# Municipio de Palmira

**MARZO**
**DE LA VIGENCIA 2015**

## 8913800073
## EJECUCION PRESUPUESTAL DE GASTOS
## CONSOLIDADA

| Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 --- --- --- | - GASTOS DE FUNCIONAMIENTOS | 77.713.817.849 | 4.824.508.157 | 28.776.611.027 | 48.937.206.822 | 7.363.728.558 | 25.452.870.517 | 8.256.506.889 | 5.264.606.141 | 17.208.019.887 | 5.577.187.818 | 17.196.363.628 | 22 |
| 1 1 --- --- --- | - GASTO DE PERSONAL | 29.191.953.054 | 2.011.985.780 | 11.512.854.583 | 17.679.098.471 | 2.151.862.222 | 9.817.538.697 | 2.565.573.584 | 2.393.733.681 | 7.251.965.113 | 2.404.853.681 | 7.251.965.113 | 25 |
| 1 1 1 --- --- | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 16.925.917.022 | 1.403.920.661 | 3.943.019.366 | 12.982.897.656 | 1.137.094.099 | 3.467.437.660 | 4.707.859 | 1.136.915.112 | 3.462.729.801 | 1.136.915.112 | 3.462.729.801 | 20 |
| 1 1 1 1 --- | - Sueldos de Personal de Nomina | 10.356.539.871 | 882.586.484 | 2.504.471.378 | 7.852.068.493 | 882.586.484 | 2.504.471.378 | 0 | 882.586.484 | 2.504.471.378 | 882.586.484 | 2.504.471.378 | 24 |
| 1 1 1 10 --- | - Pago Directo de Cesantías Parciales o Definitivas | 363.325.795 | 4.288.719 | 166.029.019 | 197.296.776 | 5.076.063 | 159.448.005 | 685.593 | 4.390.470 | 158.762.412 | 4.390.470 | 158.762.412 | 44 |
| 1 1 1 11 --- | - OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 866.837.634 | 120.779.845 | 219.670.794 | 647.166.840 | 115.983.421 | 214.874.370 | 0 | 115.983.421 | 214.874.370 | 115.983.421 | 214.874.370 | 25 |
| 1 1 1 11 1 | - Bonificación Servicios Prestados | 406.280.434 | 14.252.716 | 76.439.386 | 329.841.048 | 14.252.716 | 76.439.386 | 0 | 14.252.716 | 76.439.386 | 14.252.716 | 76.439.386 | 19 |
| 1 1 1 11 2 | - Prima de Alimentación | 154.967.831 | 15.907.080 | 41.589.794 | 113.378.037 | 15.907.080 | 41.589.794 | 0 | 15.907.080 | 41.589.794 | 15.907.080 | 41.589.794 | 27 |
| 1 1 1 11 3 | - Bonificación especial | 234.711.200 | 88.168.149 | 88.168.149 | 146.543.051 | 83.371.725 | 83.371.725 | 0 | 83.371.725 | 83.371.725 | 83.371.725 | 83.371.725 | 36 |
| 1 1 1 11 4 | - Bonificación por recreación | 70.657.669 | 2.451.900 | 13.473.465 | 57.184.204 | 2.451.900 | 13.473.465 | 0 | 2.451.900 | 13.473.465 | 2.451.900 | 13.473.465 | 19 |
| 1 1 1 11 5 | - Bonificación de Gestión | 220.500 | 0 | 0 | 220.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 3 --- | - Horas Extras y Dias Festivos | 617.607.513 | 42.224.576 | 119.016.947 | 498.590.566 | 42.224.576 | 119.016.947 | 0 | 42.224.576 | 119.016.947 | 42.224.576 | 119.016.947 | 19 |
| 1 1 1 4 --- | - PRIMAS LEGALES | 3.826.903.558 | 73.557.240 | 439.720.559 | 3.387.182.999 | 78.200.695 | 431.630.538 | 4.022.266 | 78.707.301 | 427.608.272 | 78.707.301 | 427.608.272 | 11 |
| 1 1 1 4 1 | - Prima de Navidad | 1.325.815.596 | 0 | 31.438.975 | 1.294.376.621 | 768.239 | 29.938.918 | 656.630 | 3.570.548 | 29.282.288 | 3.570.548 | 29.282.288 | 2 |
| 1 1 1 4 2 | - Vacaciones | 1.000.754.565 | 46.536.269 | 249.533.167 | 751.221.398 | 49.195.115 | 245.971.030 | 2.457.911 | 47.142.985 | 243.513.119 | 47.142.985 | 243.513.119 | 24 |
| 1 1 1 4 3 | - Prima de Servicios | 156.796.265 | 0 | 311.609 | 156.484.656 | 0 | 311.609 | 0 | 0 | 311.609 | 0 | 311.609 | 0 |
| 1 1 1 4 4 | - Prima de Junio | 614.350.127 | 0 | 9.860.784 | 604.489.343 | 1.216.370 | 6.832.957 | 907.725 | 972.797 | 5.925.232 | 972.797 | 5.925.232 | 1 |
| 1 1 1 4 5 | - Prima de Vacaciones | 684.232.357 | 23.576.660 | 137.985.641 | 546.246.716 | 23.576.660 | 137.985.641 | 0 | 23.576.660 | 137.985.641 | 23.576.660 | 137.985.641 | 20 |
| 1 1 1 4 6 | - Prima Técnica | 44.954.648 | 3.444.311 | 10.590.383 | 34.364.265 | 3.444.311 | 10.590.383 | 0 | 3.444.311 | 10.590.383 | 3.444.311 | 10.590.383 | 24 |
| 1 1 1 6 --- | - Bonificación de Dirección | 57.330.000 | 0 | 0 | 57.330.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 7 --- | - Auxilio de Transporte | 256.874.294 | 12.332.860 | 35.926.422 | 220.947.872 | 12.332.860 | 35.926.422 | 0 | 12.332.860 | 35.926.422 | 12.332.860 | 35.926.422 | 14 |
| 1 1 1 8 --- | - PRESTACIONES SOCIALES EXTRALEGALES | 120.810.355 | 0 | 0 | 120.810.355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 8 1 | - Bonificaciones Anuales | 45.376.616 | 0 | 0 | 45.376.616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 8 2 | - Prima de Antigüedad | 75.433.739 | 0 | 0 | 75.433.739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 9 --- | - Dotación de Personal | 459.688.002 | 268.150.937 | 458.184.247 | 1.503.755 | 690.000 | 2.070.000 | 0 | 690.000 | 2.070.000 | 690.000 | 2.070.000 | 0 |
| 1 1 3 --- --- | - SERVICIOS PERSONALES INDIRECTOS | 6.211.549.522 | 167.779.030 | 5.217.555.904 | 993.993.618 | 468.983.331 | 4.054.016.554 | 2.552.904.199 | 572.898.693 | 1.501.112.355 | 584.018.693 | 1.501.112.355 | 24 |
| 1 1 3 1 --- | - Honorarios | 1.254.404.129 | 0 | 1.254.404.129 | 0 | 179.399.460 | 378.023.400 | 712.900 | 179.399.460 | 377.310.500 | 179.399.460 | 377.310.500 | 30 |
| 1 1 3 2 --- | - Jornales | 1.146.716.490 | 82.135.871 | 239.515.456 | 907.201.034 | 82.135.871 | 239.515.456 | 0 | 82.135.871 | 239.515.456 | 82.135.871 | 239.515.456 | 21 |
| 1 1 3 7 --- | - Contratos Prestación de Servicios | 2.816.924.140 | 85.643.159 | 2.812.923.620 | 4.000.520 | 207.448.000 | 2.525.765.005 | 1.889.854.795 | 228.571.299 | 635.910.210 | 239.691.299 | 635.910.210 | 23 |
| 1 1 3 8 --- | - Unidades de Apoyo | 993.504.763 | 0 | 910.712.699 | 82.792.064 | 0 | 910.712.693 | 662.336.504 | 82.792.063 | 248.376.189 | 82.792.063 | 248.376.189 | 25 |
| 1 1 4 --- --- | - CONTRIBUCIONES INHERENTES A LA NOMINA | 6.054.486.510 | 440.286.089 | 2.352.279.313 | 3.702.207.197 | 545.784.792 | 2.296.084.483 | 7.961.526 | 683.919.876 | 2.288.122.957 | 683.919.876 | 2.288.122.957 | 38 |
| 1 1 4 1 --- | - AL SECTOR PUBLICO | 722.261.856 | 132.310.865 | 264.387.111 | 457.874.745 | 132.310.865 | 264.387.111 | 0 | 132.310.865 | 264.387.111 | 132.310.865 | 264.387.111 | 37 |
| 1 1 4 1 2 | - Aportes para Pension Pública | 722.261.856 | 132.310.865 | 264.387.111 | 457.874.745 | 132.310.865 | 264.387.111 | 0 | 132.310.865 | 264.387.111 | 132.310.865 | 264.387.111 | 37 |
| 1 1 4 2 --- | - AL SECTOR PRIVADO | 3.934.763.504 | 105.999.524 | 1.678.749.752 | 2.256.013.752 | 211.498.227 | 1.622.554.922 | 7.961.526 | 349.633.311 | 1.614.593.396 | 349.633.311 | 1.614.593.396 | 41 |

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### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 1 4 2 1 | - Aportes para Salud Privado | 1.448.419.831 | 175.313.089 | 453.492.345 | 994.927.486 | 186.678.148 | 397.297.515 | 524.100 | 186.678.148 | 396.773.415 | 186.678.148 | 396.773.415 | 27 |
| 1 1 4 2 2 | - Aportes para Pension Privado | 1.143.872.798 | 107.978.467 | 218.440.974 | 925.431.824 | 107.978.467 | 218.440.974 | 0 | 107.978.467 | 218.440.974 | 107.978.467 | 218.440.974 | 19 |
| 1 1 4 2 3 | - Aportes ARL Privado | 197.422.724 | 31.219.536 | 57.661.116 | 139.761.608 | 31.219.536 | 57.661.116 | 0 | 31.219.536 | 57.661.116 | 31.219.536 | 57.661.116 | 29 |
| 1 1 4 2 4 | - Aportes para Cesantía Privado | 1.145.048.151 | -208.511.568 | 949.155.317 | 195.892.834 | -114.377.924 | 949.155.317 | 7.437.426 | 23.757.160 | 941.717.891 | 23.757.160 | 941.717.891 | 82 |
| 1 1 4 3 --- | - APORTES PARAFISCALES | 1.397.461.150 | 201.975.700 | 409.142.450 | 988.318.700 | 201.975.700 | 409.142.450 | 0 | 201.975.700 | 409.142.450 | 201.975.700 | 409.142.450 | 29 |
| 1 1 4 3 1 | - Sena | 77.799.511 | 11.225.900 | 22.735.725 | 55.063.786 | 11.225.900 | 22.735.725 | 0 | 11.225.900 | 22.735.725 | 11.225.900 | 22.735.725 | 29 |
| 1 1 4 3 2 | - ICBF | 466.802.475 | 67.316.900 | 136.368.050 | 330.434.425 | 67.316.900 | 136.368.050 | 0 | 67.316.900 | 136.368.050 | 67.316.900 | 136.368.050 | 29 |
| 1 1 4 3 3 | - ESAP | 77.799.511 | 11.225.900 | 22.735.725 | 55.063.786 | 11.225.900 | 22.735.725 | 0 | 11.225.900 | 22.735.725 | 11.225.900 | 22.735.725 | 29 |
| 1 1 4 3 4 | - CAJA DE COMPENSACIÓN FAMILIAR | 622.402.578 | 89.780.200 | 181.867.500 | 440.535.078 | 89.780.200 | 181.867.500 | 0 | 89.780.200 | 181.867.500 | 89.780.200 | 181.867.500 | 29 |
| 1 1 4 3 5 | - INSTITUTOS TÉCNICOS | 152.657.075 | 22.426.800 | 45.435.450 | 107.221.625 | 22.426.800 | 45.435.450 | 0 | 22.426.800 | 45.435.450 | 22.426.800 | 45.435.450 | 30 |
| 1 2 --- --- --- | - GASTOS GENERALES | 11.522.759.386 | 568.617.207 | 9.323.777.370 | 2.198.982.016 | 2.924.923.705 | 7.695.352.746 | 5.690.788.050 | 583.929.829 | 2.016.220.955 | 885.391.506 | 2.004.564.696 | 17 |
| 1 2 1 --- --- | - ADQUISICION DE BIENES | 1.784.479.090 | 103.276.000 | 1.626.285.169 | 158.193.921 | 73.036.000 | 610.622.152 | 514.035.772 | 58.574.682 | 101.792.537 | 57.952.700 | 96.586.380 | 5 |
| 1 2 1 1 --- | - COMPRA DE EQUIPOS | 227.126.573 | 91.140.000 | 131.164.371 | 95.962.202 | 60.900.000 | 87.924.371 | 76.729.460 | 8.779.600 | 11.194.911 | 9.191.250 | 11.194.911 | 5 |
| 1 2 1 1 2 | - Muebles y Enseres | 40.839.197 | 38.190.000 | 38.190.000 | 2.649.197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 1 1 3 | - Vehículos y equipos | 157.263.005 | 50.950.000 | 63.950.000 | 93.313.005 | 58.900.000 | 58.900.000 | 50.950.000 | 7.950.000 | 7.950.000 | 7.950.000 | 7.950.000 | 5 |
| 1 2 1 1 5 | - Compra de Equipos- Caja menor | 29.024.371 | 2.000.000 | 29.024.371 | 0 | 2.000.000 | 29.024.371 | 25.779.460 | 829.600 | 3.244.911 | 1.241.250 | 3.244.911 | 11 |
| 1 2 1 12 --- | - Mantenimiento -Caja Menor | 113.350.546 | 1.000.000 | 113.350.546 | 0 | -4.000.000 | 108.350.546 | 97.708.161 | 5.246.000 | 10.677.385 | 5.791.000 | 10.642.385 | 9 |
| 1 2 1 2 --- | - MATERIALES Y SUMINISTROS | 1.444.001.971 | 11.136.000 | 1.381.770.252 | 62.231.719 | 16.136.000 | 414.347.235 | 339.598.151 | 44.549.082 | 79.920.241 | 42.970.450 | 74.749.084 | 5 |
| 1 2 1 2 1 | - Materiales y suministros varios | 35.702.973 | 0 | 80.900 | 35.622.073 | 0 | 80.900 | 0 | 0 | 80.900 | 80.900 | 80.900 | 0 |
| 1 2 1 2 2 | - Papelería y útiles de Oficina | 288.181.899 | 1.136.000 | 274.454.290 | 13.727.609 | 1.136.000 | 7.454.290 | 0 | 1.136.000 | 7.454.290 | 1.454.290 | 7.454.290 | 3 |
| 1 2 1 2 3 | - Repuestos y herramientas | 3.605.000 | 0 | 0 | 3.605.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 1 2 5 | - Aceites, combustibles y lubricantes | 795.423.017 | 0 | 795.423.017 | 0 | 0 | 100.000.000 | 97.453.980 | 2.546.020 | 2.546.020 | 2.546.020 | 2.546.020 | 0 |
| 1 2 1 2 6 | - Materiales y Suministros - Caja menor | 321.089.082 | 10.000.000 | 311.812.045 | 9.277.037 | 15.000.000 | 306.812.045 | 242.144.171 | 40.867.062 | 69.839.031 | 38.889.240 | 64.667.874 | 20 |
| 1 2 2 --- --- | - ADQUISICION DE SERVICIOS | 7.956.279.238 | 392.372.207 | 6.269.684.126 | 1.686.595.112 | 2.642.315.397 | 5.823.021.604 | 4.507.091.700 | 308.587.032 | 1.321.824.946 | 598.506.640 | 1.315.929.904 | 17 |
| 1 2 2 10 --- | - Otros Gastos por Adquisición de Servicios | 2.308.589.391 | 664.000 | 2.301.386.110 | 7.203.281 | 2.258.861.526 | 2.259.583.636 | 2.258.197.526 | 664.000 | 1.386.110 | 1.386.110 | 1.386.110 | 0 |
| 1 2 2 11 --- | - Mantenimiento y Reparaciones | 39.057.803 | -9.800.000 | 36.627.803 | 2.430.000 | 200.000 | 33.103.303 | 469.350 | 200.000 | 32.633.953 | 1.070.000 | 32.633.953 | 84 |
| 1 2 2 12 --- | - Comisiones y Gastos Financieros | 57.693.662 | 0 | 24.154.795 | 33.538.867 | 0 | 24.154.795 | 0 | 0 | 24.154.795 | 0 | 24.154.795 | 42 |
| 1 2 2 13 --- | - Adquisición de Servicios - Caja Menor | 783.768.536 | 14.000.000 | 783.768.536 | 0 | 34.000.000 | 773.768.536 | 519.037.982 | 93.184.913 | 257.020.054 | 97.500.913 | 254.730.554 | 33 |
| 1 2 2 2 --- | - IMPRESOS Y PUBLICACIONES | 582.291.020 | 104.637.408 | 504.672.173 | 77.618.847 | 174.684.760 | 404.527.925 | 295.647.439 | 41.681.293 | 110.029.486 | 40.870.994 | 108.880.486 | 19 |
| 1 2 2 2 1 | - Impresos y Publicaciones | 109.616.249 | 3.297.408 | 109.249.708 | 366.541 | 62.884.760 | 70.445.460 | 62.884.760 | 0 | 7.560.700 | 8.700 | 7.560.700 | 7 |
| 1 2 2 2 2 | - Publicidad Institucional | 275.027.713 | 73.340.000 | 262.515.000 | 12.512.713 | 70.000.000 | 201.175.000 | 160.820.442 | 22.302.278 | 40.354.558 | 22.302.278 | 40.354.558 | 15 |
| 1 2 2 2 3 | - Publicación de Edictos | 10.815.000 | 0 | 0 | 10.815.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 2 2 4 | - Gaceta Municipal | 82.400.000 | 0 | 32.380.000 | 50.020.000 | 0 | 32.380.000 | 0 | 0 | 32.380.000 | 0 | 32.380.000 | 39 |
| 1 2 2 2 5 | - Suscripciones , afiliaciones textos de consulta | 14.086.271 | 0 | 13.800.000 | 286.271 | 13.800.000 | 13.800.000 | 13.800.000 | 0 | 0 | 0 | 0 | 0 |
| 1 2 2 2 7 | - Propagandas, avisos y publicaciones | 300.000 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

MARZO
DE LA VIGENCIA 2015

| Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 2 2 2 8 | - Impresos y Publicaciones - Caja Menor | 90.045.787 | 28.000.000 | 86.727.465 | 3.318.322 | 28.000.000 | 86.727.465 | 58.142.237 | 19.379.015 | 29.734.228 | 18.560.016 | 28.585.228 | 32 |
| 1 2 2 3 --- | - SEGUROS | 932.466.504 | -5.261.079 | 122.073.301 | 810.393.203 | 23.259.475 | 116.155.999 | 60.178.978 | 20.165.125 | 55.977.021 | 20.165.125 | 55.977.021 | 6 |
| 1 2 2 3 1 | - Seguros de Bienes Muebles e Inmuebles | 406.845.248 | 0 | 0 | 406.845.248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 2 3 2 | - Seguros de Vida | 246.676.115 | -9.400.000 | 34.000.000 | 212.676.115 | 23.259.475 | 32.321.619 | 23.259.475 | 9.062.144 | 9.062.144 | 9.062.144 | 9.062.144 | 4 |
| 1 2 2 3 4 | - Otros Seguros | 278.945.141 | 4.138.921 | 88.073.301 | 190.871.840 | 0 | 83.834.380 | 36.919.503 | 11.102.981 | 46.914.877 | 11.102.981 | 46.914.877 | 17 |
| 1 2 2 4 --- | - Impuestos, Tasas y contribuciones | 131.383.822 | 0 | 0 | 131.383.822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 2 5 --- | - Arrendamientos | 1.948.729.739 | 141.545.330 | 1.948.728.989 | 750 | 0 | 1.807.183.659 | 1.350.146.322 | 12.051.000 | 457.037.337 | 297.435.467 | 457.037.337 | 23 |
| 1 2 2 6 --- | - SERVICIOS PUBLICOS | 986.847.261 | 146.586.548 | 374.106.769 | 612.740.492 | 146.586.548 | 374.106.769 | 22.659.872 | 133.596.531 | 353.903.439 | 131.367.189 | 351.446.897 | 36 |
| 1 2 2 6 1 | - Energía | 659.200.000 | 100.211.284 | 227.524.589 | 431.675.411 | 100.211.284 | 227.524.589 | 20.203.330 | 80.007.954 | 207.321.259 | 80.007.954 | 207.321.259 | 31 |
| 1 2 2 6 2 | - Telecomunicaciones | 224.647.261 | 33.505.411 | 93.837.100 | 130.810.161 | 33.505.411 | 93.837.100 | 0 | 40.718.724 | 93.837.100 | 40.945.924 | 93.837.100 | 42 |
| 1 2 2 6 3 | - Acueducto, Alcantarillado, Aseo y otros | 103.000.000 | 12.869.853 | 52.745.080 | 50.254.920 | 12.869.853 | 52.745.080 | 2.456.542 | 12.869.853 | 52.745.080 | 10.413.311 | 50.288.538 | 49 |
| 1 2 2 8 --- | - Viáticos y Gastos de Viaje | 185.451.500 | 0 | 174.165.650 | 11.285.850 | 4.723.088 | 30.436.982 | 754.231 | 7.044.170 | 29.682.751 | 8.710.842 | 29.682.751 | 16 |
| 1 2 9 --- --- | - OTROS GASTOS GENERALES | 1.782.001.058 | 72.969.000 | 1.427.808.075 | 354.192.983 | 209.572.308 | 1.261.708.990 | 669.660.578 | 216.768.115 | 592.603.472 | 228.932.166 | 592.048.412 | 33 |
| 1 2 9 10 --- | - Reintegros | 131.184.158 | 60.419.000 | 129.859.001 | 1.325.157 | 101.339.596 | 128.144.782 | 0 | 101.339.596 | 128.144.782 | 101.339.596 | 128.144.782 | 98 |
| 1 2 9 11 --- | - Afiliaciones gremiales y asociaciones | 44.044.353 | 0 | 44.044.000 | 353 | 0 | 44.044.000 | 0 | 0 | 44.044.000 | 0 | 44.044.000 | 100 |
| 1 2 9 12 --- | - Auxilios Convencionales | 198.000.000 | 0 | 196.162.323 | 1.837.677 | 15.407.382 | 88.593.124 | 10.592.676 | 16.098.968 | 78.000.448 | 22.654.648 | 78.000.448 | 39 |
| 1 2 9 14 --- | - Comunicaciones y Transporte- Caja Menor | 193.067.037 | 12.550.000 | 193.067.037 | 0 | 12.550.000 | 193.067.037 | 160.809.599 | 17.432.791 | 32.812.498 | 19.257.162 | 32.257.438 | 17 |
| 1 2 9 2 --- | - Correos, fletes y almacenajes | 587.819.503 | 0 | 587.719.503 | 100.000 | 0 | 587.719.503 | 383.702.303 | 78.161.430 | 204.017.200 | 78.161.430 | 204.017.200 | 35 |
| 1 2 9 3 --- | - Gastos varios e imprevistos | 122.325.697 | 0 | 108.726.600 | 13.599.097 | 63.291.600 | 88.266.600 | 61.540.000 | 1.751.600 | 26.726.600 | 1.751.600 | 26.726.600 | 22 |
| 1 2 9 4 --- | - Servicios de Comunicación | 30.073.552 | 0 | 0 | 30.073.552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 9 5 --- | - Gastos legales, judiciales y notariales | 236.755.633 | 0 | 55.835.510 | 180.920.123 | 1.983.730 | 29.679.843 | 0 | 1.983.730 | 29.679.843 | 1.983.730 | 29.679.843 | 13 |
| 1 2 9 6 --- | - Recepciones Oficiales | 166.600.000 | 0 | 72.394.101 | 94.205.899 | 15.000.000 | 72.194.101 | 53.016.000 | 0 | 19.178.101 | 3.784.000 | 19.178.101 | 12 |
| 1 2 9 7 --- | - Permisos y auxilios sindicales | 25.781.125 | 0 | 10.000.000 | 15.781.125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 2 9 8 --- | - Peajes | 46.350.000 | 0 | 30.000.000 | 16.350.000 | 0 | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 65 |
| 1 3 --- --- --- | - TRANSFERENCIAS CORRIENTES | 32.590.196.920 | 1.631.558.828 | 6.564.786.390 | 26.025.410.530 | 1.674.596.289 | 6.564.786.390 | 145.255 | 1.674.596.289 | 6.564.641.135 | 1.674.596.289 | 6.564.641.135 | 20 |
| 1 3 1 --- --- | - Pensiones Jubilación | 21.837.014.038 | 1.631.558.828 | 4.746.533.540 | 17.090.480.498 | 1.631.558.828 | 4.746.533.540 | 145.255 | 1.631.558.828 | 4.746.388.285 | 1.631.558.828 | 4.746.388.285 | 22 |
| 1 3 19 --- --- | - Pago por Sentencias | 803.630.204 | 0 | 72.652.200 | 730.978.004 | 43.037.461 | 72.652.200 | 0 | 43.037.461 | 72.652.200 | 43.037.461 | 72.652.200 | 9 |
| 1 3 8 --- --- | - Sobretasa Ambiental | 9.949.552.678 | 0 | 1.745.600.650 | 8.203.952.028 | 0 | 1.745.600.650 | 0 | 0 | 1.745.600.650 | 0 | 1.745.600.650 | 18 |
| 1 5 --- --- --- | - TRANSFERENCIA | 4.408.908.489 | 612.346.342 | 1.375.192.684 | 3.033.715.805 | 612.346.342 | 1.375.192.684 | 0 | 612.346.342 | 1.375.192.684 | 612.346.342 | 1.375.192.684 | 31 |
| 1 5 1 --- --- | - Transferencia Organos de Control | 4.408.908.489 | 612.346.342 | 1.375.192.684 | 3.033.715.805 | 612.346.342 | 1.375.192.684 | 0 | 612.346.342 | 1.375.192.684 | 612.346.342 | 1.375.192.684 | 31 |
| 1 5 1 01 --- | - CONTRALORIA | 1.971.385.367 | 492.346.342 | 985.192.684 | 986.192.683 | 492.346.342 | 985.192.684 | 0 | 492.346.342 | 985.192.684 | 492.346.342 | 985.192.684 | 50 |
| 1 5 1 02 --- | - PERSONERIA | 2.437.523.122 | 120.000.000 | 390.000.000 | 2.047.523.122 | 120.000.000 | 390.000.000 | 0 | 120.000.000 | 390.000.000 | 120.000.000 | 390.000.000 | 16 |
| 2 --- --- --- --- | - DEUDA PUBLICA | 23.137.243.292 | 1.563.753.074 | 4.275.094.442 | 18.862.148.850 | 1.563.753.074 | 4.275.094.442 | 0 | 1.563.753.074 | 4.275.094.442 | 1.563.753.074 | 4.275.094.442 | 18 |
| 2 1 --- --- --- | - SERVICIO DE LA DEUDA PUBLICA | 23.137.243.292 | 1.563.753.074 | 4.275.094.442 | 18.862.148.850 | 1.563.753.074 | 4.275.094.442 | 0 | 1.563.753.074 | 4.275.094.442 | 1.563.753.074 | 4.275.094.442 | 18 |
| 2 1 1 --- --- | - DEUDA PUBLICA INTERNA | 23.137.243.292 | 1.563.753.074 | 4.275.094.442 | 18.862.148.850 | 1.563.753.074 | 4.275.094.442 | 0 | 1.563.753.074 | 4.275.094.442 | 1.563.753.074 | 4.275.094.442 | 18 |
| 2 1 1 1 --- | - CAPITAL | 15.142.652.540 | 781.843.405 | 2.720.530.215 | 12.422.122.325 | 781.843.405 | 2.720.530.215 | 0 | 781.843.405 | 2.720.530.215 | 781.843.405 | 2.720.530.215 | 18 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

**MARZO**
**DE LA VIGENCIA 2015**

### CONSOLIDADA

| Clase CtaSCt OGt OrdSub PrgSPr Pry Spr | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 1 1 2 --- - | INTERESES | 7.994.590.752 | 781.909.669 | 1.554.564.227 | 6.440.026.525 | 781.909.669 | 1.554.564.227 | 0 | 781.909.669 | 1.554.564.227 | 781.909.669 | 1.554.564.227 | 19 |
| 3 --- --- --- --- - | GASTOS DE INVERSION | 350.772.833.206 | 23.361.165.850 | 196.351.100.574 | 154.421.732.632 | 30.355.913.730 | 153.826.967.659 | 101.471.291.286 | 22.198.803.623 | 55.569.301.688 | 22.772.045.414 | 52.355.676.373 | 15 |
| 3 1 --- --- --- - | EDUCACION | 102.240.553.378 | 7.787.658.908 | 35.295.054.494 | 66.945.498.883 | 7.795.601.600 | 30.079.972.407 | 10.169.174.134 | 6.940.013.180 | 20.809.601.122 | 7.580.781.487 | 19.910.798.274 | 19 |
| 3 1 2 --- --- - | Calidad | 4.253.677.398 | 874.475.904 | 4.093.573.917 | 160.103.482 | 247.921.986 | 3.214.019.998 | 2.052.858.674 | 78.924.800 | 1.310.262.919 | 477.897.854 | 1.161.161.323 | 27 |
| 3 1 2 2 --- - | Mejoramiento y mantenimiento de infraestructura propia del s | 4.253.677.398 | 874.475.904 | 4.093.573.917 | 160.103.482 | 247.921.986 | 3.214.019.998 | 2.052.858.674 | 78.924.800 | 1.310.262.919 | 477.897.854 | 1.161.161.323 | 27 |
| 3 1 2 2 1 - | Infraestructura | 4.253.677.398 | 874.475.904 | 4.093.573.917 | 160.103.482 | 247.921.986 | 3.214.019.998 | 2.052.858.674 | 78.924.800 | 1.310.262.919 | 477.897.854 | 1.161.161.323 | 27 |
| 3 1 2 2 1 1 | Infraestructura educativa | 4.253.677.398 | 874.475.904 | 4.093.573.917 | 160.103.482 | 247.921.986 | 3.214.019.998 | 2.052.858.674 | 78.924.800 | 1.310.262.919 | 477.897.854 | 1.161.161.323 | 27 |
| 3 1 3 --- --- - | COBERTURA EDUCATIVA | 82.418.710.998 | 6.778.408.528 | 20.268.472.575 | 62.150.238.423 | 5.247.679.614 | 16.748.851.743 | 1.208.385.151 | 5.597.137.297 | 16.016.794.944 | 5.606.081.021 | 15.540.466.592 | 19 |
| 3 1 3 1 --- - | Acceso al sistema educativo | 82.418.710.998 | 6.778.408.528 | 20.268.472.575 | 62.150.238.423 | 5.247.679.614 | 16.748.851.743 | 1.208.385.151 | 5.597.137.297 | 16.016.794.944 | 5.606.081.021 | 15.540.466.592 | 19 |
| 3 1 3 1 1 - | Acceso al Sistema Educativo | 70.447.257.424 | 5.890.119.226 | 17.603.961.634 | 52.843.295.790 | 4.359.390.312 | 14.084.340.802 | 1.208.385.151 | 4.708.847.995 | 13.352.284.003 | 4.717.791.719 | 12.875.955.651 | 18 |
| 3 1 3 1 2 - | Acceso al Sistema Educativo SSF | 11.971.453.574 | 888.289.302 | 2.664.510.941 | 9.306.942.633 | 888.289.302 | 2.664.510.941 | 0 | 888.289.302 | 2.664.510.941 | 888.289.302 | 2.664.510.941 | 22 |
| 3 1 4 --- --- - | Acceso a la Educación Superior | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 4 1 --- - | Articulación de la Educación Media | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 4 1 1 - | Articulación de la Educación Media | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 --- --- - | Alfabetización | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 1 --- - | Educación por ciclos | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 5 1 1 - | Educación por Ciclos | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 6 --- --- - | Deserción Escolar | 14.140.883.999 | -79.871.000 | 10.117.100.667 | 4.023.783.332 | 2.300.000.000 | 10.017.100.667 | 6.807.930.308 | 1.163.951.083 | 3.382.543.259 | 1.496.802.613 | 3.209.170.359 | 23 |
| 3 1 6 1 --- - | Permanencia en el Sistema Educativo | 14.140.883.999 | -79.871.000 | 10.117.100.667 | 4.023.783.332 | 2.300.000.000 | 10.017.100.667 | 6.807.930.308 | 1.163.951.083 | 3.382.543.259 | 1.496.802.613 | 3.209.170.359 | 23 |
| 3 1 6 1 1 - | Permanencia en el Sistema Educativo | 10.583.502.959 | -79.871.000 | 10.117.100.667 | 466.402.292 | 2.300.000.000 | 10.017.100.667 | 6.807.930.308 | 1.163.951.083 | 3.382.543.259 | 1.496.802.613 | 3.209.170.359 | 30 |
| 3 1 6 1 2 - | Permanencia en el Sistema Educativo ( Gratuidad SSF) | 3.557.381.040 | 0 | 0 | 3.557.381.040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 7 --- --- - | Calidad Educativa | 1.413.280.983 | 214.645.476 | 815.907.336 | 597.373.647 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 |
| 3 1 7 2 --- - | Mejoramiento de la Calidad Educativa | 1.413.280.983 | 214.645.476 | 815.907.336 | 597.373.647 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 |
| 3 1 7 2 1 - | Mejoramiento de la Calidad Educativa | 1.413.280.983 | 214.645.476 | 815.907.336 | 597.373.647 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 |
| 3 10 --- --- --- - | Ambiental ( Medio Ambiente) | 6.555.098.344 | 159.434.984 | 4.899.893.996 | 1.655.204.348 | 3.944 | 4.740.462.956 | 4.354.413.359 | 197.590.949 | 386.049.597 | 197.590.949 | 386.049.597 | 6 |
| 3 10 10 --- --- - | FONDIO MUNICIPAL DEL RIESGO | 531.250.000 | 0 | 531.250.000 | 0 | 0 | 531.250.000 | 531.250.000 | 0 | 0 | 0 | 0 | 0 |
| 3 10 10 1 --- - | Conocimiento del Riesgo | 531.250.000 | 0 | 531.250.000 | 0 | 0 | 531.250.000 | 531.250.000 | 0 | 0 | 0 | 0 | 0 |
| 3 10 9 --- --- - | Gestion Ambiental Municipal | 6.023.848.344 | 159.434.984 | 4.368.643.996 | 1.655.204.348 | 3.944 | 4.209.212.956 | 3.823.163.359 | 197.590.949 | 386.049.597 | 197.590.949 | 386.049.597 | 6 |
| 3 10 9 1 --- - | Areas de protección y conservación | 1.433.839.130 | 0 | 379.378.470 | 1.054.460.660 | 0 | 379.378.470 | 217.351.362 | 0 | 162.027.108 | 0 | 162.027.108 | 11 |
| 3 10 9 1 1 - | Areas de protección y conservación | 1.433.839.130 | 0 | 379.378.470 | 1.054.460.660 | 0 | 379.378.470 | 217.351.362 | 0 | 162.027.108 | 0 | 162.027.108 | 11 |
| 3 10 9 2 --- - | adaptación al cambio climático | 45.498.387 | 0 | 25.900.000 | 19.598.387 | 0 | 25.900.000 | 16.000.000 | 9.900.000 | 9.900.000 | 9.900.000 | 9.900.000 | 22 |
| 3 10 9 2 1 - | adaptación al cambio climático | 45.498.387 | 0 | 25.900.000 | 19.598.387 | 0 | 25.900.000 | 16.000.000 | 9.900.000 | 9.900.000 | 9.900.000 | 9.900.000 | 22 |
| 3 10 9 3 --- - | Sistema de Gestion Ambiental Municipal SIGAM | 4.544.510.827 | 159.434.984 | 3.963.365.526 | 581.145.301 | 3.944 | 3.803.934.486 | 3.589.811.997 | 187.690.949 | 214.122.489 | 187.690.949 | 214.122.489 | 5 |
| 3 10 9 3 1 - | Sistema de Gestion Ambiental Municipal SIGAM | 4.544.510.827 | 159.434.984 | 3.963.365.526 | 581.145.301 | 3.944 | 3.803.934.486 | 3.589.811.997 | 187.690.949 | 214.122.489 | 187.690.949 | 214.122.489 | 5 |

# 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 13 --- --- --- | - Sector Promociòn del Desarrollo ( Industria y Comercio) | 656.134.509 | 160.516.863 | 602.198.144 | 53.936.365 | 227.668.756 | 436.125.037 | 274.018.756 | 41.068.756 | 162.106.281 | 117.666.281 | 162.106.281 | 25 |
| 3 13 5 --- --- | - Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu | 36.075.000 | 0 | 36.075.000 | 0 | 15.000.000 | 15.050.000 | 15.000.000 | 0 | 50.000 | 0 | 50.000 | 0 |
| 3 13 5 1 --- | - Promociòn y asistencia tècnica | 36.075.000 | 0 | 36.075.000 | 0 | 15.000.000 | 15.050.000 | 15.000.000 | 0 | 50.000 | 0 | 50.000 | 0 |
| 3 13 5 1 1 | - Impuslo al trurismo del Mpio de Palmira | 36.075.000 | 0 | 36.075.000 | 0 | 15.000.000 | 15.050.000 | 15.000.000 | 0 | 50.000 | 0 | 50.000 | 0 |
| 3 13 5 1 1 | 1 Impulso al turismo en el Mpio de Palmira | 36.075.000 | 0 | 36.075.000 | 0 | 15.000.000 | 15.050.000 | 15.000.000 | 0 | 50.000 | 0 | 50.000 | 0 |
| 3 13 6 --- --- | - Crecimiento sostenible y competitividad | 620.059.509 | 160.516.863 | 566.123.144 | 53.936.365 | 212.668.756 | 421.075.037 | 259.018.756 | 41.068.756 | 162.056.281 | 117.666.281 | 162.056.281 | 26 |
| 3 13 6 1 --- | - Fomento para la modernizacion e innovacion empresarial | 219.579.351 | 140.048.107 | 180.048.107 | 39.531.244 | 35.000.000 | 35.000.000 | 35.000.000 | 0 | 0 | 0 | 0 | 0 |
| 3 13 6 1 1 | - Fomento para la modernizacion e innovacion empresarial | 219.579.351 | 140.048.107 | 180.048.107 | 39.531.244 | 35.000.000 | 35.000.000 | 35.000.000 | 0 | 0 | 0 | 0 | 0 |
| 3 13 6 3 --- | - Plan Local de Empleo | 400.480.158 | 20.468.756 | 386.075.037 | 14.405.121 | 177.668.756 | 386.075.037 | 224.018.756 | 41.068.756 | 162.056.281 | 117.666.281 | 162.056.281 | 40 |
| 3 13 6 3 1 | - Plan Local de Empleo | 400.480.158 | 20.468.756 | 386.075.037 | 14.405.121 | 177.668.756 | 386.075.037 | 224.018.756 | 41.068.756 | 162.056.281 | 117.666.281 | 162.056.281 | 40 |
| 3 14 --- --- --- | - Gestiòn social y participaciòn comuniaria (Otros sectores gr | 6.726.771.912 | 734.900.000 | 6.334.047.144 | 392.724.768 | 1.077.893.280 | 4.773.231.165 | 3.323.837.013 | 213.476.397 | 1.449.394.152 | 537.710.350 | 1.449.394.152 | 22 |
| 3 14 10 --- --- | - Equidad de genero | 22.880 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 22.880 | 100 |
| 3 14 10 1 --- | - Politica Publica de equidad de genero | 22.880 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 22.880 | 100 |
| 3 14 10 1 1 | - Politica Publica de equidad de genero | 22.880 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 0 | 22.880 | 0 | 22.880 | 100 |
| 3 14 11 --- --- | - Primera Infancia (0 a 5 años) | 808.598.391 | 0 | 669.941.552 | 138.656.839 | 576.993.280 | 669.934.832 | 576.993.280 | 0 | 92.941.552 | 0 | 92.941.552 | 11 |
| 3 14 11 1 --- | - Atencion integral a la primera infancia(Palmira protege y cu | 808.598.391 | 0 | 669.941.552 | 138.656.839 | 576.993.280 | 669.934.832 | 576.993.280 | 0 | 92.941.552 | 0 | 92.941.552 | 11 |
| 3 14 11 1 1 | - Atencion integral a la primera infancia(Palmira protege y cu | 808.598.391 | 0 | 669.941.552 | 138.656.839 | 576.993.280 | 669.934.832 | 576.993.280 | 0 | 92.941.552 | 0 | 92.941.552 | 11 |
| 3 14 12 --- --- | - Politica Publica de infancia y adolescencia | 169.678.446 | 0 | 169.609.024 | 69.422 | 18.000.000 | 169.609.024 | 57.426.182 | 10.742.618 | 112.182.842 | 10.742.618 | 112.182.842 | 66 |
| 3 14 12 2 --- | - Infancia y adolescencia | 169.678.446 | 0 | 169.609.024 | 69.422 | 18.000.000 | 169.609.024 | 57.426.182 | 10.742.618 | 112.182.842 | 10.742.618 | 112.182.842 | 66 |
| 3 14 12 2 1 | - Infancia y adolescencia | 169.678.446 | 0 | 169.609.024 | 69.422 | 18.000.000 | 169.609.024 | 57.426.182 | 10.742.618 | 112.182.842 | 10.742.618 | 112.182.842 | 66 |
| 3 14 13 --- --- | - Proteccion Social Integral Incluyente | 4.754.046.173 | 734.900.000 | 4.737.819.066 | 16.227.107 | 482.900.000 | 3.247.209.807 | 2.019.761.812 | 200.133.779 | 1.227.447.995 | 524.367.732 | 1.227.447.995 | 26 |
| 3 14 13 1 --- | - Politicas Publicas Sociales | 1.789.076.668 | 0 | 1.789.076.668 | 0 | 348.400.000 | 1.369.067.409 | 665.092.388 | 63.300.446 | 703.975.021 | 164.486.196 | 703.975.021 | 39 |
| 3 14 13 1 1 | - Politicas Publicas Sociales | 1.789.076.668 | 0 | 1.789.076.668 | 0 | 348.400.000 | 1.369.067.409 | 665.092.388 | 63.300.446 | 703.975.021 | 164.486.196 | 703.975.021 | 39 |
| 3 14 13 2 --- | - Atencion al Migrante | 400.000 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 14 13 2 1 | - Atencion al Migrante | 400.000 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 14 13 3 --- | - Atencion a familias en extrema pobreza | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 14 13 3 1 | - Atencion a familias en extrema pobreza | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 14 13 4 --- | - Plan Especial de Inclusion Social PEIS | 2.963.569.505 | 734.900.000 | 2.948.742.398 | 14.827.107 | 134.500.000 | 1.878.142.398 | 1.354.669.424 | 136.833.333 | 523.472.974 | 359.881.536 | 523.472.974 | 18 |
| 3 14 13 4 1 | - Plan Especial de Inclusion Social PEIS | 2.963.569.505 | 734.900.000 | 2.948.742.398 | 14.827.107 | 134.500.000 | 1.878.142.398 | 1.354.669.424 | 136.833.333 | 523.472.974 | 359.881.536 | 523.472.974 | 18 |
| 3 14 6 --- --- | - Construccion infraestructura propia del sector | 658.330.597 | 0 | 658.330.597 | 0 | 0 | 658.330.597 | 649.331.714 | 0 | 8.998.883 | 0 | 8.998.883 | 1 |
| 3 14 6 1 --- | - Infraestructura vivienda a poblaciòn desplazada | 658.330.597 | 0 | 658.330.597 | 0 | 0 | 658.330.597 | 649.331.714 | 0 | 8.998.883 | 0 | 8.998.883 | 1 |
| 3 14 6 1 1 | - Subsidio de vivienda poblaciòn vulnerable | 658.330.597 | 0 | 658.330.597 | 0 | 0 | 658.330.597 | 649.331.714 | 0 | 8.998.883 | 0 | 8.998.883 | 1 |
| 3 14 6 1 1 | 5 Mejoramietno de vivienda | 658.330.597 | 0 | 658.330.597 | 0 | 0 | 658.330.597 | 649.331.714 | 0 | 8.998.883 | 0 | 8.998.883 | 1 |

8913800073

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 147 --- --- | - Asistencia y atencion a poblacion victima del desplazamiento | 137.524.708 | 0 | 0 | 137.524.708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 147 1 --- | - Plan Integrado Unico PIU | 137.524.708 | 0 | 0 | 137.524.708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 147 1 1 | - Plan Integrado Unico PIU | 137.524.708 | 0 | 0 | 137.524.708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 148 --- --- | - Responsabilidad Penal para adolescentes | 197.570.717 | 0 | 98.324.025 | 99.246.692 | 0 | 28.124.025 | 20.324.025 | 2.600.000 | 7.800.000 | 2.600.000 | 7.800.000 | 4 |
| 3 148 1 --- | - Resocializacion de adolescentes infractores | 11.000.000 | 0 | 9.924.025 | 1.075.975 | 0 | 9.924.025 | 9.924.025 | 0 | 0 | 0 | 0 | 0 |
| 3 148 1 1 | - Resocializacion de adolescentes infractores | 11.000.000 | 0 | 9.924.025 | 1.075.975 | 0 | 9.924.025 | 9.924.025 | 0 | 0 | 0 | 0 | 0 |
| 3 148 2 --- | - Sistema de Responsabilidad penal para adolescentes | 186.570.717 | 0 | 88.400.000 | 98.170.717 | 0 | 18.200.000 | 10.400.000 | 2.600.000 | 7.800.000 | 2.600.000 | 7.800.000 | 4 |
| 3 148 2 2 | - Sistema de Responsabilidad penal para adolescentes | 186.570.717 | 0 | 88.400.000 | 98.170.717 | 0 | 18.200.000 | 10.400.000 | 2.600.000 | 7.800.000 | 2.600.000 | 7.800.000 | 4 |
| 3 149 --- --- | - Prevencion al reclutamiento | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 149 1 --- | - Ruta de Prevencion | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 149 1 1 | - Ruta de Prevencion | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 --- --- --- | - Otros sectores equipamiento municipal | 34.834.027.322 | 24.910.201 | 34.172.198.266 | 661.829.056 | 2.712.700.024 | 31.497.246.024 | 29.578.784.348 | 1.464.436.383 | 3.417.740.402 | 136.530.730 | 1.918.461.676 | 6 |
| 3 151 --- --- | - Mejoramiento de la infraestructura del municipio | 34.834.027.322 | 24.910.201 | 34.172.198.266 | 661.829.056 | 2.712.700.024 | 31.497.246.024 | 29.578.784.348 | 1.464.436.383 | 3.417.740.402 | 136.530.730 | 1.918.461.676 | 6 |
| 3 151 1 --- | - Infraestructura pública | 34.834.027.322 | 24.910.201 | 34.172.198.266 | 661.829.056 | 2.712.700.024 | 31.497.246.024 | 29.578.784.348 | 1.464.436.383 | 3.417.740.402 | 136.530.730 | 1.918.461.676 | 6 |
| 3 151 1 1 | - Infraestructura pública | 34.834.027.322 | 24.910.201 | 34.172.198.266 | 661.829.056 | 2.712.700.024 | 31.497.246.024 | 29.578.784.348 | 1.464.436.383 | 3.417.740.402 | 136.530.730 | 1.918.461.676 | 6 |
| 3 17 --- --- --- | - FORTALECIMIENTO INSTITUCIONAL | 20.120.682.374 | 4.057.573.555 | 13.440.359.588 | 6.680.322.785 | 2.360.789.106 | 7.325.993.131 | 3.975.018.318 | 1.628.031.864 | 3.513.262.600 | 1.902.042.571 | 3.350.974.813 | 17 |
| 3 171 --- --- | - Desempeño Fiscal | 1.752.293.485 | 204.866.232 | 1.221.401.863 | 530.891.622 | 16.466.232 | 1.033.001.863 | 478.709.358 | 137.377.690 | 564.399.105 | 346.975.090 | 554.292.505 | 32 |
| 3 171 1 --- | - Fortalecimiento de las finanzas municipales | 1.752.293.485 | 204.866.232 | 1.221.401.863 | 530.891.622 | 16.466.232 | 1.033.001.863 | 478.709.358 | 137.377.690 | 564.399.105 | 346.975.090 | 554.292.505 | 32 |
| 3 171 1 1 | - Fortalecimiento de las finanzas municipales | 1.752.293.485 | 204.866.232 | 1.221.401.863 | 530.891.622 | 16.466.232 | 1.033.001.863 | 478.709.358 | 137.377.690 | 564.399.105 | 346.975.090 | 554.292.505 | 32 |
| 3 17 10 --- --- | - Investigaciòn bàsica, aplicada y estudios | 4.155.322.383 | 20.000.000 | 729.598.817 | 3.425.723.566 | 0 | 709.598.817 | 309.112.058 | 0 | 400.486.759 | 0 | 400.486.759 | 10 |
| 3 17 10 5 --- | - Gestion del Riesgo y adaptacion al cambio | 4.155.322.383 | 20.000.000 | 729.598.817 | 3.425.723.566 | 0 | 709.598.817 | 309.112.058 | 0 | 400.486.759 | 0 | 400.486.759 | 10 |
| 3 17 10 5 2 | - Plan Municipal de Gestion del riesgo | 4.155.322.383 | 20.000.000 | 729.598.817 | 3.425.723.566 | 0 | 709.598.817 | 309.112.058 | 0 | 400.486.759 | 0 | 400.486.759 | 10 |
| 3 17 11 --- --- | - OTROS PROGRAMAS DE INVERSION | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 0 | 0 |
| 3 17 11 1 --- | - FORTALECIMIENTO INSTITUCIONAL | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 0 | 0 |
| 3 17 11 1 1 | - FORTALECIMIENTO INSTITUCIONAL | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 0 | 0 |
| 3 17 11 1 1 | 1 Traslado al FONPET Y FNR (regalias) | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 15.538.153 | 0 | 0 | 0 |
| 3 17 16 --- --- | - PALMIRA CIUDAD CONECTADA | 1.565.179.482 | 1.139.429.482 | 1.325.675.957 | 239.503.525 | 0 | 186.246.475 | 135.000.000 | 3.650.000 | 51.246.475 | 6.946.475 | 51.246.475 | 3 |
| 3 17 16 1 --- | - ACCESO A TIC | 1.365.679.482 | 1.139.429.482 | 1.318.925.957 | 46.753.525 | 0 | 179.496.475 | 130.500.000 | 2.900.000 | 48.996.475 | 6.196.475 | 48.996.475 | 4 |
| 3 17 16 1 1 | - ACCESO A TIC | 1.365.679.482 | 1.139.429.482 | 1.318.925.957 | 46.753.525 | 0 | 179.496.475 | 130.500.000 | 2.900.000 | 48.996.475 | 6.196.475 | 48.996.475 | 4 |
| 3 17 16 2 --- | - GOBIERNO EN LINEA | 199.500.000 | 0 | 6.750.000 | 192.750.000 | 0 | 6.750.000 | 4.500.000 | 750.000 | 2.250.000 | 750.000 | 2.250.000 | 1 |
| 3 17 16 2 1 | - GOBIERNO EN LINEA | 199.500.000 | 0 | 6.750.000 | 192.750.000 | 0 | 6.750.000 | 4.500.000 | 750.000 | 2.250.000 | 750.000 | 2.250.000 | 1 |
| 3 17 17 --- --- | - DESEMPEÑO INTEGRAL | 12.553.839.637 | 2.677.739.688 | 10.069.928.542 | 2.483.911.095 | 2.328.784.721 | 5.314.607.823 | 3.036.658.749 | 1.465.466.021 | 2.414.592.108 | 1.527.121.006 | 2.277.949.074 | 18 |
| 3 17 17 1 --- | - Dotacion, mantenimiento y suministro | 3.719.393.421 | 1.480.629.957 | 3.593.568.807 | 125.824.614 | 332.340.914 | 804.777.818 | 284.117.236 | 201.086.013 | 657.303.616 | 190.481.132 | 520.660.582 | 14 |
| 3 17 17 1 1 | - Dotacion, mantenimiento y suministro | 3.719.393.421 | 1.480.629.957 | 3.593.568.807 | 125.824.614 | 332.340.914 | 804.777.818 | 284.117.236 | 201.086.013 | 657.303.616 | 190.481.132 | 520.660.582 | 14 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

MARZO
DE LA VIGENCIA 2015

| 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 | 17 17 | 2 | --- | - Mejora de Procesos y Procedimientos | 7.285.446.216 | 1.197.109.731 | 4.946.818.646 | 2.338.627.570 | 1.464.270.107 | 3.191.458.915 | 1.641.961.058 | 1.194.512.585 | 1.549.497.857 | 1.266.772.451 | 1.549.497.857 | 21 |
| 3 | 17 17 | 2 | 1 | - Mejora de Procesos y Procedimientos | 7.285.446.216 | 1.197.109.731 | 4.946.818.646 | 2.338.627.570 | 1.464.270.107 | 3.191.458.915 | 1.641.961.058 | 1.194.512.585 | 1.549.497.857 | 1.266.772.451 | 1.549.497.857 | 21 |
| 3 | 17 17 | 3 | --- | - Comunicacion para el avance social | 1.549.000.000 | 0 | 1.529.541.089 | 19.458.911 | 532.173.700 | 1.318.371.090 | 1.110.580.455 | 69.867.423 | 207.790.635 | 69.867.423 | 207.790.635 | 13 |
| 3 | 17 17 | 3 | 1 | - Comunicacion para el avance social | 1.549.000.000 | 0 | 1.529.541.089 | 19.458.911 | 532.173.700 | 1.318.371.090 | 1.110.580.455 | 69.867.423 | 207.790.635 | 69.867.423 | 207.790.635 | 13 |
| 3 | 17 2 | --- | --- | - ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 78.509.234 | 0 | 78.216.256 | 292.978 | 0 | 67.000.000 | 0 | 6.000.000 | 67.000.000 | 21.000.000 | 67.000.000 | 85 |
| 3 | 17 2 | 1 | --- | - CAPACITACION | 78.509.234 | 0 | 78.216.256 | 292.978 | 0 | 67.000.000 | 0 | 6.000.000 | 67.000.000 | 21.000.000 | 67.000.000 | 85 |
| 3 | 17 2 | 1 | 1 | - Urbanizaciones intervenidas | 78.509.234 | 0 | 78.216.256 | 292.978 | 0 | 67.000.000 | 0 | 6.000.000 | 67.000.000 | 21.000.000 | 67.000.000 | 85 |
| 3 | 18 --- | --- | --- | - Justicia ( Defensa y seguridad Ciudadana) | 3.457.228.104 | 546.580.000 | 2.841.046.196 | 616.181.908 | 119.425.000 | 611.491.196 | 340.834.106 | 68.515.100 | 270.657.090 | 70.315.100 | 270.657.090 | 8 |
| 3 | 18 6 | --- | --- | - Justicia, Seguridad y convivencia ciudadana | 3.457.228.104 | 546.580.000 | 2.841.046.196 | 616.181.908 | 119.425.000 | 611.491.196 | 340.834.106 | 68.515.100 | 270.657.090 | 70.315.100 | 270.657.090 | 8 |
| 3 | 18 6 | 1 | --- | - Politica Nacional de seguridad y convivencia ciudadana | 3.457.228.104 | 546.580.000 | 2.841.046.196 | 616.181.908 | 119.425.000 | 611.491.196 | 340.834.106 | 68.515.100 | 270.657.090 | 70.315.100 | 270.657.090 | 8 |
| 3 | 18 6 | 1 | 1 | - Politica Nacional de seguridad y convivencia ciudadana | 3.457.228.104 | 546.580.000 | 2.841.046.196 | 616.181.908 | 119.425.000 | 611.491.196 | 340.834.106 | 68.515.100 | 270.657.090 | 70.315.100 | 270.657.090 | 8 |
| 3 | 2 --- | --- | --- | - Salud | 99.857.063.502 | 6.025.600.821 | 27.951.798.222 | 71.905.265.280 | 13.537.052.432 | 25.767.043.418 | 9.086.517.672 | 8.434.108.750 | 16.680.525.746 | 8.452.813.870 | 16.680.525.746 | 17 |
| 3 | 2 4 | --- | --- | - Otros programas de salud | 1.962.461.626 | 41.475.193 | 1.880.966.847 | 81.494.779 | 41.475.193 | 1.880.966.847 | 69.061.890 | 620.157.814 | 1.811.904.957 | 632.157.814 | 1.811.904.957 | 92 |
| 3 | 2 4 | 1 | --- | - Promociòn social | 1.962.461.626 | 41.475.193 | 1.880.966.847 | 81.494.779 | 41.475.193 | 1.880.966.847 | 69.061.890 | 620.157.814 | 1.811.904.957 | 632.157.814 | 1.811.904.957 | 92 |
| 3 | 2 4 | 1 | 11 | - Mandato Hospital San Vicente en Liquidacion | 114.380.276 | 41.475.193 | 114.380.276 | 0 | 41.475.193 | 114.380.276 | 0 | 41.475.193 | 114.380.276 | 41.475.193 | 114.380.276 | 100 |
| 3 | 2 4 | 1 | 3 | - fortalecimiento Infraes fisicaHospital San vicente de Paul | 1.848.081.350 | 0 | 1.766.586.571 | 81.494.779 | 0 | 1.766.586.571 | 69.061.890 | 578.682.621 | 1.697.524.681 | 590.682.621 | 1.697.524.681 | 92 |
| 3 | 2 5 | --- | --- | - Salud Publica | 2.095.147.036 | 60.000.000 | 2.060.245.133 | 34.901.904 | 21.175.000 | 1.979.760.383 | 1.819.514.020 | 87.490.459 | 160.246.363 | 94.195.579 | 160.246.363 | 8 |
| 3 | 2 5 | 1 | --- | - Proteccion en salud | 1.914.414.690 | 60.000.000 | 1.911.178.893 | 3.235.798 | 21.175.000 | 1.830.694.143 | 1.689.536.180 | 75.999.899 | 141.157.963 | 80.234.939 | 141.157.963 | 7 |
| 3 | 2 5 | 1 | 1 | - P.oteccion en salud | 1.914.414.690 | 60.000.000 | 1.911.178.893 | 3.235.798 | 21.175.000 | 1.830.694.143 | 1.689.536.180 | 75.999.899 | 141.157.963 | 80.234.939 | 141.157.963 | 7 |
| 3 | 2 5 | 2 | --- | - Salud Materna | 76.353.600 | 0 | 76.353.600 | 0 | 0 | 76.353.600 | 68.943.360 | 3.705.120 | 7.410.240 | 6.175.200 | 7.410.240 | 10 |
| 3 | 2 5 | 2 | 1 | - Salud Materna | 76.353.600 | 0 | 76.353.600 | 0 | 0 | 76.353.600 | 68.943.360 | 3.705.120 | 7.410.240 | 6.175.200 | 7.410.240 | 10 |
| 3 | 2 5 | 3 | --- | - Salud en Primera Infancia "niños y ñiñas con estilo de vida | 74.378.746 | 0 | 72.712.640 | 1.666.106 | 0 | 72.712.640 | 61.034.480 | 7.785.440 | 11.678.160 | 7.785.440 | 11.678.160 | 16 |
| 3 | 2 5 | 3 | 1 | - Salud en Primera Infancia "niños y ñiñas con estilo de vida | 74.378.746 | 0 | 72.712.640 | 1.666.106 | 0 | 72.712.640 | 61.034.480 | 7.785.440 | 11.678.160 | 7.785.440 | 11.678.160 | 16 |
| 3 | 2 5 | 4 | --- | - Prevencion en VIH / sida | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2 5 | 4 | 1 | - Prevencion en VIH / sida | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2 6 | --- | --- | - Aseguramiento | 92.891.139.147 | 7.278.341.004 | 22.014.801.618 | 70.876.337.529 | 14.828.617.615 | 21.810.531.564 | 7.102.157.138 | 7.726.460.477 | 14.708.374.427 | 7.726.460.477 | 14.708.374.427 | 16 |
| 3 | 2 6 | 1 | --- | - Fomento y monitoreo del aseguramiento | 92.891.139.147 | 7.278.341.004 | 22.014.801.618 | 70.876.337.529 | 14.828.617.615 | 21.810.531.564 | 7.102.157.138 | 7.726.460.477 | 14.708.374.427 | 7.726.460.477 | 14.708.374.427 | 16 |
| 3 | 2 6 | 1 | 1 | - Fomento y monitoreo del aseguramiento | 92.891.139.147 | 7.278.341.004 | 22.014.801.618 | 70.876.337.529 | 14.828.617.615 | 21.810.531.564 | 7.102.157.138 | 7.726.460.477 | 14.708.374.427 | 7.726.460.477 | 14.708.374.427 | 16 |
| 3 | 2 7 | --- | --- | - Atenciaon Primaria en Salud | 2.908.315.693 | -1.354.215.376 | 1.995.784.624 | 912.531.069 | -1.354.215.376 | 95.784.624 | 95.784.624 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2 7 | 1 | --- | - Fortalecimiento de la Red Publica | 2.908.315.693 | -1.354.215.376 | 1.995.784.624 | 912.531.069 | -1.354.215.376 | 95.784.624 | 95.784.624 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2 7 | 1 | 1 | - Fortalecimiento de la Red Publica | 2.908.315.693 | -1.354.215.376 | 1.995.784.624 | 912.531.069 | -1.354.215.376 | 95.784.624 | 95.784.624 | 0 | 0 | 0 | 0 | 0 |
| 3 | 23 --- | --- | --- | - ESTABLECIMIENTOS PUBLICOS | 1.807.857.450 | 8.778.922 | 123.941.561 | 1.683.915.888 | 8.778.922 | 123.941.561 | 104.447.479 | 16.494.182 | 26.473.082 | 12.914.897 | 19.494.082 | 1 |
| 3 | 23 0 | --- | --- | - ESTABLECIMIENTOS PUBLICOS | 1.807.857.450 | 8.778.922 | 123.941.561 | 1.683.915.888 | 8.778.922 | 123.941.561 | 104.447.479 | 16.494.182 | 26.473.082 | 12.914.897 | 19.494.082 | 1 |
| 3 | 23 0 | 01 | --- | - ESTABLECIMIENTOS PUBLICOS | 1.807.857.450 | 8.778.922 | 123.941.561 | 1.683.915.888 | 8.778.922 | 123.941.561 | 104.447.479 | 16.494.182 | 26.473.082 | 12.914.897 | 19.494.082 | 1 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

**MARZO DE LA VIGENCIA 2015**

### 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 23 0 01 01 0 | Funcionamiento | 1.075.771.450 | 8.778.922 | 123.941.561 | 951.829.888 | 8.778.922 | 123.941.561 | 104.447.479 | 16.494.182 | 26.473.082 | 12.914.897 | 19.494.082 | 2 |
| 3 23 0 01 01 0 | Inversiòn | 732.086.000 | 0 | 0 | 732.086.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 25 --- --- --- - | Participacion Ciudadana | 145.482.000 | 0 | 134.350.000 | 11.132.000 | 81.000.000 | 134.350.000 | 93.250.000 | 12.100.000 | 41.100.000 | 12.100.000 | 41.100.000 | 28 |
| 3 25 1 --- --- - | Gestion Publica Transparente y participativa | 145.482.000 | 0 | 134.350.000 | 11.132.000 | 81.000.000 | 134.350.000 | 93.250.000 | 12.100.000 | 41.100.000 | 12.100.000 | 41.100.000 | 28 |
| 3 25 1 1 --- - | Participacion Ciudadana | 145.482.000 | 0 | 134.350.000 | 11.132.000 | 81.000.000 | 134.350.000 | 93.250.000 | 12.100.000 | 41.100.000 | 12.100.000 | 41.100.000 | 28 |
| 3 25 1 1 1 - | Participacion Ciudadana | 145.482.000 | 0 | 134.350.000 | 11.132.000 | 81.000.000 | 134.350.000 | 93.250.000 | 12.100.000 | 41.100.000 | 12.100.000 | 41.100.000 | 28 |
| 3 26 --- --- --- - | Planeacion territorial | 1.530.627.822 | 0 | 460.000.000 | 1.070.627.822 | 276.000.000 | 359.500.000 | 356.500.000 | -31.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 |
| 3 26 1 --- --- - | Gestion Territorial | 1.530.627.822 | 0 | 460.000.000 | 1.070.627.822 | 276.000.000 | 359.500.000 | 356.500.000 | -31.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 |
| 3 26 1 1 --- - | Ordenamiento territorial | 1.530.627.822 | 0 | 460.000.000 | 1.070.627.822 | 276.000.000 | 359.500.000 | 356.500.000 | -31.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 |
| 3 26 1 1 1 - | Ordenamiento territorial | 1.530.627.822 | 0 | 460.000.000 | 1.070.627.822 | 276.000.000 | 359.500.000 | 356.500.000 | -31.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 |
| 3 27 --- --- --- - | DESAROLLO TERRITORIAL E INTEGRACION SUBREGIONAL | 108.000.000 | 88.000.000 | 88.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 27 1 --- --- - | Acuerdos de Integracion subregional | 108.000.000 | 88.000.000 | 88.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 28 --- --- --- - | RENOVACION URBANA | 12.759.533.646 | 0 | 12.751.817.140 | 7.716.506 | 0 | 7.404.889.340 | 6.755.310.622 | 421.100.000 | 649.578.718 | 614.598.718 | 649.578.718 | 5 |
| 3 28 1 --- --- - | Renovacion Urbana | 12.759.533.646 | 0 | 12.751.817.140 | 7.716.506 | 0 | 7.404.889.340 | 6.755.310.622 | 421.100.000 | 649.578.718 | 614.598.718 | 649.578.718 | 5 |
| 3 3 --- --- --- - | Saneamiento basisco y agua potable | 7.691.356.282 | 2.490.934.630 | 7.370.230.623 | 321.125.659 | 92.703.115 | 4.696.162.233 | 3.523.869.320 | 57.579.859 | 1.172.292.913 | 951.754.049 | 1.172.292.913 | 15 |
| 3 3 3 --- --- - | Sistemas de Acueducto y alcantarillado | 7.691.356.282 | 2.490.934.630 | 7.370.230.623 | 321.125.659 | 92.703.115 | 4.696.162.233 | 3.523.869.320 | 57.579.859 | 1.172.292.913 | 951.754.049 | 1.172.292.913 | 15 |
| 3 3 3 1 --- - | Acueducto y alcantarillado rural | 7.689.356.282 | 2.490.934.630 | 7.370.230.623 | 319.125.659 | 92.703.115 | 4.696.162.233 | 3.523.869.320 | 57.579.859 | 1.172.292.913 | 951.754.049 | 1.172.292.913 | 15 |
| 3 3 3 1 1 - | Acueducto y alcantarillado rural | 7.689.356.282 | 2.490.934.630 | 7.370.230.623 | 319.125.659 | 92.703.115 | 4.696.162.233 | 3.523.869.320 | 57.579.859 | 1.172.292.913 | 951.754.049 | 1.172.292.913 | 15 |
| 3 3 3 2 --- - | Planta de Tratamiento de Agua Residuales - PTAR | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 3 3 2 1 - | Planta de Tratamiento de Agua Residuales - PTAR | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 --- --- --- - | Deporte y Recreaciòn ( Recreaciòn y Deporte) | 2.202.012.067 | 145.404.500 | 1.574.318.500 | 627.693.567 | 708.438.484 | 1.268.129.696 | 145.404.500 | 708.438.484 | 1.268.129.696 | 613.033.984 | 1.122.725.196 | 51 |
| 3 4 1 --- --- - | Fomento y apoyo a la Recreaciòn y el Deporte | 2.202.012.067 | 145.404.500 | 1.574.318.500 | 627.693.567 | 708.438.484 | 1.268.129.696 | 145.404.500 | 708.438.484 | 1.268.129.696 | 613.033.984 | 1.122.725.196 | 51 |
| 3 4 1 1 --- - | Apoyo al deporte | 2.202.012.067 | 145.404.500 | 1.574.318.500 | 627.693.567 | 708.438.484 | 1.268.129.696 | 145.404.500 | 708.438.484 | 1.268.129.696 | 613.033.984 | 1.122.725.196 | 51 |
| 3 4 1 1 1 - | Masificaciòn y Formaciòn Deportiva | 2.202.012.067 | 145.404.500 | 1.574.318.500 | 627.693.567 | 708.438.484 | 1.268.129.696 | 145.404.500 | 708.438.484 | 1.268.129.696 | 613.033.984 | 1.122.725.196 | 51 |
| 3 4 1 1 1 1 | Masificacion y formacion deportiva | 2.202.012.067 | 145.404.500 | 1.574.318.500 | 627.693.567 | 708.438.484 | 1.268.129.696 | 145.404.500 | 708.438.484 | 1.268.129.696 | 613.033.984 | 1.122.725.196 | 51 |
| 3 5 --- --- --- - | Arte y Cultura | 2.598.985.616 | 850.000.000 | 2.283.447.185 | 315.538.431 | 130.044.500 | 1.075.851.685 | 823.248.415 | 93.339.614 | 252.603.270 | 131.004.084 | 252.603.270 | 10 |
| 3 5 3 --- --- - | Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum | 428.055.154 | 0 | 419.075.000 | 8.980.154 | 95.012.000 | 106.087.000 | 96.047.000 | 1.080.000 | 10.040.000 | 1.080.000 | 10.040.000 | 2 |
| 3 5 3 1 --- - | Promociòn y capacitaciòn | 428.055.154 | 0 | 419.075.000 | 8.980.154 | 95.012.000 | 106.087.000 | 96.047.000 | 1.080.000 | 10.040.000 | 1.080.000 | 10.040.000 | 2 |
| 3 5 3 1 1 - | Fomento al patrimonio cultural | 428.055.154 | 0 | 419.075.000 | 8.980.154 | 95.012.000 | 106.087.000 | 96.047.000 | 1.080.000 | 10.040.000 | 1.080.000 | 10.040.000 | 2 |
| 3 5 3 1 1 1 | promocion y capacitacion | 428.055.154 | 0 | 419.075.000 | 8.980.154 | 95.012.000 | 106.087.000 | 96.047.000 | 1.080.000 | 10.040.000 | 1.080.000 | 10.040.000 | 2 |
| 3 5 6 --- --- - | Sistema MUnicipal de Bibliotecas | 78.739.733 | 25.000.000 | 25.000.000 | 53.739.733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 6 1 --- - | Lectura y Biblioteca para todos | 78.739.733 | 25.000.000 | 25.000.000 | 53.739.733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 6 1 1 - | Lectura y Biblioteca para todos | 78.739.733 | 25.000.000 | 25.000.000 | 53.739.733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 5 7 --- --- - | Creacion artistica y cultural | 877.831.218 | 0 | 877.617.656 | 213.562 | 35.032.500 | 833.010.156 | 686.478.557 | 75.856.043 | 146.531.599 | 90.259.513 | 146.531.599 | 17 |

8913800073

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 5 7 1 --- - | Capacitacion artistica | 877.831.218 | 0 | 877.617.656 | 213.562 | 35.032.500 | 833.010.156 | 686.478.557 | 75.856.043 | 146.531.599 | 90.259.513 | 146.531.599 | 17 |
| 3 5 7 1 1 - | Capacitacion artistica | 877.831.218 | 0 | 877.617.656 | 213.562 | 35.032.500 | 833.010.156 | 686.478.557 | 75.856.043 | 146.531.599 | 90.259.513 | 146.531.599 | 17 |
| 3 5 8 --- --- - | Apropiacion del Patrimonio Cultural | 15.360.000 | 0 | 8.000.000 | 7.360.000 | 0 | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 52 |
| 3 5 8 2 --- - | Fortalecimiento del Patrimonio cultural | 15.360.000 | 0 | 8.000.000 | 7.360.000 | 0 | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 52 |
| 3 5 8 2 1 - | Fortalecimiento del Patrimonio cultural | 15.360.000 | 0 | 8.000.000 | 7.360.000 | 0 | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 52 |
| 3 5 9 --- --- - | Difusion y fomento cultural | 1.198.999.512 | 825.000.000 | 953.754.529 | 245.244.983 | 0 | 128.754.529 | 40.722.858 | 8.403.571 | 88.031.671 | 31.664.571 | 88.031.671 | 7 |
| 3 5 9 1 --- - | Promocion artistica y cultural | 1.198.999.512 | 825.000.000 | 953.754.529 | 245.244.983 | 0 | 128.754.529 | 40.722.858 | 8.403.571 | 88.031.671 | 31.664.571 | 88.031.671 | 7 |
| 3 5 9 1 1 - | Promocion artistica y cultural | 1.198.999.512 | 825.000.000 | 953.754.529 | 245.244.983 | 0 | 128.754.529 | 40.722.858 | 8.403.571 | 88.031.671 | 31.664.571 | 88.031.671 | 7 |
| 3 6 --- --- --- - | SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO ( ENERGIA) | 12.665.328.326 | 0 | 12.142.482.822 | 522.845.504 | 334.600.000 | 5.858.198.472 | 4.538.564.524 | 0 | 1.319.633.948 | 0 | 1.319.633.948 | 10 |
| 3 6 1 --- --- - | Mejoramiento y Mto de Infraestructora Propia del Sector | 581.388.222 | 0 | 581.388.222 | 0 | 0 | 581.388.222 | 117.574.751 | 0 | 463.813.471 | 0 | 463.813.471 | 80 |
| 3 6 1 1 --- - | Infraestructura | 581.388.222 | 0 | 581.388.222 | 0 | 0 | 581.388.222 | 117.574.751 | 0 | 463.813.471 | 0 | 463.813.471 | 80 |
| 3 6 1 1 4 - | Electrificaciòn e iluminacion | 581.388.222 | 0 | 581.388.222 | 0 | 0 | 581.388.222 | 117.574.751 | 0 | 463.813.471 | 0 | 463.813.471 | 80 |
| 3 6 2 --- --- - | Cobertura de energía eléctrica rural | 12.083.940.104 | 0 | 11.561.094.600 | 522.845.504 | 334.600.000 | 5.276.810.250 | 4.420.989.773 | 0 | 855.820.477 | 0 | 855.820.477 | 7 |
| 3 6 2 1 --- - | Infraestructura eléctrica | 12.083.940.104 | 0 | 11.561.094.600 | 522.845.504 | 334.600.000 | 5.276.810.250 | 4.420.989.773 | 0 | 855.820.477 | 0 | 855.820.477 | 7 |
| 3 6 2 1 1 - | Infraestructura elçectrica | 12.083.940.104 | 0 | 11.561.094.600 | 522.845.504 | 334.600.000 | 5.276.810.250 | 4.420.989.773 | 0 | 855.820.477 | 0 | 855.820.477 | 7 |
| 3 7 --- --- --- - | Vivienda | 3.290.123.700 | 69.004 | 3.076.960.030 | 213.163.670 | 356.926.567 | 3.076.960.030 | 2.583.692.847 | 770.299.021 | 989.139.637 | 274.426.567 | 493.267.183 | 15 |
| 3 7 5 --- --- - | Construcciòn infraestructura propia del sector | 86.330.000 | 0 | 86.330.000 | 0 | 82.500.000 | 86.330.000 | 82.500.000 | 0 | 3.830.000 | 0 | 3.830.000 | 4 |
| 3 7 5 1 --- - | Fomento de la vivienda | 86.330.000 | 0 | 86.330.000 | 0 | 82.500.000 | 86.330.000 | 82.500.000 | 0 | 3.830.000 | 0 | 3.830.000 | 4 |
| 3 7 5 1 1 - | Fomento de la vivienda | 86.330.000 | 0 | 86.330.000 | 0 | 82.500.000 | 86.330.000 | 82.500.000 | 0 | 3.830.000 | 0 | 3.830.000 | 4 |
| 3 7 5 1 1 7 | Titulaciòn de Predios | 86.330.000 | 0 | 86.330.000 | 0 | 82.500.000 | 86.330.000 | 82.500.000 | 0 | 3.830.000 | 0 | 3.830.000 | 4 |
| 3 7 6 --- --- - | Mejoramiento y Mantenimeinto de Infraestructura Propia d | 2.993.072.075 | 69.004 | 2.990.630.030 | 2.442.045 | 274.426.567 | 2.990.630.030 | 2.501.192.847 | 770.299.021 | 985.309.637 | 274.426.567 | 489.437.183 | 16 |
| 3 7 6 1 --- - | Infraestructura parques y espacio publico | 2.993.072.075 | 69.004 | 2.990.630.030 | 2.442.045 | 274.426.567 | 2.990.630.030 | 2.501.192.847 | 770.299.021 | 985.309.637 | 274.426.567 | 489.437.183 | 16 |
| 3 7 6 1 2 - | Mejoramiento de barrios | 2.993.072.075 | 69.004 | 2.990.630.030 | 2.442.045 | 274.426.567 | 2.990.630.030 | 2.501.192.847 | 770.299.021 | 985.309.637 | 274.426.567 | 489.437.183 | 16 |
| 3 7 7 --- --- - | Oferta y mejoramiento de vivienda | 210.721.625 | 0 | 0 | 210.721.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 7 7 1 --- - | Subsidios de vivienda urbano y rural | 210.721.625 | 0 | 0 | 210.721.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 7 7 1 1 - | Subsidios de vivienda urbano y rural | 210.721.625 | 0 | 0 | 210.721.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 8 --- --- --- - | AGROPECUARIO | 2.145.536.053 | 132.000.000 | 1.503.081.882 | 642.454.171 | 536.288.000 | 1.195.869.882 | 597.647.034 | 45.225.000 | 603.222.848 | 40.225.000 | 598.222.848 | 28 |
| 3 8 1 --- --- - | Productividad agropecuaria | 1.945.536.053 | 132.000.000 | 1.303.081.882 | 642.454.171 | 536.288.000 | 995.869.882 | 597.647.034 | 45.225.000 | 403.222.848 | 40.225.000 | 398.222.848 | 20 |
| 3 8 1 1 --- - | Asistencia Técnica | 660.345.700 | 36.000.000 | 641.345.700 | 19.000.000 | 502.250.000 | 556.095.700 | 515.870.700 | 45.225.000 | 45.225.000 | 40.225.000 | 40.225.000 | 6 |
| 3 8 1 1 1 - | Asistencia Técnica | 660.345.700 | 36.000.000 | 641.345.700 | 19.000.000 | 502.250.000 | 556.095.700 | 515.870.700 | 45.225.000 | 45.225.000 | 40.225.000 | 40.225.000 | 6 |
| 3 8 1 2 --- - | Encadenamientos Productivos | 402.405.000 | 0 | 402.402.848 | 2.152 | 0 | 402.402.848 | 44.405.000 | 0 | 357.997.848 | 0 | 357.997.848 | 89 |
| 3 8 1 2 1 - | Encadenamientos Productivos | 402.405.000 | 0 | 402.402.848 | 2.152 | 0 | 402.402.848 | 44.405.000 | 0 | 357.997.848 | 0 | 357.997.848 | 89 |
| 3 8 1 3 --- - | Financiacion de Proyectos Productivos | 3.835.809 | 0 | 3.333.334 | 502.475 | 0 | 3.333.334 | 3.333.334 | 0 | 0 | 0 | 0 | 0 |
| 3 8 1 3 1 - | Financiacion de Proyectos Productivos | 3.835.809 | 0 | 3.333.334 | 502.475 | 0 | 3.333.334 | 3.333.334 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

MARZO
DE LA VIGENCIA 2015

| Cla se | CtaS Prg | SCt 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 | 8 | 1 | 4 | --- | - Desarrollo y Fomento Agropecuario | 878.949.544 | 96.000.000 | 256.000.000 | 622.949.544 | 34.038.000 | 34.038.000 | 34.038.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 | 1 | 4 | 1 | - Desarrollo y Fomento Agropecuario | 878.949.544 | 96.000.000 | 256.000.000 | 622.949.544 | 34.038.000 | 34.038.000 | 34.038.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 | 2 | --- | --- | - Seguridad Alimentaria | 200.000.000 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 100 |
| 3 | 8 | 2 | 1 | --- | - Red de Seguridad Alimentaria | 200.000.000 | 0 | 200.000.000 | 0 | 0 | 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 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 100 |
| 3 | 9 | --- | --- | --- | - TRANSPORTE | 29.380.430.799 | 148.803.462 | 29.305.874.778 | 74.556.021 | 0 | 23.401.549.424 | 20.846.758.838 | 1.117.986.084 | 2.554.790.586 | 1.123.536.776 | 2.554.790.586 | 9 |
| 3 | 9 | 3 | --- | --- | - Infraestructura Vial | 24.324.260.548 | 148.803.462 | 24.269.505.781 | 54.754.767 | 0 | 18.604.607.627 | 16.395.208.940 | 864.866.243 | 2.209.398.687 | 864.866.243 | 2.209.398.687 | 9 |
| 3 | 9 | 3 | 1 | --- | - Mantenimiento Vial | 24.320.260.548 | 148.803.462 | 24.269.505.781 | 50.754.767 | 0 | 18.604.607.627 | 16.395.208.940 | 864.866.243 | 2.209.398.687 | 864.866.243 | 2.209.398.687 | 9 |
| 3 | 9 | 3 | 1 | 1 | - Mantenimiento de Infraestructura Vial | 4.971.860.759 | 0 | 4.962.341.633 | 9.519.126 | 0 | 3.946.246.941 | 1.965.301.599 | 864.866.243 | 1.980.945.343 | 864.866.243 | 1.980.945.343 | 40 |
| 3 | 9 | 3 | 1 | 3 | - Matenimiento Vial - Convenio Mejoramiento via Potrerillo | 887.997.668 | 22.210.375 | 880.250.654 | 7.747.014 | 0 | 858.040.279 | 629.586.935 | 0 | 228.453.344 | 0 | 228.453.344 | 26 |
| 3 | 9 | 3 | 1 | 4 | - Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za | 9.349.344 | 4.798.788 | 4.798.788 | 4.550.556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 3 | 1 | 5 | - Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa | 6.552.646.011 | 42.646.011 | 6.548.463.504 | 4.182.507 | 0 | 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 | 121.696.907 | 3.517.534 | 101.513.037 | 20.183.870 | 0 | 97.995.503 | 97.995.503 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 3 | 1 | 7 | - Mantenimiento vial - convenio 3072-Florida Palmira | 7.275.630.754 | 75.630.754 | 7.272.138.165 | 3.492.589 | 0 | 7.196.507.411 | 7.196.507.411 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 3 | 1 | 8 | - Mantenimiento vial - convenio 1133-2014 VIAS TERCIARIAS | 4.501.079.104 | 0 | 4.500.000.000 | 1.079.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 3 | 2 | --- | - Malla Vial | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 3 | 2 | 1 | - Malla vial | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 4 | --- | --- | - Movilidad Territorial | 6.000.000 | 0 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 4 | 1 | --- | - Plan Estrategico de Movilidad | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 4 | 1 | 1 | - Plan Estrategico de Movilidad | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 4 | 2 | --- | - Sistema Estrategico de Transporte Publico | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 4 | 2 | 1 | - Sistema Estrategico de Transporte Publico | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 9 | 5 | --- | --- | - Seguridad vial | 5.050.170.251 | 0 | 5.036.368.997 | 13.801.254 | 0 | 4.796.941.797 | 4.451.549.898 | 253.119.841 | 345.391.899 | 258.670.533 | 345.391.899 | 7 |
| 3 | 9 | 5 | 1 | --- | - Plan de Seguridad Vial | 5.050.170.251 | 0 | 5.036.368.997 | 13.801.254 | 0 | 4.796.941.797 | 4.451.549.898 | 253.119.841 | 345.391.899 | 258.670.533 | 345.391.899 | 7 |
| 3 | 9 | 5 | 1 | 1 | - Plan de Seguridad Vial | 5.050.170.251 | 0 | 5.036.368.997 | 13.801.254 | 0 | 4.796.941.797 | 4.451.549.898 | 253.119.841 | 345.391.899 | 258.670.533 | 345.391.899 | 7 |
| 8 | --- | --- | --- | --- | - GASTOS SISTEMA GENERAL DE REGALIAS | 93.032.631 | 0 | 48.000.000 | 45.032.631 | 0 | 48.000.000 | 36.000.000 | 4.500.000 | 16.500.000 | 4.500.000 | 12.000.000 | 13 |
| 8 | 1 | --- | --- | --- | - GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE | 50.100.000 | 0 | 48.000.000 | 2.100.000 | 0 | 48.000.000 | 36.000.000 | 4.500.000 | 16.500.000 | 4.500.000 | 12.000.000 | 24 |
| 8 | 1 | 1 | --- | --- | - SERVICIOS PERSONALES INDIRECTOS | 50.100.000 | 0 | 48.000.000 | 2.100.000 | 0 | 48.000.000 | 36.000.000 | 4.500.000 | 16.500.000 | 4.500.000 | 12.000.000 | 24 |
| 8 | 1 | 1 | 04 | --- | - Contratos de Prestacion de servicios | 50.100.000 | 0 | 48.000.000 | 2.100.000 | 0 | 48.000.000 | 36.000.000 | 4.500.000 | 16.500.000 | 4.500.000 | 12.000.000 | 24 |
| 8 | 2 | --- | --- | --- | - GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE | 41.462.485 | 0 | 0 | 41.462.485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 2 | 2 | --- | --- | - GASTOS GENERALES | 41.462.485 | 0 | 0 | 41.462.485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 2 | 2 | 1 | --- | - ADQUISICION DE BINES | 41.462.485 | 0 | 0 | 41.462.485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 2 | 2 | 1 | 04 | - Sistema de Monitoreo SMSC | 41.462.485 | 0 | 0 | 41.462.485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

MARZO
DE LA VIGENCIA 2015

| Cla se | CtaSCt PrgSPr | OGt Pry | Ord Spr | Sub | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 3 | — | — | — | - GASTOS DE INVERSION | 1.470.146 | 0 | 0 | 1.470.146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 3 | 04 | — | — | - INVESTIGACION Y ESTUDIOS | 1.470.146 | 0 | 0 | 1.470.146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 3 | 04 | 01 | — | - Investigacion basica aplicada y estudios | 1.470.146 | 0 | 0 | 1.470.146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 3 | 04 | 01 | 01 | - Gestion del Riesgo y Adaptacion al cambio | 1.470.146 | 0 | 0 | 1.470.146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ejecución | | | | | | 451.716.926.978 | 29.749.427.081 | 229.450.806.043 | 222.266.120.935 | 39.283.395.362 | 183.602.932.618 | 109.763.798.174 | 29.031.662.838 | 77.068.916.018 | 29.917.486.306 | 73.839.134.444 | |

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA