



Municipio de Palmita

8913800073

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MAYO  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Clasif | Ord | Sub | Nombre                                              | Pto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Pto.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Pto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes  | Pagos<br>Acumulados | %cc |
|-----|--------|-----|-----|-----------------------------------------------------|--------------------|----------------------|------------------------|--------------------|---------------------|------------------------|----------------|---------------------|----------------------------|---------------|---------------------|-----|
| 1   | ---    | --- | --- | GASTOS DE FUNCIONAMIENTOS                           | 78.248.590,849     | 5.132.351,804        | 42.925.509,153         | 35.322.081,696     | 4.155.679,810       | 39.497.969,919         | 8.180.611,171  | 4.319.650,260       | 31.338.899,703             | 4.303.109,305 | 31.317.258,748      | 40  |
| 1   | 1      | --- | --- | - GASTO DE PERSONAL                                 | 29.070.703,054     | 1.923.255,036        | 14.566.913,241         | 14.403.789,813     | 1.900.215,090       | 13.184.943,692         | 2.351.193,198  | 1.898.837,572       | 10.833.750,494             | 1.898.837,572 | 10.833.750,494      | 37  |
| 1   | 1      | 1   | --- | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA        | 16.884.411,022     | 1.106.255,913        | 6.183.722,695          | 10.700.694,327     | 1.103.940,663       | 5.701.033,618          | 11.191,097     | 1.103.940,663       | 5.689.842,521              | 1.103.940,663 | 5.689.842,521       | 34  |
| 1   | 1      | 1   | 1   | - Sueldos de Personal de Nomina                     | 10.315.039,871     | 880.044,616          | 4.269.187,850          | 6.045.852,021      | 880.044,616         | 4.269.187,850          | 0              | 880.044,616         | 4.269.187,850              | 880.044,616   | 4.269.187,850       | 41  |
| 1   | 1      | 1   | 10  | - Pago Directo de Cesantías Parciales o Definitivas | 363.325,195        | 32.206,090           | 260.796,029            | 102.529,766        | 32.206,090          | 253.763,376            | 2.043,950      | 32.206,090          | 251.719,426                | 32.206,090    | 251.719,426         | 69  |
| 1   | 1      | 1   | 11  | - OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA    | 866.637,634        | 37.614,470           | 293.655,609            | 573.182,025        | 35.299,220          | 283.450,320            | 0              | 35.299,220          | 283.450,320                | 35.299,220    | 283.450,320         | 33  |
| 1   | 1      | 1   | 11  | - Bonificación Servicios Prestados                  | 406.280,434        | 16.330,242           | 104.034,093            | 302.246,341        | 16.330,242          | 104.034,093            | 0              | 16.330,242          | 104.034,093                | 16.330,242    | 104.034,093         | 26  |
| 1   | 1      | 1   | 11  | - Prima de Alimentación                             | 154.967,831        | 13.687,788           | 69.079,156             | 85.888,675         | 13.687,788          | 69.079,156             | 0              | 13.687,788          | 69.079,156                 | 13.687,788    | 69.079,156          | 45  |
| 1   | 1      | 1   | 11  | - Bonificación especial                             | 224.711,200        | 4.630,500            | 102.154,028            | 132.557,172        | 2.315,250           | 91.948,739             | 0              | 2.315,250           | 91.948,739                 | 2.315,250     | 91.948,739          | 39  |
| 1   | 1      | 1   | 11  | - Bonificación por recreación                       | 70.657,669         | 2.965,940            | 18.388,332             | 52.269,337         | 2.965,940           | 18.388,332             | 0              | 2.965,940           | 18.388,332                 | 2.965,940     | 18.388,332          | 26  |
| 1   | 1      | 1   | 11  | - 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        | 44.967,751           | 207.352,642            | 410.254,871        | 44.967,751          | 207.352,642            | 0              | 44.967,751          | 207.352,642                | 44.967,751    | 207.352,642         | 34  |
| 1   | 1      | 1   | 4   | - PRIMAS LEGALES                                    | 3.826.903,558      | 99.402,856           | 620.513,249            | 3.206.390,309      | 99.402,856          | 611.176,361            | 9.147,147      | 99.402,856          | 602.029,214                | 99.402,856    | 602.029,214         | 16  |
| 1   | 1      | 1   | 4   | - Prima de Navidad                                  | 1.325.815,596      | 0                    | 35.438,975             | 1.290.376,621      | 0                   | 33.568,732             | 1.977,041      | 0                   | 31.591,691                 | 0             | 31.591,691          | 2   |
| 1   | 1      | 1   | 4   | - Vacaciones                                        | 1.000.754,565      | 60.175,043           | 352.130,182            | 648.624,383        | 60.175,043          | 347.761,786            | 5.108,674      | 60.175,043          | 342.653,112                | 60.175,043    | 342.653,112         | 34  |
| 1   | 1      | 1   | 4   | - 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   | - Prima de Junio                                    | 614.350,127        | 0                    | 14.860,764             | 599.489,343        | 0                   | 11.762,535             | 2.061,432      | 0                   | 9.701,103                  | 0             | 9.701,103           | 2   |
| 1   | 1      | 1   | 4   | - Prima de Vacaciones                               | 684.232,357        | 35.783,502           | 200.292,694            | 483.939,663        | 35.783,502          | 200.292,694            | 0              | 35.783,502          | 200.292,694                | 35.783,502    | 200.292,694         | 29  |
| 1   | 1      | 1   | 4   | - Prima Técnica                                     | 44.954,848         | 3.444,311            | 17.479,005             | 27.475,643         | 3.444,311           | 17.479,005             | 0              | 3.444,311           | 17.479,005                 | 3.444,311     | 17.479,005          | 39  |
| 1   | 1      | 1   | 6   | - Bonificación de Dirección                         | 57.530,000         | 0                    | 13.850,536             | 43.479,464         | 0                   | 13.850,536             | 0              | 0                   | 13.850,536                 | 0             | 13.850,536          | 24  |
| 1   | 1      | 1   | 7   | - Auxilio de Transporte                             | 256.874,294        | 12.020,130           | 60.182,533             | 196.691,761        | 12.020,130          | 60.182,533             | 0              | 12.020,130          | 60.182,533                 | 12.020,130    | 60.182,533          | 23  |
| 1   | 1      | 1   | 8   | - PRESTACIONES SOCIALES EXTRALEGALES                | 120.610,355        | 0                    | 0                      | 120.610,355        | 0                   | 0                      | 0              | 0                   | 0                          | 0             | 0                   | 0   |
| 1   | 1      | 1   | 8   | - Bonificaciones Anuales                            | 45.376,616         | 0                    | 0                      | 45.376,616         | 0                   | 0                      | 0              | 0                   | 0                          | 0             | 0                   | 0   |
| 1   | 1      | 1   | 8   | - 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        | 0                    | 458.184,247            | 1.503,755          | 0                   | 2.070,000              | 0              | 0                   | 2.070,000                  | 0             | 2.070,000           | 0   |
| 1   | 1      | 1   | 3   | - SERVICIOS PERSONALES INDIRECTOS                   | 6.217.799,522      | 148.471,045          | 5.448.941,500          | 768.858,022        | 116.635,065         | 4.483.379,515          | 1.991.167,997  | 445.355,371         | 2.492.211,518              | 445.355,371   | 2.492.211,518       | 40  |
| 1   | 1      | 1   | 3   | - Honorarios                                        | 1.254.404,129      | 0                    | 1.254.404,129          | 0                  | 62.638,020          | 594.674,765            | 712.800        | 62.638,020          | 593.961,865                | 62.638,020    | 593.961,865         | 47  |
| 1   | 1      | 1   | 3   | - Jornales                                          | 1.046.716,490      | 79.081,045           | 401.511,052            | 645.205,438        | 79.081,045          | 401.511,052            | 0              | 79.081,045          | 401.511,052                | 79.081,045    | 401.511,052         | 38  |
| 1   | 1      | 1   | 3   | - Contratos Prestación de Servicios                 | 2.923.174,140      | 69.390,000           | 2.882.313,620          | 40.860,520         | -25.084,000         | 2.576.481,005          | 1.483.702,719  | 220.844,243         | 1.082.778,286              | 220.844,243   | 1.082.778,286       | 37  |
| 1   | 1      | 1   | 3   | - Unidades de Apoyo                                 | 993.504,763        | 0                    | 910.712,699            | 82.792,064         | 0                   | 910.712,699            | 496.752,378    | 82.792,063          | 413.960,315                | 82.792,063    | 413.960,315         | 42  |
| 1   | 1      | 1   | 4   | - CONTRIBUCIONES INHERENTES A LA NOMINA             | 5.968.486,510      | 668.528,078          | 3.034.249,046          | 2.934.237,464      | 679.639,382         | 3.000.530,559          | 348.834,104    | 349.541,538         | 2.651.696,555              | 349.541,538   | 2.651.696,555       | 44  |
| 1   | 1      | 1   | 4   | - AL SECTOR PUBLICO                                 | 722.261,856        | 140.592,313          | 405.556,176            | 316.705,680        | 140.592,313         | 405.556,176            | 70.043,778     | 70.548,535          | 335.512,398                | 70.548,535    | 335.512,398         | 46  |
| 1   | 1      | 1   | 4   | - Aptos para Pension Pública                        | 722.261,856        | 140.592,313          | 405.556,176            | 316.705,680        | 140.592,313         | 405.556,176            | 70.043,778     | 70.548,535          | 335.512,398                | 70.548,535    | 335.512,398         | 46  |
| 1   | 1      | 1   | 4   | - AL SECTOR PRIVADO                                 | 3.848.763,504      | 328.389,815          | 2.018.902,780          | 1.829.860,724      | 339.501,099         | 1.985.184,293          | 177.560,426    | 180.676,953         | 1.807.623,867              | 180.676,953   | 1.807.623,867       | 47  |





**Municipio de Palmira**  
**891380073**

**MAYO**  
**DE LA VIGENCIA 2015**

| Cu Clasiif Ogr Orisub<br>ee Pajser Pvy Sipri |   |        |                                |                                       |                                                   |                     |                     |                        |                 |                     |                            |               |                     |               |             |               |             |    |
|----------------------------------------------|---|--------|--------------------------------|---------------------------------------|---------------------------------------------------|---------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|---------------|---------------------|---------------|-------------|---------------|-------------|----|
|                                              |   | Nombre | Ppto.<br>Definitivo<br>del mes | Disponib.<br>del mes                  | Disponib.<br>Acumulada                            | Ppto.<br>Disponible | Compror.<br>del mes | Compror.<br>Acumulados | Ppto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes  | Pagos<br>Acumulados | %cc           |             |               |             |    |
| 1                                            | 1 | 4      | 2                              | 1                                     | - Aportes para Salud Privado                      | 1,448,419.831       | 179,219.828         | 632,712.173            | 815,707.658     | 190,331.112         | 598,993.866                | 90,120.748    | 100,734.464         | 508,872.938   | * 35        |               |             |    |
| 1                                            | 1 | 4      | 2                              | 2                                     | - Aportes para Pension Privado                    | 1,143,872.798       | 105,893.983         | 325,259.516            | 818,613.282     | 105,893.983         | 325,259.516                | 53,057.157    | 52,836.826          | 272,202.359   | 28          |               |             |    |
| 1                                            | 1 | 4      | 2                              | 3                                     | - Aportes ARL Privado                             | 197,422.724         | 32,350.058          | 90,075.074             | 107,347.650     | 32,350.058          | 90,075.074                 | 16,019.149    | 16,330.909          | 74,055.925    | 34          |               |             |    |
| 1                                            | 1 | 4      | 2                              | 4                                     | - Aportes para Cesantia Privado                   | 1,055,048.151       | 10,925.946          | 970,856.017            | 88,192.134      | 10,925.946          | 970,856.017                | 18,363.972    | 10,774.754          | 952,492.645   | 90          |               |             |    |
| 1                                            | 1 | 4      | 3                              | ---                                   | - APORTES PARA FISCALES                           | 1,397,461.150       | 199,545.950         | 609,790.090            | 787,671.060     | 199,545.950         | 609,790.090                | 101,229.900   | 98,316.050          | 508,560.190   | 36          |               |             |    |
| 1                                            | 1 | 4      | 3                              | 1                                     | - Sena                                            | 77,799.511          | 11,089.575          | 33,886.505             | 43,913.006      | 11,089.575          | 33,886.505                 | 5,625.600     | 5,463.975           | 28,260.905    | 36          |               |             |    |
| 1                                            | 1 | 4      | 3                              | 2                                     | - ICBF                                            | 466,802.475         | 66,507.950          | 203,243.230            | 263,559.245     | 66,507.950          | 203,243.230                | 33,739.900    | 32,768.050          | 169,503.330   | 36          |               |             |    |
| 1                                            | 1 | 4      | 3                              | 3                                     | - ESPAP                                           | 77,799.511          | 11,089.575          | 33,886.505             | 43,913.006      | 11,089.575          | 33,886.505                 | 5,625.600     | 5,463.975           | 28,260.905    | 36          |               |             |    |
| 1                                            | 1 | 4      | 3                              | 4                                     | - CAJA DE COMPENSACION FAMILIAR                   | 622,402.578         | 88,701.100          | 271,058.240            | 351,344.338     | 88,701.100          | 271,058.240                | 44,998.200    | 43,702.900          | 226,060.040   | 36          |               |             |    |
| 1                                            | 1 | 4      | 3                              | 5                                     | - INSTITUTOS TÉCNICOS                             | 152,657.075         | 22,157.750          | 67,715.610             | 84,941.465      | 22,157.750          | 67,715.610                 | 11,240.800    | 10,917.150          | 56,475.010    | 37          |               |             |    |
| 1                                            | 2 | ---    | ---                            | ---                                   | - GASTOS GENERALES                                | 11,506,782.386      | 134,237.858         | 9,702,394.662          | 1,804,397.724   | 388,484.136         | 8,963,673.303              | 5,797,313.926 | 556,974.331         | 3,187,900.332 | 539,833.376 | 28            |             |    |
| 1                                            | 2 | 1      | ---                            | ---                                   | - ADQUISICION DE BIENES                           | 1,874,277.372       | 39,315.743          | 1,726,738.824          | 148,538.548     | 33,991.792          | 1,356,404.552              | 1,058,990.410 | 49,441.354          | 298,093.492   | 49,859.684  | 16            |             |    |
| 1                                            | 2 | 1      | 1                              | ---                                   | - COMPRO DE EQUIPOS                               | 231,726.573         | 3,600.000           | 135,764.371            | 95,962.202      | 7,776.000           | 96,700.371                 | 31,884.020    | 1,703.000           | 64,816.351    | 1,703.000   | 64,816.351    | 28          |    |
| 1                                            | 2 | 1      | 1                              | 2                                     | - Muebles y Enseres                               | 40,839.197          | 0                   | 38,190.000             | 2,649.197       | 0                   | 0                          | 0             | 0                   | 0             | 0           | 0             | 37          |    |
| 1                                            | 2 | 1      | 1                              | 3                                     | - Vehiculos y equipos                             | 157,263.005         | 0                   | 63,950.000             | 93,313.005      | 4,176.000           | 63,076.000                 | 4,176.000     | 0                   | 58,900.000    | 0           | 58,900.000    | 18          |    |
| 1                                            | 2 | 1      | 1                              | 5                                     | - Compra de Equipos- Caja menor                   | 33,624.371          | 3,600.000           | 33,624.371             | 0               | 3,600.000           | 33,624.371                 | 27,708.020    | 1,703.000           | 5,916.351     | 1,703.000   | 5,916.351     | 14          |    |
| 1                                            | 2 | 1      | 12                             | ---                                   | - Mantenimiento -Caja Menor                       | 118,383.546         | 5,033.000           | 118,383.546            | 0               | 5,033.000           | 118,383.546                | 102,253.561   | 1,870.600           | 16,249.985    | 1,910.600   | 16,129.985    | 14          |    |
| 1                                            | 2 | 1      | 2                              | ---                                   | - MATERIALES Y SUMINISTROS                        | 1,524,167.253       | 30,662.743          | 1,471,590.907          | 52,576.346      | 21,182.792          | 1,141,320.535              | 924,852.829   | 45,867.754          | 217,027.156   | 46,246.084  | 216,467.806   | 14          |    |
| 1                                            | 2 | 1      | 2                              | 1                                     | - Materiales y suministros varios                 | 65,500.000          | 9,573.440           | 22,454.340             | 43,045.660      | 73.440              | 154.340                    | 0             | 73.440              | 154.340       | 73.440      | 154.340       | 0           |    |
| 1                                            | 2 | 1      | 2                              | 2                                     | - Papelaria y útiles de Oficina                   | 324,181.899         | 1,464.060           | 318,256.262            | 5,925.637       | 1,464.060           | 10,285.990                 | 0             | 1,464.060           | 10,285.990    | 1,464.060   | 10,285.990    | 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         | -49                 | 795,422.968            | 49              | 0                   | 795,422.968                | 741,232.091   | 0                   | 54,190.877    | 0           | 54,190.877    | 7           |    |
| 1                                            | 2 | 1      | 2                              | 6                                     | - Materiales y Suministros - Caja menor           | 335,457.337         | 19,645.292          | 335,457.337            | 19,645.292      | 0                   | 19,645.292                 | 335,457.337   | 183,620.738         | 44,330.254    | 152,395.949 | 44,708.584    | 151,836.599 | 45 |
| 1                                            | 2 | 2      | ---                            | ---                                   | - ADQUISICION DE SERVICIOS                        | 7,948,301.371       | 83,867.125          | 6,453,017.715          | 1,495,283.656   | 304,526.393         | 6,238,854.873              | 4,142,650.899 | 431,080.515         | 2,115,954.474 | 414,718.815 | 2,096,203.974 | 26          |    |
| 1                                            | 2 | 2      | 10                             | ---                                   | - Otros Gastos por Adquisición de Servicios       | 2,308,589.391       | 448.000             | 2,302,466.470          | 6,122.921       | 448.000             | 2,260,663.996              | 2,258,197.526 | 448.000             | 2,466.470     | 448.000     | 2,466.470     | 0           |    |
| 1                                            | 2 | 2      | 11                             | ---                                   | - Mantenimiento y Reparaciones                    | 39,057.803          | 0                   | 36,627.803             | 2,430.000       | 3,471.700           | 36,575.003                 | 3,941.050     | 0                   | 32,633.953    | 0           | 32,633.953    | 84          |    |
| 1                                            | 2 | 2      | 12                             | ---                                   | - Comisiones y Gastos Financieros                 | 54,093.662          | 0                   | 24,154.795             | 29,938.867      | 0                   | 24,154.795                 | 0             | 24,154.795          | 0             | 24,154.795  | 0             | 24,154.795  | 45 |
| 1                                            | 2 | 2      | 13                             | ---                                   | - Adquisición de Servicios - Caja Menor           | 779,997.979         | 13,629.443          | 774,797.979            | 5,200.000       | 13,629.443          | 774,797.979                | 384,256.552   | 65,042.700          | 390,591.927   | 67,631.000  | 390,541.427   | 50          |    |
| 1                                            | 2 | 2      | 2                              | ---                                   | - IMPRESOS Y PUBLICACIONES                        | 620,262.378         | -20,602.660         | 537,669.513            | 82,592.865      | 46,904.140          | 503,372.105                | 301,267.967   | 67,523.836          | 221,804.138   | 48,573.836  | 202,104.138   | 33          |    |
| 1                                            | 2 | 2      | 2                              | 1                                     | - Impresos y Publicaciones                        | 109,616.249         | -20,292.340         | 88,957.368             | 20,658.881      | 15,214.500          | 85,659.860                 | 43,684.952    | 38,943.170          | 41,976.508    | 23,743.170  | 41,976.508    | 38          |    |
| 1                                            | 2 | 2      | 2                              | 2                                     | - Publicidad Institucional                        | 261,027.713         | -2,000.000          | 260,515.000            | 512.713         | 0                   | 229,515.000                | 154,055.886   | 17,302.278          | 79,959.114    | 12,802.276  | 75,459.114    | 29          |    |
| 1                                            | 2 | 2      | 2                              | 3                                     | - Publicación de Edifcios                         | 10,815.000          | 0                   | 0                      | 10,815.000      | 0                   | 0                          | 0             | 0                   | 0             | 0           | 0             | 0           |    |
| 1                                            | 2 | 2      | 2                              | 4                                     | - Gaceta Municipal                                | 112,400.000         | 0                   | 62,380.000             | 50,020.000      | 30,000.000          | 62,380.000                 | 30,000.000    | 0                   | 32,380.000    | 0           | 32,380.000    | 29          |    |
| 1                                            | 2 | 2      | 2                              | 5                                     | - Suscripciones , afiliaciones textos de consulta | 14,086.271          | 0                   | 13,800.000             | 286.271         | 0                   | 13,800.000                 | 13,800.000    | 0                   | 0             | 0           | 0             | 0           |    |
| 2                                            | 2 | 2      | 7                              | - Propagandas, avisos y publicaciones | 300.000                                           | 0                   | 0                   | 300.000                | 0               | 0                   | 0                          | 0             | 0                   | 0             | 0           | 0             | 0           |    |





8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Caja | Cuenta | Código | Nombre                                           | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|------|--------|--------|--------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 1    | 2      | 2      | 8 - Impresos y Publicaciones - Caja Menor        | 112.017,145     | 1.689.680         | 112.017,145         | 0               | 1.689.680        | 112.017,145         | 59.728,629    | 11.278,388       | 52.288,516              | 12.028,388    | 52.288,516       | 47  |
| 1    | 2      | 3      | --- - SEGUROS                                    | 932.466,504     | -1.773,430        | 120.299,871         | 812,166,693     | 0                | 120.299,871         | 28.205,611    | 8.495,867        | 92.089,309              | 8.495,867     | 92.089,309       | 10  |
| 1    | 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      | 3      | 2 - Seguros de Vida                              | 246.616,115     | -1.673,430        | 32.326,570          | 214,349,545     | 0                | 32.321,619          | 0             | 0                | 32.321,619              | 0             | 32.321,619       | 13  |
| 1    | 2      | 3      | 4 - Otros Seguros                                | 278.945,141     | -100,000          | 87.973,301          | 190.971,844     | 0                | 87.973,301          | 28.205,611    | 8.495,867        | 59.767,690              | 8.495,867     | 59.767,690       | 21  |
| 1    | 2      | 4      | --- - Impuestos, Tasas y contribuciones          | 77.282,154      | 0                 | 0                   | 77.282,154      | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 1    | 2      | 5      | --- - Arrendamientos                             | 1.964.252,739   | 0                 | 1.958.594,689       | 5.668,050       | 133.507,157      | 1.940.546,516       | 1.153.632,515 | 190.091,256      | 786.914,001             | 190.091,256   | 786.914,001      | 40  |
| 1    | 2      | 6      | --- - SERVICIOS PUBLICOS                         | 986.847,261     | 92.165,772        | 524.250,945         | 462.596,316     | 92.165,772       | 524.250,945         | 7.505,184     | 84.660,588       | 516,745,761             | 84.660,588    | 516,745,761      | 52  |
| 1    | 2      | 6      | 1 - Energía                                      | 659.200,000     | 41.590,335        | 297.692,715         | 361.507,285     | 41.590,335       | 297.692,715         | 0             | 41.590,335       | 297.692,715             | 41.590,335    | 297.692,715      | 45  |
| 1    | 2      | 6      | 2 - Telecomunicaciones                           | 224.647,261     | 37.977,857        | 150.723,330         | 73.923,931      | 37.977,857       | 150.723,330         | 7.505,184     | 30.472,673       | 143.218,146             | 30.472,673    | 143.218,146      | 64  |
| 1    | 2      | 6      | 3 - Acueducto, Alcantarillado, Aseo y otros      | 103.000,000     | 12.597,580        | 75.834,900          | 27,165,100      | 12.597,580       | 75.834,900          | 0             | 12.597,580       | 75.834,900              | 12.597,580    | 75.834,900       | 74  |
| 1    | 2      | 8      | --- - Viáticos y Gastos de Viaje                 | 185.451,500     | 0                 | 174,165,650         | 11,285,850      | 14.400,141       | 54,198,614          | 5.644,494     | 14.816,268       | 48.554,120              | 14.818,268    | 48.554,120       | 26  |
| 1    | 2      | 9      | --- - OTROS GASTOS GENERALES                     | 1.894.203,643   | 11.054,990        | 1.523.628,123       | 160.575,520     | 49.945,951       | 1.368.413,878       | 595.672,617   | 75.652,462       | 773.852,566             | 75.294,877    | 772.741,261      | 46  |
| 1    | 2      | 9      | 10 --- - Reintegros                              | 132.984,158     | 2.352,405         | 132.851,247         | 132,911         | 2.352,405        | 131.305,728         | 2.437,105     | 941,105          | 129.809,728             | 0             | 128.868,623      | 97  |
| 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       | 3,965,744        | 97,657,484          | 0             | 9,064,360        | 97,657,484              | 9,064,360     | 97,657,484       | 49  |
| 1    | 2      | 9      | 14 --- - Comunicaciones y Transporte- Caja Menor | 193.469,622     | 6.402,585         | 193,469,622         | 0               | 6.402,585        | 193,469,622         | 139,609,996   | 11,228,063       | 54,029,626              | 11,571,583    | 53,859,626       | 28  |
| 1    | 2      | 9      | 2 --- - Correos, lites y almacenajes             | 587.819,503     | 0                 | 587,719,503         | 100,000         | 0                | 587,719,503         | 346,476,577   | 0                | 241,242,826             | 0             | 241,242,926      | 41  |
| 1    | 2      | 9      | 3 --- - Gastos varios e imprevistos              | 122.325,697     | 0                 | 113,726,000         | 8,599,097       | 0                | 93,266,600          | 61,540,000    | 0                | 31,726,600              | 0             | 31,726,600       | 26  |
| 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  | 136,755,633     | 2.500,000         | 68,160,727          | 68,594,906      | 9,325,217        | 50,856,640          | 14,290,617    | 5,034,600        | 36,566,223              | 5,034,600     | 36,566,223       | 27  |
| 1    | 2      | 9      | 6 --- - Recaudaciones Oficiales                  | 166.600,000     | -200,000          | 147,494,101         | 19,105,089      | 27,900,000       | 140,094,101         | 31,318,322    | 49,584,334       | 108,775,779             | 49,584,334    | 108,775,779      | 65  |
| 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      | 1      | --- - TRANSFERENCIAS CORRIENTES                  | 33.262,195,920  | 2.774,858,910     | 16,682,018,566      | 16,580,178,354  | 1,567,000,584    | 15,474,160,240      | 32,104,047    | 1,564,438,357    | 15,442,056,193          | 1,564,438,357 | 15,442,056,193   | 46  |
| 1    | 3      | 1      | 1 --- - Pensiones Jubilación                     | 21,795,014,038  | 1,567,000,584     | 7,949,712,832       | 13,845,301,206  | 1,567,000,584    | 7,949,712,832       | 32,104,047    | 1,535,041,792    | 7,917,608,785           | 1,535,041,792 | 7,917,608,785    | 36  |
| 1    | 3      | 19     | --- - Pago por Sentencias                        | 1,517,630,204   | 1,207,858,326     | 1,309,907,091       | 207,723,113     | 0                | 102,048,765         | 0             | 29,396,565       | 102,048,765             | 29,396,565    | 102,048,765      | 7   |
| 1    | 3      | 8      | --- - Sobretasa Ambiental                        | 9.949.552,678   | 0                 | 7.422.398,643       | 2.527.154,035   | 0                | 7.422.398,643       | 0             | 0                | 7.422.398,643           | 0             | 7.422.398,643    | 75  |
| 1    | 5      | ---    | --- - TRANSFERENCIA                              | 4.406.908.489   | 300.000.000       | 1.875.192.684       | 2.533.715.805   | 300.000.000      | 1.875.192.684       | 0             | 300.000.000      | 1.875.192.684           | 300.000.000   | 1.875.192.684    | 43  |
| 1    | 5      | 1      | --- - Transferencia Organos de Control           | 4.406.908.489   | 300.000.000       | 1.875.192.684       | 2.533.715.805   | 300.000.000      | 1.875.192.684       | 0             | 300.000.000      | 1.875.192.684           | 300.000.000   | 1.875.192.684    | 43  |
| 1    | 5      | 1      | 01 --- - CONTRALORIA                             | 1.971.385.367   | 0                 | 985.192.684         | 986.192.683     | 0                | 985.192.684         | 0             | 0                | 985.192.684             | 0             | 985.192.684      | 50  |
| 1    | 5      | 1      | 02 --- - PERSONERIA                              | 2.437.523.122   | 300.000.000       | 890.000.000         | 1.547.523.122   | 300.000.000      | 890.000.000         | 0             | 300.000.000      | 890.000.000             | 300.000.000   | 890.000.000      | 37  |
| 2    | 1      | 1      | --- - DEUDA PUBLICA                              | 22.723.243.292  | 842.891.783       | 7.158.918.219       | 15.564.325.073  | 842.891.783      | 7.158.918.219       | 36.000        | 828.658.604      | 7.144.649.040           | 842.891.783   | 7.158.882.219    | 32  |
| 2    | 1      | 1      | 1 --- - SERVICIO DE LA DEUDA PUBLICA             | 22.723.243.292  | 842.891.783       | 7.158.918.219       | 15.564.325.073  | 842.891.783      | 7.158.918.219       | 36.000        | 828.658.604      | 7.144.649.040           | 842.891.783   | 7.158.882.219    | 32  |
| 2    | 1      | 1      | 1 --- - DEUDA PUBLICA INTERNA                    | 22.723.243.292  | 842.891.783       | 7.158.918.219       | 15.564.325.073  | 842.891.783      | 7.158.918.219       | 36.000        | 828.658.604      | 7.144.649.040           | 842.891.783   | 7.158.882.219    | 32  |
| 2    | 1      | 1      | 1 --- - CAPITAL                                  | 14.728.652.540  | 603.271.976       | 4.659.217.025       | 10.069.435.515  | 603.271.976      | 4.659.217.025       | 0             | 603.271.976      | 4.659.217.025           | 603.271.976   | 4.659.217.025    | 32  |





Municipio de Palmita

8913800073

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MAYO  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Código del Proyecto  |     | Nombre                                                         | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar     | Obligaciones mes | Obligaciones acumuladas | Pagos mes      | Pagos Acumulados | %cc |
|----------------------|-----|----------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|-----------------|------------------|-------------------------|----------------|------------------|-----|
| 2 1 1 2              | --- | INTERESES                                                      | 7.994.599,752   | 239.619,807       | 2.499.701,194       | 5.494.899,558   | 239.619,807      | 2.499.701,194       | 36,000          | 225.386,628      | 2.485.432,015           | 239.619,807    | 2.499.655,194    | 31  |
| 3 --- ---            | --- | GASTOS DE INVERSION                                            | 344.693,671,376 | 20.903,852,484    | 232.988,756,957     | 111.704,914,419 | 22.849,481,901   | 203.209,036,409     | 100.746,931,200 | 25.908,348,428   | 104.054,875,443         | 26.752,941,411 | 102.462,105,209  | 30  |
| 3 1 ---              | --- | EDUCACION                                                      | 104.084,537,405 | 9.140,378,289     | 49.949,744,949      | 54.144,592,456  | 5.588,481,297    | 42.283,117,036      | 7.401,203,271   | 8.134,047,362    | 35.394,568,763          | 8.386,886,776  | 34.881,913,765   | 34  |
| 3 1 2 ---            | --- | - Calidad                                                      | 4.253,677,398   | -1                | 4.088,459,902       | 165,181,497     | 92,100,000       | 3.936,119,998       | 2.020,798,362   | 188,540,498      | 1.915,321,636           | 453,044,094    | 1.915,321,636    | 45  |
| 3 1 2 2 ---          | --- | - Mejoramiento y mantenimiento de infraestructura propia del s | 4.253,677,398   | -1                | 4.088,459,902       | 165,181,497     | 92,100,000       | 3.936,119,998       | 2.020,798,362   | 188,540,498      | 1.915,321,636           | 453,044,094    | 1.915,321,636    | 45  |
| 3 1 2 2 1 ---        | --- | - Infraestructura                                              | 4.253,677,398   | -1                | 4.088,459,902       | 165,181,497     | 92,100,000       | 3.936,119,998       | 2.020,798,362   | 188,540,498      | 1.915,321,636           | 453,044,094    | 1.915,321,636    | 45  |
| 3 1 2 2 1 1 ---      | --- | - Infraestructura educativa                                    | 4.253,677,398   | -1                | 4.088,459,902       | 165,181,497     | 92,100,000       | 3.936,119,998       | 2.020,798,362   | 188,540,498      | 1.915,321,636           | 453,044,094    | 1.915,321,636    | 45  |
| 3 1 3 ---            | --- | COBERTURA EDUCATIVA                                            | 81.846,468,873  | 5.272,030,074     | 31.141,883,142      | 50.704,586,731  | 5.304,070,495    | 27.876,480,133      | 1.234,779,102   | 5.695,290,301    | 27.164,356,029          | 5.683,626,119  | 26.641,701,031   | 33  |
| 3 1 3 1 ---          | --- | - Acceso al sistema educativo                                  | 81.846,468,873  | 5.272,030,074     | 31.141,883,142      | 50.704,586,731  | 5.304,070,495    | 27.876,480,133      | 1.234,779,102   | 5.695,290,301    | 27.164,356,029          | 5.683,626,119  | 26.641,701,031   | 33  |
| 3 1 3 1 1 ---        | --- | - Acceso al Sistema Educativo                                  | 69.875,016,299  | 4.381,985,770     | 26.618,559,621      | 43.256,456,678  | 4.394,026,191    | 23.353,156,612      | 1.234,779,102   | 4.785,245,897    | 22.631,032,508          | 4.773,581,815  | 22.118,377,510   | 32  |
| 3 1 3 1 2 ---        | --- | - Acceso al Sistema Educativo SSF                              | 11.971,453,574  | 910,044,304       | 4.523,323,521       | 7.448,130,053   | 910,044,304      | 4.523,323,521       | 0               | 910,044,304      | 4.523,323,521           | 910,044,304    | 4.523,323,521    | 38  |
| 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                                            | 16.562,788,855  | 3.578,572,314     | 13.695,672,981      | 2.867,115,874   | 0                | 10.017,100,667      | 3.846,249,925   | 2.196,281,683    | 6.170,850,742           | 2.196,281,683  | 6.170,850,742    | 37  |
| 3 1 6 1 ---          | --- | - Permanencia en el Sistema Educativo                          | 16.562,788,855  | 3.578,572,314     | 13.695,672,981      | 2.867,115,874   | 0                | 10.017,100,667      | 3.846,249,925   | 2.196,281,683    | 6.170,850,742           | 2.196,281,683  | 6.170,850,742    | 37  |
| 3 1 6 1 1 ---        | --- | - Permanencia en el Sistema Educativo                          | 12.964,216,541  | -20,000,000       | 10.097,100,667      | 2.867,115,874   | 0                | 10.017,100,667      | 3.846,249,925   | 2.196,281,683    | 6.170,850,742           | 2.196,281,683  | 6.170,850,742    | 48  |
| 3 1 6 1 2 ---        | --- | - Permanencia en el Sistema Educativo (Gratuidad SSF)          | 3.598,572,314   | 3.598,572,314     | 3.598,572,314       | 0               | 0                | 0                   | 0               | 0                | 0                       | 0              | 0                | 0   |
| 3 1 7 ---            | --- | - Calidad Educativa                                            | 1.417,401,278   | 289,775,882       | 1.023,692,924       | 393,708,354     | 192,310,762      | 453,416,238         | 299,375,882     | 53,934,880       | 154,040,356             | 53,934,880     | 154,040,356      | 11  |
| 3 1 7 2 ---          | --- | - Mejoramiento de la Calidad Educativa                         | 1.417,401,278   | 289,775,882       | 1.023,692,924       | 393,708,354     | 192,310,762      | 453,416,238         | 299,375,882     | 53,934,880       | 154,040,356             | 53,934,880     | 154,040,356      | 11  |
| 3 1 7 2 1 ---        | --- | - Mejoramiento de la Calidad Educativa                         | 1.417,401,278   | 289,775,882       | 1.023,692,924       | 393,708,354     | 192,310,762      | 453,416,238         | 299,375,882     | 53,934,880       | 154,040,356             | 53,934,880     | 154,040,356      | 11  |
| 3 1 10 ---           | --- | - Ambiental ( Medio Ambiente)                                  | 6.307,690,458   | 338,284,894       | 5.273,572,510       | 1.629,117,948   | 40,342,788       | 4.844,947,364       | 3.375,579,662   | 1.141,590,145    | 1.688,117,702           | 922,840,145    | 1.469,367,702    | 23  |
| 3 1 10 1 ---         | --- | - FONDIRIO MUNICIPAL DEL RIESGO                                | 531,250,000     | 0                 | 531,250,000         | 0               | 0                | 531,250,000         | 531,250,000     | 218,750,000      | 218,750,000             | 0              | 0                | 0   |
| 3 1 10 1 1 ---       | --- | - Conocimiento del Riesgo                                      | 531,250,000     | 0                 | 531,250,000         | 0               | 0                | 531,250,000         | 531,250,000     | 218,750,000      | 218,750,000             | 0              | 0                | 0   |
| 3 1 10 1 1 1 ---     | --- | - Gestion Ambiental Municipal                                  | 6.371,440,458   | 338,284,894       | 4.742,322,510       | 1.629,117,948   | 40,342,788       | 4.313,697,364       | 2.844,329,662   | 922,840,145      | 1.469,367,702           | 922,840,145    | 1.469,367,702    | 23  |
| 3 1 10 1 1 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 1 10 1 1 1 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 1 10 2 ---         | --- | - adaptación al cambio climático                               | 86,021,303      | 40,000,000        | 65,979,620          | 20,041,683      | 0                | 25,979,620          | 0               | 16,000,000       | 25,979,620              | 16,000,000     | 25,979,620       | 30  |
| 3 1 10 2 1 ---       | --- | - adaptación al cambio climático                               | 86,021,303      | 40,000,000        | 65,979,620          | 20,041,683      | 0                | 25,979,620          | 0               | 16,000,000       | 25,979,620              | 16,000,000     | 25,979,620       | 30  |
| 3 1 10 3 ---         | --- | - Sistema de Gestion Ambiental Municipal SIGAM                 | 4.851,580,025   | 298,284,894       | 4.296,964,420       | 554,615,605     | 40,342,788       | 3.908,339,274       | 2.626,978,300   | 906,840,145      | 1.281,360,974           | 906,840,145    | 1.281,360,974    | 26  |
| 3 1 10 3 1 ---       | --- | - Sistema de Gestion Ambiental Municipal SIGAM                 | 4.851,580,025   | 298,284,894       | 4.296,964,420       | 554,615,605     | 40,342,788       | 3.908,339,274       | 2.626,978,300   | 906,840,145      | 1.281,360,974           | 906,840,145    | 1.281,360,974    | 26  |



Municipio de Palmira

8913800073

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MAYO  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Cu | Ord | Sub | Nombre                                                           | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes   | Pagos Acumulados | %cc    |     |
|-----|----|-----|-----|------------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|--------|-----|
| 3   | 13 | --- | --- | Sector Promoción del Desarrollo ( Industria y Comercio)          | 666.634.509     | 20.000.000        | 647.198.144         | 19.436.365      | 40.048.107       | 476.173.144         | 251.809.863   | 54.790.000       | 224.363.281             | 54.790.000  | 224.363.281      | 34     |     |
| 3   | 13 | 5   | --- | - Divulgación, asistencia técnica y capacitación de recurso hu   | 41.075.000      | 5.000.000         | 41.075.000          | 0               | 0                | 15.050.000          | 13.460.000    | 1.540.000        | 1.590.000               | 1.540.000   | 1.590.000        | 4      |     |
| 3   | 13 | 5   | 1   | - Promoción y asistencia técnica                                 | 41.075.000      | 5.000.000         | 41.075.000          | 0               | 0                | 15.050.000          | 13.460.000    | 1.540.000        | 1.590.000               | 1.540.000   | 1.590.000        | 4      |     |
| 3   | 13 | 5   | 1   | - Impulso al turismo del Mpio de Palmira                         | 41.075.000      | 5.000.000         | 41.075.000          | 0               | 0                | 15.050.000          | 13.460.000    | 1.540.000        | 1.590.000               | 1.540.000   | 1.590.000        | 4      |     |
| 3   | 13 | 5   | 1   | 1 Impulso al turismo en el Mpio de Palmira                       | 41.075.000      | 5.000.000         | 41.075.000          | 0               | 0                | 15.050.000          | 13.460.000    | 1.540.000        | 1.590.000               | 1.540.000   | 1.590.000        | 4      |     |
| 3   | 13 | 6   | --- | - Crecimiento sostenible y competitividad empresarial            | 625.559.509     | 15.000.000        | 606.123.144         | 19.436.365      | 40.048.107       | 461.123.144         | 238.349.863   | 53.250.000       | 222.773.281             | 53.250.000  | 222.773.281      | 36     |     |
| 3   | 13 | 6   | 1   | - Fomento para la modernización e innovación empresarial         | 225.073.351     | 15.000.000        | 220.048.107         | 5.031.244       | 40.048.107       | 75.048.107          | 75.048.107    | 0                | 0                       | 0           | 0                | 0      |     |
| 3   | 13 | 6   | 1   | 1 Fomento para la modernización e innovación empresarial         | 225.073.351     | 15.000.000        | 220.048.107         | 5.031.244       | 40.048.107       | 75.048.107          | 75.048.107    | 0                | 0                       | 0           | 0                | 0      |     |
| 3   | 13 | 6   | 3   | - Plan Local de Empleo                                           | 400.480.158     | 0                 | 386.075.037         | 14.405.121      | 0                | 386.075.037         | 163.301.756   | 53.250.000       | 222.773.281             | 53.250.000  | 222.773.281      | 56     |     |
| 3   | 13 | 6   | 3   | 1 - Plan Local de Empleo                                         | 400.480.158     | 0                 | 386.075.037         | 14.405.121      | 0                | 386.075.037         | 163.301.756   | 53.250.000       | 222.773.281             | 53.250.000  | 222.773.281      | 56     |     |
| 3   | 14 | --- | --- | - Gestión social y participación comunitaria (Otros sectores af  | 6.996.998.050   | -20.098.479       | 6.546.385.275       | 450.612.776     | 1.080.003.950    | 6.225.060.275       | 3.880.047.186 | 452.464.940      | 2.345.013.089           | 452.464.940 | 2.345.013.089    | 34     |     |
| 3   | 14 | 10  | --- | - Equidad de género                                              | 22.880          | 0                 | 22.880              | 0               | 0                | 22.880              | 0             | 0                | 0                       | 22.880      | 0                | 22.880 | 100 |
| 3   | 14 | 10  | 1   | - Política Publica de equidad de género                          | 22.880          | 0                 | 22.880              | 0               | 0                | 22.880              | 0             | 0                | 0                       | 22.880      | 0                | 22.880 | 100 |
| 3   | 14 | 10  | 1   | 1 - Política Publica de equidad de género                        | 22.880          | 0                 | 22.880              | 0               | 0                | 22.880              | 0             | 0                | 0                       | 22.880      | 0                | 22.880 | 100 |
| 3   | 14 | 11  | --- | - Primera infancia (0 a 5 años)                                  | 808.862.848     | -6.720            | 669.934.832         | 138.928.016     | 0                | 669.934.832         | 448.772.440   | 64.110.420       | 221.162.392             | 64.110.420  | 221.162.392      | 27     |     |
| 3   | 14 | 11  | 1   | - Atención integral a la primera infancia(Palmira protege y cu   | 808.862.848     | -6.720            | 669.934.832         | 138.928.016     | 0                | 669.934.832         | 448.772.440   | 64.110.420       | 221.162.392             | 64.110.420  | 221.162.392      | 27     |     |
| 3   | 14 | 11  | 1   | 1 - Atención integral a la primera infancia(Palmira protege y cu | 808.862.848     | -6.720            | 669.934.832         | 138.928.016     | 0                | 669.934.832         | 448.772.440   | 64.110.420       | 221.162.392             | 64.110.420  | 221.162.392      | 27     |     |
| 3   | 14 | 12  | --- | - Política Publica de infancia y adolescencia                    | 169.814.233     | 0                 | 169.609.024         | 205.209         | 0                | 169.609.024         | 38.440.946    | 16.742.618       | 131.168.078             | 16.742.618  | 131.168.078      | 77     |     |
| 3   | 14 | 12  | 2   | - Infancia y adolescencia                                        | 169.814.233     | 0                 | 169.609.024         | 205.209         | 0                | 169.609.024         | 38.440.946    | 16.742.618       | 131.168.078             | 16.742.618  | 131.168.078      | 77     |     |
| 3   | 14 | 12  | 2   | 1 - Infancia y adolescencia                                      | 169.814.233     | 0                 | 169.609.024         | 205.209         | 0                | 169.609.024         | 38.440.946    | 16.742.618       | 131.168.078             | 16.742.618  | 131.168.078      | 77     |     |
| 3   | 14 | 13  | --- | - Protección Social Integral Incluyente                          | 5.047.872.067   | -20.091.759       | 4.938.163.917       | 109.708.151     | 1.080.003.950    | 4.699.038.917       | 2.728.378.061 | 369.011.902      | 1.970.680.856           | 369.011.902 | 1.970.680.856    | 39     |     |
| 3   | 14 | 13  | 1   | - Políticas Publicas Sociales                                    | 2.149.613.278   | -16.189.259       | 2.096.424.019       | 53.189.259      | 335.503.950      | 1.897.299.019       | 933.039.640   | 108.702.951      | 964.259.379             | 108.702.951 | 964.259.379      | 45     |     |
| 3   | 14 | 13  | 1   | 1 - Políticas Publicas Sociales                                  | 2.149.613.278   | -16.189.259       | 2.096.424.019       | 53.189.259      | 335.503.950      | 1.897.299.019       | 933.039.640   | 108.702.951      | 964.259.379             | 108.702.951 | 964.259.379      | 45     |     |
| 3   | 14 | 13  | 2   | - Atención al Migrante                                           | 400.000         | 0                 | 0                   | 400.000         | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0      |     |
| 3   | 14 | 13  | 2   | 1 - Atención al Migrante                                         | 400.000         | 0                 | 0                   | 400.000         | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0      |     |
| 3   | 14 | 13  | 3   | - Atención 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 - Atención 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                         | 2.896.856.789   | -3.902.500        | 2.841.739.898       | 55.118.891      | 744.500.000      | 2.801.739.898       | 1.795.338.421 | 260.308.951      | 1.006.401.477           | 260.308.951 | 1.006.401.477    | 35     |     |
| 3   | 14 | 13  | 4   | 1 - Plan Especial de Inclusion Social PEIS                       | 2.896.856.789   | -3.902.500        | 2.841.739.898       | 55.118.891      | 744.500.000      | 2.801.739.898       | 1.795.338.421 | 260.308.951      | 1.006.401.477           | 260.308.951 | 1.006.401.477    | 35     |     |
| 3   | 14 | 6   | --- | - Construcción 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 población 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 población 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   | 5 Mejoramiento 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      |     |





Municipio de Palmitra

8913800073

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MAYO  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Clasificación del Ordsu | Nombre                                                       | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar    | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|-----|-------------------------|--------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| 3   | 14 7                    | Asistencia y atención a población víctima del desplazamiento | 113.524,708     | 0                 | 12.000,000          | 101.524,708     | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 7                    | Plan Integrado Único PIU                                     | 113.524,708     | 0                 | 12.000,000          | 101.524,708     | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 7                    | Plan Integrado Único PIU                                     | 113.524,708     | 0                 | 12.000,000          | 101.524,708     | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 8                    | Responsabilidad Penal para adolescentes                      | 197.570,717     | 0                 | 98.324,025          | 99.246,692      | 0                | 28.124,025          | 15.124,025     | 2.600,000        | 13.000,000              | 2.600,000     | 13.000,000       | 7   |
| 3   | 14 8                    | Resocialización 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   | 14 8                    | Resocialización 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   | 14 8                    | Sistema de Responsabilidad penal para adolescentes           | 186.570,717     | 0                 | 88.400,000          | 98.170,717      | 0                | 18.200,000          | 5.200,000      | 2.600,000        | 13.000,000              | 2.600,000     | 13.000,000       | 7   |
| 3   | 14 8                    | Sistema de Responsabilidad penal para adolescentes           | 186.570,717     | 0                 | 88.400,000          | 98.170,717      | 0                | 18.200,000          | 5.200,000      | 2.600,000        | 13.000,000              | 2.600,000     | 13.000,000       | 7   |
| 3   | 14 9                    | Prevención al reclutamiento                                  | 1.000,000       | 0                 | 0                   | 1.000,000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 9                    | Ruta de Prevención                                           | 1.000,000       | 0                 | 0                   | 1.000,000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 9                    | Ruta de Prevención                                           | 1.000,000       | 0                 | 0                   | 1.000,000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 14 9                    | Ruta de Prevención                                           | 1.000,000       | 0                 | 0                   | 1.000,000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 15                      | Otros sectores equipamiento municipal                        | 34.835,711,412  | 99.047,725        | 34.298,370,314      | 537,341,098     | 0                | 34.068,292,286      | 26.518,485,925 | 2.374,543,698    | 7.549,806,361           | 3.076,170,602 | 7.549,806,361    | 22  |
| 3   | 15                      | Mejoramiento de la infraestructura del municipio             | 34.835,711,412  | 99.047,725        | 34.298,370,314      | 537,341,098     | 0                | 34.068,292,286      | 26.518,485,925 | 2.374,543,698    | 7.549,806,361           | 3.076,170,602 | 7.549,806,361    | 22  |
| 3   | 15                      | Infraestructura pública                                      | 34.835,711,412  | 99.047,725        | 34.298,370,314      | 537,341,098     | 0                | 34.068,292,286      | 26.518,485,925 | 2.374,543,698    | 7.549,806,361           | 3.076,170,602 | 7.549,806,361    | 22  |
| 3   | 15                      | Infraestructura pública                                      | 34.835,711,412  | 99.047,725        | 34.298,370,314      | 537,341,098     | 0                | 34.068,292,286      | 26.518,485,925 | 2.374,543,698    | 7.549,806,361           | 3.076,170,602 | 7.549,806,361    | 22  |
| 3   | 17                      | FORTALECIMIENTO INSTITUCIONAL                                | 19.365,254,108  | 3.352,133,061     | 16.995,168,426      | 2.370,085,682   | 1.430,691,728    | 11.321,878,568      | 6.227,669,605  | 696,523,238      | 5.106,198,013           | 824,266,743   | 5.099,208,963    | 26  |
| 3   | 17                      | Desempeño Fiscal                                             | 2.211,292,152   | 60.585,570        | 1.396,652,428       | 814,639,724     | 88,025,570       | 1.256,692,428       | 398,644,540    | 97,297,870       | 867,033,938             | 88,311,820    | 858,047,888      | 39  |
| 3   | 17                      | Fortalecimiento de las finanzas municipales                  | 2.211,292,152   | 60.585,570        | 1.396,652,428       | 814,639,724     | 88,025,570       | 1.256,692,428       | 398,644,540    | 97,297,870       | 867,033,938             | 88,311,820    | 858,047,888      | 39  |
| 3   | 17                      | Fortalecimiento de las finanzas municipales                  | 2.211,292,152   | 60.585,570        | 1.396,652,428       | 814,639,724     | 88,025,570       | 1.256,692,428       | 398,644,540    | 97,297,870       | 867,033,938             | 88,311,820    | 858,047,888      | 39  |
| 3   | 17                      | Investigación básica, aplicada y estudios                    | 4.040,632,883   | 3.052,002,333     | 3.791,601,150       | 249,031,733     | 0                | 729,598,817         | 309,112,058    | 0                | 420,486,759             | 0             | 420,486,759      | 10  |
| 3   | 17                      | Gestión del Riesgo y adaptación al cambio                    | 4.040,632,883   | 3.052,002,333     | 3.791,601,150       | 249,031,733     | 0                | 729,598,817         | 309,112,058    | 0                | 420,486,759             | 0             | 420,486,759      | 10  |
| 3   | 17                      | Plan Municipal de Gestión del riesgo                         | 4.040,632,883   | 3.052,002,333     | 3.791,601,150       | 249,031,733     | 0                | 729,598,817         | 309,112,058    | 0                | 420,486,759             | 0             | 420,486,759      | 10  |
| 3   | 17                      | OTROS PROGRAMAS DE INVERSION                                 | 15.538,153      | 0                 | 15.538,153          | 0               | 0                | 15.538,153          | 0              | 0                | 15.538,153              | 0             | 15.538,153       | 100 |
| 3   | 17                      | FORTALECIMIENTO INSTITUCIONAL                                | 15.538,153      | 0                 | 15.538,153          | 0               | 0                | 15.538,153          | 0              | 0                | 15.538,153              | 0             | 15.538,153       | 100 |
| 3   | 17                      | Fortalecimiento institucional                                | 15.538,153      | 0                 | 15.538,153          | 0               | 0                | 15.538,153          | 0              | 0                | 15.538,153              | 0             | 15.538,153       | 100 |
| 3   | 17                      | Fortalecimiento institucional                                | 15.538,153      | 0                 | 15.538,153          | 0               | 0                | 15.538,153          | 0              | 0                | 15.538,153              | 0             | 15.538,153       | 100 |
| 3   | 17                      | Traslado al FONPET y FNR (regalias)                          | 15.538,153      | 0                 | 15.538,153          | 0               | 0                | 15.538,153          | 0              | 0                | 15.538,153              | 0             | 15.538,153       | 100 |
| 3   | 17                      | PALMITA CIUDAD CONECTADA                                     | 1.511,179,482   | 50.000,000        | 1.375,675,957       | 135,503,525     | 1.097,849,482    | 1.284,095,957       | 1.108,799,482  | 3.650,000        | 175,296,475             | 3.650,000     | 175,296,475      | 12  |
| 3   | 17                      | ACCESO A TIC                                                 | 1.369,679,482   | 50.000,000        | 1.368,925,957       | 753,525         | 1.097,849,482    | 1.277,246,957       | 1.106,549,482  | 2.900,000        | 170,796,475             | 2.900,000     | 170,796,475      | 12  |
| 3   | 17                      | ACCESO A TIC                                                 | 1.369,679,482   | 50.000,000        | 1.368,925,957       | 753,525         | 1.097,849,482    | 1.277,246,957       | 1.106,549,482  | 2.900,000        | 170,796,475             | 2.900,000     | 170,796,475      | 12  |
| 3   | 17                      | GOBIERNO EN LINEA                                            | 141.500,000     | 0                 | 6.750,000           | 134,750,000     | 0                | 6.750,000           | 2.250,000      | 750,000          | 4.500,000               | 750,000       | 4.500,000        | 3   |
| 3   | 17                      | GOBIERNO EN LINEA                                            | 141.500,000     | 0                 | 6.750,000           | 134,750,000     | 0                | 6.750,000           | 2.250,000      | 750,000          | 4.500,000               | 750,000       | 4.500,000        | 3   |
| 3   | 17                      | DESEMPEÑO INTEGRAL                                           | 11.486,522,771  | 170,969,758       | 10.318,909,082      | 1.169,613,689   | 226,816,676      | 7.941,535,213       | 4.411,113,525  | 577,575,388      | 3.533,839,688           | 714,304,923   | 3.530,839,688    | 31  |
| 3   | 17                      | Dotación, mantenimiento y suministro                         | 3.757,887,356   | 95,413,758        | 3.756,305,127       | 1,582,229       | 136,817,177      | 2,983,566,489       | 1,841,209,009  | 220,776,443      | 1,112,360,480           | 356,705,998   | 1,112,360,480    | 30  |
| 3   | 17                      | Dotación, mantenimiento y suministro                         | 3.757,887,356   | 95,413,758        | 3.756,305,127       | 1,582,229       | 136,817,177      | 2,983,566,489       | 1,841,209,009  | 220,776,443      | 1,112,360,480           | 356,705,998   | 1,112,360,480    | 30  |





## Municipio de Palmira

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MAYO

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla | Clasif | Ogr | Ord | Sub | Nombre                                                         | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar    | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|-----|--------|-----|-----|-----|----------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| 3   | 17     | 17  | 2   | --- | - Mejora de Procesos y Procedimientos                          | 6.205.635.415   | 80.256.000        | 5.037.762.866       | 1.167.872.548   | 66.999.499       | 3.497.417.634       | 1.554.063.135  | 202.146.160      | 1.946.349.499           | 202.946.160   | 1.943.349.499    | 31  |
| 3   | 17     | 17  | 2   | 1   | - Mejora de Procesos y Procedimientos                          | 6.205.635.415   | 80.256.000        | 5.037.762.866       | 1.167.872.549   | 66.999.499       | 3.497.412.634       | 1.554.063.135  | 202.146.160      | 1.946.349.499           | 202.946.160   | 1.943.349.499    | 31  |
| 3   | 17     | 17  | 3   | --- | - Comunicacion para el avance social                           | 1.525.000.000   | -4.700.000        | 1.524.841.089       | 158.911         | 23.000.000       | 1.490.971.090       | 1.015.841.381  | 154.652.765      | 475.129.709             | 154.652.765   | 475.129.709      | 31  |
| 3   | 17     | 17  | 3   | 1   | - Comunicacion para el avance social                           | 1.525.000.000   | -4.700.000        | 1.524.841.089       | 158.911         | 23.000.000       | 1.490.971.090       | 1.015.841.381  | 154.652.765      | 475.129.709             | 154.652.765   | 475.129.709      | 31  |
| 3   | 17     | 2   | --- | --- | - ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 98.088.667      | 18.575.400        | 96.791.656          | 1.297.011       | 18.000.000       | 94.000.000          | 0              | 18.000.000       | 94.000.000              | 18.000.000    | 94.000.000       | 96  |
| 3   | 17     | 2   | 1   | --- | - CAPACITACION                                                 | 98.088.667      | 18.575.400        | 96.791.656          | 1.297.011       | 18.000.000       | 94.000.000          | 0              | 18.000.000       | 94.000.000              | 18.000.000    | 94.000.000       | 96  |
| 3   | 17     | 2   | 1   | 1   | - Urbanizaciones Intervenciones                                | 98.088.667      | 18.575.400        | 96.791.656          | 1.297.011       | 18.000.000       | 94.000.000          | 0              | 18.000.000       | 94.000.000              | 18.000.000    | 94.000.000       | 96  |
| 3   | 18     | --- | --- | --- | - Justicia ( Defensa y seguridad Ciudadana)                    | 3.715.739.760   | 327.841.753       | 3.416.065.448       | 299.674.312     | 404.978.640      | 2.300.565.745       | 1.842.986.713  | 93.283.442       | 458.780.032             | 92.083.442    | 457.580.032      | 12  |
| 3   | 18     | 6   | --- | --- | - Justicia, Seguridad y convivencia ciudadana                  | 3.715.739.760   | 327.841.753       | 3.416.065.448       | 299.674.312     | 404.978.640      | 2.300.565.745       | 1.842.986.713  | 93.283.442       | 458.780.032             | 92.083.442    | 457.580.032      | 12  |
| 3   | 18     | 6   | 1   | --- | - Policia Nacional de seguridad y convivencia ciudadana        | 3.715.739.760   | 327.841.753       | 3.416.065.448       | 299.674.312     | 404.978.640      | 2.300.565.745       | 1.842.986.713  | 93.283.442       | 458.780.032             | 92.083.442    | 457.580.032      | 12  |
| 3   | 18     | 6   | 1   | 1   | - Policia Nacional de seguridad y convivencia ciudadana        | 3.715.739.760   | 327.841.753       | 3.416.065.448       | 299.674.312     | 404.978.640      | 2.300.565.745       | 1.842.986.713  | 93.283.442       | 458.780.032             | 92.083.442    | 457.580.032      | 12  |
| 3   | 2      | --- | --- | --- | - Salud                                                        | 80.590.124.312  | 7.281.268.952     | 43.368.235.190      | 47.221.889.123  | 14.076.178.592   | 42.024.381.611      | 11.024.039.636 | 7.512.743.304    | 31.580.242.295          | 6.969.538.615 | 31.009.747.975   | 34  |
| 3   | 2      | 4   | --- | --- | - Otros programas de salud                                     | 2.042.407.600   | 51.182.755        | 1.959.045.149       | 83.362.451      | 51.182.755       | 1.959.045.149       | 36.000.000     | 72.244.645       | 1.923.045.149           | 72.244.645    | 1.923.045.149    | 94  |
| 3   | 2      | 4   | 1   | --- | - Promocion social                                             | 2.042.407.600   | 51.182.755        | 1.959.045.149       | 83.362.451      | 51.182.755       | 1.959.045.149       | 36.000.000     | 72.244.645       | 1.923.045.149           | 72.244.645    | 1.923.045.149    | 94  |
| 3   | 2      | 4   | 1   | 11  | - Mandato Hospital San Vicente en Liquidacion                  | 156.458.578     | 15.182.755        | 156.458.578         | 0               | 15.182.755       | 156.458.578         | 0              | 15.182.755       | 156.458.578             | 15.182.755    | 156.458.578      | 100 |
| 3   | 2      | 4   | 1   | 3   | - fortalecimiento Infraestructura Hospital San Vicente de Paul | 1.885.949.022   | 36.000.000        | 1.802.586.571       | 83.362.451      | 36.000.000       | 1.802.586.571       | 36.000.000     | 57.061.890       | 1.766.586.571           | 57.061.890    | 1.766.586.571    | 94  |
| 3   | 2      | 5   | --- | --- | - Salud Publica                                                | 2.487.309.733   | 100.000.000       | 2.349.020.480       | 138.289.253     | 0                | 2.039.760.383       | 1.721.565.310  | 117.131.537      | 329.028.406             | 106.298.204   | 318.195.073      | 13  |
| 3   | 2      | 5   | 1   | --- | - Proteccion en salud                                          | 2.317.687.982   | 100.000.000       | 2.199.954.240       | 117.733.742     | 0                | 1.890.694.143       | 1.614.478.030  | 101.170.444      | 276.216.113             | 101.170.444   | 276.216.113      | 12  |
| 3   | 2      | 5   | 1   | 1   | - Proteccion en salud                                          | 2.317.687.982   | 100.000.000       | 2.199.954.240       | 117.733.742     | 0                | 1.890.694.143       | 1.614.478.030  | 101.170.444      | 276.216.113             | 101.170.444   | 276.216.113      | 12  |
| 3   | 2      | 5   | 2   | --- | - Salud Materna                                                | 76.353.600      | 0                 | 76.353.600          | 0               | 0                | 76.353.600          | 53.838.240     | 1.235.040        | 22.515.360              | 1.235.040     | 22.515.360       | 29  |
| 3   | 2      | 5   | 2   | 1   | - Salud Materna                                                | 76.353.600      | 0                 | 76.353.600          | 0               | 0                | 76.353.600          | 53.838.240     | 1.235.040        | 22.515.360              | 1.235.040     | 22.515.360       | 29  |
| 3   | 2      | 5   | 3   | --- | - Salud en Primera Infancia "niños y niñas con estilio de vida | 72.712.640      | 0                 | 72.712.640          | 0               | 0                | 72.712.640          | 53.249.040     | 14.726.053       | 30.296.933              | 3.892.720     | 19.463.600       | 27  |
| 3   | 2      | 5   | 3   | 1   | - Salud en Primera Infancia "niños y niñas con estilio de vida | 72.712.640      | 0                 | 72.712.640          | 0               | 0                | 72.712.640          | 53.249.040     | 14.726.053       | 30.296.933              | 3.892.720     | 19.463.600       | 27  |
| 3   | 2      | 5   | 4   | --- | - Prevencion en VIH / sida                                     | 20.555.511      | 0                 | 20.555.511          | 0               | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 2      | 5   | 4   | 1   | - Prevencion en VIH / sida                                     | 20.555.511      | 0                 | 20.555.511          | 0               | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3   | 2      | 6   | --- | --- | - Aseguramiento                                                | 83.009.436.179  | 7.099.787.343     | 36.374.728.676      | 46.634.707.502  | 14.024.995.837   | 36.039.797.456      | 7.271.286.702  | 6.937.602.227    | 28.952.403.845          | 6.790.996.766 | 28.768.507.753   | 35  |
| 3   | 2      | 6   | 1   | --- | - Fomento y monitoreo del aseguramiento                        | 83.009.436.179  | 7.099.787.343     | 36.374.728.676      | 46.634.707.502  | 14.024.995.837   | 36.039.797.456      | 7.271.286.702  | 6.937.602.227    | 28.952.403.845          | 6.790.996.766 | 28.768.507.753   | 35  |
| 3   | 2      | 6   | 1   | 1   | - Fomento y monitoreo del aseguramiento                        | 83.009.436.179  | 7.099.787.343     | 36.374.728.676      | 46.634.707.502  | 14.024.995.837   | 36.039.797.456      | 7.271.286.702  | 6.937.602.227    | 28.952.403.845          | 6.790.996.766 | 28.768.507.753   | 35  |
| 3   | 2      | 7   | --- | --- | - Atencion Primaria en Salud                                   | 3.050.970.800   | 298.854           | 2.685.440.884       | 365.529.916     | 0                | 1.995.784.624       | 1.995.784.624  | 385.764.895      | 385.764.895             | 0             | 0                | 0   |
| 3   | 2      | 7   | 1   | --- | - Fortalecimiento de la Red Publica                            | 3.050.970.800   | 298.854           | 2.685.440.884       | 365.529.916     | 0                | 1.995.784.624       | 1.995.784.624  | 385.764.895      | 385.764.895             | 0             | 0                | 0   |
| 3   | 2      | 7   | 1   | 1   | - Fortalecimiento de la Red Publica                            | 3.050.970.800   | 298.854           | 2.685.440.884       | 365.529.916     | 0                | 1.995.784.624       | 1.995.784.624  | 385.764.895      | 385.764.895             | 0             | 0                | 0   |
| 3   | 23     | --- | --- | --- | - ESTABLECIMIENTOS PUBLICOS                                    | 2.254.008.428   | 474.733.869       | 615.056.808         | 1.638.951.620   | 474.733.869      | 615.056.808         | 255.920.454    | 374.536.519      | 430.124.129             | 306.303.052   | 359.136.354      | 16  |
| 3   | 23     | 0   | --- | --- | - ESTABLECIMIENTOS PUBLICOS                                    | 2.254.008.428   | 474.733.869       | 615.056.808         | 1.638.951.620   | 474.733.869      | 615.056.808         | 255.920.454    | 374.536.519      | 430.124.129             | 306.303.052   | 359.136.354      | 16  |
| 3   | 23     | 0   | 1   | --- | - ESTABLECIMIENTOS PUBLICOS                                    | 2.254.008.428   | 474.733.869       | 615.056.808         | 1.638.951.620   | 474.733.869      | 615.056.808         | 255.920.454    | 374.536.519      | 430.124.129             | 306.303.052   | 359.136.354      | 16  |





Municipio de Palmira

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MAYO  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Clasif | Obj | Ord | Sub | Nombre                                                        | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes   | Pagos Acumulados | %cc |
|-----|--------|-----|-----|-----|---------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|
| 3   | 23     | 0   | 01  | 0   | Funcionamiento                                                | 1,564,837,450   | 291,436,634       | 431,759,573         | 1,133,077,877   | 291,436,634      | 431,759,573         | 196,775,452   | 191,239,284      | 246,826,894             | 182,150,819 | 234,994,121      | 15  |
| 3   | 23     | 0   | 01  | 0   | Inversion                                                     | 689,170,978     | 183,297,235       | 183,297,235         | 505,873,743     | 183,297,235      | 183,297,235         | 59,145,002    | 183,297,235      | 183,297,235             | 124,152,233 | 124,152,233      | 18  |
| 3   | 26     | --- | --- | --- | Participacion Ciudadana                                       | 169,482,000     | 6,450,000         | 140,800,000         | 28,682,000      | -350,000         | 134,000,000         | 66,500,000    | 6,000,000        | 67,500,000              | 6,000,000   | 67,500,000       | 40  |
| 3   | 25     | 1   | --- | --- | Gestion Publica Transparente y participativa                  | 169,482,000     | 6,450,000         | 140,800,000         | 28,682,000      | -350,000         | 134,000,000         | 66,500,000    | 6,000,000        | 67,500,000              | 6,000,000   | 67,500,000       | 40  |
| 3   | 25     | 1   | 1   | --- | Participacion Ciudadana                                       | 169,482,000     | 6,450,000         | 140,800,000         | 28,682,000      | -350,000         | 134,000,000         | 66,500,000    | 6,000,000        | 67,500,000              | 6,000,000   | 67,500,000       | 40  |
| 3   | 26     | 1   | 1   | 1   | Participacion Ciudadana                                       | 169,482,000     | 6,450,000         | 140,800,000         | 28,682,000      | -350,000         | 134,000,000         | 66,500,000    | 6,000,000        | 67,500,000              | 6,000,000   | 67,500,000       | 40  |
| 3   | 26     | 1   | --- | --- | Planearcion territorial                                       | 1,502,736,125   | -24,000,000       | 440,000,000         | 1,062,736,125   | 56,500,000       | 416,000,000         | 347,720,000   | 19,500,000       | 68,280,000              | 19,500,000  | 68,280,000       | 5   |
| 3   | 26     | 1   | --- | --- | Gestion Territorial                                           | 1,502,736,125   | -24,000,000       | 440,000,000         | 1,062,736,125   | 56,500,000       | 416,000,000         | 347,720,000   | 19,500,000       | 68,280,000              | 19,500,000  | 68,280,000       | 5   |
| 3   | 26     | 1   | 1   | --- | Ordenamiento territorial                                      | 1,502,736,125   | -24,000,000       | 440,000,000         | 1,062,736,125   | 56,500,000       | 416,000,000         | 347,720,000   | 19,500,000       | 68,280,000              | 19,500,000  | 68,280,000       | 5   |
| 3   | 26     | 1   | 1   | 1   | Ordenamiento territorial                                      | 1,502,736,125   | -24,000,000       | 440,000,000         | 1,062,736,125   | 56,500,000       | 416,000,000         | 347,720,000   | 19,500,000       | 68,280,000              | 19,500,000  | 68,280,000       | 5   |
| 3   | 27     | --- | --- | --- | DESARROLLO TERRITORIAL E INTEGRACION SUBREGIONAL              | 108,000,000     | 0                 | 88,000,000          | 20,000,000      | 88,000,000       | 88,000,000          | 88,000,000    | 0                | 0                       | 0           | 0                | 0   |
| 3   | 27     | 1   | --- | --- | Acuerdos de integracion subregional                           | 108,000,000     | 0                 | 88,000,000          | 20,000,000      | 88,000,000       | 88,000,000          | 88,000,000    | 0                | 0                       | 0           | 0                | 0   |
| 3   | 28     | --- | --- | --- | RENOVACION URBANA                                             | 12,641,924,798  | -19,852,576       | 12,616,940,242      | 24,984,556      | 0                | 11,446,721,764      | 9,744,538,920 | 515,018,126      | 1,702,181,844           | 515,018,126 | 1,702,181,844    | 13  |
| 3   | 28     | 1   | --- | --- | Renovacion Urbana                                             | 12,641,924,798  | -19,852,576       | 12,616,940,242      | 24,984,556      | 0                | 11,446,721,764      | 9,744,538,920 | 515,018,126      | 1,702,181,844           | 515,018,126 | 1,702,181,844    | 13  |
| 3   | 3      | --- | --- | --- | Saneamiento basico y agua potable                             | 7,780,415,938   | -13,033,080       | 7,758,472,966       | 21,942,952      | 109,161,682      | 5,009,008,396       | 3,063,797,346 | 258,684,980      | 1,969,079,722           | 691,576,930 | 1,945,211,050    | 25  |
| 3   | 3      | --- | --- | --- | Sistemas de Acueducto y alcantarillado                        | 7,780,415,938   | -13,033,080       | 7,758,472,966       | 21,942,952      | 109,161,682      | 5,009,008,396       | 3,063,797,346 | 258,684,980      | 1,969,079,722           | 691,576,930 | 1,945,211,050    | 25  |
| 3   | 3      | 1   | --- | --- | Acueducto y alcantarillado rural                              | 7,778,415,938   | -13,033,080       | 7,756,472,966       | 19,942,952      | 109,161,682      | 5,009,008,396       | 3,063,797,346 | 258,684,980      | 1,969,079,722           | 691,576,930 | 1,945,211,050    | 25  |
| 3   | 3      | 1   | 1   | --- | Acueducto y alcantarillado rural                              | 7,778,415,938   | -13,033,080       | 7,756,472,966       | 19,942,952      | 109,161,682      | 5,009,008,396       | 3,063,797,346 | 258,684,980      | 1,969,079,722           | 691,576,930 | 1,945,211,050    | 25  |
| 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      | 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 Recreacion (Recreacion y el Deporte)                | 2,034,006,104   | 0                 | 1,594,318,500       | 439,687,604     | 54,288,492       | 1,396,706,680       | 0             | 54,288,492       | 1,396,706,680           | 54,288,492  | 1,396,706,680    | 69  |
| 3   | 4      | 1   | --- | --- | Fomento y apoyo a la Recreacion y el Deporte                  | 2,034,006,104   | 0                 | 1,594,318,500       | 439,687,604     | 54,288,492       | 1,396,706,680       | 0             | 54,288,492       | 1,396,706,680           | 54,288,492  | 1,396,706,680    | 69  |
| 3   | 4      | 1   | 1   | --- | Asistencia tecnica y capacitacion                             | 2,034,006,104   | 0                 | 1,594,318,500       | 439,687,604     | 54,288,492       | 1,396,706,680       | 0             | 54,288,492       | 1,396,706,680           | 54,288,492  | 1,396,706,680    | 69  |
| 3   | 4      | 1   | 1   | 1   | Asistencia tecnica y capacitacion                             | 2,034,006,104   | 0                 | 1,594,318,500       | 439,687,604     | 54,288,492       | 1,396,706,680       | 0             | 54,288,492       | 1,396,706,680           | 54,288,492  | 1,396,706,680    | 69  |
| 3   | 5      | --- | --- | --- | Arte y Cultura                                                | 3,037,882,702   | -12,440,000       | 2,271,007,185       | 766,875,517     | 14,040,000       | 2,188,691,685       | 1,476,686,042 | 386,681,486      | 712,005,643             | 386,681,486 | 712,005,643      | 23  |
| 3   | 5      | --- | --- | --- | Divulgacion, asistencia tecnica y capacitacion de recurso hum | 419,075,001     | 0                 | 419,075,000         | 1               | 0                | 376,087,000         | 217,122,300   | 125,876,434      | 158,964,700             | 125,876,434 | 158,964,700      | 38  |
| 3   | 5      | 1   | --- | --- | Promocion y capacitacion                                      | 419,075,001     | 0                 | 419,075,000         | 1               | 0                | 376,087,000         | 217,122,300   | 125,876,434      | 158,964,700             | 125,876,434 | 158,964,700      | 38  |
| 3   | 5      | 1   | 1   | --- | Fomento al patrimonio cultural                                | 419,075,001     | 0                 | 419,075,000         | 1               | 0                | 376,087,000         | 217,122,300   | 125,876,434      | 158,964,700             | 125,876,434 | 158,964,700      | 38  |
| 3   | 5      | 1   | 1   | 1   | Fomento al patrimonio cultural                                | 419,075,001     | 0                 | 419,075,000         | 1               | 0                | 376,087,000         | 217,122,300   | 125,876,434      | 158,964,700             | 125,876,434 | 158,964,700      | 38  |
| 3   | 5      | 6   | --- | --- | Sistema Municipal de Bibliotecas                              | 156,435,728     | 0                 | 25,000,000          | 131,435,728     | 0                | 25,000,000          | 25,000,000    | 0                | 0                       | 0           | 0                | 0   |
| 3   | 5      | 6   | 1   | --- | Lectura y Biblioteca para todos                               | 156,435,728     | 0                 | 25,000,000          | 131,435,728     | 0                | 25,000,000          | 25,000,000    | 0                | 0                       | 0           | 0                | 0   |
| 3   | 5      | 6   | 1   | 1   | Lectura y Biblioteca para todos                               | 156,435,728     | 0                 | 25,000,000          | 131,435,728     | 0                | 25,000,000          | 25,000,000    | 0                | 0                       | 0           | 0                | 0   |
| 3   | 5      | 7   | --- | --- | Creacion artistica y cultural                                 | 1,231,592,308   | -12,440,000       | 885,177,656         | 366,414,652     | 14,040,000       | 857,850,156         | 578,155,455   | 91,894,052       | 279,694,701             | 91,894,052  | 279,694,701      | 23  |





Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

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MAYO  
DE LA VIGENCIA 2015

| C/CASO, OGI, Ordub<br>se, Prgstr, Prg Str |     | Nombre                                                        | Pto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Pto.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Pto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes  | Pagos<br>Acumulados | %cc |
|-------------------------------------------|-----|---------------------------------------------------------------|--------------------|----------------------|------------------------|--------------------|---------------------|------------------------|----------------|---------------------|----------------------------|---------------|---------------------|-----|
| 3 5 7                                     | 1   | - Capacitacion artistica                                      | 1.231.592.308      | -12.440.000          | 865.177.666            | 366.414.652        | 14.040.000          | 857.850.156            | 578.155.455    | 91.894.052          | 278.694.701                | 91.894.052    | 278.694.701         | 23  |
| 3 5 7                                     | 1   | - Capacitacion artistica                                      | 1.231.592.308      | -12.440.000          | 865.177.666            | 366.414.652        | 14.040.000          | 857.850.156            | 578.155.455    | 91.894.052          | 278.694.701                | 91.894.052    | 278.694.701         | 23  |
| 3 5 8                                     | 2   | - Apropriacion del Patrimonio Cultural                        | 8.000.000          | 0                    | 8.000.000              | 0                  | 0                   | 8.000.000              | 0              | 0                   | 8.000.000                  | 0             | 8.000.000           | 100 |
| 3 5 8                                     | 2   | - Fortalecimiento del Patrimonio cultural                     | 8.000.000          | 0                    | 8.000.000              | 0                  | 0                   | 8.000.000              | 0              | 0                   | 8.000.000                  | 0             | 8.000.000           | 100 |
| 3 5 8                                     | 2   | - Fortalecimiento del Patrimonio cultural                     | 8.000.000          | 0                    | 8.000.000              | 0                  | 0                   | 8.000.000              | 0              | 0                   | 8.000.000                  | 0             | 8.000.000           | 100 |
| 3 5 9                                     | 1   | - Difusion y fomento cultural                                 | 1.222.779.665      | 0                    | 953.754.529            | 269.025.136        | 0                   | 921.754.529            | 656.408.287    | 168.911.000         | 265.346.242                | 168.911.000   | 265.346.242         | 22  |
| 3 5 9                                     | 1   | - Promocion artistica y cultural                              | 1.222.779.665      | 0                    | 953.754.529            | 269.025.136        | 0                   | 921.754.529            | 656.408.287    | 168.911.000         | 265.346.242                | 168.911.000   | 265.346.242         | 22  |
| 3 5 9                                     | 1   | - Promocion artistica y cultural                              | 1.222.779.665      | 0                    | 953.754.529            | 269.025.136        | 0                   | 921.754.529            | 656.408.287    | 168.911.000         | 265.346.242                | 168.911.000   | 265.346.242         | 22  |
| 3 6                                       | --- | - SERV.PUBLI. DIFERENTES A<br>ACUEDUCTO, ASEO ( ENERGIA)      | 12.872.444.135     | -10.168.877          | 12.132.313.945         | 740.130.190        | 0                   | 5.858.198.472          | 4.420.989.773  | 0                   | 1.437.208.699              | 0             | 1.437.208.699       | 11  |
| 3 6 1                                     | --- | - Mejoramiento y Mto de Infraestructura Propia<br>del Sector  | 1.181.388.222      | 0                    | 581.388.222            | 600.000.000        | 0                   | 581.388.222            | 0              | 0                   | 581.388.222                | 0             | 581.388.222         | 49  |
| 3 6 1                                     | 1   | - Infraestructura                                             | 1.181.388.222      | 0                    | 581.388.222            | 600.000.000        | 0                   | 581.388.222            | 0              | 0                   | 581.388.222                | 0             | 581.388.222         | 49  |
| 3 6 1                                     | 1   | - Electrificación e Iluminacion                               | 1.181.388.222      | 0                    | 581.388.222            | 600.000.000        | 0                   | 581.388.222            | 0              | 0                   | 581.388.222                | 0             | 581.388.222         | 49  |
| 3 6 2                                     | --- | - Cobertura de energia electrica rural                        | 11.691.055.913     | -10.168.877          | 11.550.925.723         | 140.130.190        | 0                   | 5.276.810.250          | 4.420.989.773  | 0                   | 855.820.477                | 0             | 855.820.477         | 7   |
| 3 6 2                                     | 1   | - Infraestructura electrica                                   | 11.691.055.913     | -10.168.877          | 11.550.925.723         | 140.130.190        | 0                   | 5.276.810.250          | 4.420.989.773  | 0                   | 855.820.477                | 0             | 855.820.477         | 7   |
| 3 6 2                                     | 1   | - Infraestructura electrica                                   | 11.691.055.913     | -10.168.877          | 11.550.925.723         | 140.130.190        | 0                   | 5.276.810.250          | 4.420.989.773  | 0                   | 855.820.477                | 0             | 855.820.477         | 7   |
| 3 7                                       | --- | - Vivienda                                                    | 3.223.707.997      | 31.848               | 3.009.603.648          | 214.104.349        | 31.848              | 3.009.603.648          | 749.115.677    | 1.262.176.360       | 2.260.487.971              | 1.262.176.360 | 2.260.487.971       | 70  |
| 3 7 5                                     | --- | - Construcion infraestructura propia del<br>sector            | 86.330.000         | 0                    | 86.330.000             | 0                  | 0                   | 86.330.000             | 64.166.668     | 9.166.666           | 22.163.332                 | 9.166.666     | 22.163.332          | 26  |
| 3 7 5                                     | 1   | - Fomento de la vivienda                                      | 86.330.000         | 0                    | 86.330.000             | 0                  | 0                   | 86.330.000             | 64.166.668     | 9.166.666           | 22.163.332                 | 9.166.666     | 22.163.332          | 26  |
| 3 7 5                                     | 1   | - Fomento de la vivienda                                      | 86.330.000         | 0                    | 86.330.000             | 0                  | 0                   | 86.330.000             | 64.166.668     | 9.166.666           | 22.163.332                 | 9.166.666     | 22.163.332          | 26  |
| 3 7 5                                     | 1   | - 7 Titulacion de Predios                                     | 86.330.000         | 0                    | 86.330.000             | 0                  | 0                   | 86.330.000             | 64.166.668     | 9.166.666           | 22.163.332                 | 9.166.666     | 22.163.332          | 26  |
| 3 7 6                                     | --- | - Mejoramiento y Mantenimiento de<br>Infraestructura Propia d | 2.926.656.372      | 31.848               | 2.923.273.648          | 3.382.724          | 31.848              | 2.923.273.648          | 684.949.009    | 1.253.009.694       | 2.238.324.639              | 1.253.009.694 | 2.238.324.639       | 76  |
| 3 7 6                                     | 1   | - Infraestructura parques y espacio publico                   | 2.926.656.372      | 31.848               | 2.923.273.648          | 3.382.724          | 31.848              | 2.923.273.648          | 684.949.009    | 1.253.009.694       | 2.238.324.639              | 1.253.009.694 | 2.238.324.639       | 76  |
| 3 7 6                                     | 1   | - Mejoramiento de barrios                                     | 2.926.656.372      | 31.848               | 2.923.273.648          | 3.382.724          | 31.848              | 2.923.273.648          | 684.949.009    | 1.253.009.694       | 2.238.324.639              | 1.253.009.694 | 2.238.324.639       | 76  |
| 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   | - 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                                                | 2.497.124.509      | -5.962.000           | 2.497.119.882          | 4.627              | 20.000.000          | 1.287.869.882          | 573.851.334    | 101.130.000         | 758.423.548                | 56.725.000    | 714.018.548         | 29  |
| 3 8 1                                     | --- | - Productividad agropecuaria                                  | 2.297.124.509      | -5.962.000           | 2.297.119.882          | 4.627              | 20.000.000          | 1.087.869.882          | 573.851.334    | 101.130.000         | 558.423.548                | 56.725.000    | 514.018.548         | 22  |
| 3 8 1                                     | 1   | - Asistencia Tecnica                                          | 641.345.700        | 0                    | 641.345.700            | 0                  | 0                   | 592.095.700            | 446.075.000    | 46.725.000          | 146.020.700                | 46.725.000    | 146.020.700         | 23  |
| 3 8 1                                     | 1   | - Asistencia Tecnica                                          | 641.345.700        | 0                    | 641.345.700            | 0                  | 0                   | 592.095.700            | 446.075.000    | 46.725.000          | 146.020.700                | 46.725.000    | 146.020.700         | 23  |
| 3 8 1                                     | 2   | - Eradicamientos Productivos                                  | 402.405.000        | 0                    | 402.402.848            | 2.152              | 0                   | 402.402.848            | 44.405.000     | 44.405.000          | 402.402.848                | 0             | 357.997.848         | 89  |
| 3 8 1                                     | 2   | - Eradicamientos Productivos                                  | 402.405.000        | 0                    | 402.402.848            | 2.152              | 0                   | 402.402.848            | 44.405.000     | 44.405.000          | 402.402.848                | 0             | 357.997.848         | 89  |
| 3 8 1                                     | 3   | - Financiacion de Proyectos Productivos                       | 3.335.809          | 0                    | 3.333.334              | 2.475              | 0                   | 3.333.334              | 3.333.334      | 0                   | 0                          | 0             | 0                   | 0   |
| 3 8 1                                     | 3   | - Financiacion de Proyectos Productivos                       | 3.335.809          | 0                    | 3.333.334              | 2.475              | 0                   | 3.333.334              | 3.333.334      | 0                   | 0                          | 0             | 0                   | 0   |





| Cta     |     | Caseta | Objeto  | Nombre                                                           | Pto.                                        | Disponib.     | Disponib. | Acumula        | Pto.          | Comprom.     | Comprom.       | Pago x         | Obligaciones  | Obligaciones  | Pagos         | Pagos         | %c            |    |
|---------|-----|--------|---------|------------------------------------------------------------------|---------------------------------------------|---------------|-----------|----------------|---------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----|
| Presup. |     | Castro | Presup. |                                                                  | Definitivo                                  | del mes       | del mes   |                | Disponible    | del mes      | Acumulado      | Pagar          | mes           | acumuladas    | mes           | Acumulados    |               |    |
| 3       | 8   | 1      | 4       | - Desarrollo y Fomento Agropecuario                              | 1,250,038,000                               | -5,962,000    |           | 1,250,038,000  | 0             | 20,000,000   | 90,038,000     | 80,038,000     | 10,000,000    | 10,000,000    | 10,000,000    | 10,000,000    | 1             |    |
| 3       | 8   | 1      | 4       | 1 - Desarrollo y Fomento Agropecuario                            | 1,250,038,000                               | -5,962,000    |           | 1,250,038,000  | 0             | 20,000,000   | 90,038,000     | 80,038,000     | 10,000,000    | 10,000,000    | 10,000,000    | 10,000,000    | 1             |    |
| 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   | 3      | ---     | - TRANSPORTE                                                     | 29,404,448,626                              | -762,874      |           | 29,330,383,506 | 74,065,120    | -627,649,051 | 28,204,757,045 | 19,437,389,794 | 2,470,346,337 | 8,885,790,671 | 2,675,629,702 | 8,767,367,252 | 30            |    |
| 3       | 9   | 3      | ---     | - Infraestructura Vial                                           | 24,346,509,209                              | 6,352         |           | 24,294,343,682 | 52,165,527    | 4,560,679    | 24,039,584,925 | 17,671,885,947 | 969,131,771   | 6,367,698,978 | 1,094,140,476 | 6,367,698,978 | 26            |    |
| 3       | 9   | 3      | 1       | - Mantenimiento Vial                                             | 24,342,509,209                              | 6,352         |           | 24,294,343,682 | 48,165,527    | 4,560,679    | 24,039,584,925 | 17,671,885,947 | 969,131,771   | 6,367,698,978 | 1,094,140,476 | 6,367,698,978 | 26            |    |
| 3       | 9   | 3      | 1       | 1 - Mantenimiento de Infraestructura Vial                        | 4,982,360,759                               | 0             |           | 4,982,341,633  | 19,126        | 0            | 4,708,070,748  | 1,719,064,545  | 944,295,869   | 2,989,005,804 | 944,293,869   | 2,989,005,804 | 60            |    |
| 3       | 9   | 3      | 1       | 3 - Mantenimiento Vial- Convenio Mejoramiento via Toluente       | 890,798,748                                 | 0             |           | 890,250,654    | 10,548,094    | 0            | 890,250,654    | 629,586,935    | 0             | 250,663,719   | 22,210,375    | 250,663,719   | 28            |    |
| 3       | 9   | 3      | 1       | 4 - Mantenimiento Vial- Convenio Mejoramiento Via Barrancas- Za  | 9,361,903                                   | 6,352         |           | 9,359,467      | 2,436         | 4,560,679    | 9,359,467      | 0              | 4,560,679     | 9,359,467     | 9,359,467     | 9,359,467     | 100           |    |
| 3       | 9   | 3      | 1       | 5 - Mantenimiento Vial- Convenio Pavimentacion Rula la Treza     | 6,560,892,752                               | 0             |           | 6,548,463,504  | 12,429,248    | 0            | 6,548,463,504  | 6,505,817,493  | 0             | 42,646,011    | 42,646,011    | 42,646,011    | 1             |    |
| 3       | 9   | 3      | 1       | 6 - Mantenimiento via-Convenio la buifreia el Arenalito          | 122,045,010                                 | 0             |           | 121,790,259    | 254,751       | 0            | 121,790,259    | 0              | 20,277,223    | 121,790,259   | 0             | 121,790,259   | 100           |    |
| 3       | 9   | 3      | 1       | 7 - Mantenimiento vial- convenio 3072-Florida Palmita            | 7,291,226,342                               | 0             |           | 7,272,138,165  | 19,088,178    | 0            | 7,272,138,165  | 4,317,304,447  | 0             | 2,964,233,718 | 75,630,754    | 2,964,233,718 | 41            |    |
| 3       | 9   | 3      | 1       | 8 - Mantenimiento vial- convenio 1133-2014 VIAS TECOJARAS        | 4,505,823,694                               | 0             |           | 4,500,000,000  | 5,823,694     | 0            | 4,499,512,128  | 4,499,512,128  | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 3      | 2       | ---                                                              | - Mala Vial                                 | 4,000,000     | 0         |                | 4,000,000     | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 3      | 2       | 1 - Malla vial                                                   | 4,000,000                                   | 0             |           | 4,000,000      | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 4      | ---     | - Movilidad Teritorial                                           | 6,000,000                                   | 0             |           | 6,000,000      | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 4      | 1       | - Plan Estrategico de Movilidad                                  | 4,000,000                                   | 0             |           | 4,000,000      | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 4      | 1       | 1 - Plan Estrategico de Movilidad                                | 4,000,000                                   | 0             |           | 4,000,000      | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 4      | 2       | ---                                                              | - Sistema Estrategico de Transporte Publico | 2,000,000     | 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             |           | 2,000,000      | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 3       | 9   | 5      | ---     | - Seguridad vial                                                 | 5,051,939,417                               | -769,226      |           | 5,036,039,824  | 15,899,593    | -632,209,730 | 4,165,172,120  | 1,765,503,846  | 1,501,214,566 | 2,528,091,693 | 1,581,489,226 | 2,399,668,274 | 47            |    |
| 3       | 9   | 5      | 1       | ---                                                              | - Plan de Seguridad Vial                    | 5,051,939,417 | -769,226  |                | 5,036,039,824 | 15,899,593   | -632,209,730   | 4,165,172,120  | 1,765,503,846 | 1,501,214,566 | 2,528,091,693 | 1,581,489,226 | 2,399,668,274 | 47 |
| 3       | 9   | 5      | 1       | 1 - Plan de Seguridad Vial                                       | 5,051,939,417                               | -769,226      |           | 5,036,039,824  | 15,899,593    | -632,209,730 | 4,165,172,120  | 1,765,503,846  | 1,501,214,566 | 2,528,091,693 | 1,581,489,226 | 2,399,668,274 | 47            |    |
| 8       | --- | ---    | ---     | - GASTOS SISTEMA GENERAL DE REGALIAS                             | 93,039,270                                  | 0             |           | 48,000,000     | 45,039,270    | 0            | 48,000,000     | 22,500,000     | 4,500,000     | 25,500,000    | 9,000,000     | 25,500,000    | 27            |    |
| 8       | 1   | ---    | ---     | - GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRES) | 50,100,000                                  | 0             |           | 48,000,000     | 2,100,000     | 0            | 48,000,000     | 22,500,000     | 4,500,000     | 25,500,000    | 9,000,000     | 25,500,000    | 51            |    |
| 8       | 1   | 1      | ---     | - SERVICIOS PERSONALES INDIRECTOS                                | 50,100,000                                  | 0             |           | 48,000,000     | 2,100,000     | 0            | 48,000,000     | 22,500,000     | 4,500,000     | 25,500,000    | 9,000,000     | 25,500,000    | 51            |    |
| 8       | 1   | 1      | 04      | ---                                                              | - Contratos de Prestacion de servicios      | 50,100,000    | 0         |                | 48,000,000    | 2,100,000    | 0              | 48,000,000     | 22,500,000    | 4,500,000     | 25,500,000    | 9,000,000     | 25,500,000    | 51 |
| 8       | 2   | ---    | ---     | - GASTOS OPERATIVOS (RECURSOS FORTALEC. SMISC)                   | 41,462,485                                  | 0             |           | 41,462,485     | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 8       | 2   | ---    | ---     | - GASTOS GENERALES                                               | 41,462,485                                  | 0             |           | 41,462,485     | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 8       | 2   | 1      | ---     | - ADQUISICION DE Bienes                                          | 41,462,485                                  | 0             |           | 41,462,485     | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |
| 2       | 2   | 1      | 04      | - Sistema de Monitoreo SMSC                                      | 41,462,485                                  | 0             |           | 41,462,485     | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0             | 0             |    |





Municipio de Palmita

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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MAYO  
DE LA VIGENCIA 2015

| Cla             | Clasf | Ord | Sub | Nombre                                         | Ppto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Ppto.<br>Disponib | Comprom.<br>del mes | Comprom.<br>Acumulados | Ppto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes   | Pagos<br>Acumulados | %cc |
|-----------------|-------|-----|-----|------------------------------------------------|---------------------|----------------------|------------------------|-------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|----------------|---------------------|-----|
| 8               | 3     | 04  | 01  | - GASTOS DE INVERSION                          | 1,476,785           | 0                    | 0                      | 1,476,785         | 0                   | 0                      | 0               | 0                   | 0                          | 0              | 0                   | 0   |
| 8               | 3     | 04  | 01  | - INVESTIGACION Y ESTUDIOS                     | 1,476,785           | 0                    | 0                      | 1,476,785         | 0                   | 0                      | 0               | 0                   | 0                          | 0              | 0                   | 0   |
| 8               | 3     | 04  | 01  | - Investigacion basica aplicada y estudios     | 1,476,785           | 0                    | 0                      | 1,476,785         | 0                   | 0                      | 0               | 0                   | 0                          | 0              | 0                   | 0   |
| 8               | 3     | 04  | 01  | 01 - Gestion del Riesgo y Adaptacion al cambio | 1,476,785           | 0                    | 0                      | 1,476,785         | 0                   | 0                      | 0               | 0                   | 0                          | 0              | 0                   | 0   |
| Total Ejecución |       |     |     |                                                | 445,758,544,767     | 28,879,096,071       | 283,122,184,330        | 162,636,360,458   | 27,848,053,494      | 249,913,924,547        | 108,950,078,371 | 31,061,157,292      | 142,563,924,186            | 31,907,942,499 | 140,963,846,177     |     |

  
DIOVANY EUGENIA VALENCIA CLAVIJO  
DIRECTORA FINANCIERA