



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	--	--	--	--	---	GASTOS DE FUNCIONAMIENTO	73,404,495,127.00	896,969,522.00	7,404,000.00	2,133,526,481.00	5,268,939,255.00	71,158,647,875.00	7,147,236,038.60	66,534,765,725.35	10,022,312,496.60	66,313,904,864.35	9,543,000,908.78	65,833,138,276.53
1	1--	--	--	---	---	GASTOS PERSONALES	26,232,048,525.00	0.00	0.00	505,900,000.00	2,394,208,795.00	24,343,739,730.00	3,345,680,887.00	23,655,153,557.00	3,551,449,455.00	23,655,153,557.00	3,551,431,455.00	23,653,680,557.00
1	1	1--	--	---	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	25,054,607,442.00	0.00	0.00	352,900,000.00	2,329,208,795.00	23,078,298,647.00	3,348,574,834.00	22,434,686,795.00	3,361,107,834.00	22,434,686,795.00	3,361,107,834.00	22,434,686,795.00
1	1	1	0--	---	---	Gastos Personales Asociados a la Nomina	25,054,607,442.00	0.00	0.00	352,900,000.00	2,329,208,795.00	23,078,298,647.00	3,348,574,834.00	22,434,686,795.00	3,361,107,834.00	22,434,686,795.00	3,361,107,834.00	22,434,686,795.00
1	1	1	001	---	---	Sueldos Personal de Nomina	12,141,261,479.00	0.00	0.00	12,000,000.00	1,317,200,000.00	10,836,061,479.00	876,817,896.00	10,785,527,206.00	876,817,896.00	10,785,527,206.00	876,817,896.00	10,785,527,206.00
1	1	1	002	---	---	Prima de Navidad	2,549,434,586.00	0.00	0.00	1,000,000.00	752,008,795.00	1,798,425,791.00	1,720,864,106.00	1,758,125,882.00	1,720,864,106.00	1,758,125,882.00	1,720,864,106.00	1,758,125,882.00
1	1	1	003	---	---	Prima de Vacaciones	1,193,701,781.00	0.00	0.00	500,000.00	0.00	1,194,201,781.00	112,343,910.00	1,104,806,990.00	112,343,910.00	1,104,806,990.00	112,343,910.00	1,104,806,990.00
1	1	1	004	---	---	Subsidio de Transporte	1,096,635,418.00	0.00	0.00	350,000.00	0.00	1,096,985,418.00	79,500,935.00	1,000,902,493.00	79,500,935.00	1,000,902,493.00	79,500,935.00	1,000,902,493.00
1	1	1	005	---	---	Subsidio de alimentación	63,386,307.00	0.00	0.00	20,250,000.00	0.00	83,636,307.00	6,262,263.00	76,784,102.00	6,262,263.00	76,784,102.00	6,262,263.00	76,784,102.00
1	1	1	006	---	---	Sobreremuneracion	470,000,000.00	0.00	0.00	0.00	60,000,000.00	410,000,000.00	36,237,136.00	401,736,460.00	36,237,136.00	401,736,460.00	36,237,136.00	401,736,460.00
1	1	1	007	---	---	Prima de Servicios	402,595,233.00	0.00	0.00	29,000,000.00	0.00	431,595,233.00		427,519,751.00		427,519,751.00		427,519,751.00
1	1	1	008	---	---	Bonificacion por antiguedad	1,602,466.00	0.00	0.00	0.00	0.00	1,602,466.00	30,401.00	366,323.00	30,401.00	366,323.00	30,401.00	366,323.00
1	1	1	009	---	---	Jornales	5,632,469,399.00	0.00	0.00	0.00	200,000,000.00	5,432,469,399.00	421,145,215.00	5,227,679,521.00	421,145,215.00	5,227,679,521.00	421,145,215.00	5,227,679,521.00
1	1	1	010	---	---	Indemnizacion Vacaciones	287,034,059.00	0.00	0.00	0.00	0.00	287,034,059.00	5,664,898.00	214,032,204.00	5,664,898.00	214,032,204.00	5,664,898.00	214,032,204.00
1	1	1	011	---	---	Recargos por Labores Nocturnas	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	10,536,822.00	167,144,158.00	10,536,822.00	167,144,158.00	10,536,822.00	167,144,158.00
1	1	1	012	---	---	Prima de Antiguedad	41,526,173.00	0.00	0.00	11,000,000.00	0.00	52,526,173.00	1,363,284.00	50,849,705.00	1,363,284.00	50,849,705.00	1,363,284.00	50,849,705.00
1	1	1	014	---	---	Horas Extras	400,000,000.00	0.00	0.00	278,000,000.00	0.00	678,000,000.00	48,096,323.00	676,960,449.00	48,096,323.00	676,960,449.00	48,096,323.00	676,960,449.00
1	1	1	015	---	---	Otras Prestaciones	425,822,670.00	0.00	0.00	0.00	0.00	425,822,670.00	8,046,700.00	417,488,659.00	20,579,700.00	417,488,659.00	20,579,700.00	417,488,659.00
1	1	1	016	---	---	Bonificación de dirección Decreto 4353/04	41,106,299.00	0.00	0.00	0.00	0.00	41,106,299.00	13,007,501.00	39,022,503.00	13,007,501.00	39,022,503.00	13,007,501.00	39,022,503.00
1	1	1	017	---	---	Bonificaciones de Recreación	94,973,026.00	0.00	0.00	800,000.00	0.00	95,773,026.00	8,657,444.00	85,740,389.00	8,657,444.00	85,740,389.00	8,657,444.00	85,740,389.00
1	1	1	018	---	---	Licencia por Maternidad	13,058,546.00	0.00	0.00	0.00	0.00	13,058,546.00		0.00		0.00		0.00
1	1	2--	--	---	---	GASTOS PERSONALES INDIRECTOS	1,177,441,083.00	0.00	0.00	153,000,000.00	65,000,000.00	1,265,441,083.00	-2,893,947.00	1,220,466,762.00	190,341,621.00	1,220,466,762.00	190,323,621.00	1,218,993,762.00
1	1	2	0--	---	---	Gastos Personales Indirectos	1,177,441,083.00	0.00	0.00	153,000,000.00	65,000,000.00	1,265,441,083.00	-2,893,947.00	1,220,466,762.00	190,341,621.00	1,220,466,762.00	190,323,621.00	1,218,993,762.00
1	1	2	001	---	---	Contratos de Prestacion de Servicios	995,581,000.00	0.00	0.00	129,000,000.00	20,000,000.00	1,104,581,000.00	-5,509,867.00	1,069,329,065.00	148,042,732.00	1,069,329,065.00	148,024,732.00	1,067,856,065.00
1	1	2	002	---	---	Aprendices SENA	76,860,083.00	0.00	0.00	0.00	40,000,000.00	36,860,083.00	2,620,993.00	31,736,755.00	2,620,993.00	31,736,755.00	2,620,993.00	31,736,755.00
1	1	2	003	---	---	Otros gastos personales indirectos	100,000,000.00	0.00	0.00	20,000,000.00	0.00	120,000,000.00	-5,073.00	119,400,942.00	39,677,896.00	119,400,942.00	39,677,896.00	119,400,942.00
1	1	2	004	---	---	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	4,000,000.00	5,000,000.00	4,000,000.00		0.00		0.00		0.00
1	2--	--	--	---	---	GASTOS GENERALES	13,219,949,010.00	0.00	0.00	658,013,597.00	849,624,192.00	13,028,338,415.00	442,472,054.78	12,124,675,410.51	2,164,943,229.78	12,124,675,410.51	1,708,008,688.78	11,667,740,869.51
1	2	1--	--	---	---	ADQUISICION DE BIENES	1,022,582,820.00	0.00	0.00	66,000,000.00	74,063,792.00	1,014,519,028.00	128,745,479.00	883,906,705.00	537,135,170.00	883,906,705.00	244,665,322.00	591,436,857.00
1	2	1	0--	---	---	Adquisicion de bienes	1,022,582,820.00	0.00	0.00	66,000,000.00	74,063,792.00	1,014,519,028.00	128,745,479.00	883,906,705.00	537,135,170.00	883,906,705.00	244,665,322.00	591,436,857.00
1	2	1	001	---	---	Materiales y Suministros	479,790,000.00	0.00	0.00	33,000,000.00	58,210,595.00	454,579,405.00	109,888,805.00	420,865,623.00	169,115,028.00	420,865,623.00	87,693,528.00	339,444,123.00
1	2	1	002	---	---	Gastos de Sistematizacion	9,000,000.00	0.00	0.00	5,000,000.00	1,000,000.00	13,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00
1	2	1	003	---	---	Gastos Varios e imprevistos	5,500,000.00	0.00	0.00	0.00	3,000,000.00	2,500,000.00	0.00	328,686.00	0.00	328,686.00	0.00	328,686.00
1	2	1	006	---	---	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	28,000,000.00	6,000,000.00	23,000,000.00	-1.00	17,737,114.00	5,000,000.00	17,737,114.00	5,000,000.00	17,737,114.00
1	2	1	007	---	---	Dotacion vestuario y uniformes trabajadores,aseadoras	196,350,000.00	0.00	0.00	0.00	0.00	196,350,000.00	0.00	196,350,000.00	196,350,000.00	196,350,000.00	0.00	0.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	b	Ob	jG	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
										Adición	Reducción	Creditos	Contracreditos							
1	2	1	0	08	---			Dotacion Calzado y vestido de labor empleados	161,942,820.00	0.00	0.00	0.00	400,000.00	161,542,820.00	-10,064,841.00	98,266,695.00	94,592,895.00	98,266,695.00	85,194,600.00	88,868,400.00
1	2	1	0	09	---			Mant. dotac. e imple. edificios y oficinas Municipales	130,000,000.00	0.00	0.00	0.00	5,453,197.00	124,546,803.00	14,877,516.00	123,225,587.00	53,944,247.00	123,225,587.00	48,644,194.00	117,925,534.00
1	2	1	0	11	---			Compra de muebles, equipo y adec. oficinas	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	9,044,000.00	11,894,000.00	11,894,000.00	11,894,000.00	11,894,000.00	11,894,000.00
1	2	1	0	16	---			Impresos, publicaciones, suscripciones y libros de consulta	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	5,000,000.00	6,239,000.00	6,239,000.00	6,239,000.00	6,239,000.00	6,239,000.00
1	2	2	--	--	---			ADQUISICION DE SERVICIOS	12,195,366,190.00	0.00	0.00	592,013,597.00	775,560,400.00	12,011,819,387.00	313,726,575.78	11,240,768,705.51	1,627,808,059.78	11,240,768,705.51	1,463,343,366.78	11,076,304,012.51
1	2	2	0	--	---			Adquisicion de Servicios	12,195,366,190.00	0.00	0.00	592,013,597.00	775,560,400.00	12,011,819,387.00	313,726,575.78	11,240,768,705.51	1,627,808,059.78	11,240,768,705.51	1,463,343,366.78	11,076,304,012.51
1	2	2	0	01	---			Mantenimiento de equipo	63,300,000.00	0.00	0.00	1,000,000.00	15,560,400.00	48,739,600.00	0.00	47,639,600.00	37,639,600.00	47,639,600.00	20,313,159.00	30,313,159.00
1	2	2	0	02	---			Viaticos y gastos de viaje	439,000,000.00	0.00	0.00	240,000,000.00	0.00	679,000,000.00	24,079,294.00	660,475,498.00	58,596,029.00	660,475,498.00	44,252,484.00	646,131,953.00
1	2	2	0	03	---			Combustibles, lubricantes, reparacion, mantenimien vehiculos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	-275,988.00	6,663,118.00	6,023,118.00	6,663,118.00	6,023,118.00	6,663,118.00
1	2	2	0	04	---			Impresos, publicaciones y libros de consulta	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	27,702,500.00	18,000,000.00	27,702,500.00	18,000,000.00	27,702,500.00
1	2	2	0	05	---			Gastos de Sistematizacion	20,000,000.00	0.00	0.00	35,000,000.00	31,000,000.00	24,000,000.00	0.00	3,997,008.00	0.00	3,997,008.00	0.00	3,997,008.00
1	2	2	0	06	---			Fomento deportivo empleados	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	07	---			Gastos varios imprevistos	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	788,800.00	0.00	788,800.00	0.00	788,800.00
1	2	2	0	08	---			Congresos foros y similares	41,000,000.00	0.00	0.00	0.00	38,000,000.00	3,000,000.00	-117,500.00	1,382,500.00	0.00	1,382,500.00	0.00	1,382,500.00
1	2	2	0	09	---			Servicios de comunicacion y Transporte	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	-5,900.00	5,494,100.00	1,316,100.00	5,494,100.00	1,316,100.00	5,494,100.00
1	2	2	0	10	---			Eventos conmemorativos y comunitarios	103,000,000.00	0.00	0.00	40,000,000.00	70,000,000.00	73,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
1	2	2	0	12	---			Convenios interinstitucionales	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	13	---			Arrendamientos	274,890,000.00	0.00	0.00	65,000,000.00	0.00	339,890,000.00	24,785,882.00	243,882,123.00	71,435,263.00	243,882,123.00	37,775,263.00	210,222,123.00
1	2	2	0	14	---			Capacitacion ciudadana y Campañas Institucionales	36,000,000.00	0.00	0.00	0.00	5,000,000.00	31,000,000.00		31,000,000.00		31,000,000.00		31,000,000.00
1	2	2	0	15	---			Gastos Carrera Administrativa	50,150,000.00	0.00	0.00	0.00	46,000,000.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	17	---			Capacitacion y bienestar social empleado	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	1,026,000.00	1,026,000.00	1,026,000.00	1,026,000.00	1,026,000.00	1,026,000.00
1	2	2	0	18	---			Gastos legalizacion vehiculos	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00		217,182,992.00		217,182,992.00		217,182,992.00
1	2	2	0	20	---			Servicios publicos	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	21	---			Capacitacion ciudadana y actividades institucionales	57,850,000.00	0.00	0.00	0.00	0.00	57,850,000.00	1,100,000.00	17,100,000.00	1,100,000.00	17,100,000.00	1,100,000.00	17,100,000.00
1	2	2	0	23	---			Recepciones oficiales y relaciones publicas	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	-2,140.00	89,997,860.00	8,997,860.00	89,997,860.00	0.00	81,000,000.00
1	2	2	0	24	---			Servicios de comunicacion y transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	747,876.00	2,000,000.00	747,876.00	2,000,000.00
1	2	2	0	27	---			Seguros Generales	2,603,800,000.00	0.00	0.00	0.00	0.00	2,603,800,000.00	26,167,107.00	2,553,359,089.00	46,726,376.00	2,553,359,089.00	0.00	2,506,632,713.00
1	2	2	0	28	---			Mantenimiento ascensores	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	-10,016,617.00	11,599,983.00	7,249,990.00	11,599,983.00	0.00	4,349,993.00
1	2	2	0	31	---			Contratos de transporte	54,000,000.00	0.00	0.00	0.00	23,000,000.00	31,000,000.00	0.00	18,600,000.00	6,700,000.00	18,600,000.00	6,700,000.00	18,600,000.00
1	2	2	0	32	---			Administracion oficinas municipales	200,000,000.00	0.00	0.00	0.00	64,000,000.00	136,000,000.00	11,086,351.00	128,104,648.00	11,086,351.00	128,104,648.00	11,086,351.00	128,104,648.00
1	2	2	0	33	---			Contratos prestacion servicios de vigilancia	4,420,000,000.00	0.00	0.00	91,000,000.00	0.00	4,511,000,000.00	-67,664,311.00	4,249,261,616.00	474,089,050.00	4,249,261,616.00	474,089,050.00	4,249,261,616.00
1	2	2	0	34	---			Gastos funerarios para pensionados	18,869,600.00	0.00	0.00	0.00	0.00	18,869,600.00	0.00	16,690,000.00	0.00	16,690,000.00	0.00	16,690,000.00
1	2	2	0	35	---			Mantenimiento, dotacion e instalacion edificios y oficinas m	100,000,000.00	0.00	0.00	10,800,000.00	0.00	110,800,000.00	24,999,990.00	79,950,525.00	61,653,297.00	79,950,525.00	61,653,297.00	79,950,525.00
1	2	2	0	36	---			Gastos notariales y de registro	4,000,000.00	0.00	0.00	5,000,000.00	0.00	9,000,000.00		3,991,565.00		3,991,565.00		3,991,565.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	b	Ob	jG	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
										Adición	Reducción	Creditos	Contracreditos							
1	2	2	0	37			---	Gastos avaluos especiales	40,000,000.00	0.00	0.00	50,000,000.00	0.00	90,000,000.00		89,265,600.00		89,265,600.00		89,265,600.00
1	2	2	0	40			---	Servicios Publicos	1,000,000,000.00	0.00	0.00	0.00	468,000,000.00	532,000,000.00	86,783,514.78	507,395,407.51	86,783,514.78	507,395,407.51	86,783,514.78	507,395,407.51
1	2	2	0	41			---	Devoluciones	5,000,000.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	44			---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	464,172,590.00	0.00	0.00	40,000,000.00	0.00	504,172,590.00	236,290,873.00	482,883,867.00	359,907,465.00	482,883,867.00	339,411,398.00	462,387,800.00
1	2	2	0	46			---	Gastos electorales y consulta Popular.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00		0.00		0.00		0.00
1	2	2	0	47			---	Gastos de Administración recaudo sobretasa a la gasolina	1,491,934,000.00	0.00	0.00	0.00	0.00	1,491,934,000.00	-58,681,700.00	1,433,252,300.00	262,582,700.00	1,433,252,300.00	262,582,700.00	1,433,252,300.00
1	2	2	0	50			---	Mantenimiento y sostenimiento de maquinaria y equipo automot	150,000,000.00	0.00	0.00	14,213,597.00	0.00	164,213,597.00	14,171,720.00	164,082,006.00	33,147,470.00	164,082,006.00	17,483,056.00	148,417,592.00
1	2	2	0	51			---	Liquidacion definitiva prestaciones reestructuracion	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
1	2	2	0	52			---	Estudios y Asesorias	136,600,000.00	0.00	0.00	0.00	0.00	136,600,000.00	0.00	86,000,000.00	13,000,000.00	86,000,000.00	13,000,000.00	86,000,000.00
1	2	2	0	53			---	Gastos de atencion y representacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00		0.00		0.00		0.00
1	2	3	--	--			---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	0	--			---	Impuestos tasas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	0	01			---	Impuestos tasas multas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	3	--	--	--			---	TRANSFERENCIAS	33,952,497,592.00	896,969,522.00	7,404,000.00	969,612,884.00	2,025,106,268.00	33,786,569,730.00	3,359,083,096.82	30,754,936,757.84	4,305,919,811.82	30,534,075,896.84	4,283,560,765.00	30,511,716,850.02
1	3	1	--	--			---	TRANSFERENCIAS CORRIENTES	33,952,497,592.00	896,969,522.00	7,404,000.00	969,612,884.00	2,025,106,268.00	33,786,569,730.00	3,359,083,096.82	30,754,936,757.84	4,305,919,811.82	30,534,075,896.84	4,283,560,765.00	30,511,716,850.02
1	3	1	2	--			---	TRANSFERENCIAS AL SECTOR PUBLICO	8,261,380,019.00	422,987,079.00	7,404,000.00	147,937,884.00	0.00	8,824,900,982.00	207,820,518.00	8,027,572,732.00	832,756,980.00	8,027,572,732.00	832,756,980.00	8,027,572,732.00
1	3	1	2	02			---	Aporte SENA	120,867,617.50	0.00	0.00	683,000.00	0.00	121,550,617.50	16,634,988.00	107,159,644.00	25,472,226.00	107,159,644.00	25,472,226.00	107,159,644.00
1	3	1	2	03			---	Aporte ESAP	120,867,617.50	0.00	0.00	683,000.00	0.00	121,550,617.50	16,664,988.00	107,157,341.00	25,472,225.00	107,157,341.00	25,472,225.00	107,157,341.00
1	3	1	2	04			---	Aporte ICBF	625,337,802.00	0.00	0.00	80,494,000.00	0.00	705,831,802.00	131,434,441.00	674,401,406.00	184,277,850.00	674,401,406.00	184,277,850.00	674,401,406.00
1	3	1	2	05			---	Aportes Instituto Tecnico Superior FER (1% nomina)	242,204,785.00	0.00	0.00	1,165,000.00	0.00	243,369,785.00	33,327,949.00	214,312,304.00	50,942,415.00	214,312,304.00	50,942,415.00	214,312,304.00
1	3	1	2	06			---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,433,816,222.00	0.00	0.00	13,210,595.00	0.00	2,447,026,817.00	-6.00	2,447,026,811.00	202,818,018.00	2,447,026,811.00	202,818,018.00	2,447,026,811.00
1	3	1	2	08			---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,245,500,844.00	0.00	0.00	0.00	0.00	1,245,500,844.00	-12.00	1,245,500,832.00	103,831,652.00	1,245,500,832.00	103,831,652.00	1,245,500,832.00
1	3	1	2	09			---	Fondo Municipal de Salud - Colciencias (Impuesto de Rifas)	70,000.00	241,820.00	0.00	0.00	0.00	311,820.00	-241,820.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	10			---	Aporte FONPET (15% Vta Activos)	706,000,000.00	415,201,328.00	0.00	0.00	0.00	1,121,201,328.00		415,201,328.00		415,201,328.00		415,201,328.00
1	3	1	2	13			---	Concejo Municipal	2,759,311,131.00	0.00	0.00	51,702,289.00	0.00	2,811,013,420.00	9,999,990.00	2,811,013,410.00	239,942,594.00	2,811,013,410.00	239,942,594.00	2,811,013,410.00
1	3	1	2	14			---	Fondo Nacional de Regalias (13% Reg.extraccion Arena,Cascajo)	2,600,000.00	2,302,608.00	2,600,000.00	0.00	0.00	2,302,608.00		2,135,946.00		2,135,946.00		2,135,946.00
1	3	1	2	15			---	Comision Nal de Regalias (1%del 67% del Municipio)	134,000.00	290,712.00	134,000.00	0.00	0.00	290,712.00		166,662.00		166,662.00		166,662.00
1	3	1	2	16			---	Depto de Risaralda (20% Extracción, arena,cascajo y piedra)	4,000,000.00	3,497,048.00	4,000,000.00	0.00	0.00	3,497,048.00		3,497,048.00		3,497,048.00		3,497,048.00
1	3	1	2	20			---	FONPET (5%del 67%corresponde Mpio Extracc.Arena,Cascajo,pied	670,000.00	1,453,563.00	670,000.00	0.00	0.00	1,453,563.00		0.00		0.00		0.00
1	3	1	3	--			---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	21,823,441,062.00	473,982,443.00	0.00	619,620,000.00	552,000,000.00	22,365,043,505.00	2,516,363,034.00	20,472,269,022.00	2,988,666,268.00	20,472,269,022.00	2,988,666,268.00	20,472,269,022.00
1	3	1	3	01			---	Aporte al sistema de Riesgos Profesionales (ARP)	488,328,102.00	0.00	0.00	100,000.00	0.00	488,428,102.00	22,620,167.00	276,157,604.00	45,649,867.00	276,157,604.00	45,649,867.00	276,157,604.00
1	3	1	3	02			---	Fondo de Cesantias	2,901,487,837.00	0.00	0.00	1,000,000.00	0.00	2,902,487,837.00	42,194,054.00	2,839,639,987.00	191,150,951.00	2,839,639,987.00	191,150,951.00	2,839,639,987.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	b	Ob	jG	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
										Adición	Reducción	Creditos	Contracreditos							
1	3	1	3	03	---			Fondo de Pensiones Territoriales	13,588,748,721.00	473,982,443.00	0.00	0.00	552,000,000.00	13,510,731,164.00	1,691,837,505.00	11,932,475,428.00	1,691,837,505.00	11,932,475,428.00	1,691,837,505.00	11,932,475,428.00
1	3	1	3	05	---			Intereses sobre Cesantias	381,643,284.00	0.00	0.00	20,000.00	0.00	381,663,284.00	418,578.00	369,529,354.00	418,578.00	369,529,354.00	418,578.00	369,529,354.00
1	3	1	3	06	---			Cuotas partes pensionales	700,000,000.00	0.00	0.00	424,000,000.00	0.00	1,124,000,000.00	423,189,152.00	1,121,185,257.00	423,189,152.00	1,121,185,257.00	423,189,152.00	1,121,185,257.00
1	3	1	3	07	---			Indemnizacion Sustitucion por vejez	1,000,000.00	0.00	0.00	12,000,000.00	0.00	13,000,000.00	8,235,782.00	8,646,295.00	8,235,782.00	8,646,295.00	8,235,782.00	8,646,295.00
1	3	1	3	08	---			Aportes al Sistema de Salud	1,589,082,549.00	0.00	0.00	82,000,000.00	0.00	1,671,082,549.00	135,660,024.00	1,662,414,735.00	260,457,914.00	1,662,414,735.00	260,457,914.00	1,662,414,735.00
1	3	1	3	09	---			Aportes al Sistema de Pensión	2,173,150,569.00	0.00	0.00	100,500,000.00	0.00	2,273,650,569.00	192,207,772.00	2,262,220,362.00	367,726,519.00	2,262,220,362.00	367,726,519.00	2,262,220,362.00
1	3	1	4	--	---			OTRAS TRANSFERENCIAS CORRIENTES	3,867,676,511.00	0.00	0.00	202,055,000.00	1,473,106,268.00	2,596,625,243.00	634,899,544.82	2,255,095,003.84	484,496,563.82	2,034,234,142.84	462,137,517.00	2,011,875,096.02
1	3	1	4	01	---			Aporte Comfamiliar (4% nomina)	828,381,112.00	0.00	0.00	101,655,000.00	0.00	930,036,112.00	101,875,384.00	823,715,750.00	172,333,264.00	823,715,750.00	172,333,264.00	823,715,750.00
1	3	1	4	03	---			Federacion Colombiana de Municipios	38,295,399.50	0.00	0.00	0.00	0.00	38,295,399.50		38,295,399.00		38,295,399.00		38,295,399.00
1	3	1	4	04	---			Creditos recon.jucial/sent.concil.laudos arbt.y gtos de pro	2,999,999,999.50	0.00	0.00	100,400,000.00	1,473,106,268.00	1,627,293,731.50	533,024,160.82	1,393,083,854.84	312,163,299.82	1,172,222,993.84	289,804,253.00	1,149,863,947.02
1	3	1	4	05	---			Indemnizaciòn Supresiòn de cargos personal Carrera Adtiva	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00
2	--	--	--	--	---			SERVICIO DE DEUDA	26,329,402,002.00	0.00	0.00	103,500,000.00	7,384,000,000.00	19,048,902,002.00	268,285,000.00	18,971,328,071.00	539,072,413.00	18,971,328,071.00	523,844,818.00	18,956,100,476.00
2	1	--	--	--	---			INTERNA	26,329,402,002.00	0.00	0.00	103,500,000.00	7,384,000,000.00	19,048,902,002.00	268,285,000.00	18,971,328,071.00	539,072,413.00	18,971,328,071.00	523,844,818.00	18,956,100,476.00
2	1	1	--	--	---			AMORTIZACION	15,832,160,972.00	0.00	0.00	40,000,000.00	3,762,718,375.00	12,109,442,597.00	268,285,000.00	12,101,722,099.00	412,155,345.00	12,101,722,099.00	412,155,345.00	12,101,722,099.00
2	1	1	1	--	---			ENTIDADES FINANCIERAS	15,832,160,972.00	0.00	0.00	40,000,000.00	3,762,718,375.00	12,109,442,597.00	268,285,000.00	12,101,722,099.00	412,155,345.00	12,101,722,099.00	412,155,345.00	12,101,722,099.00
2	1	1	1	01	---			Banco de Bogota - Pagare 0454-7	1,226,250,000.00	0.00	0.00	0.00	408,750,000.00	817,500,000.00		817,500,000.00		817,500,000.00		817,500,000.00
2	1	1	1	02	---			Banco de Bogota - Pagare 0444-9	5,796,873,500.00	0.00	0.00	0.00	1,449,218,375.00	4,347,655,125.00		4,347,655,125.00		4,347,655,125.00		4,347,655,125.00
2	1	1	1	05	---			Banco de Occidente - Pagare 39546	625,000,000.00	0.00	0.00	0.00	625,000,000.00			625,000,000.00		625,000,000.00		625,000,000.00
2	1	1	1	06	---			Banco de Oocidente - Pagare 36461	71,875,000.00	0.00	0.00	0.00	71,875,000.00			71,874,996.00		71,874,996.00		71,874,996.00
2	1	1	1	07	---			Banco de Oocidente - Pagare 70359	1,750,000,000.00	0.00	0.00	0.00	437,500,000.00	1,312,500,000.00		1,312,500,000.00		1,312,500,000.00		1,312,500,000.00
2	1	1	1	12	---			Bancolombia - Pagare 090528	1,015,896,450.00	0.00	0.00	0.00	253,974,112.00	761,922,338.00		761,922,336.00		761,922,336.00		761,922,336.00
2	1	1	1	13	---			Bancolombia - Pagare 090526	750,000,000.00	0.00	0.00	0.00	187,500,000.00	562,500,000.00		562,500,000.00		562,500,000.00		562,500,000.00
2	1	1	1	14	---			Bancolombia - Pagare 090524	1,400,000,000.00	0.00	0.00	0.00	350,000,000.00	1,050,000,000.00		1,050,000,000.00		1,050,000,000.00		1,050,000,000.00
2	1	1	1	15	---			Bancolombia - Pagare 090527	834,103,552.00	0.00	0.00	0.00	208,525,888.00	625,577,664.00		625,577,664.00		625,577,664.00		625,577,664.00
2	1	1	1	16	---			Banco Av Villas	125,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	17	---			Banco Santander	156,250,000.00	0.00	0.00	0.00	156,250,000.00	0.00		0.00		0.00		0.00
2	1	1	1	19	---			Leasing de Occidente	1,080,912,470.00	0.00	0.00	40,000,000.00	0.00	1,120,912,470.00	0.00	1,119,197,978.00	143,870,345.00	1,119,197,978.00	143,870,345.00	1,119,197,978.00
2	1	1	1	22	---			Bonos pensionales	1,000,000,000.00	0.00	0.00	0.00	186,000,000.00	814,000,000.00	268,285,000.00	807,994,000.00	268,285,000.00	807,994,000.00	268,285,000.00	807,994,000.00
2	1	2	--	--	---			INTERESES	10,477,241,030.00	0.00	0.00	63,500,000.00	3,621,281,625.00	6,919,459,405.00	0.00	6,854,378,377.00	111,689,473.00	6,854,378,377.00	111,689,473.00	6,854,378,377.00
2	1	2	1	--	---			Entidades financieras	10,477,241,030.00	0.00	0.00	63,500,000.00	3,621,281,625.00	6,919,459,405.00	0.00	6,854,378,377.00	111,689,473.00	6,854,378,377.00	111,689,473.00	6,854,378,377.00
2	1	2	1	01	---			Banco de Bogota - Pagare 0454-7	721,555,466.00	0.00	0.00	0.00	229,904,229.00	491,651,237.00		481,743,482.00		481,743,482.00		481,743,482.00
2	1	2	1	02	---			Banco de Bogota - Pagare 0444-9	1,885,101,537.00	0.00	0.00	51,100,000.00	572,850,807.00	1,363,350,730.00		1,360,025,412.00		1,360,025,412.00		1,360,025,412.00
2	1	2	1	03	---			Banco de Bogota - Pagare 2060-1	117,933,417.00	0.00	0.00	4,100,000.00	33,992,111.00	88,041,306.00		87,613,963.00		87,613,963.00		87,613,963.00
2	1	2	1	04	---			Banco de Bogota - Pagare 2059-4	248,010,270.00	0.00	0.00	8,300,000.00	71,486,723.00	184,823,547.00		184,245,781.00		184,245,781.00		184,245,781.00
2	1	2	1	05	---			Banco de Occidente - Pagare 39546	415,327,763.00	0.00	0.00	0.00	119,035,356.00	296,292,407.00		286,328,393.00		286,328,393.00		286,328,393.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
2	1	2	1	06	---	Banco de Occidente - Pagare 36461	47,762,693.00	0.00	0.00	0.00	14,058,171.00	33,704,522.00		32,455,620.00		32,455,620.00		32,455,620.00
2	1	2	1	07	---	Banco de Occidente - Pagare 70359	717,544,987.00	0.00	0.00	0.00	189,555,960.00	527,989,027.00		523,835,994.00		523,835,994.00		523,835,994.00
2	1	2	1	08	---	Banco de Occidente - Pagare 7837-5	183,311,938.00	0.00	0.00	0.00	50,280,578.00	133,031,360.00		131,793,178.00		131,793,178.00		131,793,178.00
2	1	2	1	09	---	Banco de Occidente - Pagare 7764-5	237,227,214.00	0.00	0.00	0.00	65,694,452.00	171,532,762.00		170,158,476.00		170,158,476.00		170,158,476.00
2	1	2	1	10	---	Banco de Occidente - Pagare 7886-7	269,576,380.00	0.00	0.00	0.00	73,681,947.00	195,894,433.00	0.00	193,292,680.00	49,069,590.00	193,292,680.00	49,069,590.00	193,292,680.00
2	1	2	1	11	---	Banco de Occidente Nueva Deuda	194,094,994.00	0.00	0.00	0.00	113,967,508.00	80,127,486.00	0.00	64,743,504.00	0.00	64,743,504.00	0.00	64,743,504.00
2	1	2	1	12	---	Bancolombia - Pagare 090528	501,315,377.00	0.00	0.00	0.00	141,503,903.00	359,811,474.00		358,976,039.00		358,976,039.00		358,976,039.00
2	1	2	1	13	---	Bancolombia - Pagare 090526	370,103,205.00	0.00	0.00	0.00	104,775,947.00	265,327,258.00		265,019,166.00		265,019,166.00		265,019,166.00
2	1	2	1	14	---	Bancolombia - Pagare 090524	690,859,317.00	0.00	0.00	0.00	194,115,103.00	496,744,214.00		496,019,282.00		496,019,282.00		496,019,282.00
2	1	2	1	15	---	Bancolombia - Pagare 090527	411,605,864.00	0.00	0.00	0.00	116,076,767.00	295,529,097.00		294,737,903.00		294,737,903.00		294,737,903.00
2	1	2	1	16	---	Banco Av Villas	296,010,296.00	0.00	0.00	0.00	74,192,818.00	221,817,478.00	0.00	220,117,939.00	55,845,218.00	220,117,939.00	55,845,218.00	220,117,939.00
2	1	2	1	17	---	Banco Santander	277,492,292.00	0.00	0.00	0.00	81,716,686.00	195,775,606.00		195,655,432.00		195,655,432.00		195,655,432.00
2	1	2	1	18	---	Banco BBVA - Pagare 0249	269,576,380.50	0.00	0.00	0.00	102,518,472.00	167,057,908.50	0.00	166,210,208.00	0.00	166,210,208.00	0.00	166,210,208.00
2	1	2	1	19	---	Leasing de Occidente	208,676,568.50	0.00	0.00	0.00	40,000,000.00	168,676,568.50	0.00	161,147,202.00	6,774,665.00	161,147,202.00	6,774,665.00	161,147,202.00
2	1	2	1	20	---	La Promotora Pagare 081-1	1,973,056,995.50	0.00	0.00	0.00	790,776,012.00	1,182,280,983.50		1,180,258,723.00		1,180,258,723.00		1,180,258,723.00
2	1	2	1	21	---	Nueva Deuda	441,098,075.50	0.00	0.00	0.00	441,098,075.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	--	--	---	GASTOS FINANCIEROS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	15,227,595.00	15,227,595.00	15,227,595.00	0.00	0.00
2	1	3	0	--	---	Gastos Financieros	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	15,227,595.00	15,227,595.00	15,227,595.00	0.00	0.00
2	1	3	0	01	---	Gastos Financieros	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	15,227,595.00	15,227,595.00	15,227,595.00	0.00	0.00
3	--	--	--	--	---	INVERSION	288,993,901,865.00	76,696,057,525.78	17,864,568,054.72	200,065,754,753.53	189,649,841,979.53	358,241,304,110.06	37,195,007,274.31	312,511,263,794.80	78,654,882,904.24	302,466,547,992.76	70,209,172,802.45	294,007,924,330.97
3	07	--	--	--	---	DESARROLLO COMUNITARIO	0.00	400,000,000.00	0.00	838,719,012.00	18,531,000.00	1,220,188,012.00	144,939,516.00	920,677,611.00	582,871,361.00	920,677,611.00	581,381,861.00	919,188,111.00
3	07	06	--	--	---	MI CIUDAD SOMOS TODOS	0.00	400,000,000.00	0.00	838,719,012.00	18,531,000.00	1,220,188,012.00	144,939,516.00	920,677,611.00	582,871,361.00	920,677,611.00	581,381,861.00	919,188,111.00
3	07	06	20	--	---	Afrodescendientes	0.00	0.00	0.00	27,094,000.00	0.00	27,094,000.00	3,527,000.00	17,094,000.00	10,556,000.00	17,094,000.00	10,556,000.00	17,094,000.00
3	07	06	21	--	---	Indigenas	0.00	0.00	0.00	53,098,000.00	0.00	53,098,000.00	2,545,000.00	39,733,000.00	37,769,000.00	39,733,000.00	37,769,000.00	39,733,000.00
3	07	06	22	--	---	Discapacidad	0.00	0.00	0.00	62,235,000.00	0.00	62,235,000.00	31,407,566.00	62,017,066.00	51,114,066.00	62,017,066.00	51,114,066.00	62,017,066.00
3	07	06	23	--	---	Poblacion Victima del Conflicto Armado y Reintegrada	0.00	0.00	0.00	103,706,512.00	9,265,500.00	94,441,012.00	4,341,414.00	90,723,164.00	40,407,539.00	90,723,164.00	40,407,539.00	90,723,164.00
3	07	06	24	--	---	Migrantes	0.00	0.00	0.00	79,529,000.00	0.00	79,529,000.00	5,780,600.00	76,672,100.00	29,896,100.00	76,672,100.00	29,896,100.00	76,672,100.00
3	07	06	25	--	---	Habitante de Calle y en Riesgo de Calle	0.00	0.00	0.00	196,191,000.00	9,265,500.00	186,925,500.00	81,532,070.00	186,925,500.00	162,372,625.00	186,925,500.00	162,372,625.00	186,925,500.00
3	07	06	26	--	---	Adulto Mayor	0.00	400,000,000.00	0.00	101,298,500.00	0.00	501,298,500.00	7,502,299.00	244,129,581.00	166,674,831.00	244,129,581.00	166,674,831.00	244,129,581.00
3	07	06	27	--	---	Equidad de Genero y Diversidad Sexual	0.00	0.00	0.00	16,226,000.00	0.00	16,226,000.00	5,000,000.00	16,198,000.00	13,288,000.00	16,198,000.00	13,288,000.00	16,198,000.00
3	07	06	28	--	---	Solidarios somos mas	0.00	0.00	0.00	199,341,000.00	0.00	199,341,000.00	3,303,567.00	187,185,200.00	70,793,200.00	187,185,200.00	69,303,700.00	185,695,700.00
3	1	--	--	--	---	SALUD	71,805,292,446.00	25,722,068,451.78	11,231,379,305.72	30,699,354,361.99	29,270,013,081.99	87,725,322,872.06	3,570,828,265.15	84,215,703,700.28	20,626,676,608.14	77,493,241,962.24	19,851,606,598.75	76,718,171,952.85
3	1	05	--	--	---	GENTE SANA	71,805,292,446.00	24,847,636,677.88	246,124,396.00	830,000,000.00	28,268,747,581.99	68,968,057,145.89	-238,092,037.30	68,696,128,245.00	8,858,063,459.35	63,121,672,013.46	8,468,957,968.16	62,732,566,522.27
3	1	05	12	--	---	Salud para todos	62,748,734,018.00	21,491,612,139.88	163,978,983.00	30,000,000.00	25,091,603,086.99	59,014,764,087.89	-101,838,469.22	58,885,840,549.08	6,840,101,077.35	53,311,384,317.54	6,450,995,586.16	52,922,278,826.35
3	1	05	12	01	---	Admom del Aseguramiento al Sistema Gral de Seguridad Social	62,661,349,969.00	21,491,612,139.88	163,978,983.00	30,000,000.00	25,036,946,217.99	58,982,036,907.89	-101,838,469.22	58,853,113,369.08	6,835,009,617.35	53,278,657,137.54	6,445,904,126.16	52,889,551,646.35



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	b	Ob	jG	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
										Adición	Reducción	Creditos	Contracreditos							
3	1	05	12	01			01	Egresos Regimen Subsidiado	62,608,256,641.00	21,397,377,314.88	163,978,983.00	0.00	24,924,970,064.99	58,916,684,907.89	-101,838,469.22	58,787,761,369.08	6,827,153,617.35	53,213,305,137.54	6,438,048,126.16	52,824,199,646.35
3	1	05	12	01			03	Egresos acciones en salud publica	53,093,328.00	0.00	0.00	0.00	17,741,328.00	35,352,000.00	0.00	35,352,000.00	7,856,000.00	35,352,000.00	7,856,000.00	35,352,000.00
3	1	05	12	01			04	Egresos otros gastos en salud	0.00	94,234,825.00	0.00	30,000,000.00	94,234,825.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
3	1	05	12	02			---	Mejoramiento en la seguridad laboral y riesgos profesionales	87,384,049.00	0.00	0.00	0.00	54,656,869.00	32,727,180.00	0.00	32,727,180.00	5,091,460.00	32,727,180.00	5,091,460.00	32,727,180.00
3	1	05	12	02			03	Egresos Acciones en Salud Publica	87,384,049.00	0.00	0.00	0.00	54,656,869.00	32,727,180.00	0.00	32,727,180.00	5,091,460.00	32,727,180.00	5,091,460.00	32,727,180.00
3	1	05	13	--			---	Atención con calidad humana	2,245,810,711.00	2,847,186,617.00	0.00	800,000,000.00	2,241,610,728.00	3,651,386,600.00	-1,481,680.00	3,643,153,526.00	1,025,047,961.00	3,643,153,526.00	1,025,047,961.00	3,643,153,526.00
3	1	05	13	01			---	Mejoramiento Prestacion y desarrollo de los servicios salud	2,114,110,711.00	1,638,536,911.00	0.00	0.00	965,393,186.00	2,787,254,436.00	0.00	2,780,503,042.00	992,951,961.00	2,780,503,042.00	992,951,961.00	2,780,503,042.00
3	1	05	13	01			02	Egresos Prestacion de Servicios No Pos	2,080,064,047.00	1,638,536,911.00	0.00	0.00	949,022,672.00	2,769,578,286.00	0.00	2,762,826,892.00	989,023,911.00	2,762,826,892.00	989,023,911.00	2,762,826,892.00
3	1	05	13	01			03	Egresos Acciones en Salud Publica	34,046,664.00	0.00	0.00	0.00	16,370,514.00	17,676,150.00	0.00	17,676,150.00	3,928,050.00	17,676,150.00	3,928,050.00	17,676,150.00
3	1	05	13	02			---	Mejoramiento de la Gestion Integral de la salud Publica	116,700,000.00	1,078,649,706.00	0.00	600,000,000.00	931,217,542.00	864,132,164.00	-1,481,680.00	862,650,484.00	32,096,000.00	862,650,484.00	32,096,000.00	862,650,484.00
3	1	05	13	02			03	Egresos Acciones en Salud Publica	116,700,000.00	305,159,631.00	0.00	0.00	312,380,071.00	109,479,560.00	0.00	109,479,560.00	6,751,000.00	109,479,560.00	6,751,000.00	109,479,560.00
3	1	05	13	02			04	Egresos Otros Gastos en Salud	0.00	773,490,075.00	0.00	600,000,000.00	618,837,471.00	754,652,604.00	-1,481,680.00	753,170,924.00	25,345,000.00	753,170,924.00	25,345,000.00	753,170,924.00
3	1	05	13	03			---	Mejoramiento en la atencion de emergencias y desastres	15,000,000.00	130,000,000.00	0.00	200,000,000.00	345,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	05	13	03			03	Egresos Acciones en Salud Publica	15,000,000.00	130,000,000.00	0.00	200,000,000.00	345,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	05	14	--			---	Prevenir es curar	2,162,683,875.00	137,242,070.00	0.00	0.00	621,506,327.00	1,678,419,618.00	0.00	1,678,419,218.00	275,480,843.00	1,678,419,218.00	275,480,843.00	1,678,419,218.00
3	1	05	14	01			---	Control Enfermedades Cronicas no Transmisibles, Degenerativa	245,629,800.00	0.00	0.00	0.00	31,805,400.00	213,824,400.00	0.00	213,824,400.00	37,828,320.00	213,824,400.00	37,828,320.00	213,824,400.00
3	1	05	14	01			03	Egresos Acciones Salud Publica	245,629,800.00	0.00	0.00	0.00	31,805,400.00	213,824,400.00	0.00	213,824,400.00	37,828,320.00	213,824,400.00	37,828,320.00	213,824,400.00
3	1	05	14	02			---	Control Enfermedades Inmunoprevalentes y Prevalentes	197,000,000.00	53,600.00	0.00	0.00	53,600.00	197,000,000.00	0.00	197,000,000.00	11,662,540.00	197,000,000.00	11,662,540.00	197,000,000.00
3	1	05	14	02			03	Egresos Acciones Salud Publica	197,000,000.00	53,600.00	0.00	0.00	53,600.00	197,000,000.00	0.00	197,000,000.00	11,662,540.00	197,000,000.00	11,662,540.00	197,000,000.00
3	1	05	14	03			---	Mejoramiento Salud en los Entornos Familiares y Comunitarios	787,960,916.00	0.00	0.00	0.00	210,812,186.00	577,148,730.00	0.00	577,148,730.00	107,895,050.00	577,148,730.00	107,895,050.00	577,148,730.00
3	1	05	14	03			03	Egresos Acciones en Salud Publica	787,960,916.00	0.00	0.00	0.00	210,812,186.00	577,148,730.00	0.00	577,148,730.00	107,895,050.00	577,148,730.00	107,895,050.00	577,148,730.00
3	1	05	14	05			---	Mejoramiento de la Salud Bucal en el Municipio de Pereira	132,410,959.00	0.00	0.00	0.00	47,203,711.00	85,207,248.00	0.00	85,207,248.00	14,948,640.00	85,207,248.00	14,948,640.00	85,207,248.00
3	1	05	14	05			03	Egresos Acciones en Salud Publica	132,410,959.00	0.00	0.00	0.00	47,203,711.00	85,207,248.00	0.00	85,207,248.00	14,948,640.00	85,207,248.00	14,948,640.00	85,207,248.00
3	1	05	14	06			---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	197,458,200.00	0.00	0.00	0.00	30,363,240.00	167,094,960.00	0.00	167,094,960.00	30,139,880.00	167,094,960.00	30,139,880.00	167,094,960.00
3	1	05	14	06			03	Egresos Acciones en Salud Publica	197,458,200.00	0.00	0.00	0.00	30,363,240.00	167,094,960.00	0.00	167,094,960.00	30,139,880.00	167,094,960.00	30,139,880.00	167,094,960.00
3	1	05	14	07			---	Mejoramiento de la Salud Sexual y Reproductiva	128,027,000.00	0.00	0.00	0.00	46,131,680.00	81,895,320.00	0.00	81,895,320.00	9,761,320.00	81,895,320.00	9,761,320.00	81,895,320.00
3	1	05	14	07			03	Egresos Acciones en Salud Publica	128,027,000.00	0.00	0.00	0.00	46,131,680.00	81,895,320.00	0.00	81,895,320.00	9,761,320.00	81,895,320.00	9,761,320.00	81,895,320.00
3	1	05	14	08			---	Mejoramiento de las Condiciones Ambientales y Sanitarias	405,717,000.00	137,188,470.00	0.00	0.00	240,290,950.00	302,614,520.00	0.00	302,614,120.00	58,262,213.00	302,614,120.00	58,262,213.00	302,614,120.00
3	1	05	14	08			03	Egresos Acciones en salud Publica	405,717,000.00	137,188,470.00	0.00	0.00	240,290,950.00	302,614,520.00	0.00	302,614,120.00	58,262,213.00	302,614,120.00	58,262,213.00	302,614,120.00
3	1	05	14	09			---	Prevencion y Control de la Tuberculosis y Lepra	68,480,000.00	0.00	0.00	0.00	14,845,560.00	53,634,440.00	0.00	53,634,440.00	4,982,880.00	53,634,440.00	4,982,880.00	53,634,440.00
3	1	05	14	09			03	Egresos Acciones en Salud Publica	68,480,000.00	0.00	0.00	0.00	14,845,560.00	53,634,440.00	0.00	53,634,440.00	4,982,880.00	53,634,440.00	4,982,880.00	53,634,440.00
3	1	05	15	--			---	Plan Anual de Nutrición (PAN) - Salud	518,000,000.00	0.00	0.00	0.00	81,343,720.00	436,656,280.00	-2,903,333.08	433,752,946.92	110,763,207.00	433,752,946.92	110,763,207.00	433,752,946.92
3	1	05	15	01			---	Mejoramiento componente salud publica seguridad alimentaria	518,000,000.00	0.00	0.00	0.00	81,343,720.00	436,656,280.00	-2,903,333.08	433,752,946.92	110,763,207.00	433,752,946.92	110,763,207.00	433,752,946.92



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados	
							Adición	Reducción	Creditos	Contracreditos								
3	1	05	15	01	03	Egresos Acciones en Salud Publica	518,000,000.00	0.00	0.00	0.00	81,343,720.00	436,656,280.00	-2,903,333.08	433,752,946.92	110,763,207.00	433,752,946.92	110,763,207.00	433,752,946.92
3	1	05	49	--	---	Plan Anual de Nutricion - (PAN)	4,130,063,842.00	371,595,851.00	82,145,413.00	0.00	232,683,720.00	4,186,830,560.00	-131,868,555.00	4,054,962,005.00	606,670,371.00	4,054,962,005.00	606,670,371.00	4,054,962,005.00
3	1	07	--	--	---	SOY LO QUE ME ALIMENTAS	0.00	0.00	0.00	362,815,920.00	9,265,500.00	353,550,420.00	17,514,886.00	237,688,036.00	112,284,486.00	237,688,036.00	112,284,486.00	237,688,036.00
3	1	07	29	--	---	Alimentacion y Nutricion	0.00	0.00	0.00	362,815,920.00	9,265,500.00	353,550,420.00	17,514,886.00	237,688,036.00	112,284,486.00	237,688,036.00	112,284,486.00	237,688,036.00
3	1	2	--	--	---	ASEGURAMIENTO PARA TODOS	0.00	575,866,773.90	10,972,658,909.72	27,009,339,403.99	992,000,000.00	15,620,547,268.17	3,650,092,234.49	13,005,334,893.32	9,943,166,358.83	11,857,329,386.82	9,806,586,851.63	11,720,749,879.62
3	1	2	6	--	---	Aseguramiento con Equidad	0.00	575,866,773.90	10,972,658,909.72	26,028,946,217.99	992,000,000.00	14,640,154,082.17	3,644,499,144.49	12,351,394,219.32	9,700,730,378.83	11,203,388,712.82	9,567,206,382.63	11,069,864,716.62
3	1	2	6	1	---	Administracion del Aseguramiento al Sistema Gral de Segurida	0.00	575,866,773.90	10,972,658,909.72	26,028,946,217.99	992,000,000.00	14,640,154,082.17	3,644,499,144.49	12,351,394,219.32	9,700,730,378.83	11,203,388,712.82	9,567,206,382.63	11,069,864,716.62
3	1	2	6	1	1	Egresos Regimen Subsidiado	0.00	575,866,773.90	10,972,658,909.72	24,924,970,064.99	992,000,000.00	13,536,177,929.17	3,644,499,144.49	12,316,813,891.32	9,677,376,050.83	11,168,808,384.82	9,543,852,054.63	11,035,284,388.62
3	1	2	6	1	2	Egresos Prestacion de Servicios No POS	0.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	2	6	1	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	17,741,328.00	0.00	17,741,328.00	0.00	17,741,328.00	17,741,328.00	17,741,328.00	17,741,328.00	17,741,328.00
3	1	2	6	1	4	Egresos Otros Gastos en Salud	0.00	0.00	0.00	526,234,825.00	0.00	526,234,825.00	0.00	16,839,000.00	5,613,000.00	16,839,000.00	5,613,000.00	16,839,000.00
3	1	2	7	--	---	Servicios con Calidad Humana por el Derecho a la Salud	0.00	0.00	0.00	965,393,186.00	0.00	965,393,186.00	5,593,090.00	638,940,674.00	227,435,980.00	638,940,674.00	224,380,469.00	635,885,163.00
3	1	2	7	1	---	Mejoramiento Prestacion y Desarrollo Servicios de Salud	0.00	0.00	0.00	965,393,186.00	0.00	965,393,186.00	5,593,090.00	638,940,674.00	227,435,980.00	638,940,674.00	224,380,469.00	635,885,163.00
3	1	2	7	1	2	Egresos Prestacion de Servicios No POS	0.00	0.00	0.00	949,022,672.00	0.00	949,022,672.00	5,593,090.00	622,570,160.00	211,065,466.00	622,570,160.00	208,009,955.00	619,514,649.00
3	1	2	7	1	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	16,370,514.00	0.00	16,370,514.00	0.00	16,370,514.00	16,370,514.00	16,370,514.00	16,370,514.00	16,370,514.00
3	1	2	8	--	---	Hospital Seguro	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
3	1	2	8	1	---	Mejoramiento Atencion en Emergencias y Desastres	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
3	1	2	8	1	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
3	1	3	--	--	---	SALUD PUBLICA PARA VIVIR MEJOR	0.00	298,565,000.00	12,596,000.00	2,497,199,038.00	0.00	2,783,168,038.00	141,313,181.96	2,276,552,525.96	1,713,162,303.96	2,276,552,525.96	1,463,777,292.96	2,027,167,514.96
3	1	3	10	--	---	Entornos Ambientales y Laborales Seguros	0.00	17,565,000.00	12,596,000.00	187,947,819.00	0.00	192,916,819.00	0.00	125,033,929.00	121,712,009.00	125,033,929.00	120,568,509.00	123,890,429.00
3	1	3	10	1	---	Mejoramiento de las condiciones ambientales y sanitarias	0.00	17,565,000.00	12,596,000.00	163,290,950.00	0.00	168,259,950.00	0.00	100,377,060.00	97,055,140.00	100,377,060.00	95,911,640.00	99,233,560.00
3	1	3	10	1	3	Egresos Acciones en Salud Publica	0.00	17,565,000.00	12,596,000.00	163,290,950.00	0.00	168,259,950.00	0.00	100,377,060.00	97,055,140.00	100,377,060.00	95,911,640.00	99,233,560.00
3	1	3	10	2	---	Mejoramiento en la Seguridad Laboral y Riesgos Profesionales	0.00	0.00	0.00	24,656,869.00	0.00	24,656,869.00	0.00	24,656,869.00	24,656,869.00	24,656,869.00	24,656,869.00	24,656,869.00
3	1	3	10	2	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	24,656,869.00	0.00	24,656,869.00	0.00	24,656,869.00	24,656,869.00	24,656,869.00	24,656,869.00	24,656,869.00
3	1	3	11	--	---	Pereira en Alianza por la Mujer y la Infancia	0.00	51,000,000.00	0.00	130,708,500.00	0.00	181,708,500.00	0.00	176,550,180.00	176,550,180.00	176,550,180.00	142,550,180.00	142,550,180.00
3	1	3	11	1	---	Control de las Enfermedades Inmunoprevenibles y Prevalentes	0.00	51,000,000.00	0.00	53,600.00	0.00	51,053,600.00	0.00	51,000,000.00	51,000,000.00	51,000,000.00	17,000,000.00	17,000,000.00
3	1	3	11	1	3	Egresos Acciones en Salud Publica	0.00	51,000,000.00	0.00	53,600.00	0.00	51,053,600.00	0.00	51,000,000.00	51,000,000.00	51,000,000.00	17,000,000.00	17,000,000.00
3	1	3	11	2	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	0.00	0.00	0.00	21,940,980.00	0.00	21,940,980.00	0.00	21,940,980.00	21,940,980.00	21,940,980.00	21,940,980.00	21,940,980.00
3	1	3	11	2	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	21,940,980.00	0.00	21,940,980.00	0.00	21,940,980.00	21,940,980.00	21,940,980.00	21,940,980.00	21,940,980.00
3	1	3	11	3	---	Mejoramiento de la Salud Sexual y Reproductiva	0.00	0.00	0.00	12,598,080.00	0.00	12,598,080.00	0.00	12,598,080.00	12,598,080.00	12,598,080.00	12,598,080.00	12,598,080.00
3	1	3	11	3	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	12,598,080.00	0.00	12,598,080.00	0.00	12,598,080.00	12,598,080.00	12,598,080.00	12,598,080.00	12,598,080.00
3	1	3	11	4	---	Mejoramiento de la Salud Bucal	0.00	0.00	0.00	19,011,120.00	0.00	19,011,120.00	0.00	19,011,120.00	19,011,120.00	19,011,120.00	19,011,120.00	19,011,120.00
3	1	3	11	4	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	19,011,120.00	0.00	19,011,120.00	0.00	19,011,120.00	19,011,120.00	19,011,120.00	19,011,120.00	19,011,120.00
3	1	3	11	5	---	Mejoramiento del componente de salud	0.00	0.00	0.00	77,104,720.00	0.00	77,104,720.00	0.00	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cta	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
						publica en la seguridad												
3	1	3	11	5	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	77,104,720.00	0.00	77,104,720.00	0.00	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00
3	1	3	12	--	---	Participar un Compromiso de Todos	0.00	0.00	0.00	210,812,186.00	0.00	210,812,186.00	0.00	175,013,986.00	145,013,986.00	175,013,986.00	145,013,986.00	175,013,986.00
3	1	3	12	1	---	Mejoramiento Salud en Entornos Familiares y Comunitarios	0.00	0.00	0.00	210,812,186.00	0.00	210,812,186.00	0.00	175,013,986.00	145,013,986.00	175,013,986.00	145,013,986.00	175,013,986.00
3	1	3	12	1	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	210,812,186.00	0.00	210,812,186.00	0.00	175,013,986.00	145,013,986.00	175,013,986.00	145,013,986.00	175,013,986.00
3	1	3	13	--	---	Gestion Integral para la Salud Publica	0.00	0.00	0.00	1,908,368,333.00	0.00	1,908,368,333.00	202,313,181.96	1,571,592,230.96	1,041,523,928.96	1,571,592,230.96	940,518,576.96	1,470,586,878.96
3	1	3	13	1	---	Mejoramiento de Gestion Integral de la Salud Publica	0.00	0.00	0.00	1,908,368,333.00	0.00	1,908,368,333.00	202,313,181.96	1,571,592,230.96	1,041,523,928.96	1,571,592,230.96	940,518,576.96	1,470,586,878.96
3	1	3	13	1	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	592,380,071.00	0.00	592,380,071.00	81,923,982.00	573,784,126.00	455,117,460.00	573,784,126.00	384,866,108.00	503,532,774.00
3	1	3	13	1	4	Egresos Otros Gastos en Salud	0.00	0.00	0.00	1,315,988,262.00	0.00	1,315,988,262.00	120,389,199.96	997,808,104.96	586,406,468.96	997,808,104.96	555,652,468.96	967,054,104.96
3	1	3	9	--	---	Pereira Vive Saludable	0.00	230,000,000.00	0.00	59,362,200.00	0.00	289,362,200.00	-61,000,000.00	228,362,200.00	228,362,200.00	228,362,200.00	115,126,041.00	115,126,041.00
3	1	3	9	1	---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	0.00	230,000,000.00	0.00	21,537,240.00	0.00	251,537,240.00	-61,000,000.00	190,537,240.00	190,537,240.00	190,537,240.00	82,455,258.00	82,455,258.00
3	1	3	9	1	3	Egresos Acciones en Salud Publica	0.00	230,000,000.00	0.00	21,537,240.00	0.00	251,537,240.00	-61,000,000.00	190,537,240.00	190,537,240.00	190,537,240.00	82,455,258.00	82,455,258.00
3	1	3	9	2	---	Control Enfermedades Cronicas no Transmisibles Degenerativas	0.00	0.00	0.00	22,979,400.00	0.00	22,979,400.00	0.00	22,979,400.00	22,979,400.00	22,979,400.00	17,825,223.00	17,825,223.00
3	1	3	9	2	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	22,979,400.00	0.00	22,979,400.00	0.00	22,979,400.00	22,979,400.00	22,979,400.00	17,825,223.00	17,825,223.00
3	1	3	9	3	---	Prevencion y Control Tuberculosis y Lepra en el Municipio	0.00	0.00	0.00	14,845,560.00	0.00	14,845,560.00	0.00	14,845,560.00	14,845,560.00	14,845,560.00	14,845,560.00	14,845,560.00
3	1	3	9	3	3	Egresos Acciones en Salud Publica	0.00	0.00	0.00	14,845,560.00	0.00	14,845,560.00	0.00	14,845,560.00	14,845,560.00	14,845,560.00	14,845,560.00	14,845,560.00
3	10	--	--	--	---	TRABAJO Y SEGURIDAD SOCIAL	470,000,000.00	260,000,000.00	0.00	723,181,400.00	656,061,900.00	797,119,500.00	137,638,305.00	714,085,849.00	274,267,805.00	714,085,849.00	221,199,460.00	661,017,504.00
3	10	12	--	--	---	GOBIERNO CON TODOS	470,000,000.00	160,000,000.00	0.00	241,000,000.00	482,061,900.00	388,938,100.00	0.00	363,868,436.00	10,000,000.00	363,868,436.00	0.00	353,868,436.00
3	10	12	31	--	---	Gestion Humana	470,000,000.00	160,000,000.00	0.00	241,000,000.00	482,061,900.00	388,938,100.00	0.00	363,868,436.00	10,000,000.00	363,868,436.00	0.00	353,868,436.00
3	10	23	--	--	---	GESTION ADMINISTRATIVA	0.00	100,000,000.00	0.00	482,181,400.00	174,000,000.00	408,181,400.00	137,638,305.00	350,217,413.00	264,267,805.00	350,217,413.00	221,199,460.00	307,149,068.00
3	10	23	72	--	---	Fortalecimiento del talento humano	0.00	100,000,000.00	0.00	482,181,400.00	174,000,000.00	408,181,400.00	137,638,305.00	350,217,413.00	264,267,805.00	350,217,413.00	221,199,460.00	307,149,068.00
3	12	--	--	--	---	DESARROLLO COMERCIAL	2,786,000,000.00	2,060,318,288.00	0.00	1,323,386,000.00	1,998,490,329.00	4,171,213,959.00	304,726,000.00	2,328,325,733.00	1,140,316,314.00	2,328,325,733.00	1,117,976,314.00	2,305,985,733.00
3	12	08	--	--	---	REGION QUE EMPRENDE	2,771,000,000.00	231,633,029.00	0.00	0.00	1,774,159,529.00	1,228,473,500.00	-4,574,000.00	1,218,472,600.00	364,588,881.00	1,218,472,600.00	351,672,881.00	1,205,556,600.00
3	12	08	22	--	---	Formacion para el Trabajo	380,000,000.00	0.00	0.00	0.00	106,000,000.00	274,000,000.00	0.00	274,000,000.00	94,283,543.00	274,000,000.00	94,283,543.00	274,000,000.00
3	12	08	23	--	---	Haciendo Negocios	1,791,000,000.00	31,633,029.00	0.00	0.00	1,028,923,529.00	793,709,500.00	-4,574,000.00	788,256,600.00	244,544,338.00	788,256,600.00	239,444,338.00	783,156,600.00
3	12	08	24	--	---	Banco de oportunidades	600,000,000.00	200,000,000.00	0.00	0.00	639,236,000.00	160,764,000.00	0.00	156,216,000.00	25,761,000.00	156,216,000.00	17,945,000.00	148,400,000.00
3	12	09	--	--	---	MI NOMBRE ES PEREIRA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00
3	12	09	25	--	---	City Marketing	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00
3	12	17	--	--	---	EMPRENDIMIENTO Y EMPRESARISMO	0.00	0.00	0.00	963,386,000.00	133,463,000.00	829,923,000.00	309,300,000.00	825,720,933.00	713,859,933.00	825,720,933.00	704,435,933.00	816,296,933.00
3	12	17	52	--	---	Cedes	0.00	0.00	0.00	57,250,000.00	26,663,000.00	30,587,000.00	0.00	29,987,000.00	25,587,000.00	29,987,000.00	25,587,000.00	29,987,000.00
3	12	17	53	--	---	Prosperidad Social	0.00	0.00	0.00	70,000,000.00	58,200,000.00	11,800,000.00	9,300,000.00	11,800,000.00	11,800,000.00	11,800,000.00	11,800,000.00	11,800,000.00
3	12	17	54	--	---	Inversion Competitiva	0.00	0.00	0.00	836,136,000.00	48,600,000.00	787,536,000.00	300,000,000.00	783,933,933.00	676,472,933.00	783,933,933.00	667,048,933.00	774,509,933.00
3	12	20	--	--	---	PEREIRA PARA INVERTIR	0.00	1,828,685,259.00	0.00	0.00	0.00	1,828,685,259.00	0.00	0.00	0.00	0.00	0.00	0.00
3	12	20	62	--	---	Conexion Internacional	0.00	1,828,685,259.00	0.00	0.00	0.00	1,828,685,259.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	12	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	0.00	0.00	0.00	360,000,000.00	90,867,800.00	269,132,200.00	0.00	269,132,200.00	61,867,500.00	269,132,200.00	61,867,500.00	269,132,200.00
3	12	21	64	--	---	Paisaje Cultural Cafetero	0.00	0.00	0.00	340,000,000.00	86,748,300.00	253,251,700.00	0.00	253,251,700.00	56,574,000.00	253,251,700.00	56,574,000.00	253,251,700.00
3	12	21	65	--	---	Apuesta Agroindustrial	0.00	0.00	0.00	20,000,000.00	4,119,500.00	15,880,500.00	0.00	15,880,500.00	5,293,500.00	15,880,500.00	5,293,500.00	15,880,500.00
3	13	--	--	--	---	DESARROLLO TURISTICO	20,079,170,671.00	438,688,288.00	0.00	18,680,266,452.00	18,260,266,452.00	20,937,858,959.00	2,236,947,284.00	4,657,925,494.87	970,137,567.87	3,290,013,664.87	65,670,082.87	2,385,546,179.87
3	13	09	--	--	---	MI NOMBRE ES PEREIRA	20,079,170,671.00	438,688,288.00	0.00	420,000,000.00	18,260,266,452.00	2,677,592,507.00	284,234,256.00	2,669,731,422.87	276,180,379.87	2,571,519,615.87	54,725,899.87	2,350,065,135.87
3	13	09	26	--	---	Turismo	20,079,170,671.00	438,688,288.00	0.00	420,000,000.00	18,260,266,452.00	2,677,592,507.00	284,234,256.00	2,669,731,422.87	276,180,379.87	2,571,519,615.87	54,725,899.87	2,350,065,135.87
3	13	22	--	--	---	PEREIRA UN DESTINO PARA EL MUNDO	0.00	0.00	0.00	18,260,266,452.00	0.00	18,260,266,452.00	1,952,713,028.00	1,988,194,072.00	693,957,188.00	718,494,049.00	10,944,183.00	35,481,044.00
3	13	22	68	--	---	Atractivos y Productos Turisticos	0.00	0.00	0.00	18,260,266,452.00	0.00	18,260,266,452.00	1,952,713,028.00	1,988,194,072.00	693,957,188.00	718,494,049.00	10,944,183.00	35,481,044.00
3	14	--	--	--	---	AGROPECUARIO	1,584,478,864.00	249,000,000.00	0.00	920,543,893.00	827,290,164.00	1,926,732,593.00	25,014,715.00	1,752,355,697.00	412,598,678.00	1,752,355,697.00	361,016,745.00	1,700,773,764.00
3	14	10	--	--	---	RETORNO AL CAMPO	1,584,478,864.00	200,000,000.00	0.00	19,000,000.00	437,003,064.00	1,366,475,800.00	11,686,305.00	1,354,650,657.00	93,980,638.00	1,354,650,657.00	93,980,638.00	1,354,650,657.00
3	14	10	27	--	---	Sembrando oportunidades	1,304,478,864.00	200,000,000.00	0.00	19,000,000.00	396,002,864.00	1,127,476,000.00	11,686,305.00	1,115,650,857.00	79,980,638.00	1,115,650,857.00	79,980,638.00	1,115,650,857.00
3	14	10	28	--	---	Alianzas para el campo	280,000,000.00	0.00	0.00	0.00	41,000,200.00	238,999,800.00	0.00	238,999,800.00	14,000,000.00	238,999,800.00	14,000,000.00	238,999,800.00
3	14	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	0.00	49,000,000.00	0.00	901,543,893.00	390,287,100.00	560,256,793.00	13,328,410.00	397,705,040.00	318,618,040.00	397,705,040.00	267,036,107.00	346,123,107.00
3	14	21	63	--	---	Apuesta Agropecuaria	0.00	49,000,000.00	0.00	901,543,893.00	390,287,100.00	560,256,793.00	13,328,410.00	397,705,040.00	318,618,040.00	397,705,040.00	267,036,107.00	346,123,107.00
3	16	--	--	--	---	COMUNICACIONES	100,000,000.00	150,000,000.00	0.00	397,876,000.00	250,000.00	647,626,000.00	193,281,177.60	621,272,456.00	371,577,795.00	621,272,456.00	362,855,514.00	606,518,175.00
3	16	12	--	--	---	GOBIERNO CON TODOS	100,000,000.00	0.00	0.00	0.00	250,000.00	99,750,000.00	-0.40	94,847,505.00	8,521,944.00	94,847,505.00	7,288,885.00	93,614,446.00
3	16	12	34	--	---	Pereira Digital	100,000,000.00	0.00	0.00	0.00	250,000.00	99,750,000.00	-0.40	94,847,505.00	8,521,944.00	94,847,505.00	7,288,885.00	93,614,446.00
3	16	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	0.00	150,000,000.00	0.00	397,876,000.00	0.00	547,876,000.00	193,281,178.00	526,424,951.00	363,055,851.00	526,424,951.00	355,566,629.00	512,903,729.00
3	16	25	78	--	---	Comunicacion al Ciudadano	0.00	150,000,000.00	0.00	397,876,000.00	0.00	547,876,000.00	193,281,178.00	526,424,951.00	363,055,851.00	526,424,951.00	355,566,629.00	512,903,729.00
3	17	--	--	--	---	TRANSPORTE	9,284,163,419.00	0.00	0.00	0.00	0.00	9,284,163,419.00	-349,240,086.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00
3	17	14	--	--	---	CIUDAD EN MOVIMIENTO	9,284,163,419.00	0.00	0.00	0.00	0.00	9,284,163,419.00	-349,240,086.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00
3	17	14	36	--	---	Transporte Integrado	9,284,163,419.00	0.00	0.00	0.00	0.00	9,284,163,419.00	-349,240,086.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00	830,519,000.00	8,934,923,333.00
3	18	--	--	--	---	INFRAESTRUCTURA VIAL	7,500,000,000.00	8,290,131,597.00	0.00	21,982,990,599.54	19,161,500,352.57	18,611,621,843.97	2,336,418,572.00	15,718,985,324.13	7,389,255,555.76	15,159,129,126.13	5,648,801,070.06	13,418,674,640.43
3	18	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	0.00	3,811,919,445.00	0.00	11,094,966,557.54	2,305,044,375.00	12,601,841,627.54	2,336,584,462.00	9,709,381,699.00	6,495,907,875.00	9,149,525,501.00	4,785,690,658.00	7,439,308,284.00
3	18	13	44	--	---	Movilidad Sustentable	0.00	3,811,919,445.00	0.00	11,094,966,557.54	2,305,044,375.00	12,601,841,627.54	2,336,584,462.00	9,709,381,699.00	6,495,907,875.00	9,149,525,501.00	4,785,690,658.00	7,439,308,284.00
3	18	14	--	--	---	CIUDAD EN MOVIMIENTO	7,500,000,000.00	4,478,212,152.00	0.00	10,888,024,042.00	16,856,455,977.57	6,009,780,216.43	-165,890.00	6,009,603,625.13	893,347,680.76	6,009,603,625.13	863,110,412.06	5,979,366,356.43
3	18	14	37	--	---	Vías Amables	7,500,000,000.00	4,478,212,152.00	0.00	10,888,024,042.00	16,856,455,977.57	6,009,780,216.43	-165,890.00	6,009,603,625.13	893,347,680.76	6,009,603,625.13	863,110,412.06	5,979,366,356.43
3	2	--	--	--	---	EDUCACION	128,133,432,422.00	25,337,646,708.00	5,232,122,569.00	78,389,063,457.00	74,561,221,651.00	152,066,798,367.00	21,200,411,852.00	141,560,400,775.26	24,879,944,170.00	141,560,400,775.26	24,475,606,818.00	141,154,997,863.26
3	2	01	--	--	---	LA ESCUELA E	128,103,432,422.00	20,336,983,887.00	5,232,122,569.00	1,420,369,562.00	73,880,861,651.00	70,747,801,651.00	-945,255,964.00	69,802,510,687.00	428,233,766.00	69,802,510,687.00	422,233,766.00	69,796,510,687.00
3	2	01	01	--	---	Calidad y Emprendimiento	110,000,000.00	163,497,303.00	0.00	350,369,562.00	238,827,711.00	385,039,154.00	0.00	385,039,154.00	0.00	385,039,154.00	0.00	385,039,154.00
3	2	01	02	--	---	Mi escuela moderna	550,000,000.00	200,000,000.00	0.00	70,000,000.00	426,981,000.00	393,019,000.00	0.00	393,019,000.00	5,800,300.00	393,019,000.00	5,800,300.00	393,019,000.00
3	2	01	03	--	---	Al tablero	127,443,432,422.00	19,973,486,584.00	5,232,122,569.00	1,000,000,000.00	73,215,052,940.00	69,969,743,497.00	-945,255,964.00	69,024,452,533.00	422,433,466.00	69,024,452,533.00	416,433,466.00	69,018,452,533.00
3	2	1	--	--	---	EDUCACION PERTINENTE Y DE CALIDAD CON COBERTURA TOTAL	0.00	5,000,662,821.00	0.00	76,968,693,895.00	655,000,000.00	81,314,356,716.00	22,145,667,816.00	71,753,250,088.26	24,451,710,404.00	71,753,250,088.26	24,053,373,052.00	71,353,847,176.26
3	2	1	1	--	---	Educacion Inicial Integral Infantes a la Escuela	0.00	0.00	0.00	185,000,000.00	12,000,000.00	173,000,000.00	9,799,282.00	162,198,282.00	41,421,282.00	162,198,282.00	41,421,282.00	162,198,282.00
3	2	1	2	--	---	Educacion con Calidad y Pertinencia	0.00	0.00	0.00	773,827,711.00	167,000,000.00	606,827,711.00	65,053,767.00	533,294,623.00	366,656,255.00	533,294,623.00	366,656,255.00	533,294,623.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	2	1	3--		---	Acceso, Cobertura e Inclusion	0.00	5,000,662,821.00	0.00	74,956,709,378.00	476,000,000.00	79,481,372,199.00	21,969,785,650.00	70,332,555,877.26	23,580,432,809.00	70,332,555,877.26	23,213,095,457.00	69,964,152,965.26
3	2	1	4--		---	Pereira Ciudad Educadora, Tecnologica y del Conocimiento	0.00	0.00	0.00	568,201,806.00	0.00	568,201,806.00	70,029,117.00	538,111,306.00	432,200,058.00	538,111,306.00	432,200,058.00	538,111,306.00
3	2	1	5--		---	Transformacion del Sistema Educativo Municipal	0.00	0.00	0.00	484,955,000.00	0.00	484,955,000.00	31,000,000.00	187,090,000.00	31,000,000.00	187,090,000.00	0.00	156,090,000.00
3	2	11--	--		---	LA VIDA VALOR SUPREMO	15,000,000.00	0.00	0.00	0.00	10,360,000.00	4,640,000.00		4,640,000.00		4,640,000.00		4,640,000.00
3	2	11	30--		---	Cultura de la legalidad	15,000,000.00	0.00	0.00	0.00	10,360,000.00	4,640,000.00		4,640,000.00		4,640,000.00		4,640,000.00
3	2	16--	--		---	PEREIRA VERDE	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00		0.00		0.00		0.00
3	2	16	48--		---	Conciencia Verde	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00		0.00		0.00		0.00
3	21--	--	--		---	MEDIO AMBIENTE	1,789,782,837.00	17,000,000.00	0.00	2,213,047,364.00	1,521,897,858.00	2,497,932,343.00	489,846,600.00	944,629,956.00	573,657,600.00	944,629,956.00	554,664,100.00	925,636,456.00
3	21	14--	--		---	BIENES Y SERVICIOS AMBIENTALES	0.00	0.00	0.00	1,179,062,487.00	0.00	1,179,062,487.00	438,396,600.00	478,527,100.00	466,127,100.00	478,527,100.00	461,583,600.00	473,983,600.00
3	21	14	45--		---	Gestion Integral del Recurso Hidrico	0.00	0.00	0.00	1,139,062,487.00	0.00	1,139,062,487.00	411,183,600.00	440,814,100.00	434,414,100.00	440,814,100.00	429,870,600.00	436,270,600.00
3	21	14	46--		---	Procesos Productivos Sostenibles	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	27,213,000.00	37,713,000.00	31,713,000.00	37,713,000.00	31,713,000.00	37,713,000.00
3	21	15--	--		---	AMBIENTE SEGURO Y DIGNO	0.00	0.00	0.00	17,709,877.00	0.00	17,709,877.00	0.00	17,709,877.00	7,966,000.00	17,709,877.00	7,966,000.00	17,709,877.00
3	21	15	47--		---	Gestion Integral del Riesgo	0.00	0.00	0.00	17,709,877.00	0.00	17,709,877.00	0.00	17,709,877.00	7,966,000.00	17,709,877.00	7,966,000.00	17,709,877.00
3	21	16--	--		---	PEREIRA VERDE	1,789,782,837.00	0.00	0.00	0.00	1,415,859,358.00	373,923,479.00	0.00	373,923,479.00	31,747,000.00	373,923,479.00	31,747,000.00	373,923,479.00
3	21	16	44--		---	Calidad Ambiental	1,429,782,837.00	0.00	0.00	0.00	1,202,748,487.00	227,034,350.00	0.00	227,034,350.00	11,305,000.00	227,034,350.00	11,305,000.00	227,034,350.00
3	21	16	47--		---	Plataforma Ambiental Municipal	360,000,000.00	0.00	0.00	0.00	213,110,871.00	146,889,129.00	0.00	146,889,129.00	20,442,000.00	146,889,129.00	20,442,000.00	146,889,129.00
3	21	28--	--		---	CONTROL A LA DEGRADACION AMBIENTAL	0.00	17,000,000.00	0.00	1,016,275,000.00	106,038,500.00	927,236,500.00	51,450,000.00	74,469,500.00	67,817,500.00	74,469,500.00	53,367,500.00	60,019,500.00
3	21	28	48--		---	Control a la Calidad Ambiental	0.00	0.00	0.00	30,000,000.00	10,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
3	21	28	49--		---	Gestion del Saneamiento Basico	0.00	17,000,000.00	0.00	7,275,000.00	0.00	24,275,000.00	14,450,000.00	21,786,000.00	17,421,000.00	21,786,000.00	2,971,000.00	7,336,000.00
3	21	28	50--		---	Adaptacion a la Variabilidad Climatica	0.00	0.00	0.00	40,000,000.00	11,177,500.00	28,822,500.00	0.00	8,822,500.00	8,822,500.00	8,822,500.00	8,822,500.00	8,822,500.00
3	21	28	51--		---	Cultura Ambiental	0.00	0.00	0.00	939,000,000.00	84,861,000.00	854,139,000.00	17,000,000.00	23,861,000.00	21,574,000.00	23,861,000.00	21,574,000.00	23,861,000.00
3	22--	--	--		---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	10,868,160,000.00	3,629,428,770.00	200,000,000.00	9,586,354,267.00	11,742,633,976.00	12,141,309,061.00	1,060,172,317.77	10,552,197,153.54	3,479,618,680.77	10,366,097,153.54	2,414,743,966.77	9,295,406,439.54
3	22	11--	--		---	PLANIFICACION EFICIENTE	0.00	250,000,000.00	0.00	400,000,000.00	218,317,899.00	431,682,101.00	2,940,840.00	154,335,940.00	114,720,940.00	141,335,940.00	114,720,940.00	141,335,940.00
3	22	11	40--		---	Territorio Ordenado para la Equidad	0.00	250,000,000.00	0.00	400,000,000.00	218,317,899.00	431,682,101.00	2,940,840.00	154,335,940.00	114,720,940.00	141,335,940.00	114,720,940.00	141,335,940.00
3	22	12--	--		---	GOBIERNO CON TODOS	3,614,160,000.00	891,602,984.00	200,000,000.00	2,223,339,000.00	4,463,471,370.00	2,065,630,614.00	-3,546,489.23	2,048,319,661.54	242,511,718.77	2,048,319,661.54	237,233,318.77	2,043,041,261.54
3	22	12	32--		---	Estado Moderno	1,754,160,000.00	573,761,378.00	0.00	1,123,339,000.00	1,435,629,764.00	2,015,630,614.00	-3,546,489.23	1,998,319,661.54	242,511,718.77	1,998,319,661.54	237,233,318.77	1,993,041,261.54
3	22	12	34--		---	Pereira Digital	1,860,000,000.00	317,841,606.00	200,000,000.00	1,100,000,000.00	3,027,841,606.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00
3	22	13--	--		---	GESTION EFICIENTE DE LAS FINANZAS PUBLICAS	5,500,000,000.00	200,000,000.00	0.00	2,390,000,000.00	4,963,805,399.00	3,126,194,601.00	-1,313,357.00	3,107,028,178.00	593,801,158.00	3,107,028,178.00	418,801,158.00	2,932,028,178.00
3	22	13	35--		---	Un Pacto para Progresar	5,500,000,000.00	200,000,000.00	0.00	2,390,000,000.00	4,963,805,399.00	3,126,194,601.00	-1,313,357.00	3,107,028,178.00	593,801,158.00	3,107,028,178.00	418,801,158.00	2,932,028,178.00
