Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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	77.494.480.746	4.398.012.743	57.224.809.038	20.269.671.709	4.256.875.258	52.407.965.414	7.089.139.477	4.136.689.721	45.643.199.839	5.734.208.677	45.318.825.937	58
1 1 --- --- ---	- GASTO DE PERSONAL	26.232.263.647	1.196.960.293	17.071.517.682	9.160.745.965	1.125.866.662	16.396.064.824	1.039.498.552	1.309.905.924	15.381.346.294	1.680.911.490	15.356.566.272	59
1 1 1 --- ---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.511.630.320	1.006.392.124	9.306.160.392	6.205.469.928	961.706.916	9.029.650.941	6.882.530	961.706.916	9.022.768.411	961.706.916	9.022.768.411	58
1 1 1 1 ---	- Sueldos de Personal de Nomina	9.655.101.651	807.386.067	6.468.636.756	3.186.464.895	807.386.067	6.468.636.756	0	807.386.067	6.468.636.756	807.386.067	6.468.636.756	67
1 1 1 10 ---	- Pago Directo de Cesantias Parciales o Definitivas	329.864.567	15.018.087	270.878.215	58.986.352	6.700.569	259.362.194	4.589.461	6.700.569	254.772.733	6.700.569	254.772.733	77
1 1 1 11 ---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	686.074.118	21.130.946	287.713.685	398.360.433	21.130.946	287.713.685	0	21.130.946	287.713.685	21.130.946	287.713.685	42
1 1 1 11 1	- Bonificacion Servicios Prestados	368.620.106	6.206.563	147.581.171	221.038.935	6.206.563	147.581.171	0	6.206.563	147.581.171	6.206.563	147.581.171	40
1 1 1 11 2	- Prima de Alimentacion	140.593.426	13.695.764	107.990.752	32.602.674	13.695.764	107.990.752	0	13.695.764	107.990.752	13.695.764	107.990.752	77
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	1.080.278	25.958.951	38.149.754	1.080.278	25.958.951	0	1.080.278	25.958.951	1.080.278	25.958.951	40
1 1 1 11 5	- Bonificacion de Gestion	200.000	148.341	148.341	51.659	148.341	148.341	0	148.341	148.341	148.341	148.341	74
1 1 1 3 ---	- Horas Extras y Dias Festivos	560.188.220	51.084.237	365.620.995	194.567.225	51.084.237	365.620.995	0	51.084.237	365.620.995	51.084.237	365.620.995	65
1 1 1 4 ---	- PRIMAS LEGALES	3.468.823.102	79.358.847	1.332.932.049	2.135.891.053	44.531.157	1.277.421.353	2.293.069	44.531.157	1.275.128.284	44.531.157	1.275.128.284	37
1 1 1 4 1	- Prima de Navidad	1.202.993.520	21.000.000	43.818.045	1.159.175.475	5.932.750	21.949.484	0	5.932.750	21.949.484	5.932.750	21.949.484	2
1 1 1 4 2	- Vacaciones	907.841.505	32.982.647	415.299.069	492.542.436	22.565.808	396.562.383	1.284.486	22.565.808	395.277.897	22.565.808	395.277.897	44
1 1 1 4 3	- Prima de Servicios	139.278.011	10.077.093	13.348.590	125.929.421	733.492	4.004.989	0	733.492	4.004.989	733.492	4.004.989	3
1 1 1 4 4	- Prima de Junio	557.233.675	152.667	556.865.325	368.350	152.667	551.303.477	1.008.583	152.667	550.294.894	152.667	550.294.894	99
1 1 1 4 5	- Prima de Vacaciones	620.891.186	13.628.335	279.520.426	341.370.760	13.628.335	279.520.426	0	13.628.335	279.520.426	13.628.335	279.520.426	45
1 1 1 4 6	- Prima Tècnica	40.585.205	1.518.105	24.080.594	16.504.611	1.518.105	24.080.594	0	1.518.105	24.080.594	1.518.105	24.080.594	59
1 1 1 6 ---	- Bonificacion de Direccion	52.000.000	14.246.112	32.746.682	19.253.318	14.246.112	32.746.682	0	14.246.112	32.746.682	14.246.112	32.746.682	63
1 1 1 7 ---	- Auxilio de Transporte	233.049.540	16.167.828	130.681.441	102.368.099	16.167.828	130.681.441	0	16.167.828	130.681.441	16.167.828	130.681.441	56
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	2.000.000	416.950.569	0	460.000	207.467.835	0	460.000	207.467.835	460.000	207.467.835	50
1 1 3 --- ---	- SERVICIOS PERSONALES INDIRECTOS	5.142.067.314	176.264.911	4.382.682.735	759.384.579	121.584.211	4.038.305.557	1.017.360.804	305.623.473	3.031.365.964	386.787.483	3.020.944.753	59
1 1 3 1 ---	- Honorarios	1.223.666.502	0	1.000.000.000	223.666.502	12.119.300	827.222.822	144	12.119.300	827.222.678	103.704.521	827.222.678	68
1 1 3 2 ---	- Jornales	1.040.105.660	76.264.911	598.987.193	441.118.467	76.264.911	598.987.193	0	76.264.911	598.987.193	76.264.911	598.987.193	58
1 1 3 7 ---	- Contratos Prestacion de Servicios	1.932.100.140	100.000.000	1.916.350.140	15.750.000	33.200.000	1.744.750.140	779.566.919	137.974.683	975.604.432	127.553.472	965.183.221	50
1 1 3 8 ---	- Unidades de Apoyo	946.195.012	0	867.345.402	78.849.610	0	867.345.402	237.793.741	79.264.579	629.551.661	79.264.579	629.551.661	67
1 1 4 --- ---	- CONTRIBUCIONES INHERENTES A LA NOMINA	5.578.566.013	14.303.258	3.382.674.555	2.195.891.458	42.575.535	3.328.108.326	15.255.218	42.575.535	3.327.211.919	332.417.091	3.312.853.108	59
1 1 4 1 ---	- AL SECTOR PUBLICO	655.367.466	0	411.428.879	243.938.587	0	411.428.879	0	0	411.428.879	60.968.909	411.428.879	63
1 1 4 1 2	- Aportes para Pension	655.367.466	0	411.428.879	243.938.587	0	411.428.879	0	0	411.428.879	60.968.909	411.428.879	63
1 1 4 2 ---	- AL SECTOR PRIVADO	3.651.291.167	14.006.798	2.262.197.066	1.389.094.101	42.279.075	2.207.630.837	15.255.218	42.279.075	2.206.734.430	181.251.822	2.192.375.619	60

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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 1 4 2 1	- Aportes para Salud	1.322.950.384	10.237.929	688.478.985	634.471.399	10.237.929	688.131.985	0	10.237.929	688.131.985	94.740.389	688.131.985	52
1 1 4 2 2	- Aportes para Pension	1.040.330.701	395.329	432.198.178	608.132.523	395.329	432.198.178	896.407	395.329	431.301.771	55.266.655	431.301.771	41
1 1 4 2 3	- Aportes ARP	179.168.277	17.200	100.138.740	79.029.537	17.200	100.138.740	0	17.200	100.138.740	13.974.972	100.138.740	56
1 1 4 2 4	- Aportes para Cesantia	1.108.841.805	3.356.340	1.041.381.163	67.460.642	31.628.617	987.161.934	14.358.811	31.628.617	987.161.934	17.269.806	972.803.123	88
1 1 4 3 ---	- APORTES PARAFISCALES	1.271.907.380	296.460	709.048.610	562.858.770	296.460	709.048.610	0	296.460	709.048.610	90.196.360	709.048.610	56
1 1 4 3 1	- Sena	70.661.504	16.470	39.396.895	31.264.609	16.470	39.396.895	0	16.470	39.396.895	5.012.470	39.396.895	56
1 1 4 3 2	- ICBF	423.969.165	98.820	236.338.270	187.630.895	98.820	236.338.270	0	98.820	236.338.270	30.061.620	236.338.270	56
1 1 4 3 3	- ESAP	70.661.504	16.470	39.396.895	31.264.609	16.470	39.396.895	0	16.470	39.396.895	5.012.470	39.396.895	56
1 1 4 3 4	- CAJA DE COMPENSACION FAMILIAR	565.292.200	131.760	315.159.560	250.132.640	131.760	315.159.560	0	131.760	315.159.560	40.094.960	315.159.560	56
1 1 4 3 5	- INSTITUTOS TECNICOS	141.323.007	32.940	78.756.990	62.566.017	32.940	78.756.990	0	32.940	78.756.990	10.014.840	78.756.990	56
1 2 --- --- ---	- GASTOS GENERALES	14.652.640.987	985.452.526	13.887.790.162	764.850.825	915.408.672	11.586.966.503	5.407.074.485	1.218.578.208	6.444.313.793	976.386.655	6.179.892.018	42
1 2 1 --- ---	- ADQUISICION DE BIENES	1.537.292.926	393.730.814	1.458.363.418	78.929.508	68.867.320	969.740.803	465.377.064	219.761.525	668.669.910	57.929.686	504.363.739	33
1 2 1 1 ---	- COMPRA DE EQUIPOS	316.652.031	219.112.936	307.514.188	9.137.843	2.792.936	35.090.793	12.757.798	436.001	22.332.995	1.375.751	22.332.995	7
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	272.391.288	220.320.000	271.320.000	1.071.288	0	0	0	0	0	0	0	0
1 2 1 1 5	- Compra de Equipos- Caja menor	26.237.253	-1.207.064	26.194.188	43.065	2.792.936	26.194.188	12.757.798	436.001	13.436.390	1.375.751	13.436.390	51
1 2 1 12 ---	- Mantenimiento -Caja Menor	111.019.948	3.027.733	109.411.014	1.608.934	9.027.733	107.411.014	57.687.218	7.760.000	49.723.796	7.760.000	49.723.796	45
1 2 1 2 ---	- MATERIALES Y SUMINISTROS	1.109.620.946	171.590.145	1.041.438.216	68.182.730	57.046.651	827.238.996	394.932.048	211.565.524	596.613.119	48.793.935	432.306.948	39
1 2 1 2 1	- Materiales y suministros varios	65.376.674	572.000	2.566.784	62.809.890	572.000	2.566.784	572.000	572.000	2.566.784	0	1.994.784	3
1 2 1 2 2	- Papeleria y utiles de Oficina	248.150.000	169.900	245.077.829	3.072.171	32.119.900	190.044.714	134.606.785	102.656.785	158.094.713	0	55.437.929	22
1 2 1 2 3	- Repuestos y herramientas	3.500.000	0	1.200.000	2.300.000	0	1.199.440	0	0	1.199.440	0	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	442.158.270	145.660.161	442.158.269	1	0	296.498.108	173.485.701	61.077.386	184.089.793	0	123.012.406	28
1 2 1 2 6	- Materiales y Suministros - Caja menor	348.436.002	25.188.084	348.435.334	668	24.354.751	335.602.001	85.767.562	47.259.353	249.834.439	48.793.935	249.834.439	72
1 2 2 --- ---	- ADQUISICION DE SERVICIOS	10.534.128.847	272.201.410	10.182.186.446	351.942.401	493.887.657	9.501.331.795	4.455.894.829	884.344.981	5.139.730.570	809.181.819	5.045.436.966	48
1 2 2 10 ---	- Otros Gastos por Adquisicion de Servicios	5.539.100.998	1.206.000	5.528.728.109	10.372.889	1.206.000	5.528.445.022	2.770.260.724	576.730.368	2.759.390.298	575.524.368	2.758.184.298	50
1 2 2 11 ---	- Mantenimiento y Reparaciones	16.000.000	41.660	14.107.562	1.892.438	41.660	14.057.961	3.592.465	41.660	10.507.156	0	10.465.496	65
1 2 2 12 ---	- Comisiones y Gastos Financieros	56.013.264	0	18.693.242	37.320.022	0	14.937.444	0	0	14.937.444	0	14.937.444	27
1 2 2 13 ---	- Adquisicion de Servicios - Caja Menor	766.843.239	47.664.095	766.824.573	18.666	49.830.762	726.991.240	208.323.507	55.529.049	518.667.733	59.259.269	518.667.733	68
1 2 2 2 ---	- IMPRESOS Y PUBLICACIONES	317.591.282	1.566.299	291.401.759	26.189.523	-2.384.709	211.590.079	121.945.295	14.767.156	89.655.224	14.756.716	89.644.784	28
1 2 2 2 1	- Impresos y Publicaciones	71.475.000	0	55.052.900	16.422.100	0	30.041.220	26.123.320	3.897.020	3.928.340	3.886.580	3.917.900	5
1 2 2 2 2	- Publicidad Institucional	72.842.440	0	66.000.000	6.842.440	0	66.000.000	23.999.994	6.000.000	42.000.006	6.000.000	42.000.006	58
1 2 2 2 3	- Publicacion de Edictos	10.500.000	451.008	10.451.008	48.992	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

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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 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
1 2 2	2	8		- Impresos y Publicaciones - Caja Menor	66.597.851	1.115.291	66.597.851	0	-2.384.709	62.597.851	32.121.981	4.870.136	30.475.870	4.870.136	30.475.870	46
1 2 2	3	---		- SEGUROS	921.586.712	0	917.115.188	4.471.524	280.482.205	425.412.957	374.041.917	58.922.707	110.293.747	0	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	44.995.386	44.995.386	0	0	0
1 2 2	3	2		- Seguros de Vida	242.664.005	0	242.664.005	0	174.207.676	242.664.005	208.844.681	0	33.819.324	0	33.819.324	14
1 2 2	3	4		- Otros Seguros	283.927.321	0	279.455.797	4.471.524	106.274.529	137.753.566	120.201.850	13.927.321	31.479.037	0	17.551.716	6
1 2 2	4	---		- Impuestos, Tasas y contribuciones	130.348.575	3.018.400	3.018.400	127.330.175	3.018.400	3.018.400	3.018.400	0	0	0	0	0
1 2 2	5	---		- Arrendamientos	1.648.490.640	0	1.647.073.060	1.417.580	0	1.638.925.590	929.937.460	51.294.151	742.982.281	17.300.000	708.988.130	43
1 2 2	6	---		- SERVICIOS PUBLICOS	958.104.137	148.804.653	830.324.250	127.779.887	148.804.653	830.324.250	30.765.070	118.039.583	799.559.180	126.439.399	799.559.180	83
1 2 2	6	1		- Energia	640.000.000	106.051.372	545.956.136	94.043.864	106.051.372	545.956.136	30.765.070	75.286.302	515.191.066	75.286.302	515.191.066	80
1 2 2	6	2		- Telecomunicaciones	218.104.137	25.135.361	200.003.070	18.101.067	25.135.361	200.003.070	0	25.135.361	200.003.070	32.350.097	200.003.070	92
1 2 2	6	3		- Acueducto, Alcantarillado, Aseo y otros	100.000.000	17.617.920	84.365.044	15.634.956	17.617.920	84.365.044	0	17.617.920	84.365.044	18.803.000	84.365.044	84
1 2 2	8	---		- Viaticos y Gastos de Viaje	180.050.000	69.900.303	164.900.303	15.149.697	12.888.686	107.628.852	14.009.991	9.020.307	93.737.507	15.902.067	93.618.861	52
1 2 9	---	---		- OTROS GASTOS GENERALES	2.581.219.214	319.520.302	2.247.240.298	333.978.916	352.653.695	1.115.893.904	485.802.591	114.471.702	635.913.313	109.275.150	630.091.313	24
1 2 9	10	---		- Reintegros	99.923.327	322.000	6.900.543	93.022.784	811.743	4.900.543	322.000	811.743	4.900.543	489.743	4.578.543	5
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	4.443.872	55.067.604	7.355.360	1.681.728	47.712.244	1.681.728	47.712.244	48
1 2 9	14	---		- Comunicaciones y Transporte- Caja Menor	169.977.706	21.953.761	169.977.040	666	7.620.427	151.143.706	61.360.803	18.289.290	89.782.903	18.914.738	89.782.903	53
1 2 9	2	---		- Correos, fletes y almacenajes	500.200.000	260.000.000	493.547.277	6.652.723	260.000.000	493.547.277	266.198.285	21.109.149	227.348.992	21.109.149	227.348.992	45
1 2 9	3	---		- Gastoa varios e imprevistos	99.345.337	0	93.000.000	6.345.337	25.000.000	81.750.000	39.850.000	16.500.000	47.400.000	11.000.000	41.900.000	42
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	23.330.141	1.111.376.288	138.623.712	37.942.357	92.531.512	27.448.410	28.830.141	65.083.102	28.830.141	65.083.102	5
1 2 9	6	---		- Recepciones Oficiales	220.000.000	0	191.375.500	28.624.500	0	161.375.500	69.353.333	24.328.755	92.022.167	24.328.755	92.022.167	42
1 2 9	7	---		- Permisos y auxilios sindicales	25.030.218	0	10.000.000	15.030.218	2.920.896	4.514.112	0	2.920.896	4.514.112	2.920.896	4.514.112	18
1 2 9	8	---		- Peajes	45.000.000	13.914.400	28.914.400	16.085.600	13.914.400	28.914.400	13.914.400	0	15.000.000	0	15.000.000	33
1 3 ---	---	---		- TRANSFERENCIAS CORRIENTES	32.358.225.346	2.096.647.583	23.458.258.713	8.899.966.633	2.096.647.583	21.617.691.606	642.566.440	1.489.253.248	21.010.297.271	2.957.958.191	20.975.125.166	65
1 3 1	---	---		- Pensiones Jubilacion	21.114.572.543	1.489.253.248	13.700.984.503	7.413.588.040	1.489.253.248	13.700.984.503	35.172.105	1.489.253.248	13.700.984.503	2.950.785.882	13.665.812.398	65
1 3 19	---	---		- Pago por Sentencias	2.025.981.769	0	1.891.754.776	134.226.993	0	51.187.669	0	0	51.187.669	7.172.309	51.187.669	3
1 3 8	---	---		- Sobretasa Ambiental	9.217.671.034	607.394.335	7.865.519.434	1.352.151.600	607.394.335	7.865.519.434	607.394.335	0	7.258.125.099	0	7.258.125.099	79
1 5 ---	---	---		- TRANSFERENCIA	4.251.350.767	118.952.341	2.807.242.481	1.444.108.286	118.952.341	2.807.242.481	0	118.952.341	2.807.242.481	118.952.341	2.807.242.481	66
1 5 1	---	---		- Transferencia Organos de Control	4.251.350.767	118.952.341	2.807.242.481	1.444.108.286	118.952.341	2.807.242.481	0	118.952.341	2.807.242.481	118.952.341	2.807.242.481	66
1 5 1	01	---		- CONTRALORIA	2.361.438.907	0	1.552.202.742	809.236.165	0	1.552.202.742	0	0	1.552.202.742	0	1.552.202.742	66
1 5 1	02	---		- PERSONERIA	1.889.911.860	118.952.341	1.255.039.739	634.872.121	118.952.341	1.255.039.739	0	118.952.341	1.255.039.739	118.952.341	1.255.039.739	66
2 --- ---	---	---		- DEUDA PUBLICA	14.916.250.971	508.794.823	9.492.975.190	5.423.275.781	508.794.823	9.492.975.190	0	508.794.823	9.492.975.190	1.025.558.026	9.492.975.190	64
2 1 ---	---	---		- SERVICIO DE LA DEUDA PUBLICA	14.916.250.971	508.794.823	9.492.975.190	5.423.275.781	508.794.823	9.492.975.190	0	508.794.823	9.492.975.190	1.025.558.026	9.492.975.190	64
2 1 1	---	---		- DEUDA PUBLICA INTERNA	14.916.250.971	508.794.823	9.492.975.190	5.423.275.781	508.794.823	9.492.975.190	0	508.794.823	9.492.975.190	1.025.558.026	9.492.975.190	64

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO DE LA VIGENCIA 2014

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
2 1 1 1 ---	- CAPITAL	10.190.880.671	335.414.833	6.427.366.288	3.763.514.383	335.414.833	6.427.366.288	0	335.414.833	6.427.366.288	700.505.139	6.427.366.288	63
2 1 1 2 ---	- INTERESES	4.725.370.300	173.379.990	3.065.608.902	1.659.761.398	173.379.990	3.065.608.902	0	173.379.990	3.065.608.902	325.052.887	3.065.608.902	65
3 --- --- --- ---	- GASTOS DE INVERSION	332.445.457.192	25.531.550.021	254.181.654.526	78.263.802.666	22.779.601.173	208.386.800.405	56.378.623.297	29.004.072.955	156.254.033.880	33.024.341.991	152.008.177.108	46
3 1 --- --- ---	- EDUCACION	89.012.048.390	5.275.465.932	62.767.275.201	26.244.773.190	5.645.667.740	61.800.829.236	9.870.513.230	7.070.247.690	54.069.010.663	10.308.345.821	51.930.316.005	58
3 1 2 --- ---	- Calidad	5.840.967.021	29.980.608	5.839.567.623	1.399.399	0	5.809.587.015	3.797.508.098	0	2.012.078.916	0	2.012.078.916	34
3 1 2 2 ---	- Mejoramiento y mantenimiento de infraestructura propia del s	5.840.967.021	29.980.608	5.839.567.623	1.399.399	0	5.809.587.015	3.797.508.098	0	2.012.078.916	0	2.012.078.916	34
3 1 2 2 1	- Infraestructura	5.840.967.021	29.980.608	5.839.567.623	1.399.399	0	5.809.587.015	3.797.508.098	0	2.012.078.916	0	2.012.078.916	34
3 1 2 2 1	1 Infraestructura educativa	5.840.967.021	29.980.608	5.839.567.623	1.399.399	0	5.809.587.015	3.797.508.098	0	2.012.078.916	0	2.012.078.916	34
3 1 3 --- ---	- COBERTURA EDUCATIVA	71.591.163.950	5.200.424.809	45.543.675.807	26.047.488.143	5.612.220.049	44.655.757.489	2.865.431.574	6.100.641.860	43.107.737.078	10.160.023.486	41.790.325.915	58
3 1 3 1 ---	- Acceso al sistema educativo	71.591.163.950	5.200.424.809	45.543.675.807	26.047.488.143	5.612.220.049	44.655.757.489	2.865.431.574	6.100.641.860	43.107.737.078	10.160.023.486	41.790.325.915	58
3 1 3 1 1	- Acceso al Sistema Educativo	61.036.354.655	4.300.811.254	38.549.183.645	22.487.171.010	4.712.606.494	37.661.265.327	2.865.431.574	4.628.478.255	36.113.244.916	8.395.565.801	34.795.833.753	57
3 1 3 1 2	- Acceso al Sistema Educativo SSF	10.554.809.295	899.613.555	6.994.492.162	3.560.317.133	899.613.555	6.994.492.162	0	1.472.163.605	6.994.492.162	1.764.457.685	6.994.492.162	66
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	11.038.031.773	40.000.000	11.010.798.451	27.233.322	33.447.691	10.970.734.327	3.021.743.758	969.605.830	8.770.274.064	148.322.335	7.948.990.569	72
3 1 6 1 ---	- Permanencia en el Sistema Educativo	11.038.031.773	40.000.000	11.010.798.451	27.233.322	33.447.691	10.970.734.327	3.021.743.758	969.605.830	8.770.274.064	148.322.335	7.948.990.569	72
3 1 6 1 1	- Permanencia en el Sistema Educativo	7.584.263.773	40.000.000	7.557.030.451	27.233.322	33.447.691	7.516.966.327	3.021.743.758	969.605.830	5.316.506.064	148.322.335	4.495.222.569	59
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	536.885.646	5.060.515	373.233.320	163.652.326	0	364.750.405	185.829.800	0	178.920.605	0	178.920.605	33
3 1 7 2 ---	- Mejoramiento de la Calidad Educativa	536.885.646	5.060.515	373.233.320	163.652.326	0	364.750.405	185.829.800	0	178.920.605	0	178.920.605	33
3 1 7 2 1	- Mejoramiento de la Calidad Educativa	536.885.646	5.060.515	373.233.320	163.652.326	0	364.750.405	185.829.800	0	178.920.605	0	178.920.605	33
3 10 --- --- ---	- Ambiental (Medio Ambiente)	9.607.381.717	-409.495.919	7.846.959.150	1.760.422.567	1.057.868.442	7.690.792.281	5.138.680.397	639.294.834	3.155.442.884	71.163.833	2.552.111.884	27
3 10 10 --- ---	- FONDIO MUNICIPAL DEL RIESGO	1.100.000.000	0	0	1.100.000.000	0	0	0	0	0	0	0	0
3 10 10 1 ---	- Conocimiento del Riesgo	625.000.000	0	0	625.000.000	0	0	0	0	0	0	0	0
3 10 10 2 ---	- Reduccion del Riesgo	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
3 10 10 3 ---	- Manejo de desastres	275.000.000	0	0	275.000.000	0	0	0	0	0	0	0	0
3 10 9 --- ---	- Gestion Ambiental Municipal	8.507.381.717	-409.495.919	7.846.959.150	660.422.567	1.057.868.442	7.690.792.281	5.138.680.397	639.294.834	3.155.442.884	71.163.833	2.552.111.884	30
3 10 9 1 ---	- Areas de proteccion y conservacion	1.184.164.295	0	621.188.044	562.976.251	601.612.250	621.188.044	601.612.250	601.612.250	621.188.044	0	19.575.794	2
3 10 9 1 1	- Areas de proteccion y conservacion	1.184.164.295	0	621.188.044	562.976.251	601.612.250	621.188.044	601.612.250	601.612.250	621.188.044	0	19.575.794	2
3 10 9 2 ---	- adaptacion al cambio climatico	140.771.504	0	140.293.697	477.807	68.586.828	108.586.828	91.486.828	5.700.000	17.100.000	5.700.000	17.100.000	12
3 10 9 2 1	- adaptacion al cambio climatico	140.771.504	0	140.293.697	477.807	68.586.828	108.586.828	91.486.828	5.700.000	17.100.000	5.700.000	17.100.000	12

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 10 9 3 ---	- Sistema de Gestion Ambiental Municipal SIGAM	7.182.445.918	-409.495.919	7.085.477.409	96.968.510	387.669.364	6.961.017.409	4.445.581.319	31.982.584	2.517.154.840	65.463.833	2.515.436.090	35
3 10 9 3 1	- Sistema de Gestion Ambiental Municipal SIGAM	7.182.445.918	-409.495.919	7.085.477.409	96.968.510	387.669.364	6.961.017.409	4.445.581.319	31.982.584	2.517.154.840	65.463.833	2.515.436.090	35
3 13 --- --- ---	- Sector Promociòn del Desarrollo (Industria y Comercio)	1.055.423.868	0	1.046.213.934	9.209.934	81.500.000	864.047.275	365.807.105	33.065.934	498.240.170	33.065.934	498.240.170	47
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	0	18.950.000	0	18.950.000	100
3 13 5 1 ---	- Promociòn y asistencia tècnica	19.000.000	0	19.000.000	0	0	19.000.000	50.000	0	18.950.000	0	18.950.000	100
3 13 5 1 1	- Impulso al turismo del Mpio de Palmira	19.000.000	0	19.000.000	0	0	19.000.000	50.000	0	18.950.000	0	18.950.000	100
3 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	0	18.950.000	0	18.950.000	100
3 13 6 --- ---	- Crecimiento sostenible y competitividad	1.036.423.868	0	1.027.213.934	9.209.934	81.500.000	845.047.275	365.757.105	33.065.934	479.290.170	33.065.934	479.290.170	46
3 13 6 1 ---	- Fomento para la modernizacion e innovacion empresarial	582.000.000	0	579.888.850	2.111.150	65.000.000	511.888.850	167.300.000	11.200.000	344.588.850	11.200.000	344.588.850	59
3 13 6 1 1	- Fomento para la modernizacion e innovacion empresarial	582.000.000	0	579.888.850	2.111.150	65.000.000	511.888.850	167.300.000	11.200.000	344.588.850	11.200.000	344.588.850	59
3 13 6 2 ---	- Ciencia tecnología e innovación CTI	51.000.000	0	49.500.000	1.500.000	16.500.000	16.500.000	16.500.000	0	0	0	0	0
3 13 6 2 1	- Ciencia tecnología e innovación CTI	51.000.000	0	49.500.000	1.500.000	16.500.000	16.500.000	16.500.000	0	0	0	0	0
3 13 6 3 ---	- Plan Local de Empleo	403.423.868	0	397.825.084	5.598.784	0	316.658.425	181.957.105	21.865.934	134.701.320	21.865.934	134.701.320	33
3 13 6 3 1	- Plan Local de Empleo	403.423.868	0	397.825.084	5.598.784	0	316.658.425	181.957.105	21.865.934	134.701.320	21.865.934	134.701.320	33
3 14 --- --- ---	- Gestiòn social y participaciòn comuniaria (Otros sectores gr	9.607.135.219	59.932.500	9.453.175.785	153.959.435	486.217.000	7.939.991.687	2.942.562.257	476.896.469	5.120.774.883	393.826.576	4.997.429.429	52
3 14 10 --- ---	- Equidad de genero	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 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
3 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
3 14 11 --- ---	- Primera Infancia (0 a 5 años)	508.856.641	0	506.459.641	2.397.000	0	506.459.641	339.683.444	50.000.000	216.776.197	0	166.776.197	33
3 14 11 1 ---	- Atencion integral a la primera infancia(Palmira protege y cu	508.856.641	0	506.459.641	2.397.000	0	506.459.641	339.683.444	50.000.000	216.776.197	0	166.776.197	33
3 14 11 1 1	- Atencion integral a la primera infancia(Palmira protege y cu	508.856.641	0	506.459.641	2.397.000	0	506.459.641	339.683.444	50.000.000	216.776.197	0	166.776.197	33
3 14 12 --- ---	- Politica Publica de infancia y adolescencia	2.585.391.359	0	2.571.670.318	13.721.040	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	93
3 14 12 2 ---	- Infancia y adolescencia	2.585.391.359	0	2.571.670.318	13.721.040	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	93
3 14 12 2 1	- Infancia y adolescencia	2.585.391.359	0	2.571.670.318	13.721.040	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	93
3 14 13 --- ---	- Proteccion Social Integral Incluyente	5.824.423.942	59.932.500	5.690.742.471	133.681.471	486.217.000	4.648.789.598	2.412.165.828	287.366.912	2.298.969.224	265.297.019	2.236.623.770	38
3 14 13 1 ---	- Politicas Publicas Sociales	2.574.909.815	19.932.500	2.536.884.138	38.025.677	357.617.000	1.954.600.165	832.881.479	85.306.241	1.128.464.140	118.836.348	1.121.718.686	44
3 14 13 1 1	- Politicas Publicas Sociales	2.574.909.815	19.932.500	2.536.884.138	38.025.677	357.617.000	1.954.600.165	832.881.479	85.306.241	1.128.464.140	118.836.348	1.121.718.686	44
3 14 13 2 ---	- Atencion al Migrante	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 14 13 2 1	- Atencion al Migrante	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 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
3 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
3 14 13 4 ---	- Plan Especial de Inclusion Social PEIS	3.247.514.127	40.000.000	3.153.858.333	93.655.794	128.600.000	2.694.189.433	1.579.284.349	202.060.671	1.170.505.084	146.460.671	1.114.905.084	34
3 14 13 4 1	- Plan Especial de Inclusion Social PEIS	3.247.514.127	40.000.000	3.153.858.333	93.655.794	128.600.000	2.694.189.433	1.579.284.349	202.060.671	1.170.505.084	146.460.671	1.114.905.084	34

Municipio de Palmira

8913800073

AGOSTO
DE LA VIGENCIA 2014

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	14 6	---	--- -	Construccion infraestructura propia del sector	330.000.000	0	330.000.000	0	0	0	0	0	0	0	0	0
3	14 6	1	--- -	Infraestructura vivienda a poblaciòn desplazada	330.000.000	0	330.000.000	0	0	0	0	0	0	0	0	0
3	14 6	1	1 -	Subsidio de vivienda poblaciòn vulnerable	330.000.000	0	330.000.000	0	0	0	0	0	0	0	0	0
3	14 6	1	1 5	Mejoramietno de vivienda	330.000.000	0	330.000.000	0	0	0	0	0	0	0	0	0
3	14 7	---	--- -	Asistencia y atencion a poblacion victima del desplazamiento	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0
3	14 7	1	--- -	Plan Integrado Unico PIU	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0
3	14 7	1	1 -	Plan Integrado Unico PIU	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0
3	14 8	---	--- -	Responsabilidad Penal para adolescentes	269.463.278	0	267.303.354	2.159.924	0	225.239.329	29.200.000	139.529.557	207.039.329	128.529.557	196.039.329	73
3	14 8	1	--- -	Resocializacion de adolescentes infractores	139.453.582	0	138.453.582	1.000.000	0	128.529.557	0	128.529.557	128.529.557	128.529.557	128.529.557	92
3	14 8	1	1 -	Resocializacion de adolescentes infractores	139.453.582	0	138.453.582	1.000.000	0	128.529.557	0	128.529.557	128.529.557	128.529.557	128.529.557	92
3	14 8	2	--- -	Sistema de Responsabilidad penal para adolescentes	130.009.696	0	128.849.772	1.159.924	0	96.709.772	29.200.000	11.000.000	78.509.772	0	67.509.772	52
3	14 8	2	2 -	Sistema de Responsabilidad penal para adolescentes	130.009.696	0	128.849.772	1.159.924	0	96.709.772	29.200.000	11.000.000	78.509.772	0	67.509.772	52
3	14 9	---	--- -	Prevencion al reclutamiento	38.000.000	0	37.000.000	1.000.000	0	0	0	0	0	0	0	0
3	14 9	1	--- -	Ruta de Prevencion	38.000.000	0	37.000.000	1.000.000	0	0	0	0	0	0	0	0
3	14 9	1	1 -	Ruta de Prevencion	38.000.000	0	37.000.000	1.000.000	0	0	0	0	0	0	0	0
3	15 ---	---	--- -	Otros sectores equipamiento municipal	22.826.736.809	3.538.271.453	20.400.916.247	2.425.820.562	0	5.751.781.545	3.457.130.617	71.722.709	2.314.223.891	90.149.723	2.294.650.929	10
3	15 1	---	--- -	Mejoramiento de la infraestructura del municipio	22.826.736.809	3.538.271.453	20.400.916.247	2.425.820.562	0	5.751.781.545	3.457.130.617	71.722.709	2.314.223.891	90.149.723	2.294.650.929	10
3	15 1	1	--- -	Infraestructura pública	22.826.736.809	3.538.271.453	20.400.916.247	2.425.820.562	0	5.751.781.545	3.457.130.617	71.722.709	2.314.223.891	90.149.723	2.294.650.929	10
3	15 1	1	1 -	Infraestructura pública	22.826.736.809	3.538.271.453	20.400.916.247	2.425.820.562	0	5.751.781.545	3.457.130.617	71.722.709	2.314.223.891	90.149.723	2.294.650.929	10
3	17 ---	---	--- -	FORTALECIMIENTO INSTITUCIONAL	22.932.974.011	1.602.532.401	21.469.917.792	1.463.056.219	1.138.452.145	18.363.504.338	4.829.265.053	640.865.338	13.629.814.681	672.584.472	13.534.239.284	59
3	17 1	---	--- -	Desempeño Fiscal	3.123.622.122	0	3.010.320.298	113.301.824	142.741.668	2.654.565.543	1.070.486.889	92.467.392	1.587.439.174	93.106.872	1.584.078.654	51
3	17 1	1	--- -	Fortalecimiento de las finanzas municipales	3.123.622.122	0	3.010.320.298	113.301.824	142.741.668	2.654.565.543	1.070.486.889	92.467.392	1.587.439.174	93.106.872	1.584.078.654	51
3	17 1	1	1 -	Fortalecimiento de las finanzas municipales	3.123.622.122	0	3.010.320.298	113.301.824	142.741.668	2.654.565.543	1.070.486.889	92.467.392	1.587.439.174	93.106.872	1.584.078.654	51
3	17 10	---	--- -	Investigaciòn bàsica, aplicada y estudios	3.783.548.877	0	3.783.548.877	0	0	3.685.548.877	1.442.318.365	0	2.243.230.512	0	2.243.230.512	59
3	17 10	5	--- -	Gestion del Riesgo y adaptacion al cambio	3.783.548.877	0	3.783.548.877	0	0	3.685.548.877	1.442.318.365	0	2.243.230.512	0	2.243.230.512	59
3	17 10	5	2 -	Plan Municipal de Gestion del riesgo	3.783.548.877	0	3.783.548.877	0	0	3.685.548.877	1.442.318.365	0	2.243.230.512	0	2.243.230.512	59
3	17 11	---	--- -	OTROS PROGRAMAS DE INVERSION	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	17 11	1	--- -	FORTALECIMIENTO INSTITUCIONAL	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	17 11	1	1 -	FORTALECIMIENTO INSTITUCIONAL	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	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
3	17 16	---	--- -	PALMIRA CIUDAD CONECTADA	994.675.140	2.000.000	953.882.614	40.792.526	478.500.000	583.708.383	501.990.000	2.857.148	81.718.383	40.657.148	81.718.383	8
3	17 16	1	--- -	ACCESO A TIC	990.924.231	2.000.000	950.132.614	40.791.617	478.500.000	583.708.383	501.990.000	2.857.148	81.718.383	40.657.148	81.718.383	8
3	17 16	1	1 -	ACCESO A TIC	990.924.231	2.000.000	950.132.614	40.791.617	478.500.000	583.708.383	501.990.000	2.857.148	81.718.383	40.657.148	81.718.383	8
3	17 16	2	--- -	GOBIERNO EN LINEA	3.750.909	0	3.750.000	909	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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 17 16 2 1	- GOBIERNO EN LINEA	3.750.909	0	3.750.000	909	0	0	0	0	0	0	0	0
3 17 17 --- ---	- DESEMPEÑO INTEGRAL	14.946.478.829	1.600.532.401	13.647.942.278	1.298.536.551	511.210.477	11.367.640.355	1.814.469.799	530.540.798	9.645.385.433	523.820.452	9.553.170.556	64
3 17 17 1 ---	- Dotacion, mantenimiento y suministro	2.093.608.577	218.210.477	1.941.533.347	152.075.230	278.210.477	1.645.733.347	70.629.850	210.224.083	1.575.103.497	221.539.220	1.575.103.497	75
3 17 17 1 1	- Dotacion, mantenimiento y suministro	2.093.608.577	218.210.477	1.941.533.347	152.075.230	278.210.477	1.645.733.347	70.629.850	210.224.083	1.575.103.497	221.539.220	1.575.103.497	75
3 17 17 2 ---	- Mejora de Procesos y Procedimientos	11.298.831.021	1.175.921.924	10.152.369.731	1.146.461.290	155.200.000	8.296.467.808	1.156.595.118	210.913.912	7.210.851.967	214.114.029	7.139.872.690	63
3 17 17 2 1	- Mejora de Procesos y Procedimientos	11.298.831.021	1.175.921.924	10.152.369.731	1.146.461.290	155.200.000	8.296.467.808	1.156.595.118	210.913.912	7.210.851.967	214.114.029	7.139.872.690	63
3 17 17 3 ---	- Comunicacion para el avance social	1.554.039.232	206.400.000	1.554.039.200	32	77.800.000	1.425.439.200	587.244.831	109.402.803	859.429.969	88.167.203	838.194.369	54
3 17 17 3 1	- Comunicacion para el avance social	1.554.039.232	206.400.000	1.554.039.200	32	77.800.000	1.425.439.200	587.244.831	109.402.803	859.429.969	88.167.203	838.194.369	54
3 17 2 --- ---	- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	74.857.013	0	74.223.725	633.288	6.000.000	72.041.180	0	15.000.000	72.041.180	15.000.000	72.041.180	96
3 17 2 1 ---	- CAPACITACION	74.857.013	0	74.223.725	633.288	6.000.000	72.041.180	0	15.000.000	72.041.180	15.000.000	72.041.180	96
3 17 2 1 1	- Urbanizaciones intervenidas	74.857.013	0	74.223.725	633.288	6.000.000	72.041.180	0	15.000.000	72.041.180	15.000.000	72.041.180	96
3 18 --- --- ---	- Justicia (Defensa y seguridad Ciudadana)	5.318.258.792	789.472.114	5.166.719.483	151.539.309	112.291.250	3.325.288.619	1.672.418.429	108.317.962	1.701.848.098	59.340.054	1.652.870.190	31
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 gènero, 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	5.248.258.792	789.472.114	5.096.719.483	151.539.309	112.291.250	3.255.288.619	1.658.418.429	108.317.962	1.645.848.098	59.340.054	1.596.870.190	30
3 18 6 1 ---	- Politica Nacional de seguridad y convivencia ciudadana	5.248.258.792	789.472.114	5.096.719.483	151.539.309	112.291.250	3.255.288.619	1.658.418.429	108.317.962	1.645.848.098	59.340.054	1.596.870.190	30
3 18 6 1 1	- Politica Nacional de seguridad y convivencia ciudadana	5.248.258.792	789.472.114	5.096.719.483	151.539.309	112.291.250	3.255.288.619	1.658.418.429	108.317.962	1.645.848.098	59.340.054	1.596.870.190	30
3 2 --- --- ---	- Salud	99.303.761.607	13.056.049.034	56.848.553.050	42.455.208.557	11.740.721.589	54.484.225.715	4.684.909.782	11.963.041.468	49.944.886.488	11.826.592.918	49.799.315.933	50
3 2 4 --- ---	- Otros programas de salud	6.673.376.213	394.818	6.650.416.837	22.959.376	394.818	6.044.134.537	3.007.120.721	152.827.099	3.179.584.370	10.256.544	3.037.013.816	46
3 2 4 1 ---	- Promociòn social	6.673.376.213	394.818	6.650.416.837	22.959.376	394.818	6.044.134.537	3.007.120.721	152.827.099	3.179.584.370	10.256.544	3.037.013.816	46
3 2 4 1 10	- Mantenimiento a equipos e infraestructura Hospital RAUL OR	606.282.300	0	606.282.300	0	0	0	0	0	0	0	0	0
3 2 4 1 3	- fortalecimiento Infraes fisicaHospital San vicente de Paul	6.067.093.913	394.818	6.044.134.537	22.959.376	394.818	6.044.134.537	3.007.120.721	152.827.099	3.179.584.370	10.256.544	3.037.013.816	50
3 2 5 --- ---	- Salud Publica	2.577.508.915	314.013.587	2.490.515.042	86.993.873	22.499.980	1.786.729.183	803.277.838	92.387.578	986.451.345	98.509.583	983.451.345	38
3 2 5 1 ---	- Proteccion en salud	1.792.023.402	9.924.760	1.705.029.530	86.993.873	23.499.980	1.344.832.498	470.128.673	86.091.258	877.703.825	92.213.263	874.703.825	49
3 2 5 1 1	- Proteccion en salud	1.792.023.402	9.924.760	1.705.029.530	86.993.873	23.499.980	1.344.832.498	470.128.673	86.091.258	877.703.825	92.213.263	874.703.825	49
3 2 5 2 ---	- Salud Materna	155.653.307	102.886.747	155.653.307	0	0	30.766.560	30.766.560	0	0	0	0	0
3 2 5 2 1	- Salud Materna	155.653.307	102.886.747	155.653.307	0	0	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	558.985.885	198.712.080	558.985.885	0	8.000.000	351.773.805	302.382.605	6.296.320	49.391.200	6.296.320	49.391.200	9
3 2 5 3 1	- Salud en Primera Infancia "niños y ñiñas con estilo de vida	558.985.885	198.712.080	558.985.885	0	8.000.000	351.773.805	302.382.605	6.296.320	49.391.200	6.296.320	49.391.200	9
3 2 5 4 ---	- Prevencion en VIH / sida	70.846.320	2.490.000	70.846.320	0	-9.000.000	59.356.320	0	0	59.356.320	0	59.356.320	84
3 2 5 4 1	- Prevencion en VIH / sida	70.846.320	2.490.000	70.846.320	0	-9.000.000	59.356.320	0	0	59.356.320	0	59.356.320	84

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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
3 2 6 --- --- -	Aseguramiento	85.603.973.140	11.717.826.791	44.095.022.236	41.508.950.903	11.717.826.791	44.094.651.694	0	11.717.826.791	44.094.651.694	11.717.826.791	44.094.651.694	52
3 2 6 1 --- -	Fomento y monitoreo del aseguramiento	85.603.973.140	11.717.826.791	44.095.022.236	41.508.950.903	11.717.826.791	44.094.651.694	0	11.717.826.791	44.094.651.694	11.717.826.791	44.094.651.694	52
3 2 6 1 1 -	Fomento y monitoreo del aseguramiento	85.603.973.140	11.717.826.791	44.095.022.236	41.508.950.903	11.717.826.791	44.094.651.694	0	11.717.826.791	44.094.651.694	11.717.826.791	44.094.651.694	52
3 2 7 --- --- -	Atenciaon Primaria en Salud	4.448.903.339	1.023.813.838	3.612.598.934	836.304.405	0	2.558.710.301	874.511.222	0	1.684.199.078	0	1.684.199.078	38
3 2 7 1 --- -	Fortalecimiento de la Red Publica	4.448.903.339	1.023.813.838	3.612.598.934	836.304.405	0	2.558.710.301	874.511.222	0	1.684.199.078	0	1.684.199.078	38
3 2 7 1 1 -	Fortalecimiento de la Red Publica	4.448.903.339	1.023.813.838	3.612.598.934	836.304.405	0	2.558.710.301	874.511.222	0	1.684.199.078	0	1.684.199.078	38
3 23 --- --- --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	36.872.024	1.145.422.850	1.224.588.442	35.563.984	1.144.086.168	487.764.049	37.392.590	1.099.493.058	37.030.275	656.322.119	28
3 23 0 --- --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	36.872.024	1.145.422.850	1.224.588.442	35.563.984	1.144.086.168	487.764.049	37.392.590	1.099.493.058	37.030.275	656.322.119	28
3 23 0 01 --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	36.872.024	1.145.422.850	1.224.588.442	35.563.984	1.144.086.168	487.764.049	37.392.590	1.099.493.058	37.030.275	656.322.119	28
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	36.872.024	269.477.254	227.525.038	35.563.984	268.140.572	54.616.023	37.392.590	223.547.462	37.030.275	213.524.549	43
3 25 --- --- --- -	Participacion Ciudadana	560.287.760	0	459.639.600	100.648.160	27.000.000	424.431.823	266.238.823	23.132.000	159.693.000	21.632.000	158.193.000	28
3 25 1 --- --- -	Gestion Publica Transparente y participativa	560.287.760	0	459.639.600	100.648.160	27.000.000	424.431.823	266.238.823	23.132.000	159.693.000	21.632.000	158.193.000	28
3 25 1 1 --- -	Participacion Ciudadana	560.287.760	0	459.639.600	100.648.160	27.000.000	424.431.823	266.238.823	23.132.000	159.693.000	21.632.000	158.193.000	28
3 25 1 1 1 -	Participacion Ciudadana	560.287.760	0	459.639.600	100.648.160	27.000.000	424.431.823	266.238.823	23.132.000	159.693.000	21.632.000	158.193.000	28
3 26 --- --- --- -	Planeacion territorial	983.527.853	0	252.000.000	731.527.853	0	252.000.000	82.050.000	21.950.000	181.150.000	14.170.000	169.950.000	17
3 26 1 --- --- -	Gestion Territorial	983.527.853	0	252.000.000	731.527.853	0	252.000.000	82.050.000	21.950.000	181.150.000	14.170.000	169.950.000	17
3 26 1 1 --- -	Ordenamiento territorial	983.527.853	0	252.000.000	731.527.853	0	252.000.000	82.050.000	21.950.000	181.150.000	14.170.000	169.950.000	17
3 26 1 1 1 -	Ordenamiento territorial	983.527.853	0	252.000.000	731.527.853	0	252.000.000	82.050.000	21.950.000	181.150.000	14.170.000	169.950.000	17
3 28 --- --- --- -	RENOVACION URBANA	9.028.272.200	28.620.000	8.992.292.200	35.980.000	900.408.600	5.992.188.600	5.498.827.138	906.768.600	966.748.600	458.381.462	493.361.462	5
3 28 1 --- --- -	Renovacion Urbana	9.027.272.200	28.620.000	8.992.292.200	34.980.000	900.408.600	5.992.188.600	5.498.827.138	906.768.600	966.748.600	458.381.462	493.361.462	5
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 basisco y agua potable	4.484.225.795	122.727.394	4.475.355.496	8.870.300	1.198.711.816	2.852.540.811	1.228.527.443	176.082.069	1.625.475.868	174.619.569	1.624.013.368	36
3 3 3 --- --- -	Sistemas de Acueducto y alcantarillado	4.484.225.795	122.727.394	4.475.355.496	8.870.300	1.198.711.816	2.852.540.811	1.228.527.443	176.082.069	1.625.475.868	174.619.569	1.624.013.368	36
3 3 3 1 --- -	Acueducto y alcantarillado rural	4.482.225.795	122.727.394	4.475.355.496	6.870.300	1.198.711.816	2.852.540.811	1.228.527.443	176.082.069	1.625.475.868	174.619.569	1.624.013.368	36
3 3 3 1 1 -	Acueducto y alcantarillado rural	4.482.225.795	122.727.394	4.475.355.496	6.870.300	1.198.711.816	2.852.540.811	1.228.527.443	176.082.069	1.625.475.868	174.619.569	1.624.013.368	36
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)	5.301.006.509	88.290.000	5.289.675.083	11.331.426	119.566.162	5.144.705.185	434.770.372	119.566.162	4.709.934.813	294.001.237	4.709.934.813	89
3 4 1 --- --- -	Fomento y apoyo a la Recreaciòn y el Deporte	2.498.027.157	88.290.000	2.486.695.731	11.331.426	119.566.162	2.341.725.833	0	119.566.162	2.341.725.833	119.566.162	2.341.725.833	94
3 4 1 1 --- -	Apoyo al deporte	2.498.027.157	88.290.000	2.486.695.731	11.331.426	119.566.162	2.341.725.833	0	119.566.162	2.341.725.833	119.566.162	2.341.725.833	94
3 4 1 1 1 -	Masificaciòn y Formaciòn Deportiva	2.498.027.157	88.290.000	2.486.695.731	11.331.426	119.566.162	2.341.725.833	0	119.566.162	2.341.725.833	119.566.162	2.341.725.833	94
3 4 1 1 1 1	Masificacion y formacion deportiva	2.498.027.157	88.290.000	2.486.695.731	11.331.426	119.566.162	2.341.725.833	0	119.566.162	2.341.725.833	119.566.162	2.341.725.833	94

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 4 2 --- ---	- Adquisición y/o Pn de equipos, materiales, suministros y ser	2.802.979.352	0	2.802.979.352	0	0	2.802.979.352	434.770.372	0	2.368.208.980	174.435.075	2.368.208.980	84
3 4 2 1 ---	- Dotaciòn ciudadela deportiva	2.802.979.352	0	2.802.979.352	0	0	2.802.979.352	434.770.372	0	2.368.208.980	174.435.075	2.368.208.980	84
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	434.770.372	0	2.368.208.980	174.435.075	2.368.208.980	84
3 5 --- --- ---	- Arte y Cultura	3.167.388.530	594.279.000	2.124.083.380	1.043.305.150	172.783.995	1.485.718.978	776.617.745	125.698.328	773.600.321	142.600.448	709.101.233	22
3 5 3 --- ---	- Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum	1.076.658.080	20.000.000	90.849.816	985.808.264	43.000.000	70.849.816	61.992.000	3.000.000	8.857.816	3.000.000	8.857.816	1
3 5 3 1 ---	- Promociòn y capacitaciòn	1.076.658.080	20.000.000	90.849.816	985.808.264	43.000.000	70.849.816	61.992.000	3.000.000	8.857.816	3.000.000	8.857.816	1
3 5 3 1 1	- Fomento al patrimonio cultural	1.076.658.080	20.000.000	90.849.816	985.808.264	43.000.000	70.849.816	61.992.000	3.000.000	8.857.816	3.000.000	8.857.816	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	20.000.000	20.000.000	23.050.204	0	0	0	0	0	0	0	0
3 5 3 1 1	1 promocion y capacitacion	73.096.157	0	70.849.816	2.246.341	43.000.000	70.849.816	61.992.000	3.000.000	8.857.816	3.000.000	8.857.816	12
3 5 6 --- ---	- Sistema MUnicipal de Bibliotecas	57.606.886	0	40.004.218	17.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	56
3 5 6 1 ---	- Lectura y Biblioteca para todos	57.606.886	0	40.004.218	17.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	56
3 5 6 1 1	- Lectura y Biblioteca para todos	57.606.886	0	40.004.218	17.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	56
3 5 7 --- ---	- Creacion artistica y cultural	722.186.800	8.600.000	722.186.800	0	46.182.995	681.916.198	376.766.619	62.766.660	334.188.667	38.505.184	305.149.579	42
3 5 7 1 ---	- Capacitacion artistica	722.186.800	8.600.000	722.186.800	0	46.182.995	681.916.198	376.766.619	62.766.660	334.188.667	38.505.184	305.149.579	42
3 5 7 1 1	- Capacitacion artistica	722.186.800	8.600.000	722.186.800	0	46.182.995	681.916.198	376.766.619	62.766.660	334.188.667	38.505.184	305.149.579	42
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	1.241.143.664	565.679.000	1.202.759.446	38.384.218	83.601.000	624.665.646	301.861.741	59.931.668	358.263.905	101.095.264	322.803.905	26
3 5 9 1 ---	- Promocion artistica y cultural	1.241.143.664	565.679.000	1.202.759.446	38.384.218	83.601.000	624.665.646	301.861.741	59.931.668	358.263.905	101.095.264	322.803.905	26
3 5 9 1 1	- Promocion artistica y cultural	1.241.143.664	565.679.000	1.202.759.446	38.384.218	83.601.000	624.665.646	301.861.741	59.931.668	358.263.905	101.095.264	322.803.905	26
3 6 --- --- ---	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	10.488.140.417	470.000.000	10.435.402.758	52.737.658	0	5.719.593.812	0	5.599.502.554	5.719.593.812	5.599.502.554	5.719.593.812	55
3 6 1 --- ---	- Mejoramiento y Mto de infraestructora Propia del Sector	470.000.000	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0
3 6 1 1 ---	- Infraestructura	470.000.000	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0
3 6 1 1 4	- Electrificaciòn e iluminacion	470.000.000	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0
3 6 2 --- ---	- Cobertura de energía eléctrica rural	10.018.140.417	0	9.965.402.758	52.737.658	0	5.719.593.812	0	5.599.502.554	5.719.593.812	5.599.502.554	5.719.593.812	57
3 6 2 1 ---	- Infraestructura eléctrica	10.018.140.417	0	9.965.402.758	52.737.658	0	5.719.593.812	0	5.599.502.554	5.719.593.812	5.599.502.554	5.719.593.812	57
3 6 2 1 1	- Infraestructura elçectrica	10.018.140.417	0	9.965.402.758	52.737.658	0	5.719.593.812	0	5.599.502.554	5.719.593.812	5.599.502.554	5.719.593.812	57
3 7 --- --- ---	- Vivienda	4.406.034.591	19.150.000	4.371.788.890	34.245.701	8.168.174	3.697.571.975	2.061.308.316	11.998.174	1.641.457.833	6.804.000	1.636.263.659	37
3 7 5 --- ---	- Construcciòn infraestructura propia del sector	99.790.000	19.150.000	69.150.000	30.640.000	8.168.174	40.641.547	9.024.174	11.998.174	36.811.547	6.804.000	31.617.373	32

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 7 5 1 ---	- Fomento de la vivienda	99.790.000	19.150.000	69.150.000	30.640.000	8.168.174	40.641.547	9.024.174	11.998.174	36.811.547	6.804.000	31.617.373	32
3 7 5 1 1	- Fomento de la vivienda	99.790.000	19.150.000	69.150.000	30.640.000	8.168.174	40.641.547	9.024.174	11.998.174	36.811.547	6.804.000	31.617.373	32
3 7 5 1 1	7 Titulaciòn de Predios	99.790.000	19.150.000	69.150.000	30.640.000	8.168.174	40.641.547	9.024.174	11.998.174	36.811.547	6.804.000	31.617.373	32
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	0	1.599.646.286	0	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	0	1.599.646.286	0	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	0	1.599.646.286	0	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
3 8 --- --- ---	- AGROPECUARIO	3.449.690.381	21.984.000	3.364.308.904	85.381.478	0	2.067.099.904	383.875.023	945.225.000	1.743.199.881	890.250.000	1.683.224.881	49
3 8 1 --- ---	- Productividad agropecuaria	3.049.690.381	21.984.000	2.964.308.904	85.381.478	0	2.067.099.904	383.875.023	945.225.000	1.743.199.881	890.250.000	1.683.224.881	55
3 8 1 1 ---	- Asistencia Tecnica	257.837.658	0	217.475.000	40.362.658	0	137.475.000	46.125.000	10.225.000	101.575.000	0	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	10.225.000	101.575.000	0	91.350.000	35
3 8 1 2 ---	- Encadenamientos Productivos	521.000.000	0	490.000.000	31.000.000	0	0	0	0	0	0	0	0
3 8 1 2 1	- Encadenamientos Productivos	521.000.000	0	490.000.000	31.000.000	0	0	0	0	0	0	0	0
3 8 1 3 ---	- Financiacion de Proyectos Productivos	51.712.924	21.984.000	46.984.000	4.728.924	0	25.000.000	0	0	25.000.000	5.000.000	25.000.000	48
3 8 1 3 1	- Financiacion de Proyectos Productivos	51.712.924	21.984.000	46.984.000	4.728.924	0	25.000.000	0	0	25.000.000	5.000.000	25.000.000	48
3 8 1 4 ---	- Desarrollo y Fomento Agropecuario	2.219.139.799	0	2.209.849.904	9.289.896	0	1.904.624.904	337.750.023	935.000.000	1.616.624.881	885.250.000	1.566.874.881	71
3 8 1 4 1	- Desarrollo y Fomento Agropecuario	2.219.139.799	0	2.209.849.904	9.289.896	0	1.904.624.904	337.750.023	935.000.000	1.616.624.881	885.250.000	1.566.874.881	71
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	28.543.151.451	237.400.089	28.271.954.724	271.196.726	54.680.277	19.386.402.457	12.197.357.519	33.305.074	7.199.444.937	1.930.281.115	7.189.044.937	25
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	25.920.234.681	0	25.851.353.952	68.880.729	27.374.088	18.616.049.182	11.774.251.293	10.052.432	6.841.797.889	1.842.034.035	6.841.797.889	26
3 9 3 1 ---	- Mantenimiento Vial	24.337.329.526	0	24.268.448.797	68.880.729	27.374.088	17.033.144.027	11.774.251.293	10.052.432	5.258.892.734	259.128.880	5.258.892.734	22
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	12.489.340.979	0	12.488.948.797	392.182	27.374.088	11.793.089.908	8.132.103.404	10.052.432	3.660.986.504	259.128.880	3.660.986.504	29
3 9 3 1 2	- Mantenimiento vial - Convenio mejoramiento via la Buitrera	380.490	0	0	380.490	0	0	0	0	0	0	0	0
3 9 3 1 3	- Matenimiento Vial - Convenio Mejoramiento via Potrerillo	3.158.324.563	0	3.150.000.000	8.324.563	0	3.145.288.545	2.385.288.545	0	760.000.000	0	760.000.000	24
3 9 3 1 4	- Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za	1.352.917.876	0	1.350.000.000	2.917.876	0	1.345.449.444	807.269.666	0	538.179.778	0	538.179.778	40
3 9 3 1 5	- Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa	6.533.682.094	0	6.510.000.000	23.682.094	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	0	299.726.452	0	299.726.452	39

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2014

Clase CtaSCt OGt OrdSub 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 3 1 7	- Mantenimiento vial - convenio 3072-Florida Palmira	31.610.368	0	0	31.610.368	0	0	0	0	0	0	0	0
3 9 3 2 ---	- Malla Vial	1.582.905.155	0	1.582.905.155	0	0	1.582.905.155	0	0	1.582.905.155	1.582.905.155	1.582.905.155	100
3 9 3 2 2	- Obras de Infraestructura Vial-Pasivo Exigible	1.582.905.155	0	1.582.905.155	0	0	1.582.905.155	0	0	1.582.905.155	1.582.905.155	1.582.905.155	100
3 9 4 --- ---	- Movilidad Territorial	111.296.524	0	105.947.783	5.348.742	0	105.947.783	0	0	105.947.783	0	105.947.783	95
3 9 4 1 ---	- Plan Estrategico de Movilidad	108.372.875	0	105.947.783	2.425.093	0	105.947.783	0	0	105.947.783	0	105.947.783	98
3 9 4 1 1	- Plan Estrategico de Movilidad	108.372.875	0	105.947.783	2.425.093	0	105.947.783	0	0	105.947.783	0	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	2.435.887.001	237.400.089	2.238.919.745	196.967.256	27.306.189	588.672.248	347.372.982	23.252.642	251.699.266	88.247.080	241.299.266	10
3 9 5 1 ---	- Plan de Seguridad Vial	2.435.887.001	237.400.089	2.238.919.745	196.967.256	27.306.189	588.672.248	347.372.982	23.252.642	251.699.266	88.247.080	241.299.266	10
3 9 5 1 1	- Plan de Seguridad Vial	2.435.887.001	237.400.089	2.238.919.745	196.967.256	27.306.189	588.672.248	347.372.982	23.252.642	251.699.266	88.247.080	241.299.266	10
8 --- --- --- ---	- GASTOS SISTEMA GENERAL DE REGALIAS	109.597.556	0	66.000.000	43.597.556	15.000.000	15.000.000	15.000.000	0	0	0	0	0
8 1 --- --- ---	- GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE	86.000.000	0	66.000.000	20.000.000	15.000.000	15.000.000	15.000.000	0	0	0	0	0
8 1 1 --- ---	- SERVICIOS PERSONALES INDIRECTOS	64.400.000	0	44.400.000	20.000.000	15.000.000	15.000.000	15.000.000	0	0	0	0	0
8 1 1 04 ---	- Contratos de Prestacion de servicios	64.400.000	0	44.400.000	20.000.000	15.000.000	15.000.000	15.000.000	0	0	0	0	0
8 1 2 --- ---	- GASTOS GENERALES	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 1 2 1 ---	- ADQUISICION DE BIENES	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 1 2 1 03	- Compra de Equipo	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 2 --- --- ---	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 --- ---	- GASTOS GENERALES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 1 ---	- ADQUISICION DE BINES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 1 04	- Sistema de Monitoreo SMSC	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 3 --- --- ---	- GASTOS DE INVERSION	1.597.556	0	0	1.597.556	0	0	0	0	0	0	0	0
8 3 04 --- ---	- INVESTIGACION Y ESTUDIOS	1.597.556	0	0	1.597.556	0	0	0	0	0	0	0	0
8 3 04 01 ---	- Investigacion basica aplicada y estudios	1.597.556	0	0	1.597.556	0	0	0	0	0	0	0	0
8 3 04 01 01	- Gestion del Riesgo y Adaptacion al cambio	1.597.556	0	0	1.597.556	0	0	0	0	0	0	0	0
Total Ejecución		424.965.786.466	30.438.357.587	320.965.438.754	104.000.347.712	27.560.271.254	270.302.741.009	63.482.762.774	33.649.557.499	211.390.208.909	39.784.108.694	206.819.978.235	

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA