



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

MARZO
DE LA VIGENCIA 2017

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	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
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
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	60,000,000.00	0.00	270,000,000.00	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
1	2	2	--	--	---	ADQUISICION DE SERVICIOS	19,959,022,611.00	0.00	0.00	120,500,000.00	119,231,098.00	19,960,291,513.00	773,649,733.10	5,344,937,965.23	1,176,825,293.10	3,132,543,927.23	1,176,825,293.10	3,132,543,927.23
1	2	2	0	--	---	Adquisicion de Servicios	19,959,022,611.00	0.00	0.00	120,500,000.00	119,231,098.00	19,960,291,513.00	773,649,733.10	5,344,937,965.23	1,176,825,293.10	3,132,543,927.23	1,176,825,293.10	3,132,543,927.23
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	75,120,454.00	271,127,802.00	74,516,083.00	189,641,172.00	74,516,083.00	189,641,172.00
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	6,000,000.00	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
1	2	2	0	08	---	Congresos foros y similares	21,500,000.00	0.00	0.00	49,500,000.00	0.00	71,000,000.00	16,500,000.00	46,500,000.00	0.00	30,000,000.00	0.00	30,000,000.00
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	1,500,000.00	80,000,000.00	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
1	2	2	0	13	---	Arrendamientos	238,560,000.00	0.00	0.00	71,000,000.00	0.00	309,560,000.00	13,601,700.00	13,601,700.00	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
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	8,000,000.00	10,000,000.00	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	0.00	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
1	2	2	0	21	---	Capacitacion ciudadana y actividades institucionales	26,000,000.00	0.00	0.00	0.00	15,000,000.00	11,000,000.00	6,000,000.00	6,000,000.00	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	0.00	563,207,506.00	0.00	2,801,853.00	0.00	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	36,401,000.00	36,401,000.00	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	18,483,740.00	69,029,453.00	18,483,740.00	69,029,453.00	18,483,740.00	69,029,453.00
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	0.00	2,357,600,038.00	537,234,345.00	1,611,703,035.00	537,234,345.00	1,611,703,035.00
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	3,688,585.00	10,583,125.00	3,688,585.00	10,583,125.00	3,688,585.00	10,583,125.00
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas	230,000,000.00	0.00	0.00	0.00	20,000,000.00	210,000,000.00	0.00	57,576,960.00	6,397,440.00	6,397,440.00	6,397,440.00	6,397,440.00



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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	50,000,000.00	50,000,000.00	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	491,854,254.10	1,128,310,381.23	491,854,254.10	1,128,310,381.23	491,854,254.10	1,128,310,381.23
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	0.00	530,000,000.00	27,150,846.00	51,577,468.00	27,150,846.00	51,577,468.00
1	2	2	0	46	---	Gastos electorales y consulta Popular	210,000,000.00	0.00	0.00	0.00	49,731,098.00	160,268,902.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	50	---	Mantenimiento y sostenimiento de maquinaria y equipo automot	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	25,000,000.00	125,000,000.00	0.00	125,000,000.00	17,500,000.00	32,500,000.00	17,500,000.00	32,500,000.00
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	2,000,000.00	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	62,000,000.00	62,000,000.00	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	24,854,971.00	0.00	49,731,098.00	6,267,873.00	43,500,028,971.00	2,819,628,612.00	15,920,699,507.00	3,280,663,859.00	9,946,202,827.00	3,280,663,859.00	9,946,202,827.00
1	3	1	--	--	---	TRANSFERENCIAS CORRIENTES	43,431,710,775.00	24,854,971.00	0.00	49,731,098.00	6,267,873.00	43,500,028,971.00	2,819,628,612.00	15,920,699,507.00	3,280,663,859.00	9,946,202,827.00	3,280,663,859.00	9,946,202,827.00
1	3	1	2	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	9,665,732,927.00	24,854,971.00	0.00	49,731,098.00	0.00	9,740,318,996.00	111,479,700.00	7,466,130,443.00	662,769,456.00	2,026,423,389.00	662,769,456.00	2,026,423,389.00
1	3	1	2	02	---	Aporte SENA	156,242,503.00	0.00	0.00	0.00	0.00	156,242,503.00	11,499,200.00	23,833,100.00	11,499,200.00	23,833,100.00	11,499,200.00	23,833,100.00
1	3	1	2	03	---	Aporte ESAP	156,242,503.00	0.00	0.00	0.00	0.00	156,242,503.00	10,789,800.00	23,123,700.00	10,789,800.00	23,123,700.00	10,789,800.00	23,123,700.00
1	3	1	2	04	---	Aporte ICBF	809,897,296.00	0.00	0.00	0.00	0.00	809,897,296.00	66,896,200.00	140,936,500.00	66,896,200.00	140,936,500.00	66,896,200.00	140,936,500.00
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	22,294,500.00	46,971,600.00	22,294,500.00	46,971,600.00	22,294,500.00	46,971,600.00
1	3	1	2	06	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,955,448,095.00	0.00	0.00	49,731,098.00	0.00	3,005,179,193.00	0.00	2,955,448,095.00	253,980,869.00	761,942,612.00	253,980,869.00	761,942,612.00
1	3	1	2	09	---	Fondo Municipal de Salud - Colciencias (Impuesto de Rifas)	0.00	1,250,072.00	0.00	0.00	0.00	1,250,072.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	2	10	---	Aporte FONPET (15% Vta Activos)	0.00	23,604,899.00	0.00	0.00	0.00	23,604,899.00	0.00	23,604,899.00	0.00	23,604,899.00	0.00	23,604,899.00
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	0.00	3,482,212,549.00	297,308,887.00	877,677,645.00	297,308,887.00	877,677,645.00
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	770,000,000.00	0.00	128,333,333.00	0.00	128,333,333.00
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	6,267,873.00	26,154,510,033.00	1,823,588,550.00	6,676,485,659.00	2,004,548,087.00	6,623,910,079.00	2,004,548,087.00	6,623,910,079.00
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	60,173,318.00	118,866,394.00	60,173,318.00	118,866,394.00	60,173,318.00	118,866,394.00



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								Adición	Reducción	Creditos	Contracreditos							
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
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	0.00	728,863,000.00	0.00	728,863,000.00	0.00	728,863,000.00
2	1	2	--	--	---	INTERESES	18,242,722,463.00	0.00	0.00	0.00	0.00	18,242,722,463.00	591,780,729.00	1,762,969,825.00	591,780,729.00	1,762,969,825.00	591,780,729.00	1,762,969,825.00
2	1	2	1	--	---	Entidades financieras	18,242,722,463.00	0.00	0.00	0.00	0.00	18,242,722,463.00	591,780,729.00	1,762,969,825.00	591,780,729.00	1,762,969,825.00	591,780,729.00	1,762,969,825.00
2	1	2	1	01	---	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
2	1	2	1	02	---	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
2	1	2	1	03	---	Banco de Bogota - Pagare- 156590499	758,183,568.00	0.00	0.00	0.00	0.00	758,183,568.00	166,556,107.00	166,556,107.00	166,556,107.00	166,556,107.00	166,556,107.00	166,556,107.00
2	1	2	1	04	---	Banco de Occidente - Pagare 39546	226,402,038.00	0.00	0.00	0.00	0.00	226,402,038.00	49,090,972.00	49,090,972.00	49,090,972.00	49,090,972.00	49,090,972.00	49,090,972.00
2	1	2	1	05	---	Banco de Occidente - Pagare 36461	26,036,235.00	0.00	0.00	0.00	0.00	26,036,235.00	5,501,849.00	5,501,849.00	5,501,849.00	5,501,849.00	5,501,849.00	5,501,849.00
2	1	2	1	06	---	Banco de Occidente - Pagare 70359	412,051,708.00	0.00	0.00	0.00	0.00	412,051,708.00	89,372,521.00	89,372,521.00	89,372,521.00	89,372,521.00	89,372,521.00	89,372,521.00
2	1	2	1	07	---	Banco de Occidente - Pagare 7837-5	123,162,708.00	0.00	0.00	0.00	0.00	123,162,708.00	26,713,549.00	26,713,549.00	26,713,549.00	26,713,549.00	26,713,549.00	26,713,549.00
2	1	2	1	08	---	Banco de Occidente - Pagare 7764-5	159,387,034.00	0.00	0.00	0.00	0.00	159,387,034.00	34,570,476.00	34,570,476.00	34,570,476.00	34,570,476.00	34,570,476.00	34,570,476.00
2	1	2	1	09	---	Banco de Occidente - Pagare 7886-7	181,121,630.00	0.00	0.00	0.00	0.00	181,121,630.00	39,284,631.00	39,284,631.00	39,284,631.00	39,284,631.00	39,284,631.00	39,284,631.00
2	1	2	1	10	---	Banco de Occidente - Pagare 80112	79,693,516.00	0.00	0.00	0.00	0.00	79,693,516.00	17,285,238.00	17,285,238.00	17,285,238.00	17,285,238.00	17,285,238.00	17,285,238.00
2	1	2	1	11	---	Banco de Occidente - Pagare 93424	390,885,749.00	0.00	0.00	0.00	0.00	390,885,749.00	87,350,386.00	87,350,386.00	87,350,386.00	87,350,386.00	87,350,386.00	87,350,386.00
2	1	2	1	12	---	Banco AV Villas - Pagare 12475874	181,121,630.00	0.00	0.00	0.00	0.00	181,121,630.00	0.00	39,993,025.00	0.00	39,993,025.00	0.00	39,993,025.00
2	1	2	1	13	---	Banco BBVA - Pagare 9600000462	310,012,837.00	0.00	0.00	0.00	0.00	310,012,837.00	76,055,000.00	76,055,000.00	76,055,000.00	76,055,000.00	76,055,000.00	76,055,000.00
2	1	2	1	14	---	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
2	1	2	1	17	---	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
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
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
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
3	--	--	--	--	---	INVERSION	499,172,496,711.00	74,563,163,075.00	2,349,175,321.00	37,057,192,588.00	37,057,192,588.00	571,386,484,465.00	33,590,671,937.00	236,177,007,631.71	41,074,616,086.00	76,107,684,989.00	40,328,552,167.00	75,359,854,536.00
3	01	--	--	--	---	EDUCACION	197,570,589,833.00	6,415,703,838.00	0.00	0.00	0.00	203,986,293,671.00	19,520,530,651.00	64,999,711,902.97	19,867,625,085.00	42,962,357,157.00	19,128,391,104.00	42,223,123,176.00
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		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		0.00		0.00
3	01	6	--	--	---	EDUCACION DE CALIDAD	196,323,896,930.00	6,415,703,838.00	0.00	0.00	0.00	202,739,600,768.00	19,520,530,651.00	63,753,488,267.97	19,867,625,085.00	42,962,357,157.00	19,128,391,104.00	42,223,123,176.00
3	01	6	11	--	---	Mejores Ambientes Escolares	8,607,000,000.00	2,570,152,545.00	0.00	0.00	0.00	11,177,152,545.00	1,019,215,445.00	1,438,179,896.97	1,071,152,730.00	1,095,969,594.00	1,071,152,730.00	1,095,969,594.00
3	01	6	12	--	---	Educacion para Todos	182,836,896,930.00	3,845,551,293.00	0.00	0.00	0.00	186,682,448,223.00	18,305,177,832.00	60,417,118,529.00	18,703,802,611.00	41,759,467,811.00	17,964,568,630.00	41,020,233,830.00
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	196,137,374.00	1,898,189,842.00	92,669,744.00	106,919,752.00	92,669,744.00	106,919,752.00
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	258,488,170.00	0.00	0.00	0.00	4,485,463,185.00	158,895,428.00	827,461,086.00	76,786,242.00	89,248,418.00	76,786,242.00	89,248,418.00
3	10	18	--	--	---	VARIABILIDAD Y CAMBIO CLIMATICO	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	40,097,344.00	139,687,184.00	11,823,730.00	13,733,350.00	11,823,730.00	13,733,350.00
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	40,097,344.00	139,687,184.00	11,823,730.00	13,733,350.00	11,823,730.00	13,733,350.00
3	10	19	--	--	---	GOBERNANZA AMBIENTAL	825,500,000.00	0.00	0.00	0.00	0.00	825,500,000.00	16,175,116.00	197,512,822.00	15,404,650.00	17,830,928.00	15,404,650.00	17,830,928.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

MARZO
DE LA VIGENCIA 2017

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	10	19	44			Gestion de Asuntos Ambientales Territoriales	150,500,000.00	0.00	0.00	0.00	0.00	150,500,000.00	0.00	83,800,698.00	10,778,372.00	13,204,650.00	10,778,372.00	13,204,650.00
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	16,175,116.00	113,712,124.00	4,626,278.00	4,626,278.00	4,626,278.00	4,626,278.00
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	79,711,520.00	408,529,184.00	38,535,112.00	44,235,112.00	38,535,112.00	44,235,112.00
3	10	20	47			Biodiversidad Urbana	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	194,160,000.00	28,830,000.00	34,530,000.00	28,830,000.00	34,530,000.00
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	45,024,336.00	121,771,776.00	4,852,556.00	4,852,556.00	4,852,556.00	4,852,556.00
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	34,687,184.00	92,597,408.00	4,852,556.00	4,852,556.00	4,852,556.00	4,852,556.00
3	10	21				SERVICIOS PUBLICOS EFICIENTES	146,500,000.00	0.00	0.00	0.00	0.00	146,500,000.00	3,501,224.00	62,321,672.00	11,022,750.00	13,449,028.00	11,022,750.00	13,449,028.00
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	20,000,000.00	6,170,194.00	6,170,194.00	6,170,194.00	6,170,194.00
3	10	21	51			Saneamiento Hidrico y Ambiental	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	19,410,224.00	2,426,278.00	4,852,556.00	2,426,278.00	4,852,556.00
3	10	21	52			Servicio Publico de Aseo	26,500,000.00	0.00	0.00	0.00	0.00	26,500,000.00	3,501,224.00	22,911,448.00	2,426,278.00	2,426,278.00	2,426,278.00	2,426,278.00
3	10	23				GESTION INTEGRAL DE RESIDUOS SOLIDOS	349,000,000.00	258,488,170.00	0.00	0.00	0.00	607,488,170.00	19,410,224.00	19,410,224.00	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	258,488,170.00	0.00	0.00	0.00	420,488,170.00	19,410,224.00	19,410,224.00	0.00	0.00	0.00	0.00
3	12					PREVENCION Y ATENCION DE DESASTRES	4,745,500,000.00	5,850,773,156.00	0.00	0.00	0.00	10,596,273,156.00	1,653,006,763.00	2,409,216,855.00	405,291,617.00	444,934,729.00	400,439,061.00	440,082,173.00
3	12	24				GESTION DEL RIESGO DE DESASTRES	4,745,500,000.00	5,850,773,156.00	0.00	0.00	0.00	10,596,273,156.00	1,653,006,763.00	2,409,216,855.00	405,291,617.00	444,934,729.00	400,439,061.00	440,082,173.00
3	12	24	58			Conocimiento del Riesgo	700,000,000.00	70,000,000.00	0.00	0.00	0.00	770,000,000.00	0.00	402,455,512.00	62,188,534.00	89,735,636.00	57,335,978.00	84,883,080.00
3	12	24	59			Reduccion del Riesgo	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	15,000,000.00	53,820,448.00	4,852,556.00	9,705,112.00	4,852,556.00	9,705,112.00
3	12	24	60			Manejo de Desastres	3,745,500,000.00	5,780,773,156.00	0.00	0.00	0.00	9,526,273,156.00	1,638,006,763.00	1,952,940,895.00	338,250,527.00	345,493,981.00	338,250,527.00	345,493,981.00
3	13					PROMOCION DEL DESARROLLO	10,387,782,240.00	1,021,000,000.00	0.00	0.00	0.00	11,408,782,240.00	822,219,170.00	3,557,860,903.00	201,581,034.00	238,342,864.00	201,581,034.00	238,342,864.00
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	40,869,048.00	326,833,768.00	8,596,472.00	8,596,472.00	8,596,472.00	8,596,472.00
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	40,869,048.00	326,833,768.00	8,596,472.00	8,596,472.00	8,596,472.00	8,596,472.00
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	57,150,680.00	91,118,572.00	4,852,556.00	4,852,556.00	4,852,556.00	4,852,556.00
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	57,150,680.00	91,118,572.00	4,852,556.00	4,852,556.00	4,852,556.00	4,852,556.00
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	621,000,000.00	0.00	0.00	0.00	2,573,464,040.00	571,050,000.00	1,290,664,932.00	79,373,442.00	83,117,358.00	79,373,442.00	83,117,358.00
3	13	2	3			Emprendimiento e Impulso a Produccion Pereirana	1,380,000,000.00	621,000,000.00	0.00	0.00	0.00	2,001,000,000.00	411,050,000.00	793,317,317.00	34,713,798.00	34,713,798.00	34,713,798.00	34,713,798.00
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	0.00	296,164,539.00	40,915,728.00	44,659,644.00	40,915,728.00	44,659,644.00
3	13	2	5			Políticas de Competitividad	272,464,040.00	0.00	0.00	0.00	0.00	272,464,040.00	160,000,000.00	201,183,076.00	3,743,916.00	3,743,916.00	3,743,916.00	3,743,916.00
3	13	4				CIENCIA, TECNOLOGIA E INNOVACION PARA EL CAMBIO	4,519,499,200.00	400,000,000.00	0.00	0.00	0.00	4,919,499,200.00	153,149,442.00	1,849,243,631.00	108,758,564.00	141,776,478.00	108,758,564.00	141,776,478.00
3	13	4	7			Pereira Capital Ciencia, Tecnologia, Innovacion e Investigac	2,519,499,200.00	400,000,000.00	0.00	0.00	0.00	2,919,499,200.00	59,628,098.00	1,631,416,370.00	89,588,154.00	111,271,094.00	89,588,154.00	111,271,094.00
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	93,521,344.00	217,827,261.00	19,170,410.00	30,505,384.00	19,170,410.00	30,505,384.00



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								Adición	Reducción	Creditos	Contracreditos							
3	14	--	--	--	---	ATENCION A GRUPOS VULNERABLES - PROMOCION SOCIAL	8,336,840,860.00	11,239,502,194.00	0.00	175,000,000.00	175,000,000.00	19,576,343,054.00	636,996,873.00	2,328,293,962.00	216,992,264.00	254,195,024.00	216,992,264.00	254,195,024.00
3	14	11	--	--	---	CAPACIDADES PARA EL DISFRUTE DE DERECHOS DE GRUPOS POBLACION	8,326,840,860.00	11,239,502,194.00	0.00	175,000,000.00	175,000,000.00	19,566,343,054.00	636,996,873.00	2,328,293,962.00	216,992,264.00	254,195,024.00	216,992,264.00	254,195,024.00
3	14	11	27	--	---	Niños, Niñas, Adolescentes y Jovenes con Derechos	2,476,360,380.00	90,785,860.00	0.00	80,000,000.00	80,000,000.00	2,567,146,240.00	97,225,064.00	831,374,470.00	63,690,702.00	71,450,814.00	63,690,702.00	71,450,814.00
3	14	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	37,577,660.00	113,139,408.00	11,295,030.00	13,721,308.00	11,295,030.00	13,721,308.00
3	14	11	29	--	---	Grupos de Especial Interes	4,561,368,480.00	11,148,716,334.00	0.00	95,000,000.00	95,000,000.00	15,710,084,814.00	444,022,775.00	1,010,702,687.00	94,877,738.00	119,747,992.00	94,877,738.00	119,747,992.00
3	14	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	35,309,404.00	237,750,871.00	23,382,956.00	24,456,014.00	23,382,956.00	24,456,014.00
3	14	11	31	--	---	Minorias Etnicas Visibles	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	22,861,970.00	135,326,526.00	23,745,838.00	24,818,896.00	23,745,838.00	24,818,896.00
3	14	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	14	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	14	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	14	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	15	--	--	--	---	EQUIPAMIENTO	1,140,000,000.00	781,055,939.00	0.00	0.00	0.00	1,921,055,939.00	98,148,044.00	527,161,878.00	56,394,279.00	99,472,504.00	56,394,279.00	99,472,504.00
3	15	16	--	--	---	HABITAT SOCIAL	714,000,000.00	781,055,939.00	0.00	0.00	0.00	1,495,055,939.00	86,148,044.00	276,958,747.00	25,368,887.00	43,671,720.00	25,368,887.00	43,671,720.00
3	15	16	41	--	---	Gestion Integral del Habitat	714,000,000.00	781,055,939.00	0.00	0.00	0.00	1,495,055,939.00	86,148,044.00	276,958,747.00	25,368,887.00	43,671,720.00	25,368,887.00	43,671,720.00
3	15	17	--	--	---	ESPACIO PUBLICO PARA LA VIDA	426,000,000.00	0.00	0.00	0.00	0.00	426,000,000.00	12,000,000.00	250,203,131.00	31,025,392.00	55,800,784.00	31,025,392.00	55,800,784.00
3	15	17	42	--	---	Gestion Integral del Espacio Publico	426,000,000.00	0.00	0.00	0.00	0.00	426,000,000.00	12,000,000.00	250,203,131.00	31,025,392.00	55,800,784.00	31,025,392.00	55,800,784.00
3	16	--	--	--	---	DESARROLLO COMUNITARIO	3,613,089,000.00	233,667,158.00	0.00	0.00	0.00	3,846,756,158.00	152,869,642.00	980,702,467.00	102,194,282.00	140,223,720.00	102,194,282.00	140,223,720.00
3	16	12	--	--	---	ORGANIZACION Y PARTICIPACION CIUDADANA Y DEMOCRATICA	2,913,089,000.00	33,667,158.00	0.00	0.00	0.00	2,946,756,158.00	92,626,702.00	647,975,533.00	57,448,220.00	93,051,380.00	57,448,220.00	93,051,380.00
3	16	12	32	--	---	Gestion Comunitaria y Democratica	2,913,089,000.00	33,667,158.00	0.00	0.00	0.00	2,946,756,158.00	92,626,702.00	647,975,533.00	57,448,220.00	93,051,380.00	57,448,220.00	93,051,380.00
3	16	13	--	--	---	CULTURA CIUDADANA Y CONVIVENCIA PACIFICA	700,000,000.00	200,000,000.00	0.00	0.00	0.00	900,000,000.00	60,242,940.00	332,726,934.00	44,746,062.00	47,172,340.00	44,746,062.00	47,172,340.00
3	16	13	33	--	---	Convivencia Familiar y Social	700,000,000.00	200,000,000.00	0.00	0.00	0.00	900,000,000.00	60,242,940.00	332,726,934.00	44,746,062.00	47,172,340.00	44,746,062.00	47,172,340.00
3	17	--	--	--	---	FORTALECIMIENTO INSTITUCIONAL	16,859,507,213.00	11,645,728,251.00	0.00	2,164,192,588.00	2,164,192,588.00	28,505,235,464.00	2,065,577,307.00	11,439,728,172.00	1,107,134,112.00	1,724,858,032.00	1,108,900,646.00	1,724,858,032.00
3	17	17	--	--	---	ESPACIO PUBLICO PARA LA VIDA	2,000,000,000.00	10,578,302,746.00	0.00	120,000,000.00	120,000,000.00	12,578,302,746.00	55,558,849.00	1,163,920,224.00	182,614,300.00	268,857,370.00	182,614,300.00	268,857,370.00
3	17	17	42	--	---	Gestion Integral del Espacio Publico	2,000,000,000.00	10,578,302,746.00	0.00	120,000,000.00	120,000,000.00	12,578,302,746.00	55,558,849.00	1,163,920,224.00	182,614,300.00	268,857,370.00	182,614,300.00	268,857,370.00
3	17	25	--	--	---	GESTION PARA LA PLANEACION Y DESARROLLO FISICO TERRITORIAL	1,299,403,200.00	1,020,594,815.00	0.00	0.00	0.00	2,319,998,015.00	98,032,460.00	899,103,408.00	79,260,058.00	105,467,470.00	79,260,058.00	105,467,470.00
3	17	25	61	--	---	Informacion para el Desarrollo Territorial	209,000,000.00	0.00	0.00	0.00	0.00	209,000,000.00	0.00	101,910,441.00	9,397,452.00	13,141,368.00	9,397,452.00	13,141,368.00
3	17	25	62	--	---	Planificacion para el Desarrollo Territorial	990,403,200.00	1,020,594,815.00	0.00	0.00	0.00	2,010,998,015.00	98,032,460.00	797,192,967.00	69,862,606.00	92,326,102.00	69,862,606.00	92,326,102.00
3	17	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	17	26	--	--	---	GESTION INSTITUCIONAL PARA LA EXCELENCIA	4,420,104,013.00	46,830,690.00	0.00	44,192,588.00	44,192,588.00	4,466,934,703.00	593,653,409.00	3,254,952,075.00	400,428,468.00	650,253,455.00	400,428,468.00	650,253,455.00
3	17	26	64	--	---	Servidores Publicos con Bienestar	830,000,000.00	0.00	0.00	44,192,588.00	44,192,588.00	830,000,000.00	13,290,004.00	503,572,125.00	93,390,318.00	155,464,471.00	93,390,318.00	155,464,471.00
3	17	26	65	--	---	Modernizacion y Reorganizacion Administrativa	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	10,358,168.00	49,932,920.00	5,653,536.00	7,563,156.00	5,653,536.00	7,563,156.00
3	17	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	101,004,303.00	1,250,635,539.00	156,990,980.00	260,800,524.00	156,990,980.00	260,800,524.00
3	17	26	67	--	---	Gestion de la Informacion para Todos	2,060,104,013.00	46,830,690.00	0.00	0.00	0.00	2,106,934,703.00	457,543,214.00	1,394,499,227.00	137,985,842.00	217,353,636.00	137,985,842.00	217,353,636.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

MARZO
DE LA VIGENCIA 2017

Cia	Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	17	26	68	--	---	Archivo Historico de la Ciudad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	11,457,720.00	56,312,264.00	6,407,792.00	9,071,668.00	6,407,792.00	9,071,668.00
3	17	27	--	--	---	HACIENDA PUBLICA EFICAZ Y EFICIENTE	9,140,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	9,140,000,000.00	1,318,332,589.00	6,121,752,465.00	444,831,286.00	700,279,737.00	446,597,820.00	700,279,737.00
3	17	27	69	--	---	Finanzas para el Desarrollo	9,140,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	9,140,000,000.00	1,318,332,589.00	6,121,752,465.00	444,831,286.00	700,279,737.00	446,597,820.00	700,279,737.00
3	18	--	--	--	---	JUSTICIA Y SEGURIDAD	3,750,000,000.00	7,661,644,621.00	0.00	0.00	0.00	11,411,644,621.00	475,832,255.00	1,600,273,595.00	158,439,964.00	179,530,720.00	154,696,048.00	175,786,804.00
3	18	14	--	--	---	PEREIRA SEGURA Y EN PAZ	3,750,000,000.00	7,661,644,621.00	0.00	0.00	0.00	11,411,644,621.00	475,832,255.00	1,600,273,595.00	158,439,964.00	179,530,720.00	154,696,048.00	175,786,804.00
3	18	14	34	--	---	Seguridad y Convivencia Ciudadana	3,450,000,000.00	7,661,644,621.00	0.00	0.00	0.00	11,111,644,621.00	475,832,255.00	1,565,586,411.00	154,104,066.00	175,194,822.00	150,360,150.00	171,450,906.00
3	18	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	7,638,480.00	1,909,620.00	1,909,620.00	1,909,620.00	1,909,620.00
3	18	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	7,638,480.00	0.00	0.00	0.00	0.00
3	18	14	37	--	---	Estrategia Institucional para la Liberatard de Cultos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	19,410,224.00	2,426,278.00	2,426,278.00	2,426,278.00	2,426,278.00
3	02	--	--	--	---	SALUD	148,846,464,349.00	11,367,588,627.00	2,349,175,321.00	0.00	0.00	157,864,877,655.00	4,603,497,142.00	123,434,000,109.00	16,914,459,794.00	26,956,653,895.00	16,914,459,794.00	26,956,653,895.00
3	02	10	--	--	---	SALUD PUBLICA SOCIAL	9,123,522,821.00	4,082,238,857.00	0.00	0.00	0.00	13,205,761,678.00	896,377,870.00	2,099,301,804.00	133,232,518.00	152,678,101.00	133,232,518.00	152,678,101.00
3	02	10	23	--	---	Instituciones y Hogares Saludables	4,951,187,166.00	2,914,372,485.00	0.00	0.00	0.00	7,865,559,651.00	440,930,454.00	1,270,610,756.00	106,547,396.00	122,821,178.00	106,547,396.00	122,821,178.00
3	02	10	23	1	---	Mejoramiento de la Prestacion y Desarrollo Servicios Salud	365,133,918.00	26,431,680.00	0.00	0.00	0.00	391,565,598.00	100,458,224.00	155,783,960.00	6,915,717.00	6,915,717.00	6,915,717.00	6,915,717.00
3	02	10	23	1	3	Egresos Acciones en Salud Publica	86,273,617.00	26,431,680.00	0.00	0.00	0.00	112,705,297.00	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	100,458,224.00	155,783,960.00	6,915,717.00	6,915,717.00	6,915,717.00	6,915,717.00
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	140,665,936.00	140,665,936.00	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	140,665,936.00	140,665,936.00	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	80,880,930.00	0.00	0.00	0.00	111,408,930.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	10	23	3	3	Egresos Acciones en Salud Publica	0.00	80,880,930.00	0.00	0.00	0.00	80,880,930.00	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 Intregal de la Salud Publica	2,955,525,248.00	2,807,059,875.00	0.00	0.00	0.00	5,762,585,123.00	199,806,294.00	974,160,860.00	99,631,679.00	115,905,461.00	99,631,679.00	115,905,461.00
3	02	10	23	4	3	Egresos Acciones en Salud Publica	291,815,216.00	544,674,338.00	0.00	0.00	0.00	836,489,554.00	21,145,344.00	117,026,648.00	11,985,163.00	11,985,163.00	11,985,163.00	11,985,163.00
3	02	10	23	4	4	Egresos Otros Gastos en Salud	2,663,710,032.00	2,262,385,537.00	0.00	0.00	0.00	4,926,095,569.00	178,660,950.00	857,134,212.00	87,646,516.00	103,920,298.00	87,646,516.00	103,920,298.00
3	02	10	24	--	---	Un Inicio para la Vida	1,444,558,844.00	409,900,750.00	0.00	0.00	0.00	1,854,459,594.00	122,425,528.00	304,818,280.00	12,170,757.00	12,170,757.00	12,170,757.00	12,170,757.00
3	02	10	24	1	---	Mejoramiento del Componente de Salud Publica	540,238,000.00	72,599,000.00	0.00	0.00	0.00	612,837,000.00	38,820,448.00	67,860,048.00	1,814,975.00	1,814,975.00	1,814,975.00	1,814,975.00
3	02	10	24	1	3	Egresos Acciones en Salud Publica	500,000,000.00	72,599,000.00	0.00	0.00	0.00	572,599,000.00	38,820,448.00	67,860,048.00	1,814,975.00	1,814,975.00	1,814,975.00	1,814,975.00
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	195,669,200.00	0.00	0.00	0.00	444,713,989.00	0.00	91,652,240.00	2,643,168.00	2,643,168.00	2,643,168.00	2,643,168.00
3	02	10	24	2	3	Egresos Acciones en Salud Publica	203,837,789.00	195,669,200.00	0.00	0.00	0.00	399,506,989.00	0.00	61,700,912.00	2,643,168.00	2,643,168.00	2,643,168.00	2,643,168.00
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	29,951,328.00	0.00	0.00	0.00	0.00
3	02	10	24	3	---	Mejoramiento de la Salud Infantil	655,276,055.00	141,632,550.00	0.00	0.00	0.00	796,908,605.00	83,605,080.00	145,305,992.00	7,712,614.00	7,712,614.00	7,712,614.00	7,712,614.00
3	02	10	24	3	3	Egresos Acciones en Salud Publica	560,090,543.00	141,632,550.00	0.00	0.00	0.00	701,723,093.00	38,820,448.00	100,521,360.00	7,712,614.00	7,712,614.00	7,712,614.00	7,712,614.00
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	44,784,632.00	44,784,632.00	0.00	0.00	0.00	0.00
3	02	10	25	--	---	Todos por un Ambiente Sano	411,738,983.00	115,843,799.00	0.00	0.00	0.00	527,582,782.00	53,340,248.00	78,714,656.00	3,171,801.00	6,343,602.00	3,171,801.00	6,343,602.00



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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	03--	--	--	---	AGUA POTABLE Y SANEAMIENTO BASICO	10,381,396,492.00	3,758,042,010.00	0.00	0.00	0.00	14,139,438,502.00	1,388,491,499.00	5,597,600,928.00	48,099,999.00	118,510,581.00	48,099,999.00	118,510,581.00
3	03 21--	--	---	---	SERVICIOS PUBLICOS EFICIENTES	10,381,396,492.00	3,758,042,010.00	0.00	0.00	0.00	14,139,438,502.00	1,388,491,499.00	5,597,600,928.00	48,099,999.00	118,510,581.00	48,099,999.00	118,510,581.00
3	03 21 50--	---	---	---	Agua para Todos	4,496,812,053.00	1,071,839,349.00	0.00	0.00	0.00	5,568,651,402.00	157,263,323.00	2,050,007,642.00	7,278,834.00	7,278,834.00	7,278,834.00	7,278,834.00
3	03 21 51--	---	---	---	Saneamiento Hidrico Ambiental	3,854,093,306.00	2,678,020,879.00	0.00	0.00	0.00	6,532,114,185.00	1,057,199,497.00	1,517,102,153.00	40,821,165.00	111,231,747.00	40,821,165.00	111,231,747.00
3	03 21 52--	---	---	---	Servicio Publico de Aseo	2,030,491,133.00	8,181,782.00	0.00	0.00	0.00	2,038,672,915.00	174,028,679.00	2,030,491,133.00	0.00	0.00	0.00	0.00
3	04--	--	--	---	DEPORTE Y RECREACION	3,609,671,747.00	672,541,568.00	0.00	0.00	0.00	4,282,213,315.00	524,320,816.00	1,221,289,345.00	107,612,780.00	111,432,020.00	107,612,780.00	111,432,020.00
3	04 8--	--	---	---	PEREIRA CIUDAD ACTIVA	3,609,671,747.00	672,541,568.00	0.00	0.00	0.00	4,282,213,315.00	524,320,816.00	1,221,289,345.00	107,612,780.00	111,432,020.00	107,612,780.00	111,432,020.00
3	04 8 19--	---	---	---	Actividad Fisica, Recreacion y Deporte	3,209,671,747.00	537,061,998.00	0.00	0.00	0.00	3,746,733,745.00	524,320,816.00	1,105,111,041.00	100,333,946.00	102,243,566.00	100,333,946.00	102,243,566.00
3	04 8 20--	---	---	---	Fortalecimiento Sector Deporte, Recreacion, Actividad y Edu	400,000,000.00	135,479,570.00	0.00	0.00	0.00	535,479,570.00	0.00	116,178,304.00	7,278,834.00	9,188,454.00	7,278,834.00	9,188,454.00
3	05--	--	--	---	CULTURA	6,656,564,371.00	307,541,073.00	0.00	0.00	0.00	6,964,105,444.00	160,176,796.00	988,760,798.00	84,294,605.00	101,160,167.00	84,294,605.00	101,160,167.00
3	05 7--	--	---	---	CULTURA EJE DE DESARROLLO	6,656,564,371.00	307,541,073.00	0.00	0.00	0.00	6,964,105,444.00	160,176,796.00	988,760,798.00	84,294,605.00	101,160,167.00	84,294,605.00	101,160,167.00
3	05 7 15--	---	---	---	Fortalecimiento del Eje Cultural	3,265,479,977.00	222,431,395.00	0.00	0.00	0.00	3,487,911,372.00	160,176,796.00	962,071,740.00	81,868,327.00	98,733,889.00	81,868,327.00	98,733,889.00
3	05 7 16--	---	---	---	Cultura para la Transformacion Ciudadana	2,873,607,394.00	85,109,678.00	0.00	0.00	0.00	2,958,717,072.00	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	0.00	26,689,058.00	2,426,278.00	2,426,278.00	2,426,278.00	2,426,278.00
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	2,229,241,056.00	0.00	0.00	0.00	18,108,832,782.00	277,118,454.00	11,167,474,509.74	1,325,579,423.00	2,158,680,852.00	1,325,579,423.00	2,158,680,852.00
3	06 21--	--	---	---	SERVICIOS PUBLICOS EFICIENTES	15,879,591,726.00	2,229,241,056.00	0.00	0.00	0.00	18,108,832,782.00	277,118,454.00	11,167,474,509.74	1,325,579,423.00	2,158,680,852.00	1,325,579,423.00	2,158,680,852.00
3	06 21 53--	---	---	---	Alumbrado Publico	15,879,591,726.00	2,229,241,056.00	0.00	0.00	0.00	18,108,832,782.00	277,118,454.00	11,167,474,509.74	1,325,579,423.00	2,158,680,852.00	1,325,579,423.00	2,158,680,852.00
3	07 16--	--	---	---	HABITAT SOCIAL	7,180,709,100.00	1,000,000,000.00	0.00	0.00	0.00	8,180,709,100.00	78,053,972.00	836,122,522.00	109,091,855.00	170,398,572.00	109,091,855.00	170,398,572.00
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	78,053,972.00	633,472,852.00	83,696,681.00	132,063,096.00	83,696,681.00	132,063,096.00
3	07 16 41--	---	---	---	Gestion Integral del Habitat	600,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,600,000,000.00	0.00	202,649,670.00	25,395,174.00	38,335,476.00	25,395,174.00	38,335,476.00
3	08--	--	--	---	AGROPECUARIO	3,050,000,000.00	57,350,981.00	0.00	0.00	0.00	3,107,350,981.00	306,221,112.00	1,070,986,868.00	96,770,642.00	113,174,006.00	96,770,642.00	113,174,006.00
3	08 3--	--	---	---	TERRITORIO RURAL COMPETITIVO	3,050,000,000.00	57,350,981.00	0.00	0.00	0.00	3,107,350,981.00	306,221,112.00	1,070,986,868.00	96,770,642.00	113,174,006.00	96,770,642.00	113,174,006.00
3	08 3 6--	---	---	---	Desarrollo Agroindustrial y Comercial Rural	3,050,000,000.00	57,350,981.00	0.00	0.00	0.00	3,107,350,981.00	306,221,112.00	1,070,986,868.00	96,770,642.00	113,174,006.00	96,770,642.00	113,174,006.00
3	09--	--	--	---	TRANSPORTE	52,937,814,765.00	10,063,294,433.00	0.00	34,718,000,000.00	34,718,000,000.00	63,001,109,198.00	668,716,013.00	3,190,361,731.00	196,268,109.00	244,511,728.00	196,268,109.00	244,511,728.00
3	09 5--	--	---	---	MOVILIDAD SOSTENIBLE PARA EL DESARROLLO	52,937,814,765.00	10,063,294,433.00	0.00	34,718,000,000.00	34,718,000,000.00	63,001,109,198.00	668,716,013.00	3,190,361,731.00	196,268,109.00	244,511,728.00	196,268,109.00	244,511,728.00
3	09 5 9--	---	---	---	Infraestructura para la Competitividad	52,937,814,765.00	10,063,294,433.00	0.00	34,718,000,000.00	34,718,000,000.00	63,001,109,198.00	668,716,013.00	3,190,361,731.00	196,268,109.00	244,511,728.00	196,268,109.00	244,511,728.00
Totales Informe:						633,655,018,420.00	74,639,858,238.00	2,349,175,321.00	37,464,873,931.00	37,464,873,931.00	705,945,701,337.00	41,700,134,637.75	270,974,883,068.59	49,879,081,027.10	102,094,211,470.23	49,133,017,108.10	101,346,381,017.23



MUNICIPIO DE PEREIRA
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EJECUCIÓN PRESUPUESTAL DEL GASTO

MARZO
DE LA VIGENCIA 2017

JUAN PABLO GALLO MAYA
ALCALDE

CARLOS ALBERTO MAYA LOPEZ
SECRETARIO DE HACIENDA

RODRIGO GALLEGO GONZALEZ
SUBSECRETARIO DE ASUNTOS FINANCIEROS

JOSE WILMAR AGUIRRE RAMIREZ
PROFESIONAL ESPECIALIZADO