



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	Or	Obj	Prog	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
1	---	---	---	---	---	---	- GASTOS DE FUNCIONAMIENTOS	75.782.670.310	9.082.382.989	36.438.609.022	39.344.061.288	8.419.513.519	31.106.679.403	8.543.703.625	9.327.326.380	23.085.710.906	9.048.236.023	22.562.975.778	30
1	1	---	---	---	---	---	- GASTO DE PERSONAL	26.866.755.398	1.696.973.831	10.628.784.873	16.237.970.525	1.613.523.898	9.548.307.856	1.821.521.373	1.875.462.780	7.749.404.647	1.926.033.113	7.726.786.483	29
1	1	1	---	---	---	---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	16.244.493.869	1.263.394.234	4.709.834.691	11.534.659.178	1.055.991.500	4.502.232.645	203.262.897	1.084.379.453	4.301.033.342	1.084.598.964	4.298.969.948	26
1	1	1	1	---	---	---	- Sueldos de Personal de Nomina	10.149.329.515	826.816.259	3.208.930.381	6.940.399.134	826.816.259	3.208.930.381	0	826.816.259	3.208.930.381	826.816.259	3.208.930.381	32
1	1	1	10	---	---	---	- Pago Directo de Cesantías Parciales o Definitivas	401.045.592	16.228.063	212.049.399	188.996.193	16.228.063	211.850.267	4.769.592	40.334.606	207.080.695	40.334.606	207.080.695	52
1	1	1	11	---	---	---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	785.847.734	37.273.207	169.388.987	616.458.747	37.273.207	169.388.987	0	37.273.207	169.388.987	37.273.207	169.388.987	22
1	1	1	11	1	---	---	- Bonificación Servicios Prestados	368.597.746	17.248.177	92.816.297	275.781.449	17.248.177	92.816.297	0	17.248.177	92.816.297	17.248.177	92.816.297	25
1	1	1	11	2	---	---	- Prima de Alimentación	140.593.426	13.604.581	54.213.647	86.379.779	13.604.581	54.213.647	0	13.604.581	54.213.647	13.604.581	54.213.647	39
1	1	1	11	3	---	---	- Bonificación especial	212.551.881	3.017.235	6.034.470	206.517.411	3.017.235	6.034.470	0	3.017.235	6.034.470	3.017.235	6.034.470	3
1	1	1	11	4	---	---	- Bonificación por recreación	64.104.681	3.403.214	16.324.573	47.780.108	3.403.214	16.324.573	0	3.403.214	16.324.573	3.403.214	16.324.573	25
1	1	1	3	---	---	---	- Horas Extras y Días Festivos	573.188.220	53.172.117	172.483.907	400.704.313	53.172.117	172.483.907	0	53.172.117	172.483.907	53.172.117	172.483.907	30
1	1	1	4	---	---	---	- PRIMAS LEGALES	3.525.504.146	92.542.516	454.646.141	3.070.858.005	92.542.516	454.646.141	7.573.470	96.823.926	449.136.055	97.043.437	447.072.571	13
1	1	1	4	1	---	---	- Prima de Navidad	1.202.904.412	0	13.818.045	1.189.086.367	0	13.818.045	297.241	117.235	13.520.804	1.075.009	13.520.804	1
1	1	1	4	2	---	---	- Vacaciones	907.717.604	55.477.427	247.546.356	660.171.248	55.477.427	247.546.356	4.970.286	58.303.621	244.165.400	56.714.291	242.576.070	27
1	1	1	4	3	---	---	- Prima de Servicios	139.200.918	0	0	139.200.918	0	0	0	0	0	0	0	0
1	1	1	4	4	---	---	- Prima de Junio	613.033.675	0	7.183.755	605.849.920	0	7.183.755	2.305.943	1.337.981	5.351.876	863.917	4.877.812	1
1	1	1	4	5	---	---	- Prima de Vacaciones	620.621.339	34.226.333	172.710.756	447.910.583	34.226.333	172.710.756	0	34.226.333	172.710.756	35.551.464	172.710.756	28
1	1	1	4	6	---	---	- Prima Técnica	42.026.198	2.838.756	13.387.229	28.638.969	2.838.756	13.387.229	0	2.838.756	13.387.229	2.838.756	13.387.229	32
1	1	1	6	---	---	---	- Bonificación de Dirección	52.000.000	13.454.960	13.454.960	38.545.040	13.454.960	13.454.960	0	13.454.960	13.454.960	13.454.960	13.454.960	26
1	1	1	7	---	---	---	- Auxilio de Transporte	233.049.540	16.504.378	64.930.347	168.119.193	16.504.378	64.930.347	0	16.504.378	64.930.347	16.504.378	64.930.347	28
1	1	1	8	---	---	---	- PRESTACIONES SOCIALES EXTRALEGALES	109.578.553	0	0	109.578.553	0	0	0	0	0	0	0	0
1	1	1	8	1	---	---	- Bonificaciones Anuales	41.157.928	0	0	41.157.928	0	0	0	0	0	0	0	0
1	1	1	8	2	---	---	- Prima de Antigüedad	68.420.625	0	0	68.420.625	0	0	0	0	0	0	0	0
1	1	1	9	---	---	---	- Dotación de Personal	414.950.569	207.402.734	413.950.569	1.000.000	0	206.547.835	190.919.835	0	15.628.000	0	15.628.000	4
1	1	3	---	---	---	---	- SERVICIOS PERSONALES INDIRECTOS	4.946.387.252	193.044.027	3.872.747.209	1.073.640.043	203.756.728	3.124.998.643	1.617.362.069	437.307.657	1.528.191.344	487.658.479	1.507.636.574	30
1	1	3	1	---	---	---	- Honorarios	1.223.666.502	0	1.000.000.000	223.666.502	126.432.701	481.681.512	6.709.540	146.561.321	478.326.742	199.566.687	474.971.972	39
1	1	3	2	---	---	---	- Jornales	1.070.105.660	77.324.027	299.861.729	770.243.931	77.324.027	299.861.729	0	77.324.027	299.861.729	77.324.027	299.861.729	28
1	1	3	7	---	---	---	- Contratos Prestación de Servicios	1.706.420.078	115.720.000	1.705.540.078	880.000	0	1.476.110.000	1.058.705.456	134.572.727	434.604.544	131.918.183	417.404.544	24
1	1	3	8	---	---	---	- Unidades de Apoyo	946.195.012	0	867.345.402	78.849.610	0	867.345.402	551.947.073	78.849.582	315.398.329	78.849.582	315.398.329	33
1	1	4	---	---	---	---	- CONTRIBUCIONES INHERENTES A LA NOMINA	5.675.874.277	240.535.570	2.046.202.973	3.629.671.304	353.775.670	1.921.076.368	896.407	353.775.670	1.920.179.961	353.775.670	1.920.179.961	34
1	1	4	1	---	---	---	- AL SECTOR PUBLICO	655.315.626	61.633.109	171.854.120	483.461.506	61.633.109	171.854.120	0	61.633.109	171.854.120	61.633.109	171.854.120	26
1	1	4	1	2	---	---	- Aportes para Pension	655.315.626	61.633.109	171.854.120	483.461.506	61.633.109	171.854.120	0	61.633.109	171.854.120	61.633.109	171.854.120	26
1	1	4	2	---	---	---	- AL SECTOR PRIVADO	3.748.888.647	81.029.891	1.589.404.443	2.159.484.204	194.269.991	1.464.277.838	896.407	194.269.991	1.463.381.431	194.269.991	1.463.381.431	39
1	1	4	2	1	---	---	- Aportes para Salud	1.322.950.384	100.807.983	305.961.242	1.016.989.142	100.807.983	305.928.257	0	100.807.983	305.928.257	100.807.983	305.928.257	23



Municipio de Palmira
891380073
EJECUCION PRESUPUESTAL DE GASTOS

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ABRIL
DE LA VIGENCIA 2014

CONSOLIDADA

Cla	ClaSGT	OGI	OrdSub	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	
sa	PrgSP	Pr	Spr														
1	1	4	2	2	- Aportes para Pension	1.040.244.302	64.637.210	203.676.569	836.567.733	64.637.210	203.676.569	896.407	64.637.210	202.780.162	64.637.210	202.780.162	19
1	1	4	2	3	- Aportes ARP	179.154.618	14.613.875	41.741.809	137.412.809	14.613.875	41.741.809	0	14.613.875	41.741.809	14.613.875	41.741.809	23
1	1	4	2	4	- Aportes para Cesantia	1.206.539.343	-99.029.177	1.038.024.823	168.514.520	14.210.923	912.931.203	0	14.210.923	912.931.203	14.210.923	912.931.203	76
1	1	4	3	—	- APORTES PARAFISCALES	1.271.670.004	97.872.570	284.944.410	966.725.594	97.872.570	284.944.410	0	97.872.570	284.944.410	97.872.570	284.944.410	22
1	1	4	3	1	- Sena	70.648.316	5.437.365	15.830.245	54.818.071	5.437.365	15.830.245	0	5.437.365	15.830.245	5.437.365	15.830.245	22
1	1	4	3	2	- ICBF	423.890.040	32.624.190	94.981.470	328.908.570	32.624.190	94.981.470	0	32.624.190	94.981.470	32.624.190	94.981.470	22
1	1	4	3	3	- ESAP	70.648.316	5.437.365	15.830.245	54.818.071	5.437.365	15.830.245	0	5.437.365	15.830.245	5.437.365	15.830.245	22
1	1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	565.186.700	43.498.920	126.641.960	438.544.740	43.498.920	126.641.960	0	43.498.920	126.641.960	43.498.920	126.641.960	22
1	1	4	3	5	- INSTITUTOS TECNICOS	141.296.632	10.874.730	31.660.490	109.636.142	10.874.730	31.660.490	0	10.874.730	31.660.490	10.874.730	31.660.490	22
1	2	—	—	—	- GASTOS GENERALES	12.921.440.791	822.601.264	10.311.233.874	2.610.206.917	243.181.727	7.905.329.379	6.383.492.332	525.592.566	1.721.954.011	495.931.876	1.521.837.047	12
1	2	1	—	—	- ADQUISICION DE BIENES	956.535.821	-72.123.206	781.328.002	175.207.819	-6.890.050	545.661.905	264.893.738	45.580.196	283.305.067	53.322.776	280.768.167	29
1	2	1	1	—	- COMPRA DE EQUIPOS	161.306.066	56.000.000	70.891.288	90.414.778	7.157.000	18.787.893	7.679.126	2.713.180	11.108.767	2.713.180	11.108.767	7
1	2	1	1	2	- Muebles y Enseres	98.023.490	0	10.000.000	88.023.490	2.157.000	8.896.605	2.157.000	0	6.739.605	0	6.739.605	7
1	2	1	1	3	- Vehiculos y equipos	51.391.288	51.000.000	51.000.000	391.288	0	0	0	0	0	0	0	0
1	2	1	1	5	- Compra de Equipos- Caja menor	11.891.288	5.000.000	9.891.288	2.000.000	5.000.000	9.891.288	5.522.126	2.713.180	4.369.162	2.713.180	4.369.162	37
1	2	1	12	—	- Mantenimiento -Caja Menor	95.216.613	-16.321.666	90.374.947	4.841.666	-17.041.666	89.654.947	60.318.290	6.257.864	29.721.657	7.103.863	29.336.657	31
1	2	1	2	—	- MATERIALES Y SUMINISTROS	700.013.141	-111.801.540	620.061.767	79.951.374	2.994.616	437.219.065	196.896.322	36.609.152	242.474.643	43.505.733	240.322.743	34
1	2	1	2	1	- Materiales y suministros varios	32.376.674	414.000	1.024.784	31.351.890	414.000	1.024.784	0	426.000	1.024.784	426.000	1.024.784	3
1	2	1	2	2	- Papeleria y utiles de Oficina	204.650.000	48.900.000	198.925.000	5.725.000	155.099	17.474.349	64.000	832.650	17.410.349	3.477.450	17.410.349	9
1	2	1	2	3	- Repuestos y herramientas	26.000.000	0	0	26.000.000	0	0	0	0	0	0	0	0
1	2	1	2	4	- Elementos de Aseo y cafeteria	9.000.000	0	2.000.000	7.000.000	0	1.327.950	500.000	0	827.950	0	827.950	9
1	2	1	2	5	- Aceites, combustibles y lubricantes	184.089.794	-164.261.057	184.089.793	1	0	184.089.793	61.077.386	0	123.012.406	0	123.012.406	67
1	2	1	2	6	- Materiales y Suministros -Caja menor	243.896.673	3.145.517	234.022.190	9.874.483	2.425.517	233.302.190	135.254.936	35.350.302	100.199.154	39.602.283	98.047.254	40
1	2	2	—	—	- ADQUISICION DE SERVICIOS	10.575.159.087	823.392.355	6.721.065.124	1.854.093.963	162.139.962	6.771.190.571	5.732.692.137	442.202.461	1.235.944.758	404.888.931	1.038.498.434	10
1	2	2	10	—	- Otros Gastos por Adquisicion de Servicios	5.535.943.817	686.947.607	5.525.055.769	10.888.048	1.093.251	4.838.918.136	4.756.039.473	80.460.063	82.878.663	80.460.063	82.878.663	1
1	2	2	11	—	- Mantenimiento y Reparaciones	16.000.000	161.496	4.685.902	11.314.098	161.496	4.636.301	3.550.805	186.329	1.085.496	186.329	1.085.496	7
1	2	2	12	—	- Comisiones y Gastos Financieros	56.013.264	0	4.164.400	51.848.864	0	4.164.400	0	0	4.164.400	0	4.164.400	7
1	2	2	13	—	- Adquisicion de Servicios -Caja Menor	730.896.744	-1.062.133	711.254.611	19.642.133	-3.942.133	708.374.611	490.457.487	67.488.259	226.646.416	70.229.987	217.917.124	30
1	2	2	—	—	- IMPRESOS Y PUBLICACIONES	340.027.738	24.981.667	289.328.874	50.698.864	47.741.667	182.539.882	147.699.203	21.941.661	47.640.679	9.141.661	34.840.679	10
1	2	2	2	1	- Impresos y Publicaciones	91.475.000	15.000.000	55.052.900	36.422.100	0	52.900	43.040	6.960	9.860	6.960	9.860	0
1	2	2	2	2	- Publicidad Institucional	72.842.440	0	66.000.000	6.842.440	0	66.000.000	47.999.997	6.000.001	18.000.003	6.000.001	18.000.003	25
1	2	2	2	3	- Publicacion de Edictos	10.500.000	0	10.000.000	500.000	0	451.008	0	0	451.008	0	451.008	4
1	2	2	2	4	- Gaceta Municipal	80.000.000	0	80.000.000	0	39.200.000	39.200.000	39.200.000	0	0	0	0	0
1	2	2	2	5	- Suscripciones , afiliaciones textos de consulta	13.675.991	0	12.800.000	875.991	0	12.800.000	12.800.000	12.800.000	12.800.000	0	0	0
1	2	2	2	7	- Propagandas, avisos y publicaciones	2.500.000	0	500.000	2.000.000	0	500.000	500.000	0	0	0	0	0



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	SCT	GGT	OrdSub	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
se	PrgSP	Pry	Spr														
1	2	2	2	8	- Impresos y Publicaciones - Caja Menor	69.034.307	9.981.667	64.975.974	4.058.333	8.541.667	63.535.974	47.156.166	3.134.700	16.379.808	3.134.700	16.379.808	24
1	2	3			- SEGUROS	837.388.309	11.375.406	63.586.657	773.801.652	6.777.600	42.849.942	0	6.777.600	42.849.942	6.777.600	42.849.942	5
1	2	3	1		- Seguros de Bienes Muebles e Inmuebles	350.000.000	0	0	350.000.000	0	0	0	0	0	0	0	0
1	2	3	2		- Seguros de Vida	217.388.309	0	43.180.633	174.207.676	0	33.819.324	0	0	33.819.324	0	33.819.324	16
1	2	3	4		- Otros Seguros	270.000.000	11.375.406	20.406.024	249.593.976	6.777.600	9.030.618	0	6.777.600	9.030.618	6.777.600	9.030.618	3
1	2	4			- Impuestos, Tasas y contribuciones	130.348.575	0	0	130.348.575	0	0	0	0	0	0	0	0
1	2	5			- Arrendamientos	1.648.490.640	0	1.647.073.060	1.417.580	0	566.925.580	290.134.555	157.195.500	415.011.535	149.189.580	276.791.035	17
1	2	6			- SERVICIOS PUBLICOS	1.100.000.000	100.988.112	380.915.851	719.084.149	100.988.112	380.915.851	38.413.772	100.152.226	380.079.965	70.065.580	342.502.079	31
1	2	6	1		- Energia	800.000.000	67.994.504	247.263.926	552.736.074	67.994.504	247.263.926	17.004.474	67.994.504	247.263.926	50.990.030	230.259.452	29
1	2	6	2		- Telecomunicaciones	200.000.000	24.237.192	96.478.089	103.521.911	24.237.192	96.478.089	18.972.849	24.184.293	96.425.190	12.755.583	77.505.240	39
1	2	6	3		- Acueducto, Alcantarillado, Aseo y otros	100.000.000	6.756.416	37.173.836	62.826.164	8.756.416	37.173.836	2.436.449	7.973.429	36.390.849	6.319.967	34.737.387	35
1	2	8			- Viaticos y Gastos de Viaje	180.050.000	0	95.000.000	85.050.000	9.319.959	41.865.858	6.396.842	8.000.823	35.587.662	18.838.131	35.469.016	20
1	2	9			- OTROS GASTOS GENERALES	1.389.745.883	71.332.115	808.840.748	580.905.135	87.931.815	588.476.902	385.906.456	37.809.909	202.704.186	37.720.169	202.570.446	15
1	2	9	10		- Reintegros	99.923.327	0	6.088.800	93.834.527	0	4.088.800	0	0	4.088.800	0	4.088.800	4
1	2	9	11		- Afiliaciones gremiales y asociaciones	42.545.003	0	42.149.250	395.753	0	42.149.250	0	0	42.149.250	0	42.149.250	99
1	2	9	12		- Auxilios Convencionales	100.000.000	0	100.000.000	0	4.824.944	25.470.930	9.526.992	1.770.240	15.941.938	1.770.240	15.941.938	16
1	2	9	14		- Comunicaciones y Transporte- Caja Menor	133.004.375	-43.385	127.920.990	5.083.385	-1.483.385	126.480.990	89.154.680	7.254.045	37.460.050	7.164.305	37.326.310	28
1	2	9	2		- Correos, fletes y almacenajes	340.200.000	0	233.547.277	106.652.723	0	233.547.277	186.516.910	0	47.030.367	0	47.030.367	14
1	2	9	3		- Gastos varios e imprevistos	79.345.337	0	30.000.000	49.345.337	23.750.000	23.750.000	23.750.000	0	0	0	0	0
1	2	9	4		- Servicios de Comunicacion	44.697.623	0	0	44.697.623	0	0	0	0	0	0	0	0
1	2	9	5		- Gastos legales, judiciales y notariales	250.000.000	0	52.758.931	197.241.069	1.764.756	33.914.155	6.198.286	467.712	27.715.869	467.712	27.715.869	11
1	2	9	6		- Recepciones Oficiales	220.000.000	71.375.500	191.375.500	28.624.500	44.075.500	84.075.500	70.757.588	13.317.912	13.317.912	13.317.912	13.317.912	6
1	2	9	7		- Permisos y auxilios sindicales	35.030.218	0	10.000.000	25.030.218	0	0	0	0	0	0	0	0
1	2	9	8		- Peajes	45.000.000	0	15.000.000	30.000.000	15.000.000	15.000.000	0	15.000.000	15.000.000	15.000.000	15.000.000	33
1	3				- TRANSFERENCIAS CORRIENTES	31.743.123.354	5.690.162.948	13.726.224.882	18.016.898.472	5.690.162.948	11.880.676.775	38.689.920	6.053.626.088	11.841.986.855	6.053.626.088	11.841.986.855	37
1	3	1			- Pensiones Jubilacion	20.694.282.037	1.529.500.041	6.065.191.743	14.629.090.294	1.529.500.041	6.065.191.743	38.689.920	1.490.810.121	6.026.501.823	1.490.810.121	6.026.501.823	29
1	3	19			- Pago por Sentencias	2.025.981.769	0	1.845.548.107	180.433.662	0	0	0	0	0	0	0	0
1	3	8			- Sobretasa Ambiental	9.022.859.548	4.160.662.907	5.815.485.032	3.207.374.516	4.160.662.907	5.815.485.032	0	4.562.815.967	5.815.485.032	4.562.815.967	5.815.485.032	64
1	5				- TRANSFERENCIA	4.251.350.767	872.644.946	1.772.365.393	2.478.985.374	872.644.946	1.772.365.393	300.000.000	872.644.946	1.772.365.393	572.644.946	1.472.365.393	35
1	5	1			- Transferencia Organos de Control	4.251.350.767	872.644.946	1.772.365.393	2.478.985.374	872.644.946	1.772.365.393	300.000.000	872.644.946	1.772.365.393	572.644.946	1.472.365.393	35
1	5	1	01		- CONTRALORIA	2.361.438.907	572.644.946	1.012.365.393	1.349.073.514	572.644.946	1.012.365.393	0	572.644.946	1.012.365.393	572.644.946	1.012.365.393	43
1	5	1	02		- PERSONERIA	1.889.911.860	300.000.000	760.000.000	1.129.911.860	300.000.000	760.000.000	300.000.000	300.000.000	760.000.000	0	460.000.000	24
2					- DEUDA PUBLICA	9.971.061.190	1.755.425.026	5.256.735.462	4.714.325.728	1.755.425.026	5.256.735.462	513.651.259	1.241.773.767	4.743.084.203	1.241.773.767	4.743.084.203	48
2	1				- SERVICIO DE LA DEUDA PUBLICA	9.971.061.190	1.755.425.026	5.256.735.462	4.714.325.728	1.755.425.026	5.256.735.462	513.651.259	1.241.773.767	4.743.084.203	1.241.773.767	4.743.084.203	48
2	1	1			- DEUDA PUBLICA INTERNA	9.971.061.190	1.755.425.026	5.256.735.462	4.714.325.728	1.755.425.026	5.256.735.462	513.651.259	1.241.773.767	4.743.084.203	1.241.773.767	4.743.084.203	48
2	1	1	1		- CAPITAL	5.965.796.747	1.216.367.215	3.579.754.573	2.386.042.174	1.216.367.215	3.579.754.573	370.465.485	845.901.730	3.209.289.088	845.901.730	3.209.289.088	54

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2	1	2	--	- INTERESES	4.005.264.443	539.057.811	1.676.980.889	2.328.283.554	539.057.811	1.676.980.889	143.185.774	395.872.037	1.533.795.115	395.872.037	1.533.795.115	38
3	--	--	--	- GASTOS DE INVERSION	301.842.930.093	24.529.259.240	161.283.671.910	140.559.258.183	10.080.479.788	97.914.348.164	35.360.240.266	18.453.171.522	64.728.731.813	20.586.013.018	62.554.107.898	21
3	1	--	--	- EDUCACION	85.877.635.385	5.805.730.791	37.918.659.982	47.958.975.403	5.857.891.964	26.441.520.743	4.727.144.037	6.098.280.817	22.257.121.937	6.259.630.729	21.714.376.706	25
3	1	2	--	- Calidad	5.789.201.646	130.781	5.788.606.057	595.589	190.625.360	473.197.273	322.195.901	151.039.981	205.450.570	96.590.783	151.001.372	3
3	1	2	2	-- - Mejoramiento y mantenimiento de infraestructura propia del s	5.789.201.646	130.781	5.788.606.057	595.589	190.625.360	473.197.273	322.195.901	151.039.981	205.450.570	96.590.783	151.001.372	3
3	1	2	2	1 - Infraestructura	5.789.201.646	130.781	5.788.606.057	595.589	190.625.360	473.197.273	322.195.901	151.039.981	205.450.570	96.590.783	151.001.372	3
3	1	2	2	1 Infraestructura educativa	5.789.201.646	130.781	5.788.606.057	595.589	190.625.360	473.197.273	322.195.901	151.039.981	205.450.570	96.590.783	151.001.372	3
3	1	3	--	- COBERTURA EDUCATIVA	70.836.787.481	5.847.734.847	22.959.226.975	47.877.560.506	5.709.401.441	21.621.739.520	2.173.159.197	5.482.862.500	19.922.876.356	5.456.266.516	19.448.580.323	27
3	1	3	1	-- - Acceso al sistema educativo	70.836.787.481	5.847.734.847	22.959.226.975	47.877.560.506	5.709.401.441	21.621.739.520	2.173.159.197	5.482.862.500	19.922.876.356	5.456.266.516	19.448.580.323	27
3	1	3	1	1 - Acceso al Sistema Educativo	60.281.978.186	4.874.596.447	19.647.802.756	40.634.175.430	4.736.263.041	18.310.315.301	1.600.609.147	4.509.724.100	17.184.002.187	4.483.148.116	16.709.706.154	28
3	1	3	1	2 - Acceso al Sistema Educativo SSF	10.554.809.295	973.138.400	3.311.424.219	7.243.385.076	973.138.400	3.311.424.219	572.550.050	973.138.400	2.738.874.169	973.138.400	2.738.874.169	26
3	1	4	--	- Acceso a la Educacion Superior	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	4	1	-- - Articulacion de la Educacion Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	4	1	1 - Articulacion de la Educacion Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	5	--	- Alfabetizacion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	5	1	-- - Educacion por ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	5	1	1 - Educacion por Ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	6	--	- Desercion Escolar	8.870.001.887	-42.235.471	8.806.167.101	63.834.786	-42.235.471	4.081.924.101	1.967.271.853	464.277.702	2.128.652.248	706.652.796	2.114.652.248	24
3	1	6	1	-- - Permanencia en el Sistema Educativo	8.870.001.887	-42.235.471	8.806.167.101	63.834.786	-42.235.471	4.081.924.101	1.967.271.853	464.277.702	2.128.652.248	706.652.796	2.114.652.248	24
3	1	6	1	1 - Permanencia en el Sistema Educativo	5.416.233.867	-42.235.471	5.352.399.101	63.834.786	-42.235.471	4.081.924.101	1.967.271.853	464.277.702	2.128.652.248	706.652.796	2.114.652.248	39
3	1	6	1	2 - Permanencia en el Sistema Educativo (Gratuidad SSF)	3.453.768.000	0	3.453.768.000	0	0	0	0	0	0	0	0	0
3	1	7	--	- Calidad Educativa	376.644.370	100.634	364.659.849	11.984.522	100.634	264.659.849	264.517.085	100.634	142.764	100.634	142.764	0
3	1	7	1	-- - Evaluacion Educativa	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	1	7	1	1 - Evaluacion Educativa	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	1	7	2	-- - Mejoramiento de la Calidad Educativa	373.644.370	100.634	364.659.849	8.984.522	100.634	264.659.849	264.517.085	100.634	142.764	100.634	142.764	0
3	1	7	2	1 - Mejoramiento de la Calidad Educativa	373.644.370	100.634	364.659.849	8.984.522	100.634	264.659.849	264.517.085	100.634	142.764	100.634	142.764	0
3	10	--	--	- Ambiental (Medio Ambiente)	8.836.825.226	816.798.876	7.561.307.502	1.275.517.724	207.369	6.530.680.995	4.417.083.619	1.548.966.547	2.113.597.376	1.559.526.547	2.113.597.376	24
3	10	9	--	- Gestion Ambiental Municipal	8.836.825.226	816.798.876	7.561.307.502	1.275.517.724	207.369	6.530.680.995	4.417.083.619	1.548.966.547	2.113.597.376	1.559.526.547	2.113.597.376	24
3	10	9	1	-- - Areas de proteccion y conservacion	1.120.107.148	207.369	19.280.518	1.100.826.630	207.369	19.280.518	18.476.500	207.369	804.018	207.369	804.018	0
3	10	9	1	1 - Areas de proteccion y conservacion	1.120.107.148	207.369	19.280.518	1.100.826.630	207.369	19.280.518	18.476.500	207.369	804.018	207.369	804.018	0
3	10	9	2	-- - adaptacion al cambio climatico	155.771.504	0	55.000.000	100.771.504	0	0	0	0	0	0	0	0
3	10	9	2	1 - adaptacion al cambio climatica	155.771.504	0	55.000.000	100.771.504	0	0	0	0	0	0	0	0
3	10	9	3	-- - Sistema de Gestion Ambiental Municipal SIGAM	7.560.946.574	816.591.507	7.487.026.984	73.919.590	0	6.511.400.477	4.398.607.119	1.548.759.178	2.112.793.358	1.559.319.178	2.112.793.358	28
3	10	9	3	1 - Sistema de Gestion Ambiental Municipal SIGAM	7.560.946.574	816.591.507	7.487.026.984	73.919.590	0	6.511.400.477	4.398.607.119	1.548.759.178	2.112.793.358	1.559.319.178	2.112.793.358	28



Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

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ABRIL
DE LA VIGENCIA 2014

CONSOLIDADA

Cla	Clas	OGF	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compr. del mes	Compr. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	PrgSPr	Pry	Spr													
3	14	1	1	- Plan Integrado Unico PIU	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0
3	14	8		- Responsabilidad Penal para adolescentes	241.211.435	5.720	239.076.369	2.135.066	5.720	206.936.369	176.329.557	14.005.720	30.606.812	14.005.720	30.606.812	13
3	14	8	1	- Resocializacion de adolescentes infractores	129.529.557	0	128.529.557	1.000.000	0	128.529.557	128.529.557	0	0	0	0	0
3	14	8	1	- Resocializacion de adolescentes infractores	129.529.557	0	128.529.557	1.000.000	0	128.529.557	128.529.557	0	0	0	0	0
3	14	8	2	- Sistema de Responsabilidad penal para adolescentes	111.681.878	5.720	110.546.812	1.135.066	5.720	78.406.812	47.800.000	14.005.720	30.606.812	14.005.720	30.606.812	27
3	14	8	2	- Sistema de Responsabilidad penal para adolescentes	111.681.878	5.720	110.546.812	1.135.066	5.720	78.406.812	47.800.000	14.005.720	30.606.812	14.005.720	30.606.812	27
3	14	9		- Prevencion al reclutamiento	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	14	9	1	- Rula de Prevencion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	14	9	1	- Rula de Prevencion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	15			- Otros sectores equipamiento municipal	17.736.138.858	11.404.105.988	17.256.022.378	480.116.480	96.359.016	5.408.410.467	4.082.056.987	377.473.568	1.690.471.988	157.958.096	1.326.353.481	7
3	15			- Mejoramiento de la infraestructura del municipio	17.736.138.858	11.404.105.988	17.256.022.378	480.116.480	96.359.016	5.408.410.467	4.082.056.987	377.473.568	1.690.471.988	157.958.096	1.326.353.481	7
3	15	1		- Infraestructura pública	17.736.138.858	11.404.105.988	17.256.022.378	480.116.480	96.359.016	5.408.410.467	4.082.056.987	377.473.568	1.690.471.988	157.958.096	1.326.353.481	7
3	15	1	1	- Infraestructura pública	17.736.138.858	11.404.105.988	17.256.022.378	480.116.480	96.359.016	5.408.410.467	4.082.056.987	377.473.568	1.690.471.988	157.958.096	1.326.353.481	7
3	17			- FORTALECIMIENTO INSTITUCIONAL	19.315.806.125	565.812.444	12.667.234.918	6.648.571.207	393.864.444	8.603.219.189	4.291.556.100	1.044.669.348	4.386.033.995	1.101.803.448	4.311.663.089	22
3	17			- Desempeño Fiscal	2.603.197.736	308.028.522	2.226.311.724	376.886.012	95.380.522	1.918.663.275	1.429.016.928	170.153.833	491.244.348	192.253.833	489.644.348	19
3	17	1		- Fortalecimiento de las finanzas municipales	2.603.197.736	308.028.522	2.226.311.724	376.886.012	95.380.522	1.918.663.275	1.429.016.928	170.153.833	491.244.348	192.253.833	489.644.348	19
3	17	1	1	- Fortalecimiento de las finanzas municipales	2.603.197.736	308.028.522	2.226.311.724	376.886.012	95.380.522	1.918.663.275	1.429.016.928	170.153.833	491.244.348	192.253.833	489.644.348	19
3	17	10		- Investigación básica, aplicada y estudios	3.588.798.877	68.000.000	424.004.425	3.164.794.452	68.000.000	424.004.425	75.621.536	0	348.382.889	0	348.382.889	10
3	17	10	5	- Gestion del Riesgo y adaptacion al cambio	3.588.798.877	68.000.000	424.004.425	3.164.794.452	68.000.000	424.004.425	75.621.536	0	348.382.889	0	348.382.889	10
3	17	10	5	- Plan Municipal de Gestion del riesgo	3.588.798.877	68.000.000	424.004.425	3.164.794.452	68.000.000	424.004.425	75.621.536	0	348.382.889	0	348.382.889	10
3	17	16		- PALMIRA CIUDAD CONECTADA	857.424.231	4.100.000	90.808.383	756.615.848	0	63.218.383	49.228.574	2.857.142	13.989.809	2.857.142	13.989.809	2
3	17	16	1	- ACCESO A TIC	847.424.231	4.100.000	90.808.383	756.615.848	0	63.218.383	49.228.574	2.857.142	13.989.809	2.857.142	13.989.809	2
3	17	16	1	- ACCESO A TIC	847.424.231	4.100.000	90.808.383	756.615.848	0	63.218.383	49.228.574	2.857.142	13.989.809	2.857.142	13.989.809	2
3	17	16	2	- GOBIERNO EN LINEA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3	17	16	2	- GOBIERNO EN LINEA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3	17	17		- DESEMPEÑO INTEGRAL	12.191.884.030	185.668.204	9.851.902.379	2.339.981.651	221.468.204	6.164.307.644	2.737.687.062	862.642.655	3.499.391.488	897.776.755	3.426.620.582	28
3	17	17	1	- Dotacion, mantenimiento y suministro	1.515.542.842	208.941.538	800.570.339	714.972.503	208.941.538	791.362.370	126.319.280	160.528.272	706.675.919	123.609.921	665.043.090	44
3	17	17	1	- Dotacion, mantenimiento y suministro	1.515.542.842	208.941.538	800.570.339	714.972.503	208.941.538	791.362.370	126.319.280	160.528.272	706.675.919	123.609.921	665.043.090	44
3	17	17	2	- Mejora de Procesos y Procedimientos	9.176.341.168	-23.273.334	7.551.332.040	1.625.009.148	-2.473.334	4.007.106.074	1.584.948.373	487.532.543	2.443.411.978	542.941.520	2.422.157.701	26
3	17	17	2	- Mejora de Procesos y Procedimientos	9.176.341.168	-23.273.334	7.551.332.040	1.625.009.148	-2.473.334	4.007.106.074	1.584.948.373	487.532.543	2.443.411.978	542.941.520	2.422.157.701	26
3	17	17	3	- Comunicacion para el avance social	1.500.000.000	0	1.500.000.000	0	15.000.000	1.365.839.200	1.026.419.409	214.581.840	349.303.591	231.225.314	339.419.791	23
3	17	17	3	- Comunicacion para el avance social	1.500.000.000	0	1.500.000.000	0	15.000.000	1.365.839.200	1.026.419.409	214.581.840	349.303.591	231.225.314	339.419.791	23
3	17	2		- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	74.501.251	15.718	74.208.007	293.244	9.015.718	33.025.462	0	9.015.718	33.025.462	9.015.718	33.025.462	44
3	17	2	1	- CAPACITACION	74.501.251	15.718	74.208.007	293.244	9.015.718	33.025.462	0	9.015.718	33.025.462	9.015.718	33.025.462	44

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	OGT	OrdSub	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	
sa	PrgSPR	Pry	Spr														
3	17	2	1	1	- Urbanizaciones intervenidas	74.501.251	15.718	74.208.007	293.244	9.015.718	33.025.462	0	9.015.718	33.025.462	9.015.718	33.025.462	44
3	18	---	---	---	- Justicia (Defensa y seguridad Ciudadana)	4.184.120.820	862.496.922	3.130.200.127	1.053.920.693	70.610.032	1.610.226.768	886.717.733	355.987.690	857.368.112	239.254.713	723.509.035	17
3	18	5	---	---	- Adquisición y/o pn de equipos, materiales, suministros y ser	70.000.000	0	70.000.000	0	0	70.000.000	42.000.000	0	28.000.000	0	28.000.000	40
3	18	5	1	---	- Suministro y Dotación	70.000.000	0	70.000.000	0	0	70.000.000	42.000.000	0	28.000.000	0	28.000.000	40
3	18	5	1	1	- Plan maestro de seguridad y convivencia ciudadana	70.000.000	0	70.000.000	0	0	70.000.000	42.000.000	0	28.000.000	0	28.000.000	40
3	18	5	1	1	1 Convivencia y cultura género, etnias, juventudes, desplazado	70.000.000	0	70.000.000	0	0	70.000.000	42.000.000	0	28.000.000	0	28.000.000	40
3	18	6	---	---	- Justicia, Seguridad y convivencia ciudadana	4.114.120.820	862.496.922	3.060.200.127	1.053.920.693	70.610.032	1.540.226.768	844.717.733	355.987.690	829.368.112	239.254.713	695.509.035	17
3	18	6	1	---	- Política Nacional de seguridad y convivencia ciudadana	4.114.120.820	862.496.922	3.060.200.127	1.053.920.693	70.610.032	1.540.226.768	844.717.733	355.987.690	829.368.112	239.254.713	695.509.035	17
3	18	6	1	1	- Política Nacional de seguridad y convivencia ciudadana	4.114.120.820	862.496.922	3.060.200.127	1.053.920.693	70.610.032	1.540.226.768	844.717.733	355.987.690	829.368.112	239.254.713	695.509.035	17
3	2	---	---	---	- Salud	99.245.306.761	2.489.519.829	30.962.663.298	68.282.643.463	1.917.529.269	30.185.899.626	7.030.050.961	7.468.921.355	23.545.957.248	7.582.214.811	23.155.848.666	23
3	2	4	---	---	- Otros programas de salud	6.045.263.327	0	6.026.159.961	19.103.366	0	6.026.159.961	3.720.827.171	0	2.305.332.790	503.402.038	2.305.332.790	38
3	2	4	1	---	- Promoción social	6.045.263.327	0	6.026.159.961	19.103.366	0	6.026.159.961	3.720.827.171	0	2.305.332.790	503.402.038	2.305.332.790	38
3	2	4	1	3	- fortalecimiento Infraes fisicaHospital San vicente de Paul	6.045.263.327	0	6.026.159.961	19.103.366	0	6.026.159.961	3.720.827.171	0	2.305.332.790	503.402.038	2.305.332.790	38
3	2	5	---	---	- Salud Publica	2.565.551.946	10.159.647	1.510.575.392	1.054.976.554	10.159.647	1.305.902.280	835.636.439	62.792.533	477.865.841	55.192.533	470.265.841	18
3	2	5	1	---	- Proteccion en salud	1.697.826.140	10.159.647	1.121.801.587	576.024.553	10.159.647	917.128.475	511.040.394	42.947.653	413.688.081	35.347.653	406.088.081	24
3	2	5	1	1	- Proteccion en salud	1.697.826.140	10.159.647	1.121.801.587	576.024.553	10.159.647	917.128.475	511.040.394	42.947.653	413.688.081	35.347.653	406.088.081	24
3	2	5	2	---	- Salud Materna	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
3	2	5	2	1	- Salud Materna	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
3	2	5	3	---	- Salud en Primera Infancia "niños y niñas con estilo de vida	577.725.806	0	320.417.485	257.308.321	0	320.417.485	290.025.165	8.844.880	30.392.320	8.844.880	30.392.320	5
3	2	5	3	1	- Salud en Primera Infancia "niños y niñas con estilo de vida	577.725.806	0	320.417.485	257.308.321	0	320.417.485	290.025.165	8.844.880	30.392.320	8.844.880	30.392.320	5
3	2	5	4	---	- Prevencion en VIH / sida	90.000.000	0	68.356.320	21.643.680	0	68.356.320	34.570.880	11.000.000	33.785.440	11.000.000	33.785.440	38
3	2	5	4	1	- Prevencion en VIH / sida	90.000.000	0	68.356.320	21.643.680	0	68.356.320	34.570.880	11.000.000	33.785.440	11.000.000	33.785.440	38
3	2	6	---	---	- Aseguramiento	85.703.346.764	1.701.845.302	20.867.224.604	64.836.122.159	1.129.754.742	20.295.134.044	319.450.686	7.023.599.360	19.975.683.358	7.023.599.360	19.975.683.358	23
3	2	6	1	---	- Fomento y monitoreo del aseguramiento	85.703.346.764	1.701.845.302	20.867.224.604	64.836.122.159	1.129.754.742	20.295.134.044	319.450.686	7.023.599.360	19.975.683.358	7.023.599.360	19.975.683.358	23
3	2	6	1	1	- Fomento y monitoreo del aseguramiento	85.703.346.764	1.701.845.302	20.867.224.604	64.836.122.159	1.129.754.742	20.295.134.044	319.450.686	7.023.599.360	19.975.683.358	7.023.599.360	19.975.683.358	23
3	2	7	---	---	- Atenciaon Primaria en Salud	4.931.144.724	777.614.880	2.558.703.341	2.372.441.384	777.614.880	2.558.703.341	2.154.136.664	382.529.462	787.075.258	20.880	404.566.676	8
3	2	7	1	---	- Fortalecimiento de la Red Publica	4.931.144.724	777.614.880	2.558.703.341	2.372.441.384	777.614.880	2.558.703.341	2.154.136.664	382.529.462	787.075.258	20.880	404.566.676	8
3	2	7	1	1	- Fortalecimiento de la Red Publica	4.931.144.724	777.614.880	2.558.703.341	2.372.441.384	777.614.880	2.558.703.341	2.154.136.664	382.529.462	787.075.258	20.880	404.566.676	8
3	23	---	---	---	- ESTABLECIMIENTOS PUBLICOS	2.370.011.292	15.552.773	819.703.664	1.550.307.628	15.552.773	819.703.664	534.244.304	28.106.110	741.812.316	30.532.430	285.459.360	12
3	23	0	---	---	- ESTABLECIMIENTOS PUBLICOS	2.370.011.292	15.552.773	819.703.664	1.550.307.628	15.552.773	819.703.664	534.244.304	28.106.110	741.812.316	30.532.430	285.459.360	12
3	23	0	01	---	- ESTABLECIMIENTOS PUBLICOS	2.370.011.292	15.552.773	819.703.664	1.550.307.628	15.552.773	819.703.664	534.244.304	28.106.110	741.812.316	30.532.430	285.459.360	12
3	23	0	01	01	0 Funcionamiento	1.081.004.000	0	268.134.368	812.869.632	0	268.134.368	139.700.000	0	268.134.368	0	128.434.368	12
3	23	0	01	01	0 Inversión	792.005.000	0	384.456.475	407.548.525	0	384.456.475	315.000.000	0	384.456.475	0	69.456.475	9



Municipio de Palmira

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ABRIL
DE LA VIGENCIA 20148913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	5	3	1	1	1 Estampilla Prestaciones Sociales 10%	320.273.576	0	0	320.273.576	0	0	0	0	0	0	0	0
3	5	3	1	1	1 Estampilla Bibliotecas Públicas 10%	43.050.204	0	0	43.050.204	0	0	0	0	0	0	0	0
3	5	3	1	1	1 promocion y capacitacion	72.144.973	212.258	11.967.951	60.177.022	9.212.258	11.967.951	10.050.000	737.258	2.442.951	737.258	1.917.951	3
3	5	6	---	---	- Sistema Municipal de Bibliotecas	55.857.686	0	29.755.018	26.102.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	6	1	---	- Lectura y Biblioteca para todos	55.857.686	0	29.755.018	26.102.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	6	1	1	- Lectura y Biblioteca para todos	55.857.686	0	29.755.018	26.102.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	7	---	---	- Creacion artistica y cultural	289.390.426	0	257.141.300	32.249.126	0	257.141.300	102.053.300	48.061.600	168.194.800	62.407.800	155.088.000	54
3	5	7	1	---	- Capacitacion artistica	289.390.426	0	257.141.300	32.249.126	0	257.141.300	102.053.300	48.061.600	168.194.800	62.407.800	155.088.000	54
3	5	7	1	1	- Capacitacion artistica	289.390.426	0	257.141.300	32.249.126	0	257.141.300	102.053.300	48.061.600	168.194.800	62.407.800	155.088.000	54
3	5	8	---	---	- Apropriacion del Patrimonio Cultural	91.000.000	33.283.100	68.793.100	22.206.900	35.000.000	35.000.000	35.000.000	0	0	0	0	0
3	5	8	1	---	- Bienes de Interes cultural	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	5	8	1	1	- Bienes de Interes cultural	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	5	8	2	---	- Fortalecimiento del Patrimonio cultural	90.000.000	33.283.100	68.793.100	21.206.900	35.000.000	35.000.000	35.000.000	0	0	0	0	0
3	5	8	2	1	- Fortalecimiento del Patrimonio cultural	90.000.000	33.283.100	68.793.100	21.206.900	35.000.000	35.000.000	35.000.000	0	0	0	0	0
3	5	9	---	---	- Difusion y fomento cultural	421.288.080	87.783.443	406.849.928	14.438.152	88.822.743	93.715.978	88.685.000	14.137.743	19.030.978	137.743	5.030.978	1
3	5	9	1	---	- Promocion artistica y cultural	421.288.080	87.783.443	406.849.928	14.438.152	88.822.743	93.715.978	88.685.000	14.137.743	19.030.978	137.743	5.030.978	1
3	5	9	1	1	- Promocion artistica y cultural	421.288.080	87.783.443	406.849.928	14.438.152	88.822.743	93.715.978	88.685.000	14.137.743	19.030.978	137.743	5.030.978	1
3	6	---	---	---	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	10.018.140.417	0	120.091.258	9.898.049.158	0	120.091.258	0	0	120.091.258	0	120.091.258	1
3	6	2	---	---	- Cobertura de energia eléctrica rural	10.018.140.417	0	120.091.258	9.898.049.158	0	120.091.258	0	0	120.091.258	0	120.091.258	1
3	6	2	1	---	- Infraestructura eléctrica	10.018.140.417	0	120.091.258	9.898.049.158	0	120.091.258	0	0	120.091.258	0	120.091.258	1
3	6	2	1	1	- Infraestructura eléctrica	10.018.140.417	0	120.091.258	9.898.049.158	0	120.091.258	0	0	120.091.258	0	120.091.258	1
3	7	---	---	---	- Vivienda	4.475.811.808	0	4.441.566.927	34.244.881	0	65.772.567	58.792.911	16.145.373	28.813.029	14.312.000	26.979.656	1
3	7	5	---	---	- Construcción Infraestructura propia del sector	80.640.000	0	50.000.000	30.640.000	0	32.473.373	20.983.373	5.663.373	13.323.373	3.830.000	11.490.000	14
3	7	5	1	---	- Fomento de la vivienda	80.640.000	0	50.000.000	30.640.000	0	32.473.373	20.983.373	5.663.373	13.323.373	3.830.000	11.490.000	14
3	7	5	1	1	- Fomento de la vivienda	80.640.000	0	50.000.000	30.640.000	0	32.473.373	20.983.373	5.663.373	13.323.373	3.830.000	11.490.000	14
3	7	5	1	1	7 Titulación de Predios	80.640.000	0	50.000.000	30.640.000	0	32.473.373	20.983.373	5.663.373	13.323.373	3.830.000	11.490.000	14
3	7	6	---	---	- Mejoramiento y Mantenimeinto de Infraestructura Propia d	4.377.591.808	0	4.375.566.927	2.024.881	0	37.299.194	26.809.538	10.482.000	10.489.656	10.482.000	10.489.656	0
3	7	6	1	---	- Infraestructura parques y espacio publico	4.377.591.808	0	4.375.566.927	2.024.881	0	37.299.194	26.809.538	10.482.000	10.489.656	10.482.000	10.489.656	0
3	7	6	1	2	- Mejoramiento de barrios	4.377.591.808	0	4.375.566.927	2.024.881	0	37.299.194	26.809.538	10.482.000	10.489.656	10.482.000	10.489.656	0
3	7	7	---	---	- Oferta y mejoramiento de vivienda	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	7	7	1	---	- Subsidios de vivienda urbano y rural	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	7	7	1	1	- Subsidios de vivienda urbano y rural	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	8	---	---	---	- AGROPECUARIO	1.188.690.381	305.225.000	1.022.324.904	166.365.478	0	717.099.904	586.252.141	76.975.000	138.847.762	76.975.000	130.847.762	11
3	8	1	---	---	- Productividad agropecuaria	1.088.690.381	305.225.000	1.022.324.904	66.365.478	0	717.099.904	586.252.141	76.975.000	138.847.762	76.975.000	130.847.762	12
3	8	1	1	---	- Asistencia Tecnica	167.837.656	0	137.475.000	30.362.656	0	137.475.000	111.025.000	21.225.000	34.450.000	21.225.000	26.450.000	16

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	Obj	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
B	1	1	04	--	- Contratos de Prestacion de servicios	44.400.000	0	0	44.400.000	0	0	0	0	0	0	0	0	0
B	1	2	--	--	- GASTOS GENERALES	21.600.000	0	0	21.600.000	0	0	0	0	0	0	0	0	0
B	1	2	1	---	- ADQUISICION DE BIENES	21.600.000	0	0	21.600.000	0	0	0	0	0	0	0	0	0
B	1	2	1	03	- Compra de Equipo	21.600.000	0	0	21.600.000	0	0	0	0	0	0	0	0	0
B	2	---	---	---	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0	0
B	2	2	--	--	- GASTOS GENERALES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0	0
B	2	2	1	---	- ADQUISICION DE BIENES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0	0
B	2	2	1	04	- Sistema de Monitoreo SMSC	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0	0
Total Ejecución						387.596.661.593	35.367.067.255	202.979.016.394	184.617.645.199	20.255.418.333	134.277.763.029	44.417.595.149	29.022.271.669	92.557.526.922	30.676.022.808	89.860.167.879		



DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA