



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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NOVIEMBRE
DE LA VIGENCIA 2014

Cla	Cas	Ord	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprim. del mes	Comprim. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	1	1	1	GASTOS DE FUNCIONAMIENTOS	80,780,318.612	4,169,122.194	71,161,578.641	9,618,739.972	5,553,106.143	69,268,133.331	6,274,068.183	5,526,993.583	65,908,437.759	3,007,676.280	62,994,045.148	78	
1	1	1	1	GASTO DE PERSONAL	26,511,829.580	1,799,175.883	21,997,555.237	4,514,274.343	2,110,959.020	21,622,441.445	1,916,690.008	2,269,668.925	21,122,311.791	872,114.645	19,705,751.437	74	
1	1	1	1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15,611,888.259	1,330,309.914	12,548,981.235	3,063,027.024	1,476,463.700	12,436,306.966	1,423,571.565	1,440,694.809	12,390,490.231	70,620.075	11,012,549.401	71	
1	1	1	1	Sueldos de Personal de Nomina	9,629,338.273	839,097.761	8,947,217.319	682,120.954	839,097.761	8,947,217.319	832,064.755	839,097.761	8,947,217.319	12,727.235	8,115,152.564	84	
1	1	1	1	Pago Directo de Cesantías Parciales o Definitivas	399,846.480	39,049.276	321,424.199	78,422.281	22,602.500	297,903.199	22,150.235	20,953.912	290,474.050	6,232.826	275,752.964	69	
1	1	1	1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	656,038.576	135,405.357	466,904.587	189,133.989	135,405.357	466,904.587	129,629.949	135,405.357	466,904.587	7,064.902	337,274.638	51	
1	1	1	1	Bonificacion Servicios Prestados	392,162.905	102,158.279	262,793.709	129,369.196	102,158.279	262,793.709	102,158.279	102,158.279	262,793.709	0	160,635.430	41	
1	1	1	1	Prima de Alimentacion	151,048.610	14,673.786	149,827.828	1,220.782	14,673.786	149,827.828	8,898.378	14,673.786	14,673.786	149,827.828	5,822.959	140,929.450	93
1	1	1	1	Bonificacion especial	48,518.356	1,241.943	8,518.356	40,000.000	1,241.943	8,518.356	1,241.943	1,241.943	8,518.356	1,241.943	7,276.413	15	
1	1	1	1	Bonificacion por recreacion	64,108.705	17,331.349	45,616.353	18,492.352	17,331.349	45,616.353	17,331.349	17,331.349	45,616.353	0	28,285.004	44	
1	1	1	1	Bonificacion de Gestion	200,000	0	148,341	51,659	0	148,341	0	0	148,341	0	148,341	74	
1	1	1	1	Horas Extras y Dias Festivos	560,188.220	46,997.526	517,900.325	42,287.895	46,997.526	517,900.325	21,262.563	46,997.526	517,900.325	25,734.963	496,637.762	89	
1	1	1	1	PRIMAS LEGALES	3,574,266.688	429,893.720	1,842,281.850	1,731,984.838	415,118.676	1,784,220.709	404,501.463	380,783.373	1,746,293.123	15,019.869	1,379,719.246	39	
1	1	1	1	Prima de Navidad	1,256,993.520	20,383.864	68,584.825	1,190,408.695	16,383.864	46,547.173	16,625.809	2,504.622	31,635.988	789.998	29,921.364	2	
1	1	1	1	Vacaciones	955,841.505	256,441.425	713,119.619	242,721.886	246,666.381	691,622.532	239,220.606	228,456.150	671,229.002	9,629.074	452,401.926	47	
1	1	1	1	Prima de Servicios	139,278.011	3,849.496	17,775.172	121,502.939	2,849.496	8,810.618	3,153.613	603.666	6,187.747	72.924	5,657.005	4	
1	1	1	1	Prima de Junio	568,233.675	0	566,965.325	1,368.350	0	551,303.477	0	0	551,303.477	0	551,303.477	97	
1	1	1	1	Prima de Vacaciones	620,891.186	147,669.711	457,270.881	163,620.305	147,669.711	457,270.881	143,952.211	147,669.711	457,270.881	3,717.500	313,316.670	50	
1	1	1	1	Prima Técnica	31,028.791	1,549.224	28,666.028	2,362.763	1,549.224	28,666.028	1,549.224	1,549.224	28,666.028	810.373	27,116.804	87	
1	1	1	1	Bonificacion de Direccion	52,000.000	0	32,746.682	19,253.318	0	32,746.682	0	0	32,746.682	0	32,746.682	63	
1	1	1	1	Auxilio de Transporte	202,980.900	16,781.880	180,351.310	22,629.590	16,781.880	180,351.310	13,473.600	16,781.880	180,351.310	3,380.280	166,877.710	82	
1	1	1	1	PRESTACIONES SOCIALES EXTRALEGALES	109,578.553	0	109,578.553	109,578.553	0	0	0	0	0	0	0	0	
1	1	1	1	Bonificaciones Anuales	41,157.928	0	41,157.928	41,157.928	0	0	0	0	0	0	0	0	
1	1	1	1	Prima de Antigüedad	68,420.625	0	68,420.625	68,420.625	0	0	0	0	0	0	0	0	
1	1	1	1	Dotacion de Personal	427,650.569	-176,915.606	240,034.863	187,615.606	460,000	209,062.835	675,000	675,000	208,602.835	460,000	208,387.835	48	
1	1	1	1	SERVICIOS PERSONALES INDIRECTOS	5,228,510.851	154,472.122	5,079,298.668	149,212.183	306,215.597	4,888,479.634	492,932.443	489,787.986	4,434,166.715	472,318.440	4,395,547.191	84	
1	1	1	1	Honorarios	1,230,666.502	0	1,230,666.502	1,230,666.502	0	138,593.621	1,217,630.761	7,000.000	144,212.982	1,210,630.761	1,210,630.761	98	
1	1	1	1	Contratos de Prestacion de Servicios	956,105.660	76,472.122	827,703.477	128,402.183	76,472.122	827,703.477	0	0	76,472.122	827,703.477	827,703.477	87	
1	1	1	1	Unidades de Apoyo	2,089,543.677	78,000.000	2,074,733.677	20,810.000	86,999.876	1,971,650.016	477,217.486	199,838.299	1,528,487.075	172,783.754	1,494,532.530	71	
1	1	1	1	CONTRIBUCIONES INHERENTES A LA NOMINA	946,195.012	0	946,195.012	946,195.012	0	4,149.978	871,495.380	8,714.957	79,284.583	867,345.402	78,645.682	862,780.423	91
1	1	1	1	AL SECTOR PUBLICO	755,367.466	61,832.448	612,712.390	142,655.076	61,832.448	595,773.490	0	0	61,832.448	595,773.490	61,832.448	595,773.490	79
1	1	1	1	Aportes para Pension	755,367.466	61,832.448	612,712.390	142,655.076	61,832.448	595,773.490	0	0	61,832.448	595,773.490	61,832.448	595,773.490	79
1	1	1	1	AL SECTOR PRIVADO	3,645,920.760	163,028.389	2,766,714.244	879,206.516	176,914.285	2,723,512.655	0	0	177,810.692	2,723,512.655	177,810.692	2,723,512.655	75



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Clasif. Org. Ord. Sub. Prgr. Prj. Spp.	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 1 4 2 1	- Aportes para Salud	1.318.698,949	95.126.506	989.956.065	328.743.884	95.126.506	973.287.865	0	95.126.506	973.287.865	95.126.506	973.287.865	74
1 1 4 2 2	- Aportes para Pension	1.039.314.900	53.625.810	597.072.441	442.242.459	53.625.810	597.072.441	0	54.522.217	597.072.441	54.522.217	597.072.441	57
1 1 4 2 3	- Aportes ARP	179.066.106	14.276.073	138.305.575	40.759.531	14.276.073	137.608.201	0	14.276.073	137.608.201	14.276.073	137.608.201	77
1 1 4 2 4	- Aportes para Cesantia	1.108.841.805	0	1.041.381.163	67.460.642	13.885.896	1.015.544.148	0	13.885.896	1.015.544.148	13.885.896	1.015.544.148	92
1 1 4 3 1	- APORTES PARAFISCALES	1.270.142.244	89.532.990	989.968.700	280.173.544	89.532.990	978.368.700	0	89.532.990	978.368.700	89.532.990	978.368.700	77
1 1 4 3 2	- Sema	70.563.996	4.974.055	55.060.950	15.503.046	4.974.055	54.360.950	0	4.974.055	54.360.950	4.974.055	54.360.950	77
1 1 4 3 3	- ICBF	423.384.120	29.844.330	330.106.200	93.278.920	29.844.330	328.105.200	0	29.844.330	328.105.200	29.844.330	328.105.200	77
1 1 4 3 4	- ESAP	70.563.996	4.974.055	55.060.950	15.503.046	4.974.055	54.360.950	0	4.974.055	54.360.950	4.974.055	54.360.950	77
1 1 4 3 5	- CAJA DE COMPENSACION FAMILIAR	564.502.140	39.792.440	439.874.500	124.827.640	39.792.440	434.874.500	0	39.792.440	434.874.500	39.792.440	434.874.500	77
1 1 4 3 5	- INSTITUTOS TECNICOS	141.127.992	9.948.110	109.867.100	31.260.892	9.948.110	108.667.100	0	9.948.110	108.667.100	9.948.110	108.667.100	77
1 2 --- ---	- GASTOS GENERALES	15.555.940.390	277.573.735	15.395.066.245	160.874.145	341.139.602	14.100.274.180	2.781.305.257	1.048.034.472	12.132.435.598	610.627.031	11.318.568.923	73
1 2 1 ---	- ADQUISICION DE BIENES	1.789.551.416	65.542.390	1.781.367.892	8.183.533	95.419.056	1.388.018.934	451.964.895	80.642.171	945.090.697	108.769.165	936.054.040	52
1 2 1 1 ---	- COMPRA DE EQUIPOS	399.605.944	-4.000.000	398.511.166	1.094.778	47.960.000	313.711.104	269.244.409	19.102.400	45.466.695	18.102.400	44.466.695	11
1 2 1 1 2	- Muebles y Enseres	103.190.157	0	103.166.667	23.490	0	26.256.605	0	17.360.000	26.256.605	17.360.000	26.256.605	25
1 2 1 1 3	- Vehiculos y equipos	272.391.288	0	271.320.000	1.071.288	50.950.000	263.430.000	263.430.000	0	0	0	0	0
1 2 1 1 5	- Compra de Equipos -Caja menor	24.024.499	-4.000.000	24.024.499	113.000	-3.000.000	24.024.499	5.814.409	1.742.400	19.210.090	742.400	18.210.090	76
1 2 1 1 12	- Mantenimiento -Caja Menor	114.897.266	2.400.608	114.774.266	6.875.755	1.400.608	112.724.266	31.391.721	9.041.973	82.830.528	7.773.990	81.382.545	71
1 2 1 2 ---	- MATERIALES Y SUMINISTROS	1.275.068.205	67.141.782	1.268.082.450	6.875.755	46.068.448	961.533.564	151.328.765	52.497.798	816.793.474	82.892.775	810.204.800	64
1 2 1 2 1	- Materiales y suministros varios	89.376.674	24.182.700	87.038.984	2.337.690	182.700	3.038.984	182.700	182.700	3.038.984	0	2.856.284	3
1 2 1 2 2	- Papelaria y utiles de Oficina	296.138.000	822.900	293.767.241	1.370.759	822.900	225.551.125	4.872.812	3.131.780	221.501.213	36.113.880	220.678.313	75
1 2 1 2 3	- Repuestos y herramientas	3.500.000	0	1.200.000	2.300.000	0	1.199.440	0	0	1.199.440	0	1.199.440	34
1 2 1 2 4	- Elementos de Aseo y cafeteria	1.500.000	0	1.500.000	0	0	827.950	0	0	827.950	0	827.950	55
1 2 1 2 5	- Aceites, combustibles y lubricantes	442.158.270	0	442.158.269	1	0	296.498.108	69.926.383	0	226.571.725	0	226.571.725	51
1 2 1 2 6	- Materiales y Suministros -Caja menor	443.385.261	42.136.182	442.417.957	967.304	45.062.848	434.417.957	76.346.870	49.183.318	363.654.161	46.778.895	358.071.087	81
1 2 2 ---	- ADQUISICION DE SERVICIOS	11.241.103.027	188.739.962	11.110.175.890	130.927.137	204.561.734	10.436.751.378	1.938.511.669	915.728.514	9.267.669.182	414.426.515	8.497.239.709	76
1 2 2 10	- Otros Gastos por Adquisicion de Servicios	5.904.095.757	722.900	5.803.875.057	216.700	722.900	5.531.128.302	1.218.364.597	564.966.184	4.877.729.889	119.649.090	4.312.763.705	73
1 2 2 11	- Mantenimiento y Reparaciones	46.500.000	201.000	44.992.170	1.507.830	201.000	14.942.569	3.751.805	201.000	11.391.764	0	11.190.764	24
1 2 2 12	- Comisiones y Gastos Financieros	59.023.264	4.386.358	59.022.342	922	20.069.558	55.266.544	15.683.200	4.386.358	39.583.344	4.386.358	39.583.344	67
1 2 2 13	- Adquisicion de Servicios -Caja Menor	873.859.768	46.672.264	871.142.694	2.717.094	16.064.930	830.142.694	80.429.668	55.942.583	761.754.316	47.336.875	749.713.016	86
1 2 2 2 ---	- IMPRESOS Y PUBLICACIONES	362.022.844	27.363.067	357.831.250	4.191.594	27.363.067	259.711.670	66.370.976	26.051.649	196.855.527	22.596.716	193.340.594	53
1 2 2 2 1	- Impresos y Publicaciones	55.734.996	56.600	55.098.360	636.636	7.608.600	37.638.680	8.909.772	11.512.760	28.785.508	11.456.160	28.729.308	52
1 2 2 2 2	- Publicidad Institucional	91.682.440	0	90.340.000	1.342.440	0	71.500.000	7.374.991	10.125.001	64.125.009	10.125.001	64.125.009	70
1 2 2 2 3	- Publicacion de Edictos	10.500.000	0	10.451.008	48.992	0	451.008	0	0	451.008	0	451.008	4
1 2 2 2 4	- Gaceta Municipal	119.900.000	39.900.000	119.900.000	0	32.380.000	71.580.000	32.380.000	0	39.200.000	0	39.200.000	33
1 2 2 2 5	- Suscripciones, alianzas textos de consulta	15.675.991	0	15.300.000	375.991	0	12.800.000	0	0	12.800.000	0	12.800.000	82



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Clasif. Org. Ordub. de Prgs/R. Prg. Srp.	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 2 2 7	- Propagandas, avisos y publicaciones	200.000	0	150.000	50.000	0	150.000	0	0	150.000	0	150.000	75
1 2 2 8	- Impresos y Publicaciones - Caja Menor	68.329.417	-12.593.533	66.591.882	1.737.535	-12.593.533	65.591.882	17.705.213	4.413.888	51.344.002	1.015.555	47.885.669	70
1 2 2 3	- SEGUROS	948.586.712	0	948.056.289	528.443	16.396.546	846.105.584	24.805.993	4.556.946	821.299.591	4.356.946	821.299.591	87
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	394.995.386	0	394.995.386	0	0	343.890.388	0	0	343.890.388	0	343.890.388	87
1 2 2 3 2	- Seguros de Vida	242.664.005	0	242.664.005	0	0	242.664.005	0	0	242.664.005	0	242.664.005	100
1 2 2 3 4	- Otros Seguros	310.927.321	0	310.398.878	528.443	16.396.546	259.551.191	24.805.993	4.556.946	234.745.198	4.356.946	234.745.198	75
1 2 2 4	- Impuestos, Tasas y contribuciones	70.348.575	0	3.018.400	67.330.175	0	3.018.400	3.018.400	0	0	0	0	0
1 2 2 5	- Arrendamientos	1.659.941.970	0	1.659.941.830	140	2.663.440	1.648.649.380	460.837.302	135.516.500	1.317.728.558	147.113.278	1.181.812.058	72
1 2 2 6	- SERVICIOS PUBLICOS	1.132.104.137	105.789.293	1.093.214.505	38.889.632	105.789.293	1.093.214.505	53.687.232	105.789.293	1.093.214.505	52.102.061	1.039.527.273	92
1 2 2 6 1	- Energia	710.000.000	65.480.335	698.553.556	11.446.444	65.480.335	698.553.556	29.755.587	65.480.335	698.553.556	35.724.748	668.797.969	94
1 2 2 6 2	- Telecomunicaciones	282.104.137	25.927.028	270.213.235	11.890.902	25.927.028	270.213.235	9.549.715	25.927.028	270.213.235	16.377.313	260.663.520	92
1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	140.000.000	14.381.930	124.447.714	15.552.286	14.381.930	124.447.714	14.381.930	14.381.930	124.447.714	0	110.065.784	79
1 2 2 8	- Vuelos y Gastos de Viaje	184.620.000	3.605.080	189.075.383	15.544.617	14.719.000	154.571.880	12.562.495	18.518.001	148.111.688	16.885.193	142.009.364	77
1 2 9	- OTROS GASTOS GENERALES	2.525.285.947	23.291.384	2.503.522.473	21.763.474	41.158.812	2.275.503.888	389.828.693	51.663.787	1.919.675.720	87.431.351	1.885.675.175	75
1 2 9 10	- Reiniegos	127.321.434	0	124.547.398	2.774.036	0	7.647.125	0	0	7.647.125	0	7.647.125	6
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	16.208.544	92.744.116	36.794.976	18.089.824	73.773.428	255.536	55.949.140	56
1 2 9 14	- Comunicaciones y Transporte - Caja Menor	180.765.222	-18.862.522	178.020.479	2.734.743	-9.921.854	178.020.479	34.472.356	14.963.183	147.850.764	12.639.630	143.548.123	79
1 2 9 2	- Correos, filas y almacenajes	500.200.000	13.900	493.585.477	6.614.523	13.900	493.585.477	206.609.464	13.900	286.989.913	59.589.021	286.976.013	57
1 2 9 3	- Gastos varios e imprevisos	111.345.337	11.875.000	110.875.000	470.337	0	87.750.000	24.085.000	0	63.665.000	4.900.000	63.665.000	57
1 2 9 4	- Servicios de Comunicacion	4.088.733	0	2.706.675	1.382.058	0	2.706.675	0	0	2.706.675	0	2.706.675	66
1 2 9 5	- Gastos legales, judiciales y notariales	1.150.000.000	10.265.006	1.159.348.294	651.706	33.285.006	1.132.503.518	53.990.000	13.467.636	1.088.780.018	6.501.136	1.078.513.518	93
1 2 9 6	- Recepciones Oficiales	255.000.000	20.000.000	253.375.500	1.624.500	0	203.375.500	32.283.681	3.536.028	171.091.819	3.536.028	171.091.819	67
1 2 9 7	- Permisos y auxilios sindicales	15.030.218	0	10.000.000	5.030.218	1.593.216	6.107.328	1.593.216	1.593.216	6.107.328	0	4.514.112	30
1 2 9 8	- Peajes	29.000.000	0	28.914.400	85.600	0	28.914.400	0	0	28.914.400	0	28.914.400	100
1 3	- TRANSFERENCIAS CORRIENTES	34.461.197.876	1.524.934.603	29.803.623.877	4.657.573.999	2.533.569.528	29.580.064.424	1.008.634.925	1.740.716.829	28.787.211.724	1.524.934.604	28.571.429.499	83
1 3 1	- Pensiones Jubilacion	21.114.572.543	1.524.934.604	18.186.348.007	2.928.224.536	1.524.934.604	18.186.348.007	0	1.524.934.604	18.186.348.007	1.524.934.604	18.186.348.007	86
1 3 19	- Pago por Sentencias	3.125.097.516	-1	2.225.580.532	899.516.984	1.008.634.924	2.002.021.079	1.008.634.925	215.782.225	1.209.168.379	0	993.386.154	32
1 3 8	- Subretas Ambiental	10.221.527.817	0	9.391.695.338	829.832.479	0	9.391.695.338	567.437.993	468.583.357	3.866.478.646	0	3.397.895.289	80
1 3 8	- TRANSFERENCIA	4.251.350.767	567.437.993	3.965.333.282	286.017.485	567.437.993	3.965.333.282	567.437.993	468.583.357	3.866.478.646	0	3.397.895.289	80
1 5 1	- Transferecia Organos de Control	4.251.350.767	567.437.993	3.965.333.282	286.017.485	567.437.993	3.965.333.282	567.437.993	468.583.357	3.866.478.646	0	3.397.895.289	80
1 5 1 01	- CONTRALORIA	2.361.438.907	468.583.357	2.361.438.907	0	468.583.357	2.361.438.907	468.583.357	468.583.357	2.361.438.907	0	1.892.855.550	80
1 5 1 02	- PERSONERIA	1.889.911.860	98.854.636	1.603.894.375	286.017.485	98.854.636	1.603.894.375	98.854.636	0	1.505.039.739	0	1.505.039.739	80
1	- DEUDA PUBLICA	15.352.794.179	711.055.853	13.383.729.994	1.969.064.185	711.055.853	13.383.729.994	0	963.345.952	13.383.729.994	963.345.952	13.383.729.994	87
1	- SERVICIO DE LA DEUDA PUBLICA	15.352.794.179	711.055.853	13.383.729.994	1.969.064.185	711.055.853	13.383.729.994	0	963.345.952	13.383.729.994	963.345.952	13.383.729.994	87
1 1	- DEUDA PUBLICA INTERNA	15.352.794.179	711.055.853	13.383.729.994	1.969.064.185	711.055.853	13.383.729.994	0	963.345.952	13.383.729.994	963.345.952	13.383.729.994	87



Clasif. Org. Ordub. se. Prgr. Prj. Spt.	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2 1 1 1	- CAPITAL	10,672,423.879	484,224,357	8,790,753,646	1,881,670,233	484,224,357	8,790,753,646	0	652,581,500	8,790,753,646	652,581,500	8,790,753,646	82
2 1 1 2	- INTERESES	4,680,370,300	226,831,486	4,592,976,348	87,393,952	226,831,486	4,592,976,348	0	310,764,452	4,592,976,348	310,764,452	4,592,976,348	98
3 --- ---	- GASTOS DE INVERSION	345,836,383,993	16,360,717,057	308,202,004,979	37,634,579,014	18,543,053,780	280,936,884,345	64,889,659,907	25,299,291,843	223,411,024,862	21,635,645,412	216,041,314,439	62
3 1 --- ---	- EDUCACION	91,288,794,480	8,910,751,937	83,968,402,806	7,320,391,674	7,483,720,452	80,461,172,993	5,840,928,784	8,829,109,921	75,647,108,501	8,941,754,295	74,620,444,210	82
3 1 2 ---	- Calidad	5,841,501,614	0	5,839,748,875	1,752,739	0	5,839,748,875	3,299,542,668	472,439,137	2,540,206,207	472,439,137	2,540,206,207	43
3 1 2 2	- Mejoramiento y mantenimiento de Infraestructura propia de los	5,841,501,614	0	5,839,748,875	1,752,739	0	5,839,748,875	3,299,542,668	472,439,137	2,540,206,207	472,439,137	2,540,206,207	43
3 1 2 2 1	- Infraestructura educativa	5,841,501,614	0	5,839,748,875	1,752,739	0	5,839,748,875	3,299,542,668	472,439,137	2,540,206,207	472,439,137	2,540,206,207	43
3 1 3 ---	- COBERTURA EDUCATIVA	71,824,342,115	7,181,247,150	64,564,893,400	7,269,448,716	7,487,950,085	63,130,987,131	1,261,868,024	7,664,445,364	62,668,405,741	7,511,541,298	61,869,119,107	86
3 1 3 1	- Acceso al Sistema Educativo	60,536,736,023	6,120,396,458	54,639,686,445	5,897,049,579	6,427,099,393	53,215,780,176	1,261,868,024	6,603,594,672	62,753,198,786	6,450,690,606	51,953,912,152	86
3 1 3 1 2	- Acceso al Sistema Educativo SSF	11,287,606,092	1,060,850,692	9,915,206,955	1,372,999,137	1,060,850,692	9,915,206,955	0	1,060,850,692	9,915,206,955	1,060,850,692	9,915,206,955	88
3 1 4 ---	- Acceso a la Educacion Superior	4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	4,000,000	0
3 1 4 1	- Articulacion de la Educacion Media	4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	4,000,000	0
3 1 4 1 1	- Articulacion de la Educacion Media	4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	4,000,000	0
3 1 5 ---	- Alfabetizacion	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0
3 1 5 1	- Educacion por Ciclos	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0
3 1 5 1 1	- Educacion por Ciclos	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0
3 1 6 ---	- Desercion Escolar	13,042,884,901	1,729,476,187	13,001,416,974	41,467,927	-4,258,233	11,006,998,745	1,029,737,602	642,491,536	10,184,131,892	928,746,884	9,977,261,143	76
3 1 6 1	- Permanencia en el Sistema Educativo	13,042,884,901	1,729,476,187	13,001,416,974	41,467,927	-4,258,233	11,006,998,745	1,029,737,602	642,491,536	10,184,131,892	928,746,884	9,977,261,143	76
3 1 6 1 1	- Permanencia en el Sistema Educativo (Granitud SSP)	9,589,116,901	1,729,476,187	9,547,648,974	41,467,927	-4,258,233	7,553,230,745	1,029,737,602	642,491,536	6,730,363,892	928,746,884	6,523,493,143	68
3 1 6 1 2	- Permanencia en el Sistema Educativo (Granitud SSP)	3,453,768,000	0	3,453,768,000	0	0	3,453,768,000	0	0	3,453,768,000	0	3,453,768,000	100
3 1 7 ---	- Calidad Educativa	575,065,850	28,600	572,343,557	2,722,293	28,600	483,438,242	249,780,490	49,733,884	254,364,660	29,026,976	233,657,752	41
3 1 7 2	- Mejoramiento de la Calidad Educativa	575,065,850	28,600	572,343,557	2,722,293	28,600	483,438,242	249,780,490	49,733,884	254,364,660	29,026,976	233,657,752	41
3 1 7 2 1	- Mejoramiento de la Calidad Educativa	575,065,850	28,600	572,343,557	2,722,293	28,600	483,438,242	249,780,490	49,733,884	254,364,660	29,026,976	233,657,752	41
3 1 8 ---	- Ambiental (Medio Ambiente)	9,210,911,647	-19,340,721	8,289,287,452	921,624,195	253,774,679	8,190,580,792	4,532,963,777	248,000,519	3,680,700,015	233,536,269	3,657,617,015	40
3 1 8 10	- FONDI0 MUNICIPAL DEL RIESGO	632,500,000	-40,000,000	224,115,000	408,385,000	187,500,000	217,750,000	187,500,000	0	0	0	187,500,000	0
3 1 8 10 1	- Conocimiento del Riesgo	187,500,000	0	187,500,000	0	187,500,000	187,500,000	187,500,000	0	0	0	187,500,000	0
3 1 8 10 2	- Reduccion del Riesgo	170,000,000	-40,000,000	36,615,000	133,385,000	0	30,250,000	30,250,000	0	0	0	30,250,000	0
3 1 8 10 3	- Manejo de desastres	275,000,000	0	275,000,000	0	0	0	0	0	0	0	275,000,000	0
3 1 8 9	- Gestion Ambiental Municipal	8,578,411,647	20,659,279	8,065,172,452	513,238,195	66,274,679	7,972,830,792	4,315,213,777	248,000,519	3,680,700,015	233,536,269	3,657,617,015	43
3 1 8 9 1	- Areas de proteccion y conservacion	1,038,788,407	59,679	782,084,513	256,703,894	59,679	782,084,513	25,689,300	135,082,269	756,395,213	135,082,269	756,395,213	73
3 1 8 9 1 1	- Areas de proteccion y conservacion	1,038,788,407	59,679	782,084,513	256,703,894	59,679	782,084,513	25,689,300	135,082,269	756,395,213	135,082,269	756,395,213	73
3 1 8 9 2	- adaptacion al cambio climatico	286,355,972	8,000,000	146,332,908	140,023,064	0	138,332,908	59,895,152	16,000,000	94,437,756	5,700,000	78,437,756	27
3 1 8 9 2 1	- adaptacion al cambio climatico	286,355,972	8,000,000	146,332,908	140,023,064	0	138,332,908	59,895,152	16,000,000	94,437,756	5,700,000	78,437,756	27



EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. Gasto	Ori. Ord.	Subp.	Prj.	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 7	1	1	1	Plan Integrado Unico Piu	50.000.000	-50.000.000	0	50.000.000	0	0	0	0	0	0	0	0
3 14 8	1	1	1	Responsabilidad Penal para adolescentes	296.780.769	28.600	257.114.096	39.666.673	28.600	247.190.071	10.400.021	27.082.081	239.390.050	24.482.081	236.790.050	80
3 14 8	1	1	1	Resocializacion de adolescentes infractores	138.453.582	0	138.453.582	0	0	128.529.557	0	0	128.529.557	0	128.529.557	93
3 14 8	1	1	1	Resocializacion de adolescentes infractores	138.453.582	0	138.453.582	0	0	128.529.557	0	0	128.529.557	0	128.529.557	93
3 14 8	2	1	1	Sistema de Responsabilidad penal para adolescentes	158.327.187	28.600	118.660.514	39.666.673	28.600	118.660.514	10.400.021	27.082.081	110.860.493	24.482.081	108.260.493	66
3 14 8	2	2	1	Sistema de Responsabilidad penal para adolescentes	158.327.187	28.600	118.660.514	39.666.673	28.600	118.660.514	10.400.021	27.082.081	110.860.493	24.482.081	108.260.493	66
3 14 9	1	1	1	Prevenccion al reclutamiento	37.000.000	0	37.000.000	0	0	37.000.000	18.500.000	0	18.500.000	18.500.000	18.500.000	50
3 14 9	1	1	1	Ruta de Prevencion	37.000.000	0	37.000.000	0	0	37.000.000	18.500.000	0	18.500.000	18.500.000	18.500.000	50
3 14 9	1	1	1	Ruta de Prevencion	37.000.000	0	37.000.000	0	0	37.000.000	18.500.000	0	18.500.000	18.500.000	18.500.000	50
3 15	1	1	1	Otros sectores equipamiento municipal	30.946.195.034	-945.615.012	24.074.248.582	6.871.946.452	-751.014.104	18.280.483.386	11.592.429.205	150.250.186	6.791.515.412	76.751.455	6.688.054.181	22
3 15	1	1	1	Mejoramiento de la infraestructura del municipio	30.946.195.034	-945.615.012	24.074.248.582	6.871.946.452	-751.014.104	18.280.483.386	11.592.429.205	150.250.186	6.791.515.412	76.751.455	6.688.054.181	22
3 15	1	1	1	Infraestructura publica	30.946.195.034	-945.615.012	24.074.248.582	6.871.946.452	-751.014.104	18.280.483.386	11.592.429.205	150.250.186	6.791.515.412	76.751.455	6.688.054.181	22
3 15	1	1	1	Infraestructura publica	30.946.195.034	-945.615.012	24.074.248.582	6.871.946.452	-751.014.104	18.280.483.386	11.592.429.205	150.250.186	6.791.515.412	76.751.455	6.688.054.181	22
3 17	1	1	1	FORTALECIMIENTO INSTITUCIONAL	21.997.346.040	-156.412.278	21.276.131.171	721.214.870	609.723.464	19.953.821.796	3.886.537.661	878.157.417	16.519.385.808	805.516.778	16.067.284.135	73
3 17	1	1	1	Desempeño Fiscal	3.260.302.510	12.962.526	2.938.815.513	321.486.997	-1.887.474	2.697.065.210	780.902.836	110.370.551	1.937.026.114	113.219.440	1.916.162.374	59
3 17	1	1	1	Fortalecimiento de las finanzas municipales	3.260.302.510	12.962.526	2.938.815.513	321.486.997	-1.887.474	2.697.065.210	780.902.836	110.370.551	1.937.026.114	113.219.440	1.916.162.374	59
3 17	1	1	1	Fortalecimiento de las finanzas municipales	3.260.302.510	12.962.526	2.938.815.513	321.486.997	-1.887.474	2.697.065.210	780.902.836	110.370.551	1.937.026.114	113.219.440	1.916.162.374	59
3 17	10	1	1	Investigacion basica, aplicada y estudios	3.703.548.877	0	3.703.548.877	0	0	3.685.548.877	1.233.830.094	32.467.342	2.484.186.125	2.451.718.783	2.451.718.783	66
3 17	10	5	1	Gestion del Riesgo y adaptacion al cambio	3.703.548.877	0	3.703.548.877	0	0	3.685.548.877	1.233.830.094	32.467.342	2.484.186.125	2.451.718.783	2.451.718.783	66
3 17	10	5	2	Plan Municipal de Gestion del riesgo	3.703.548.877	0	3.703.548.877	0	0	3.685.548.877	1.233.830.094	32.467.342	2.484.186.125	2.451.718.783	2.451.718.783	66
3 17	11	1	1	OTROS PROGRAMAS DE INVERSION	16.157.994	0	16.157.994	0	0	16.157.994	0	0	16.157.994	0	16.157.994	100
3 17	11	1	1	FORTALECIMIENTO INSTITUCIONAL	16.157.994	0	16.157.994	0	0	16.157.994	0	0	16.157.994	0	16.157.994	100
3 17	11	1	1	FORTALECIMIENTO INSTITUCIONAL	16.157.994	0	16.157.994	0	0	16.157.994	0	0	16.157.994	0	16.157.994	100
3 17	11	1	1	FORTALECIMIENTO INSTITUCIONAL	16.157.994	0	16.157.994	0	0	16.157.994	0	0	16.157.994	0	16.157.994	100
3 17	11	1	1	Traslado al FONPET Y FNR (regalias)	16.157.994	0	16.157.994	0	0	16.157.994	0	0	16.157.994	0	16.157.994	100
3 17	16	1	1	PALMIRA CIUDAD CONECTADA	992.282.614	0	992.282.614	0	238.124.800	863.983.183	501.425.084	2.900.000	362.558.099	251.549.716	362.558.099	37
3 17	16	1	1	ACCESO A TIC	990.032.614	0	990.032.614	0	238.124.800	861.733.183	499.175.084	2.900.000	362.558.099	251.549.716	362.558.099	37
3 17	16	2	1	ACCESO A TIC	990.032.614	0	990.032.614	0	238.124.800	861.733.183	499.175.084	2.900.000	362.558.099	251.549.716	362.558.099	37
3 17	16	2	1	GOBIERNO EN LINEA	2.250.000	0	2.250.000	0	0	2.250.000	2.250.000	0	0	0	0	0
3 17	16	2	1	GOBIERNO EN LINEA	2.250.000	0	2.250.000	0	0	2.250.000	2.250.000	0	0	0	0	0
3 17	17	1	1	DESEMPEÑO INTEGRAL	13.931.209.587	-169.391.022	13.533.071.678	398.137.909	373.470.420	12.600.994.583	1.370.379.647	732.403.806	11.629.385.527	440.731.904	11.230.614.936	81
3 17	17	1	1	Dotacion, mantenimiento y suministro	2.516.616.382	29.493.562	2.329.524.611	187.091.771	304.358.316	2.258.789.365	224.826.553	244.060.868	2.197.131.189	82.943.823	2.033.962.812	81
3 17	17	1	1	Dotacion, mantenimiento y suministro	2.516.616.382	29.493.562	2.329.524.611	187.091.771	304.358.316	2.258.789.365	224.826.553	244.060.868	2.197.131.189	82.943.823	2.033.962.812	81
3 17	17	2	1	Mejora de Procesos y Procedimientos	9.871.786.550	-183.149.584	9.665.542.867	206.553.683	304.358.316	2.258.789.365	224.826.553	346.681.759	8.111.308.456	230.597.482	7.922.881.879	80
3 17	17	2	1	Mejora de Procesos y Procedimientos	9.871.786.550	-183.149.584	9.665.542.867	206.553.683	304.358.316	2.258.789.365	224.826.553	346.681.759	8.111.308.456	230.597.482	7.922.881.879	80
3 17	17	3	1	Comunicacion para el avance social	1.538.786.655	-15.735.000	1.538.304.200	4.492.455	5.200.000	1.525.189.200	251.418.955	141.661.179	1.320.945.882	127.190.599	1.273.770.245	83



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Página 7 de 11
NOVIEMBRE
DE LA VIGENCIA 2014

Clasificación Orgánica de PrgSpt/ Prg Spt	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 17 17 3	1 - Comunicacion para el avance social	1,542,796.655	-15,735.000	1,536,304.200	4,492.455	5,200.000	1,525,189.200	251,418.955	141,661.179	1,320,945.882	127,190.599	1,273,770.245	83
1 17 2	--- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	93,844.457	15,718	92,254.494	1,589.963	15,718	90,071.949	0	15,718	90,071.949	15,718	90,071.949	96
1 17 2 1	--- CAPACITACION	93,844.457	15,718	92,254.494	1,589.963	15,718	90,071.949	0	15,718	90,071.949	15,718	90,071.949	96
1 17 2 1 1	- Urbanizaciones intervinientas	93,844.457	15,718	92,254.494	1,589.963	15,718	90,071.949	0	15,718	90,071.949	15,718	90,071.949	96
1 18 ---	--- Justicia (Defensa y seguridad Ciudadana)	5,228,719.012	713,716	4,979,867.605	248,851.407	280,754.822	4,072,432.492	759,823.152	146,010.275	3,398,428.487	931,741.362	3,312,609.340	63
1 18 5 ---	--- Adquisición y/o pn. de equipos, materiales, suministros y ser	70,000.000	0	70,000.000	0	0	70,000.000	12,000.000	0	58,000.000	0	58,000.000	83
1 18 5 1 ---	--- Suministro y Dotación	70,000.000	0	70,000.000	0	0	70,000.000	12,000.000	0	58,000.000	0	58,000.000	83
1 18 5 1 1	- Plan maestro de seguridad y convivencia ciudadana	70,000.000	0	70,000.000	0	0	70,000.000	12,000.000	0	58,000.000	0	58,000.000	83
1 18 5 1 1 1	- Convivencia y cultura genero, etnias, juveniles, desplazado	70,000.000	0	70,000.000	0	0	70,000.000	12,000.000	0	58,000.000	0	58,000.000	83
1 18 6 ---	--- Justicia, Seguridad y convivencia ciudadana	5,158,719.012	713,716	4,909,867.605	248,851.407	280,754.822	4,002,432.492	747,823.152	146,010.275	3,340,428.487	931,741.362	3,254,609.340	63
1 18 6 1 ---	- Politica Nacional de seguridad y convivencia ciudadana	5,158,719.012	713,716	4,909,867.605	248,851.407	280,754.822	4,002,432.492	747,823.152	146,010.275	3,340,428.487	931,741.362	3,254,609.340	63
1 18 6 1 1	- Politica Nacional de seguridad y convivencia ciudadana	5,158,719.012	713,716	4,909,867.605	248,851.407	280,754.822	4,002,432.492	747,823.152	146,010.275	3,340,428.487	931,741.362	3,254,609.340	63
1 2 ---	--- Salud	98,242,732.009	8,321,496.703	84,470,009.705	13,772,742.303	6,374,679.946	74,819,933.895	3,383,430.761	6,537,627.910	71,438,859.254	6,705,051.712	71,436,503.134	73
1 2 4 ---	--- Otros programas de salud	6,682,935.650	10,034	6,650,456.973	32,478.677	10,034	6,044,174.673	2,083,408.689	172,202.938	3,960,765.984	182,064.664	3,960,765.984	59
1 2 4 1 ---	- Promocion social	6,682,935.650	10,034	6,650,456.973	32,478.677	10,034	6,044,174.673	2,083,408.689	172,202.938	3,960,765.984	182,064.664	3,960,765.984	59
1 2 4 1 10	- Mantenimiento a equipos e infraestructura Hospital RAUL OR	606,282.300	0	606,282.300	0	0	0	0	0	0	0	0	0
1 2 4 1 3	- fortalecimiento infraes fisicalhospital San vicente de Paul	6,076,653.350	10,034	6,044,174.673	32,478.677	10,034	6,044,174.673	2,083,408.689	172,202.938	3,960,765.984	182,064.664	3,960,765.984	65
1 2 5 ---	--- Salud Publica	2,694,188.179	-11,911.878	2,619,344.914	64,843.265	191,926.908	2,202,690.150	880,389.661	183,134.475	1,324,676.809	196,538.875	1,322,320.489	49
1 2 5 1 ---	- Proteccion en salud	1,898,702.667	-1,857.878	1,864,371.105	34,331.562	191,980.908	1,741,698.341	551,315.456	176,771.675	1,192,739.005	190,176.075	1,190,382.885	63
1 2 5 1 1	- Proteccion en salud	1,898,702.667	-1,857.878	1,864,371.105	34,331.562	191,980.908	1,741,698.341	551,315.456	176,771.675	1,192,739.005	190,176.075	1,190,382.885	63
1 2 5 2 ---	--- Salud Materna	155,653.307	0	141,195.604	14,457.703	0	33,445.604	21,933.680	2,470.080	11,511.924	2,470.080	11,511.924	7
1 2 5 2 1	- Salud Materna	155,653.307	0	141,195.604	14,457.703	0	33,445.604	21,933.680	2,470.080	11,511.924	2,470.080	11,511.924	7
1 2 5 3 ---	--- Salud en Primera Infancia "niños y niñas con estilo de vida	558,995.895	-10,054.000	542,931.895	16,054.000	-54,000	368,189.895	307,120.525	3,892.720	61,069.360	3,892.720	61,069.360	11
1 2 5 3 1	- Salud en Primera Infancia "niños y niñas con estilo de vida	558,995.895	-10,054.000	542,931.895	16,054.000	-54,000	368,189.895	307,120.525	3,892.720	61,069.360	3,892.720	61,069.360	11
1 2 5 4 ---	--- Prevencion en VIH / sida	70,846.320	0	70,846.320	0	0	59,356.320	0	0	59,356.320	0	59,356.320	84
1 2 5 4 1	- Prevencion en VIH / sida	70,846.320	0	70,846.320	0	0	59,356.320	0	0	59,356.320	0	59,356.320	84
1 2 6 ---	--- Aseguramiento	84,636,203.071	8,332,561.846	71,013,018.158	13,623,184.913	6,182,280.058	63,649,984.562	0	6,182,280.058	63,649,984.562	6,326,437.733	63,649,984.562	75
1 2 6 1 ---	- Fomento y monitoreo del aseguramiento	84,636,203.071	8,332,561.846	71,013,018.158	13,623,184.913	6,182,280.058	63,649,984.562	0	6,182,280.058	63,649,984.562	6,326,437.733	63,649,984.562	75
1 2 6 1 1	- Fomento y monitoreo del aseguramiento	84,636,203.071	8,332,561.846	71,013,018.158	13,623,184.913	6,182,280.058	63,649,984.562	0	6,182,280.058	63,649,984.562	6,326,437.733	63,649,984.562	75
1 2 7 ---	--- Atención Primaria en Salud	4,239,425.109	836,700	4,187,189.660	52,235.449	462,947	2,923,084.510	419,652.411	10,440	2,503,432.098	10,440	2,503,432.098	59
1 2 7 1 ---	- Fortalecimiento de la Red Publica	4,239,425.109	836,700	4,187,189.660	52,235.449	462,947	2,923,084.510	419,652.411	10,440	2,503,432.098	10,440	2,503,432.098	59
1 2 7 1 1	- Fortalecimiento de la Red Publica	4,239,425.109	836,700	4,187,189.660	52,235.449	462,947	2,923,084.510	419,652.411	10,440	2,503,432.098	10,440	2,503,432.098	59
1 2 3 ---	--- ESTABLECIMIENTOS PUBLICOS	2,370,011.292	33,503.774	1,225,649.411	1,144,361.881	33,503.774	1,224,312.729	459,054.548	49,108.344	1,198,636.000	58,331.497	765,258.181	32



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26 Clasif. Ogr. Ordsub de PrgSpr. Prg Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 5 3 1 1	1 Estampilla Bibliotecas Publicas 10%	71.333.939	0	36.100.000	35.233.939	2.050.000	22.050.000	12.050.000	10.000.000	10.000.000	10.000.000	10.000.000	14
1 5 3 1 1	1 promocion y capacitacion	73.401.775	81.983	70.974.835	2.426.940	81.983	70.974.835	30.658.000	21.581.983	40.316.835	21.581.983	40.316.835	55
1 5 6 1 1	1 - Sistema Municipal de Bibliotecas	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
1 5 6 1 1	1 - Lectura y Biblioteca para todos	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
1 5 6 1 1	1 - Lectura y Biblioteca para todos	53.606.886	0	40.004.218	13.602.668	0	40.004.218	0	0	40.004.218	0	40.004.218	75
1 5 7 1 1	1 - Creacion artistica y cultural	731.913.023	0	690.551.317	41.361.706	0	690.551.317	162.875.735	65.119.139	546.911.036	77.158.254	527.675.582	72
1 5 7 1 1	1 - Capacitacion artistica	731.913.023	0	690.551.317	41.361.706	0	690.551.317	162.875.735	65.119.139	546.911.036	77.158.254	527.675.582	72
1 5 7 1 1	1 - Capacitacion artistica	731.913.023	0	690.551.317	41.361.706	0	690.551.317	162.875.735	65.119.139	546.911.036	77.158.254	527.675.582	72
1 5 8 2 1	1 - Fortalecimiento del Patrimonio Cultural	68.714.762	0	68.283.100	431.662	0	68.283.100	18.925.955	0	49.357.145	0	49.357.145	72
1 5 8 2 1	1 - Fortalecimiento del Patrimonio Cultural	68.714.762	0	68.283.100	431.662	0	68.283.100	18.925.955	0	49.357.145	0	49.357.145	72
1 5 8 2 1	1 - Fortalecimiento del Patrimonio Cultural	68.714.762	0	68.283.100	431.662	0	68.283.100	18.925.955	0	49.357.145	0	49.357.145	72
1 5 9 1 1	1 - Promocion artistica y cultural	1.293.837.395	2.500.000	1.286.742.042	7.095.353	477.741.800	1.221.584.242	289.499.341	485.758.466	1.043.860.701	399.470.666	932.084.901	72
1 5 9 1 1	1 - Promocion artistica y cultural	1.293.837.395	2.500.000	1.286.742.042	7.095.353	477.741.800	1.221.584.242	289.499.341	485.758.466	1.043.860.701	399.470.666	932.084.901	72
1 5 9 1 1	1 - Promocion artistica y cultural	1.293.837.395	2.500.000	1.286.742.042	7.095.353	477.741.800	1.221.584.242	289.499.341	485.758.466	1.043.860.701	399.470.666	932.084.901	72
6 1 1 1 1	1 - SER.V.PUBLI. DIFERENTES A ACUEDUCTO. ASEO (ENERGIA)	10.487.231.675	0	10.435.402.758	51.828.917	470.000.000	7.868.148.402	677.178.598	0	7.190.969.804	0	7.190.969.804	69
6 1 1 1 1	1 - Mejoramiento y Mto de infraestructura Propia del Sector	470.000.000	0	470.000.000	0	470.000.000	470.000.000	470.000.000	0	0	0	0	0
6 1 1 1 1	1 - Infraestructura	470.000.000	0	470.000.000	0	470.000.000	470.000.000	470.000.000	0	0	0	0	0
6 1 1 1 4	4 - Electrificación e iluminación	470.000.000	0	470.000.000	0	470.000.000	470.000.000	470.000.000	0	0	0	0	0
6 2 1 1 1	1 - Cobertura de energía eléctrica rural	10.017.231.675	0	9.965.402.758	51.828.917	0	7.398.148.402	207.178.598	0	7.190.969.804	0	7.190.969.804	72
6 2 1 1 1	1 - Infraestructura eléctrica	10.017.231.675	0	9.965.402.758	51.828.917	0	7.398.148.402	207.178.598	0	7.190.969.804	0	7.190.969.804	72
6 2 1 1 1	1 - Infraestructura eléctrica	10.017.231.675	0	9.965.402.758	51.828.917	0	7.398.148.402	207.178.598	0	7.190.969.804	0	7.190.969.804	72
7 5 1 1 1	1 - Vivienda	4.478.789.101	105.000.000	4.478.827.976	1.961.125	3.573.551	4.374.089.374	2.676.246.617	88.167.566	1.782.180.323	3.830.000	1.697.842.757	38
7 5 1 1 1	1 - Construcción infraestructura propia del sector	74.790.000	5.000.000	74.150.000	640.000	3.573.551	71.411.398	15.063.551	3.830.000	56.347.847	3.830.000	56.347.847	75
7 5 1 1 1	1 - Fomento de la vivienda	74.790.000	5.000.000	74.150.000	640.000	3.573.551	71.411.398	15.063.551	3.830.000	56.347.847	3.830.000	56.347.847	75
7 5 1 1 1	1 - Fomento de la vivienda	74.790.000	5.000.000	74.150.000	640.000	3.573.551	71.411.398	15.063.551	3.830.000	56.347.847	3.830.000	56.347.847	75
7 5 1 1 1	1 - Fomento de la vivienda	74.790.000	5.000.000	74.150.000	640.000	3.573.551	71.411.398	15.063.551	3.830.000	56.347.847	3.830.000	56.347.847	75
7 6 1 1 1	1 - Mejoramiento y Mantenimiento de Infraestructura Propia de	4.387.999.101	100.000.000	4.386.677.976	1.321.125	0	4.286.677.976	2.660.183.066	84.337.566	1.710.832.476	0	1.628.494.910	37
7 6 1 1 1	1 - Mejoramiento y Mantenimiento de Infraestructura parques y espacio publico	4.387.999.101	100.000.000	4.386.677.976	1.321.125	0	4.286.677.976	2.660.183.066	84.337.566	1.710.832.476	0	1.628.494.910	37
7 6 1 1 2	2 - Mejoramiento de barrios	4.387.999.101	100.000.000	4.386.677.976	1.321.125	0	4.286.677.976	2.660.183.066	84.337.566	1.710.832.476	0	1.628.494.910	37
7 7 1 1 1	1 - Ojera y mejoramiento de vivienda	16.000.000	0	16.000.000	0	0	16.000.000	1.000.000	0	15.000.000	0	15.000.000	94
7 7 1 1 1	1 - Subsidios de vivienda urbano y rural	16.000.000	0	16.000.000	0	0	16.000.000	1.000.000	0	15.000.000	0	15.000.000	94
7 7 1 1 1	1 - Subsidios de vivienda urbano y rural	16.000.000	0	16.000.000	0	0	16.000.000	1.000.000	0	15.000.000	0	15.000.000	94
8 1 1 1 1	1 - AGROPECUARIO	3.746.438.758	-23	3.745.349.048	1.089.709	982.799.977	3.531.918.503	1.444.768.622	526.253.622	2.540.403.503	284.475.000	2.087.149.881	56
8 1 1 1 1	1 - Productividad agropecuaria	3.346.438.758	-23	3.345.349.048	1.089.709	982.799.977	3.131.918.503	1.244.768.622	526.253.622	2.340.403.503	84.475.000	1.887.149.881	56



Municipio de Palmira

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Clasif. Ogr. Ordub. de PrgsPr. Prg. Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 8 1 1	- Asistencia Técnica	277.599.308	0	277.509.650	89.658	0	197.509.650	42.984.650	51.509.650	174.784.650	42.725.000	154.525.000	56
3 8 1 1	- Asistencia Técnica	277.599.308	0	277.509.650	89.658	0	197.509.650	42.984.650	51.509.650	174.784.650	42.725.000	154.525.000	56
3 8 1 2	- Encadenamientos Productivos	490.000.000	0	490.000.000	0	358.000.000	358.000.000	358.000.000	0	0	0	0	0
3 8 1 2	- Encadenamientos Productivos	490.000.000	0	490.000.000	0	358.000.000	358.000.000	358.000.000	0	0	0	0	0
3 8 1 3	- Financiación de Proyectos Productivos	71.984.000	0	71.983.972	28	25.000.000	71.983.972	46.983.972	26.983.972	51.983.972	0	25.000.000	35
3 8 1 3	- Financiación de Proyectos Productivos	71.984.000	0	71.983.972	28	25.000.000	71.983.972	46.983.972	26.983.972	51.983.972	0	25.000.000	35
3 8 1 4	- Desarrollo y Fomento Agropecuario	2.505.855.450	-23	2.505.855.426	1.000.024	599.799.977	2.504.424.881	796.800.000	447.760.000	2.113.634.881	41.750.000	1.707.624.881	68
3 8 1 4	- Desarrollo y Fomento Agropecuario	2.505.855.450	-23	2.505.855.426	1.000.024	599.799.977	2.504.424.881	796.800.000	447.760.000	2.113.634.881	41.750.000	1.707.624.881	68
3 8 2	- Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	200.000.000	0	200.000.000	200.000.000	200.000.000	50
3 8 2	- Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	200.000.000	0	200.000.000	200.000.000	200.000.000	50
3 8 2 1	- Red de Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	200.000.000	0	200.000.000	200.000.000	200.000.000	50
3 8 2 1	- Red de Seguridad Alimentaria	400.000.000	0	400.000.000	0	400.000.000	400.000.000	200.000.000	0	200.000.000	200.000.000	200.000.000	50
3 9	--- TRANSPORTE	33.054.432.338	4.621.483	28.394.225.330	4.660.207.008	960.476.774	27.716.325.686	18.207.927.662	676.426.184	9.609.956.816	574.867.391	9.508.398.023	29
3 9 1	--- Construcción Infraestructura Propia del Sector	75.733.244	0	75.733.244	0	0	75.733.244	75.733.244	0	0	0	0	0
3 9 1 2	- Infraestructura Vias	75.733.244	0	75.733.244	0	0	75.733.244	75.733.244	0	0	0	0	0
3 9 1 2	- Infraestructura de vias zona urbana y rural	75.733.244	0	75.733.244	0	0	75.733.244	75.733.244	0	0	0	0	0
3 9 3	--- Infraestructura Vial	30.572.276.527	-952.249	25.955.693.602	4.616.592.924	449.014.051	25.730.959.189	16.843.865.708	647.176.794	8.980.316.275	553.954.001	8.887.093.482	29
3 9 3 1	- Mantenimiento Vial	28.999.371.372	-952.249	24.372.778.447	4.616.592.924	449.014.051	24.148.054.034	16.843.865.708	647.176.794	7.397.411.120	553.954.001	7.304.188.327	25
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	12.594.202.878	-952.249	12.592.858.447	1.344.431	449.014.051	12.401.762.422	8.407.687.398	93.222.793	4.087.297.818	0	3.994.075.025	32
3 9 3 1 2	- Mantenimiento vial - Convenio mejoramiento via la Buñtera	380.490	0	800	379.690	0	800	0	0	800	0	800	0
3 9 3 1 3	- Mantenimiento Vial - Convenio Mejoramiento via Poterillo	3.166.949.851	0	3.150.000.800	16.949.051	0	3.145.289.345	1.297.555.041	376.744.397	1.847.734.304	376.744.397	1.847.734.304	58
3 9 3 1 4	- Mantenimiento Vial - Convenio Mejoramiento via Barrancas- Za	1.354.519.605	0	1.350.418.400	4.101.205	0	1.345.867.844	337.305.141	177.209.604	1.008.562.703	177.209.604	1.008.562.703	74
3 9 3 1 5	- Mantenimiento Vial - Convenio Pavimentacion Ruta la fresa	6.544.588.577	0	6.510.000.000	34.588.577	0	6.505.817.493	6.505.817.493	0	0	0	0	0
3 9 3 1 6	- Mantenimiento vial-Convenio la buñtera el Arenalito	771.822.726	0	769.500.000	2.322.726	0	749.316.130	295.500.636	0	453.815.495	0	453.815.495	59
3 9 3 1 7	- Mantenimiento vial - convenio 3072-Florida Palmira	56.907.245	0	0	56.907.245	0	0	0	0	0	0	0	0
3 9 3 1 8	- Mantenimiento vial - convenio 1133-2014 VIAS TERCARIAS	4.500.000.000	0	0	4.500.000.000	0	0	0	0	0	0	0	0
3 9 3 2	- Malla Vial	1.582.905.155	0	1.582.905.155	0	0	1.582.905.155	0	0	1.582.905.155	0	1.582.905.155	100
3 9 3 2 2	- Obras de Infraestructura Vial-Pasivo Exigible	1.582.905.155	0	1.582.905.155	0	0	1.582.905.155	0	0	1.582.905.155	0	1.582.905.155	100
3 9 4	--- Movilidad Territorial	114.122.039	166.263	106.646.638	7.475.401	166.263	106.646.638	0	166.263	106.646.638	166.263	106.646.638	93
3 9 4 1	- Plan Estrategico de Movilidad	111.198.390	166.263	106.646.638	4.551.752	166.263	106.646.638	0	166.263	106.646.638	166.263	106.646.638	96
3 9 4 1 1	- Plan Estrategico de Movilidad	111.198.390	166.263	106.646.638	4.551.752	166.263	106.646.638	0	166.263	106.646.638	166.263	106.646.638	96
3 9 4 2	- Sistema Estrategico de Transporte Publico	2.923.649	0	0	2.923.649	0	0	0	0	0	0	0	0
3 9 4 2 1	- Sistema Estrategico de Transporte Publico	2.923.649	0	0	2.923.649	0	0	0	0	0	0	0	0
3 9 5	--- Seguridad vial	2.292.300.528	5.407.469	2.256.161.845	36.138.683	511.296.460	1.802.986.614	1.288.328.711	29.083.127	522.993.904	20.747.127	514.657.904	22



CONSOLIDADA

Cla Clasct Ogr Ord'sub se Prgrsr Prr 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 5 1	- Plan de Seguridad Vial	2.292.300.528	5.407.469	2.256.161.845	36.138.683	511.296.460	1.802.986.614	1.288.328.711	29.083.127	522.993.904	20.747.127	514.657.904	22
3 9 5 1	- Plan de Seguridad Vial	2.292.300.528	5.407.469	2.256.161.845	36.138.683	511.296.460	1.802.986.614	1.288.328.711	29.083.127	522.993.904	20.747.127	514.657.904	22
8 ---	- GASTOS SISTEMA GENERAL DE REGALIAS	109.601.567	0	66.005.684	43.595.883	0	23.405.684	13.100.000	6.550.000	10.305.684	10.300.000	10.305.684	9
8 1 ---	- GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE RECARGAS)	86.000.000	0	66.005.684	19.994.316	0	23.405.684	13.100.000	6.550.000	10.305.684	10.300.000	10.305.684	12
8 1 1 ---	- SERVICIOS PERSONALES INDIRECTOS	64.400.000	0	44.405.684	19.994.316	0	23.405.684	13.100.000	6.550.000	10.305.684	10.300.000	10.305.684	16
8 1 1 04 ---	- Contratos de Prestacion de servicios	64.400.000	0	44.405.684	19.994.316	0	23.405.684	13.100.000	6.550.000	10.305.684	10.300.000	10.305.684	16
8 1 2 ---	- GASTOS GENERALES	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 1 2 1 ---	- ADQUISICION DE BIENES	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 1 2 1 03 ---	- Compra de Equipo	21.600.000	0	21.600.000	0	0	0	0	0	0	0	0	0
8 2 ---	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 ---	- GASTOS GENERALES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 1 ---	- ADQUISICION DE BIENES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 2 2 1 04 ---	- Sistema de Monitoreo SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8 3 ---	- GASTOS DE INVERSION	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
8 3 04 ---	- INVESTIGACION Y ESTUDIOS	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
8 3 04 01 ---	- Investigacion basica aplicada y estudios	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
8 3 04 01 01 ---	- Gestion del Riesgo y Adaptacion al cambio	1.601.567	0	0	1.601.567	0	0	0	0	0	0	0	0
Total Ejecucion		442.079.098.352	21.240.895.105	392.813.319.298	49.263.779.054	24.807.225.775	363.612.133.355	71.176.738.090	31.796.181.378	302.713.498.290	25.616.987.644	292.435.396.265	

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA