# Municipio de Palmira

## 8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

**JULIO**
**DE LA VIGENCIA 2014**

| Cla se CtaSCt PrgSPr OGt Pry OrdSub 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 FUNCIONAMIENTOS | 70.158.968.586 | 5.026.878.938 | 52.826.796.295 | 17.332.172.292 | 6.864.165.567 | 48.151.090.156 | 8.566.472.896 | 6.344.470.744 | 41.506.510.118 | 4.515.850.537 | 39.584.617.260 | 56 |
| 1 1 --- --- --- | - GASTO DE PERSONAL | 26.195.583.646 | 1.718.800.536 | 15.874.557.389 | 10.321.026.257 | 1.945.009.983 | 15.270.198.162 | 1.594.543.380 | 2.083.791.513 | 14.071.440.370 | 1.704.384.055 | 13.675.654.782 | 52 |
| 1 1 1 --- --- | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 15.578.306.659 | 957.353.469 | 8.299.768.268 | 7.278.538.391 | 957.353.469 | 8.067.944.025 | 6.882.530 | 963.045.953 | 8.061.061.495 | 965.109.347 | 8.061.061.495 | 52 |
| 1 1 1 1 --- | - Sueldos de Personal de Nomina | 9.708.503.635 | 806.065.424 | 5.661.250.689 | 4.047.252.946 | 806.065.424 | 5.661.250.689 | 0 | 806.065.424 | 5.661.250.689 | 806.065.424 | 5.661.250.689 | 58 |
| 1 1 1 10 --- | - Pago Directo de Cesantias Parciales o Definitivas | 329.846.480 | 0 | 255.860.128 | 73.986.352 | 0 | 252.661.625 | 4.589.461 | 1.704.278 | 248.072.164 | 1.704.278 | 248.072.164 | 75 |
| 1 1 1 11 --- | - OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 685.874.118 | 25.689.717 | 266.582.739 | 419.291.379 | 25.689.717 | 266.582.739 | 0 | 25.689.717 | 266.582.739 | 25.689.717 | 266.582.739 | 39 |
| 1 1 1 11 1 | - Bonificacion Servicios Prestados | 368.620.106 | 10.771.094 | 141.374.608 | 227.245.498 | 10.771.094 | 141.374.608 | 0 | 10.771.094 | 141.374.608 | 10.771.094 | 141.374.608 | 38 |
| 1 1 1 11 2 | - Prima de Alimentacion | 140.593.426 | 13.067.971 | 94.294.988 | 46.298.438 | 13.067.971 | 94.294.988 | 0 | 13.067.971 | 94.294.988 | 13.067.971 | 94.294.988 | 67 |
| 1 1 1 11 3 | - Bonificacion especial | 112.551.881 | 0 | 6.034.470 | 106.517.411 | 0 | 6.034.470 | 0 | 0 | 6.034.470 | 0 | 6.034.470 | 5 |
| 1 1 1 11 4 | - Bonificacion por recreacion | 64.108.705 | 1.850.652 | 24.878.673 | 39.230.032 | 1.850.652 | 24.878.673 | 0 | 1.850.652 | 24.878.673 | 1.850.652 | 24.878.673 | 39 |
| 1 1 1 3 --- | - Horas Extras y Dias Festivos | 573.188.220 | 47.241.205 | 314.536.758 | 258.651.462 | 47.241.205 | 314.536.758 | 0 | 47.241.205 | 314.536.758 | 47.241.205 | 314.536.758 | 55 |
| 1 1 1 4 --- | - PRIMAS LEGALES | 3.469.315.544 | 62.616.093 | 1.253.573.202 | 2.215.742.342 | 62.616.093 | 1.232.890.196 | 2.293.069 | 66.604.299 | 1.230.597.127 | 68.667.693 | 1.230.597.127 | 35 |
| 1 1 1 4 1 | - Prima de Navidad | 1.202.993.520 | 0 | 22.818.045 | 1.180.175.475 | 0 | 16.016.734 | 0 | 894.889 | 16.016.734 | 894.889 | 16.016.734 | 1 |
| 1 1 1 4 2 | - Vacaciones | 907.405.776 | 31.756.510 | 382.316.422 | 525.089.354 | 31.756.510 | 373.996.575 | 1.284.486 | 33.904.224 | 372.712.089 | 35.493.554 | 372.712.089 | 41 |
| 1 1 1 4 3 | - Prima de Servicios | 139.200.918 | 0 | 3.271.497 | 135.929.421 | 0 | 3.271.497 | 0 | 0 | 3.271.497 | 0 | 3.271.497 | 2 |
| 1 1 1 4 4 | - Prima de Junio | 557.233.675 | 4.498.480 | 556.712.658 | 521.017 | 4.498.480 | 551.150.810 | 1.008.583 | 5.444.083 | 550.142.227 | 5.918.147 | 550.142.227 | 99 |
| 1 1 1 4 5 | - Prima de Vacaciones | 620.455.457 | 23.944.102 | 265.892.091 | 354.563.366 | 23.944.102 | 265.892.091 | 0 | 23.944.102 | 265.892.091 | 23.944.102 | 265.892.091 | 43 |
| 1 1 1 4 6 | - Prima Tècnica | 42.026.198 | 2.417.001 | 22.562.489 | 19.463.709 | 2.417.001 | 22.562.489 | 0 | 2.417.001 | 22.562.489 | 2.417.001 | 22.562.489 | 54 |
| 1 1 1 6 --- | - Bonificacion de Direccion | 52.000.000 | 0 | 18.500.570 | 33.499.430 | 0 | 18.500.570 | 0 | 0 | 18.500.570 | 0 | 18.500.570 | 36 |
| 1 1 1 7 --- | - Auxilio de Transporte | 233.049.540 | 15.741.030 | 114.513.613 | 118.535.927 | 15.741.030 | 114.513.613 | 0 | 15.741.030 | 114.513.613 | 15.741.030 | 114.513.613 | 49 |
| 1 1 1 8 --- | - PRESTACIONES SOCIALES EXTRALEGALES | 109.578.553 | 0 | 0 | 109.578.553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 8 1 | - Bonificaciones Anuales | 41.157.928 | 0 | 0 | 41.157.928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 8 2 | - Prima de Antiguedad | 68.420.625 | 0 | 0 | 68.420.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 9 --- | - Dotacion de Personal | 416.950.569 | 0 | 414.950.569 | 2.000.000 | 0 | 207.007.835 | 0 | 0 | 207.007.835 | 0 | 207.007.835 | 50 |
| 1 1 3 --- --- | - SERVICIOS PERSONALES INDIRECTOS | 5.042.067.314 | 89.828.010 | 4.206.417.824 | 835.649.490 | 316.037.457 | 3.916.721.346 | 1.282.564.076 | 449.126.503 | 2.725.742.491 | 357.541.282 | 2.634.157.270 | 52 |
| 1 1 3 1 --- | - Honorarios | 1.223.666.502 | 0 | 1.000.000.000 | 223.666.502 | 159.309.447 | 815.103.522 | 91.585.365 | 159.309.303 | 815.103.378 | 67.724.082 | 723.518.157 | 59 |
| 1 1 3 2 --- | - Jornales | 1.040.105.660 | 73.837.870 | 522.722.282 | 517.383.378 | 73.837.870 | 522.722.282 | 0 | 73.837.870 | 522.722.282 | 73.837.870 | 522.722.282 | 50 |
| 1 1 3 7 --- | - Contratos Prestacion de Servicios | 1.832.100.140 | 15.990.140 | 1.816.350.140 | 15.750.000 | 82.890.140 | 1.711.550.140 | 873.920.391 | 136.714.751 | 837.629.749 | 136.714.751 | 837.629.749 | 46 |
| 1 1 3 8 --- | - Unidades de Apoyo | 946.195.012 | 0 | 867.345.402 | 78.849.610 | 0 | 867.345.402 | 317.058.320 | 79.264.579 | 550.287.082 | 79.264.579 | 550.287.082 | 58 |
| 1 1 4 --- --- | - CONTRIBUCIONES INHERENTES A LA NOMINA | 5.575.209.673 | 671.619.057 | 3.368.371.297 | 2.206.838.376 | 671.619.057 | 3.285.532.791 | 305.096.774 | 671.619.057 | 3.284.636.384 | 381.733.426 | 2.980.436.017 | 53 |
| 1 1 4 1 --- | - AL SECTOR PUBLICO | 655.367.466 | 121.678.103 | 411.428.879 | 243.938.587 | 121.678.103 | 411.428.879 | 60.968.909 | 121.678.103 | 411.428.879 | 60.709.194 | 350.459.970 | 53 |
| 1 1 4 1 2 | - Aportes para Pension | 655.367.466 | 121.678.103 | 411.428.879 | 243.938.587 | 121.678.103 | 411.428.879 | 60.968.909 | 121.678.103 | 411.428.879 | 60.709.194 | 350.459.970 | 53 |
| 1 1 4 2 --- | - AL SECTOR PRIVADO | 3.647.934.827 | 319.788.364 | 2.248.190.268 | 1.399.744.559 | 319.788.364 | 2.165.351.762 | 154.227.965 | 319.788.364 | 2.164.455.355 | 180.771.542 | 2.011.123.797 | 55 |
| 1 1 4 2 1 | - Aportes para Salud | 1.322.950.384 | 180.488.091 | 678.241.056 | 644.709.328 | 180.488.091 | 677.894.056 | 84.502.460 | 180.488.091 | 677.894.056 | 95.985.631 | 593.391.596 | 45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 1 4 2 2 | - Aportes para Pension | 1.040.330.701 | 110.999.229 | 431.802.849 | 608.527.852 | 110.999.229 | 431.802.849 | 55.767.733 | 110.999.229 | 430.906.442 | 56.127.903 | 376.035.116 | 36 |
| 1 1 4 2 3 | - Aportes ARP | 179.168.277 | 28.301.044 | 100.121.540 | 79.046.737 | 28.301.044 | 100.121.540 | 13.957.772 | 28.301.044 | 100.121.540 | 14.343.272 | 86.163.768 | 48 |
| 1 1 4 2 4 | - Aportes para Cesantia | 1.105.485.465 | 0 | 1.038.024.823 | 67.460.642 | 0 | 955.533.317 | 0 | 0 | 955.533.317 | 14.314.736 | 955.533.317 | 86 |
| 1 1 4 3 --- | - APORTES PARAFISCALES | 1.271.907.380 | 230.152.590 | 708.752.150 | 563.155.230 | 230.152.590 | 708.752.150 | 89.899.900 | 230.152.590 | 708.752.150 | 140.252.690 | 618.852.250 | 49 |
| 1 1 4 3 1 | - Sena | 70.661.504 | 12.788.855 | 39.380.425 | 31.281.079 | 12.788.855 | 39.380.425 | 4.996.000 | 12.788.855 | 39.380.425 | 7.792.855 | 34.384.425 | 49 |
| 1 1 4 3 2 | - ICBF | 423.969.165 | 76.712.730 | 236.239.450 | 187.729.715 | 76.712.730 | 236.239.450 | 29.962.800 | 76.712.730 | 236.239.450 | 46.749.930 | 206.276.650 | 49 |
| 1 1 4 3 3 | - ESAP | 70.661.504 | 12.788.855 | 39.380.425 | 31.281.079 | 12.788.855 | 39.380.425 | 4.996.000 | 12.788.855 | 39.380.425 | 7.792.855 | 34.384.425 | 49 |
| 1 1 4 3 4 | - CAJA DE COMPENSACION FAMILIAR | 565.292.200 | 102.302.840 | 315.027.800 | 250.264.400 | 102.302.840 | 315.027.800 | 39.963.200 | 102.302.840 | 315.027.800 | 62.339.640 | 275.064.600 | 49 |
| 1 1 4 3 5 | - INSTITUTOS TECNICOS | 141.323.007 | 25.559.310 | 78.724.050 | 62.598.957 | 25.559.310 | 78.724.050 | 9.981.900 | 25.559.310 | 78.724.050 | 15.577.410 | 68.742.150 | 49 |
| 1 2 --- --- --- | - GASTOS GENERALES | 14.053.808.828 | 354.726.881 | 12.902.337.636 | 1.151.471.192 | 1.958.631.754 | 10.671.557.831 | 5.468.052.468 | 1.300.155.401 | 5.225.735.585 | 1.291.943.825 | 5.203.505.363 | 37 |
| 1 2 1 --- --- | - ADQUISICION DE BIENES | 1.133.347.943 | 86.880.268 | 1.064.632.604 | 68.715.339 | 129.366.593 | 900.873.483 | 454.439.430 | 45.329.447 | 448.908.385 | 45.100.221 | 446.434.053 | 39 |
| 1 2 1 1 --- | - COMPRA DE EQUIPOS | 96.816.030 | -87.750 | 88.401.252 | 8.414.778 | -87.750 | 32.297.857 | 11.340.613 | 1.084.750 | 21.896.994 | 145.000 | 20.957.244 | 22 |
| 1 2 1 1 2 | - Muebles y Enseres | 18.023.490 | 0 | 10.000.000 | 8.023.490 | 0 | 8.896.605 | 0 | 0 | 8.896.605 | 0 | 8.896.605 | 49 |
| 1 2 1 1 3 | - Vehiculos y equipos | 51.391.288 | 0 | 51.000.000 | 391.288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 1 1 5 | - Compra de Equipos- Caja menor | 27.401.252 | -87.750 | 27.401.252 | 0 | -87.750 | 23.401.252 | 11.340.613 | 1.084.750 | 13.000.389 | 145.000 | 12.060.639 | 44 |
| 1 2 1 12 --- | - Mantenimiento -Caja Menor | 110.383.281 | 7.083.334 | 106.383.281 | 4.000.000 | 1.083.334 | 98.383.281 | 56.419.485 | 4.709.800 | 41.963.796 | 4.709.800 | 41.963.796 | 38 |
| 1 2 1 2 --- | - MATERIALES Y SUMINISTROS | 926.148.631 | 79.884.684 | 869.848.071 | 56.300.560 | 128.371.009 | 770.192.345 | 386.679.332 | 39.534.897 | 385.047.595 | 40.245.421 | 383.513.013 | 41 |
| 1 2 1 2 1 | - Materiales y suministros varios | 47.376.674 | 78.800 | 1.994.784 | 45.381.890 | 78.800 | 1.994.784 | 0 | 78.800 | 1.994.784 | 78.800 | 1.994.784 | 4 |
| 1 2 1 2 2 | - Papeleria y utiles de Oficina | 248.150.000 | 45.938.640 | 244.907.929 | 3.242.071 | 103.425.525 | 157.924.814 | 102.486.885 | 938.640 | 55.437.929 | 938.640 | 55.437.929 | 22 |
| 1 2 1 2 3 | - Repuestos y herramientas | 3.500.000 | 1.200.000 | 1.200.000 | 2.300.000 | 1.199.440 | 1.199.440 | 0 | 1.199.440 | 1.199.440 | 1.199.440 | 1.199.440 | 34 |
| 1 2 1 2 4 | - Elementos de Aseo y cafeteria | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 1.327.950 | 500.000 | 0 | 827.950 | 0 | 827.950 | 41 |
| 1 2 1 2 5 | - Aceites, combustibles y lubricantes | 296.498.109 | 0 | 296.498.108 | 1 | 0 | 296.498.108 | 173.485.701 | 0 | 123.012.406 | 0 | 123.012.406 | 41 |
| 1 2 1 2 6 | - Materiales y Suministros - Caja menor | 328.623.848 | 32.667.244 | 323.247.250 | 5.376.598 | 23.667.244 | 311.247.250 | 110.206.746 | 37.318.017 | 202.575.086 | 38.028.541 | 201.040.504 | 61 |
| 1 2 2 --- --- | - ADQUISICION DE SERVICIOS | 10.508.153.600 | 176.882.083 | 9.909.985.036 | 598.168.564 | 1.757.143.124 | 9.007.444.138 | 4.771.188.991 | 1.128.830.366 | 4.255.385.589 | 1.111.622.100 | 4.236.255.147 | 40 |
| 1 2 2 10 --- | - Otros Gastos por Adquisicion de Servicios | 5.539.100.998 | 824.100 | 5.527.522.109 | 11.578.889 | 686.678.646 | 5.527.239.022 | 3.344.579.092 | 708.410.676 | 2.182.659.930 | 708.410.676 | 2.182.659.930 | 39 |
| 1 2 2 11 --- | - Mantenimiento y Reparaciones | 16.000.000 | 8.528.880 | 14.065.902 | 1.934.098 | 8.528.880 | 14.016.301 | 3.550.805 | 8.528.880 | 10.465.496 | 8.528.880 | 10.465.496 | 65 |
| 1 2 2 12 --- | - Comisiones y Gastos Financieros | 56.013.264 | 14.528.842 | 18.693.242 | 37.320.022 | 10.773.044 | 14.937.444 | 0 | 10.773.044 | 14.937.444 | 10.773.044 | 14.937.444 | 27 |
| 1 2 2 13 --- | - Adquisicion de Servicios - Caja Menor | 739.983.283 | 26.726.115 | 719.160.478 | 20.822.805 | -5.273.885 | 677.160.478 | 217.752.014 | 82.917.055 | 463.138.684 | 80.990.365 | 459.408.464 | 62 |
| 1 2 2 2 --- | - IMPRESOS Y PUBLICACIONES | 318.475.991 | -1.493.414 | 289.835.460 | 28.640.531 | 27.994.906 | 213.974.788 | 139.086.720 | 10.648.481 | 74.888.068 | 10.648.481 | 74.888.068 | 24 |
| 1 2 2 2 1 | - Impresos y Publicaciones | 71.475.000 | 0 | 55.052.900 | 16.422.100 | 29.988.320 | 30.041.220 | 30.009.900 | 12.760 | 31.320 | 12.760 | 31.320 | 0 |
| 1 2 2 2 2 | - Publicidad Institucional | 72.842.440 | 0 | 66.000.000 | 6.842.440 | 0 | 66.000.000 | 29.999.994 | 6.000.001 | 36.000.006 | 6.000.001 | 36.000.006 | 49 |
| 1 2 2 2 3 | - Publicacion de Edictos | 10.500.000 | 0 | 10.000.000 | 500.000 | 0 | 451.008 | 0 | 0 | 451.008 | 0 | 451.008 | 4 |
| 1 2 2 2 4 | - Gaceta Municipal | 80.000.000 | 0 | 80.000.000 | 0 | 0 | 39.200.000 | 39.200.000 | 0 | 0 | 0 | 0 | 0 |
| 1 2 2 2 5 | - Suscripciones , afliaciones textos de consulta | 13.675.991 | 0 | 12.800.000 | 875.991 | 0 | 12.800.000 | 0 | 0 | 12.800.000 | 0 | 12.800.000 | 94 |
| 1 2 2 2 7 | - Propagandas, avisos y publicaciones | 2.500.000 | 0 | 500.000 | 2.000.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 |

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| Cla se | CtaSCt PrgSPr | OGt Pry | OrdSub 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 2 | 2 | 2 | 8 | - Impresos y Publicaciones - Caja Menor | 67.482.560 | -1.493.414 | 65.482.560 | 2.000.000 | -1.993.414 | 64.982.560 | 39.376.826 | 4.635.720 | 25.605.734 | 4.635.720 | 25.605.734 | 38 |
| 1 2 | 2 | 3 | --- | - SEGUROS | 921.586.712 | 4.062.300 | 917.115.188 | 4.471.524 | 3.471.240 | 144.930.752 | 93.559.712 | 3.471.240 | 51.371.040 | 3.471.240 | 51.371.040 | 6 |
| 1 2 | 2 | 3 | 1 | - Seguros de Bienes Muebles e Inmuebles | 394.995.386 | 0 | 394.995.386 | 0 | 0 | 44.995.386 | 44.995.386 | 0 | 0 | 0 | 0 | 0 |
| 1 2 | 2 | 3 | 2 | - Seguros de Vida | 242.664.005 | 0 | 242.664.005 | 0 | 0 | 68.456.329 | 34.637.005 | 0 | 33.819.324 | 0 | 33.819.324 | 14 |
| 1 2 | 2 | 3 | 4 | - Otros Seguros | 283.927.321 | 4.062.300 | 279.455.797 | 4.471.524 | 3.471.240 | 31.479.037 | 13.927.321 | 3.471.240 | 17.551.716 | 3.471.240 | 17.551.716 | 6 |
| 1 2 | 2 | 4 | --- | - Impuestos, Tasas y contribuciones | 130.348.575 | 0 | 0 | 130.348.575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 | 2 | 5 | --- | - Arrendamientos | 1.648.490.640 | 0 | 1.647.073.060 | 1.417.580 | 878.100.000 | 1.638.925.590 | 947.237.460 | 149.541.600 | 691.688.130 | 149.541.600 | 691.688.130 | 42 |
| 1 2 | 2 | 6 | --- | - SERVICIOS PUBLICOS | 958.104.137 | 123.705.260 | 681.519.597 | 276.584.540 | 123.705.260 | 681.519.597 | 8.399.816 | 128.879.328 | 681.519.597 | 120.479.512 | 673.119.781 | 70 |
| 1 2 | 2 | 6 | 1 | - Energia | 640.000.000 | 71.082.940 | 439.904.764 | 200.095.236 | 71.082.940 | 439.904.764 | 0 | 71.082.940 | 439.904.764 | 71.082.940 | 439.904.764 | 69 |
| 1 2 | 2 | 6 | 2 | - Telecomunicaciones | 218.104.137 | 42.816.373 | 174.867.709 | 43.236.428 | 42.816.373 | 174.867.709 | 7.214.736 | 47.990.441 | 174.867.709 | 40.775.705 | 167.652.973 | 77 |
| 1 2 | 2 | 6 | 3 | - Acueducto, Alcantarillado, Aseo y otros | 100.000.000 | 9.805.947 | 66.747.124 | 33.252.876 | 9.805.947 | 66.747.124 | 1.185.080 | 9.805.947 | 66.747.124 | 8.620.867 | 65.562.044 | 66 |
| 1 2 | 2 | 8 | --- | - Viaticos y Gastos de Viaje | 180.050.000 | 0 | 95.000.000 | 85.050.000 | 23.165.033 | 94.740.166 | 17.023.372 | 25.660.062 | 84.717.200 | 18.778.302 | 77.716.794 | 43 |
| 1 2 | 9 | --- | --- | - OTROS GASTOS GENERALES | 2.412.307.285 | 90.964.530 | 1.927.719.996 | 484.587.289 | 72.122.037 | 763.240.209 | 242.424.046 | 125.995.588 | 521.441.611 | 135.221.504 | 520.816.163 | 22 |
| 1 2 | 9 | 10 | --- | - Reintegros | 99.923.327 | 489.743 | 6.578.543 | 93.344.784 | 0 | 4.088.800 | 0 | 0 | 4.088.800 | 0 | 4.088.800 | 4 |
| 1 2 | 9 | 11 | --- | - Afiliaciones gremiales y asociaciones | 42.545.003 | 0 | 42.149.250 | 395.753 | 0 | 42.149.250 | 0 | 0 | 42.149.250 | 0 | 42.149.250 | 99 |
| 1 2 | 9 | 12 | --- | - Auxilios Convencionales | 100.000.000 | 0 | 100.000.000 | 0 | 22.659.466 | 50.623.732 | 4.593.216 | 22.036.610 | 46.030.516 | 22.036.610 | 46.030.516 | 46 |
| 1 2 | 9 | 14 | --- | - Comunicaciones y Transporte- Caja Menor | 151.065.777 | 7.362.571 | 148.023.279 | 3.042.498 | 4.862.571 | 143.523.279 | 72.655.114 | 11.457.124 | 71.493.613 | 11.783.040 | 70.868.165 | 47 |
| 1 2 | 9 | 2 | --- | - Correos, fletes y almacenajes | 340.200.000 | 0 | 233.547.277 | 106.652.723 | 0 | 233.547.277 | 27.307.434 | 52.327.934 | 206.239.843 | 52.327.934 | 206.239.843 | 61 |
| 1 2 | 9 | 3 | --- | - Gastoa varios e imprevistos | 99.345.337 | 63.000.000 | 93.000.000 | 6.345.337 | 33.000.000 | 56.750.000 | 25.850.000 | 22.000.000 | 30.900.000 | 30.900.000 | 30.900.000 | 31 |
| 1 2 | 9 | 4 | --- | - Servicios de Comunicacion | 29.197.623 | 0 | 0 | 29.197.623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 | 9 | 5 | --- | - Gastos legales, judiciales y notariales | 1.250.000.000 | 20.112.216 | 1.088.046.147 | 161.953.853 | 11.600.000 | 54.589.155 | 18.336.194 | 6.580.704 | 36.252.961 | 6.580.704 | 36.252.961 | 3 |
| 1 2 | 9 | 6 | --- | - Recepciones Oficiales | 220.000.000 | 0 | 191.375.500 | 28.624.500 | 0 | 161.375.500 | 93.682.088 | 10.000.000 | 67.693.412 | 10.000.000 | 67.693.412 | 31 |
| 1 2 | 9 | 7 | --- | - Permisos y auxilios sindicales | 35.030.218 | 0 | 10.000.000 | 25.030.218 | 0 | 1.593.216 | 0 | 1.593.216 | 1.593.216 | 1.593.216 | 1.593.216 | 5 |
| 1 2 | 9 | 8 | --- | - Peajes | 45.000.000 | 0 | 15.000.000 | 30.000.000 | 0 | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 15.000.000 | 33 |
| 1 3 | --- | --- | --- | - TRANSFERENCIAS CORRIENTES | 25.658.225.346 | 2.227.302.649 | 21.361.611.130 | 4.296.614.216 | 2.234.474.958 | 19.521.044.023 | 1.503.877.048 | 2.234.474.958 | 19.521.044.023 | 730.597.910 | 18.017.166.975 | 70 |
| 1 3 | 1 | --- | --- | - Pensiones Jubilacion | 14.414.572.543 | 1.533.150.000 | 12.211.731.255 | 2.202.841.288 | 1.533.150.000 | 12.211.731.255 | 1.496.704.739 | 1.533.150.000 | 12.211.731.255 | 36.445.261 | 10.715.026.516 | 74 |
| 1 3 | 19 | --- | --- | - Pago por Sentencias | 2.025.981.769 | 0 | 1.891.754.776 | 134.226.993 | 7.172.309 | 51.187.669 | 7.172.309 | 7.172.309 | 51.187.669 | 0 | 44.015.360 | 2 |
| 1 3 | 8 | --- | --- | - Sobretasa Ambiental | 9.217.671.034 | 694.152.649 | 7.258.125.099 | 1.959.545.935 | 694.152.649 | 7.258.125.099 | 0 | 694.152.649 | 7.258.125.099 | 694.152.649 | 7.258.125.099 | 79 |
| 1 5 | --- | --- | --- | - TRANSFERENCIA | 4.251.350.767 | 726.048.872 | 2.688.290.140 | 1.563.060.627 | 726.048.872 | 2.688.290.140 | 0 | 726.048.872 | 2.688.290.140 | 788.924.747 | 2.688.290.140 | 63 |
| 1 5 | 1 | --- | --- | - Transferencia Organos de Control | 4.251.350.767 | 726.048.872 | 2.688.290.140 | 1.563.060.627 | 726.048.872 | 2.688.290.140 | 0 | 726.048.872 | 2.688.290.140 | 788.924.747 | 2.688.290.140 | 63 |
| 1 5 | 1 | 01 | --- | - CONTRALORIA | 2.361.438.907 | 539.837.349 | 1.552.202.742 | 809.236.165 | 539.837.349 | 1.552.202.742 | 0 | 539.837.349 | 1.552.202.742 | 539.837.349 | 1.552.202.742 | 66 |
| 1 5 | 1 | 02 | --- | - PERSONERIA | 1.889.911.860 | 186.211.523 | 1.136.087.398 | 753.824.462 | 186.211.523 | 1.136.087.398 | 0 | 186.211.523 | 1.136.087.398 | 249.087.398 | 1.136.087.398 | 60 |
| 2 --- | --- | --- | --- | - DEUDA PUBLICA | 10.266.250.971 | 943.149.247 | 8.984.180.367 | 1.282.070.604 | 943.149.247 | 8.984.180.367 | 516.763.203 | 1.957.534.348 | 8.984.180.367 | 1.440.771.145 | 8.467.417.164 | 82 |
| 2 1 | --- | --- | --- | - SERVICIO DE LA DEUDA PUBLICA | 10.266.250.971 | 943.149.247 | 8.984.180.367 | 1.282.070.604 | 943.149.247 | 8.984.180.367 | 516.763.203 | 1.957.534.348 | 8.984.180.367 | 1.440.771.145 | 8.467.417.164 | 82 |
| 2 1 | 1 | --- | --- | - DEUDA PUBLICA INTERNA | 10.266.250.971 | 943.149.247 | 8.984.180.367 | 1.282.070.604 | 943.149.247 | 8.984.180.367 | 516.763.203 | 1.957.534.348 | 8.984.180.367 | 1.440.771.145 | 8.467.417.164 | 82 |
| 2 1 | 1 | 1 | --- | - CAPITAL | 6.540.880.671 | 633.033.881 | 6.091.951.455 | 448.929.216 | 633.033.881 | 6.091.951.455 | 365.090.306 | 1.365.176.739 | 6.091.951.455 | 1.000.086.433 | 5.726.861.149 | 88 |

# Municipio de Palmira

**8913800073**

## EJECUCION PRESUPUESTAL DE GASTOS

**JULIO**
**DE LA VIGENCIA 2014**

### CONSOLIDADA

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 1 1 2 --- - | INTERESES | 3.725.370.300 | 310.115.366 | 2.892.228.912 | 833.141.388 | 310.115.366 | 2.892.228.912 | 151.672.897 | 592.357.609 | 2.892.228.912 | 440.684.712 | 2.740.556.015 | 74 |
| 3 --- --- --- --- - | GASTOS DE INVERSION | 327.345.925.040 | 13.842.910.951 | 228.650.104.506 | 98.695.820.535 | 26.531.868.856 | 185.607.199.232 | 66.623.364.116 | 19.158.677.763 | 127.249.960.926 | 13.808.520.843 | 118.983.835.117 | 36 |
| 3 1 --- --- --- - | EDUCACION | 88.895.491.542 | 6.408.931.911 | 57.491.809.269 | 31.403.682.274 | 8.719.039.050 | 56.155.161.496 | 14.533.191.312 | 6.901.210.821 | 46.998.762.973 | 3.501.231.758 | 41.621.970.184 | 47 |
| 3 1 2 --- --- - | Calidad | 5.810.771.468 | 176.020 | 5.809.587.015 | 1.184.454 | 176.020 | 5.809.587.015 | 3.797.508.098 | 93.721.950 | 2.012.078.916 | 1.569.838.059 | 2.012.078.916 | 35 |
| 3 1 2 2 --- - | Mejoramiento y mantenimiento de infraestructura propia del s | 5.810.771.468 | 176.020 | 5.809.587.015 | 1.184.454 | 176.020 | 5.809.587.015 | 3.797.508.098 | 93.721.950 | 2.012.078.916 | 1.569.838.059 | 2.012.078.916 | 35 |
| 3 1 2 2 1 - | Infraestructura | 5.810.771.468 | 176.020 | 5.809.587.015 | 1.184.454 | 176.020 | 5.809.587.015 | 3.797.508.098 | 93.721.950 | 2.012.078.916 | 1.569.838.059 | 2.012.078.916 | 35 |
| 3 1 2 2 1 1 | Infraestructura educativa | 5.810.771.468 | 176.020 | 5.809.587.015 | 1.184.454 | 176.020 | 5.809.587.015 | 3.797.508.098 | 93.721.950 | 2.012.078.916 | 1.569.838.059 | 2.012.078.916 | 35 |
| 3 1 3 --- --- - | COBERTURA EDUCATIVA | 71.668.055.957 | 6.408.743.127 | 40.343.250.998 | 31.324.804.959 | 6.623.543.127 | 39.043.537.440 | 7.413.235.011 | 6.149.097.042 | 37.007.095.218 | 1.266.001.870 | 31.630.302.429 | 44 |
| 3 1 3 1 --- - | Acceso al sistema educativo | 71.668.055.957 | 6.408.743.127 | 40.343.250.998 | 31.324.804.959 | 6.623.543.127 | 39.043.537.440 | 7.413.235.011 | 6.149.097.042 | 37.007.095.218 | 1.266.001.870 | 31.630.302.429 | 44 |
| 3 1 3 1 1 - | Acceso al Sistema Educativo | 61.113.246.662 | 5.433.105.380 | 34.248.372.391 | 26.864.874.271 | 5.647.905.380 | 32.948.658.833 | 6.548.390.881 | 5.173.459.295 | 31.484.766.661 | 582.658.203 | 26.400.267.952 | 43 |
| 3 1 3 1 2 - | Acceso al Sistema Educativo SSF | 10.554.809.295 | 975.637.747 | 6.094.878.607 | 4.459.930.688 | 975.637.747 | 6.094.878.607 | 864.844.130 | 975.637.747 | 5.522.328.557 | 683.343.667 | 5.230.034.477 | 50 |
| 3 1 4 --- --- - | Acceso a la Educacion Superior | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 4 1 --- - | Articulacion de la Educacion Media | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 4 1 1 - | Articulacion de la Educacion Media | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 --- --- - | Alfabetizacion | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 1 --- - | Educacion por ciclos | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 1 1 - | Educacion por Ciclos | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 6 --- --- - | Desercion Escolar | 11.037.858.471 | 7.747 | 10.970.798.451 | 67.060.020 | 2.095.314.886 | 10.937.286.636 | 3.136.618.402 | 658.386.812 | 7.800.668.234 | 665.386.812 | 7.800.668.234 | 71 |
| 3 1 6 1 --- - | Permanencia en el Sistema Educativo | 11.037.858.471 | 7.747 | 10.970.798.451 | 67.060.020 | 2.095.314.886 | 10.937.286.636 | 3.136.618.402 | 658.386.812 | 7.800.668.234 | 665.386.812 | 7.800.668.234 | 71 |
| 3 1 6 1 1 - | Permanencia en el Sistema Educativo | 7.584.090.471 | 7.747 | 7.517.030.451 | 67.060.020 | 2.095.314.886 | 7.483.518.636 | 3.136.618.402 | 658.386.812 | 4.346.900.234 | 665.386.812 | 4.346.900.234 | 57 |
| 3 1 6 1 2 - | Permanencia en el Sistema Educativo ( Gratuidad SSF) | 3.453.768.000 | 0 | 3.453.768.000 | 0 | 0 | 3.453.768.000 | 0 | 0 | 3.453.768.000 | 0 | 3.453.768.000 | 100 |
| 3 1 7 --- --- - | Calidad Educativa | 373.805.646 | 5.017 | 368.172.805 | 5.632.841 | 5.017 | 364.750.405 | 185.829.800 | 5.017 | 178.920.605 | 5.017 | 178.920.605 | 48 |
| 3 1 7 2 --- - | Mejoramiento de la Calidad Educativa | 373.805.646 | 5.017 | 368.172.805 | 5.632.841 | 5.017 | 364.750.405 | 185.829.800 | 5.017 | 178.920.605 | 5.017 | 178.920.605 | 48 |
| 3 1 7 2 1 - | Mejoramiento de la Calidad Educativa | 373.805.646 | 5.017 | 368.172.805 | 5.632.841 | 5.017 | 364.750.405 | 185.829.800 | 5.017 | 178.920.605 | 5.017 | 178.920.605 | 48 |
| 3 10 --- --- --- - | Ambiental ( Medio Ambiente) | 8.914.545.258 | 144.843.283 | 8.256.455.069 | 658.090.188 | 97.090 | 6.632.923.839 | 4.151.975.788 | 89.842.922 | 2.516.148.050 | 54.642.923 | 2.480.948.051 | 28 |
| 3 10 9 --- --- - | Gestion Ambiental Municipal | 8.914.545.258 | 144.843.283 | 8.256.455.069 | 658.090.188 | 97.090 | 6.632.923.839 | 4.151.975.788 | 89.842.922 | 2.516.148.050 | 54.642.923 | 2.480.948.051 | 28 |
| 3 10 9 1 --- - | Areas de proteccion y conservacion | 1.183.160.462 | 97.090 | 621.188.044 | 561.972.418 | 97.090 | 19.575.794 | 0 | 97.090 | 19.575.794 | 97.090 | 19.575.794 | 2 |
| 3 10 9 1 1 - | Areas de proteccion y conservacion | 1.183.160.462 | 97.090 | 621.188.044 | 561.972.418 | 97.090 | 19.575.794 | 0 | 97.090 | 19.575.794 | 97.090 | 19.575.794 | 2 |
| 3 10 9 2 --- - | adaptacion al cambio climatico | 140.771.504 | 100.293.697 | 140.293.697 | 477.807 | 0 | 40.000.000 | 28.600.000 | 5.700.000 | 11.400.000 | 5.700.000 | 11.400.000 | 8 |
| 3 10 9 2 1 - | adaptacion al cambio climatico | 140.771.504 | 100.293.697 | 140.293.697 | 477.807 | 0 | 40.000.000 | 28.600.000 | 5.700.000 | 11.400.000 | 5.700.000 | 11.400.000 | 8 |
| 3 10 9 3 --- - | Sistema de Gestion Ambiental Municipal SIGAM | 7.590.613.292 | 44.452.496 | 7.494.973.328 | 95.639.964 | 0 | 6.573.348.045 | 4.123.375.788 | 84.045.832 | 2.485.172.256 | 48.845.833 | 2.449.972.257 | 32 |
| 3 10 9 3 1 - | Sistema de Gestion Ambiental Municipal SIGAM | 7.590.613.292 | 44.452.496 | 7.494.973.328 | 95.639.964 | 0 | 6.573.348.045 | 4.123.375.788 | 84.045.832 | 2.485.172.256 | 48.845.833 | 2.449.972.257 | 32 |
| 3 13 --- --- --- - | Sector Promociòn del Desarrollo ( Industria y Comercio) | 1.061.423.868 | -6.500.000 | 1.046.213.934 | 15.209.934 | 197.420.239 | 782.547.275 | 317.373.039 | 5.378.575 | 465.174.236 | 13.378.575 | 465.174.236 | 44 |
| 3 13 5 --- --- - | Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu | 19.000.000 | 0 | 19.000.000 | 0 | 0 | 19.000.000 | 50.000 | 5.378.575 | 18.950.000 | 5.378.575 | 18.950.000 | 100 |

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 5 1 --- - | Promociòn y asistencia tècnica | 19.000.000 | 0 | 19.000.000 | 0 | 0 | 19.000.000 | 50.000 | 5.378.575 | 18.950.000 | 5.378.575 | 18.950.000 | 100 |
| 13 5 1 1 - | Impuslo al trurismo del Mpio de Palmira | 19.000.000 | 0 | 19.000.000 | 0 | 0 | 19.000.000 | 50.000 | 5.378.575 | 18.950.000 | 5.378.575 | 18.950.000 | 100 |
| 13 5 1 1 1 | Impulso al turismo en el Mpio de Palmira | 19.000.000 | 0 | 19.000.000 | 0 | 0 | 19.000.000 | 50.000 | 5.378.575 | 18.950.000 | 5.378.575 | 18.950.000 | 100 |
| 13 6 --- --- - | Crecimiento sostenible y competitividad | 1.042.423.868 | -6.500.000 | 1.027.213.934 | 15.209.934 | 197.420.239 | 763.547.275 | 317.323.039 | 0 | 446.224.236 | 8.000.000 | 446.224.236 | 43 |
| 13 6 1 --- - | Fomento para la modernizacion e innovacion empresarial | 588.000.000 | -6.500.000 | 579.888.850 | 8.111.150 | 35.000.000 | 446.888.850 | 113.500.000 | 0 | 333.388.850 | 8.000.000 | 333.388.850 | 57 |
| 13 6 1 1 - | Fomento para la modernizacion e innovacion empresarial | 588.000.000 | -6.500.000 | 579.888.850 | 8.111.150 | 35.000.000 | 446.888.850 | 113.500.000 | 0 | 333.388.850 | 8.000.000 | 333.388.850 | 57 |
| 13 6 2 --- - | Ciencia tecnologìa e innovaciòn CTI | 51.000.000 | 0 | 49.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 6 2 1 - | Ciencia tecnologìa e innovaciòn CTI | 51.000.000 | 0 | 49.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 6 3 --- - | Plan Local de Empleo | 403.423.868 | 0 | 397.825.084 | 5.598.784 | 162.420.239 | 316.658.425 | 203.823.039 | 0 | 112.835.386 | 0 | 112.835.386 | 28 |
| 13 6 3 1 - | Plan Local de Empleo | 403.423.868 | 0 | 397.825.084 | 5.598.784 | 162.420.239 | 316.658.425 | 203.823.039 | 0 | 112.835.386 | 0 | 112.835.386 | 28 |
| 14 --- --- --- - | Gestiòn social y participaciòn comuniaria (Otros sectores gr | 9.467.186.504 | 1.259.086.333 | 9.393.243.285 | 73.943.220 | 742.295.737 | 7.453.774.687 | 2.850.171.833 | 327.142.431 | 4.643.878.414 | 324.415.620 | 4.603.602.853 | 49 |
| 14 10 --- --- - | Equidad de genero | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 10 1 --- - | Politica Publica de equidad de genero | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 10 1 1 - | Politica Publica de equidad de genero | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 11 --- --- - | Primera Infancia (0 a 5 años) | 508.856.641 | 192.056.400 | 506.459.641 | 2.397.000 | 192.056.400 | 506.459.641 | 339.683.444 | 0 | 166.776.197 | 0 | 166.776.197 | 33 |
| 14 11 1 --- - | Atencion integral a la primera infancia(Palmira protege y cu | 508.856.641 | 192.056.400 | 506.459.641 | 2.397.000 | 192.056.400 | 506.459.641 | 339.683.444 | 0 | 166.776.197 | 0 | 166.776.197 | 33 |
| 14 11 1 1 - | Atencion integral a la primera infancia(Palmira protege y cu | 508.856.641 | 192.056.400 | 506.459.641 | 2.397.000 | 192.056.400 | 506.459.641 | 339.683.444 | 0 | 166.776.197 | 0 | 166.776.197 | 33 |
| 14 12 --- --- - | Politica Publica de infancia y adolescencia | 2.573.199.571 | 12.167.198 | 2.571.670.318 | 1.529.253 | 0 | 2.559.503.118 | 161.512.985 | 61.909.089 | 2.397.990.133 | 61.909.089 | 2.397.990.133 | 93 |
| 14 12 2 --- - | Infancia y adolescencia | 2.573.199.571 | 12.167.198 | 2.571.670.318 | 1.529.253 | 0 | 2.559.503.118 | 161.512.985 | 61.909.089 | 2.397.990.133 | 61.909.089 | 2.397.990.133 | 93 |
| 14 12 2 1 - | Infancia y adolescencia | 2.573.199.571 | 12.167.198 | 2.571.670.318 | 1.529.253 | 0 | 2.559.503.118 | 161.512.985 | 61.909.089 | 2.397.990.133 | 61.909.089 | 2.397.990.133 | 93 |
| 14 13 --- --- - | Proteccion Social Integral Incluyente | 5.696.689.238 | 677.904.390 | 5.630.809.971 | 65.879.267 | 532.005.017 | 4.162.572.598 | 2.191.245.847 | 253.799.022 | 2.011.602.312 | 251.072.211 | 1.971.326.751 | 35 |
| 14 13 1 --- - | Politicas Publicas Sociales | 2.558.409.815 | 399.370.473 | 2.516.951.638 | 41.458.177 | 331.000.000 | 1.596.983.165 | 594.100.827 | 114.158.334 | 1.043.157.899 | 111.431.523 | 1.002.882.338 | 39 |
| 14 13 1 1 - | Politicas Publicas Sociales | 2.558.409.815 | 399.370.473 | 2.516.951.638 | 41.458.177 | 331.000.000 | 1.596.983.165 | 594.100.827 | 114.158.334 | 1.043.157.899 | 111.431.523 | 1.002.882.338 | 39 |
| 14 13 2 --- - | Atencion al Migrante | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 13 2 1 - | Atencion al Migrante | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 13 3 --- - | Atencion a familias en extrema pobreza | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 13 3 1 - | Atencion a familias en extrema pobreza | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 13 4 --- - | Plan Especial de Inclusion Social PEIS | 3.136.279.423 | 278.533.917 | 3.113.858.333 | 22.421.090 | 201.005.017 | 2.565.589.433 | 1.597.145.020 | 139.640.688 | 968.444.413 | 139.640.688 | 968.444.413 | 31 |
| 14 13 4 1 - | Plan Especial de Inclusion Social PEIS | 3.136.279.423 | 278.533.917 | 3.113.858.333 | 22.421.090 | 201.005.017 | 2.565.589.433 | 1.597.145.020 | 139.640.688 | 968.444.413 | 139.640.688 | 968.444.413 | 31 |
| 14 6 --- --- - | Construccion infraestructura propia del sector | 330.000.000 | 330.000.000 | 330.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 6 1 --- - | Infraestructura vivienda a poblaciòn desplazada | 330.000.000 | 330.000.000 | 330.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 6 1 1 - | Subsidio de vivienda poblaciòn vulnerable | 330.000.000 | 330.000.000 | 330.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 6 1 1 5 | Mejoramietno de vivienda | 330.000.000 | 330.000.000 | 330.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 7 --- --- - | Asistencia y atencion a poblacion victima del | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

JULIO
DE LA VIGENCIA 2014

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | desplazamiento | | | | | | | | | | | | |
| 14 7 1 --- - | Plan Integrado Unico PIU | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 7 1 1 - | Plan Integrado Unico PIU | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 8 --- --- - | Responsabilidad Penal para adolescentes | 269.441.054 | 9.958.345 | 267.303.354 | 2.137.700 | 18.234.320 | 225.239.329 | 157.729.557 | 11.434.320 | 67.509.772 | 11.434.320 | 67.509.772 | 25 |
| 14 8 1 --- - | Resocializacion de adolescentes infractores | 139.453.582 | 9.924.025 | 138.453.582 | 1.000.000 | 0 | 128.529.557 | 128.529.557 | 0 | 0 | 0 | 0 | 0 |
| 14 8 1 1 - | Resocializacion de adolescentes infractores | 139.453.582 | 9.924.025 | 138.453.582 | 1.000.000 | 0 | 128.529.557 | 128.529.557 | 0 | 0 | 0 | 0 | 0 |
| 14 8 2 --- - | Sistema de Responsabilidad penal para adolescentes | 129.987.472 | 34.320 | 128.849.772 | 1.137.700 | 18.234.320 | 96.709.772 | 29.200.000 | 11.434.320 | 67.509.772 | 11.434.320 | 67.509.772 | 52 |
| 14 8 2 2 - | Sistema de Responsabilidad penal para adolescentes | 129.987.472 | 34.320 | 128.849.772 | 1.137.700 | 18.234.320 | 96.709.772 | 29.200.000 | 11.434.320 | 67.509.772 | 11.434.320 | 67.509.772 | 52 |
| 14 9 --- --- - | Prevencion al reclutamiento | 38.000.000 | 37.000.000 | 37.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 9 1 --- - | Ruta de Prevencion | 38.000.000 | 37.000.000 | 37.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 9 1 1 - | Ruta de Prevencion | 38.000.000 | 37.000.000 | 37.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 --- --- --- - | Otros sectores equipamiento municipal | 19.419.354.119 | 455.841.334 | 16.862.644.794 | 2.556.709.325 | 167.269.892 | 5.751.781.545 | 3.547.280.340 | 372.167.895 | 2.242.501.182 | 334.167.919 | 2.204.501.206 | 11 |
| 15 1 --- --- - | Mejoramiento de la infraestructura del municipio | 19.419.354.119 | 455.841.334 | 16.862.644.794 | 2.556.709.325 | 167.269.892 | 5.751.781.545 | 3.547.280.340 | 372.167.895 | 2.242.501.182 | 334.167.919 | 2.204.501.206 | 11 |
| 15 1 1 --- - | Infraestructura pública | 19.419.354.119 | 455.841.334 | 16.862.644.794 | 2.556.709.325 | 167.269.892 | 5.751.781.545 | 3.547.280.340 | 372.167.895 | 2.242.501.182 | 334.167.919 | 2.204.501.206 | 11 |
| 15 1 1 1 - | Infraestructura pública | 19.419.354.119 | 455.841.334 | 16.862.644.794 | 2.556.709.325 | 167.269.892 | 5.751.781.545 | 3.547.280.340 | 372.167.895 | 2.242.501.182 | 334.167.919 | 2.204.501.206 | 11 |
| 17 --- --- --- - | FORTALECIMIENTO INSTITUCIONAL | 23.060.230.203 | 1.570.707.711 | 19.867.385.392 | 3.192.844.811 | 4.232.449.497 | 17.225.052.193 | 4.363.397.381 | 2.815.217.834 | 12.988.949.343 | 2.699.169.548 | 12.861.654.812 | 56 |
| 17 1 --- --- - | Desempeño Fiscal | 3.122.432.263 | 225.611.008 | 3.010.320.298 | 112.111.966 | 243.497.773 | 2.511.823.875 | 1.020.852.093 | 103.890.909 | 1.494.971.781 | 99.890.909 | 1.490.971.781 | 48 |
| 17 1 1 --- - | Fortalecimiento de las finanzas municipales | 3.122.432.263 | 225.611.008 | 3.010.320.298 | 112.111.966 | 243.497.773 | 2.511.823.875 | 1.020.852.093 | 103.890.909 | 1.494.971.781 | 99.890.909 | 1.490.971.781 | 48 |
| 17 1 1 1 - | Fortalecimiento de las finanzas municipales | 3.122.432.263 | 225.611.008 | 3.010.320.298 | 112.111.966 | 243.497.773 | 2.511.823.875 | 1.020.852.093 | 103.890.909 | 1.494.971.781 | 99.890.909 | 1.490.971.781 | 48 |
| 17 10 --- --- - | Investigaciòn bàsica, aplicada y estudios | 3.783.548.877 | 0 | 3.783.548.877 | 0 | 3.146.794.452 | 3.685.548.877 | 1.442.318.365 | 1.772.847.623 | 2.243.230.512 | 1.772.847.623 | 2.243.230.512 | 59 |
| 17 10 5 --- - | Gestion del Riesgo y adaptacion al cambio | 3.783.548.877 | 0 | 3.783.548.877 | 0 | 3.146.794.452 | 3.685.548.877 | 1.442.318.365 | 1.772.847.623 | 2.243.230.512 | 1.772.847.623 | 2.243.230.512 | 59 |
| 17 10 5 2 - | Plan Municipal de Gestion del riesgo | 3.783.548.877 | 0 | 3.783.548.877 | 0 | 3.146.794.452 | 3.685.548.877 | 1.442.318.365 | 1.772.847.623 | 2.243.230.512 | 1.772.847.623 | 2.243.230.512 | 59 |
| 17 11 --- --- - | OTROS PROGRAMAS DE INVERSION | 9.792.029 | 0 | 0 | 9.792.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 11 1 --- - | FORTALECIMIENTO INSTITUCIONAL | 9.792.029 | 0 | 0 | 9.792.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 11 1 1 - | FORTALECIMIENTO INSTITUCIONAL | 9.792.029 | 0 | 0 | 9.792.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 11 1 1 1 | Traslado al FONPET Y FNR (regalias) | 9.792.029 | 0 | 0 | 9.792.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 16 --- --- - | PALMIRA CIUDAD CONECTADA | 952.675.140 | 513.549.431 | 951.882.614 | 792.526 | 23.490.000 | 105.208.383 | 64.147.148 | 40.657.142 | 78.861.235 | 2.857.142 | 41.061.235 | 4 |
| 17 16 1 --- - | ACCESO A TIC | 948.924.231 | 509.799.431 | 948.132.614 | 791.617 | 23.490.000 | 105.208.383 | 64.147.148 | 40.657.142 | 78.861.235 | 2.857.142 | 41.061.235 | 4 |
| 17 16 1 1 - | ACCESO A TIC | 948.924.231 | 509.799.431 | 948.132.614 | 791.617 | 23.490.000 | 105.208.383 | 64.147.148 | 40.657.142 | 78.861.235 | 2.857.142 | 41.061.235 | 4 |
| 17 16 2 --- - | GOBIERNO EN LINEA | 3.750.909 | 3.750.000 | 3.750.000 | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 16 2 1 - | GOBIERNO EN LINEA | 3.750.909 | 3.750.000 | 3.750.000 | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 17 --- --- - | DESEMPEÑO INTEGRAL | 15.116.924.879 | 831.536.571 | 12.047.409.878 | 3.069.515.001 | 803.656.571 | 10.856.429.878 | 1.827.079.774 | 891.811.459 | 9.114.844.635 | 817.563.173 | 9.029.350.104 | 60 |
| 17 17 1 --- - | Dotacion, mantenimiento y suministro | 1.955.608.577 | 210.447.254 | 1.723.322.870 | 232.285.707 | 210.447.254 | 1.367.522.870 | 13.958.593 | 212.471.086 | 1.364.879.414 | 201.677.949 | 1.353.564.277 | 69 |
| 17 17 1 1 - | Dotacion, mantenimiento y suministro | 1.955.608.577 | 210.447.254 | 1.723.322.870 | 232.285.707 | 210.447.254 | 1.367.522.870 | 13.958.593 | 212.471.086 | 1.364.879.414 | 201.677.949 | 1.353.564.277 | 69 |
| 17 17 2 --- - | Mejora de Procesos y Procedimientos | 11.607.277.071 | 661.089.317 | 8.976.447.808 | 2.630.829.263 | 593.209.317 | 8.141.267.808 | 1.215.509.147 | 540.711.008 | 6.999.938.055 | 472.179.791 | 6.925.758.661 | 60 |

# EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 17 17 2 1 | - Mejora de Procesos y Procedimientos | 11.607.277.071 | 661.089.317 | 8.976.447.808 | 2.630.829.263 | 593.209.317 | 8.141.267.808 | 1.215.509.147 | 540.711.008 | 6.999.938.055 | 472.179.791 | 6.925.758.661 | 60 |
| 3 17 17 3 --- | - Comunicacion para el avance social | 1.554.039.232 | -40.000.000 | 1.347.639.200 | 206.400.032 | 0 | 1.347.639.200 | 597.612.034 | 138.629.365 | 750.027.166 | 143.705.433 | 750.027.166 | 48 |
| 3 17 17 3 1 | - Comunicacion para el avance social | 1.554.039.232 | -40.000.000 | 1.347.639.200 | 206.400.032 | 0 | 1.347.639.200 | 597.612.034 | 138.629.365 | 750.027.166 | 143.705.433 | 750.027.166 | 48 |
| 3 17 2 --- --- | - ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 74.857.013 | 10.701 | 74.223.725 | 633.288 | 15.010.701 | 66.041.180 | 9.000.000 | 6.010.701 | 57.041.180 | 6.010.701 | 57.041.180 | 76 |
| 3 17 2 1 --- | - CAPACITACION | 74.857.013 | 10.701 | 74.223.725 | 633.288 | 15.010.701 | 66.041.180 | 9.000.000 | 6.010.701 | 57.041.180 | 6.010.701 | 57.041.180 | 76 |
| 3 17 2 1 1 | - Urbanizaciones intervenidas | 74.857.013 | 10.701 | 74.223.725 | 633.288 | 15.010.701 | 66.041.180 | 9.000.000 | 6.010.701 | 57.041.180 | 6.010.701 | 57.041.180 | 76 |
| 3 18 --- --- --- | - Justicia ( Defensa y seguridad Ciudadana) | 5.317.661.824 | 987.075.329 | 4.377.247.369 | 940.414.455 | 895.751.344 | 3.212.997.369 | 1.619.467.233 | 182.901.596 | 1.593.530.136 | 199.288.796 | 1.593.530.136 | 30 |
| 3 18 5 --- --- | - Adquisiciòn y/o pn de equipos, materiales, suministros y ser | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 14.000.000 | 0 | 56.000.000 | 0 | 56.000.000 | 80 |
| 3 18 5 1 --- | - Suministro y Dotaciòn | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 14.000.000 | 0 | 56.000.000 | 0 | 56.000.000 | 80 |
| 3 18 5 1 1 | - Plan maestro de seguridad y convivencia ciudadana | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 14.000.000 | 0 | 56.000.000 | 0 | 56.000.000 | 80 |
| 3 18 5 1 1 1 | Convivencia y cultura género, etnias, juventudes, desplazado | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 14.000.000 | 0 | 56.000.000 | 0 | 56.000.000 | 80 |
| 3 18 6 --- --- | - Justicia, Seguridad y convivencia ciudadana | 5.247.661.824 | 987.075.329 | 4.307.247.369 | 940.414.455 | 895.751.344 | 3.142.997.369 | 1.605.467.233 | 182.901.596 | 1.537.530.136 | 199.288.796 | 1.537.530.136 | 29 |
| 3 18 6 1 --- | - Politica Nacional de seguridad y convivencia ciudadana | 5.247.661.824 | 987.075.329 | 4.307.247.369 | 940.414.455 | 895.751.344 | 3.142.997.369 | 1.605.467.233 | 182.901.596 | 1.537.530.136 | 199.288.796 | 1.537.530.136 | 29 |
| 3 18 6 1 1 | - Politica Nacional de seguridad y convivencia ciudadana | 5.247.661.824 | 987.075.329 | 4.307.247.369 | 940.414.455 | 895.751.344 | 3.142.997.369 | 1.605.467.233 | 182.901.596 | 1.537.530.136 | 199.288.796 | 1.537.530.136 | 29 |
| 3 2 --- --- --- | - Salud | 99.389.758.070 | 720.443.276 | 43.792.504.016 | 55.597.254.054 | 410.548.867 | 42.743.504.126 | 4.770.781.111 | 815.365.834 | 37.981.845.020 | 806.243.829 | 37.972.723.015 | 38 |
| 3 2 4 --- --- | - Otros programas de salud | 6.670.947.177 | 606.313.272 | 6.650.022.019 | 20.925.158 | 30.972 | 6.043.739.719 | 3.016.982.448 | 129.710.029 | 3.026.757.271 | 129.710.029 | 3.026.757.271 | 45 |
| 3 2 4 1 --- | - Promociòn social | 6.670.947.177 | 606.313.272 | 6.650.022.019 | 20.925.158 | 30.972 | 6.043.739.719 | 3.016.982.448 | 129.710.029 | 3.026.757.271 | 129.710.029 | 3.026.757.271 | 45 |
| 3 2 4 1 10 | - Mantenimiento a equipos e infraestructura Hospital RAUL OR | 606.282.300 | 606.282.300 | 606.282.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 4 1 3 | - fortalecimiento Infraes fisicaHospital San vicente de Paul | 6.064.664.877 | 30.972 | 6.043.739.719 | 20.925.158 | 30.972 | 6.043.739.719 | 3.016.982.448 | 129.710.029 | 3.026.757.271 | 129.710.029 | 3.026.757.271 | 50 |
| 3 2 5 --- --- | - Salud Publica | 2.570.571.214 | 83.947.328 | 2.176.501.455 | 394.069.759 | 410.410.015 | 1.764.229.203 | 879.287.441 | 195.047.509 | 894.063.767 | 185.925.504 | 884.941.762 | 34 |
| 3 2 5 1 --- | - Proteccion en salud | 1.720.717.908 | 45.447.328 | 1.695.104.770 | 25.613.138 | 356.287.135 | 1.321.332.518 | 538.841.956 | 177.018.069 | 791.612.567 | 167.896.064 | 782.490.562 | 45 |
| 3 2 5 1 1 | - Proteccion en salud | 1.720.717.908 | 45.447.328 | 1.695.104.770 | 25.613.138 | 356.287.135 | 1.321.332.518 | 538.841.956 | 177.018.069 | 791.612.567 | 167.896.064 | 782.490.562 | 45 |
| 3 2 5 2 --- | - Salud Materna | 191.063.750 | 22.000.000 | 52.766.560 | 138.297.190 | 30.766.560 | 30.766.560 | 30.766.560 | 0 | 0 | 0 | 0 | 0 |
| 3 2 5 2 1 | - Salud Materna | 191.063.750 | 22.000.000 | 52.766.560 | 138.297.190 | 30.766.560 | 30.766.560 | 30.766.560 | 0 | 0 | 0 | 0 | 0 |
| 3 2 5 3 --- | - Salud en Primera Infancia "niños y ñiñas con estilo de vida | 568.789.556 | 16.500.000 | 360.273.805 | 208.515.751 | 23.356.320 | 343.773.805 | 300.678.925 | 6.351.280 | 43.094.880 | 6.351.280 | 43.094.880 | 8 |
| 3 2 5 3 1 | - Salud en Primera Infancia "niños y ñiñas con estilo de vida | 568.789.556 | 16.500.000 | 360.273.805 | 208.515.751 | 23.356.320 | 343.773.805 | 300.678.925 | 6.351.280 | 43.094.880 | 6.351.280 | 43.094.880 | 8 |
| 3 2 5 4 --- | - Prevencion en VIH / sida | 90.000.000 | 0 | 68.356.320 | 21.643.680 | 0 | 68.356.320 | 9.000.000 | 11.678.160 | 59.356.320 | 11.678.160 | 59.356.320 | 66 |
| 3 2 5 4 1 | - Prevencion en VIH / sida | 90.000.000 | 0 | 68.356.320 | 21.643.680 | 0 | 68.356.320 | 9.000.000 | 11.678.160 | 59.356.320 | 11.678.160 | 59.356.320 | 66 |
| 3 2 6 --- --- | - Aseguramiento | 85.703.863.514 | 107.880 | 32.377.195.446 | 53.326.668.068 | 107.880 | 32.376.824.903 | 0 | 107.880 | 32.376.824.903 | 107.880 | 32.376.824.903 | 38 |
| 3 2 6 1 --- | - Fomento y monitoreo del aseguramiento | 85.703.863.514 | 107.880 | 32.377.195.446 | 53.326.668.068 | 107.880 | 32.376.824.903 | 0 | 107.880 | 32.376.824.903 | 107.880 | 32.376.824.903 | 38 |
| 3 2 6 1 1 | - Fomento y monitoreo del aseguramiento | 85.703.863.514 | 107.880 | 32.377.195.446 | 53.326.668.068 | 107.880 | 32.376.824.903 | 0 | 107.880 | 32.376.824.903 | 107.880 | 32.376.824.903 | 38 |
| 3 2 7 --- --- | - Atenciaon Primaria en Salud | 4.444.376.165 | 30.074.796 | 2.588.785.097 | 1.855.591.069 | 0 | 2.558.710.301 | 874.511.222 | 490.500.416 | 1.684.199.078 | 490.500.416 | 1.684.199.078 | 38 |
| 3 2 7 1 --- | - Fortalecimiento de la Red Publica | 4.444.376.165 | 30.074.796 | 2.588.785.097 | 1.855.591.069 | 0 | 2.558.710.301 | 874.511.222 | 490.500.416 | 1.684.199.078 | 490.500.416 | 1.684.199.078 | 38 |

8913800073

# EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla se CtaSCt PrgSPr OGt Pry OrdSub 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 2 7 1 1 | - Fortalecimiento de la Red Publica | 4.444.376.165 | 30.074.796 | 2.588.785.097 | 1.855.591.069 | 0 | 2.558.710.301 | 874.511.222 | 490.500.416 | 1.684.199.078 | 490.500.416 | 1.684.199.078 | 38 |
| 3 23 --- --- --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 26.151.015 | 1.108.550.826 | 1.261.460.466 | 26.151.015 | 1.108.522.184 | 489.230.340 | 41.296.782 | 1.062.100.468 | 37.187.282 | 619.291.844 | 26 |
| 3 23 0 --- --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 26.151.015 | 1.108.550.826 | 1.261.460.466 | 26.151.015 | 1.108.522.184 | 489.230.340 | 41.296.782 | 1.062.100.468 | 37.187.282 | 619.291.844 | 26 |
| 3 23 0 01 --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 26.151.015 | 1.108.550.826 | 1.261.460.466 | 26.151.015 | 1.108.522.184 | 489.230.340 | 41.296.782 | 1.062.100.468 | 37.187.282 | 619.291.844 | 26 |
| 3 23 0 01 01 0 | Funcionamiento | 1.081.004.000 | 0 | 408.072.698 | 672.931.302 | 0 | 408.072.698 | 120.097.350 | 0 | 408.072.698 | 0 | 287.975.348 | 27 |
| 3 23 0 01 01 0 | Inversiòn | 792.005.000 | 0 | 467.872.898 | 324.132.102 | 0 | 467.872.898 | 313.050.676 | 0 | 467.872.898 | 0 | 154.822.222 | 20 |
| 3 23 0 01 03 0 | Funcionamiento | 497.002.292 | 26.151.015 | 232.605.230 | 264.397.062 | 26.151.015 | 232.576.588 | 56.082.314 | 41.296.782 | 186.154.872 | 37.187.282 | 176.494.274 | 36 |
| 3 25 --- --- --- | - Participacion Ciudadana | 565.000.000 | 72.480.000 | 459.639.600 | 105.360.400 | 238.870.823 | 397.431.823 | 260.870.823 | 56.500.000 | 136.561.000 | 58.000.000 | 136.561.000 | 24 |
| 3 25 1 --- --- | - Gestion Publica Transparente y participativa | 565.000.000 | 72.480.000 | 459.639.600 | 105.360.400 | 238.870.823 | 397.431.823 | 260.870.823 | 56.500.000 | 136.561.000 | 58.000.000 | 136.561.000 | 24 |
| 3 25 1 1 --- | - Participacion Ciudadana | 565.000.000 | 72.480.000 | 459.639.600 | 105.360.400 | 238.870.823 | 397.431.823 | 260.870.823 | 56.500.000 | 136.561.000 | 58.000.000 | 136.561.000 | 24 |
| 3 25 1 1 1 | - Participacion Ciudadana | 565.000.000 | 72.480.000 | 459.639.600 | 105.360.400 | 238.870.823 | 397.431.823 | 260.870.823 | 56.500.000 | 136.561.000 | 58.000.000 | 136.561.000 | 24 |
| 3 26 --- --- --- | - Planeacion territorial | 986.774.673 | -6.000.000 | 252.000.000 | 734.774.673 | 34.000.000 | 252.000.000 | 96.220.000 | 19.870.000 | 159.200.000 | 20.950.000 | 155.780.000 | 16 |
| 3 26 1 --- --- | - Gestion Territorial | 986.774.673 | -6.000.000 | 252.000.000 | 734.774.673 | 34.000.000 | 252.000.000 | 96.220.000 | 19.870.000 | 159.200.000 | 20.950.000 | 155.780.000 | 16 |
| 3 26 1 1 --- | - Ordenamiento territorial | 986.774.673 | -6.000.000 | 252.000.000 | 734.774.673 | 34.000.000 | 252.000.000 | 96.220.000 | 19.870.000 | 159.200.000 | 20.950.000 | 155.780.000 | 16 |
| 3 26 1 1 1 | - Ordenamiento territorial | 986.774.673 | -6.000.000 | 252.000.000 | 734.774.673 | 34.000.000 | 252.000.000 | 96.220.000 | 19.870.000 | 159.200.000 | 20.950.000 | 155.780.000 | 16 |
| 3 28 --- --- --- | - RENOVACION URBANA | 9.028.272.200 | -134.480.000 | 8.963.672.200 | 64.600.000 | 5.000.000.000 | 5.091.780.000 | 5.056.800.000 | 31.360.000 | 59.980.000 | 6.360.000 | 34.980.000 | 0 |
| 3 28 1 --- --- | - Renovacion Urbana | 9.027.272.200 | -134.480.000 | 8.963.672.200 | 63.600.000 | 5.000.000.000 | 5.091.780.000 | 5.056.800.000 | 31.360.000 | 59.980.000 | 6.360.000 | 34.980.000 | 0 |
| 3 28 2 --- --- | - Recuperacion urbanistica y socioeconomica del centro | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 --- --- --- | - Saneamiento basico y agua potable | 4.399.590.188 | 76.352.609 | 4.352.628.102 | 46.962.086 | 55.791.228 | 1.653.828.995 | 204.435.196 | 337.239.652 | 1.449.393.799 | 340.419.652 | 1.449.393.799 | 33 |
| 3 3 3 --- --- | - Sistemas de Acueducto y alcantarillado | 4.399.590.188 | 76.352.609 | 4.352.628.102 | 46.962.086 | 55.791.228 | 1.653.828.995 | 204.435.196 | 337.239.652 | 1.449.393.799 | 340.419.652 | 1.449.393.799 | 33 |
| 3 3 3 1 --- | - Acueducto y alcantarillado rural | 4.397.590.188 | 76.352.609 | 4.352.628.102 | 44.962.086 | 55.791.228 | 1.653.828.995 | 204.435.196 | 337.239.652 | 1.449.393.799 | 340.419.652 | 1.449.393.799 | 33 |
| 3 3 3 1 1 | - Acueducto y alcantarillado rural | 4.397.590.188 | 76.352.609 | 4.352.628.102 | 44.962.086 | 55.791.228 | 1.653.828.995 | 204.435.196 | 337.239.652 | 1.449.393.799 | 340.419.652 | 1.449.393.799 | 33 |
| 3 3 3 2 --- | - Planta de Tratamiento de Agua Residuales - PTAR | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 3 2 1 | - Planta de Tratamiento de Agua Residuales - PTAR | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 --- --- --- | - Deporte y Recreaciòn ( Recreaciòn y Deporte) | 5.242.702.274 | 10.034 | 5.201.385.083 | 41.317.191 | 48.286.196 | 5.025.139.022 | 609.205.447 | 959.882.900 | 4.590.368.650 | 785.447.825 | 4.415.933.575 | 84 |
| 3 4 1 --- --- | - Fomento y apoyo a la Recreaciòn y el Deporte | 2.439.722.922 | 10.034 | 2.398.405.731 | 41.317.191 | 48.286.196 | 2.222.159.670 | 0 | 333.952.196 | 2.222.159.670 | 333.952.196 | 2.222.159.670 | 91 |
| 3 4 1 1 --- | - Apoyo al deporte | 2.439.722.922 | 10.034 | 2.398.405.731 | 41.317.191 | 48.286.196 | 2.222.159.670 | 0 | 333.952.196 | 2.222.159.670 | 333.952.196 | 2.222.159.670 | 91 |
| 3 4 1 1 1 | - Masificaciòn y Formaciòn Deportiva | 2.439.722.922 | 10.034 | 2.398.405.731 | 41.317.191 | 48.286.196 | 2.222.159.670 | 0 | 333.952.196 | 2.222.159.670 | 333.952.196 | 2.222.159.670 | 91 |
| 3 4 1 1 1 1 | Masificacion y formacion deportiva | 2.439.722.922 | 10.034 | 2.398.405.731 | 41.317.191 | 48.286.196 | 2.222.159.670 | 0 | 333.952.196 | 2.222.159.670 | 333.952.196 | 2.222.159.670 | 91 |
| 3 4 2 --- --- | - Adquisiciòn y/o Pn de equipos, materiales, suministros y ser | 2.802.979.352 | 0 | 2.802.979.352 | 0 | 0 | 2.802.979.352 | 609.205.447 | 625.930.704 | 2.368.208.980 | 451.495.629 | 2.193.773.905 | 78 |
| 3 4 2 1 --- | - Dotaciòn ciudadela deportiva | 2.802.979.352 | 0 | 2.802.979.352 | 0 | 0 | 2.802.979.352 | 609.205.447 | 625.930.704 | 2.368.208.980 | 451.495.629 | 2.193.773.905 | 78 |
| 3 4 2 1 1 | - Construcciòn de la ciudadela deportiva | 2.802.979.352 | 0 | 2.802.979.352 | 0 | 0 | 2.802.979.352 | 609.205.447 | 625.930.704 | 2.368.208.980 | 451.495.629 | 2.193.773.905 | 78 |
| 3 5 --- --- --- | - Arte y Cultura | 3.079.312.583 | 49.925.529 | 1.529.804.380 | 1.549.508.203 | 366.573.617 | 1.312.934.983 | 746.434.198 | 190.224.332 | 647.901.993 | 208.427.142 | 566.500.785 | 18 |
| 3 5 3 --- --- | - Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum | 1.076.582.133 | -1.874.471 | 70.849.816 | 1.005.732.317 | 15.673.529 | 27.849.816 | 21.992.000 | 1.403.529 | 5.857.816 | 1.403.529 | 5.857.816 | 1 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

JULIO
DE LA VIGENCIA 2014

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 5 3 1 --- - | Promociòn y capacitaciòn | 1.076.582.133 | -1.874.471 | 70.849.816 | 1.005.732.317 | 15.673.529 | 27.849.816 | 21.992.000 | 1.403.529 | 5.857.816 | 1.403.529 | 5.857.816 | 1 |
| 3 5 3 1 1 - | Fomento al patrimonio cultural | 1.076.582.133 | -1.874.471 | 70.849.816 | 1.005.732.317 | 15.673.529 | 27.849.816 | 21.992.000 | 1.403.529 | 5.857.816 | 1.403.529 | 5.857.816 | 1 |
| 3 5 3 1 1 1 | Estampilla FONPET 20% | 640.238.143 | 0 | 0 | 640.238.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 3 1 1 1 | Estampilla Prestaciones Sociales 10% | 320.273.576 | 0 | 0 | 320.273.576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 3 1 1 1 | Estampilla Bibliotecas Pùblicas 10% | 43.050.204 | 0 | 0 | 43.050.204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 3 1 1 1 | promocion y capacitacion | 73.020.210 | -1.874.471 | 70.849.816 | 2.170.394 | 15.673.529 | 27.849.816 | 21.992.000 | 1.403.529 | 5.857.816 | 1.403.529 | 5.857.816 | 8 |
| 3 5 6 --- --- - | Sistema MUnicipal de Bibliotecas | 58.606.886 | 0 | 40.004.218 | 18.602.668 | 7.500.000 | 40.004.218 | 7.500.000 | 2.749.200 | 32.504.218 | 32.504.218 | 32.504.218 | 55 |
| 3 5 6 1 --- - | Lectura y Biblioteca para todos | 58.606.886 | 0 | 40.004.218 | 18.602.668 | 7.500.000 | 40.004.218 | 7.500.000 | 2.749.200 | 32.504.218 | 32.504.218 | 32.504.218 | 55 |
| 3 5 6 1 1 - | Lectura y Biblioteca para todos | 58.606.886 | 0 | 40.004.218 | 18.602.668 | 7.500.000 | 40.004.218 | 7.500.000 | 2.749.200 | 32.504.218 | 32.504.218 | 32.504.218 | 55 |
| 3 5 7 --- --- - | Creacion artistica y cultural | 828.586.800 | 0 | 713.586.800 | 115.000.000 | 157.500.088 | 635.733.203 | 369.088.808 | 24.913.007 | 271.422.007 | 20.135.395 | 266.644.395 | 32 |
| 3 5 7 1 --- - | Capacitacion artistica | 828.586.800 | 0 | 713.586.800 | 115.000.000 | 157.500.088 | 635.733.203 | 369.088.808 | 24.913.007 | 271.422.007 | 20.135.395 | 266.644.395 | 32 |
| 3 5 7 1 1 - | Capacitacion artistica | 828.586.800 | 0 | 713.586.800 | 115.000.000 | 157.500.088 | 635.733.203 | 369.088.808 | 24.913.007 | 271.422.007 | 20.135.395 | 266.644.395 | 32 |
| 3 5 8 --- --- - | Apropiacion del Patrimonio Cultural | 69.793.100 | 0 | 68.283.100 | 1.510.000 | 0 | 68.283.100 | 28.497.385 | 0 | 39.785.715 | 0 | 39.785.715 | 57 |
| 3 5 8 1 --- - | Bienes de Interes cultural | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 8 1 1 - | Bienes de Interes cultural | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 8 2 --- - | Fortalecimiento del Patrimonio cultural | 68.793.100 | 0 | 68.283.100 | 510.000 | 0 | 68.283.100 | 28.497.385 | 0 | 39.785.715 | 0 | 39.785.715 | 58 |
| 3 5 8 2 1 - | Fortalecimiento del Patrimonio cultural | 68.793.100 | 0 | 68.283.100 | 510.000 | 0 | 68.283.100 | 28.497.385 | 0 | 39.785.715 | 0 | 39.785.715 | 58 |
| 3 5 9 --- --- - | Difusion y fomento cultural | 1.045.743.664 | 51.800.000 | 637.080.446 | 408.663.218 | 185.900.000 | 541.064.646 | 319.356.005 | 161.158.596 | 298.332.237 | 154.384.000 | 221.708.641 | 21 |
| 3 5 9 1 --- - | Promocion artistica y cultural | 1.045.743.664 | 51.800.000 | 637.080.446 | 408.663.218 | 185.900.000 | 541.064.646 | 319.356.005 | 161.158.596 | 298.332.237 | 154.384.000 | 221.708.641 | 21 |
| 3 5 9 1 1 - | Promocion artistica y cultural | 1.045.743.664 | 51.800.000 | 637.080.446 | 408.663.218 | 185.900.000 | 541.064.646 | 319.356.005 | 161.158.596 | 298.332.237 | 154.384.000 | 221.708.641 | 21 |
| 3 6 --- --- --- - | SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO ( ENERGIA) | 10.018.140.417 | 0 | 9.965.402.758 | 52.737.658 | 2.180.691.152 | 5.719.593.812 | 5.599.502.554 | 0 | 120.091.258 | 0 | 120.091.258 | 1 |
| 3 6 2 --- --- - | Cobertura de energía eléctrica rural | 10.018.140.417 | 0 | 9.965.402.758 | 52.737.658 | 2.180.691.152 | 5.719.593.812 | 5.599.502.554 | 0 | 120.091.258 | 0 | 120.091.258 | 1 |
| 3 6 2 1 --- - | Infraestructura eléctrica | 10.018.140.417 | 0 | 9.965.402.758 | 52.737.658 | 2.180.691.152 | 5.719.593.812 | 5.599.502.554 | 0 | 120.091.258 | 0 | 120.091.258 | 1 |
| 3 6 2 1 1 - | Infraestructura elçectrica | 10.018.140.417 | 0 | 9.965.402.758 | 52.737.658 | 2.180.691.152 | 5.719.593.812 | 5.599.502.554 | 0 | 120.091.258 | 0 | 120.091.258 | 1 |
| 3 7 --- --- --- - | Vivienda | 4.386.884.591 | 0 | 4.352.638.890 | 34.245.701 | 0 | 3.689.403.801 | 2.059.944.142 | 1.592.983.730 | 1.629.459.659 | 1.592.983.730 | 1.629.459.659 | 37 |
| 3 7 5 --- --- - | Construcciòn infraestructura propia del sector | 80.640.000 | 0 | 50.000.000 | 30.640.000 | 0 | 32.473.373 | 7.660.000 | 3.830.000 | 24.813.373 | 3.830.000 | 24.813.373 | 31 |
| 3 7 5 1 --- - | Fomento de la vivienda | 80.640.000 | 0 | 50.000.000 | 30.640.000 | 0 | 32.473.373 | 7.660.000 | 3.830.000 | 24.813.373 | 3.830.000 | 24.813.373 | 31 |
| 3 7 5 1 1 - | Fomento de la vivienda | 80.640.000 | 0 | 50.000.000 | 30.640.000 | 0 | 32.473.373 | 7.660.000 | 3.830.000 | 24.813.373 | 3.830.000 | 24.813.373 | 31 |
| 3 7 5 1 1 7 | Titulaciòn de Predios | 80.640.000 | 0 | 50.000.000 | 30.640.000 | 0 | 32.473.373 | 7.660.000 | 3.830.000 | 24.813.373 | 3.830.000 | 24.813.373 | 31 |
| 3 7 6 --- --- - | Mejoramiento y Mantenimeinto de Infraestructura Propia d | 4.288.664.591 | 0 | 4.286.638.890 | 2.025.701 | 0 | 3.640.930.428 | 2.041.284.142 | 1.589.153.730 | 1.599.646.286 | 1.589.153.730 | 1.599.646.286 | 37 |
| 3 7 6 1 --- - | Infraestructura parques y espacio publico | 4.288.664.591 | 0 | 4.286.638.890 | 2.025.701 | 0 | 3.640.930.428 | 2.041.284.142 | 1.589.153.730 | 1.599.646.286 | 1.589.153.730 | 1.599.646.286 | 37 |
| 3 7 6 1 2 - | Mejoramiento de barrios | 4.288.664.591 | 0 | 4.286.638.890 | 2.025.701 | 0 | 3.640.930.428 | 2.041.284.142 | 1.589.153.730 | 1.599.646.286 | 1.589.153.730 | 1.599.646.286 | 37 |
| 3 7 7 --- --- - | Oferta y mejoramiento de vivienda | 17.580.000 | 0 | 16.000.000 | 1.580.000 | 0 | 16.000.000 | 11.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 28 |
| 3 7 7 1 --- - | Subsidios de vivienda urbano y rural | 17.580.000 | 0 | 16.000.000 | 1.580.000 | 0 | 16.000.000 | 11.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 28 |
| 3 7 7 1 1 - | Subsidios de vivienda urbano y rural | 17.580.000 | 0 | 16.000.000 | 1.580.000 | 0 | 16.000.000 | 11.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 28 |

# Municipio de Palmira

8913800073

JULIO
DE LA VIGENCIA 2014

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Clase CtaSCt PrgSPr OGt Pry OrdSub 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 8 --- --- --- | - AGROPECUARIO | 3.449.690.381 | -30.000.000 | 3.342.324.904 | 107.365.478 | 1.350.000.000 | 2.067.099.904 | 1.274.125.023 | 520.177.118 | 797.974.881 | 523.177.118 | 792.974.881 | 23 |
| 3 8 1 --- --- | - Productividad agropecuaria | 3.049.690.381 | -30.000.000 | 2.942.324.904 | 107.365.478 | 1.350.000.000 | 2.067.099.904 | 1.274.125.023 | 520.177.118 | 797.974.881 | 523.177.118 | 792.974.881 | 26 |
| 3 8 1 1 --- | - Asistencia Tecnica | 257.837.658 | 0 | 217.475.000 | 40.362.658 | 0 | 137.475.000 | 46.125.000 | 20.450.000 | 91.350.000 | 28.450.000 | 91.350.000 | 35 |
| 3 8 1 1 1 | - Asistencia Tecnica | 257.837.658 | 0 | 217.475.000 | 40.362.658 | 0 | 137.475.000 | 46.125.000 | 20.450.000 | 91.350.000 | 28.450.000 | 91.350.000 | 35 |
| 3 8 1 2 --- | - Encadenamientos Productivos | 521.000.000 | -30.000.000 | 490.000.000 | 31.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 8 1 2 1 | - Encadenamientos Productivos | 521.000.000 | -30.000.000 | 490.000.000 | 31.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 8 1 3 --- | - Financiacion de Proyectos Productivos | 29.712.924 | 0 | 25.000.000 | 4.712.924 | 0 | 25.000.000 | 5.000.000 | 10.000.000 | 25.000.000 | 5.000.000 | 20.000.000 | 67 |
| 3 8 1 3 1 | - Financiacion de Proyectos Productivos | 29.712.924 | 0 | 25.000.000 | 4.712.924 | 0 | 25.000.000 | 5.000.000 | 10.000.000 | 25.000.000 | 5.000.000 | 20.000.000 | 67 |
| 3 8 1 4 --- | - Desarrollo y Fomento Agropecuario | 2.241.139.799 | 0 | 2.209.849.904 | 31.289.896 | 1.350.000.000 | 1.904.624.904 | 1.223.000.023 | 489.727.118 | 681.624.881 | 489.727.118 | 681.624.881 | 30 |
| 3 8 1 4 1 | - Desarrollo y Fomento Agropecuario | 2.241.139.799 | 0 | 2.209.849.904 | 31.289.896 | 1.350.000.000 | 1.904.624.904 | 1.223.000.023 | 489.727.118 | 681.624.881 | 489.727.118 | 681.624.881 | 30 |
| 3 8 2 --- --- | - Seguridad Alimentaria | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 8 2 1 --- | - Red de Seguridad Alimentaria | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 8 2 1 1 | - Red de Seguridad Alimentaria | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 9 --- --- --- | - TRANSPORTE | 28.293.895.053 | 2.248.042.587 | 28.034.554.636 | 259.340.418 | 1.866.633.109 | 19.331.722.180 | 14.072.958.357 | 3.899.915.341 | 7.166.139.863 | 2.303.029.125 | 5.258.763.822 | 19 |
| 3 9 1 --- --- | - Construcciòn Infraestructura Propia del Sector | 75.733.244 | 0 | 75.733.244 | 0 | 0 | 75.733.244 | 75.733.244 | 0 | 0 | 0 | 0 | 0 |
| 3 9 1 2 --- | - Infraestructura Vias | 75.733.244 | 0 | 75.733.244 | 0 | 0 | 75.733.244 | 75.733.244 | 0 | 0 | 0 | 0 | 0 |
| 3 9 1 2 2 | - Pavimentaciòpn de vias zona urbana y rural | 75.733.244 | 0 | 75.733.244 | 0 | 0 | 75.733.244 | 75.733.244 | 0 | 0 | 0 | 0 | 0 |
| 3 9 3 --- --- | - Infraestructura Vial | 25.909.596.426 | 1.860.279.243 | 25.851.353.952 | 58.242.474 | 1.832.905.155 | 18.588.675.094 | 13.588.911.240 | 3.812.392.949 | 6.831.745.457 | 2.290.901.171 | 4.999.763.854 | 19 |
| 3 9 3 1 --- | - Mantenimiento Vial | 24.326.691.271 | 277.374.088 | 24.268.448.797 | 58.242.474 | 250.000.000 | 17.005.769.939 | 12.006.006.085 | 2.229.487.794 | 5.248.840.302 | 2.290.901.171 | 4.999.763.854 | 21 |
| 3 9 3 1 1 | - Mantenimiento de Infraestructura Vial | 12.489.340.979 | 277.374.088 | 12.488.948.797 | 392.182 | 250.000.000 | 11.765.715.820 | 8.363.858.196 | 631.581.564 | 3.650.934.072 | 692.994.941 | 3.401.857.624 | 27 |
| 3 9 3 1 3 | - Matenimiento Vial - Convenio Mejoramiento via Potrerillo | 3.157.540.273 | 0 | 3.150.000.000 | 7.540.273 | 0 | 3.145.288.545 | 2.385.288.545 | 760.000.000 | 760.000.000 | 760.000.000 | 760.000.000 | 24 |
| 3 9 3 1 4 | - Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za | 1.352.625.375 | 0 | 1.350.000.000 | 2.625.375 | 0 | 1.345.449.444 | 807.269.666 | 538.179.778 | 538.179.778 | 538.179.778 | 538.179.778 | 40 |
| 3 9 3 1 5 | - Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa | 6.530.913.671 | 0 | 6.510.000.000 | 20.913.671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 9 3 1 6 | - Mantenimiento vial-Convenio la buitrera el Arenillo | 771.073.156 | 0 | 769.500.000 | 1.573.156 | 0 | 749.316.130 | 449.589.678 | 299.726.452 | 299.726.452 | 299.726.452 | 299.726.452 | 39 |
| 3 9 3 1 7 | - Mantenimiento vial - convenio 3072-Florida Palmira | 25.197.817 | 0 | 0 | 25.197.817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 9 3 2 --- | - Malla Vial | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 0 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 0 | 0 | 0 |
| 3 9 3 2 2 | - Obras de Infraestructura Vial-Pasivo Exigible | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 0 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 1.582.905.155 | 0 | 0 | 0 |
| 3 9 4 --- --- | - Movilidad Territorial | 110.678.382 | 127.954 | 105.947.783 | 4.730.600 | 127.954 | 105.947.783 | 0 | 127.954 | 105.947.783 | 127.954 | 105.947.783 | 96 |
| 3 9 4 1 --- | - Plan Estrategico de Movilidad | 107.754.733 | 127.954 | 105.947.783 | 1.806.951 | 127.954 | 105.947.783 | 0 | 127.954 | 105.947.783 | 127.954 | 105.947.783 | 98 |
| 3 9 4 1 1 | - Plan Estrategico de Movilidad | 107.754.733 | 127.954 | 105.947.783 | 1.806.951 | 127.954 | 105.947.783 | 0 | 127.954 | 105.947.783 | 127.954 | 105.947.783 | 98 |
| 3 9 4 2 --- | - Sistema Estrategico de Transporte Publico | 2.923.649 | 0 | 0 | 2.923.649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 9 4 2 1 | - Sistema Estrategico de Transporte Publico | 2.923.649 | 0 | 0 | 2.923.649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 9 5 --- --- | - Seguridad vial | 2.197.887.001 | 387.635.391 | 2.001.519.657 | 196.367.344 | 33.600.000 | 561.366.059 | 408.313.873 | 87.394.438 | 228.446.624 | 12.000.000 | 153.052.186 | 7 |
| 3 9 5 1 --- | - Plan de Seguridad Vial | 2.197.887.001 | 387.635.391 | 2.001.519.657 | 196.367.344 | 33.600.000 | 561.366.059 | 408.313.873 | 87.394.438 | 228.446.624 | 12.000.000 | 153.052.186 | 7 |

# Municipio de Palmira

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## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

JULIO
DE LA VIGENCIA 2014

| Cla CtaSCt OGt OrdSub se PrgSPr Pry 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 9 5 1 1 | - Plan de Seguridad Vial | 2.197.887.001 | 387.635.391 | 2.001.519.657 | 196.367.344 | 33.600.000 | 561.366.059 | 408.313.873 | 87.394.438 | 228.446.624 | 12.000.000 | 153.052.186 | 7 |
| 3 --- --- --- --- | - GASTOS SISTEMA GENERAL DE REGALIAS | 109.595.230 | 0 | 66.000.000 | 43.595.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 --- --- --- | - GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE | 86.000.000 | 0 | 66.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 --- --- | - SERVICIOS PERSONALES INDIRECTOS | 64.400.000 | 0 | 44.400.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 04 --- | - Contratos de Prestacion de servicios | 64.400.000 | 0 | 44.400.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 2 --- --- | - GASTOS GENERALES | 21.600.000 | 0 | 21.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 2 1 --- | - ADQUISICION DE BIENES | 21.600.000 | 0 | 21.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 2 1 03 | - Compra de Equipo | 21.600.000 | 0 | 21.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 --- --- --- | - GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 2 --- --- | - GASTOS GENERALES | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 2 1 --- | - ADQUISICION DE BINES | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 2 1 04 | - Sistema de Monitoreo SMSC | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 --- --- --- | - GASTOS DE INVERSION | 1.595.230 | 0 | 0 | 1.595.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 04 --- --- | - INVESTIGACION Y ESTUDIOS | 1.595.230 | 0 | 0 | 1.595.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 04 01 --- | - Investigacion basica aplicada y estudios | 1.595.230 | 0 | 0 | 1.595.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 04 01 01 | - Gestion del Riesgo y Adaptacion al cambio | 1.595.230 | 0 | 0 | 1.595.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Ejecución** | | 407.880.739.828 | 19.812.939.136 | 290.527.081.167 | 117.353.658.661 | 34.339.183.670 | 242.742.469.755 | 75.706.600.215 | 27.460.682.855 | 177.740.651.410 | 19.765.142.525 | 167.035.869.540 | |

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA