Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

SEPTIEMBRE
DE LA VIGENCIA 2012

CONSOLIDADA

Cla se Cta PrgSCt SPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 — — — —	- GASTOS DE FUNCIONAMIENTOS	61,958,436,174	3,711,502,649	52,805,486,915	9,152,949,260	3,494,243,656	46,174,147,257	2,039,241,599	3,783,674,578	44,225,167,581	3,700,378,655	44,134,905,658	71
1 1 — — —	- GASTO DE PERSONAL	20,556,414,132	1,552,379,957	15,859,756,815	4,696,657,318	1,418,421,020	15,175,617,773	954,373,905	1,206,732,210	14,256,625,517	1,173,100,560	14,221,243,867	69
1 1 1 — —	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,947,401,011	1,093,135,718	8,871,877,734	3,075,523,277	956,694,153	8,479,161,241	7,915,111	951,479,042	8,471,246,130	951,479,042	8,471,246,130	71
1 1 1 1 —	- Sueldos de Personal de Nomina	7,908,124,394	904,970,520	6,658,019,455	1,250,104,939	768,529,045	6,521,577,980	0	768,529,045	6,521,577,980	768,529,045	6,521,577,980	82
1 1 1 10 —	- Pago Directo de Cesantías Parciales o Definitivas	203,338,465	14,273,668	199,072,412	4,266,053	14,273,668	199,072,412	1,021,874	13,251,794	198,050,538	13,251,794	198,050,538	97
1 1 1 11 —	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	454,306,854	37,436,620	259,638,976	194,667,878	37,436,620	259,638,976	0	37,436,620	259,638,976	37,436,620	259,638,976	57
1 1 1 11 1	- Bonificacion Servicios Prestados	239,054,654	8,193,841	80,327,120	158,727,534	8,193,841	80,327,120	0	8,193,841	80,327,120	8,193,841	80,327,120	34
1 1 1 11 2	- Prima de Alimentacion	132,618,665	15,661,377	125,959,348	6,659,317	15,661,377	125,959,348	0	15,661,377	125,959,348	15,661,377	125,959,348	95
1 1 1 11 3	- Bonificacion especial	40,825,831	12,188,799	40,132,341	693,490	12,188,799	40,132,341	0	12,188,799	40,132,341	12,188,799	40,132,341	98
1 1 1 11 4	- Bonificacion por recreacion	41,807,705	1,392,603	13,220,167	28,587,538	1,392,603	13,220,167	0	1,392,603	13,220,167	1,392,603	13,220,167	32
1 1 1 3 —	- Horas Extras y Dias Festivos	470,784,462	52,291,866	415,231,789	55,552,673	52,291,866	415,231,789	0	52,291,866	415,231,789	52,291,866	415,231,789	88
1 1 1 4 —	- PRIMAS LEGALES	2,357,300,248	51,522,573	889,033,353	1,468,266,895	51,522,483	889,033,263	3,386,837	48,135,646	885,646,426	48,135,646	885,646,426	38
1 1 1 4 1	- Prima de Navidad	834,624,982	5,479,603	15,433,115	819,191,867	5,479,513	15,433,025	1,575,271	3,904,242	13,857,754	3,904,242	13,857,754	2
1 1 1 4 2	- Vacaciones	589,263,859	28,956,436	232,635,640	356,628,219	28,956,436	232,635,640	1,660,836	27,295,800	230,975,004	27,295,800	230,975,004	39
1 1 1 4 3	- Prima de Servicios	43,578,869	0	13,214,851	30,364,018	0	13,214,851	0	0	13,214,851	0	13,214,851	30
1 1 1 4 4	- Prima de Junio	463,855,507	433,226	458,458,454	5,397,053	433,226	458,458,454	150,930	282,296	458,307,524	282,296	458,307,524	99
1 1 1 4 5	- Prima de Vacaciones	425,977,032	16,653,308	169,291,293	256,685,739	16,653,308	169,291,293	0	16,653,308	169,291,293	16,653,308	169,291,293	40
1 1 1 6 —	- Bonificacion de Direccion	32,766,033	13,007,501	25,395,597	7,370,436	13,007,501	25,395,597	0	13,007,501	25,395,597	13,007,501	25,395,597	78
1 1 1 7 —	- Auxilio de Transporte	173,618,603	18,826,570	160,103,224	13,515,379	18,826,570	160,103,224	0	18,826,570	160,103,224	18,826,570	160,103,224	92
1 1 1 8 —	- PRESTACIONES SOCIALES EXTRALEGALES	81,528,590	0	0	81,528,590	0	0	0	0	0	0	0	0
1 1 1 8 1	- Bonificaciones Anuales	33,381,814	0	0	33,381,814	0	0	0	0	0	0	0	0
1 1 1 8 2	- Prima de Antiguedad	48,146,776	0	0	48,146,776	0	0	0	0	0	0	0	0
1 1 1 9 —	- Dotacion de Personal	265,633,360	806,400	265,382,928	250,432	806,400	9,108,000	3,506,400	0	5,601,600	0	5,601,600	2
1 1 3 — —	- SERVICIOS PERSONALES INDIRECTOS	4,205,888,481	144,998,812	3,663,417,861	542,470,620	156,481,440	3,380,995,312	658,636,439	226,330,697	2,748,241,501	204,198,069	2,722,356,873	65
1 1 3 1 —	- Honorarios	1,149,667,051	0	1,149,667,051	0	11,482,628	887,173,084	11,482,628	11,482,628	887,173,084	0	875,690,456	76
1 1 3 2 —	- Jornales	697,072,277	69,478,812	609,801,296	87,270,981	69,478,812	609,801,296	0	69,478,812	609,801,296	69,478,812	609,801,296	87
1 1 3 7 —	- Contratos Prestacion de Servicios	1,525,877,067	75,520,000	1,140,116,514	385,760,553	75,520,000	1,120,188,005	500,965,653	79,584,603	633,622,352	68,934,603	619,222,352	41
1 1 3 8 —	- Unidades de Apoyo	833,272,086	0	763,833,000	69,439,086	0	763,832,927	146,188,158	65,784,654	617,644,769	65,784,654	617,644,769	74
1 1 4 — —	- CONTRIBUCIONES INHERENTES A LA NOMINA	4,403,124,640	314,245,427	3,324,461,220	1,078,663,420	305,245,427	3,315,461,220	287,822,355	28,922,471	3,039,137,887	17,423,449	3,027,638,865	69
1 1 4 1 —	- AL SECTOR PUBLICO	640,497,547	49,317,150	438,902,246	201,595,301	49,317,150	438,902,246	49,317,343	1,034,354	390,619,257	0	389,584,903	61
1 1 4 1 2	- Aportes para Pension	640,497,547	49,317,150	438,902,246	201,595,301	49,317,150	438,902,246	49,317,343	1,034,354	390,619,257	0	389,584,903	61
1 1 4 2 —	- AL SECTOR PRIVADO	2,730,574,457	175,344,617	2,169,814,714	560,759,743	175,344,617	2,169,814,714	157,921,262	27,112,317	2,021,582,320	17,423,449	2,011,893,452	74
1 1 4 2 1	- Aportes para Salud	1,036,215,762	85,207,800	771,207,713	267,008,049	85,207,800	771,207,713	85,207,894	9,643,868	695,643,687	0	685,999,819	66
1 1 4 2 2	- Aportes para Pension	692,674,987	58,467,868	534,884,617	157,790,370	58,467,868	534,884,617	58,467,868	0	476,416,749	0	476,416,749	69

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1 1 4 2 3	- Aportes ARP	130,508,483	14,245,500	118,848,000	11,660,483	14,245,500	118,848,000	14,245,500	45,000	104,647,500	0	104,602,500	80
1 1 4 2 4	- Aportes para Cesantia	869,175,226	17,423,449	744,874,384	124,300,842	17,423,449	744,874,384	0	17,423,449	744,874,384	17,423,449	744,874,384	86
1 1 4 3 —	- APORTES PARAFISCALES	1,032,052,636	89,583,660	715,744,260	316,308,376	80,583,660	706,744,260	80,583,750	775,800	626,936,310	0	626,160,510	61
1 1 4 3 1	- Sena	52,482,730	4,476,870	39,263,570	13,219,160	4,476,870	39,263,570	4,476,875	43,100	34,829,795	0	34,786,695	66
1 1 4 3 2	- ICBF	402,271,840	26,861,220	235,581,420	166,690,420	26,861,220	235,581,420	26,861,250	258,600	208,978,770	0	208,720,170	52
1 1 4 3 3	- ESAP	52,509,443	4,476,870	39,263,570	13,245,873	4,476,870	39,263,570	4,476,875	43,100	34,829,795	0	34,786,695	66
1 1 4 3 4	- CAJA DE COMPENSACION FAMILIAR	419,830,898	44,814,960	323,108,560	96,722,338	35,814,960	314,108,560	35,815,000	344,800	278,638,360	0	278,293,560	66
1 1 4 3 5	- INSTITUTOS TECNICOS	104,957,724	8,953,740	78,527,140	26,430,584	8,953,740	78,527,140	8,953,750	86,200	69,659,590	0	69,573,390	66
1 2 — — —	- GASTOS GENERALES	9,854,613,029	1,383,221,761	9,461,980,677	392,632,351	323,190,538	8,065,599,224	1,031,538,272	829,341,571	7,038,559,107	827,859,417	7,034,060,953	71
1 2 1 — —	- ADQUISICION DE BIENES	327,908,212	7,137,924	326,930,314	977,898	9,275,292	311,667,962	72,809,218	125,078,599	238,858,744	125,078,599	238,858,744	73
1 2 1 1 —	- COMPRA DE EQUIPOS	17,150	0	0	17,150	0	0	0	0	0	0	0	0
1 2 1 1 3	- Vehiculos y equipos	17,150	0	0	17,150	0	0	0	0	0	0	0	0
1 2 1 2 —	- MATERIALES Y SUMINISTROS	327,891,062	7,137,924	326,930,314	960,748	9,275,292	311,667,962	72,809,218	125,078,599	238,858,744	125,078,599	238,858,744	73
1 2 1 2 1	- Materiales y suministros varios	50,330,730	0	50,315,000	15,730	0	50,315,000	1	11,334,999	50,314,999	11,334,999	50,314,999	100
1 2 1 2 2	- Papeleria y utiles de Oficina	167,615,791	7,137,924	166,670,774	945,017	9,275,292	151,663,422	72,809,217	4,054,060	78,854,205	4,054,060	78,854,205	47
1 2 1 2 5	- Aceites, combustibles y lubricantes	109,944,541	0	109,944,540	1	0	109,689,540	0	109,689,540	109,689,540	109,689,540	109,689,540	100
1 2 2 — —	- ADQUISICION DE SERVICIOS	7,740,789,827	1,313,352,941	7,397,048,257	343,741,570	284,143,361	6,113,579,718	609,470,760	571,804,562	5,504,108,958	574,820,562	5,504,108,958	71
1 2 2 10 —	- Otros Gastos por Adquisicion de Servicios	4,175,886,839	1,182,114,179	4,175,886,839	0	0	2,993,772,660	53,166,500	249,621,012	2,940,606,160	249,621,012	2,940,606,160	70
1 2 2 11 —	- Mantenimiento y Reparaciones	88,166,105	6,948,109	81,523,498	6,642,607	0	71,445,438	0	20,250,000	71,445,438	20,250,000	71,445,438	81
1 2 2 12 —	- Comisiones y Gastos Financieros	76,665,061	0	76,641,747	23,314	0	76,641,747	12,617,436	0	64,024,311	0	64,024,311	84
1 2 2 2 —	- IMPRESOS Y PUBLICACIONES	503,835,530	-9,576,363	474,371,915	29,463,615	1,518,316	428,673,436	129,644,929	42,764,263	299,028,507	45,780,263	299,028,507	59
1 2 2 2 1	- Impresos y Publicaciones	166,811,780	-5,456,363	142,307,031	24,504,749	1,079,000	105,375,230	30,071,860	23,861,220	75,303,370	26,877,220	75,303,370	45
1 2 2 2 2	- Publicidad Institucional	267,150,000	0	263,318,500	3,831,500	0	258,428,500	68,153,411	18,463,727	190,275,089	18,463,727	190,275,089	71
1 2 2 2 3	- Publicacion de Edictos	14,069,661	0	12,942,296	1,127,365	439,316	9,075,706	219,658	439,316	8,856,048	439,316	8,856,048	63
1 2 2 2 4	- Gaceta Municipal	45,710,089	0	45,710,088	1	0	45,700,000	31,200,000	0	14,500,000	0	14,500,000	32
1 2 2 2 5	- Suscripciones , afiliaciones textos de consulta	10,094,000	0	10,094,000	0	0	10,094,000	0	0	10,094,000	0	10,094,000	100
1 2 2 3 —	- SEGUROS	675,211,881	-28,920,413	674,692,393	519,488	91,777,071	672,239,989	91,877,071	0	580,362,918	0	580,362,918	86
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	490,234,557	0	490,234,557	0	91,777,071	489,659,257	91,877,071	0	397,782,186	0	397,782,186	81
1 2 2 3 2	- Seguros de Vida	42,034,507	0	41,929,504	105,003	0	41,020,183	0	0	41,020,183	0	41,020,183	98
1 2 2 3 4	- Otros Seguros	142,942,817	-28,920,413	142,528,332	414,485	0	141,560,549	0	0	141,560,549	0	141,560,549	99
1 2 2 4 —	- Impuestos, Tasas y contribuciones	76,041,340	67,518,200	72,562,900	3,478,440	53,966,600	57,239,600	1,748,000	52,218,600	55,491,600	52,218,600	55,491,600	73
1 2 2 5 —	- Arrendamientos	833,421,380	0	831,757,738	1,663,642	30,000,000	831,757,738	316,084,260	83,221,600	515,673,478	83,221,600	515,673,478	62
1 2 2 6 —	- SERVICIOS PUBLICOS	1,169,379,923	95,269,229	867,429,460	301,950,463	95,269,229	867,429,460	131,114	107,150,410	867,298,346	107,150,410	867,298,346	74
1 2 2 6 1	- Energia	667,897,786	47,305,690	480,809,204	187,088,582	47,305,690	480,809,204	0	47,305,690	480,809,204	47,305,690	480,809,204	72
1 2 2 6 2	- Telecomunicaciones	278,418,460	15,927,535	269,055,588	9,362,872	15,927,535	269,055,588	131,114	27,808,716	268,924,474	27,808,716	268,924,474	97