3	22	15--	--		---	UN TERRITORIO ORDENADO	1,030,000,000.00	376,538,484.00	0.00	0.00	778,566,885.00	627,971,599.00	0.00	603,875,599.00	90,128,599.00	603,875,599.00	86,599,599.00	598,059,599.00
3	22	15	39--		---	Territorio Planificado	420,000,000.00	76,538,484.00	0.00	0.00	161,585,885.00	334,952,599.00	0.00	334,952,599.00	39,895,599.00	334,952,599.00	38,653,599.00	331,423,599.00
3	22	15	40--		---	Integración Regional	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00		0.00		0.00		0.00
3	22	15	41--		---	Gestión Urbana	600,000,000.00	300,000,000.00	0.00	0.00	606,981,000.00	293,019,000.00	0.00	268,923,000.00	50,233,000.00	268,923,000.00	47,946,000.00	266,636,000.00
3	22	16--	--		---	PEREIRA VERDE	724,000,000.00	910,914,640.00	0.00	0.00	1,117,813,417.00	517,101,223.00	-392,800.00	515,508,423.00	32,607,500.00	515,508,423.00	33,849,500.00	513,221,423.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	22	16	46--		---	Espacio Público para la Convivencia	724,000,000.00	910,914,640.00	0.00	0.00	1,117,813,417.00	517,101,223.00	-392,800.00	515,508,423.00	32,607,500.00	515,508,423.00	33,849,500.00	513,221,423.00
3	22	23--	--		---	GESTION ADMINISTRATIVA	0.00	0.00	0.00	476,403,636.00	66,627,521.00	409,776,115.00	609,866.00	404,303,480.00	222,187,730.00	404,303,480.00	222,187,730.00	404,303,480.00
3	22	23	69--		---	Mejora Continua de los Sistemas de Gestion y Control	0.00	0.00	0.00	35,023,136.00	3,141,720.00	31,881,416.00	0.00	26,553,280.00	24,266,280.00	26,553,280.00	24,266,280.00	26,553,280.00
3	22	23	70--		---	Sistema de Control Interno Eficiente	0.00	0.00	0.00	18,766,500.00	0.00	18,766,500.00	0.00	18,766,500.00	3,665,750.00	18,766,500.00	3,665,750.00	18,766,500.00
3	22	23	71--		---	Gestion Juridica Publica	0.00	0.00	0.00	317,551,000.00	43,000,000.00	274,551,000.00	0.00	274,406,501.00	160,710,501.00	274,406,501.00	160,710,501.00	274,406,501.00
3	22	23	73--		---	Gerencia del Plan de Desarrollo	0.00	0.00	0.00	105,063,000.00	20,485,801.00	84,577,199.00	609,866.00	84,577,199.00	33,545,199.00	84,577,199.00	33,545,199.00	84,577,199.00
3	22	25--	--		---	SISTEMAS DE INFORMACION Y COMUNICACION	0.00	300,372,662.00	0.00	1,500,043,092.00	1,575,984.00	1,798,839,770.00	975,016,334.00	1,692,611,145.00	1,278,257,697.00	1,692,611,145.00	443,233,697.00	857,587,145.00
3	22	25	75--		---	Fortalecimiento de los Subsistemas de Informacion Planeacion	0.00	150,372,662.00	0.00	271,690,726.00	1,325,984.00	420,737,404.00	4,911,367.00	316,793,367.00	157,387,367.00	316,793,367.00	153,858,367.00	313,264,367.00
3	22	25	76--		---	Pereira Vive Digital	0.00	100,000,000.00	0.00	982,250,000.00	250,000.00	1,082,000,000.00	941,025,867.00	1,081,015,867.00	1,007,815,867.00	1,081,015,867.00	176,320,867.00	249,520,867.00
3	22	25	77--		---	Renovacion Tecnologica	0.00	50,000,000.00	0.00	246,102,366.00	0.00	296,102,366.00	29,079,100.00	294,801,911.00	113,054,463.00	294,801,911.00	113,054,463.00	294,801,911.00
3	22	26--	--		---	HACIENDA PARA UN GOBIERNO CON VALORES	0.00	700,000,000.00	0.00	658,055,399.00	55,000,000.00	1,303,055,399.00	31,934,090.00	1,184,778,208.00	542,032,219.00	1,184,778,208.00	500,894,902.00	1,143,640,891.00
3	22	26	79--		---	Finanzas por una Pereira Mejor	0.00	700,000,000.00	0.00	542,055,399.00	25,000,000.00	1,217,055,399.00	30,119,090.00	1,145,685,208.00	510,833,219.00	1,145,685,208.00	471,510,902.00	1,106,362,891.00
3	22	26	80--		---	Gestion de Activos	0.00	0.00	0.00	116,000,000.00	30,000,000.00	86,000,000.00	1,815,000.00	39,093,000.00	31,199,000.00	39,093,000.00	29,384,000.00	37,278,000.00
3	22	27--	--		---	GESTION DEL HABITAT	0.00	0.00	0.00	1,938,513,140.00	77,455,501.00	1,861,057,639.00	54,923,834.00	841,436,519.00	363,371,119.00	668,336,519.00	357,223,122.00	662,188,522.00
3	22	27	41--		---	Gestion Publica para el Desarrollo Territorial	0.00	0.00	0.00	1,938,513,140.00	77,455,501.00	1,861,057,639.00	54,923,834.00	841,436,519.00	363,371,119.00	668,336,519.00	357,223,122.00	662,188,522.00
3	23--	--	--		---	PREVENCION Y ATENCION DE DESASTRES	680,000,000.00	300,000,000.00	16,017,497.00	5,423,249,224.00	222,151,180.00	6,165,080,547.00	120,212,837.00	4,591,090,526.00	435,429,154.00	4,591,090,526.00	396,659,144.00	4,552,320,516.00
3	23	15--	--		---	AMBIENTE SEGURO Y DIGNO	0.00	300,000,000.00	16,017,497.00	1,997,564,404.00	0.00	2,281,546,907.00	124,512,803.00	711,960,467.00	416,353,662.00	711,960,467.00	377,583,652.00	673,190,457.00
3	23	15	47--		---	Gestion Integral del Riesgo	0.00	300,000,000.00	16,017,497.00	1,997,564,404.00	0.00	2,281,546,907.00	124,512,803.00	711,960,467.00	416,353,662.00	711,960,467.00	377,583,652.00	673,190,457.00
3	23	16--	--		---	PEREIRA VERDE	680,000,000.00	0.00	0.00	3,425,684,820.00	222,151,180.00	3,883,533,640.00	-4,299,966.00	3,879,130,059.00	19,075,492.00	3,879,130,059.00	19,075,492.00	3,879,130,059.00
3	23	16	45--		---	Gestión del Riesgo	680,000,000.00	0.00	0.00	3,425,684,820.00	222,151,180.00	3,883,533,640.00	-4,299,966.00	3,879,130,059.00	19,075,492.00	3,879,130,059.00	19,075,492.00	3,879,130,059.00
3	24--	--	--		---	EQUIPAMIENTO	5,048,528,833.00	1,012,833,853.00	60,000,000.00	8,773,844,340.00	8,455,965,280.00	6,319,241,746.00	570,090,679.12	5,668,158,654.02	1,534,061,850.00	4,712,895,762.02	843,849,369.00	4,022,683,281.02
3	24	13--	--		---	INFRAESTRUCTURA PARA EL DESARROLLO	0.00	270,221,706.00	0.00	1,546,621,164.00	148,377,194.00	1,668,465,676.00	570,792,447.00	1,018,212,471.00	689,274,026.00	848,075,248.00	476,844,455.00	635,645,677.00
3	24	13	43--		---	Equipamientos Colectivos para la Inclusion	0.00	270,221,706.00	0.00	1,366,621,164.00	148,377,194.00	1,488,465,676.00	400,655,224.00	848,075,248.00	689,274,026.00	848,075,248.00	476,844,455.00	635,645,677.00
3	24	13	52--		---	Cedes	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	170,137,223.00	170,137,223.00	0.00	0.00	0.00	0.00
3	24	15--	--		---	UN TERRITORIO ORDENADO	4,048,528,833.00	742,612,147.00	60,000,000.00	7,227,223,176.00	8,134,648,794.00	3,823,715,362.00	-614,894.88	3,822,972,348.02	500,488,197.00	3,037,846,679.02	365,368,414.00	2,902,726,896.02
3	24	15	42--		---	Equipamientos para todos	4,048,528,833.00	742,612,147.00	60,000,000.00	7,227,223,176.00	8,134,648,794.00	3,823,715,362.00	-614,894.88	3,822,972,348.02	500,488,197.00	3,037,846,679.02	365,368,414.00	2,902,726,896.02
3	24	16--	--		---	PEREIRA VERDE	1,000,000,000.00	0.00	0.00	0.00	172,939,292.00	827,060,708.00	-86,873.00	826,973,835.00	344,299,627.00	826,973,835.00	1,636,500.00	484,310,708.00
3	24	16	46--		---	Espacio Público para la Convivencia	1,000,000,000.00	0.00	0.00	0.00	172,939,292.00	827,060,708.00	-86,873.00	826,973,835.00	344,299,627.00	826,973,835.00	1,636,500.00	484,310,708.00
3	25--	--	--		---	CIENCIA Y TECNOLGIA	1,544,000,000.00	0.00	0.00	301,500,000.00	611,500,000.00	1,234,000,000.00	-551,564,269.00	682,435,731.00	509,935,731.00	682,435,731.00	172,893,348.00	345,393,348.00
3	25	07--	--		---	INNOVANDO PARA EL DESARROLLO	1,544,000,000.00	0.00	0.00	0.00	600,000,000.00	944,000,000.00	-546,957,617.00	397,042,383.00	341,542,383.00	397,042,383.00	4,500,000.00	60,000,000.00
3	25	07	21--		---	Ciencia y Tecnología	1,544,000,000.00	0.00	0.00	0.00	600,000,000.00	944,000,000.00	-546,957,617.00	397,042,383.00	341,542,383.00	397,042,383.00	4,500,000.00	60,000,000.00
3	25	18--	--		---	SOCIEDAD Y ECONOMIA DEL CONOCIMIENTO	0.00	0.00	0.00	254,500,000.00	500,000.00	254,000,000.00	-4,606,652.00	249,393,348.00	132,393,348.00	249,393,348.00	132,393,348.00	249,393,348.00
3	25	18	56--		---	Innovacion para el Desarrollo Social	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	-4,606,652.00	95,393,348.00	35,393,348.00	95,393,348.00	35,393,348.00	95,393,348.00
3	25	18	57--		---	Universidad - Empresa - Estado	0.00	0.00	0.00	154,500,000.00	500,000.00	154,000,000.00	0.00	154,000,000.00	97,000,000.00	154,000,000.00	97,000,000.00	154,000,000.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	25	19--	--	---		SECTORES DE CLASE MUNDIAL	0.00	0.00	0.00	47,000,000.00	11,000,000.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00
3	25	19 59--	--	---		Red de Nodos de Innovacion	0.00	0.00	0.00	47,000,000.00	11,000,000.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00
3	3--	--	--	---		AGUA POTABLE Y SANEAMIENTO BASICO	5,643,771,758.00	325,449,576.00	118,984,342.00	4,444,979,921.00	4,444,979,921.00	5,850,236,992.00	2,841,544,261.00	5,331,567,965.00	3,138,362,211.00	5,331,567,965.00	2,539,796,840.00	4,733,002,594.00
3	3	15--	--	---		UN TERRITORIO ORDENADO	4,276,368,335.00	219,910,724.00	118,984,342.00	500,000,000.00	3,324,074,415.00	1,553,220,302.00	-2,615,159.00	1,550,605,143.00	52,607,396.00	1,550,605,143.00	52,607,396.00	1,550,605,143.00
3	3	15 43--	--	---		Servicios Publicos Sustentables	4,276,368,335.00	219,910,724.00	118,984,342.00	500,000,000.00	3,324,074,415.00	1,553,220,302.00	-2,615,159.00	1,550,605,143.00	52,607,396.00	1,550,605,143.00	52,607,396.00	1,550,605,143.00
3	3	16--	--	---		PEREIRA VERDE	1,367,403,423.00	84,662,898.00	0.00	0.00	653,011,321.00	799,055,000.00	0.00	799,055,000.00	109,846,993.00	799,055,000.00	109,846,993.00	799,055,000.00
3	3	16 44--	--	---		Calidad Ambiental	1,367,403,423.00	84,662,898.00	0.00	0.00	653,011,321.00	799,055,000.00	0.00	799,055,000.00	109,846,993.00	799,055,000.00	109,846,993.00	799,055,000.00
3	3	28--	--	---		CONTROL A LA DEGRADACION AMBIENTAL	0.00	20,875,954.00	0.00	3,944,979,921.00	467,894,185.00	3,497,961,690.00	2,844,159,420.00	2,981,907,822.00	2,975,907,822.00	2,981,907,822.00	2,377,342,451.00	2,383,342,451.00
3	3	28 49--	--	---		Gestion del Saneamiento Basico	0.00	20,875,954.00	0.00	3,944,979,921.00	467,894,185.00	3,497,961,690.00	2,844,159,420.00	2,981,907,822.00	2,975,907,822.00	2,981,907,822.00	2,377,342,451.00	2,383,342,451.00
3	4--	--	--	---		VIVIENDA	8,320,000,000.00	2,969,802,503.00	0.00	8,399,914,378.00	8,746,445,101.00	10,943,271,780.00	1,320,397,906.00	9,914,431,668.00	7,355,637,473.00	9,661,308,524.00	6,799,860,206.00	9,105,531,257.00
3	4	04--	--	---		HABITAT	8,320,000,000.00	560,770,390.00	0.00	1,480,000,000.00	8,746,445,101.00	1,614,325,289.00	-3,139.00	1,595,476,516.00	218,064,805.00	1,595,476,516.00	212,010,555.00	1,589,422,266.00
3	4	04 09--	--	---		Un techo para mi hogar	8,100,000,000.00	240,000,000.00	0.00	1,350,000,000.00	8,354,429,482.00	1,335,570,518.00	-2,872.00	1,316,722,012.00	198,109,239.00	1,316,722,012.00	192,054,989.00	1,310,667,762.00
3	4	04 10--	--	---		Pereira es mi casa	100,000,000.00	320,770,390.00	0.00	130,000,000.00	343,841,619.00	206,928,771.00	-267.00	206,928,504.00	19,748,900.00	206,928,504.00	19,748,900.00	206,928,504.00
3	4	04 11--	--	---		Territorio de propietarios	120,000,000.00	0.00	0.00	0.00	48,174,000.00	71,826,000.00	0.00	71,826,000.00	206,666.00	71,826,000.00	206,666.00	71,826,000.00
3	4	12--	--	---		GESTION DEL HABITAT	0.00	2,409,032,113.00	0.00	6,919,914,378.00	0.00	9,328,946,491.00	1,320,401,045.00	8,318,955,152.00	7,137,572,668.00	8,065,832,008.00	6,587,849,651.00	7,516,108,991.00
3	4	12 42--	--	---		Habitat para todos	0.00	2,409,032,113.00	0.00	6,919,914,378.00	0.00	9,328,946,491.00	1,320,401,045.00	8,318,955,152.00	7,137,572,668.00	8,065,832,008.00	6,587,849,651.00	7,516,108,991.00
3	5--	--	--	---		RECREACION Y DEPORTE	2,502,142,785.00	961,165,015.00	1,004,799,801.00	1,202,640,986.00	964,640,986.00	2,696,507,999.00	520,056,747.00	2,540,071,506.00	1,110,772,099.00	2,540,071,506.00	819,997,353.00	2,249,296,760.00
3	5	03--	--	---		RECREATE PEREIRA	2,502,142,785.00	896,796,900.00	1,003,113,749.00	0.00	904,640,986.00	1,491,184,950.00	-5,717,999.00	1,484,050,951.00	299,538,044.00	1,484,050,951.00	299,538,044.00	1,484,050,951.00
3	5	03 07--	--	---		Deporte con valores	1,492,851,362.00	434,980,097.00	557,711,072.00	0.00	650,964,987.00	719,155,400.00	0.00	719,155,400.00	125,851,886.00	719,155,400.00	125,851,886.00	719,155,400.00
3	5	03 08--	--	---		Pereira activa	1,009,291,423.00	461,816,803.00	445,402,677.00	0.00	253,675,999.00	772,029,550.00	-5,717,999.00	764,895,551.00	173,686,158.00	764,895,551.00	173,686,158.00	764,895,551.00
3	5	05--	--	---		PEREIRA ACTIVA Y SALUDABLE	0.00	64,368,115.00	1,686,052.00	1,202,640,986.00	60,000,000.00	1,205,323,049.00	525,774,746.00	1,056,020,555.00	811,234,055.00	1,056,020,555.00	520,459,309.00	765,245,809.00
3	5	05 17--	--	---		Desarrollo del sector DRAEF	0.00	0.00	1,686,052.00	100,000,000.00	0.00	98,313,948.00	0.00	35,774,000.00	6,487,000.00	35,774,000.00	6,487,000.00	35,774,000.00
3	5	05 18--	--	---		Actividad Fisica y Recreacion para la Salud	0.00	0.00	0.00	869,640,986.00	60,000,000.00	809,640,986.00	417,774,746.00	785,746,555.00	657,047,055.00	785,746,555.00	366,272,309.00	494,971,809.00
3	5	05 19--	--	---		Deporte con Valores	0.00	64,368,115.00	0.00	233,000,000.00	0.00	297,368,115.00	108,000,000.00	234,500,000.00	147,700,000.00	234,500,000.00	147,700,000.00	234,500,000.00
3	6--	--	--	---		ARTE Y CULTURA	1,556,201,419.00	260,638,927.00	1,264,540.00	149,000,000.00	200,000,000.00	1,764,575,806.00	4,000,000.00	1,756,325,806.00	225,321,541.00	1,756,325,806.00	225,321,541.00	1,756,325,806.00
3	6	02--	--	---		ARTE SANO	1,556,201,419.00	250,638,927.00	1,264,540.00	100,000,000.00	200,000,000.00	1,705,575,806.00	0.00	1,705,575,806.00	174,571,541.00	1,705,575,806.00	174,571,541.00	1,705,575,806.00
3	6	02 04--	--	---		Muestra Cultural	941,841,058.00	250,638,927.00	0.00	100,000,000.00	200,000,000.00	1,092,479,985.00	0.00	1,092,479,985.00	52,580,064.00	1,092,479,985.00	52,580,064.00	1,092,479,985.00
3	6	02 05--	--	---		Idea Arte	555,768,671.00	0.00	1,264,540.00	0.00	0.00	554,504,131.00	0.00	554,504,131.00	107,343,547.00	554,504,131.00	107,343,547.00	554,504,131.00
3	6	02 06--	--	---		A las Tablas	58,591,690.00	0.00	0.00	0.00	0.00	58,591,690.00	0.00	58,591,690.00	14,647,930.00	58,591,690.00	14,647,930.00	58,591,690.00
3	6	04--	--	---		CULTURA PARA LA MEMORIA Y LA CREACION	0.00	10,000,000.00	0.00	49,000,000.00	0.00	59,000,000.00	4,000,000.00	50,750,000.00	50,750,000.00	50,750,000.00	50,750,000.00	50,750,000.00
3	6	04 14--	--	---		Fortalecimiento del Sistema de Cultura	0.00	10,000,000.00	0.00	15,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
3	6	04 16--	--	---		Patrimonio Cultural	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	4,000,000.00	25,750,000.00	25,750,000.00	25,750,000.00	25,750,000.00	25,750,000.00
3	7--	--	--	---		DESARROLLO COMUNITARIO	5,709,240,293.00	2,342,563,526.00	0.00	3,989,083,189.00	4,799,925,613.97	7,240,961,394.03	452,065,973.67	6,124,673,514.70	1,606,377,090.70	6,124,673,514.70	1,420,161,302.00	5,938,457,726.00
3	7	06--	--	---		POBLACION PRIORITARIA	3,988,372,393.00	1,770,614,877.00	0.00	0.00	2,272,923,849.00	3,486,063,421.00	-39,832,246.00	3,437,570,296.00	299,167,926.00	3,437,570,296.00	299,167,926.00	3,437,570,296.00
3	7	06 16--	--	---		Solidarios somos más	307,372,435.00	148,878,000.00	0.00	0.00	91,595,000.00	364,655,435.00	0.00	362,159,435.00	0.00	362,159,435.00	0.00	362,159,435.00



MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE

DE LA VIGENCIA 2012

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	7	06	17--		---	Migración sin exclusión	635,000,000.00	49,478,000.00	0.00	0.00	183,305,000.00	501,173,000.00	-24,829,545.00	475,539,874.00	224,038,532.00	475,539,874.00	224,038,532.00	475,539,874.00
3	7	06	18--		---	Atención sin distinción	710,284,870.00	90,395,400.00	0.00	0.00	129,804,597.00	670,875,673.00	-2,600.00	670,386,178.00	39,400,000.00	670,386,178.00	39,400,000.00	670,386,178.00
3	7	06	19--		---	Pereira vibra	150,000,000.00	30,000,000.00	0.00	0.00	117,074,000.00	62,926,000.00	0.00	62,926,000.00	0.00	62,926,000.00	0.00	62,926,000.00
3	7	06	20--		---	Infantes y adolescentes hechos y derechos	2,185,715,088.00	1,451,863,477.00	0.00	0.00	1,751,145,252.00	1,886,433,313.00	-15,000,101.00	1,866,558,809.00	35,729,394.00	1,866,558,809.00	35,729,394.00	1,866,558,809.00
3	7	08--	--		---	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES-JOV	0.00	0.00	0.00	2,046,111,137.00	0.00	2,046,111,137.00	360,188,321.70	1,296,113,265.70	990,777,333.70	1,296,113,265.70	856,608,445.00	1,161,944,377.00
3	7	08	30--		---	Primera Infancia, Infancia y Adolescencia	0.00	0.00	0.00	402,635,870.00	0.00	402,635,870.00	4,123,642.00	398,863,370.00	357,635,370.00	398,863,370.00	357,635,370.00	398,863,370.00
3	7	08	31--		---	Juventud	0.00	0.00	0.00	205,854,542.00	0.00	205,854,542.00	22,711,542.00	153,917,042.00	123,570,042.00	153,917,042.00	123,570,042.00	153,917,042.00
3	7	08	32--		---	Centro de Atencion Especializado - CREEME	0.00	0.00	0.00	1,437,620,725.00	0.00	1,437,620,725.00	333,353,137.70	743,332,853.70	509,571,921.70	743,332,853.70	375,403,033.00	609,163,965.00
3	7	09--	--		---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	0.00	0.00	0.00	722,972,052.00	27,552,000.00	695,420,052.00	131,709,900.00	377,623,171.00	274,448,171.00	377,623,171.00	222,401,271.00	325,576,271.00
3	7	09	36--		---	Participacion ciudadana y democratica	0.00	0.00	0.00	382,972,052.00	27,552,000.00	355,420,052.00	92,357,900.00	323,339,900.00	220,164,900.00	323,339,900.00	175,165,000.00	278,340,000.00
3	7	09	37--		---	Fondo de Inversiones Comunitarias	0.00	0.00	0.00	340,000,000.00	0.00	340,000,000.00	39,352,000.00	54,283,271.00	54,283,271.00	54,283,271.00	47,236,271.00	47,236,271.00
3	7	12--	--		---	GOBIERNO CON TODOS	1,480,000,000.00	571,948,649.00	0.00	1,220,000,000.00	2,463,975,184.97	807,973,464.03	-2.03	807,973,462.00	0.00	807,973,462.00	0.00	807,973,462.00
3	7	12	33--		---	Participación Democrática	1,480,000,000.00	571,948,649.00	0.00	1,220,000,000.00	2,463,975,184.97	807,973,464.03	-2.03	807,973,462.00	0.00	807,973,462.00	0.00	807,973,462.00
3	7	6--	--		---	POBLACION PRIORITARIA	240,867,900.00	0.00	0.00	0.00	35,474,580.00	205,393,320.00	0.00	205,393,320.00	41,983,660.00	205,393,320.00	41,983,660.00	205,393,320.00
3	7	6	20--		---	Infantes y adolescentes hechos y derechos	240,867,900.00	0.00	0.00	0.00	35,474,580.00	205,393,320.00	0.00	205,393,320.00	41,983,660.00	205,393,320.00	41,983,660.00	205,393,320.00
3	7	6	20	1	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	240,867,900.00	0.00	0.00	0.00	35,474,580.00	205,393,320.00	0.00	205,393,320.00	41,983,660.00	205,393,320.00	41,983,660.00	205,393,320.00
3	7	6	20	1	03	Egresos Acciones en Salud Publica	240,867,900.00	0.00	0.00	0.00	35,474,580.00	205,393,320.00	0.00	205,393,320.00	41,983,660.00	205,393,320.00	41,983,660.00	205,393,320.00
3	8--	--	--		---	DEFENSA Y SEGURIDAD	3,439,536,118.00	1,969,322,023.00	0.00	1,626,759,909.00	3,177,333,133.00	3,858,284,917.00	567,304,618.00	2,850,211,338.00	1,199,538,616.00	2,850,211,338.00	496,586,166.00	2,147,258,888.00
3	8	11--	--		---	LA VIDA VALOR SUPREMO	3,439,536,118.00	1,469,322,023.00	0.00	0.00	3,177,333,133.00	1,731,525,008.00	-12,693,033.00	1,683,747,337.00	266,987,115.00	1,683,747,337.00	108,682,137.00	1,525,442,359.00
3	8	11	29--		---	Derechos vitales	3,398,536,118.00	1,469,322,023.00	0.00	0.00	3,166,413,133.00	1,701,445,008.00	-12,693,033.00	1,653,667,337.00	266,987,115.00	1,653,667,337.00	108,682,137.00	1,495,362,359.00
3	8	11	30--		---	Cultura de la Legalidad	41,000,000.00	0.00	0.00	0.00	10,920,000.00	30,080,000.00	0.00	30,080,000.00	0.00	30,080,000.00	0.00	30,080,000.00
3	8	9--	--		---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	0.00	500,000,000.00	0.00	1,626,759,909.00	0.00	2,126,759,909.00	579,997,651.00	1,166,464,001.00	932,551,501.00	1,166,464,001.00	387,904,029.00	621,816,529.00
3	8	9	33--		---	Cultura de la Legalidad	0.00	0.00	0.00	25,670,000.00	0.00	25,670,000.00	0.00	9,998,833.00	6,469,833.00	9,998,833.00	6,469,833.00	9,998,833.00
3	8	9	34--		---	Proceso de Formacion para la Convivencia Social y Familiar	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
3	8	9	35--		---	Fortalecimiento Comisarias de Familia y Casas de Justicia	0.00	0.00	0.00	169,238,000.00	0.00	169,238,000.00	3,095,262.00	164,704,762.00	73,843,262.00	164,704,762.00	73,843,262.00	164,704,762.00
3	8	9	38--		---	Seguridad y Convivencia Ciudadana	0.00	500,000,000.00	0.00	1,421,851,909.00	0.00	1,921,851,909.00	567,902,389.00	982,760,406.00	843,238,406.00	982,760,406.00	298,590,934.00	438,112,934.00
3	9--	--	--		---	JUSTICIA	150,000,000.00	0.00	0.00	0.00	8,744,000.00	141,256,000.00	-85,997.00	130,814,003.00	8,006,003.00	130,814,003.00	8,006,003.00	130,814,003.00
3	9	11--	--		---	LA VIDA VALOR SUPREMO	150,000,000.00	0.00	0.00	0.00	8,744,000.00	141,256,000.00	-85,997.00	130,814,003.00	8,006,003.00	130,814,003.00	8,006,003.00	130,814,003.00
3	9	11	30--		---	Cultura de la legalidad	150,000,000.00	0.00	0.00	0.00	8,744,000.00	141,256,000.00	-85,997.00	130,814,003.00	8,006,003.00	130,814,003.00	8,006,003.00	130,814,003.00
Totales Informe:							388,727,798,994.00	77,593,027,047.78	17,871,972,054.72	202,302,781,234.53	202,302,781,234.53	448,448,853,987.06	44,610,528,312.91	398,017,357,591.15	89,216,267,813.84	387,751,780,928.11	80,276,018,529.23	378,797,163,083.50



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

DICIEMBRE
DE LA VIGENCIA 2012

ENRIQUE ANTONIO VASQUEZ ZULETA
ALCALDE

FABIO MORENO GAITAN
SECRETARIO DE HACIENDA Y FINANZAS PUBLICAS

JORGE HERNAN GAVIRIA BERRIO
SUBSECRETARIO DE ASUNTOS FINANCIEROS

RODRIGO GALLEGO GONZALEZ
PROFESIONAL UNIVERSITARIO