



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

Cia	Cta	Su	Ob	Or	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
1	--	--	--	--	---	GASTOS DE FUNCIONAMIENTO	84,912,073,014.00	1,351,776,051.00	0.00	2,665,000,000.00	3,265,000,000.00	85,663,849,065.00	5,731,836,182.36	41,548,144,868.21	6,526,034,147.96	34,876,676,522.81	7,194,315,522.96	34,872,015,822.81
1	1--	--	--	--	---	GASTOS PERSONALES	30,185,745,240.00	0.00	0.00	234,000,000.00	29,951,745,240.00	2,204,599,996.00	12,585,821,219.00	2,285,938,394.00	11,927,647,897.00	2,285,938,394.00	11,927,647,897.00	
1	1	1--	--	--	---	GASTOS PERSONALES ASOCIADOS A LA NOMINA	28,732,945,240.00	0.00	0.00	234,000,000.00	28,498,945,240.00	2,191,406,963.00	11,418,264,519.00	2,194,429,641.00	11,418,264,519.00	2,194,429,641.00	11,418,264,519.00	
1	1	1	0--	--	---	Gastos Personales Asociados a la Nomina	28,732,945,240.00	0.00	0.00	234,000,000.00	28,498,945,240.00	2,191,406,963.00	11,418,264,519.00	2,194,429,641.00	11,418,264,519.00	2,194,429,641.00	11,418,264,519.00	
1	1	1	001	--	---	Sueldos Personal de Nomina	14,447,847,374.00	0.00	0.00	234,000,000.00	14,213,847,374.00	947,151,977.00	5,561,507,271.00	947,151,977.00	5,561,507,271.00	947,151,977.00	5,561,507,271.00	
1	1	1	002	--	---	Prima de Navidad	2,661,938,191.00	0.00	0.00	0.00	2,661,938,191.00	3,234,104.00	12,075,597.00	3,234,104.00	12,075,597.00	3,234,104.00	12,075,597.00	
1	1	1	003	--	---	Prima de Vacaciones	1,317,684,896.00	0.00	0.00	0.00	1,317,684,896.00	104,177,214.00	737,482,802.00	104,177,214.00	737,482,802.00	104,177,214.00	737,482,802.00	
1	1	1	004	--	---	Subsidio de Transporte	1,240,408,339.00	0.00	0.00	0.00	1,240,408,339.00	83,480,702.00	501,936,578.00	83,480,702.00	501,936,578.00	83,480,702.00	501,936,578.00	
1	1	1	005	--	---	Subsidio de alimentación	94,323,121.00	0.00	0.00	0.00	94,323,121.00	6,497,175.00	37,747,090.00	6,497,175.00	37,747,090.00	6,497,175.00	37,747,090.00	
1	1	1	006	--	---	Sobreremuneracion	520,000,000.00	0.00	0.00	0.00	520,000,000.00	31,187,067.00	285,604,267.00	31,187,067.00	285,604,267.00	31,187,067.00	285,604,267.00	
1	1	1	007	--	---	Prima de Servicios	489,527,363.00	0.00	0.00	0.00	489,527,363.00	487,663,066.00	487,663,066.00	487,663,066.00	487,663,066.00	487,663,066.00	487,663,066.00	
1	1	1	008	--	---	Bonificacion por antiguedad	1,663,365.00	0.00	0.00	0.00	1,663,365.00	11,182.00	103,491.00	11,182.00	103,491.00	11,182.00	103,491.00	
1	1	1	009	--	---	Jornales	6,116,933,181.00	0.00	0.00	0.00	6,116,933,181.00	468,628,102.00	3,005,471,917.00	468,628,102.00	3,005,471,917.00	468,628,102.00	3,005,471,917.00	
1	1	1	010	--	---	Indemnizacion Vacaciones	300,936,487.00	0.00	0.00	0.00	300,936,487.00	3,319,771.00	48,902,253.00	3,319,771.00	48,902,253.00	3,319,771.00	48,902,253.00	
1	1	1	011	--	---	Recargos por Labores Nocturnas	208,000,000.00	0.00	0.00	0.00	208,000,000.00	4,668,102.00	34,605,400.00	4,668,102.00	34,605,400.00	4,668,102.00	34,605,400.00	
1	1	1	012	--	---	Prima de Antiguedad	56,842,837.00	0.00	0.00	0.00	56,842,837.00	2,096,298.00	14,059,776.00	2,096,298.00	14,059,776.00	2,096,298.00	14,059,776.00	
1	1	1	014	--	---	Horas Extras	601,120,000.00	0.00	0.00	0.00	601,120,000.00	33,471,837.00	298,463,083.00	33,471,837.00	298,463,083.00	33,471,837.00	298,463,083.00	
1	1	1	015	--	---	Otras Prestaciones	500,569,800.00	0.00	0.00	0.00	500,569,800.00	2,553,860.00	318,584,321.00	5,576,538.00	318,584,321.00	5,576,538.00	318,584,321.00	
1	1	1	016	--	---	Bonificación de dirección Decreto 4353/04	44,300,844.00	0.00	0.00	0.00	44,300,844.00	0.00	13,454,960.00	0.00	13,454,960.00	0.00	13,454,960.00	
1	1	1	017	--	---	Bonificaciones de Recreación	104,268,554.00	0.00	0.00	0.00	104,268,554.00	8,072,555.00	55,408,696.00	8,072,555.00	55,408,696.00	8,072,555.00	55,408,696.00	
1	1	1	018	--	---	Licencia por Maternidad	13,580,888.00	0.00	0.00	0.00	13,580,888.00		0.00		0.00		0.00	
1	1	1	019	--	---	Bonificacion de Gestion Territorial	13,000,000.00	0.00	0.00	0.00	13,000,000.00	5,193,951.00	5,193,951.00	5,193,951.00	5,193,951.00	5,193,951.00	5,193,951.00	
1	1	2--	--	--	---	GASTOS PERSONALES INDIRECTOS	1,452,800,000.00	0.00	0.00	0.00	1,452,800,000.00	13,193,033.00	1,167,556,700.00	91,508,753.00	509,383,378.00	91,508,753.00	509,383,378.00	
1	1	2	0--	--	---	Gastos Personales Indirectos	1,452,800,000.00	0.00	0.00	0.00	1,452,800,000.00	13,193,033.00	1,167,556,700.00	91,508,753.00	509,383,378.00	91,508,753.00	509,383,378.00	
1	1	2	001	--	---	Contratos de Prestacion de Servicios	1,004,000,000.00	0.00	0.00	0.00	1,004,000,000.00	6,458,100.00	758,053,200.00	84,773,820.00	422,696,839.00	84,773,820.00	422,696,839.00	
1	1	2	002	--	---	Aprendices SENA	60,000,000.00	0.00	0.00	0.00	60,000,000.00	6,734,933.00	31,231,200.00	6,734,933.00	31,231,200.00	6,734,933.00	31,231,200.00	
1	1	2	003	--	---	Otros gastos personales indirectos	383,800,000.00	0.00	0.00	0.00	383,800,000.00	0.00	378,272,300.00	0.00	55,455,339.00	0.00	55,455,339.00	
1	1	2	004	--	---	Honorarios Auxiliares de la Justicia	5,000,000.00	0.00	0.00	0.00	5,000,000.00		0.00		0.00		0.00	
1	2--	--	--	--	---	GASTOS GENERALES	17,598,741,113.00	0.00	0.00	880,000,000.00	646,000,000.00	17,832,741,113.00	653,988,167.36	7,953,616,960.49	913,226,163.96	4,762,596,367.09	1,578,110,660.96	4,757,935,667.09
1	2	1--	--	--	---	ADQUISICION DE BIENES	1,082,400,000.00	0.00	0.00	60,000,000.00	220,000,000.00	922,400,000.00	120,197,931.40	315,875,689.40	31,014,482.00	71,913,044.00	31,014,482.00	71,913,044.00
1	2	1	0--	--	---	Adquisicion de bienes	1,082,400,000.00	0.00	0.00	60,000,000.00	220,000,000.00	922,400,000.00	120,197,931.40	315,875,689.40	31,014,482.00	71,913,044.00	31,014,482.00	71,913,044.00
1	2	1	001	--	---	Materiales y Suministros	484,000,000.00	0.00	0.00	210,000,000.00	274,000,000.00	5,740,697.00	142,001,773.00	24,765,464.00	50,670,708.00	24,765,464.00	50,670,708.00	
1	2	1	002	--	---	Gastos de Sistematizacion	17,000,000.00	0.00	0.00	0.00	10,000,000.00	7,000,000.00		0.00		0.00	0.00	
1	2	1	003	--	---	Gastos Varios e imprevistos	2,100,000.00	0.00	0.00	0.00	2,100,000.00		0.00		0.00		0.00	
1	2	1	006	--	---	Gastos electorales y consulta popular	1,000,000.00	0.00	0.00	0.00	1,000,000.00		0.00		0.00		0.00	



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								Adición	Reducción	Creditos	Contracreditos							
1	2	1	007	---	---	Dotacion vestuario y uniformes trabajadores, aseadoras	213,000,000.00	0.00	0.00	0.00	0.00	213,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	1	008	---	---	Dotacion Calzado y vestido de labor empleados	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	0.00	4,728,682.00	1,249,650.00	1,249,650.00	1,249,650.00	1,249,650.00
1	2	1	009	---	---	Mant. dotac. e imple. edificios y oficinas Municipales	130,000,000.00	0.00	0.00	60,000,000.00	0.00	190,000,000.00	100,000,000.00	130,000,000.00	4,999,368.00	9,992,686.00	4,999,368.00	9,992,686.00
1	2	1	011	---	---	Compra de muebles, equipo, adecuacion oficinas	33,300,000.00	0.00	0.00	0.00	0.00	33,300,000.00	14,457,234.40	14,457,234.40	0.00	0.00	0.00	0.00
1	2	1	016	---	---	Impresos, publicaciones, suscripciones y libros de consulta	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00
1	2	1	017	---	---	Suministro de alimentacion - convencion	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,688,000.00	0.00	0.00	0.00	0.00
1	2	2	--	--	---	ADQUISICION DE SERVICIOS	16,514,341,113.00	0.00	0.00	820,000,000.00	426,000,000.00	16,908,341,113.00	533,790,235.96	7,637,741,271.09	882,211,681.96	4,690,683,323.09	1,547,096,178.96	4,686,022,623.09
1	2	2	0--	---	---	Adquisicion de Servicios	16,514,341,113.00	0.00	0.00	820,000,000.00	426,000,000.00	16,908,341,113.00	533,790,235.96	7,637,741,271.09	882,211,681.96	4,690,683,323.09	1,547,096,178.96	4,686,022,623.09
1	2	2	001	---	---	Mantenimiento de equipo	67,000,000.00	0.00	0.00	0.00	43,000,000.00	24,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
1	2	2	002	---	---	Viaticos y gastos de viaje	563,650,000.00	0.00	0.00	0.00	0.00	563,650,000.00	38,571,046.00	403,453,239.90	39,422,646.00	290,125,297.90	39,422,646.00	290,125,297.90
1	2	2	003	---	---	Combustibles, lubricantes, reparacion, mantenimien vehiculos	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	4,317,414.00	400,000.00	1,680,000.00	400,000.00	1,680,000.00
1	2	2	004	---	---	Impresos, publicaciones y libros de consulta	35,000,000.00	0.00	0.00	173,000,000.00	0.00	208,000,000.00	20,000,000.00	115,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00
1	2	2	005	---	---	Gastos de Sistematizacion	16,000,000.00	0.00	0.00	0.00	10,000,000.00	6,000,000.00	2,087,995.00	2,087,995.00	0.00	0.00	0.00	0.00
1	2	2	006	---	---	Fomento deportivo empleados	100,000.00	0.00	0.00	0.00	0.00	100,000.00		0.00		0.00		0.00
1	2	2	007	---	---	Gastos varios imprevistos	1,050,001.00	0.00	0.00	0.00	0.00	1,050,001.00		0.00		0.00		0.00
1	2	2	008	---	---	Congresos foros y similares	45,000,000.00	0.00	0.00	0.00	38,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	009	---	---	Servicios de comunicacion y Transporte	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	3,051,040.00	411,456.00	1,044,376.00	411,456.00	1,044,376.00
1	2	2	010	---	---	Eventos conmemorativos y comunitarios	106,000,000.00	0.00	0.00	0.00	100,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	012	---	---	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	013	---	---	Arrendamientos	300,000,000.00	0.00	0.00	119,000,000.00	0.00	419,000,000.00	22,318,147.00	306,211,376.00	25,886,207.00	164,377,567.00	25,886,207.00	164,377,567.00
1	2	2	014	---	---	Capacitacion ciudadana y Campañas Institucionales	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	015	---	---	Gastos Carrera Administrativa	20,100,000.00	0.00	0.00	0.00	0.00	20,100,000.00		0.00		0.00		0.00
1	2	2	017	---	---	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	018	---	---	Gastos legalizacion vehiculos	237,000,000.00	0.00	0.00	0.00	0.00	237,000,000.00	0.00	1,507,309.00	0.00	1,507,309.00	0.00	1,507,309.00
1	2	2	020	---	---	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	021	---	---	Capacitacion ciudadana y actividades institucionales	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	023	---	---	Recepciones oficiales y relaciones publicas	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	024	---	---	Servicios de comunicacion y transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
1	2	2	027	---	---	Seguros Generales	3,159,000,000.00	0.00	0.00	0.00	0.00	3,159,000,000.00	0.00	460,667,009.00	0.00	460,667,009.00	458,176,122.00	460,667,009.00
1	2	2	028	---	---	Mantenimiento ascensores	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	34,180,000.00	1,461,600.00	9,143,202.00	1,461,600.00	9,143,202.00
1	2	2	031	---	---	Contratos de transporte	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	10,188,000.00	30,564,000.00	6,792,000.00	16,640,400.00	6,792,000.00	16,640,400.00
1	2	2	032	---	---	Administracion oficinas municipales	150,000,000.00	0.00	0.00	211,000,000.00	0.00	361,000,000.00	0.00	207,497,038.00	0.00	207,497,038.00	0.00	207,497,038.00
1	2	2	033	---	---	Contratos prestacion servicios de vigilancia	4,900,000,000.00	0.00	0.00	0.00	0.00	4,900,000,000.00	174,615,561.00	4,804,671,002.00	611,526,872.00	2,620,114,500.00	611,526,872.00	2,620,114,500.00
1	2	2	034	---	---	Gastos funerarios para pensionados	18,869,600.00	0.00	0.00	0.00	0.00	18,869,600.00		3,080,000.00		3,080,000.00		3,080,000.00



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								Adición	Reducción	Creditos	Contracreditos							
1	2	2	0	35	---	Mantenimiento, dotacion e instalacion edificios y oficinas	100,000,000.00	0.00	0.00	44,000,000.00	0.00	144,000,000.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	0.00
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
1	2	2	0	37	---	Gastos avaluos especiales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00		0.00		0.00		0.00
1	2	2	0	40	---	Servicios Publicos y Telecomunicaciones	3,900,000,000.00	0.00	0.00	0.00	200,000,000.00	3,700,000,000.00	126,420,026.96	614,280,394.19	124,824,788.96	612,685,156.19	336,193,863.96	612,685,156.19
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
1	2	2	0	44	---	Gtos servicios fiduciarios,bancarios, comisiones tarjetas cr	503,000,000.00	0.00	0.00	0.00	0.00	503,000,000.00	0.00	264,300,000.00	0.00	0.00	0.00	0.00
1	2	2	0	46	---	Gastos electorales y consulta Popular	150,000,000.00	0.00	0.00	100,000,000.00	0.00	250,000,000.00	41,131,360.00	222,011,739.00	62,014,532.00	164,702,991.00	57,353,832.00	160,042,291.00
1	2	2	0	47	---	Gastos de Administración recaudo sobretasa a la gasolina	1,560,313,944.00	0.00	0.00	0.00	0.00	1,560,313,944.00	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	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00
1	2	2	0	52	---	Estudios y Asesorias	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	6,458,100.00	63,772,647.00	9,062,900.00	40,889,347.00	9,062,900.00	40,889,347.00
1	2	2	0	53	---	Gastos de atencion y representacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00		0.00		0.00		0.00
1	2	2	0	58	---	Peajes	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	2	0	59	---	Administracion y Conservacion de Archivo	6,107,568.00	0.00	0.00	0.00	0.00	6,107,568.00	0.00	5,089,068.00	408,680.00	1,529,130.00	408,680.00	1,529,130.00
1	2	2	0	61	---	Servicios de impresion	0.00	0.00	0.00	173,000,000.00	0.00	173,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2	3--	--	--	---	IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	0--	--	---	Impuestos tasas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	2	3	001	--	---	Impuestos tasas multas y contribuciones	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00		0.00		0.00
1	3--	--	--	--	---	TRANSFERENCIAS	37,127,586,661.00	1,351,776,051.00	0.00	1,785,000,000.00	2,385,000,000.00	37,879,362,712.00	2,873,248,019.00	21,008,706,688.72	3,326,869,590.00	18,186,432,258.72	3,330,266,468.00	18,186,432,258.72
1	3	1--	--	--	---	TRANSFERENCIAS CORRIENTES	37,127,586,661.00	1,351,776,051.00	0.00	1,785,000,000.00	2,385,000,000.00	37,879,362,712.00	2,873,248,019.00	21,008,706,688.72	3,326,869,590.00	18,186,432,258.72	3,330,266,468.00	18,186,432,258.72
1	3	1	2--	--	---	TRANSFERENCIAS AL SECTOR PUBLICO	8,169,265,028.00	32,188,253.00	0.00	0.00	0.00	8,201,453,281.00	93,754,200.00	7,348,973,908.00	560,720,647.00	4,547,175,223.00	560,720,647.00	4,547,175,223.00
1	3	1	202	--	---	Aporte SENA	132,504,510.00	0.00	0.00	0.00	0.00	132,504,510.00	9,376,480.00	36,654,643.00	9,376,480.00	36,654,643.00	9,376,480.00	36,654,643.00
1	3	1	203	--	---	Aporte ESAP	132,504,510.00	0.00	0.00	0.00	0.00	132,504,510.00	9,376,480.00	44,594,445.00	9,376,480.00	44,594,445.00	9,376,480.00	44,594,445.00
1	3	1	204	--	---	Aporte ICBF	688,078,561.00	0.00	0.00	0.00	0.00	688,078,561.00	56,253,325.00	227,921,778.00	56,253,325.00	227,921,778.00	56,253,325.00	227,921,778.00
1	3	1	205	--	---	Aportes Instituto Tecnico Superior FER (1% nomina)	265,573,080.00	0.00	0.00	0.00	0.00	265,573,080.00	18,747,915.00	89,205,675.00	18,747,915.00	89,205,675.00	18,747,915.00	89,205,675.00
1	3	1	206	--	---	Contraloria Municipal (Apropiacion Municipio-Sector Central)	2,567,751,729.00	0.00	0.00	0.00	0.00	2,567,751,729.00	0.00	2,567,751,729.00	213,979,311.00	1,283,875,866.00	213,979,311.00	1,283,875,866.00
1	3	1	208	--	---	Instituto de Cultura de Pereira (nomina, prestaciones, aport	1,347,000,000.00	0.00	0.00	0.00	0.00	1,347,000,000.00	0.00	1,347,000,000.00	0.00	1,347,000,000.00	0.00	1,347,000,000.00
1	3	1	209	--	---	Fondo Municipal de Salud - Colciencias (Impuesto de Rifas)	7,000.00	270,170.00	0.00	0.00	0.00	277,170.00		0.00		0.00		0.00
1	3	1	210	--	---	Aporte FONPET (15% Vta Activos)	0.00	31,418,083.00	0.00	0.00	0.00	31,418,083.00		0.00		0.00		0.00
1	3	1	213	--	---	Concejo Municipal	3,035,845,638.00	0.00	0.00	0.00	0.00	3,035,845,638.00	0.00	3,035,845,638.00	252,987,136.00	1,517,922,816.00	252,987,136.00	1,517,922,816.00
1	3	1	214	--	---	Empresa Aseo Pereira S.A. E.S.P (50% Comparendo Ambient)	0.00	500,000.00	0.00	0.00	0.00	500,000.00		0.00		0.00		0.00
1	3	1	3--	--	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	23,977,267,557.00	1,319,587,798.00	0.00	0.00	1,300,000,000.00	23,996,855,355.00	2,704,484,019.00	11,436,459,637.00	2,691,139,143.00	11,415,983,892.00	2,694,536,021.00	11,415,983,892.00
1	3	1	301	--	---	Aporte al sistema de Riesgos Profesionales (ARP)	486,057,157.00	0.00	0.00	0.00	0.00	486,057,157.00	23,755,528.00	126,163,854.00	23,755,528.00	126,163,854.00	23,755,528.00	126,163,854.00
1	3	1	302	--	---	Fondo de Cesantias	3,146,328,577.00	0.00	0.00	0.00	0.00	3,146,328,577.00	180,396,665.00	2,068,779,217.00	159,920,920.00	2,048,303,472.00	159,920,920.00	2,048,303,472.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

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	3	1	303	---	---	Fondo de Pensiones Territoriales	14,696,231,742.00	1,319,587,798.00	0.00	0.00	1,300,000,000.00	14,715,819,540.00	1,916,997,784.00	6,776,554,721.00	1,916,997,784.00	6,776,554,721.00	1,916,997,784.00	6,776,554,721.00
1	3	1	305	---	---	Intereses sobre Cesantias	408,898,034.00	0.00	0.00	0.00	0.00	408,898,034.00	119,856.00	175,569,499.00	119,856.00	175,569,499.00	119,856.00	175,569,499.00
1	3	1	306	---	---	Cuotas partes pensionales	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	245,869,469.00	399,261,526.00	245,869,469.00	399,261,526.00	245,869,469.00	399,261,526.00
1	3	1	307	---	---	Indemnizacion Sustitucion por vejez	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	15,418,822.00	55,926,986.00	22,549,691.00	55,926,986.00	25,946,569.00	55,926,986.00
1	3	1	308	---	---	Aportes al Sistema de Salud	1,838,198,341.00	0.00	0.00	0.00	0.00	1,838,198,341.00	133,552,411.00	780,060,233.00	133,552,411.00	780,060,233.00	133,552,411.00	780,060,233.00
1	3	1	309	---	---	Aportes al Sistema de Pensión	2,551,553,706.00	0.00	0.00	0.00	0.00	2,551,553,706.00	188,373,484.00	1,054,143,601.00	188,373,484.00	1,054,143,601.00	188,373,484.00	1,054,143,601.00
1	3	1	4--	---	---	OTRAS TRANSFERENCIAS CORRIENTES	4,981,054,076.00	0.00	0.00	1,785,000,000.00	1,085,000,000.00	5,681,054,076.00	75,009,800.00	2,223,273,143.72	75,009,800.00	2,223,273,143.72	75,009,800.00	2,223,273,143.72
1	3	1	401	---	---	Aporte Comfamiliar (4% nomina)	909,854,076.00	0.00	0.00	0.00	0.00	909,854,076.00	75,009,800.00	356,886,091.00	75,009,800.00	356,886,091.00	75,009,800.00	356,886,091.00
1	3	1	404	---	---	Creditos recon.jucial/sent.concil.laudos arbt.y gtos de pro	2,000,200,000.00	0.00	0.00	1,060,000,000.00	85,000,000.00	2,975,200,000.00	0.00	1,866,387,052.72	0.00	1,866,387,052.72	0.00	1,866,387,052.72
1	3	1	405	---	---	Indemnizacion supresion de cargos personal carrera administr	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	406	---	---	Cuota Sostenimiento Fenalper	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	3	1	407	---	---	Indemnizacion reestructuracion Contraloria Municipal Pereira	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	408	---	---	Liquidacion definitiva prestación sociales reestructuración	1,500,000,000.00	0.00	0.00	0.00	700,000,000.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	409	---	---	Creditos reconocidos judicialmente Sist. Int. Transp Megabus	0.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	1	410	---	---	Asociacion Colombiana de Ciudades Capitales	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	--	--	--	---	---	SERVICIO DE DEUDA	61,453,176,744.00	1,090,071,486.00	0.00	0.00	4,119,209,098.00	58,424,039,132.00	398,705,971.00	3,487,941,857.00	655,642,780.00	3,487,941,857.00	655,642,780.00	3,487,941,857.00
2	1--	--	--	---	---	INTERNA	61,453,176,744.00	1,090,071,486.00	0.00	0.00	4,119,209,098.00	58,424,039,132.00	398,705,971.00	3,487,941,857.00	655,642,780.00	3,487,941,857.00	655,642,780.00	3,487,941,857.00
2	1	1--	--	---	---	AMORTIZACION	46,626,933,755.00	0.00	0.00	0.00	0.00	46,626,933,755.00	28,755,000.00	250,241,209.00	90,231,702.00	250,241,209.00	90,231,702.00	250,241,209.00
2	1	1	1--	---	---	ENTIDADES FINANCIERAS	46,626,933,755.00	0.00	0.00	0.00	0.00	46,626,933,755.00	28,755,000.00	250,241,209.00	90,231,702.00	250,241,209.00	90,231,702.00	250,241,209.00
2	1	1	104	---	---	Banco de Occidente - Pagare 39546	97,656,250.00	0.00	0.00	0.00	0.00	97,656,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	105	---	---	Banco de Occidente - Pagare 36461	11,230,469.00	0.00	0.00	0.00	0.00	11,230,469.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	106	---	---	Banco de Oocidente - Pagare 70359	177,734,375.00	0.00	0.00	0.00	0.00	177,734,375.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	107	---	---	Banco de Oocidente - Pagare 7837-5	53,125,000.00	0.00	0.00	0.00	0.00	53,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	108	---	---	Banco de Occidente - Pagare 7764-5	68,750,000.00	0.00	0.00	0.00	0.00	68,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	109	---	---	Banco de Occidente - Pagare 7886-7	78,125,000.00	0.00	0.00	0.00	0.00	78,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	110	---	---	Banco de Occidente - Pagare 80112	34,375,000.00	0.00	0.00	0.00	0.00	34,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	112	---	---	Banco AVVillas - Pagare 12475874	78,125,000.00	0.00	0.00	0.00	0.00	78,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	114	---	---	INFIPEREIRA - Obligacion 811	340,000,000.00	0.00	0.00	0.00	0.00	340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1	1	115	---	---	Leasing de Occidente	409,775,977.00	0.00	0.00	0.00	0.00	409,775,977.00	0.00	205,298,209.00	61,476,702.00	205,298,209.00	61,476,702.00	205,298,209.00
2	1	1	116	---	---	Bonos Pensionales	45,278,036,684.00	0.00	0.00	0.00	0.00	45,278,036,684.00	28,755,000.00	44,943,000.00	28,755,000.00	44,943,000.00	28,755,000.00	44,943,000.00
2	1	2--	--	---	---	INTERESES	14,796,242,989.00	1,090,071,486.00	0.00	0.00	4,119,209,098.00	11,767,105,377.00	369,950,971.00	3,237,116,122.00	565,411,078.00	3,237,116,122.00	565,411,078.00	3,237,116,122.00
2	1	2	1--	---	---	Entidades financieras	14,796,242,989.00	1,090,071,486.00	0.00	0.00	4,119,209,098.00	11,767,105,377.00	369,950,971.00	3,237,116,122.00	565,411,078.00	3,237,116,122.00	565,411,078.00	3,237,116,122.00
2	1	2	101	---	---	Banco de Bogota - Pagare 156134054	2,050,280,402.00	1,090,071,486.00	0.00	0.00	1,090,000,000.00	2,050,351,888.00	0.00	773,239,049.00	0.00	773,239,049.00	0.00	773,239,049.00
2	1	2	102	---	---	Banco de Bogota - Pagare 156152168	1,823,754,789.00	0.00	0.00	0.00	0.00	1,823,754,789.00	0.00	683,995,577.00	0.00	683,995,577.00	0.00	683,995,577.00



MUNICIPIO DE PEREIRA
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EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

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							
2	1	2	103	---	Banco de Bogota - Pagare- 156590499	868,454,662.00	0.00	0.00	0.00	0.00	868,454,662.00	0.00	317,673,409.00	154,038,677.00	317,673,409.00	154,038,677.00	317,673,409.00
2	1	2	104	---	Banco de Occidente - Pagare 39546	271,392,082.00	0.00	0.00	0.00	0.00	271,392,082.00	50,796,812.00	101,932,598.00	50,796,812.00	101,932,598.00	50,796,812.00	101,932,598.00
2	1	2	105	---	Banco de Occidente - Pagare 36461	31,210,090.00	0.00	0.00	0.00	0.00	31,210,090.00	5,555,975.00	11,273,388.00	5,555,975.00	11,273,388.00	5,555,975.00	11,273,388.00
2	1	2	106	---	Banco de Occidente - Pagare 70359	493,933,589.00	0.00	0.00	0.00	0.00	493,933,589.00	90,424,519.00	183,491,650.00	90,424,519.00	183,491,650.00	90,424,519.00	183,491,650.00
2	1	2	107	---	Banco de Occidente - Pagare 7837-5	147,637,292.00	0.00	0.00	0.00	0.00	147,637,292.00	27,027,988.00	54,845,856.00	27,027,988.00	54,845,856.00	27,027,988.00	54,845,856.00
2	1	2	108	---	Banco de Occidente - Pagare 7764-5	191,060,026.00	0.00	0.00	0.00	0.00	191,060,026.00	34,977,396.00	70,976,989.00	34,977,396.00	70,976,989.00	34,977,396.00	70,976,989.00
2	1	2	109	---	Banco de Occidente - Pagare 7886-7	217,113,665.00	0.00	0.00	0.00	0.00	217,113,665.00	39,747,041.00	80,655,670.00	39,747,041.00	80,655,670.00	39,747,041.00	80,655,670.00
2	1	2	110	---	Banco de Occidente - Pagare 80112	95,530,013.00	0.00	0.00	0.00	0.00	95,530,013.00	17,488,698.00	35,488,495.00	17,488,698.00	35,488,495.00	17,488,698.00	35,488,495.00
2	1	2	111	---	Banco de Occidente Nueva Deuda	434,227,331.00	0.00	0.00	0.00	0.00	434,227,331.00	79,494,082.00	161,311,340.00	79,494,082.00	161,311,340.00	79,494,082.00	161,311,340.00
2	1	2	112	---	Banco AVillas - Pagare 12475874	217,113,665.00	0.00	0.00	0.00	0.00	217,113,665.00	0.00	81,429,967.00	40,456,774.00	81,429,967.00	40,456,774.00	81,429,967.00
2	1	2	113	---	Banco Popular - Pagare 47020153756	434,227,331.00	0.00	0.00	0.00	0.00	434,227,331.00	24,438,460.00	187,298,393.00	24,438,460.00	187,298,393.00	24,438,460.00	187,298,393.00
2	1	2	114	---	INFIPEREIRA - Obligacion 811	1,677,216,495.00	0.00	0.00	0.00	0.00	1,677,216,495.00		489,511,423.00		489,511,423.00		489,511,423.00
2	1	2	115	---	Leasing de Occidente	39,382,434.00	0.00	0.00	0.00	0.00	39,382,434.00	0.00	3,992,318.00	964,656.00	3,992,318.00	964,656.00	3,992,318.00
2	1	2	116	---	Nuevo Credito	5,803,709,123.00	0.00	0.00	0.00	3,029,209,098.00	2,774,500,025.00	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		584,526.00		584,526.00		584,526.00
2	1	3	0	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00		584,526.00		584,526.00		584,526.00
2	1	3	001	---	Gastos Financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00		584,526.00		584,526.00		584,526.00
3	--	--	--	---	INVERSION	393,275,828,492.00	125,079,799,208.00	1,757,630,235.00	17,011,774,875.00	12,292,565,777.00	521,317,206,563.00	29,727,149,789.00	264,805,814,075.76	27,574,284,711.00	139,551,329,644.97	27,660,050,511.00	139,549,934,444.97
3	07	--	--	---	DESARROLLO COMUNITARIO	3,657,521,655.00	2,712,105,150.00	0.00	3,822,105,150.00	3,742,105,150.00	6,449,626,805.00	202,083,227.00	1,864,686,341.00	264,119,707.00	1,206,530,801.00	264,119,707.00	1,206,530,801.00
3	07	06	--	---	MI CIUDAD SOMOS TODOS	3,657,521,655.00	2,712,105,150.00	0.00	3,822,105,150.00	3,742,105,150.00	6,449,626,805.00	202,083,227.00	1,864,686,341.00	264,119,707.00	1,206,530,801.00	264,119,707.00	1,206,530,801.00
3	07	06	20	---	Afrodendientes	125,000,000.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	47,400,980.00	7,566,830.00	31,767,320.00	7,566,830.00	31,767,320.00
3	07	06	21	---	Indigenas	125,000,000.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	83,548,118.00	12,706,909.00	59,553,449.00	12,706,909.00	59,553,449.00
3	07	06	22	---	Discapacidad	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	127,725,980.00	20,954,330.00	89,798,342.00	20,954,330.00	89,798,342.00
3	07	06	23	---	Poblacion Victima del Conflicto Armado y Reintegrada	469,112,435.00	0.00	0.00	0.00	0.00	469,112,435.00	186,801,227.00	457,779,611.00	37,201,222.00	194,424,130.00	37,201,222.00	194,424,130.00
3	07	06	24	---	Migrantes	160,000,000.00	0.00	0.00	20,000,000.00	0.00	180,000,000.00	0.00	74,529,306.00	15,222,706.00	56,552,036.00	15,222,706.00	56,552,036.00
3	07	06	25	---	Habitante de Calle y en Riesgo de Calle	520,000,000.00	0.00	0.00	560,000,000.00	520,000,000.00	560,000,000.00	0.00	313,384,156.00	56,483,529.00	230,927,539.00	56,483,529.00	230,927,539.00
3	07	06	26	---	Adulto Mayor	1,550,000,000.00	2,672,105,150.00	0.00	2,672,105,150.00	2,672,105,150.00	4,222,105,150.00	15,282,000.00	475,271,660.00	73,969,645.00	344,752,387.00	73,969,645.00	344,752,387.00
3	07	06	27	---	Equidad de Genero y Diversidad Sexual	100,000,000.00	40,000,000.00	0.00	100,000,000.00	100,000,000.00	140,000,000.00	0.00	44,595,810.00	4,711,220.00	28,186,930.00	4,711,220.00	28,186,930.00
3	07	06	28	---	Solidarios somos mas	408,409,220.00	0.00	0.00	20,000,000.00	0.00	428,409,220.00	0.00	240,450,720.00	35,303,316.00	170,568,668.00	35,303,316.00	170,568,668.00
3	1	--	--	---	SALUD	116,450,755,072.00	16,553,406,685.00	527,806,568.00	80,000,000.00	0.00	132,556,355,189.00	2,725,467,541.00	101,797,787,981.00	8,382,420,412.00	41,466,220,819.97	8,382,238,212.00	41,466,038,619.97
3	1	07	--	---	SOY LO QUE ME ALIMENTAS	6,141,466,946.00	1,094,253,930.00	43,576,286.00	80,000,000.00	0.00	7,272,144,590.00	0.00	373,242,304.00	20,094,355.00	187,718,319.00	20,094,355.00	187,718,319.00
3	1	07	29	---	Alimentacion y Nutricion	6,141,466,946.00	1,094,253,930.00	43,576,286.00	80,000,000.00	0.00	7,272,144,590.00	0.00	373,242,304.00	20,094,355.00	187,718,319.00	20,094,355.00	187,718,319.00
3	1	2	--	---	ASEGURAMIENTO PARA TODOS	103,295,641,406.00	13,642,825,205.00	484,230,282.00	0.00	0.00	116,454,236,329.00	2,705,474,321.00	97,230,646,679.00	7,906,361,364.00	39,350,468,008.97	7,906,179,164.00	39,350,285,808.97
3	1	2	6	---	Aseguramiento con Equidad	103,209,493,707.00	13,642,825,205.00	484,230,282.00	0.00	0.00	116,368,088,630.00	2,705,474,321.00	97,187,726,995.00	7,902,459,574.00	39,338,762,638.97	7,902,277,374.00	39,338,580,438.97
3	1	2	6	1	Administracion del Aseguramiento al Sistema Gral de Seguridad	103,209,493,707.00	13,642,825,205.00	484,230,282.00	0.00	0.00	116,368,088,630.00	2,705,474,321.00	97,187,726,995.00	7,902,459,574.00	39,338,762,638.97	7,902,277,374.00	39,338,580,438.97



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

Cia	Cta	Su	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
								Adición	Reducción	Creditos	Contracreditos							
3	1	2	6	1	1	Egresos Regimen Subsidiado	100,610,567,235.00	12,255,085,597.00	484,230,282.00	0.00	0.00	112,381,422,550.00	2,702,519,832.00	94,673,087,851.00	7,862,592,668.00	39,214,931,998.97	7,862,592,668.00	39,214,931,998.97
3	1	2	6	1	2	Egresos Prestacion de Servicios No POS	2,397,797,105.00	1,347,944,710.00	0.00	0.00	0.00	3,745,741,815.00	2,954,489.00	2,326,261,569.00	16,361,593.00	27,085,429.00	16,179,393.00	26,903,229.00
3	1	2	6	1	3	Egresos Acciones en Salud Publica	65,839,367.00	0.00	0.00	0.00	0.00	65,839,367.00	0.00	65,839,367.00	5,985,397.00	17,956,191.00	5,985,397.00	17,956,191.00
3	1	2	6	1	4	Egresos Otros Gastos en Salud	135,290,000.00	39,794,898.00	0.00	0.00	0.00	175,084,898.00	0.00	122,538,208.00	17,519,916.00	78,789,020.00	17,519,916.00	78,789,020.00
3	1	2	7	--	---	Servicios con Calidad Humana por el Derecho a la Salud	42,919,684.00	0.00	0.00	0.00	0.00	42,919,684.00	0.00	42,919,684.00	3,901,790.00	11,705,370.00	3,901,790.00	11,705,370.00
3	1	2	7	1	---	Mejoramiento Prestacion y Desarrollo Servicios de Salud	42,919,684.00	0.00	0.00	0.00	0.00	42,919,684.00	0.00	42,919,684.00	3,901,790.00	11,705,370.00	3,901,790.00	11,705,370.00
3	1	2	7	1	3	Egresos Acciones en Salud Publica	42,919,684.00	0.00	0.00	0.00	0.00	42,919,684.00	0.00	42,919,684.00	3,901,790.00	11,705,370.00	3,901,790.00	11,705,370.00
3	1	2	8	--	---	Hospital Seguro	43,228,015.00	0.00	0.00	0.00	0.00	43,228,015.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	2	8	1	---	Mejoramiento Atencion en Emergencias y Desastres	43,228,015.00	0.00	0.00	0.00	0.00	43,228,015.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	2	8	1	3	Egresos Acciones en Salud Publica	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
3	1	2	8	1	4	Egresos Otros Gastos en Salud	28,228,015.00	0.00	0.00	0.00	0.00	28,228,015.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	3	--	--	---	SALUD PUBLICA PARA VIVIR MEJOR	7,013,646,720.00	1,816,327,550.00	0.00	0.00	0.00	8,829,974,270.00	19,993,220.00	4,193,898,998.00	455,964,693.00	1,928,034,492.00	455,964,693.00	1,928,034,492.00
3	1	3	10	--	---	Entornos Ambientales y Laborales Seguros	573,533,338.00	240,528,061.00	0.00	0.00	0.00	814,061,399.00	0.00	379,679,456.00	39,960,654.00	185,573,110.00	39,960,654.00	185,573,110.00
3	1	3	10	1	---	Mejoramiento de las condiciones ambientales y sanitarias	508,034,298.00	240,528,061.00	0.00	0.00	0.00	748,562,359.00	0.00	330,388,768.00	34,037,954.00	157,232,338.00	34,037,954.00	157,232,338.00
3	1	3	10	1	3	Egresos Acciones en Salud Publica	472,744,298.00	234,017,056.00	0.00	0.00	0.00	706,761,354.00	0.00	301,309,808.00	30,403,084.00	139,057,988.00	30,403,084.00	139,057,988.00
3	1	3	10	1	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	10	2	---	Mejoramiento en la Seguridad Laboral y Riesgos Profesionales	65,499,040.00	0.00	0.00	0.00	0.00	65,499,040.00	0.00	49,290,688.00	5,922,700.00	28,340,772.00	5,922,700.00	28,340,772.00
3	1	3	10	2	3	Egresos Acciones en Salud Publica	65,499,040.00	0.00	0.00	0.00	0.00	65,499,040.00	0.00	49,290,688.00	5,922,700.00	28,340,772.00	5,922,700.00	28,340,772.00
3	1	3	11	--	---	Pereira en Alianza por la Mujer y la Infancia	1,803,848,571.00	32,608,625.00	0.00	0.00	0.00	1,836,457,196.00	0.00	1,563,993,232.00	169,328,927.00	633,001,357.00	169,328,927.00	633,001,357.00
3	1	3	11	1	---	Control de las Enfermedades Inmunoprevenibles y Prevalentes	388,516,370.00	6,564,605.00	0.00	0.00	0.00	395,080,975.00	0.00	348,196,816.00	35,445,057.00	134,134,375.00	35,445,057.00	134,134,375.00
3	1	3	11	1	3	Egresos Acciones en Salud Publica	353,226,370.00	53,600.00	0.00	0.00	0.00	353,279,970.00	0.00	319,117,856.00	31,810,187.00	115,960,025.00	31,810,187.00	115,960,025.00
3	1	3	11	1	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	11	2	---	Mejoramiento de la Salud Infantil en el Municipio de Pereira	454,355,594.00	6,511,005.00	0.00	0.00	0.00	460,866,599.00	0.00	432,680,888.00	41,725,691.00	142,711,545.00	41,725,691.00	142,711,545.00
3	1	3	11	2	3	Egresos Acciones en Salud Publica	419,065,594.00	0.00	0.00	0.00	0.00	419,065,594.00	0.00	403,601,928.00	38,090,821.00	124,537,195.00	38,090,821.00	124,537,195.00
3	1	3	11	2	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	11	3	---	Mejoramiento de la Salud Sexual y Reproductiva	283,172,040.00	6,511,005.00	0.00	0.00	0.00	289,683,045.00	0.00	237,512,232.00	25,325,393.00	103,354,237.00	25,325,393.00	103,354,237.00
3	1	3	11	3	3	Egresos Acciones en Salud Publica	247,882,040.00	0.00	0.00	0.00	0.00	247,882,040.00	0.00	208,433,272.00	21,690,523.00	85,179,887.00	21,690,523.00	85,179,887.00
3	1	3	11	3	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	11	4	---	Mejoramiento de la Salud Bucal	142,514,567.00	6,511,005.00	0.00	0.00	0.00	149,025,572.00	0.00	129,078,960.00	9,090,910.00	41,812,210.00	9,090,910.00	41,812,210.00
3	1	3	11	4	3	Egresos Acciones en Salud Publica	107,224,567.00	0.00	0.00	0.00	0.00	107,224,567.00	0.00	100,000,000.00	9,090,910.00	27,272,730.00	9,090,910.00	27,272,730.00
3	1	3	11	4	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	0.00	14,539,480.00	0.00	14,539,480.00
3	1	3	11	5	---	Mejoramiento del componente de salud publica en la seguridad	535,290,000.00	6,511,005.00	0.00	0.00	0.00	541,801,005.00	0.00	416,524,336.00	57,741,876.00	210,988,990.00	57,741,876.00	210,988,990.00
3	1	3	11	5	3	Egresos Acciones en Salud Publica	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	387,445,376.00	54,107,006.00	192,814,640.00	54,107,006.00	192,814,640.00
3	1	3	11	5	4	Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

Cta	Sub	Obj	Ord	Sub	Nombre	Apropiado inicial	Modificaciones				Apropiación Vigente	Compromisos Mes	Compromisos Acumulados	Obligaciones Mes	Obligaciones Acumuladas	Pagos Mes	Pagos Acumulados
							Adición	Reducción	Creditos	Contracreditos							
3	1	3	12	---	Participar un Compromiso de Todos	428,860,069.00	0.00	0.00	0.00	0.00	428,860,069.00	0.00	278,166,336.00	30,427,610.00	145,974,414.00	30,427,610.00	145,974,414.00
3	1	3	12	1	Mejoramiento Salud en Entornos Familiares y Comunitarios	428,860,069.00	0.00	0.00	0.00	0.00	428,860,069.00	0.00	278,166,336.00	30,427,610.00	145,974,414.00	30,427,610.00	145,974,414.00
3	1	3	12	1	3 Egresos Acciones en Salud Publica	124,413,521.00	0.00	0.00	0.00	0.00	124,413,521.00	0.00	100,200,000.00	8,181,818.00	34,745,454.00	8,181,818.00	34,745,454.00
3	1	3	12	1	4 Egresos Otros Gastos en Salud	304,446,548.00	0.00	0.00	0.00	0.00	304,446,548.00	0.00	177,966,336.00	22,245,792.00	111,228,960.00	22,245,792.00	111,228,960.00
3	1	3	13	---	Gestion Integral para la Salud Publica	3,337,566,499.00	1,143,657,849.00	0.00	0.00	0.00	4,481,224,348.00	19,993,220.00	1,201,074,406.00	142,854,915.00	697,100,238.00	142,854,915.00	697,100,238.00
3	1	3	13	1	Mejoramiento de Gestion Integral de la Salud Publica	3,337,566,499.00	1,143,657,849.00	0.00	0.00	0.00	4,481,224,348.00	19,993,220.00	1,201,074,406.00	142,854,915.00	697,100,238.00	142,854,915.00	697,100,238.00
3	1	3	13	1	3 Egresos Acciones en Salud Publica	169,285,273.00	465,818,795.00	0.00	0.00	0.00	635,104,068.00	0.00	101,331,648.00	12,666,456.00	63,332,280.00	12,666,456.00	63,332,280.00
3	1	3	13	1	4 Egresos Otros Gastos en Salud	3,168,281,226.00	677,839,054.00	0.00	0.00	0.00	3,846,120,280.00	19,993,220.00	1,099,742,758.00	130,188,459.00	633,767,958.00	130,188,459.00	633,767,958.00
3	1	3	9	---	Pereira Vive Saludable	869,838,243.00	399,533,015.00	0.00	0.00	0.00	1,269,371,258.00	0.00	770,985,568.00	73,392,587.00	266,385,373.00	73,392,587.00	266,385,373.00
3	1	3	9	1	Mejoramiento de la Salud Mental y la Convivencia Pacifica	347,047,927.00	386,511,005.00	0.00	0.00	0.00	733,558,932.00	0.00	312,923,840.00	27,725,779.00	99,869,517.00	27,725,779.00	99,869,517.00
3	1	3	9	1	3 Egresos Acciones en Salud Publica	311,757,927.00	380,000,000.00	0.00	0.00	0.00	691,757,927.00	0.00	283,844,880.00	24,090,909.00	81,695,167.00	24,090,909.00	81,695,167.00
3	1	3	9	1	4 Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	9	2	Control Enfermedades Cronicas no Transmisibles Degenerativas	333,577,138.00	6,511,005.00	0.00	0.00	0.00	340,088,143.00	0.00	308,453,304.00	30,374,845.00	108,237,861.00	30,374,845.00	108,237,861.00
3	1	3	9	2	3 Egresos Acciones en Salud Publica	298,287,138.00	0.00	0.00	0.00	0.00	298,287,138.00	0.00	279,374,344.00	26,739,975.00	90,063,511.00	26,739,975.00	90,063,511.00
3	1	3	9	2	4 Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	1	3	9	3	Prevencion y Control Tuberculosis y Lepra en el Municipio	189,213,178.00	6,511,005.00	0.00	0.00	0.00	195,724,183.00	0.00	149,608,424.00	15,291,963.00	58,277,995.00	15,291,963.00	58,277,995.00
3	1	3	9	3	3 Egresos Acciones en Salud Publica	153,923,178.00	0.00	0.00	0.00	0.00	153,923,178.00	0.00	120,529,464.00	11,657,093.00	40,103,645.00	11,657,093.00	40,103,645.00
3	1	3	9	3	4 Egresos Otros Gastos en Salud	35,290,000.00	6,511,005.00	0.00	0.00	0.00	41,801,005.00	0.00	29,078,960.00	3,634,870.00	18,174,350.00	3,634,870.00	18,174,350.00
3	10	--	--	---	TRABAJO Y SEGURIDAD SOCIAL	420,000,000.00	65,000,000.00	0.00	194,218,000.00	125,050,000.00	554,168,000.00	0.00	334,333,846.00	45,464,005.00	237,843,588.00	45,464,005.00	237,843,588.00
3	10	23	--	---	GESTION ADMINISTRATIVA	420,000,000.00	65,000,000.00	0.00	194,218,000.00	125,050,000.00	554,168,000.00	0.00	334,333,846.00	45,464,005.00	237,843,588.00	45,464,005.00	237,843,588.00
3	10	23	72	---	Fortalecimiento del talento humano	420,000,000.00	65,000,000.00	0.00	194,218,000.00	125,050,000.00	554,168,000.00	0.00	334,333,846.00	45,464,005.00	237,843,588.00	45,464,005.00	237,843,588.00
3	12	--	--	---	DESARROLLO COMERCIAL	29,843,378,089.00	38,993,370,064.00	0.00	400,000,000.00	0.00	69,236,748,153.00	878,172,200.00	17,057,366,135.00	510,299,959.00	2,021,851,729.00	510,299,959.00	2,021,851,729.00
3	12	17	--	---	EMPRENDIMIENTO Y EMPRESARISMO	2,035,378,089.00	0.00	0.00	400,000,000.00	0.00	2,435,378,089.00	0.00	1,434,966,055.00	74,793,460.00	629,601,520.00	74,793,460.00	629,601,520.00
3	12	17	52	---	Cedes	585,378,089.00	0.00	0.00	0.00	0.00	585,378,089.00	0.00	497,099,695.00	39,787,930.00	218,559,260.00	39,787,930.00	218,559,260.00
3	12	17	53	---	Prosperidad Social	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	11,532,700.00	0.00	0.00	0.00	0.00
3	12	17	54	---	Inversion Competitiva	1,200,000,000.00	0.00	0.00	400,000,000.00	0.00	1,600,000,000.00	0.00	926,333,660.00	35,005,530.00	411,042,260.00	35,005,530.00	411,042,260.00
3	12	19	--	---	SECTORES DE CLASE MUNDIAL	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
3	12	19	60	---	Encadenamientos Productivos	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
3	12	20	--	---	PEREIRA PARA INVERTIR	26,788,000,000.00	38,708,370,064.00	0.00	0.00	0.00	65,496,370,064.00	878,172,200.00	15,017,664,170.00	325,736,759.00	968,186,199.00	325,736,759.00	968,186,199.00
3	12	20	62	---	Conexion Internacional	26,788,000,000.00	38,708,370,064.00	0.00	0.00	0.00	65,496,370,064.00	878,172,200.00	15,017,664,170.00	325,736,759.00	968,186,199.00	325,736,759.00	968,186,199.00
3	12	21	--	---	PEREIRA LE APUESTA AL CAMPO	900,000,000.00	285,000,000.00	0.00	0.00	0.00	1,185,000,000.00	0.00	564,735,910.00	109,769,740.00	404,064,010.00	109,769,740.00	404,064,010.00
3	12	21	64	---	Paisaje Cultural Cafetero	400,000,000.00	230,000,000.00	0.00	0.00	0.00	630,000,000.00	0.00	305,888,770.00	102,500,000.00	236,950,700.00	102,500,000.00	236,950,700.00
3	12	21	65	---	Apuesta Agroindustrial	500,000,000.00	55,000,000.00	0.00	0.00	0.00	555,000,000.00	0.00	258,847,140.00	7,269,740.00	167,113,310.00	7,269,740.00	167,113,310.00
3	13	--	--	---	DESARROLLO TURISTICO	9,821,098,052.00	20,687,720,814.00	0.00	0.00	0.00	30,508,818,866.00	321,098,052.00	8,701,563,562.00	670,113,379.00	2,900,351,893.00	670,113,379.00	2,900,351,893.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

JUNIO
DE LA VIGENCIA 2014

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	13	22	--	--	---	PEREIRA UN DESTINO PARA EL MUNDO	9,821,098,052.00	20,687,720,814.00	0.00	0.00	0.00	30,508,818,866.00	321,098,052.00	8,701,563,562.00	670,113,379.00	2,900,351,893.00	670,113,379.00	2,900,351,893.00
3	13	22	66	--	---	Competitividad para el Destino	231,098,052.00	0.00	0.00	0.00	0.00	231,098,052.00	231,098,052.00	231,098,052.00	0.00	0.00	0.00	0.00
3	13	22	67	--	---	Promocion de la Ciudad como Destino Turistico	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
3	13	22	68	--	---	Atractivos y Productos Turisticos	9,540,000,000.00	20,687,720,814.00	0.00	0.00	0.00	30,227,720,814.00	40,000,000.00	8,420,465,510.00	670,113,379.00	2,900,351,893.00	670,113,379.00	2,900,351,893.00
3	14	--	--	--	---	AGROPECUARIO	2,530,000,000.00	129,275,885.00	0.00	0.00	19,168,000.00	2,640,107,885.00	7,527,906.00	1,890,206,520.00	267,489,078.00	1,193,833,382.00	267,489,078.00	1,193,833,382.00
3	14	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	2,530,000,000.00	129,275,885.00	0.00	0.00	19,168,000.00	2,640,107,885.00	7,527,906.00	1,890,206,520.00	267,489,078.00	1,193,833,382.00	267,489,078.00	1,193,833,382.00
3	14	21	63	--	---	Apuesta Agropecuaria	2,530,000,000.00	129,275,885.00	0.00	0.00	19,168,000.00	2,640,107,885.00	7,527,906.00	1,890,206,520.00	267,489,078.00	1,193,833,382.00	267,489,078.00	1,193,833,382.00
3	16	--	--	--	---	COMUNICACIONES	800,000,000.00	70,165,107.00	0.00	500,000,000.00	0.00	1,370,165,107.00	0.00	364,864,920.00	57,000,980.00	282,096,250.00	57,000,980.00	282,096,250.00
3	16	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	800,000,000.00	70,165,107.00	0.00	500,000,000.00	0.00	1,370,165,107.00	0.00	364,864,920.00	57,000,980.00	282,096,250.00	57,000,980.00	282,096,250.00
3	16	25	78	--	---	Comunicacion al Ciudadano	800,000,000.00	70,165,107.00	0.00	500,000,000.00	0.00	1,370,165,107.00	0.00	364,864,920.00	57,000,980.00	282,096,250.00	57,000,980.00	282,096,250.00
3	18	--	--	--	---	INFRAESTRUCTURA VIAL	39,354,992,242.00	4,153,243,573.00	0.00	1,720,496,000.00	84,496,000.00	45,144,235,815.00	5,138,091,377.00	18,066,833,219.76	305,318,751.00	961,677,518.00	305,318,751.00	961,677,518.00
3	18	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	39,354,992,242.00	4,153,243,573.00	0.00	1,720,496,000.00	84,496,000.00	45,144,235,815.00	5,138,091,377.00	18,066,833,219.76	305,318,751.00	961,677,518.00	305,318,751.00	961,677,518.00
3	18	13	44	--	---	Movilidad Sustentable	39,354,992,242.00	4,153,243,573.00	0.00	1,720,496,000.00	84,496,000.00	45,144,235,815.00	5,138,091,377.00	18,066,833,219.76	305,318,751.00	961,677,518.00	305,318,751.00	961,677,518.00
3	2	--	--	--	---	EDUCACION	132,417,437,338.00	22,471,506,818.00	1,221,796,457.00	2,419,107,529.00	1,419,107,529.00	154,667,147,699.00	12,532,649,697.00	78,519,883,403.00	13,488,149,821.00	71,295,236,533.00	13,488,149,821.00	71,295,236,533.00
3	2	1	--	--	---	EDUCACION PERTINENTE Y DE CALIDAD CON COBERTURA TOTAL	132,417,437,338.00	22,471,506,818.00	1,221,796,457.00	2,419,107,529.00	1,419,107,529.00	154,667,147,699.00	12,532,649,697.00	78,519,883,403.00	13,488,149,821.00	71,295,236,533.00	13,488,149,821.00	71,295,236,533.00
3	2	1	1	--	---	Educacion Inicial Integral Infantes a la Escuela	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	191,687,210.00	14,342,424.00	119,032,844.00	14,342,424.00	119,032,844.00
3	2	1	2	--	---	Educacion con Calidad y Pertinencia	1,044,592,145.00	135,871,608.00	0.00	0.00	0.00	1,180,463,753.00	33,908,872.00	168,609,183.00	45,686,922.00	116,785,763.00	45,686,922.00	116,785,763.00
3	2	1	3	--	---	Acceso, Cobertura e Inclusion	127,998,999,400.00	21,325,702,753.00	1,221,796,457.00	2,273,845,793.00	145,261,736.00	150,231,489,753.00	12,487,240,825.00	78,120,699,790.00	13,424,485,605.00	71,039,300,446.00	13,424,485,605.00	71,039,300,446.00
3	2	1	4	--	---	Pereira Ciudad Educadora, Tecnologica y del Conocimiento	1,673,845,793.00	1,009,932,457.00	0.00	145,261,736.00	1,273,845,793.00	1,555,194,193.00	0.00	21,809,220.00	3,634,870.00	14,539,480.00	3,634,870.00	14,539,480.00
3	2	1	5	--	---	Transformacion del Sistema Educativo Municipal	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	11,500,000.00	17,078,000.00	0.00	5,578,000.00	0.00	5,578,000.00
3	21	--	--	--	---	MEDIO AMBIENTE	3,781,506,355.00	2,108,314,861.00	0.00	0.00	0.00	5,889,821,216.00	0.00	1,103,867,031.00	117,659,334.00	550,179,086.00	203,607,334.00	550,179,086.00
3	21	14	--	--	---	BIENES Y SERVICIOS AMBIENTALES	1,911,506,355.00	1,607,814,861.00	0.00	0.00	0.00	3,519,321,216.00	0.00	450,353,028.00	64,056,954.00	275,224,596.00	150,004,954.00	275,224,596.00
3	21	14	45	--	---	Gestion Integral del Recurso Hidrico	88,046,992.00	5,516,050.00	0.00	0.00	0.00	93,563,042.00	0.00	66,926,048.00	6,603,644.00	36,483,706.00	6,603,644.00	36,483,706.00
3	21	14	45	1	---	Mejoramiento de las condiciones ambientales y sanitarias	88,046,992.00	5,516,050.00	0.00	0.00	0.00	93,563,042.00	0.00	66,926,048.00	6,603,644.00	36,483,706.00	6,603,644.00	36,483,706.00
3	21	14	45	1	3	Egresos Acciones en Salud Publica	58,149,712.00	0.00	0.00	0.00	0.00	58,149,712.00	0.00	42,290,688.00	3,524,224.00	21,086,606.00	3,524,224.00	21,086,606.00
3	21	14	45	1	4	Egresos Otros Gastos en Salud	29,897,280.00	5,516,050.00	0.00	0.00	0.00	35,413,330.00	0.00	24,635,360.00	3,079,420.00	15,397,100.00	3,079,420.00	15,397,100.00
3	21	14	45	--	---	Gestion Integral del Recurso Hidrico	1,558,459,363.00	1,602,298,811.00	0.00	0.00	0.00	3,160,758,174.00	0.00	166,819,230.00	22,283,090.00	127,861,920.00	108,231,090.00	127,861,920.00
3	21	14	46	--	---	Procesos Productivos Sostenibles	265,000,000.00	0.00	0.00	0.00	0.00	265,000,000.00	0.00	216,607,750.00	35,170,220.00	110,878,970.00	35,170,220.00	110,878,970.00
3	21	15	--	--	---	AMBIENTE SEGURO Y DIGNO	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	0.00	17,534,720.00	2,191,840.00	8,767,360.00	2,191,840.00	8,767,360.00
3	21	15	47	--	---	Gestion Integral del Riesgo	520,000,000.00	0.00	0.00	0.00	0.00	520,000,000.00	0.00	17,534,720.00	2,191,840.00	8,767,360.00	2,191,840.00	8,767,360.00
3	21	28	--	--	---	CONTROL A LA DEGRADACION AMBIENTAL	1,350,000,000.00	500,500,000.00	0.00	0.00	0.00	1,850,500,000.00	0.00	635,979,283.00	51,410,540.00	266,187,130.00	51,410,540.00	266,187,130.00
3	21	28	48	--	---	Control a la Calidad Ambiental	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	102,306,604.00	2,355,610.00	11,778,050.00	2,355,610.00	11,778,050.00
3	21	28	49	--	---	Gestion del Saneamiento Basico	550,000,000.00	500,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00	68,783,812.00	7,066,830.00	35,334,150.00	7,066,830.00	35,334,150.00
3	21	28	50	--	---	Adaptacion a la Variabilidad Climatica	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	242,768,687.00	14,336,570.00	92,336,760.00	14,336,570.00	92,336,760.00



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								Adición	Reducción	Creditos	Contracreditos							
3	21	28	51	--	---	Cultura Ambiental	350,000,000.00	500,000.00	0.00	0.00	0.00	350,500,000.00	0.00	222,120,180.00	27,651,530.00	126,738,170.00	27,651,530.00	126,738,170.00
3	22	--	--	--	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	9,296,101,676.00	3,333,313,968.00	0.00	3,638,565,409.00	2,018,565,409.00	14,249,415,644.00	676,679,170.00	8,490,153,372.00	1,097,384,955.00	5,304,798,114.00	1,097,384,955.00	5,304,798,114.00
3	22	10	--	--	---	INTEGRACION PARA EL DESARROLLO REGIONAL	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	99,919,362.00	14,639,740.00	68,758,960.00	14,639,740.00	68,758,960.00
3	22	10	39	--	---	Gestion del Desarrollo Regional	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	99,919,362.00	14,639,740.00	68,758,960.00	14,639,740.00	68,758,960.00
3	22	11	--	--	---	PLANIFICACION EFICIENTE	450,000,000.00	427,319,525.00	0.00	0.00	0.00	877,319,525.00	19,637,500.00	862,431,801.00	43,242,000.00	394,108,770.00	43,242,000.00	394,108,770.00
3	22	11	40	--	---	Territorio Ordenado para la Equidad	450,000,000.00	427,319,525.00	0.00	0.00	0.00	877,319,525.00	19,637,500.00	862,431,801.00	43,242,000.00	394,108,770.00	43,242,000.00	394,108,770.00
3	22	23	--	--	---	GESTION ADMINISTRATIVA	1,250,000,000.00	30,000,000.00	0.00	0.00	0.00	1,280,000,000.00	28,479,000.00	1,159,408,026.00	164,227,400.00	801,221,950.00	164,227,400.00	801,221,950.00
3	22	23	69	--	---	Mejora Continua de los Sistemas de Gestion y Control	150,000,000.00	30,000,000.00	0.00	0.00	0.00	180,000,000.00	28,479,000.00	140,905,160.00	14,053,270.00	60,843,910.00	14,053,270.00	60,843,910.00
3	22	23	70	--	---	Sistema de Control Interno Eficiente	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	193,945,223.00	30,622,930.00	146,047,210.00	30,622,930.00	146,047,210.00
3	22	23	71	--	---	Gestion Juridica Publica	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	599,934,067.00	94,639,950.00	469,898,200.00	94,639,950.00	469,898,200.00
3	22	23	73	--	---	Gerencia del Plan de Desarrollo	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	224,623,576.00	24,911,250.00	124,432,630.00	24,911,250.00	124,432,630.00
3	22	24	--	--	---	MODERNIZACION INSTITUCIONAL	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	99,033,170.00	13,788,920.00	73,966,550.00	13,788,920.00	73,966,550.00
3	22	24	74	--	---	Rediseño Organizacional	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	99,033,170.00	13,788,920.00	73,966,550.00	13,788,920.00	73,966,550.00
3	22	25	--	--	---	SISTEMAS DE INFORMACION Y COMUNICACION	1,406,101,676.00	524,669,094.00	0.00	20,000,000.00	0.00	1,950,770,770.00	51,598,800.00	1,070,093,389.00	146,071,279.00	664,654,116.00	146,071,279.00	664,654,116.00
3	22	25	75	--	---	Fortalecimiento de los Subsistemas de Informacion Planeacion	806,101,676.00	124,669,094.00	0.00	20,000,000.00	0.00	950,770,770.00	1,800,000.00	620,301,875.00	99,127,823.00	452,983,716.00	99,127,823.00	452,983,716.00
3	22	25	76	--	---	Pereira Vive Digital	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	150,849,804.00	9,471,486.00	38,019,080.00	9,471,486.00	38,019,080.00
3	22	25	77	--	---	Renovacion Tecnologica	300,000,000.00	400,000,000.00	0.00	0.00	0.00	700,000,000.00	49,798,800.00	298,941,710.00	37,471,970.00	173,651,320.00	37,471,970.00	173,651,320.00
3	22	26	--	--	---	HACIENDA PARA UN GOBIERNO CON VALORES	3,590,000,000.00	100,000,000.00	0.00	1,000,000,000.00	0.00	4,690,000,000.00	284,074,000.00	3,550,471,816.00	497,916,818.00	2,257,480,007.00	497,916,818.00	2,257,480,007.00
3	22	26	79	--	---	Finanzas por una Pereira Mejor	3,440,000,000.00	100,000,000.00	0.00	1,000,000,000.00	0.00	4,540,000,000.00	284,074,000.00	3,401,732,514.00	472,690,942.00	2,149,819,867.00	472,690,942.00	2,149,819,867.00
3	22	26	80	--	---	Gestion de Activos	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	148,739,302.00	25,225,876.00	107,660,140.00	25,225,876.00	107,660,140.00
3	22	27	--	--	---	GESTION DEL HABITAT	2,300,000,000.00	2,251,325,349.00	0.00	2,618,565,409.00	2,018,565,409.00	5,151,325,349.00	292,889,870.00	1,648,795,808.00	217,498,798.00	1,044,607,761.00	217,498,798.00	1,044,607,761.00
3	22	27	41	--	---	Gestion Publica para el Desarrollo Territorial	2,300,000,000.00	2,251,325,349.00	0.00	2,618,565,409.00	2,018,565,409.00	5,151,325,349.00	292,889,870.00	1,648,795,808.00	217,498,798.00	1,044,607,761.00	217,498,798.00	1,044,607,761.00
3	23	--	--	--	---	PREVENCION Y ATENCION DE DESASTRES	3,526,505,520.00	2,244,621,296.00	0.00	0.00	0.00	5,771,126,816.00	155,123,550.00	1,565,820,900.00	198,348,458.00	816,020,099.00	198,348,458.00	816,020,099.00
3	23	15	--	--	---	AMBIENTE SEGURO Y DIGNO	3,526,505,520.00	2,244,621,296.00	0.00	0.00	0.00	5,771,126,816.00	155,123,550.00	1,565,820,900.00	198,348,458.00	816,020,099.00	198,348,458.00	816,020,099.00
3	23	15	47	--	---	Gestion Integral del Riesgo	3,526,505,520.00	2,244,621,296.00	0.00	0.00	0.00	5,771,126,816.00	155,123,550.00	1,565,820,900.00	198,348,458.00	816,020,099.00	198,348,458.00	816,020,099.00
3	24	--	--	--	---	EQUIPAMIENTO	16,954,369,561.00	6,079,044,153.00	0.00	3,531,162,671.00	2,152,373,779.00	24,412,202,606.00	1,516,899,350.00	9,042,846,430.00	1,133,509,957.00	6,785,832,301.00	1,133,509,957.00	6,785,832,301.00
3	24	13	--	--	---	INFRAESTRUCTURA PARA EL DESARROLLO	16,954,369,561.00	6,079,044,153.00	0.00	3,531,162,671.00	2,152,373,779.00	24,412,202,606.00	1,516,899,350.00	9,042,846,430.00	1,133,509,957.00	6,785,832,301.00	1,133,509,957.00	6,785,832,301.00
3	24	13	43	--	---	Equipamientos Colectivos para la Inclusion	16,954,369,561.00	6,079,044,153.00	0.00	3,531,162,671.00	2,152,373,779.00	24,412,202,606.00	1,516,899,350.00	9,042,846,430.00	1,133,509,957.00	6,785,832,301.00	1,133,509,957.00	6,785,832,301.00
3	25	--	--	--	---	CIENCIA Y TECNOLGIA	1,970,000,000.00	0.00	0.00	0.00	0.00	1,970,000,000.00	0.00	320,558,960.00	33,634,870.00	95,235,376.00	33,634,870.00	95,235,376.00
3	25	18	--	--	---	SOCIEDAD Y ECONOMIA DEL CONOCIMIENTO	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	0.00	200,558,960.00	33,634,870.00	59,235,376.00	33,634,870.00	59,235,376.00
3	25	18	55	--	---	Políticas Publicas para la Competitividad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
3	25	18	56	--	---	Innovacion para el Desarrollo Social	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	80,558,960.00	3,634,870.00	29,235,376.00	3,634,870.00	29,235,376.00
3	25	18	57	--	---	Universidad - Empresa - Estado	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3	25	19	--	--	---	SECTORES DE CLASE MUNDIAL	1,120,000,000.00	0.00	0.00	0.00	0.00	1,120,000,000.00	0.00	120,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00



MUNICIPIO DE PEREIRA
8914800302
EJECUCIÓN PRESUPUESTAL DEL GASTO

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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	25	19	58	--	---	Centro de Pensamiento para el Desarrollo	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	
3	25	19	59	--	---	Red de Nodos de Innovacion	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	0.00
3	3--	--	--	--	---	AGUA POTABLE Y SANEAMIENTO BASICO	4,653,670,749.00	690,367,429.00	0.00	0.00	0.00	5,344,038,178.00	1,361,333,591.00	4,628,712,219.00	97,773,754.00	286,736,102.00	97,773,754.00	286,736,102.00	
3	3	28	--	--	---	CONTROL A LA DEGRADACION AMBIENTAL	4,653,670,749.00	690,367,429.00	0.00	0.00	0.00	5,344,038,178.00	1,361,333,591.00	4,628,712,219.00	97,773,754.00	286,736,102.00	97,773,754.00	286,736,102.00	
3	3	28	49	--	---	Gestion del Saneamiento Basico	4,653,670,749.00	690,367,429.00	0.00	0.00	0.00	5,344,038,178.00	1,361,333,591.00	4,628,712,219.00	97,773,754.00	286,736,102.00	97,773,754.00	286,736,102.00	
3	4--	--	--	--	---	VIVIENDA	4,000,000,000.00	50,018,173.00	0.00	0.00	2,500,000,000.00	1,550,018,173.00	10,188,000.00	957,014,287.00	92,100,722.00	596,696,082.00	92,100,722.00	596,696,082.00	
3	4	12	--	--	---	GESTION DEL HABITAT	4,000,000,000.00	50,018,173.00	0.00	0.00	2,500,000,000.00	1,550,018,173.00	10,188,000.00	957,014,287.00	92,100,722.00	596,696,082.00	92,100,722.00	596,696,082.00	
3	4	12	42	--	---	Habitat para todos	4,000,000,000.00	50,018,173.00	0.00	0.00	2,500,000,000.00	1,550,018,173.00	10,188,000.00	957,014,287.00	92,100,722.00	596,696,082.00	92,100,722.00	596,696,082.00	
3	5--	--	--	--	---	RECREACION Y DEPORTE	3,093,218,938.00	291,415,772.00	4,586,977.00	50,000,000.00	42,579,794.00	3,387,467,939.00	86,026,000.00	1,799,761,448.00	284,029,501.00	1,065,891,875.00	284,029,501.00	1,064,678,875.00	
3	5	05	--	--	---	PEREIRA ACTIVA Y SALUDABLE	3,093,218,938.00	291,415,772.00	4,586,977.00	50,000,000.00	42,579,794.00	3,387,467,939.00	86,026,000.00	1,799,761,448.00	284,029,501.00	1,065,891,875.00	284,029,501.00	1,064,678,875.00	
3	5	05	17	--	---	Desarrollo del sector DRAEF	340,000,000.00	0.00	4,586,977.00	0.00	0.00	335,413,023.00	0.00	86,520,000.00	15,141,000.00	62,727,000.00	15,141,000.00	62,727,000.00	
3	5	05	18	--	---	Actividad Fisica y Recreacion para la Salud	2,553,218,938.00	201,204,615.00	0.00	50,000,000.00	0.00	2,804,423,553.00	86,026,000.00	1,683,241,448.00	267,788,501.00	993,064,875.00	267,788,501.00	991,851,875.00	
3	5	05	19	--	---	Deporte con Valores	200,000,000.00	90,211,157.00	0.00	0.00	42,579,794.00	247,631,363.00	0.00	30,000,000.00	1,100,000.00	10,100,000.00	1,100,000.00	10,100,000.00	
3	6--	--	--	--	---	ARTE Y CULTURA	3,418,566,152.00	31,819,234.00	3,440,233.00	189,120,116.00	189,120,116.00	3,446,945,153.00	3,386,375,768.00	3,446,875,768.00	5,500,000.00	22,000,000.00	5,500,000.00	22,000,000.00	
3	6	04	--	--	---	CULTURA PARA LA MEMORIA Y LA CREACION	3,374,886,152.00	31,819,234.00	3,440,233.00	189,120,116.00	189,120,116.00	3,403,265,153.00	3,342,695,768.00	3,403,195,768.00	5,500,000.00	22,000,000.00	5,500,000.00	22,000,000.00	
3	6	04	14	--	---	Fortalecimiento del Sistema de Cultura	2,591,936,826.00	31,819,234.00	3,440,233.00	189,120,116.00	116,657,940.00	2,692,778,003.00	2,632,208,618.00	2,692,708,618.00	5,500,000.00	22,000,000.00	5,500,000.00	22,000,000.00	
3	6	04	15	--	---	Creacion Artistica y del Emprendimiento	682,949,326.00	0.00	0.00	0.00	52,462,176.00	630,487,150.00	630,487,150.00	630,487,150.00	0.00	0.00	0.00	0.00	
3	6	04	16	--	---	Patrimonio Cultural	100,000,000.00	0.00	0.00	0.00	20,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	
3	6	21	--	--	---	PEREIRA LE APUESTA AL CAMPO	43,680,000.00	0.00	0.00	0.00	0.00	43,680,000.00	43,680,000.00	43,680,000.00	0.00	0.00	0.00	0.00	
3	6	21	64	--	---	Paisaje Cultural Cafetero	43,680,000.00	0.00	0.00	0.00	0.00	43,680,000.00	43,680,000.00	43,680,000.00	0.00	0.00	0.00	0.00	
3	7--	--	--	--	---	DESARROLLO COMUNITARIO	4,566,707,093.00	2,130,624,335.00	0.00	467,000,000.00	0.00	7,164,331,428.00	515,068,865.00	3,613,288,166.00	368,093,824.00	1,680,787,457.00	368,093,824.00	1,680,787,457.00	
3	7	08	--	--	---	PEREIRA, CIUDAD PROSPERA PARA NIÑOS, NIÑAS, ADOLESCENTES-JOV	2,336,707,093.00	1,539,619,464.00	0.00	60,000,000.00	0.00	3,936,326,557.00	386,790,189.00	2,858,662,323.00	236,322,686.00	1,379,909,729.00	236,322,686.00	1,379,909,729.00	
3	7	08	30	--	---	Primera Infancia, Infancia y Adolescencia	1,356,707,093.00	0.00	0.00	60,000,000.00	0.00	1,416,707,093.00	0.00	1,269,996,172.00	83,739,074.00	570,074,197.00	83,739,074.00	570,074,197.00	
3	7	08	31	--	---	Juventud	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	200,849,472.00	26,440,342.00	138,253,956.00	26,440,342.00	138,253,956.00	
3	7	08	32	--	---	Centro de Atencion Especializado - CREEME	680,000,000.00	1,539,619,464.00	0.00	0.00	0.00	2,219,619,464.00	386,790,189.00	1,387,816,679.00	126,143,270.00	671,581,576.00	126,143,270.00	671,581,576.00	
3	7	09	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,230,000,000.00	591,004,871.00	0.00	407,000,000.00	0.00	3,228,004,871.00	128,278,676.00	754,625,843.00	131,771,138.00	300,877,728.00	131,771,138.00	300,877,728.00	
3	7	09	36	--	---	Participacion ciudadana y democratica	1,780,000,000.00	591,004,871.00	0.00	40,000,000.00	0.00	2,411,004,871.00	10,188,000.00	599,250,047.00	131,771,138.00	300,877,728.00	131,771,138.00	300,877,728.00	
3	7	09	37	--	---	Fondo de Inversiones Comunitarias	450,000,000.00	0.00	0.00	367,000,000.00	0.00	817,000,000.00	118,090,676.00	155,375,796.00	0.00	0.00	0.00	0.00	
3	8--	--	--	--	---	DEFENSA Y SEGURIDAD	2,300,000,000.00	2,284,465,891.00	0.00	0.00	0.00	4,584,465,891.00	214,365,495.00	934,852,307.00	109,828,254.00	549,192,277.00	109,828,254.00	549,192,277.00	
3	8	9--	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	2,300,000,000.00	2,284,465,891.00	0.00	0.00	0.00	4,584,465,891.00	214,365,495.00	934,852,307.00	109,828,254.00	549,192,277.00	109,828,254.00	549,192,277.00	
3	8	9	33	--	---	Cultura de la Legalidad	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	
3	8	9	34	--	---	Proceso de Formacion para la Convivencia Social y Familiar	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	33,500,000.00	33,500,000.00	0.00	0.00	0.00	0.00	
3	8	9	38	--	---	Seguridad y Convivencia Ciudadana	2,200,000,000.00	2,284,465,891.00	0.00	0.00	0.00	4,484,465,891.00	180,865,495.00	881,352,307.00	109,828,254.00	529,192,277.00	109,828,254.00	529,192,277.00	
3	9--	--	--	--	---	JUSTICIA	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	304,537,260.00	46,044,990.00	232,318,362.00	46,044,990.00	232,318,362.00	



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								Adición	Reducción	Creditos	Contracreditos							
3	9	9	--	--	---	COMPROMETIDOS CON LA SEGURIDAD Y LA CONVIVENCIA	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	304,537,260.00	46,044,990.00	232,318,362.00	46,044,990.00	232,318,362.00
3	9	9	35	--	---	Fortalecimiento Comisarias de Familia y Casas de Justicia	420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	0.00	304,537,260.00	46,044,990.00	232,318,362.00	46,044,990.00	232,318,362.00
Totales Informe:							539,641,078,250.00	127,521,646,745.00	1,757,630,235.00	19,676,774,875.00	19,676,774,875.00	665,405,094,760.00	35,857,691,942.36	309,841,900,800.97	34,755,961,638.96	177,915,948,024.78	35,510,008,813.96	177,909,892,124.78