



MUNICIPIO DE PEREIRA
8914800302
EJECUCION PRESUPUESTAL DE GASTOS

Excel

CONSOLIDADA

Cla se	Cta Prg	StSpr	Ogt Pry	Ord Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	45.059.667.831	972.787.055	43.964.533.617	1.095.134.214	5.478.022.999	42.901.222.667	1.040.266.256	6.581.769.349	42.439.219.071	6.681.654.939	41.860.956.411	93
1	1	---	---	---	-- GASTOS PERSONALES	14.404.276.339	-31.359.657	14.163.728.640	240.547.699	2.063.834.061	13.773.499.403	53.165.048	2.267.127.438	13.765.487.383	2.225.626.079	13.720.334.355	95
1	1	1	---	---	-- GASTOS PERSONALES ASOCIADOS A LA NOMINA	13.817.447.339	-33.259.657	13.585.093.914	232.353.425	2.081.638.356	13.245.958.603	23.615.884	2.158.042.363	13.237.946.583	2.143.534.613	13.222.342.719	96
1	1	2	---	---	-- GASTOS PERSONALES INDIRECTOS	586.829.000	1.900.000	578.634.726	8.194.274	-17.804.295	527.540.800	29.549.164	109.085.075	527.540.800	82.091.466	497.991.636	85
1	2	---	---	---	-- GASTOS GENERALES	7.730.888.845	267.532.690	7.101.427.827	629.461.018	344.142.906	6.705.040.086	831.767.021	951.016.296	6.251.048.510	836.455.618	5.873.273.065	76
1	2	1	---	---	-- ADQUISICION DE BIENES	1.233.906.845	11.553.972	1.177.133.620	56.773.225	25.283.662	1.153.809.691	273.089.811	212.095.488	968.975.956	133.343.189	880.719.880	71
1	2	2	---	---	-- ADQUISICION DE SERVICIOS	6.495.982.000	255.978.718	5.924.294.207	571.687.793	318.859.244	5.551.230.395	558.677.210	738.920.808	5.282.072.554	703.112.429	4.992.553.185	77
1	2	3	---	---	-- IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
1	3	---	---	---	-- TRANSFERENCIAS	22.924.502.647	736.614.022	22.699.377.150	225.125.497	3.070.046.032	22.422.683.178	155.334.187	3.363.625.615	22.422.683.178	3.619.573.242	22.267.348.991	97
1	3	1	---	---	-- TRANSFERENCIAS CORRIENTES	22.924.502.647	736.614.022	22.699.377.150	225.125.497	3.070.046.032	22.422.683.178	155.334.187	3.363.625.615	22.422.683.178	3.619.573.242	22.267.348.991	97
2	---	---	---	---	-- SERVICIOS DE DEUDA	15.599.840.869	235.340.625	9.783.988.525	5.815.852.344	235.340.625	9.783.988.525	0	508.348.432	9.783.988.525	508.348.432	9.783.988.525	63
2	1	---	---	---	-- INTERNA	15.599.840.869	235.340.625	9.783.988.525	5.815.852.344	235.340.625	9.783.988.525	0	508.348.432	9.783.988.525	508.348.432	9.783.988.525	63
2	1	1	---	---	-- AMORTIZACION	12.135.441.338	187.500.000	7.193.017.203	4.942.424.135	187.500.000	7.193.017.203	0	393.741.067	7.193.017.203	393.741.067	7.193.017.203	59
2	1	2	---	---	-- INTERESES	3.379.382.449	47.840.625	2.579.371.322	800.011.127	47.840.625	2.579.371.322	0	114.607.365	2.579.371.322	114.607.365	2.579.371.322	76
2	1	3	---	---	-- GASTOS FINANCIEROS	84.017.082	0	11.600.000	72.417.082	0	11.600.000	0	0	11.600.000	0	11.600.000	14
2	1	4	---	---	-- DEFICIT FISCAL	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	---	---	---	---	-- INVERSION	166.638.592.668	3.519.723.093	155.768.833.183	10.869.759.485	20.873.858.678	150.964.854.739	17.860.668.041	31.287.677.974	141.331.403.232	24.519.337.623	133.104.186.698	80
3	1	---	---	---	-- SALUD	7.403.929.987	129.117.493	7.256.522.132	147.407.855	526.407.465	7.123.646.234	898.143.433	1.336.012.353	6.504.930.841	1.089.198.873	6.225.502.801	84
3	1	0	---	---	-- Salud	7.403.929.987	129.117.493	7.256.522.132	147.407.855	526.407.465	7.123.646.234	898.143.433	1.336.012.353	6.504.930.841	1.089.198.873	6.225.502.801	84
3	11	---	---	---	-- VIVIENDA	518.810.000	100.000.000	513.510.000	5.300.000	97.683.333	268.534.261	117.411.762	38.371.856	152.057.499	98.114.588	151.122.499	29
3	11	0	---	---	-- vivienda	518.810.000	100.000.000	513.510.000	5.300.000	97.683.333	268.534.261	117.411.762	38.371.856	152.057.499	98.114.588	151.122.499	29
3	12	---	---	---	-- DESARROLLO COMERCIAL	30.000.000	0	27.863.190	2.136.810	-232.715	27.630.475	0	9.924.774	27.630.475	9.924.774	27.630.475	92
3	12	0	---	---	-- Desarrollo Comercial	30.000.000	0	27.863.190	2.136.810	-232.715	27.630.475	0	9.924.774	27.630.475	9.924.774	27.630.475	92
3	13	---	---	---	-- DESARROLLO TURISTICO	728.296.720	33.296.720	728.296.720	0	181.157.323	722.360.237	156.710.227	270.185.063	722.360.237	135.310.836	565.650.010	78
3	13	0	---	---	-- desarrollo turistico	728.296.720	33.296.720	728.296.720	0	181.157.323	722.360.237	156.710.227	270.185.063	722.360.237	135.310.836	565.650.010	78
3	14	---	---	---	-- AGROPECUARIO	1.462.773.618	15.000.000	1.452.449.059	10.324.559	43.519.354	1.414.757.651	321.016.730	383.748.603	1.353.988.429	124.836.345	1.093.740.921	75
3	14	0	---	---	-- agropecuario	1.462.773.618	15.000.000	1.452.449.059	10.324.559	43.519.354	1.414.757.651	321.016.730	383.748.603	1.353.988.429	124.836.345	1.093.740.921	75
3	16	---	---	---	-- COMUNICACIONES	912.514.362	187.360.585	910.337.764	2.176.598	191.269.901	869.219.499	350.052.727	147.670.854	619.444.780	98.110.271	519.166.772	57
3	16	0	---	---	-- Comunicaciones	912.514.362	187.360.585	910.337.764	2.176.598	191.269.901	869.219.499	350.052.727	147.670.854	619.444.780	98.110.271	519.166.772	57
3	18	---	---	---	-- INFRAESTRUCTURA VIAL	20.524.425.326	425.787.975	18.269.427.204	2.254.998.122	1.204.264.806	16.687.586.516	5.058.037.871	4.775.513.309	13.215.839.025	3.227.839.017	11.629.548.645	57
3	18	0	---	---	-- Infraestructura vial	20.524.425.326	425.787.975	18.269.427.204	2.254.998.122	1.204.264.806	16.687.586.516	5.058.037.871	4.775.513.309	13.215.839.025	3.227.839.017	11.629.548.645	57
3	2	---	---	---	-- EDUCACION	91.295.986.126	1.122.342.450	86.640.708.542	4.655.277.584	11.023.014.461	85.753.778.980	1.428.993.379	11.717.875.338	84.873.445.391	11.265.388.205	84.324.785.601	92
3	2	0	---	---	-- Educacion	91.295.986.126	1.122.342.450	86.640.708.542	4.655.277.584	11.023.014.461	85.753.778.980	1.428.993.379	11.717.875.338	84.873.445.391	11.265.388.205	84.324.785.601	92
3	21	---	---	---	-- MEDIO AMBIENTE	2.156.286.084	74.988.432	1.920.314.022	235.972.062	236.591.274	1.825.748.653	365.972.091	570.947.395	1.680.831.769	412.634.938	1.459.776.562	68
3	21	0	---	---	-- medio ambiente	2.156.286.084	74.988.432	1.920.314.022	235.972.062	236.591.274	1.825.748.653	365.972.091	570.947.395	1.680.831.769	412.634.938	1.459.776.562	68



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Cla se	Cta Prg	SCSP	OGPr	OrdPry	SubSpr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	5.369.011.657	422.942.855	4.693.114.872	675.896.785	897.693.509	4.340.699.271	1.698.714.901	1.307.405.466	3.426.893.797	576.213.039	2.641.984.370	49
3	22	0	---	---	---	-- gobierno, planeacion y desarrollo institucional	5.369.011.657	422.942.855	4.693.114.872	675.896.785	897.693.509	4.340.699.271	1.698.714.901	1.307.405.466	3.426.893.797	576.213.039	2.641.984.370	49
3	24	---	---	---	---	EQUIPAMIENTO	7.202.366.073	-179.557.680	6.294.649.061	907.717.012	307.679.994	6.203.455.726	702.510.222	714.694.222	5.886.566.662	348.417.924	5.500.945.504	76
3	24	0	---	---	---	-- equipamiento	7.202.366.073	-179.557.680	6.294.649.061	907.717.012	307.679.994	6.203.455.726	702.510.222	714.694.222	5.886.566.662	348.417.924	5.500.945.504	76
3	25	---	---	---	---	CIENCIA Y TECNOLOGIA	1.257.172.320	36.169.000	1.252.254.167	4.918.153	316.683.100	1.051.214.408	453.449.632	228.560.904	774.361.167	55.464.513	597.764.776	48
3	25	0	---	---	---	-- Ciencia y Tecnologia	1.257.172.320	36.169.000	1.252.254.167	4.918.153	316.683.100	1.051.214.408	453.449.632	228.560.904	774.361.167	55.464.513	597.764.776	48
3	3	---	---	---	---	AGUA POTABLE, SANEAMIENTO BASICO	5.483.560.421	0	5.427.091.949	56.468.472	209.000.000	5.427.091.949	648.361.632	2.170.397.523	5.125.752.723	1.823.375.117	4.778.730.317	87
3	3	0	---	---	---	-- Agua potable y saneamiento basico	5.483.560.421	0	5.427.091.949	56.468.472	209.000.000	5.427.091.949	648.361.632	2.170.397.523	5.125.752.723	1.823.375.117	4.778.730.317	87
3	4	---	---	---	---	VIVIENDA	9.725.176.204	540.500.471	8.232.049.110	1.493.127.094	4.251.525.950	7.741.939.868	3.008.292.931	4.834.730.449	7.078.203.426	3.381.776.960	4.733.646.937	49
3	4	0	---	---	---	-- vivienda	9.725.176.204	540.500.471	8.232.049.110	1.493.127.094	4.251.525.950	7.741.939.868	3.008.292.931	4.834.730.449	7.078.203.426	3.381.776.960	4.733.646.937	49
3	5	---	---	---	---	RECREACION Y DEPORTE	506.672.714	0	498.670.513	8.002.201	0	498.670.513	0	50.739.002	498.670.513	50.739.002	498.670.513	98
3	5	0	---	---	---	-- Recreacion y deporte	506.672.714	0	498.670.513	8.002.201	0	498.670.513	0	50.739.002	498.670.513	50.739.002	498.670.513	98
3	6	---	---	---	---	ARTE Y CULTURA	2.622.376.748	75.750.390	2.601.162.744	21.214.004	93.342.584	2.591.434.931	50.129.352	608.597.524	2.543.644.759	607.427.934	2.541.305.579	97
3	6	0	---	---	---	-- Arte y cultura	2.622.376.748	75.750.390	2.601.162.744	21.214.004	93.342.584	2.591.434.931	50.129.352	608.597.524	2.543.644.759	607.427.934	2.541.305.579	97
3	7	---	---	---	---	DESARROLLO COMUNITARIO	4.174.553.983	155.359.600	4.102.269.488	72.284.495	472.672.041	3.801.982.432	1.255.275.933	1.097.808.277	3.016.063.833	644.313.201	2.546.706.499	61
3	7	0	---	---	---	-- Desarrollo Comunitario	4.174.553.983	155.359.600	4.102.269.488	72.284.495	472.672.041	3.801.982.432	1.255.275.933	1.097.808.277	3.016.063.833	644.313.201	2.546.706.499	61
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	5.264.680.325	380.664.802	4.948.142.646	316.537.679	821.586.298	4.615.103.135	1.347.595.218	1.024.495.062	3.830.717.906	570.252.086	3.267.507.917	62
3	8	0	---	---	---	-- Defensa y seguridad	5.264.680.325	380.664.802	4.948.142.646	316.537.679	821.586.298	4.615.103.135	1.347.595.218	1.024.495.062	3.830.717.906	570.252.086	3.267.507.917	62
Total Ejecución							227.298.101.368	4.727.850.773	209.517.355.325	17.780.746.043	26.587.222.302	203.650.065.931	18.900.934.297	38.377.795.755	193.554.610.828	31.709.340.994	184.749.131.634	