MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

ENERO
DE LA VIGENCIA 2017

Cla	Cta	Sub	ObjG	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	--	--	--	--	---	GASTOS DE FUNCIONAMIENTO	103,137,267,895.00	0.00	0.00	61,000,000.00	61,000,000.00	103,137,267,895.00	16,369,108,293.80	16,369,108,293.80	5,999,353,634.80	5,999,353,634.80	5,999,353,634.80	5,999,353,634.80
1	1	--	--	--	---	GASTOS PERSONALES	38,724,974,509.00	0.00	0.00	0.00	61,000,000.00	38,663,974,509.00	2,989,783,545.00	2,989,783,545.00	2,621,140,726.00	2,621,140,726.00	2,621,140,726.00	2,621,140,726.00
1	1	1	--	--	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	37,186,030,471.00	0.00	0.00	0.00	61,000,000.00	37,125,030,471.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00
1	1	1	0	--	---	Gastos Personales Asociados a la Nomina	37,186,030,471.00	0.00	0.00	0.00	61,000,000.00	37,125,030,471.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00	2,599,427,229.00
1	1	1	0	01	---	Sueldos Personal de Nomina	19,915,506,494.00	0.00	0.00	0.00	61,000,000.00	19,854,506,494.00	1,231,075,048.00	1,231,075,048.00	1,231,075,048.00	1,231,075,048.00	1,231,075,048.00	1,231,075,048.00
1	1	1	0	02	---	Prima de Navidad	2,581,941,008.00	0.00	0.00	0.00	0.00	2,581,941,008.00	6,851,183.00	6,851,183.00	6,851,183.00	6,851,183.00	6,851,183.00	6,851,183.00
1	1	1	0	03	---	Prima de Vacaciones	1,674,363,289.00	0.00	0.00	0.00	0.00	1,674,363,289.00	327,436,475.00	327,436,475.00	327,436,475.00	327,436,475.00	327,436,475.00	327,436,475.00
1	1	1	0	04	---	Subsidio de Transporte	1,334,711,415.00	0.00	0.00	0.00	0.00	1,334,711,415.00	79,901,890.00	79,901,890.00	79,901,890.00	79,901,890.00	79,901,890.00	79,901,890.00
1	1	1	0	05	---	Subsidio de alimentación	117,731,589.00	0.00	0.00	0.00	0.00	117,731,589.00	5,452,791.00	5,452,791.00	5,452,791.00	5,452,791.00	5,452,791.00	5,452,791.00
1	1	1	0	06	---	Sobreremuneracion	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	30,296,393.00	30,296,393.00	30,296,393.00	30,296,393.00	30,296,393.00	30,296,393.00
1	1	1	0	07	---	Prima de Servicios	1,302,160,719.00	0.00	0.00	0.00	0.00	1,302,160,719.00	1,353,870.00	1,353,870.00	1,353,870.00	1,353,870.00	1,353,870.00	1,353,870.00
1	1	1	0	08	---	Bonificacion por antiguedad	300,000.00	0.00	0.00	0.00	0.00	300,000.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00
1	1	1	0	09	---	Jornales	7,318,301,928.00	0.00	0.00	0.00	0.00	7,318,301,928.00	570,451,176.00	570,451,176.00	570,451,176.00	570,451,176.00	570,451,176.00	570,451,176.00
1	1	1	0	10	---	Indemnizacion Vacaciones	273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	9,834,670.00	9,834,670.00	9,834,670.00	9,834,670.00	9,834,670.00	9,834,670.00
1	1	1	0	11	---	Recargos por Labores Nocturnas	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	4,830,318.00	4,830,318.00	4,830,318.00	4,830,318.00	4,830,318.00	4,830,318.00
1	1	1	0	12	---	Prima de Antiguedad	107,415,000.00	0.00	0.00	0.00	0.00	107,415,000.00	5,230,353.00	5,230,353.00	5,230,353.00	5,230,353.00	5,230,353.00	5,230,353.00
1	1	1	0	14	---	Horas Extras	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	53,673,042.00	53,673,042.00	53,673,042.00	53,673,042.00	53,673,042.00	53,673,042.00
1	1	1	0	15	---	Otras Prestaciones	739,970,000.00	0.00	0.00	0.00	0.00	739,970,000.00	116,847,728.00	116,847,728.00	116,847,728.00	116,847,728.00	116,847,728.00	116,847,728.00
1	1	1	0	16	---	Bonificación de dirección Decreto 4353/04	50,600,844.00	0.00	0.00	0.00	0.00	50,600,844.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1	0	17	---	Bonificaciónes de Recreación	122,344,179.00	0.00	0.00	0.00	0.00	122,344,179.00	28,131,386.00	28,131,386.00	28,131,386.00	28,131,386.00	28,131,386.00	28,131,386.00
1	1	1	0	18	---	Licencia por Maternidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1	0	19	---	Bonificacion de Gestion Territorial	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1	0	20	---	Bonificacion por servicios prestados	424,684,006.00	0.00	0.00	0.00	0.00	424,684,006.00	128,058,198.00	128,058,198.00	128,058,198.00	128,058,198.00	128,058,198.00	128,058,198.00
1	1	2	--	--	---	GASTOS PERSONALES INDIRECTOS	1,538,944,038.00	0.00	0.00	0.00	0.00	1,538,944,038.00	390,356,316.00	390,356,316.00	21,713,497.00	21,713,497.00	21,713,497.00	21,713,497.00
1	1	2	0	--	---	Gastos Personales Indirectos	1,538,944,038.00	0.00	0.00	0.00	0.00	1,538,944,038.00	390,356,316.00	390,356,316.00	21,713,497.00	21,713,497.00	21,713,497.00	21,713,497.00
1	1	2	0	01	---	Contratos de Prestacion de Servicios	632,944,038.00	0.00	0.00	0.00	0.00	632,944,038.00	314,472,754.00	314,472,754.00	0.00	0.00	0.00	0.00
1	1	2	0	02	---	Aprendices SENA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	21,713,497.00	21,713,497.00	21,713,497.00	21,713,497.00	21,713,497.00	21,713,497.00
1	1	2	0	03	---	Otros gastos personales indirectos	701,000,000.00	0.00	0.00	0.00	0.00	701,000,000.00	54,170,065.00	54,170,065.00	0.00	0.00	0.00	0.00
1	1	2	0	04	---	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	--	--	--	---	GASTOS GENERALES	20,980,582,611.00	0.00	0.00	61,000,000.00	0.00	21,041,582,611.00	3,434,542,705.80	3,434,542,705.80	939,768,060.80	939,768,060.80	939,768,060.80	939,768,060.80
1	2	1	--	--	---	ADQUISICION DE BIENES	991,560,000.00	0.00	0.00	0.00	0.00	991,560,000.00	4,600,000.00	4,600,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
1	2	1	0	--	---	Adquisicion de bienes	991,560,000.00	0.00	0.00	0.00	0.00	991,560,000.00	4,600,000.00	4,600,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
1	2	1	0	01	---	Materiales y Suministros	335,000,000.00	0.00	0.00	0.00	0.00	335,000,000.00	4,600,000.00	4,600,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
1	2	1	0	02	---	Gastos de Sistematizacion	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	03	---	Gastos Varios e imprevistos	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Adición	Reducción	Creditos	Contracreditos							
1	2	1	0	06	---	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	07	---	Dotacion vestuario y uniformes trabajadores,aseadoras	264,000,000.00	0.00	0.00	0.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	08	---	Dotacion Calzado y vestido de labor empleados	167,500,000.00	0.00	0.00	0.00	0.00	167,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	09	---	Mant. dotac. e imple. edificios y oficinas Municipales	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	11	---	Compra de muebles, equipo, adecuacion oficinas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	0	17	---	Suministro de alimentacion - convencion	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	--	--	---	ADQUISICION DE SERVICIOS	19,959,022,611.00	0.00	0.00	61,000,000.00	0.00	20,020,022,611.00	3,429,942,705.80	3,429,942,705.80	937,568,060.80	937,568,060.80	937,568,060.80	937,568,060.80
1	2	2	0	--	---	Adquisicion de Servicios	19,959,022,611.00	0.00	0.00	61,000,000.00	0.00	20,020,022,611.00	3,429,942,705.80	3,429,942,705.80	937,568,060.80	937,568,060.80	937,568,060.80	937,568,060.80
1	2	2	0	01	---	Mantenimiento de equipo	20,050,000.00	0.00	0.00	0.00	0.00	20,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	02	---	Viaticos y gastos de viaje	795,000,000.00	0.00	0.00	0.00	0.00	795,000,000.00	53,009,728.00	53,009,728.00	47,895,316.00	47,895,316.00	47,895,316.00	47,895,316.00
1	2	2	0	03	---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	04	---	Impresos, publicaciones y libros de consulta	71,912,611.00	0.00	0.00	0.00	0.00	71,912,611.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	05	---	Gastos de Sistematizacion	20,050,000.00	0.00	0.00	0.00	0.00	20,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	06	---	Fomento deportivo empleados	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	07	---	Gastos varios imprevistos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	08	---	Congresos foros y similares	21,500,000.00	0.00	0.00	0.00	0.00	21,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	09	---	Servicios de comunicacion y Transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	10	---	Eventos conmemorativos y comunitarios	81,500,000.00	0.00	0.00	0.00	0.00	81,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	12	---	Convenios interinstitucionales	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	13	---	Arrendamientos	238,560,000.00	0.00	0.00	61,000,000.00	0.00	299,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	14	---	Capacitacion ciudadana y Campañas Institucionales	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	15	---	Gastos Carrera Administrativa	20,050,000.00	0.00	0.00	0.00	0.00	20,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	17	---	Capacitacion y bienestar social empleado	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	18	---	Gastos legalizacion vehiculos	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
1	2	2	0	20	---	Servicios publicos y Telecomunicaciones	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	21	---	Capacitacion ciudadana y actividades institucionales	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	23	---	Recepciones oficiales y relaciones publicas	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	24	---	Servicios de comunicacion y transporte	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	27	---	Seguros Generales	3,801,800,000.00	0.00	0.00	0.00	0.00	3,801,800,000.00	2,801,853.00	2,801,853.00	2,801,853.00	2,801,853.00	2,801,853.00	2,801,853.00
1	2	2	0	28	---	Mantenimiento ascensores	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	32	---	Administracion oficinas municipales	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	33	---	Contratos prestacion servicios de vigilancia	6,600,000,000.00	0.00	0.00	0.00	0.00	6,600,000,000.00	2,357,600,038.00	2,357,600,038.00	537,234,345.00	537,234,345.00	537,234,345.00	537,234,345.00
1	2	2	0	34	---	Gastos funerarios para pensionados	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	6,894,540.00	6,894,540.00	0.00	0.00	0.00	0.00
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Adición	Reducción	Creditos	Contracreditos							
1	2	2	0	36	---	Gastos notariales y de registro	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	37	---	Gastos avaluos especiales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	40	---	Servicios Publicos y Telecomunicaciones	5,622,400,000.00	0.00	0.00	0.00	0.00	5,622,400,000.00	349,636,546.80	349,636,546.80	349,636,546.80	349,636,546.80	349,636,546.80	349,636,546.80
1	2	2	0	41	---	Devoluciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	530,000,000.00	0.00	0.00	0.00	0.00	530,000,000.00	530,000,000.00	530,000,000.00	0.00	0.00	0.00	0.00
1	2	2	0	46	---	Gastos electorales y consulta Popular	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automo	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	52	---	Estudios y Asesorias	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00
1	2	2	0	53	---	Gastos de atencion y representacion	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	58	---	Peajes	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	59	---	Administracion y Conservacion de Archivo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	61	---	Servicios de impresion	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	62	---	Desintegracion y Chatarrizacion Vehiculos	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3	--	--	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3	0	--	---	Impuestos tasas y contribuciones	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3	0	01	---	Impuestos tasas multas y contribuciones	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	--	--	--	---	TRANSFERENCIAS	43,431,710,775.00	0.00	0.00	0.00	0.00	43,431,710,775.00	9,944,782,043.00	9,944,782,043.00	2,438,444,848.00	2,438,444,848.00	2,438,444,848.00	2,438,444,848.00
1	3	1	--	--	---	TRANSFERENCIAS CORRIENTES	43,431,710,775.00	0.00	0.00	0.00	0.00	43,431,710,775.00	9,944,782,043.00	9,944,782,043.00	2,438,444,848.00	2,438,444,848.00	2,438,444,848.00	2,438,444,848.00
1	3	1	2	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	9,665,732,927.00	0.00	0.00	0.00	0.00	9,665,732,927.00	6,437,660,644.00	6,437,660,644.00	544,165,249.00	544,165,249.00	544,165,249.00	544,165,249.00
1	3	1	2	02	---	Aporte SENA	156,242,503.00	0.00	0.00	0.00	0.00	156,242,503.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	03	---	Aporte ESAP	156,242,503.00	0.00	0.00	0.00	0.00	156,242,503.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	04	---	Aporte ICBF	809,897,296.00	0.00	0.00	0.00	0.00	809,897,296.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	05	---	Aportes Instituto Tecnico Superior FER (1% nomina)	313,139,980.00	0.00	0.00	0.00	0.00	313,139,980.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	06	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,955,448,095.00	0.00	0.00	0.00	0.00	2,955,448,095.00	2,955,448,095.00	2,955,448,095.00	253,980,870.00	253,980,870.00	253,980,870.00	253,980,870.00
1	3	1	2	13	---	Concejo Municipal	3,482,212,550.00	0.00	0.00	0.00	0.00	3,482,212,550.00	3,482,212,549.00	3,482,212,549.00	290,184,379.00	290,184,379.00	290,184,379.00	290,184,379.00
1	3	1	2	14	---	Empresa Aseo Pereira S.A. E.S.P (50% Comparendo AmbienT)	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	15	---	Aporte Area Metropolitana Centro Occidente	770,000,000.00	0.00	0.00	0.00	0.00	770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	17	---	Colciencias (7% sorteo extraordinario de Colombia)	22,050,000.00	0.00	0.00	0.00	0.00	22,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	18	---	Empresa de Desarrollo Urbano	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3	--	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	26,160,777,906.00	0.00	0.00	0.00	0.00	26,160,777,906.00	2,749,272,013.00	2,749,272,013.00	1,347,430,213.00	1,347,430,213.00	1,347,430,213.00	1,347,430,213.00
1	3	1	3	01	---	Aporte al sistema de Riesgos Profesionales (ARP)	631,740,905.00	0.00	0.00	0.00	0.00	631,740,905.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3	02	---	Fondo de Cesantias	3,655,367,839.00	0.00	0.00	0.00	0.00	3,655,367,839.00	1,404,861,206.00	1,404,861,206.00	3,019,406.00	3,019,406.00	3,019,406.00	3,019,406.00
1	3	1	3	03	---	Fondo de Pensiones Territoriales	15,051,987,853.00	0.00	0.00	0.00	0.00	15,051,987,853.00	1,046,730,176.00	1,046,730,176.00	1,046,730,176.00	1,046,730,176.00	1,046,730,176.00	1,046,730,176.00
1	3	1	3	04	---	Seguridad Social Creador y Gestor Cultural	376,609,571.00	0.00	0.00	0.00	0.00	376,609,571.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

ENERO
DE LA VIGENCIA 2017

Cla	Cta	Sub	ObjG	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	3	1	3	05	---	Intereses sobre Cesantias	546,753,199.00	0.00	0.00	0.00	0.00	546,753,199.00	297,680,631.00	297,680,631.00	297,680,631.00	297,680,631.00	297,680,631.00	297,680,631.00
1	3	1	3	06	---	Cuotas partes pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3	07	---	Indemnizacion Sustitucion por vejez	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3	08	---	Aportes al Sistema de Salud	2,003,866,702.00	0.00	0.00	0.00	0.00	2,003,866,702.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	3	09	---	Aportes al Sistema de Pensión	2,794,451,837.00	0.00	0.00	0.00	0.00	2,794,451,837.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	--	---	OTRAS TRANSFERENCIAS CORRIENTES	7,605,199,942.00	0.00	0.00	0.00	0.00	7,605,199,942.00	757,849,386.00	757,849,386.00	546,849,386.00	546,849,386.00	546,849,386.00	546,849,386.00
1	3	1	4	01	---	Aporte Comfamiliar (4% nomina)	947,054,092.00	0.00	0.00	0.00	0.00	947,054,092.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	04	---	Creditos recon.judial/sent.concil.judic-extrajud-laudo.arbit	2,300,100,000.00	0.00	0.00	0.00	0.00	2,300,100,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
1	3	1	4	06	---	Cuota Sostenimiento Fenalper	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	10	---	Asociacion Colombiana de Ciudades Capitales	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	12	---	Administracion Zonas Azules	1,633,545,850.00	0.00	0.00	0.00	0.00	1,633,545,850.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	13	---	Instituto de Movilidad de Pereira (Acuerdo 48 de 2012)	688,000,000.00	0.00	0.00	0.00	0.00	688,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	4	14	---	Instituto Mpal de Cultura y Fomento alTurismo en liquidacion	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	405,899,386.00	405,899,386.00	378,899,386.00	378,899,386.00	378,899,386.00	378,899,386.00
1	3	1	4	15	---	Instituto de Fomento y Desarrollo de Pereira en liquidacion	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	350,000,000.00	350,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
2	--	--	--	--	---	SERVICIO DE DEUDA	31,345,253,814.00	0.00	0.00	0.00	0.00	31,345,253,814.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00
2	1	--	--	--	---	INTERNA	31,345,253,814.00	0.00	0.00	0.00	0.00	31,345,253,814.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00	2,717,319,761.00
2	1	1	--	--	---	AMORTIZACION	13,072,531,351.00	0.00	0.00	0.00	0.00	13,072,531,351.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00
2	1	1	1	--	---	ENTIDADES FINANCIERAS	13,072,531,351.00	0.00	0.00	0.00	0.00	13,072,531,351.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00	1,586,123,690.00
2	1	1	1	01	---	Banco de Bogota - Pagare 156134054	2,951,046,975.00	0.00	0.00	0.00	0.00	2,951,046,975.00	737,761,690.00	737,761,690.00	737,761,690.00	737,761,690.00	737,761,690.00	737,761,690.00
2	1	1	1	02	---	Banco de Bogota - Pagare 156152168	2,625,000,000.00	0.00	0.00	0.00	0.00	2,625,000,000.00	656,250,000.00	656,250,000.00	656,250,000.00	656,250,000.00	656,250,000.00	656,250,000.00
2	1	1	1	03	---	Banco de Bogota - Pagare 156590499	1,250,000,000.00	0.00	0.00	0.00	0.00	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	04	---	Banco de Occidente - Pagare 39546	390,625,000.00	0.00	0.00	0.00	0.00	390,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	05	---	Banco de Occidente - Pagare 36461	44,921,876.00	0.00	0.00	0.00	0.00	44,921,876.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	06	---	Banco de Oocidente - Pagare 70359	710,937,500.00	0.00	0.00	0.00	0.00	710,937,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	07	---	Banco de Oocidente - Pagare 7837-5	212,500,000.00	0.00	0.00	0.00	0.00	212,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	08	---	Banco de Occidente - Pagare 7764-5	275,000,000.00	0.00	0.00	0.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	09	---	Banco de Occidente - Pagare 7886-7	312,500,000.00	0.00	0.00	0.00	0.00	312,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	10	---	Banco de Occidente - Pagare 80112	137,500,000.00	0.00	0.00	0.00	0.00	137,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	11	---	Banco de Occidente - Pagare 93424	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	12	---	Banco AVVillas - Pagare 12475874	312,500,000.00	0.00	0.00	0.00	0.00	312,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	13	---	Banco BBVA - Pagare 9600000462	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	1	14	---	INFIPEREIRA - Obligacion 811	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00
2	1	1	1	16	---	Bonos Pensionales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	22,112,000.00	22,112,000.00	22,112,000.00	22,112,000.00	22,112,000.00	22,112,000.00
2	1	2	--	--	---	INTERESES	18,242,722,463.00	0.00	0.00	0.00	0.00	18,242,722,463.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00

MUNICIPIO DE PEREIRA

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EJECUCIÓN PRESUPUESTAL DEL GASTO

ENERO

DE LA VIGENCIA 2017

Cla	Cta	Sub	ObjG	Ord	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--		---	Entidades financieras	18,242,722,463.00	0.00	0.00	0.00	0.00	18,242,722,463.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00	1,131,196,071.00
2	1	2	101		---	Banco de Bogota - Pagare 156134054	1,789,948,260.00	0.00	0.00	0.00	0.00	1,789,948,260.00	393,674,148.00	393,674,148.00	393,674,148.00	393,674,148.00	393,674,148.00	393,674,148.00
2	1	2	102		---	Banco de Bogota - Pagare 156152168	1,592,185,493.00	0.00	0.00	0.00	0.00	1,592,185,493.00	364,180,789.00	364,180,789.00	364,180,789.00	364,180,789.00	364,180,789.00	364,180,789.00
2	1	2	103		---	Banco de Bogota - Pagare- 156590499	758,183,568.00	0.00	0.00	0.00	0.00	758,183,568.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	104		---	Banco de Occidente - Pagare 39546	226,402,038.00	0.00	0.00	0.00	0.00	226,402,038.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	105		---	Banco de Occidente - Pagare 36461	26,036,235.00	0.00	0.00	0.00	0.00	26,036,235.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	106		---	Banco de Occidente - Pagare 70359	412,051,708.00	0.00	0.00	0.00	0.00	412,051,708.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	107		---	Banco de Occidente - Pagare 7837-5	123,162,708.00	0.00	0.00	0.00	0.00	123,162,708.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	108		---	Banco de Occidente - Pagare 7764-5	159,387,034.00	0.00	0.00	0.00	0.00	159,387,034.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	109		---	Banco de Occidente - Pagare 7886-7	181,121,630.00	0.00	0.00	0.00	0.00	181,121,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	110		---	Banco de Occidente - Pagare 80112	79,693,516.00	0.00	0.00	0.00	0.00	79,693,516.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	111		---	Banco de Occidente - Pagare 93424	390,885,749.00	0.00	0.00	0.00	0.00	390,885,749.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	112		---	Banco AVVillas - Pagare 12475874	181,121,630.00	0.00	0.00	0.00	0.00	181,121,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	113		---	Banco BBVA - Pagare 9600000462	310,012,837.00	0.00	0.00	0.00	0.00	310,012,837.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2	114		---	INFIPEREIRA - Obligacion 811	1,777,613,488.00	0.00	0.00	0.00	0.00	1,777,613,488.00	373,341,134.00	373,341,134.00	373,341,134.00	373,341,134.00	373,341,134.00	373,341,134.00
2	1	2	117		---	Nuevo Credito	10,234,916,569.00	0.00	0.00	0.00	0.00	10,234,916,569.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	--	--	---	GASTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	0--	--	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	3	0	01	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	--	--	--	--	---	INVERSION	499,172,496,711.00	1,549,709,597.00	0.00	33,338,000,000.00	33,338,000,000.00	500,722,206,308.00	172,677,782,958.74	172,677,782,958.74	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00
3	01	--	--	--	---	EDUCACION	197,570,589,833.00	549,709,597.00	0.00	0.00	0.00	198,120,299,430.00	29,280,306,399.00	29,280,306,399.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00
3	01	4	--	--	---	CIENCIA, TECNOLOGIA E INOVACION PARA EL CAMBIO	1,246,692,903.00	0.00	0.00	0.00	0.00	1,246,692,903.00	1,246,223,635.00	1,246,223,635.00	0.00	0.00	0.00	0.00
3	01	4	8--	--	---	TIC para el Desarrollo	1,246,692,903.00	0.00	0.00	0.00	0.00	1,246,692,903.00	1,246,223,635.00	1,246,223,635.00	0.00	0.00	0.00	0.00
3	01	6	--	--	---	EDUCACION DE CALIDAD	196,323,896,930.00	549,709,597.00	0.00	0.00	0.00	196,873,606,527.00	28,034,082,764.00	28,034,082,764.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00
3	01	6	11	--	---	Mejores Ambientes Escolares	8,607,000,000.00	549,709,597.00	0.00	0.00	0.00	9,156,709,597.00	82,534,905.00	82,534,905.00	0.00	0.00	0.00	0.00
3	01	6	12	--	---	Educacion para Todos	182,836,896,930.00	0.00	0.00	0.00	0.00	182,836,896,930.00	27,674,899,451.00	27,674,899,451.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00	9,738,288,206.00
3	01	6	13	--	---	A la Altura de los Mejores	3,350,000,000.00	0.00	0.00	0.00	0.00	3,350,000,000.00	276,648,408.00	276,648,408.00	0.00	0.00	0.00	0.00
3	01	6	14	--	---	Gestion Educativa Eficiente	1,530,000,000.00	0.00	0.00	0.00	0.00	1,530,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	--	--	--	---	AMBIENTAL	4,226,975,015.00	0.00	0.00	0.00	0.00	4,226,975,015.00	145,946,976.00	145,946,976.00	0.00	0.00	0.00	0.00
3	10	18	--	--	---	VARIABILIDAD Y CAMBIO CLIMATICO	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	20,276,960.00	20,276,960.00	0.00	0.00	0.00	0.00
3	10	18	43	--	---	Adaptacion y Mitigacion al Cambio Climatico	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	20,276,960.00	20,276,960.00	0.00	0.00	0.00	0.00
3	10	19	--	--	---	GOBERNANZA AMBIENTAL	825,500,000.00	0.00	0.00	0.00	0.00	825,500,000.00	51,539,792.00	51,539,792.00	0.00	0.00	0.00	0.00
3	10	19	44	--	---	Gestion de Asuntos Ambientales Territoriales	150,500,000.00	0.00	0.00	0.00	0.00	150,500,000.00	51,539,792.00	51,539,792.00	0.00	0.00	0.00	0.00
3	10	19	45	--	---	Bienestar Animal y Convivencia Responsable con Animales	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	19	46	--	---	Cultura y Sensibilidad Ambiental	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Adición	Reducción	Creditos	Contracreditos							
3	10	20	--	--	---	ECOSISTEMAS PARA LA VIDA	2,455,975,015.00	0.00	0.00	0.00	0.00	2,455,975,015.00	54,720,000.00	54,720,000.00	0.00	0.00	0.00	0.00
3	10	20	47	--	---	Biodiversidad Urbana	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	54,720,000.00	54,720,000.00	0.00	0.00	0.00	0.00
3	10	20	48	--	---	Conocimiento de la Biodiversidad y Servicios Ecosistemicos	258,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	20	49	--	---	Conservacion de Ecosistemas	1,447,975,015.00	0.00	0.00	0.00	0.00	1,447,975,015.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	21	--	--	---	SERVICIOS PUBLICOS EFICIENTES	146,500,000.00	0.00	0.00	0.00	0.00	146,500,000.00	19,410,224.00	19,410,224.00	0.00	0.00	0.00	0.00
3	10	21	50	--	---	Agua para Todos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	21	51	--	---	Saneamiento Hidrico y Ambiental	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	19,410,224.00	19,410,224.00	0.00	0.00	0.00	0.00
3	10	21	52	--	---	Servicio Publico de Aseo	26,500,000.00	0.00	0.00	0.00	0.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	23	--	--	---	GESTION INTEGRAL DE RESIDUOS SOLIDOS	349,000,000.00	0.00	0.00	0.00	0.00	349,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	23	55	--	---	Inclusion de los Recicladores	187,000,000.00	0.00	0.00	0.00	0.00	187,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	10	23	57	--	---	Cultura Ambiental para el Manejo Adecuado Residuos Solidos	162,000,000.00	0.00	0.00	0.00	0.00	162,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	12	--	--	--	---	PREVENCION Y ATENCION DE DESASTRES	4,745,500,000.00	0.00	0.00	0.00	0.00	4,745,500,000.00	477,909,594.00	477,909,594.00	0.00	0.00	0.00	0.00
3	12	24	--	--	---	GESTION DEL RIESGO DE DESASTRES	4,745,500,000.00	0.00	0.00	0.00	0.00	4,745,500,000.00	477,909,594.00	477,909,594.00	0.00	0.00	0.00	0.00
3	12	24	58	--	---	Conocimiento del Riesgo	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	244,471,078.00	244,471,078.00	0.00	0.00	0.00	0.00
3	12	24	59	--	---	Reduccion del Riesgo	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	38,820,448.00	38,820,448.00	0.00	0.00	0.00	0.00
3	12	24	60	--	---	Manejo de Desastres	3,745,500,000.00	0.00	0.00	0.00	0.00	3,745,500,000.00	194,618,068.00	194,618,068.00	0.00	0.00	0.00	0.00
3	13	--	--	--	---	PROMOCION DEL DESARROLLO	10,387,782,240.00	0.00	0.00	0.00	0.00	10,387,782,240.00	1,772,862,860.00	1,772,862,860.00	0.00	0.00	0.00	0.00
3	13	1	--	--	---	PEREIRA CON DIVERSIDAD ECONOMICA	3,065,819,000.00	0.00	0.00	0.00	0.00	3,065,819,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	13	1	1	--	---	Pereira Proyectada al Turismo	1,065,819,000.00	0.00	0.00	0.00	0.00	1,065,819,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	13	1	2	--	---	Marketing Territorial	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	13	15	--	--	---	DESARROLLO ECONOMICO INCLUSIVO	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	14,557,668.00	14,557,668.00	0.00	0.00	0.00	0.00
3	13	15	38	--	---	Entorno para los Herederos del Campo	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	14,557,668.00	14,557,668.00	0.00	0.00	0.00	0.00
3	13	15	39	--	---	Reparacion Integral para la Poblacion Victima del Conflicto	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	13	2	--	--	---	DESARROLLO PRODUCTIVO PARA EL CAMBIO	1,952,464,040.00	0.00	0.00	0.00	0.00	1,952,464,040.00	460,783,664.00	460,783,664.00	0.00	0.00	0.00	0.00
3	13	2	3	--	---	Emprendimiento e Impulso a Produccion Pereirana	1,380,000,000.00	0.00	0.00	0.00	0.00	1,380,000,000.00	175,950,599.00	175,950,599.00	0.00	0.00	0.00	0.00
3	13	2	4	--	---	Pereira un Factor Diferenciador para el Empleo	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	243,649,989.00	243,649,989.00	0.00	0.00	0.00	0.00
3	13	2	5	--	---	Politicas de Competitividad	272,464,040.00	0.00	0.00	0.00	0.00	272,464,040.00	41,183,076.00	41,183,076.00	0.00	0.00	0.00	0.00
3	13	4	--	--	---	CIENCIA, TECNOLOGIA E INNOVACION PARA EL CAMBIO	4,519,499,200.00	0.00	0.00	0.00	0.00	4,519,499,200.00	1,297,521,528.00	1,297,521,528.00	0.00	0.00	0.00	0.00
3	13	4	7	--	---	Pereira Capital Ciencia, Tecnologia, Innovacion e Investigac	2,519,499,200.00	0.00	0.00	0.00	0.00	2,519,499,200.00	1,210,341,274.00	1,210,341,274.00	0.00	0.00	0.00	0.00
3	13	4	8	--	---	TIC para el Desarrollo	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	87,180,254.00	87,180,254.00	0.00	0.00	0.00	0.00
3	14	--	--	--	---	ATENCION A GRUPOS VULNERABLES - PROMOCION SOCIAL	8,336,840,860.00	0.00	0.00	80,000,000.00	80,000,000.00	8,336,840,860.00	350,770,115.00	350,770,115.00	0.00	0.00	0.00	0.00
3	14	11	--	--	---	CAPACIDADES PARA EL DISFRUTE DE DERECHOS DE GRUPOS POBLACION	8,326,840,860.00	0.00	0.00	80,000,000.00	80,000,000.00	8,326,840,860.00	350,770,115.00	350,770,115.00	0.00	0.00	0.00	0.00
3	14	11	27	--	---	Niños, Niñas, Adolescentes y Jovenes con Derechos	2,476,360,380.00	0.00	0.00	80,000,000.00	80,000,000.00	2,476,360,380.00	71,659,812.00	71,659,812.00	0.00	0.00	0.00	0.00

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								Adición	Reducción	Creditos	Contracreditos							
3	014	11	28	--	---	Equidad de Genero para las Mujeres y Diversidad Sexual	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	13,721,308.00	13,721,308.00	0.00	0.00	0.00	0.00
3	014	11	29	--	---	Grupos de Especial Interes	4,561,368,480.00	0.00	0.00	0.00	0.00	4,561,368,480.00	178,015,576.00	178,015,576.00	0.00	0.00	0.00	0.00
3	014	11	30	--	---	Atencion y Asistencia a las Victimas del Conflicto Armado	709,112,000.00	0.00	0.00	0.00	0.00	709,112,000.00	59,011,711.00	59,011,711.00	0.00	0.00	0.00	0.00
3	014	11	31	--	---	Minorias Etnicas Visibles	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	28,361,708.00	28,361,708.00	0.00	0.00	0.00	0.00
3	014	14	--	--	---	PEREIRA SEGURA Y EN PAZ	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	014	14	36	--	---	Prevencion, Proteccion de los Derechos Victimas con Enfoque	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	014	15	--	--	---	DESARROLLO ECONOMICO INCLUSIVO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	014	15	39	--	---	Reparacion Integral para la Poblacion Victima del Conflicto	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	015	--	--	--	---	EQUIPAMIENTO	1,140,000,000.00	0.00	0.00	0.00	0.00	1,140,000,000.00	353,704,798.00	353,704,798.00	0.00	0.00	0.00	0.00
3	015	16	--	--	---	HABITAT SOCIAL	714,000,000.00	0.00	0.00	0.00	0.00	714,000,000.00	165,501,667.00	165,501,667.00	0.00	0.00	0.00	0.00
3	015	16	41	--	---	Gestion Integral del Habitat	714,000,000.00	0.00	0.00	0.00	0.00	714,000,000.00	165,501,667.00	165,501,667.00	0.00	0.00	0.00	0.00
3	015	17	--	--	---	ESPACIO PUBLICO PARA LA VIDA	426,000,000.00	0.00	0.00	0.00	0.00	426,000,000.00	188,203,131.00	188,203,131.00	0.00	0.00	0.00	0.00
3	015	17	42	--	---	Gestion Integral del Espacio Publico	426,000,000.00	0.00	0.00	0.00	0.00	426,000,000.00	188,203,131.00	188,203,131.00	0.00	0.00	0.00	0.00
3	016	--	--	--	---	DESARROLLO COMUNITARIO	3,613,089,000.00	0.00	0.00	0.00	0.00	3,613,089,000.00	501,386,261.00	501,386,261.00	0.00	0.00	0.00	0.00
3	016	12	--	--	---	ORGANIZACION Y PARTICIPACION CIUDADANA Y DEMOCRATICA	2,913,089,000.00	0.00	0.00	0.00	0.00	2,913,089,000.00	341,536,523.00	341,536,523.00	0.00	0.00	0.00	0.00
3	016	12	32	--	---	Gestion Comunitaria y Democratica	2,913,089,000.00	0.00	0.00	0.00	0.00	2,913,089,000.00	341,536,523.00	341,536,523.00	0.00	0.00	0.00	0.00
3	016	13	--	--	---	CULTURA CIUDADANA Y CONVIVENCIA PACIFICA	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	159,849,738.00	159,849,738.00	0.00	0.00	0.00	0.00
3	016	13	33	--	---	Convivencia Familiar y Social	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	159,849,738.00	159,849,738.00	0.00	0.00	0.00	0.00
3	017	--	--	--	---	FORTALECIMIENTO INSTITUCIONAL	16,859,507,213.00	0.00	0.00	140,000,000.00	140,000,000.00	16,859,507,213.00	7,143,411,015.00	7,143,411,015.00	0.00	0.00	0.00	0.00
3	017	17	--	--	---	ESPACIO PUBLICO PARA LA VIDA	2,000,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	2,000,000,000.00	815,948,915.00	815,948,915.00	0.00	0.00	0.00	0.00
3	017	17	42	--	---	Gestion Integral del Espacio Publico	2,000,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	2,000,000,000.00	815,948,915.00	815,948,915.00	0.00	0.00	0.00	0.00
3	017	25	--	--	---	GESTION PARA LA PLANEACION Y DESARROLLO FISICO TERRITORIAL	1,299,403,200.00	0.00	0.00	0.00	0.00	1,299,403,200.00	359,415,936.00	359,415,936.00	0.00	0.00	0.00	0.00
3	017	25	61	--	---	Informacion para el Desarrollo Territorial	209,000,000.00	0.00	0.00	0.00	0.00	209,000,000.00	41,183,076.00	41,183,076.00	0.00	0.00	0.00	0.00
3	017	25	62	--	---	Planificacion para el Desarrollo Territorial	990,403,200.00	0.00	0.00	0.00	0.00	990,403,200.00	318,232,860.00	318,232,860.00	0.00	0.00	0.00	0.00
3	017	25	63	--	---	Gestion Proyectos e Intervenciones Urbanisticas Estrategicas	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	017	26	--	--	---	GESTION INSTITUCIONAL PARA LA EXCELENCIA	4,420,104,013.00	0.00	0.00	40,000,000.00	40,000,000.00	4,420,104,013.00	1,872,565,674.00	1,872,565,674.00	0.00	0.00	0.00	0.00
3	017	26	64	--	---	Servidores Publicos con Bienestar	830,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	830,000,000.00	367,640,358.00	367,640,358.00	0.00	0.00	0.00	0.00
3	017	26	65	--	---	Modernizacion y Reorganizacion Administrativa	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,574,752.00	39,574,752.00	0.00	0.00	0.00	0.00
3	017	26	66	--	---	Mejoramiento de la Gestion Administrativa	1,380,000,000.00	0.00	0.00	0.00	0.00	1,380,000,000.00	781,791,168.00	781,791,168.00	0.00	0.00	0.00	0.00
3	017	26	67	--	---	Gestion de la Informacion para Todos	2,060,104,013.00	0.00	0.00	0.00	0.00	2,060,104,013.00	664,912,264.00	664,912,264.00	0.00	0.00	0.00	0.00
3	017	26	68	--	---	Archivo Historico de la Ciudad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	18,647,132.00	18,647,132.00	0.00	0.00	0.00	0.00
3	017	27	--	--	---	HACIENDA PUBLICA EFICAZ Y EFICENTE	9,140,000,000.00	0.00	0.00	0.00	0.00	9,140,000,000.00	4,095,480,490.00	4,095,480,490.00	0.00	0.00	0.00	0.00
3	017	27	69	--	---	Finanzas para el Desarrollo	9,140,000,000.00	0.00	0.00	0.00	0.00	9,140,000,000.00	4,095,480,490.00	4,095,480,490.00	0.00	0.00	0.00	0.00

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								Adición	Reducción	Creditos	Contracreditos							
3	018	--	--	--	---	JUSTICIA Y SEGURIDAD	3,750,000,000.00	1,000,000,000.00	0.00	0.00	0.00	4,750,000,000.00	275,026,188.00	275,026,188.00	0.00	0.00	0.00	0.00
3	018	14	--	--	---	PEREIRA SEGURA Y EN PAZ	3,750,000,000.00	1,000,000,000.00	0.00	0.00	0.00	4,750,000,000.00	275,026,188.00	275,026,188.00	0.00	0.00	0.00	0.00
3	018	14	34	--	---	Seguridad y Convivencia Ciudadana	3,450,000,000.00	1,000,000,000.00	0.00	0.00	0.00	4,450,000,000.00	255,615,964.00	255,615,964.00	0.00	0.00	0.00	0.00
3	018	14	35	--	---	Proceso de Paz y Atencion a Personas en Proceso de Reintegra	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	018	14	36	--	---	Prevencion y Proteccion Derechos de las Victimas con Enfoque	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	018	14	37	--	---	Estrategia Institucional para la Liberartad de Cultos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	19,410,224.00	19,410,224.00	0.00	0.00	0.00	0.00
3	02	--	--	--	---	SALUD	148,846,464,349.00	0.00	0.00	0.00	0.00	148,846,464,349.00	119,235,537,797.00	119,235,537,797.00	0.00	0.00	0.00	0.00
3	02	10	--	--	---	SALUD PUBLICA SOCIAL	9,123,522,821.00	0.00	0.00	0.00	0.00	9,123,522,821.00	215,155,014.00	215,155,014.00	0.00	0.00	0.00	0.00
3	02	10	23	--	---	Instituciones y Hogares Saludables	4,951,187,166.00	0.00	0.00	0.00	0.00	4,951,187,166.00	189,780,606.00	189,780,606.00	0.00	0.00	0.00	0.00
3	02	10	23	1	---	Mejoramiento de la Prestacion y Desarrollo Servicios Salud	365,133,918.00	0.00	0.00	0.00	0.00	365,133,918.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	1	3	Egresos Acciones en Salud Publica	86,273,617.00	0.00	0.00	0.00	0.00	86,273,617.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	1	4	Egresos Otros Gastos en Salud	278,860,301.00	0.00	0.00	0.00	0.00	278,860,301.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	2	---	Mejoramiento de la Salud en los Entornos Familiares	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	2	3	Egresos Acciones en Salud Publica	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	3	---	Fortalecimiento de la Gestion del Riesgo en Salud	30,528,000.00	0.00	0.00	0.00	0.00	30,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	3	4	Egresos Otros gastos en Salud	30,528,000.00	0.00	0.00	0.00	0.00	30,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	4	---	Mejoramiento de la Gestion Intregral de la Salud Publica	2,955,525,248.00	0.00	0.00	0.00	0.00	2,955,525,248.00	189,780,606.00	189,780,606.00	0.00	0.00	0.00	0.00
3	02	10	23	4	3	Egresos Acciones en Salud Publica	291,815,216.00	0.00	0.00	0.00	0.00	291,815,216.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	4	4	Egresos Otros Gastos en Salud	2,663,710,032.00	0.00	0.00	0.00	0.00	2,663,710,032.00	189,780,606.00	189,780,606.00	0.00	0.00	0.00	0.00
3	02	10	24	--	---	Un Inicio para la Vida	1,444,558,844.00	0.00	0.00	0.00	0.00	1,444,558,844.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	1	---	Mejoramiento del Componente de Salud Publica	540,238,000.00	0.00	0.00	0.00	0.00	540,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	1	3	Egresos Acciones en Salud Publica	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	1	4	Egresos Otros Gastos en Salud	40,238,000.00	0.00	0.00	0.00	0.00	40,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	2	---	Mejoramiento de la Salud Sexual y Reproductiva	249,044,789.00	0.00	0.00	0.00	0.00	249,044,789.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	2	3	Egresos Acciones en Salud Publica	203,837,789.00	0.00	0.00	0.00	0.00	203,837,789.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	2	4	Egresos Otros Gastos en Salud	45,207,000.00	0.00	0.00	0.00	0.00	45,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	3	---	Mejoramiento de la Salud Infantil	655,276,055.00	0.00	0.00	0.00	0.00	655,276,055.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	3	3	Egresos Acciones en Salud Publica	560,090,543.00	0.00	0.00	0.00	0.00	560,090,543.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	24	3	4	Egresos Otros Gastos en Salud	95,185,512.00	0.00	0.00	0.00	0.00	95,185,512.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	25	--	---	Todos por un Ambiente Sano	411,738,983.00	0.00	0.00	0.00	0.00	411,738,983.00	25,374,408.00	25,374,408.00	0.00	0.00	0.00	0.00
3	02	10	25	1	---	Mejoramiento de las Condiciones Ambientales y Sanitarias	319,464,680.00	0.00	0.00	0.00	0.00	319,464,680.00	25,374,408.00	25,374,408.00	0.00	0.00	0.00	0.00
3	02	10	25	1	3	Egresos Acciones en Salud Publica	281,165,680.00	0.00	0.00	0.00	0.00	281,165,680.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	25	1	4	Egresos Otros Gastos en Salud	38,299,000.00	0.00	0.00	0.00	0.00	38,299,000.00	25,374,408.00	25,374,408.00	0.00	0.00	0.00	0.00

MUNICIPIO DE PEREIRA

8914800302

EJECUCIÓN PRESUPUESTAL DEL GASTO

ENERO
DE LA VIGENCIA 2017

Cla	Cta	Sub	ObjG	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	02	10	25	2	---	Mejoramiento de la Seguridad Laboral y Riesgos Profesionales	92,274,303.00	0.00	0.00	0.00	0.00	92,274,303.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	25	2	3	Egresos Acciones en Salud Publica	92,274,303.00	0.00	0.00	0.00	0.00	92,274,303.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	--	---	Vida Saludable para Todos	2,316,037,828.00	0.00	0.00	0.00	0.00	2,316,037,828.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	2	---	Mejoramiento de la Salud Bucal en el Municipio de Pereira	411,829,407.00	0.00	0.00	0.00	0.00	411,829,407.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	2	3	Egresos Acciones en Salud Publica	366,621,619.00	0.00	0.00	0.00	0.00	366,621,619.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	2	4	Egresos Otros Gastos en Salud	45,207,788.00	0.00	0.00	0.00	0.00	45,207,788.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	3	---	Control de las Enfermedades Inmunoprevenibles y Prevalentes	209,639,776.00	0.00	0.00	0.00	0.00	209,639,776.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	3	3	Egresos Acciones en Salud Publica	173,005,776.00	0.00	0.00	0.00	0.00	173,005,776.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	3	4	Egresos Otros Gastos en Salud	36,634,000.00	0.00	0.00	0.00	0.00	36,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	4	---	Mejoramiento de la Salud Mental y la Convivencia Pacifica	379,212,609.00	0.00	0.00	0.00	0.00	379,212,609.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	4	3	Egresos Acciones en Salud Publica	340,913,112.00	0.00	0.00	0.00	0.00	340,913,112.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	4	4	Egresos Otros Gastos en Salud	38,299,497.00	0.00	0.00	0.00	0.00	38,299,497.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	5	---	Prevencion y Control de la Tuberculosis y Lepra	479,521,840.00	0.00	0.00	0.00	0.00	479,521,840.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	5	3	Egresos Acciones en Salud Publica	451,498,840.00	0.00	0.00	0.00	0.00	451,498,840.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	5	4	Egresos Otros Gastos en Salud	28,023,000.00	0.00	0.00	0.00	0.00	28,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	6	---	Prevencion y Control de la Tuberculosis y Lepra	219,673,307.00	0.00	0.00	0.00	0.00	219,673,307.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	6	3	Egresos Acciones en Salud Publica	187,757,307.00	0.00	0.00	0.00	0.00	187,757,307.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	6	4	Egresos Otros Gastos en Salud	31,916,000.00	0.00	0.00	0.00	0.00	31,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	7	---	Mejoramiento de las Condiciones Ambientas y Sanitarias	616,160,889.00	0.00	0.00	0.00	0.00	616,160,889.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	26	7	3	Egresos Acciones en Salud Publica	616,160,889.00	0.00	0.00	0.00	0.00	616,160,889.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	9	--	--	---	TODOS CON ASEGURAMIENTO EN SALUD	139,722,941,528.00	0.00	0.00	0.00	0.00	139,722,941,528.00	119,020,382,783.00	119,020,382,783.00	0.00	0.00	0.00	0.00
3	02	9	21	--	---	Todos Asegurados con Calidad y Equidad	139,722,941,528.00	0.00	0.00	0.00	0.00	139,722,941,528.00	119,020,382,783.00	119,020,382,783.00	0.00	0.00	0.00	0.00
3	02	9	21	1	---	Administracion Aseguramiento Sistema General de Seguridad	139,722,941,528.00	0.00	0.00	0.00	0.00	139,722,941,528.00	119,020,382,783.00	119,020,382,783.00	0.00	0.00	0.00	0.00
3	02	9	21	1	1	Egresos Regimen Subsidiado	136,993,435,942.00	0.00	0.00	0.00	0.00	136,993,435,942.00	119,020,382,783.00	119,020,382,783.00	0.00	0.00	0.00	0.00
3	02	9	21	1	2	Egresos Prestacion de Servicios No Pos	2,610,712,435.00	0.00	0.00	0.00	0.00	2,610,712,435.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	9	21	1	3	Egresos Acciones en Salud Publica	88,264,565.00	0.00	0.00	0.00	0.00	88,264,565.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	9	21	1	4	Egresos Otros Gastos en Salud	30,528,586.00	0.00	0.00	0.00	0.00	30,528,586.00	0.00	0.00	0.00	0.00	0.00	0.00
3	03	--	--	--	---	AGUA POTABLE Y SANEAMIENTO BASICO	10,381,396,492.00	0.00	0.00	0.00	0.00	10,381,396,492.00	429,951,328.00	429,951,328.00	0.00	0.00	0.00	0.00
3	03	21	--	--	---	SERVICIOS PUBLICOS EFICIENTES	10,381,396,492.00	0.00	0.00	0.00	0.00	10,381,396,492.00	429,951,328.00	429,951,328.00	0.00	0.00	0.00	0.00
3	03	21	50	--	---	Agua para Todos	4,496,812,053.00	0.00	0.00	0.00	0.00	4,496,812,053.00	0.00	0.00	0.00	0.00	0.00	0.00
3	03	21	51	--	---	Saneamiento Hidrico Ambiental	3,854,093,306.00	0.00	0.00	0.00	0.00	3,854,093,306.00	429,951,328.00	429,951,328.00	0.00	0.00	0.00	0.00
3	03	21	52	--	---	Servicio Publico de Aseo	2,030,491,133.00	0.00	0.00	0.00	0.00	2,030,491,133.00	0.00	0.00	0.00	0.00	0.00	0.00
3	04	--	--	--	---	DEPORTE Y RECREACION	3,609,671,747.00	0.00	0.00	0.00	0.00	3,609,671,747.00	82,547,744.00	82,547,744.00	0.00	0.00	0.00	0.00
3	04	8	--	--	---	PEREIRA CIUDAD ACTIVA	3,609,671,747.00	0.00	0.00	0.00	0.00	3,609,671,747.00	82,547,744.00	82,547,744.00	0.00	0.00	0.00	0.00

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ENERO
DE LA VIGENCIA 2017

Cla	Cta	Sub	ObjG	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	04	8	19	--	---	Actividad Fisica, Recreacion y Deporte	3,209,671,747.00	0.00	0.00	0.00	0.00	3,209,671,747.00	67,270,784.00	67,270,784.00	0.00	0.00	0.00	0.00
3	04	8	20	--	---	Fortalecimiento Sector Deporte, Recreacion, Actividad y Edu	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	15,276,960.00	15,276,960.00	0.00	0.00	0.00	0.00
3	05	--	--	--	---	CULTURA	6,656,564,371.00	0.00	0.00	0.00	0.00	6,656,564,371.00	374,764,882.00	374,764,882.00	0.00	0.00	0.00	0.00
3	05	7	--	--	---	CULTURA EJE DE DESARROLLO	6,656,564,371.00	0.00	0.00	0.00	0.00	6,656,564,371.00	374,764,882.00	374,764,882.00	0.00	0.00	0.00	0.00
3	05	7	15	--	---	Fortalecimiento del Eje Cultural	3,265,479,977.00	0.00	0.00	0.00	0.00	3,265,479,977.00	348,075,824.00	348,075,824.00	0.00	0.00	0.00	0.00
3	05	7	16	--	---	Cultura para la Transformacion Ciudadana	2,873,607,394.00	0.00	0.00	0.00	0.00	2,873,607,394.00	0.00	0.00	0.00	0.00	0.00	0.00
3	05	7	17	--	---	Proteccion del Patrimonio Cultural, Material e Inmaterial	457,500,000.00	0.00	0.00	0.00	0.00	457,500,000.00	26,689,058.00	26,689,058.00	0.00	0.00	0.00	0.00
3	05	7	18	--	---	Fortalecimiento del Paisaje Cultural Cafetero	59,977,000.00	0.00	0.00	0.00	0.00	59,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	06	--	--	--	---	SERVICIOS PUBLICOS (DIFERENTES A ACUEDUCTO-ALCANTA Y ASEO)	15,879,591,726.00	0.00	0.00	0.00	0.00	15,879,591,726.00	10,320,356,055.74	10,320,356,055.74	0.00	0.00	0.00	0.00
3	06	21	--	--	---	SERVICIOS PUBLICOS EFICIENTES	15,879,591,726.00	0.00	0.00	0.00	0.00	15,879,591,726.00	10,320,356,055.74	10,320,356,055.74	0.00	0.00	0.00	0.00
3	06	21	53	--	---	Alumbrado Publico	15,879,591,726.00	0.00	0.00	0.00	0.00	15,879,591,726.00	10,320,356,055.74	10,320,356,055.74	0.00	0.00	0.00	0.00
3	07	16	--	--	---	HABITAT SOCIAL	7,180,709,100.00	0.00	0.00	0.00	0.00	7,180,709,100.00	475,087,399.00	475,087,399.00	0.00	0.00	0.00	0.00
3	07	16	40	--	---	Mas Vivienda Social	6,580,709,100.00	0.00	0.00	0.00	0.00	6,580,709,100.00	365,335,329.00	365,335,329.00	0.00	0.00	0.00	0.00
3	07	16	41	--	---	Gestion Integral del Habitat	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	109,752,070.00	109,752,070.00	0.00	0.00	0.00	0.00
3	08	--	--	--	---	AGROPECUARIO	3,050,000,000.00	0.00	0.00	0.00	0.00	3,050,000,000.00	189,605,028.00	189,605,028.00	0.00	0.00	0.00	0.00
3	08	3	--	--	---	TERRITORIO RURAL COMPETITIVO	3,050,000,000.00	0.00	0.00	0.00	0.00	3,050,000,000.00	189,605,028.00	189,605,028.00	0.00	0.00	0.00	0.00
3	08	3	6	--	---	Desarrollo Agroindustrial y Comercial Rural	3,050,000,000.00	0.00	0.00	0.00	0.00	3,050,000,000.00	189,605,028.00	189,605,028.00	0.00	0.00	0.00	0.00
3	09	--	--	--	---	TRANSPORTE	52,937,814,765.00	0.00	0.00	33,118,000,000.00	33,118,000,000.00	52,937,814,765.00	1,268,608,519.00	1,268,608,519.00	0.00	0.00	0.00	0.00
3	09	5	--	--	---	MOVILIDAD SOSTENIBLE PARA EL DESARROLLO	52,937,814,765.00	0.00	0.00	33,118,000,000.00	33,118,000,000.00	52,937,814,765.00	1,268,608,519.00	1,268,608,519.00	0.00	0.00	0.00	0.00
3	09	5	9	--	---	Infraestructura para la Competitividad	52,937,814,765.00	0.00	0.00	33,118,000,000.00	33,118,000,000.00	52,937,814,765.00	1,268,608,519.00	1,268,608,519.00	0.00	0.00	0.00	0.00
						Totales Informe:	633,655,018,420.00	1,549,709,597.00	0.00	33,399,000,000.00	33,399,000,000.00	635,204,728,017.00	191,764,211,013.54	191,764,211,013.54	18,454,961,601.80	18,454,961,601.80	18,454,961,601.80	18,454,961,601.80