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1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	223,063,678	32,036,004	117,564,668	105,499,010	32,036,004	117,564,668	0	32,036,004	117,564,668	32,036,004	117,564,668	53
1 2 2 6 —	- Viaticos y Gastos de Viaje	142,181,768	0	142,181,768	0	11,612,145	114,379,650	4,201,450	16,578,677	110,178,200	16,578,677	110,178,200	77
1 2 9 — —	- OTROS GASTOS GENERALES	1,785,914,989	62,730,896	1,738,002,107	47,912,883	29,771,885	1,640,351,545	349,258,294	132,458,410	1,295,591,404	127,960,256	1,291,093,250	72
1 2 9 10 —	- Reintegros	58,269,089	6,756,936	57,315,936	953,153	0	50,559,000	0	0	50,559,000	0	50,559,000	87
1 2 9 11 —	- Afiliaciones gremiales y asociaciones	38,295,404	0	38,295,400	4	0	38,295,400	0	0	38,295,400	0	38,295,400	100
1 2 9 2 —	- Correos, fletes y almacenajes	312,050,000	0	303,653,331	8,396,669	0	303,653,331	147,580,400	0	156,072,931	0	156,072,931	50
1 2 9 3 —	- Gastoa varios e imprevistos	169,181,944	0	166,134,000	3,047,944	0	156,134,000	30,638,000	7,100,000	125,496,000	7,100,000	125,496,000	74
1 2 9 4 —	- Servicios de Comunicacion	33,218,301	0	31,700,000	1,518,301	0	24,222,000	0	0	24,222,000	0	24,222,000	73
1 2 9 5 —	- Gastos legales, judiciales y notariales	46,246,454	830,000	39,950,000	6,296,454	9,443,996	18,864,907	5,343,996	7,920,911	13,520,911	7,920,911	13,520,911	29
1 2 9 6 —	- Recepciones Oficiales	152,453,440	37,143,960	152,453,440	0	12,848,000	120,657,480	20,546,714	13,128,986	100,110,766	13,128,986	100,110,766	66
1 2 9 7 —	- Permisos y auxilios sindicales	37,060,358	0	37,000,000	60,358	1,479,889	28,465,427	0	1,879,859	28,465,427	1,879,859	28,465,427	77
1 2 9 8 —	- Peajes	28,840,000	0	20,000,000	8,840,000	0	20,000,000	0	0	20,000,000	0	20,000,000	69
1 2 9 9 —	- Caja menor	910,300,000	18,000,000	891,500,000	18,800,000	6,000,000	879,500,000	145,149,184	102,428,654	738,848,970	97,930,500	734,350,816	81
1 3 — — —	- TRANSFERENCIAS CORRIENTES	27,952,158,053	655,900,931	24,629,434,609	3,322,723,444	1,632,632,100	20,078,615,447	53,329,422	1,627,800,797	20,073,668,144	1,579,418,678	20,025,286,025	72
1 3 1 — —	- Pensiones Jubilacion	19,211,800,000	0	17,886,975,316	1,324,824,684	1,321,354,192	13,867,732,921	48,382,119	1,321,354,192	13,867,732,921	1,272,972,073	13,819,350,802	72
1 3 19 — —	- Pago por Sentencias	1,353,000,000	349,454,326	1,342,454,326	10,545,674	4,831,303	810,877,559	4,947,303	0	805,930,256	0	805,930,256	60
1 3 8 — —	- Sobretasa Ambiental	7,387,358,053	306,446,605	5,400,004,967	1,987,353,086	306,446,605	5,400,004,967	0	306,446,605	5,400,004,967	306,446,605	5,400,004,967	73
1 5 — — —	- TRANSFERENCIA	3,595,250,960	120,000,000	2,854,314,813	740,936,147	120,000,000	2,854,314,813	0	120,000,000	2,854,314,813	120,000,000	2,854,314,813	79
1 5 1 — —	- Transferencia Organos de Control	3,595,250,960	120,000,000	2,854,314,813	740,936,147	120,000,000	2,854,314,813	0	120,000,000	2,854,314,813	120,000,000	2,854,314,813	79
1 5 1 01 —	- CONTRALORIA	2,169,058,161	0	1,705,333,145	463,725,016	0	1,705,333,145	0	0	1,705,333,145	0	1,705,333,145	79
1 5 1 02 —	- PERSONERIA	1,426,192,799	120,000,000	1,148,981,668	277,211,131	120,000,000	1,148,981,668	0	120,000,000	1,148,981,668	120,000,000	1,148,981,668	81
2 — — — —	- DEUDA PUBLICA	8,253,678,930	610,775,622	5,860,114,640	2,393,564,290	610,775,622	5,860,114,640	0	610,775,622	5,860,114,640	610,775,622	5,860,114,640	71
2 1 — — —	- SERVICIO DE LA DEUDA PUBLICA	8,253,678,930	610,775,622	5,860,114,640	2,393,564,290	610,775,622	5,860,114,640	0	610,775,622	5,860,114,640	610,775,622	5,860,114,640	71
2 1 1 — —	- DEUDA PUBLICA INTERNA	8,253,678,930	610,775,622	5,860,114,640	2,393,564,290	610,775,622	5,860,114,640	0	610,775,622	5,860,114,640	610,775,622	5,860,114,640	71
2 1 1 1 —	- CAPITAL	4,417,000,000	335,414,833	2,620,808,344	1,796,191,656	335,414,833	2,620,808,344	0	335,414,833	2,620,808,344	335,414,833	2,620,808,344	59
2 1 1 2 —	- INTERESES	3,836,678,930	275,360,789	3,239,306,296	597,372,634	275,360,789	3,239,306,296	0	275,360,789	3,239,306,296	275,360,789	3,239,306,296	84
3 — — — —	- GASTOS DE INVERSION	197,564,612,673	849,755,719	155,518,489,326	42,046,123,347	6,781,217,545	126,571,748,737	23,907,381,229	9,464,644,433	104,099,024,918	8,080,331,621	102,654,367,509	52
3 1 — — —	- EDUCACION	68,682,554,200	2,106,533,083	49,630,653,497	19,051,900,703	4,200,265,322	49,266,330,061	2,011,539,430	4,682,836,845	47,666,924,641	4,306,451,784	47,254,790,631	69
3 1 1 — —	- COBERTURA (otros programas de inversiòn)	38,033,403,156	-780,924,399	38,033,403,156	0	33,483,840	38,033,403,156	508,250,995	257,232,532	37,525,152,161	258,163,823	37,525,152,161	99
3 1 1 1 —	- PAGO DE PERSONAL	29,458,663,481	0	29,458,663,481	0	0	29,458,663,481	462,135,375	159,735,518	28,996,528,106	160,666,809	28,996,528,106	98
3 1 1 1 1	- Personal Docente	24,233,575,335	0	24,233,575,335	0	0	24,233,575,335	462,135,375	143,485,208	23,771,439,960	143,731,810	23,771,439,960	98
3 1 1 1 1	1 Sueldo Bàsico	19,581,868,228	0	19,581,868,228	0	0	19,581,868,228	0	208,365	19,581,868,228	454,967	19,581,868,228	100
3 1 1 1 1	1 Pago incapacidad	167,083,874	0	167,083,874	0	0	167,083,874	0	0	167,083,874	0	167,083,874	100
3 1 1 1 1	1 Licencia Pro-matemidad	1,032,753	0	1,032,753	0	0	1,032,753	0	0	1,032,753	0	1,032,753	100
3 1 1 1 1	1 Pafo sueldo de vacaciones	2,587,018,814	0	2,587,018,814	0	0	2,587,018,814	0	0	2,587,018,814	0	2,587,018,814	100

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Clase Cta SCt Prg SPr OGt Pry Ord Sub 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 1 1 1 1	1 Bonifiación zonas de difícil acceso	295,066,050	0	295,066,050	0	0	295,066,050	0	31,254	295,066,050	31,254	295,066,050	100
3 1 1 1 1	1 Servicios Docentes	604,053,602	0	604,053,602	0	0	604,053,602	462,135,375	141,918,227	141,918,227	141,918,227	141,918,227	23
3 1 1 1 1	2 Sobresueldo con Sitrucación de fondos	83,737,614	0	83,737,614	0	0	83,737,614	0	0	83,737,614	0	83,737,614	100
3 1 1 1 1	3 Horas Extras y Dias Festivos con situación de fondos	562,940,804	0	562,940,804	0	0	562,940,804	0	977,692	562,940,804	977,692	562,940,804	100
3 1 1 1 1	4 Subsidio o Prima de Alimentación	180,380,517	0	180,380,517	0	0	180,380,517	0	7,019	180,380,517	7,019	180,380,517	100
3 1 1 1 1	5 Auxilio de Transporte	55,636,680	0	55,636,680	0	0	55,636,680	0	0	55,636,680	0	55,636,680	100
3 1 1 1 1	6 Prima de Vacaciones	1,808,257	0	1,808,257	0	0	1,808,257	0	0	1,808,257	0	1,808,257	100
3 1 1 1 1	7 Prima de Navidad	35,504,106	0	35,504,106	0	0	35,504,106	0	342,651	35,504,106	342,651	35,504,106	100
3 1 1 1 1	8 Otras Primas	48,597,788	0	48,597,788	0	0	48,597,788	0	0	48,597,788	0	48,597,788	100
3 1 1 1 1	9 Auxilio de Movilización	28,846,248	0	28,846,248	0	0	28,846,248	0	0	28,846,248	0	28,846,248	100
3 1 1 1 2	- Personal Directivo Docente	2,945,563,051	0	2,945,563,051	0	0	2,945,563,051	0	0	2,945,563,051	0	2,945,563,051	100
3 1 1 1 2	1 Sueldo Básico	1,983,164,690	0	1,983,164,690	0	0	1,983,164,690	0	0	1,983,164,690	0	1,983,164,690	100
3 1 1 1 2	1 Pago incapacidad común ambulatoria	2,119,581	0	2,119,581	0	0	2,119,581	0	0	2,119,581	0	2,119,581	100
3 1 1 1 2	1 Pago sueldo vacaciones	240,189,283	0	240,189,283	0	0	240,189,283	0	0	240,189,283	0	240,189,283	100
3 1 1 1 2	2 Sobresueldo con situación de fondos	691,478,001	0	691,478,001	0	0	691,478,001	0	0	691,478,001	0	691,478,001	100
3 1 1 1 2	4 Subsidio de alimentación	2,387,551	0	2,387,551	0	0	2,387,551	0	0	2,387,551	0	2,387,551	100
3 1 1 1 2	5 Auxilio de Transporte	806,820	0	806,820	0	0	806,820	0	0	806,820	0	806,820	100
3 1 1 1 2	6 Prima de Vacaciones	3,029,660	0	3,029,660	0	0	3,029,660	0	0	3,029,660	0	3,029,660	100
3 1 1 1 2	7 Prima de Navidad	3,533,171	0	3,533,171	0	0	3,533,171	0	0	3,533,171	0	3,533,171	100
3 1 1 1 2	8 Otras Primas	18,854,294	0	18,854,294	0	0	18,854,294	0	0	18,854,294	0	18,854,294	100
3 1 1 1 3	- Personal Administrativo de IE	2,279,525,095	0	2,279,525,095	0	0	2,279,525,095	0	16,250,310	2,279,525,095	16,934,999	2,279,525,095	100
3 1 1 1 3	1 Sueldos con situado de fondos	1,301,479,738	0	1,301,479,738	0	0	1,301,479,738	0	0	1,301,479,738	0	1,301,479,738	100
3 1 1 1 3	1 Bonificación Especial por Recreación	3,095,960	0	3,095,960	0	0	3,095,960	0	0	3,095,960	0	3,095,960	100
3 1 1 1 3	1 Pago Incapacidad	34,219,329	0	34,219,329	0	0	34,219,329	0	0	34,219,329	0	34,219,329	100
3 1 1 1 3	1 Pago Sueldo Vacaciones	32,448,805	0	32,448,805	0	0	32,448,805	0	0	32,448,805	0	32,448,805	100
3 1 1 1 3	1 Intereses a la Cesantías	16,285,340	0	16,285,340	0	0	16,285,340	0	0	16,285,340	0	16,285,340	100
3 1 1 1 3	1 Cesantías	216,096,640	0	216,096,640	0	0	216,096,640	0	16,250,310	216,096,640	16,934,999	216,096,640	100
3 1 1 1 3	2 Horas extras y días festivos	226,781,774	0	226,781,774	0	0	226,781,774	0	0	226,781,774	0	226,781,774	100
3 1 1 1 3	3 Pago prima técnica	130,628,450	0	130,628,450	0	0	130,628,450	0	0	130,628,450	0	130,628,450	100
3 1 1 1 3	4 Subsidio o prima de alimentación	52,768,258	0	52,768,258	0	0	52,768,258	0	0	52,768,258	0	52,768,258	100
3 1 1 1 3	5 Auxilio de Transporte	71,447,240	0	71,447,240	0	0	71,447,240	0	0	71,447,240	0	71,447,240	100
3 1 1 1 3	6 Bonificación por servicios prestados	45,623,350	0	45,623,350	0	0	45,623,350	0	0	45,623,350	0	45,623,350	100
3 1 1 1 3	7 Prima de Servicios	102,634,965	0	102,634,965	0	0	102,634,965	0	0	102,634,965	0	102,634,965	100
3 1 1 1 3	8 Prima de Vacaciones	42,929,685	0	42,929,685	0	0	42,929,685	0	0	42,929,685	0	42,929,685	100
3 1 1 1 3	9 Prima de Navidad	3,085,561	0	3,085,561	0	0	3,085,561	0	0	3,085,561	0	3,085,561	100

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla ClaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1 1 2 —	- Aportes Patronales	7,740,079,036	-385,585,038	7,740,079,036	0	0	7,740,079,036	46,115,620	0	7,693,963,416	0	7,693,963,416	99
3 1 1 2 11	- Aportes Previsión social SSF	4,635,977,580	0	4,635,977,580	0	0	4,635,977,580	0	0	4,635,977,580	0	4,635,977,580	100
3 1 1 2 11	1 Aportes para salud SSF	2,323,131,005	0	2,323,131,005	0	0	2,323,131,005	0	0	2,323,131,005	0	2,323,131,005	100
3 1 1 2 11	2 Aportes para pension SSF	370,131,520	0	370,131,520	0	0	370,131,520	0	0	370,131,520	0	370,131,520	100
3 1 1 2 11	4 Aportes para Cesantias SSF	1,942,715,055	0	1,942,715,055	0	0	1,942,715,055	0	0	1,942,715,055	0	1,942,715,055	100
3 1 1 2 22	- Aportes Parafiscales Personal Docente CSF	2,176,108,992	0	2,176,108,992	0	0	2,176,108,992	0	0	2,176,108,992	0	2,176,108,992	100
3 1 1 2 22	1 SENA	120,887,420	0	120,887,420	0	0	120,887,420	0	0	120,887,420	0	120,887,420	100
3 1 1 2 22	2 ICBF	725,348,600	0	725,348,600	0	0	725,348,600	0	0	725,348,600	0	725,348,600	100
3 1 1 2 22	3 ESAP	120,885,720	0	120,885,720	0	0	120,885,720	0	0	120,885,720	0	120,885,720	100
3 1 1 2 22	4 Cajas de Compensación familiar	967,089,352	0	967,089,352	0	0	967,089,352	0	0	967,089,352	0	967,089,352	100
3 1 1 2 22	5 Escuelas Industriales e Institutos técnicos	241,897,900	0	241,897,900	0	0	241,897,900	0	0	241,897,900	0	241,897,900	100
3 1 1 2 42	- Aportes Parafiscales Personal Docente Directivo	203,441,590	0	203,441,590	0	0	203,441,590	0	0	203,441,590	0	203,441,590	100
3 1 1 2 42	1 SENA	10,144,235	0	10,144,235	0	0	10,144,235	0	0	10,144,235	0	10,144,235	100
3 1 1 2 42	2 ICBF	60,804,800	0	60,804,800	0	0	60,804,800	0	0	60,804,800	0	60,804,800	100
3 1 1 2 42	3 ESAP	13,288,405	0	13,288,405	0	0	13,288,405	0	0	13,288,405	0	13,288,405	100
3 1 1 2 42	4 Cajas de Compensación familiar	95,356,980	0	95,356,980	0	0	95,356,980	0	0	95,356,980	0	95,356,980	100
3 1 1 2 42	5 Escuelas Industriales e Institutos Técnicos	23,847,170	0	23,847,170	0	0	23,847,170	0	0	23,847,170	0	23,847,170	100
3 1 1 2 51	- Personal Administrativo IE Aportes previsión social	469,590,016	-12,704,960	469,590,016	0	0	469,590,016	29,990,620	0	439,599,396	0	439,599,396	94
3 1 1 2 51	1 Aportes para Salud	190,303,306	-10,249,980	190,303,306	0	0	190,303,306	10,905,560	0	179,397,746	0	179,397,746	94
3 1 1 2 51	2 Aportes para Pensión	263,529,540	-2,454,980	263,529,540	0	0	263,529,540	19,085,060	0	244,444,480	0	244,444,480	93
3 1 1 2 51	3 Aportes ARP	15,757,170	0	15,757,170	0	0	15,757,170	0	0	15,757,170	0	15,757,170	100
3 1 1 2 52	- Aportes Parafiscales Personal Administrativo IE	217,145,631	0	217,145,631	0	0	217,145,631	0	0	217,145,631	0	217,145,631	100
3 1 1 2 52	1 SENA	13,217,360	0	13,217,360	0	0	13,217,360	0	0	13,217,360	0	13,217,360	100
3 1 1 2 52	2 ICBF	79,365,560	0	79,365,560	0	0	79,365,560	0	0	79,365,560	0	79,365,560	100
3 1 1 2 52	3 ESAP	10,073,090	0	10,073,090	0	0	10,073,090	0	0	10,073,090	0	10,073,090	100
3 1 1 2 52	4 Cajas de Compensación Familiar	91,594,101	0	91,594,101	0	0	91,594,101	0	0	91,594,101	0	91,594,101	100
3 1 1 2 52	5 Escuelas Industriales e Institutos Técnicos	22,895,520	0	22,895,520	0	0	22,895,520	0	0	22,895,520	0	22,895,520	100
3 1 1 2 56	- Cuota de Administración	37,815,227	-7,719,658	37,815,227	0	0	37,815,227	16,125,000	0	21,690,227	0	21,690,227	57
3 1 1 3 —	- Calidad educativa y servicios públicos instituciones educati	834,660,639	-365,339,361	834,660,639	0	33,483,840	834,660,639	0	97,497,014	834,660,639	97,497,014	834,660,639	100
3 1 1 3 2	- Servicios públicos instituciones educativas	834,660,639	-365,339,361	834,660,639	0	33,483,840	834,660,639	0	97,497,014	834,660,639	97,497,014	834,660,639	100
3 1 2 — —	- Calidad	7,066,145,424	-1,643,647,436	7,066,145,423	1	0	7,066,145,423	1,065,952,354	310,463,661	6,026,651,827	318,842,561	6,000,193,069	85
3 1 2 10 —	- Alimentación Escolar	1,600,673,094	-47,146,979	1,600,673,094	0	0	1,600,673,094	495,733,185	163,358,719	1,104,939,909	163,358,719	1,104,939,909	69
3 1 2 10 2	- Bienestar social	1,600,673,094	-47,146,979	1,600,673,094	0	0	1,600,673,094	495,733,185	163,358,719	1,104,939,909	163,358,719	1,104,939,909	69
3 1 2 10 2	1 Alimentación Escolar	1,425,873,094	-47,146,979	1,425,873,094	0	0	1,425,873,094	495,633,185	163,358,719	930,239,909	163,358,719	930,239,909	65

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1 2 10 2 2	Seguros Estudiantes	174,800,000	0	174,800,000	0	0	174,800,000	100,000	0	174,700,000	0	174,700,000	100
3 1 2 2 — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,252,269,170	-172,457,617	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 2 1 -	Infraestructura	1,252,269,170	-172,457,617	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 2 1 1	Infraestructura educativa	1,252,269,170	-172,457,617	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 4 — -	Adquisición y/o pn de equipos, materiales, suministros y ser	4,213,203,160	-1,424,042,840	4,213,203,160	0	0	4,213,203,160	436,031,244	147,124,942	3,777,171,916	155,483,842	3,777,171,916	90
3 1 2 4 13 -	Apoyo en gratuidad	3,154,496,000	0	3,154,496,000	0	0	3,154,496,000	0	0	3,154,496,000	0	3,154,496,000	100
3 1 2 4 13 7	Implementación del proyecto de Gratuidad educación	3,154,496,000	0	3,154,496,000	0	0	3,154,496,000	0	0	3,154,496,000	0	3,154,496,000	100
3 1 2 4 14 -	ampliación de cobertura	1,058,707,160	-126,718,840	1,058,707,160	0	0	1,058,707,160	436,031,244	147,124,942	622,675,916	155,483,842	622,675,916	59
3 1 2 4 14 6	Ampliación de cobertura transporte escolar	1,058,707,160	-126,718,840	1,058,707,160	0	0	1,058,707,160	436,031,244	147,124,942	622,675,916	155,483,842	622,675,916	59
3 1 3 — — -	COBERTURA EDUCATIVA	23,078,131,825	4,357,239,099	4,357,239,099	18,720,892,726	4,166,781,482	4,166,781,482	437,336,082	4,115,120,652	4,115,120,652	3,729,445,400	3,729,445,400	16
3 1 3 1 — -	Acceso al sistema educativo	23,078,131,825	4,357,239,099	4,357,239,099	18,720,892,726	4,166,781,482	4,166,781,482	437,336,082	4,115,120,652	4,115,120,652	3,729,445,400	3,729,445,400	16
3 1 3 1 1 -	Acceso al Sistema Educativo	17,765,189,341	4,357,239,099	4,357,239,099	13,407,950,242	4,166,781,482	4,166,781,482	437,336,082	4,115,120,652	4,115,120,652	3,729,445,400	3,729,445,400	21
3 1 3 1 2 -	Acceso al Sistema Educativo SSF	5,312,942,484	0	0	5,312,942,484	0	0	0	0	0	0	0	0
3 1 6 — — -	Desercion Escolar	504,873,794	173,865,819	173,865,819	331,007,975	0	0	0	0	0	0	0	0
3 1 6 1 — -	Permanencia en el Sistema Educativo	504,873,794	173,865,819	173,865,819	331,007,975	0	0	0	0	0	0	0	0
3 1 6 1 1 -	Permanencia en el Sistema Educativo	504,873,794	173,865,819	173,865,819	331,007,975	0	0	0	0	0	0	0	0
3 10 — — — -	Ambiental (Medio Ambiente)	3,021,290,357	-443,277,781	2,723,108,899	298,181,458	72,900,814	2,664,213,888	232,362,833	62,576,682	2,431,851,055	67,062,396	2,431,851,055	80
3 10 17 — — -	Adecuación de áreas urbanas y rurales	2,499,753,684	-547,080,885	2,499,753,684	0	0	2,499,753,684	150,962,010	59,790,016	2,348,791,674	64,275,730	2,348,791,674	94
3 10 17 1 — -	Recuperación paisajistica	2,499,753,684	-547,080,885	2,499,753,684	0	0	2,499,753,684	150,962,010	59,790,016	2,348,791,674	64,275,730	2,348,791,674	94
3 10 17 1 1 -	Mantenimiento fitosanitario especies del sistema arboreo que	40,333,529	-60,000,000	40,333,529	0	0	40,333,529	0	0	40,333,529	0	40,333,529	100
3 10 17 1 3 -	Contrucción y remodelación,mantenimiento de parques y zonas	2,443,635,178	-486,760,885	2,443,635,178	0	0	2,443,635,178	139,747,724	59,790,016	2,303,887,454	59,790,016	2,303,887,454	94
3 10 17 1 5 -	Control Hormiga Arriera	84,977	0	84,977	0	0	84,977	0	0	84,977	0	84,977	100
3 10 17 1 6 -	Recuperación Paisajistica	15,700,000	-300,000	15,700,000	0	0	15,700,000	11,214,286	0	4,485,714	4,485,714	4,485,714	29
3 10 2 — — -	Tratamiento y disposición de residuos sólidos	56,215,089	-27,992,721	56,215,089	0	0	56,215,089	140,005	0	56,075,084	0	56,075,084	100
3 10 2 1 — -	Residuos sólidos	56,215,089	-27,992,721	56,215,089	0	0	56,215,089	140,005	0	56,075,084	0	56,075,084	100
3 10 2 1 1 -	Manejo integral residuos solidos	56,215,089	-27,992,721	56,215,089	0	0	56,215,089	140,005	0	56,075,084	0	56,075,084	100
3 10 2 1 1 3	Manejo Integral Residuos Sólidos	56,215,089	-27,992,721	56,215,089	0	0	56,215,089	140,005	0	56,075,084	0	56,075,084	100
3 10 5 — — -	Conservación microcuencas	35,324,216	0	35,324,216	0	0	35,324,216	8,360,004	2,786,666	26,964,212	2,786,666	26,964,212	76
3 10 5 1 — -	Cuencas hidrograficas	35,324,216	0	35,324,216	0	0	35,324,216	8,360,004	2,786,666	26,964,212	2,786,666	26,964,212	76
3 10 5 1 1 -	Protección cuencas hidrógraficas	35,324,216	0	35,324,216	0	0	35,324,216	8,360,004	2,786,666	26,964,212	2,786,666	26,964,212	76
3 10 5 1 1 4	Protección cuencas hidrográficas (1% ICLD)	35,324,216	0	35,324,216	0	0	35,324,216	8,360,004	2,786,666	26,964,212	2,786,666	26,964,212	76
3 10 6 — — -	Inversión en descontaminación del medio ambiente	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3 10 6 1 — -	Contaminación ambiental	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3 10 6 1 3 -	Campañas educativas control contaminación	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE
DE LA VIGENCIA 2012

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 10 9 — — -	Gestion Ambiental Municipal	429,977,283	131,795,825	131,795,825	298,181,458	72,900,814	72,900,814	72,900,814	0	0	0	0	0
3 10 9 1 — -	Areas de proteccion y conservacion	370,997,368	111,795,825	111,795,825	259,201,543	72,900,814	72,900,814	72,900,814	0	0	0	0	0
3 10 9 1 1 -	Areas de proteccion y conservacion	370,997,368	111,795,825	111,795,825	259,201,543	72,900,814	72,900,814	72,900,814	0	0	0	0	0
3 10 9 2 — -	adaptacion al cambio climatico	58,979,915	20,000,000	20,000,000	38,979,915	0	0	0	0	0	0	0	0
3 10 9 2 1 -	adaptacion al cambio climatico	58,979,915	20,000,000	20,000,000	38,979,915	0	0	0	0	0	0	0	0
3 12 — — — -	Otros Sectores - Prevención y Atención de Desastres	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	97,404,901	1,522,727,782	97,404,901	1,522,727,782	91
3 12 6 — — -	Adquisicoòn y/o pn de equipos, materiales y suministros	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	97,404,901	1,522,727,782	97,404,901	1,522,727,782	91
3 12 6 1 — -	Dolación	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	97,404,901	1,522,727,782	97,404,901	1,522,727,782	91
3 12 6 1 1 -	Dotación, capacitación, prevención, atención de desastres y	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	97,404,901	1,522,727,782	97,404,901	1,522,727,782	91
3 12 6 1 1 6	Capacitación, prevención, atención de desastres y amenazas	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	97,404,901	1,522,727,782	97,404,901	1,522,727,782	91
3 13 — — — -	Sector Promoción del Desarrollo (Industria y Comercio)	1,772,028,611	-100,000,000	1,470,028,611	302,000,000	0	1,070,028,611	24,800,000	42,700,000	1,045,228,611	42,700,000	1,045,228,611	59
3 13 5 — — -	Divulgación, asistencia técnica y capacitación de recurso hu	1,070,028,611	-500,000,000	1,070,028,611	0	0	1,070,028,611	24,800,000	42,700,000	1,045,228,611	42,700,000	1,045,228,611	98
3 13 5 1 — -	Promoción y asistencia técnica	1,070,028,611	-500,000,000	1,070,028,611	0	0	1,070,028,611	24,800,000	42,700,000	1,045,228,611	42,700,000	1,045,228,611	98
3 13 5 1 1 -	Impulso al turismo del Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	5,500,000	18,000,000	5,500,000	18,000,000	100
3 13 5 1 1 1	Impulso al turismo en el Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	5,500,000	18,000,000	5,500,000	18,000,000	100
3 13 5 1 2 -	Apoyo Logistico para la Realizacion de la Fiesta Nacional	617,000,000	0	617,000,000	0	0	617,000,000	0	27,000,000	617,000,000	27,000,000	617,000,000	100
3 13 5 1 5 -	Plan General de Asistencia Tecnica y Fortalecimiento Empresa	435,028,611	-400,000,000	435,028,611	0	0	435,028,611	24,800,000	10,200,000	410,228,611	10,200,000	410,228,611	94
3 13 6 — — -	Crecimiento sostenible y competitividad	702,000,000	400,000,000	400,000,000	302,000,000	0	0	0	0	0	0	0	0
3 13 6 1 — -	Fomento para la modernizacion e innovacion empresarial	337,000,000	150,000,000	150,000,000	187,000,000	0	0	0	0	0	0	0	0
3 13 6 1 1 -	Fomento para la modernizacion e innovacion empresarial	337,000,000	150,000,000	150,000,000	187,000,000	0	0	0	0	0	0	0	0
3 13 6 3 — -	Plan Local de Empleo	365,000,000	250,000,000	250,000,000	115,000,000	0	0	0	0	0	0	0	0
3 13 6 3 1 -	Plan Local de Empleo	365,000,000	250,000,000	250,000,000	115,000,000	0	0	0	0	0	0	0	0
3 14 — — — -	Gestión social y participación comunitaria (Otros sectores gr	4,738,798,849	-1,601,037,068	4,510,484,264	228,314,585	228,197,225	3,671,609,832	2,031,078,999	438,030,986	1,655,855,053	422,706,766	1,640,530,833	35
3 14 11 — — -	Primera Infancia (0 a 5 años)	126,084,266	0	0	126,084,266	0	0	0	0	0	0	0	0
3 14 11 1 — -	Atencion integral a la primera infancia(Palmira protege y cu	126,084,266	0	0	126,084,266	0	0	0	0	0	0	0	0
3 14 11 1 1 -	Atencion integral a la primera infancia(Palmira protege y cu	126,084,266	0	0	126,084,266	0	0	0	0	0	0	0	0
3 14 13 — — -	Proteccion Social Integral Incluyente	901,668,302	851,173,472	851,173,472	50,494,830	70,299,040	70,299,040	70,299,040	0	0	0	0	0
3 14 13 1 — -	Politicas Publicas Sociales	207,471,102	156,976,272	156,976,272	50,494,830	31,301,040	31,301,040	31,301,040	0	0	0	0	0
3 14 13 1 1 -	Politicas Publicas Sociales	207,471,102	156,976,272	156,976,272	50,494,830	31,301,040	31,301,040	31,301,040	0	0	0	0	0
3 14 13 4 — -	Plan Especial de Inclusion Social PEIS	694,197,200	694,197,200	694,197,200	0	38,998,000	38,998,000	38,998,000	0	0	0	0	0
3 14 13 4 1 -	Plan Especial de Inclusion Social PEIS	694,197,200	694,197,200	694,197,200	0	38,998,000	38,998,000	38,998,000	0	0	0	0	0
3 14 19 — — -	Gestión social y participación comunitaria	3,536,982,566	-848,410,540	3,536,982,565	1	93,598,185	3,536,982,565	1,896,479,959	438,030,986	1,655,826,826	422,706,766	1,640,502,606	46

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 19 1 — -	Divulgación, asistencia técnica y capacitación del recurso h	3,536,982,566	-848,410,540	3,536,982,565	1	93,598,185	3,536,982,565	1,896,479,959	438,030,986	1,655,826,826	422,706,766	1,640,502,606	46
3 14 19 1 1 -	Promoción y asistencia técnica	234,883,330	-200,000	234,883,330	0	0	234,883,330	74,120,000	22,840,000	160,763,330	22,840,000	160,763,330	68
3 14 19 1 1 1	Promoción y asistencia técnica	231,025,750	-200,000	231,025,750	0	0	231,025,750	74,120,000	22,840,000	156,905,750	22,840,000	156,905,750	68
3 14 19 1 1 9	Apoyo y asesoria Comisaria de Familia y Secretaria de Integr	3,857,580	0	3,857,580	0	0	3,857,580	0	0	3,857,580	0	3,857,580	100
3 14 19 1 2 -	Atención integral a grupos vulnerables	3,254,041,786	-771,608,540	3,254,041,785	0	93,598,185	3,254,041,785	1,802,559,959	408,590,986	1,466,806,046	393,266,766	1,451,481,826	45
3 14 19 1 2 2	Atención Integral a Grupos Vulnerables y Población Integ	2,773,234,862	-771,608,540	2,773,234,861	0	93,598,185	2,773,234,861	1,321,917,991	408,590,986	1,466,641,090	393,266,766	1,451,316,870	52
3 14 19 1 2 2	Construcción Hogar Comunitario de Bienestar Multiple Pal	480,806,924	0	480,806,924	0	0	480,806,924	480,641,967	0	164,957	0	164,957	0
3 14 19 1 3 -	Perspectiva mujer y juventud	48,057,450	-76,602,000	48,057,450	0	0	48,057,450	19,600,000	6,600,000	28,257,450	6,600,000	28,257,450	59
3 14 19 1 3 2	Perspectiva Mujer y Juventud y Atención INtegral a niños,	48,057,450	-76,602,000	48,057,450	0	0	48,057,450	19,600,000	6,600,000	28,257,450	6,600,000	28,257,450	59
3 14 6 — — -	Construccion infraestructura propia del sector	28,227	-1,726,100,000	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3 14 6 1 — -	Infraestructura vivienda a población desplazada	28,227	-1,726,100,000	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3 14 6 1 1 -	Subsidio de vivienda población vulnerable	28,227	-1,726,100,000	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3 14 6 1 1 4	Vivienda de interès social (subsidios)	28,227	-1,425,100,000	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3 14 8 — — -	Responsabilidad Penal para adolescentes	174,035,489	122,300,000	122,300,000	51,735,489	64,300,000	64,300,000	64,300,000	0	0	0	0	0
3 14 8 2 — -	Sistema de Responsabilidad penal para adolescentes	174,035,489	122,300,000	122,300,000	51,735,489	64,300,000	64,300,000	64,300,000	0	0	0	0	0
3 14 8 2 2 -	Sistema de Responsabilidad penal para adolescentes	174,035,489	122,300,000	122,300,000	51,735,489	64,300,000	64,300,000	64,300,000	0	0	0	0	0
3 15 — — — -	Otros sectores equipamiento municipal	1,867,874,206	-1,899,689,146	1,630,549,621	237,324,585	14,564,490	1,630,549,621	703,179,756	99,389,292	927,369,865	99,389,292	927,369,865	50
3 15 1 — — -	Mejoramiento de la infraestructura del municipio	237,324,585	0	0	237,324,585	0	0	0	0	0	0	0	0
3 15 1 1 — -	Infraestructura pública	237,324,585	0	0	237,324,585	0	0	0	0	0	0	0	0
3 15 1 1 1 -	Infraestructura pública	237,324,585	0	0	237,324,585	0	0	0	0	0	0	0	0
3 15 17 — — -	Divulgación, asistencia tëcnia y capacitación de recurso hum	894,609,131	-1,667,721,514	894,609,131	0	14,564,490	894,609,131	116,372,370	77,345,416	778,236,761	77,345,416	778,236,761	87
3 15 17 1 — -	Promoción y capacitación	131,294,360	0	131,294,360	0	0	131,294,360	2,500,000	0	128,794,360	0	128,794,360	98
3 15 17 1 1 -	Fomento Capital Humano	131,294,360	0	131,294,360	0	0	131,294,360	2,500,000	0	128,794,360	0	128,794,360	98
3 15 17 2 — -	Otros programas de inversión	285,964,783	-19,450,000	285,964,783	0	-5,500,000	285,964,783	113,872,267	55,908,495	172,092,516	55,908,495	172,092,516	60
3 15 17 2 1 -	Otros programas de inversión	285,964,783	-19,450,000	285,964,783	0	-5,500,000	285,964,783	113,872,267	55,908,495	172,092,516	55,908,495	172,092,516	60
3 15 17 2 1 2	Sistema de Gestión de Calidad	143,700,000	-15,500,000	143,700,000	0	-5,500,000	143,700,000	60,950,000	21,150,000	82,750,000	21,150,000	82,750,000	58
3 15 17 2 1 3	Gestión documental y archivistica	123,979,771	-3,950,000	123,979,771	0	0	123,979,771	52,922,267	34,758,495	71,057,504	34,758,495	71,057,504	57
3 15 17 2 1 5	Reorganizacion y Optimizacion Planta	18,285,012	0	18,285,012	0	0	18,285,012	0	0	18,285,012	0	18,285,012	100
3 15 17 3 — -	Otros programa de inversión	477,349,988	-1,648,271,514	477,349,988	0	20,064,490	477,349,988	103	21,436,921	477,349,885	21,436,921	477,349,885	100
3 15 17 3 3 -	Apoyo a entidades y asociaciones (servicios públicos)	477,349,988	20,064,490	477,349,988	0	20,064,490	477,349,988	103	21,436,921	477,349,885	21,436,921	477,349,885	100
3 15 17 3 3 1	Apoyo a entidades y asociaciones (servicios públicos)	477,349,988	20,064,490	477,349,988	0	20,064,490	477,349,988	103	21,436,921	477,349,885	21,436,921	477,349,885	100
3 15 3 — — -	Mejoramiento y mantenimiento de infraestructura propia del s	735,940,491	-231,967,632	735,940,490	0	0	735,940,490	586,807,386	22,043,876	149,133,105	22,043,876	149,133,105	20

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 15 3 1 —	- Infraestructura	735,940,491	-231,967,632	735,940,490	0	0	735,940,490	586,807,386	22,043,876	149,133,105	22,043,876	149,133,105	20
3 15 3 1 1	- Optimizacion Edificios y Locaciones Municipales	735,940,491	-75,005,446	735,940,490	0	0	735,940,490	586,807,386	22,043,876	149,133,105	22,043,876	149,133,105	20
3 15 3 1 4	- Depuración bienes, muebles y equipos	0	-156,962,186	0	0	0	0	0	0	0	0	0	0
3 16 — — —	- Desarrollo Comunitario	14,393,312	-1,237,249	14,393,312	0	0	14,393,312	0	5,535,025	14,393,312	5,535,025	14,393,312	100
3 16 1 — —	- Participación ciudadana	14,393,312	-1,237,249	14,393,312	0	0	14,393,312	0	5,535,025	14,393,312	5,535,025	14,393,312	100
3 16 1 1 —	- Participación ciudadana	14,393,312	-1,237,249	14,393,312	0	0	14,393,312	0	5,535,025	14,393,312	5,535,025	14,393,312	100
3 16 1 1 1	- Fortalecimiento Comunitario	14,393,312	-1,237,249	14,393,312	0	0	14,393,312	0	5,535,025	14,393,312	5,535,025	14,393,312	100
3 16 1 1 1 4	Fortalecimietno Comunitario	14,393,312	-1,237,249	14,393,312	0	0	14,393,312	0	5,535,025	14,393,312	5,535,025	14,393,312	100
3 17 — — —	- FORTALECIMIENTO INSTITUCIONAL	11,420,819,214	3,406,788,520	7,240,537,044	4,180,282,169	218,653,930	3,566,348,335	1,347,460,710	309,677,172	2,223,387,625	305,777,172	2,218,887,625	19
3 17 1 — —	- Desempeño Fiscal	134,634,821	64,050,000	64,050,000	70,584,821	28,600,001	28,600,001	28,600,001	0	0	0	0	0
3 17 1 1 —	- Fortalecimiento de las finanzas municipales	134,634,821	64,050,000	64,050,000	70,584,821	28,600,001	28,600,001	28,600,001	0	0	0	0	0
3 17 1 1 1	- Fortalecimiento de las finanzas municipales	134,634,821	64,050,000	64,050,000	70,584,821	28,600,001	28,600,001	28,600,001	0	0	0	0	0
3 17 10 — —	- Investigación básica, aplicada y estudios	371,131,532	-232,300,000	371,131,532	0	0	371,131,532	115,740,000	31,200,000	255,391,532	31,200,000	255,391,532	69
3 17 10 1 —	- Estudios POT, Sisben y otros	161,500,000	-94,100,000	161,500,000	0	0	161,500,000	48,850,000	10,700,000	112,650,000	10,700,000	112,650,000	70
3 17 10 1 1	- Estudios para el desarrollo del POT	161,500,000	-94,100,000	161,500,000	0	0	161,500,000	48,850,000	10,700,000	112,650,000	10,700,000	112,650,000	70
3 17 10 1 1 1	Estudios para el desarrollo del POT	161,500,000	-94,100,000	161,500,000	0	0	161,500,000	48,850,000	10,700,000	112,650,000	10,700,000	112,650,000	70
3 17 10 2 —	- Estudio para el desarrollo del estatuto espacio público	15,000,000	-18,000,000	15,000,000	0	0	15,000,000	0	2,500,000	15,000,000	2,500,000	15,000,000	100
3 17 10 2 1	- Estu.para el desa. del estatuto espacio público y Renovacion	15,000,000	-18,000,000	15,000,000	0	0	15,000,000	0	2,500,000	15,000,000	2,500,000	15,000,000	100
3 17 10 3 —	- Estudio para el desarrollo plan manejo especial Rozo, la tor	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100
3 17 10 3 3	- Estudio Plan Maestro de Parques y Zones Verdes	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100
3 17 10 4 —	- Estudios Varios	101,340,000	-57,000,000	101,340,000	0	0	101,340,000	24,390,000	13,000,000	76,950,000	13,000,000	76,950,000	76
3 17 10 4 1	- Estudios Varios y Proyectos varios	101,340,000	-57,000,000	101,340,000	0	0	101,340,000	24,390,000	13,000,000	76,950,000	13,000,000	76,950,000	76
3 17 10 5 —	- Gestion del Riesgo y adaptacion al cambio	92,070,532	-63,200,000	92,070,532	0	0	92,070,532	42,500,000	5,000,000	49,570,532	5,000,000	49,570,532	54
3 17 10 5 2	- Elaboracion del Plan Municipal de Gestion del riesgo	92,070,532	-63,200,000	92,070,532	0	0	92,070,532	42,500,000	5,000,000	49,570,532	5,000,000	49,570,532	54
3 17 11 — —	- OTROS PROGRAMAS DE INVERSION	2,460,201,691	-86,700,900	2,460,201,690	1	28,800,000	2,460,201,690	1,036,824,317	271,820,153	1,427,877,373	267,920,153	1,423,377,373	58
3 17 11 1 —	- FORTALECIMIENTO INSTITUCIONAL	1,515,456,408	-64,050,900	1,515,456,408	0	28,800,000	1,515,456,408	500,724,317	260,420,153	1,019,232,090	256,520,153	1,014,732,090	67
3 17 11 1 1	- FORTALECIMIENTO INSTITUCIONAL	1,508,512,510	-64,050,900	1,508,512,510	0	28,800,000	1,508,512,510	500,724,317	260,420,153	1,012,288,192	256,520,153	1,007,788,192	67
3 17 11 1 1 1	Actualizacion Catastral	400,000,000	-37,500,000	400,000,000	0	0	400,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	50
3 17 11 1 1 2	Gestion fiscal, moderna y sostenible	789,069,161	-26,550,900	789,069,161	0	28,800,000	789,069,161	300,724,317	60,420,153	492,844,843	56,520,153	488,344,843	62
3 17 11 1 1 9	Fortalecimiento Institucional	319,443,349	0	319,443,349	0	0	319,443,349	0	0	319,443,349	0	319,443,349	100
3 17 11 1 3	- Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	6,943,898	0	0	6,943,898	0	6,943,898	100
3 17 11 1 3 1	Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	6,943,898	0	0	6,943,898	0	6,943,898	100
3 17 11 3 —	- EFICIENCIA GESTION ADMINISTRATIVA	931,800,001	-14,000,000	931,800,000	1	0	931,800,000	528,600,000	11,400,000	403,200,000	11,400,000	403,200,000	43
3 17 11 3 1	- Programas de apoyo a la Gestión Administrativa y Social	931,800,001	-14,000,000	931,800,000	1	0	931,800,000	528,600,000	11,400,000	403,200,000	11,400,000	403,200,000	43

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta SCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	17 11 4	—	-	Estudios	12,945,283	-8,650,000	12,945,283	0	0	12,945,283	7,500,000	0	5,445,283	0	5,445,283	42
3	17 11 4	1	-	Cálculo PIB Mpal Fase II	2,814,240	0	2,814,240	0	0	2,814,240	0	0	2,814,240	0	2,814,240	100
3	17 11 4	3	-	apoyo logistico y capacitación al Consejo Territorial de Pla	10,000,000	0	10,000,000	0	0	10,000,000	7,500,000	0	2,500,000	0	2,500,000	25
3	17 11 4	5	-	Actualización Estratificación Mpal	131,043	0	131,043	0	0	131,043	0	0	131,043	0	131,043	100
3	17 15 —	—	-	ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV	484,835,469	-80,141,831	484,835,469	0	0	484,835,469	2,042,463	657,019	482,793,006	657,019	482,793,006	100
3	17 15 1	—	-	MODERNIZACION INSTITUCIONAL EN INFORMATICA	484,835,469	-80,141,831	484,835,469	0	0	484,835,469	2,042,463	657,019	482,793,006	657,019	482,793,006	100
3	17 15 1	1	-	Sistematización y/o automatización Mpal	484,835,469	-80,141,831	484,835,469	0	0	484,835,469	2,042,463	657,019	482,793,006	657,019	482,793,006	100
3	17 15 1	1	7	Modernizacion Institucional en Informatica en el Mpio de Pal	484,835,469	-80,141,831	484,835,469	0	0	484,835,469	2,042,463	657,019	482,793,006	657,019	482,793,006	100
3	17 16 —	—	-	PALMIRA CIUDAD CONECTADA	1,694,346,807	1,393,346,807	1,393,346,807	301,000,000	0	0	0	0	0	0	0	0
3	17 16 1	—	-	ACCESO A TIC	1,694,346,807	1,393,346,807	1,393,346,807	301,000,000	0	0	0	0	0	0	0	0
3	17 16 1	1	-	ACCESO A TIC	1,694,346,807	1,393,346,807	1,393,346,807	301,000,000	0	0	0	0	0	0	0	0
3	17 17 —	—	-	DESEMPEÑO INTEGRAL	6,209,343,179	2,400,645,832	2,400,645,832	3,808,697,347	155,253,929	155,253,929	155,253,929	0	0	0	0	0
3	17 17 1	—	-	Dotacion, mantenimiento y suministro	1,004,864,938	594,340,170	594,340,170	410,524,768	120,253,929	120,253,929	120,253,929	0	0	0	0	0
3	17 17 1	1	-	Dotacion, mantenimiento y suministro	1,004,864,938	594,340,170	594,340,170	410,524,768	120,253,929	120,253,929	120,253,929	0	0	0	0	0
3	17 17 2	—	-	Mejora de Procesos y Procedimientos	5,201,605,242	1,806,305,662	1,806,305,662	3,395,299,580	35,000,000	35,000,000	35,000,000	0	0	0	0	0
3	17 17 2	1	-	Mejora de Procesos y Procedimientos	5,201,605,242	1,806,305,662	1,806,305,662	3,395,299,580	35,000,000	35,000,000	35,000,000	0	0	0	0	0
3	17 17 3	—	-	Comunicacion para el avance social	2,873,000	0	0	2,873,000	0	0	0	0	0	0	0	0
3	17 17 3	1	-	Comunicacion para el avance social	2,873,000	0	0	2,873,000	0	0	0	0	0	0	0	0
3	17 2 —	—	-	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	66,325,714	-52,111,388	66,325,714	0	6,000,000	66,325,714	9,000,000	6,000,000	57,325,714	6,000,000	57,325,714	86
3	17 2 1	—	-	CAPACITACION	66,325,714	-52,111,388	66,325,714	0	6,000,000	66,325,714	9,000,000	6,000,000	57,325,714	6,000,000	57,325,714	86
3	17 2 1	1	-	Urbanizaciones intervenidas	66,325,714	-52,111,388	66,325,714	0	6,000,000	66,325,714	9,000,000	6,000,000	57,325,714	6,000,000	57,325,714	86
3	18 — —	—	-	Justicia (Defensa y seguridad Ciudadana)	6,308,969,164	-57,358,048	5,839,533,124	469,436,040	42,834,303	5,773,255,109	2,305,627,405	1,367,520,751	4,438,679,711	399,468,744	3,467,627,704	55
3	18 5 —	—	-	Adquisición y/o pn de equipos, materiales, suministros y ser	5,730,420,806	-166,470,366	5,730,420,806	0	0	5,730,420,806	2,277,777,405	1,352,536,448	4,423,695,408	384,484,441	3,452,643,401	60
3	18 5 1	—	-	Suministro y Dotación	5,730,420,806	-166,470,366	5,730,420,806	0	0	5,730,420,806	2,277,777,405	1,352,536,448	4,423,695,408	384,484,441	3,452,643,401	60
3	18 5 1	1	-	Plan maestro de seguridad y convivencia ciudadana	5,730,420,806	-166,470,366	5,730,420,806	0	0	5,730,420,806	2,277,777,405	1,352,536,448	4,423,695,408	384,484,441	3,452,643,401	60
3	18 5 1	1	1	Suministro y dotación	509,500,000	0	509,500,000	0	0	509,500,000	5,415,000	4,085,000	504,085,000	4,085,000	504,085,000	99
3	18 5 1	1	1	Plan Integral de seguridad , cultura y convivencia ciudadn	4,463,543,696	-166,470,366	4,463,543,696	0	0	4,463,543,696	2,136,236,237	1,327,399,401	3,277,307,419	380,399,441	2,327,307,459	52
3	18 5 1	1	9	Sedes comunales	757,377,110	0	757,377,110	0	0	757,377,110	136,126,168	21,052,047	642,302,989	0	621,250,942	82
3	18 6 —	—	-	Justicia, Seguridad y convivencia ciudadana	578,548,358	109,112,318	109,112,318	469,436,040	42,834,303	42,834,303	27,850,000	14,984,303	14,984,303	14,984,303	14,984,303	3
3	18 6 1	—	-	Policia Nacional de seguridad y convivencia ciudadana	578,548,358	109,112,318	109,112,318	469,436,040	42,834,303	42,834,303	27,850,000	14,984,303	14,984,303	14,984,303	14,984,303	3
3	18 6 1	1	-	Policia Nacional de seguridad y convivencia ciudadana	578,548,358	109,112,318	109,112,318	469,436,040	42,834,303	42,834,303	27,850,000	14,984,303	14,984,303	14,984,303	14,984,303	3
3	2 — —	—	-	Salud	47,568,553,436	-1,092,085,784	45,354,845,254	2,213,708,182	846,789,346	23,795,074,392	2,319,088,618	1,089,284,774	21,463,732,202	1,081,536,346	21,475,985,774	45

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt OGt OrdSub Prg SPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 2 1 — — -	Règimen subsidiado	18,504,727,917	-21,869,113,355	18,504,727,916	1	0	18,504,727,916	123,538,292	0	18,381,189,625	0	18,381,189,625	99
3 2 1 1 — -	Aseguramiento y ampliación	18,504,727,917	-21,869,113,355	18,504,727,916	1	0	18,504,727,916	123,538,292	0	18,381,189,625	0	18,381,189,625	99
3 2 1 1 1 -	Règimen subsidiado Continuidad cobertura	15,489,270,552	-18,331,741,925	15,489,270,552	0	0	15,489,270,552	123,538,292	0	15,365,732,261	0	15,365,732,261	99
3 2 1 1 10 -	Contratación règimen subsidiado	1,791,595,899	-3,477,302,231	1,791,595,898	1	0	1,791,595,898	0	0	1,791,595,898	0	1,791,595,898	100
3 2 1 1 11 -	Règimen subsidiado mantenimiento y ampliación (Fosyga)	1,701,094	-41,507,523	1,701,094	0	0	1,701,094	0	0	1,701,094	0	1,701,094	100
3 2 1 1 14 -	Regimen Sunsidiado Amplacion y Mantenimiento Rentas Cedidas	1,222,160,372	0	1,222,160,372	0	0	1,222,160,372	0	0	1,222,160,372	0	1,222,160,372	100
3 2 1 1 4 -	Visita inspección vigilancia y control	0	-17,561,676	0	0	0	0	0	0	0	0	0	0
3 2 2 — — -	Salud pública	1,420,971,368	-272,005,633	1,420,971,368	0	10,500,000	1,420,971,368	1,026,305,716	252,995,428	402,412,080	245,249,000	394,665,652	28
3 2 2 1 — -	Salud infantil	190,000,000	0	190,000,000	0	0	190,000,000	112,400,000	43,400,000	77,600,000	43,400,000	77,600,000	41
3 2 2 1 2 -	Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0	0	0
3 2 2 1 3 -	Atencion integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	0	120,000,000	42,400,000	43,400,000	77,600,000	43,400,000	77,600,000	65
3 2 2 1 3 1	Atencion integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	0	50,000,000	27,200,000	7,600,000	22,800,000	7,600,000	22,800,000	46
3 2 2 1 3 3	Otros programas para la promocion de la Salud Infantil	70,000,000	0	70,000,000	0	0	70,000,000	15,200,000	35,600,000	54,800,000	35,800,000	54,800,000	78
3 2 2 10 — -	Seguridad en el trabajo y disminuir las enfermedades de orig	114,578,701	-45,551,747	114,578,701	0	10,500,000	114,578,701	42,965,000	51,035,000	71,613,701	51,035,000	71,613,701	63
3 2 2 10 2 -	Fortalecimiento al sistema de Informacion de la Secretaria	60,000,000	-43,150,053	60,000,000	0	10,500,000	60,000,000	6,300,000	33,700,000	53,700,000	33,700,000	53,700,000	90
3 2 2 10 3 -	Fortalecimiento de la gestion integral de salud para la impl	54,578,701	-2,401,694	54,578,701	0	0	54,578,701	36,665,000	17,335,000	17,913,701	17,335,000	17,913,701	33
3 2 2 12 — -	Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	0	0	0	0
3 2 2 13 — -	VIH sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	0	40,000,000	40,000,000	0	0	0	0	0
3 2 2 2 — -	Salud Sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	0	0	0	0
3 2 2 2 4 -	Salud sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	0	0	0	0
3 2 2 2 4 1	Salud sexual y reproductiva en adolescentes	90,000,000	0	90,000,000	0	0	90,000,000	90,000,000	0	0	0	0	0
3 2 2 2 4 3	Otros programas y estrategias para la salud sexual y reprodu	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0	0	0
3 2 2 3 — -	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0	0	0
3 2 2 3 1 -	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	0	0	0	0
3 2 2 4 — -	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	28,750,000	28,750,000	28,750,000	28,750,000	25
3 2 2 4 2 -	Otros programas y estrategias para la promociòn de la salud	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	28,750,000	28,750,000	28,750,000	28,750,000	25
3 2 2 4 2 1	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	28,750,000	28,750,000	28,750,000	28,750,000	25
3 2 2 5 — -	Enfermedades transmisibles y zoonosis	135,692,667	-49,999,758	135,692,667	0	0	135,692,667	35,000,000	100,000,000	100,692,667	100,000,000	100,692,667	74
3 2 2 5 5 1	Enfermedades transmisibles por Vectores (ETV)	40,000,000	-10,000,000	40,000,000	0	0	40,000,000	0	40,000,000	40,000,000	40,000,000	40,000,000	100
3 2 2 5 5 4	Tubercolisis	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	0	0
3 2 2 5 5 5	Lepra	35,000,000	0	35,000,000	0	0	35,000,000	0	35,000,000	35,000,000	35,000,000	35,000,000	100
3 2 2 5 5 6	Zoonosis	25,000,000	0	25,000,000	0	0	25,000,000	0	25,000,000	25,000,000	25,000,000	25,000,000	100

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt OGt OrdSub PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 2 2 5 5 7	Otros programas y estrategias de las enfermedades transmisib	692,667	-39,999,758	692,667	0	0	692,667	0	0	692,667	0	692,667	100
3 2 2 6 — -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	0	190,000,000	164,700,000	6,900,000	25,300,000	6,900,000	25,300,000	13
3 2 2 6 1 -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	0	190,000,000	164,700,000	6,900,000	25,300,000	6,900,000	25,300,000	13
3 2 2 7 — -	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	0
3 2 2 7 1 -	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	0
3 2 2 8 — -	Seguridad sanitaria y ambiental	204,200,000	-152,927,042	204,200,000	0	0	204,200,000	144,530,000	14,564,000	61,470,000	12,764,000	59,670,000	29
3 2 2 8 1 -	Unidad ejecutora de saneamiento	60,000,000	-31,127,042	60,000,000	0	0	60,000,000	60,000,000	0	0	0	0	0
3 2 2 8 3 -	IVC sanidad aeroportuaria	16,200,000	-53,800,000	16,200,000	0	0	16,200,000	9,000,000	1,800,000	9,000,000	0	7,200,000	44
3 2 2 8 4 -	IVC Calidad del Agua	80,000,000	0	80,000,000	0	0	80,000,000	56,030,000	5,764,000	23,970,000	5,764,000	23,970,000	30
3 2 2 8 5 -	Seguridad sanitaria y ambiental	48,000,000	-32,000,000	48,000,000	0	0	48,000,000	19,500,000	7,000,000	28,500,000	7,000,000	28,500,000	59
3 2 2 9 12 -	Vigilancia en salud y gestión de conocimiento	53,500,000	-527,086	53,500,000	0	0	53,500,000	39,785,716	3,771,428	16,285,712	1,200,000	13,714,284	26
3 2 2 9 13 -	Gestión plan de salud territorial	39,000,000	-3,000,000	39,000,000	0	0	39,000,000	21,675,000	4,575,000	20,700,000	1,200,000	17,325,000	44
3 2 3 — — -	Oferta de servicios	2,846,006,371	-347,027,003	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 — -	Servicios población no cubierta	2,846,006,371	-347,027,003	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 1 -	Servicios Contratados	2,846,006,371	-347,027,003	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 1 1	Servicios poblacion no cubierta	2,816,006,371	0	2,816,006,371	0	0	2,816,006,371	1,029,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 1 3	Servicio de salud población desplazada	30,000,000	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0	0	0
3 2 4 — — -	Otros programas de salud	187,079,392	-1,000,000,000	187,079,392	0	0	187,079,392	110,057,709	0	77,021,682	0	77,021,682	41
3 2 4 1 — -	Promoción social	187,079,392	-1,000,000,000	187,079,392	0	0	187,079,392	110,057,709	0	77,021,682	0	77,021,682	41
3 2 4 1 3 -	fortalecimiento Infraes fisicaHospital San vicente de Paul	70,000,000	-1,000,000,000	70,000,000	0	0	70,000,000	0	0	70,000,000	0	70,000,000	100
3 2 4 1 4 -	fortalecimiento Infraes fisica Centros, puestos de salud,	117,079,392	0	117,079,392	0	0	117,079,392	110,057,709	0	7,021,682	0	7,021,682	6
3 2 5 — — -	Salud Publica	293,165,733	0	0	293,165,733	0	0	0	0	0	0	0	0
3 2 5 1 — -	Proteccion en salud	293,165,733	0	0	293,165,733	0	0	0	0	0	0	0	0
3 2 5 1 1 -	Proteccion en salud	293,165,733	0	0	293,165,733	0	0	0	0	0	0	0	0
3 2 6 — — -	Aseguramiento	22,486,813,307	22,396,060,207	22,396,060,207	90,753,100	836,289,346	836,289,346	0	836,289,346	836,289,346	836,289,346	836,289,346	4
3 2 6 1 — -	Fomento y monitoreo del aseguramiento	22,486,813,307	22,396,060,207	22,396,060,207	90,753,100	836,289,346	836,289,346	0	836,289,346	836,289,346	836,289,346	836,289,346	4
3 2 6 1 1 -	Fomento y monitoreo del aseguramiento	22,486,813,307	22,396,060,207	22,396,060,207	90,753,100	836,289,346	836,289,346	0	836,289,346	836,289,346	836,289,346	836,289,346	4
3 2 7 — — -	Alenciaon Primaria en Salud	1,829,789,348	0	0	1,829,789,348	0	0	0	0	0	0	0	0
3 2 7 1 — -	Fortalecimiento de la Red Publica	1,829,789,348	0	0	1,829,789,348	0	0	0	0	0	0	0	0
3 2 7 1 1 -	Fortalecimiento de la Red Publica	1,829,789,348	0	0	1,829,789,348	0	0	0	0	0	0	0	0
3 20 — — — -	Comunicaciones	651,742,000	-873,000	651,742,000	0	0	651,742,000	251,993,238	58,350,000	399,748,762	58,350,000	399,748,762	61
3 20 18 — — -	Divulgación , asistencia técnica y capacitación de recurso h	612,615,000	0	612,615,000	0	0	612,615,000	241,341,238	56,275,000	371,273,762	56,275,000	371,273,762	61
3 20 18 1 — -	Difusión	612,615,000	0	612,615,000	0	0	612,615,000	241,341,238	56,275,000	371,273,762	56,275,000	371,273,762	61
3 20 18 1 1 -	Pormoción ventajas competitivas y	612,615,000	0	612,615,000	0	0	612,615,000	241,341,238	56,275,000	371,273,762	56,275,000	371,273,762	61

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla CtaSCt OGI OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
	comparativas Palmira												
3 20 19 — — -	Coordinación, administración, promoción y/o seguimiento de c	39,127,000	-873,000	39,127,000	0	0	39,127,000	10,652,000	2,075,000	28,475,000	2,075,000	28,475,000	73
3 20 19 1 — -	Palmira ciudad Digital	39,127,000	-873,000	39,127,000	0	0	39,127,000	10,652,000	2,075,000	28,475,000	2,075,000	28,475,000	73
3 20 19 1 1 -	Territorios digitales Palmira Ciudad Digital y City Marketin	39,127,000	-873,000	39,127,000	0	0	39,127,000	10,652,000	2,075,000	28,475,000	2,075,000	28,475,000	73
3 23 — — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	103,381,178	852,488,818	983,372,492	119,679,318	843,727,852	108,336,001	104,290,840	741,437,805	103,194,820	735,391,851	40
3 23 0 — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	103,381,178	852,488,818	983,372,492	119,679,318	843,727,852	108,336,001	104,290,840	741,437,805	103,194,820	735,391,851	40
3 23 0 01 — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	103,381,178	852,488,818	983,372,492	119,679,318	843,727,852	108,336,001	104,290,840	741,437,805	103,194,820	735,391,851	40
3 23 0 01 01 0	Funcionamiento	1,366,334,310	59,295,231	637,385,219	728,949,091	56,571,648	634,661,636	66,877,966	66,595,231	567,783,650	66,595,231	567,783,650	42
3 23 0 01 03 0	Funcionamiento	468,527,000	44,085,947	215,103,599	253,423,401	63,107,670	209,066,216	41,458,015	37,695,609	173,654,155	36,599,589	167,608,201	36
3 23 0 01 03 0	Inversión	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 26 — — — -	Planeacion territorial	550,158,006	240,950,000	240,950,000	309,208,006	101,400,000	101,400,000	101,400,000	0	0	0	0	0
3 26 1 — — -	Gestion Territorial	550,158,006	240,950,000	240,950,000	309,208,006	101,400,000	101,400,000	101,400,000	0	0	0	0	0
3 26 1 1 — -	Ordenamiento territorial	550,158,006	240,950,000	240,950,000	309,208,006	101,400,000	101,400,000	101,400,000	0	0	0	0	0
3 26 1 1 1 -	Ordenamiento territorial	550,158,006	240,950,000	240,950,000	309,208,006	101,400,000	101,400,000	101,400,000	0	0	0	0	0
3 3 — — — -	Saneamiento basisco y agua potable	4,751,340,347	-1	4,075,105,116	676,235,231	70,446,462	3,617,126,772	173,446,464	68,753,299	3,443,680,308	68,753,299	3,443,680,308	72
3 3 1 — — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,423,212,279	-236,424,806	1,423,212,279	0	0	1,423,212,279	79,000,000	62,753,300	1,344,212,279	62,753,300	1,344,212,279	94
3 3 1 1 — -	Suministro de agua potable	1,423,212,279	-236,424,806	1,423,212,279	0	0	1,423,212,279	79,000,000	62,753,300	1,344,212,279	62,753,300	1,344,212,279	94
3 3 1 1 1 -	Sostenibilidad del sistema de agua potable	1,423,212,279	-236,424,806	1,423,212,279	0	0	1,423,212,279	79,000,000	62,753,300	1,344,212,279	62,753,300	1,344,212,279	94
3 3 1 1 1 2	Sostenibilidad del Sistema de Agua Potable	1,423,212,279	-236,424,806	1,423,212,279	0	0	1,423,212,279	79,000,000	62,753,300	1,344,212,279	62,753,300	1,344,212,279	94
3 3 2 — — -	Alcantarillados y/o sistemas de disposición de excretas	2,123,468,031	-292,000,001	2,123,468,031	0	0	2,123,468,031	24,000,002	5,999,999	2,099,468,029	5,999,999	2,099,468,029	99
3 3 2 1 — -	Sostenibilidad del sistema de alcantarillado	2,123,468,031	-292,000,001	2,123,468,031	0	0	2,123,468,031	24,000,002	5,999,999	2,099,468,029	5,999,999	2,099,468,029	99
3 3 2 1 2 -	Sostenibilidad del Sistema de Alcantarillado	1,001,000,000	0	1,001,000,000	0	0	1,001,000,000	0	0	1,001,000,000	0	1,001,000,000	100
3 3 2 1 8 -	Acueducto y alcantarillado	1,122,468,031	-292,000,001	1,122,468,031	0	0	1,122,468,031	24,000,002	5,999,999	1,098,468,029	5,999,999	1,098,468,029	98
3 3 3 — — -	Sistemas de Acueducto y alcantarillado	1,204,660,037	528,424,806	528,424,806	676,235,231	70,446,462	70,446,462	70,446,462	0	0	0	0	0
3 3 3 1 — -	Acueducto y alcantarillado rural	1,204,660,037	528,424,806	528,424,806	676,235,231	70,446,462	70,446,462	70,446,462	0	0	0	0	0
3 3 3 1 1 -	Acueducto y alcantarillado rural	1,204,660,037	528,424,806	528,424,806	676,235,231	70,446,462	70,446,462	70,446,462	0	0	0	0	0
3 4 — — — -	Deporte y Recreación (Recreación y Deporte)	6,530,451,414	179,999,985	6,431,679,009	98,772,405	122,575,415	6,366,716,185	1,026,814,510	122,575,415	5,339,901,676	122,575,415	5,339,901,676	82
3 4 1 — — -	Fomento y apoyo a la Recreación y el Deporte	796,015,145	-7,538,240	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 1 1 — -	Apoyo al deporte	796,015,145	-7,538,240	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 1 1 1 -	Masificación y Formación Deportiva	796,015,145	-7,538,240	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 1 1 1 1	Masificacion y formacion deportiva	796,015,145	-7,538,240	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 2 — — -	Adquisición y/o Pn de equipos, materiales, suministros y ser	5,448,125,639	-14	5,448,125,625	14	0	5,448,125,625	1,026,814,510	0	4,421,311,116	0	4,421,311,116	81
3 4 2 1 — -	Dotación ciudadela deportiva	5,448,125,639	-14	5,448,125,625	14	0	5,448,125,625	1,026,814,510	0	4,421,311,116	0	4,421,311,116	81
3 4 2 1 1 -	Construcción de la ciudadela deportiva	5,448,125,639	-14	5,448,125,625	14	0	5,448,125,625	1,026,814,510	0	4,421,311,116	0	4,421,311,116	81

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se / CtaSCt PrgSPr / OGt Pry / OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 4 3 — — -	Fomento al Deporte y la Recreacion	286,310,630	187,538,239	187,538,239	98,772,391	122,575,415	122,575,415	0	122,575,415	122,575,415	122,575,415	122,575,415	43
3 4 3 1 — -	Palmira avanza en el Deporte	286,310,630	187,538,239	187,538,239	98,772,391	122,575,415	122,575,415	0	122,575,415	122,575,415	122,575,415	122,575,415	43
3 4 3 1 1 -	Palmira avanza en el Deporte	286,310,630	187,538,239	187,538,239	98,772,391	122,575,415	122,575,415	0	122,575,415	122,575,415	122,575,415	122,575,415	43
3 5 — — — -	Arte y Cultura	13,541,542,139	-101,485,814	12,536,394,368	1,005,147,770	29,100,000	12,536,394,368	5,830,235,237	219,924,320	6,706,159,132	219,924,320	6,706,159,132	50
3 5 3 — — -	Divulgación, asitencia técnica y capacitación de recurso hum	1,444,863,673	-130,585,814	834,033,067	610,830,606	0	834,033,067	340,863,976	190,824,320	493,169,091	190,824,320	493,169,091	34
3 5 3 1 — -	Promoción y capacitación	1,444,863,673	-130,585,814	834,033,067	610,830,606	0	834,033,067	340,863,976	190,824,320	493,169,091	190,824,320	493,169,091	34
3 5 3 1 1 -	Fomento al patrimonio cultural	1,444,863,673	-130,585,814	834,033,067	610,830,606	0	834,033,067	340,863,976	190,824,320	493,169,091	190,824,320	493,169,091	34
3 5 3 1 1 1	Estampilla FONPET 20%	407,083,304	0	0	407,083,304	0	0	0	0	0	0	0	0
3 5 3 1 1 1	Estampilla Prestaciones Sociales 10%	203,755,882	0	8,580	203,747,302	0	8,580	0	0	8,580	0	8,580	0
3 5 3 1 1 1	Fomento al Patrimonio cultural.	580,426,606	-13,785,814	580,426,606	0	0	580,426,606	277,138,972	159,369,324	303,287,634	159,369,324	303,287,634	52
3 5 3 1 1 1	promocion y capacitacion	246,549,984	-116,800,000	246,549,984	0	0	246,549,984	63,725,004	31,454,996	182,824,980	31,454,996	182,824,980	74
3 5 3 1 1 4	Apoyo al festival de blancos y negros	7,000,000	0	7,000,000	0	0	7,000,000	0	0	7,000,000	0	7,000,000	100
3 5 3 1 1 5	Adecuación y señaletica biblioteca publica Mpal Mariela del	47,897	0	47,897	0	0	47,897	0	0	47,897	0	47,897	100
3 5 5 — — -	Mejoramiento y mantenimiento de la infraestructura propia de	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,489,371,261	0	6,183,890,040	0	6,183,890,040	53
3 5 5 1 — -	Infraestructura	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,489,371,261	0	6,183,890,040	0	6,183,890,040	53
3 5 5 1 1 -	Recuperación del Teatro Municipal	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,489,371,261	0	6,183,890,040	0	6,183,890,040	53
3 5 6 — — -	Sistema MUnicipal de Bibliotecas	356,576,358	0	0	356,576,358	0	0	0	0	0	0	0	0
3 5 6 1 — -	Lectura y Biblioteca para todos	356,576,358	0	0	356,576,358	0	0	0	0	0	0	0	0
3 5 6 1 1 -	Lectura y Biblioteca para todos	356,576,358	0	0	356,576,358	0	0	0	0	0	0	0	0
3 5 9 — — -	Difusion y fomento cultural	66,840,806	29,100,000	29,100,000	37,740,806	29,100,000	29,100,000	0	29,100,000	29,100,000	29,100,000	29,100,000	44
3 5 9 1 — -	Promocion artistica y cultural	66,840,806	29,100,000	29,100,000	37,740,806	29,100,000	29,100,000	0	29,100,000	29,100,000	29,100,000	29,100,000	44
3 5 9 1 1 -	Promocion artistica y cultural	66,840,806	29,100,000	29,100,000	37,740,806	29,100,000	29,100,000	0	29,100,000	29,100,000	29,100,000	29,100,000	44
3 6 — — — -	SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	9,925,027,523	0	643,144,024	9,281,883,499	0	87,777,734	0	0	87,777,734	0	87,777,734	1
3 6 1 — — -	Mejoramiento y Mto de infraestructora Propia del Sector	87,777,734	-555,366,290	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 1 1 — -	Infraestructura	87,777,734	-555,366,290	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 1 1 4 -	Electrificación e iluminacion	87,777,734	-555,366,290	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 2 — — -	Cobertura de energia eléctrica rural	9,837,249,789	555,366,290	555,366,290	9,281,883,499	0	0	0	0	0	0	0	0
3 6 2 1 — -	Infraestructura eléctrica	9,837,249,789	555,366,290	555,366,290	9,281,883,499	0	0	0	0	0	0	0	0
3 6 2 1 1 -	Electrificación e iluminación	9,837,249,789	555,366,290	555,366,290	9,281,883,499	0	0	0	0	0	0	0	0
3 7 — — — -	Vivienda	1,788,572,941	-29,950,000	34,050,000	1,754,522,941	19,450,000	34,050,000	26,750,000	7,300,000	7,300,000	7,300,000	7,300,000	0
3 7 5 — — -	Construcción infraestructura propia del sector	34,050,000	-29,950,000	34,050,000	0	19,450,000	34,050,000	26,750,000	7,300,000	7,300,000	7,300,000	7,300,000	21
3 7 5 1 — -	Fomento de la vivienda	34,050,000	-29,950,000	34,050,000	0	19,450,000	34,050,000	26,750,000	7,300,000	7,300,000	7,300,000	7,300,000	21
3 7 5 1 1 -	Fomento de la vivienda	34,050,000	-29,950,000	34,050,000	0	19,450,000	34,050,000	26,750,000	7,300,000	7,300,000	7,300,000	7,300,000	21
3 7 5 1 1 2	Fomento de la Vivienda	34,050,000	-29,950,000	34,050,000	0	19,450,000	34,050,000	26,750,000	7,300,000	7,300,000	7,300,000	7,300,000	21

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 7 7 — —	- Oferta y mejoramiento de vivienda	1,754,522,941	0	0	1,754,522,941	0	0	0	0	0	0	0	0
3 7 7 1 —	- Subsidios de vivienda urbano y rural	1,754,522,941	0	0	1,754,522,941	0	0	0	0	0	0	0	0
3 7 7 1 1	- Subsidios de vivienda urbano y rural	1,754,522,941	0	0	1,754,522,941	0	0	0	0	0	0	0	0
3 8 — — —	- AGROPECUARIO	1,423,000,000	325,648,000	1,211,568,000	211,432,000	463,648,000	1,149,568,000	241,648,000	424,500,000	907,920,000	424,500,000	907,920,000	64
3 8 1 — —	- Productividad agropecuaria	737,080,000	525,648,000	525,648,000	211,432,000	463,648,000	463,648,000	43,648,000	420,000,000	420,000,000	420,000,000	420,000,000	57
3 8 1 1 —	- Asistencia Tecnica	259,080,000	55,648,000	55,648,000	203,432,000	43,648,000	43,648,000	43,648,000	0	0	0	0	0
3 8 1 1 1	- Asistencia Tecnica	259,080,000	55,648,000	55,648,000	203,432,000	43,648,000	43,648,000	43,648,000	0	0	0	0	0
3 8 1 3 —	- Financiacion de Proyectos Productivos	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0
3 8 1 3 1	- Financiacion de Proyectos Productivos	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0
3 8 1 4 —	- Desarrollo y Fomento Agropecuario	428,000,000	420,000,000	420,000,000	8,000,000	420,000,000	420,000,000	0	420,000,000	420,000,000	420,000,000	420,000,000	98
3 8 1 4 1	- Desarrollo y Fomento Agropecuario	428,000,000	420,000,000	420,000,000	8,000,000	420,000,000	420,000,000	0	420,000,000	420,000,000	420,000,000	420,000,000	98
3 8 5 — —	- Divulgación,asistencia tècnica y capacitaciòn de recurso hum	685,920,000	-200,000,000	685,920,000	0	0	685,920,000	198,000,000	4,500,000	487,920,000	4,500,000	487,920,000	71
3 8 5 1 —	- Promocion y asistencia tecnica	685,920,000	-200,000,000	685,920,000	0	0	685,920,000	198,000,000	4,500,000	487,920,000	4,500,000	487,920,000	71
3 8 5 1 5	- Plan General de Asistencia tecnica y fortalecimiento agropec	685,920,000	-150,000,000	685,920,000	0	0	685,920,000	198,000,000	4,500,000	487,920,000	4,500,000	487,920,000	71
3 9 — — —	- TRANSPORTE	9,491,745,914	-186,551,155	8,747,344,634	744,401,281	230,712,920	8,051,552,933	5,014,458,078	263,994,132	3,054,949,645	247,699,342	3,037,094,855	32
3 9 1 — —	- Construcciòn Infraestructura Propia del Sector	7,092,313,835	-277,007,930	7,092,313,835	0	0	7,092,313,835	4,543,419,549	249,409,364	2,566,489,076	231,814,574	2,548,894,286	36
3 9 1 1 —	- Infraestructura andenes y ciclorutas	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 1 1	- Infraestructura andenes zona urbana y rural	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 2 —	- Infraestructura Vias	6,854,293,347	-247,007,079	6,854,293,347	0	0	6,854,293,347	4,407,854,187	231,814,574	2,446,439,161	231,814,574	2,446,439,161	36
3 9 1 2 1	- Construcciòn de vias zona rural (Palmaseca y Estadio)	287,844,434	-1	287,844,434	0	0	287,844,434	89,500,002	0	198,344,432	0	198,344,432	69
3 9 1 2 12	- COMBUSTIBLEPAVIMENTACION DE VIAS ZONA URBANA Y RURAL	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 2 13	- CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL	5,631	0	5,631	0	0	5,631	0	0	5,631	0	5,631	100
3 9 1 2 2	- Pavimentaciòpn de vias zona urbana y rural	5,292,991,237	0	5,292,991,237	0	0	5,292,991,237	3,480,536,064	0	1,812,455,173	0	1,812,455,173	34
3 9 1 2 7	- Mantenimiento de vias urbanas y rurales	1,173,452,045	-247,007,078	1,173,452,045	0	0	1,173,452,045	737,818,121	231,814,574	435,633,924	231,814,574	435,633,924	37
3 9 1 3 —	- Infraestructura Gaviones	138,020,488	-30,000,851	138,020,488	0	0	138,020,488	35,565,363	17,594,790	120,049,916	0	102,455,126	74
3 9 1 3 1	- Infraestructura Gaviones	138,020,488	-851	138,020,488	0	0	138,020,488	35,565,363	17,594,790	120,049,916	0	102,455,126	74
3 9 16 — —	- Divulgaciòn asistencia tecnica y capacitaciòn de recurso hum	125,865,026	-506,000	125,865,026	0	0	125,865,026	16,971,200	6,571,400	109,153,826	7,871,400	108,893,826	87
3 9 16 1 —	- Capacitaciòn	125,865,026	-506,000	125,865,026	0	0	125,865,026	16,971,200	6,571,400	109,153,826	7,871,400	108,893,826	87
3 9 16 1 1	- Campañas educaciòn , prevenciòn y seguridad vial	86,371,026	0	86,371,026	0	0	86,371,026	12,000,000	4,000,000	74,371,026	4,000,000	74,371,026	86
3 9 16 1 2	- Apoyo difusiòn de la gestiòn , la programaciòn operativa, la	39,494,000	-506,000	39,494,000	0	0	39,494,000	4,971,200	2,571,400	34,782,800	3,871,400	34,522,800	87
3 9 19 — —	- Adquisiciòn y/o pn de equipos, materiales, suministros y ser	602,661,152	-466,276,333	602,661,152	0	0	602,661,152	223,354,409	8,013,368	379,306,743	8,013,368	379,306,743	63
3 9 19 1 —	- Control trànsito y transporte	574,792,326	-436,276,333	574,792,326	0	0	574,792,326	223,354,409	8,013,368	351,437,917	8,013,368	351,437,917	61
3 9 19 1 1	- Conveio entre el Mpio con la Policia Nal.	486,000,000	-72,659	486,000,000	0	0	486,000,000	190,000,000	0	296,000,000	0	296,000,000	61

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

SEPTIEMBRE DE LA VIGENCIA 2012

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr		Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	9	19	1	2	- Ampliación y mantenimiento de la red de semáforos	26,711,228	-179,028,772	26,711,228	0	0	26,711,228	18,697,860	8,013,368	8,013,368	8,013,368	8,013,368	30
3	9	19	1	4	- Ampliación y reposición de dispositivos de regulación vial v	29,313,098	-150,686,902	29,313,098	0	0	29,313,098	14,656,549	0	14,656,549	0	14,656,549	50
3	9	19	1	5	- Demarcacion vial	32,768,000	-106,488,000	32,768,000	0	0	32,768,000	0	0	32,768,000	0	32,768,000	100
3	9	19	3	—	- Estudios	27,868,826	-50,000,000	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3	9	19	3	2	- Estudio plan maestro de Movilidad Urbana	27,868,826	-50,000,000	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3	9	3	—	—	- Infraestructura Vial	1,027,573,408	926,504,621	926,504,621	101,068,788	230,712,920	230,712,920	230,712,920	0	0	0	0	0
3	9	3	1	—	- Mantenimiento Vial	487,273,408	387,905,998	387,905,998	99,367,411	230,712,920	230,712,920	230,712,920	0	0	0	0	0
3	9	3	1	1	- Mantenimiento de Infraestructura Vial	487,273,408	387,905,998	387,905,998	99,367,411	230,712,920	230,712,920	230,712,920	0	0	0	0	0
3	9	3	2	—	- Malla Vial	540,300,000	538,598,623	538,598,623	1,701,377	0	0	0	0	0	0	0	0
3	9	3	2	1	- Obras de Infraestructura Vial	540,300,000	538,598,623	538,598,623	1,701,377	0	0	0	0	0	0	0	0
3	9	4	—	—	- Movilidad Territorial	72,131,174	0	0	72,131,174	0	0	0	0	0	0	0	0
3	9	4	1	—	- Plan Estrategico de Movilidad	72,131,174	0	0	72,131,174	0	0	0	0	0	0	0	0
3	9	4	1	1	- Plan Estrategico de Movilidad	72,131,174	0	0	72,131,174	0	0	0	0	0	0	0	0
3	9	5	—	—	- Seguridad vial	571,201,319	0	0	571,201,319	0	0	0	0	0	0	0	0
3	9	5	1	—	- Plan de Seguridad Vial	571,201,319	0	0	571,201,319	0	0	0	0	0	0	0	0
3	9	5	1	1	- Plan de Seguridad Vial	571,201,319	0	0	571,201,319	0	0	0	0	0	0	0	0
Total Ejecución						267,776,727,777	5,172,033,990	214,184,090,881	53,592,636,896	10,886,236,825	178,606,010,635	25,946,622,828	13,859,294,634	154,184,307,139	12,391,485,899	152,659,387,807	

GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO II