351	198,700,036	7,311,776,604	171,507,188	732,019,523	7,311,776,604	627,011,991	7,140,269,416	90
1	3	1	2	02	---	Aporte SENA	97,018,546	-14,000,000	97,018,546	0	16,955,305	96,980,259	16,955,305	16,955,305	96,980,259	6,649,966	80,024,954	100
1	3	1	2	03	---	Aporte ESAP	98,018,546	-13,000,000	98,018,546	0	17,058,131	97,142,752	17,058,131	17,058,131	97,142,752	6,649,966	80,084,621	99
1	3	1	2	04	---	Aporte ICBF	585,417,717	16,000,000	585,417,717	0	103,120,613	583,270,327	103,120,613	103,120,613	583,270,327	39,899,793	480,149,714	100
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	195,535,226	-2,000,000	195,535,226	0	34,373,139	194,366,086	34,373,139	34,373,139	194,366,086	13,299,931	159,992,947	99
1	3	1	2	06	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,359,034,818	0	2,359,034,818	0	0	2,359,034,818	0	203,517,698	2,359,034,818	203,517,698	2,359,034,818	100
1	3	1	2	08	---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,234,224,120	25,000,000	1,234,224,120	0	25,000,000	1,234,224,120	0	125,768,684	1,234,224,120	125,768,684	1,234,224,120	100
1	3	1	2	10	---	Aporte FONPET (15% Vta Activos)	839,456,247	0	0	839,456,247	0	0	0	0	0	0	0	0
1	3	1	2	13	---	Concejo Municipal	2,728,815,139	0	2,728,815,139	0	0	2,728,815,139	0	229,033,105	2,728,815,139	229,033,105	2,728,815,139	100
1	3	1	2	14	---	Fondo Nacional de Regalias (13% Reg.extracion Arena,Cascajo)	6,801,184	963,339	6,494,223	306,961	963,339	6,494,223	0	963,339	6,494,223	963,339	6,494,223	95
1	3	1	2	15	---	Comision Nal de Regalias (1%del 67% del Municipio)	417,087	40,752	410,897	6,190	40,752	410,897	0	40,752	410,897	40,752	410,897	99
1	3	1	2	16	---	Depto de Risaralda (20% Extraciòn, arena,cascajo y piedra)	8,983,503	984,995	8,983,503	0	984,995	8,983,503	0	984,995	8,983,503	984,995	8,983,503	100
1	3	1	2	20	---	FONPET (5%del 67%corresponde Mpio	2,085,433	203,762	2,054,480	30,953	203,762	2,054,480	0	203,762	2,054,480	203,762	2,054,480	99



EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	ScSP	Ogt Pry	Ord Spr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
						Extracc.Arena,Cascajo,pied												
13	1	3	---	---		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	18,993,602,233	721,026,872	18,992,922,483	679,750	2,666,740,778	18,937,797,241	388,960,429	2,792,633,983	18,937,797,241	2,575,677,820	18,548,836,812	100
13	1	3	01	---		Aporte al sistema de Riesgos Profesionales (ARP)	260,456,737	-33,000,000	260,456,732	5	27,910,434	260,420,091	27,910,434	27,910,434	260,420,091	19,323,243	232,509,657	100
13	1	3	02	---		Fondo de Cesantias	1,739,738,557	-1,999,999	1,739,738,557	0	26,584,023	1,738,627,582	15,174,750	28,264,953	1,738,627,582	19,485,286	1,723,452,832	100
13	1	3	03	---		Fondo de Pensiones Territoriales	11,911,403,111	-66,167,549	11,911,403,111	0	1,665,618,775	11,911,016,573	0	1,665,618,775	11,911,016,573	1,665,618,775	11,911,016,573	100
13	1	3	05	---		Intereses sobre Cesantias	340,008,627	-18,064,677	339,943,950	64,677	419,926	339,829,272	0	677,184	339,829,272	677,184	339,829,272	100
13	1	3	06	---		Cuotas partes pensionales	1,100,396,665	599,959,097	1,099,959,097	437,568	599,959,097	1,099,758,751	0	599,959,097	1,099,758,751	599,959,097	1,099,758,751	100
13	1	3	08	---		Aportes al Sistema de Salud	1,454,594,088	27,300,000	1,454,594,088	0	143,256,420	1,454,436,600	142,883,142	143,256,420	1,454,436,600	108,268,457	1,311,553,458	100
13	1	3	09	---		Aportes al Sistema de Pensión	2,187,004,448	213,000,000	2,186,826,948	177,500	202,992,103	2,133,708,372	202,992,103	326,947,120	2,133,708,372	162,345,778	1,930,716,269	98
13	1	4	---	---		OTRAS TRANSFERENCIAS CORRIENTES	2,504,243,236	-168,314,047	2,475,854,771	28,388,465	328,441,252	2,468,636,213	328,647,252	328,647,252	2,468,636,213	53,199,724	2,139,988,961	99
13	1	4	01	---		Aporte Comfamiliar (4% nomina)	780,793,303	27,000,000	780,793,303	0	137,494,128	777,693,746	137,494,128	137,494,128	777,693,746	53,199,724	640,199,618	100
13	1	4	03	---		Federacion Colombiana de Municipios	36,822,500	0	36,822,500	0	0	36,822,500	0	0	36,822,500	0	36,822,500	100
13	1	4	04	---		Creditos recon.jucial/sent.concil.laudos arb.t.y gtos de pro	1,686,627,433	-195,314,047	1,658,238,968	28,388,465	190,947,124	1,654,119,967	191,153,124	191,153,124	1,654,119,967	0	1,462,966,843	98
2	---	---	---	---		SERVICIO DE DEUDA	15,817,918,945	0	15,495,916,406	322,002,539	53,876,000	15,444,521,876	14,721,186	264,704,894	15,444,521,876	249,983,708	15,429,800,690	98
2	1	---	---	---		INTERNA	15,817,918,945	0	15,495,916,406	322,002,539	53,876,000	15,444,521,876	14,721,186	264,704,894	15,444,521,876	249,983,708	15,429,800,690	98
2	1	1	---	---		AMORTIZACION	10,085,242,651	0	10,085,130,361	112,290	53,930,000	10,034,068,645	0	189,501,102	10,034,068,645	189,501,102	10,034,068,645	99
2	1	1	1	---		ENTIDADES FINANCIERAS	10,085,242,651	0	10,085,130,361	112,290	53,930,000	10,034,068,645	0	189,501,102	10,034,068,645	189,501,102	10,034,068,645	99
2	1	1	1	02	---	Banco de Bogota - Pagare 0444-9	4,347,655,125	0	4,347,655,125	0	0	4,347,655,125	0	0	4,347,655,125	0	4,347,655,125	100
2	1	1	1	06	---	Banco Colpatria - Pagare 990760	562,500,000	0	562,500,000	0	0	562,500,000	0	0	562,500,000	0	562,500,000	100
2	1	1	1	07	---	Bancolombia - Pagare 090528	253,974,113	0	253,974,112	1	0	253,974,112	0	0	253,974,112	0	253,974,112	100
2	1	1	1	08	---	Bancolombia - Pagare 090526	187,500,000	0	187,500,000	0	0	187,500,000	0	0	187,500,000	0	187,500,000	100
2	1	1	1	09	---	Bancolombia - Pagare 090524	350,000,000	0	350,000,000	0	0	350,000,000	0	0	350,000,000	0	350,000,000	100
2	1	1	1	10	---	Bancolombia - Pagare 090527	208,525,888	0	208,525,888	0	0	208,525,888	0	0	208,525,888	0	208,525,888	100
2	1	1	1	11	---	Banco BBVA - Pagare 151720	2,400,000,000	0	2,400,000,000	0	0	2,400,000,000	0	0	2,400,000,000	0	2,400,000,000	100
2	1	1	1	14	---	Leasing Bancolombia	221,665,613	0	221,553,324	112,289	0	221,553,324	0	0	221,553,324	0	221,553,324	100
2	1	1	1	15	---	Leasing de Occidente	1,053,421,912	0	1,053,421,912	0	0	1,053,421,912	0	135,571,102	1,053,421,912	135,571,102	1,053,421,912	100
2	1	1	1	17	---	Bonos pensionales	500,000,000	0	500,000,000	0	53,930,000	448,938,284	0	53,930,000	448,938,284	53,930,000	448,938,284	90
2	1	2	---	---		INTERESES	5,712,676,294	0	5,395,786,045	316,890,249	-54,000	5,395,732,045	0	60,482,606	5,395,732,045	60,482,606	5,395,732,045	94
2	1	2	1	---		Entidades financieras	5,712,676,294	0	5,395,786,045	316,890,249	-54,000	5,395,732,045	0	60,482,606	5,395,732,045	60,482,606	5,395,732,045	94
2	1	2	1	01	---	Banco de Bogota - Pagare 0454-7	422,376,309	0	422,375,422	887	0	422,375,422	0	0	422,375,422	0	422,375,422	100
2	1	2	1	02	---	Banco de Bogota - Pagare 0444-9	1,410,434,954	0	1,409,497,847	937,107	0	1,409,497,847	0	0	1,409,497,847	0	1,409,497,847	100
2	1	2	1	03	---	Banco de Occidente - Pagare 39546	304,097,311	0	255,737,725	48,359,586	0	255,737,725	0	0	255,737,725	0	255,737,725	84
2	1	2	1	04	---	Banco de Occidente - Pagare 39461	29,902,097	0	28,608,747	1,293,350	0	28,608,747	0	0	28,608,747	0	28,608,747	96



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla	Cta	SC	OG	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2	1	2	1	05	---	Banco de Occidente - Pagare 70359	481,051,356	0	481,003,386	47,970	0	481,003,386	0	0	481,003,386	0	481,003,386	100
2	1	2	1	06	---	Banco Colpatria - Pagare 990760	19,856,250	0	19,856,250	0	0	19,856,250	0	0	19,856,250	0	19,856,250	100
2	1	2	1	07	---	Bancolombia - Pagare 090528	492,691,439	0	341,934,236	150,757,203	0	341,934,236	0	0	341,934,236	0	341,934,236	69
2	1	2	1	08	---	Bancolombia - Pagare 090526	363,736,461	0	252,437,812	111,298,649	0	252,437,812	0	0	252,437,812	0	252,437,812	69
2	1	2	1	09	---	Bancolombia - Pagare 090524	471,272,163	0	471,271,250	913	-54,000	471,217,250	0	0	471,217,250	0	471,217,250	100
2	1	2	1	10	---	Bancolombia - Pagare 090527	280,745,826	0	280,745,701	125	0	280,745,701	0	0	280,745,701	0	280,745,701	100
2	1	2	1	11	---	Banco BBVA - Pagare 151720	825,230,045	0	825,230,045	0	0	825,230,045	0	0	825,230,045	0	825,230,045	100
2	1	2	1	12	---	Banco AV Villas	183,635,701	0	183,635,701	0	0	183,635,701	0	50,304,761	183,635,701	50,304,761	183,635,701	100
2	1	2	1	13	---	Banco Santander	47,770,700	0	45,824,847	1,945,853	0	45,824,847	0	0	45,824,847	0	45,824,847	96
2	1	2	1	14	---	Leasing Bancolombia	17,864,878	0	17,864,790	88	0	17,864,790	0	0	17,864,790	0	17,864,790	100
2	1	2	1	15	---	Leasing de Occidente	81,233,235	0	79,497,257	1,735,978	0	79,497,257	0	10,177,845	79,497,257	10,177,845	79,497,257	98
2	1	2	1	16	---	Nueva Creditos Plan de Desarrollo 2008-2011	478,442	0	0	478,442	0	0	0	0	0	0	0	0
2	1	2	1	17	---	La Promotora - Sustitucion	280,299,127	0	280,265,029	34,098	0	280,265,029	0	0	280,265,029	0	280,265,029	100
2	1	3	---	---	---	GASTOS FINANCIEROS	20,000,000	0	15,000,000	5,000,000	0	14,721,186	14,721,186	14,721,186	14,721,186	0	0	74
2	1	3	0	---	---	Gastos Financieros	20,000,000	0	15,000,000	5,000,000	0	14,721,186	14,721,186	14,721,186	14,721,186	0	0	74
2	1	3	0	01	---	Gastos Financieros - Creditos de Tesoreria	20,000,000	0	15,000,000	5,000,000	0	14,721,186	14,721,186	14,721,186	14,721,186	0	0	74
3	---	---	---	---	---	INVERSION	8,665,823,764	33,507,410	8,660,774,721	5,049,043	331,709,244	8,611,732,348	1,002,766,213	1,549,874,310	8,033,546,833	1,175,340,666	7,608,966,135	99
3	12	---	---	---	---	DESARROLLO COMERCIAL	125,000,000	0	125,000,000	0	-3	124,999,997	0	31,250,000	124,999,997	31,250,000	124,999,997	100
3	12	08	---	---	---	REGION QUE EMPRENDE	125,000,000	0	125,000,000	0	-3	124,999,997	0	31,250,000	124,999,997	31,250,000	124,999,997	100
3	12	08	23	---	---	Haciendo Negocios	125,000,000	0	125,000,000	0	-3	124,999,997	0	31,250,000	124,999,997	31,250,000	124,999,997	100
3	13	---	---	---	---	DESARROLLO TURISTICO	733,400,000	0	733,400,000	0	0	733,400,000	0	6,181,818	733,400,000	6,181,818	733,400,000	100
3	13	09	---	---	---	MI NOMBRE ES PEREIRA	733,400,000	0	733,400,000	0	0	733,400,000	0	6,181,818	733,400,000	6,181,818	733,400,000	100
3	13	09	26	---	---	Turismo	733,400,000	0	733,400,000	0	0	733,400,000	0	6,181,818	733,400,000	6,181,818	733,400,000	100
3	18	---	---	---	---	INFRAESTRUCTURA VIAL	1,908,067,660	22,137,810	1,908,050,516	17,144	218,300,023	1,897,233,194	798,179,388	473,235,679	1,319,047,679	276,741,806	1,099,053,806	99
3	18	14	---	---	---	CIUDAD EN MOVIMIENTO	1,908,067,660	22,137,810	1,908,050,516	17,144	218,300,023	1,897,233,194	798,179,388	473,235,679	1,319,047,679	276,741,806	1,099,053,806	99
3	18	14	37	---	---	Vías Amables	1,908,067,660	22,137,810	1,908,050,516	17,144	218,300,023	1,897,233,194	798,179,388	473,235,679	1,319,047,679	276,741,806	1,099,053,806	99
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	4,328,961,023	11,369,600	4,323,929,766	5,031,257	31,640,635	4,285,704,718	204,586,825	687,449,664	4,285,704,718	509,409,893	4,081,117,893	99
3	22	12	---	---	---	GOBIERNO CON TODOS	28,852,223	0	28,851,000	1,223	0	28,851,000	0	2,473,000	28,851,000	2,473,000	28,851,000	100
3	22	12	32	---	---	Estado Moderno	28,852,223	0	28,851,000	1,223	0	28,851,000	0	2,473,000	28,851,000	2,473,000	28,851,000	100
3	22	13	---	---	---	GESTION EFICIENTE DE LAS FINANZAS PUBLICAS	4,300,108,800	11,369,600	4,295,078,766	5,030,034	31,640,635	4,256,853,718	204,586,825	684,976,664	4,256,853,718	506,936,893	4,052,266,893	99
3	22	13	35	---	---	Un Pacto para Progresar	4,300,108,800	11,369,600	4,295,078,766	5,030,034	31,640,635	4,256,853,718	204,586,825	684,976,664	4,256,853,718	506,936,893	4,052,266,893	99
3	6	---	---	---	---	ARTE Y CULTURA	1,569,395,081	0	1,569,394,439	642	81,768,589	1,569,394,439	0	351,757,149	1,569,394,439	351,757,149	1,569,394,439	100
3	6	02	---	---	---	ARTE SANO	1,569,395,081	0	1,569,394,439	642	81,768,589	1,569,394,439	0	351,757,149	1,569,394,439	351,757,149	1,569,394,439	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
36	02	04	---	---	---	Muestra Cultural	915,387,991	0	915,387,353	638	61,768,589	915,387,353	0	222,289,509	915,387,353	222,289,509	915,387,353	100
36	02	05	---	---	---	Idea Arte	526,053,375	0	526,053,371	4	20,000,000	526,053,371	0	116,307,330	526,053,371	116,307,330	526,053,371	100
36	02	06	---	---	---	A las Tablas	127,953,715	0	127,953,715	0	0	127,953,715	0	13,160,310	127,953,715	13,160,310	127,953,715	100
38	---	---	---	---	---	DEFENSA Y SEGURIDAD	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	100
38	11	---	---	---	---	LA VIDA VALOR SUPREMO	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	100
38	11	30	---	---	---	Cultura de la Legalidad	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	100
Total 1106 SECRETARIA DE HACIENDA Y FINANZ							56,464,648,744	1,525,639,472	55,264,916,945	1,199,731,799	4,510,478,610	54,904,244,651	1,995,649,540	7,055,049,804	54,326,059,136	5,988,584,479	52,908,595,111	

Centro de costo : 1107 SECRETARIA DE INFRAESTRUCTURA

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	503,780,000	0	503,766,689	13,311	310,900	503,184,481	0	13,676,891	503,184,481	13,676,891	503,184,481	100
12	---	---	---	---	---	GASTOS GENERALES	503,780,000	0	503,766,689	13,311	310,900	503,184,481	0	13,676,891	503,184,481	13,676,891	503,184,481	100
12	1	---	---	---	---	ADQUISICION DE BIENES	503,780,000	0	503,766,689	13,311	310,900	503,184,481	0	13,676,891	503,184,481	13,676,891	503,184,481	100
12	1	0	---	---	---	Adquisicion de bienes	503,780,000	0	503,766,689	13,311	310,900	503,184,481	0	13,676,891	503,184,481	13,676,891	503,184,481	100
12	1	0	01	---	---	Materiales y Suministros	3,780,000	0	3,780,000	0	310,960	3,197,852	0	311,360	3,197,852	311,360	3,197,852	85
12	1	0	13	---	---	Combustibles y lubricantes	500,000,000	0	499,986,689	13,311	-60	499,986,629	0	13,365,531	499,986,629	13,365,531	499,986,629	100
3	---	---	---	---	---	INVERSION	60,066,515,086	932,562,253	59,162,125,701	904,389,385	2,841,963,638	58,910,819,649	11,079,993,511	20,273,168,766	56,168,806,366	12,114,149,395	47,830,826,138	98
313	---	---	---	---	---	DESARROLLO TURISTICO	7,821,437,598	-32,621,520	7,534,245,490	287,192,108	-11,453,534	7,447,167,680	1,650,777,389	1,358,373,563	6,709,293,666	445,470,188	5,796,390,291	95
31309	---	---	---	---	---	MI NOMBRE ES PEREIRA	7,821,437,598	-32,621,520	7,534,245,490	287,192,108	-11,453,534	7,447,167,680	1,650,777,389	1,358,373,563	6,709,293,666	445,470,188	5,796,390,291	95
3130926	---	---	---	---	---	Turismo	7,821,437,598	-32,621,520	7,534,245,490	287,192,108	-11,453,534	7,447,167,680	1,650,777,389	1,358,373,563	6,709,293,666	445,470,188	5,796,390,291	95
317	---	---	---	---	---	TRANSPORTE	7,607,100,000	536,000,000	7,607,100,000	0	536,000,000	7,607,100,000	0	6,946,350,000	7,607,100,000	6,946,350,000	7,607,100,000	100
31714	---	---	---	---	---	CIUDAD EN MOVIMIENTO	7,607,100,000	536,000,000	7,607,100,000	0	536,000,000	7,607,100,000	0	6,946,350,000	7,607,100,000	6,946,350,000	7,607,100,000	100
3171436	---	---	---	---	---	Transporte Integrado	7,607,100,000	536,000,000	7,607,100,000	0	536,000,000	7,607,100,000	0	6,946,350,000	7,607,100,000	6,946,350,000	7,607,100,000	100
318	---	---	---	---	---	INFRAESTRUCTURA VIAL	13,423,686,475	-3,953,561	13,298,518,758	125,167,717	1,251,879,310	13,272,066,171	2,723,604,267	4,060,296,947	12,908,071,151	1,765,642,343	10,548,461,904	99
31814	---	---	---	---	---	CIUDAD EN MOVIMIENTO	13,423,686,475	-3,953,561	13,298,518,758	125,167,717	1,251,879,310	13,272,066,171	2,723,604,267	4,060,296,947	12,908,071,151	1,765,642,343	10,548,461,904	99
3181437	---	---	---	---	---	Vías Amables	13,423,686,475	-3,953,561	13,298,518,758	125,167,717	1,251,879,310	13,272,066,171	2,723,604,267	4,060,296,947	12,908,071,151	1,765,642,343	10,548,461,904	99
321	---	---	---	---	---	MEDIO AMBIENTE	288,123,971	-74,466,665	273,952,438	14,171,533	38,808,221	273,849,374	105,794,731	127,113,579	273,849,374	21,318,848	168,054,643	95
32116	---	---	---	---	---	PEREIRA VERDE	288,123,971	-74,466,665	273,952,438	14,171,533	38,808,221	273,849,374	105,794,731	127,113,579	273,849,374	21,318,848	168,054,643	95
3211644	---	---	---	---	---	Calidad Ambiental	14,076,788	0	14,076,667	121	0	14,076,667	9,976,667	9,976,667	14,076,667	0	4,100,000	100
3211647	---	---	---	---	---	Plataforma Ambiental Municipal	274,047,183	-74,466,665	259,875,771	14,171,412	38,808,221	259,772,707	95,818,064	117,136,912	259,772,707	21,318,848	163,954,643	95
324	---	---	---	---	---	EQUIPAMIENTO	21,563,311,822	344,155,522	21,560,573,897	2,737,925	447,633,535	21,525,888,593	3,506,457,338	3,686,657,294	20,130,976,172	1,689,118,591	18,019,431,255	100
32415	---	---	---	---	---	UN TERRITORIO ORDENADO	19,655,380,176	-1,433,268	19,652,643,187	2,736,989	102,044,745	19,617,957,883	3,144,317,338	2,993,638,370	18,223,045,462	1,286,725,413	16,473,640,545	100
3241542	---	---	---	---	---	Equipamientos para todos	19,655,380,176	-1,433,268	19,652,643,187	2,736,989	102,044,745	19,617,957,883	3,144,317,338	2,993,638,370	18,223,045,462	1,286,725,413	16,473,640,545	100
32416	---	---	---	---	---	PEREIRA VERDE	1,907,931,646	345,588,790	1,907,930,710	936	345,588,790	1,907,930,710	362,140,000	693,018,924	1,907,930,710	402,393,178	1,545,790,710	100



8914800302
EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	24	16	46	---	---	Espacio Público para la Convivencia	1,907,931,646	345,588,790	1,907,930,710	936	345,588,790	1,907,930,710	362,140,000	693,018,924	1,907,930,710	402,393,178	1,545,790,710	100
3	7	---	---	---	---	DESARROLLO COMUNITARIO	9,362,855,220	163,448,477	8,887,735,118	475,120,102	579,096,106	8,784,747,831	3,093,359,786	4,094,377,383	8,539,516,003	1,246,249,425	5,691,388,045	94
3	7	12	---	---	---	GOBIERNO CON TODOS	9,362,855,220	163,448,477	8,887,735,118	475,120,102	579,096,106	8,784,747,831	3,093,359,786	4,094,377,383	8,539,516,003	1,246,249,425	5,691,388,045	94
3	7	12	33	---	---	Participación Democrática	9,362,855,220	163,448,477	8,887,735,118	475,120,102	579,096,106	8,784,747,831	3,093,359,786	4,094,377,383	8,539,516,003	1,246,249,425	5,691,388,045	94

Total	1107	SECRETARIA DE INFRAESTRUCTURA					60,570,295,086	932,562,253	59,665,892,390	904,402,696	2,842,274,538	59,414,004,130	11,079,993,511	20,286,845,657	56,671,990,847	12,127,826,286	48,334,010,619	
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Centro de costo : 1108 SECRETARIA DE PLANEACION

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	2,000,000	0	2,000,000	0	0	1,242,296	0	0	1,242,296	0	1,242,296	62
1	2	---	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	0	1,242,296	0	0	1,242,296	0	1,242,296	62
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	0	1,242,296	0	0	1,242,296	0	1,242,296	62
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	0	1,242,296	0	0	1,242,296	0	1,242,296	62
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	0	1,242,296	0	0	1,242,296	0	1,242,296	62
3	---	---	---	---	---	INVERSION	13,400,712,797	1,336,077,616	12,859,527,720	541,185,077	1,292,830,479	12,297,028,202	3,198,341,579	4,938,998,031	11,895,583,446	2,153,503,208	9,098,686,623	92
3	12	---	---	---	---	DESARROLLO COMERCIAL	1,756,300,000	100,000,000	1,735,545,538	20,754,462	203,801,262	1,723,435,099	496,821,455	639,659,927	1,521,490,343	344,783,228	1,226,613,644	98
3	12	08	---	---	---	REGION QUE EMPRENDE	1,076,800,000	0	1,056,045,538	20,754,462	61,801,262	1,043,935,099	254,821,455	205,659,927	841,990,343	152,783,228	789,113,644	97
3	12	08	23	---	---	Haciendo Negocios	1,076,800,000	0	1,056,045,538	20,754,462	61,801,262	1,043,935,099	254,821,455	205,659,927	841,990,343	152,783,228	789,113,644	97
3	12	09	---	---	---	MI NOMBRE ES PEREIRA	679,500,000	100,000,000	679,500,000	0	142,000,000	679,500,000	242,000,000	434,000,000	679,500,000	192,000,000	437,500,000	100
3	12	09	25	---	---	City Marketing	679,500,000	100,000,000	679,500,000	0	142,000,000	679,500,000	242,000,000	434,000,000	679,500,000	192,000,000	437,500,000	100
3	21	---	---	---	---	MEDIO AMBIENTE	149,853,333	-600,000	149,253,333	600,000	0	149,253,333	1,100,000	5,353,333	149,253,333	6,453,333	148,153,333	100
3	21	16	---	---	---	PEREIRA VERDE	149,853,333	-600,000	149,253,333	600,000	0	149,253,333	1,100,000	5,353,333	149,253,333	6,453,333	148,153,333	100
3	21	16	44	---	---	Calidad Ambiental	100,000,000	-600,000	99,400,000	600,000	0	99,400,000	1,100,000	1,100,000	99,400,000	2,200,000	98,300,000	99
3	21	16	47	---	---	Plataforma Ambiental Municipal	49,853,333	0	49,853,333	0	0	49,853,333	0	4,253,333	49,853,333	4,253,333	49,853,333	100
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	5,437,948,653	700,000,000	4,945,603,356	492,345,297	725,981,721	4,650,187,396	1,075,132,751	1,875,247,890	4,450,687,396	1,008,817,139	3,575,054,645	86
3	22	12	---	---	---	GOBIERNO CON TODOS	2,613,007,448	300,000,000	2,498,649,902	114,357,546	324,828,702	2,493,533,246	696,593,160	990,202,539	2,294,033,246	497,509,379	1,796,940,086	95
3	22	12	32	---	---	Estado Moderno	2,113,007,448	300,000,000	2,002,638,551	110,368,897	324,828,702	1,997,521,895	548,881,809	744,691,188	1,798,021,895	399,709,379	1,448,640,086	95
3	22	12	34	---	---	Pereira Digital	500,000,000	0	496,011,351	3,988,649	0	496,011,351	147,711,351	245,511,351	496,011,351	97,800,000	348,300,000	99
3	22	15	---	---	---	UN TERRITORIO ORDENADO	1,905,167,731	150,000,000	1,625,205,201	279,962,530	350,053,018	1,603,326,180	366,459,591	647,877,868	1,603,326,180	281,418,277	1,236,866,589	84
3	22	15	39	---	---	Territorio Planificado	729,437,301	0	708,570,627	20,866,674	95,677,045	687,031,967	50,802,929	248,498,641	687,031,967	197,695,712	636,229,038	94
3	22	15	40	---	---	Integración Regional	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	22	15	41	---	---	Gestión Urbana	1,165,730,430	150,000,000	906,634,574	259,095,856	254,375,973	906,294,214	315,656,662	389,379,227	906,294,214	73,722,565	590,637,552	78
3	22	16	---	---	---	PEREIRA VERDE	919,773,474	250,000,000	821,748,253	98,025,221	51,100,000	553,327,970	12,080,000	237,167,483	553,327,970	229,889,483	541,247,970	60
3	22	16	46	---	---	Espacio Público para la Convivencia	919,773,474	250,000,000	821,748,253	98,025,221	51,100,000	553,327,970	12,080,000	237,167,483	553,327,970	229,889,483	541,247,970	60
3	25	---	---	---	---	CIENCIA Y TECNOLGIA	650,000,000	0	650,000,000	0	0	650,000,000	519,200,000	526,000,000	650,000,000	6,800,000	130,800,000	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
3	25	07	---	---	---	INNOVANDO PARA EL DESARROLLO	650,000,000	0	650,000,000	0	0	650,000,000	519,200,000	526,000,000	650,000,000	6,800,000	130,800,000	100
3	25	07	21	---	---	Ciencia y Tecnologia	650,000,000	0	650,000,000	0	0	650,000,000	519,200,000	526,000,000	650,000,000	6,800,000	130,800,000	100
3	3	---	---	---	---	AGUA POTABLE Y SANEAMIENTO BASICO	4,590,301,759	536,677,616	4,564,725,493	25,576,266	354,047,497	4,382,095,374	913,587,373	1,567,959,881	4,382,095,374	654,372,508	3,468,508,001	95
3	3	15	---	---	---	UN TERRITORIO ORDENADO	4,590,301,759	536,677,616	4,564,725,493	25,576,266	354,047,497	4,382,095,374	913,587,373	1,567,959,881	4,382,095,374	654,372,508	3,468,508,001	95
3	3	15	43	---	---	Servicios Publicos Sustentables	4,590,301,759	536,677,616	4,564,725,493	25,576,266	354,047,497	4,382,095,374	913,587,373	1,567,959,881	4,382,095,374	654,372,508	3,468,508,001	95
3	7	---	---	---	---	DESARROLLO COMUNITARIO	716,309,052	0	714,400,000	1,909,052	9,000,000	642,057,000	192,500,000	294,057,000	642,057,000	101,557,000	449,557,000	90
3	7	06	---	---	---	POBLACION PRIORITARIA	60,000,000	0	60,000,000	0	0	60,000,000	12,500,000	26,400,000	60,000,000	13,900,000	47,500,000	100
3	7	06	17	---	---	Migración sin exclusión	60,000,000	0	60,000,000	0	0	60,000,000	12,500,000	26,400,000	60,000,000	13,900,000	47,500,000	100
3	7	12	---	---	---	GOBIERNO CON TODOS	656,309,052	0	654,400,000	1,909,052	9,000,000	582,057,000	180,000,000	267,657,000	582,057,000	87,657,000	402,057,000	89
3	7	12	33	---	---	Participación Democrática	656,309,052	0	654,400,000	1,909,052	9,000,000	582,057,000	180,000,000	267,657,000	582,057,000	87,657,000	402,057,000	89
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	100,000,000	0	100,000,000	0	0	100,000,000	0	30,720,000	100,000,000	30,720,000	100,000,000	100
3	8	11	---	---	---	LA VIDA VALOR SUPREMO	100,000,000	0	100,000,000	0	0	100,000,000	0	30,720,000	100,000,000	30,720,000	100,000,000	100
3	8	11	30	---	---	Cultura de la Legalidad	100,000,000	0	100,000,000	0	0	100,000,000	0	30,720,000	100,000,000	30,720,000	100,000,000	100
Total 1108 SECRETARIA DE PLANEACION							13,402,712,797	1,336,077,616	12,861,527,720	541,185,077	1,292,830,479	12,298,270,498	3,198,341,579	4,938,998,031	11,896,825,742	2,153,503,208	9,099,928,919	

Centro de costo : 1109 SECRETARIA DE DESARROLLO SOCIAL Y POLITICO

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	2,000,000	0	2,000,000	0	166,666	1,833,296	0	166,666	1,833,296	166,666	1,833,296	92
1	2	---	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	166,666	1,833,296	0	166,666	1,833,296	166,666	1,833,296	92
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	166,666	1,833,296	0	166,666	1,833,296	166,666	1,833,296	92
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	166,666	1,833,296	0	166,666	1,833,296	166,666	1,833,296	92
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	166,666	1,833,296	0	166,666	1,833,296	166,666	1,833,296	92
3	---	---	---	---	---	INVERSION	15,857,078,284	-24,337,680	15,779,044,502	78,033,782	517,471,600	15,550,614,843	690,001,215	3,371,044,226	15,550,614,843	2,691,980,868	14,860,613,628	98
3	1	---	---	---	---	SALUD	8,085,322,020	-51,185,836	8,012,237,854	73,084,166	-95,032,805	7,947,952,676	113,429,140	1,363,412,101	7,947,952,676	1,260,920,818	7,834,523,536	98
3	1	05	---	---	---	GENTE SANA	8,085,322,020	-51,185,836	8,012,237,854	73,084,166	-95,032,805	7,947,952,676	113,429,140	1,363,412,101	7,947,952,676	1,260,920,818	7,834,523,536	98
3	1	05	49	---	---	Plan Anual de Nutricion - (PAN)	8,085,322,020	-51,185,836	8,012,237,854	73,084,166	-95,032,805	7,947,952,676	113,429,140	1,363,412,101	7,947,952,676	1,260,920,818	7,834,523,536	98
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	520,000,000	0	519,433,328	566,672	0	519,433,328	0	92,390,666	519,433,328	92,390,666	519,433,328	100
3	22	12	---	---	---	GOBIERNO CON TODOS	520,000,000	0	519,433,328	566,672	0	519,433,328	0	92,390,666	519,433,328	92,390,666	519,433,328	100
3	22	12	32	---	---	Estado Moderno	520,000,000	0	519,433,328	566,672	0	519,433,328	0	92,390,666	519,433,328	92,390,666	519,433,328	100
3	7	---	---	---	---	DESARROLLO COMUNITARIO	7,001,756,264	26,848,156	6,997,373,320	4,382,944	620,641,325	6,846,012,839	558,820,575	1,856,493,379	6,846,012,839	1,297,672,804	6,287,192,264	98
3	7	06	---	---	---	POBLACION PRIORITARIA	6,127,756,264	67,748,156	6,127,344,620	411,644	391,467,842	6,056,498,323	250,958,720	1,442,700,688	6,056,498,323	1,191,741,968	5,805,539,603	99
3	7	06	16	---	---	Solidarios somos más	1,651,809,435	48,998,000	1,651,809,432	3	189,400,000	1,650,211,432	17,808,000	520,973,368	1,650,211,432	503,165,368	1,632,403,432	100
3	7	06	17	---	---	Migración sin exclusión	590,702,100	0	590,480,268	221,832	12,200,000	590,480,268	12,200,000	81,444,835	590,480,268	69,244,835	578,280,268	100
3	7	06	18	---	---	Atención sin distinción	810,284,870	0	810,284,870	0	49,973,433	810,184,870	12,000,000	204,189,200	810,184,870	192,189,200	798,184,870	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
3	7	06	19	---	---	Pereira vibra	180,000,000	0	180,000,000	0	-1,598,000	178,402,000	0	90,630,580	178,402,000	90,630,580	178,402,000	99
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	2,894,959,859	18,750,156	2,894,770,050	189,809	141,492,409	2,827,219,753	208,950,720	545,462,705	2,827,219,753	336,511,985	2,618,269,033	98
3	7	12	---	---	---	GOBIERNO CON TODOS	874,000,000	-40,900,000	870,028,700	3,971,300	229,173,483	789,514,516	307,861,855	413,792,691	789,514,516	105,930,836	481,652,661	90
3	7	12	33	---	---	Participación Democrática	874,000,000	-40,900,000	870,028,700	3,971,300	229,173,483	789,514,516	307,861,855	413,792,691	789,514,516	105,930,836	481,652,661	90
3	9	---	---	---	---	JUSTICIA	250,000,000	0	250,000,000	0	-8,136,920	237,216,000	17,751,500	58,748,080	237,216,000	40,996,580	219,464,500	95
3	9	11	---	---	---	LA VIDA VALOR SUPREMO	250,000,000	0	250,000,000	0	-8,136,920	237,216,000	17,751,500	58,748,080	237,216,000	40,996,580	219,464,500	95
3	9	11	30	---	---	Cultura de la legalidad	250,000,000	0	250,000,000	0	-8,136,920	237,216,000	17,751,500	58,748,080	237,216,000	40,996,580	219,464,500	95
Total 1109 SECRETARIA DE DESARROLLO SOCIA							15,859,078,284	-24,337,680	15,781,044,502	78,033,782	517,638,266	15,552,448,139	690,001,215	3,371,210,892	15,552,448,139	2,692,147,534	14,862,446,924	

Centro de costo : 1110 SECRETARIA DE EDUCACION

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	4,800,000	0	4,800,000	0	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	4,800,000	0	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	4,800,000	0	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	4,800,000	0	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	4,800,000	0	400,000	4,400,000	0	400,000	4,400,000	400,000	4,400,000	92
3	---	---	---	---	---	INVERSION	150,320,800,088	4,523,024,926	144,351,356,086	5,969,444,002	18,773,862,152	140,035,179,539	1,146,649,474	23,477,344,501	140,035,179,539	22,985,333,154	138,888,530,065	93
3	12	---	---	---	---	DESARROLLO COMERCIAL	532,328,069	43,000,000	531,328,069	1,000,000	40,169,548	500,218,491	5,441,000	48,441,000	500,218,491	43,000,000	494,777,491	94
3	12	08	---	---	---	REGION QUE EMPRENDE	532,328,069	43,000,000	531,328,069	1,000,000	40,169,548	500,218,491	5,441,000	48,441,000	500,218,491	43,000,000	494,777,491	94
3	12	08	22	---	---	Formacion para el Trabajo	532,328,069	43,000,000	531,328,069	1,000,000	40,169,548	500,218,491	5,441,000	48,441,000	500,218,491	43,000,000	494,777,491	94
3	14	---	---	---	---	AGROPECUARIO	30,000,000	10,000,000	29,944,810	55,190	10,000,000	29,944,810	0	10,000,000	29,944,810	10,000,000	29,944,810	100
3	14	10	---	---	---	RETORNO AL CAMPO	30,000,000	10,000,000	29,944,810	55,190	10,000,000	29,944,810	0	10,000,000	29,944,810	10,000,000	29,944,810	100
3	14	10	28	---	---	Alianzas para el campo	30,000,000	10,000,000	29,944,810	55,190	10,000,000	29,944,810	0	10,000,000	29,944,810	10,000,000	29,944,810	100
3	2	---	---	---	---	EDUCACION	148,527,498,696	4,502,024,926	142,663,609,884	5,863,888,812	18,695,811,269	138,402,629,410	1,141,208,474	22,726,048,853	138,402,629,410	22,239,478,506	137,261,420,936	93
3	2	01	---	---	---	LA ESCUELA E	148,458,178,696	4,452,024,926	142,594,289,884	5,863,888,812	18,645,811,269	138,333,309,410	1,091,208,474	22,656,728,853	138,333,309,410	22,220,158,506	137,242,100,936	93
3	2	01	01	---	---	Calidad y Emprendimiento	512,404,380	0	505,225,730	7,178,650	24,500,000	488,465,730	40,200,000	111,133,600	488,465,730	70,933,600	448,265,730	95
3	2	01	02	---	---	Mi escuela moderna	1,214,390,700	9,818,533	1,173,134,868	41,255,832	41,733,524	1,157,375,768	18,203,000	295,609,169	1,157,375,768	277,406,169	1,139,172,768	95
3	2	01	03	---	---	Al tablero	146,731,383,616	4,442,206,393	140,915,929,286	5,815,454,330	18,579,577,745	136,687,467,912	1,032,805,474	22,249,986,084	136,687,467,912	21,871,818,737	135,654,662,438	93
3	2	11	---	---	---	LA VIDA VALOR SUPREMO	61,720,000	50,000,000	61,720,000	0	50,000,000	61,720,000	50,000,000	61,720,000	61,720,000	11,720,000	11,720,000	100
3	2	11	30	---	---	Cultura de la legalidad	61,720,000	50,000,000	61,720,000	0	50,000,000	61,720,000	50,000,000	61,720,000	61,720,000	11,720,000	11,720,000	100
3	2	16	---	---	---	PEREIRA VERDE	7,600,000	0	7,600,000	0	0	7,600,000	0	7,600,000	7,600,000	7,600,000	7,600,000	100
3	2	16	48	---	---	Conciencia Verde	7,600,000	0	7,600,000	0	0	7,600,000	0	7,600,000	7,600,000	7,600,000	7,600,000	100
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	1,118,973,323	0	1,046,473,323	72,500,000	-2,118,665	1,022,386,828	0	662,854,648	1,022,386,828	662,854,648	1,022,386,828	91
3	22	12	---	---	---	GOBIERNO CON TODOS	1,118,973,323	0	1,046,473,323	72,500,000	-2,118,665	1,022,386,828	0	662,854,648	1,022,386,828	662,854,648	1,022,386,828	91



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	12	34	---	---	Pereira Digital	1,118,973,323	0	1,046,473,323	72,500,000	-2,118,665	1,022,386,828	0	662,854,648	1,022,386,828	662,854,648	1,022,386,828	91
3	7	---	---	---	---	DESARROLLO COMUNITARIO	112,000,000	-32,000,000	80,000,000	32,000,000	30,000,000	80,000,000	0	30,000,000	80,000,000	30,000,000	80,000,000	71
3	7	06	---	---	---	POBLACION PRIORITARIA	112,000,000	-32,000,000	80,000,000	32,000,000	30,000,000	80,000,000	0	30,000,000	80,000,000	30,000,000	80,000,000	71
3	7	06	20	---	---	Infantes y adolescentes hechos y derechos	112,000,000	-32,000,000	80,000,000	32,000,000	30,000,000	80,000,000	0	30,000,000	80,000,000	30,000,000	80,000,000	71
Total 1110 SECRETARIA DE EDUCACION							150,325,600,088	4,523,024,926	144,356,156,086	5,969,444,002	18,774,262,152	140,039,579,539	1,146,649,474	23,477,744,501	140,039,579,539	22,985,733,154	138,892,930,065	

Centro de costo : 1111 SECRETARIA DE GESTION INMOBILIARIA

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	7,000,000	0	2,000,000	5,000,000	166,666	1,999,992	0	166,666	1,999,992	166,666	1,999,992	29
1	2	---	---	---	---	GASTOS GENERALES	7,000,000	0	2,000,000	5,000,000	166,666	1,999,992	0	166,666	1,999,992	166,666	1,999,992	29
1	2	1	---	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	166,666	1,999,992	0	166,666	1,999,992	166,666	1,999,992	100
1	2	1	0	---	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	166,666	1,999,992	0	166,666	1,999,992	166,666	1,999,992	100
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	166,666	1,999,992	0	166,666	1,999,992	166,666	1,999,992	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	6,963,394,054	1,004,427,101	6,931,650,873	31,743,181	1,113,987,651	6,642,939,589	1,458,790,833	1,984,716,713	6,144,006,364	1,051,259,105	5,184,148,756	95
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	216,557,280	0	211,350,080	5,207,200	0	211,350,080	4,969,168	28,528,336	211,350,080	25,959,168	206,380,912	98
3	22	16	---	---	---	PEREIRA VERDE	216,557,280	0	211,350,080	5,207,200	0	211,350,080	4,969,168	28,528,336	211,350,080	25,959,168	206,380,912	98
3	22	16	46	---	---	Espacio Público para la Convivencia	216,557,280	0	211,350,080	5,207,200	0	211,350,080	4,969,168	28,528,336	211,350,080	25,959,168	206,380,912	98
3	4	---	---	---	---	VIVIENDA	6,736,836,774	1,004,427,101	6,710,300,793	26,535,981	1,113,987,651	6,421,589,509	1,453,821,665	1,956,188,377	5,922,656,284	1,025,299,937	4,967,767,844	95
3	4	04	---	---	---	HABITAT	6,736,836,774	1,004,427,101	6,710,300,793	26,535,981	1,113,987,651	6,421,589,509	1,453,821,665	1,956,188,377	5,922,656,284	1,025,299,937	4,967,767,844	95
3	4	04	09	---	---	Un techo para mi hogar	3,716,931,133	987,884,301	3,716,230,133	701,000	1,089,458,084	3,657,734,830	950,909,223	1,240,654,265	3,657,734,830	313,745,042	2,706,825,607	98
3	4	04	10	---	---	Pereira es mi casa	2,833,087,244	16,542,800	2,808,547,930	24,539,314	22,348,972	2,580,483,921	502,912,442	675,528,679	2,081,550,696	671,549,462	2,077,571,479	91
3	4	04	11	---	---	Territorio de propietarios	186,818,397	0	185,522,730	1,295,667	2,180,595	183,370,758	0	40,005,433	183,370,758	40,005,433	183,370,758	98
3	7	---	---	---	---	DESARROLLO COMUNITARIO	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	---	---	---	POBLACION PRIORITARIA	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	17	---	---	Migración sin exclusión	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	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	0	5,000,000	0	5,000,000	100
Total 1111 SECRETARIA DE GESTION INMOBILIAR							6,970,394,054	1,004,427,101	6,933,650,873	36,743,181	1,114,154,317	6,644,939,581	1,458,790,833	1,984,883,379	6,146,006,356	1,051,425,771	5,186,148,748	

Centro de costo : 1112 SECRETARIA DE DESARROLLO RURAL

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	12,000,000	0	12,000,000	0	208,820	1,257,770	0	208,820	1,257,770	208,820	1,257,770	10
1	2	---	---	---	---	GASTOS GENERALES	12,000,000	0	12,000,000	0	208,820	1,257,770	0	208,820	1,257,770	208,820	1,257,770	10



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	StSpr	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	1	---	---	---	ADQUISICION DE BIENES	12,000,000	0	12,000,000	0	208,820	1,257,770	0	208,820	1,257,770	208,820	1,257,770	10
1	2	1	0	---	---	Adquisicion de bienes	12,000,000	0	12,000,000	0	208,820	1,257,770	0	208,820	1,257,770	208,820	1,257,770	10
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	208,820	1,257,770	0	208,820	1,257,770	208,820	1,257,770	63
1	2	1	0	17	---	Materiales y suministros Plaza de Ferias	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0
3	---	---	---	---	---	INVERSION	6,412,974,959	90,892,000	6,340,003,689	72,971,270	593,214,453	6,265,776,135	221,900,653	1,500,603,108	6,265,776,135	1,278,702,455	6,043,875,482	98
3	12	---	---	---	---	DESARROLLO COMERCIAL	1,059,000,000	48,200,000	1,055,144,333	3,855,667	42,535,333	1,045,144,333	0	195,282,333	1,045,144,333	195,282,333	1,045,144,333	99
3	12	08	---	---	---	REGION QUE EMPRENDE	1,059,000,000	48,200,000	1,055,144,333	3,855,667	42,535,333	1,045,144,333	0	195,282,333	1,045,144,333	195,282,333	1,045,144,333	99
3	12	08	22	---	---	Formacion para el Trabajo	80,000,000	0	80,000,000	0	0	80,000,000	0	80,000,000	80,000,000	80,000,000	80,000,000	100
3	12	08	23	---	---	Haciendo Negocios	344,000,000	10,000,000	340,144,333	3,855,667	4,335,333	330,144,333	0	40,747,333	330,144,333	40,747,333	330,144,333	96
3	12	08	24	---	---	Banco de oportunidades	635,000,000	38,200,000	635,000,000	0	38,200,000	635,000,000	0	74,535,000	635,000,000	74,535,000	635,000,000	100
3	14	---	---	---	---	AGROPECUARIO	2,364,461,263	42,692,000	2,364,460,963	300	89,700,671	2,324,119,534	18,300,000	473,461,675	2,324,119,534	455,161,675	2,305,819,534	98
3	14	10	---	---	---	RETORNO AL CAMPO	2,364,461,263	42,692,000	2,364,460,963	300	89,700,671	2,324,119,534	18,300,000	473,461,675	2,324,119,534	455,161,675	2,305,819,534	98
3	14	10	27	---	---	Sembrando oportunidades	1,917,461,263	40,692,000	1,917,460,963	300	40,200,671	1,879,619,534	18,300,000	386,961,675	1,879,619,534	368,661,675	1,861,319,534	98
3	14	10	28	---	---	Alianzas para el campo	447,000,000	2,000,000	447,000,000	0	49,500,000	444,500,000	0	86,500,000	444,500,000	86,500,000	444,500,000	99
3	21	---	---	---	---	MEDIO AMBIENTE	1,395,950,678	0	1,371,450,803	24,499,875	429,007,474	1,347,664,403	203,600,653	484,001,603	1,347,664,403	280,400,950	1,144,063,750	97
3	21	16	---	---	---	PEREIRA VERDE	1,395,950,678	0	1,371,450,803	24,499,875	429,007,474	1,347,664,403	203,600,653	484,001,603	1,347,664,403	280,400,950	1,144,063,750	97
3	21	16	44	---	---	Calidad Ambiental	1,185,950,678	0	1,185,950,677	1	429,007,474	1,162,164,277	203,600,653	450,501,474	1,162,164,277	246,900,821	958,563,624	98
3	21	16	47	---	---	Plataforma Ambiental Municipal	210,000,000	0	185,500,126	24,499,874	0	185,500,126	0	33,500,129	185,500,126	33,500,129	185,500,126	88
3	3	---	---	---	---	AGUA POTABLE Y SANEAMIENTO BASICO	1,573,563,018	0	1,528,947,590	44,615,428	31,970,975	1,528,847,865	0	347,857,497	1,528,847,865	347,857,497	1,528,847,865	97
3	3	16	---	---	---	PEREIRA VERDE	1,573,563,018	0	1,528,947,590	44,615,428	31,970,975	1,528,847,865	0	347,857,497	1,528,847,865	347,857,497	1,528,847,865	97
3	3	16	44	---	---	Calidad Ambiental	1,573,563,018	0	1,528,947,590	44,615,428	31,970,975	1,528,847,865	0	347,857,497	1,528,847,865	347,857,497	1,528,847,865	97
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
Total 1112 SECRETARIA DE DESAROLLO RURAL							6,424,974,959	90,892,000	6,352,003,689	72,971,270	593,423,273	6,267,033,905	221,900,653	1,500,811,928	6,267,033,905	1,278,911,275	6,045,133,252	

Centro de costo : 1113 SECRETARIA DE SALUD Y SEGURIDAD SOCIAL

1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	847,228,473	0	847,228,454	19	114,009,667	833,451,948	22,737,290	114,009,667	833,451,948	101,016,130	810,714,658	98
1	1	---	---	---	---	GASTOS PERSONALES	618,553,099	0	618,553,090	9	91,272,377	606,693,422	0	91,272,377	606,693,422	91,272,377	606,693,422	98
1	1	1	---	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	618,553,099	0	618,553,090	9	91,272,377	606,693,422	0	91,272,377	606,693,422	91,272,377	606,693,422	98
1	1	1	0	---	---	Gastos Personales Asociados a la Nomina	618,553,099	0	618,553,090	9	91,272,377	606,693,422	0	91,272,377	606,693,422	91,272,377	606,693,422	98
1	1	1	0	01	---	Sueldos Personal de Nomina	537,362,974	0	537,362,970	4	42,442,600	532,320,455	0	42,442,600	532,320,455	42,442,600	532,320,455	99



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	
1	1	0	02	---	Prima de Navidad	47,416,037	0	47,416,037	0	45,021,929	45,021,929	0	45,021,929	45,021,929	45,021,929	45,021,929	95	
1	1	0	03	---	Prima de Vacaciones	22,390,124	0	22,390,124	0	3,004,059	21,735,124	0	3,004,059	21,735,124	3,004,059	21,735,124	97	
1	1	0	04	---	Subsidio de Transporte	3,103,027	0	3,103,027	0	241,642	2,838,233	0	241,642	2,838,233	241,642	2,838,233	91	
1	1	0	05	---	Subsidio de alimentación	5,295,588	0	5,295,588	0	161,606	1,879,663	0	161,606	1,879,663	161,606	1,879,663	35	
1	1	0	17	---	Bonificaciones de Recreación	2,985,349	0	2,985,344	5	400,541	2,898,018	0	400,541	2,898,018	400,541	2,898,018	97	
1	2	---	---	---	GASTOS GENERALES	2,000,000	0	2,000,000	0	0	1,156,426	0	0	1,156,426	0	1,156,426	58	
1	2	1	---	---	ADQUISICION DE BIENES	2,000,000	0	2,000,000	0	0	1,156,426	0	0	1,156,426	0	1,156,426	58	
1	2	1	0	---	Adquisicion de bienes	2,000,000	0	2,000,000	0	0	1,156,426	0	0	1,156,426	0	1,156,426	58	
1	2	1	0	01	---	Materiales y Suministros	2,000,000	0	2,000,000	0	0	1,156,426	0	0	1,156,426	0	1,156,426	58
1	3	---	---	---	TRANSFERENCIAS	226,675,374	0	226,675,364	10	22,737,290	225,602,100	22,737,290	22,737,290	225,602,100	9,743,753	202,864,810	100	
1	3	1	---	---	TRANSFERENCIAS CORRIENTES	226,675,374	0	226,675,364	10	22,737,290	225,602,100	22,737,290	22,737,290	225,602,100	9,743,753	202,864,810	100	
1	3	1	2	---	TRANSFERENCIAS AL SECTOR PUBLICO	33,582,951	0	33,582,951	0	7,581,066	33,582,951	7,581,066	7,581,066	33,582,951	2,359,184	26,001,885	100	
1	3	1	2	02	---	Aporte SENA	3,358,295	0	3,358,295	0	989,620	3,358,295	989,620	3,358,295	235,918	2,368,675	100	
1	3	1	2	03	---	Aporte ESAP	3,358,295	0	3,358,295	0	526,594	3,358,295	526,594	526,594	3,358,295	235,918	2,831,701	100
1	3	1	2	04	---	Aporte ICBF	20,149,771	0	20,149,771	0	4,548,640	20,149,771	4,548,640	4,548,640	20,149,771	1,415,511	15,601,131	100
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	6,716,590	0	6,716,590	0	1,516,212	6,716,590	1,516,212	1,516,212	6,716,590	471,837	5,200,378	100
1	3	1	3	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	166,226,061	0	166,226,051	10	9,091,372	165,152,787	9,091,372	9,091,372	165,152,787	5,497,221	156,061,415	99	
1	3	1	3	01	---	Aporte al sistema de Riesgos Profesionales (ARP)	3,506,059	0	3,506,059	0	948,901	3,506,059	948,901	3,506,059	229,161	2,557,158	100	
1	3	1	3	02	---	Fondo de Cesantias	47,416,038	0	47,416,032	6	0	47,416,032	0	0	47,416,032	0	47,416,032	100
1	3	1	3	05	---	Intereses sobre Cesantias	5,689,924	0	5,689,924	0	0	4,616,660	0	0	4,616,660	0	4,616,660	81
1	3	1	3	08	---	Aportes al Sistema de Salud	44,367,589	0	44,367,588	1	0	44,367,588	0	0	44,367,588	0	44,367,588	100
1	3	1	3	09	---	Aportes al Sistema de Pensión	65,246,451	0	65,246,448	3	8,142,471	65,246,448	8,142,471	8,142,471	65,246,448	5,268,060	57,103,977	100
1	3	1	4	---	OTRAS TRANSFERENCIAS CORRIENTES	26,866,362	0	26,866,362	0	6,064,852	26,866,362	6,064,852	6,064,852	26,866,362	1,887,348	20,801,510	100	
1	3	1	4	01	---	Aporte Comfamiliar (4% nomina)	26,866,362	0	26,866,362	0	6,064,852	26,866,362	6,064,852	6,064,852	26,866,362	1,887,348	20,801,510	100
3	---	---	---	---	INVERSION	77,005,838,179	127,098,241	63,154,586,402	13,851,251,777	-82,310,051	50,631,256,122	1,323,689,171	6,750,900,221	49,736,174,951	6,356,557,094	49,307,566,951	66	
3	1	---	---	---	SALUD	76,837,832,550	125,258,241	62,989,779,602	13,848,052,948	-84,150,051	50,466,449,322	1,323,689,171	6,722,185,221	49,571,368,151	6,327,842,094	49,142,760,151	66	
3	1	05	---	---	GENTE SANA	76,837,832,550	125,258,241	62,989,779,602	13,848,052,948	-84,150,051	50,466,449,322	1,323,689,171	6,722,185,221	49,571,368,151	6,327,842,094	49,142,760,151	66	
3	1	05	12	---	Salud para todos	66,911,383,841	122,453,090	54,087,020,346	12,824,363,495	-568,800,968	41,690,779,931	895,081,171	3,827,353,531	40,795,698,761	3,827,353,531	40,795,698,761	62	
3	1	05	12	01	---	Admom del Aseguramiento al Sistema Gral de Seguridad Social	66,820,783,841	122,453,090	53,996,420,346	12,824,363,495	-568,800,968	41,600,179,931	895,081,171	3,818,353,531	40,705,098,761	3,818,353,531	40,705,098,761	62
3	1	05	12	01	01	Egresos Regimen Subsidiado	66,498,016,725	122,453,090	53,726,318,986	12,771,697,739	-568,800,968	41,330,078,571	895,081,171	3,729,196,561	40,434,997,401	3,729,196,561	40,434,997,401	62
3	1	05	12	01	03	Egresos acciones en salud publica	124,924,560	0	122,060,560	2,864,000	0	122,060,560	0	11,372,570	122,060,560	11,372,570	122,060,560	98
3	1	05	12	01	04	Egresos otros gastos en salud	197,842,556	0	148,040,800	49,801,756	0	148,040,800	0	77,784,400	148,040,800	77,784,400	148,040,800	75



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	OGt Pry	Ord Spr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1	05	12	02	---		Mejoramiento en la seguridad laboral y riesgos profesionales	90,600,000	0	90,600,000	0	0	90,600,000	0	9,000,000	90,600,000	9,000,000	90,600,000	100
3 1	05	12	02	03		Egresos Acciones en Salud Publica	90,600,000	0	90,600,000	0	0	90,600,000	0	9,000,000	90,600,000	9,000,000	90,600,000	100
3 1	05	13	---	---		Atención con calidad humana	6,195,904,511	-1,871,800	5,340,359,439	855,545,072	293,313,758	5,234,284,031	390,608,000	2,068,553,966	5,234,284,031	1,707,420,028	4,843,676,031	84
3 1	05	13	01	---		Mejoramiento Prestacion y desarrollo de los servicios salud	3,131,613,661	0	2,549,465,259	582,148,402	14,859,199	2,466,594,791	115,700	630,097,548	2,466,594,791	629,981,848	2,466,479,091	79
3 1	05	13	01	02		Egresos Prestacion de Servicios No Pos	3,039,813,661	0	2,457,665,259	582,148,402	5,659,199	2,374,794,791	115,700	620,897,548	2,374,794,791	620,781,848	2,374,679,091	78
3 1	05	13	01	03		Egresos Acciones en Salud Publica	55,800,000	0	55,800,000	0	1,400,000	55,800,000	0	1,400,000	55,800,000	1,400,000	55,800,000	100
3 1	05	13	01	04		Egresos Otros Gastos en Salud	36,000,000	0	36,000,000	0	7,800,000	36,000,000	0	7,800,000	36,000,000	7,800,000	36,000,000	100
3 1	05	13	02	---		Mejoramiento de la Gestion Integral de la salud Publica	3,024,163,250	-1,871,800	2,750,766,580	273,396,670	278,454,559	2,727,561,640	390,492,300	1,433,440,468	2,727,561,640	1,072,422,230	2,337,069,340	90
3 1	05	13	02	03		Egresos Acciones en Salud Publica	1,708,545,067	9,450,000	1,703,288,854	5,256,213	164,307,965	1,688,615,520	70,492,300	811,998,159	1,688,615,520	741,505,859	1,618,123,220	99
3 1	05	13	02	04		Egresos Otros Gastos en Salud	1,315,618,183	-11,321,800	1,047,477,726	268,140,457	114,146,595	1,038,946,121	320,000,000	621,442,310	1,038,946,121	330,916,372	718,946,121	79
3 1	05	13	03	---		Mejoramiento en la atencion de emergencias y desastres	40,127,600	0	40,127,600	0	0	40,127,600	0	5,015,950	40,127,600	5,015,950	40,127,600	100
3 1	05	13	03	03		Egresos Acciones en Salud Publica	40,127,600	0	40,127,600	0	0	40,127,600	0	5,015,950	40,127,600	5,015,950	40,127,600	100
3 1	05	14	---	---		Prevenir es curar	3,167,334,299	4,676,951	2,999,189,918	168,144,381	125,250,957	2,978,175,460	3,526,702	690,157,156	2,978,175,460	691,421,265	2,974,648,758	94
3 1	05	14	01	---		Control Enfermedades Cronicas no Transmitibles, Degenerativa	233,092,000	0	233,092,000	0	21,554,870	233,092,000	0	61,373,560	233,092,000	61,373,560	233,092,000	100
3 1	05	14	01	03		Egresos Acciones Salud Publica	233,092,000	0	233,092,000	0	21,554,870	233,092,000	0	61,373,560	233,092,000	61,373,560	233,092,000	100
3 1	05	14	02	---		Control Enfermedades Inmunoprevalentes y Prevalentes	146,990,400	-2,400,000	136,360,000	10,630,400	0	136,360,000	0	28,445,000	136,360,000	28,445,000	136,360,000	93
3 1	05	14	02	03		Egresos Acciones Salud Publica	146,990,400	-2,400,000	136,360,000	10,630,400	0	136,360,000	0	28,445,000	136,360,000	28,445,000	136,360,000	93
3 1	05	14	03	---		Mejoramiento Salud en los Entornos Familiares y Comunitarios	1,116,935,809	-2,203,000	1,076,171,127	40,764,682	5,806,452	1,076,171,127	0	195,946,959	1,076,171,127	195,946,959	1,076,171,127	96
3 1	05	14	03	03		Egresos Acciones en Salud Publica	816,935,809	-2,203,000	776,171,127	40,764,682	5,806,452	776,171,127	0	154,546,959	776,171,127	154,546,959	776,171,127	95
3 1	05	14	03	04		Egresos Otros Gastos en Salud	300,000,000	0	300,000,000	0	0	300,000,000	0	41,400,000	300,000,000	41,400,000	300,000,000	100
3 1	05	14	05	---		Mejoramiento de la Salud Bucal en el Municipio de Pereira	133,776,800	0	126,714,065	7,062,735	5,806,452	126,714,065	0	20,291,452	126,714,065	20,291,452	126,714,065	95
3 1	05	14	05	03		Egresos Acciones en Salud Publica	133,776,800	0	126,714,065	7,062,735	5,806,452	126,714,065	0	20,291,452	126,714,065	20,291,452	126,714,065	95
3 1	05	14	06	---		Mejoramiento de la Salud Mental y la Convivencia Pacifica	309,233,644	9,632,833	307,073,033	2,160,611	43,800,000	307,073,033	0	78,592,733	307,073,033	78,592,733	307,073,033	99
3 1	05	14	06	03		Egresos Acciones en Salud Publica	309,233,644	9,632,833	307,073,033	2,160,611	43,800,000	307,073,033	0	78,592,733	307,073,033	78,592,733	307,073,033	99
3 1	05	14	07	---		Mejoramiento de la Salud Sexual y Reproductiva	292,429,567	0	287,621,065	4,808,502	30,181,952	287,301,065	0	54,014,452	287,301,065	54,014,452	287,301,065	98
3 1	05	14	07	03		Egresos Acciones en Salud Publica	292,429,567	0	287,621,065	4,808,502	30,181,952	287,301,065	0	54,014,452	287,301,065	54,014,452	287,301,065	98
3 1	05	14	08	---		Mejoramiento de las Condiciones Ambientales y Sanitarias	869,875,279	-352,882	768,564,564	101,310,715	12,294,779	747,870,106	3,526,702	239,361,548	747,870,106	240,625,657	744,343,404	86
3 1	05	14	08	03		Egresos Acciones en salud Publica	869,875,279	-352,882	768,564,564	101,310,715	12,294,779	747,870,106	3,526,702	239,361,548	747,870,106	240,625,657	744,343,404	86
3 1	05	14	09	---		Prevencion y Control de la Tuberculosis y Lepra	65,000,800	0	63,594,064	1,406,736	5,806,452	63,594,064	0	12,131,452	63,594,064	12,131,452	63,594,064	98
3 1	05	14	09	03		Egresos Acciones en Salud Publica	65,000,800	0	63,594,064	1,406,736	5,806,452	63,594,064	0	12,131,452	63,594,064	12,131,452	63,594,064	98
3 1	05	15	---	---		Plan Anual de Nutrición (PAN) - Salud	563,209,899	0	563,209,899	0	66,086,201	563,209,899	34,473,298	136,120,568	563,209,899	101,647,270	528,736,601	100



MUNICIPIO DE PEREIRA

8914800302

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Cla se	Cta Prg	SCt Spr	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 1	05	15	01	---	---	Mejoramiento componente salud publica seguridad alimentaria	563,209,899	0	563,209,899	0	66,086,201	563,209,899	34,473,298	136,120,568	563,209,899	101,647,270	528,736,601	100
3 1	05	15	01	03	---	Egresos Acciones en Salud Publica	563,209,899	0	563,209,899	0	66,086,201	563,209,899	34,473,298	136,120,568	563,209,899	101,647,270	528,736,601	100
3 7	---	---	---	---	---	DESARROLLO COMUNITARIO	168,005,629	1,840,000	164,806,800	3,198,829	1,840,000	164,806,800	0	28,715,000	164,806,800	28,715,000	164,806,800	98
3 7	6	---	---	---	---	POBLACION PRIORITARIA	168,005,629	1,840,000	164,806,800	3,198,829	1,840,000	164,806,800	0	28,715,000	164,806,800	28,715,000	164,806,800	98
3 7	6	17	---	---	---	Migracion sin exclusion	35,000,000	0	34,366,800	633,200	0	34,366,800	0	0	34,366,800	0	34,366,800	98
3 7	6	17	1	---	---	Apoyo restablecimiento socioeconomico poblacion desplazada	35,000,000	0	34,366,800	633,200	0	34,366,800	0	0	34,366,800	0	34,366,800	98
3 7	6	17	1	03	---	Egresos Acciones en Salud Publica	35,000,000	0	34,366,800	633,200	0	34,366,800	0	0	34,366,800	0	34,366,800	98
3 7	6	20	---	---	---	Infantes y adolescentes hechos y derechos	133,005,629	1,840,000	130,440,000	2,565,629	1,840,000	130,440,000	0	28,715,000	130,440,000	28,715,000	130,440,000	98
3 7	6	20	1	---	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	133,005,629	1,840,000	130,440,000	2,565,629	1,840,000	130,440,000	0	28,715,000	130,440,000	28,715,000	130,440,000	98
3 7	6	20	1	03	---	Egresos Acciones en Salud Publica	133,005,629	1,840,000	130,440,000	2,565,629	1,840,000	130,440,000	0	28,715,000	130,440,000	28,715,000	130,440,000	98
Total 1113 SECRETARIA DE SALUD Y SEGURIDAD							77,853,066,652	127,098,241	64,001,814,856	13,851,251,796	31,699,616	51,464,708,070	1,346,426,461	6,864,909,888	50,569,626,899	6,457,573,224	50,118,281,609	
Centro de costo : 1114 SECRETARIA DE RECREACION Y DEPORTES																		
1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	4,000,000	0	2,520,000	1,480,000	210,000	2,310,000	0	210,000	2,310,000	210,000	2,310,000	58
1 2	---	---	---	---	---	GASTOS GENERALES	4,000,000	0	2,520,000	1,480,000	210,000	2,310,000	0	210,000	2,310,000	210,000	2,310,000	58
1 2	1	---	---	---	---	ADQUISICION DE BIENES	4,000,000	0	2,520,000	1,480,000	210,000	2,310,000	0	210,000	2,310,000	210,000	2,310,000	58
1 2	1	0	---	---	---	Adquisicion de bienes	4,000,000	0	2,520,000	1,480,000	210,000	2,310,000	0	210,000	2,310,000	210,000	2,310,000	58
1 2	1	0	01	---	---	Materiales y Suministros	4,000,000	0	2,520,000	1,480,000	210,000	2,310,000	0	210,000	2,310,000	210,000	2,310,000	58
3	---	---	---	---	---	INVERSION	5,908,554,914	-241,990,063	5,196,330,096	712,224,818	416,857,925	5,035,596,730	226,941,597	1,633,185,096	5,035,596,730	1,425,022,810	4,808,655,133	85
3 24	---	---	---	---	---	EQUIPAMIENTO	1,609,004,325	-249,549,002	1,112,155,131	496,849,194	-50,039,531	1,000,891,322	48,527,997	308,813,521	1,000,891,322	273,784,284	952,363,325	62
3 24	15	---	---	---	---	UN TERRITORIO ORDENADO	1,609,004,325	-249,549,002	1,112,155,131	496,849,194	-50,039,531	1,000,891,322	48,527,997	308,813,521	1,000,891,322	273,784,284	952,363,325	62
3 24	15	42	---	---	---	Equipamientos para todos	1,609,004,325	-249,549,002	1,112,155,131	496,849,194	-50,039,531	1,000,891,322	48,527,997	308,813,521	1,000,891,322	273,784,284	952,363,325	62
3 5	---	---	---	---	---	RECREACION Y DEPORTE	4,299,550,589	7,558,939	4,084,174,965	215,375,624	466,897,456	4,034,705,408	178,413,600	1,324,371,575	4,034,705,408	1,151,238,526	3,856,291,808	94
3 5	03	---	---	---	---	RECREATE PEREIRA	4,299,550,589	7,558,939	4,084,174,965	215,375,624	466,897,456	4,034,705,408	178,413,600	1,324,371,575	4,034,705,408	1,151,238,526	3,856,291,808	94
3 5	03	07	---	---	---	Deporte con valores	2,381,338,111	13,988,678	2,268,958,340	112,379,771	254,691,477	2,240,494,668	86,412,300	755,463,257	2,240,494,668	671,031,508	2,154,082,368	94
3 5	03	08	---	---	---	Pereira activa	1,918,212,478	-6,429,739	1,815,216,625	102,995,853	212,205,979	1,794,210,740	92,001,300	568,908,318	1,794,210,740	480,207,018	1,702,209,440	94
Total 1114 SECRETARIA DE RECREACION Y DEPC							5,912,554,914	-241,990,063	5,198,850,096	713,704,818	417,067,925	5,037,906,730	226,941,597	1,633,395,096	5,037,906,730	1,425,232,810	4,810,965,133	
Total ejecución							443,075,007,363	9,420,267,146	418,984,362,940	24,090,644,423	34,555,346,929	399,059,892,716	23,523,647,637	81,826,370,287	393,538,672,453	65,285,675,193	375,536,245,079	



MUNICIPIO DE PEREIRA
8914800302
EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

ENRIQUE ANTONIO VASQUEZ ZULETA
ALCALDE

FABIO MORENO GAITAN
SECRETARIO DE HACIENDA

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

RODRIGO GALLEGO GONZALEZ
PROFESIONAL ESPECIALIZADO