



Municipio de Palmira

8913800073

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SEPTIEMBRE
DE LA VIGENCIA 2016

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cta. Clasi. Codi. Ord. Sub. se. PresP. Priv. Spr		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
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Municipio de Palmira

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SEPTIEMBRE
DE LA VIGENCIA 2016

EJECUCION PRESUPUESTAL DE GASTOS
8913800073

CONSOLIDADA

Cla. Cuentas	Obj. Ord. Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulado	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 1 4 2 1	-	Aportes para Salud Privado	1,869,654,523	110,447,299	1,214,126,585	655,527,938	110,043,169	1,110,388,455	98,857,170	110,043,169	1,109,762,855	110,293,916	1,011,551,295	54
1 1 4 2 2	-	Aportes para Pensión Privado	1,128,442,033	52,480,611	660,467,459	467,974,574	52,218,995	530,330,323	51,434,345	52,218,995	530,330,323	51,778,360	478,895,978	42
1 1 4 2 3	-	Aportes ARL Privado	527,231,354	39,472,308	293,160,612	234,070,742	39,453,000	246,292,302	39,428,500	39,453,000	246,292,302	23,481,500	206,865,802	39
1 1 4 2 4	-	Aportes para Cesantía Privado	1,300,907,558	0	898,469,712	402,437,846	0	898,469,710	101,774	0	898,367,936	0	898,367,936	69
1 1 4 3	---	APORTES PARA FISCALES	1,910,610,568	108,525,960	1,331,758,550	578,852,018	108,191,430	1,233,681,950	107,978,690	108,191,430	1,232,970,650	105,359,130	1,125,703,260	59
1 1 4 3 1	-	Sena	106,144,935	6,034,915	74,025,595	32,119,340	6,016,335	68,576,920	6,011,900	6,016,335	68,530,020	5,869,035	62,565,020	59
1 1 4 3 2	-	ICBF	636,870,270	36,170,880	443,923,440	192,946,830	36,059,310	411,231,210	36,021,890	36,059,310	410,960,620	35,115,310	375,209,320	59
1 1 4 3 3	-	ESAP	106,144,935	6,034,915	74,025,595	32,119,340	6,016,335	68,576,920	6,011,900	6,016,335	68,530,020	5,869,035	62,565,020	59
1 1 4 3 4	-	CAJA DE COMPENSACIÓN FAMILIAR	849,159,912	48,230,220	591,834,140	257,325,772	48,081,580	548,244,560	47,927,700	48,081,580	547,987,760	46,823,480	500,316,860	59
1 1 4 3 5	-	INSTITUTOS TÉCNICOS	212,290,516	12,055,030	147,949,780	64,340,736	12,017,870	137,062,340	12,005,300	12,017,870	136,962,240	11,702,270	125,047,040	59
1 2 ---	---	GASTOS GENERALES	11,680,349,381	846,460,113	10,623,755,942	1,056,593,448	490,979,010	8,728,139,672	1,622,136,913	616,453,960	7,284,765,951	691,776,942	7,107,003,760	61
1 2 1 ---	---	ADQUISICIÓN DE BIENES	928,513,955	33,412,594	773,955,629	154,558,326	136,454,910	693,425,368	283,231,040	52,036,620	421,989,767	51,695,914	410,194,328	44
1 2 1 1	---	COMPRA DE EQUIPOS	150,367,529	3,690,440	116,357,120	34,009,809	3,690,440	110,180,720	25,234,168	18,213,160	84,946,552	22,613,159	84,946,552	56
1 2 1 1 2	-	Muebles y Enseres	20,781,155	0	0	20,781,155	0	0	0	0	0	0	0	0
1 2 1 1 3	-	Vehículos y equipos	65,614,905	0	56,348,160	9,266,745	0	50,171,160	0	18,213,160	50,171,160	18,213,160	50,171,160	76
1 2 1 1 5	-	Compra de Equipos- Caja menor	63,971,469	3,690,440	60,009,560	3,961,909	3,690,440	60,009,560	25,234,168	0	34,775,392	4,399,999	34,775,392	54
1 2 1 12	---	Mantenimiento -Caja Menor	76,284,277	8,418,750	72,486,450	3,198,027	8,418,750	72,479,550	55,223,743	666,000	17,255,807	666,000	17,255,807	23
1 2 1 2	---	MATERIALES Y SUMINISTROS	701,862,149	45,521,764	585,111,659	116,750,490	148,564,100	510,765,098	202,773,129	33,157,460	319,767,408	28,416,755	307,991,969	44
1 2 1 2 1	-	Materiales y suministros varios	40,936,250	0	4,976,400	35,959,850	0	4,976,400	0	0	4,976,400	0	4,976,400	12
1 2 1 2 2	-	Papelaría y útiles de Oficina	249,485,994	0	201,973,577	47,492,417	99,684,219	130,184,219	114,721,419	0	15,462,800	0	15,462,800	6
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	-	Acuellos, 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	405,935,006	45,521,784	378,161,682	27,773,324	48,879,881	375,604,479	88,051,710	33,157,460	299,348,208	28,416,755	287,552,769	71
1 2 2 ---	---	ADQUISICIÓN DE SERVICIOS	7,774,700,083	765,981,709	7,101,925,801	672,774,282	279,139,397	5,425,185,591	953,356,962	430,209,457	4,579,734,373	440,890,354	4,471,828,629	58
1 2 2 10	---	Otros Gastos por Adquisición de Servicios	3,084,597,689	520,665,513	3,054,069,924	30,527,765	0	2,424,987,967	268,789,030	135,551,610	2,242,048,290	49,702,297	2,156,198,937	70
1 2 2 11	---	Mantenimiento y Reparaciones	37,335,693	1,649,260	16,899,756	20,435,937	0	1,504,194	0	0	1,504,194	0	1,504,194	4
1 2 2 12	---	Comisiones y Gastos Financieros	471,598,365	11,400,896	471,597,560	805	11,400,896	471,597,560	17,515,219	11,400,896	454,082,341	11,400,896	454,082,341	96
1 2 2 13	---	Adquisición de Servicios - Caja Menor	525,311,415	-11,419,614	479,341,412	45,970,003	-12,087,711	478,673,315	194,783,920	34,623,154	295,026,748	27,188,371	283,889,395	54
1 2 2 2	---	IMPRESOS Y PUBLICACIONES	563,348,365	-3,500,000	454,491,232	108,857,133	16,019,784	411,756,740	137,680,684	67,236,378	276,052,866	61,431,923	274,076,056	48
1 2 2 2 1	-	Impresos y Publicaciones	168,542,062	0	141,646,690	26,895,372	12,078,180	106,865,714	46,298,101	25,996,644	60,577,613	30,964,669	60,577,613	36
1 2 2 2 2	-	Publicación Institucional	254,902,302	0	200,892,302	54,010,000	7,501,604	193,393,906	39,039,753	23,753,355	154,354,153	23,753,355	154,354,153	61
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 8	-	Impresos y Publicaciones - Caja Menor	133,798,251	-3,500,000	110,562,240	23,446,011	-3,500,000	110,323,940	52,352,830	7,486,379	59,947,910	6,713,889	57,971,110	43
1 2 2 3	---	SEGUROS	1,067,306,561	71,002,380	1,056,286,260	11,020,301	74,493,800	258,890,358	173,005,197	3,491,420	85,885,161	3,491,420	85,885,161	8
1 2 2 3 1	-	Seguros de Bienes Muebles e Inmuebles	534,128,585	35,000,000	534,128,409	176	35,000,000	137,002,817	137,002,817	0	0	0	0	0
1 2 2 3 2	-	Seguros de Vida	416,086,721	36,002,380	416,086,362	359	36,002,380	65,878,652	36,002,380	0	29,976,272	0	29,976,272	7



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 3 de 10

SEPTIEMBRE
DE LA VIGENCIA 2016

Clasificación Orgánica	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 2 2 3 4	- Otros Seguros	117.091.255	0	106.071.489	11.019.766	3.491.420	55.908.889	0	3.491.420	55.908.889	3.491.420	55.908.889	48
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	426.128.549	-1.700.000	404.428.549	21.700.001	0	286.151.344	136.354.716	20.247.948	160.069.748	11.974.828	151.796.628	36
1 2 2 6	- SERVICIOS PUBLICOS	1.442.449.684	177.883.274	1.024.811.109	417.638.575	177.883.274	1.024.811.109	15.868.350	162.014.924	1.008.942.759	270.726.650	1.008.942.759	70
1 2 2 6 1	- Energía	871.160.000	90.771.906	663.558.789	207.601.211	90.771.906	663.558.789	15.868.350	74.903.556	647.690.439	143.061.626	647.690.439	74
1 2 2 6 2	- Telecomunicaciones	324.889.624	75.879.948	271.212.230	53.677.394	75.879.948	271.212.230	0	75.879.948	271.212.230	98.516.714	271.212.230	83
1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	246.400.060	11.231.420	90.040.090	156.359.970	11.231.420	90.040.090	0	11.231.420	90.040.090	28.148.250	90.040.090	37
1 2 2 8	- Viáticos y Gastos de Viaje	140.000.000	0	140.000.000	0	11.429.354	64.813.004	9.359.846	5.643.127	56.122.276	4.974.009	55.453.358	40
1 2 9	- OTROS GASTOS GENERALES	2.977.135.353	47.065.810	2.747.874.513	229.260.840	75.384.703	2.610.528.714	385.547.911	134.207.883	2.283.041.811	199.190.674	2.224.980.803	75
1 2 9 10	- Reintegros	92.733.366	17.238.790	89.672.732	3.160.634	21.554.638	88.910.487	21.554.638	21.554.638	88.910.487	0	67.355.849	73
1 2 9 11	- Aftilaciones 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	17.013.045	135.632.436	12.375.270	17.013.045	132.170.726	10.219.485	123.457.166	60
1 2 9 14	- Comunicaciones y Transporte- Caja Menor	195.227.856	327.020	195.088.816	138.940	317.020	195.089.216	82.302.718	12.296.116	115.856.406	10.882.780	112.766.498	58
1 2 9 15	- 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 2	- Correos, fletes y almacenajes	539.019.628	0	539.019.628	0	0	539.019.628	207.654.614	47.898.584	354.067.916	141.932.939	331.365.014	61
1 2 9 3	- Gastos varios e imprevistos	175.365.000	0	130.365.000	45.000.000	22.000.000	130.285.000	10.320	22.085.000	130.254.680	22.085.000	130.254.680	74
1 2 9 5	- Gastos legales, judiciales y notariales	147.007.751	0	62.290.092	84.717.659	0	30.455.582	8.510.331	0	21.925.231	2.700.000	21.925.231	15
1 2 9 6	- Recepciones Oficiales	185.905.000	22.000.000	134.500.000	51.405.000	2.000.000	114.500.000	47.640.000	6.360.500	88.860.000	4.360.500	66.860.000	36
1 2 9 7	- Premios 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	33.000.000	0	30.000.000	3.000.000	0	0	0	0	0	0	0	0
1 2 9 9	- Anticipo Caja menor	128.560.000	7.500.000	128.560.000	0	12.500.000	128.560.000	5.500.000	7.000.000	123.060.000	7.000.000	123.060.000	96
1 3	- TRANSFERENCIAS CORRIENTES	41.480.209.823	1.782.570.415	27.722.898.182	13.757.311.641	1.642.428.056	27.577.284.073	35.886.483	1.642.428.056	27.577.284.073	1.646.130.395	27.541.398.610	66
1 3 1	- Pensiones Jubilación	23.701.614.328	1.636.956.306	16.869.416.697	6.832.197.631	1.636.956.306	16.869.416.697	30.413.713	1.636.956.306	16.869.416.697	1.636.956.306	16.839.002.984	71
1 3 19	- Pago por Sentencias	697.819.449	145.614.109	405.028.931	292.790.518	5.471.750	258.414.822	5.471.750	5.471.750	258.414.822	9.174.089	253.943.072	36
1 3 2	- Sobretasa Bontehil	5.033.049.122	0	2.185.045.343	2.848.003.779	0	2.185.045.343	0	0	2.185.045.343	0	2.185.045.343	43
1 3 8	- Sobretasa Ambiental	12.047.726.924	0	8.263.407.211	3.784.319.713	0	8.263.407.211	0	0	8.263.407.211	0	8.263.407.211	69
1 5	- TRANSFERENCIA	4.338.875.206	73.329.012	3.194.808.177	1.144.067.029	73.329.012	3.194.808.177	0	73.329.012	3.194.808.177	373.329.012	3.194.808.177	74
1 5 1	- Transferencia Organos de Control	4.338.875.206	73.329.012	3.194.808.177	1.144.067.029	73.329.012	3.194.808.177	0	73.329.012	3.194.808.177	373.329.012	3.194.808.177	74
1 5 1 01	- CONTRALORIA	2.104.848.156	0	1.726.212.039	376.636.117	0	1.726.212.039	0	0	1.726.212.039	300.000.000	1.726.212.039	82
1 5 1 02	- PERSONERIA	2.234.027.050	73.329.012	1.468.596.138	766.430.912	73.329.012	1.468.596.138	0	73.329.012	1.468.596.138	73.329.012	1.468.596.138	66
2	- DEUDA PÚBLICA	22.047.553.143	3.331.175.714	16.273.531.744	5.774.021.399	3.331.175.714	16.273.531.744	0	3.331.175.714	16.273.531.744	3.331.175.714	16.273.531.744	74
2 1	- SERVICIO DE LA DEUDA PÚBLICA	22.047.553.143	3.331.175.714	16.273.531.744	5.774.021.399	3.331.175.714	16.273.531.744	0	3.331.175.714	16.273.531.744	3.331.175.714	16.273.531.744	74
2 1 1	- DEUDA PÚBLICA INTERNA	22.047.553.143	3.331.175.714	16.273.531.744	5.774.021.399	3.331.175.714	16.273.531.744	0	3.331.175.714	16.273.531.744	3.331.175.714	16.273.531.744	74
2 1 1 1	- CAPITAL	14.327.225.985	2.281.368.475	10.489.521.331	3.837.704.534	2.281.368.475	10.489.521.331	0	2.281.368.475	10.489.521.331	2.281.368.475	10.489.521.331	73
2 1 1 2	- INTERESES DEUDA PÚBLICA	7.720.327.278	1.049.807.239	5.784.010.413	1.936.316.865	1.049.807.239	5.784.010.413	0	1.049.807.239	5.784.010.413	1.049.807.239	5.784.010.413	75
3	- GASTOS DE INVERSIÓN	305.132.171.824	18.315.524.216	244.337.486.321	60.794.683.503	22.096.320.451	201.287.438.979	25.460.426.232	23.344.387.458	179.414.561.546	22.179.556.029	175.827.012.747	59



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

SEPTIEMBRE
DE LA VIGENCIA 2016

CONSOLIDADA

Ciudad Ogi Gogolub	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 1 1	COBERTURA (otros programas de inversión)	109.055.324.535	6.387.661.515	80.650.178.492	28.405.146.043	8.538.527.376	79.067.731.791	10.701.781.111	8.004.002.750	69.596.993.993	8.308.101.826	68.365.950.680	63
3 1 1	COBERTURA (otros programas de inversión)	34.524.502.292	6.087.595.167	13.467.053.992	21.057.148.660	6.066.595.167	13.466.053.592	1.934.745.815	5.353.464.308	12.021.406.429	5.690.673.794	11.511.307.777	33
3 1 1	- Cobertura	33.135.069.451	6.087.595.167	12.099.536.992	21.035.532.459	6.066.595.167	12.078.536.992	1.254.416.511	5.353.464.308	11.334.219.133	5.350.697.751	10.824.120.481	33
3 1 1	- Apoyos Patrimoniales	1.389.432.801	0	1.367.516.800	21.916.201	0	1.367.516.800	680.329.304	0	687.187.296	339.975.983	687.187.296	49
3 1 1	- Cobertura	1.389.432.801	0	1.367.516.800	21.916.201	0	1.367.516.800	680.329.304	0	687.187.296	339.975.983	687.187.296	49
3 1 2	- CALIDAD - MATRICULA	1.126.796.031	215.760.591	806.901.591	319.894.440	0	591.141.000	591.141.000	0	0	0	0	0
3 1 2	- Alimentación Escolar	930.035.440	19.000.000	610.141.000	319.894.440	0	591.141.000	591.141.000	0	0	0	0	0
3 1 2	- MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	196.760.591	196.760.591	196.760.591	0	0	0	0	0	0	0	0	0
3 1 3	COBERTURA EDUCATIVA	60.668.943.337	84.305.757	53.825.153.958	6.843.788.379	83.836.830	53.424.164.846	3.878.942.576	723.002.156	50.257.274.431	689.892.306	49.545.222.270	82
3 1 3	- Acceso al sistema educativo	60.668.943.337	84.305.757	53.825.153.958	6.843.788.379	83.836.830	53.424.164.846	3.878.942.576	723.002.156	50.257.274.431	689.892.306	49.545.222.270	82
3 1 3	- Acceso al Sistema Educativo	53.082.682.812	84.305.757	46.238.893.433	6.843.788.379	83.836.830	45.837.904.321	3.878.942.576	723.002.156	42.671.013.906	689.892.306	41.958.961.745	79
3 1 3	- 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	0	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	- Articulación de la Educación Media	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 1 4	- 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	- Educación por ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 1 5	- Educación por Ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3 1 6	- Deserción Escolar	12.014.502.919	0	11.880.711.702	133.791.217	2.388.095.379	10.936.022.736	3.960.631.752	1.902.673.786	6.975.390.984	1.902.673.786	6.975.390.984	58
3 1 6	- Permanencia en el Sistema Educativo	12.014.502.919	0	11.880.711.702	133.791.217	2.388.095.379	10.936.022.736	3.960.631.752	1.902.673.786	6.975.390.984	1.902.673.786	6.975.390.984	58
3 1 6	- Permanencia en el Sistema Educativo	6.520.063.048	0	6.489.230.263	30.532.785	673.786.594	5.544.541.297	2.549.427.184	188.365.001	2.995.114.113	188.365.001	2.995.114.113	46
3 1 6	- Permanencia en el Sistema Educativo (Gratuidad SSF)	3.706.395.980	0	3.630.317.687	76.078.293	1.714.308.785	3.630.317.687	0	1.714.308.785	3.630.317.687	1.714.308.785	3.630.317.687	98
3 1 6	- Permanencia en el Sistema Educativo PAE	1.761.163.752	0	1.761.163.752	0	0	1.761.163.752	1.411.204.568	0	349.959.184	0	349.959.184	20
3 1 6	- Permanencia en el Sistema Educativo SSF	26.880.139	0	0	26.880.139	0	0	0	0	0	0	0	0
3 1 7	- Jornada Unica	718.579.996	0	670.357.649	48.222.347	0	670.349.617	336.319.968	24.862.500	342.892.149	24.862.000	334.029.649	46
3 1 7	- Evaluación Educativa	436.150.000	0	400.981.600	35.168.400	0	400.973.568	336.319.968	24.862.500	73.516.100	24.862.000	64.653.600	15
3 1 7	- Evaluación Educativa	436.150.000	0	400.981.600	35.168.400	0	400.973.568	336.319.968	24.862.500	73.516.100	24.862.000	64.653.600	15
3 1 7	- 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	- 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	- 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 1 0	- Ambiental (Medio Ambiente)	838.869.808	34.945.753	521.214.428	317.655.380	52.445.753	454.214.428	77.400.001	55.058.253	384.689.427	47.183.253	376.814.427	45
3 1 0	- Otros programas de inversión	77.500.000	0	77.500.000	0	17.500.000	17.500.000	17.500.000	0	0	0	0	0
3 1 0	- CONSERVACION, PROTECCION, RESTAURACION Y APROVECHAMIENTO DE	77.500.000	0	77.500.000	0	17.500.000	17.500.000	17.500.000	0	0	0	0	0



Municipio de Palmira

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SEPTIEMBRE
DE LA VIGENCIA 2016

EJECUCION PRESUPUESTAL DE GASTOS

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CONSOLIDADA

Cir Cuentas del orden de Pagar Ppr Spr	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 10 8 1 1	- CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE	77.500.000	0	77.500.000	0	17.500.000	17.500.000	17.500.000	0	0	0	0	0
3 10 8 1 1	- Conservación, Protección, Restauración Y Aprovechamiento	77.500.000	0	77.500.000	0	17.500.000	17.500.000	17.500.000	0	0	0	0	0
3 10 9 1 1	- Gestión Ambiental Municipal	761.369.808	34.945.753	443.714.428	317.655.380	34.945.753	436.714.428	59.900.001	55.058.253	384.689.427	47.183.253	376.814.427	49
3 10 9 3 1	- Sistema de Gestión Ambiental Municipal SIGAM	761.369.808	34.945.753	443.714.428	317.655.380	34.945.753	436.714.428	59.900.001	55.058.253	384.689.427	47.183.253	376.814.427	49
3 10 9 3 1	- Sistema de Gestión Ambiental Municipal SIGAM	761.369.808	34.945.753	443.714.428	317.655.380	34.945.753	436.714.428	59.900.001	55.058.253	384.689.427	47.183.253	376.814.427	49
3 13 1 1	- Sector Promoción del Desarrollo (Industria Y Comercio)	110.700.000	-21.900.000	88.800.000	21.900.000	16.000.000	88.800.000	28.116.000	16.114.000	66.684.000	10.114.000	60.684.000	55
3 13 6 1 1	- Crecimiento sostenible y competitividad	110.700.000	-21.900.000	88.800.000	21.900.000	16.000.000	88.800.000	28.116.000	16.114.000	66.684.000	10.114.000	60.684.000	55
3 13 6 3 1	- Plan Local de Empleo	110.700.000	-21.900.000	88.800.000	21.900.000	16.000.000	88.800.000	28.116.000	16.114.000	66.684.000	10.114.000	60.684.000	55
3 13 6 3 1	- Plan Local de Empleo	110.700.000	-21.900.000	88.800.000	21.900.000	16.000.000	88.800.000	28.116.000	16.114.000	66.684.000	10.114.000	60.684.000	55
3 14 1 1	- Gestión social y participación comunitaria (Otros sectores g	3.184.690.378	450.000.000	2.581.629.857	603.060.521	85.000.000	2.106.629.857	1.066.988.041	234.469.329	1.042.061.816	232.069.329	1.039.661.816	33
3 14 10 1 1	- Equidad de genero	200.000.000	200.000.000	200.000.000	0	0	0	0	0	0	0	0	0
3 14 10 1 1	- Política Publica de equidad de genero	200.000.000	200.000.000	200.000.000	0	0	0	0	0	0	0	0	0
3 14 10 1 2	- Atención y apoyo a la diversidad étnica	200.000.000	200.000.000	200.000.000	0	0	0	0	0	0	0	0	0
3 14 11 1 1	- Primera infancia (0 a 5 años)	469.159.375	100.000.000	175.200.000	293.959.375	0	75.200.000	13.221.420	6.007.140	61.978.580	6.007.140	61.978.580	13
3 14 11 1 1	- Atención integral a la primera infancia(Palmira protege y cu	469.159.375	100.000.000	175.200.000	293.959.375	0	75.200.000	13.221.420	6.007.140	61.978.580	6.007.140	61.978.580	13
3 14 11 1 1	- Atención integral a la primera infancia(Palmira protege y cu	469.159.375	100.000.000	175.200.000	293.959.375	0	75.200.000	13.221.420	6.007.140	61.978.580	6.007.140	61.978.580	13
3 14 12 1 1	- Política Publica de infancia y adolescencia	265.920.244	41.000.000	283.400.000	2.520.244	35.000.000	257.400.000	67.166.666	62.966.667	192.633.334	60.566.667	190.233.334	72
3 14 12 2 1	- Infancia y adolescencia	222.400.000	0	222.400.000	0	0	222.400.000	67.166.666	27.966.667	157.633.334	25.566.667	155.233.334	70
3 14 12 3 1	- PROTECCIÓN INTEGRAL A LA ADOLESCENCIA	37.520.244	35.000.000	35.000.000	2.520.244	35.000.000	35.000.000	0	35.000.000	35.000.000	0	35.000.000	93
3 14 12 7 1	- PROGRAMAS DE DISCAPACIDAD	6.000.000	6.000.000	6.000.000	0	0	0	0	0	0	0	0	0
3 14 13 1 1	- Protección Social Integral Incluyente	1.456.281.236	109.000.000	1.446.960.000	9.321.236	50.000.000	1.371.960.000	640.760.098	162.245.522	731.199.902	162.245.522	731.199.902	50
3 14 13 1 1	- Políticas Publicas Sociales	1.010.121.236	0	1.000.800.000	9.321.236	0	1.000.800.000	424.956.768	115.632.665	575.843.232	115.632.665	575.843.232	57
3 14 13 1 1	- Políticas Publicas Sociales	1.010.121.236	0	1.000.800.000	9.321.236	0	1.000.800.000	424.956.768	115.632.665	575.843.232	115.632.665	575.843.232	57
3 14 13 3 1	- Atención a familias en extrema pobreza	446.160.000	109.000.000	446.160.000	0	50.000.000	371.160.000	215.803.330	46.612.857	155.356.670	46.612.857	155.356.670	35
3 14 13 3 1	- Atención a familias en extrema pobreza	446.160.000	109.000.000	446.160.000	0	50.000.000	371.160.000	215.803.330	46.612.857	155.356.670	46.612.857	155.356.670	35
3 14 20 1 1	- ATENCIÓN Y APOYO A LAS VICTIMAS	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0
3 14 20 1 1	- VICTIMAS	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0
3 14 20 1 3	- REPARACIÓN INTEGRAL	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0
3 14 4 1 1	- Atención y apoyo al adulto mayor	40.000.000	0	40.000.000	0	0	40.000.000	0	0	40.000.000	0	40.000.000	100
3 14 4 3 1	- Contratación del servicio (Adulto Mayor)	40.000.000	0	40.000.000	0	0	40.000.000	0	0	40.000.000	0	40.000.000	100
3 14 6 1 1	- Construcción Infraestructura propia del sector	336.071.576	0	336.069.857	1.719	0	336.069.857	336.069.857	0	0	0	0	0



Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

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SEPTIEMBRE
DE LA VIGENCIA 2016

C/C CUSCOT 001 Ordub de PgsPr Py 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	Infraestructura vivienda a población desplazada	336.071,576	0	336.069,857	1.719	0	336.069,857	336.069,857	0	0	0	0	0
3 14 6	1	Subsidio de vivienda población vulnerable	336.071,576	0	336.069,857	1.719	0	336.069,857	336.069,857	0	0	0	0	0
3 14 6	1	5 Mejoramiento de vivienda	336.071,576	0	336.069,857	1.719	0	336.069,857	336.069,857	0	0	0	0	0
3 14 8	---	Responsabilidad Penal para adolescentes	317.257,946	0	120.000,000	197.257,946	0	26.000,000	9.750,000	3.250,000	16.250,000	3.250,000	16.250,000	5
3 14 8	2	- Sistema de Responsabilidad penal para adolescentes	317.257,946	0	120.000,000	197.257,946	0	26.000,000	9.750,000	3.250,000	16.250,000	3.250,000	16.250,000	5
3 14 8	2	2 - Sistema de Responsabilidad penal para adolescentes	317.257,946	0	120.000,000	197.257,946	0	26.000,000	9.750,000	3.250,000	16.250,000	3.250,000	16.250,000	5
3 15	---	- Otros sectores equipamiento municipal	6.186.314,975	51.000,000	5.798.105,236	388.209,739	105.580,803	5.323.236,096	1.918,374,436	119.468,670	3.863.703,280	227.981,528	3.404.861,861	55
3 15 1	---	- Mejoramiento de la infraestructura del municipio	5.439.987,009	0	5.322.070,550	117.916,459	0	5.122.524,290	1.918,296,076	0	3.663,069,834	84.004,648	3.204,228,215	59
3 15 1	1	- Infraestructura pública	5.439.987,009	0	5.322.070,550	117.916,459	0	5.122.524,290	1.918,296,076	0	3.663,069,834	84.004,648	3.204,228,215	59
3 15 1	1	1 - Infraestructura pública	5.439.987,009	0	5.322.070,550	117.916,459	0	5.122.524,290	1.918,296,076	0	3.663,069,834	84.004,648	3.204,228,215	59
3 15 3	---	- Mejoramiento y mantenimiento de infraestructura propia del s	746.327,966	51.000,000	476.034,686	270.293,280	105.580,803	200.711,806	78.360	119.468,670	200.633,446	143.976,880	200.633,446	27
3 15 3	1	- Infraestructura	746.327,966	51.000,000	476.034,686	270.293,280	105.580,803	200.711,806	78.360	119.468,670	200.633,446	143.976,880	200.633,446	27
3 15 3	1	1 - Mejoramiento y Mantenimiento Dependencias de la Admon	746.327,966	51.000,000	476.034,686	270.293,280	105.580,803	200.711,806	78.360	119.468,670	200.633,446	143.976,880	200.633,446	27
3 17	---	- FORTALECIMIENTO INSTITUCIONAL	29.909.831,400	754.710,140	26.167,975,473	3.721.855,927	473.799,704	24.905,315,152	2.363,984,173	1.135.759,933	22.690,952,212	1.095,362,205	22.541.330,979	75
3 17 1	---	- Desempeño Fiscal	15.874.823,339	358.836,333	14.755,789,725	1.119.033,614	119.419,000	14.433,937,882	331.419,000	150.514,000	14.148.632,882	104.400,000	14.102.518,882	89
3 17 1	1	- Fortalecimiento de las finanzas municipales	15.874.823,339	358.836,333	14.755,789,725	1.119.033,614	119.419,000	14.433,937,882	331.419,000	150.514,000	14.148.632,882	104.400,000	14.102.518,882	89
3 17 1	1	1 - Fortalecimiento de las finanzas municipales	2.559.038,336	216.556,333	1.487.258,357	1.071.779,979	72.405,000	1.258,670,514	284.405,000	104.400,000	974.265,514	104.400,000	974.265,514	36
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 1	1	3 - Programas de Capacitación Y Asistencia Técnica	187.531,635	140.278,000	140.278,000	47.253,635	47.014,000	47.014,000	47.014,000	46.114,000	46.114,000	0	0	0
3 17 10	---	- Investigación básica, aplicada y estudios	1.037.396,890	0	48.853,350	988.543,540	0	0	0	0	0	0	0	0
3 17 10	10	- Elaboración y actualización del Plan de Ordenamiento Territo	48.853,350	0	48.853,350	0	0	0	0	0	0	0	0	0
3 17 10	5	2 - Plan Municipal de Gestión del riesgo	988.543,540	0	0	988.543,540	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 17	---	- DESEMPEÑO INTEGRAL	12.994.611,171	395.873,807	11.383.332,399	1.611.278,773	354.380,704	10.471.377,270	2.032.565,173	985.245,933	8.542.319,330	990.962,205	8.438.812,097	65
3 17 17	1	- Dotación, mantenimiento y suministro	3.826.748,347	62.734,514	3.736.586,704	90.162,643	285.404,282	3.489.748,609	581.067,176	471.378,802	2.948.214,233	449.371,002	2.908.681,433	76
3 17 17	1	1 - Dotación, mantenimiento y suministro	3.826.748,347	62.734,514	3.736.586,704	90.162,643	285.404,282	3.489.748,609	581.067,176	471.378,802	2.948.214,233	449.371,002	2.908.681,433	76
3 17 17	2	- Mejora de Procesos y Procedimientos	7.755.250,324	164.596,733	6.239.141,655	1.516.108,670	49.985,672	5.760.822,911	1.061.372,027	334.127,811	4.722.003,384	367.277,311	4.699.450,884	61
3 17 17	2	1 - Mejora de Procesos y Procedimientos	7.755.250,324	164.596,733	6.239.141,655	1.516.108,670	49.985,672	5.760.822,911	1.061.372,027	334.127,811	4.722.003,384	367.277,311	4.699.450,884	61
3 17 17	3	- Comunicación para el avance social	1.412.612,500	166.542,540	1.407.605,040	5.007,460	18.990,750	1.220.805,750	390.125,970	179.739,320	872.101,713	174.313,892	830.679,780	59
3 17 17	3	1 - Comunicación para el avance social	1.412.612,500	166.542,540	1.407.605,040	5.007,460	18.990,750	1.220.805,750	390.125,970	179.739,320	872.101,713	174.313,892	830.679,780	59



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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SEPTIEMBRE
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C/C	Clasif. Org	Ordub	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)	3,117,661,191	248,999,612	2,233,473,697	884,187,494	364,893,583	1,595,917,297	844,195,845	309,833,088	751,721,452	309,833,088	751,721,452	24
3 18 6	---	---	- Justicia, Seguridad y convivencia ciudadana	3,117,661,191	248,999,612	2,233,473,697	884,187,494	364,893,583	1,595,917,297	844,195,845	309,833,088	751,721,452	309,833,088	751,721,452	24
3 18 6 1	---	---	- Política Nacional de seguridad y convivencia ciudadana	3,117,661,191	248,999,612	2,233,473,697	884,187,494	364,893,583	1,595,917,297	844,195,845	309,833,088	751,721,452	309,833,088	751,721,452	24
3 18 6 1 1	---	---	- Política Nacional de seguridad y convivencia ciudadana	2,684,008,245	-2,200,388	1,992,273,697	701,734,547	253,893,583	1,484,917,297	786,195,845	254,833,088	696,721,452	254,833,088	696,721,452	26
3 18 6 1 2	---	---	- Justicia y Seguridad	433,652,947	251,200,000	251,200,000	182,452,947	111,000,000	111,000,000	56,000,000	55,000,000	55,000,000	55,000,000	55,000,000	13
3 2	---	---	- Salud	97,687,169,863	178,453,042	93,720,921,224	3,966,246,639	250,000,000	58,227,428,464	2,680,174,997	166,833,380	55,548,753,487	212,908,960	55,547,253,487	57
3 2 2	---	---	- SALUD PUBLICA	772,116,510	178,453,042	394,170,647	377,945,863	0	215,717,605	215,717,605	0	0	0	0	0
3 2 2 2	---	---	- Salud Pública	772,116,510	178,453,042	394,170,647	377,945,863	0	215,717,605	215,717,605	0	0	0	0	0
3 2 3	---	---	- Oferta de servicios	685,840,954	0	682,582,936	3,256,018	0	470,463,468	470,463,468	0	0	0	0	0
3 2 3 1	---	---	- Servicios poblacion no cubierta	832,095	0	0	832,095	0	0	0	0	0	0	0	0
3 2 3 1 1	---	---	- Servicios Contados	832,095	0	0	832,095	0	0	0	0	0	0	0	0
3 2 3 1 1 1	---	---	- Servicios poblacion no cubierta	832,095	0	0	832,095	0	0	0	0	0	0	0	0
3 2 3 1 1 1 1	---	---	- Prestación de Servicios de Salud para la población no asegur	685,008,860	0	682,582,936	2,425,924	0	470,463,468	470,463,468	0	0	0	0	0
3 2 4	---	---	- Otros programas de salud	1,003,231	0	16,472	986,759	0	16,472	0	0	16,472	0	16,472	2
3 2 4 1	---	---	- Promoción social	1,003,231	0	16,472	986,759	0	16,472	0	0	16,472	0	16,472	2
3 2 4 1 3	---	---	- Fortalecimiento Infraestructura física Hospital San Vicente	1,003,231	0	16,472	986,759	0	16,472	0	0	16,472	0	16,472	2
3 2 5	---	---	- Salud Pública	2,369,078,740	0	2,253,269,059	115,808,682	0	2,242,769,059	1,843,993,924	66,833,380	401,275,134	64,333,380	398,775,134	17
3 2 5 1	---	---	- Protección en salud	2,369,078,740	0	2,253,269,059	115,808,682	0	2,242,769,059	1,843,993,924	66,833,380	401,275,134	64,333,380	398,775,134	17
3 2 5 1 1	---	---	- Protección en salud	2,369,078,740	0	2,253,269,059	115,808,682	0	2,242,769,059	1,843,993,924	66,833,380	401,275,134	64,333,380	398,775,134	17
3 2 6	---	---	- Aseguramiento	93,858,226,461	0	90,390,882,110	3,467,344,350	250,000,000	55,298,461,880	149,999,999	100,000,001	55,148,461,880	148,575,601	55,148,461,880	59
3 2 6 1	---	---	- Fomento y monitoreo del aseguramiento	93,858,226,461	0	90,390,882,110	3,467,344,350	250,000,000	55,298,461,880	149,999,999	100,000,001	55,148,461,880	148,575,601	55,148,461,880	59
3 2 6 1 1	---	---	- Fomento y monitoreo del aseguramiento	93,858,226,461	0	90,390,882,110	3,467,344,350	250,000,000	55,298,461,880	149,999,999	100,000,001	55,148,461,880	148,575,601	55,148,461,880	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 Publica	903,967	0	0	903,967	0	0	0	0	0	0	0	0
3 2 7 1 1	---	---	- Fortalecimiento de la Red Publica	903,967	0	0	903,967	0	0	0	0	0	0	0	0
3 2 3	---	---	- ESTABLECIMIENTOS PÚBLICOS	3,038,807,160	75,673,045	1,779,524,389	1,259,282,771	76,133,741	1,760,797,681	196,147,548	55,358,544	1,573,015,587	53,558,545	1,564,650,133	51
3 2 3 0	---	---	- ESTABLECIMIENTOS PÚBLICOS	3,038,807,160	75,673,045	1,779,524,389	1,259,282,771	76,133,741	1,760,797,681	196,147,548	55,358,544	1,573,015,587	53,558,545	1,564,650,133	51
3 2 3 0 01	---	---	- ESTABLECIMIENTOS PÚBLICOS	3,038,807,160	75,673,045	1,779,524,389	1,259,282,771	76,133,741	1,760,797,681	196,147,548	55,358,544	1,573,015,587	53,558,545	1,564,650,133	51
3 2 3 0 01 01	---	---	- ESTABLECIMIENTOS PÚBLICOS	3,038,807,160	75,673,045	1,779,524,389	1,259,282,771	76,133,741	1,760,797,681	196,147,548	55,358,544	1,573,015,587	53,558,545	1,564,650,133	51
3 2 3 0 01 01 0	---	---	- Funcionamiento	1,970,293,188	75,673,045	1,092,789,323	87,503,865	76,133,741	1,074,062,615	188,665,402	55,358,544	893,762,667	53,558,545	885,397,213	45
3 2 3 0 01 01 0 Inversión	---	---	- Inversión	1,068,513,972	0	686,735,066	381,778,906	0	686,735,066	7,482,146	0	679,252,920	0	679,252,920	64
3 2 5	---	---	- Participación Ciudadana	160,100,000	15,000,000	140,100,000	20,000,000	15,000,000	140,100,000	69,216,000	15,856,000	77,312,000	14,428,000	70,884,000	44
3 2 5 1	---	---	- Participación Ciudadana	160,100,000	15,000,000	140,100,000	20,000,000	15,000,000	140,100,000	69,216,000	15,856,000	77,312,000	14,428,000	70,884,000	44
3 2 5 1 1	---	---	- Participación Ciudadana	160,100,000	15,000,000	140,100,000	20,000,000	15,000,000	140,100,000	69,216,000	15,856,000	77,312,000	14,428,000	70,884,000	44



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Cta. Clasiif. Ogi. Ordsub de Pagos Prj. Spt		Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compran. del mes	Compran. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 26 1	1	- Participación Ciudadanía	160,100.000	15,000.000	140,100.000	20,000.000	15,000.000	140,100.000	69,216.000	15,856.000	77,312.000	14,428.000	70,884.000	44
3 26	---	- Planearción territorial	1,084,663.804	0	211,900.000	872,763.804	40,000.000	211,900.000	97,525.000	23,175.000	116,975.000	20,575.000	114,375.000	11
3 26 1	---	- Gestión territorial	1,084,663.804	0	211,900.000	872,763.804	40,000.000	211,900.000	97,525.000	23,175.000	116,975.000	20,575.000	114,375.000	11
3 26 1	1	- Ordenamiento territorial	1,084,663.804	0	211,900.000	872,763.804	40,000.000	211,900.000	97,525.000	23,175.000	116,975.000	20,575.000	114,375.000	11
3 27	---	- DESARROLLO TERRITORIAL E INTEGRACIÓN SUBREGIONAL	15,000.000	0	15,000.000	0	0	15,000.000	15,000.000	15,000.000	15,000.000	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	15,000.000	15,000.000	0	0	0
3 28	---	- RENOVACION URBANA	3,034,037.593	970,732.796	3,034,037.593	1,000.000	970,732.796	3,034,037.593	2,434,790.877	1,744,215.065	2,229,014.095	101,322.688	580,871.716	19
3 28 1	---	- Renovación Urbana	3,002,537.593	970,732.796	3,002,537.593	0	970,732.796	3,002,537.593	2,434,790.877	1,744,215.065	2,215,889.095	96,072.686	567,746.716	19
3 28 2	---	- Recuperación urbanística y socioeconómica del centro	32,500.000	0	31,500.000	1,000.000	0	31,500.000	18,375.000	5,250.000	13,125.000	5,250.000	13,125.000	40
3 3	---	- Saneamiento básico y agua potable	15,142,169.733	0	1,445,775.248	13,696,394.485	0	1,418,210.428	368,549.482	62,065.834	1,056,460.946	189,724.778	1,049,660.946	7
3 3 2	---	- Alcantarillados y/o sistemas de disposición de excretes	14,568,814.972	0	984,648.658	13,584,166.314	0	960,400.292	54,285.547	55,285.834	906,114.745	55,285.834	906,114.745	6
3 3 2 1	1	- Sostenibilidad del sistema de alcantarillado	14,568,814.972	0	984,648.658	13,584,166.314	0	960,400.292	54,285.547	55,285.834	906,114.745	55,285.834	906,114.745	6
3 3 3	---	- Acueducto y alcantarillado	14,568,814.972	0	984,648.658	13,584,166.314	0	960,400.292	54,285.547	55,285.834	906,114.745	55,285.834	906,114.745	6
3 3 3 1	1	- Sistemas de Acueducto y alcantarillado	573,354.761	0	461,126.580	112,228.171	0	457,810.136	314,263.935	6,800.000	150,346.201	134,438.944	143,546.201	25
3 3 3 1	---	- Acueducto y alcantarillado rural	573,354.761	0	461,126.580	112,228.171	0	457,810.136	314,263.935	6,800.000	150,346.201	134,438.944	143,546.201	25
3 3 3 1	1	- Acueducto y alcantarillado rural	573,354.761	0	461,126.580	112,228.171	0	457,810.136	314,263.935	6,800.000	150,346.201	134,438.944	143,546.201	25
3 4	---	- Deporte y Recreación (Recreación y Deporte)	5,346,884.888	0	5,128,825.819	218,059.069	55,195.451	4,966,912.855	1,107,000.000	455,195.451	3,859,912.855	455,195.451	3,859,912.855	72
3 4 1	---	- Fomento y apoyo a la Recreación y el Deporte	5,346,884.888	0	5,128,825.819	218,059.069	55,195.451	4,966,912.855	1,107,000.000	455,195.451	3,859,912.855	455,195.451	3,859,912.855	72
3 4 1 1	---	- Apoyo al deporte	5,346,884.888	0	5,128,825.819	218,059.069	55,195.451	4,966,912.855	1,107,000.000	455,195.451	3,859,912.855	455,195.451	3,859,912.855	72
3 4 1 1	1	- Masificación y Formación Deportiva	5,346,884.888	0	5,128,825.819	218,059.069	55,195.451	4,966,912.855	1,107,000.000	455,195.451	3,859,912.855	455,195.451	3,859,912.855	72
3 4 1 1	1	- Masificación y formación deportiva	5,346,884.888	0	5,128,825.819	218,059.069	55,195.451	4,966,912.855	1,107,000.000	455,195.451	3,859,912.855	455,195.451	3,859,912.855	72
3 5	---	- Arte y Cultura	3,462,635.091	173,600.000	2,313,260.000	1,149,375.091	365,000.000	2,056,520.000	828,440.121	162,603.053	1,228,599.879	163,683.053	1,228,079.879	35
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	915,917.561	0	753,000.000	162,917.561	0	719,320.000	354,970.121	110,017.053	365,869.879	111,097.053	364,349.879	40
3 5 7 1	---	- Capacitación artística	915,917.561	0	753,000.000	162,917.561	0	719,320.000	354,970.121	110,017.053	365,869.879	111,097.053	364,349.879	40
3 5 7 1	1	- Capacitación artística	915,917.561	0	753,000.000	162,917.561	0	719,320.000	354,970.121	110,017.053	365,869.879	111,097.053	364,349.879	40
3 5 9	---	- Difusión y fomento cultural	1,810,110.004	173,600.000	1,560,260.000	249,850.004	365,000.000	1,337,200.000	473,470.000	52,586.000	863,730.000	52,586.000	863,730.000	48
3 5 9 1	---	- Promoción artística y cultural	1,810,110.004	173,600.000	1,560,260.000	249,850.004	365,000.000	1,337,200.000	473,470.000	52,586.000	863,730.000	52,586.000	863,730.000	48
3 5 9 1	1	- Promoción artística y cultural	1,576,832.165	0	1,357,200.000	219,632.165	350,000.000	1,322,200.000	458,470.000	52,586.000	863,730.000	52,586.000	863,730.000	55
3 5 9 1	2	- Ejecución de programas y Proyectos artísticos y culturales	233,277.840	173,600.000	203,060.000	30,217.840	16,000.000	15,000.000	0	0	0	0	0	0
3 6	---	- SERVICIO PUBLICO DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	13,882,015.701	8,461,148.313	10,637,340.445	3,244,675.256	10,637,340.445	10,637,340.445	0	10,637,340.445	10,637,340.445	10,637,340.445	10,637,340.445	77



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SEPTIEMBRE
DE LA VIGENCIA 2016

Cla	Cla	Sub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulada	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 6 1	1	---	Mejoramiento y Mto de infraestructura Propia del Sector	13.865.283.894	8.461.148.313	10.637.340.445	3.227.943.449	10.637.340.445	10.637.340.445	0	10.637.340.445	10.637.340.445	10.637.340.445	10.637.340.445	77
3 6 1	1	---	Infraestructura	13.865.283.894	8.461.148.313	10.637.340.445	3.227.943.449	10.637.340.445	10.637.340.445	0	10.637.340.445	10.637.340.445	10.637.340.445	10.637.340.445	77
3 6 1	1	4	Electrificación e iluminación	13.865.283.894	8.461.148.313	10.637.340.445	3.227.943.449	10.637.340.445	10.637.340.445	0	10.637.340.445	10.637.340.445	10.637.340.445	10.637.340.445	77
3 6 2	---	---	Cobertura de energía eléctrica rural	16.731.807	0	0	16.731.807	0	0	0	0	0	0	0	0
3 6 2	1	---	Infraestructura eléctrica	16.731.807	0	0	16.731.807	0	0	0	0	0	0	0	0
3 6 2	1	1	Infraestructura eléctrica	16.731.807	0	0	16.731.807	0	0	0	0	0	0	0	0
3 7	---	---	Vivienda	435.021.787	0	201.594.992	233.426.795	0	201.594.992	92.484.000	22.426.000	121.456.992	22.426.000	109.110.992	25
3 7 5	---	---	Construcción infraestructura propia del sector	64.162.000	0	64.162.000	0	0	64.162.000	36.664.000	9.166.000	36.664.000	9.166.000	27.498.000	43
3 7 5	1	---	Fomento de la vivienda	64.162.000	0	64.162.000	0	0	64.162.000	36.664.000	9.166.000	36.664.000	9.166.000	27.498.000	43
3 7 5	1	1	Fomento de la vivienda	64.162.000	0	64.162.000	0	0	64.162.000	36.664.000	9.166.000	36.664.000	9.166.000	27.498.000	43
3 7 5	1	1	Proyectos de Titulación y Legalización de Predios	64.162.000	0	64.162.000	0	0	64.162.000	36.664.000	9.166.000	36.664.000	9.166.000	27.498.000	43
3 7 6	---	---	Mejoramiento y Mantenimiento de Infraestructura Propia d	345.419.787	0	115.172.992	230.246.795	0	115.172.992	39.920.000	10.080.000	75.252.992	10.080.000	75.252.992	22
3 7 6	1	---	Infraestructura parques y espacio público	345.419.787	0	115.172.992	230.246.795	0	115.172.992	39.920.000	10.080.000	75.252.992	10.080.000	75.252.992	22
3 7 6	1	2	Mejoramiento de barrios	345.419.787	0	115.172.992	230.246.795	0	115.172.992	39.920.000	10.080.000	75.252.992	10.080.000	75.252.992	22
3 7 7	---	---	Oferta y mejoramiento de vivienda	25.440.000	0	22.260.000	3.180.000	0	22.260.000	15.900.000	3.180.000	9.540.000	3.180.000	6.360.000	25
3 7 7	1	---	Subsidios de vivienda urbano y rural	25.440.000	0	22.260.000	3.180.000	0	22.260.000	15.900.000	3.180.000	9.540.000	3.180.000	6.360.000	25
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	15.900.000	3.180.000	9.540.000	3.180.000	6.360.000	25
3 8	---	---	AGROPECUARIO	2.924.195.418	-110.000.000	2.691.300.000	232.895.418	0	2.691.300.000	430.529.574	63.165.142	2.249.870.426	63.165.142	2.249.870.426	77
3 8 1	---	---	Productividad agropecuaria	2.924.195.418	-110.000.000	2.691.300.000	232.895.418	0	2.691.300.000	430.529.574	63.165.142	2.249.870.426	63.165.142	2.249.870.426	77
3 8 1	1	---	Asistencia Técnica	500.000.000	0	492.800.000	7.200.000	0	492.800.000	163.101.000	56.808.000	318.789.000	56.808.000	318.789.000	64
3 8 1	1	1	Asistencia Técnica	500.000.000	0	492.800.000	7.200.000	0	492.800.000	163.101.000	56.808.000	318.789.000	56.808.000	318.789.000	64
3 8 1	2	---	Encadenamientos Productivos	365.195.418	-110.000.000	240.000.000	125.195.418	0	240.000.000	240.000.000	0	0	0	0	0
3 8 1	2	1	Encadenamientos Productivos	365.195.418	-110.000.000	240.000.000	125.195.418	0	240.000.000	240.000.000	0	0	0	0	0
3 8 1	4	---	Desarrollo y Fomento Agropecuario	2.059.000.000	0	1.958.500.000	100.500.000	0	1.958.500.000	27.428.574	6.357.142	1.931.071.426	6.357.142	1.931.071.426	94
3 8 1	4	1	Desarrollo y Fomento Agropecuario	2.059.000.000	0	1.958.500.000	100.500.000	0	1.958.500.000	27.428.574	6.357.142	1.931.071.426	6.357.142	1.931.071.426	94
3 9	---	---	TRANSPORTE	6.515.078.499	645.500.000	4.956.531.427	1.558.547.071	48.670.800	2.395.351.880	121.374.027	41.177.520	2.302.073.653	14.581.720	2.273.977.853	35
3 9 1	---	---	Construcción Infraestructura Propia del Sector	534.366.622	40.500.000	490.500.000	43.866.622	0	0	0	0	0	0	0	0
3 9 1	2	---	Infraestructura Vías	534.366.622	40.500.000	490.500.000	43.866.622	0	0	0	0	0	0	0	0
3 9 1	2	10	Estudios, diseños y construcción obras Plan Vial Mpal	6.000.000	0	0	6.000.000	0	0	0	0	0	0	0	0
3 9 1	2	7	Mantenimiento de vías urbanas y rurales	528.366.622	40.500.000	490.500.000	37.866.622	0	0	0	0	0	0	0	0
3 9 3	---	---	Infraestructura Vial	2.040.582.471	0	1.982.431.722	58.150.749	19.995.800	1.982.427.522	72.899.027	34.577.520	1.931.024.295	14.581.720	1.906.528.495	94
3 9 3	1	---	Mantenimiento Vial	272.966.830	0	214.816.081	58.150.749	19.995.800	214.811.881	72.899.027	34.577.520	163.408.654	14.581.720	141.912.854	52
3 9 3	1	1	Mantenimiento de Infraestructura Vial	149.000.000	0	106.500.000	40.500.000	19.995.800	108.485.800	72.899.027	34.577.520	57.092.573	14.581.720	35.596.773	24
3 9 3	1	5	Mantenimiento Vial - Convento Pavimentación Ruta la Tresa	39.367.671	0	29.411.467	9.956.204	0	29.411.467	0	0	29.411.467	0	29.411.467	75



Municipio de Palmira

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SEPTIEMBRE

8913800073

DE LA VIGENCIA 2016

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Clasificación	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 7	- Mantenimiento vial - convenio 3072-Florida Palmira	62.771.568	0	55.110.160	7.661.408	0	55.110.160	0	0	55.110.160	0	55.110.160	88
3 9 3 1 8	- Mantenimiento vial - convenio 1133-2014 VIAS TERCARIAS	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 1	- 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 4 1	- Movilidad Territorial	446.118.232	0	0	446.118.232	0	0	0	0	0	0	0	0
3 9 4 1	- Plan Estratégico de Movilidad	446.118.232	0	0	446.118.232	0	0	0	0	0	0	0	0
3 9 4 1 1	- PLANES DE TRANSITO, EDUCACION, DOTACION DE EQUIPOS Y SEGURID	446.118.232	0	0	446.118.232	0	0	0	0	0	0	0	0
3 9 5 1	- Seguridad vial	3.494.011.174	605.000.000	2.483.599.705	1.010.411.469	28.675.000	412.924.358	48.475.000	6.600.000	371.049.358	0	364.449.358	10
3 9 5 1 1	- Plan de Seguridad Vial	3.494.011.174	605.000.000	2.483.599.705	1.010.411.469	28.675.000	412.924.358	48.475.000	6.600.000	371.049.358	0	364.449.358	10
3 9 5 1 1 1	- Plan de Seguridad Vial	3.494.011.174	605.000.000	2.483.599.705	1.010.411.469	28.675.000	412.924.358	48.475.000	6.600.000	371.049.358	0	364.449.358	10
8 2 2 1	- GASTOS SISTEMA GENERAL DE REGALIAS	46.078.036	0	0	46.078.036	0	0	0	0	0	0	0	0
8 2 2 1 1	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMCSE	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2 2 1 1 1	- GASTOS GENERALES	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2 2 1 1 1 1	- ADQUISICION DE BINES	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 2 2 1 1 1 1 1	- Sistema de Monitoreo SMCSE	42.060.949	0	0	42.060.949	0	0	0	0	0	0	0	0
8 3 04 01	- GASTOS DE INVERSION	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
8 3 04 01 1	- INVESTIGACION Y ESTUDIOS	4.017.087	0	0	4.017.087	0	0	0	0	0	0	0	0
8 3 04 01 1 1	- 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 1 1 1	- 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		417.553.924.761	26.188.990.366	325.538.275.467	92.015.649.294	29.382.692.569	279.073.200.781	28.658.568.693	30.950.343.479	254.825.534.604	30.128.009.010	250.414.632.099	

Maria Eugenia Figueroa Velez
MARIA EUGENIA FIGUEROA VELEZ
DIRECTORA FINANCIERA