Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE 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
1 --- --- --- --- -	GASTOS DE FUNCIONAMIENTOS	78.231.502.295	4.108.613.516	61.333.422.554	16.898.079.742	5.311.312.538	57.719.277.952	7.369.599.259	6.827.036.513	52.470.236.352	5.030.852.755	50.349.678.692	64
1 1 --- --- --- -	GASTO DE PERSONAL	26.138.306.446	1.441.416.549	18.512.934.231	7.625.372.215	1.570.302.041	17.966.366.865	907.748.565	1.728.136.302	17.109.482.596	1.702.052.028	17.058.618.300	65
1 1 1 --- --- -	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.443.673.119	956.465.202	10.262.625.594	5.181.047.525	966.676.923	9.996.327.864	17.094.251	966.676.923	9.989.445.334	956.465.202	9.979.233.613	65
1 1 1 1 --- -	Sueldos de Personal de Nomina	9.653.601.651	818.737.898	7.287.374.654	2.366.226.997	818.737.898	7.287.374.654	0	818.737.898	7.287.374.654	818.737.898	7.287.374.654	75
1 1 1 10 --- -	Pago Directo de Cesantias Parciales o Definitivas	329.864.567	0	270.878.215	58.986.352	2.474.148	261.836.342	7.063.609	2.474.148	257.246.881	0	254.772.733	77
1 1 1 11 --- -	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	649.616.917	21.991.605	309.705.290	339.911.627	21.991.605	309.705.290	0	21.991.605	309.705.290	21.991.605	309.705.290	48
1 1 1 11 1 -	Bonificacion Servicios Prestados	392.162.905	6.789.106	154.370.277	237.792.628	6.789.106	154.370.277	0	6.789.106	154.370.277	6.789.106	154.370.277	39
1 1 1 11 2 -	Prima de Alimentacion	140.593.426	14.024.857	122.015.609	18.577.817	14.024.857	122.015.609	0	14.024.857	122.015.609	14.024.857	122.015.609	87
1 1 1 11 3 -	Bonificacion especial	52.551.881	0	6.034.470	46.517.411	0	6.034.470	0	0	6.034.470	0	6.034.470	11
1 1 1 11 4 -	Bonificacion por recreacion	64.108.705	1.177.642	27.136.593	36.972.112	1.177.642	27.136.593	0	1.177.642	27.136.593	1.177.642	27.136.593	42
1 1 1 11 5 -	Bonificacion de Gestion	200.000	0	148.341	51.659	0	148.341	0	0	148.341	0	148.341	74
1 1 1 3 --- -	Horas Extras y Dias Festivos	560.188.220	59.791.601	425.412.596	134.775.624	59.791.601	425.412.596	0	59.791.601	425.412.596	59.791.601	425.412.596	76
1 1 1 4 --- -	PRIMAS LEGALES	3.468.823.102	39.501.954	1.372.434.003	2.096.389.099	47.239.527	1.324.660.880	10.030.642	47.239.527	1.322.367.811	39.501.954	1.314.630.238	38
1 1 1 4 1 -	Prima de Navidad	1.202.993.520	0	43.818.045	1.159.175.475	2.256.161	24.205.645	2.256.161	2.256.161	24.205.645	0	21.949.484	2
1 1 1 4 2 -	Vacaciones	907.841.505	19.904.784	435.203.853	472.637.652	24.996.829	421.559.212	6.376.531	24.996.829	420.274.726	19.904.784	415.182.681	46
1 1 1 4 3 -	Prima de Servicios	139.278.011	0	13.348.590	125.929.421	389.367	4.394.356	389.367	389.367	4.394.356	0	4.004.989	3
1 1 1 4 4 -	Prima de Junio	557.233.675	0	556.865.325	368.350	0	551.303.477	1.008.583	0	550.294.894	0	550.294.894	99
1 1 1 4 5 -	Prima de Vacaciones	620.891.186	18.079.065	297.599.491	323.291.695	18.079.065	297.599.491	0	18.079.065	297.599.491	18.079.065	297.599.491	48
1 1 1 4 6 -	Prima Tècnica	40.585.205	1.518.105	25.598.699	14.986.506	1.518.105	25.598.699	0	1.518.105	25.598.699	1.518.105	25.598.699	63
1 1 1 6 --- -	Bonificacion de Direccion	52.000.000	0	32.746.682	19.253.318	0	32.746.682	0	0	32.746.682	0	32.746.682	63
1 1 1 7 --- -	Auxilio de Transporte	203.049.540	16.442.144	147.123.585	55.925.955	16.442.144	147.123.585	0	16.442.144	147.123.585	16.442.144	147.123.585	72
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	416.950.569	0	0	207.467.835	0	0	207.467.835	0	207.467.835	50
1 1 3 --- --- -	SERVICIOS PERSONALES INDIRECTOS	5.116.067.314	123.706.419	4.506.389.154	609.678.160	287.936.664	4.326.242.221	889.757.907	445.770.925	3.477.136.889	415.539.561	3.436.484.314	67
1 1 3 1 --- -	Honorarios	1.230.666.502	7.000.000	1.007.000.000	223.666.502	107.730.245	934.953.067	144	107.730.245	934.952.923	107.730.245	934.952.923	76
1 1 3 2 --- -	Jornales	956.105.660	77.706.419	676.693.612	279.412.048	77.706.419	676.693.612	0	77.706.419	676.693.612	77.706.419	676.693.612	71
1 1 3 7 --- -	Contratos Prestacion de Servicios	1.983.100.140	39.000.000	1.955.350.140	27.750.000	102.500.000	1.847.250.140	731.228.601	181.069.682	1.156.674.114	150.838.318	1.116.021.539	56
1 1 3 8 --- -	Unidades de Apoyo	946.195.012	0	867.345.402	78.849.610	0	867.345.402	158.529.162	79.264.579	708.816.240	79.264.579	708.816.240	75
1 1 4 --- --- -	CONTRIBUCIONES INHERENTES A LA NOMINA	5.578.566.013	361.244.928	3.743.919.483	1.834.646.530	315.688.454	3.643.796.780	896.407	315.688.454	3.642.900.373	330.047.265	3.642.900.373	65
1 1 4 1 --- -	AL SECTOR PUBLICO	655.367.466	77.621.250	489.050.129	166.317.337	60.682.350	472.111.229	0	60.682.350	472.111.229	60.682.350	472.111.229	72
1 1 4 1 2 -	Aportes para Pension	655.367.466	77.621.250	489.050.129	166.317.337	60.682.350	472.111.229	0	60.682.350	472.111.229	60.682.350	472.111.229	72
1 1 4 2 --- -	AL SECTOR PRIVADO	3.651.291.167	183.550.418	2.445.747.484	1.205.543.683	166.532.844	2.374.163.681	896.407	166.532.844	2.373.267.274	180.891.655	2.373.267.274	65

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1 1 4 2 1	- Aportes para Salud	1.322.950.384	111.953.742	800.432.727	522.517.657	95.633.542	783.765.527	0	95.633.542	783.765.527	95.633.542	783.765.527	59
1 1 4 2 2	- Aportes para Pension	1.040.330.701	56.281.853	488.480.031	551.850.670	56.281.853	488.480.031	896.407	56.281.853	487.583.624	56.281.853	487.583.624	47
1 1 4 2 3	- Aportes ARP	179.168.277	15.314.823	115.453.563	63.714.714	14.617.449	114.756.189	0	14.617.449	114.756.189	14.617.449	114.756.189	64
1 1 4 2 4	- Aportes para Cesantia	1.108.841.805	0	1.041.381.163	67.460.642	0	987.161.934	0	0	987.161.934	14.358.811	987.161.934	89
1 1 4 3 ---	- APORTES PARAFISCALES	1.271.907.380	100.073.260	809.121.870	462.785.510	88.473.260	797.521.870	0	88.473.260	797.521.870	88.473.260	797.521.870	63
1 1 4 3 1	- Sena	70.661.504	5.616.070	45.012.965	25.648.539	4.916.070	44.312.965	0	4.916.070	44.312.965	4.916.070	44.312.965	63
1 1 4 3 2	- ICBF	423.969.165	33.488.020	269.826.290	154.142.875	29.488.020	265.826.290	0	29.488.020	265.826.290	29.488.020	265.826.290	63
1 1 4 3 3	- ESAP	70.661.504	5.616.070	45.012.965	25.648.539	4.916.070	44.312.965	0	4.916.070	44.312.965	4.916.070	44.312.965	63
1 1 4 3 4	- CAJA DE COMPENSACION FAMILIAR	565.292.200	44.330.160	359.489.720	205.802.480	39.330.160	354.489.720	0	39.330.160	354.489.720	39.330.160	354.489.720	63
1 1 4 3 5	- INSTITUTOS TECNICOS	141.323.007	11.022.940	89.779.930	51.543.077	9.822.940	88.579.930	0	9.822.940	88.579.930	9.822.940	88.579.930	63
1 2 --- --- ---	- GASTOS GENERALES	15.284.019.737	842.503.857	14.730.294.019	553.725.718	1.641.770.415	13.228.736.918	5.274.794.712	2.999.660.129	9.443.973.922	1.774.050.187	7.953.942.205	52
1 2 1 --- ---	- ADQUISICION DE BIENES	1.719.718.796	181.721.076	1.640.084.494	79.634.302	10.399.742	980.140.545	235.601.692	105.803.758	774.473.669	240.175.114	744.538.854	43
1 2 1 1 ---	- COMPRA DE EQUIPOS	401.889.640	93.237.609	400.751.797	1.137.843	-929.058	34.161.735	11.344.740	484.000	22.816.995	484.000	22.816.995	6
1 2 1 1 2	- Muebles y Enseres	103.190.157	93.166.667	103.166.667	23.490	0	8.896.605	0	0	8.896.605	0	8.896.605	9
1 2 1 1 3	- Vehiculos y equipos	272.391.288	0	271.320.000	1.071.288	0	0	0	0	0	0	0	0
1 2 1 1 5	- Compra de Equipos- Caja menor	26.308.195	70.942	26.265.130	43.065	-929.058	25.265.130	11.344.740	484.000	13.920.390	484.000	13.920.390	53
1 2 1 12 ---	- Mantenimiento -Caja Menor	118.036.113	-8.983.835	100.427.179	17.608.934	-9.983.835	97.427.179	43.923.791	8.554.860	58.278.656	3.779.592	53.503.388	45
1 2 1 2 ---	- MATERIALES Y SUMINISTROS	1.199.793.042	97.467.302	1.138.905.518	60.887.524	21.312.635	848.551.631	180.333.161	96.764.898	693.378.018	235.911.522	668.218.471	56
1 2 1 2 1	- Materiales y suministros varios	65.376.674	60.000.000	62.566.784	2.809.890	0	2.566.784	0	0	2.566.784	572.000	2.566.784	4
1 2 1 2 2	- Papeleria y utiles de Oficina	295.138.000	23.988.000	269.065.829	26.072.171	0	190.044.714	31.950.000	21.911.208	180.005.921	102.656.785	158.094.713	54
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	-500.000	1.500.000	500.000	-500.000	827.950	0	0	827.950	0	827.950	41
1 2 1 2 5	- Aceites, combustibles y lubricantes	442.158.270	0	442.158.269	1	0	296.498.108	69.926.383	42.481.932	226.571.725	103.559.319	226.571.725	51
1 2 1 2 6	- Materiales y Suministros - Caja menor	391.620.098	13.979.302	362.414.636	29.205.462	21.812.635	357.414.636	78.456.778	32.371.758	282.206.197	29.123.419	278.957.858	71
1 2 2 --- ---	- ADQUISICION DE SERVICIOS	11.023.385.170	570.230.797	10.752.417.243	270.967.927	571.207.211	10.072.539.006	3.560.449.302	1.829.485.023	6.969.215.593	1.466.652.738	6.512.089.704	59
1 2 2 10 ---	- Otros Gastos por Adquisicion de Servicios	5.904.095.757	372.467.668	5.901.195.777	2.899.980	0	5.528.445.022	1.939.534.071	829.520.653	3.588.910.951	830.726.653	3.588.910.951	61
1 2 2 11 ---	- Mantenimiento y Reparaciones	45.500.000	30.000.000	44.107.562	1.392.438	0	14.057.961	3.550.805	0	10.507.156	41.660	10.507.156	23
1 2 2 12 ---	- Comisiones y Gastos Financieros	56.013.264	14.680.235	33.373.477	22.639.787	14.680.235	29.617.679	0	14.680.235	29.617.679	14.680.235	29.617.679	53
1 2 2 13 ---	- Adquisicion de Servicios - Caja Menor	805.293.277	8.612.707	775.437.280	29.855.997	36.446.040	763.437.280	156.492.935	104.506.312	623.174.045	88.276.612	606.944.345	75
1 2 2 2 ---	- IMPRESOS Y PUBLICACIONES	330.696.478	5.294.060	296.695.819	34.000.659	7.294.060	218.884.139	116.301.339	59.599.734	149.254.958	12.938.016	102.582.800	31
1 2 2 2 1	- Impresos y Publicaciones	55.734.996	-11.140	55.041.760	693.236	-11.140	30.030.080	26.101.740	7.250.058	11.178.398	10.440	3.928.340	7
1 2 2 2 2	- Publicidad Institucional	91.682.440	5.500.000	71.500.000	20.182.440	5.500.000	71.500.000	23.499.993	6.000.001	48.000.007	6.000.001	48.000.007	52
1 2 2 2 3	- Publicacion de Edictos	10.500.000	0	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	39.200.000	39.200.000	0	0	0
1 2 2 2 5	- Suscripciones , afiliaciones 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

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I 2 2 2 7	- Propagandas, avisos y publicaciones	700.000	-500.000	0	700.000	-500.000	0	0	0	0	0	0	0
I 2 2 2 8	- Impresos y Publicaciones - Caja Menor	78.403.051	305.200	66.903.051	11.500.000	2.305.200	64.903.051	27.499.606	7.149.675	37.625.545	6.927.575	37.403.445	48
I 2 2 3 ---	- SEGUROS	945.586.712	28.000.000	945.115.188	471.524	399.939.135	825.352.092	671.407.830	434.576.140	544.869.887	102.573.222	153.944.262	16
I 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	394.995.386	0	394.995.386	0	298.895.002	343.890.388	298.895.002	298.895.002	343.890.388	44.995.386	44.995.386	11
I 2 2 3 2	- Seguros de Vida	242.664.005	0	242.664.005	0	0	242.664.005	174.207.676	34.637.005	68.456.329	34.637.005	68.456.329	28
I 2 2 3 4	- Otros Seguros	307.927.321	28.000.000	307.455.797	471.524	101.044.133	238.797.699	198.305.152	101.044.133	132.523.170	22.940.831	40.492.547	13
I 2 2 4 ---	- Impuestos, Tasas y contribuciones	70.348.575	0	3.018.400	67.330.175	0	3.018.400	3.018.400	0	0	0	0	0
I 2 2 5 ---	- Arrendamientos	1.656.796.970	9.723.770	1.656.796.830	140	0	1.638.925.590	621.701.808	274.241.501	1.017.223.782	308.235.652	1.017.223.782	61
I 2 2 6 ---	- SERVICIOS PUBLICOS	1.028.104.137	100.452.357	930.776.607	97.327.530	100.452.357	930.776.607	38.678.820	94.204.387	893.763.567	92.538.607	892.097.787	87
I 2 2 6 1	- Energia	640.000.000	62.228.063	608.184.199	31.815.801	62.228.063	608.184.199	37.013.040	55.980.093	571.171.159	55.980.093	571.171.159	89
I 2 2 6 2	- Telecomunicaciones	248.104.137	23.682.234	223.685.304	24.418.833	23.682.234	223.685.304	0	23.682.234	223.685.304	23.682.234	223.685.304	90
I 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	140.000.000	14.542.060	98.907.104	41.092.896	14.542.060	98.907.104	1.665.780	14.542.060	98.907.104	12.876.280	97.241.324	69
I 2 2 8 ---	- Viaticos y Gastos de Viaje	180.950.000	1.000.000	165.900.303	15.049.697	12.395.384	120.024.236	9.763.294	18.156.061	111.893.568	16.642.081	110.260.942	61
I 2 9 --- ---	- OTROS GASTOS GENERALES	2.540.915.771	90.551.984	2.337.792.282	203.123.489	1.060.163.462	2.176.057.366	1.478.743.718	1.064.371.348	1.700.284.661	67.222.335	697.313.648	27
I 2 9 10 ---	- Reintegros	127.321.434	0	6.900.543	120.420.891	0	4.900.543	54.000	0	4.900.543	268.000	4.846.543	4
I 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
I 2 9 12 ---	- Auxilios Convencionales	100.000.000	0	100.000.000	0	4.778.144	59.845.748	4.604.704	7.971.360	55.683.604	7.528.800	55.241.044	55
I 2 9 14 ---	- Comunicaciones y Transporte- Caja Menor	198.276.156	10.565.684	180.542.724	17.733.432	27.399.018	178.542.724	61.266.266	28.183.116	117.966.019	27.493.555	117.276.458	59
I 2 9 2 ---	- Correos, fletes y almacenajes	500.200.000	-13.700	493.533.577	6.666.423	-13.700	493.533.577	266.184.585	0	227.348.992	0	227.348.992	45
I 2 9 3 ---	- Gastoa varios e imprevistos	99.345.337	6.000.000	99.000.000	345.337	6.000.000	87.750.000	40.350.000	0	47.400.000	5.500.000	47.400.000	48
I 2 9 4 ---	- Servicios de Comunicacion	29.197.623	0	0	29.197.623	0	0	0	0	0	0	0	0
I 2 9 5 ---	- Gastos legales, judiciales y notariales	1.160.000.000	32.000.000	1.143.376.288	16.623.712	1.000.000.000	1.092.531.512	1.021.519.130	1.005.929.280	1.071.012.382	5.929.280	71.012.382	6
I 2 9 6 ---	- Recepciones Oficiales	240.000.000	42.000.000	233.375.500	6.624.500	22.000.000	183.375.500	84.765.033	8.373.192	100.395.359	6.588.300	98.610.467	41
I 2 9 7 ---	- Permisos y auxilios sindicales	15.030.218	0	10.000.000	5.030.218	0	4.514.112	0	0	4.514.112	0	4.514.112	30
I 2 9 8 ---	- Peajes	29.000.000	0	28.914.400	85.600	0	28.914.400	0	13.914.400	28.914.400	13.914.400	28.914.400	100
I 3 --- --- ---	- TRANSFERENCIAS CORRIENTES	32.557.825.346	1.774.693.110	25.232.951.823	7.324.873.523	2.049.240.082	23.666.931.688	1.137.055.982	2.049.240.082	23.059.537.353	1.554.750.540	22.529.875.706	69
I 3 1 --- ---	- Pensiones Jubilacion	21.114.572.543	1.440.867.353	15.141.851.856	5.972.720.687	1.440.867.353	15.141.851.856	0	1.440.867.353	15.141.851.856	1.476.039.458	15.141.851.856	72
I 3 19 --- ---	- Pago por Sentencias	2.225.581.769	333.825.757	2.225.580.533	1.236	608.372.729	659.560.398	529.661.647	608.372.729	659.560.398	78.711.082	129.898.751	6
I 3 8 --- ---	- Sobretasa Ambiental	9.217.671.034	0	7.865.519.434	1.352.151.600	0	7.865.519.434	607.394.335	0	7.258.125.099	0	7.258.125.099	79
I 5 --- --- ---	- TRANSFERENCIA	4.251.350.767	50.000.000	2.857.242.481	1.394.108.286	50.000.000	2.857.242.481	50.000.000	50.000.000	2.857.242.481	0	2.807.242.481	66
I 5 1 --- ---	- Transferencia Organos de Control	4.251.350.767	50.000.000	2.857.242.481	1.394.108.286	50.000.000	2.857.242.481	50.000.000	50.000.000	2.857.242.481	0	2.807.242.481	66
I 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
I 5 1 02 ---	- PERSONERIA	1.889.911.860	50.000.000	1.305.039.739	584.872.121	50.000.000	1.305.039.739	50.000.000	50.000.000	1.305.039.739	0	1.255.039.739	66
2 --- --- --- ---	- DEUDA PUBLICA	15.259.625.823	1.418.068.412	10.911.043.602	4.348.582.221	1.418.068.412	10.911.043.602	0	1.418.068.412	10.911.043.602	1.418.068.412	10.911.043.602	72
2 1 --- --- ---	- SERVICIO DE LA DEUDA PUBLICA	15.259.625.823	1.418.068.412	10.911.043.602	4.348.582.221	1.418.068.412	10.911.043.602	0	1.418.068.412	10.911.043.602	1.418.068.412	10.911.043.602	72
2 1 1 --- ---	- DEUDA PUBLICA INTERNA	15.259.625.823	1.418.068.412	10.911.043.602	4.348.582.221	1.418.068.412	10.911.043.602	0	1.418.068.412	10.911.043.602	1.418.068.412	10.911.043.602	72

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE
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
2 1 1 1 --- -	CAPITAL	10.534.255.523	662.795.786	7.090.162.074	3.444.093.449	662.795.786	7.090.162.074	0	662.795.786	7.090.162.074	662.795.786	7.090.162.074	67
2 1 1 2 --- -	INTERESES	4.725.370.300	755.272.626	3.820.881.528	904.488.772	755.272.626	3.820.881.528	0	755.272.626	3.820.881.528	755.272.626	3.820.881.528	81
3 --- --- --- --- -	GASTOS DE INVERSION	336.291.460.804	21.347.103.810	275.528.758.336	60.762.702.468	37.307.444.555	245.694.244.960	72.920.257.977	22.347.351.223	178.601.385.103	20.765.809.875	172.773.986.983	51
3 1 --- --- --- -	EDUCACION	89.596.005.553	6.926.098.637	69.693.373.838	19.902.631.715	5.612.904.894	67.413.734.130	8.069.890.901	6.030.920.651	60.099.931.314	7.413.527.224	59.343.843.229	66
3 1 2 --- --- -	Calidad	5.840.967.021	181.252	5.839.748.875	1.218.146	30.161.860	5.839.748.875	3.797.504.622	55.688.154	2.067.767.071	30.165.336	2.042.244.253	35
3 1 2 2 --- -	Mejoramiento y mantenimiento de infraestructura propia del s	5.840.967.021	181.252	5.839.748.875	1.218.146	30.161.860	5.839.748.875	3.797.504.622	55.688.154	2.067.767.071	30.165.336	2.042.244.253	35
3 1 2 2 1 -	Infraestructura	5.840.967.021	181.252	5.839.748.875	1.218.146	30.161.860	5.839.748.875	3.797.504.622	55.688.154	2.067.767.071	30.165.336	2.042.244.253	35
3 1 2 2 1 1	Infraestructura educativa	5.840.967.021	181.252	5.839.748.875	1.218.146	30.161.860	5.839.748.875	3.797.504.622	55.688.154	2.067.767.071	30.165.336	2.042.244.253	35
3 1 3 --- --- -	COBERTURA EDUCATIVA	71.836.082.320	6.425.714.665	51.969.390.472	19.866.691.848	5.462.784.791	50.118.542.280	1.636.479.483	5.897.948.721	49.005.685.799	6.691.736.882	48.482.062.797	67
3 1 3 1 --- -	Acceso al sistema educativo	71.836.082.320	6.425.714.665	51.969.390.472	19.866.691.848	5.462.784.791	50.118.542.280	1.636.479.483	5.897.948.721	49.005.685.799	6.691.736.882	48.482.062.797	67
3 1 3 1 1 -	Acceso al Sistema Educativo	61.281.273.025	5.486.420.014	44.035.603.659	17.245.669.366	4.523.490.140	42.184.755.467	1.636.479.483	4.958.654.070	41.071.898.986	5.752.442.231	40.548.275.984	66
3 1 3 1 2 -	Acceso al Sistema Educativo SSF	10.554.809.295	939.294.651	7.933.786.813	2.621.022.482	939.294.651	7.933.786.813	0	939.294.651	7.933.786.813	939.294.651	7.933.786.813	75
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	11.298.850.361	261.081.083	11.271.879.534	26.970.828	40.032.914	11.010.767.241	2.392.834.837	54.600.605	8.824.874.668	668.941.835	8.617.932.403	76
3 1 6 1 --- -	Permanencia en el Sistema Educativo	11.298.850.361	261.081.083	11.271.879.534	26.970.828	40.032.914	11.010.767.241	2.392.834.837	54.600.605	8.824.874.668	668.941.835	8.617.932.403	76
3 1 6 1 1 -	Permanencia en el Sistema Educativo	7.845.082.361	261.081.083	7.818.111.534	26.970.828	40.032.914	7.556.999.241	2.392.834.837	54.600.605	5.371.106.668	668.941.835	5.164.164.403	66
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	615.105.850	239.121.637	612.354.957	2.750.893	79.925.329	444.675.734	243.071.958	22.683.171	201.603.776	22.683.171	201.603.776	33
3 1 7 2 --- -	Mejoramiento de la Calidad Educativa	615.105.850	239.121.637	612.354.957	2.750.893	79.925.329	444.675.734	243.071.958	22.683.171	201.603.776	22.683.171	201.603.776	33
3 1 7 2 1 -	Mejoramiento de la Calidad Educativa	615.105.850	239.121.637	612.354.957	2.750.893	79.925.329	444.675.734	243.071.958	22.683.171	201.603.776	22.683.171	201.603.776	33
3 10 --- --- --- -	Ambiental (Medio Ambiente)	9.705.503.569	835.499.560	8.682.458.710	1.023.044.859	29.553.249	7.720.345.530	4.496.460.567	75.806.329	3.231.249.213	671.773.079	3.223.884.963	33
3 10 10 --- --- -	FONDIO MUNICIPAL DEL RIESGO	1.100.000.000	700.938.000	700.938.000	399.062.000	0	0	0	0	0	0	0	0
3 10 10 1 --- -	Conocimiento del Riesgo	625.000.000	625.000.000	625.000.000	0	0	0	0	0	0	0	0	0
3 10 10 2 --- -	Reduccion del Riesgo	200.000.000	75.938.000	75.938.000	124.062.000	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	8.605.503.569	134.561.560	7.981.520.710	623.982.859	29.553.249	7.720.345.530	4.496.460.567	75.806.329	3.231.249.213	671.773.079	3.223.884.963	37
3 10 9 1 --- -	Areas de proteccion y conservacion	1.182.762.459	160.787.145	781.975.189	400.787.270	75.255	621.263.299	0	75.255	621.263.299	601.687.505	621.263.299	53
3 10 9 1 1 -	Areas de proteccion y conservacion	1.182.762.459	160.787.145	781.975.189	400.787.270	75.255	621.263.299	0	75.255	621.263.299	601.687.505	621.263.299	53
3 10 9 2 --- -	adaptacion al cambio climatico	140.771.504	0	140.293.697	477.807	29.746.080	138.332.908	77.493.584	43.739.324	60.839.324	43.739.324	60.839.324	43
3 10 9 2 1 -	adaptacion al cambio climatico	140.771.504	0	140.293.697	477.807	29.746.080	138.332.908	77.493.584	43.739.324	60.839.324	43.739.324	60.839.324	43

Municipio de Palmira

8913800073

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3 10 9 3 --- -	Sistema de Gestion Ambiental Municipal SIGAM	7.281.969.607	-26.225.585	7.059.251.824	222.717.783	-268.086	6.960.749.323	4.418.966.983	31.991.750	2.549.146.590	26.346.250	2.541.782.340	35
3 10 9 3 1 -	Sistema de Gestion Ambiental Municipal SIGAM	7.281.969.607	-26.225.585	7.059.251.824	222.717.783	-268.086	6.960.749.323	4.418.966.983	31.991.750	2.549.146.590	26.346.250	2.541.782.340	35
3 13 --- --- --- -	Sector Promociòn del Desarrollo (Industria y Comercio)	1.124.079.111	50.597.525	1.096.811.459	27.267.652	167.203.698	1.031.250.973	439.682.105	103.128.698	601.368.868	93.328.698	591.568.868	53
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	1.105.079.111	50.597.525	1.077.811.459	27.267.652	167.203.698	1.012.250.973	439.632.105	103.128.698	582.418.868	93.328.698	572.618.868	52
3 13 6 1 --- -	Fomento para la modernizacion e innovacion empresarial	580.000.000	0	579.888.850	111.150	65.000.000	576.888.850	212.300.000	29.800.000	374.388.850	20.000.000	364.588.850	63
3 13 6 1 1 -	Fomento para la modernizacion e innovacion empresarial	580.000.000	0	579.888.850	111.150	65.000.000	576.888.850	212.300.000	29.800.000	374.388.850	20.000.000	364.588.850	63
3 13 6 2 --- -	Ciencia tecnología e innovación CTI	49.600.000	0	49.500.000	100.000	33.000.000	49.500.000	45.375.000	4.125.000	4.125.000	4.125.000	4.125.000	8
3 13 6 2 1 -	Ciencia tecnología e innovación CTI	49.600.000	0	49.500.000	100.000	33.000.000	49.500.000	45.375.000	4.125.000	4.125.000	4.125.000	4.125.000	8
3 13 6 3 --- -	Plan Local de Empleo	475.479.111	50.597.525	448.422.609	27.056.502	69.203.698	385.862.123	181.957.105	69.203.698	203.905.018	69.203.698	203.905.018	43
3 13 6 3 1 -	Plan Local de Empleo	475.479.111	50.597.525	448.422.609	27.056.502	69.203.698	385.862.123	181.957.105	69.203.698	203.905.018	69.203.698	203.905.018	43
3 14 --- --- --- -	Gestiòn social y participaciòn comuniaria (Otros sectores gr	9.592.166.013	27.200.620	9.480.376.405	111.789.609	628.712.980	8.568.704.667	3.088.389.236	615.353.630	5.736.128.513	482.886.001	5.480.315.430	57
3 14 11 --- --- -	Primera Infancia (0 a 5 años)	511.253.641	0	506.459.641	4.794.000	0	506.459.641	192.112.360	147.571.084	364.347.281	147.571.084	314.347.281	61
3 14 11 1 --- -	Atencion integral a la primera infancia(Palmira protege y cu	511.253.641	0	506.459.641	4.794.000	0	506.459.641	192.112.360	147.571.084	364.347.281	147.571.084	314.347.281	61
3 14 11 1 1 -	Atencion integral a la primera infancia(Palmira protege y cu	511.253.641	0	506.459.641	4.794.000	0	506.459.641	192.112.360	147.571.084	364.347.281	147.571.084	314.347.281	61
3 14 12 --- --- -	Politica Publica de infancia y adolescencia	2.620.853.680	48.990.841	2.620.661.159	192.520	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	91
3 14 12 2 --- -	Infancia y adolescencia	2.620.853.680	48.990.841	2.620.661.159	192.520	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	91
3 14 12 2 1 -	Infancia y adolescencia	2.620.853.680	48.990.841	2.620.661.159	192.520	0	2.559.503.118	161.512.985	0	2.397.990.133	0	2.397.990.133	91
3 14 13 --- --- -	Proteccion Social Integral Incluyente	5.773.584.185	-21.853.141	5.668.889.330	104.694.855	569.796.558	5.218.586.156	2.660.310.389	465.119.626	2.764.088.850	321.651.997	2.558.275.767	44
3 14 13 1 --- -	Politicas Publicas Sociales	2.600.142.315	-17.741.823	2.519.142.315	81.000.000	492.901.473	2.447.501.638	1.247.716.711	142.590.537	1.271.054.677	78.066.241	1.199.784.927	46
3 14 13 1 1 -	Politicas Publicas Sociales	2.600.142.315	-17.741.823	2.519.142.315	81.000.000	492.901.473	2.447.501.638	1.247.716.711	142.590.537	1.271.054.677	78.066.241	1.199.784.927	46
3 14 13 4 --- -	Plan Especial de Inclusion Social PEIS	3.173.441.870	-4.111.318	3.149.747.015	23.694.855	76.895.085	2.771.084.518	1.412.593.678	322.529.089	1.493.034.173	243.585.756	1.358.490.840	43
3 14 13 4 1 -	Plan Especial de Inclusion Social PEIS	3.173.441.870	-4.111.318	3.149.747.015	23.694.855	76.895.085	2.771.084.518	1.412.593.678	322.529.089	1.493.034.173	243.585.756	1.358.490.840	43
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

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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	267.474.507	62.920	267.366.274	108.233	21.916.422	247.155.751	37.453.502	2.662.920	209.702.249	13.662.920	209.702.249	78
3 14 8 1 --- -	Resocializacion de adolescentes infractores	138.453.582	0	138.453.582	0	0	128.529.557	0	0	128.529.557	0	128.529.557	93
3 14 8 1 1 -	Resocializacion de adolescentes infractores	138.453.582	0	138.453.582	0	0	128.529.557	0	0	128.529.557	0	128.529.557	93
3 14 8 2 --- -	Sistema de Responsabilidad penal para adolescentes	129.020.925	62.920	128.912.692	108.233	21.916.422	118.626.194	37.453.502	2.662.920	81.172.692	13.662.920	81.172.692	63
3 14 8 2 2 -	Sistema de Responsabilidad penal para adolescentes	129.020.925	62.920	128.912.692	108.233	21.916.422	118.626.194	37.453.502	2.662.920	81.172.692	13.662.920	81.172.692	63
3 14 9 --- --- -	Prevencion al reclutamiento	39.000.000	0	37.000.000	2.000.000	37.000.000	37.000.000	37.000.000	0	0	0	0	0
3 14 9 1 --- -	Ruta de Prevencion	39.000.000	0	37.000.000	2.000.000	37.000.000	37.000.000	37.000.000	0	0	0	0	0
3 14 9 1 1 -	Ruta de Prevencion	39.000.000	0	37.000.000	2.000.000	37.000.000	37.000.000	37.000.000	0	0	0	0	0
3 15 --- --- --- -	Otros sectores equipamiento municipal	28.379.527.468	4.383.049.014	24.783.965.261	3.595.562.207	11.940.565.421	17.692.346.966	15.370.004.982	3.605.770.013	5.919.993.904	27.691.056	2.322.341.985	8
3 15 1 --- --- -	Mejoramiento de la infraestructura del municipio	28.379.527.468	4.383.049.014	24.783.965.261	3.595.562.207	11.940.565.421	17.692.346.966	15.370.004.982	3.605.770.013	5.919.993.904	27.691.056	2.322.341.985	8
3 15 1 1 --- -	Infraestructura pública	28.379.527.468	4.383.049.014	24.783.965.261	3.595.562.207	11.940.565.421	17.692.346.966	15.370.004.982	3.605.770.013	5.919.993.904	27.691.056	2.322.341.985	8
3 15 1 1 1 -	Infraestructura pública	28.379.527.468	4.383.049.014	24.783.965.261	3.595.562.207	11.940.565.421	17.692.346.966	15.370.004.982	3.605.770.013	5.919.993.904	27.691.056	2.322.341.985	8
3 17 --- --- --- -	FORTALECIMIENTO INSTITUCIONAL	22.612.056.989	245.635.350	21.715.553.142	896.503.846	527.493.636	18.890.997.974	4.788.104.279	724.509.536	14.354.324.217	568.654.411	14.102.893.695	62
3 17 1 --- --- -	Desempeño Fiscal	2.963.872.501	-108.454.891	2.901.865.407	62.007.094	399.561	2.654.965.104	989.889.260	121.113.102	1.708.552.275	80.997.190	1.665.075.843	56
3 17 1 1 --- -	Fortalecimiento de las finanzas municipales	2.963.872.501	-108.454.891	2.901.865.407	62.007.094	399.561	2.654.965.104	989.889.260	121.113.102	1.708.552.275	80.997.190	1.665.075.843	56
3 17 1 1 1 -	Fortalecimiento de las finanzas municipales	2.963.872.501	-108.454.891	2.901.865.407	62.007.094	399.561	2.654.965.104	989.889.260	121.113.102	1.708.552.275	80.997.190	1.665.075.843	56
3 17 10 --- --- -	Investigaciòn básica, 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	16.157.994	16.157.994	16.157.994	0	16.157.994	16.157.994	16.157.994	16.157.994	16.157.994	0	0	0
3 17 11 1 --- -	FORTALECIMIENTO INSTITUCIONAL	16.157.994	16.157.994	16.157.994	0	16.157.994	16.157.994	16.157.994	16.157.994	16.157.994	0	0	0
3 17 11 1 1 -	FORTALECIMIENTO INSTITUCIONAL	16.157.994	16.157.994	16.157.994	0	16.157.994	16.157.994	16.157.994	16.157.994	16.157.994	0	0	0
3 17 11 1 1 1	Traslado al FONPET Y FNR (regalias)	16.157.994	16.157.994	16.157.994	0	16.157.994	16.157.994	16.157.994	16.157.994	16.157.994	0	0	0
3 17 16 --- --- -	PALMIRA CIUDAD CONECTADA	994.675.140	39.900.000	993.782.614	892.526	2.250.000	585.958.383	477.850.000	26.390.000	108.108.383	26.390.000	108.108.383	11
3 17 16 1 --- -	ACCESO A TIC	990.924.231	39.900.000	990.032.614	891.617	0	583.708.383	475.600.000	26.390.000	108.108.383	26.390.000	108.108.383	11
3 17 16 1 1 -	ACCESO A TIC	990.924.231	39.900.000	990.032.614	891.617	0	583.708.383	475.600.000	26.390.000	108.108.383	26.390.000	108.108.383	11
3 17 16 2 --- -	GOBIERNO EN LINEA	3.750.909	0	3.750.000	909	2.250.000	2.250.000	2.250.000	0	0	0	0	0
3 17 16 2 1 -	GOBIERNO EN LINEA	3.750.909	0	3.750.000	909	2.250.000	2.250.000	2.250.000	0	0	0	0	0
3 17 17 --- --- -	DESEMPEÑO INTEGRAL	14.759.996.434	279.128.196	13.927.070.474	832.925.959	493.671.030	11.861.311.385	1.846.888.659	560.833.389	10.206.218.822	461.252.170	10.014.422.726	68
3 17 17 1 --- -	Dotacion, mantenimiento y suministro	2.363.156.737	196.419.276	2.137.952.623	225.204.114	146.619.276	1.792.352.623	27.106.726	200.768.570	1.775.872.067	190.142.400	1.765.245.897	75
3 17 17 1 1 -	Dotacion, mantenimiento y suministro	2.363.156.737	196.419.276	2.137.952.623	225.204.114	146.619.276	1.792.352.623	27.106.726	200.768.570	1.775.872.067	190.142.400	1.765.245.897	75
3 17 17 2 --- -	Mejora de Procesos y Procedimientos	10.842.800.465	82.708.920	10.235.078.651	607.721.814	272.501.754	8.568.969.562	1.246.435.359	216.896.964	7.427.748.931	182.661.513	7.322.534.203	68
3 17 17 2 1 -	Mejora de Procesos y Procedimientos	10.842.800.465	82.708.920	10.235.078.651	607.721.814	272.501.754	8.568.969.562	1.246.435.359	216.896.964	7.427.748.931	182.661.513	7.322.534.203	68
3 17 17 3 --- -	Comunicacion para el avance social	1.554.039.232	0	1.554.039.200	32	74.550.000	1.499.989.200	573.346.574	143.167.855	1.002.597.824	88.448.257	926.642.626	60

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE
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 17 3 1 -	Comunicacion para el avance social	1.554.039.232	0	1.554.039.200	32	74.550.000	1.499.989.200	573.346.574	143.167.855	1.002.597.824	88.448.257	926.642.626	60
3 17 2 --- --- -	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	93.806.042	18.904.051	93.127.776	678.266	15.015.051	87.056.231	15.000.000	15.051	72.056.231	15.051	72.056.231	77
3 17 2 1 --- -	CAPACITACION	93.806.042	18.904.051	93.127.776	678.266	15.015.051	87.056.231	15.000.000	15.051	72.056.231	15.051	72.056.231	77
3 17 2 1 1 -	Urbanizaciones intervenidas	93.806.042	18.904.051	93.127.776	678.266	15.015.051	87.056.231	15.000.000	15.051	72.056.231	15.051	72.056.231	77
3 18 --- --- --- -	Justicia (Defensa y seguridad Ciudadana)	5.345.533.669	13.660.034	5.180.379.517	165.154.152	140.323.034	3.465.611.653	1.615.165.471	273.409.269	1.975.257.367	197.575.992	1.850.446.182	35
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	2.000.000	58.000.000	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	2.000.000	58.000.000	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	2.000.000	58.000.000	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	2.000.000	58.000.000	0	56.000.000	80
3 18 6 --- --- -	Justicia, Seguridad y convivencia ciudadana	5.275.533.669	13.660.034	5.110.379.517	165.154.152	140.323.034	3.395.611.653	1.601.165.471	271.409.269	1.917.257.367	197.575.992	1.794.446.182	34
3 18 6 1 --- -	Politica Nacional de seguridad y convivencia ciudadana	5.275.533.669	13.660.034	5.110.379.517	165.154.152	140.323.034	3.395.611.653	1.601.165.471	271.409.269	1.917.257.367	197.575.992	1.794.446.182	34
3 18 6 1 1 -	Politica Nacional de seguridad y convivencia ciudadana	5.275.533.669	13.660.034	5.110.379.517	165.154.152	140.323.034	3.395.611.653	1.601.165.471	271.409.269	1.917.257.367	197.575.992	1.794.446.182	34
3 2 --- --- --- -	Salud	96.649.052.171	8.548.263.953	65.396.817.003	31.252.235.167	8.320.343.232	62.804.568.947	4.587.979.178	8.292.150.407	58.237.036.895	8.417.273.835	58.216.589.768	60
3 2 4 --- --- -	Otros programas de salud	6.684.624.982	20.068	6.650.436.905	34.188.077	20.068	6.044.154.605	2.589.776.921	284.655.040	3.464.239.410	417.363.868	3.454.377.684	52
3 2 4 1 --- -	Promociòn social	6.684.624.982	20.068	6.650.436.905	34.188.077	20.068	6.044.154.605	2.589.776.921	284.655.040	3.464.239.410	417.363.868	3.454.377.684	52
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	6.078.342.682	20.068	6.044.154.605	34.188.077	20.068	6.044.154.605	2.589.776.921	284.655.040	3.464.239.410	417.363.868	3.454.377.684	57
3 2 5 --- --- -	Salud Publica	2.688.824.530	43.870.441	2.534.385.483	154.439.046	25.792.484	1.812.521.667	759.783.253	76.872.469	1.063.323.814	69.287.069	1.052.738.414	39
3 2 5 1 --- -	Proteccion en salud	1.903.339.017	51.259.785	1.756.289.314	147.049.703	6.643.360	1.351.475.858	412.821.688	71.535.745	949.239.570	63.950.345	938.654.170	49
3 2 5 1 1 -	Proteccion en salud	1.903.339.017	51.259.785	1.756.289.314	147.049.703	6.643.360	1.351.475.858	412.821.688	71.535.745	949.239.570	63.950.345	938.654.170	49
3 2 5 2 --- -	Salud Materna	155.653.307	-7.389.343	148.263.964	7.389.343	2.679.044	33.445.604	32.001.600	1.444.004	1.444.004	1.444.004	1.444.004	1
3 2 5 2 1 -	Salud Materna	155.653.307	-7.389.343	148.263.964	7.389.343	2.679.044	33.445.604	32.001.600	1.444.004	1.444.004	1.444.004	1.444.004	1
3 2 5 3 --- -	Salud en Primera Infancia "niños y ñiñas con estilo de vida	558.985.885	0	558.985.885	0	16.470.080	368.243.885	314.959.965	3.892.720	53.283.920	3.892.720	53.283.920	10
3 2 5 3 1 -	Salud en Primera Infancia "niños y ñiñas con estilo de vida	558.985.885	0	558.985.885	0	16.470.080	368.243.885	314.959.965	3.892.720	53.283.920	3.892.720	53.283.920	10
3 2 5 4 --- -	Prevencion en VIH / sida	70.846.320	0	70.846.320	0	0	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	0	70.846.320	0	0	59.356.320	0	0	59.356.320	0	59.356.320	84
3 2 6 --- --- -	Aseguramiento	83.054.075.644	7.930.619.418	52.025.641.655	31.028.433.989	7.930.619.418	52.025.271.112	0	7.930.619.418	52.025.271.112	7.930.619.418	52.025.271.112	63
3 2 6 1 --- -	Fomento y monitoreo del aseguramiento	83.054.075.644	7.930.619.418	52.025.641.655	31.028.433.989	7.930.619.418	52.025.271.112	0	7.930.619.418	52.025.271.112	7.930.619.418	52.025.271.112	63
3 2 6 1 1 -	Fomento y monitoreo del aseguramiento	83.054.075.644	7.930.619.418	52.025.641.655	31.028.433.989	7.930.619.418	52.025.271.112	0	7.930.619.418	52.025.271.112	7.930.619.418	52.025.271.112	63
3 2 7 --- --- -	Atenciaon Primaria en Salud	4.221.527.015	573.754.026	4.186.352.960	35.174.055	363.911.262	2.922.621.563	1.238.419.004	3.480	1.684.202.558	3.480	1.684.202.558	40
3 2 7 1 --- -	Fortalecimiento de la Red Publica	4.221.527.015	573.754.026	4.186.352.960	35.174.055	363.911.262	2.922.621.563	1.238.419.004	3.480	1.684.202.558	3.480	1.684.202.558	40
3 2 7 1 1 -	Fortalecimiento de la Red Publica	4.221.527.015	573.754.026	4.186.352.960	35.174.055	363.911.262	2.922.621.563	1.238.419.004	3.480	1.684.202.558	3.480	1.684.202.558	40
3 23 --- --- --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	46.722.787	1.192.145.637	1.177.865.655	46.722.787	1.190.808.955	483.882.271	50.034.598	1.149.527.656	50.604.565	706.926.684	30

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE DE LA VIGENCIA 2014

Cla se Cta SCt Prg SPr 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 23 0 --- --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	46.722.787	1.192.145.637	1.177.865.655	46.722.787	1.190.808.955	483.882.271	50.034.598	1.149.527.656	50.604.565	706.926.684	30
3 23 0 01 --- -	ESTABLECIMIENTOS PUBLICOS	2.370.011.292	46.722.787	1.192.145.637	1.177.865.655	46.722.787	1.190.808.955	483.882.271	50.034.598	1.149.527.656	50.604.565	706.926.684	30
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	46.722.787	316.200.041	180.802.251	46.722.787	314.863.359	50.734.245	50.034.598	273.582.060	50.604.565	264.129.114	53
3 25 --- --- --- -	Participacion Ciudadana	462.719.760	-32.207.777	427.431.823	35.287.937	0	424.431.823	264.738.823	21.316.000	181.009.000	1.500.000	159.693.000	35
3 25 1 --- --- -	Gestion Publica Transparente y participativa	462.719.760	-32.207.777	427.431.823	35.287.937	0	424.431.823	264.738.823	21.316.000	181.009.000	1.500.000	159.693.000	35
3 25 1 1 --- -	Participacion Ciudadana	462.719.760	-32.207.777	427.431.823	35.287.937	0	424.431.823	264.738.823	21.316.000	181.009.000	1.500.000	159.693.000	35
3 25 1 1 1 -	Participacion Ciudadana	462.719.760	-32.207.777	427.431.823	35.287.937	0	424.431.823	264.738.823	21.316.000	181.009.000	1.500.000	159.693.000	35
3 26 --- --- --- -	Planeacion territorial	985.704.110	0	252.000.000	733.704.110	0	252.000.000	60.750.000	22.350.000	203.500.000	21.300.000	191.250.000	19
3 26 1 --- --- -	Gestion Territorial	985.704.110	0	252.000.000	733.704.110	0	252.000.000	60.750.000	22.350.000	203.500.000	21.300.000	191.250.000	19
3 26 1 1 --- -	Ordenamiento territorial	985.704.110	0	252.000.000	733.704.110	0	252.000.000	60.750.000	22.350.000	203.500.000	21.300.000	191.250.000	19
3 26 1 1 1 -	Ordenamiento territorial	985.704.110	0	252.000.000	733.704.110	0	252.000.000	60.750.000	22.350.000	203.500.000	21.300.000	191.250.000	19
3 28 --- --- --- -	RENOVACION URBANA	9.044.562.621	12.720.000	9.005.012.200	39.550.421	28.620.000	6.020.808.600	5.050.880.000	3.180.000	969.928.600	476.567.138	969.928.600	11
3 28 1 --- --- -	Renovacion Urbana	9.043.562.621	12.720.000	9.005.012.200	38.550.421	28.620.000	6.020.808.600	5.050.880.000	3.180.000	969.928.600	476.567.138	969.928.600	11
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	4.801.988.215	-11.257.732	4.464.097.764	337.890.452	132.451.412	2.984.992.223	1.341.407.624	48.354.537	1.673.830.405	19.571.231	1.643.584.599	34
3 3 3 --- --- -	Sistemas de Acueducto y alcantarillado	4.801.988.215	-11.257.732	4.464.097.764	337.890.452	132.451.412	2.984.992.223	1.341.407.624	48.354.537	1.673.830.405	19.571.231	1.643.584.599	34
3 3 3 1 --- -	Acueducto y alcantarillado rural	4.797.988.215	-11.257.732	4.464.097.764	333.890.452	132.451.412	2.984.992.223	1.341.407.624	48.354.537	1.673.830.405	19.571.231	1.643.584.599	34
3 3 3 1 1 -	Acueducto y alcantarillado rural	4.797.988.215	-11.257.732	4.464.097.764	333.890.452	132.451.412	2.984.992.223	1.341.407.624	48.354.537	1.673.830.405	19.571.231	1.643.584.599	34
3 3 3 2 --- -	Planta de Tratamiento de Agua Residuales - PTAR	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3 3 3 2 1 -	Planta de Tratamiento de Agua Residuales - PTAR	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3 4 --- --- --- -	Deporte y Recreaciòn (Recreaciòn y Deporte)	5.404.714.677	103.790.034	5.393.465.117	11.249.560	169.066.196	5.313.771.381	538.550.372	169.066.196	4.879.001.009	65.286.196	4.775.221.009	88
3 4 1 --- --- -	Fomento y apoyo a la Recreaciòn y el Deporte	2.601.735.325	103.790.034	2.590.485.765	11.249.560	169.066.196	2.510.792.029	103.780.000	169.066.196	2.510.792.029	65.286.196	2.407.012.029	93
3 4 1 1 --- -	Apoyo al deporte	2.601.735.325	103.790.034	2.590.485.765	11.249.560	169.066.196	2.510.792.029	103.780.000	169.066.196	2.510.792.029	65.286.196	2.407.012.029	93
3 4 1 1 1 -	Masificaciòn y Formaciòn Deportiva	2.601.735.325	103.790.034	2.590.485.765	11.249.560	169.066.196	2.510.792.029	103.780.000	169.066.196	2.510.792.029	65.286.196	2.407.012.029	93
3 4 1 1 1 1	Masificacion y formacion deportiva	2.601.735.325	103.790.034	2.590.485.765	11.249.560	169.066.196	2.510.792.029	103.780.000	169.066.196	2.510.792.029	65.286.196	2.407.012.029	93
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	434.770.372	0	2.368.208.980	0	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	0	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	0	2.368.208.980	84
3 5 --- --- --- -	Arte y Cultura	3.205.305.269	1.517.313	2.125.600.693	1.079.704.576	127.811.915	1.613.530.893	788.764.848	126.408.391	900.008.712	115.664.812	824.766.045	26
3 5 3 --- --- -	Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum	1.078.734.322	10.000.000	100.849.816	977.884.506	0	70.849.816	60.714.000	2.556.000	11.413.816	1.278.000	10.135.816	1
3 5 3 1 --- -	Promociòn y capacitaciòn	1.078.734.322	10.000.000	100.849.816	977.884.506	0	70.849.816	60.714.000	2.556.000	11.413.816	1.278.000	10.135.816	1
3 5 3 1 1 -	Fomento al patrimonio cultural	1.078.734.322	10.000.000	100.849.816	977.884.506	0	70.849.816	60.714.000	2.556.000	11.413.816	1.278.000	10.135.816	1

Municipio de Palmira

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SEPTIEMBRE DE LA VIGENCIA 2014

EJECUCION PRESUPUESTAL DE GASTOS

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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	10.000.000	30.000.000	13.050.204	0	0	0	0	0	0	0	0
3 5 3 1 1 1	promocion y capacitacion	75.172.399	0	70.849.816	4.322.583	0	70.849.816	60.714.000	2.556.000	11.413.816	1.278.000	10.135.816	13
3 5 6 --- --- -	Sistema MUnicipal de Bibliotecas	61.606.886	0	40.004.218	21.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	53
3 5 6 1 --- -	Lectura y Biblioteca para todos	61.606.886	0	40.004.218	21.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	53
3 5 6 1 1 -	Lectura y Biblioteca para todos	61.606.886	0	40.004.218	21.602.668	0	40.004.218	7.500.000	0	32.504.218	0	32.504.218	53
3 5 7 --- --- -	Creacion artistica y cultural	691.186.800	-31.635.483	690.551.317	635.483	8.635.119	690.551.317	332.229.722	71.192.831	405.381.498	53.172.016	358.321.595	52
3 5 7 1 --- -	Capacitacion artistica	691.186.800	-31.635.483	690.551.317	635.483	8.635.119	690.551.317	332.229.722	71.192.831	405.381.498	53.172.016	358.321.595	52
3 5 7 1 1 -	Capacitacion artistica	691.186.800	-31.635.483	690.551.317	635.483	8.635.119	690.551.317	332.229.722	71.192.831	405.381.498	53.172.016	358.321.595	52
3 5 8 --- --- -	Apropiacion del Patrimonio Cultural	70.714.762	0	68.283.100	2.431.662	0	68.283.100	28.497.385	9.571.430	49.357.145	0	39.785.715	56
3 5 8 1 --- -	Bienes de Interes cultural	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0
3 5 8 1 1 -	Bienes de Interes cultural	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0
3 5 8 2 --- -	Fortalecimiento del Patrimonio cultural	68.714.762	0	68.283.100	431.662	0	68.283.100	28.497.385	9.571.430	49.357.145	0	39.785.715	58
3 5 8 2 1 -	Fortalecimiento del Patrimonio cultural	68.714.762	0	68.283.100	431.662	0	68.283.100	28.497.385	9.571.430	49.357.145	0	39.785.715	58
3 5 9 --- --- -	Difusion y fomento cultural	1.303.062.499	23.152.796	1.225.912.242	77.150.257	119.176.796	743.842.442	359.823.741	43.088.130	401.352.035	61.214.796	384.018.701	29
3 5 9 1 --- -	Promocion artistica y cultural	1.303.062.499	23.152.796	1.225.912.242	77.150.257	119.176.796	743.842.442	359.823.741	43.088.130	401.352.035	61.214.796	384.018.701	29
3 5 9 1 1 -	Promocion artistica y cultural	1.303.062.499	23.152.796	1.225.912.242	77.150.257	119.176.796	743.842.442	359.823.741	43.088.130	401.352.035	61.214.796	384.018.701	29
3 6 --- --- --- -	SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	10.488.140.417	0	10.435.402.758	52.737.658	1.678.554.590	7.398.148.402	207.178.598	1.471.375.992	7.190.969.804	1.471.375.992	7.190.969.804	69
3 6 1 --- --- -	Mejoramiento y Mto de infraestructora Propia del Sector	470.000.000	0	470.000.000	0	0	0	0	0	0	0	0	0
3 6 1 1 --- -	Infraestructura	470.000.000	0	470.000.000	0	0	0	0	0	0	0	0	0
3 6 1 1 4 -	Electrificaciòn e iluminacion	470.000.000	0	470.000.000	0	0	0	0	0	0	0	0	0
3 6 2 --- --- -	Cobertura de energia eléctrica rural	10.018.140.417	0	9.965.402.758	52.737.658	1.678.554.590	7.398.148.402	207.178.598	1.471.375.992	7.190.969.804	1.471.375.992	7.190.969.804	72
3 6 2 1 --- -	Infraestructura eléctrica	10.018.140.417	0	9.965.402.758	52.737.658	1.678.554.590	7.398.148.402	207.178.598	1.471.375.992	7.190.969.804	1.471.375.992	7.190.969.804	72
3 6 2 1 1 -	Infraestructura elçectrica	10.018.140.417	0	9.965.402.758	52.737.658	1.678.554.590	7.398.148.402	207.178.598	1.471.375.992	7.190.969.804	1.471.375.992	7.190.969.804	72
3 7 --- --- --- -	Vivienda	4.409.614.591	0	4.371.788.890	37.825.701	665.688.962	4.363.260.937	2.690.413.066	36.390.038	1.677.847.871	36.584.212	1.672.847.871	38
3 7 5 --- --- -	Construcciòn infraestructura propia del sector	99.790.000	0	69.150.000	30.640.000	19.980.500	60.622.047	19.230.000	4.580.500	41.392.047	9.774.674	41.392.047	41
3 7 5 1 --- -	Fomento de la vivienda	99.790.000	0	69.150.000	30.640.000	19.980.500	60.622.047	19.230.000	4.580.500	41.392.047	9.774.674	41.392.047	41
3 7 5 1 1 -	Fomento de la vivienda	99.790.000	0	69.150.000	30.640.000	19.980.500	60.622.047	19.230.000	4.580.500	41.392.047	9.774.674	41.392.047	41
3 7 5 1 1 7	Titulaciòn de Predios	99.790.000	0	69.150.000	30.640.000	19.980.500	60.622.047	19.230.000	4.580.500	41.392.047	9.774.674	41.392.047	41
3 7 6 --- --- -	Mejoramiento y Mantenimeinto de Infraestructura Propia d	4.290.664.591	0	4.286.638.890	4.025.701	645.708.462	4.286.638.890	2.660.183.066	26.809.538	1.626.455.824	26.809.538	1.626.455.824	38
3 7 6 1 --- -	Infraestructura parques y espacio publico	4.290.664.591	0	4.286.638.890	4.025.701	645.708.462	4.286.638.890	2.660.183.066	26.809.538	1.626.455.824	26.809.538	1.626.455.824	38
3 7 6 1 1 -	Construccion y dotaciòn parques y espacios publicos	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0
3 7 6 1 2 -	Mejoramiento de barrios	4.288.664.591	0	4.286.638.890	2.025.701	645.708.462	4.286.638.890	2.660.183.066	26.809.538	1.626.455.824	26.809.538	1.626.455.824	38

Municipio de Palmira

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CONSOLIDADA

SEPTIEMBRE 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 7 7 --- ---	- Oferta y mejoramiento de vivienda	19.160.000	0	16.000.000	3.160.000	0	16.000.000	11.000.000	5.000.000	10.000.000	0	5.000.000	26
3 7 7 1 ---	- Subsidios de vivienda urbano y rural	19.160.000	0	16.000.000	3.160.000	0	16.000.000	11.000.000	5.000.000	10.000.000	0	5.000.000	26
3 7 7 1 1	- Subsidios de vivienda urbano y rural	19.160.000	0	16.000.000	3.160.000	0	16.000.000	11.000.000	5.000.000	10.000.000	0	5.000.000	26
3 8 --- --- ---	- AGROPECUARIO	3.455.687.562	90.000.000	3.454.308.904	1.378.659	425.000.000	2.492.099.904	748.900.023	10.225.000	1.753.424.881	59.975.000	1.743.199.881	50
3 8 1 --- ---	- Productividad agropecuaria	3.055.687.562	90.000.000	3.054.308.904	1.378.659	25.000.000	2.092.099.904	348.900.023	10.225.000	1.753.424.881	59.975.000	1.743.199.881	57
3 8 1 1 ---	- Asistencia Tecnica	282.837.658	65.000.000	282.475.000	362.658	25.000.000	162.475.000	60.900.000	5.225.000	106.800.000	10.225.000	101.575.000	36
3 8 1 1 1	- Asistencia Tecnica	282.837.658	65.000.000	282.475.000	362.658	25.000.000	162.475.000	60.900.000	5.225.000	106.800.000	10.225.000	101.575.000	36
3 8 1 2 ---	- Encadenamientos Productivos	490.000.000	0	490.000.000	0	0	0	0	0	0	0	0	0
3 8 1 2 1	- Encadenamientos Productivos	490.000.000	0	490.000.000	0	0	0	0	0	0	0	0	0
3 8 1 3 ---	- Financiacion de Proyectos Productivos	72.000.000	25.000.000	71.984.000	16.000	0	25.000.000	0	0	25.000.000	0	25.000.000	35
3 8 1 3 1	- Financiacion de Proyectos Productivos	72.000.000	25.000.000	71.984.000	16.000	0	25.000.000	0	0	25.000.000	0	25.000.000	35
3 8 1 4 ---	- Desarrollo y Fomento Agropecuario	2.210.849.904	0	2.209.849.904	1.000.001	0	1.904.624.904	288.000.023	5.000.000	1.621.624.881	49.750.000	1.616.624.881	73
3 8 1 4 1	- Desarrollo y Fomento Agropecuario	2.210.849.904	0	2.209.849.904	1.000.001	0	1.904.624.904	288.000.023	5.000.000	1.621.624.881	49.750.000	1.616.624.881	73
3 8 2 --- ---	- Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	400.000.000	0	0	0	0	0
3 8 2 1 ---	- Red de Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	400.000.000	0	0	0	0	0
3 8 2 1 1	- Red de Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	400.000.000	0	0	0	0	0
3 9 --- --- ---	- TRANSPORTE	28.659.087.747	105.814.492	28.377.769.216	281.318.531	6.666.428.549	26.052.831.005	18.289.115.635	667.601.939	7.867.046.876	574.670.433	7.763.715.370	27
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	26.035.466.288	105.281.899	25.956.635.851	78.830.436	6.665.895.956	25.281.945.138	18.106.638.729	436.840.026	7.278.637.916	333.508.520	7.175.306.410	28
3 9 3 1 ---	- Mantenimiento Vial	24.452.561.133	105.281.899	24.373.730.696	78.830.436	6.665.895.956	23.699.039.983	18.106.638.729	436.840.026	5.695.732.761	333.508.520	5.592.401.255	23
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	12.594.202.878	104.861.899	12.593.810.696	392.182	159.658.463	11.952.748.371	7.958.673.347	333.088.520	3.994.075.025	333.088.520	3.994.075.025	32
3 9 3 1 2	- Mantenimiento vial - Convenio mejoramiento via la Buitrera	380.490	800	800	379.690	800	800	0	800	800	800	800	0
3 9 3 1 3	- Matenimiento Vial - Convenio Mejoramiento via Potrerillo	3.158.954.215	800	3.150.000.800	8.953.415	800	3.145.289.345	2.385.288.545	800	760.000.800	800	760.000.800	24
3 9 3 1 4	- Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za	1.353.133.543	418.400	1.350.418.400	2.715.143	418.400	1.345.867.844	807.269.666	103.749.906	641.929.684	418.400	538.598.178	40
3 9 3 1 5	- Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa	6.536.451.690	0	6.510.000.000	26.451.690	6.505.817.493	6.505.817.493	6.505.817.493	0	0	0	0	0
3 9 3 1 6	- Mantenimiento vial-Convenio la buitrera el Arenillo	771.409.186	0	769.500.000	1.909.186	0	749.316.130	449.589.678	0	299.726.452	0	299.726.452	39
3 9 3 1 7	- Mantenimiento vial - convenio 3072-Florida Palmira	38.029.131	0	0	38.029.131	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	0	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	0	1.582.905.155	100
3 9 4 --- ---	- Movilidad Territorial	112.001.214	532.593	106.480.375	5.520.839	532.593	106.480.375	0	532.593	106.480.375	532.593	106.480.375	95
3 9 4 1 ---	- Plan Estrategico de Movilidad	109.077.565	532.593	106.480.375	2.597.190	532.593	106.480.375	0	532.593	106.480.375	532.593	106.480.375	98

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8913800073

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3 9	4	1	1	- Plan Estrategico de Movilidad	109.077.565	532.593	106.480.375	2.597.190	532.593	106.480.375	0	532.593	106.480.375	532.593	106.480.375	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	0	2.238.919.745	196.967.256	0	588.672.248	106.743.662	230.229.320	481.928.586	240.629.320	481.928.586	20
3 9	5	1	---	- Plan de Seguridad Vial	2.435.887.001	0	2.238.919.745	196.967.256	0	588.672.248	106.743.662	230.229.320	481.928.586	240.629.320	481.928.586	20
3 9	5	1	1	- Plan de Seguridad Vial	2.435.887.001	0	2.238.919.745	196.967.256	0	588.672.248	106.743.662	230.229.320	481.928.586	240.629.320	481.928.586	20
8 ---	---	---	---	- GASTOS SISTEMA GENERAL DE REGALIAS	109.597.556	5.684	66.005.684	43.591.872	8.405.684	23.405.684	23.400.000	5.684	5.684	5.684	5.684	0
8 1	---	---	---	- GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE	86.000.000	5.684	66.005.684	19.994.316	8.405.684	23.405.684	23.400.000	5.684	5.684	5.684	5.684	0
8 1	1	---	---	- SERVICIOS PERSONALES INDIRECTOS	64.400.000	5.684	44.405.684	19.994.316	8.405.684	23.405.684	23.400.000	5.684	5.684	5.684	5.684	0
8 1	1	04	---	- Contratos de Prestacion de servicios	64.400.000	5.684	44.405.684	19.994.316	8.405.684	23.405.684	23.400.000	5.684	5.684	5.684	5.684	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					429.892.186.479	26.873.791.422	347.839.230.176	82.052.956.303	44.045.231.189	314.347.972.198	80.313.257.237	30.592.461.833	241.982.670.742	27.214.736.726	234.034.714.961	

DIOVANY EUGENIA VALENCIA CLAVIJO

DIRECTORA FINANCIERA