



MUNICIPIO DE PEREIRA
8914800302
EJECUCION PRESUPUESTAL DE GASTOS

Página 1 de 3

**OCTUBRE
DE LA VIGENCIA 2008**

Excel

CONSOLIDADA

Cla se	Cta Prg	Sct SPR	Og 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	55.007.897.867	132.035.562	51.877.204.951	3.130.692.916	503.336.973	50.816.421.348	11.296.788.197	3.932.959.635	40.131.767.491	4.068.506.002	39.519.633.151	72
1	1	---	---	---	-- GASTOS PERSONALES	20.049.741.603	-30.000.000	19.950.025.246	99.716.357	-17.530.678	19.877.380.988	5.742.315.682	1.444.009.995	14.139.015.368	1.455.509.995	14.135.065.306	70
1	1	1	---	---	-- GASTOS PERSONALES ASOCIADOS A LA NOMINA	19.310.421.603	-13.000.000	19.250.714.432	59.707.171	-1.430.678	19.182.979.166	5.587.566.690	1.375.702.391	13.599.362.538	1.375.702.391	13.595.412.476	70
1	1	2	---	---	-- GASTOS PERSONALES INDIRECTOS	739.320.000	-17.000.000	699.310.814	40.009.186	-16.100.000	694.401.822	154.748.992	68.307.604	539.652.830	79.807.604	539.652.830	73
1	2	---	---	---	-- GASTOS GENERALES	8.822.015.768	83.889.976	7.955.912.366	866.103.402	108.587.183	7.505.116.271	1.344.080.527	726.337.295	6.286.224.464	842.257.562	6.161.035.744	70
1	2	1	---	---	-- ADQUISICION DE BIENES	1.073.210.000	8.850.000	940.584.968	132.625.032	1.433.930	753.616.196	158.640.575	158.100.581	595.431.501	165.362.190	594.975.621	55
1	2	2	---	---	-- ADQUISICION DE SERVICIOS	7.747.305.768	75.039.976	7.015.327.398	731.978.370	107.153.253	6.751.500.075	1.185.439.952	568.236.714	5.690.792.963	676.895.372	5.566.060.123	72
1	2	3	---	---	-- IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1.500.000	0	0	1.500.000	0	0	0	0	0	0	0	0
1	3	---	---	---	-- TRANSFERENCIAS	26.136.140.496	78.145.586	23.971.267.339	2.164.873.157	412.280.468	23.433.924.089	4.210.391.988	1.762.612.345	19.706.527.659	1.770.738.445	19.223.532.101	74
1	3	1	---	---	-- TRANSFERENCIAS CORRIENTES	26.136.140.496	78.145.586	23.971.267.339	2.164.873.157	412.280.468	23.433.924.089	4.210.391.988	1.762.612.345	19.706.527.659	1.770.738.445	19.223.532.101	74
2	---	---	---	---	-- SERVICIOS DE DEUDA	33.219.357.042	1.654.784.897	26.638.206.170	6.581.150.872	1.978.391.956	26.624.272.769	3.933.675	1.978.391.956	26.620.339.094	1.978.391.956	26.620.339.094	80
2	1	---	---	---	-- INTERNA	33.219.357.042	1.654.784.897	26.638.206.170	6.581.150.872	1.978.391.956	26.624.272.769	3.933.675	1.978.391.956	26.620.339.094	1.978.391.956	26.620.339.094	80
2	1	1	---	---	-- AMORTIZACION	24.358.653.657	1.542.306.205	21.649.213.304	2.709.440.353	1.865.913.264	21.649.213.304	0	1.865.913.264	21.649.213.304	1.865.913.264	21.649.213.304	89
2	1	2	---	---	-- INTERESES	8.643.203.385	112.478.692	4.975.059.465	3.668.143.920	112.478.692	4.975.059.465	3.933.675	112.478.692	4.971.125.790	112.478.692	4.971.125.790	58
2	1	3	---	---	-- GASTOS FINANCIEROS	217.500.000	0	13.933.401	203.566.599	0	0	0	0	0	0	0	0
3	---	---	---	---	-- INVERSION	277.781.749.039	8.786.544.992	239.120.061.891	38.661.687.148	25.223.873.830	211.330.525.533	56.725.821.866	20.061.722.244	156.364.036.216	20.645.999.675	154.604.703.667	56
3	1	---	---	---	-- SALUD	69.039.845.228	5.099.930.603	49.400.364.322	19.639.480.906	4.683.706.008	47.847.330.920	15.572.295.576	3.352.503.332	32.422.981.441	3.261.553.769	32.275.035.344	47
3	1	0	---	---	-- Salud	43.871.663.488	-46.863.157	41.531.792.550	2.339.870.938	43.786.687	41.038.640.034	10.050.695.662	2.573.340.433	31.135.890.469	2.474.296.790	30.987.944.372	71
3	1	05	---	---	-- GENTE SANA	25.168.181.740	5.146.793.760	7.868.571.772	17.299.609.968	4.639.919.321	6.808.690.886	5.521.599.914	779.162.899	1.287.090.972	787.256.979	1.287.090.972	5
3	10	---	---	---	-- EDUCACION	261.295.000	28.600.000	156.761.240	104.533.760	34.733.300	92.051.960	71.110.652	20.941.308	20.941.308	20.941.308	20.941.308	8
3	10	12	---	---	-- GOBIERNO CON TODOS	261.295.000	28.600.000	156.761.240	104.533.760	34.733.300	92.051.960	71.110.652	20.941.308	20.941.308	20.941.308	20.941.308	8
3	12	---	---	---	-- DESARROLLO COMERCIAL	1.509.935.825	162.545.272	1.201.721.819	308.214.006	638.114.381	926.053.048	401.583.910	487.571.620	526.169.138	485.871.620	524.469.138	35
3	12	0	---	---	-- Desarrollo Comercial	55.000.000	0	55.000.000	0	0	55.000.000	12.301.862	4.100.620	42.698.138	4.100.620	42.698.138	78
3	12	08	---	---	-- REGION QUE EMPRENDE	1.074.935.825	162.545.272	766.721.819	308.214.006	258.114.381	491.053.048	246.782.048	245.971.000	245.971.000	244.271.000	244.271.000	23
3	12	09	---	---	-- MI NOMBRE ES PEREIRA	380.000.000	0	380.000.000	0	380.000.000	380.000.000	142.500.000	237.500.000	237.500.000	237.500.000	237.500.000	63
3	13	---	---	---	-- DESARROLLO TURISTICO	558.296.720	0	517.500.000	40.796.720	7.500.000	427.500.000	62.500.000	15.000.000	365.000.000	95.000.000	365.000.000	65
3	13	0	---	---	-- desarrollo turistico	200.000.000	0	200.000.000	0	0	200.000.000	40.000.000	10.000.000	160.000.000	90.000.000	160.000.000	80
3	13	09	---	---	-- MI NOMBRE ES PEREIRA	358.296.720	0	317.500.000	40.796.720	7.500.000	227.500.000	22.500.000	5.000.000	205.000.000	5.000.000	205.000.000	57
3	14	---	---	---	-- AGROPECUARIO	1.438.218.000	87.774.895	1.388.512.189	49.705.811	236.544.260	1.217.753.994	524.544.753	148.361.945	693.209.241	148.361.945	693.209.241	48
3	14	0	---	---	-- agropecuario	922.725.000	0	922.725.000	0	40.000.000	909.962.000	224.311.759	140.802.945	685.650.241	140.802.945	685.650.241	74
3	14	10	---	---	-- RETORNO AL CAMPO	515.493.000	87.774.895	465.787.189	49.705.811	196.544.260	307.791.994	300.232.994	7.559.000	7.559.000	7.559.000	7.559.000	1
3	16	---	---	---	-- COMUNICACIONES	1.521.266.315	-1.991.840	1.474.028.955	47.237.360	122.540.763	1.364.264.005	356.325.394	575.937.137	1.004.065.611	591.422.137	1.007.938.611	66
3	16	0	---	---	-- Comunicaciones	1.509.766.315	-10.142.000	1.465.878.795	43.887.520	122.540.763	1.364.264.005	356.325.394	575.937.137	1.004.065.611	591.422.137	1.007.938.611	67
3	16	12	---	---	-- GOBIERNO CON TODOS	11.500.000	8.150.160	8.150.160	3.349.840	0	0	0	0	0	0	0	0
3	17	---	---	---	-- TRANSPORTE	150.000.000	0	150.000.000	0	0	150.000.000	90.000.000	60.000.000	60.000.000	60.000.000	60.000.000	40



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3	17	14	---	---	CIUDAD EN MOVIMIENTO	150.000.000	0	150.000.000	0	0	150.000.000	90.000.000	60.000.000	60.000.000	60.000.000	60.000.000	40
3	18	---	---	---	INFRAESTRUCTURA VIAL	46.939.869.612	76.195.441	42.004.210.758	4.935.658.854	3.850.644.881	32.845.655.799	14.347.553.518	3.782.279.574	20.024.227.847	3.350.539.840	18.498.102.281	39
3	18	0	---	---	Infraestructura vial	31.128.651.612	-156.712.468	30.971.939.144	156.712.468	187.528.220	26.892.226.118	10.212.700.577	2.340.982.103	17.982.469.243	1.892.209.748	16.679.525.541	54
3	18	14	---	---	CIUDAD EN MOVIMIENTO	15.811.218.000	232.907.909	11.032.271.614	4.778.946.386	3.663.116.661	5.953.429.681	4.134.852.941	1.441.297.471	2.041.758.604	1.458.330.092	1.818.576.740	12
3	2	---	---	---	EDUCACION	102.413.531.290	1.005.940.865	97.877.011.386	4.536.519.904	11.637.039.620	88.583.840.201	11.622.288.678	6.973.947.273	76.961.521.523	7.013.530.581	76.961.551.523	75
3	2	0	---	---	Educacion	72.337.509.317	0	72.307.509.317	30.000.000	196.093.830	69.297.418.560	5.882.272.010	1.093.831.400	63.415.116.550	1.121.939.708	63.415.146.550	88
3	2	01	---	---	LA ESCUELA E	30.070.021.973	1.005.940.865	25.569.502.069	4.500.519.904	11.440.945.790	19.286.421.641	5.740.016.668	5.880.115.873	13.546.404.973	5.891.590.873	13.546.404.973	45
3	2	11	---	---	LA VIDA VALOR SUPREMO	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	2	16	---	---	PEREIRA VERDE	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	21	---	---	---	MEDIO AMBIENTE	3.318.002.064	126.274.000	3.282.299.377	35.702.687	17.073.644	3.085.197.180	819.321.024	363.440.526	2.265.876.156	364.386.526	2.265.876.156	68
3	21	0	---	---	medio ambiente	3.071.659.561	-6.226.000	3.047.165.725	24.493.836	7.929.000	2.989.406.829	761.487.588	337.594.053	2.227.919.241	338.540.053	2.227.919.241	73
3	21	16	---	---	PEREIRA VERDE	246.342.503	132.500.000	235.133.652	11.208.851	9.144.644	95.790.351	57.833.436	25.846.473	37.956.915	25.846.473	37.956.915	15
3	22	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	12.657.782.360	280.411.619	11.219.267.781	1.438.514.579	636.126.526	10.462.942.846	5.813.991.950	746.675.136	4.699.470.896	833.713.656	4.648.950.896	37
3	22	0	---	---	gobierno, planeacion y desarrollo institucional	8.961.384.902	-3.740.000	8.951.841.568	9.543.334	26.399.958	8.822.882.902	4.808.633.556	290.828.467	4.015.649.346	307.837.467	4.014.249.346	45
3	22	12	---	---	GOBIERNO CON TODOS	1.614.558.986	386.767.619	1.428.697.698	185.861.288	524.227.401	914.504.670	462.637.126	352.845.666	463.867.544	365.445.186	451.867.544	28
3	22	13	---	---	GESTION EFICIENTE DE LAS FINANZAS PUBLICAS	950.507.127	8.384.000	149.758.166	800.748.961	6.609.000	139.985.599	107.965.599	56.340.000	69.140.000	19.220.000	32.020.000	3
3	22	15	---	---	UN TERRITORIO ORDENADO	440.360.808	11.000.000	126.293.500	314.067.308	30.840.167	98.760.160	86.360.160	12.400.000	12.400.000	12.400.000	12.400.000	3
3	22	16	---	---	PEREIRA VERDE	690.970.537	-122.000.000	562.676.849	128.293.688	48.050.000	486.809.515	348.395.509	34.261.003	138.414.006	128.811.003	138.414.006	20
3	23	---	---	---	PREVENCIÓN Y ATENCIÓN DE DESASTRES	514.206.000	25.376.967	388.561.967	125.644.033	29.100.000	168.133.200	86.502.787	48.841.260	81.630.413	48.841.260	81.630.413	16
3	23	16	---	---	PEREIRA VERDE	514.206.000	25.376.967	388.561.967	125.644.033	29.100.000	168.133.200	86.502.787	48.841.260	81.630.413	48.841.260	81.630.413	16
3	24	---	---	---	EQUIPAMIENTO	8.560.802.642	317.857.599	5.098.025.871	3.462.776.771	348.275.166	2.898.220.869	1.286.447.831	571.575.256	1.642.750.258	548.104.743	1.611.773.038	19
3	24	0	---	---	equipamiento	3.573.082.943	-52.877.412	3.504.467.531	68.615.412	57.244.175	2.259.423.526	986.720.156	268.042.848	1.303.680.590	244.572.335	1.272.703.370	36
3	24	15	---	---	UN TERRITORIO ORDENADO	4.408.764.014	247.657.500	1.021.823.783	3.386.940.231	195.230.991	497.265.159	168.480.365	303.532.408	328.784.794	303.532.408	328.784.794	7
3	24	16	---	---	PEREIRA VERDE	578.955.685	123.077.511	571.734.557	7.221.128	95.800.000	141.532.184	131.247.310	0	10.284.874	0	10.284.874	2
3	25	---	---	---	CIENCIA Y TECNOLGIA	1.088.000.000	0	1.070.000.000	18.000.000	98.932.000	1.059.832.000	149.115.336	121.716.666	917.383.330	418.450.000	910.716.664	84
3	25	0	---	---	Ciencia y Tecnologia	943.900.000	0	943.900.000	0	0	943.900.000	65.233.336	96.666.666	885.333.330	393.400.000	878.666.664	93
3	25	07	---	---	INNOVANDO PARA EL DESARROLLO	144.100.000	0	126.100.000	18.000.000	98.932.000	115.932.000	83.882.000	25.050.000	32.050.000	25.050.000	32.050.000	22
3	3	---	---	---	AGUA POTABLE, SANEAMIENTO BASICO	5.814.021.530	1.287.281.296	5.064.021.530	750.000.000	1.390.000.000	4.191.740.234	1.543.940.789	1.615.480.121	2.647.799.445	1.615.480.121	2.647.799.445	46
3	3	0	---	---	Agua potable y saneamiento basico	2.801.740.234	0	2.801.740.234	0	0	2.801.740.234	1.128.940.789	640.480.121	1.672.799.445	640.480.121	1.672.799.445	60
3	3	15	---	---	UN TERRITORIO ORDENADO	975.000.000	0	975.000.000	0	975.000.000	975.000.000	0	975.000.000	975.000.000	975.000.000	975.000.000	100
3	3	16	---	---	PEREIRA VERDE	2.037.281.296	1.287.281.296	1.287.281.296	750.000.000	415.000.000	415.000.000	415.000.000	0	0	0	0	0
3	4	---	---	---	VIVIENDA	8.360.178.851	-182.504.165	7.280.140.179	1.080.038.672	333.460.926	6.785.550.477	633.584.701	139.372.761	6.151.965.776	139.372.761	6.151.965.776	74
3	4	0	---	---	vivienda	5.833.794.176	-233.762.133	5.522.786.683	311.007.493	128.554	5.415.928.252	227.891.329	114.393.761	5.188.036.923	114.393.761	5.188.036.923	89
3	4	04	---	---	HABITAT	2.526.384.675	51.257.968	1.757.353.496	769.031.179	333.332.372	1.369.622.225	405.693.372	24.979.000	963.928.853	24.979.000	963.928.853	38
3	5	---	---	---	RECREACION Y DEPORTE	2.548.472.484	126.136.250	2.424.525.611	123.946.873	158.118.500	2.197.723.960	789.563.552	395.357.915	1.408.160.408	426.621.774	1.408.160.408	55



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3 5	0	---	---	---	---	Recreacion y deporte	2.165.268.736	0	2.094.368.736	70.900.000	19.028.500	2.026.953.960	652.283.552	371.147.915	1.374.670.408	402.411.774	1.374.670.408	63
3 5	03	---	---	---	---	RECREATE PEREIRA	383.203.748	126.136.250	330.156.875	53.046.873	139.090.000	170.770.000	137.280.000	24.210.000	33.490.000	24.210.000	33.490.000	9
3 6	---	---	---	---	---	ARTE Y CULTURA	1.677.127.080	0	1.455.149.810	221.977.270	0	1.455.149.810	322.593.302	17.546.631	1.132.556.508	526.244.127	1.132.556.508	68
3 6	0	---	---	---	---	Arte y cultura	1.105.149.810	0	1.105.149.810	0	0	1.105.149.810	172.593.302	17.546.631	932.556.508	326.244.127	932.556.508	84
3 6	02	---	---	---	---	ARTE SANO	571.977.270	0	350.000.000	221.977.270	0	350.000.000	150.000.000	0	200.000.000	200.000.000	200.000.000	35
3 7	---	---	---	---	---	DESARROLLO COMUNITARIO	5.976.462.314	235.761.275	4.585.137.577	1.391.324.737	779.825.755	3.804.144.600	1.692.768.779	458.615.370	2.111.375.821	480.218.370	2.111.375.821	35
3 7	0	---	---	---	---	Desarrollo Comunitario	3.201.019.810	-12.254.167	3.168.317.343	32.702.467	94.550.133	2.941.090.312	948.540.099	344.189.762	1.992.550.213	365.792.762	1.992.550.213	62
3 7	06	---	---	---	---	POBLACION PRIORITARIA	2.223.783.679	248.015.442	867.205.560	1.356.578.119	451.310.784	506.255.651	491.051.651	13.004.000	15.204.000	13.004.000	15.204.000	1
3 7	12	---	---	---	---	GOBIERNO CON TODOS	551.658.825	0	549.614.674	2.044.151	233.964.838	356.798.637	253.177.029	101.421.608	103.621.608	101.421.608	103.621.608	19
3 8	---	---	---	---	---	DEFENSA Y SEGURIDAD	3.414.909.724	104.220.600	3.063.326.204	351.583.520	207.674.300	1.752.976.630	525.325.534	166.558.413	1.226.951.096	217.345.137	1.227.651.096	36
3 8	0	---	---	---	---	Defensa y seguridad	1.703.724.000	-645.000	1.688.036.360	15.687.640	20.148.700	1.452.021.030	279.553.283	125.055.064	1.171.767.747	162.161.788	1.172.467.747	69
3 8	11	---	---	---	---	LA VIDA VALOR SUPREMO	1.711.185.724	104.865.600	1.375.289.844	335.895.880	187.525.600	300.955.600	245.772.251	41.503.349	55.183.349	55.183.349	55.183.349	3
3 9	---	---	---	---	---	MEDIO AMBIENTE	19.526.000	6.734.315	19.495.315	30.685	14.463.800	14.463.800	14.463.800	0	0	0	0	0
3 9	11	---	---	---	---	LA VIDA VALOR SUPREMO	19.526.000	6.734.315	19.495.315	30.685	14.463.800	14.463.800	14.463.800	0	0	0	0	0
Total Ejecución							366.009.003.948	10.573.365.451	317.635.473.012	48.373.530.936	27.705.602.759	288.771.219.650	68.026.543.738	25.973.073.835	223.116.142.801	26.692.897.633	220.744.675.912	