Municipio de Palmira

OCTUBRE
DE LA VIGENCIA 2015

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla CtaSCt OGt OrdSub / se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 --- --- ---	- GASTOS DE FUNCIONAMIENTOS	79.876.800.909	4.415.443.817	67.194.986.469	12.681.814.440	4.964.463.911	66.595.186.400	4.579.686.421	6.423.747.142	62.172.857.881	7.258.063.672	62.015.499.979	78
1 1 --- --- ---	- GASTO DE PERSONAL	29.593.880.366	1.585.756.332	23.413.504.605	6.180.375.761	1.859.604.402	23.261.500.777	1.111.257.077	2.161.981.941	22.165.626.700	2.177.409.717	22.150.243.700	75
1 1 1 --- ---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	17.679.796.372	1.119.714.000	12.921.518.771	4.758.277.601	1.231.426.275	12.890.682.103	399.967.743	1.236.392.326	12.490.714.360	1.236.392.326	12.490.714.360	71
1 1 1 1 ---	- Sueldos de Personal de Nomina	11.182.100.053	941.756.469	9.215.857.443	1.966.242.610	941.756.469	9.215.857.443	57.881	942.037.605	9.215.799.562	942.037.605	9.215.799.562	82
1 1 1 10 ---	- Pago Directo de Cesantías Parciales o Definitivas	463.235.268	2.114.395	410.732.518	52.502.750	2.114.395	410.732.518	14.753.934	2.716.502	395.978.584	2.716.502	395.978.584	85
1 1 1 11 ---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	866.507.825	48.185.460	491.096.072	375.411.753	59.897.735	484.259.404	0	59.897.735	484.259.404	59.897.735	484.259.404	56
1 1 1 11 1	- Bonificación Servicios Prestados	406.280.440	29.995.733	188.901.006	217.379.434	29.995.733	188.901.006	0	29.995.733	188.901.006	29.995.733	188.901.006	46
1 1 1 11 2	- Prima de Alimentación	154.954.807	14.639.410	146.909.789	8.045.018	14.639.410	146.909.789	0	14.639.410	146.909.789	14.639.410	146.909.789	95
1 1 1 11 3	- Bonificación especial	234.394.408	-1.595.208	122.211.930	112.182.478	10.117.067	115.375.262	0	10.117.067	115.375.262	10.117.067	115.375.262	49
1 1 1 11 4	- Bonificación por recreación	70.657.670	5.145.525	33.073.347	37.584.323	5.145.525	33.073.347	0	5.145.525	33.073.347	5.145.525	33.073.347	47
1 1 1 11 5	- Bonificación de Gestión	220.500	0	0	220.500	0	0	0	0	0	0	0	0
1 1 1 3 ---	- Horas Extras y Dias Festivos	617.607.513	69.924.316	555.141.596	62.465.917	69.924.316	555.141.596	0	69.924.316	555.141.596	69.924.316	555.141.596	90
1 1 1 4 ---	- PRIMAS LEGALES	3.709.469.889	144.842.257	1.686.596.553	2.022.873.336	144.842.257	1.686.596.553	12.469.308	147.995.065	1.674.127.245	147.995.065	1.674.127.245	45
1 1 1 4 1	- Prima de Navidad	1.325.815.596	2.054.999	51.606.132	1.274.209.464	2.054.999	51.606.132	1.435.363	2.592.372	50.170.769	2.592.372	50.170.769	4
1 1 1 4 2	- Vacaciones	1.000.565.614	93.219.941	673.826.079	326.739.535	93.219.941	673.826.079	8.580.155	95.300.205	665.245.924	95.300.205	665.245.924	66
1 1 1 4 3	- Prima de Servicios	154.710.925	0	112.141.275	42.569.650	0	112.141.275	0	0	112.141.275	0	112.141.275	72
1 1 1 4 4	- Prima de Junio	500.053.118	548.000	460.466.620	39.586.498	548.000	460.466.620	2.453.790	1.083.171	458.012.830	1.083.171	458.012.830	92
1 1 1 4 5	- Prima de Vacaciones	684.054.138	45.402.791	352.814.877	331.239.261	45.402.791	352.814.877	0	45.402.791	352.814.877	45.402.791	352.814.877	52
1 1 1 4 6	- Prima Técnica	44.270.498	3.616.526	35.741.570	8.528.928	3.616.526	35.741.570	0	3.616.526	35.741.570	3.616.526	35.741.570	81
1 1 1 6 ---	- Bonificación de Dirección	57.330.000	0	33.540.459	23.789.541	0	33.540.459	0	0	33.540.459	0	33.540.459	59
1 1 1 7 ---	- Auxilio de Transporte	256.855.094	12.891.103	124.020.767	132.834.327	12.891.103	124.020.767	0	12.891.103	124.020.767	12.891.103	124.020.767	48
1 1 1 8 ---	- PRESTACIONES SOCIALES EXTRALEGALES	120.810.355	0	0	120.810.355	0	0	0	0	0	0	0	0
1 1 1 8 1	- Bonificaciones Anuales	45.376.616	0	0	45.376.616	0	0	0	0	0	0	0	0
1 1 1 8 2	- Prima de Antigüedad	75.433.739	0	0	75.433.739	0	0	0	0	0	0	0	0
1 1 1 9 ---	- Dotación de Personal	405.880.375	-100.000.000	404.533.363	1.347.012	0	380.533.363	372.686.620	930.000	7.846.743	930.000	7.846.743	2
1 1 3 --- ---	- SERVICIOS PERSONALES INDIRECTOS	6.109.021.502	79.287.745	5.783.503.005	325.518.497	241.423.540	5.662.335.845	703.327.816	538.835.028	4.974.391.029	554.262.804	4.959.008.029	81
1 1 3 1 ---	- Honorarios	1.254.404.129	0	1.254.404.129	0	150.535.795	1.139.216.975	2.103.920	150.535.795	1.137.113.055	150.535.795	1.137.113.055	91
1 1 3 2 ---	- Jornales	1.026.716.490	79.287.745	803.990.057	222.726.433	79.287.745	803.990.057	0	79.287.745	803.990.057	79.287.745	803.990.057	78
1 1 3 7 ---	- Contratos Prestación de Servicios	2.834.396.120	0	2.814.396.120	20.000.000	11.600.000	2.808.416.120	618.431.833	226.219.425	2.205.367.287	241.647.201	2.189.984.287	77
1 1 3 8 ---	- Unidades de Apoyo	993.504.763	0	910.712.699	82.792.064	0	910.712.693	82.792.063	82.792.063	827.920.630	82.792.063	827.920.630	83
1 1 4 --- ---	- CONTRIBUCIONES INHERENTES A LA NOMINA	5.805.062.492	386.754.587	4.708.482.829	1.096.579.663	386.754.587	4.708.482.829	7.961.518	386.754.587	4.700.521.311	386.754.587	4.700.521.311	81
1 1 4 1 ---	- AL SECTOR PUBLICO	856.450.886	81.415.330	759.028.031	97.422.855	81.415.330	759.028.031	0	81.415.330	759.028.031	81.415.330	759.028.031	89
1 1 4 1 2	- Aportes para Pension Pública	856.450.886	81.415.330	759.028.031	97.422.855	81.415.330	759.028.031	0	81.415.330	759.028.031	81.415.330	759.028.031	89
1 1 4 2 ---	- AL SECTOR PRIVADO	3.549.899.320	194.193.727	2.837.205.298	712.694.022	194.193.727	2.837.205.298	7.961.518	194.193.727	2.829.243.780	194.193.727	2.829.243.780	80

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE DE LA VIGENCIA 2015

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 1 4 2 1	- Aportes para Salud Privado	1.447.588.670	107.317.378	1.082.993.162	364.595.508	107.317.378	1.082.993.162	524.100	107.317.378	1.082.469.062	107.317.378	1.082.469.062	75
1 1 4 2 2	- Aportes para Pension Privado	845.765.407	53.268.989	571.180.813	274.584.594	53.268.989	571.180.813	0	53.268.989	571.180.813	53.268.989	571.180.813	68
1 1 4 2 3	- Aportes ARL Privado	197.497.092	22.210.646	165.999.461	31.497.631	22.210.646	165.999.461	0	22.210.646	165.999.461	22.210.646	165.999.461	84
1 1 4 2 4	- Aportes para Cesantía Privado	1.059.048.151	11.396.714	1.017.031.862	42.016.289	11.396.714	1.017.031.862	7.437.418	11.396.714	1.009.594.444	11.396.714	1.009.594.444	95
1 1 4 3 ---	- APORTES PARAFISCALES	1.398.712.286	111.145.530	1.112.249.500	286.462.786	111.145.530	1.112.249.500	0	111.145.530	1.112.249.500	111.145.530	1.112.249.500	80
1 1 4 3 1	- Sena	77.869.661	6.175.235	61.800.400	16.069.261	6.175.235	61.800.400	0	6.175.235	61.800.400	6.175.235	61.800.400	79
1 1 4 3 2	- ICBF	467.218.120	37.046.810	370.725.300	96.492.820	37.046.810	370.725.300	0	37.046.810	370.725.300	37.046.810	370.725.300	79
1 1 4 3 3	- ESAP	77.869.661	6.175.235	61.800.400	16.069.261	6.175.235	61.800.400	0	6.175.235	61.800.400	6.175.235	61.800.400	79
1 1 4 3 4	- CAJA DE COMPENSACIÓN FAMILIAR	622.957.471	49.398.080	494.377.000	128.580.471	49.398.080	494.377.000	0	49.398.080	494.377.000	49.398.080	494.377.000	79
1 1 4 3 5	- INSTITUTOS TÉCNICOS	152.797.373	12.350.170	123.546.400	29.250.973	12.350.170	123.546.400	0	12.350.170	123.546.400	12.350.170	123.546.400	81
1 2 --- --- ---	- GASTOS GENERALES	11.583.763.882	-392.134.043	11.160.646.834	423.117.048	-90.364.969	10.739.447.643	3.183.692.207	1.066.540.723	7.667.629.943	1.601.106.701	7.555.755.436	65
1 2 1 --- ---	- ADQUISICION DE BIENES	1.635.560.403	48.362.603	1.564.198.162	71.362.241	174.764.308	1.504.965.829	737.562.319	85.769.758	790.879.465	77.744.776	767.403.510	47
1 2 1 1 ---	- COMPRA DE EQUIPOS	137.507.651	-2.294.190	128.802.569	8.705.082	-2.294.190	127.928.569	23.325.410	8.057.861	104.603.159	8.057.861	104.603.159	76
1 2 1 1 2	- Muebles y Enseres	13.356.042	554.720	13.261.565	94.477	554.720	13.261.565	12.706.845	554.720	554.720	554.720	554.720	4
1 2 1 1 3	- Vehículos y equipos	67.560.605	0	63.950.000	3.610.605	0	63.076.000	0	0	63.076.000	0	63.076.000	93
1 2 1 1 5	- Compra de Equipos- Caja menor	56.591.004	-2.848.910	51.591.004	5.000.000	-2.848.910	51.591.004	10.618.565	7.503.141	40.972.439	7.503.141	40.972.439	72
1 2 1 12 ---	- Mantenimiento -Caja Menor	84.607.912	-9.202.072	84.053.192	554.720	-4.160.405	89.094.859	43.368.942	4.032.520	47.848.537	1.963.900	45.725.917	54
1 2 1 2 ---	- MATERIALES Y SUMINISTROS	1.413.444.840	59.858.865	1.351.342.401	62.102.439	181.218.903	1.287.942.401	670.867.967	73.679.377	638.427.769	67.723.015	617.074.434	44
1 2 1 2 1	- Materiales y suministros varios	135.418.930	15.000.000	94.417.930	41.001.000	69.119.000	72.017.930	71.741.240	2.622.240	2.898.930	0	276.690	0
1 2 1 2 2	- Papelería y útiles de Oficina	281.854.461	1.513.800	276.307.082	5.547.379	58.754.838	235.307.082	119.382.997	1.513.800	117.437.885	0	115.924.085	41
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	465.393.017	0	465.392.968	49	0	465.392.968	377.319.975	0	88.072.993	0	88.072.993	19
1 2 1 2 6	- Materiales y Suministros - Caja menor	527.173.432	43.345.065	515.224.421	11.949.011	53.345.065	515.224.421	102.423.755	69.543.337	430.017.961	67.723.015	412.800.666	78
1 2 2 --- ---	- ADQUISICION DE SERVICIOS	8.108.178.933	-464.281.154	7.808.769.962	299.408.971	-395.249.741	7.528.897.360	2.070.551.055	833.778.710	5.490.179.643	1.379.223.479	5.458.346.305	67
1 2 2 10 ---	- Otros Gastos por Adquisición de Servicios	1.890.890.039	-532.708.824	1.878.142.701	12.747.338	-532.708.824	1.878.142.701	1.340.311.287	451.200	538.282.614	533.160.024	537.831.414	28
1 2 2 11 ---	- Mantenimiento y Reparaciones	37.157.803	35.000	37.040.003	117.800	35.000	37.040.003	3.976.050	35.000	33.098.953	0	33.063.953	89
1 2 2 12 ---	- Comisiones y Gastos Financieros	33.893.662	0	24.154.795	9.738.867	0	24.154.795	0	0	24.154.795	0	24.154.795	71
1 2 2 13 ---	- Adquisición de Servicios - Caja Menor	891.052.609	37.993.530	838.131.242	52.921.367	47.993.530	838.131.242	146.114.500	88.864.539	719.482.882	78.986.978	692.016.742	78
1 2 2 14 ---	- Intereses Crédito de Tesoreria	198.179.011	0	198.179.011	0	0	198.179.011	0	0	198.179.011	0	198.179.011	100
1 2 2 2 ---	- IMPRESOS Y PUBLICACIONES	678.394.124	-22.859.920	616.188.019	62.206.105	8.331.220	596.379.159	133.330.000	25.054.064	466.930.157	30.227.546	463.049.159	68
1 2 2 2 1	- Impresos y Publicaciones	145.240.649	0	141.551.880	3.688.769	7.550.000	139.101.880	50.574.400	0	88.527.480	0	88.527.480	61
1 2 2 2 2	- Publicidad Institucional	250.027.713	-11.000.000	249.515.000	512.713	0	229.515.000	34.704.496	17.302.278	194.810.504	23.177.278	194.810.504	78
1 2 2 2 3	- Publicación de Edictos	5.815.000	0	0	5.815.000	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	0	62.380.000	0	0	62.380.000	0	62.380.000	55
1 2 2 2 5	- Suscripciones , afiliaciones textos de consulta	14.086.271	0	13.800.000	286.271	0	13.800.000	0	0	13.800.000	0	13.800.000	98

Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaS Prg SCt SPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 2 2 2 8	- Impresos y Publicaciones - Caja Menor	150.824.491	-11.859.920	148.941.139	1.883.352	781.220	151.582.279	48.051.104	7.751.786	107.412.173	7.050.268	103.531.175	69
1 2 2 3 ---	- SEGUROS	954.112.294	0	952.168.142	1.944.152	2.344.384	781.322.697	259.384.143	394.360.650	521.938.554	394.360.650	521.938.554	55
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	468.151.033	0	468.151.033	0	0	387.862.720	0	387.862.720	387.862.720	387.862.720	387.862.720	83
1 2 2 3 2	- Seguros de Vida	348.863.875	0	348.863.874	1	0	284.535.133	252.213.514	0	32.321.619	0	32.321.619	9
1 2 2 3 4	- Otros Seguros	137.097.386	0	135.153.235	1.944.151	2.344.384	108.924.844	7.170.629	6.497.930	101.754.215	6.497.930	101.754.215	74
1 2 2 4 ---	- Impuestos, Tasas y contribuciones	15.832.154	0	0	15.832.154	0	0	0	0	0	0	0	0
1 2 2 5 ---	- Arrendamientos	1.972.294.406	-17.109.410	1.965.138.229	7.156.177	0	1.965.138.229	178.852.271	202.786.190	1.786.285.958	215.812.917	1.786.285.958	91
1 2 2 6 ---	- SERVICIOS PUBLICOS	1.255.921.331	70.368.470	1.123.652.298	132.269.033	70.368.470	1.093.652.298	0	119.915.774	1.093.652.298	119.915.774	1.093.652.298	87
1 2 2 6 1	- Energía	684.200.000	27.504.908	635.083.103	49.116.897	27.504.908	635.083.103	0	73.483.438	635.083.103	73.483.438	635.083.103	93
1 2 2 6 2	- Telecomunicaciones	350.321.331	29.563.272	308.312.706	42.008.625	29.563.272	308.312.706	0	33.132.046	308.312.706	33.132.046	308.312.706	88
1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	221.400.000	13.300.290	180.256.489	41.143.511	13.300.290	150.256.489	0	13.300.290	150.256.489	13.300.290	150.256.489	68
1 2 2 8 ---	- Viáticos y Gastos de Viaje	180.451.500	0	175.975.522	4.475.978	8.386.479	116.757.225	8.582.804	2.311.293	108.174.421	6.759.590	108.174.421	60
1 2 9 --- ---	- OTROS GASTOS GENERALES	1.840.024.546	23.784.508	1.787.678.710	52.345.836	130.120.464	1.705.584.454	375.578.833	146.992.255	1.386.570.835	144.138.446	1.330.005.621	72
1 2 9 10 ---	- Reintegros	166.597.858	11.613.700	165.068.026	1.529.832	12.484.767	161.192.793	955.767	12.484.767	161.192.793	11.613.700	160.237.026	96
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	34.709.517	187.146.071	28.282.267	14.365.716	158.863.804	14.365.716	158.863.804	80
1 2 9 14 ---	- Comunicaciones y Transporte- Caja Menor	208.058.885	1.234.780	207.661.603	397.282	1.634.780	204.061.603	74.124.892	14.448.331	135.249.598	12.515.911	129.936.711	62
1 2 9 2 ---	- Correos, fletes y almacenajes	587.819.503	0	587.725.303	94.200	0	587.725.303	132.831.867	45.496.560	500.389.996	45.246.238	454.893.436	77
1 2 9 3 ---	- Gastos varios e imprevistos	110.865.697	-20.460.000	93.266.600	17.599.097	0	93.266.600	28.800.000	4.800.000	69.266.600	0	64.466.600	58
1 2 9 4 ---	- Servicios de Comunicación	10.073.552	0	0	10.073.552	0	0	0	0	0	0	0	0
1 2 9 5 ---	- Gastos legales, judiciales y notariales	185.783.573	16.404.628	181.665.355	4.118.218	43.200.000	123.796.840	58.684.040	11.440.000	65.112.800	11.440.000	65.112.800	35
1 2 9 6 ---	- Recepciones Oficiales	243.000.000	14.991.400	242.085.500	914.500	38.091.400	242.085.500	51.900.000	42.682.400	190.185.500	47.682.400	190.185.500	78
1 2 9 7 ---	- Permisos y auxilios sindicales	25.781.125	0	10.000.000	15.781.125	0	2.265.744	0	1.274.481	2.265.744	1.274.481	2.265.744	9
1 2 9 8 ---	- Peajes	60.000.000	0	60.000.000	0	0	60.000.000	0	0	60.000.000	0	60.000.000	100
1 3 --- --- ---	- TRANSFERENCIAS CORRIENTES	34.290.248.172	3.071.821.528	29.094.778.663	5.195.469.509	3.045.224.478	29.068.181.613	38.313.967	3.045.224.478	29.059.968.041	3.015.124.083	29.029.867.646	85
1 3 1 --- ---	- Pensiones Jubilación	21.752.821.665	1.565.954.589	17.408.439.651	4.344.382.014	1.565.954.589	17.408.439.651	30.245.650	1.565.954.589	17.408.294.396	1.535.854.194	17.378.194.001	80
1 3 19 --- ---	- Pago por Sentencias	1.149.387.122	26.597.050	1.108.021.153	41.365.969	0	1.081.424.103	8.068.317	0	1.073.355.786	0	1.073.355.786	93
1 3 8 --- ---	- Sobretasa Ambiental	11.388.039.385	1.479.269.889	10.578.317.859	809.721.526	1.479.269.889	10.578.317.859	0	1.479.269.889	10.578.317.859	1.479.269.889	10.578.317.859	93
1 5 --- --- ---	- TRANSFERENCIA	4.408.908.489	150.000.000	3.526.056.367	882.852.122	150.000.000	3.526.056.367	246.423.170	150.000.000	3.279.633.197	464.423.171	3.279.633.197	74
1 5 1 --- ---	- Transferencia Organos de Control	4.408.908.489	150.000.000	3.526.056.367	882.852.122	150.000.000	3.526.056.367	246.423.170	150.000.000	3.279.633.197	464.423.171	3.279.633.197	74
1 5 1 01 ---	- CONTRALORIA	1.971.385.367	0	1.970.885.367	500.000	0	1.970.885.367	246.423.170	0	1.724.462.197	246.423.171	1.724.462.197	87
1 5 1 02 ---	- PERSONERIA	2.437.523.122	150.000.000	1.555.171.000	882.352.122	150.000.000	1.555.171.000	0	150.000.000	1.555.171.000	218.000.000	1.555.171.000	64
2 --- --- --- ---	- DEUDA PUBLICA	19.063.479.165	1.749.668.845	15.296.777.722	3.766.701.443	1.749.668.845	15.296.777.722	36.000	1.749.668.845	15.296.741.722	1.749.668.845	15.296.741.722	80
2 1 --- --- ---	- SERVICIO DE LA DEUDA PUBLICA	19.063.479.165	1.749.668.845	15.296.777.722	3.766.701.443	1.749.668.845	15.296.777.722	36.000	1.749.668.845	15.296.741.722	1.749.668.845	15.296.741.722	80
2 1 1 --- ---	- DEUDA PUBLICA INTERNA	19.063.479.165	1.749.668.845	15.296.777.722	3.766.701.443	1.749.668.845	15.296.777.722	36.000	1.749.668.845	15.296.741.722	1.749.668.845	15.296.741.722	80
2 1 1 1 ---	- CAPITAL	12.102.359.186	1.050.731.980	9.740.508.151	2.361.851.036	1.050.731.980	9.740.508.151	0	1.050.731.980	9.740.508.151	1.050.731.980	9.740.508.151	80

Municipio de Palmira

8913800073

OCTUBRE DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	CtaS Ct Prg SPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2	1 1	2	---	- INTERESES	6.961.119.979	698.936.865	5.556.269.571	1.404.850.408	698.936.865	5.556.269.571	36.000	698.936.865	5.556.233.571	698.936.865	5.556.233.571	80
3	--- ---	---	---	- GASTOS DE INVERSION	351.547.543.397	10.768.635.596	313.344.383.654	38.203.159.743	9.448.323.375	293.007.807.647	59.979.152.145	21.859.782.857	236.181.148.230	26.376.244.547	233.028.655.502	66
3	1 ---	---	---	- EDUCACION	105.305.381.609	5.372.668.209	88.550.945.654	16.754.435.955	6.540.507.768	83.854.137.583	6.487.777.912	7.974.892.750	78.751.335.153	7.092.805.718	77.366.359.671	73
3	1 2	---	---	- Calidad	4.825.350.339	-12.870.380	4.824.559.449	790.890	173.952.085	4.382.511.309	1.509.484.695	453.336.328	2.873.026.614	453.336.328	2.873.026.614	60
3	1 2	2	---	- Mejoramiento y mantenimiento de infraestructura propia del s	4.825.350.339	-12.870.380	4.824.559.449	790.890	173.952.085	4.382.511.309	1.509.484.695	453.336.328	2.873.026.614	453.336.328	2.873.026.614	60
3	1 2	2	1	- Infraestructura	4.825.350.339	-12.870.380	4.824.559.449	790.890	173.952.085	4.382.511.309	1.509.484.695	453.336.328	2.873.026.614	453.336.328	2.873.026.614	60
3	1 2	2	1	1 Infraestructura educativa	4.825.350.339	-12.870.380	4.824.559.449	790.890	173.952.085	4.382.511.309	1.509.484.695	453.336.328	2.873.026.614	453.336.328	2.873.026.614	60
3	1 3	---	---	- COBERTURA EDUCATIVA	82.026.712.012	4.868.549.882	65.768.596.793	16.258.115.219	5.700.013.162	61.527.414.945	1.411.228.954	5.763.843.458	60.669.195.216	5.697.297.683	60.116.185.991	73
3	1 3	1	---	- Acceso al sistema educativo	82.026.712.012	4.868.549.882	65.768.596.793	16.258.115.219	5.700.013.162	61.527.414.945	1.411.228.954	5.763.843.458	60.669.195.216	5.697.297.683	60.116.185.991	73
3	1 3	1	1	- Acceso al Sistema Educativo	70.055.258.438	3.882.444.753	55.941.551.660	14.113.706.778	4.713.908.033	51.700.369.812	1.411.228.954	4.777.738.329	50.842.150.083	4.711.192.554	50.289.140.858	72
3	1 3	1	2	- Acceso al Sistema Educativo SSF	11.971.453.574	986.105.129	9.827.045.133	2.144.408.441	986.105.129	9.827.045.133	0	986.105.129	9.827.045.133	986.105.129	9.827.045.133	82
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 6	---	---	- Deserción Escolar	17.020.611.993	515.037.214	16.835.721.230	184.890.764	604.687.915	16.825.143.146	3.043.079.523	1.467.346.454	14.443.463.567	815.196.510	13.782.063.623	81
3	1 6	1	---	- Permanencia en el Sistema Educativo	17.020.611.993	515.037.214	16.835.721.230	184.890.764	604.687.915	16.825.143.146	3.043.079.523	1.467.346.454	14.443.463.567	815.196.510	13.782.063.623	81
3	1 6	1	1	- Permanencia en el Sistema Educativo	13.422.039.679	515.037.214	13.237.148.916	184.890.764	604.687.915	13.226.570.832	3.043.079.523	1.467.346.454	10.844.891.253	815.196.510	10.183.491.309	76
3	1 6	1	2	- Permanencia en el Sistema Educativo (Gratuidad SSF)	3.598.572.314	0	3.598.572.314	0	0	3.598.572.314	0	0	3.598.572.314	0	3.598.572.314	100
3	1 7	---	---	- Calidad Educativa	1.428.707.265	1.951.493	1.122.068.183	306.639.082	61.854.606	1.119.068.183	523.984.740	290.366.510	765.649.756	126.975.197	595.083.443	42
3	1 7	2	---	- Mejoramiento de la Calidad Educativa	1.428.707.265	1.951.493	1.122.068.183	306.639.082	61.854.606	1.119.068.183	523.984.740	290.366.510	765.649.756	126.975.197	595.083.443	42
3	1 7	2	1	- Mejoramiento de la Calidad Educativa	1.428.707.265	1.951.493	1.122.068.183	306.639.082	61.854.606	1.119.068.183	523.984.740	290.366.510	765.649.756	126.975.197	595.083.443	42
3	10 ---	---	---	- Ambiental (Medio Ambiente)	7.663.225.852	321.906.446	7.222.361.772	440.864.079	408.711.400	5.958.426.655	2.527.365.491	109.986.294	3.440.561.414	240.144.102	3.431.061.164	45
3	10 10	---	---	- FONDIO MUNICIPAL DEL RIESGO	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	0	218.750.000	0	218.750.000	41
3	10 10	1	---	- Conocimiento del Riesgo	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	0	218.750.000	0	218.750.000	41
3	10 9	---	---	- Gestion Ambiental Municipal	7.131.975.852	321.906.446	6.691.111.772	440.864.079	408.711.400	5.427.176.655	2.214.865.491	109.986.294	3.221.811.414	240.144.102	3.212.311.164	45
3	10 9	1	---	- Areas de protección y conservación	1.433.839.130	0	1.433.839.130	0	0	379.378.470	0	0	379.378.470	136.337.808	379.378.470	26
3	10 9	1	1	- Areas de protección y conservación	1.433.839.130	0	1.433.839.130	0	0	379.378.470	0	0	379.378.470	136.337.808	379.378.470	26
3	10 9	2	---	- adaptación al cambio climático	87.026.508	0	66.034.184	20.992.324	0	66.034.184	40.000.000	0	26.034.184	0	26.034.184	30
3	10 9	2	1	- adaptación al cambio climático	87.026.508	0	66.034.184	20.992.324	0	66.034.184	40.000.000	0	26.034.184	0	26.034.184	30
3	10 9	3	---	- Sistema de Gestion Ambiental Municipal SIGAM	5.611.110.214	321.906.446	5.191.238.458	419.871.755	408.711.400	4.981.764.001	2.174.865.491	109.986.294	2.816.398.760	103.806.294	2.806.898.510	50
3	10 9	3	1	- Sistema de Gestion Ambiental Municipal SIGAM	5.611.110.214	321.906.446	5.191.238.458	419.871.755	408.711.400	4.981.764.001	2.174.865.491	109.986.294	2.816.398.760	103.806.294	2.806.898.510	50
3	13 ---	---	---	- Sector Promociòn del Desarrollo (Industria y Comercio)	591.818.660	0	564.598.388	27.220.272	0	538.573.388	95.464.636	95.968.564	444.648.752	94.428.564	443.108.752	75
3	13 5	---	---	- Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu	41.075.000	0	41.075.000	0	0	15.050.000	5.760.000	4.620.000	10.830.000	3.080.000	9.290.000	23
3	13 5	1	---	- Promociòn y asistencia tècnica	41.075.000	0	41.075.000	0	0	15.050.000	5.760.000	4.620.000	10.830.000	3.080.000	9.290.000	23

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2015

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 13 5 1 1 -	Impuslo al turismo del Mpio de Palmira	41.075.000	0	41.075.000	0	0	15.050.000	5.760.000	4.620.000	10.830.000	3.080.000	9.290.000	23
3 13 5 1 1 1	Impulso al turismo en el Mpio de Palmira	41.075.000	0	41.075.000	0	0	15.050.000	5.760.000	4.620.000	10.830.000	3.080.000	9.290.000	23
3 13 6 --- --- -	Crecimiento sostenible y competitividad	550.743.660	0	523.523.388	27.220.272	0	523.523.388	89.704.636	91.348.564	433.818.752	91.348.564	433.818.752	79
3 13 6 1 --- -	Fomento para la modernizacion e innovacion empresarial	157.917.107	0	157.917.107	0	0	157.917.107	21.432.436	76.436.564	136.484.671	76.436.564	136.484.671	86
3 13 6 1 1 -	Fomento para la modernizacion e innovacion empresarial	157.917.107	0	157.917.107	0	0	157.917.107	21.432.436	76.436.564	136.484.671	76.436.564	136.484.671	86
3 13 6 3 --- -	Plan Local de Empleo	392.826.553	0	365.606.281	27.220.272	0	365.606.281	68.272.200	14.912.000	297.334.081	14.912.000	297.334.081	76
3 13 6 3 1 -	Plan Local de Empleo	392.826.553	0	365.606.281	27.220.272	0	365.606.281	68.272.200	14.912.000	297.334.081	14.912.000	297.334.081	76
3 14--- --- --- -	Gestiòn social y participaciòn comuniaria (Otros sectores gr	8.272.545.030	126.000.000	7.856.208.161	416.336.869	117.000.000	7.382.939.275	1.870.560.150	394.591.580	5.577.823.625	477.568.080	5.512.379.125	67
3 14 10 --- --- -	Equidad de genero	60.022.883	0	60.022.880	3	20.000.000	20.022.880	20.000.000	0	22.880	0	22.880	0
3 14 10 1 --- -	Politica Publica de equidad de genero	60.022.883	0	60.022.880	3	20.000.000	20.022.880	20.000.000	0	22.880	0	22.880	0
3 14 10 1 1 -	Politica Publica de equidad de genero	60.022.883	0	60.022.880	3	20.000.000	20.022.880	20.000.000	0	22.880	0	22.880	0
3 14 11 --- --- -	Primera Infancia (0 a 5 años)	1.098.941.261	100.000.000	1.098.403.718	537.543	0	669.934.832	160.664.840	64.110.420	541.714.492	31.665.920	509.269.992	46
3 14 11 1 --- -	Atencion integral a la primera infancia(Palmira protege y cu	1.098.941.261	100.000.000	1.098.403.718	537.543	0	669.934.832	160.664.840	64.110.420	541.714.492	31.665.920	509.269.992	46
3 14 11 1 1 -	Atencion integral a la primera infancia(Palmira protege y cu	1.098.941.261	100.000.000	1.098.403.718	537.543	0	669.934.832	160.664.840	64.110.420	541.714.492	31.665.920	509.269.992	46
3 14 12 --- --- -	Politica Publica de infancia y adolescencia	202.209.043	0	199.609.024	2.600.019	30.000.000	199.609.024	43.455.710	6.000.000	156.153.314	6.000.000	156.153.314	77
3 14 12 2 --- -	Infancia y adolescencia	202.209.043	0	199.609.024	2.600.019	30.000.000	199.609.024	43.455.710	6.000.000	156.153.314	6.000.000	156.153.314	77
3 14 12 2 1 -	Infancia y adolescencia	202.209.043	0	199.609.024	2.600.019	30.000.000	199.609.024	43.455.710	6.000.000	156.153.314	6.000.000	156.153.314	77
3 14 13 --- --- -	Proteccion Social Integral Incluyente	5.921.031.054	26.000.000	5.716.318.917	204.712.138	67.000.000	5.711.518.917	1.445.817.297	321.881.160	4.298.701.620	437.302.160	4.265.701.620	72
3 14 13 1 --- -	Politicas Publicas Sociales	2.539.577.024	26.000.000	2.346.579.019	192.998.005	67.000.000	2.341.779.019	604.015.988	120.078.333	1.747.563.031	145.094.333	1.737.763.031	68
3 14 13 1 1 -	Politicas Publicas Sociales	2.539.577.024	26.000.000	2.346.579.019	192.998.005	67.000.000	2.341.779.019	604.015.988	120.078.333	1.747.563.031	145.094.333	1.737.763.031	68
3 14 13 4 --- -	Plan Especial de Inclusion Social PEIS	3.381.454.030	0	3.369.739.898	11.714.132	0	3.369.739.898	841.801.309	201.802.827	2.551.138.589	292.207.827	2.527.938.589	75
3 14 13 4 1 -	Plan Especial de Inclusion Social PEIS	3.381.454.030	0	3.369.739.898	11.714.132	0	3.369.739.898	841.801.309	201.802.827	2.551.138.589	292.207.827	2.527.938.589	75
3 14 19 --- --- -	Gestiòn social y participaciòn comunitaria	2.000	0	0	2.000	0	0	0	0	0	0	0	0
3 14 19 1 --- -	Divulgaciòn, asistencia tècnica y capacitaciòn del recurso h	2.000	0	0	2.000	0	0	0	0	0	0	0	0
3 14 19 1 3 -	Perspectiva mujer y juventud	2.000	0	0	2.000	0	0	0	0	0	0	0	0
3 14 19 1 3 1	Politica Publica Municipal Infancia y adolescencia	2.000	0	0	2.000	0	0	0	0	0	0	0	0
3 14 6 --- --- -	Construccion infraestructura propia del sector	658.330.597	0	658.330.597	0	0	658.330.597	110.423.303	0	547.907.294	0	547.907.294	83
3 14 6 1 --- -	Infraestructura vivienda a poblaciòn desplazada	658.330.597	0	658.330.597	0	0	658.330.597	110.423.303	0	547.907.294	0	547.907.294	83
3 14 6 1 1 -	Subsidio de vivienda poblaciòn vulnerable	658.330.597	0	658.330.597	0	0	658.330.597	110.423.303	0	547.907.294	0	547.907.294	83
3 14 6 1 1 5	Mejoramietno de vivienda	658.330.597	0	658.330.597	0	0	658.330.597	110.423.303	0	547.907.294	0	547.907.294	83
3 14 7 --- --- -	Asistencia y atencion a poblacion victima del desplazamiento	61.123.708	0	9.599.000	51.524.708	0	9.599.000	9.599.000	0	0	0	0	0
3 14 7 1 --- -	Plan Integrado Unico PIU	61.123.708	0	9.599.000	51.524.708	0	9.599.000	9.599.000	0	0	0	0	0
3 14 7 1 1 -	Plan Integrado Unico PIU	61.123.708	0	9.599.000	51.524.708	0	9.599.000	9.599.000	0	0	0	0	0

Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 8 --- --- -	Responsabilidad Penal para adolescentes	270.884.483	0	113.924.025	156.960.458	0	113.924.025	80.600.000	2.600.000	33.324.025	2.600.000	33.324.025	12
3 14 8 1 --- -	Resocializacion de adolescentes infractores	9.924.025	0	9.924.025	0	0	9.924.025	0	0	9.924.025	0	9.924.025	100
3 14 8 1 1 -	Resocializacion de adolescentes infractores	9.924.025	0	9.924.025	0	0	9.924.025	0	0	9.924.025	0	9.924.025	100
3 14 8 2 --- -	Sistema de Responsabilidad penal para adolescentes	260.960.458	0	104.000.000	156.960.458	0	104.000.000	80.600.000	2.600.000	23.400.000	2.600.000	23.400.000	9
3 14 8 2 2 -	Sistema de Responsabilidad penal para adolescentes	260.960.458	0	104.000.000	156.960.458	0	104.000.000	80.600.000	2.600.000	23.400.000	2.600.000	23.400.000	9
3 15 --- --- --- -	Otros sectores equipamiento municipal	35.809.677.342	-1.755.869.106	33.486.152.639	2.323.524.703	-1.728.735.456	33.246.565.010	11.291.134.452	1.612.366.432	22.753.994.575	2.005.160.128	21.955.430.558	61
3 15 1 --- --- -	Mejoramiento de la infraestructura del municipio	35.809.677.342	-1.755.869.106	33.486.152.639	2.323.524.703	-1.728.735.456	33.246.565.010	11.291.134.452	1.612.366.432	22.753.994.575	2.005.160.128	21.955.430.558	61
3 15 1 1 --- -	Infraestructura pública	35.809.677.342	-1.755.869.106	33.486.152.639	2.323.524.703	-1.728.735.456	33.246.565.010	11.291.134.452	1.612.366.432	22.753.994.575	2.005.160.128	21.955.430.558	61
3 15 1 1 1 -	Infraestructura pública	35.809.677.342	-1.755.869.106	33.486.152.639	2.323.524.703	-1.728.735.456	33.246.565.010	11.291.134.452	1.612.366.432	22.753.994.575	2.005.160.128	21.955.430.558	61
3 17 --- --- --- -	FORTALECIMIENTO INSTITUCIONAL	20.040.299.904	-157.135.008	18.878.052.357	1.162.247.548	346.157.888	18.296.986.898	4.938.395.325	1.643.163.516	13.470.302.787	2.017.326.989	13.358.591.573	67
3 17 1 --- --- -	Desempeño Fiscal	2.471.012.719	-26.339.502	2.102.388.380	368.624.340	17.348.773	2.090.388.380	444.472.923	186.213.443	1.654.434.454	177.694.446	1.645.915.457	67
3 17 1 1 --- -	Fortalecimiento de las finanzas municipales	2.471.012.719	-26.339.502	2.102.388.380	368.624.340	17.348.773	2.090.388.380	444.472.923	186.213.443	1.654.434.454	177.694.446	1.645.915.457	67
3 17 1 1 1 -	Fortalecimiento de las finanzas municipales	2.471.012.719	-26.339.502	2.102.388.380	368.624.340	17.348.773	2.090.388.380	444.472.923	186.213.443	1.654.434.454	177.694.446	1.645.915.457	67
3 17 10 --- --- -	Investigaciòn básica, aplicada y estudios	3.872.880.113	-9.550.000	3.831.879.380	41.000.733	78.278.230	3.809.879.380	1.032.505.973	42.354.050	2.777.373.407	299.391.524	2.777.373.407	72
3 17 10 5 --- -	Gestion del Riesgo y adaptacion al cambio	3.872.880.113	-9.550.000	3.831.879.380	41.000.733	78.278.230	3.809.879.380	1.032.505.973	42.354.050	2.777.373.407	299.391.524	2.777.373.407	72
3 17 10 5 2 -	Plan Municipal de Gestion del riesgo	3.872.880.113	-9.550.000	3.831.879.380	41.000.733	78.278.230	3.809.879.380	1.032.505.973	42.354.050	2.777.373.407	299.391.524	2.777.373.407	72
3 17 11 --- --- -	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 11 1 --- -	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 11 1 1 -	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 11 1 1 1	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 16 --- --- -	PALMIRA CIUDAD CONECTADA	1.408.029.482	-3.150.000	1.394.825.957	13.203.525	3.900.000	1.394.825.957	649.120.772	559.458.710	749.542.685	555.621.210	745.705.185	53
3 17 16 1 --- -	ACCESO A TIC	1.388.929.482	-3.150.000	1.388.075.957	853.525	3.900.000	1.388.075.957	649.120.772	559.458.710	742.792.685	555.621.210	738.955.185	53
3 17 16 1 1 -	ACCESO A TIC	1.388.929.482	-3.150.000	1.388.075.957	853.525	3.900.000	1.388.075.957	649.120.772	559.458.710	742.792.685	555.621.210	738.955.185	53
3 17 16 2 --- -	GOBIERNO EN LINEA	19.100.000	0	6.750.000	12.350.000	0	6.750.000	0	0	6.750.000	0	6.750.000	35
3 17 16 2 1 -	GOBIERNO EN LINEA	19.100.000	0	6.750.000	12.350.000	0	6.750.000	0	0	6.750.000	0	6.750.000	35
3 17 17 --- --- -	DESEMPEÑO INTEGRAL	12.009.579.343	-115.303.850	11.319.394.503	690.184.840	216.630.885	10.805.329.044	2.812.295.657	819.137.313	8.092.388.104	948.619.809	7.993.033.387	67
3 17 17 1 --- -	Dotacion, mantenimiento y suministro	4.619.679.722	111.512.382	4.511.085.796	108.593.925	71.230.885	4.470.085.796	1.012.993.461	162.554.338	3.467.748.286	245.797.882	3.457.092.335	75
3 17 17 1 1 -	Dotacion, mantenimiento y suministro	4.619.679.722	111.512.382	4.511.085.796	108.593.925	71.230.885	4.470.085.796	1.012.993.461	162.554.338	3.467.748.286	245.797.882	3.457.092.335	75
3 17 17 2 --- -	Mejora de Procesos y Procedimientos	5.870.328.531	-223.816.232	5.288.737.617	581.590.914	145.400.000	4.815.672.158	1.487.503.420	513.232.380	3.408.121.998	506.998.880	3.328.168.738	57
3 17 17 2 1 -	Mejora de Procesos y Procedimientos	5.870.328.531	-223.816.232	5.288.737.617	581.590.914	145.400.000	4.815.672.158	1.487.503.420	513.232.380	3.408.121.998	506.998.880	3.328.168.738	57
3 17 17 3 --- -	Comunicacion para el avance social	1.519.571.090	-3.000.000	1.519.571.090	0	0	1.519.571.090	311.798.776	143.350.595	1.216.517.820	195.823.047	1.207.772.314	79
3 17 17 3 1 -	Comunicacion para el avance social	1.519.571.090	-3.000.000	1.519.571.090	0	0	1.519.571.090	311.798.776	143.350.595	1.216.517.820	195.823.047	1.207.772.314	79
3 17 2 --- --- -	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	263.260.094	-2.791.656	214.025.984	49.234.110	30.000.000	181.025.984	0	36.000.000	181.025.984	36.000.000	181.025.984	69
3 17 2 1 --- -	CAPACITACION	263.260.094	-2.791.656	214.025.984	49.234.110	30.000.000	181.025.984	0	36.000.000	181.025.984	36.000.000	181.025.984	69

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2015

Cla se CtaS PrgS Ct Pr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 17 2 1 1	- Urbanizaciones intervenidas	263.260.094	-2.791.656	214.025.984	49.234.110	30.000.000	181.025.984	0	36.000.000	181.025.984	36.000.000	181.025.984	69
3 18 --- --- ---	- Justicia (Defensa y seguridad Ciudadana)	3.922.585.604	34.841.168	3.914.447.916	8.137.688	155.351.273	3.064.413.804	1.269.073.478	423.871.290	1.895.354.449	323.857.168	1.795.340.326	46
3 18 6 --- ---	- Justicia, Seguridad y convivencia ciudadana	3.922.585.604	34.841.168	3.914.447.916	8.137.688	155.351.273	3.064.413.804	1.269.073.478	423.871.290	1.895.354.449	323.857.168	1.795.340.326	46
3 18 6 1 ---	- Politica Nacional de seguridad y convivencia ciudadana	3.922.585.604	34.841.168	3.914.447.916	8.137.688	155.351.273	3.064.413.804	1.269.073.478	423.871.290	1.895.354.449	323.857.168	1.795.340.326	46
3 18 6 1 1	- Politica Nacional de seguridad y convivencia ciudadana	3.922.585.604	34.841.168	3.914.447.916	8.137.688	155.351.273	3.064.413.804	1.269.073.478	423.871.290	1.895.354.449	323.857.168	1.795.340.326	46
3 2 --- --- ---	- Salud	90.535.187.018	6.523.697.701	77.532.932.632	13.002.254.386	8.706.854	70.242.515.825	2.018.599.484	6.354.948.715	68.224.887.217	6.357.047.132	68.223.916.341	75
3 2 4 --- ---	- Otros programas de salud	2.090.312.307	-31.293.146	2.058.531.873	31.780.434	-31.293.146	2.058.531.873	52.353.580	0	2.006.178.293	0	2.006.178.293	96
3 2 4 1 ---	- Promociòn social	2.090.312.307	-31.293.146	2.058.531.873	31.780.434	-31.293.146	2.058.531.873	52.353.580	0	2.006.178.293	0	2.006.178.293	96
3 2 4 1 11	- Mandato Hospital San Vicente en Liquidacion	203.752.922	0	203.752.922	0	0	203.752.922	161.200	0	203.591.722	0	203.591.722	100
3 2 4 1 3	- fortalecimiento Infraes fisicaHospital San vicente de Paul	1.886.559.385	-31.293.146	1.854.778.951	31.780.434	-31.293.146	1.854.778.951	52.192.380	0	1.802.586.571	0	1.802.586.571	96
3 2 5 --- ---	- Salud Publica	2.501.543.772	-133.684.330	2.244.786.788	256.756.984	40.000.000	2.129.306.788	1.403.433.833	62.750.532	726.774.538	64.848.949	725.872.955	29
3 2 5 1 ---	- Proteccion en salud	2.339.332.261	-133.684.330	2.082.575.277	256.756.984	40.000.000	1.967.095.277	1.344.943.495	57.622.772	623.053.365	59.721.189	622.151.782	27
3 2 5 1 1	- Proteccion en salud	2.339.332.261	-133.684.330	2.082.575.277	256.756.984	40.000.000	1.967.095.277	1.344.943.495	57.622.772	623.053.365	59.721.189	622.151.782	27
3 2 5 2 ---	- Salud Materna	68.943.360	0	68.943.360	0	0	68.943.360	14.982.720	1.235.040	53.960.640	1.235.040	53.960.640	78
3 2 5 2 1	- Salud Materna	68.943.360	0	68.943.360	0	0	68.943.360	14.982.720	1.235.040	53.960.640	1.235.040	53.960.640	78
3 2 5 3 ---	- Salud en Primera Infancia "niños y ñiñas con estilo de vida	72.712.640	0	72.712.640	0	0	72.712.640	22.952.107	3.892.720	49.760.533	3.892.720	49.760.533	68
3 2 5 3 1	- Salud en Primera Infancia "niños y ñiñas con estilo de vida	72.712.640	0	72.712.640	0	0	72.712.640	22.952.107	3.892.720	49.760.533	3.892.720	49.760.533	68
3 2 5 4 ---	- Prevencion en VIH / sida	20.555.511	0	20.555.511	0	0	20.555.511	20.555.511	0	0	0	0	0
3 2 5 4 1	- Prevencion en VIH / sida	20.555.511	0	20.555.511	0	0	20.555.511	20.555.511	0	0	0	0	0
3 2 6 --- ---	- Aseguramiento	82.930.723.393	6.630.866.433	70.310.799.557	12.619.923.836	0	63.476.226.335	0	6.292.198.183	63.476.226.335	6.292.198.183	63.476.226.335	77
3 2 6 1 ---	- Fomento y monitoreo del aseguramiento	82.930.723.393	6.630.866.433	70.310.799.557	12.619.923.836	0	63.476.226.335	0	6.292.198.183	63.476.226.335	6.292.198.183	63.476.226.335	77
3 2 6 1 1	- Fomento y monitoreo del aseguramiento	82.930.723.393	6.630.866.433	70.310.799.557	12.619.923.836	0	63.476.226.335	0	6.292.198.183	63.476.226.335	6.292.198.183	63.476.226.335	77
3 2 7 --- ---	- Atenciaon Primaria en Salud	3.012.607.547	57.808.744	2.918.814.415	93.793.131	0	2.578.450.830	562.812.071	0	2.015.708.052	0	2.015.638.759	67
3 2 7 1 ---	- Fortalecimiento de la Red Publica	3.012.607.547	57.808.744	2.918.814.415	93.793.131	0	2.578.450.830	562.812.071	0	2.015.708.052	0	2.015.638.759	67
3 2 7 1 1	- Fortalecimiento de la Red Publica	3.012.607.547	57.808.744	2.918.814.415	93.793.131	0	2.578.450.830	562.812.071	0	2.015.708.052	0	2.015.638.759	67
3 23 --- --- ---	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	13.656.707	1.462.987.325	1.152.753.921	13.656.707	1.462.518.175	438.733.595	24.116.457	1.311.050.683	24.116.457	1.023.784.580	39
3 23 0 --- ---	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	13.656.707	1.462.987.325	1.152.753.921	13.656.707	1.462.518.175	438.733.595	24.116.457	1.311.050.683	24.116.457	1.023.784.580	39
3 23 0 01 ---	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	13.656.707	1.462.987.325	1.152.753.921	13.656.707	1.462.518.175	438.733.595	24.116.457	1.311.050.683	24.116.457	1.023.784.580	39
3 23 0 01 01	0 Funcionamiento	1.544.131.967	13.656.707	850.279.249	693.852.718	13.656.707	849.810.099	143.116.804	24.116.457	822.494.839	24.116.457	706.693.294	46
3 23 0 01 01	0 Inversiòn	1.071.609.280	0	612.708.077	458.901.203	0	612.708.077	295.616.791	0	488.555.844	0	317.091.286	30
3 25 --- --- ---	- Participacion Ciudadana	169.482.000	18.000.000	168.800.000	682.000	0	140.800.000	30.000.000	4.500.000	112.300.000	10.500.000	110.800.000	65
3 25 1 --- ---	- Gestion Publica Transparente y participativa	169.482.000	18.000.000	168.800.000	682.000	0	140.800.000	30.000.000	4.500.000	112.300.000	10.500.000	110.800.000	65
3 25 1 1 ---	- Participacion Ciudadana	169.482.000	18.000.000	168.800.000	682.000	0	140.800.000	30.000.000	4.500.000	112.300.000	10.500.000	110.800.000	65
3 25 1 1 1	- Participacion Ciudadana	169.482.000	18.000.000	168.800.000	682.000	0	140.800.000	30.000.000	4.500.000	112.300.000	10.500.000	110.800.000	65

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2015

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 26 --- --- ---	- Planeacion territorial	1.442.649.460	-8.004.000	481.876.000	960.773.460	41.876.000	481.876.000	275.846.000	27.390.000	209.120.000	27.390.000	206.030.000	14
3 26 1 --- ---	- Gestion Territorial	1.442.649.460	-8.004.000	481.876.000	960.773.460	41.876.000	481.876.000	275.846.000	27.390.000	209.120.000	27.390.000	206.030.000	14
3 26 1 1 ---	- Ordenamiento territorial	1.442.649.460	-8.004.000	481.876.000	960.773.460	41.876.000	481.876.000	275.846.000	27.390.000	209.120.000	27.390.000	206.030.000	14
3 26 1 1 1	- Ordenamiento territorial	1.442.649.460	-8.004.000	481.876.000	960.773.460	41.876.000	481.876.000	275.846.000	27.390.000	209.120.000	27.390.000	206.030.000	14
3 27 --- --- ---	- DESAROLLO TERRITORIAL E INTEGRACION SUBREGIONAL	108.000.000	0	88.000.000	20.000.000	0	88.000.000	44.000.000	0	44.000.000	0	44.000.000	41
3 27 1 --- ---	- Acuerdos de Integracion subregional	108.000.000	0	88.000.000	20.000.000	0	88.000.000	44.000.000	0	44.000.000	0	44.000.000	41
3 28 --- --- ---	- RENOVACION URBANA	12.666.292.818	0	12.645.560.242	20.732.576	19.080.000	12.270.586.564	6.522.617.221	15.900.000	5.751.149.343	1.873.005.115	5.747.969.343	45
3 28 1 --- ---	- Renovacion Urbana	12.666.292.818	0	12.645.560.242	20.732.576	19.080.000	12.270.586.564	6.522.617.221	15.900.000	5.751.149.343	1.873.005.115	5.747.969.343	45
3 3 --- --- ---	- Saneamiento basisco y agua potable	8.394.066.285	-63.256.723	7.923.709.700	470.356.585	0	7.708.003.426	2.267.177.488	1.144.565.850	5.538.074.718	1.058.377.070	5.440.825.938	65
3 3 2 --- ---	- Alcantarillados y/o sistemas de disposiciòn de excretas	528.085.188	-227.950	199.772.050	328.313.138	0	199.772.050	0	0	199.772.050	0	199.772.050	38
3 3 2 1 ---	- Sostenibilidad del sistema de alcantarillado	528.085.188	-227.950	199.772.050	328.313.138	0	199.772.050	0	0	199.772.050	0	199.772.050	38
3 3 2 1 8	- Acueducto y alcantarillado	528.085.188	-227.950	199.772.050	328.313.138	0	199.772.050	0	0	199.772.050	0	199.772.050	38
3 3 3 --- ---	- Sistemas de Acueducto y alcantarillado	7.865.981.097	-63.028.773	7.723.937.650	142.043.447	0	7.508.231.376	2.267.177.488	1.144.565.850	5.338.302.668	1.058.377.070	5.241.053.888	67
3 3 3 1 ---	- Acueducto y alcantarillado rural	7.865.981.097	-63.028.773	7.723.937.650	142.043.447	0	7.508.231.376	2.267.177.488	1.144.565.850	5.338.302.668	1.058.377.070	5.241.053.888	67
3 3 3 1 1	- Acueducto y alcantarillado rural	7.865.981.097	-63.028.773	7.723.937.650	142.043.447	0	7.508.231.376	2.267.177.488	1.144.565.850	5.338.302.668	1.058.377.070	5.241.053.888	67
3 4 --- --- ---	- Deporte y Recreaciòn (Recreaciòn y Deporte)	2.112.300.806	21.800.000	2.060.186.523	52.114.283	77.587.385	2.060.186.523	109.568.737	131.941.087	2.006.405.171	76.153.702	1.950.617.786	92
3 4 1 --- ---	- Fomento y apoyo a la Recreaciòn y el Deporte	2.112.300.806	21.800.000	2.060.186.523	52.114.283	77.587.385	2.060.186.523	109.568.737	131.941.087	2.006.405.171	76.153.702	1.950.617.786	92
3 4 1 1 ---	- Apoyo al deporte	2.112.300.806	21.800.000	2.060.186.523	52.114.283	77.587.385	2.060.186.523	109.568.737	131.941.087	2.006.405.171	76.153.702	1.950.617.786	92
3 4 1 1 1	- Masificaciòn y Formaciòn Deportiva	2.112.300.806	21.800.000	2.060.186.523	52.114.283	77.587.385	2.060.186.523	109.568.737	131.941.087	2.006.405.171	76.153.702	1.950.617.786	92
3 4 1 1 1 1	Masificacion y formacion deportiva	2.112.300.806	21.800.000	2.060.186.523	52.114.283	77.587.385	2.060.186.523	109.568.737	131.941.087	2.006.405.171	76.153.702	1.950.617.786	92
3 5 --- --- ---	- Arte y Cultura	3.589.741.692	128.120.000	2.714.857.685	874.884.007	28.120.000	2.509.157.685	368.331.000	123.408.310	2.151.026.685	120.880.310	2.140.826.685	60
3 5 3 --- ---	- Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum	376.175.141	0	376.087.000	88.141	0	376.087.000	72.889.800	3.542.500	303.197.200	3.542.500	303.197.200	81
3 5 3 1 ---	- Promociòn y capacitaciòn	376.175.141	0	376.087.000	88.141	0	376.087.000	72.889.800	3.542.500	303.197.200	3.542.500	303.197.200	81
3 5 3 1 1	- Fomento al patrimonio cultural	376.175.141	0	376.087.000	88.141	0	376.087.000	72.889.800	3.542.500	303.197.200	3.542.500	303.197.200	81
3 5 3 1 1 1	promocion y capacitacion	376.175.141	0	376.087.000	88.141	0	376.087.000	72.889.800	3.542.500	303.197.200	3.542.500	303.197.200	81
3 5 6 --- ---	- Sistema MUnicipal de Bibliotecas	156.435.728	0	98.000.000	58.435.728	0	25.000.000	7.600.000	3.800.000	21.200.000	0	17.400.000	11
3 5 6 1 ---	- Lectura y Biblioteca para todos	156.435.728	0	98.000.000	58.435.728	0	25.000.000	7.600.000	3.800.000	21.200.000	0	17.400.000	11
3 5 6 1 1	- Lectura y Biblioteca para todos	156.435.728	0	98.000.000	58.435.728	0	25.000.000	7.600.000	3.800.000	21.200.000	0	17.400.000	11
3 5 7 --- ---	- Creacion artistica y cultural	1.225.738.816	0	857.850.156	367.888.660	0	857.850.156	197.211.200	71.745.810	660.638.956	79.417.810	660.638.956	54
3 5 7 1 ---	- Capacitacion artistica	1.225.738.816	0	857.850.156	367.888.660	0	857.850.156	197.211.200	71.745.810	660.638.956	79.417.810	660.638.956	54
3 5 7 1 1	- Capacitacion artistica	1.225.738.816	0	857.850.156	367.888.660	0	857.850.156	197.211.200	71.745.810	660.638.956	79.417.810	660.638.956	54
3 5 8 --- ---	- Apropiacion 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 1	- 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

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2015

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 5 9 --- ---	- Difusión y fomento cultural	1.823.392.007	128.120.000	1.374.920.529	448.471.478	28.120.000	1.242.220.529	90.630.000	44.320.000	1.157.990.529	37.920.000	1.151.590.529	63
3 5 9 1 ---	- Promocion artistica y cultural	1.823.392.007	128.120.000	1.374.920.529	448.471.478	28.120.000	1.242.220.529	90.630.000	44.320.000	1.157.990.529	37.920.000	1.151.590.529	63
3 5 9 1 1	- Promocion artistica y cultural	1.823.392.007	128.120.000	1.374.920.529	448.471.478	28.120.000	1.242.220.529	90.630.000	44.320.000	1.157.990.529	37.920.000	1.151.590.529	63
3 6 --- --- ---	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	12.962.444.135	-164.417.372	12.657.896.573	304.547.562	3.419.495.749	9.277.694.221	7.840.485.522	0	1.437.208.699	0	1.437.208.699	11
3 6 1 --- ---	- Mejoramiento y Mto de infraestructora Propia del Sector	1.271.388.222	0	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 1 1 ---	- Infraestructura	1.271.388.222	0	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 1 1 4	- Electrificaciòn e iluminacion	1.271.388.222	0	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 2 --- ---	- Cobertura de energía eléctrica rural	11.691.055.913	-164.417.372	11.386.508.351	304.547.562	3.419.495.749	8.696.305.999	7.840.485.522	0	855.820.477	0	855.820.477	7
3 6 2 1 ---	- Infraestructura eléctrica	11.691.055.913	-164.417.372	11.386.508.351	304.547.562	3.419.495.749	8.696.305.999	7.840.485.522	0	855.820.477	0	855.820.477	7
3 6 2 1 1	- Infraestructura elçectrica	11.691.055.913	-164.417.372	11.386.508.351	304.547.562	3.419.495.749	8.696.305.999	7.840.485.522	0	855.820.477	0	855.820.477	7
3 7 --- --- ---	- Vivienda	3.014.376.269	0	3.011.925.156	2.451.113	0	3.011.925.156	281.833.338	9.166.666	2.730.091.818	9.166.666	2.730.091.818	91
3 7 5 --- ---	- Construcciòn infraestructura propia del sector	86.330.000	0	86.330.000	0	0	86.330.000	18.333.338	9.166.666	67.996.662	9.166.666	67.996.662	79
3 7 5 1 ---	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	18.333.338	9.166.666	67.996.662	9.166.666	67.996.662	79
3 7 5 1 1	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	18.333.338	9.166.666	67.996.662	9.166.666	67.996.662	79
3 7 5 1 1	7 Titulaciòn de Predios	86.330.000	0	86.330.000	0	0	86.330.000	18.333.338	9.166.666	67.996.662	9.166.666	67.996.662	79
3 7 6 --- ---	- Mejoramiento y Mantenimeinto de Infraestructura Propia d	2.928.045.644	0	2.925.595.156	2.450.488	0	2.925.595.156	263.500.000	0	2.662.095.156	0	2.662.095.156	91
3 7 6 1 ---	- Infraestructura parques y espacio publico	2.928.045.644	0	2.925.595.156	2.450.488	0	2.925.595.156	263.500.000	0	2.662.095.156	0	2.662.095.156	91
3 7 6 1 2	- Mejoramiento de barrios	2.928.045.644	0	2.925.595.156	2.450.488	0	2.925.595.156	263.500.000	0	2.662.095.156	0	2.662.095.156	91
3 7 7 --- ---	- Oferta y mejoramiento de vivienda	625	0	0	625	0	0	0	0	0	0	0	0
3 7 7 1 ---	- Subsidios de vivienda urbano y rural	625	0	0	625	0	0	0	0	0	0	0	0
3 7 7 1 1	- Subsidios de vivienda urbano y rural	625	0	0	625	0	0	0	0	0	0	0	0
3 8 --- --- ---	- AGROPECUARIO	2.854.887.220	355.819.768	2.828.856.316	26.030.904	0	2.453.036.548	259.065.472	103.725.000	2.196.471.076	105.225.000	2.193.971.076	77
3 8 1 --- ---	- Productividad agropecuaria	2.654.887.220	355.819.768	2.628.856.316	26.030.904	0	2.253.036.548	259.065.472	103.725.000	1.996.471.076	105.225.000	1.993.971.076	75
3 8 1 1 ---	- Asistencia Técnica	620.595.700	0	620.595.700	0	0	600.595.700	175.950.000	58.725.000	427.145.700	60.225.000	424.645.700	68
3 8 1 1 1	- Asistencia Técnica	620.595.700	0	620.595.700	0	0	600.595.700	175.950.000	58.725.000	427.145.700	60.225.000	424.645.700	68
3 8 1 2 ---	- Encadenamientos Productivos	402.405.000	0	402.402.848	2.152	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 2 1	- Encadenamientos Productivos	402.405.000	0	402.402.848	2.152	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 3 ---	- Financiacion de Proyectos Productivos	2.475	0	0	2.475	0	0	0	0	0	0	0	0
3 8 1 3 1	- Financiacion de Proyectos Productivos	2.475	0	0	2.475	0	0	0	0	0	0	0	0
3 8 1 4 ---	- Desarrollo y Fomento Agropecuario	1.631.884.045	355.819.768	1.605.857.768	26.026.277	0	1.250.038.000	83.115.472	45.000.000	1.166.922.528	45.000.000	1.166.922.528	72
3 8 1 4 1	- Desarrollo y Fomento Agropecuario	1.631.884.045	355.819.768	1.605.857.768	26.026.277	0	1.250.038.000	83.115.472	45.000.000	1.166.922.528	45.000.000	1.166.922.528	72
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

Municipio de Palmira

OCTUBRE
DE LA VIGENCIA 2015

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla se Cta PrgSCt SPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 9 --- --- ---	- TRANSPORTE	29.476.840.448	807.807	29.294.028.615	182.811.833	807.807	28.959.464.911	11.043.122.845	1.665.280.346	18.135.342.066	4.463.092.347	17.916.342.066	61
3 9 3 --- ---	- Infraestructura Vial	24.388.005.292	0	24.302.307.584	85.697.708	0	24.302.307.584	10.134.103.812	1.346.611.850	14.168.203.773	3.948.938.848	14.168.203.773	58
3 9 3 1 ---	- Mantenimiento Vial	24.388.005.292	0	24.302.307.584	85.697.708	0	24.302.307.584	10.134.103.812	1.346.611.850	14.168.203.773	3.948.938.848	14.168.203.773	58
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	4.962.341.633	0	4.962.341.633	0	0	4.962.341.633	998.965.087	0	3.963.376.547	0	3.963.376.547	80
3 9 3 1 3	- Matenimiento Vial - Convenio Mejoramiento via Potrerillo	888.523.024	0	888.523.024	0	0	888.523.024	0	0	888.523.024	0	888.523.024	100
3 9 3 1 4	- Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za	9.359.467	0	9.359.467	0	0	9.359.467	0	0	9.359.467	0	9.359.467	100
3 9 3 1 5	- Mantenimiento Vial - Convenio Pavimientacion Ruta la fresa	6.573.474.197	0	6.548.463.504	25.010.693	0	6.548.463.504	3.903.490.496	0	2.644.973.008	2.602.326.997	2.644.973.008	40
3 9 3 1 6	- Mantenimiento vial-Convenio la buitrera el Arenillo	121.969.663	0	121.969.663	0	0	121.969.663	0	0	121.969.663	0	121.969.663	100
3 9 3 1 7	- Mantenimiento vial - convenio 3072-Florida Palmira	7.317.431.489	0	7.272.138.165	45.293.324	0	7.272.138.165	3.936.863.817	381.040.630	3.335.274.348	381.040.630	3.335.274.348	46
3 9 3 1 8	- Mantenimiento vial - convenio 1133-2014 VIAS TERCIARIAS	4.514.905.819	0	4.499.512.128	15.393.691	0	4.499.512.128	1.294.784.412	965.571.221	3.204.727.716	965.571.221	3.204.727.716	71
3 9 4 --- ---	- Movilidad Territorial	26.698.655	0	0	26.698.655	0	0	0	0	0	0	0	0
3 9 4 1 ---	- Plan Estrategico de Movilidad	24.698.655	0	0	24.698.655	0	0	0	0	0	0	0	0
3 9 4 1 1	- Plan Estrategico de Movilidad	24.698.655	0	0	24.698.655	0	0	0	0	0	0	0	0
3 9 4 2 ---	- Sistema Estrategico de Transporte Publico	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0
3 9 4 2 1	- Sistema Estrategico de Transporte Publico	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0
3 9 5 --- ---	- Seguridad vial	5.062.136.501	807.807	4.991.721.031	70.415.470	807.807	4.657.157.327	909.019.033	318.668.496	3.967.138.294	514.153.499	3.748.138.294	74
3 9 5 1 ---	- Plan de Seguridad Vial	5.062.136.501	807.807	4.991.721.031	70.415.470	807.807	4.657.157.327	909.019.033	318.668.496	3.967.138.294	514.153.499	3.748.138.294	74
3 9 5 1 1	- Plan de Seguridad Vial	5.062.136.501	807.807	4.991.721.031	70.415.470	807.807	4.657.157.327	909.019.033	318.668.496	3.967.138.294	514.153.499	3.748.138.294	74
8 --- --- --- ---	- GASTOS SISTEMA GENERAL DE REGALIAS	93.056.917	0	50.100.000	42.956.917	0	50.100.000	2.100.000	4.500.000	48.000.000	9.000.000	48.000.000	52
8 1 --- --- ---	- GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE	50.100.000	0	50.100.000	0	0	50.100.000	2.100.000	4.500.000	48.000.000	9.000.000	48.000.000	96
8 1 1 --- ---	- SERVICIOS PERSONALES INDIRECTOS	50.100.000	0	50.100.000	0	0	50.100.000	2.100.000	4.500.000	48.000.000	9.000.000	48.000.000	96
8 1 1 04 ---	- Contratos de Prestacion de servicios	50.100.000	0	50.100.000	0	0	50.100.000	2.100.000	4.500.000	48.000.000	9.000.000	48.000.000	96
8 2 --- --- ---	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	41.462.485	0	0	41.462.485	0	0	0	0	0	0	0	0
8 2 2 --- ---	- GASTOS GENERALES	41.462.485	0	0	41.462.485	0	0	0	0	0	0	0	0
8 2 2 1 ---	- ADQUISICION DE BINES	41.462.485	0	0	41.462.485	0	0	0	0	0	0	0	0
8 2 2 1 04	- Sistema de Monitoreo SMSC	41.462.485	0	0	41.462.485	0	0	0	0	0	0	0	0
8 3 --- --- ---	- GASTOS DE INVERSION	1.494.432	0	0	1.494.432	0	0	0	0	0	0	0	0
8 3 04 --- ---	- INVESTIGACION Y ESTUDIOS	1.494.432	0	0	1.494.432	0	0	0	0	0	0	0	0
8 3 04 01 ---	- Investigacion basica aplicada y estudios	1.494.432	0	0	1.494.432	0	0	0	0	0	0	0	0
8 3 04 01 01	- Gestion del Riesgo y Adaptacion al cambio	1.494.432	0	0	1.494.432	0	0	0	0	0	0	0	0
Total Ejecución		450.580.880.389	16.933.748.258	395.886.247.846	54.694.632.543	16.162.456.131	374.949.871.769	64.560.974.566	30.037.698.844	313.698.747.834	35.392.977.064	310.388.897.203	

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA