Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	- GASTOS DE FUNCIONAMIENTOS	91.612.111.847	5.073.132.423	60.384.964.966	31.227.146.881	5.174.837.597	57.557.043.655	3.860.234.314	5.680.036.806	54.662.461.008	4.908.641.648	53.696.809.341	59
1 1	---	---	---	- GASTO DE PERSONAL	33.778.361.151	2.066.432.690	21.545.862.205	12.232.498.946	2.142.190.570	20.262.547.811	1.697.712.667	2.277.656.608	18.937.813.836	2.026.878.062	18.564.835.144	55
1 1 1	---	---	---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19.074.120.118	1.086.011.979	11.769.936.425	7.304.183.693	1.131.379.307	11.297.547.368	248.426.926	1.130.893.460	11.049.120.442	1.134.525.978	11.049.120.442	58
1 1 1	1	---	---	- Sueldos de Personal de Nomina	12.271.013.840	1.020.231.569	8.251.018.246	4.019.995.594	1.020.231.569	8.093.824.756	0	1.020.231.569	8.093.824.756	1.020.231.569	8.093.824.756	66
1 1 1	10	---	---	- Pago Directo de Cesantías Parciales o Definitivas	677.155.926	3.500.000	555.880.984	121.274.942	6.119.069	479.493.110	3.406.850	6.119.069	476.086.260	7.049.420	476.086.260	70
1 1 1	11	---	---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	922.995.333	21.438.162	558.449.424	364.545.909	21.438.162	535.997.804	0	21.438.162	535.997.804	21.438.162	535.997.804	58
1 1 1	11	1	---	- Bonificación Servicios Prestados	422.426.623	7.184.002	141.272.520	281.154.103	7.184.002	128.959.033	0	7.184.002	128.959.033	7.184.002	128.959.033	31
1 1 1	11	2	---	- Prima de Alimentación	137.073.036	13.031.413	112.881.875	24.191.161	13.031.413	108.054.815	0	13.031.413	108.054.815	13.031.413	108.054.815	79
1 1 1	11	3	---	- Bonificación especial	279.093.262	0	275.508.232	3.585.030	0	271.943.760	0	0	271.943.760	0	271.943.760	97
1 1 1	11	4	---	- Bonificación por recreación	73.168.397	1.222.747	23.350.808	49.817.589	1.222.747	21.604.207	0	1.222.747	21.604.207	1.222.747	21.604.207	30
1 1 1	11	5	---	- 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	3	---	---	- Horas Extras y Dias Festivos	423.188.220	13.389.614	152.960.155	270.228.065	13.389.614	93.460.155	0	13.389.614	93.460.155	13.389.614	93.460.155	22
1 1 1	4	---	---	- PRIMAS LEGALES	3.896.191.399	37.353.712	1.683.367.894	2.212.823.505	41.149.684	1.526.511.821	10.278.117	40.663.837	1.516.233.704	43.366.004	1.516.233.704	39
1 1 1	4	1	---	- Prima de Navidad	1.360.688.611	0	87.757.882	1.272.930.729	31.647	21.739.596	173.163	31.647	21.566.433	861.218	21.566.433	2
1 1 1	4	2	---	- Vacaciones	1.028.301.574	19.099.403	674.324.494	353.977.080	21.962.012	624.872.591	9.024.290	21.814.801	615.848.301	22.854.528	615.848.301	60
1 1 1	4	3	---	- Prima de Servicios	67.076.108	0	4.681.885	62.394.223	0	4.681.885	0	0	4.681.885	0	4.681.885	7
1 1 1	4	4	---	- Prima de Junio	691.718.426	0	639.327.288	52.391.138	901.716	612.540.126	1.080.664	563.080	611.459.462	1.395.949	611.459.462	88
1 1 1	4	5	---	- Prima de Vacaciones	704.108.727	15.157.637	252.211.407	451.897.320	15.157.637	237.612.685	0	15.157.637	237.612.685	15.157.637	237.612.685	34
1 1 1	4	6	---	- Prima Técnica	44.297.953	3.096.672	25.064.938	19.233.015	3.096.672	25.064.938	0	3.096.672	25.064.938	3.096.672	25.064.938	57
1 1 1	6	---	---	- Bonificación de Dirección	44.936.058	15.622.309	30.118.281	14.817.777	15.622.309	30.118.281	0	15.622.309	30.118.281	15.622.309	30.118.281	67
1 1 1	7	---	---	- Auxilio de Transporte	240.853.800	13.428.900	105.939.749	134.914.051	13.428.900	105.939.749	0	13.428.900	105.939.749	13.428.900	105.939.749	44
1 1 1	8	---	---	- PRESTACIONES SOCIALES EXTRALEGALES	125.175.905	0	0	125.175.905	0	0	0	0	0	0	0	0
1 1 1	8	1	---	- Bonificaciones Anuales	47.031.679	0	0	47.031.679	0	0	0	0	0	0	0	0
1 1 1	8	2	---	- Prima de Antigüedad	78.144.226	0	0	78.144.226	0	0	0	0	0	0	0	0
1 1 1	9	---	---	- Dotación de Personal	472.609.637	-38.952.287	432.201.692	40.407.945	0	432.201.692	234.741.959	0	197.459.733	0	197.459.733	42
1 1 3	---	---	---	- SERVICIOS PERSONALES INDIRECTOS	5.617.793.278	225.414.163	4.916.536.830	701.256.448	260.237.709	4.483.859.477	1.084.199.985	396.189.684	3.409.459.492	504.957.312	3.399.659.492	61
1 1 3	1	---	---	- Honorarios	1.340.385.780	0	1.305.611.372	34.774.408	13.413.000	986.023.526	9.656.452	13.413.000	976.367.074	82.493.772	976.367.074	73
1 1 3	2	---	---	- Jornales	1.222.823.654	86.824.709	688.174.603	534.649.051	86.824.709	688.174.603	0	86.824.709	688.174.603	86.824.709	688.174.603	56
1 1 3	7	---	---	- Contratos Prestación de Servicios	1.888.015.728	138.589.454	1.853.396.712	34.619.016	160.000.000	1.740.591.528	782.408.987	198.573.793	967.982.541	233.144.649	958.182.541	51
1 1 3	8	---	---	- Unidades de Apoyo	1.166.568.116	0	1.069.354.143	97.213.973	0	1.069.069.820	292.134.546	97.378.182	776.935.274	102.494.182	776.935.274	67
1 1 4	---	---	---	- CONTRIBUCIONES INHERENTES A LA NOMINA	9.086.447.755	755.006.548	4.859.388.950	4.227.058.805	750.573.554	4.481.140.966	365.085.756	750.573.464	4.479.233.902	387.394.772	4.116.055.210	45
1 1 4	1	---	---	- AL SECTOR PÚBLICO	1.308.599.339	166.724.862	772.332.210	536.267.129	166.479.013	771.884.820	86.280.965	166.479.013	771.443.520	80.639.348	685.603.855	52
1 1 4	1	2	---	- Aportes para Pensión Pública	1.308.599.339	166.724.862	772.332.210	536.267.129	166.479.013	771.884.820	86.280.965	166.479.013	771.443.520	80.639.348	685.603.855	52
1 1 4	2	---	---	- AL SECTOR PRIVADO	5.867.237.848	350.903.526	2.863.824.150	3.003.413.698	346.039.821	2.583.765.626	173.658.401	346.039.821	2.583.011.152	173.135.894	2.410.107.225	41

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 1	4	2	1	- Aportes para Salud Privado	2.069.654.523	206.039.805	1.103.679.286	965.975.237	200.493.661	1.000.345.286	99.107.917	200.493.661	999.719.686	102.011.344	901.237.369	44
1 1	4	2	2	- Aportes para Pensión Privado	1.428.442.033	97.524.837	607.986.848	820.455.185	98.186.068	478.111.328	50.993.710	98.186.068	478.111.328	47.192.358	427.117.618	30
1 1	4	2	3	- Aportes ARL Privado	918.233.734	47.338.884	253.688.304	664.545.430	47.360.092	206.839.302	23.455.000	47.360.092	206.812.202	23.932.192	183.384.302	20
1 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	0	898.367.936	62
1 1	4	3	---	- APORTES PARAFISCALES	1.910.610.568	237.378.160	1.223.232.590	687.377.978	238.054.720	1.125.490.520	105.146.390	238.054.630	1.124.779.230	133.619.530	1.020.344.130	53
1 1	4	3	1	- Sena	106.144.935	13.205.420	67.990.680	38.154.255	13.236.335	62.560.585	5.854.600	13.236.335	62.513.685	7.428.635	56.705.985	53
1 1	4	3	2	- ICBF	636.870.270	79.137.320	407.752.560	229.117.710	79.342.900	375.171.900	35.077.890	79.342.810	374.901.310	44.535.510	340.094.010	53
1 1	4	3	3	- ESAP	106.144.935	13.205.420	67.990.680	38.154.255	13.236.335	62.560.585	5.854.600	13.236.335	62.513.685	7.428.635	56.705.985	53
1 1	4	3	4	- CAJA DE COMPENSACIÓN FAMILIAR	849.159.912	105.489.360	543.603.920	305.555.992	105.796.680	500.162.980	46.669.600	105.796.680	499.906.180	59.383.880	453.493.380	53
1 1	4	3	5	- INSTITUTOS TÉCNICOS	212.290.516	26.340.640	135.894.750	76.395.766	26.442.470	125.034.470	11.689.700	26.442.470	124.944.370	14.842.870	113.344.770	53
1 2	---	---	---	- GASTOS GENERALES	12.193.369.813	500.211.996	9.777.295.829	2.416.073.984	515.641.851	8.238.160.662	1.822.933.845	837.021.941	6.668.311.990	625.147.118	6.415.226.817	53
1 2	1	---	---	- ADQUISICIÓN DE BIENES	1.284.101.361	38.177.043	740.543.035	543.558.326	28.412.023	556.970.458	198.472.044	66.601.446	369.953.147	60.464.948	358.498.414	28
1 2	1	1	---	- COMPRA DE EQUIPOS	214.057.969	13.677.000	120.048.160	94.009.809	7.500.000	113.871.160	51.537.767	7.814.069	66.733.392	3.754.070	62.333.393	29
1 2	1	1	2	- Muebles y Enseres	40.781.155	0	0	40.781.155	0	0	0	0	0	0	0	0
1 2	1	1	3	- Vehículos y equipos	85.614.905	6.177.000	56.348.160	29.266.745	0	50.171.160	18.213.160	0	31.958.000	0	31.958.000	37
1 2	1	1	5	- Compra de Equipos- Caja menor	87.661.909	7.500.000	63.700.000	23.961.909	7.500.000	63.700.000	33.324.607	7.814.069	34.775.392	3.754.070	30.375.393	35
1 2	1	12	---	- Mantenimiento -Caja Menor	85.703.027	-2.086.021	80.905.000	4.798.027	-2.071.021	80.898.300	64.308.493	3.835.280	16.589.807	3.972.480	16.589.807	19
1 2	1	2	---	- MATERIALES Y SUMINISTROS	984.340.365	26.586.064	539.589.875	444.750.490	22.983.044	362.200.998	82.625.784	54.952.097	286.629.948	52.738.398	279.575.214	28
1 2	1	2	1	- Materiales y suministros varios	140.936.250	0	4.976.400	135.959.850	0	4.976.400	0	0	4.976.400	0	4.976.400	4
1 2	1	2	2	- Papelería y útiles de Oficina	289.465.994	0	201.973.577	87.492.417	0	30.500.000	15.037.200	9.290.400	15.462.800	9.290.400	15.462.800	5
1 2	1	2	3	- Repuestos y herramientas	3.785.250	0	0	3.785.250	0	0	0	0	0	0	0	0
1 2	1	2	5	- Aceites, combustibles y lubricantes	1.739.649	0	0	1.739.649	0	0	0	0	0	0	0	0
1 2	1	2	6	- Materiales y Suministros - Caja menor	548.413.222	26.586.064	332.639.898	215.773.324	22.983.044	326.724.598	67.588.584	45.661.697	266.190.748	43.447.998	259.136.014	47
1 2	2	---	---	- ADQUISICIÓN DE SERVICIOS	7.694.247.816	390.134.996	6.335.944.091	1.358.303.725	378.150.458	5.146.046.193	1.115.107.919	526.723.051	4.149.524.915	438.122.168	4.030.938.274	52
1 2	2	10	---	- Otros Gastos por Adquisición de Servicios	3.084.597.689	104.924.605	2.533.404.411	551.193.278	25.710.000	2.424.987.967	318.491.287	135.551.610	2.106.496.680	135.551.610	2.106.496.680	68
1 2	2	11	---	- Mantenimiento y Reparaciones	37.335.693	13.746.302	15.250.496	22.085.197	0	1.504.194	0	0	1.504.194	0	1.504.194	4
1 2	2	12	---	- Comisiones y Gastos Financieros	460.197.468	172.334.123	460.196.663	805	189.849.342	460.196.663	17.515.219	172.334.123	442.681.444	172.334.123	442.681.444	96
1 2	2	13	---	- Adquisición de Servicios - Caja Menor	649.501.029	-54.799.940	490.761.026	158.740.003	-54.215.720	490.761.026	234.060.002	35.850.454	260.403.594	44.992.537	256.701.024	40
1 2	2	2	---	- IMPRESOS Y PUBLICACIONES	718.835.746	20.018.180	457.991.232	260.844.514	8.000.000	395.736.956	183.092.823	43.179.596	218.816.478	46.855.496	212.644.133	30
1 2	2	2	1	- Impresos y Publicaciones	168.542.062	12.018.180	141.646.690	26.895.372	0	94.847.534	65.234.590	10.762.225	34.580.969	9.637.280	29.612.944	18
1 2	2	2	2	- Publicidad Institucional	274.079.099	0	200.892.302	73.186.797	0	185.892.302	55.291.504	22.202.903	130.600.798	24.786.988	130.600.798	48
1 2	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	0	1.173.180	19
1 2	2	2	4	- Gaceta Municipal	68.020.000	0	0	68.020.000	0	0	0	0	0	0	0	0
1 2	2	2	5	- Suscripciones , afiliaciones textos de consulta	14.790.584	0	0	14.790.584	0	0	0	0	0	0	0	0
1 2	2	2	8	- Impresos y Publicaciones - Caja Menor	187.298.251	8.000.000	113.852.240	73.446.011	8.000.000	113.823.940	62.566.729	10.214.468	52.461.531	12.431.228	51.257.211	27

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	2 2	3	---	- SEGUROS	996.304.181	0	985.283.880	11.020.301	9.350.520	184.396.558	102.002.817	9.350.520	82.393.741	9.350.520	82.393.741	8
1	2 2	3	1	- Seguros de Bienes Muebles e Inmuebles	499.128.585	0	499.128.409	176	0	102.002.817	102.002.817	0	0	0	0	0
1	2 2	3	2	- 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 2	3	4	- Otros Seguros	117.091.255	0	106.071.489	11.019.766	9.350.520	52.417.469	0	9.350.520	52.417.469	9.350.520	52.417.469	45
1	2 2	4	---	- Impuestos, Tasas y contribuciones	16.623.762	0	0	16.623.762	0	0	0	0	0	0	0	0
1	2 2	5	---	- Arrendamientos	406.128.549	25.200.000	406.128.548	1	84.031.992	288.151.344	148.329.544	17.933.439	139.821.800	17.933.439	139.821.800	34
1	2 2	6	---	- SERVICIOS PÚBLICOS	1.142.449.624	108.711.726	846.927.835	295.521.789	108.711.726	846.927.835	108.711.726	108.711.726	846.927.835	0	738.216.109	65
1	2 2	6	1	- Energía	671.160.000	68.158.070	572.786.883	98.373.117	68.158.070	572.786.883	68.158.070	68.158.070	572.786.883	0	504.628.813	75
1	2 2	6	2	- Telecomunicaciones	294.889.624	23.636.826	195.332.282	99.557.342	23.636.826	195.332.282	23.636.826	23.636.826	195.332.282	0	171.695.456	58
1	2 2	6	3	- Acueducto, Alcantarillado, Aseo y otros	176.400.000	16.916.830	78.808.670	97.591.330	16.916.830	78.808.670	16.916.830	16.916.830	78.808.670	0	61.891.840	35
1	2 2	8	---	- Viáticos y Gastos de Viaje	182.274.075	0	140.000.000	42.274.075	6.712.598	53.383.650	2.904.501	3.811.583	50.479.149	11.104.443	50.479.149	28
1	2 9	---	---	- OTROS GASTOS GENERALES	3.215.020.636	71.899.957	2.700.808.703	514.211.933	109.079.370	2.535.144.011	509.353.882	243.697.444	2.148.833.928	126.560.002	2.025.790.129	63
1	2 9	10	---	- 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	11	---	- 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	12	---	- Auxilios Convencionales	207.000.000	0	172.407.120	34.592.880	11.575.613	118.819.391	5.581.710	16.522.633	115.157.681	14.602.633	113.237.681	55
1	2 9	14	---	- Comunicaciones y Transporte- Caja Menor	248.620.060	19.799.957	194.761.896	53.858.164	19.803.757	194.752.196	92.878.448	19.550.103	103.560.290	21.609.534	101.873.748	41
1	2 9	15	---	- DÉFICIT 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	2	---	- Correos, fletes y almacenajes	617.105.478	0	539.019.628	78.085.850	0	539.019.628	349.587.553	145.334.708	306.169.332	28.597.451	189.432.075	31
1	2 9	3	---	- Gastos varios e imprevistos	143.365.000	25.100.000	130.365.000	13.000.000	3.000.000	108.265.000	95.320	37.590.000	108.169.680	37.590.000	108.169.680	75
1	2 9	4	---	- Servicios de Comunicación	10.577.229	0	0	10.577.229	0	0	0	0	0	0	0	0
1	2 9	5	---	- Gastos legales, judiciales y notariales	179.007.751	0	62.290.092	116.717.659	2.700.000	30.435.582	11.210.351	2.700.000	21.925.231	2.160.384	19.225.231	11
1	2 9	6	---	- Recepciones Oficiales	185.905.000	22.000.000	112.500.000	73.405.000	72.000.000	112.500.000	50.000.500	22.000.000	62.499.500	22.000.000	62.499.500	34
1	2 9	7	---	- 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	8	---	- Peajes	63.000.000	0	30.000.000	33.000.000	0	0	0	0	0	0	0	0
1	2 9	9	---	- Anticipo Caja menor	124.390.000	5.000.000	121.060.000	3.330.000	0	116.060.000	0	0	116.060.000	0	116.060.000	93
1	3 ---	---	---	- TRANSFERENCIAS CORRIENTES	41.301.505.677	1.813.461.510	25.940.327.767	15.361.177.910	1.823.978.949	25.934.856.017	39.587.802	1.872.332.030	25.934.856.017	1.863.590.241	25.895.268.215	63
1	3 1	---	---	- Pensiones Jubilación	23.701.614.328	1.690.234.614	15.232.460.391	8.469.153.937	1.690.234.614	15.232.460.391	30.413.713	1.690.234.614	15.232.460.391	1.690.666.914	15.202.046.678	64
1	3 19	---	---	- Pago por Sentencias	697.819.449	-1.343.350	259.414.822	438.404.627	9.174.089	253.943.072	9.174.089	57.527.170	253.943.072	48.353.081	244.768.983	35
1	3 2	---	---	- Sobretasa Bomberil	5.033.049.122	124.570.246	2.185.045.343	2.848.003.779	124.570.246	2.185.045.343	0	124.570.246	2.185.045.343	124.570.246	2.185.045.343	43
1	3 8	---	---	- Sobretasa Ambiental	11.869.022.778	0	8.263.407.211	3.605.615.567	0	8.263.407.211	0	0	8.263.407.211	0	8.263.407.211	70
1	5 ---	---	---	- TRANSFERENCIA	4.338.875.206	693.026.227	3.121.479.165	1.217.396.041	693.026.227	3.121.479.165	300.000.000	693.026.227	3.121.479.165	393.026.227	2.821.479.165	65
1	5 1	---	---	- Transferencia Órganos de Control	4.338.875.206	693.026.227	3.121.479.165	1.217.396.041	693.026.227	3.121.479.165	300.000.000	693.026.227	3.121.479.165	393.026.227	2.821.479.165	65
1	5 1	01	---	- CONTRALORÍA	2.104.848.156	600.000.000	1.726.212.039	378.636.117	600.000.000	1.726.212.039	300.000.000	600.000.000	1.726.212.039	300.000.000	1.426.212.039	68
1	5 1	02	---	- PERSONERÍA	2.234.027.050	93.026.227	1.395.267.126	838.759.924	93.026.227	1.395.267.126	0	93.026.227	1.395.267.126	93.026.227	1.395.267.126	62
2	--- ---	---	---	- DEUDA PÚBLICA	20.567.283.117	936.486.433	12.942.356.030	7.624.927.087	936.486.433	12.942.356.030	0	936.486.433	12.942.356.030	936.486.433	12.942.356.030	63
2	1 ---	---	---	- SERVICIO DE LA DEUDA PÚBLICA	20.567.283.117	936.486.433	12.942.356.030	7.624.927.087	936.486.433	12.942.356.030	0	936.486.433	12.942.356.030	936.486.433	12.942.356.030	63

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2 1 1 --- ---	- DEUDA PÚBLICA INTERNA	20.567.283.117	936.486.433	12.942.356.030	7.624.927.087	936.486.433	12.942.356.030	0	936.486.433	12.942.356.030	936.486.433	12.942.356.030	63
2 1 1 1 ---	- CAPITAL	14.327.225.865	699.072.006	8.208.152.856	6.119.073.009	699.072.006	8.208.152.856	0	699.072.006	8.208.152.856	699.072.006	8.208.152.856	57
2 1 1 2 ---	- INTERESES DEUDA PÚBLICA	6.240.057.252	237.414.427	4.734.203.174	1.505.854.078	237.414.427	4.734.203.174	0	237.414.427	4.734.203.174	237.414.427	4.734.203.174	76
3 --- --- --- ---	- GASTOS DE INVERSIÓN	303.098.781.755	14.287.979.933	226.021.964.105	77.076.817.649	14.288.258.079	179.191.118.528	25.543.660.809	19.868.498.848	156.070.174.088	24.387.022.929	153.647.457.718	51
3 1 --- --- ---	- EDUCACIÓN	107.104.785.044	6.885.300.850	74.262.516.977	32.842.268.067	8.391.116.759	70.529.204.415	10.471.355.561	7.437.134.986	61.592.961.243	12.733.863.385	60.057.848.854	56
3 1 1 --- ---	- COBERTURA (otros programas de inversión)	32.824.963.616	6.011.941.825	7.379.458.425	25.445.505.190	6.011.941.825	7.379.458.425	1.558.824.382	6.667.942.121	6.667.942.121	5.820.634.043	5.820.634.043	18
3 1 1 1 ---	- Cobertura	31.435.530.815	6.011.941.825	6.011.941.825	25.423.588.990	6.011.941.825	6.011.941.825	538.519.095	5.980.754.825	5.980.754.825	5.473.422.730	5.473.422.730	17
3 1 1 2 ---	- Aportes Patronales	1.389.432.801	0	1.367.516.600	21.916.201	0	1.367.516.600	1.020.305.287	687.187.296	687.187.296	347.211.313	347.211.313	25
3 1 1 2 62	- Conectividad	1.389.432.801	0	1.367.516.600	21.916.201	0	1.367.516.600	1.020.305.287	687.187.296	687.187.296	347.211.313	347.211.313	25
3 1 2 --- ---	- CALIDAD - MATRÍCULA	867.684.420	591.141.000	591.141.000	276.543.420	591.141.000	591.141.000	591.141.000	0	0	0	0	0
3 1 2 10 ---	- Alimentación Escolar	867.684.420	591.141.000	591.141.000	276.543.420	591.141.000	591.141.000	591.141.000	0	0	0	0	0
3 1 3 --- ---	- COBERTURA EDUCATIVA	60.731.200.748	-35.034.125	53.740.848.201	6.990.352.547	1.460.879.816	53.340.328.016	4.484.998.052	708.396.408	49.534.272.275	5.956.342.365	48.855.329.964	80
3 1 3 1 ---	- Acceso al sistema educativo	60.731.200.748	-35.034.125	53.740.848.201	6.990.352.547	1.460.879.816	53.340.328.016	4.484.998.052	708.396.408	49.534.272.275	5.956.342.365	48.855.329.964	80
3 1 3 1 1	- Acceso al Sistema Educativo	53.144.940.223	-35.034.125	46.154.587.676	6.990.352.547	1.460.879.816	45.754.067.491	4.484.998.052	708.396.408	41.948.011.750	5.610.843.822	41.269.069.439	78
3 1 3 1 2	- Acceso al Sistema Educativo SSF	7.586.260.525	0	7.586.260.525	0	0	7.586.260.525	0	0	7.586.260.525	345.498.543	7.586.260.525	100
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	11.910.566.264	530.550	11.880.711.702	29.854.562	530.550	8.547.927.357	3.475.210.159	12.142.857	5.072.717.198	917.095.377	5.072.717.198	43
3 1 6 1 ---	- Permanencia en el Sistema Educativo	11.910.566.264	530.550	11.880.711.702	29.854.562	530.550	8.547.927.357	3.475.210.159	12.142.857	5.072.717.198	917.095.377	5.072.717.198	43
3 1 6 1 1	- Permanencia en el Sistema Educativo	6.519.084.825	530.550	6.489.230.263	29.854.562	530.550	4.870.754.703	2.064.005.591	12.142.857	2.806.749.112	567.136.193	2.806.749.112	43
3 1 6 1 2	- Permanencia en el Sistema Educativo (Gratuidad SSF)	3.630.317.687	0	3.630.317.687	0	0	1.916.008.902	0	0	1.916.008.902	0	1.916.008.902	53
3 1 6 1 4	- Permanencia en el Sistema Educativo PAE Jornada Regular	1.761.163.752	0	1.761.163.752	0	0	1.761.163.752	1.411.204.568	0	349.959.184	349.959.184	349.959.184	20
3 1 7 --- ---	- Calidad Educativa	768.369.996	316.721.600	670.357.649	98.012.347	326.623.568	670.349.617	361.181.968	48.653.600	318.029.649	39.791.600	309.167.649	40
3 1 7 1 ---	- Evaluación Educativa	485.940.000	316.721.600	400.981.600	84.958.400	326.623.568	400.973.568	361.181.968	48.653.600	48.653.600	39.791.600	39.791.600	8
3 1 7 1 1	- Evaluación Educativa	485.940.000	316.721.600	400.981.600	84.958.400	326.623.568	400.973.568	361.181.968	48.653.600	48.653.600	39.791.600	39.791.600	8
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	0	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	0	269.361.659	95
3 10 --- --- ---	- Ambiental (Medio Ambiente)	834.297.505	77.500.000	486.268.675	348.028.830	0	401.768.675	72.137.501	16.175.000	329.631.174	20.112.500	329.631.174	40
3 10 8 --- ---	- Otros programas de inversión	77.500.000	77.500.000	77.500.000	0	0	0	0	0	0	0	0	0
3 10 8 1 ---	- CONSERVACIÓN, PROTECCIÓN,	77.500.000	77.500.000	77.500.000	0	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
				RESTAURACIÓN Y APROVECHAMIENTO DE												
3	10 8	1	1	- CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE	77.500.000	77.500.000	77.500.000	0	0	0	0	0	0	0	0	0
3	10 8	1	1	1 Conservacion, Proteccion, Restauracion Y Aprovecjamiento	77.500.000	77.500.000	77.500.000	0	0	0	0	0	0	0	0	0
3	10 9	---	---	- Gestión Ambiental Municipal	756.797.505	0	408.768.675	348.028.830	0	401.768.675	72.137.501	16.175.000	329.631.174	20.112.500	329.631.174	44
3	10 9	3	---	- Sistema de Gestión Ambiental Municipal SIGAM	756.797.505	0	408.768.675	348.028.830	0	401.768.675	72.137.501	16.175.000	329.631.174	20.112.500	329.631.174	44
3	10 9	3	1	- Sistema de Gestión Ambiental Municipal SIGAM	756.797.505	0	408.768.675	348.028.830	0	401.768.675	72.137.501	16.175.000	329.631.174	20.112.500	329.631.174	44
3	13 ---	---	---	- Sector Promoción del Desarrollo (Industria y Comercio)	110.700.000	18.000.000	110.700.000	0	0	70.800.000	20.230.000	10.114.000	50.570.000	10.114.000	50.570.000	46
3	13 6	---	---	- Crecimiento sostenible y competitividad	110.700.000	18.000.000	110.700.000	0	0	70.800.000	20.230.000	10.114.000	50.570.000	10.114.000	50.570.000	46
3	13 6	3	---	- Plan Local de Empleo	110.700.000	18.000.000	110.700.000	0	0	70.800.000	20.230.000	10.114.000	50.570.000	10.114.000	50.570.000	46
3	13 6	3	1	- Plan Local de Empleo	110.700.000	18.000.000	110.700.000	0	0	70.800.000	20.230.000	10.114.000	50.570.000	10.114.000	50.570.000	46
3	14 ---	---	---	- Gestión social y participación comunitaria (Otros sectores g	3.681.321.280	40.000.000	2.131.629.857	1.549.691.423	74.400.000	2.021.629.857	1.214.037.370	244.475.330	807.592.487	244.475.330	807.592.487	22
3	14 10	---	---	- Equidad de genero	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 genero	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 genero	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)	445.774.536	0	75.200.000	370.574.536	0	75.200.000	19.228.560	13.507.140	55.971.440	13.507.140	55.971.440	13
3	14 11	1	---	- Atención integral a la primera infancia(Palmira protege y cu	445.774.536	0	75.200.000	370.574.536	0	75.200.000	19.228.560	13.507.140	55.971.440	13.507.140	55.971.440	13
3	14 11	1	1	- Atención integral a la primera infancia(Palmira protege y cu	445.774.536	0	75.200.000	370.574.536	0	75.200.000	19.228.560	13.507.140	55.971.440	13.507.140	55.971.440	13
3	14 12	---	---	- Politica Pública de infancia y adolescencia	253.219.540	0	222.400.000	30.819.540	14.400.000	222.400.000	92.733.333	23.166.667	129.666.667	23.166.667	129.666.667	51
3	14 12	2	---	- Infancia y adolescencia	253.219.540	0	222.400.000	30.819.540	14.400.000	222.400.000	92.733.333	23.166.667	129.666.667	23.166.667	129.666.667	51
3	14 12	2	1	- Infancia y adolescencia	253.219.540	0	222.400.000	30.819.540	14.400.000	222.400.000	92.733.333	23.166.667	129.666.667	23.166.667	129.666.667	51
3	14 13	---	---	- Proteccion Social Integral Incluyente	1.663.069.785	0	1.337.960.000	325.109.785	20.000.000	1.321.960.000	753.005.620	164.551.523	568.954.380	164.551.523	568.954.380	34
3	14 13	1	---	- Politicas Publicas Sociales	1.162.630.385	0	1.000.800.000	161.830.385	20.000.000	1.000.800.000	540.589.433	118.520.094	460.210.567	118.520.094	460.210.567	40
3	14 13	1	1	- Políticas Públicas Sociales	1.162.630.385	0	1.000.800.000	161.830.385	20.000.000	1.000.800.000	540.589.433	118.520.094	460.210.567	118.520.094	460.210.567	40
3	14 13	3	---	- Atencion a familias en extrema pobreza	500.439.400	0	337.160.000	163.279.400	0	321.160.000	212.416.187	46.031.429	108.743.813	46.031.429	108.743.813	22
3	14 13	3	1	- Atención a familias en extrema pobreza	500.439.400	0	337.160.000	163.279.400	0	321.160.000	212.416.187	46.031.429	108.743.813	46.031.429	108.743.813	22
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 4	---	---	- Atencion y apoyo al aulto mayor	40.000.000	40.000.000	40.000.000	0	40.000.000	40.000.000	0	40.000.000	40.000.000	40.000.000	40.000.000	100
3	14 4	3	---	- Contratacion del servicio (Adulto Mayor)	40.000.000	40.000.000	40.000.000	0	40.000.000	40.000.000	0	40.000.000	40.000.000	40.000.000	40.000.000	100
3	14 6	---	---	- Construcción infraestructura propia del sector	336.070.744	0	336.069.857	887	0	336.069.857	336.069.857	0	0	0	0	0
3	14 6	1	---	- Infraestructura vivienda a población desplazada	336.070.744	0	336.069.857	887	0	336.069.857	336.069.857	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	14 6	1	1	- Subsidio de vivienda población vulnerable	336.070.744	0	336.069.857	887	0	336.069.857	336.069.857	0	0	0	0	0
3	14 6	1	1	5 Mejoramiento de vivienda	336.070.744	0	336.069.857	887	0	336.069.857	336.069.857	0	0	0	0	0
3	14 7	---	---	- Asistencia y atención a población víctima del desplazamiento	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0
3	14 7	1	---	- Plan Integrado Único PIU	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0
3	14 7	1	1	- Plan Integrado Único PIU	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0
3	14 8	---	---	- Responsabilidad Penal para adolescentes	316.409.924	0	120.000.000	196.409.924	0	26.000.000	13.000.000	3.250.000	13.000.000	3.250.000	13.000.000	4
3	14 8	2	---	- Sistema de Responsabilidad penal para adolescentes	316.409.924	0	120.000.000	196.409.924	0	26.000.000	13.000.000	3.250.000	13.000.000	3.250.000	13.000.000	4
3	14 8	2	2	- Sistema de Responsabilidad penal para adolescentes	316.409.924	0	120.000.000	196.409.924	0	26.000.000	13.000.000	3.250.000	13.000.000	3.250.000	13.000.000	4
3	15 ---	---	---	- Otros sectores equipamiento municipal	6.266.770.557	425.033.534	5.747.105.236	519.665.321	95.129.851	5.217.655.293	2.040.775.161	1.134.168.381	3.744.234.610	566.813.904	3.176.880.133	51
3	15 1	---	---	- Mejoramiento de la infraestructura del municipio	5.439.987.009	-1.152	5.322.070.550	117.916.459	-1.152	5.122.524.290	2.002.300.724	1.053.003.605	3.663.069.834	510.157.338	3.120.223.567	57
3	15 1	1	---	- Infraestructura pública	5.439.987.009	-1.152	5.322.070.550	117.916.459	-1.152	5.122.524.290	2.002.300.724	1.053.003.605	3.663.069.834	510.157.338	3.120.223.567	57
3	15 1	1	1	- Infraestructura pública	5.439.987.009	-1.152	5.322.070.550	117.916.459	-1.152	5.122.524.290	2.002.300.724	1.053.003.605	3.663.069.834	510.157.338	3.120.223.567	57
3	15 3	---	---	- Mejoramiento y mantenimiento de infraestructura propia del s	826.783.548	425.034.686	425.034.686	401.748.862	95.131.003	95.131.003	38.474.437	81.164.776	81.164.776	56.656.566	56.656.566	7
3	15 3	1	---	- Infraestructura	826.783.548	425.034.686	425.034.686	401.748.862	95.131.003	95.131.003	38.474.437	81.164.776	81.164.776	56.656.566	56.656.566	7
3	15 3	1	1	- Mejoramiento y Mantenimiento Dependencias de la Admon	826.783.548	425.034.686	425.034.686	401.748.862	95.131.003	95.131.003	38.474.437	81.164.776	81.164.776	56.656.566	56.656.566	7
3	17 ---	---	---	- FORTALECIMIENTO INSTITUCIONAL	31.590.411.534	-77.302.093	25.433.265.334	6.157.146.200	86.517.759	24.431.515.448	2.985.546.674	884.266.298	21.555.192.279	818.959.793	21.445.968.774	68
3	17 1	---	---	- Desempeño Fiscal	15.719.468.420	-38.045.374	14.396.953.392	1.322.515.028	28.754.626	14.314.518.882	316.400.000	129.074.626	13.998.118.882	129.074.626	13.998.118.882	89
3	17 1	1	---	- Fortalecimiento de las finanzas municipales	15.719.468.420	-38.045.374	14.396.953.392	1.322.515.028	28.754.626	14.314.518.882	316.400.000	129.074.626	13.998.118.882	129.074.626	13.998.118.882	89
3	17 1	1	1	- Fortalecimiento de las finanzas municipales	2.591.215.052	-38.045.374	1.268.700.024	1.322.515.028	28.754.626	1.186.265.514	316.400.000	129.074.626	869.865.514	129.074.626	869.865.514	34
3	17 1	1	2	- Pago Déficit de Inversión	13.128.253.368	0	13.128.253.368	0	0	13.128.253.368	0	0	13.128.253.368	0	13.128.253.368	100
3	17 10	---	---	- Investigación básica, aplicada y estudios	1.323.068.605	48.853.350	48.853.350	1.274.215.255	0	0	0	0	0	0	0	0
3	17 10	10	---	- Elaboracion y actualizacion del Plan de Ordenamiento Territo	48.853.350	48.853.350	48.853.350	0	0	0	0	0	0	0	0	0
3	17 10	5	---	- Gestion del Riesgo y adaptacion al cambio	1.274.215.255	0	0	1.274.215.255	0	0	0	0	0	0	0	0
3	17 10	5	2	- Plan Municipal de Gestión del riesgo	1.274.215.255	0	0	1.274.215.255	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 LÍNEA	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	17 16	2	1	- GOBIERNO EN LÍNEA	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	17 17	---	---	- DESEMPEÑO INTEGRAL	14.544.874.509	-88.110.070	10.987.458.592	3.557.415.917	57.763.133	10.116.996.566	2.669.146.674	755.191.672	7.557.073.397	689.885.167	7.447.849.892	51
3	17 17	1	---	- Dotación, mantenimiento y suministro	4.097.298.640	-27.767.640	3.673.851.190	423.447.450	-105.878.921	3.204.344.327	745.033.896	108.022.087	2.476.835.431	94.497.087	2.459.310.431	60
3	17 17	1	1	- Dotación, mantenimiento y suministro	4.097.298.640	-27.767.640	3.673.851.190	423.447.450	-105.878.921	3.204.344.327	745.033.896	108.022.087	2.476.835.431	94.497.087	2.459.310.431	60
3	17 17	2	---	- Mejora de Procesos y Procedimientos	9.208.513.369	-60.342.430	6.074.544.902	3.133.968.467	130.142.054	5.710.837.239	1.378.663.666	486.397.264	4.387.875.573	456.612.264	4.332.173.573	47
3	17 17	2	1	- Mejora de Procesos y Procedimientos	9.208.513.369	-60.342.430	6.074.544.902	3.133.968.467	130.142.054	5.710.837.239	1.378.663.666	486.397.264	4.387.875.573	456.612.264	4.332.173.573	47
3	17 17	3	---	- Comunicación para el avance social	1.239.062.500	0	1.239.062.500	0	33.500.000	1.201.815.000	545.449.112	160.772.321	692.362.393	138.775.816	656.365.888	53
3	17 17	3	1	- Comunicación para el avance social	1.239.062.500	0	1.239.062.500	0	33.500.000	1.201.815.000	545.449.112	160.772.321	692.362.393	138.775.816	656.365.888	53

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	18 ---	---	---	- Justicia (Defensa y seguridad Ciudadana)	2.945.409.141	-32.956.919	1.984.474.085	960.935.056	180.566.486	1.231.023.714	789.135.350	58.650.000	441.888.364	67.450.000	441.888.364	15
3	18 6	---	---	- Justicia, Seguridad y convivencia ciudadana	2.945.409.141	-32.956.919	1.984.474.085	960.935.056	180.566.486	1.231.023.714	789.135.350	58.650.000	441.888.364	67.450.000	441.888.364	15
3	18 6	1	---	- Política Nacional de seguridad y convivencia ciudadana	2.945.409.141	-32.956.919	1.984.474.085	960.935.056	180.566.486	1.231.023.714	789.135.350	58.650.000	441.888.364	67.450.000	441.888.364	15
3	18 6	1	1	- Política Nacional de seguridad y convivencia ciudadana	2.695.409.141	-32.956.919	1.984.474.085	710.935.056	180.566.486	1.231.023.714	789.135.350	58.650.000	441.888.364	67.450.000	441.888.364	16
3	18 6	1	2	- Justicia y Seguridad	250.000.000	0	0	250.000.000	0	0	0	0	0	0	0	0
3	2 ---	---	---	- Salud	97.649.778.233	1.942.865.301	93.542.468.182	4.107.310.050	2.463.859.068	57.977.428.484	2.643.083.977	7.842.497.886	55.382.920.106	7.799.315.143	55.334.344.506	57
3	2 2	---	---	- SALUD PUBLICA	215.717.605	215.717.605	215.717.605	0	215.717.605	215.717.605	215.717.605	0	0	0	0	0
3	2 2	2	---	- Salud Pública	215.717.605	215.717.605	215.717.605	0	215.717.605	215.717.605	215.717.605	0	0	0	0	0
3	2 3	---	---	- Oferta de servicios	685.008.860	45.301	682.582.936	2.425.924	470.463.468	470.463.468	470.463.468	0	0	0	0	0
3	2 3	11	---	- Prestación de Servicios de Salud para la población no asegur	685.008.860	45.301	682.582.936	2.425.924	470.463.468	470.463.468	470.463.468	0	0	0	0	0
3	2 4	---	---	- Otros programas de salud	1.002.422	0	16.472	985.950	0	16.472	0	0	16.472	0	16.472	2
3	2 4	1	---	- Promoción social	1.002.422	0	16.472	985.950	0	16.472	0	0	16.472	0	16.472	2
3	2 4	1	3	- fortalecimiento Infraestructura física Hospital San Vicente	1.002.422	0	16.472	985.950	0	16.472	0	0	16.472	0	16.472	2
3	2 5	---	---	- Salud Pública	2.918.361.135	1.727.102.395	2.253.269.059	665.092.076	1.729.102.395	2.242.769.059	1.908.327.304	66.654.809	334.441.755	72.047.666	334.441.755	11
3	2 5	1	---	- Protección en salud	2.369.078.740	1.727.102.395	2.253.269.059	115.809.682	1.729.102.395	2.242.769.059	1.908.327.304	66.654.809	334.441.755	72.047.666	334.441.755	14
3	2 5	1	1	- Protección en salud	2.369.078.740	1.727.102.395	2.253.269.059	115.809.682	1.729.102.395	2.242.769.059	1.908.327.304	66.654.809	334.441.755	72.047.666	334.441.755	14
3	2 5	4	---	- Prevención en VIH / sida	549.282.395	0	0	549.282.395	0	0	0	0	0	0	0	0
3	2 5	4	2	- Palmira con Mayor aseguramiento en salud	549.282.395	0	0	549.282.395	0	0	0	0	0	0	0	0
3	2 6	---	---	- Aseguramiento	93.828.784.243	0	90.390.882.110	3.437.902.133	48.575.600	55.048.461.880	48.575.600	7.775.843.077	55.048.461.880	7.727.267.477	54.999.886.280	59
3	2 6	1	---	- Fomento y monitoreo del aseguramiento	93.828.784.243	0	90.390.882.110	3.437.902.133	48.575.600	55.048.461.880	48.575.600	7.775.843.077	55.048.461.880	7.727.267.477	54.999.886.280	59
3	2 6	1	1	- Fomento y monitoreo del aseguramiento	93.828.784.243	0	90.390.882.110	3.437.902.133	48.575.600	55.048.461.880	48.575.600	7.775.843.077	55.048.461.880	7.727.267.477	54.999.886.280	59
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	23 ---	---	---	- ESTABLECIMIENTOS PÚBLICOS	3.038.807.160	296.775.300	1.703.851.344	1.334.955.816	310.901.535	1.684.663.941	173.572.352	646.634.149	1.517.657.043	646.634.149	1.511.091.589	50
3	23 0	---	---	- ESTABLECIMIENTOS PÚBLICOS	3.038.807.160	296.775.300	1.703.851.344	1.334.955.816	310.901.535	1.684.663.941	173.572.352	646.634.149	1.517.657.043	646.634.149	1.511.091.589	50
3	23 0	01	---	- ESTABLECIMIENTOS PÚBLICOS	3.038.807.160	296.775.300	1.703.851.344	1.334.955.816	310.901.535	1.684.663.941	173.572.352	646.634.149	1.517.657.043	646.634.149	1.511.091.589	50
3	23 0	01	01	- ESTABLECIMIENTOS PUBLICOS	3.038.807.160	296.775.300	1.703.851.344	1.334.955.816	310.901.535	1.684.663.941	173.572.352	646.634.149	1.517.657.043	646.634.149	1.511.091.589	50
3	23 0	01	01	0 Funcionamiento	1.970.293.188	157.389.162	1.017.116.278	953.176.910	171.515.397	997.928.874	166.090.206	200.780.157	838.404.122	200.780.157	831.838.668	42
3	23 0	01	01	0 Inversión	1.068.513.972	139.386.138	686.735.066	381.778.906	139.386.138	686.735.066	7.482.146	445.853.993	679.252.920	445.853.993	679.252.920	64
3	25 ---	---	---	- Participación Ciudadana	140.100.000	5.000.000	125.100.000	15.000.000	27.500.000	125.100.000	68.644.000	14.428.000	61.456.000	9.428.000	56.456.000	40
3	25 1	---	---	- Gestión Pública Transparente y participativa	140.100.000	5.000.000	125.100.000	15.000.000	27.500.000	125.100.000	68.644.000	14.428.000	61.456.000	9.428.000	56.456.000	40
3	25 1	1	---	- Participación Ciudadanía	140.100.000	5.000.000	125.100.000	15.000.000	27.500.000	125.100.000	68.644.000	14.428.000	61.456.000	9.428.000	56.456.000	40
3	25 1	1	1	- Participación Ciudadanía	140.100.000	5.000.000	125.100.000	15.000.000	27.500.000	125.100.000	68.644.000	14.428.000	61.456.000	9.428.000	56.456.000	40

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Clase	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	26 ---	---	---	- Planeación territorial	1.092.152.577	57.500.000	211.900.000	880.252.577	17.500.000	171.900.000	78.100.000	18.700.000	93.800.000	24.700.000	93.800.000	9
3	26 1	---	---	- Gestión Territorial	1.092.152.577	57.500.000	211.900.000	880.252.577	17.500.000	171.900.000	78.100.000	18.700.000	93.800.000	24.700.000	93.800.000	9
3	26 1	1	---	- Ordenamiento territorial	1.092.152.577	57.500.000	211.900.000	880.252.577	17.500.000	171.900.000	78.100.000	18.700.000	93.800.000	24.700.000	93.800.000	9
3	26 1	1	1	- Ordenamiento territorial	1.092.152.577	57.500.000	211.900.000	880.252.577	17.500.000	171.900.000	78.100.000	18.700.000	93.800.000	24.700.000	93.800.000	9
3	27 ---	---	---	- 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	27 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	28 ---	---	---	- RENOVACIÓN URBANA	2.064.304.797	0	2.063.304.797	1.000.000	0	2.063.304.797	1.583.755.767	5.250.000	479.549.030	5.250.000	479.549.030	23
3	28 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
3	28 2	---	---	- Recuperación urbanística y socioeconómica del centro	32.500.000	0	31.500.000	1.000.000	0	31.500.000	23.625.000	5.250.000	7.875.000	5.250.000	7.875.000	24
3	3 ---	---	---	- Saneamiento básico y agua potable	14.832.310.131	-1.588.171	1.445.775.248	13.386.534.883	279.875.719	1.418.210.428	558.274.260	371.057.000	994.375.112	245.758.907	859.936.168	6
3	3 2	---	---	- Alcantarillados y/o sistemas de disposición de excretas	14.356.955.370	0	984.648.658	13.372.306.712	279.883.890	960.400.292	109.571.381	236.618.056	850.828.911	245.758.907	850.828.911	6
3	3 2	1	---	- Sostenibilidad del sistema de alcantarillado	14.356.955.370	0	984.648.658	13.372.306.712	279.883.890	960.400.292	109.571.381	236.618.056	850.828.911	245.758.907	850.828.911	6
3	3 2	1	8	- Acueducto y alcantarillado	14.356.955.370	0	984.648.658	13.372.306.712	279.883.890	960.400.292	109.571.381	236.618.056	850.828.911	245.758.907	850.828.911	6
3	3 3	---	---	- Sistemas de Acueducto y alcantarillado	475.354.761	-1.588.171	461.126.590	14.228.171	-8.171	457.810.136	448.702.879	134.438.944	143.546.201	0	9.107.257	2
3	3 3	1	---	- Acueducto y alcantarillado rural	475.354.761	-1.588.171	461.126.590	14.228.171	-8.171	457.810.136	448.702.879	134.438.944	143.546.201	0	9.107.257	2
3	3 3	1	1	- Acueducto y alcantarillado rural	475.354.761	-1.588.171	461.126.590	14.228.171	-8.171	457.810.136	448.702.879	134.438.944	143.546.201	0	9.107.257	2
3	4 ---	---	---	- Deporte y Recreación (Recreación y Deporte)	5.395.626.412	1.607.000.000	5.128.825.819	266.800.593	1.717.390.902	4.911.717.404	1.507.000.000	210.390.902	3.404.717.404	210.390.902	3.404.717.404	63
3	4 1	---	---	- Fomento y apoyo a la Recreación y el Deporte	5.395.626.412	1.607.000.000	5.128.825.819	266.800.593	1.717.390.902	4.911.717.404	1.507.000.000	210.390.902	3.404.717.404	210.390.902	3.404.717.404	63
3	4 1	1	---	- Apoyo al deporte	5.395.626.412	1.607.000.000	5.128.825.819	266.800.593	1.717.390.902	4.911.717.404	1.507.000.000	210.390.902	3.404.717.404	210.390.902	3.404.717.404	63
3	4 1	1	1	- Masificación y Formación Deportiva	5.395.626.412	1.607.000.000	5.128.825.819	266.800.593	1.717.390.902	4.911.717.404	1.507.000.000	210.390.902	3.404.717.404	210.390.902	3.404.717.404	63
3	4 1	1	1	1 Masificación y formación deportiva	5.395.626.412	1.607.000.000	5.128.825.819	266.800.593	1.717.390.902	4.911.717.404	1.507.000.000	210.390.902	3.404.717.404	210.390.902	3.404.717.404	63
3	5 ---	---	---	- Arte y Cultura	3.380.791.132	-181.540.000	2.139.660.000	1.241.131.132	30.500.000	1.691.520.000	627.123.174	123.204.053	1.066.996.826	130.284.053	1.064.396.826	31
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	915.908.416	0	753.000.000	162.908.416	30.500.000	719.320.000	466.067.174	93.218.053	255.852.826	100.298.053	253.252.826	28
3	5 7	1	---	- Capacitación artística	915.908.416	0	753.000.000	162.908.416	30.500.000	719.320.000	466.067.174	93.218.053	255.852.826	100.298.053	253.252.826	28
3	5 7	1	1	- Capacitación artística	915.908.416	0	753.000.000	162.908.416	30.500.000	719.320.000	466.067.174	93.218.053	255.852.826	100.298.053	253.252.826	28
3	5 9	---	---	- Difusión y fomento cultural	1.728.275.191	-181.540.000	1.386.660.000	341.615.191	0	972.200.000	161.056.000	29.986.000	811.144.000	29.986.000	811.144.000	47
3	5 9	1	---	- Promoción artística y cultural	1.728.275.191	-181.540.000	1.386.660.000	341.615.191	0	972.200.000	161.056.000	29.986.000	811.144.000	29.986.000	811.144.000	47
3	5 9	1	1	- Promoción artística y cultural	1.593.228.761	-211.000.000	1.357.200.000	236.028.761	0	972.200.000	161.056.000	29.986.000	811.144.000	29.986.000	811.144.000	51
3	5 9	1	2	- Ejecución de programas y Proyectos artisticos y Culturales	135.046.430	29.460.000	29.460.000	105.586.430	0	0	0	0	0	0	0	0
3	6 ---	---	---	- SERVICIO PÚBLICO DIFERENTES A ACUEDUCTO, ASEO (ENERGÍA)	12.324.125.588	2.176.192.132	2.176.192.132	10.147.933.456	0	0	0	0	0	0	0	0
3	6 1	---	---	- Mejoramiento y Mto de infraestructura Propia	12.204.393.781	2.176.192.132	2.176.192.132	10.028.201.649	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
				del Sector												
3	6 1	1	---	- Infraestructura	12.204.393.781	2.176.192.132	2.176.192.132	10.028.201.649	0	0	0	0	0	0	0	0
3	6 1	1	4	- Electrificación e iluminación	12.204.393.781	2.176.192.132	2.176.192.132	10.028.201.649	0	0	0	0	0	0	0	0
3	6 2	---	---	- Cobertura de energía eléctrica rural	119.731.807	0	0	119.731.807	0	0	0	0	0	0	0	0
3	6 2	1	---	- Infraestructura eléctrica	119.731.807	0	0	119.731.807	0	0	0	0	0	0	0	0
3	6 2	1	1	- Infraestructura eléctrica	119.731.807	0	0	119.731.807	0	0	0	0	0	0	0	0
3	7 ---	---	---	- Vivienda	434.305.931	0	201.594.992	232.710.939	0	201.594.992	114.910.000	25.606.000	99.030.992	25.826.000	86.684.992	20
3	7 5	---	---	- Construcción infraestructura propia del sector	64.162.000	0	64.162.000	0	0	64.162.000	45.830.000	9.166.000	27.498.000	9.166.000	18.332.000	29
3	7 5	1	---	- Fomento de la vivienda	64.162.000	0	64.162.000	0	0	64.162.000	45.830.000	9.166.000	27.498.000	9.166.000	18.332.000	29
3	7 5	1	1	- Fomento de la vivienda	64.162.000	0	64.162.000	0	0	64.162.000	45.830.000	9.166.000	27.498.000	9.166.000	18.332.000	29
3	7 5	1	1	7 Proyectos de Titulación y Legalización de Predios	64.162.000	0	64.162.000	0	0	64.162.000	45.830.000	9.166.000	27.498.000	9.166.000	18.332.000	29
3	7 6	---	---	- Mejoramiento y Mantenimiento de Infraestructura Propia d	344.703.931	0	115.172.992	229.530.939	0	115.172.992	50.000.000	10.080.000	65.172.992	13.480.000	65.172.992	19
3	7 6	1	---	- Infraestructura parques y espacio público	344.703.931	0	115.172.992	229.530.939	0	115.172.992	50.000.000	10.080.000	65.172.992	13.480.000	65.172.992	19
3	7 6	1	2	- Mejoramiento de barrios	344.703.931	0	115.172.992	229.530.939	0	115.172.992	50.000.000	10.080.000	65.172.992	13.480.000	65.172.992	19
3	7 7	---	---	- Oferta y mejoramiento de vivienda	25.440.000	0	22.260.000	3.180.000	0	22.260.000	19.080.000	6.360.000	6.360.000	3.180.000	3.180.000	13
3	7 7	1	---	- Subsidios de vivienda urbano y rural	25.440.000	0	22.260.000	3.180.000	0	22.260.000	19.080.000	6.360.000	6.360.000	3.180.000	3.180.000	13
3	7 7	1	1	- Subsidios de vivienda urbano y rural	25.440.000	0	22.260.000	3.180.000	0	22.260.000	19.080.000	6.360.000	6.360.000	3.180.000	3.180.000	13
3	8 ---	---	---	- AGROPECUARIO	2.924.195.418	588.700.000	2.801.300.000	122.895.418	600.000.000	2.680.400.000	493.694.716	791.565.142	2.186.705.284	791.565.142	2.186.705.284	75
3	8 1	---	---	- Productividad agropecuaria	2.924.195.418	588.700.000	2.801.300.000	122.895.418	600.000.000	2.680.400.000	493.694.716	791.565.142	2.186.705.284	791.565.142	2.186.705.284	75
3	8 1	1	---	- Asistencia Técnica	500.000.000	-800.000	492.800.000	7.200.000	0	481.900.000	219.909.000	63.708.000	261.991.000	63.708.000	261.991.000	52
3	8 1	1	1	- Asistencia Técnica	500.000.000	-800.000	492.800.000	7.200.000	0	481.900.000	219.909.000	63.708.000	261.991.000	63.708.000	261.991.000	52
3	8 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	2	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	4	---	- Desarrollo y Fomento Agropecuario	2.059.000.000	589.500.000	1.958.500.000	100.500.000	600.000.000	1.958.500.000	33.785.716	727.857.142	1.924.714.284	727.857.142	1.924.714.284	93
3	8 1	4	1	- Desarrollo y Fomento Agropecuario	2.059.000.000	589.500.000	1.958.500.000	100.500.000	600.000.000	1.958.500.000	33.785.716	727.857.142	1.924.714.284	727.857.142	1.924.714.284	93
3	9 ---	---	---	- TRANSPORTE	7.273.589.315	461.500.000	4.311.031.427	2.962.557.888	13.000.000	2.346.681.080	87.284.947	34.181.720	2.260.896.133	36.081.720	2.259.396.133	31
3	9 1	---	---	- Construcción Infraestructura Propia del Sector	490.500.000	450.000.000	450.000.000	40.500.000	0	0	0	0	0	0	0	0
3	9 1	2	---	- Infraestructura Vías	490.500.000	450.000.000	450.000.000	40.500.000	0	0	0	0	0	0	0	0
3	9 1	2	7	- Mantenimiento de vías urbanas y rurales	490.500.000	450.000.000	450.000.000	40.500.000	0	0	0	0	0	0	0	0
3	9 3	---	---	- Infraestructura Vial	2.844.052.135	-1.500.000	1.982.431.722	861.620.414	0	1.962.431.722	67.484.947	14.581.720	1.896.446.775	16.481.720	1.894.946.775	67
3	9 3	1	---	- Mantenimiento Vial	1.076.436.494	-1.500.000	214.816.081	861.620.414	0	194.816.081	67.484.947	14.581.720	128.831.134	16.481.720	127.331.134	12
3	9 3	1	1	- Mantenimiento de Infraestructura Vial	952.835.853	-1.500.000	108.500.000	844.335.853	0	88.500.000	67.484.947	14.581.720	22.515.053	16.481.720	21.015.053	2
3	9 3	1	5	- Mantenimiento Vial - Convenio Pavimentación Ruta la fresa	39.003.058	0	29.411.467	9.591.591	0	29.411.467	0	0	29.411.467	0	29.411.467	75
3	9 3	1	7	- Mantenimiento vial - convenio 3072-Florida Palmira	62.769.993	0	55.110.160	7.659.833	0	55.110.160	0	0	55.110.160	0	55.110.160	88

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2016

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 9	3 1	8	-	Mantenimiento vial - convenio 1133-2014 VÍAS TERCIARIAS	21.827.590	0	21.794.454	33.136	0	21.794.454	0	0	21.794.454	0	21.794.454	100
3 9	3 2	—	-	Malla Vial	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	3 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	5 —	—	-	Seguridad vial	3.939.037.180	13.000.000	1.878.599.705	2.060.437.475	13.000.000	384.249.358	19.800.000	19.600.000	364.449.358	19.600.000	364.449.358	9
3 9	5 1	—	-	Plan de Seguridad Vial	3.939.037.180	13.000.000	1.878.599.705	2.060.437.475	13.000.000	384.249.358	19.800.000	19.600.000	364.449.358	19.600.000	364.449.358	9
3 9	5 1	1	-	Plan de Seguridad Vial	3.939.037.180	13.000.000	1.878.599.705	2.060.437.475	13.000.000	384.249.358	19.800.000	19.600.000	364.449.358	19.600.000	364.449.358	9
8 —	— —	—	-	GASTOS SISTEMA GENERAL DE REGALÍAS	46.078.036	0	0	46.078.036	0	0	0	0	0	0	0	0
8 2	— —	—	-	GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2	2 —	—	-	GASTOS GENERALES	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2	2 1	—	-	ADQUISICIÓN DE BINES	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2	2 1	04	-	Sistema de Monitoreo SMSC	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 3	— —	—	-	GASTOS DE INVERSIÓN	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
8 3	04 —	—	-	INVESTIGACIÓN Y ESTUDIOS	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
8 3	04 01	—	-	Investigación básica aplicada y estudios	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
8 3	04 01	01	-	Gestión del Riesgo y Adaptación al cambio	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
Total Ejecución					415.324.254.754	20.297.598.790	299.349.285.101	115.974.969.653	20.399.582.109	249.690.518.212	29.403.895.123	26.485.022.087	223.674.991.126	30.232.151.010	220.286.623.089	

MARIA EUGENIA FIGUEROA VELEZ
DIRECTORA FINANCIERA