



**CONSOLIDADA**

| Ciudad | Org. Or | Sub | Nombre                                            | Ppto. Definitivo | Dispon. del mes | Acum. Acum.    | Ppto. Disponible | Compu. del mes | Compu. Acum.   | Ppto x Obliga.  | Obligaciones acumuladas | Pagos mes      | Pagos Acumulados | %c             |     |
|--------|---------|-----|---------------------------------------------------|------------------|-----------------|----------------|------------------|----------------|----------------|-----------------|-------------------------|----------------|------------------|----------------|-----|
| 1      | ---     | --- | - GASTOS DE FUNCIONAMIENTOS *                     | 91.317,038.265   | 5.603.001,783   | 55.311.832.542 | 36.005.205.722   | 6.171.560.346  | 52.362.206.057 | 3.594.038.365 * | 6.840.699.134           | 48.992.424.202 | 6.775.023.236    | 48.788.167,693 | 53% |
| 1      | 1       | --- | - GASTO DE PERSONAL                               | 33.966,161,151   | 1.990.669.390   | 19.479.429.515 | 14.496.731.636   | 2.394.269.798  | 18.120.397.241 | 1.582.400,159   | 2.418,441,336           | 16.660,157,228 | 2.296.872,711    | 16.537.957,082 | 49% |
| 1      | 1       | --- | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA      | 19.424,120,118   | 1.441.822.017   | 10.683.924.446 | 8.740,195,672    | 1.624.664,732  | 10.166,168,061 | 291,573,597     | 1.481,593,439           | 9.978,226,892  | 1.478,330,333    | 9.914,594,464  | 51% |
| 1      | 1       | 1   | - Sueldos de Personal de Nomina                   | 12.277,013,840   | 1.013.835.058   | 7.230.766,677  | 5,040,227,163    | 1.013,835,058  | 7.073,593,187  | 0               | 1.013,835,058           | 7.073,593,187  | 1.013,835,058    | 7.073,593,187  | 58% |
| 1      | 1       | 1   | - Pago Directo de Cesantías Parciales o Definidas | 877,155,926      | 0               | 552,380,984    | 324,774,942      | 5,009,822      | 473,374,041    | 4.337,201       | 14,977,753              | 469,967,191    | 14,137,359       | 469,036,840    | 53% |
| 1      | 1       | 1   | - OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA  | 922.996.333      | 313.024.330     | 537.011,262    | 385.984,071      | 309.459,658    | 514.559,642    | 0               | 309.459,858             | 514.559,642    | 309.459,858      | 514.559,642    | 56% |
| 1      | 1       | 1   | - Bonificación Servicios Prestados                | 422.426.623      | 16,141,080      | 134,088,518    | 288,338,105      | 16,141,080     | 121,775,031    | 0               | 16,141,080              | 121,775,031    | 16,141,080       | 121,775,031    | 29% |
| 1      | 1       | 1   | - Prima de Alimentación                           | 137.073.036      | 25,264,237      | 99.850,462     | 37.222,574       | 25,264,237     | 95.023,402     | 0               | 25,264,237              | 95.023,402     | 25,264,237       | 95.023,402     | 69% |
| 1      | 1       | 1   | - Bonificación especial                           | 279.093.262      | 288.855,124     | 275.508.232    | 3.585.030        | 285.290.652    | 271.943,760    | 0               | 285.290.652             | 271.943,760    | 285.290.652      | 271.943,760    | 97% |
| 1      | 1       | 1   | - Bonificación por recreación                     | 73,168,397       | 2,763,889       | 22.128,061     | 51.040,336       | 2,763,889      | 20.381,460     | 0               | 2,763,889               | 20.381,460     | 2,763,889        | 20.381,460     | 28% |
| 1      | 1       | 1   | - Bonificación de Gestión                         | 11.234.015       | 0               | 5.435.989      | 5.798.026        | 0              | 5.435.989      | 0               | 0                       | 5.435.989      | 0                | 5.435.989      | 48% |
| 1      | 1       | 1   | - Horas Extras y Dias Festivos                    | 573,188,220      | 17.338.946      | 139.570,541    | 433.617,679      | 17.338.946     | 80.070,541     | 0               | 17.338.946              | 80.070,541     | 17.338.946       | 80.070,541     | 14% |
| 1      | 1       | 1   | - PRIMAS LEGALES                                  | 3.896,191,359    | 85.088,289      | 1,646.014,182  | 2.250,177,217    | 95.533,276     | 1,485,362,137  | 12,494,437      | 113,428,430             | 1,475,569,667  | 111,003,718      | 1,472.867,700  | 38% |
| 1      | 1       | 1   | - Prima de Navidad                                | 1,360.688.611    | 0               | 87.757,882     | 1,272.930,729    | 2,767,939      | 21.707,949     | 1,002,734       | 4.535.601               | 2,534,786      | 3,799,182        | 20.705,215     | 2%  |
| 1      | 1       | 1   | - Vacaciones                                      | 1,028,301,574    | 45.676,069      | 655.225,091    | 373.076,483      | 51,104,025     | 602.910,579    | 9.916,806       | 62,747,540              | 594.033,500    | 61,847,540       | 592.993,773    | 58% |
| 1      | 1       | 1   | - Prima de Servicios                              | 67.076,108       | 920.520         | 4.681,885      | 62.394,223       | 920.520        | 4.681,885      | 0               | 920.520                 | 4.681,885      | 920.520          | 4.681,885      | 7%  |
| 1      | 1       | 1   | - Prima de Junio                                  | 691,718,426      | 1.533.412       | 639.327,288    | 52.391,138       | 3.802.504      | 611.638,410    | 1,574,897       | 8.284,481               | 610.959,382    | 7.498,188        | 610.063,513    | 88% |
| 1      | 1       | 1   | - Prima de Vacaciones                             | 704,108,757      | 33.841,616      | 237.053,770    | 467.054,957      | 33.841,616     | 222.455,048    | 0               | 33.841,616              | 222.455,048    | 33.841,616       | 222.455,048    | 32% |
| 1      | 1       | 1   | - Prima Técnica                                   | 44.297.953       | 3.096.672       | 21.968.266     | 22.329,687       | 3.096.672      | 21.968,266     | 0               | 3.096.672               | 21.968,266     | 3.096.672        | 21.968,266     | 50% |
| 1      | 1       | 1   | - Bonificación de Dirección                       | 44.936.058       | 0               | 14.495,972     | 30.440,086       | 0              | 14.495,972     | 0               | 0                       | 14.495,972     | 0                | 14.495,972     | 32% |
| 1      | 1       | 1   | - Auxilio de Transporte                           | 240.853.800      | 12.555.394      | 92.510.849     | 148.342,851      | 12.555.394     | 92.510.849     | 0               | 12.555.394              | 92.510.849     | 12.555.394       | 92.510.849     | 38% |
| 1      | 1       | 1   | - PRESTACIONES SOCIALES EXTRALEGALES              | 125.175.905      | 0               | 0              | 125.175.905      | 0              | 0              | 0               | 0                       | 0              | 0                | 0              | 0%  |
| 1      | 1       | 1   | - Bonificaciones Anuales                          | 47.031.679       | 0               | 0              | 47.031.679       | 0              | 0              | 0               | 0                       | 0              | 0                | 0              | 0%  |
| 1      | 1       | 1   | - Prima de Antigüedad                             | 78.144.226       | 0               | 0              | 78.144.226       | 0              | 0              | 0               | 0                       | 0              | 0                | 0              | 0%  |
| 1      | 1       | 1   | - Donación de Personal                            | 472.609.637      | 0               | 471,153,979    | 1.455.658        | 170.952,378    | 432.201,692    | 234,741,959     | 0                       | 197,459,733    | 0                | 197,459,733    | 42% |
| 1      | 1       | --- | - SERVICIOS PERSONALES INDIRECTOS                 | 5.454.593,278    | 92.580,185      | 4.691,122,667  | 763.470,611      | 328.050,937    | 4.223.621,768  | 1.328.919,588   | 505.313,768             | 3.013,269,808  | 387.006,249      | 2.994,702,180  | 53% |
| 1      | 1       | 3   | - Honorarios                                      | 1.340.565.780    | 0               | 1.305.611,372  | 34.774,408       | 146.662,282    | 972.610,526    | 78.737,224      | 82.666,282              | 962.954,074    | 77.581,510       | 893.873,302    | 67% |
| 1      | 1       | 3   | - Jornales                                        | 1.222.833.654    | 82.386,655      | 601.349,894    | 621,473,760      | 82.386,655     | 601,349,894    | 0               | 82.386,655              | 601,349,894    | 82.386,655       | 601,349,894    | 42% |
| 1      | 1       | 3   | - Contratos Prestación de Servicios               | 1.724.815,728    | 10.191,530      | 1.714.807,258  | 10.008,470       | 99.000,000     | 1.580,591,528  | 855.653,636     | 178.894,649             | 769,400,748    | 134.513,793      | 725.037,892    | 49% |
| 1      | 1       | 3   | - Unidades de Apoyo                               | 1,166.568,116    | 0               | 1,069.354,143  | 97.213,973       | 0              | 1,069.069,820  | 394.628,728     | 97,378,182              | 679,557,092    | 92.524,291       | 67,441,092     | 58% |
| 1      | 1       | --- | - CONTRIBUCIONES INHERENTES A LA NOMINA           | 9.086.447,765    | 416.267,188     | 4.104.382,402  | 4.982.065,353    | 431.534,129    | 3.730.567,412  | 1.906,974       | 431.534,129             | 3.728.660,438  | 431.534,129      | 3.728.660,438  | 41% |
| 1      | 1       | 1   | - AL SECTOR PÚBLICO                               | 1,308.599.339    | 84.581,090      | 605.607,348    | 702.991,991      | 85.254,666     | 605.405,807    | 441,300         | 85.254,666              | 604.964,507    | 85.254,666       | 604.964,507    | 46% |
| 1      | 1       | 1   | - Aportes para Pensión Publica                    | 1,308.599.339    | 84.581,090      | 605.607,348    | 702.991,991      | 85.254,666     | 605.405,807    | 441,300         | 85.254,666              | 604.964,507    | 85.254,666       | 604.964,507    | 46% |
| 1      | 1       | 2   | - AL SECTOR PRIVADO                               | 5.867,237,848    | 170.733,998     | 2.512.920,624  | 3.354,317,224    | 184.068,893    | 2.237.723,805  | 754,474         | 184.068,893             | 2.236,971,331  | 184.068,893      | 2.236,971,331  | 38% |





Municipio de Palmira

Página 2 de 10

JULIO  
DE LA VIGENCIA 2016

8913800073  
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Ciudad | Org. Sub | Nombre | Ppto. Definitivo | Disponib. del mes                                | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes   | Pagos Acumulados | %cc        |            |    |
|--------|----------|--------|------------------|--------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|------------|------------|----|
| 1      | 4        | 2      | 1                | - Aportes para Salud Privado                     | 2,069,654.523       | 97,378.631       | 897,639.481      | 1,172,015.042       | 109,594.360  | 799,851.625      | 625.600                 | 109,594.360 | 799,226.025      | 36         |            |    |
| 1      | 4        | 2      | 2                | - Aportes para Pensión Privado                   | 1,428,442.033       | 50,809.667       | 510,462.011      | 917,980.022         | 51,855.933   | 379,925.260      | 0                       | 51,855.933  | 379,925.260      | 27         |            |    |
| 1      | 4        | 2      | 3                | - Aportes ARL Privado                            | 918,233.734         | 22,545.700       | 206,349.420      | 711,884.314         | 22,618.600   | 159,479.210      | 27.100                  | 22,618.600  | 159,452.110      | 17         |            |    |
| 1      | 4        | 2      | 4                | - Aportes para Cesantía Privado                  | 1,450,907.558       | 0                | 898,469.712      | 552,437.846         | 0            | 898,469.710      | 101.774                 | 0           | 898,367.936      | 62         |            |    |
| 1      | 4        | 3      | 1                | - APORTES PARA FISCALES                          | 1,910,610.568       | 160,952.100      | 995,854.430      | 924,756.138         | 162,210.570  | 887,435.800      | 711.200                 | 162,210.570 | 886,724.600      | 46         |            |    |
| 1      | 4        | 3      | 1                | - Sena                                           | 106,144.935         | 8,940.700        | 54,785.260       | 51,359.675          | 9,010.615    | 49,324.250       | 46.900                  | 9,010.615   | 49,277.350       | 46         |            |    |
| 1      | 4        | 3      | 2                | - ICBF                                           | 636,870.270         | 53,652.800       | 328,615.240      | 308,255.030         | 54,072.290   | 295,829.000      | 270.500                 | 54,072.290  | 295,558.500      | 46         |            |    |
| 1      | 4        | 3      | 3                | - ESAP                                           | 106,144.935         | 8,940.700        | 54,785.260       | 51,359.675          | 9,010.615    | 49,324.250       | 46.900                  | 9,010.615   | 49,277.350       | 46         |            |    |
| 1      | 4        | 3      | 4                | - CALA DE COMPENSACIÓN FAMILIAR                  | 849,159.912         | 71,538.500       | 438,114.560      | 411,045.352         | 72,097.820   | 394,386.300      | 256.800                 | 72,097.820  | 394,109.500      | 46         |            |    |
| 1      | 4        | 3      | 5                | - INSTITUTOS TÉCNICOS                            | 212,230.516         | 17,879.400       | 109,554.110      | 102,736.406         | 18,019.230   | 98,592.000       | 90.100                  | 18,019.230  | 98,501.900       | 46         |            |    |
| 1      | 2        | 1      | 1                | - ADQUISICIÓN DE BIENES                          | 1,735,694.336       | 16,204.855       | 702,365.992      | 1,033,328.344       | 17,350.100   | 528,558.435      | 230,524.969             | 82,946.771  | 303,351.701      | 17         |            |    |
| 1      | 2        | 1      | 1                | - COMPRA DE EQUIPOS                              | 206,557.969         | 1,000.000        | 106,371.160      | 100,186.809         | 1,000.000    | 106,371.160      | 47,791.837              | 34,355.680  | 58,919.323       | 28         |            |    |
| 1      | 2        | 1      | 1                | - Muebles y Enseres                              | 40,781.155          | 0                | 0                | 40,781.155          | 0            | 0                | 0                       | 0           | 0                | 0          |            |    |
| 1      | 2        | 1      | 1                | - Vehículos y equipos                            | 85,614.905          | 0                | 50,171.160       | 35,443.745          | 0            | 50,171.160       | 18,213.160              | 31,958.000  | 31,958.000       | 37         |            |    |
| 1      | 2        | 1      | 1                | - Compra de Equipos- Caja menor                  | 80,161.909          | 1,000.000        | 56,200.000       | 23,961.909          | 1,000.000    | 56,200.000       | 29,578.677              | 2,397.680   | 26,961.323       | 33         |            |    |
| 1      | 2        | 1      | 12               | - Mantenimiento -Caja Menor                      | 84,459.048          | -1,408.979       | 82,991.021       | 1,468.027           | -1,408.979   | 82,989.321       | 70,351.994              | 3,726.720   | 12,754.527       | 15         |            |    |
| 1      | 2        | 1      | 2                | - MATERIALES Y SUMINISTROS                       | 1,444,677.319       | 16,613.834       | 513,003.811      | 931,673.508         | 17,759.079   | 399,217.954      | 112,381.138             | 44,864.371  | 231,677.851      | 16         |            |    |
| 1      | 2        | 1      | 2                | - Materiales y suministros varios                | 140,936.250         | 0                | 4,976.400        | 135,959.850         | 0            | 4,976.400        | 0                       | 0           | 4,976.400        | 4          |            |    |
| 1      | 2        | 1      | 2                | - Papelería y útiles de Oficina                  | 289,465.994         | 0                | 201,973.577      | 87,492.417          | 0            | 30,500.000       | 24,327.600              | 6,172.400   | 6,172.400        | 2          |            |    |
| 1      | 2        | 1      | 2                | - Repuestos y herramientas                       | 3,785.250           | 0                | 0                | 3,785.250           | 0            | 0                | 0                       | 0           | 0                | 0          |            |    |
| 1      | 2        | 1      | 2                | - Aceites, combustibles y lubricantes            | 488,662.667         | 0                | 0                | 488,662.667         | 0            | 0                | 0                       | 0           | 0                | 0          |            |    |
| 1      | 2        | 1      | 2                | - Materiales y Suministros -Caja menor           | 521,827.158         | 16,613.834       | 306,053.834      | 215,773.324         | 17,759.079   | 303,741.554      | 88,053.538              | 38,691.971  | 220,529.051      | 41         |            |    |
| 1      | 2        | 2      | 1                | - ADQUISICIÓN DE SERVICIOS                       | 7,181,399.787       | 54,862.958       | 5,945,809.095    | 1,235,590.692       | 189,331.788  | 4,767,895.735    | 1,175,079.629           | 687,431.984 | 3,622,801.864    | 50         |            |    |
| 1      | 2        | 2      | 10               | - Otros Gastos por Adquisición de Servicios      | 2,482,949.660       | 0                | 2,428,479.805    | 54,469.854          | 0            | 2,399,277.967    | 428,332.897             | 498,226.257 | 1,970,945.070    | 79         |            |    |
| 1      | 2        | 2      | 11               | - Mantenimiento y Reparaciones                   | 37,335.693          | 0                | 1,504.194        | 35,831.499          | 0            | 1,504.194        | 0                       | 0           | 1,504.194        | 4          |            |    |
| 1      | 2        | 2      | 12               | - Comisiones y Gastos Financieros                | 346,298.345         | 0                | 287,862.540      | 58,435.805          | 0            | 270,347.321      | 0                       | 0           | 270,347.321      | 78         |            |    |
| 1      | 2        | 2      | 13               | - Adquisición de Servicios -Caja Menor           | 714,301.029         | -21,283.834      | 545,560.966      | 168,740.063         | -20,429.079  | 544,976.746      | 333,288.259             | 46,283.078  | 224,553.140      | 30         |            |    |
| 1      | 2        | 2      | 2                | - IMPRESOS Y PUBLICACIONES                       | 760,835.746         | -1,252.960       | 437,973.052      | 322,862.694         | 24,743.704   | 387,736.956      | 221,948.319             | 39,905.456  | 175,636.882      | 22         |            |    |
| 1      | 2        | 2      | 2                | - Impresos y Publicaciones                       | 168,542.062         | 0                | 129,628.510      | 38,913.552          | 25,996.664   | 94,847.534       | 74,871.870              | 3,843.080   | 23,818.744       | 12         |            |    |
| 1      | 2        | 2      | 2                | - Publicidad Institucional                       | 274,079.099         | 0                | 200,892.302      | 73,186.797          | 0            | 185,892.302      | 80,078.492              | 22,719.720  | 108,397.895      | 20,135.635 | 39         |    |
| 1      | 2        | 2      | 3                | - Publicación de Edictos                         | 6,105.750           | 0                | 1,600.000        | 4,505.750           | 0            | 1,173.180        | 0                       | 0           | 1,173.180        | 19         |            |    |
| 1      | 2        | 2      | 4                | - Gaceta Municipal                               | 118,020.000         | 0                | 0                | 118,020.000         | 0            | 0                | 0                       | 0           | 0                | 0          |            |    |
| 1      | 2        | 2      | 5                | - Suscripciones, afiliaciones textos de consulta | 14,790.584          | 0                | 0                | 14,790.584          | 0            | 0                | 0                       | 0           | 0                | 0          |            |    |
| 2      | 2        | 2      | 8                | - Impresos y Publicaciones -Caja Menor           | 179,298.251         | -1,252.960       | 105,852.240      | 73,446.011          | -1,252.960   | 105,823.940      | 66,997.957              | 13,342.656  | 42,247.063       | 10,121.653 | 38,625.983 | 22 |





Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 3 de 10

JULIO  
DE LA VIGENCIA 2016

| Fin. Clasif. Org. 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 |
|-----------------------|-------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|-------------|------------------|-------------------------|---------------|------------------|-----|
| 1 2 3                 | - SEGUROS                                 | 996.304.181     | 5.859.100         | 985.283.880         | 11.020.301      | 105.581.575      | 175.046.038         | 102.002.817 | 4.879.058        | 73.043.221              | 4.879.058     | 73.043.221       | 7   |
| 1 2 3                 | - Seguros de Bienes Muebles e Inmuebles   | 499.128.585     | 0                 | 499.128.409         | 176             | 102.002.817      | 102.002.817         | 102.002.817 | 0                | 0                       | 0             | 0                | 0   |
| 1 2 3                 | - Seguros de Vida                         | 380.084.341     | 0                 | 380.083.982         | 359             | 0                | 29.976.272          | 0           | 0                | 29.976.272              | 0             | 29.976.272       | 8   |
| 1 2 3                 | - Otros Seguros                           | 117.091.255     | 5.859.100         | 106.071.489         | 11.019.766      | 3.578.758        | 43.066.949          | 0           | 4.879.058        | 43.066.949              | 4.879.058     | 43.066.949       | 37  |
| 1 2 4                 | - Impuestos, Tasas y contribuciones       | 16.623.762      | 0                 | 0                   | 16.623.762      | 0                | 0                   | 0           | 0                | 0                       | 0             | 0                | 0   |
| 1 2 5                 | - Arrendamientos                          | 494.827.672     | 0                 | 380.928.548         | 113.899.124     | 0                | 204.119.352         | 82.230.991  | 16.391.236       | 121.888.361             | 16.391.236    | 121.888.361      | 25  |
| 1 2 6                 | - SERVICIOS PÚBLICOS                      | 1.142.449.624   | 71.540.652        | 738.216.109         | 404.233.515     | 71.540.652       | 738.216.109         | 0           | 71.540.652       | 738.216.109             | 71.540.652    | 738.216.109      | 65  |
| 1 2 6                 | - Energía                                 | 671.160.000     | 65.524.605        | 504.628.813         | 166.531.187     | 65.524.605       | 504.628.813         | 0           | 65.524.605       | 504.628.813             | 65.524.605    | 504.628.813      | 75  |
| 1 2 6                 | - Telecomunicaciones                      | 294.889.624     | 4.124.717         | 171.695.456         | 123.194.168     | 4.124.717        | 171.695.456         | 0           | 4.124.717        | 171.695.456             | 4.124.717     | 171.695.456      | 58  |
| 1 2 6                 | - Alacantillado, Aseo y otros             | 176.400.000     | 1.891.330         | 61.891.840          | 114.506.160     | 1.891.330        | 61.891.840          | 0           | 1.891.330        | 61.891.840              | 1.891.330     | 61.891.840       | 35  |
| 1 2 8                 | - Viáticos y Gastos de Viaje              | 189.474.075     | 0                 | 140.000.000         | 49.474.075      | 7.894.936        | 46.671.052          | 7.296.346   | 10.206.247       | 46.667.566              | 2.913.387     | 39.374.706       | 21  |
| 1 2 9                 | - OTROS GASTOS GENERALES                  | 3.209.127.661   | 61.331.939        | 2.628.908.746       | 580.218.915     | 60.696.019       | 2.426.064.641       | 526.634.514 | 101.100.389      | 1.905.136.484           | 95.848.304    | 1.899.230.127    | 59  |
| 1 2 9                 | - Reintegros                              | 162.733.366     | 0                 | 72.333.942          | 90.399.424      | 0                | 67.355.849          | 0           | 0                | 67.355.849              | 0             | 67.355.849       | 41  |
| 1 2 9                 | - Afiliaciones gremiales y asociaciones   | 46.246.571      | 0                 | 46.071.025          | 175.546         | 0                | 46.071.025          | 0           | 0                | 46.071.025              | 0             | 46.071.025       | 100 |
| 1 2 9                 | - Auxilios Convencionales                 | 207.000.000     | 0                 | 172.407.120         | 34.592.880      | 19.364.080       | 107.243.778         | 8.608.730   | 14.267.060       | 98.635.048              | 14.267.060    | 98.635.048       | 48  |
| 1 2 9                 | - Comunicaciones y Transporte- Caja Menor | 235.480.103     | 6.331.939         | 174.961.939         | 60.518.164      | 6.331.939        | 174.948.439         | 94.684.225  | 14.258.695       | 84.010.187              | 11.166.994    | 80.264.214       | 34  |
| 1 2 9                 | - DEFICIT DE FUNCIONAMIENTO               | 1.200.000.000   | 0                 | 1.200.000.000       | 0               | 0                | 1.200.000.000       | 0           | 0                | 1.200.000.000           | 0             | 1.200.000.000    | 100 |
| 1 2 9                 | - Correos, telas y almacenajes            | 617.105.478     | 0                 | 539.019.628         | 78.085.850      | 0                | 539.019.628         | 378.165.004 | 24.032.750       | 160.834.624             | 24.032.750    | 160.834.624      | 26  |
| 1 2 9                 | - Gastos varios e imprevistos             | 128.441.982     | 25.000.000        | 105.265.000         | 23.176.982      | 25.000.000       | 105.265.000         | 34.685.320  | 41.000.000       | 70.579.680              | 41.000.000    | 70.579.680       | 55  |
| 1 2 9                 | - Servicios de Comunicación               | 10.577.229      | 0                 | 0                   | 10.577.229      | 0                | 0                   | 0           | 0                | 0                       | 0             | 0                | 0   |
| 1 2 9                 | - Gastos legales, judiciales y notariales | 179.007.751     | 0                 | 62.280.092          | 116.717.659     | 10.000.000       | 27.735.582          | 10.670.735  | 2.160.384        | 19.225.231              | 0             | 17.064.847       | 10  |
| 1 2 9                 | - Recaudaciones Oficiales                 | 276.405.000     | 30.000.000        | 90.500.000          | 125.905.000     | 0                | 40.500.000          | 500         | 5.381.500        | 40.499.500              | 5.381.500     | 40.499.500       | 19  |
| 1 2 9                 | - Permisos y auxilios sindicales          | 27.070.181      | 0                 | 20.000.000          | 7.070.181       | 0                | 1.865.340           | 0           | 0                | 1.865.340               | 0             | 1.865.340        | 7   |
| 1 2 9                 | - Peajes                                  | 63.000.000      | 0                 | 30.000.000          | 33.000.000      | 0                | 0                   | 0           | 0                | 0                       | 0             | 0                | 0   |
| 1 2 9                 | - Anticipo Caja menor                     | 116.060.000     | 0                 | 116.060.000         | 0               | 0                | 116.060.000         | 0           | 0                | 116.060.000             | 0             | 116.060.000      | 100 |
| 1 3                   | - TRANSFERENCIAS CORRIENTES               | 40.886.760.124  | 3.241.450.152     | 24.126.866.257      | 16.759.913.867  | 3.241.450.152    | 24.110.877.068      | 79.199.094  | 3.272.296.165    | 24.062.523.987          | 3.241.450.152 | 24.031.677.974   | 59  |
| 1 3                   | - Pensiones Jubilación                    | 23.325.885.913  | 1.734.578.361     | 13.542.225.777      | 9.783.660.136   | 1.734.578.361    | 13.542.225.777      | 30.846.013  | 1.765.424.374    | 13.542.225.777          | 1.734.578.361 | 13.511.379.764   | 58  |
| 1 3                   | - Pago por Sentencias                     | 803.195.893     | 0                 | 280.758.172         | 542.437.721     | 0                | 244.768.983         | 48.353.081  | 0                | 196.415.902             | 0             | 196.415.902      | 24  |
| 1 3                   | - Sobretasas Bombeo                       | 5.033.049.122   | 347.722.396       | 2.060.475.097       | 2.972.574.025   | 347.722.396      | 2.060.475.097       | 0           | 347.722.396      | 2.060.475.097           | 347.722.396   | 2.060.475.097    | 41  |
| 1 3                   | - Sobretasas Ambiental                    | 11.724.649.196  | 1.159.149.395     | 8.263.407.211       | 3.461.241.985   | 1.159.149.395    | 8.263.407.211       | 0           | 1.159.149.395    | 8.263.407.211           | 1.159.149.395 | 8.263.407.211    | 70  |
| 1 5                   | - TRANSFERENCIA                           | 4.338.875.206   | 278.482.489       | 2.428.452.938       | 1.910.422.288   | 278.482.489      | 2.428.452.938       | 0           | 278.482.489      | 2.428.452.938           | 278.482.489   | 2.428.452.938    | 56  |
| 1 5                   | - Transferencia Organos de Control        | 4.338.875.206   | 278.482.489       | 2.428.452.938       | 1.910.422.288   | 278.482.489      | 2.428.452.938       | 0           | 278.482.489      | 2.428.452.938           | 278.482.489   | 2.428.452.938    | 56  |
| 1 5                   | - CONTADORIA                              | 2.104.848.156   | 0                 | 1.126.212.039       | 978.636.117     | 0                | 1.126.212.039       | 0           | 0                | 1.126.212.039           | 0             | 1.126.212.039    | 54  |
| 1 5                   | - PERSONERIA                              | 2.234.027.050   | 278.482.489       | 1.302.240.899       | 931.786.151     | 278.482.489      | 1.302.240.899       | 0           | 278.482.489      | 1.302.240.899           | 278.482.489   | 1.302.240.899    | 58  |
| 2                     | - DEUDA PÚBLICA                           | 20.567.283.117  | 1.895.570.738     | 12.005.869.597      | 8.561.413.520   | 1.895.570.738    | 12.005.869.597      | 0           | 1.895.570.738    | 12.005.869.597          | 1.895.570.738 | 12.005.869.597   | 58  |
| 2                     | - SERVICIO DE LA DEUDA PÚBLICA            | 20.567.283.117  | 1.895.570.738     | 12.005.869.597      | 8.561.413.520   | 1.895.570.738    | 12.005.869.597      | 0           | 1.895.570.738    | 12.005.869.597          | 1.895.570.738 | 12.005.869.597   | 58  |



Municipio de Palmira

Página 4 de 10

JULIO  
DE LA VIGENCIA 2016

8913800073  
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cl. Cuentas | Org. 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 |
|-------------|---------------|-----------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2 1 1       | --            | - DEUDA PÚBLICA INTERNA                                   | 20,567,253,117  | 1,895,570,738     | 12,005,869,597      | 8,561,413,520   | 1,895,570,738    | 12,005,869,597      | 0              | 1,895,570,738    | 12,005,869,597          | 1,895,570,738  | 12,005,869,597   | 58  |
| 2 1 1       | 1             | - CAPITAL                                                 | 14,327,225,865  | 1,305,781,388     | 7,509,080,850       | 6,818,145,015   | 1,305,781,388    | 7,509,080,850       | 0              | 1,305,781,388    | 7,509,080,850           | 1,305,781,388  | 7,509,080,850    | 52  |
| 2 1 1       | 2             | - INTERESES DEUDA PÚBLICA                                 | 6,240,057,252   | 589,788,350       | 4,496,788,747       | 1,743,268,505   | 589,788,350      | 4,496,788,747       | 0              | 589,788,350      | 4,496,788,747           | 589,788,350    | 4,496,788,747    | 72  |
| 3 --        | --            | - GASTOS DE INVERSIÓN                                     | 305,203,012,177 | 12,025,393,936    | 211,733,984,172     | 93,469,028,005  | 19,454,155,872   | 164,902,860,449     | 35,642,425,659 | 12,426,459,029   | 136,201,675,240         | 12,357,093,163 | 129,260,434,790  | 42  |
| 3 1 --      | --            | - EDUCACIÓN                                               | 106,364,061,953 | 7,840,799,910     | 67,377,216,127      | 38,986,845,826  | 6,814,982,533    | 62,138,087,656      | 14,814,102,187 | 8,557,319,553    | 54,155,826,257          | 8,364,050,063  | 47,323,985,469   | 44  |
| 3 1 1       | --            | - COBERTURA ( otros programas de inversión)               | 1,389,432,801   | 0                 | 1,367,516,600       | 21,916,201      | 0                | 1,367,516,600       | 1,367,516,600  | 0                | 0                       | 0              | 0                | 0   |
| 3 1 1       | 2             | - Aportes Patronales                                      | 1,389,432,801   | 0                 | 1,367,516,600       | 21,916,201      | 0                | 1,367,516,600       | 1,367,516,600  | 0                | 0                       | 0              | 0                | 0   |
| 3 1 1       | 2             | 62 - Conectividad                                         | 1,389,432,801   | 0                 | 1,367,516,600       | 21,916,201      | 0                | 1,367,516,600       | 1,367,516,600  | 0                | 0                       | 0              | 0                | 0   |
| 3 1 3       | --            | - COBERTURA EDUCATIVA                                     | 91,117,399,448  | 6,126,491,125     | 53,775,882,326      | 37,341,517,122  | 6,613,392,757    | 51,879,448,200      | 8,980,460,601  | 7,473,084,400    | 48,825,875,867          | 7,117,591,810  | 42,898,987,599   | 47  |
| 3 1 3       | 1             | - Acceso al sistema educativo                             | 91,117,399,448  | 6,126,491,125     | 53,775,882,326      | 37,341,517,122  | 6,613,392,757    | 51,879,448,200      | 8,980,460,601  | 7,473,084,400    | 48,825,875,867          | 7,117,591,810  | 42,898,987,599   | 47  |
| 3 1 3       | 1             | - Acceso al Sistema Educativo                             | 78,786,802,267  | 5,049,313,735     | 46,189,621,801      | 32,597,180,466  | 5,536,215,367    | 44,293,187,675      | 8,634,962,058  | 6,395,907,010    | 41,239,615,342          | 6,640,384,607  | 35,638,225,617   | 45  |
| 3 1 3       | 1             | 2 - Acceso al Sistema Educativo SSF                       | 12,330,597,181  | 1,077,177,390     | 7,586,260,525       | 4,744,336,656   | 1,077,177,390    | 7,586,260,525       | 345,498,543    | 1,077,177,390    | 7,586,260,525           | 1,077,207,203  | 7,240,761,982    | 59  |
| 3 1 4       | --            | - Acceso a la Educación Superior                          | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 4       | 1             | - Articulación de la Educación Media                      | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 4       | 1             | 1 - Articulación de la Educación Media                    | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 5       | --            | - Alfabetización                                          | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 5       | 1             | - Educación por ciclos                                    | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 5       | 1             | 1 - Educación por Ciclos                                  | 1,000,000       | 0                 | 0                   | 1,000,000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 6       | --            | - Deserción Escolar                                       | 13,014,999,708  | 1,714,308,765     | 11,880,181,152      | 1,134,818,556   | 167,139,776      | 8,547,396,807       | 4,391,774,986  | 1,084,235,153    | 5,060,574,341           | 377,096,594    | 4,155,621,821    | 32  |
| 3 1 6       | 1             | - Permanencia en el Sistema Educativo                     | 13,014,999,708  | 1,714,308,765     | 11,880,181,152      | 1,134,818,556   | 167,139,776      | 8,547,396,807       | 4,391,774,986  | 1,084,235,153    | 5,060,574,341           | 377,096,594    | 4,155,621,821    | 32  |
| 3 1 6       | 1             | 1 - Permanencia en el Sistema Educativo                   | 6,755,833,849   | 0                 | 6,488,699,713       | 267,134,136     | 167,139,776      | 4,870,224,153       | 2,630,611,234  | 734,275,969      | 2,794,606,255           | 377,096,594    | 2,239,612,919    | 33  |
| 3 1 6       | 1             | 2 - Permanencia en el Sistema Educativo ( Gratuidad SSF)  | 3,630,317,887   | 1,714,308,785     | 3,630,317,887       | 0               | 0                | 1,916,008,902       | 0              | 0                | 1,916,008,902           | 0              | 1,916,008,902    | 53  |
| 3 1 6       | 1             | 3 - Permanencia en el Sistema Educativo PAE               | 867,684,420     | 0                 | 0                   | 867,684,420     | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 3 1 6       | 1             | 4 - Permanencia en el Sistema Educativo PAE Jornada Unica | 1,761,163,752   | 0                 | 1,761,163,752       | 0               | 0                | 1,761,163,752       | 1,761,163,752  | 349,959,184      | 349,959,184             | 0              | 0                | 0   |
| 3 1 7       | --            | - Calidad Educativa Jornada Regular                       | 840,229,996     | 0                 | 353,636,049         | 486,593,947     | 34,450,000       | 343,726,049         | 74,350,000     | 0                | 269,376,049             | 269,361,659    | 269,376,049      | 32  |
| 3 1 7       | 1             | - Evaluación Educativa                                    | 557,800,000     | 0                 | 84,260,000          | 473,540,000     | 34,450,000       | 74,350,000          | 74,350,000     | 0                | 0                       | 0              | 0                | 0   |
| 3 1 7       | 1             | 1 - Evaluación Educativa                                  | 557,800,000     | 0                 | 84,260,000          | 473,540,000     | 34,450,000       | 74,350,000          | 74,350,000     | 0                | 0                       | 0              | 0                | 0   |
| 3 1 7       | 2             | - Mejoramiento de la Calidad Educativa                    | 282,429,996     | 0                 | 269,376,049         | 13,053,947      | 0                | 269,376,049         | 0              | 0                | 269,376,049             | 269,361,659    | 269,376,049      | 95  |
| 3 1 7       | 2             | 1 - Mejoramiento de la Calidad Educativa                  | 14,390          | 0                 | 14,390              | 0               | 0                | 14,390              | 0              | 0                | 14,390                  | 0              | 14,390           | 100 |
| 3 1 7       | 2             | 2 - Incentivos Mejoramiento de la calidad                 | 282,415,606     | 0                 | 269,361,659         | 13,053,947      | 0                | 269,361,659         | 0              | 0                | 269,361,659             | 269,361,659    | 269,361,659      | 96  |
| 3 1 0       | --            | - Ambiental ( Medio Ambiente)                             | 1,282,565,589   | 0                 | 408,768,675         | 873,796,914     | 21,000,000       | 401,768,675         | 92,250,001     | 11,875,000       | 313,456,174             | 7,937,500      | 309,518,674      | 24  |
| 3 1 0       | 9             | - Gestión Ambiental Municipal                             | 1,282,565,589   | 0                 | 408,768,675         | 873,796,914     | 21,000,000       | 401,768,675         | 92,250,001     | 11,875,000       | 313,456,174             | 7,937,500      | 309,518,674      | 24  |
| 3 1 0       | 9             | 3 - Sistema de Gestión Ambiental Municipal SIGAM          | 1,282,565,589   | 0                 | 408,768,675         | 873,796,914     | 21,000,000       | 401,768,675         | 92,250,001     | 11,875,000       | 313,456,174             | 7,937,500      | 309,518,674      | 24  |
| 3 1 0       | 9             | 3 1 - Sistema de Gestión Ambiental Municipal SIGAM        | 1,282,565,589   | 0                 | 408,768,675         | 873,796,914     | 21,000,000       | 401,768,675         | 92,250,001     | 11,875,000       | 313,456,174             | 7,937,500      | 309,518,674      | 24  |





Municipio de Palmira

Página 5 de 10

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

JULIO  
DE LA VIGENCIA 2016

CONSOLIDADA

| Cin Cusci Ogi Qusub<br>de Pusp Piv Spr | Nombre                                                          | Pblo.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Pblo.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Pblo x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes | Pagos<br>Acumulados | %cc |
|----------------------------------------|-----------------------------------------------------------------|---------------------|----------------------|------------------------|---------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|--------------|---------------------|-----|
| 3 13 ---                               | - Sector Promoción del Desarrollo ( Industria y Comercio)       | 173.455.036         | 0                    | 92.700.000             | 80.755.036          | 0                   | 70.800.000             | 30.344.000      | 10.114.000          | 40.456.000                 | 10.114.000   | 40.456.000          | 23  |
| 3 136 ---                              | - Crecimiento sostenible y competitividad                       | 173.455.036         | 0                    | 92.700.000             | 80.755.036          | 0                   | 70.800.000             | 30.344.000      | 10.114.000          | 40.456.000                 | 10.114.000   | 40.456.000          | 23  |
| 3 136 1 ---                            | - Fomento para la modernización e innovación empresarial        | 78.755.036          | 0                    | 0                      | 78.755.036          | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 136 1 1 -                            | - Fomento para la modernización e innovación empresarial        | 78.755.036          | 0                    | 0                      | 78.755.036          | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 136 2 ---                            | - Ciencia tecnología e innovación CTI                           | 2.000.000           | 0                    | 0                      | 2.000.000           | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 136 2 1 -                            | - Ciencia tecnología e innovación CTI                           | 2.000.000           | 0                    | 0                      | 2.000.000           | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 136 3 ---                            | - Plan Local de Empleo                                          | 92.700.000          | 0                    | 92.700.000             | 0                   | 0                   | 70.800.000             | 30.344.000      | 10.114.000          | 40.456.000                 | 10.114.000   | 40.456.000          | 44  |
| 3 136 3 1 -                            | - Plan Local de Empleo                                          | 92.700.000          | 0                    | 92.700.000             | 0                   | 0                   | 70.800.000             | 30.344.000      | 10.114.000          | 40.456.000                 | 10.114.000   | 40.456.000          | 44  |
| 3 14 ---                               | - Gestión social y participación comunitaria (Otros sectores g  | 4.050.943.946       | 113.400.000          | 2.091.629.857          | 1.859.314.089       | 36.000.000          | 1.947.229.857          | 1.384.112.700   | 195.010.006         | 563.117.157                | 211.538.580  | 563.117.157         | 14  |
| 3 14 10 ---                            | - Equidad de género                                             | 26.776.750          | 0                    | 0                      | 26.776.750          | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 10 1 ---                          | - Política Pública de equidad de género                         | 26.776.750          | 0                    | 0                      | 26.776.750          | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 10 1 1 -                          | - Política Pública de equidad de género                         | 26.776.750          | 0                    | 0                      | 26.776.750          | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 11 ---                            | - Primera infancia (0 a 5 años)                                 | 445.770.810         | 0                    | 75.200.000             | 370.570.810         | 0                   | 75.200.000             | 32.735.700      | 12.007.150          | 42.464.300                 | 12.007.150   | 42.464.300          | 10  |
| 3 14 11 1 ---                          | - Atención integral a la primera infancia (Palmita protege y cu | 445.770.810         | 0                    | 75.200.000             | 370.570.810         | 0                   | 75.200.000             | 32.735.700      | 12.007.150          | 42.464.300                 | 12.007.150   | 42.464.300          | 10  |
| 3 14 11 1 1 -                          | - Atención integral a la primera infancia (Palmita protege y cu | 445.770.810         | 0                    | 75.200.000             | 370.570.810         | 0                   | 75.200.000             | 32.735.700      | 12.007.150          | 42.464.300                 | 12.007.150   | 42.464.300          | 10  |
| 3 14 12 ---                            | - Política Pública de infancia y adolescencia                   | 253.219.540         | 14.400.000           | 222.400.000            | 30.819.540          | 18.000.000          | 208.000.000            | 101.500.000     | 28.500.000          | 106.500.000                | 28.500.000   | 106.500.000         | 42  |
| 3 14 12 2 ---                          | - Infancia y adolescencia                                       | 253.219.540         | 14.400.000           | 222.400.000            | 30.819.540          | 18.000.000          | 208.000.000            | 101.500.000     | 28.500.000          | 106.500.000                | 28.500.000   | 106.500.000         | 42  |
| 3 14 12 2 1 -                          | - Infancia y adolescencia                                       | 253.219.540         | 14.400.000           | 222.400.000            | 30.819.540          | 18.000.000          | 208.000.000            | 101.500.000     | 28.500.000          | 106.500.000                | 28.500.000   | 106.500.000         | 42  |
| 3 14 13 ---                            | - Protección Social Integral Incluyente                         | 1.995.800.571       | 5.000.000            | 1.337.960.000          | 657.840.571         | 18.000.000          | 1.301.960.000          | 897.557.143     | 151.252.856         | 404.402.857                | 167.781.430  | 404.402.857         | 20  |
| 3 14 13 1 ---                          | - Políticas Públicas Sociales                                   | 1.453.361.171       | 5.000.000            | 1.000.800.000          | 452.561.171         | 0                   | 980.800.000            | 639.109.527     | 107.983.332         | 341.690.473                | 121.369.046  | 341.690.473         | 24  |
| 3 14 13 1 1 -                          | - Políticas Públicas Sociales                                   | 1.453.361.171       | 5.000.000            | 1.000.800.000          | 452.561.171         | 0                   | 980.800.000            | 639.109.527     | 107.983.332         | 341.690.473                | 121.369.046  | 341.690.473         | 24  |
| 3 14 13 2 ---                          | - Atención al Migrante                                          | 1.000.000           | 0                    | 0                      | 1.000.000           | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 13 2 1 -                          | - Atención al Migrante                                          | 1.000.000           | 0                    | 0                      | 1.000.000           | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 13 3 ---                          | - Atención a familias en extrema pobreza                        | 541.439.400         | 0                    | 337.160.000            | 204.279.400         | 18.000.000          | 321.160.000            | 258.447.616     | 43.269.524          | 62.712.384                 | 46.412.384   | 62.712.384          | 12  |
| 3 14 13 3 1 -                          | - Atención a familias en extrema pobreza                        | 541.439.400         | 0                    | 337.160.000            | 204.279.400         | 18.000.000          | 321.160.000            | 258.447.616     | 43.269.524          | 62.712.384                 | 46.412.384   | 62.712.384          | 12  |
| 3 14 20 ---                            | - ATENCIÓN Y APOYO A LAS VICTIMAS                               | 500.000.000         | 0                    | 0                      | 500.000.000         | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 20 1 ---                          | - VICTIMAS                                                      | 500.000.000         | 0                    | 0                      | 500.000.000         | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 20 1 3 -                          | - REPARACIÓN INTEGRAL                                           | 500.000.000         | 0                    | 0                      | 500.000.000         | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 6 ---                             | - Construcción infraestructura propia del sector                | 336.069.857         | 0                    | 336.069.857            | 0                   | 0                   | 336.069.857            | 336.069.857     | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 6 1 ---                           | - Infraestructura vivienda a población desplazada               | 336.069.857         | 0                    | 336.069.857            | 0                   | 0                   | 336.069.857            | 336.069.857     | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 6 1 1 -                           | - Subsidio de vivienda población vulnerable                     | 336.069.857         | 0                    | 336.069.857            | 0                   | 0                   | 336.069.857            | 336.069.857     | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 6 1 1 1 -                         | - Mejoramiento de vivienda                                      | 336.069.857         | 0                    | 336.069.857            | 0                   | 0                   | 336.069.857            | 336.069.857     | 0                   | 0                          | 0            | 0                   | 0   |
| 3 14 7 ---                             | - Asistencia y atención a población víctima del desplazamiento  | 126.006.708         | 0                    | 0                      | 126.006.708         | 0                   | 0                      | 0               | 0                   | 0                          | 0            | 0                   | 0   |



Municipio de Palmita

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 6 de 10

JULIO  
DE LA VIGENCIA 2016

| C/C     | CUSCOT | OGI | OrdSub | de  | PasPr | Pyr | 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 7  | 1      | --- | ---    | --- | ---   | --- | --- | Plan Integrado Único PUU                               | 126.006.708      | 0                 | 0                   | 126.006.708      | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 14 7  | 1      | 1   | ---    | --- | ---   | --- | --- | Plan Integrado Único PUU                               | 126.006.708      | 0                 | 0                   | 126.006.708      | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 14 8  | ---    | --- | ---    | --- | ---   | --- | --- | Responsabilidad Penal para adolescentes                | 366.299.710      | 94.000.000        | 120.000.000         | 246.299.710      | 0                | 26.000.000          | 16.250.000    | 3.250.000        | 9.750.000               | 3.250.000   | 9.750.000        | 3   |
| 3 14 8  | 2      | --- | ---    | --- | ---   | --- | --- | Sistema de Responsabilidad penal para adolescentes     | 366.299.710      | 94.000.000        | 120.000.000         | 246.299.710      | 0                | 26.000.000          | 16.250.000    | 3.250.000        | 9.750.000               | 3.250.000   | 9.750.000        | 3   |
| 3 14 8  | 2      | 2   | ---    | --- | ---   | --- | --- | Sistema de Responsabilidad penal para adolescentes     | 366.299.710      | 94.000.000        | 120.000.000         | 246.299.710      | 0                | 26.000.000          | 16.250.000    | 3.250.000        | 9.750.000               | 3.250.000   | 9.750.000        | 3   |
| 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  | 1      | --- | ---    | --- | ---   | --- | --- | Ruta de Prevención                                     | 1.000.000        | 0                 | 0                   | 1.000.000        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 14 9  | 1      | 1   | ---    | --- | ---   | --- | --- | 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                  | 5.862.497.412    | 186.435.683       | 5.322.071.702       | 530.425.710      | 1.735.547.672    | 5.122.525.442       | 2.512.459.214 | 0                | 2.610.066.229           | 0           | 2.610.066.229    | 45  |
| 3 15 1  | ---    | --- | ---    | --- | ---   | --- | --- | Mejoramiento de la infraestructura del municipio       | 5.862.497.412    | 186.435.683       | 5.322.071.702       | 530.425.710      | 1.735.547.672    | 5.122.525.442       | 2.512.459.214 | 0                | 2.610.066.229           | 0           | 2.610.066.229    | 45  |
| 3 15 1  | 1      | --- | ---    | --- | ---   | --- | --- | Infraestructura pública                                | 5.862.497.412    | 186.435.683       | 5.322.071.702       | 530.425.710      | 1.735.547.672    | 5.122.525.442       | 2.512.459.214 | 0                | 2.610.066.229           | 0           | 2.610.066.229    | 45  |
| 3 17    | ---    | --- | ---    | --- | ---   | --- | --- | FORTALECIMIENTO INSTITUCIONAL                          | 34.776.368.992   | 506.463.942       | 25.510.567.427      | 9.265.801.565    | 933.724.971      | 24.344.697.689      | 3.717.988.708 | 918.322.075      | 20.670.925.981          | 974.601.249 | 20.627.008.981   | 59  |
| 3 17 1  | ---    | --- | ---    | --- | ---   | --- | --- | Desempeño Fiscal                                       | 15.877.249.443   | 81.667.980        | 14.434.998.765      | 1.442.250.678    | 66.667.980       | 14.285.764.255      | 416.720.000   | 209.972.980      | 13.869.044.255          | 213.972.980 | 13.869.044.255   | 87  |
| 3 17 1  | 1      | --- | ---    | --- | ---   | --- | --- | Fortalecimiento de las finanzas municipales            | 15.877.249.443   | 81.667.980        | 14.434.998.765      | 1.442.250.678    | 66.667.980       | 14.285.764.255      | 416.720.000   | 209.972.980      | 13.869.044.255          | 213.972.980 | 13.869.044.255   | 87  |
| 3 17 1  | 1      | 1   | ---    | --- | ---   | --- | --- | Fortalecimiento de las finanzas municipales            | 2.462.635.911    | 81.667.980        | 1.306.745.398       | 1.155.890.513    | 66.667.980       | 1.157.510.888       | 416.720.000   | 209.972.980      | 740.790.888             | 213.972.980 | 740.790.888      | 30  |
| 3 17 1  | 1      | 2   | ---    | --- | ---   | --- | --- | Pago Déficit de Inversión                              | 13.414.613.532   | 0                 | 13.128.253.368      | 286.380.164      | 0                | 13.128.253.368      | 0             | 0                | 13.128.253.368          | 0           | 13.128.253.368   | 98  |
| 3 17 10 | ---    | --- | ---    | --- | ---   | --- | --- | Investigación básica, aplicada y estudios              | 1.935.547.103    | 0                 | 0                   | 1.935.547.103    | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 10 | 5      | --- | ---    | --- | ---   | --- | --- | Gestión del Riesgo y adaptación al cambio              | 1.935.547.103    | 0                 | 0                   | 1.935.547.103    | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 10 | 5      | 2   | ---    | --- | ---   | --- | --- | Plan Municipal de Gestión del riesgo                   | 1.935.547.103    | 0                 | 0                   | 1.935.547.103    | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 16 | ---    | --- | ---    | --- | ---   | --- | --- | PALMIRA CIUDAD CONECTADA                               | 3.000.000        | 0                 | 0                   | 3.000.000        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 16 | 2      | --- | ---    | --- | ---   | --- | --- | GOBIERNO EN LINEA                                      | 3.000.000        | 0                 | 0                   | 3.000.000        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 16 | 2      | 1   | ---    | --- | ---   | --- | --- | GOBIERNO EN LINEA                                      | 3.000.000        | 0                 | 0                   | 3.000.000        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 17 16 | 2      | --- | ---    | --- | ---   | --- | --- | DESEMPEÑO INTEGRAL                                     | 16.960.572.446   | 424.795.962       | 11.075.566.662      | 5.885.003.784    | 867.056.991      | 10.059.233.434      | 3.301.268.708 | 708.349.095      | 6.801.881.725           | 760.628.270 | 6.757.964.725    | 40  |
| 3 17 17 | 1      | --- | ---    | --- | ---   | --- | --- | Dotación, mantenimiento y suministro                   | 4.583.387.211    | 391.775.906       | 3.701.618.830       | 881.768.381      | 382.163.917      | 3.310.223.248       | 945.409.904   | 336.626.700      | 2.368.813.344           | 357.518.340 | 2.364.813.344    | 52  |
| 3 17 17 | 1      | 1   | ---    | --- | ---   | --- | --- | Dotación, mantenimiento y suministro                   | 4.583.387.211    | 391.775.906       | 3.701.618.830       | 881.768.381      | 382.163.917      | 3.310.223.248       | 945.409.904   | 336.626.700      | 2.368.813.344           | 357.518.340 | 2.364.813.344    | 52  |
| 3 17 17 | 2      | --- | ---    | --- | ---   | --- | --- | Mejora de Procesos y Procedimientos                    | 11.138.122.735   | 33.020.056        | 6.134.887.332       | 5.003.235.403    | 358.015.574      | 5.580.695.186       | 1.705.133.876 | 228.818.008      | 3.901.478.309           | 270.905.543 | 3.875.561.309    | 35  |
| 3 17 17 | 2      | 1   | ---    | --- | ---   | --- | --- | Mejora de Procesos y Procedimientos                    | 11.138.122.735   | 33.020.056        | 6.134.887.332       | 5.003.235.403    | 358.015.574      | 5.580.695.186       | 1.705.133.876 | 228.818.008      | 3.901.478.309           | 270.905.543 | 3.875.561.309    | 35  |
| 3 17 17 | 3      | --- | ---    | --- | ---   | --- | --- | Comunicación para el avance social                     | 1.239.062.500    | 0                 | 1.239.062.500       | 0                | 126.877.500      | 1.168.315.000       | 650.724.928   | 142.904.387      | 531.590.072             | 132.204.387 | 517.590.072      | 42  |
| 3 17 17 | 3      | 1   | ---    | --- | ---   | --- | --- | Comunicación para el avance social                     | 1.239.062.500    | 0                 | 1.239.062.500       | 0                | 126.877.500      | 1.168.315.000       | 650.724.928   | 142.904.387      | 531.590.072             | 132.204.387 | 517.590.072      | 42  |
| 3 18    | ---    | --- | ---    | --- | ---   | --- | --- | Justicia (Defensa y seguridad Ciudadana)               | 2.895.416.423    | 126.975.000       | 2.017.431.004       | 877.985.419      | 102.475.000      | 1.050.467.228       | 676.018.864   | 35.575.000       | 383.238.364             | 26.775.000  | 374.438.364      | 13  |
| 3 18 6  | ---    | --- | ---    | --- | ---   | --- | --- | Justicia, Seguridad y convivencia ciudadana            | 2.895.416.423    | 126.975.000       | 2.017.431.004       | 877.985.419      | 102.475.000      | 1.050.467.228       | 676.018.864   | 35.575.000       | 383.238.364             | 26.775.000  | 374.438.364      | 13  |
| 3 18 6  | 1      | --- | ---    | --- | ---   | --- | --- | Política Nacional de seguridad y convivencia ciudadana | 2.895.416.423    | 126.975.000       | 2.017.431.004       | 877.985.419      | 102.475.000      | 1.050.467.228       | 676.018.864   | 35.575.000       | 383.238.364             | 26.775.000  | 374.438.364      | 13  |
| 3 18 6  | 1      | 1   | ---    | --- | ---   | --- | --- | Política Nacional de seguridad y convivencia ciudadana | 2.895.416.423    | 126.975.000       | 2.017.431.004       | 877.985.419      | 102.475.000      | 1.050.467.228       | 676.018.864   | 35.575.000       | 383.238.364             | 26.775.000  | 374.438.364      | 13  |





Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 7 de 10

JULIO  
DE LA VIGENCIA 2016

| Cla. Cuentas    | Org. Sub | Nombre                                                         | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar  | Obligaciones mes | Obligaciones acumuladas | Pagos mes   | Pagos Acumulados | %cc |
|-----------------|----------|----------------------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|
| 3 2             | ---      | - Salud                                                        | 97.640.620.980   | 981.113.235       | 91.599.602.881      | 6.041.018.098    | 7.121.267.477    | 55.513.589.416      | 7.978.540.052 | 79.773.522       | 47.540.422.221          | 131.777.693 | 47.535.029.363   | 49  |
| 3 2 3           | ---      | - Oferta de servicios                                          | 694.140.083      | 682.537.635       | 682.537.635         | 1.602.448        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 3 11        | ---      | - Prestación de Servicios de Salud para la población no asegur | 694.140.083      | 682.537.635       | 682.537.635         | 1.602.448        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 4           | ---      | - Otros programas de salud                                     | 1.001.534        | 0                 | 16.472              | 985.062          | 0                | 16.472              | 0             | 0                | 16.472                  | 0           | 16.472           | 2   |
| 3 2 4 1         | ---      | - Promoción social                                             | 1.001.534        | 0                 | 16.472              | 985.062          | 0                | 16.472              | 0             | 0                | 16.472                  | 0           | 16.472           | 2   |
| 3 2 4 1 3       | ---      | - Fortalecimiento Infraestructura física Hospital San Vicente  | 1.001.534        | 0                 | 16.472              | 985.062          | 0                | 16.472              | 0             | 0                | 16.472                  | 0           | 16.472           | 2   |
| 3 2 5           | ---      | - Salud Pública                                                | 3.126.396.336    | 0                 | 526.166.664         | 2.600.229.672    | 0                | 513.666.664         | 251.272.575   | 79.773.522       | 267.786.946             | 83.202.093  | 262.394.089      | 8   |
| 3 2 5 1         | ---      | - Protección en salud                                          | 2.261.396.336    | 0                 | 526.166.664         | 1.735.229.672    | 0                | 513.666.664         | 251.272.575   | 79.773.522       | 267.786.946             | 83.202.093  | 262.394.089      | 12  |
| 3 2 5 1 1       | ---      | - Protección en salud                                          | 2.261.396.336    | 0                 | 526.166.664         | 1.735.229.672    | 0                | 513.666.664         | 251.272.575   | 79.773.522       | 267.786.946             | 83.202.093  | 262.394.089      | 12  |
| 3 2 5 4         | ---      | - Prevención en VIH / sida                                     | 865.000.000      | 0                 | 0                   | 865.000.000      | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 5 4 2       | ---      | - Palmita con Mayor aseguramiento en salud                     | 865.000.000      | 0                 | 0                   | 865.000.000      | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 6           | ---      | - Aseguramiento                                                | 93.828.179.060   | 296.575.600       | 90.390.882.110      | 3.437.296.950    | 7.121.267.477    | 54.999.886.280      | 7.121.267.477 | 0                | 47.272.618.803          | 48.575.600  | 47.272.618.803   | 50  |
| 3 2 6 1         | ---      | - Fomento y monitoreo del aseguramiento                        | 93.828.179.060   | 296.575.600       | 90.390.882.110      | 3.437.296.950    | 7.121.267.477    | 54.999.886.280      | 7.121.267.477 | 0                | 47.272.618.803          | 48.575.600  | 47.272.618.803   | 50  |
| 3 2 6 1 1       | ---      | - Fomento y monitoreo del aseguramiento                        | 93.828.179.060   | 296.575.600       | 90.390.882.110      | 3.437.296.950    | 7.121.267.477    | 54.999.886.280      | 7.121.267.477 | 0                | 47.272.618.803          | 48.575.600  | 47.272.618.803   | 50  |
| 3 2 7           | ---      | - Atención Primaria en Salud                                   | 903.967          | 0                 | 0                   | 903.967          | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 7 1         | ---      | - Fortalecimiento de la Red Pública                            | 903.967          | 0                 | 0                   | 903.967          | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 7 1 1       | ---      | - Fortalecimiento de la Red Pública                            | 903.967          | 0                 | 0                   | 903.967          | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 3 2 3           | ---      | - ESTABLECIMIENTOS PÚBLICOS                                    | 3.038.807.160    | 589.257.976       | 1.407.076.045       | 1.631.731.116    | 589.257.976      | 1.373.762.406       | 509.304.967   | 342.647.667      | 871.022.893             | 341.210.580 | 864.457.439      | 26  |
| 3 2 3 0         | ---      | - ESTABLECIMIENTOS PÚBLICOS                                    | 3.038.807.160    | 589.257.976       | 1.407.076.045       | 1.631.731.116    | 589.257.976      | 1.373.762.406       | 509.304.967   | 342.647.667      | 871.022.893             | 341.210.580 | 864.457.439      | 26  |
| 3 2 3 0 01      | ---      | - ESTABLECIMIENTOS PÚBLICOS                                    | 3.038.807.160    | 589.257.976       | 1.407.076.045       | 1.631.731.116    | 589.257.976      | 1.373.762.406       | 509.304.967   | 342.647.667      | 871.022.893             | 341.210.580 | 864.457.439      | 26  |
| 3 2 3 0 01 01   | 0        | - Funcionamiento                                               | 1.970.293.188    | 169.159.335       | 859.727.116         | 1.110.566.072    | 169.159.335      | 826.413.477         | 195.354.966   | 236.499.027      | 637.623.966             | 235.061.940 | 631.058.511      | 32  |
| 3 2 3 0 01 01 0 | 0        | - Inversión                                                    | 1.068.513.972    | 420.098.641       | 547.348.929         | 521.165.044      | 420.098.641      | 547.348.929         | 313.950.001   | 106.148.640      | 233.398.928             | 106.148.640 | 233.398.928      | 22  |
| 3 2 5           | ---      | - Participación Ciudadana                                      | 137.100.000      | 22.500.000        | 120.100.000         | 17.000.000       | 0                | 97.600.000          | 50.572.000    | 6.000.000        | 47.028.000              | 6.000.000   | 47.028.000       | 34  |
| 3 2 5 1         | ---      | - Participación Ciudadana                                      | 137.100.000      | 22.500.000        | 120.100.000         | 17.000.000       | 0                | 97.600.000          | 50.572.000    | 6.000.000        | 47.028.000              | 6.000.000   | 47.028.000       | 34  |
| 3 2 5 1 1       | ---      | - Participación Ciudadana                                      | 137.100.000      | 22.500.000        | 120.100.000         | 17.000.000       | 0                | 97.600.000          | 50.572.000    | 6.000.000        | 47.028.000              | 6.000.000   | 47.028.000       | 34  |
| 3 2 6           | ---      | - Planeación territorial                                       | 1.097.934.992    | -50.000.000       | 154.400.000         | 943.534.992      | 48.000.000       | 154.400.000         | 85.300.000    | 16.000.000       | 75.100.000              | 10.000.000  | 69.100.000       | 6   |
| 3 2 6 1         | ---      | - Gestión Territorial                                          | 1.097.934.992    | -50.000.000       | 154.400.000         | 943.534.992      | 48.000.000       | 154.400.000         | 85.300.000    | 16.000.000       | 75.100.000              | 10.000.000  | 69.100.000       | 6   |
| 3 2 6 1 1       | ---      | - Ordenamiento territorial                                     | 1.097.934.992    | -50.000.000       | 154.400.000         | 943.534.992      | 48.000.000       | 154.400.000         | 85.300.000    | 16.000.000       | 75.100.000              | 10.000.000  | 69.100.000       | 6   |
| 3 2 7           | ---      | - DESARROLLO TERRITORIAL E INTEGRACIÓN SUBREGIONAL             | 15.000.000       | 0                 | 15.000.000          | 0                | 0                | 15.000.000          | 15.000.000    | 0                | 0                       | 0           | 0                | 0   |
| 3 2 7 1         | ---      | - Acuerdos de integración subregional                          | 15.000.000       | 0                 | 15.000.000          | 0                | 0                | 15.000.000          | 15.000.000    | 0                | 0                       | 0           | 0                | 0   |
| 3 2 8           | ---      | - RENOVACIÓN URBANA                                            | 2.063.804.797    | 0                 | 2.063.304.797       | 23.500.000       | 0                | 2.063.304.797       | 1.589.005.767 | 2.625.000        | 474.299.030             | 2.625.000   | 474.299.030      | 23  |
| 3 2 8 1         | ---      | - Renovación Urbana                                            | 2.031.804.797    | 0                 | 2.031.804.797       | 0                | 0                | 2.031.804.797       | 1.560.130.767 | 0                | 471.674.030             | 0           | 471.674.030      | 23  |



8913800073

JULIO  
DE LA VIGENCIA 2016

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla. C/ASCI | OGI | Ors/ub | Nombre                                                        | Pcto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pcto. Disponible | Comprom. del mes | Comprom. Acumulados | Pcto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|-------------|-----|--------|---------------------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| 3           | 28  | 2      | - Recuperación urbanística y socioeconómica del centro        | 55.000.000       | 0                 | 31.500.000          | 23.500.000       | 0                | 31.500.000          | 28.75.000    | 2.625.000        | 2.625.000               | 2.625.000     | 2.625.000        | 5   |
| 3           | 3   | ---    | - Saneamiento básico y agua potable                           | 16.374.771.687   | 17.040.851        | 1.447.363.419       | 14.927.408.268   | 49.840.851       | 1.138.334.709       | 524.157.448  | 84.139.429       | 623.318.112             | 74.998.578    | 614.177.261      | 4   |
| 3           | 3   | 2      | - Alcantarillados y/o sistemas de disposición de excreas      | 15.887.783.356   | 17.040.851        | 984.648.658         | 14.903.134.698   | 24.940.851       | 680.516.402         | 75.446.398   | 84.139.429       | 614.210.855             | 74.998.578    | 605.070.004      | 4   |
| 3           | 3   | 2      | 1 - Sostenibilidad del sistema de alcantarillado              | 15.887.783.356   | 17.040.851        | 984.648.658         | 14.903.134.698   | 24.940.851       | 680.516.402         | 75.446.398   | 84.139.429       | 614.210.855             | 74.998.578    | 605.070.004      | 4   |
| 3           | 3   | 2      | 1 8 - Acueducto y alcantarillado                              | 15.887.783.356   | 17.040.851        | 984.648.658         | 14.903.134.698   | 24.940.851       | 680.516.402         | 75.446.398   | 84.139.429       | 614.210.855             | 74.998.578    | 605.070.004      | 4   |
| 3           | 3   | 3      | --- - Sistemas de Acueducto y alcantarillado                  | 486.988.331      | 0                 | 462.714.761         | 24.273.570       | 24.900.000       | 457.818.307         | 446.711.050  | 0                | 9.107.257               | 0             | 9.107.257        | 2   |
| 3           | 3   | 3      | 1 - - Acueducto y alcantarillado rural                        | 486.988.331      | 0                 | 462.714.761         | 24.273.570       | 24.900.000       | 457.818.307         | 446.711.050  | 0                | 9.107.257               | 0             | 9.107.257        | 2   |
| 3           | 3   | 3      | 1 1 - Acueducto y alcantarillado rural                        | 486.988.331      | 0                 | 462.714.761         | 24.273.570       | 24.900.000       | 457.818.307         | 446.711.050  | 0                | 9.107.257               | 0             | 9.107.257        | 2   |
| 3           | 4   | 1      | --- - Deporte y Recreación (Recreación y Deporte)             | 3.715.599.949    | 300.000.000       | 3.521.825.819       | 193.774.130      | 1.146.266.400    | 3.194.326.502       | 0            | 1.146.266.400    | 3.194.326.502           | 1.146.266.400 | 3.194.326.502    | 86  |
| 3           | 4   | 1      | --- - Fomento y apoyo a la Recreación y el Deporte            | 3.715.599.949    | 300.000.000       | 3.521.825.819       | 193.774.130      | 1.146.266.400    | 3.194.326.502       | 0            | 1.146.266.400    | 3.194.326.502           | 1.146.266.400 | 3.194.326.502    | 86  |
| 3           | 4   | 1      | 1 - - Apoyo al deporte                                        | 3.715.599.949    | 300.000.000       | 3.521.825.819       | 193.774.130      | 1.146.266.400    | 3.194.326.502       | 0            | 1.146.266.400    | 3.194.326.502           | 1.146.266.400 | 3.194.326.502    | 86  |
| 3           | 4   | 1      | 1 1 - Masificación y Formación Deportiva                      | 3.715.599.949    | 300.000.000       | 3.521.825.819       | 193.774.130      | 1.146.266.400    | 3.194.326.502       | 0            | 1.146.266.400    | 3.194.326.502           | 1.146.266.400 | 3.194.326.502    | 86  |
| 3           | 4   | 1      | 1 1 Masificación y formación deportiva                        | 3.715.599.949    | 300.000.000       | 3.521.825.819       | 193.774.130      | 1.146.266.400    | 3.194.326.502       | 0            | 1.146.266.400    | 3.194.326.502           | 1.146.266.400 | 3.194.326.502    | 86  |
| 3           | 5   | ---    | - Arte y Cultura                                              | 3.544.035.524    | 42.000.000        | 2.321.200.000       | 1.222.535.524    | 192.680.000      | 1.661.020.000       | 726.907.227  | 385.291.053      | 943.792.773             | 379.307.053   | 934.112.773      | 26  |
| 3           | 5   | 6      | --- - Sistema Municipal de Bibliotecas                        | 736.607.525      | 0                 | 0                   | 736.607.525      | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 5   | 6      | 1 - - Lectura y Biblioteca para todos                         | 736.607.525      | 0                 | 0                   | 736.607.525      | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 5   | 6      | 1 1 - Lectura y Biblioteca para todos                         | 736.607.525      | 0                 | 0                   | 736.607.525      | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 5   | 7      | --- - Creación artística y cultural                           | 958.988.606      | 42.000.000        | 753.000.000         | 205.988.606      | 148.680.000      | 688.820.000         | 535.865.227  | 67.005.053       | 162.634.773             | 61.021.053    | 152.954.773      | 16  |
| 3           | 5   | 7      | 1 - - Capacitación artística                                  | 958.988.606      | 42.000.000        | 753.000.000         | 205.988.606      | 148.680.000      | 688.820.000         | 535.865.227  | 67.005.053       | 162.634.773             | 61.021.053    | 152.954.773      | 16  |
| 3           | 5   | 7      | 1 1 - Capacitación artística                                  | 958.988.606      | 42.000.000        | 753.000.000         | 205.988.606      | 148.680.000      | 688.820.000         | 535.865.227  | 67.005.053       | 162.634.773             | 61.021.053    | 152.954.773      | 16  |
| 3           | 5   | 9      | --- - Difusión y fomento cultural                             | 1.848.439.393    | 0                 | 1.568.200.000       | 280.239.393      | 44.000.000       | 972.200.000         | 191.042.000  | 318.286.000      | 781.158.000             | 318.286.000   | 781.158.000      | 42  |
| 3           | 5   | 9      | 1 - - Promoción artística y cultural                          | 1.848.439.393    | 0                 | 1.568.200.000       | 280.239.393      | 44.000.000       | 972.200.000         | 191.042.000  | 318.286.000      | 781.158.000             | 318.286.000   | 781.158.000      | 42  |
| 3           | 5   | 9      | 1 1 - Promoción artística y cultural                          | 1.848.439.393    | 0                 | 1.568.200.000       | 280.239.393      | 44.000.000       | 972.200.000         | 191.042.000  | 318.286.000      | 781.158.000             | 318.286.000   | 781.158.000      | 42  |
| 3           | 6   | ---    | - SERVICIO PÚBLICO DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)     | 12.321.035.210   | 0                 | 0                   | 12.321.035.210   | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 1      | --- - Mejoramiento y Mto de Infraestructura Propia del Sector | 1.177.961.434    | 0                 | 0                   | 1.177.961.434    | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 1      | 1 - - Infraestructura                                         | 1.177.961.434    | 0                 | 0                   | 1.177.961.434    | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 1      | 1 4 - Electrificación e Iluminación                           | 1.177.961.434    | 0                 | 0                   | 1.177.961.434    | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 2      | --- - Cobertura de energía eléctrica rural                    | 11.143.073.776   | 0                 | 0                   | 11.143.073.776   | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 2      | 1 - - Infraestructura eléctrica                               | 11.143.073.776   | 0                 | 0                   | 11.143.073.776   | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 6   | 2      | 1 1 - Infraestructura eléctrica                               | 11.143.073.776   | 0                 | 0                   | 11.143.073.776   | 0                | 0                   | 0            | 0                | 0                       | 0             | 0                | 0   |
| 3           | 7   | ---    | - Vivienda                                                    | 473.406.905      | -6.567.008        | 201.594.992         | 271.811.913      | 3.072.992        | 201.594.992         | 140.736.000  | 19.258.992       | 73.424.992              | 6.692.992     | 60.856.992       | 13  |
| 3           | 7   | 5      | --- - Construcción Infraestructura propia del sector          | 85.000.000       | 0                 | 64.162.000          | 20.838.000       | 0                | 64.162.000          | 54.996.000   | 9.166.000        | 18.332.000              | 0             | 9.166.000        | 11  |
| 3           | 7   | 5      | 1 - - Fomento de la vivienda                                  | 85.000.000       | 0                 | 64.162.000          | 20.838.000       | 0                | 64.162.000          | 54.996.000   | 9.166.000        | 18.332.000              | 0             | 9.166.000        | 11  |
| 3           | 7   | 5      | 1 1 - Fomento de la vivienda                                  | 85.000.000       | 0                 | 64.162.000          | 20.838.000       | 0                | 64.162.000          | 54.996.000   | 9.166.000        | 18.332.000              | 0             | 9.166.000        | 11  |





Municipio de Palmira

Página 9 de 10

JULIO  
DE LA VIGENCIA 2016

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Código del Gasto |       | 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 7 5            | 1 1 7 | Proyectos de Titración y Legalización de Predios             | 85.000.000      | 0                 | 64.162.000          | 20.838.000      | 0                | 64.162.000          | 54.396.000  | 9.166.000        | 18.332.000              | 0           | 9.166.000        | 11  |
| 3 7 6            | 1 1 1 | Mejoramiento y Mantenimiento de Infraestructura Propia d     | 360.406.905     | -3.387.008        | 115.172.992         | 245.233.913     | 3.012.992        | 115.172.992         | 63.480.000  | 10.092.992       | 55.092.992              | 6.692.992   | 51.692.992       | 14  |
| 3 7 6            | 1 1 2 | Mejoramiento de parques y espacio público                    | 360.406.905     | -3.387.008        | 115.172.992         | 245.233.913     | 3.012.992        | 115.172.992         | 63.480.000  | 10.092.992       | 55.092.992              | 6.692.992   | 51.692.992       | 14  |
| 3 7 7            | 1 1 1 | Obras y mejoramiento de vivienda                             | 28.000.000      | -3.180.000        | 22.260.000          | 5.740.000       | 0                | 22.260.000          | 22.260.000  | 0                | 0                       | 0           | 0                | 0   |
| 3 7 7            | 1 1 2 | Subsidios de vivienda urbano y rural                         | 28.000.000      | -3.180.000        | 22.260.000          | 5.740.000       | 0                | 22.260.000          | 22.260.000  | 0                | 0                       | 0           | 0                | 0   |
| 3 7 7            | 1 1 3 | Subsidios de vivienda urbano y rural                         | 28.000.000      | -3.180.000        | 22.260.000          | 5.740.000       | 0                | 22.260.000          | 22.260.000  | 0                | 0                       | 0           | 0                | 0   |
| 3 8              | 1 1 1 | AGROPECUARIO                                                 | 2.566.395.418   | 0                 | 2.212.600.000       | 353.795.418     | 20.000.000       | 2.090.400.000       | 685.259.858 | 601.708.000      | 1.395.140.142           | 652.065.142 | 1.395.140.142    | 54  |
| 3 8 1            | 1 1 1 | Productividad agropecuaria                                   | 2.566.395.418   | 0                 | 2.212.600.000       | 353.795.418     | 20.000.000       | 2.090.400.000       | 685.259.858 | 601.708.000      | 1.395.140.142           | 652.065.142 | 1.395.140.142    | 54  |
| 3 8 1            | 1 1 2 | Asistencia Técnica                                           | 500.000.000     | 0                 | 493.600.000         | 6.400.000       | 20.000.000       | 481.900.000         | 283.617.000 | 55.208.000       | 198.283.000             | 55.208.000  | 198.283.000      | 40  |
| 3 8 1            | 1 1 3 | Asistencia Técnica                                           | 500.000.000     | 0                 | 493.600.000         | 6.400.000       | 20.000.000       | 481.900.000         | 283.617.000 | 55.208.000       | 198.283.000             | 55.208.000  | 198.283.000      | 40  |
| 3 8 1            | 2 1 1 | Encadenamientos Productivos                                  | 365.195.418     | 0                 | 350.000.000         | 15.195.418      | 0                | 240.000.000         | 240.000.000 | 0                | 0                       | 0           | 0                | 0   |
| 3 8 1            | 2 1 2 | Encadenamientos Productivos                                  | 365.195.418     | 0                 | 350.000.000         | 15.195.418      | 0                | 240.000.000         | 240.000.000 | 0                | 0                       | 0           | 0                | 0   |
| 3 8 1            | 3 1 1 | Financiación de Proyectos Productivos                        | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 8 1            | 4 1 1 | Desarrollo y Fomento Agropecuario                            | 1.697.200.000   | 0                 | 1.369.000.000       | 328.200.000     | 0                | 1.358.500.000       | 161.642.858 | 546.500.000      | 1.196.857.142           | 596.857.142 | 1.196.857.142    | 71  |
| 3 8 1            | 4 1 2 | Desarrollo y Fomento Agropecuario                            | 1.697.200.000   | 0                 | 1.369.000.000       | 328.200.000     | 0                | 1.358.500.000       | 161.642.858 | 546.500.000      | 1.196.857.142           | 596.857.142 | 1.196.857.142    | 71  |
| 3 8 2            | 1 1 1 | Seguridad Alimentaria                                        | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 8 2            | 1 1 2 | Seguridad Alimentaria                                        | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 8 2            | 1 1 3 | Seguridad Alimentaria                                        | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 8 2            | 1 1 4 | Seguridad Alimentaria                                        | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 9              | 1 1 1 | TRANSPORTE                                                   | 6.796.190.204   | 1.357.974.347     | 3.849.531.427       | 2.946.658.776   | 34.100.000       | 2.333.681.080       | 110.366.667 | 14.533.333       | 2.226.714.413           | 11.133.333  | 2.223.314.413    | 33  |
| 3 9 3            | 1 1 1 | Infraestructura Vial                                         | 2.848.637.571   | 20.000.000        | 1.983.931.722       | 864.705.849     | 34.100.000       | 1.962.431.722       | 83.966.667  | 7.933.333        | 1.881.865.055           | 4.533.333   | 1.878.465.055    | 66  |
| 3 9 3            | 1 1 2 | Mantenimiento Vial                                           | 1.076.021.930   | 20.000.000        | 216.316.081         | 859.705.849     | 34.100.000       | 194.816.081         | 83.966.667  | 7.933.333        | 114.249.414             | 4.533.333   | 110.849.414      | 10  |
| 3 9 3            | 1 1 3 | Mantenimiento de Infraestructura Vial                        | 952.835.853     | 20.000.000        | 110.000.000         | 842.835.853     | 34.100.000       | 88.600.000          | 83.966.667  | 7.933.333        | 7.933.333               | 4.533.333   | 4.533.333        | 0   |
| 3 9 3            | 1 1 5 | Mantenimiento Vial - Convenio                                | 38.621.150      | 0                 | 29.411.467          | 9.209.683       | 0                | 29.411.467          | 0           | 0                | 29.411.467              | 0           | 29.411.467       | 76  |
| 3 9 3            | 1 1 7 | Mantenimiento vial - convenio 3072-Florida                   | 62.769.993      | 0                 | 55.110.160          | 7.659.833       | 0                | 55.110.160          | 0           | 0                | 55.110.160              | 0           | 55.110.160       | 88  |
| 3 9 3            | 1 1 8 | Mantenimiento vial - convenio 1133-2014                      | 21.794.934      | 0                 | 21.794.454          | 480             | 0                | 21.794.454          | 0           | 0                | 21.794.454              | 0           | 21.794.454       | 100 |
| 3 9 3            | 2 1 1 | Malla vial                                                   | 1.772.615.641   | 0                 | 1.767.615.641       | 5.000.000       | 0                | 1.767.615.641       | 0           | 0                | 1.767.615.641           | 0           | 1.767.615.641    | 100 |
| 3 9 3            | 2 1 2 | Obras de Infraestructura Vial-Pasivo Exigible                | 5.000.000       | 0                 | 0                   | 5.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 9 3            | 2 2 2 | Obras de Infraestructura Vial-Pasivo Exigible                | 1.767.615.641   | 0                 | 1.767.615.641       | 0               | 0                | 1.767.615.641       | 0           | 0                | 1.767.615.641           | 0           | 1.767.615.641    | 100 |
| 3 9 4            | 1 1 1 | Plan Estratégico de Movilidad                                | 4.000.000       | 0                 | 0                   | 4.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 9 4            | 1 1 2 | PLANES DE TRANSITO, EDUCACIÓN, DOTACIÓN DE EQUIPOS Y SEGURID | 4.000.000       | 0                 | 0                   | 4.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |
| 3 9 4            | 2 1 1 | Sistema Estratégico de Transporte Público                    | 2.000.000       | 0                 | 0                   | 2.000.000       | 0                | 0                   | 0           | 0                | 0                       | 0           | 0                | 0   |



8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

Página 10 de 10

**JULIO  
DE LA VIGENCIA 2016**

| Cla            | Clasificación | 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 | %C          |   |
|----------------|---------------|--------|-----------------|-------------------|----------------------------------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-------------|---|
| 3              | 9             | 4      | 2               | 1                 | - Sistema Estratégico de Transporte Público  | 2.000.000       | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | C           |   |
| 3              | 9             | 5      | 2               | 1                 | - Seguridad vial                             | 3.941.552.633   | 1.337.974.347    | 1.865.599.705       | 2.075.952.928  | 0                | 371.249.358             | 26.400.000     | 6.600.000        | 344.849.358 | C |
| 3              | 9             | 5      | 1               | 1                 | - Plan de Seguridad Vial                     | 3.941.552.633   | 1.337.974.347    | 1.865.599.705       | 2.075.952.928  | 0                | 371.249.358             | 26.400.000     | 6.600.000        | 344.849.358 | C |
| 3              | 9             | 5      | 1               | 1                 | - Plan de Seguridad Vial                     | 3.941.552.633   | 1.337.974.347    | 1.865.599.705       | 2.075.952.928  | 0                | 371.249.358             | 26.400.000     | 6.600.000        | 344.849.358 | C |
| 8              | 2             | 1      | 1               | 1                 | - GASTOS SISTEMA GENERAL DE REGALÍAS         | 46.078.036      | 0                | 0                   | 46.078.036     | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 2             | 1      | 1               | 1                 | - GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE | 42.060.949      | 0                | 0                   | 42.060.949     | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 2             | 2      | 1               | 1                 | - GASTOS GENERALES                           | 42.060.949      | 0                | 0                   | 42.060.949     | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 2             | 2      | 1               | 1                 | - ADQUISICIÓN DE BINES                       | 42.060.949      | 0                | 0                   | 42.060.949     | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 2             | 2      | 1               | 1                 | - Sistema de Monitoreo SMSCE                 | 42.060.949      | 0                | 0                   | 42.060.949     | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 3             | 3      | 4               | 1                 | - GASTOS DE INVERSIÓN                        | 4.017.087       | 0                | 0                   | 4.017.087      | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 3             | 3      | 4               | 1                 | - INVESTIGACIÓN Y ESTUDIOS                   | 4.017.087       | 0                | 0                   | 4.017.087      | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 3             | 3      | 4               | 1                 | - Investigación básica aplicada y estudios   | 4.017.087       | 0                | 0                   | 4.017.087      | 0                | 0                       | 0              | 0                | C           |   |
| 8              | 3             | 3      | 4               | 1                 | - Gestión del Riesgo y Adaptación al cambio  | 4.017.087       | 0                | 0                   | 4.017.087      | 0                | 0                       | 0              | 0                | C           |   |
| Total Elección |               |        | 417.133.411.596 | 19.523.986.456    | 27.9.051.666.311                             | 138.081.725.283 | 27.521.306.955   | 229.290.936.103     | 39.236.484.024 | 21.162.728.901   | 197.189.969.039         | 21.027.687.137 | 190.054.472.079  |             |   |

MARIA EUGENIA FIGUEROA VELEZ  
DIRECTORA FINANCIERA