



C/C	Clasif. Org.	Ordénub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. Ppto.	Comprom. Acumulados	Ppto x Pagar	Obligaciones	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%C		
1	---	---	GASTOS DE FUNCIONAMIENTOS	90,060,499,376	6,107,663,566	71,034,918,969	19,025,590,407	7,639,075,591	69,151,305,640	3,908,091,295	7,038,406,915	65,975,648,229	6,929,126,738	65,243,214,545	72		
1	1	---	- GASTO DE PERSONAL	32,728,963,926	1,700,262,542	25,068,055,443	4,642,908,483	1,931,787,146	23,942,785,282	1,342,591,850	2,144,376,483	23,024,759,597	2,129,316,371	22,600,193,530	69		
1	1	---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	18,989,925,273	1,194,170,232	14,118,152,547	4,860,772,726	1,194,170,232	13,646,763,490	250,992,560	1,199,963,997	13,402,623,019	1,215,559,646	13,355,770,930	77		
1	1	1	---	- Sueldos de Personal de Nomina	12,271,994,731	1,034,892,318	10,319,592,787	1,952,401,944	1,034,892,318	10,162,389,297	2,209,954	1,034,892,318	1,039,124,983	10,160,189,543	83		
1	1	1	---	- Pago Directo de Cesantías Parciales o Definidas	677,155,926	49,291,780	617,132,003	60,023,923	49,291,780	540,744,129	50,860,103	4,377,407	492,461,433	12,012,592	489,884,026	72	
1	1	1	---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	936,167,910	43,847,928	628,385,060	307,782,850	43,847,928	605,933,440	0	43,847,928	605,933,440	43,847,928	605,933,440	65	
1	1	1	1	- Bonificación Servicios Prestados	442,426,623	20,829,766	167,566,643	254,859,980	20,829,766	155,263,156	0	20,829,766	155,263,156	20,829,766	155,263,156	37	
1	1	1	1	- Prima de Alimentación	147,073,036	15,928,460	145,370,342	1,702,694	15,928,460	140,543,282	0	15,928,460	140,543,282	15,928,460	140,543,282	99	
1	1	1	1	- Bonificación especial	282,265,839	3,584,672	282,265,481	358	3,584,672	278,701,009	0	3,584,672	278,701,009	3,584,672	278,701,009	99	
1	1	1	1	- Bonificación por recreación	73,168,397	3,505,030	27,746,605	45,421,792	3,505,030	26,000,004	0	3,505,030	26,000,004	3,505,030	26,000,004	36	
1	1	1	1	- Bonificación de Gestión	11,234,015	0	5,435,989	5,798,026	0	5,435,989	0	0	5,435,989	0	5,435,989	48	
1	1	1	3	--- Horas Extras y Dias Festivos	420,015,643	18,780,468	192,863,009	227,162,634	18,780,468	133,353,009	0	18,780,468	133,353,009	18,780,468	133,353,009	32	
1	1	1	4	--- PRIMAS LEGALES	3,844,345,072	97,729,605	1,829,336,933	2,015,008,139	97,729,605	1,672,480,860	26,377,125	84,064,562	1,647,575,463	88,375,961	1,646,103,735	48	
1	1	1	4	1	- Prima de Navidad	1,360,688,611	9,141,631	100,721,184	1,259,967,427	9,141,631	9,271,503	129,872	25,561,267	2,337,734	25,431,395	2	
1	1	1	4	2	- Vacaciones	1,028,301,574	52,409,069	749,711,128	278,590,446	52,409,069	700,259,225	15,086,111	47,991,980	686,125,353	49,995,426	685,173,114	67
1	1	1	4	3	- Prima de Servicios	67,076,108	635,812	5,317,697	61,758,411	635,812	5,317,697	635,812	0	4,681,885	0	4,681,885	7
1	1	1	4	4	- Prima de Junio	646,718,426	0	640,357,560	6,360,866	0	613,570,398	1,383,699	389,617	612,576,316	499,708	612,186,699	95
1	1	1	4	5	- Prima de Vacaciones	704,108,727	32,446,421	301,971,082	402,137,645	32,446,421	287,372,360	0	32,446,421	287,372,360	32,446,421	287,372,360	41
1	1	1	4	6	- Prima Técnica	37,451,626	3,096,672	31,258,282	6,193,444	3,096,672	31,258,282	0	3,096,672	31,258,282	3,096,672	31,258,282	83
1	1	1	6	---	44,936,358	0	30,118,281	14,817,777	0	30,118,281	0	30,118,281	0	30,118,281	0	30,118,281	67
1	1	1	7	---	240,853,800	13,417,714	132,729,363	108,124,437	13,417,714	132,729,363	0	13,417,714	132,729,363	13,417,714	132,729,363	55	
1	1	1	8	---	125,175,905	0	0	125,175,905	0	0	0	0	0	0	0	0	0
1	1	1	8	1	- Bonificaciones Anuales EXTRALEGALES	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	---	409,280,228	-63,789,581	369,005,111	40,276,117	-63,789,581	369,005,111	711,546,378	593,000	198,052,733	0	197,459,733	48	
1	1	3	---	- SERVICIOS PERSONALES INDIRECTOS	5,835,993,278	121,872,989	5,326,686,725	509,306,653	338,213,869	5,020,032,420	705,556,150	545,010,041	4,348,054,270	517,148,695	4,314,476,270	74	
1	1	3	1	---	- Honorarios	1,340,385,780	0	1,305,611,372	34,774,408	146,290,880	1,177,296,574	9,656,452	1,177,860,048	1,167,640,122	1,167,640,122	87	
1	1	3	2	---	- Jornales	1,222,823,654	86,272,989	863,924,498	358,899,156	272,298	863,924,498	0	86,272,989	863,924,498	86,272,989	863,924,498	71
1	1	3	7	---	- Contratos Prestación de Servicios	2,106,215,728	35,600,000	2,087,796,712	18,419,016	105,660,000	1,909,741,528	598,521,516	1,934,786,812	155,375,367	1,311,220,012	62	
1	1	3	8	---	- Unidades de Apoyo	1,166,568,116	0	1,069,364,143	97,213,973	0	1,069,069,820	97,378,182	1,171,691,638	97,640,291	1,171,691,638	82	
1	1	4	---	- CONTRIBUCIONES INHERENTES A LA NOMINA	7,923,045,375	384,219,121	5,640,216,171	2,282,829,204	399,403,045	5,275,989,372	386,043,140	399,403,045	5,274,082,308	396,608,030	4,889,946,232	62	
1	1	4	1	---	- AL SECTOR PÚBLICO	1,209,145,339	83,045	858,097,177	351,048,162	673,590	858,097,177	441,300	673,590	857,655,877	85,681,936	857,655,877	71
1	1	4	1	2	- Aportes para Pensión Publica	1,209,145,339	83,045	858,097,177	351,048,162	673,590	858,097,177	441,300	673,590	857,655,877	85,681,936	857,655,877	71
1	1	4	2	---	- AL SECTOR PRIVADO	4,803,454,368	272,145,176	3,338,369,544	1,465,084,824	285,480,085	3,070,980,575	272,989,650	285,480,085	3,070,206,401	202,400,224	2,798,061,225	58



Municipio de Palmira

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OCTUBRE
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8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

C/C	Descripción	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 4 2 1	- Aportes para Salud Privado		1,866,471.523	97,720.782	1,311,847.367	557,624.156	109,936.525	1,220,524.980	98,346.382	109,936.525	1,219,699.387	110,447.313	1,121,978.598	60
1 4 2 2	- Aportes para Pensión Privado		1,126,253.933	136,005.894	796,473.353	331,780.580	137,052.160	667,382.483	136,005.894	137,052.160	667,382.483	52,480.611	531,376.589	47
1 4 2 3	- Aportes ARL Privado		527,221.354	38,418.500	331,579.112	195,642.242	38,491.400	284,783.702	38,445.600	38,491.400	284,756.602	39,472.300	246,336.102	47
1 4 2 4	- Aportes para Cesantía Privado		1,276,507.568	0	898,469.712	380,037.846	0	898,469.710	101,774	0	898,367.936	0	898,367.936	70
1 4 3	- APORTES PARAFISCALES		1,910,445.688	111,990.900	1,443,749.450	466,696.218	113,249.370	1,346,531.320	112,702.190	113,249.370	1,346,220.030	108,525.870	1,234,229.130	65
1 4 3 1	- Sena		106,135.935	6,227.000	80,252.585	25,883.340	6,296.915	74,876.835	6,273.900	6,296.915	74,826.935	6,034.915	68,599.935	65
1 4 3 2	- ICBF		636,812.270	37,326.000	481,249.440	155,562.830	37,745.490	448,976.700	37,596.590	37,745.490	448,706.110	36,170.790	411,380.110	65
1 4 3 3	- ESAP		106,144.035	6,227.000	80,252.585	25,891.440	6,296.915	74,873.835	6,273.900	6,296.915	74,826.935	6,034.915	68,599.935	65
1 4 3 4	- CALA DE COMPENSACIÓN FAMILIAR		849,081.912	49,770.500	641,604.640	207,477.272	50,329.820	598,574.380	50,027.300	50,329.820	598,317.580	48,230.220	548,547.080	65
1 4 3 5	- INSTITUTOS TÉCNICOS		212,271.516	12,440.400	160,380.180	51,881.336	12,580.230	149,632.570	12,530.500	12,580.230	149,542.470	12,055.030	137,102.070	65
1 2	- GASTOS GENERALES		11,508,026.966	239,026.960	10,862,782.902	637,244.064	1,478,782.977	10,207,922.649	2,535,227.532	665,524.973	7,950,290.924	565,691.358	7,672,696.117	67
1 2	- ADOQUISICIÓN DE BIENES		765,752.006	-48,603.719	725,351.910	40,400.096	17,241.694	710,667.062	252,716.579	145,714.746	567,704.513	47,756.155	457,950.483	60
1 2 1	- COMPRA DE EQUIPOS		141,367.529	-796.952	115,560.768	25,806.761	-8,067.600	102,113.120	16,412.568	754.000	85,700.552	754.000	85,700.552	61
1 2 1 1	- Muebles y Enseres		18,781.155	0	0	18,781.155	0	0	0	0	0	0	0	0
1 2 1 2	- Vehículos y equipos		65,614.905	7,270.648	63,618.808	1,996.097	0	50,171.160	0	0	50,171.160	0	50,171.160	76
1 2 1 3	- Compra de Equipos- Caja menor		56,971.469	-8,067.600	51,941.924	5,029.509	-8,067.600	51,941.950	16,412.568	754.000	35,529.392	754.000	35,529.392	62
1 2 1 4	- Mantenimiento -Caja Menor		63,464.277	-14,581.826	57,904.424	5,559.853	-14,581.826	57,897.724	39,572.917	1,415.000	18,670.807	765.000	18,020.807	28
1 2 1 5	- MATERIALES Y SUMINISTROS		560,920.200	-33,224.941	551,866.718	9,033.482	39,891.120	550,656.218	196,427.094	143,545.746	463,333.154	46,231.155	457,102.000	63
1 2 1 6	- Materiales y suministros varios		17,799.400	12,823.000	17,799.400	0	12,823.000	17,799.400	12,823.000	0	4,976.400	0	4,976.400	28
1 2 1 7	- Papelería y útiles de Oficina		130,184.219	-71,789.358	130,184.219	0	0	130,184.219	105,845.419	108,550.219	124,023.019	8,876.000	24,338.800	19
1 2 1 8	- Repuestos y herramientas		3,785.250	0	0	3,785.250	0	0	0	0	0	0	0	0
1 2 1 9	- Aceites, combustibles y lubricantes		1,739.649	0	0	1,739.649	0	0	0	0	0	0	0	0
1 2 2	- Materiales y Suministros - Caja menor		407,411.682	25,741.417	403,903.099	3,508.583	27,068.120	402,672.599	77,758.675	34,985.527	334,333.735	37,361.155	324,913.924	80
1 2 2 1	- ADOQUISICIÓN DE SERVICIOS		7,751,640.607	175,485.909	7,277,411.709	474,228.898	1,405,293.686	6,830,479.276	1,943,823.541	423,076.194	5,002,810.566	414,827.107	4,886,655.735	63
1 2 2 2	- Otros Gastos por Adquisición de Servicios		3,084,597.689	0	3,084,089.924	30,527.765	520,665.430	2,945,653.397	573,776.787	129,828.320	2,371,876.610	215,677.673	2,371,876.610	77
1 2 2 3	- Mantenimiento y Reparaciones		37,335.693	7,444.176	24,343.932	12,991.761	0	1,504.194	0	0	1,504.194	0	1,504.194	4
1 2 2 4	- Comisiones y Gastos Financieros		475,943.092	4,344.728	475,942.287	805	344,728	471,942.287	17,515.219	344,728	454,427.068	344,728	454,427.068	95
1 2 2 5	- Adquisición de Servicios - Caja Menor		474,974.415	-5,580.701	473,760.711	1,213.704	-5,112.604	473,560.711	147,190.489	44,890.351	339,917.099	42,480.827	326,370.222	69
1 2 2 6	- IMPRESOS Y PUBLICACIONES		539,575.515	44,333.940	498,825.172	40,750.343	-480.060	411,276.680	118,305.216	21,588.510	297,641.366	18,895.408	292,971.464	54
1 2 2 7	- Impresos y Publicaciones		196,469.212	44,814.000	186,460.680	10,008.522	0	106,865.714	40,900.597	5,387.504	65,965.117	5,387.504	65,965.117	34
1 2 2 8	- Publicidad Institucional		202,902.302	0	200,892.302	2,010.000	0	193,393.906	34,039.753	8,100.902	162,455.055	5,000.000	159,354.153	79
1 2 2 9	- 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 3	- Impresos y Publicaciones - Caja Menor		134,098.251	-480.060	109,872.180	24,226.071	-480.060	109,872.180	43,364.866	8,100.104	68,040.014	8,507.904	66,479.014	50
1 2 3 1	- SEGUROS		1,067,306.561	0	1,056,286.260	11,020.301	756,974.080	1,015,864.436	850,601.722	79,377.555	165,262.716	79,377.555	165,262.716	15
1 2 3 2	- Seguros de Bienes Muebles e Inmuebles		534,128.565	0	534,128.409	176	397,125.592	534,128.409	458,242.274	75,886.135	75,886.135	75,886.135	75,886.135	14
1 2 3 3	- Seguros de Vida		416,006.721	0	416,006.362	359	344,107.710	410,006.362	380,110.090	0	29,976.272	0	29,976.272	7



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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OCTUBRE
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C/C		Clasif. Org. Ord.	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	2	3	4	- Otros Seguros	117.091.255	0	106.071.489	11.019.766	15.740.778	71.649.667	12.249.358	3.491.420	59.400.309	3.491.420	59.400.309	51	
1	2	5	---	- Arrendamientos	426.128.549	0	404.428.548	21.700.001	0	288.151.344	110.348.157	30.026.865	190.096.613	26.006.559	177.803.187	42	
1	2	6	---	- SERVICIOS PÚBLICOS	1.505.779.093	124.943.766	1.149.754.875	356.026.218	124.943.766	1.149.754.875	117.598.119	108.858.623	1.117.801.382	23.213.997	1.032.166.756	69	
1	2	6	1	- Energía	934.489.409	72.483.512	736.042.301	198.447.108	72.483.512	736.042.301	72.483.512	79.583.522	727.273.961	15.868.350	663.556.789	71	
1	2	6	2	- Telecomunicaciones	324.889.624	42.210.300	313.422.530	11.467.094	42.210.300	313.422.530	34.864.653	21.055.587	292.267.817	7.345.647	278.557.877	86	
1	2	6	3	- Acueducto, Alcantarillado, Aseo y otros	246.400.060	10.249.954	100.290.044	146.110.016	10.249.954	100.290.044	10.249.954	8.219.514	98.259.604	0	90.040.090	37	
1	2	8	---	- Váticos y Gastos de Viaje	140.000.000	0	140.000.000	0	7.956.346	72.771.350	8.487.832	8.161.242	64.283.518	8.830.360	64.283.518	46	
1	2	9	---	- OTROS GASTOS GENERALES	2.982.634.353	112.144.770	2.860.019.283	122.615.070	56.247.597	2.666.776.311	338.687.412	96.734.033	2.379.775.844	103.108.096	2.328.088.899	78	
1	2	9	10	- Reiniegros	100.195.366	7.462.000	97.034.732	3.160.634	7.462.000	96.372.487	0	7.462.000	96.372.487	29.016.638	96.372.487	96	
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	188.300.000	0	172.407.120	15.892.880	22.223.865	158.056.301	13.231.710	18.363.865	150.534.591	21.367.425	144.824.591	77	
1	2	9	14	- Comunicaciones y Transporte- Caja Menor	186.927.856	-9.831.230	185.257.686	1.670.170	-9.828.030	185.243.186	64.447.847	12.182.245	128.038.651	8.028.841	120.795.339	65	
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, Telas y almacenes	604.833.628	44.814.000	583.833.628	21.000.000	0	639.019.628	184.951.712	32.651.841	386.719.757	22.702.902	354.067.916	59	
1	2	9	3	- Gastos varios e imprevistos	200.065.000	69.700.000	200.065.000	0	2.000.000	132.265.000	10.320	2.000.000	132.254.680	2.000.000	132.254.680	66	
1	2	9	5	- Gastos legales, judiciales y notariales	93.007.751	0	62.290.092	30.717.659	10.980.000	41.415.582	15.710.351	5.045.792	26.971.023	3.780.000	25.705.231	28	
1	2	9	6	- Recepciones Oficiales	178.655.000	0	134.500.000	44.155.000	19.987.972	134.487.972	56.335.472	14.108.500	82.968.500	11.292.500	78.152.500	44	
1	2	9	7	- Permisos y auxilios sindicales	22.843.181	0	20.000.000	2.843.181	3.419.790	5.285.130	0	3.419.790	5.285.130	3.419.790	5.285.130	23	
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	0	128.560.000	0	0	128.560.000	4.000.000	1.500.000	124.560.300	1.500.000	124.560.000	97	
1	3	---	---	- TRANSFERENCIAS CORRIENTES	41.462.633.278	3.900.515.458	31.623.413.640	9.869.219.638	3.960.646.652	31.537.930.725	30.271.913	3.960.646.652	31.537.930.725	3.966.260.202	31.507.658.812	76	
1	3	1	---	- Pensiones jubilación	23.701.614.328	1.621.526.673	18.490.943.370	5.210.670.958	1.621.526.673	18.490.943.370	30.271.913	1.621.526.673	18.490.943.370	1.621.668.473	18.460.671.457	78	
1	3	19	---	- Pago por Sentencias	587.817.479	0	405.028.931	192.788.548	60.131.194	319.546.016	0	60.131.194	319.546.016	65.602.944	319.546.016	53	
1	3	2	---	- Sobretasa Bombeo	5.033.049.122	379.874.526	2.564.919.869	2.468.129.253	379.874.526	2.564.919.869	0	379.874.526	2.564.919.869	2.564.919.869	2.564.919.869	51	
1	3	8	---	- Sobretasa Ambiental	12.160.152.349	1.899.114.259	10.162.521.470	1.997.830.879	1.899.114.259	10.162.521.470	0	1.899.114.259	10.162.521.470	1.899.114.259	10.162.521.470	84	
1	3	8	---	- TRANSFERENCIA	4.338.875.206	267.858.807	3.462.666.984	876.208.222	267.858.807	3.462.666.984	0	267.858.807	3.462.666.984	267.858.807	3.462.666.984	80	
1	3	1	---	- Transferencia Organos de Control	4.338.875.206	267.858.807	3.462.666.984	876.208.222	267.858.807	3.462.666.984	0	267.858.807	3.462.666.984	267.858.807	3.462.666.984	80	
1	3	1	01	---	- CONTRALORIA	2.104.848.156	0	1.726.212.039	378.636.117	0	1.726.212.039	0	1.726.212.039	0	1.726.212.039	82	
1	3	1	02	---	- PERSONERIA	2.224.027.050	267.858.807	1.736.454.945	497.572.105	267.858.807	1.736.454.945	0	267.858.807	1.736.454.945	267.858.807	1.736.454.945	78
2	---	---	---	- DEUDA PÚBLICA	22.047.553.143	1.897.210.986	18.170.742.730	3.876.810.413	1.897.210.986	18.170.742.730	0	1.897.210.986	18.170.742.730	1.897.210.986	18.170.742.730	82	
2	1	---	---	- SERVICIO DE LA DEUDA PÚBLICA	22.047.553.143	1.897.210.986	18.170.742.730	3.876.810.413	1.897.210.986	18.170.742.730	0	1.897.210.986	18.170.742.730	1.897.210.986	18.170.742.730	82	
2	1	1	---	- DEUDA PÚBLICA INTERNA	22.047.553.143	1.897.210.986	18.170.742.730	3.876.810.413	1.897.210.986	18.170.742.730	0	1.897.210.986	18.170.742.730	1.897.210.986	18.170.742.730	82	
2	1	1	1	---	- CAPITAL	14.327.225.865	1.076.885.517	11.568.206.848	2.759.019.017	1.076.885.517	11.568.206.848	0	1.076.885.517	11.568.206.848	1.076.885.517	11.568.206.848	81
2	1	1	2	---	- INTERESES DEUDA PÚBLICA	7.720.327.278	818.525.469	6.602.535.882	1.117.191.396	818.525.469	6.602.535.882	0	818.525.469	6.602.535.882	818.525.469	6.602.535.882	86
3	---	---	---	- GASTOS DE INVERSIÓN	313.208.660.661	11.798.092.624	256.135.680.945	57.073.079.717	8.418.156.870	209.705.595.849	22.100.518.283	12.133.508.203	191.548.069.749	11.778.064.819	187.605.077.567	60	
3	1	---	---	- EDUCACIÓN	115.418.450.988	7.861.036.106	88.511.214.598	26.907.236.390	6.575.875.573	85.643.607.364	8.473.741.744	8.722.002.972	78.318.966.965	8.797.914.940	77.163.865.620	67	



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EJECUCION PRESUPUESTAL DE GASTOS

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CONSOLIDADA

Código del gasto	Nombre	Ppto. Definitivo	Disponibil. del mes	Disponibil. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1 1	COBERTURA (otros programas de inversión)	34.340.706.957	7.735.153.650	21.202.207.242	13.138.499.715	6.434.275.662	19.880.329.254	2.031.203.214	6.356.596.375	18.388.002.804	6.337.818.263	17.848.126.040	52
3 1 1	- Cobertura	32.951.274.156	7.735.153.650	19.834.690.642	13.116.583.514	6.434.275.662	18.512.812.654	1.350.873.910	6.356.596.375	17.700.815.508	6.337.818.263	17.161.938.744	52
3 1 1	- Aportes Patronales	1.389.432.801	0	1.367.516.600	21.916.201	0	1.367.516.600	680.329.304	0	687.187.296	0	687.187.296	49
3 1 1	- 62 - Conectividad	1.389.432.801	0	1.367.516.600	21.916.201	0	1.367.516.600	680.329.304	0	687.187.296	0	687.187.296	49
3 1 2	- CALIDAD - MATRICULA	7.707.181.414	0	806.901.591	6.900.279.823	19.000.000	610.141.000	553.447.000	56.694.000	56.694.000	56.694.000	56.694.000	1
3 1 2	- 10 - Alimentación Escolar	930.035.440	0	610.141.000	319.894.440	19.000.000	610.141.000	553.447.000	56.694.000	56.694.000	56.694.000	56.694.000	6
3 1 2	- 3 - MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	6.777.145.974	0	196.760.591	6.580.385.383	0	0	0	0	0	0	0	0
3 1 3	- COBERTURA EDUCATIVA	60.669.448.267	125.882.456	53.951.036.414	6.718.411.853	122.599.911	53.546.764.757	3.435.583.815	470.131.092	50.727.405.523	565.558.672	50.111.180.942	83
3 1 3	- 1 - Acceso al sistema educativo	60.669.448.267	125.882.456	53.951.036.414	6.718.411.853	122.599.911	53.546.764.757	3.435.583.815	470.131.092	50.727.405.523	565.558.672	50.111.180.942	83
3 1 3	- 1 - Acceso al Sistema Educativo	53.083.187.742	125.882.456	46.364.775.889	6.718.411.853	122.599.911	45.960.504.232	3.435.583.815	470.131.092	43.141.144.998	565.558.672	42.524.920.417	80
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	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	- 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 - 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	12.015.534.355	0	11.880.711.702	134.822.653	0	10.936.022.736	2.442.782.215	1.517.849.537	8.493.240.521	1.517.849.537	8.493.240.521	71
3 1 6	- 1 - Permanencia en el Sistema Educativo	12.015.534.355	0	11.880.711.702	134.822.653	0	10.936.022.736	2.442.782.215	1.517.849.537	8.493.240.521	1.517.849.537	8.493.240.521	71
3 1 6	- 1 1 - Permanencia en el Sistema Educativo (Gratuidad SSF)	6.521.094.484	0	6.489.230.263	31.864.221	0	5.544.541.297	1.829.317.457	720.109.727	3.715.223.840	720.109.727	3.715.223.840	57
3 1 6	- 1 2 - Permanencia en el Sistema Educativo PAE Jornada Regular	3.706.395.980	0	3.630.317.687	76.078.293	0	3.630.317.687	0	0	3.630.317.687	0	3.630.317.687	98
3 1 6	- 1 4 - Permanencia en el Sistema Educativo SSF Jornada Unica	1.761.163.752	0	1.761.163.752	0	0	1.761.163.752	613.464.758	797.739.810	1.147.698.994	797.739.810	1.147.698.994	65
3 1 6	- 1 5 - Permanencia en el Sistema Educativo SSF Jornada Unica	26.880.139	0	0	26.880.139	0	0	0	0	0	0	0	0
3 1 7	- Calidad Educativa	683.579.996	0	670.367.649	13.222.347	0	670.349.617	16.725.500	310.731.968	653.624.117	319.594.468	653.624.117	96
3 1 7	- 1 - Evaluación Educativa	401.150.000	0	400.981.600	168.400	0	400.973.588	16.725.500	310.731.968	384.248.068	319.594.468	384.248.068	96
3 1 7	- 1 1 - Evaluación Educativa	401.150.000	0	400.981.600	168.400	0	400.973.588	16.725.500	310.731.968	384.248.068	319.594.468	384.248.068	96
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 Ambiental (Medio Ambiente)	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	- Otros programas de inversión	844.819.816	0	521.214.428	323.605.389	22.500.000	476.714.428	79.787.501	16.175.000	400.864.427	20.112.500	396.926.927	47
3 10	- 1 - CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE	77.500.000	0	77.500.000	0	22.500.000	40.000.000	36.500.000	3.500.000	3.500.000	3.500.000	3.500.000	5
3 10	- 1 - CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE	77.500.000	0	77.500.000	0	22.500.000	40.000.000	36.500.000	3.500.000	3.500.000	3.500.000	3.500.000	5
3 10	- 1 - CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO	77.500.000	0	77.500.000	0	22.500.000	40.000.000	36.500.000	3.500.000	3.500.000	3.500.000	3.500.000	5
3 10	- 1 - CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO	77.500.000	0	77.500.000	0	22.500.000	40.000.000	36.500.000	3.500.000	3.500.000	3.500.000	3.500.000	5



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EJECUCION PRESUPUESTAL DE GASTOS

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CONSOLIDADA

C/C	Clasif. Ogr. 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 10 8	1	1 - Conservación, Protección, Restauración Y Aprovechamiento	77.500.000	0	77.500.000	0	22.500.000	40.000.000	36.500.000	3.500.000	3.500.000	3.500.000	3.500.000	5
3 10 9	---	---	767.319.816	0	443.714.428	323.605.389	0	436.714.428	43.287.501	12.675.000	397.364.427	16.612.500	393.426.927	51
3 10 9	3	1 - Sistema de Gestión Ambiental Municipal SIGAM	767.319.816	0	443.714.428	323.605.389	0	436.714.428	43.287.501	12.675.000	397.364.427	16.612.500	393.426.927	51
3 10 9	3	1 - Sistema de Gestión Ambiental Municipal SIGAM	767.319.816	0	443.714.428	323.605.389	0	436.714.428	43.287.501	12.675.000	397.364.427	16.612.500	393.426.927	51
3 13	---	---	88.800.000	0	88.800.000	0	0	88.800.000	22.116.000	7.616.000	74.300.000	6.000.000	66.684.000	75
3 13 6	---	---	88.800.000	0	88.800.000	0	0	88.800.000	22.116.000	7.616.000	74.300.000	6.000.000	66.684.000	75
3 13 6	3	1 - Plan Local de Empleo	88.800.000	0	88.800.000	0	0	88.800.000	22.116.000	7.616.000	74.300.000	6.000.000	66.684.000	75
3 13 6	3	1 - Plan Local de Empleo	88.800.000	0	88.800.000	0	0	88.800.000	22.116.000	7.616.000	74.300.000	6.000.000	66.684.000	75
3 14	---	---	3.106.311.392	24.750.000	2.606.379.657	499.931.535	283.000.000	2.386.629.857	1.138.299.192	216.268.849	1.258.330.665	211.668.849	1.251.330.665	40
3 14	---	---	200.000.000	0	200.000.000	0	200.000.000	200.000.000	200.000.000	0	0	0	0	0
3 14 10	---	---	200.000.000	0	200.000.000	0	200.000.000	200.000.000	200.000.000	0	0	0	0	0
3 14 10	1	2 - Atención y apoyo a la diversidad étnica	200.000.000	0	200.000.000	0	200.000.000	200.000.000	200.000.000	0	0	0	0	0
3 14 11	---	---	491.798.612	4.000.000	179.200.000	312.598.612	24.000.000	99.200.000	32.364.280	11.857.140	73.835.720	4.857.140	66.835.720	14
3 14 11	1	1 - Atención integral a la primera infancia (Palmita protege y cu	491.798.612	4.000.000	179.200.000	312.598.612	24.000.000	99.200.000	32.364.280	11.857.140	73.835.720	4.857.140	66.835.720	14
3 14 11	1	1 - Atención integral a la primera infancia (Palmita protege y cu	491.798.612	4.000.000	179.200.000	312.598.612	24.000.000	99.200.000	32.364.280	11.857.140	73.835.720	4.857.140	66.835.720	14
3 14 12	---	---	263.400.000	0	263.400.000	0	0	257.400.000	39.199.999	25.566.667	218.200.001	27.966.667	218.200.001	83
3 14 12	2	1 - Infancia y adolescencia	222.400.000	0	222.400.000	0	0	222.400.000	39.199.999	25.566.667	183.200.001	27.966.667	183.200.001	82
3 14 12	2	1 - Infancia y adolescencia	222.400.000	0	222.400.000	0	0	222.400.000	39.199.999	25.566.667	183.200.001	27.966.667	183.200.001	82
3 14 12	3	---	35.000.000	0	35.000.000	0	0	35.000.000	0	0	35.000.000	0	35.000.000	100
3 14 12	7	---	6.000.000	0	6.000.000	0	0	0	0	0	0	0	0	0
3 14 13	---	---	1.456.281.236	0	1.446.960.000	9.321.236	59.000.000	1.430.960.000	520.915.056	178.845.042	910.044.944	178.845.042	910.044.944	62
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	302.943.155	122.013.613	697.856.845	122.013.613	697.856.845	69
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	302.943.155	122.013.613	697.856.845	122.013.613	697.856.845	69
3 14 13	3	---	446.160.000	0	446.160.000	0	59.000.000	430.160.000	217.971.901	56.831.429	212.188.099	56.831.429	212.188.099	48
3 14 13	3	1 - Atención a familias en extrema pobreza	446.160.000	0	446.160.000	0	59.000.000	430.160.000	217.971.901	56.831.429	212.188.099	56.831.429	212.188.099	48
3 14 20	---	---	20.750.000	20.750.000	20.750.000	0	0	0	0	0	0	0	0	0
3 14 20	20	---	20.750.000	20.750.000	20.750.000	0	0	0	0	0	0	0	0	0
3 14 4	---	---	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	---	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	---	---	336.072.408	0	336.069.857	2.551	0	336.069.857	336.069.857	0	0	0	0	0
3 14 6	1	---	336.072.408	0	336.069.857	2.551	0	336.069.857	336.069.857	0	0	0	0	0
3 14 6	1	1 - Subsidio de vivienda población vulnerable	336.072.408	0	336.069.857	2.551	0	336.069.857	336.069.857	0	0	0	0	0



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EJECUCION PRESUPUESTAL DE GASTOS

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CONSOLIDADA

C/C CUSCI OGI ordub de PgsPr. Prg Spr		Nombre	Pto. Definitivo	Disponi- del mes	Disponi- Acumulado	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 6	1	5 - Mejoramiento de vivienda	336.072.408	0	336.069.857	2.551	0	336.069.857	336.069.857	0	0	0	0	0
3 14 8	---	- Responsabilidad Penal para adolescentes	298.009.136	0	120.000.000	178.009.136	0	26.000.000	9.750.000	0	16.250.000	0	16.250.000	5
3 14 8	2	- Sistema de Responsabilidad penal para adolescentes	298.009.136	0	120.000.000	178.009.136	0	26.000.000	9.750.000	0	16.250.000	0	16.250.000	5
3 14 8	2	2 - Sistema de Responsabilidad penal para adolescentes	298.009.136	0	120.000.000	178.009.136	0	26.000.000	9.750.000	0	16.250.000	0	16.250.000	5
3 15	---	- Otros sectores equipamiento municipal	6.121.175.592	1.934.017	5.800.039.253	321.136.339	242.886.666	5.566.124.762	1.634.580.815	869.623.254	4.733.326.534	526.682.286	3.931.543.947	64
3 15 1	---	- Mejoramiento de la infraestructura del municipio	5.374.847.626	12.860.617	5.334.931.167	39.916.459	160.435.683	5.282.959.973	1.619.890.139	796.142.207	4.459.212.041	458.841.619	3.663.069.834	68
3 15 1	1	- Infraestructura pública	5.374.847.626	12.860.617	5.334.931.167	39.916.459	160.435.683	5.282.959.973	1.619.890.139	796.142.207	4.459.212.041	458.841.619	3.663.069.834	68
3 15 1	1	1 - Infraestructura pública	5.374.847.626	12.860.617	5.334.931.167	39.916.459	160.435.683	5.282.959.973	1.619.890.139	796.142.207	4.459.212.041	458.841.619	3.663.069.834	68
3 15 3	---	- Mejoramiento y mantenimiento de infraestructura propia del s	746.327.966	-10.926.600	465.108.086	281.219.880	82.452.983	283.164.789	14.690.676	73.481.047	274.114.493	67.840.667	268.474.113	36
3 15 3	1	- Infraestructura	746.327.966	-10.926.600	465.108.086	281.219.880	82.452.983	283.164.789	14.690.676	73.481.047	274.114.493	67.840.667	268.474.113	36
3 15 3	1	1 - Mejoramiento y Mantenimiento Dependencias de la Admon	746.327.966	-10.926.600	465.108.086	281.219.880	82.452.983	283.164.789	14.690.676	73.481.047	274.114.493	67.840.667	268.474.113	36
3 17	---	- FORTALECIMIENTO INSTITUCIONAL	30.140.679.969	346.968.843	26.536.944.317	3.603.735.652	564.921.319	25.500.236.471	2.133.640.497	844.622.513	23.535.574.725	825.264.995	23.366.595.574	78
3 17 1	---	- Desempeño Fiscal	15.697.360.574	156.387.903	14.912.177.628	785.182.946	287.281.303	14.721.219.185	396.129.000	210.557.303	14.359.190.185	222.571.303	14.325.090.185	91
3 17 1	1	- Fortalecimiento de las finanzas municipales	15.697.360.574	156.387.903	14.912.177.628	785.182.946	287.281.303	14.721.219.185	396.129.000	210.557.303	14.359.190.185	222.571.303	14.325.090.185	91
3 17 1	1	1 - Fortalecimiento de las finanzas municipales	2.384.489.170	116.413.550	1.603.671.907	780.827.263	207.469.550	1.466.140.064	317.765.000	208.209.550	1.182.475.064	174.109.550	1.148.375.064	48
3 17 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	3	- Programas de Capacitación Y Asistencia Técnica	184.608.036	39.974.353	180.252.353	4.355.683	79.811.753	126.825.753	78.364.000	2.347.753	48.461.753	48.461.753	48.461.753	26
3 17 10	---	- Investigación básica, aplicada y estudios	1.125.435.694	0	48.853.350	1.076.582.344	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 - Gestión del Riesgo y adaptación al cambio	1.076.582.344	0	0	1.076.582.344	0	0	0	0	0	0	0	0
3 17 17	---	- DESEMPEÑO INTEGRAL	13.317.883.701	192.580.940	11.575.913.339	1.741.970.362	307.640.016	10.778.017.285	1.737.511.487	634.065.210	9.176.384.540	602.693.692	9.041.505.789	68
3 17 17	1	- Dotación, mantenimiento y suministro	3.947.801.650	0	3.736.585.704	211.215.946	126.161.520	3.615.910.129	550.643.570	130.789.397	3.079.003.630	156.585.126	3.065.286.559	78
3 17 17	2	- Mejora de Procesos y Procedimientos	7.809.467.581	45.171.844	6.284.313.499	1.525.154.082	38.635.956	5.799.458.866	837.634.557	320.159.021	5.042.162.405	262.373.426	4.961.824.310	64
3 17 17	2	1 - Mejora de Procesos y Procedimientos	7.809.467.581	45.171.844	6.284.313.499	1.525.154.082	38.635.956	5.799.458.866	837.634.557	320.159.021	5.042.162.405	262.373.426	4.961.824.310	64
3 17 17	3	- Comunicación para el avance social	1.550.614.470	147.409.096	1.555.014.136	5.600.334	142.842.540	1.363.648.290	348.233.370	183.116.792	1.055.218.505	183.735.140	1.014.414.920	65
3 17 17	3	1 - Comunicación para el avance social	1.550.614.470	147.409.096	1.555.014.136	5.600.334	142.842.540	1.363.648.290	348.233.370	183.116.792	1.055.218.505	183.735.140	1.014.414.920	65
3 18	---	- Justicia (Defensa y seguridad Ciudadana)	2.977.871.502	66.950.960	2.300.424.657	677.446.845	83.000.000	1.678.917.297	877.245.845	128.450.000	880.171.452	49.950.000	801.671.452	27
3 18 6	---	- Justicia, Seguridad y convivencia ciudadana	2.977.871.502	66.950.960	2.300.424.657	677.446.845	83.000.000	1.678.917.297	877.245.845	128.450.000	880.171.452	49.950.000	801.671.452	27
3 18 6	1	- Política Nacional de seguridad y convivencia ciudadana	2.977.871.502	66.950.960	2.300.424.657	677.446.845	83.000.000	1.678.917.297	877.245.845	128.450.000	880.171.452	49.950.000	801.671.452	27
3 18 6	1	1 - Política Nacional de seguridad y convivencia ciudadana	2.536.910.989	0	1.982.273.697	554.637.202	72.000.000	1.556.917.297	823.245.845	109.450.000	806.171.452	30.950.000	727.671.452	29
3 18 6	1	2 - Justicia y Seguridad	440.960.603	66.950.960	318.150.960	122.809.643	11.000.000	122.000.000	48.000.000	19.000.000	74.000.000	19.000.000	74.000.000	17



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cia Clusci Ocl Ordsab		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 2	---	Salud	98.348.117.456	951.470.074	94.672.391.298	3.675.726.158	398.604.385	58.626.032.869	3.037.007.174	52.153.160	55.601.906.646	41.772.208	55.589.025.694	57
3 2	1	--- REGIMEN SUBSIDIADO	3.283.635.962	156.000.000	156.000.000	3.127.635.962	0	0	0	0	0	0	0	0
3 2	1	--- Regimen subsidiado	3.283.635.962	156.000.000	156.000.000	3.127.635.962	0	0	0	0	0	0	0	0
3 2	2	--- SALUD PUBLICA	950.103.694	183.170.074	577.340.721	372.762.973	192.717.755	408.435.360	403.292.503	5.142.857	5.142.857	5.142.857	5.142.857	1
3 2	2	--- Salud Publica	950.103.694	183.170.074	577.340.721	372.762.973	192.717.755	408.435.360	403.292.503	5.142.857	5.142.857	5.142.857	5.142.857	1
3 2	3	--- Oferta de servicios	687.649.346	0	682.582.936	5.086.410	205.886.630	676.350.098	674.087.748	2.262.350	2.262.350	2.262.350	2.262.350	0
3 2	3	1 --- Servicios poblacion no cubierta	2.640.486	0	0	2.640.486	0	0	0	0	0	0	0	0
3 2	3	1 --- Servicios Contratados	2.640.486	0	0	2.640.486	0	0	0	0	0	0	0	0
3 2	3	1 --- 1 Servicios poblacion no cubierta	2.640.486	0	0	2.640.486	0	0	0	0	0	0	0	0
3 2	3	11 --- Prestación de Servicios de Salud para la población no asegur	685.008.860	0	682.582.936	2.425.924	205.886.630	676.350.098	674.087.748	2.262.350	2.262.350	2.262.350	2.262.350	0
3 2	4	--- Otros programas de salud	1.004.067	0	16.472	987.595	0	16.472	0	0	16.472	0	16.472	2
3 2	4	1 --- Promocion social	1.004.067	0	16.472	987.595	0	16.472	0	0	16.472	0	16.472	2
3 2	4	1 3 - fortalecimiento Infraestructura fisica Hospital San Vicente	1.004.067	0	16.472	987.595	0	16.472	0	0	16.472	0	16.472	2
3 2	5	--- Salud Publica	2.865.569.062	612.300.000	2.865.569.059	4	0	2.242.769.059	1.809.626.924	44.747.953	446.023.087	34.367.001	433.142.135	15
3 2	5	1 --- Proteccion en salud	2.865.569.062	612.300.000	2.865.569.059	4	0	2.242.769.059	1.809.626.924	44.747.953	446.023.087	34.367.001	433.142.135	15
3 2	5	1 1 - Proteccion en salud	2.865.569.062	612.300.000	2.865.569.059	4	0	2.242.769.059	1.809.626.924	44.747.953	446.023.087	34.367.001	433.142.135	15
3 2	6	--- Aseguramiento	90.560.155.325	0	90.390.882.110	169.273.215	0	55.298.461.880	149.999.999	0	55.148.461.880	0	55.148.461.880	61
3 2	6	1 --- Fomento y monitoreo del aseguramiento	90.560.155.325	0	90.390.882.110	169.273.215	0	55.298.461.880	149.999.999	0	55.148.461.880	0	55.148.461.880	61
3 2	6	1 1 - Fomento y monitoreo del aseguramiento	90.560.155.325	0	90.390.882.110	169.273.215	0	55.298.461.880	149.999.999	0	55.148.461.880	0	55.148.461.880	61
3 23	---	ESTABLECIMIENTOS PUBLICOS	3.038.807.160	15.173.590	1.794.697.979	1.244.109.181	27.237.590	1.788.035.272	171.236.052	50.349.086	1.623.364.674	52.149.086	1.616.799.219	53
3 23	---	ESTABLECIMIENTOS PUBLICOS	3.038.807.160	15.173.590	1.794.697.979	1.244.109.181	27.237.590	1.788.035.272	171.236.052	50.349.086	1.623.364.674	52.149.086	1.616.799.219	53
3 23	01	--- ESTABLECIMIENTOS PUBLICOS	3.038.807.160	15.173.590	1.794.697.979	1.244.109.181	27.237.590	1.788.035.272	171.236.052	50.349.086	1.623.364.674	52.149.086	1.616.799.219	53
3 23	01	01 - ESTABLECIMIENTOS PUBLICOS	3.038.807.160	15.173.590	1.794.697.979	1.244.109.181	27.237.590	1.788.035.272	171.236.052	50.349.086	1.623.364.674	52.149.086	1.616.799.219	53
3 23	01	01 0 Funcionamiento	1.970.293.188	15.173.590	1.107.962.913	862.330.275	27.237.590	1.101.300.205	163.753.906	50.349.086	944.111.753	52.149.086	937.546.299	48
3 23	01	01 0 Inversión	1.066.513.972	0	686.735.066	381.778.906	0	686.735.066	7.482.146	0	679.252.920	0	679.252.920	64
3 25	---	Participación Ciudadana	197.100.000	57.000.000	197.100.000	0	0	140.100.000	56.288.000	21.928.000	99.240.000	12.928.000	83.812.000	43
3 25	1	--- Gestión Pública Transparente y participativa	197.100.000	57.000.000	197.100.000	0	0	140.100.000	56.288.000	21.928.000	99.240.000	12.928.000	83.812.000	43
3 25	1	--- Participación Ciudadana	197.100.000	57.000.000	197.100.000	0	0	140.100.000	56.288.000	21.928.000	99.240.000	12.928.000	83.812.000	43
3 25	1	1 - Participación Ciudadana	197.100.000	57.000.000	197.100.000	0	0	140.100.000	56.288.000	21.928.000	99.240.000	12.928.000	83.812.000	43
3 26	---	Planeación territorial	1.087.603.246	0	211.900.000	875.703.246	0	211.900.000	52.750.000	45.675.000	162.650.000	44.775.000	159.150.000	15
3 26	1	--- Gestión Territorial	1.087.603.246	0	211.900.000	875.703.246	0	211.900.000	52.750.000	45.675.000	162.650.000	44.775.000	159.150.000	15
3 26	1	1 --- Ordenamiento territorial	1.087.603.246	0	211.900.000	875.703.246	0	211.900.000	52.750.000	45.675.000	162.650.000	44.775.000	159.150.000	15
3 27	---	DESARROLLO TERRITORIAL E INTEGRACION SUBREGIONAL	1.087.603.246	0	211.900.000	875.703.246	0	211.900.000	52.750.000	45.675.000	162.650.000	44.775.000	159.150.000	15
3 27	---	DESARROLLO TERRITORIAL E INTEGRACION SUBREGIONAL	15.000.000	0	15.000.000	0	0	15.000.000	0	0	15.000.000	15.000.000	15.000.000	100
3 27	1	1 --- Acuerdos de Integración subregional	15.000.000	0	15.000.000	0	0	15.000.000	0	0	15.000.000	15.000.000	15.000.000	100



EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. Cuentas, OGI, Orígenes de Fijación y Sipi	Nombre	Pto. Definitivo	Disponibil. del mes	Disponibil. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 28 ---	RENOVACIÓN URBANA	3.035.037.593	0	3.034.037.593	1.000.000	0	3.034.037.593	2.058.301.368	58.266.784	2.287.282.879	394.864.509	975.736.225	32
3 28 1 ---	Renovación Urbana	3.002.537.593	0	3.002.537.593	0	0	3.002.537.593	2.039.926.368	53.018.784	2.266.907.879	394.864.509	962.611.225	32
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	18.375.000	0	13.125.000	40
3 3 ---	Saneamiento básico y agua potable	16.217.863.530	1.118.224.958	2.564.000.206	13.653.863.324	16.873.886	1.435.184.314	365.603.368	30.093.886	1.086.554.832	19.920.000	1.069.580.946	7
3 3 1 ---	Mejoramiento y mantenimiento de infraestructura propia de s	962.851.662	0	0	962.851.662	0	0	0	0	0	0	0	0
3 3 1 1 ---	Suministro de agua potable	962.851.662	0	0	962.851.662	0	0	0	0	0	0	0	0
3 3 1 1 1 ---	Sostenibilidad del sistema de agua potable	962.851.662	0	0	962.851.662	0	0	0	0	0	0	0	0
3 3 1 1 1 1 ---	Subsidio Acueducto	320.950.554	0	0	320.950.554	0	0	0	0	0	0	0	0
3 3 1 1 1 2 ---	Subsidio Aseo	320.950.554	0	0	320.950.554	0	0	0	0	0	0	0	0
3 3 1 1 1 8 ---	Subsidios Alcantarillado	320.950.554	0	0	320.950.554	0	0	0	0	0	0	0	0
3 3 2 ---	Alcantarillados y/o sistemas de disposición de excretas	14.695.877.108	1.020.224.958	2.004.873.616	12.691.003.491	16.873.886	977.374.178	59.719.433	28.513.886	934.628.631	11.540.000	917.654.745	6
3 3 2 1 ---	Sostenibilidad del sistema de alcantarillado	14.695.877.108	1.020.224.958	2.004.873.616	12.691.003.491	16.873.886	977.374.178	59.719.433	28.513.886	934.628.631	11.540.000	917.654.745	6
3 3 2 1 8 ---	Acueducto y alcantarillado	14.695.877.108	1.020.224.958	2.004.873.616	12.691.003.491	16.873.886	977.374.178	59.719.433	28.513.886	934.628.631	11.540.000	917.654.745	6
3 3 3 ---	Sistemas de Acueducto y alcantarillado	559.134.761	98.000.000	559.126.590	8.171	0	457.810.136	305.883.935	1.580.000	151.926.201	8.380.000	151.926.201	27
3 3 3 1 ---	Acueducto y alcantarillado rural	559.134.761	98.000.000	559.126.590	8.171	0	457.810.136	305.883.935	1.580.000	151.926.201	8.380.000	151.926.201	27
3 3 3 1 1 ---	Acueducto y alcantarillado rural	559.134.761	98.000.000	559.126.590	8.171	0	457.810.136	305.883.935	1.580.000	151.926.201	8.380.000	151.926.201	27
3 4 ---	Deporte y Recreación (Recreación y Deporte)	5.274.294.975	58.195.451	5.187.021.270	87.273.705	55.195.451	5.022.108.306	707.000.000	455.195.451	4.315.108.306	455.195.451	4.315.108.306	82
3 4 1 ---	Fomento y apoyo a la Recreación y el Deporte	5.274.294.975	58.195.451	5.187.021.270	87.273.705	55.195.451	5.022.108.306	707.000.000	455.195.451	4.315.108.306	455.195.451	4.315.108.306	82
3 4 1 1 ---	Apoyo al deporte	5.274.294.975	58.195.451	5.187.021.270	87.273.705	55.195.451	5.022.108.306	707.000.000	455.195.451	4.315.108.306	455.195.451	4.315.108.306	82
3 4 1 1 1 ---	Masificación y Formación Deportiva	5.274.294.975	58.195.451	5.187.021.270	87.273.705	55.195.451	5.022.108.306	707.000.000	455.195.451	4.315.108.306	455.195.451	4.315.108.306	82
3 4 1 1 1 1 ---	Masificación y Formación deportiva	5.274.294.975	58.195.451	5.187.021.270	87.273.705	55.195.451	5.022.108.306	707.000.000	455.195.451	4.315.108.306	455.195.451	4.315.108.306	82
3 5 ---	Arte y Cultura	3.508.210.049	9.600.000	2.322.860.000	1.185.350.049	111.360.000	2.167.880.000	850.100.068	409.533.386	1.639.133.285	89.700.053	1.317.779.932	38
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	926.529.390	0	753.000.000	173.529.390	24.500.000	743.820.000	296.556.068	93.947.386	459.817.265	82.914.053	447.263.932	48
3 5 7 1 ---	Capacitación artística	926.529.390	0	753.000.000	173.529.390	24.500.000	743.820.000	296.556.068	93.947.386	459.817.265	82.914.053	447.263.932	48
3 5 7 1 1 ---	Capacitación artística	926.529.390	0	753.000.000	173.529.390	24.500.000	743.820.000	296.556.068	93.947.386	459.817.265	82.914.053	447.263.932	48
3 5 9 ---	División y fomento cultural	1.845.073.134	9.600.000	1.569.860.000	275.213.134	86.860.000	1.424.060.000	553.544.000	315.586.000	1.179.316.000	6.786.000	870.516.000	47
3 5 9 1 ---	Promoción artística y cultural	1.845.073.134	9.600.000	1.569.860.000	275.213.134	86.860.000	1.424.060.000	553.544.000	315.586.000	1.179.316.000	6.786.000	870.516.000	47
3 5 9 1 1 ---	Promoción artística y cultural	1.630.631.724	0	1.357.200.000	273.431.724	28.400.000	1.350.600.000	480.094.000	315.586.000	1.179.316.000	6.786.000	870.516.000	53
3 5 9 1 2 ---	Ejecución de programas y Proyectos artísticos y Culturales	214.441.410	9.600.000	212.660.000	1.781.410	58.460.000	73.460.000	73.460.000	0	0	0	0	0
3 6 ---	SERVICIO PÚBLICO DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	14.573.426.413	580.303.770	11.217.644.215	3.356.782.198	0	10.637.340.445	0	0	10.637.340.445	0	10.637.340.445	73
3 6 1 ---	Mejoramiento y Mto de infraestructura Propia	14.553.266.608	580.303.770	11.217.644.215	3.335.622.393	0	10.637.340.445	0	0	10.637.340.445	0	10.637.340.445	73



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Ci. Cascaj. Ogr. Ord. Sub. de Progra. Pro. 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 6 1 1	Infraestructura	14.553.266.608	580.303.770	11.217.644.215	3.335.622.393	0	10.637.340.445	0	0	10.637.340.445	0	10.637.340.445	73
3 6 1 1 4	Electrificación e Iluminación	14.553.266.608	580.303.770	11.217.644.215	3.335.622.393	0	10.637.340.445	0	0	10.637.340.445	0	10.637.340.445	73
3 6 2 1	Cobertura de energía eléctrica rural	20.159.805	0	0	20.159.805	0	0	0	0	0	0	0	0
3 6 2 1 1	Infraestructura eléctrica	20.159.805	0	0	20.159.805	0	0	0	0	0	0	0	0
3 6 2 1 1 1	Infraestructura eléctrica	20.159.805	0	0	20.159.805	0	0	0	0	0	0	0	0
3 7 1	Vivienda	428.923.198	0	201.594.992	227.328.206	0	201.594.992	67.058.000	25.428.000	146.882.992	25.428.000	134.536.992	31
3 7 5 1	Construcción de infraestructura propia del sector	288.948.056	0	64.162.000	224.786.056	0	64.162.000	27.498.000	9.166.000	45.830.000	9.166.000	36.664.000	13
3 7 5 1 1	Fomento de la vivienda	288.948.056	0	64.162.000	224.786.056	0	64.162.000	27.498.000	9.166.000	45.830.000	9.166.000	36.664.000	13
3 7 5 1 1 1	Fomento de la vivienda	288.948.056	0	64.162.000	224.786.056	0	64.162.000	27.498.000	9.166.000	45.830.000	9.166.000	36.664.000	13
3 7 5 1 1 1 1	Proyectos de Titulación y Legalización de Predios	288.948.056	0	64.162.000	224.786.056	0	64.162.000	27.498.000	9.166.000	45.830.000	9.166.000	36.664.000	13
3 7 6 1	Mejoramiento y Mantenimiento de Infraestructura	117.715.142	0	115.172.992	2.642.150	0	115.172.992	26.840.000	13.080.000	88.332.992	13.080.000	88.332.992	75
3 7 6 1 1	Mejoramiento de parques y espacio público	117.715.142	0	115.172.992	2.642.150	0	115.172.992	26.840.000	13.080.000	88.332.992	13.080.000	88.332.992	75
3 7 7 1	Orienta y mejoramiento de vivienda	22.260.000	0	22.260.000	0	0	22.260.000	12.720.000	3.180.000	12.720.000	3.180.000	9.540.000	43
3 7 7 1 1	Subsidios de vivienda urbano y rural	22.260.000	0	22.260.000	0	0	22.260.000	12.720.000	3.180.000	12.720.000	3.180.000	9.540.000	43
3 7 7 1 1 1	Subsidios de vivienda urbano y rural	22.260.000	0	22.260.000	0	0	22.260.000	12.720.000	3.180.000	12.720.000	3.180.000	9.540.000	43
3 8 1	AGROPECUARIO	2.869.390.747	164.500.000	2.855.800.000	13.590.747	0	2.690.400.000	273.284.432	158.945.142	2.408.815.568	157.245.142	2.407.115.568	84
3 8 1 1	Productividad agropecuaria	2.869.390.747	164.500.000	2.855.800.000	13.590.747	0	2.690.400.000	273.284.432	158.945.142	2.408.815.568	157.245.142	2.407.115.568	84
3 8 1 1 1	Asistencia Técnica	493.600.000	0	492.800.000	800.000	0	481.900.000	105.793.000	59.008.000	377.807.000	57.308.000	376.107.000	76
3 8 1 1 1 1	Asistencia Técnica	493.600.000	0	492.800.000	800.000	0	481.900.000	105.793.000	59.008.000	377.807.000	57.308.000	376.107.000	76
3 8 1 2	Encadenamientos Productivos	252.790.747	0	240.000.000	12.790.747	0	240.000.000	146.420.000	93.580.000	93.580.000	93.580.000	93.580.000	37
3 8 1 2 1	Encadenamientos Productivos	252.790.747	0	240.000.000	12.790.747	0	240.000.000	146.420.000	93.580.000	93.580.000	93.580.000	93.580.000	37
3 8 1 4	Desarrollo y Fomento Agropecuario	2.123.000.000	164.500.000	2.123.000.000	0	0	1.958.500.000	21.071.432	6.357.142	1.937.428.568	6.357.142	1.937.428.568	91
3 8 1 4 1	Desarrollo y Fomento Agropecuario	2.123.000.000	164.500.000	2.123.000.000	0	0	1.958.500.000	21.071.432	6.357.142	1.937.428.568	6.357.142	1.937.428.568	91
3 9 1	TRANSPORTE	5.916.777.033	539.984.854	5.496.516.281	420.260.752	6.600.000	2.401.951.880	96.478.227	21.181.720	2.323.255.373	31.495.800	2.305.473.653	39
3 9 1 1	Construcción de Infraestructura Propia del Sector	534.366.622	43.866.622	534.366.622	0	0	0	0	0	0	0	0	0
3 9 1 2	Infraestructura Vías	534.366.622	43.866.622	534.366.622	0	0	0	0	0	0	0	0	0
3 9 1 2 10	Estudios, diseños y construcción obras Plan Vial Mipal	6.000.000	6.000.000	6.000.000	0	0	0	0	0	0	0	0	0
3 9 1 2 7	Mantenimiento de Vías urbanas y rurales	528.366.622	37.866.622	528.366.622	0	0	0	0	0	0	0	0	0
3 9 3 1	Infraestructura Vial	2.040.961.024	0	1.982.431.722	58.529.302	0	1.982.427.522	48.003.227	14.581.720	1.945.606.015	24.895.800	1.934.424.295	95
3 9 3 1 1	Mantenimiento Vial	273.345.383	0	214.816.081	58.529.302	0	214.811.881	48.003.227	14.581.720	177.990.374	24.895.800	166.808.654	61
3 9 3 1 1 1	Mantenimiento de Infraestructura Vial	149.000.000	0	108.500.000	40.500.000	0	108.495.800	48.003.227	14.581.720	71.674.293	24.895.800	60.492.573	41
3 9 3 1 5	Mantenimiento Vial - Convento Pavimentación Ruta la fresa	39.744.595	0	29.411.467	10.333.128	0	29.411.467	0	0	29.411.467	0	29.411.467	74



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OCTUBRE

EJECUCION PRESUPUESTAL DE GASTOS

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[Signature]
MARIA EUGENIA FIGUEROA VELEZ
DIRECTORA FINANCIERA