Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

DICIEMBRE 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
1 --- --- --- ---	- GASTOS DE FUNCIONAMIENTOS	73.900.311.986	1.908.900.866	73.070.479.507	829.832.479	3.802.366.176	73.070.479.507	102.483.844	7.162.041.748	73.070.479.507	9.973.950.515	72.967.995.663	99
1 1 --- --- ---	- GASTO DE PERSONAL	24.044.333.607	2.046.778.370	24.044.333.607	0	2.421.892.162	24.044.333.607	9.944.160	2.922.021.816	24.044.333.607	4.328.638.010	24.034.389.447	100
1 1 1 --- ---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14.653.002.341	2.104.141.106	14.653.002.341	0	2.216.695.375	14.653.002.341	0	2.262.512.110	14.653.002.341	3.640.452.940	14.653.002.341	100
1 1 1 1 ---	- Sueldos de Personal de Nomina	9.670.051.690	722.834.371	9.670.051.690	0	722.834.371	9.670.051.690	0	722.834.371	9.670.051.690	1.554.899.126	9.670.051.690	100
1 1 1 10 ---	- Pago Directo de Cesantias Parciales o Definitivas	306.484.985	-14.939.214	306.484.985	0	8.581.786	306.484.985	0	16.010.935	306.484.985	30.732.021	306.484.985	100
1 1 1 11 ---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	539.666.082	72.761.495	539.666.082	0	72.761.495	539.666.082	0	72.761.495	539.666.082	202.391.444	539.666.082	100
1 1 1 11 1	- Bonificacion Servicios Prestados	310.667.366	47.873.657	310.667.366	0	47.873.657	310.667.366	0	47.873.657	310.667.366	150.031.936	310.667.366	100
1 1 1 11 2	- Prima de Alimentacion	161.470.371	11.642.543	161.470.371	0	11.642.543	161.470.371	0	11.642.543	161.470.371	20.540.921	161.470.371	100
1 1 1 11 3	- Bonificacion especial	8.518.356	0	8.518.356	0	0	8.518.356	0	0	8.518.356	1.241.943	8.518.356	100
1 1 1 11 4	- Bonificacion por recreacion	53.667.905	8.051.552	53.667.905	0	8.051.552	53.667.905	0	8.051.552	53.667.905	25.382.901	53.667.905	100
1 1 1 11 5	- Bonificacion de Gestion	5.342.084	5.193.743	5.342.084	0	5.193.743	5.342.084	0	5.193.743	5.342.084	5.193.743	5.342.084	100
1 1 1 3 ---	- Horas Extras y Dias Festivos	560.142.336	42.242.011	560.142.336	0	42.242.011	560.142.336	0	42.242.011	560.142.336	63.504.574	560.142.336	100
1 1 1 4 ---	- PRIMAS LEGALES	3.020.035.833	1.177.753.983	3.020.035.833	0	1.235.815.124	3.020.035.833	0	1.273.742.710	3.020.035.833	1.640.316.587	3.020.035.833	100
1 1 1 4 1	- Prima de Navidad	1.050.608.315	982.023.490	1.050.608.315	0	1.004.061.142	1.050.608.315	0	1.018.972.327	1.050.608.315	1.020.686.951	1.050.608.315	100
1 1 1 4 2	- Vacaciones	796.250.657	83.131.038	796.250.657	0	104.628.125	796.250.657	0	125.021.655	796.250.657	343.848.731	796.250.657	100
1 1 1 4 3	- Prima de Servicios	62.942.163	45.166.991	62.942.163	0	54.131.545	62.942.163	0	56.754.416	62.942.163	57.285.158	62.942.163	100
1 1 1 4 4	- Prima de Junio	551.303.477	-5.561.848	551.303.477	0	0	551.303.477	0	0	551.303.477	0	551.303.477	100
1 1 1 4 5	- Prima de Vacaciones	528.747.090	71.476.209	528.747.090	0	71.476.209	528.747.090	0	71.476.209	528.747.090	215.428.420	528.747.090	100
1 1 1 4 6	- Prima Tècnica	30.184.131	1.518.103	30.184.131	0	1.518.103	30.184.131	0	1.518.103	30.184.131	3.067.327	30.184.131	100
1 1 1 6 ---	- Bonificacion de Direccion	46.597.218	13.850.536	46.597.218	0	13.850.536	46.597.218	0	13.850.536	46.597.218	13.850.536	46.597.218	100
1 1 1 7 ---	- Auxilio de Transporte	194.064.839	13.713.529	194.064.839	0	13.713.529	194.064.839	0	13.713.529	194.064.839	27.187.129	194.064.839	100
1 1 1 8 ---	- PRESTACIONES SOCIALES EXTRALEGALES	106.436.523	106.436.523	106.436.523	0	106.436.523	106.436.523	0	106.436.523	106.436.523	106.436.523	106.436.523	100
1 1 1 8 1	- Bonificaciones Anuales	39.823.147	39.823.147	39.823.147	0	39.823.147	39.823.147	0	39.823.147	39.823.147	39.823.147	39.823.147	100
1 1 1 8 2	- Prima de Antiguedad	66.613.376	66.613.376	66.613.376	0	66.613.376	66.613.376	0	66.613.376	66.613.376	66.613.376	66.613.376	100
1 1 1 9 ---	- Dotacion de Personal	209.522.835	-30.512.128	209.522.835	0	460.000	209.522.835	0	920.000	209.522.835	1.135.000	209.522.835	100
1 1 3 --- ---	- SERVICIOS PERSONALES INDIRECTOS	4.726.843.234	-352.455.434	4.726.843.234	0	-161.636.400	4.726.843.234	0	292.676.519	4.726.843.234	331.296.043	4.726.843.234	100
1 1 3 1 ---	- Honorarios	1.210.630.761	-20.035.741	1.210.630.761	0	-7.000.000	1.210.630.761	0	0	1.210.630.761	0	1.210.630.761	100
1 1 3 2 ---	- Jornales	864.202.476	36.498.999	864.202.476	0	36.498.999	864.202.476	0	36.498.999	864.202.476	36.498.999	864.202.476	100
1 1 3 7 ---	- Contratos Prestacion de Servicios	1.690.964.991	-383.768.686	1.690.964.991	0	-280.685.025	1.690.964.991	0	162.477.916	1.690.964.991	196.532.461	1.690.964.991	100
1 1 3 8 ---	- Unidades de Apoyo	961.045.006	14.849.994	961.045.006	0	89.549.626	961.045.006	0	93.699.604	961.045.006	98.264.583	961.045.006	100
1 1 4 --- ---	- CONTRIBUCIONES INHERENTES A LA NOMINA	4.664.488.032	295.092.698	4.664.488.032	0	366.833.187	4.664.488.032	9.944.160	366.833.187	4.664.488.032	356.889.027	4.654.543.872	100
1 1 4 1 ---	- AL SECTOR PUBLICO	656.010.295	43.297.905	656.010.295	0	60.236.805	656.010.295	0	60.236.805	656.010.295	60.236.805	656.010.295	100
1 1 4 1 2	- Aportes para Pension	656.010.295	43.297.905	656.010.295	0	60.236.805	656.010.295	0	60.236.805	656.010.295	60.236.805	656.010.295	100
1 1 4 2 ---	- AL SECTOR PRIVADO	2.899.964.757	133.250.513	2.899.964.757	0	176.452.102	2.899.964.757	9.944.160	176.452.102	2.899.964.757	166.507.942	2.890.020.597	100

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1	4	2	1	- Aportes para Salud	1.054.183.313	64.228.248	1.054.183.313	0	80.895.448	1.054.183.313	0	80.895.448	1.054.183.313	80.895.448	1.054.183.313	100
1	4	2	2	- Aportes para Pension	647.958.495	50.886.054	647.958.495	0	50.886.054	647.958.495	0	50.886.054	647.958.495	50.886.054	647.958.495	100
1	4	2	3	- Aportes ARP	152.177.378	13.871.803	152.177.378	0	14.569.177	152.177.378	0	14.569.177	152.177.378	14.569.177	152.177.378	100
1	4	2	4	- Aportes para Cesantia	1.045.645.571	4.264.408	1.045.645.571	0	30.101.423	1.045.645.571	9.944.160	30.101.423	1.045.645.571	20.157.263	1.035.701.411	99
1	4	3	---	- APORTES PARAFISCALES	1.108.512.980	118.544.280	1.108.512.980	0	130.144.280	1.108.512.980	0	130.144.280	1.108.512.980	130.144.280	1.108.512.980	100
1	4	3	1	- Sena	61.577.930	6.516.980	61.577.930	0	7.216.980	61.577.930	0	7.216.980	61.577.930	7.216.980	61.577.930	100
1	4	3	2	- ICBF	369.491.300	39.386.100	369.491.300	0	43.386.100	369.491.300	0	43.386.100	369.491.300	43.386.100	369.491.300	100
1	4	3	3	- ESAP	61.591.950	6.531.000	61.591.950	0	7.231.000	61.591.950	0	7.231.000	61.591.950	7.231.000	61.591.950	100
1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	492.722.700	52.848.200	492.722.700	0	57.848.200	492.722.700	0	57.848.200	492.722.700	57.848.200	492.722.700	100
1	4	3	5	- INSTITUTOS TECNICOS	123.129.100	13.262.000	123.129.100	0	14.462.000	123.129.100	0	14.462.000	123.129.100	14.462.000	123.129.100	100
2	---	---	---	- GASTOS GENERALES	12.777.982.020	-2.617.084.225	12.777.982.020	0	-1.322.292.160	12.777.982.020	0	645.546.422	12.777.982.020	1.459.013.097	12.777.982.020	100
2	1	---	---	- ADQUISICION DE BIENES	1.257.968.995	-523.398.888	1.257.968.995	0	-130.049.940	1.257.968.995	0	312.878.298	1.257.968.995	321.914.955	1.257.968.995	100
2	1	1	---	- COMPRA DE EQUIPOS	263.071.695	-135.439.471	263.071.695	0	-50.639.409	263.071.695	0	217.605.000	263.071.695	218.605.000	263.071.695	100
2	1	1	2	- Muebles y Enseres	26.806.605	-76.360.062	26.806.605	0	550.000	26.806.605	0	550.000	26.806.605	550.000	26.806.605	100
2	1	1	3	- Vehiculos y equipos	212.480.000	-58.840.000	212.480.000	0	-50.950.000	212.480.000	0	212.480.000	212.480.000	212.480.000	212.480.000	100
2	1	1	5	- Compra de Equipos- Caja menor	23.785.090	-239.409	23.785.090	0	-239.409	23.785.090	0	4.575.000	23.785.090	5.575.000	23.785.090	100
2	1	12	---	- Mantenimiento -Caja Menor	103.158.528	-11.615.738	103.158.528	0	-9.615.738	103.158.528	0	20.328.000	103.158.528	21.775.983	103.158.528	100
2	1	2	---	- MATERIALES Y SUMINISTROS	891.738.772	-376.343.679	891.738.772	0	-69.794.793	891.738.772	0	74.945.298	891.738.772	81.533.972	891.738.772	100
2	1	2	1	- Materiales y suministros varios	22.034.484	-65.004.500	22.034.484	0	18.995.500	22.034.484	0	18.995.500	22.034.484	19.178.200	22.034.484	100
2	1	2	2	- Papeleria y utiles de Oficina	222.483.813	-71.283.427	222.483.813	0	-3.067.312	222.483.813	0	982.600	222.483.813	1.805.500	222.483.813	100
2	1	2	3	- Repuestos y herramientas	1.199.440	-560	1.199.440	0	0	1.199.440	0	0	1.199.440	0	1.199.440	100
2	1	2	4	- Elementos de Aseo y cafeteria	827.950	-672.050	827.950	0	0	827.950	0	0	827.950	0	827.950	100
2	1	2	5	- Aceites, combustibles y lubricantes	226.571.725	-215.586.544	226.571.725	0	-69.926.383	226.571.725	0	0	226.571.725	0	226.571.725	100
2	1	2	6	- Materiales y Suministros - Caja menor	418.621.359	-23.796.598	418.621.359	0	-15.796.598	418.621.359	0	54.967.198	418.621.359	60.550.272	418.621.359	100
2	2	---	---	- ADQUISICION DE SERVICIOS	9.411.000.174	-1.699.175.716	9.411.000.174	0	-1.025.751.204	9.411.000.174	0	143.330.992	9.411.000.174	913.760.465	9.411.000.174	100
2	2	10	---	- Otros Gastos por Adquisicion de Servicios	4.878.450.889	-1.025.428.168	4.878.450.889	0	-652.677.413	4.878.450.889	0	721.000	4.878.450.889	565.687.184	4.878.450.889	100
2	2	11	---	- Mantenimiento y Reparaciones	11.431.764	-33.560.406	11.431.764	0	-3.510.805	11.431.764	0	40.000	11.431.764	241.000	11.431.764	100
2	2	12	---	- Comisiones y Gastos Financieros	43.901.734	-15.120.608	43.901.734	0	-11.364.810	43.901.734	0	4.318.390	43.901.734	4.318.390	43.901.734	100
2	2	13	---	- Adquisicion de Servicios - Caja Menor	853.478.825	-17.663.859	853.478.825	0	23.336.141	853.478.825	0	91.724.509	853.478.825	103.765.809	853.478.825	100
2	2	2	---	- IMPRESOS Y PUBLICACIONES	212.512.422	-145.318.828	212.512.422	0	-47.199.148	212.512.422	0	15.656.895	212.512.422	19.171.828	212.512.422	100
2	2	2	1	- Impresos y Publicaciones	28.788.408	-26.309.952	28.788.408	0	-8.850.272	28.788.408	0	2.900	28.788.408	59.500	28.788.408	100
2	2	2	2	- Publicidad Institucional	70.125.000	-20.215.000	70.125.000	0	-1.375.000	70.125.000	0	5.999.991	70.125.000	5.999.991	70.125.000	100
2	2	2	3	- Publicacion de Edictos	451.008	-10.000.000	451.008	0	0	451.008	0	0	451.008	0	451.008	100
2	2	2	4	- Gaceta Municipal	39.200.000	-80.700.000	39.200.000	0	-32.380.000	39.200.000	0	0	39.200.000	0	39.200.000	100
2	2	2	5	- Suscripciones , afliaciones textos de consulta	15.300.000	0	15.300.000	0	2.500.000	15.300.000	0	2.500.000	15.300.000	2.500.000	15.300.000	100

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2 2 2 7	- Propagandas, avisos y publicaciones	300.000	150.000	300.000	0	150.000	300.000	0	150.000	300.000	150.000	300.000	100
2 2 2 8	- Impresos y Publicaciones - Caja Menor	58.348.006	-8.243.876	58.348.006	0	-7.243.876	58.348.006	0	7.004.004	58.348.006	10.462.337	58.348.006	100
2 2 3 ---	- SEGUROS	828.599.618	-119.458.651	828.599.618	0	-17.505.966	828.599.618	0	7.300.027	828.599.618	7.300.027	828.599.618	100
2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	343.890.388	-51.104.998	343.890.388	0	0	343.890.388	0	0	343.890.388	0	343.890.388	100
2 2 3 2	- Seguros de Vida	242.664.005	0	242.664.005	0	0	242.664.005	0	0	242.664.005	0	242.664.005	100
2 2 3 4	- Otros Seguros	242.045.225	-68.353.653	242.045.225	0	-17.505.966	242.045.225	0	7.300.027	242.045.225	7.300.027	242.045.225	100
2 2 5 ---	- Arrendamientos	1.339.375.501	-320.566.329	1.339.375.501	0	-309.273.859	1.339.375.501	0	21.646.943	1.339.375.501	151.563.443	1.339.375.501	100
2 2 6 ---	- SERVICIOS PUBLICOS	1.093.214.505	0	1.093.214.505	0	0	1.093.214.505	0	0	1.093.214.505	53.687.232	1.093.214.505	100
2 2 6 1	- Energia	698.553.556	0	698.553.556	0	0	698.553.556	0	0	698.553.556	29.755.587	698.553.556	100
2 2 6 2	- Telecomunicaciones	270.213.235	0	270.213.235	0	0	270.213.235	0	0	270.213.235	9.549.715	270.213.235	100
2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	124.447.714	0	124.447.714	0	0	124.447.714	0	0	124.447.714	14.381.930	124.447.714	100
2 2 8 ---	- Viaticos y Gastos de Viaje	150.034.916	-19.040.467	150.034.916	0	-4.536.944	150.034.916	0	1.923.228	150.034.916	8.025.552	150.034.916	100
2 9 --- ---	- OTROS GASTOS GENERALES	2.109.012.852	-394.509.621	2.109.012.852	0	-166.491.016	2.109.012.852	0	189.337.132	2.109.012.852	223.337.677	2.109.012.852	100
2 9 10 ---	- Reintegros	122.547.398	-2.000.000	122.547.398	0	114.900.273	122.547.398	0	114.900.273	122.547.398	114.900.273	122.547.398	100
2 9 11 ---	- Afiliaciones gremiales y asociaciones	42.149.250	0	42.149.250	0	0	42.149.250	0	0	42.149.250	0	42.149.250	100
2 9 12 ---	- Auxilios Convencionales	73.773.428	-26.226.572	73.773.428	0	-18.970.688	73.773.428	0	0	73.773.428	17.824.288	73.773.428	100
2 9 14 ---	- Comunicaciones y Transporte- Caja Menor	166.155.043	-11.865.436	166.155.043	0	-11.865.436	166.155.043	0	18.304.279	166.155.043	22.606.920	166.155.043	100
2 9 2 ---	- Correos, fletes y almacenajes	286.997.913	-206.587.564	286.997.913	0	-206.587.564	286.997.913	0	8.000	286.997.913	21.900	286.997.913	100
2 9 3 ---	- Gastoa varios e imprevistos	74.650.000	-36.225.000	74.650.000	0	-13.100.000	74.650.000	0	10.985.000	74.650.000	10.985.000	74.650.000	100
2 9 4 ---	- Servicios de Comunicacion	2.706.675	0	2.706.675	0	0	2.706.675	0	0	2.706.675	0	2.706.675	100
2 9 5 ---	- Gastos legales, judiciales y notariales	1.088.780.018	-70.568.276	1.088.780.018	0	-43.723.500	1.088.780.018	0	0	1.088.780.018	10.266.500	1.088.780.018	100
2 9 6 ---	- Recepciones Oficiales	216.231.399	-37.144.101	216.231.399	0	12.855.899	216.231.399	0	45.139.580	216.231.399	45.139.580	216.231.399	100
2 9 7 ---	- Permisos y auxilios sindicales	6.107.328	-3.892.672	6.107.328	0	0	6.107.328	0	0	6.107.328	1.593.216	6.107.328	100
2 9 8 ---	- Peajes	28.914.400	0	28.914.400	0	0	28.914.400	0	0	28.914.400	0	28.914.400	100
3 --- --- ---	- TRANSFERENCIAS CORRIENTES	32.826.645.592	2.193.189.236	31.996.813.113	829.832.479	2.416.748.689	31.996.813.113	0	3.209.601.389	31.996.813.113	3.425.383.614	31.996.813.113	97
3 1 --- ---	- Pensiones Jubilacion	21.131.257.640	2.944.909.633	21.131.257.640	0	2.944.909.633	21.131.257.640	0	2.944.909.633	21.131.257.640	2.944.909.633	21.131.257.640	100
3 19 --- ---	- Pago por Sentencias	1.473.860.135	-751.720.397	1.473.860.135	0	-528.160.944	1.473.860.135	0	264.691.756	1.473.860.135	480.473.981	1.473.860.135	100
3 8 --- ---	- Sobretasa Ambiental	10.221.527.817	0	9.391.695.338	829.832.479	0	9.391.695.338	0	0	9.391.695.338	0	9.391.695.338	92
5 --- --- ---	- TRANSFERENCIA	4.251.350.767	286.017.485	4.251.350.767	0	286.017.485	4.251.350.767	92.539.684	384.872.121	4.251.350.767	760.915.794	4.158.811.083	98
5 1 --- ---	- Transferencia Organos de Control	4.251.350.767	286.017.485	4.251.350.767	0	286.017.485	4.251.350.767	92.539.684	384.872.121	4.251.350.767	760.915.794	4.158.811.083	98
5 1 01 ---	- CONTRALORIA	2.361.438.907	0	2.361.438.907	0	0	2.361.438.907	0	0	2.361.438.907	468.583.357	2.361.438.907	100
5 1 02 ---	- PERSONERIA	1.889.911.860	286.017.485	1.889.911.860	0	286.017.485	1.889.911.860	92.539.684	384.872.121	1.889.911.860	292.332.437	1.797.372.176	95
--- --- --- ---	- DEUDA PUBLICA	14.823.756.718	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	1.440.026.724	14.823.756.718	100
1 --- --- ---	- SERVICIO DE LA DEUDA PUBLICA	14.823.756.718	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	1.440.026.724	14.823.756.718	100
1 1 --- ---	- DEUDA PUBLICA INTERNA	14.823.756.718	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	0	1.440.026.724	14.823.756.718	1.440.026.724	14.823.756.718	100
1 1 1 ---	- CAPITAL	9.453.549.432	662.795.786	9.453.549.432	0	662.795.786	9.453.549.432	0	662.795.786	9.453.549.432	662.795.786	9.453.549.432	100

Municipio de Palmira

DICIEMBRE DE LA VIGENCIA 2014

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

la CtaSCt OGt OrdSub e 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
1 1 2 --- -	INTERESES	5.370.207.286	777.230.938	5.370.207.286	0	777.230.938	5.370.207.286	0	777.230.938	5.370.207.286	777.230.938	5.370.207.286	100
--- --- --- --- -	GASTOS DE INVERSION	322.860.560.434	-34.403.657.259	273.798.347.720	49.062.212.714	-7.138.536.624	273.798.347.721	6.848.822.854	50.387.322.869	273.798.347.721	50.902.210.428	266.949.524.867	83
1 --- --- --- -	EDUCACION	92.109.943.391	3.661.782.583	87.630.185.390	4.479.758.001	7.169.012.396	87.630.185.390	724.457.216	11.983.076.889	87.630.185.390	12.285.483.964	86.905.728.174	94
1 2 --- --- -	Calidad	3.044.854.902	-2.942.169.404	2.897.579.471	147.275.431	-2.942.169.404	2.897.579.471	0	357.373.264	2.897.579.471	357.373.264	2.897.579.471	95
1 2 2 --- -	Mejoramiento y mantenimiento de infraestructura propia del s	3.044.854.902	-2.942.169.404	2.897.579.471	147.275.431	-2.942.169.404	2.897.579.471	0	357.373.264	2.897.579.471	357.373.264	2.897.579.471	95
1 2 2 1 -	Infraestructura	3.044.854.902	-2.942.169.404	2.897.579.471	147.275.431	-2.942.169.404	2.897.579.471	0	357.373.264	2.897.579.471	357.373.264	2.897.579.471	95
1 2 2 1 1	Infraestructura educativa	3.044.854.902	-2.942.169.404	2.897.579.471	147.275.431	-2.942.169.404	2.897.579.471	0	357.373.264	2.897.579.471	357.373.264	2.897.579.471	95
1 3 --- --- -	COBERTURA EDUCATIVA	77.948.629.023	9.296.389.073	73.851.282.473	4.097.346.551	10.720.295.342	73.851.282.473	687.652.212	11.182.876.732	73.851.282.473	11.294.511.154	73.163.630.261	94
1 3 1 --- -	Acceso al sistema educativo	77.948.629.023	9.296.389.073	73.851.282.473	4.097.346.551	10.720.295.342	73.851.282.473	687.652.212	11.182.876.732	73.851.282.473	11.294.511.154	73.163.630.261	94
1 3 1 1 -	Acceso al Sistema Educativo	66.562.174.055	8.065.974.652	62.705.661.097	3.856.512.959	9.489.880.921	62.705.661.097	687.652.212	9.952.462.311	62.705.661.097	10.064.096.733	62.018.008.885	93
1 3 1 2 -	Acceso al Sistema Educativo SSF	11.386.454.968	1.230.414.421	11.145.621.376	240.833.592	1.230.414.421	11.145.621.376	0	1.230.414.421	11.145.621.376	1.230.414.421	11.145.621.376	98
1 6 --- --- -	Desercion Escolar	10.732.759.445	-2.503.531.771	10.497.885.204	234.874.242	-509.113.542	10.497.885.204	2.704.422	313.753.311	10.497.885.204	517.919.638	10.495.180.781	98
1 6 1 --- -	Permanencia en el Sistema Educativo	10.732.759.445	-2.503.531.771	10.497.885.204	234.874.242	-509.113.542	10.497.885.204	2.704.422	313.753.311	10.497.885.204	517.919.638	10.495.180.781	98
1 6 1 1 -	Permanencia en el Sistema Educativo	7.278.991.445	-2.503.531.771	7.044.117.204	234.874.242	-509.113.542	7.044.117.204	2.704.422	313.753.311	7.044.117.204	517.919.638	7.041.412.781	97
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
1 7 --- --- -	Calidad Educativa	383.700.020	-188.905.315	383.438.242	261.778	-100.000.000	383.438.242	34.100.582	129.073.582	383.438.242	115.679.908	349.337.660	91
1 7 2 --- -	Mejoramiento de la Calidad Educativa	383.700.020	-188.905.315	383.438.242	261.778	-100.000.000	383.438.242	34.100.582	129.073.582	383.438.242	115.679.908	349.337.660	91
1 7 2 1 -	Mejoramiento de la Calidad Educativa	383.700.020	-188.905.315	383.438.242	261.778	-100.000.000	383.438.242	34.100.582	129.073.582	383.438.242	115.679.908	349.337.660	91
10 --- --- --- -	Ambiental (Medio Ambiente)	6.783.130.095	-3.022.872.104	5.266.415.348	1.516.714.747	-2.924.165.444	5.266.415.348	950.979.099	1.585.715.333	5.266.415.348	657.819.234	4.315.436.249	64
10 10 --- --- -	FONDIO MUNICIPAL DEL RIESGO	151.928.280	-94.427.000	129.688.000	22.240.280	-88.062.000	129.688.000	35.938.000	129.688.000	129.688.000	93.750.000	93.750.000	62
10 10 1 --- -	Conocimiento del Riesgo	115.990.280	-93.750.000	93.750.000	22.240.280	-93.750.000	93.750.000	0	93.750.000	93.750.000	93.750.000	93.750.000	81
10 10 2 --- -	Reduccion del Riesgo	35.938.000	-677.000	35.938.000	0	5.688.000	35.938.000	35.938.000	35.938.000	35.938.000	0	0	0
10 9 --- --- -	Gestion Ambiental Municipal	6.631.201.815	-2.928.445.104	5.136.727.348	1.494.474.467	-2.836.103.444	5.136.727.348	915.041.099	1.456.027.333	5.136.727.348	564.069.234	4.221.686.249	64
10 9 1 --- -	Areas de proteccion y conservacion	800.200.426	42.464	782.126.977	18.073.449	42.464	782.126.977	0	25.731.764	782.126.977	25.731.764	782.126.977	98
10 9 1 1 -	Areas de proteccion y conservacion	800.200.426	42.464	782.126.977	18.073.449	42.464	782.126.977	0	25.731.764	782.126.977	25.731.764	782.126.977	98
10 9 2 --- -	adaptacion al cambio climatico	134.963.736	-16.427.436	129.905.472	5.058.264	-8.427.436	129.905.472	9.600.000	35.467.716	129.905.472	41.867.716	120.305.472	89
10 9 2 1 -	adaptacion al cambio climatico	134.963.736	-16.427.436	129.905.472	5.058.264	-8.427.436	129.905.472	9.600.000	35.467.716	129.905.472	41.867.716	120.305.472	89
10 9 3 --- -	Sistema de Gestion Ambiental Municipal SIGAM	5.696.037.654	-2.912.060.132	4.224.694.899	1.471.342.755	-2.827.718.472	4.224.694.899	905.441.099	1.394.827.853	4.224.694.899	496.469.754	3.319.253.800	58
10 9 3 1 -	Sistema de Gestion Ambiental Municipal SIGAM	5.696.037.654	-2.912.060.132	4.224.694.899	1.471.342.755	-2.827.718.472	4.224.694.899	905.441.099	1.394.827.853	4.224.694.899	496.469.754	3.319.253.800	58
13 --- --- --- -	Sector Promociòn del Desarrollo (Industria y Comercio)	918.545.306	-225.238.130	901.042.084	17.503.222	-201.275.169	901.042.084	113.064.328	113.064.328	901.042.084	34.125.000	787.977.757	86
13 5 --- --- -	Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu	18.950.000	-50.000	18.950.000	0	-50.000	18.950.000	0	0	18.950.000	0	18.950.000	100
13 5 1 --- -	Promociòn y asistencia tècnica	18.950.000	-50.000	18.950.000	0	-50.000	18.950.000	0	0	18.950.000	0	18.950.000	100
13 5 1 1 -	Impuslo al trurismo del Mpio de Palmira	18.950.000	-50.000	18.950.000	0	-50.000	18.950.000	0	0	18.950.000	0	18.950.000	100
13 5 1 1 1	Impulso al turismo en el Mpio de Palmira	18.950.000	-50.000	18.950.000	0	-50.000	18.950.000	0	0	18.950.000	0	18.950.000	100

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla 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
13 6	---	---	- Crecimiento sostenible y competitividad	899.595.306	-225.188.130	882.092.084	17.503.222	-201.225.169	882.092.084	113.064.328	113.064.328	882.092.084	34.125.000	769.027.757	85
13 6	1	---	- Fomento para la modernizacion e innovacion empresarial	439.548.850	-137.340.000	439.548.850	0	-137.340.000	439.548.850	0	0	439.548.850	20.000.000	439.548.850	100
13 6	1	1	- Fomento para la modernizacion e innovacion empresarial	439.548.850	-137.340.000	439.548.850	0	-137.340.000	439.548.850	0	0	439.548.850	20.000.000	439.548.850	100
13 6	2	---	- Ciencia tecnología e innovación CTI	49.500.000	0	49.500.000	0	0	49.500.000	27.125.000	27.125.000	49.500.000	14.125.000	22.375.000	45
13 6	2	1	- Ciencia tecnología e innovación CTI	49.500.000	0	49.500.000	0	0	49.500.000	27.125.000	27.125.000	49.500.000	14.125.000	22.375.000	45
13 6	3	---	- Plan Local de Empleo	410.546.456	-87.848.130	393.043.235	17.503.221	-63.885.169	393.043.235	85.939.328	85.939.328	393.043.235	0	307.103.907	75
13 6	3	1	- Plan Local de Empleo	410.546.456	-87.848.130	393.043.235	17.503.221	-63.885.169	393.043.235	85.939.328	85.939.328	393.043.235	0	307.103.907	75
14 ---	---	---	- Gestiòn social y participaciòn comuniaria (Otros sectores gr	8.229.023.528	-1.626.024.439	7.966.825.679	262.197.849	-1.198.373.136	7.966.825.679	15.837.722	742.747.023	7.966.825.679	1.140.346.497	7.950.987.957	97
14 11 ---	---	---	- Primera Infancia (0 a 5 años)	533.247.344	-111.426.893	395.032.748	138.214.596	-111.426.883	395.032.748	0	0	395.032.748	30.685.467	395.032.748	74
14 11	1	---	- Atencion integral a la primera infancia(Palmira protege y cu	533.247.344	-111.426.893	395.032.748	138.214.596	-111.426.883	395.032.748	0	0	395.032.748	30.685.467	395.032.748	74
14 11	1	1	- Atencion integral a la primera infancia(Palmira protege y cu	533.247.344	-111.426.893	395.032.748	138.214.596	-111.426.883	395.032.748	0	0	395.032.748	30.685.467	395.032.748	74
14 12 ---	---	---	- Politica Publica de infancia y adolescencia	2.508.673.397	-109.107.424	2.508.383.959	289.438	-86.940.224	2.508.383.959	14.237.722	0	2.508.383.959	15.583.343	2.494.146.237	99
14 12	2	---	- Infancia y adolescencia	2.508.673.397	-109.107.424	2.508.383.959	289.438	-86.940.224	2.508.383.959	14.237.722	0	2.508.383.959	15.583.343	2.494.146.237	99
14 12	2	1	- Infancia y adolescencia	2.508.673.397	-109.107.424	2.508.383.959	289.438	-86.940.224	2.508.383.959	14.237.722	0	2.508.383.959	15.583.343	2.494.146.237	99
14 13 ---	---	---	- Proteccion Social Integral Incluyente	4.868.413.420	-1.060.371.796	4.784.413.202	84.000.218	-894.811.728	4.784.413.202	1.600.000	721.641.303	4.784.413.202	1.070.371.967	4.782.813.202	98
14 13	1	---	- Politicas Publicas Sociales	2.131.233.010	-667.160.407	2.092.737.542	38.495.468	-501.600.639	2.092.737.542	1.600.000	192.916.191	2.092.737.542	496.246.855	2.091.137.542	98
14 13	1	1	- Politicas Publicas Sociales	2.131.233.010	-667.160.407	2.092.737.542	38.495.468	-501.600.639	2.092.737.542	1.600.000	192.916.191	2.092.737.542	496.246.855	2.091.137.542	98
14 13	4	---	- Plan Especial de Inclusion Social PEIS	2.737.180.410	-393.211.389	2.691.675.660	45.504.750	-393.211.089	2.691.675.660	0	528.725.112	2.691.675.660	574.125.112	2.691.675.660	98
14 13	4	1	- Plan Especial de Inclusion Social PEIS	2.737.180.410	-393.211.389	2.691.675.660	45.504.750	-393.211.089	2.691.675.660	0	528.725.112	2.691.675.660	574.125.112	2.691.675.660	98
14 8	---	---	- Responsabilidad Penal para adolescentes	281.689.367	-15.118.326	241.995.770	39.693.597	-5.194.301	241.995.770	0	2.605.720	241.995.770	5.205.720	241.995.770	86
14 8	1	---	- Resocializacion de adolescentes infractores	128.529.557	-9.924.025	128.529.557	0	0	128.529.557	0	0	128.529.557	0	128.529.557	100
14 8	1	1	- Resocializacion de adolescentes infractores	128.529.557	-9.924.025	128.529.557	0	0	128.529.557	0	0	128.529.557	0	128.529.557	100
14 8	2	---	- Sistema de Responsabilidad penal para adolescentes	153.159.810	-5.194.301	113.466.213	39.693.597	-5.194.301	113.466.213	0	2.605.720	113.466.213	5.205.720	113.466.213	74
14 8	2	2	- Sistema de Responsabilidad penal para adolescentes	153.159.810	-5.194.301	113.466.213	39.693.597	-5.194.301	113.466.213	0	2.605.720	113.466.213	5.205.720	113.466.213	74
14 9	---	---	- Prevencion al reclutamiento	37.000.000	0	37.000.000	0	0	37.000.000	0	18.500.000	37.000.000	18.500.000	37.000.000	100
14 9	1	---	- Ruta de Prevencion	37.000.000	0	37.000.000	0	0	37.000.000	0	18.500.000	37.000.000	18.500.000	37.000.000	100
14 9	1	1	- Ruta de Prevencion	37.000.000	0	37.000.000	0	0	37.000.000	0	18.500.000	37.000.000	18.500.000	37.000.000	100
15 ---	---	---	- Otros sectores equipamiento municipal	27.890.113.556	-9.150.383.113	14.923.865.469	12.966.248.087	-3.356.617.917	14.923.865.469	1.432.211.060	8.132.350.057	14.923.865.469	6.803.600.228	13.491.654.409	48
15 1	---	---	- Mejoramiento de la infraestructura del municipio	27.890.113.556	-9.150.383.113	14.923.865.469	12.966.248.087	-3.356.617.917	14.923.865.469	1.432.211.060	8.132.350.057	14.923.865.469	6.803.600.228	13.491.654.409	48
15 1	1	---	- Infraestructura pública	27.890.113.556	-9.150.383.113	14.923.865.469	12.966.248.087	-3.356.617.917	14.923.865.469	1.432.211.060	8.132.350.057	14.923.865.469	6.803.600.228	13.491.654.409	48
15 1	1	1	- Infraestructura pública	27.890.113.556	-9.150.383.113	14.923.865.469	12.966.248.087	-3.356.617.917	14.923.865.469	1.432.211.060	8.132.350.057	14.923.865.469	6.803.600.228	13.491.654.409	48
17 ---	---	---	- FORTALECIMIENTO INSTITUCIONAL	19.957.496.473	-2.383.319.334	18.892.811.837	1.064.684.636	-1.061.009.959	18.892.811.837	1.111.723.079	2.373.426.029	18.892.811.837	1.713.804.623	17.781.088.758	89
17 1	---	---	- Desempeño Fiscal	2.881.179.928	-594.863.492	2.343.952.021	537.227.907	-353.113.189	2.343.952.021	5.476.300	406.925.907	2.343.952.021	422.313.347	2.338.475.721	81

Municipio de Palmira

8913800073

DICIEMBRE
DE LA VIGENCIA 2014

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 17 1 1 --- -	Fortalecimiento de las finanzas municipales	2.881.179.928	-594.863.492	2.343.952.021	537.227.907	-353.113.189	2.343.952.021	5.476.300	406.925.907	2.343.952.021	422.313.347	2.338.475.721	81
3 17 1 1 1 -	Fortalecimiento de las finanzas municipales	2.881.179.928	-594.863.492	2.343.952.021	537.227.907	-353.113.189	2.343.952.021	5.476.300	406.925.907	2.343.952.021	422.313.347	2.338.475.721	81
3 17 10 --- --- -	Investigaciòn bàsica, aplicada y estudios	3.433.473.980	-735.220.354	2.968.328.523	465.145.457	-717.220.354	2.968.328.523	423.392.399	484.142.398	2.968.328.523	93.217.341	2.544.936.124	74
3 17 10 5 --- -	Gestion del Riesgo y adaptacion al cambio	3.433.473.980	-735.220.354	2.968.328.523	465.145.457	-717.220.354	2.968.328.523	423.392.399	484.142.398	2.968.328.523	93.217.341	2.544.936.124	74
3 17 10 5 2 -	Plan Municipal de Gestion del riesgo	3.433.473.980	-735.220.354	2.968.328.523	465.145.457	-717.220.354	2.968.328.523	423.392.399	484.142.398	2.968.328.523	93.217.341	2.544.936.124	74
3 17 11 --- --- -	OTROS PROGRAMAS DE INVERSION	95.298.336	79.140.342	95.298.336	0	79.140.342	95.298.336	79.140.342	79.140.342	95.298.336	0	16.157.994	17
3 17 11 1 --- -	FORTALECIMIENTO INSTITUCIONAL	95.298.336	79.140.342	95.298.336	0	79.140.342	95.298.336	79.140.342	79.140.342	95.298.336	0	16.157.994	17
3 17 11 1 1 -	FORTALECIMIENTO INSTITUCIONAL	95.298.336	79.140.342	95.298.336	0	79.140.342	95.298.336	79.140.342	79.140.342	95.298.336	0	16.157.994	17
3 17 11 1 1 1	Traslado al FONPET Y FNR (regalias)	95.298.336	79.140.342	95.298.336	0	79.140.342	95.298.336	79.140.342	79.140.342	95.298.336	0	16.157.994	17
3 17 16 --- --- -	PALMIRA CIUDAD CONECTADA	953.061.365	-74.945.931	917.336.683	35.724.682	53.353.500	917.336.683	97.653.500	554.778.584	917.336.683	457.125.084	819.683.183	86
3 17 16 1 --- -	ACCESO A TIC	952.311.365	-73.445.931	916.586.683	35.724.682	54.853.500	916.586.683	97.653.500	554.028.584	916.586.683	456.375.084	818.933.183	86
3 17 16 1 1 -	ACCESO A TIC	952.311.365	-73.445.931	916.586.683	35.724.682	54.853.500	916.586.683	97.653.500	554.028.584	916.586.683	456.375.084	818.933.183	86
3 17 16 2 --- -	GOBIERNO EN LINEA	750.000	-1.500.000	750.000	0	-1.500.000	750.000	0	750.000	750.000	750.000	750.000	100
3 17 16 2 1 -	GOBIERNO EN LINEA	750.000	-1.500.000	750.000	0	-1.500.000	750.000	0	750.000	750.000	750.000	750.000	100
3 17 17 --- --- -	DESEMPEÑO INTEGRAL	12.472.795.597	-1.082.247.354	12.450.824.325	21.971.273	-150.170.258	12.450.824.325	506.060.538	821.438.798	12.450.824.325	714.148.851	11.944.763.787	96
3 17 17 1 --- -	Dotacion, mantenimiento y suministro	2.251.115.383	-80.605.576	2.248.919.035	2.196.348	-9.870.330	2.248.919.035	0	51.787.846	2.248.919.035	214.956.223	2.248.919.035	100
3 17 17 1 1 -	Dotacion, mantenimiento y suministro	2.251.115.383	-80.605.576	2.248.919.035	2.196.348	-9.870.330	2.248.919.035	0	51.787.846	2.248.919.035	214.956.223	2.248.919.035	100
3 17 17 2 --- -	Mejora de Procesos y Procedimientos	8.786.813.000	-898.204.792	8.767.038.076	19.774.925	-49.977.942	8.767.038.076	496.060.538	655.729.620	8.767.038.076	348.095.659	8.270.977.538	94
3 17 17 2 1 -	Mejora de Procesos y Procedimientos	8.786.813.000	-898.204.792	8.767.038.076	19.774.925	-49.977.942	8.767.038.076	496.060.538	655.729.620	8.767.038.076	348.095.659	8.270.977.538	94
3 17 17 3 --- -	Comunicacion para el avance social	1.434.867.214	-103.436.986	1.434.867.214	0	-90.321.986	1.434.867.214	10.000.000	113.921.332	1.434.867.214	151.096.969	1.424.867.214	99
3 17 17 3 1 -	Comunicacion para el avance social	1.434.867.214	-103.436.986	1.434.867.214	0	-90.321.986	1.434.867.214	10.000.000	113.921.332	1.434.867.214	151.096.969	1.424.867.214	99
3 17 2 --- --- -	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	121.687.267	24.817.455	117.071.949	4.615.318	27.000.000	117.071.949	0	27.000.000	117.071.949	27.000.000	117.071.949	96
3 17 2 1 --- -	CAPACITACION	121.687.267	24.817.455	117.071.949	4.615.318	27.000.000	117.071.949	0	27.000.000	117.071.949	27.000.000	117.071.949	96
3 17 2 1 1 -	Urbanizaciones intervenidas	121.687.267	24.817.455	117.071.949	4.615.318	27.000.000	117.071.949	0	27.000.000	117.071.949	27.000.000	117.071.949	96
3 18 --- --- --- -	Justicia (Defensa y seguridad Ciudadana)	4.074.798.360	-1.077.180.789	3.902.686.816	172.111.544	-169.745.675	3.902.686.817	16.355.824	504.258.330	3.902.686.817	573.721.653	3.886.330.993	95
3 18 5 --- --- -	Adquisiciòn y/o pn de equipos, materiales, suministros y ser	58.000.000	-12.000.000	58.000.000	0	-12.000.000	58.000.000	0	0	58.000.000	0	58.000.000	100
3 18 5 1 --- -	Suministro y Dotaciòn	58.000.000	-12.000.000	58.000.000	0	-12.000.000	58.000.000	0	0	58.000.000	0	58.000.000	100
3 18 5 1 1 -	Plan maestro de seguridad y convivencia ciudadana	58.000.000	-12.000.000	58.000.000	0	-12.000.000	58.000.000	0	0	58.000.000	0	58.000.000	100
3 18 5 1 1 1	Convivencia y cultura género, etnias, juventudes, desplazado	58.000.000	-12.000.000	58.000.000	0	-12.000.000	58.000.000	0	0	58.000.000	0	58.000.000	100
3 18 6 --- --- -	Justicia, Seguridad y convivencia ciudadana	4.016.798.360	-1.065.180.789	3.844.686.816	172.111.544	-157.745.675	3.844.686.817	16.355.824	504.258.330	3.844.686.817	573.721.653	3.828.330.993	95
3 18 6 1 --- -	Politica Nacional de seguridad y convivencia ciudadana	4.016.798.360	-1.065.180.789	3.844.686.816	172.111.544	-157.745.675	3.844.686.817	16.355.824	504.258.330	3.844.686.817	573.721.653	3.828.330.993	95
3 18 6 1 1 -	Politica Nacional de seguridad y convivencia ciudadana	4.016.798.360	-1.065.180.789	3.844.686.816	172.111.544	-157.745.675	3.844.686.817	16.355.824	504.258.330	3.844.686.817	573.721.653	3.828.330.993	95
3 2 --- --- --- -	Salud	90.226.087.137	3.995.671.389	88.465.681.095	1.760.406.043	13.645.747.200	88.465.681.095	868.912.320	17.026.821.841	88.465.681.095	16.160.265.641	87.596.768.774	97
3 2 4 --- --- -	Otros programas de salud	6.069.220.460	-2.312.864.056	4.337.592.917	1.731.627.543	-1.706.581.756	4.337.592.917	0	376.826.933	4.337.592.917	376.826.933	4.337.592.917	71

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

DICIEMBRE
DE LA VIGENCIA 2014

CONSOLIDADA

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 2 4 1 ---	- Promociòn social	6.069.220.460	-2.312.864.056	4.337.592.917	1.731.627.543	-1.706.581.756	4.337.592.917	0	376.826.933	4.337.592.917	376.826.933	4.337.592.917	71
3 2 4 1 3	- fortalecimiento Infraes fisicaHospital San vicente de Paul	6.069.220.460	-1.706.581.756	4.337.592.917	1.731.627.543	-1.706.581.756	4.337.592.917	0	376.826.933	4.337.592.917	376.826.933	4.337.592.917	71
3 2 5 --- ---	- Salud Publica	2.699.607.047	63.890.531	2.683.235.445	16.371.602	480.545.295	2.683.235.445	570.345.701	1.358.558.836	2.683.235.445	790.569.255	2.112.889.744	78
3 2 5 1 ---	- Proteccion en salud	1.931.831.340	51.104.634	1.915.475.739	16.355.602	173.777.398	1.915.475.739	263.577.804	722.736.733	1.915.475.739	461.515.050	1.651.897.935	86
3 2 5 1 1	- Proteccion en salud	1.931.831.340	51.104.634	1.915.475.739	16.355.602	173.777.398	1.915.475.739	263.577.804	722.736.733	1.915.475.739	461.515.050	1.651.897.935	86
3 2 5 2 ---	- Salud Materna	155.653.307	14.457.703	155.653.307	0	122.207.703	155.653.307	122.207.703	144.141.383	155.653.307	21.933.680	33.445.604	21
3 2 5 2 1	- Salud Materna	155.653.307	14.457.703	155.653.307	0	122.207.703	155.653.307	122.207.703	144.141.383	155.653.307	21.933.680	33.445.604	21
3 2 5 3 ---	- Salud en Primera Infancia "niños y ñiñas con estilo de vida	541.276.079	-1.671.806	541.260.079	16.000	173.070.194	541.260.079	173.070.194	480.190.719	541.260.079	307.120.525	368.189.885	68
3 2 5 3 1	- Salud en Primera Infancia "niños y ñiñas con estilo de vida	541.276.079	-1.671.806	541.260.079	16.000	173.070.194	541.260.079	173.070.194	480.190.719	541.260.079	307.120.525	368.189.885	68
3 2 5 4 ---	- Prevencion en VIH / sida	70.846.320	0	70.846.320	0	11.490.000	70.846.320	11.490.000	11.490.000	70.846.320	0	59.356.320	84
3 2 5 4 1	- Prevencion en VIH / sida	70.846.320	0	70.846.320	0	11.490.000	70.846.320	11.490.000	11.490.000	70.846.320	0	59.356.320	84
3 2 6 --- ---	- Aseguramiento	77.213.328.906	6.192.409.466	77.205.427.625	7.901.281	13.555.443.062	77.205.427.625	0	13.555.443.062	77.205.427.625	13.555.443.062	77.205.427.625	100
3 2 6 1 ---	- Fomento y monitoreo del aseguramiento	77.213.328.906	6.192.409.466	77.205.427.625	7.901.281	13.555.443.062	77.205.427.625	0	13.555.443.062	77.205.427.625	13.555.443.062	77.205.427.625	100
3 2 6 1 1	- Fomento y monitoreo del aseguramiento	77.213.328.906	6.192.409.466	77.205.427.625	7.901.281	13.555.443.062	77.205.427.625	0	13.555.443.062	77.205.427.625	13.555.443.062	77.205.427.625	100
3 2 7 --- ---	- Atenciaon Primaria en Salud	4.243.930.725	52.235.448	4.239.425.108	4.505.617	1.316.340.598	4.239.425.108	298.566.619	1.735.993.010	4.239.425.108	1.437.426.391	3.940.858.489	93
3 2 7 1 ---	- Fortalecimiento de la Red Publica	4.243.930.725	52.235.448	4.239.425.108	4.505.617	1.316.340.598	4.239.425.108	298.566.619	1.735.993.010	4.239.425.108	1.437.426.391	3.940.858.489	93
3 2 7 1 1	- Fortalecimiento de la Red Publica	4.243.930.725	52.235.448	4.239.425.108	4.505.617	1.316.340.598	4.239.425.108	298.566.619	1.735.993.010	4.239.425.108	1.437.426.391	3.940.858.489	93
23 --- --- ---	- ESTABLECIMIENTOS PUBLICOS	2.123.683.862	792.402.324	2.018.051.734	105.632.128	793.739.006	2.018.051.734	1.538.647	819.415.735	2.018.051.734	1.251.254.907	2.016.513.088	95
23 0 --- ---	- ESTABLECIMIENTOS PUBLICOS	2.123.683.862	792.402.324	2.018.051.734	105.632.128	793.739.006	2.018.051.734	1.538.647	819.415.735	2.018.051.734	1.251.254.907	2.016.513.088	95
23 0 01 ---	- ESTABLECIMIENTOS PUBLICOS	2.123.683.862	792.402.324	2.018.051.734	105.632.128	793.739.006	2.018.051.734	1.538.647	819.415.735	2.018.051.734	1.251.254.907	2.016.513.088	95
23 0 01 01 0	Funcionamiento	941.550.085	527.250.051	935.322.749	6.227.336	527.250.051	935.322.749	0	527.250.051	935.322.749	647.347.401	935.322.749	99
23 0 01 01 0	Inversiòn	685.131.485	217.258.587	685.131.485	0	217.258.587	685.131.485	0	217.258.587	685.131.485	530.309.263	685.131.485	100
23 0 01 03 0	Funcionamiento	497.002.292	47.893.686	397.597.500	99.404.792	49.230.368	397.597.500	1.538.647	74.907.097	397.597.500	73.598.243	396.058.854	80
25 --- --- ---	- Participacion Ciudadana	430.249.823	-50.782.000	430.249.823	0	-13.132.000	430.249.823	24.350.000	37.700.000	430.249.823	24.600.000	405.899.823	94
25 1 --- ---	- Gestion Publica Transparente y participativa	430.249.823	-50.782.000	430.249.823	0	-13.132.000	430.249.823	24.350.000	37.700.000	430.249.823	24.600.000	405.899.823	94
25 1 1 ---	- Participacion Ciudadana	430.249.823	-50.782.000	430.249.823	0	-13.132.000	430.249.823	24.350.000	37.700.000	430.249.823	24.600.000	405.899.823	94
25 1 1 1	- Participacion Ciudadana	430.249.823	-50.782.000	430.249.823	0	-13.132.000	430.249.823	24.350.000	37.700.000	430.249.823	24.600.000	405.899.823	94
26 --- --- ---	- Planeacion territorial	730.651.044	-34.000.000	218.000.000	512.651.044	-34.000.000	218.000.000	6.500.000	6.500.000	218.000.000	0	211.500.000	29
26 1 --- ---	- Gestion Territorial	730.651.044	-34.000.000	218.000.000	512.651.044	-34.000.000	218.000.000	6.500.000	6.500.000	218.000.000	0	211.500.000	29
26 1 1 ---	- Ordenamiento territorial	730.651.044	-34.000.000	218.000.000	512.651.044	-34.000.000	218.000.000	6.500.000	6.500.000	218.000.000	0	211.500.000	29
26 1 1 1	- Ordenamiento territorial	730.651.044	-34.000.000	218.000.000	512.651.044	-34.000.000	218.000.000	6.500.000	6.500.000	218.000.000	0	211.500.000	29
28 --- --- ---	- RENOVACION URBANA	8.582.474.970	-2.283.315.241	6.527.680.960	2.054.794.011	-1.108.843.440	6.527.680.960	0	100.059.352	6.527.680.960	4.069.776.560	6.527.680.960	76
28 1 --- ---	- Renovacion Urbana	8.581.474.970	-2.283.315.241	6.527.680.960	2.053.794.011	-1.108.843.440	6.527.680.960	0	100.059.352	6.527.680.960	4.069.776.560	6.527.680.960	76
28 2 --- ---	- Recuperacion urbanistica y socioeconomica del centro	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

DICIEMBRE DE LA VIGENCIA 2014

Cla CtaSCt OGt OrdSub e 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 --- --- --- -	Saneamiento basisco y agua potable	4.146.472.987	-1.844.225.813	3.124.657.999	1.021.814.988	-1.164.230.841	3.124.657.999	849.244.559	1.282.659.626	3.124.657.999	471.371.561	2.275.413.440	55
3 3 --- --- -	Sistemas de Acueducto y alcantarillado	4.146.472.987	-1.844.225.813	3.124.657.999	1.021.814.988	-1.164.230.841	3.124.657.999	849.244.559	1.282.659.626	3.124.657.999	471.371.561	2.275.413.440	55
3 3 1 --- -	Acueducto y alcantarillado rural	4.146.472.987	-1.844.225.813	3.124.657.999	1.021.814.988	-1.164.230.841	3.124.657.999	849.244.559	1.282.659.626	3.124.657.999	471.371.561	2.275.413.440	55
3 3 1 1 -	Acueducto y alcantarillado rural	4.146.472.987	-1.844.225.813	3.124.657.999	1.021.814.988	-1.164.230.841	3.124.657.999	849.244.559	1.282.659.626	3.124.657.999	471.371.561	2.275.413.440	55
4 --- --- --- -	Deporte y Recreaciòn (Recreaciòn y Deporte)	5.526.898.725	-19.029.727	5.422.875.728	104.022.997	-19.029.727	5.422.875.728	415.740.645	426.170.949	5.422.875.728	10.430.304	5.007.135.083	91
4 1 --- --- -	Fomento y apoyo a la Recreaciòn y el Deporte	2.639.969.748	0	2.638.926.103	1.043.645	0	2.638.926.103	0	10.430.304	2.638.926.103	10.430.304	2.638.926.103	100
4 1 1 --- -	Apoyo al deporte	2.639.969.748	0	2.638.926.103	1.043.645	0	2.638.926.103	0	10.430.304	2.638.926.103	10.430.304	2.638.926.103	100
4 1 1 1 -	Masificaciòn y Formaciòn Deportiva	2.639.969.748	0	2.638.926.103	1.043.645	0	2.638.926.103	0	10.430.304	2.638.926.103	10.430.304	2.638.926.103	100
4 1 1 1 1	Masificacion y formacion deportiva	2.639.969.748	0	2.638.926.103	1.043.645	0	2.638.926.103	0	10.430.304	2.638.926.103	10.430.304	2.638.926.103	100
4 2 --- --- -	Adquisiciòn y/o Pn de equipos, materiales, suministros y ser	2.886.928.977	-19.029.727	2.783.949.625	102.979.352	-19.029.727	2.783.949.625	415.740.645	415.740.645	2.783.949.625	0	2.368.208.980	82
4 2 1 --- -	Dotaciòn ciudadela deportiva	2.886.928.977	-19.029.727	2.783.949.625	102.979.352	-19.029.727	2.783.949.625	415.740.645	415.740.645	2.783.949.625	0	2.368.208.980	82
4 2 1 1 -	Construcciòn de la ciudadela deportiva	2.886.928.977	-19.029.727	2.783.949.625	102.979.352	-19.029.727	2.783.949.625	415.740.645	415.740.645	2.783.949.625	0	2.368.208.980	82
5 --- --- --- -	Arte y Cultura	3.267.350.295	-133.170.932	2.059.484.580	1.207.865.714	-53.963.132	2.059.484.580	57.394.986	329.034.645	2.059.484.580	402.650.913	2.002.089.594	61
5 3 --- --- -	Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum	1.237.351.505	-23.081.036	83.993.799	1.153.357.706	-9.031.036	83.993.799	0	33.676.964	83.993.799	33.676.964	83.993.799	7
5 3 1 --- -	Promociòn y capacitaciòn	1.237.351.505	-23.081.036	83.993.799	1.153.357.706	-9.031.036	83.993.799	0	33.676.964	83.993.799	33.676.964	83.993.799	7
5 3 1 1 -	Fomento al patrimonio cultural	1.237.351.505	-23.081.036	83.993.799	1.153.357.706	-9.031.036	83.993.799	0	33.676.964	83.993.799	33.676.964	83.993.799	7
5 3 1 1 1	Estampilla FONPET 20%	725.413.577	0	0	725.413.577	0	0	0	0	0	0	0	0
5 3 1 1 1	Estampilla Prestaciones Sociales 10%	362.706.792	0	0	362.706.792	0	0	0	0	0	0	0	0
5 3 1 1 1	Estampilla Bibliotecas Pùblicas 10%	85.483.420	-15.245.000	20.855.000	64.628.420	-1.195.000	20.855.000	0	10.855.000	20.855.000	10.855.000	20.855.000	24
5 3 1 1 1	promocion y capacitacion	63.747.716	-7.836.036	63.138.799	608.917	-7.836.036	63.138.799	0	22.821.964	63.138.799	22.821.964	63.138.799	99
5 6 --- --- -	Sistema MUnicipal de Bibliotecas	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
5 6 1 --- -	Lectura y Biblioteca para todos	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
5 6 1 1 -	Lectura y Biblioteca para todos	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
5 7 --- --- -	Creacion artistica y cultural	693.547.261	-14.399.236	676.152.081	17.395.180	-14.399.236	676.152.081	52.298.986	129.241.045	676.152.081	96.177.513	623.853.095	90
5 7 1 --- -	Capacitacion artistica	693.547.261	-14.399.236	676.152.081	17.395.180	-14.399.236	676.152.081	52.298.986	129.241.045	676.152.081	96.177.513	623.853.095	90
5 7 1 1 -	Capacitacion artistica	693.547.261	-14.399.236	676.152.081	17.395.180	-14.399.236	676.152.081	52.298.986	129.241.045	676.152.081	96.177.513	623.853.095	90
5 8 --- --- -	Apropiacion del Patrimonio Cultural	49.788.807	-18.925.955	49.357.145	431.662	-18.925.955	49.357.145	0	0	49.357.145	0	49.357.145	99
5 8 2 --- -	Fortalecimiento del Patrimonio cultural	49.788.807	-18.925.955	49.357.145	431.662	-18.925.955	49.357.145	0	0	49.357.145	0	49.357.145	99
5 8 2 1 -	Fortalecimiento del Patrimonio cultural	49.788.807	-18.925.955	49.357.145	431.662	-18.925.955	49.357.145	0	0	49.357.145	0	49.357.145	99
5 9 --- --- -	Difusion y fomento cultural	1.233.055.836	-76.764.705	1.209.977.337	23.078.499	-11.606.905	1.209.977.337	5.096.000	166.116.636	1.209.977.337	272.796.436	1.204.881.337	98
5 9 1 --- -	Promocion artistica y cultural	1.233.055.836	-76.764.705	1.209.977.337	23.078.499	-11.606.905	1.209.977.337	5.096.000	166.116.636	1.209.977.337	272.796.436	1.204.881.337	98
5 9 1 1 -	Promocion artistica y cultural	1.233.055.836	-76.764.705	1.209.977.337	23.078.499	-11.606.905	1.209.977.337	5.096.000	166.116.636	1.209.977.337	272.796.436	1.204.881.337	98
6 --- --- --- -	SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	12.238.242.197	-612.542.015	9.822.860.743	2.415.381.454	1.954.712.341	9.822.860.743	0	2.631.890.939	9.822.860.743	2.631.890.939	9.822.860.743	80
6 2 --- --- -	Cobertura de energìa elèctrica rural	12.238.242.197	-142.542.015	9.822.860.743	2.415.381.454	2.424.712.341	9.822.860.743	0	2.631.890.939	9.822.860.743	2.631.890.939	9.822.860.743	80

Municipio de Palmira

8913800073

DICIEMBRE
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 6 2 1 ---	- Infraestructura eléctrica	12.238.242.197	-142.542.015	9.822.860.743	2.415.381.454	2.424.712.341	9.822.860.743	0	2.631.890.939	9.822.860.743	2.631.890.939	9.822.860.743	80
3 6 2 1 1	- Infraestructura elçectrica	12.238.242.197	-142.542.015	9.822.860.743	2.415.381.454	2.424.712.341	9.822.860.743	0	2.631.890.939	9.822.860.743	2.631.890.939	9.822.860.743	80
3 7 --- --- ---	- Vivienda	3.734.062.941	-2.157.319.472	2.319.508.503	1.414.554.438	-2.054.580.870	2.319.508.503	13.500.000	537.328.180	2.319.508.503	608.165.746	2.306.008.503	62
3 7 5 --- ---	- Construcciòn infraestructura propia del sector	63.751.398	-10.398.602	63.751.398	0	-7.660.000	63.751.398	0	7.403.551	63.751.398	7.403.551	63.751.398	100
3 7 5 1 ---	- Fomento de la vivienda	63.751.398	-10.398.602	63.751.398	0	-7.660.000	63.751.398	0	7.403.551	63.751.398	7.403.551	63.751.398	100
3 7 5 1 1	- Fomento de la vivienda	63.751.398	-10.398.602	63.751.398	0	-7.660.000	63.751.398	0	7.403.551	63.751.398	7.403.551	63.751.398	100
3 7 5 1 1 7	Titulaciòn de Predios	63.751.398	-10.398.602	63.751.398	0	-7.660.000	63.751.398	0	7.403.551	63.751.398	7.403.551	63.751.398	100
3 7 6 --- ---	- Mejoramiento y Mantenimeinto de Infraestructura Propia d	3.655.311.543	-2.145.920.870	2.240.757.105	1.414.554.438	-2.045.920.870	2.240.757.105	13.500.000	529.924.629	2.240.757.105	600.762.195	2.227.257.105	61
3 7 6 1 ---	- Infraestructura parques y espacio publico	3.655.311.543	-2.145.920.870	2.240.757.105	1.414.554.438	-2.045.920.870	2.240.757.105	13.500.000	529.924.629	2.240.757.105	600.762.195	2.227.257.105	61
3 7 6 1 2	- Mejoramiento de barrios	3.655.311.543	-2.145.920.870	2.240.757.105	1.414.554.438	-2.045.920.870	2.240.757.105	13.500.000	529.924.629	2.240.757.105	600.762.195	2.227.257.105	61
3 7 7 --- ---	- Oferta y mejoramiento de vivienda	15.000.000	-1.000.000	15.000.000	0	-1.000.000	15.000.000	0	0	15.000.000	0	15.000.000	100
3 7 7 1 ---	- Subsidios de vivienda urbano y rural	15.000.000	-1.000.000	15.000.000	0	-1.000.000	15.000.000	0	0	15.000.000	0	15.000.000	100
3 7 7 1 1	- Subsidios de vivienda urbano y rural	15.000.000	-1.000.000	15.000.000	0	-1.000.000	15.000.000	0	0	15.000.000	0	15.000.000	100
3 8 --- --- ---	- AGROPECUARIO	2.976.024.046	-771.430.546	2.973.918.503	2.105.544	-558.000.000	2.973.918.503	244.431.667	433.515.000	2.973.918.503	642.336.955	2.729.486.836	92
3 8 1 --- ---	- Productividad agropecuaria	2.776.024.046	-571.430.546	2.773.918.503	2.105.544	-358.000.000	2.773.918.503	244.431.667	433.515.000	2.773.918.503	642.336.955	2.529.486.836	91
3 8 1 1 ---	- Asistencia Tecnica	197.509.650	-80.000.000	197.509.650	0	0	197.509.650	10.225.000	22.725.000	197.509.650	32.759.650	187.284.650	95
3 8 1 1 1	- Asistencia Tecnica	197.509.650	-80.000.000	197.509.650	0	0	197.509.650	10.225.000	22.725.000	197.509.650	32.759.650	187.284.650	95
3 8 1 3 ---	- Financiacion de Proyectos Productivos	71.983.972	0	71.983.972	0	0	71.983.972	16.666.667	20.000.000	71.983.972	30.317.305	55.317.305	77
3 8 1 3 1	- Financiacion de Proyectos Productivos	71.983.972	0	71.983.972	0	0	71.983.972	16.666.667	20.000.000	71.983.972	30.317.305	55.317.305	77
3 8 1 4 ---	- Desarrollo y Fomento Agropecuario	2.506.530.424	-1.430.546	2.504.424.881	2.105.544	0	2.504.424.881	217.540.000	390.790.000	2.504.424.881	579.260.000	2.286.884.881	91
3 8 1 4 1	- Desarrollo y Fomento Agropecuario	2.506.530.424	-1.430.546	2.504.424.881	2.105.544	0	2.504.424.881	217.540.000	390.790.000	2.504.424.881	579.260.000	2.286.884.881	91
3 8 2 --- ---	- Seguridad Alimentaria	200.000.000	-200.000.000	200.000.000	0	-200.000.000	200.000.000	0	0	200.000.000	0	200.000.000	100
3 8 2 1 ---	- Red de Seguridad Alimentaria	200.000.000	-200.000.000	200.000.000	0	-200.000.000	200.000.000	0	0	200.000.000	0	200.000.000	100
3 8 2 1 1	- Red de Seguridad Alimentaria	200.000.000	-200.000.000	200.000.000	0	-200.000.000	200.000.000	0	0	200.000.000	0	200.000.000	100
3 9 --- --- ---	- TRANSPORTE	28.915.311.696	-17.462.679.901	10.931.545.429	17.983.766.267	-16.784.780.257	10.931.545.429	2.581.702	1.321.588.613	10.931.545.429	1.420.565.704	10.928.963.727	38
3 9 1 --- ---	- Construcciòn Infraestructura Propia del Sector	75.733.244	-75.733.244	0	75.733.244	-75.733.244	0	0	0	0	0	0	0
3 9 1 2 ---	- Infraestructura Vias	75.733.244	-75.733.244	0	75.733.244	-75.733.244	0	0	0	0	0	0	0
3 9 1 2 2	- Pavimentaciòpn de vias zona urbana y rural	75.733.244	-75.733.244	0	75.733.244	-75.733.244	0	0	0	0	0	0	0
3 9 3 --- ---	- Infraestructura Vial	27.060.071.674	-15.998.460.591	9.957.223.012	17.102.848.662	-15.773.736.178	9.957.223.012	2.581.702	976.906.737	9.957.223.012	1.067.547.828	9.954.641.310	37
3 9 3 1 ---	- Mantenimiento Vial	25.477.166.519	-15.998.460.591	8.374.317.857	17.102.848.662	-15.773.736.178	8.374.317.857	2.581.702	976.906.737	8.374.317.857	1.067.547.828	8.371.736.155	33
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	9.070.264.660	-8.502.978.928	4.089.879.520	4.980.385.140	-8.311.882.903	4.089.879.520	2.581.702	2.581.702	4.089.879.520	93.222.793	4.087.297.818	45
3 9 3 1 2	- Mantenimiento vial - Convenio mejoramiento via la Buitrera	502.497	0	800	501.697	0	800	0	0	800	0	800	0
3 9 3 1 3	- Matenimiento Vial - Convenio Mejoramiento via Potrerillo	3.169.189.759	-862.751.734	2.287.249.066	881.940.693	-858.040.279	2.287.249.066	0	439.514.762	2.287.249.066	439.514.762	2.287.249.066	72
3 9 3 1 4	- Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za	1.354.673.569	-4.550.556	1.345.867.844	8.805.725	0	1.345.867.844	0	337.305.141	1.345.867.844	337.305.141	1.345.867.844	99

Municipio de Palmira

DICIEMBRE DE LA VIGENCIA 2014

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

la CtaSCt OGt OrdSub e 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
9 3 1 5	- Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa	6.547.362.796	-6.510.000.000	0	6.547.362.796	-6.505.817.493	0	0	0	0	0	0	0
9 3 1 6	- Mantenimiento vial-Convenio la buitrera el Arenillo	771.822.726	-118.179.373	651.320.627	120.502.099	-97.995.503	651.320.627	0	197.505.132	651.320.627	197.505.132	651.320.627	84
9 3 1 7	- Mantenimiento vial - convenio 3072-Florida Palmira	63.350.512	0	0	63.350.512	0	0	0	0	0	0	0	0
9 3 1 8	- Mantenimiento vial - convenio 1133-2014 VIAS TERCIARIAS	4.500.000.000	0	0	4.500.000.000	0	0	0	0	0	0	0	0
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
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
9 4 --- ---	- Movilidad Territorial	114.724.289	0	106.646.638	8.077.651	0	106.646.638	0	0	106.646.638	0	106.646.638	93
9 4 1 ---	- Plan Estrategico de Movilidad	111.800.640	0	106.646.638	5.154.002	0	106.646.638	0	0	106.646.638	0	106.646.638	95
9 4 1 1	- Plan Estrategico de Movilidad	111.800.640	0	106.646.638	5.154.002	0	106.646.638	0	0	106.646.638	0	106.646.638	95
9 4 2 ---	- Sistema Estrategico de Transporte Publico	2.923.649	0	0	2.923.649	0	0	0	0	0	0	0	0
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
9 5 --- ---	- Seguridad vial	1.664.782.490	-1.388.486.066	867.675.779	797.106.710	-935.310.835	867.675.779	0	344.681.876	867.675.779	353.017.876	867.675.779	52
9 5 1 ---	- Plan de Seguridad Vial	1.664.782.490	-1.388.486.066	867.675.779	797.106.710	-935.310.835	867.675.779	0	344.681.876	867.675.779	353.017.876	867.675.779	52
9 5 1 1	- Plan de Seguridad Vial	1.664.782.490	-1.388.486.066	867.675.779	797.106.710	-935.310.835	867.675.779	0	344.681.876	867.675.779	353.017.876	867.675.779	52
--- --- --- ---	- GASTOS SISTEMA GENERAL DE REGALIAS	109.601.567	-50.100.000	15.905.684	93.695.883	-7.500.000	15.905.684	0	5.600.000	15.905.684	5.600.000	15.905.684	15
1 --- --- ---	- GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE	86.000.000	-50.100.000	15.905.684	70.094.316	-7.500.000	15.905.684	0	5.600.000	15.905.684	5.600.000	15.905.684	18
1 1 --- ---	- SERVICIOS PERSONALES INDIRECTOS	64.400.000	-28.500.000	15.905.684	48.494.316	-7.500.000	15.905.684	0	5.600.000	15.905.684	5.600.000	15.905.684	25
1 1 04 ---	- Contratos de Prestacion de servicios	64.400.000	-28.500.000	15.905.684	48.494.316	-7.500.000	15.905.684	0	5.600.000	15.905.684	5.600.000	15.905.684	25
1 2 --- ---	- GASTOS GENERALES	21.600.000	-21.600.000	0	21.600.000	0	0	0	0	0	0	0	0
1 2 1 ---	- ADQUISICION DE BIENES	21.600.000	-21.600.000	0	21.600.000	0	0	0	0	0	0	0	0
1 2 1 03	- Compra de Equipo	21.600.000	-21.600.000	0	21.600.000	0	0	0	0	0	0	0	0
2 --- --- ---	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
2 2 --- ---	- GASTOS GENERALES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
2 2 1 ---	- ADQUISICION DE BINES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
2 2 1 04	- Sistema de Monitoreo SMSC	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
3 --- --- ---	- GASTOS DE INVERSION	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
3 04 --- ---	- INVESTIGACION Y ESTUDIOS	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
3 04 01 ---	- Investigacion basica aplicada y estudios	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
3 04 01 01	- Gestion del Riesgo y Adaptacion al cambio	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
otal Ejecución		411.694.230.705	-31.104.829.669	361.708.489.629	49.985.741.076	-1.903.643.725	361.708.489.630	6.951.306.698	58.994.991.341	361.708.489.630	62.321.787.667	354.757.182.932	

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA