



MUNICIPIO DE PALMIRA

8913800073

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DICIEMBRE
DE LA VIGENCIA 2008

EJECUCION PRESUPUESTAL DE GASTOS POR CENTRO DE COSTO

Excel

Cla Gasci Odi Odsu se PgsPr Ppy Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponibile	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Centro de costo : 1101 CONCEJO MUNICIPAL													
1 --- --- ---	GASTOS DE FUNCIONAMIENTO	2,014,944,692	73,843,442	2,013,382,361	1,562,331	78,028,711	2,013,382,361	20,502,336	96,681,837	2,013,382,361	76,179,501	1,992,880,025	100
103 --- --- ---	GASTOS PERSONALES	2,014,944,692	73,843,442	2,013,382,361	1,562,331	78,028,711	2,013,382,361	20,502,336	96,681,837	2,013,382,361	76,179,501	1,992,880,025	100
103 20 --- ---	GASTOS PERSONALES APROBADOS	1,851,865,332	71,864,217	1,850,351,742	1,513,590	75,043,039	1,850,351,742	20,502,336	79,933,111	1,850,351,742	59,430,775	1,829,849,406	100
103 20 01 ---	SUELDOS	182,880,761	3,110,686	182,880,650	111	3,110,686	182,880,650	3,110,686	3,110,686	182,880,650	0	179,769,964	100
103 20 03 ---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	38,600,470	-180	38,600,280	190	-180	38,600,280	0	0	38,600,280	0	38,600,280	100
103 20 03 10 ---	BONIFICACION POR SERVICIOS PRESTADOS	4,329,478	0	4,329,478	0	0	4,329,478	0	0	4,329,478	0	4,329,478	100
103 20 03 12 ---	BONIFICACION POR RECREACION	782,651	0	782,651	0	0	782,651	0	0	782,651	0	782,651	100
103 20 03 2 ---	VACACIONES	11,049,268	0	11,049,268	0	0	11,049,268	0	0	11,049,268	0	11,049,268	100
103 20 03 3 ---	SUBSIDIO DE TRANSPORTE	2,363,167	0	2,363,167	0	0	2,363,167	0	0	2,363,167	0	2,363,167	100
103 20 03 4 ---	SUBSIDIO DE ALIMENTACION	1,611,994	0	1,611,994	0	0	1,611,994	0	0	1,611,994	0	1,611,994	100
103 20 03 5 ---	PRIMA DE SERVICIOS	1,848,245	0	1,848,245	0	0	1,848,245	0	0	1,848,245	0	1,848,245	100
103 20 03 6 ---	PRIMA DE JUNIO	7,176,976	0	7,176,976	0	0	7,176,976	0	0	7,176,976	0	7,176,976	100
103 20 03 7 ---	BONIFICACION EN VACACIONES	9,438,501	-180	9,438,501	190	-180	9,438,501	0	0	9,438,501	0	9,438,501	100
103 20 08 ---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA-HONORARIOS	941,175,594	-1,513,146	939,662,448	1,513,146	-1,000	939,662,448	0	0	939,662,448	0	939,662,448	100
103 20 08 1 ---	HONORARIOS	941,175,594	-1,513,146	939,662,448	1,513,146	-1,000	939,662,448	0	0	939,662,448	0	939,662,448	100
103 20 13 ---	SERVICIOS PERSONALES INDIRECTOS	679,068,317	68,502,737	679,068,174	143	70,169,413	679,068,174	17,391,650	75,058,305	679,068,174	57,666,655	661,676,524	100
103 20 13 1 ---	CONTRATO DE PRESTACION DE SERVICIOS	100,493,500	0	100,493,500	0	0	100,493,500	0	4,888,892	100,493,500	4,888,892	100,493,500	100
103 20 13 2 ---	UNIDADES DE APOYO	578,574,817	68,502,737	578,574,674	143	70,169,413	578,574,674	17,391,650	70,169,413	578,574,674	52,777,763	561,183,024	100
103 20 16 ---	CONTRIBUCIONES INHERENTES A LA NOMINA	10,140,190	1,764,120	10,140,190	0	1,764,120	10,140,190	0	1,764,120	10,140,190	1,764,120	10,140,190	100
103 20 16 1 ---	PARAFISCALES (SENA,ESAP,ICBF,ITI)	10,140,190	1,764,120	10,140,190	0	1,764,120	10,140,190	0	1,764,120	10,140,190	1,764,120	10,140,190	100
103 21 --- ---	GASTOS GENERALES	128,243,612	-2,048,741	128,194,871	48,741	-1,042,294	128,194,871	0	12,720,760	128,194,871	12,720,760	128,194,871	100
103 21 04 ---	ADQUISICION DE BIENS Y SERVICIOS	11,700,000	-5,000	11,695,000	5,000	0	11,695,000	0	0	11,695,000	0	11,695,000	100
103 21 04 1 ---	EQUIPOS Y MAQUINAS PARA OFICINA	11,700,000	-5,000	11,695,000	5,000	0	11,695,000	0	0	11,695,000	0	11,695,000	100
103 21 06 ---	ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y SUMINISTROS	30,697,000	0	30,697,000	0	0	30,697,000	0	0	30,697,000	0	30,697,000	100
103 21 06 3 ---	MATERIALES Y SUMINISTROS VARIOS	9,697,000	0	9,697,000	0	0	9,697,000	0	0	9,697,000	0	9,697,000	100
103 21 06 4 ---	PAPELERIA Y UTILES DE OFICINA	21,000,000	0	21,000,000	0	0	21,000,000	0	0	21,000,000	0	21,000,000	100
103 21 07 ---	ADQUISICION DE BIENES Y SERVICIOS-MANTENIMIENTO	3,123,000	-36,000	3,087,000	36,000	964,000	3,087,000	0	964,000	3,087,000	964,000	3,087,000	99
103 21 07 3 ---	MANTENIMIENTO Y REPARACION DE VEHICULOS Y MAQUINARIA	3,123,000	-36,000	3,087,000	36,000	964,000	3,087,000	0	964,000	3,087,000	964,000	3,087,000	99
103 21 09 ---	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONE	2,981,000	0	2,981,000	0	0	2,981,000	0	0	2,981,000	0	2,981,000	100
103 21 09 6 ---	SUSCRIPCION, AFILIACION Y TEXTOS DE CONSULTA	2,981,000	0	2,981,000	0	0	2,981,000	0	0	2,981,000	0	2,981,000	100

9/9/08



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DICIEMBRE
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Cla Cuesti	Obl 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
103 21 19	--	- ADOQUISICION DE BIENES Y SERVICIOS - GASTOS VARIOS E IMPREVISTOS	45,174,615	-264	45,174,351	264	0	45,174,351	0	9,256,800	45,174,351	9,256,800	45,174,351	100
103 21 19 1	--	- GASTOS VARIOS E IMPREVISTOS	45,174,615	-264	45,174,351	264	0	45,174,351	0	9,256,800	45,174,351	9,256,800	45,174,351	100
103 21 23	--	- ADOQUISICION DE BIENES Y SERVICIOS- CAPAC BIENESTAR SOC, ESTIM	8,690,997	-183	8,690,814	183	0	8,690,814	0	0	8,690,814	0	8,690,814	100
103 21 23 1	--	- CAPACITACION	8,690,997	-183	8,690,814	183	0	8,690,814	0	0	8,690,814	0	8,690,814	100
103 21 90	--	- ADOQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	18,000,000	-2,006,294	17,993,706	6,294	-2,006,294	17,993,706	0	2,499,960	17,993,706	2,499,960	17,993,706	100
103 21 90 2	--	- CALA MENOR	9,000,000	-2,006,294	8,993,706	6,294	-2,006,294	8,993,706	0	999,960	8,993,706	999,960	8,993,706	100
103 21 90 3	--	- ACEITES,COMBUSTIBLE Y LUBRICANTES	9,000,000	0	9,000,000	0	0	9,000,000	0	1,500,000	9,000,000	1,500,000	9,000,000	100
103 21 91	--	- ADOQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	7,877,000	-1,000	7,876,000	1,000	0	7,876,000	0	0	7,876,000	0	7,876,000	100
103 21 91 3	--	- RECEPCIONES OFICIALES	7,877,000	-1,000	7,876,000	1,000	0	7,876,000	0	0	7,876,000	0	7,876,000	100
103 23	--	- TRANSFERENCIAS CORRIENTES APROBADAS	34,835,748	4,027,966	34,835,748	0	4,027,966	34,835,748	0	4,027,966	34,835,748	4,027,966	34,835,748	100
103 23 11	--	- TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- CESANTIAS	9,497,941	0	9,497,941	0	0	9,497,941	0	0	9,497,941	0	9,497,941	100
103 23 11 2	--	- CESANTIAS	7,921,428	0	7,921,428	0	0	7,921,428	0	0	7,921,428	0	7,921,428	100
103 23 11 3	--	- INTERESES A LA CESANTIA	1,576,513	0	1,576,513	0	0	1,576,513	0	0	1,576,513	0	1,576,513	100
103 23 12	--	- TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL- OTRAS	25,337,807	4,027,966	25,337,807	0	4,027,966	25,337,807	0	4,027,966	25,337,807	4,027,966	25,337,807	100
103 23 12 1	--	- APORTES AL SISTEMA DE SEGURIDAD SOCIAL- INTEGRAL	25,337,807	4,027,966	25,337,807	0	4,027,966	25,337,807	0	4,027,966	25,337,807	4,027,966	25,337,807	100
Total 1101 CONCEJO MUNICIPAL			2,014,944,692	73,843,442	2,013,382,361	1,562,331	78,028,711	2,013,382,361	20,502,336	96,681,837	2,013,382,361	76,179,501	1,992,880,025	
Centro de costo : 1103 CONTRALORIA														
1---	---	- GASTOS DE FUNCIONAMIENTO	1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	100
103---	---	- GASTOS PERSONALES	1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	100
103 24---	---	- TRANSFERENCIAS DE CAPITAL APROBADAS	1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	100
103 24 04---	---	- ORGANOS DE CONTROL	1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	100
103 24 04 1---	---	- CONTRALORIA	1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	100
Total 1103 CONTRALORIA			1,490,721,200	0	1,490,721,200	0	0	1,490,721,200	0	0	1,490,721,200	0	1,490,721,200	
Centro de costo : 1104 PERSONERIA														
1---	---	- GASTOS DE FUNCIONAMIENTO	1,236,084,094	124,000,000	1,122,464,777	113,619,317	124,000,000	1,122,464,777	70,000,000	124,000,000	1,122,464,777	124,000,000	1,052,464,777	91
103---	---	- GASTOS PERSONALES	1,236,084,094	124,000,000	1,122,464,777	113,619,317	124,000,000	1,122,464,777	70,000,000	124,000,000	1,122,464,777	124,000,000	1,052,464,777	91
103 24---	---	- TRANSFERENCIAS DE CAPITAL APROBADAS	1,236,084,094	124,000,000	1,122,464,777	113,619,317	124,000,000	1,122,464,777	70,000,000	124,000,000	1,122,464,777	124,000,000	1,052,464,777	91
103 24 04---	---	- ORGANOS DE CONTROL	1,236,084,094	124,000,000	1,122,464,777	113,619,317	124,000,000	1,122,464,777	70,000,000	124,000,000	1,122,464,777	124,000,000	1,052,464,777	91
103 24 04 2---	---	- PERSONERIA	1,236,084,094	124,000,000	1,122,464,777	113,619,317	124,000,000	1,122,464,777	70,000,000	124,000,000	1,122,464,777	124,000,000	1,052,464,777	91

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DICIEMBRE
DE LA VIGENCIA 2008

Excel

Cla Cuentas Gta Ordsub se Pagstr Prg Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulado	Pto. Disponible	Compr. del mes	Compr. Acumulado	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
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Total 1104 PERSONERIA 1,236,084,094 124,000,000 1,122,464,777 113,619,317 124,000,000 1,122,464,777 70,000,000 124,000,000 1,122,464,777 124,000,000 1,052,464,777

Centro de costo : 1105 DESPACHO DEL ALCALDE

1 --- --- ---	-- GASTOS DE FUNCIONAMIENTO	994,544,687	-23,530,809	841,074,307	153,470,380	21,764,101	841,074,307	17,732,246	210,416,622	841,074,307	203,729,679	823,342,061	85
103 --- ---	-- GASTOS PERSONALES	994,544,687	-23,530,809	841,074,307	153,470,380	21,764,101	841,074,307	17,732,246	210,416,622	841,074,307	203,729,679	823,342,061	85
103 20 ---	-- GASTOS PERSONALES APROBADOS	540,026,000	-79,965,897	452,060,103	87,965,897	-62,171,341	452,060,103	2,500,000	62,750,670	452,060,103	66,548,007	449,560,103	84
103 20 13 ---	-- SERVICIOS PERSONALES INDIRECTOS	540,026,000	-79,965,897	452,060,103	87,965,897	-62,171,341	452,060,103	2,500,000	62,750,670	452,060,103	66,548,007	449,560,103	84
103 20 13 1 ---	-- CONTRATO DE PRESTACION DE SERVICIOS	540,026,000	-79,965,897	452,060,103	87,965,897	-62,171,341	452,060,103	2,500,000	62,750,670	452,060,103	66,548,007	449,560,103	84
103 21 ---	-- GASTOS GENERALES	454,518,687	56,435,087	389,014,204	65,504,483	83,935,442	389,014,204	15,232,246	147,665,952	389,014,204	137,181,672	373,781,958	86
103 21 09 ---	-- ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	29,662,000	1,238,000	17,900,000	11,762,000	10,100,000	17,900,000	10,100,000	10,100,000	17,900,000	0	7,800,000	60
103 21 09 3 ---	-- GACETA MUNICIPAL	28,000,000	2,900,000	17,900,000	10,100,000	10,100,000	17,900,000	10,100,000	10,100,000	17,900,000	0	7,800,000	64
103 21 09 6 ---	-- SUSCRIPCION, AFILIACION Y TEXTOS DE CONSULTA	1,662,000	-1,662,000	0	1,662,000	0	0	0	0	0	0	0	0
103 21 13 ---	-- ADQUISICION DE BIENES Y SERVICIOS - GASTOS DE VIAJES Y VIA	102,000,000	-2,456,148	79,543,852	22,456,148	8,305,174	79,543,852	1,802,134	15,165,026	79,543,852	13,362,892	77,741,718	78
103 21 13 1 ---	-- GASTOS DE VIAJES Y VIATICOS	102,000,000	-2,456,148	79,543,852	22,456,148	8,305,174	79,543,852	1,802,134	15,165,026	79,543,852	13,362,892	77,741,718	78
103 21 19 ---	-- ADQUISICION DE BIENES Y SERVICIOS - GASTOS VARIOS E IMPREVISTOS	132,000,000	18,849,344	123,849,344	8,150,556	25,016,376	123,849,344	3,330,112	51,060,544	123,849,344	47,730,432	120,519,232	94
103 21 19 1 ---	-- GASTOS VARIOS E IMPREVISTOS	132,000,000	18,849,344	123,849,344	8,150,556	25,016,376	123,849,344	3,330,112	51,060,544	123,849,344	47,730,432	120,519,232	94
103 21 90 ---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	50,896,000	-17,246,559	33,553,441	17,342,559	-17,246,559	33,553,441	0	5,079,932	33,553,441	9,827,898	33,553,441	66
103 21 90 2 ---	-- CALA MENOR	50,896,000	-17,246,559	33,553,441	17,342,559	-17,246,559	33,553,441	0	5,079,932	33,553,441	9,827,898	33,553,441	66
103 21 91 ---	-- ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	139,960,687	56,050,450	134,167,566	5,793,121	57,760,450	134,167,566	0	66,280,450	134,167,566	66,280,450	134,167,566	96
103 21 91 13 ---	-- PEAJES	3,420,000	-1,710,000	1,710,000	1,710,000	0	1,710,000	0	0	1,710,000	0	1,710,000	50
103 21 91 2 ---	-- AFILIACIONES GREMIALES Y ASOCIACIONES	90,040,687	57,760,450	89,457,566	583,121	57,760,450	89,457,566	0	57,760,450	89,457,566	57,760,450	89,457,566	99
103 21 91 3 ---	-- RECEPCIONES OFICIALES	46,500,000	0	43,000,000	3,500,000	0	43,000,000	0	8,500,000	43,000,000	8,500,000	43,000,000	92
3 --- ---	-- GASTOS DE INVERSION	206,300,000	-1,731,226	206,568,774	1,731,226	-1,031,854	206,568,774	7,500,000	27,500,000	206,568,774	20,000,000	199,068,774	99
306 --- ---	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	206,300,000	-1,731,226	206,568,774	1,731,226	-1,031,854	206,568,774	7,500,000	27,500,000	206,568,774	20,000,000	199,068,774	99
306 39 ---	-- GOBIERNO MUNICIPAL	206,300,000	-1,731,226	206,568,774	1,731,226	-1,031,854	206,568,774	7,500,000	27,500,000	206,568,774	20,000,000	199,068,774	99
306 39 18 ---	-- ADMO. ATENCION, CONTROL Y ORGA. INSTI PARA LA GESTION ESTAD	206,300,000	-1,731,226	206,568,774	1,731,226	-1,031,854	206,568,774	7,500,000	27,500,000	206,568,774	20,000,000	199,068,774	99
306 39 18 01 ---	-- GOBIERNO MUNICIPAL	206,300,000	-1,731,226	206,568,774	1,731,226	-1,031,854	206,568,774	7,500,000	27,500,000	206,568,774	20,000,000	199,068,774	99
Total 1105 DESPACHO DEL ALCALDE		1,202,844,687	-25,282,035	1,047,643,081	155,201,606	20,732,247	1,047,643,081	25,232,246	237,916,622	1,047,643,081	223,729,679	1,022,410,835	

Centro de costo : 1110 SECRETARIA DE EDUCACION(INO USAR)

1 --- --- ---	-- GASTOS DE FUNCIONAMIENTO	26,492,500	-10,074,568	16,417,932	10,074,568	-10,074,568	16,417,932	0	0	16,417,932	0	16,417,932	62
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Excel

Cla	Casca	Odi	Odsu	se	Prgr	Pro	Sub	Nombre	Ppto.	Definitivo	Disponib.	Disponib.	Ppto.	Compr.	Compr.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
											del mes	Acumulado	Disponible	del mes	Acumulado	Pagar	mes	acumuladas	mes	Acumulados	
103	---	---	---	---	---	---	---	GASTOS PERSONALES	28,492,500		-10,074,568	16,417,932	10,074,568	-10,074,568	16,417,932	0	0	16,417,932	0	16,417,932	62
103	21	---	---	---	---	---	---	GASTOS GENERALES	28,492,500		-10,074,568	16,417,932	10,074,568	-10,074,568	16,417,932	0	0	16,417,932	0	16,417,932	62
103	21	90	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	18,200,000		-10,074,568	8,125,432	10,074,568	-10,074,568	8,125,432	0	0	8,125,432	0	8,125,432	45
103	21	90	2	---	---	---	---	CAJA MENOR	18,200,000		-10,074,568	8,125,432	10,074,568	-10,074,568	8,125,432	0	0	8,125,432	0	8,125,432	45
103	21	91	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR ADQUISICION DE BIENES Y SERVICIOS	8,292,500		0	8,292,500	0	0	8,292,500	0	0	8,292,500	0	8,292,500	100
103	21	91	1	---	---	---	---	PROYECTOS EDUCATIVOS Y RECREATIVOS VARIOS	8,292,500		0	8,292,500	0	0	8,292,500	0	0	8,292,500	0	8,292,500	100
3	---	---	---	---	---	---	---	GASTOS DE INVERSION	54,095,612,120		4,688,555,257	49,601,142,907	4,494,469,213	10,396,104,802	49,601,142,907	506,501,438	11,483,527,866	49,601,142,907	10,982,326,428	49,094,641,469	92
305	---	---	---	---	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	54,095,612,120		4,688,555,257	49,601,142,907	4,494,469,213	10,396,104,802	49,601,142,907	506,501,438	11,483,527,866	49,601,142,907	10,982,326,428	49,094,641,469	92
305	36	---	---	---	---	---	---	EDUCACION	54,039,757,019		4,688,583,960	49,564,194,258	4,475,562,761	10,396,104,802	49,564,194,258	501,201,438	11,483,527,866	49,564,194,258	10,982,326,428	49,062,192,820	92
305	36	03	---	---	---	---	---	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	2,821,656,634		-1,346,423,550	1,035,163,770	1,786,492,864	-115,582,602	1,035,163,770	106,290,329	234,112,524	1,035,163,770	127,822,195	928,673,441	37
305	36	03	01	---	---	---	---	CONSTRUCCION, MANTENIMIENTO Y DOTACION DE INFRAESTRUCTURA ED	2,821,656,634		-1,346,423,550	1,035,163,770	1,786,492,864	-115,582,602	1,035,163,770	106,290,329	234,112,524	1,035,163,770	127,822,195	928,673,441	37
305	36	07	---	---	---	---	---	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS	634,725,601		-149,923,721	472,477,359	162,248,242	-33	472,477,359	3,000,000	3,000,000	472,477,359	0	469,477,359	74
305	36	07	01	---	---	---	---	DOTACION DE MATERIAL Y MEDIOS PEDAGOGICOS PARA LOS ESTABLEC	634,725,601		-149,923,721	472,477,359	162,248,242	-33	472,477,359	3,000,000	3,000,000	472,477,359	0	469,477,359	74
305	36	11	---	---	---	---	---	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSO H	76,276,190		0	16,215,940	60,060,250	0	16,215,940	7,765,940	7,765,940	16,215,940	0	8,450,000	21
305	36	11	01	---	---	---	---	CAPACITACION PERSONAL DIRECTIVO, DOCENTE ADMINISTRATIVO	76,276,190		0	16,215,940	60,060,250	0	16,215,940	7,765,940	7,765,940	16,215,940	0	8,450,000	21
305	36	25	---	---	---	---	---	PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES	48,246,932,503		6,218,627,205	46,063,512,499	2,183,420,005	10,486,437,297	46,063,512,499	136,538,559	10,833,544,761	46,063,512,499	10,697,006,202	45,926,973,940	95
305	36	25	01	---	---	---	---	FONDO DE SERVICIOS EDUCATIVOS	763,020,000		723,180,000	762,840,000	180,000	762,840,000	762,840,000	0	762,840,000	762,840,000	762,840,000	762,840,000	100
305	36	25	02	---	---	---	---	SERVICIOS PERSONALES	40,109,825,575		1,877,204,684	39,769,338,240	340,487,335	4,340,803,840	39,769,338,240	0	4,611,014,117	39,769,338,240	4,611,014,117	39,769,338,240	98
305	36	25	03	---	---	---	---	APORTES PATRONALES	2,505,693,830		1,700,893,830	2,505,693,830	0	2,505,693,830	2,505,693,830	0	2,505,693,830	2,505,693,830	2,505,693,830	2,505,693,830	100
305	36	25	04	---	---	---	---	APORTES LABORALES	2,800,000,000		2,300,000,000	2,800,000,000	0	2,800,000,000	2,800,000,000	0	2,800,000,000	2,800,000,000	2,800,000,000	2,800,000,000	100
305	36	25	05	---	---	---	---	ASCENSO ESCALAFON DOCENTES	1,281,665,865		-193,545,489	6,454,511	1,275,211,354	-633,201	6,454,511	0	6,454,511	6,454,511	6,454,511	6,454,511	1
305	36	25	06	---	---	---	---	CUOTA ADMINISTRACION	786,727,233		-189,105,820	219,185,917	567,541,316	77,732,828	219,185,917	136,538,559	147,542,303	219,185,917	11,003,744	82,647,358	28
305	36	90	---	---	---	---	---	OTROS PROGRAMAS DE INVERSION	2,260,166,091		-33,695,974	1,976,824,691	283,341,400	25,250,140	1,976,824,691	247,606,610	405,104,641	1,976,824,691	157,498,031	1,729,218,081	87
305	36	90	01	---	---	---	---	AMPLIACION DE COBERTURA-TRANSPORTE ESCOLAR	801,224,436		-260,706,274	589,408,312	211,616,124	-209,800,160	589,408,312	0	52,890,381	589,408,312	52,890,381	589,408,312	74
305	36	90	02	---	---	---	---	AMPLIACION DE COBERTURA	399,630,978		-11,680,000	334,830,419	64,800,559	-6,480,000	334,830,419	79,808,960	79,808,960	334,830,419	0	255,027,459	84
305	36	90	03	---	---	---	---	CONVENIOS	30,875,000		0	30,875,000	0	0	30,875,000	0	0	30,875,000	0	30,875,000	100
305	36	90	04	---	---	---	---	FONDO DE APOYO A LA EDUCACION SUPERIOR AMPLIACION DE COBERTURA	1,000,000		0	1,000,000	0	0	0	0	0	0	0	0	0
305	36	90	06	---	---	---	---	SERVICIOS PUBLICOS ESTABLECIMIENTOS EDUCATIVOS	1,007,435,677		241,440,300	1,004,460,960	2,974,717	241,530,300	1,004,460,960	136,922,650	241,530,300	1,004,460,960	104,607,650	867,538,310	100
305	36	90	07	---	---	---	---	ESTIMULO PERSONAL DOCENTE	20,000,000		-2,750,000	17,250,000	2,750,000	0	17,250,000	0	0	17,250,000	0	17,250,000	86
305	45	---	---	---	---	---	---	ARTE Y CULTURA	34,977,352		-28,703	34,948,649	28,703	0	34,948,649	5,300,000	0	34,948,649	0	29,648,649	100
305	45	34	---	---	---	---	---	FOMENTO Y APOYO AL ARTE Y LA CULTURA	34,977,352		-28,703	34,948,649	28,703	0	34,948,649	5,300,000	0	34,948,649	0	29,648,649	100

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POR CENTRO DE COSTO

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DICIEMBRE
DE LA VIGENCIA 2008

Excel

Cla	Clasct	Obl	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
305	45	34	08	-- APOYO A EVENTOS CULTURALES- CASA DE LA CULTURA	34,977,352	-28,703	34,948,649	28,703	0	34,948,649	5,300,000	0	34,948,649	0	29,648,649	100
305	46	---	---	-- DEPORTE Y RECREACION	20,877,749	0	2,000,000	18,877,749	0	2,000,000	0	0	2,000,000	0	2,000,000	10
305	46	33	---	-- FOMENTO Y APOYO A LA RECREACION Y EL DEPORTE	20,877,749	0	2,000,000	18,877,749	0	2,000,000	0	0	2,000,000	0	2,000,000	10
305	46	33	01	-- FORTALECIMIENTO Y DESARROLLO DE LA ESTRUCTURA DEL DEPORTE MP	18,877,749	0	0	18,877,749	0	0	0	0	0	0	0	0
305	46	33	02	-- REALIZACION DE JUEGOS INTERCOLEGIADOS - MUNICIPIO DE PALMIRA	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	2,000,000	100
Total 1110 SECRETARIA DE EDUCACION/MNO USAI					54,122,104,620	4,678,480,689	49,617,560,839	4,504,543,781	10,386,030,234	49,617,560,839	506,501,438	11,483,527,866	49,617,560,839	10,982,326,428	49,111,059,401	
Centro de costo : 1111 SECRETARIA DE GOBIERNO																
1	---	---	---	-- GASTOS DE FUNCIONAMIENTO	155,840,000	-75,269,300	130,570,700	25,269,300	-2,640,000	130,570,700	1,880,000	8,880,000	130,570,700	8,000,000	128,690,700	84
103	---	---	---	-- GASTOS PERSONALES	155,840,000	-75,269,300	130,570,700	25,269,300	-2,640,000	130,570,700	1,880,000	8,880,000	130,570,700	8,000,000	128,690,700	84
103	21	---	---	-- GASTOS GENERALES	155,840,000	-75,269,300	130,570,700	25,269,300	-2,640,000	130,570,700	1,880,000	8,880,000	130,570,700	8,000,000	128,690,700	84
103	21	07	---	-- ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	20,000,000	-20,000,000	0	20,000,000	0	0	0	0	0	0	0	0
103	21	07	3	-- MANTENIMIENTO Y REPARACION DE VEHICULOS Y MAQUINARIA	20,000,000	-20,000,000	0	20,000,000	0	0	0	0	0	0	0	0
103	21	90	---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	18,800,000	-1,200,000	17,600,000	1,200,000	-1,200,000	17,600,000	1,880,000	3,760,000	17,600,000	1,880,000	15,720,000	94
103	21	90	2	-- CALA MENOR	18,800,000	-1,200,000	17,600,000	1,200,000	-1,200,000	17,600,000	1,880,000	3,760,000	17,600,000	1,880,000	15,720,000	94
103	21	91	---	-- ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	117,040,000	-54,069,300	112,970,700	4,069,300	-1,440,000	112,970,700	0	5,120,000	112,970,700	6,120,000	112,970,700	97
103	21	91	11	-- GASTOS DE ORDEN PUBLICO	47,040,000	-53,000,000	44,040,000	3,000,000	-1,440,000	44,040,000	0	5,120,000	44,040,000	6,120,000	44,040,000	94
103	21	91	12	-- GASTOS ELECTORALES	70,000,000	-1,069,300	68,930,700	1,069,300	0	68,930,700	0	0	68,930,700	0	68,930,700	98
3	---	---	---	-- GASTOS DE INVERSION	3,983,809,553	-867,446,499	3,246,077,051	737,732,502	-23,199,031	3,246,077,051	183,735,496	293,278,428	3,246,077,051	155,005,254	3,062,341,555	81
305	---	---	---	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	3,983,809,553	-867,446,499	3,246,077,051	737,732,502	-23,199,031	3,246,077,051	183,735,496	293,278,428	3,246,077,051	155,005,254	3,062,341,555	81
305	30	---	---	-- DEFENSA Y SEGURIDAD CIUDADANA	3,738,400,873	-840,070,489	3,140,044,371	598,356,502	-19,199,031	3,140,044,371	183,735,496	278,217,178	3,140,044,371	139,944,004	2,956,308,875	84
305	30	07	---	-- ADQUISICION Y/O PRODUCCION DE EQUIPOS MATERIALES, SUMINISTR	3,188,400,873	-831,571,256	2,598,543,614	589,857,258	-108,039,181	2,598,543,614	138,273,174	187,406,863	2,598,543,614	49,133,689	2,460,270,440	81
305	30	07	01	-- DOTACION ORGANISMOS DE SEGURIDAD	1,703,761,919	-439,361,957	1,306,113,960	397,647,958	32,498,043	1,306,113,960	72,977,055	72,977,055	1,306,113,960	0	1,233,136,905	77
305	30	07	02	-- FORTALECIMIENTO Y PROMOCION DEL CUERPO DE BOMBEROS VOL. DE P	1,103,179,359	-55,091,104	1,048,088,255	55,091,104	-55,091,104	1,048,088,255	0	29,583,689	1,048,088,255	29,583,689	1,048,088,255	95
305	30	07	03	-- CONTRATOS Y CONVENIOS VARIOS	316,459,555	-82,118,195	234,341,399	82,118,196	-75,446,120	234,341,399	65,296,119	74,846,119	234,341,399	9,550,000	169,045,280	74
305	30	07	06	-- REALIZAR MANTENIMIENTO DE CAIS	30,000,000	-30,000,000	0	30,000,000	0	0	0	0	0	0	0	0
305	30	07	08	-- DOTACION Y DIFUSION DEL SISTEMA 123	35,000,000	-25,000,000	10,000,000	25,000,000	-10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	29
305	30	18	---	-- ADMINISTRACION, ATENCION, CONTROL Y ORGANIZACION INSTITUCION	550,000,000	-8,499,243	541,500,757	8,499,243	88,840,150	541,500,757	45,462,322	90,810,315	541,500,757	90,810,315	496,038,435	96
305	30	18	01	-- SOBRESUJETO PERSONAL DE PENITENCIARIA	550,000,000	-8,499,243	541,500,757	8,499,243	88,840,150	541,500,757	45,462,322	90,810,315	541,500,757	90,810,315	496,038,435	98
305	37	---	---	-- JUSTICIA	26,976,000	-14,976,000	12,000,000	14,976,000	0	12,000,000	0	6,000,000	12,000,000	6,000,000	12,000,000	44

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POR CENTRO DE COSTO

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DICIEMBRE
DE LA VIGENCIA 2008

Excel

Cla	Clasif	Odi	Quads	Se	Pastr	Pr	Spr	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc	
									Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados		
305	37	11	---	--	---	---	---	DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DE RECURSO H	26,976,000	-14,976,000	12,000,000	14,976,000	0	12,000,000	0	6,000,000	12,000,000	6,000,000	12,000,000	44	
305	37	11	02	--	---	---	---	PROGRAMA FORMACION PARA LA RESOLUCION PACIFICA DE CONFLICTOS	26,976,000	-14,976,000	12,000,000	14,976,000	0	12,000,000	0	6,000,000	12,000,000	6,000,000	12,000,000	44	
305	47	---	---	---	---	---	---	OTROS SECTORES	218,432,680	-12,400,000	94,032,680	124,400,000	-4,000,000	94,032,680	0	9,061,250	94,032,680	9,061,250	94,032,680	43	
305	47	11	---	---	---	---	---	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSOS H	135,932,680	0	35,932,680	100,000,000	0	35,932,680	0	5,061,250	35,932,680	5,061,250	35,932,680	26	
305	47	11	01	01	---	---	---	PROGRAMA DE PREVENCIÓN Y ATENCIÓN DE DESASTRES	135,932,680	0	35,932,680	100,000,000	0	35,932,680	0	5,061,250	35,932,680	5,061,250	35,932,680	26	
305	47	12	---	---	---	---	---	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	82,500,000	-12,400,000	58,100,000	24,400,000	-4,000,000	58,100,000	0	4,000,000	58,100,000	4,000,000	58,100,000	70	
305	47	12	01	---	---	---	---	ATENCIÓN POBLACION DESPLAZADA	82,500,000	-12,400,000	58,100,000	24,400,000	-4,000,000	58,100,000	0	4,000,000	58,100,000	4,000,000	58,100,000	70	
Total 1111 SECRETARIA DE GOBIERNO									4,139,649,553	-942,715,799	3,376,647,751	763,001,802	-25,839,031	3,376,647,751	185,615,496	302,158,428	3,376,647,751	163,005,254	3,191,032,255		
Centro de costo : 1112 SECRETARIA DE HACIENDA																					
1	---	---	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	1,474,491,329	-169,930,438	1,135,949,347	338,541,982	-126,720,715	1,135,949,347	6,900,000	123,869,824	1,135,949,347	116,969,824	1,129,049,347	77	
103	---	---	---	---	---	---	---	GASTOS PERSONALES	1,474,491,329	-169,930,438	1,135,949,347	338,541,982	-126,720,715	1,135,949,347	6,900,000	123,869,824	1,135,949,347	116,969,824	1,129,049,347	77	
103	20	---	---	---	---	---	---	GASTOS PERSONALES APROBADOS	266,600,000	-5,108,333	261,491,667	5,108,333	-5,108,333	261,491,667	0	56,111,667	261,491,667	56,111,667	261,491,667	98	
103	20	13	---	---	---	---	---	SERVICIOS PERSONALES INDIRECTOS	266,600,000	-5,108,333	261,491,667	5,108,333	-5,108,333	261,491,667	0	56,111,667	261,491,667	56,111,667	261,491,667	98	
103	20	13	1	---	---	---	---	CONTRATO DE PRESTACION DE SERVICIOS	266,600,000	-5,108,333	261,491,667	5,108,333	-5,108,333	261,491,667	0	56,111,667	261,491,667	56,111,667	261,491,667	98	
103	21	---	---	---	---	---	---	GASTOS GENERALES	660,280,500	-162,452,604	452,771,551	207,508,949	-119,242,881	452,771,551	5,100,000	31,995,157	452,771,551	26,895,157	447,671,551	69	
103	21	06	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- MATERIALES Y SUMINISTROS	16,900,000	-1	16,899,999	1	0	16,899,999	0	0	16,899,999	0	16,899,999	100	
103	21	06	4	---	---	---	---	PAPELERIA Y UTILES DE OFICINA	16,900,000	-1	16,899,999	1	0	16,899,999	0	0	16,899,999	0	16,899,999	100	
103	21	09	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- IMPRESOS Y PUBLICACIONE	62,008,000	0	36,872,840	25,135,160	0	0	36,872,840	0	6,791,000	36,872,840	6,791,000	59	
103	21	09	1	---	---	---	---	IMPRESOS Y PUBLICACIONES	45,008,000	0	25,008,000	20,000,000	0	0	25,008,000	0	0	25,008,000	0	25,008,000	56
103	21	09	5	---	---	---	---	PUBLICACION DE EDICTOS	10,000,000	0	5,073,840	4,926,160	0	0	5,073,840	0	0	5,073,840	0	5,073,840	51
103	21	09	6	---	---	---	---	SUSCRIPCION, AFILIACION Y TEXTOS DE CONSULTA	7,000,000	0	6,791,000	209,000	0	0	6,791,000	0	6,791,000	6,791,000	6,791,000	97	
103	21	24	---	---	---	---	---	ADQUISICION DE BIENS Y SERVICIOS- GASTOS FINANCIEROS	173,684,021	-19,198,327	142,262,600	31,421,421	9,321,373	142,262,600	0	13,369,761	142,262,600	13,369,761	142,262,600	82	
103	21	24	1	---	---	---	---	COMISIONES Y GASTOS BANCARIOS	173,684,021	-19,198,327	142,262,600	31,421,421	9,321,373	142,262,600	0	13,369,761	142,262,600	13,369,761	142,262,600	82	
103	21	90	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	36,105,000	-219,332	34,780,668	1,324,332	-219,332	34,780,668	0	2,988,396	34,780,668	2,988,396	34,780,668	96	
103	21	90	2	---	---	---	---	CAJA MENOR	30,000,000	-219,332	29,780,668	219,332	-219,332	29,780,668	0	2,988,396	29,780,668	2,988,396	29,780,668	99	
103	21	90	4	---	---	---	---	GASTOS DE ARCHIVO	6,105,000	0	5,000,000	1,105,000	0	5,000,000	0	0	5,000,000	0	5,000,000	82	
103	21	91	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	48,999,479	-14,690,022	28,071,520	20,887,959	0	28,071,520	0	0	28,071,520	0	28,071,520	57	
103	21	91	10	---	---	---	---	CONTRATOS Y CONVENIOS VARIOS	43,606,479	-13,641,400	24,745,000	18,861,479	0	24,745,000	0	0	24,745,000	0	24,745,000	57	
103	21	91	13	---	---	---	---	PEAJES	380,000	0	0	380,000	0	0	0	0	0	0	0	0	
103	21	91	9	---	---	---	---	REINTEGROS	4,973,000	-1,048,622	3,326,520	1,646,480	0	3,326,520	0	0	3,326,520	0	3,326,520	67	

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DE LA VIGENCIA 2008

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Excel

Cla	Clasif	Oci	Ondsub	se	PresPr	Py	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
1	03	21	99	--	--	--	--	ADQUISICION DE BIENS Y SERVICIOS - OTROS GASTOS	322,924,000	-128,344,922	193,883,924	128,740,076	-128,344,922	193,883,924	5,100,000	8,846,000	193,883,924	3,746,000	188,783,924	60
1	03	21	99	1	--	--	--	CUENTAS VIGENCIAS ANTERIORES	322,924,000	-128,344,922	193,883,924	128,740,076	-128,344,922	193,883,924	5,100,000	8,846,000	193,883,924	3,746,000	188,783,924	60
1	03	23	--	--	--	--	--	TRANSFERENCIAS CORRIENTES APROBADAS	547,610,829	-2,369,501	421,686,129	125,924,700	-2,369,501	421,686,129	1,800,000	35,763,000	421,686,129	33,963,000	419,886,129	77
1	03	23	03	--	--	--	--	UNIVALLE	61,719,000	0	61,719,000	0	0	61,719,000	0	0	61,719,000	0	61,719,000	100
1	03	23	04	--	--	--	--	CONTRIBUCION ESPECIAL DE URBANIZADORES Y CONSTRUCTORES	198,398,718	-2,369,501	72,475,018	125,924,700	-2,369,501	72,475,018	1,800,000	35,763,000	72,475,018	33,963,000	70,675,018	37
1	03	23	18	--	--	--	--	MEDIO AMBIENTE C.V.C.	287,492,111	0	287,492,111	0	0	287,492,111	0	0	287,492,111	0	287,492,111	100
2	04	--	--	--	--	--	--	DEUDA PUBLICA APROBADA	9,567,988,296	369,278,085	9,525,442,159	42,546,137	369,278,085	9,525,442,159	10,802,984	369,278,085	9,525,442,159	364,609,680	9,514,639,175	100
2	04	25	--	--	--	--	--	DEUDA PUBLICA INTERNA	9,567,988,296	369,278,085	9,525,442,159	42,546,137	369,278,085	9,525,442,159	10,802,984	369,278,085	9,525,442,159	364,609,680	9,514,639,175	100
2	04	25	02	--	--	--	--	PAGO AGRENCIAS DEUDA PUBLICA	6,772,249,570	0	6,772,249,570	0	0	6,772,249,570	0	0	6,772,249,570	0	6,772,249,570	100
2	04	25	04	--	--	--	--	OTRAS AGRENCIAS	2,795,738,726	369,278,085	2,753,192,589	42,546,137	369,278,085	2,753,192,589	10,802,984	369,278,085	2,753,192,589	364,609,680	2,742,389,605	98
3	05	--	--	--	--	--	--	GASTOS DE INVERSION	305,175,151	-34,704,400	215,795,600	89,379,551	72,737,600	215,795,600	72,737,600	164,795,600	215,795,600	96,558,000	143,058,000	71
3	05	--	--	--	--	--	--	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	305,175,151	-34,704,400	215,795,600	89,379,551	72,737,600	215,795,600	72,737,600	164,795,600	215,795,600	96,558,000	143,058,000	71
3	05	39	--	--	--	--	--	GOBIERNO MUNICIPAL	305,175,151	-34,704,400	215,795,600	89,379,551	72,737,600	215,795,600	72,737,600	164,795,600	215,795,600	96,558,000	143,058,000	71
3	05	39	17	--	--	--	--	ASISTENCIA TECNICA DIVULGACION Y CAPACITACION A FUNCIONARIOS CATASTRAL-MPIO DE PALMIRA	76,675,151	0	57,000,000	19,675,151	0	57,000,000	0	6,000,000	57,000,000	10,500,000	57,000,000	74
3	05	39	17	02	--	--	--	ACTUALIZACION Y CONSERVACION CATASTRAL-MPIO DE PALMIRA	76,675,151	0	57,000,000	19,675,151	0	57,000,000	0	6,000,000	57,000,000	10,500,000	57,000,000	74
3	05	39	90	--	--	--	--	OTROS PROGRAMAS DE INVERSION	228,500,000	-34,704,400	158,795,600	69,704,400	72,737,600	158,795,600	72,737,600	158,795,600	158,795,600	86,058,000	86,058,000	69
3	05	39	90	04	--	--	--	PROGRAMA CONSTRUCCION DE CULTURA TRIBUTARIA	193,500,000	-38,204,400	155,295,600	38,204,400	69,237,600	155,295,600	69,237,600	155,295,600	155,295,600	86,058,000	86,058,000	80
3	05	39	90	08	--	--	--	PROGRAMA RECUPERACION DE CARTIERA MOROSA	35,000,000	3,500,000	3,500,000	31,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	10
Total 1112 SECRETARIA DE HACIENDA									11,347,654,776	164,643,247	10,877,187,106	470,467,670	315,294,970	10,877,187,106	90,440,584	657,943,509	10,877,187,106	578,137,504	10,786,746,522	
Centro de costo : 1113 SECRETARIA DE PLANEACION																				
1	---	---	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	30,320,000	0	28,320,000	2,000,000	18,000,000	28,320,000	0	18,914,187	28,320,000	19,944,128	28,320,000	93
1	03	---	---	---	---	---	---	GASTOS PERSONALES	30,320,000	0	28,320,000	2,000,000	18,000,000	28,320,000	0	18,914,187	28,320,000	19,944,128	28,320,000	93
1	03	21	---	---	---	---	---	GASTOS GENERALES	30,320,000	0	28,320,000	2,000,000	18,000,000	28,320,000	0	18,914,187	28,320,000	19,944,128	28,320,000	93
1	03	21	09	---	---	---	---	ADQUISICION DE BIENS Y SERVICIOS - IMPRESOS Y PUBLICACIONES	20,000,000	0	18,000,000	2,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	18,000,000	90
1	03	21	09	1	--	--	--	ADQUISICION DE BIENS Y SERVICIOS - IMPRESOS Y PUBLICACIONES	20,000,000	0	18,000,000	2,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	18,000,000	90
1	03	21	90	--	--	--	--	ADQUISICION DE BIENS Y SERVICIOS - MANTENIMIENTO	10,320,000	0	10,320,000	0	0	10,320,000	0	914,187	10,320,000	1,944,128	10,320,000	100
1	03	21	90	2	--	--	--	CAJA MENOR	10,320,000	0	10,320,000	0	0	10,320,000	0	914,187	10,320,000	1,944,128	10,320,000	100
3	---	---	---	---	---	---	---	GASTOS DE INVERSION	2,106,941,453	-363,994,107	650,352,505	1,456,588,948	-256,838,725	650,352,505	49,060,000	141,987,000	650,352,505	100,667,000	601,292,505	31
3	05	---	---	---	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	2,106,941,453	-363,994,107	650,352,505	1,456,588,948	-256,838,725	650,352,505	49,060,000	141,987,000	650,352,505	100,667,000	601,292,505	31

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DICIEMBRE
DE LA VIGENCIA 2008

Excel

Cla	Clasif	Obj	OrdSub	se	PagPr	Prv	Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulado	Ppto. Disponible	Comprim. del mes	Comprim. Acumulado	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 05	38	---	---	---	---	---	---	MEDIO AMBIENTE	8,500,000	0	8,500,000	0	0	8,500,000	0	0	8,500,000	0	8,500,000	100
3 05	38	35	---	---	---	---	---	INVERSION EN DESCONTAMINACION DEL MEDIO AMBIENTE	8,500,000	0	8,500,000	0	0	8,500,000	0	0	8,500,000	0	8,500,000	100
3 05	38	35	10	---	---	---	---	CONVENIO PARA MEJORAR LAS CONDIC. AMBIENTALES DEL BOSQUE	8,500,000	0	8,500,000	0	0	8,500,000	0	0	8,500,000	0	8,500,000	100
3 05	39	---	---	---	---	---	---	GOBIERNO MUNICIPAL	2,098,441,453	-363,994,107	641,852,505	1,456,588,948	-256,838,725	641,852,505	49,060,000	141,967,000	641,852,505	100,667,000	592,792,505	31
3 05	39	13	---	---	---	---	---	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	2,098,441,453	-363,994,107	641,852,505	1,456,588,948	-256,838,725	641,852,505	49,060,000	141,967,000	641,852,505	100,667,000	592,792,505	31
3 05	39	13	01	---	---	---	---	ESTUDIOS VARIOS	727,021,210	-241,123,725	479,897,485	247,123,725	-235,923,725	479,897,485	37,500,000	116,812,000	479,897,485	83,932,000	442,397,485	66
3 05	39	13	02	---	---	---	---	ACTUALIZACION BASE DE DATOS DEL SISBEN	20,500,000	0	0	20,500,000	0	0	0	0	0	0	0	0
3 05	39	13	03	---	---	---	---	APOYO LOGISTICO Y ADMINISTRATIVO AL CONCEJO TERRITORIAL DE P	13,000,000	0	0	13,000,000	0	0	0	0	0	0	0	0
3 05	39	13	04	---	---	---	---	FORMULACION PLAN DE DESARROLLO 2008-2011	13,680,000	-5,700,000	7,980,000	5,700,000	-1,140,000	7,980,000	0	2,280,000	7,980,000	2,280,000	7,980,000	58
3 05	39	13	05	---	---	---	---	FORTALECIMIENTO Y ESTUDIOS DE USOS DE SUELO URBANO	22,102,158	-15,862,158	6,240,000	15,862,158	0	6,240,000	1,560,000	3,120,000	6,240,000	4,680,000	4,680,000	28
3 05	39	13	06	---	---	---	---	ESTUDIOS P. O. T.	41,368,830	-31,593,830	9,775,000	31,593,830	-9,775,000	9,775,000	0	9,775,000	9,775,000	9,775,000	9,775,000	24
3 05	39	13	08	---	---	---	---	ESTRATIFICACION MUNICIPAL	26,321,217	-13,714,394	0	26,321,217	0	0	0	0	0	0	0	0
3 05	39	13	09	---	---	---	---	ELABORACION ESTUDIO PLAN VIAL	84,949,500	-10,000,000	74,949,500	10,000,000	-10,000,000	74,949,500	10,000,000	10,000,000	74,949,500	0	64,949,500	88
3 05	39	13	10	---	---	---	---	IMPLEMENTACION SISTEMA SIG.	57,010,520	0	57,010,520	0	0	57,010,520	0	0	57,010,520	0	57,010,520	100
3 05	39	13	11	---	---	---	---	CONVENIO PARA IMPLEMENTAR PROGRAMA CAE	40,000,000	-40,000,000	0	40,000,000	0	0	0	0	0	0	0	0
3 05	39	13	12	---	---	---	---	ELABORACION ANUARIOS ESTADISTICOS	6,000,000	0	6,000,000	0	0	6,000,000	0	0	6,000,000	0	6,000,000	100
3 05	39	13	16	---	---	---	---	PROVISION ESPACIO PUBLICO SEGUN P. O. T.	1,046,488,018	0	0	1,046,488,018	0	0	0	0	0	0	0	0
Total 1113 SECRETARIA DE PLANEACION									2,137,261,453	-363,994,107	678,672,505	1,458,588,948	-238,838,725	678,672,505	49,060,000	160,901,187	678,672,505	120,611,128	629,612,505	

Centro de costo : 1114 SECRETARIA DE LA MOVILIDAD

1 ---	---	---	---	---	---	---	---	GASTOS DE FUNCIONAMIENTO	46,388,221	-5,994,835	19,605,165	26,783,056	-2,934,835	19,605,165	5,453,221	9,138,221	19,605,165	3,685,000	14,151,944	42
1 03	---	---	---	---	---	---	---	GASTOS PERSONALES	46,388,221	-5,994,835	19,605,165	26,783,056	-2,934,835	19,605,165	5,453,221	9,138,221	19,605,165	3,685,000	14,151,944	42
1 03	21	---	---	---	---	---	---	GASTOS GENERALES	46,388,221	-5,994,835	19,605,165	26,783,056	-2,934,835	19,605,165	5,453,221	9,138,221	19,605,165	3,685,000	14,151,944	42
1 03	21	08	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS- COMUNICACIONES Y TRANSPOR	32,668,221	8,221	12,608,221	20,060,000	3,068,221	12,608,221	5,453,221	7,838,221	12,608,221	2,385,000	7,155,000	39
1 03	21	08	1	---	---	---	---	SERVICIOS DE COMUNICACION	32,668,221	8,221	12,608,221	20,060,000	3,068,221	12,608,221	5,453,221	7,838,221	12,608,221	2,385,000	7,155,000	39
1 03	21	90	---	---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	13,720,000	-6,003,056	6,996,944	6,723,056	-6,003,056	6,996,944	0	1,300,000	6,996,944	1,300,000	6,996,944	51
1 03	21	90	2	---	---	---	---	CAJA MENOR	13,720,000	-6,003,056	6,996,944	6,723,056	-6,003,056	6,996,944	0	1,300,000	6,996,944	1,300,000	6,996,944	51
3 ---	---	---	---	---	---	---	---	GASTOS DE INVERSION	1,620,347,134	-711,106,035	340,570,196	1,279,776,938	-133,568,045	340,570,196	21,933,500	130,759,945	340,570,196	108,826,445	318,636,996	21
3 05	---	---	---	---	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	1,620,347,134	-711,106,035	340,570,196	1,279,776,938	-133,568,045	340,570,196	21,933,500	130,759,945	340,570,196	108,826,445	318,636,996	21
3 05	35	---	---	---	---	---	---	TRANSPORTE	1,615,397,134	-711,106,035	335,620,196	1,279,776,938	-133,568,045	335,620,196	21,933,500	130,759,945	335,620,196	108,826,445	313,686,996	21
3 05	35	01	---	---	---	---	---	CONSTRUCCION INFRAESTRUCTURA	173,200,000	7,475,000	10,675,000	162,525,000	7,475,000	10,675,000	0	7,475,000	10,675,000	7,475,000	10,675,000	6

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Cta Cuentas del Ordsu se Pagar Prg Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprim. del mes	Comprim. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
PROPIA DEL SECTOR													
3 05 35 01 06	SEDE DE GUARDAS DE TRANSITO	173,200,000	7,475,000	10,675,000	162,525,000	7,475,000	10,675,000	0	7,475,000	10,675,000	7,475,000	10,675,000	6
3 05 35 03 --	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	60,300,000	45,240	20,254,760	40,045,240	0	20,254,760	0	0	20,254,760	0	20,254,760	34
3 05 35 03 02	REPARACION Y MANTENIMIENTO DE SEMAFOROS	60,300,000	45,240	20,254,760	40,045,240	0	20,254,760	0	0	20,254,760	0	20,254,760	34
3 05 35 07 --	ADQUISICION V/O PRODUCCION DE EQUIPOS	649,694,290	-94,644,680	246,483,710	403,210,580	22,202,530	246,483,710	20,533,500	104,049,370	246,483,710	63,515,870	225,950,210	38
3 05 35 07 01	INSTALACION DE LA RED DE SEMAFOROS	252,556,645	-30,489,600	50,672,850	201,885,795	30,428,850	50,672,850	0	50,672,850	50,672,850	50,672,850	50,672,850	20
3 05 35 07 02	SENALES DE TRANSITO	324,135,645	-66,196,680	141,769,260	182,366,385	-10,267,920	141,769,260	20,533,500	51,334,920	141,769,260	30,801,420	121,235,760	44
3 05 35 07 03	COMPRA DE VEHICULO- MUNICIPIO DE PALMIRA	52,000,000	0	52,000,000	0	0	52,000,000	0	0	52,000,000	0	52,000,000	100
3 05 35 07 04	ESPECIES VENALES DE TRANSITO	21,000,000	2,041,600	2,041,600	18,958,400	2,041,600	2,041,600	0	2,041,600	2,041,600	2,041,600	2,041,600	10
3 05 35 11 --	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSO HU	732,202,844	-623,891,115	58,206,726	673,996,118	-163,235,575	58,206,726	1,400,000	19,235,575	58,206,726	17,835,575	56,806,726	8
3 05 35 11 01	CAMPANAS MASIVAS DE EDUCACION, PREVENICION Y SEGURIDAD VIAL	84,158,403	-6,696,674	31,856,726	52,301,677	-6,485,575	31,856,726	1,400,000	6,485,575	31,856,726	5,085,575	30,456,726	38
3 05 35 11 02	CONVENIOS, INSTITUCIONALES Y CONTRATOS VARIOS	648,044,441	-617,194,441	26,350,000	621,694,441	-156,750,000	26,350,000	0	12,750,000	26,350,000	12,750,000	26,350,000	4
3 05 39 --	GOBIERNO MUNICIPAL	4,950,000	0	4,950,000	0	0	4,950,000	0	0	4,950,000	0	4,950,000	100
3 05 39 09 --	ADQUISICION V/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTR	4,950,000	0	4,950,000	0	0	4,950,000	0	0	4,950,000	0	4,950,000	100
3 05 39 09 01	SISTEMATIZACION V/O AUTOMATIZACION DE LA ADMINISTRACION	4,950,000	0	4,950,000	0	0	4,950,000	0	0	4,950,000	0	4,950,000	100
Total 1114	SECRETARIA DE LA MOVILIDAD	1,666,735,355	-717,100,870	360,175,361	1,306,559,994	-136,492,880	360,175,361	27,386,721	139,898,166	360,175,361	112,511,445	332,788,640	

Centro de costo : 1115 SECRETARIA DE OBRAS

1 -- -- --	GASTOS DE FUNCIONAMIENTO	1,658,467,506	172,348,217	1,701,305,830	157,161,676	249,028,703	1,701,305,830	42,393,083	285,496,940	1,701,305,830	243,103,857	1,658,912,747	92
1 03 -- --	GASTOS PERSONALES	1,658,467,506	172,348,217	1,701,305,830	157,161,676	249,028,703	1,701,305,830	42,393,083	285,496,940	1,701,305,830	243,103,857	1,658,912,747	92
1 03 20 --	GASTOS PERSONALES APROBADOS	1,349,647,038	243,821,789	1,303,406,386	46,240,652	243,821,789	1,303,406,386	16,224,628	243,821,789	1,303,406,386	227,597,161	1,287,181,758	97
1 03 20 03 --	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	452,440,745	175,163,314	414,603,762	37,836,983	175,163,314	414,603,762	4,309,135	175,163,314	414,603,762	170,854,179	410,294,627	92
1 03 20 03 1	PRIMA DE NAVIDAD	58,441,972	54,469,102	58,441,972	0	54,469,102	58,441,972	237,329	54,469,102	58,441,972	54,231,773	58,204,643	100
1 03 20 03 2	VACACIONES	57,509,453	7,599,737	44,778,247	12,731,206	7,599,737	44,778,247	972,002	7,599,737	44,778,247	6,627,735	43,806,245	78
1 03 20 03 3	SUBSIDIO DE TRANSPORTE	39,590,000	5,292,063	36,284,652	3,305,348	5,292,063	36,284,652	2,570,113	5,292,063	36,284,652	2,721,950	33,714,539	92
1 03 20 03 4	SUBSIDIO DE ALIMENTACION	36,579,210	2,992,036	36,579,210	0	2,992,036	36,579,210	387,294	2,992,036	36,579,210	2,604,742	36,191,916	100
1 03 20 03 5	PRIMA DE SERVICIOS	42,571,549	32,588,030	37,528,735	5,042,814	32,588,030	37,528,735	142,397	32,588,030	37,528,735	32,445,633	37,386,538	88
1 03 20 03 6	PRIMA DE JUNIO	68,311,355	0	68,311,355	0	0	68,311,355	0	0	68,311,355	0	68,311,355	100
1 03 20 03 7	BONIFICACION EN VACACIONES	70,152,974	9,695,729	70,152,974	0	9,695,729	70,152,974	0	9,695,729	70,152,974	9,695,729	70,152,974	100
1 03 20 03 8	BONIFICACION EN PRIMAS	28,994,232	25,433,795	25,433,795	3,560,437	25,433,795	25,433,795	0	25,433,795	25,433,795	25,433,795	25,433,795	88
1 03 20 03 9	PRIMA DE ANTIGUEDAD	50,290,000	37,092,822	37,092,822	13,197,178	37,092,822	37,092,822	0	37,092,822	37,092,822	37,092,822	37,092,822	74

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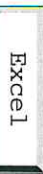
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EJECUCION PRESUPUESTAL DE GASTOS POR CENTRO DE COSTO

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DE LA VIGENCIA 2008

DICIEMBRE



Cla	Casct	Odi	Ondsub	se	Prgr	Pr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulado	Ppto. Disponible	Compr. del mes	Compr. Acumulado	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	03	20	05	--	--	--	--	SERVICIOS PERSONALES INDIRECTOS	195,886,293	10,474,196	189,183,688	6,702,605	10,474,196	189,183,688	513,423	10,474,196	189,183,688	9,960,773	188,670,265	97
1	03	20	06	1	--	--	--	HORAS EXTRAS Y DIAS FESTIVOS	195,886,293	10,474,196	189,183,688	6,702,605	10,474,196	189,183,688	513,423	10,474,196	189,183,688	9,960,773	188,670,265	97
1	03	20	06	--	--	--	--	SERVICIOS PERSONALES INDIRECTOS- JORNALES	701,320,000	58,184,279	699,618,936	1,701,064	58,184,279	699,618,936	11,402,070	58,184,279	699,618,936	46,782,209	688,216,866	100
1	03	20	06	1	--	--	--	JORNALES	701,320,000	58,184,279	699,618,936	1,701,064	58,184,279	699,618,936	11,402,070	58,184,279	699,618,936	46,782,209	688,216,866	100
1	03	21	--	--	--	--	--	GASTOS GENERALES	508,820,468	-71,473,572	397,899,444	110,921,024	5,206,914	397,899,444	26,168,455	41,675,151	397,899,444	15,506,696	371,730,989	78
1	03	21	07	--	--	--	--	ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	25,000,000	-171,783	24,827,701	172,299	0	24,827,701	0	0	24,827,701	0	24,827,701	99
1	03	21	07	1	--	--	--	REPUESTOS Y HERRAMIENTAS	25,000,000	-171,783	24,827,701	172,299	0	24,827,701	0	0	24,827,701	0	24,827,701	99
1	03	21	23	--	--	--	--	ADQUISICION DE BIENES Y SERVICIOS- CAPAC BIENESTAR SOC, ESTIM	185,000,000	-81,676,733	103,323,267	81,676,733	-5,168,030	103,323,267	8,694,455	9,702,355	103,323,267	1,007,900	94,628,812	56
1	03	21	23	2	--	--	--	AUXILIOS CONVENCIONALES	185,000,000	-81,676,733	103,323,267	81,676,733	-5,168,030	103,323,267	8,694,455	9,702,355	103,323,267	1,007,900	94,628,812	56
1	03	21	90	--	--	--	--	ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	298,820,468	10,374,944	269,748,476	29,071,992	10,374,944	269,748,476	17,474,000	31,972,796	269,748,476	14,498,796	252,214,476	90
1	03	21	90	2	--	--	--	CAJA MENOR	42,000,000	-6,601,908	35,398,092	6,601,908	-6,601,908	35,398,092	0	4,198,796	35,398,092	4,198,796	35,398,092	84
1	03	21	90	3	--	--	--	ACEITES COMBUSTIBLE Y LUBRICANTES	256,820,468	16,976,852	234,350,384	22,470,084	16,976,852	234,350,384	17,474,000	27,774,000	234,350,384	10,300,000	216,876,384	91
3	--	--	--	--	--	--	--	GASTOS DE INVERSION	2,868,332,959	-1,263,414,693	1,512,080,689	1,356,252,270	-201,627,302	1,512,080,689	181,889,670	568,217,185	1,512,080,689	386,327,516	1,330,191,020	53
3	05	--	--	--	--	--	--	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	2,868,332,959	-1,263,414,693	1,512,080,689	1,356,252,270	-201,627,302	1,512,080,689	181,889,670	568,217,185	1,512,080,689	386,327,516	1,330,191,020	53
3	05	34	--	--	--	--	--	ENERGIA	175,270,042	-15,388,239	85,222,603	90,047,439	22,298,911	85,222,603	8,593,650	49,593,650	85,222,603	41,000,000	76,628,953	49
3	05	34	03	--	--	--	--	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	175,270,042	-15,388,239	85,222,603	90,047,439	22,298,911	85,222,603	8,593,650	49,593,650	85,222,603	41,000,000	76,628,953	49
3	05	34	03	01	--	--	--	ELECTRIFICACION E ILUMINACION	175,270,042	-15,388,239	85,222,603	90,047,439	22,298,911	85,222,603	8,593,650	49,593,650	85,222,603	41,000,000	76,628,953	49
3	05	35	--	--	--	--	--	TRANSPORTE	2,681,079,015	-1,248,026,454	1,414,874,184	1,286,204,831	-223,926,213	1,414,874,184	173,296,020	518,623,535	1,414,874,184	345,327,516	1,241,578,164	53
3	05	35	01	--	--	--	--	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	1,078,923,217	-358,884,293	710,038,924	368,884,293	-15,131,405	710,038,924	173,296,020	243,887,981	710,038,924	70,591,962	536,742,905	66
3	05	35	01	01	--	--	--	PAVIMENTACION DE VIAS	508,648,274	-48,692,904	450,955,369	57,692,904	-42,589,429	450,955,369	58,984,567	123,618,159	450,955,369	64,633,592	391,970,802	89
3	05	35	01	02	--	--	--	CONSTRUCCION PUENTE VEHICULAR Y PEATONAL	225,274,943	-660,001	224,614,943	660,001	61,926,637	224,614,943	79,842,840	85,801,210	224,614,943	5,958,370	144,772,103	100
3	05	35	01	03	--	--	--	CONSTRUCCION DE CICLO RUTA	98,000,000	-98,000,000	0	98,000,000	0	0	0	0	0	0	0	0
3	05	35	01	04	--	--	--	CONSTRUCCION DE GAYONES	71,000,000	-36,531,388	34,468,613	36,531,388	-34,468,613	34,468,613	34,468,613	34,468,613	34,468,613	0	0	49
3	05	35	01	05	--	--	--	CONSTRUCCION DE ANDENES	176,000,000	-176,000,000	0	176,000,000	0	0	0	0	0	0	0	0
3	05	35	03	--	--	--	--	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	1,602,155,798	-888,142,162	704,835,260	897,320,538	-208,794,809	704,835,260	0	274,735,554	704,835,260	274,735,554	704,835,260	44
3	05	35	03	01	--	--	--	ADJECIACION Y MANTENIMIENTO DE VIAS	1,201,875,936	-699,344,790	503,352,770	698,523,166	-56,264,529	503,352,770	0	166,322,749	503,352,770	166,322,749	503,352,770	42
3	05	35	03	03	--	--	--	ADECIACION,CONSTRUCCION MANTENIMIENTO DE PUENTES, ZONA RURAL	272,279,862	-163,652,916	108,626,946	163,652,916	-119,826,947	108,626,946	0	98,472,778	108,626,946	98,472,778	108,626,946	40
3	05	35	03	04	--	--	--	MANTENIMIENTO Y REPARACION DE MAQUINARIA	128,000,000	-35,144,456	92,855,544	35,144,456	-32,703,333	92,855,544	0	9,940,027	92,855,544	9,940,027	92,855,544	73
3	05	46	--	--	--	--	--	DEPORTE Y RECREACION	11,983,902	0	11,983,902	0	0	11,983,902	0	0	11,983,902	0	11,983,902	100
3	05	46	03	--	--	--	--	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SE	11,983,902	0	11,983,902	0	0	11,983,902	0	0	11,983,902	0	11,983,902	100

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Cla. Cuentas Gobi. Ordsub se Pagstr Prg Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulado	Ppto. Disponible	Comprim. del mes	Comprim. Acumulado	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 05 46 03 07 --	MANTENIMIENTO DE ZONAS VERDES- MPIO DE	11,983,902	0	11,983,902	0	0	11,983,902	0	0	11,983,902	0	11,983,902	100

Total 1115 SECRETARIA DE OBRAS

4,728,800,465 -1,091,066,477 3,213,386,519 1,513,413,946 47,401,401 3,213,386,519 224,282,753 853,714,125 3,213,386,519 629,431,373 2,989,103,767

Centro de costo : 1117 SECRETARIA DE DESARROLLO INSTITUCIONAL

1 -- -- -- --	GASTOS DE FUNCIONAMIENTO	34,957,376,070	3,233,349,106	34,069,652,391	887,723,679	4,035,534,615	34,069,652,391	448,990,373	4,600,647,279	34,069,652,391	4,186,607,969	33,620,662,018	97
1 03 -- -- --	GASTOS PERSONALES	34,957,376,070	3,233,349,106	34,069,652,391	887,723,679	4,035,534,615	34,069,652,391	448,990,373	4,600,647,279	34,069,652,391	4,186,607,969	33,620,662,018	97
1 03 20 -- --	GASTOS PERSONALES APROBADOS	10,320,938,408	676,710,986	10,051,374,985	269,563,423	911,326,563	10,051,374,985	110,207,317	959,446,563	10,051,374,985	860,367,715	9,941,167,668	97
1 03 20 01 --	SUELDOS	7,093,001,041	572,425,297	7,086,693,217	8,307,824	572,425,297	7,086,693,217	0	572,425,297	7,086,693,217	573,340,504	7,086,693,217	100
1 03 20 02 --	PRIMA TECNICA	123,575,009	3,108,216	123,575,009	0	3,108,216	123,575,009	0	3,108,216	123,575,009	3,108,216	123,575,009	100
1 03 20 03 --	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	1,084,104,852	153,359,807	1,062,222,801	21,882,051	153,829,013	1,062,222,801	3,180,756	153,829,013	1,062,222,801	152,277,208	1,059,042,045	98
1 03 20 03 1 --	PRIMA DE NAVIDAD	108,928,000	107,942,735	107,942,735	985,285	107,942,735	107,942,735	0	107,942,735	107,942,735	107,942,735	107,942,735	99
1 03 20 03 10 --	BONIFICACION POR SERVICIOS PRESTADOS	95,985,882	5,129,527	89,423,327	6,562,555	5,598,733	89,423,327	3,180,756	5,598,733	89,423,327	2,417,877	86,242,571	93
1 03 20 03 11 --	BONIFICACIONES ESPECIALES	47,680,000	10,933,422	34,336,684	13,343,316	10,933,422	34,336,684	0	10,933,422	34,336,684	12,469,840	34,336,684	72
1 03 20 03 12 --	BONIFICACION POR RECREACION	13,160,000	444,156	12,787,802	372,198	444,156	12,787,802	0	444,156	12,787,802	444,156	12,787,802	97
1 03 20 03 2 --	VACACIONES	270,316,020	9,877,962	270,164,101	151,919	9,877,962	270,164,101	0	9,877,962	270,164,101	9,877,962	270,164,101	100
1 03 20 03 3 --	SUBSIDIO DE TRANSPORTE	153,040,000	11,267,668	152,655,038	384,962	11,267,668	152,655,038	0	11,267,668	152,655,038	11,322,668	152,655,038	100
1 03 20 03 4 --	SUBSIDIO DE ALIMENTACION	119,334,198	7,764,337	119,334,198	0	7,764,337	119,334,198	0	7,764,337	119,334,198	7,801,870	119,334,198	100
1 03 20 03 5 --	PRIMA DE SERVICIOS	6,724,976	0	6,724,976	0	0	6,724,976	0	0	6,724,976	0	6,724,976	100
1 03 20 03 6 --	PRIMA DE JUNIO	265,422,004	0	265,340,168	81,836	0	265,340,168	0	0	265,340,168	0	265,340,168	100
1 03 20 03 7 --	BONIFICACION EN VACACIONES	2,012,175	0	2,012,175	0	0	2,012,175	0	0	2,012,175	0	2,012,175	100
1 03 20 03 9 --	PRIMA DE ANTIGUEDAD	1,501,597	0	1,501,597	0	0	1,501,597	0	0	1,501,597	0	1,501,597	100
1 03 20 05 --	SERVICIOS PERSONALES INDIRECTOS	657,257,506	28,752,816	656,414,845	842,661	28,752,816	656,414,845	15,080,510	28,752,816	656,414,845	14,136,617	641,334,335	100
1 03 20 05 1 --	HORAS EXTRAS Y DIAS FESTIVOS	657,257,506	28,752,816	656,414,845	842,661	28,752,816	656,414,845	15,080,510	28,752,816	656,414,845	14,136,617	641,334,335	100
1 03 20 13 --	SERVICIOS PERSONALES INDIRECTOS	411,000,000	-209,306,371	180,840,000	230,160,000	24,840,000	180,840,000	28,040,000	72,960,000	180,840,000	53,040,000	152,800,000	44
1 03 20 13 1 --	CONTRATO DE PRESTACION DE SERVICIOS	174,000,000	-33,000,000	141,000,000	33,000,000	25,000,000	141,000,000	8,120,000	33,120,000	141,000,000	33,120,000	132,880,000	81
1 03 20 13 3 --	REMUNERACIONES TEMPORALES	237,000,000	-176,306,371	39,840,000	197,160,000	-160,000	39,840,000	19,920,000	39,840,000	39,840,000	19,920,000	19,920,000	17
1 03 20 16 --	CONTRIBUCIONES INHERENTES A LA NOMINA	950,000,000	128,371,221	941,629,113	8,370,887	128,371,221	941,629,113	63,906,051	128,371,221	941,629,113	64,465,170	877,723,062	99
1 03 20 16 1 --	PARAFISCALES (SENA,ESAP,ICBF,ITI)	950,000,000	128,371,221	941,629,113	8,370,887	128,371,221	941,629,113	63,906,051	128,371,221	941,629,113	64,465,170	877,723,062	99
1 03 21 -- --	GASTOS GENERALES	3,043,880,874	-215,869,763	2,694,984,737	348,886,137	223,409,346	2,694,984,737	120,575,441	702,501,478	2,694,984,737	581,926,037	2,574,409,296	89
1 03 21 03 --	ADQUISICION DE BIENES Y SERVICIOS -COMPRA DE EQUIPO	7,553,952	-52,000	7,501,952	52,000	0	7,501,952	0	0	7,501,952	0	7,501,952	99
1 03 21 03 1 --	VEHICULOS Y EQUIPOS	7,553,952	-52,000	7,501,952	52,000	0	7,501,952	0	0	7,501,952	0	7,501,952	99
1 03 21 04 --	ADQUISICION DE BIENS Y SERVICIOS	35,520,000	-2,085,309	33,434,691	2,085,309	14,671,389	33,434,691	0	14,671,400	33,434,691	14,671,400	33,434,691	94

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Cla	Clasct	Ora	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
103	21	04	1	- EQUIPOS Y MAQUINAS PARA OFICINA	29,520,000	-1,329,147	28,190,853	1,329,147	14,671,399	28,190,853	0	14,671,400	28,190,853	14,671,400	28,190,853	95
103	21	04	3	- MUEBLES Y ENSERES	6,000,000	-756,162	5,243,838	756,162	0	5,243,838	0	0	5,243,838	0	5,243,838	87
103	21	06	---	- ADQUISICION DE BIENES Y SERVICIOS- MATERIALES Y SUMINISTROS	83,000,000	-139,044,959	82,241,639	758,361	1,000,000	82,241,639	3,040,000	28,037,850	82,241,639	24,997,850	79,201,639	99
103	21	06	3	- MATERIALES Y SUMINISTROS VARIOS	22,000,000	-44,059	21,242,539	757,461	0	21,242,539	2,040,000	7,038,750	21,242,539	4,998,750	19,202,539	97
103	21	06	4	- PAPELERIA Y UTILES DE OFICINA	61,000,000	-139,000,900	60,999,100	900	1,000,000	60,999,100	1,000,000	20,999,100	60,999,100	19,999,100	59,999,100	100
103	21	07	---	- ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	65,187,952	-9,480,037	54,507,915	10,680,037	1,109,163	54,507,915	0	11,109,164	54,507,915	11,109,164	54,507,915	84
103	21	07	1	- REPESTOS Y HERRAMIENTAS	29,137,952	-201	29,137,751	201	-1	29,137,751	0	0	29,137,751	0	29,137,751	100
103	21	07	2	- MANTENIMIENTO Y REPARACION EQUIPOS DE OFICINA	6,000,000	-2,564,000	3,436,000	2,564,000	0	3,436,000	0	0	3,436,000	0	3,436,000	57
103	21	07	3	- MANTENIMIENTO Y REPARACION DE VEHICULOS Y MAQUINARIA	30,050,000	-6,915,836	21,934,164	8,115,836	1,109,164	21,934,164	0	11,109,164	21,934,164	11,109,164	21,934,164	73
103	21	08	---	- ADQUISICION DE BIENES Y SERVICIOS- COMUNICACIONES Y TRANSPOR	4,200,000	0	0	4,200,000	0	0	0	0	0	0	0	0
103	21	08	1	- SERVICIOS DE COMUNICACION	4,200,000	0	0	4,200,000	0	0	0	0	0	0	0	0
103	21	09	---	- ADQUISICION DE BIENES Y SERVICIOS- IMPRESOS Y PUBLICACIONE	107,423,200	-19,948,872	87,172,616	20,250,584	7,041,712	87,172,616	0	27,179,000	87,172,616	27,179,000	87,172,616	81
103	21	09	1	- IMPRESOS Y PUBLICACIONES	97,423,200	-17,057,160	80,266,040	17,157,160	7,180,000	80,266,040	0	27,179,000	80,266,040	27,179,000	80,266,040	82
103	21	09	5	- PUBLICACION DE EDITOS	5,000,000	-2,845,712	2,152,576	2,847,424	-138,288	2,152,576	0	0	2,152,576	0	2,152,576	43
103	21	09	6	- SUSCRIPCION, AFILIACION Y TEXTOS DE CONSULTA	5,000,000	-46,000	4,754,000	246,000	0	4,754,000	0	0	4,754,000	0	4,754,000	95
103	21	10	---	- ADQUISICION DE BIENES Y SERVICIOS- SERVICIOS PUBLICOS	1,372,952,770	71,096,833	1,353,407,080	19,545,690	89,859,813	1,353,407,080	0	89,859,813	1,353,407,080	89,859,813	1,353,407,080	99
103	21	10	1	- SERVICIOS PUBLICOS	1,372,952,770	71,096,833	1,353,407,080	19,545,690	89,859,813	1,353,407,080	0	89,859,813	1,353,407,080	89,859,813	1,353,407,080	99
103	21	11	---	- ADQUISICION DE BIENES Y SERVICIOS- SEGUROS	535,400,000	-49,262,838	447,737,162	87,662,838	28,631,645	447,737,162	14,059,726	347,042,477	447,737,162	332,982,751	433,677,436	84
103	21	11	1	- PRIMAS Y GASTOS DE SEGURO	535,400,000	-49,262,838	447,737,162	87,662,838	28,631,645	447,737,162	14,059,726	347,042,477	447,737,162	332,982,751	433,677,436	84
103	21	12	---	- ADQUISICION DE BIENES Y SERVICIOS- ARRENDAMIENTOS	201,500,000	-19,000,001	141,807,999	59,692,001	10,000,000	141,807,999	10,000,000	22,000,000	141,807,999	12,000,000	131,807,999	70
103	21	12	1	- ARRENDAMIENTOS	201,500,000	-19,000,001	141,807,999	59,692,001	10,000,000	141,807,999	10,000,000	22,000,000	141,807,999	12,000,000	131,807,999	70
103	21	16	---	- ADQUISICION DE BIENS Y SERVICIOS- GASTOS JUDICIALES	164,588,000	19,329,755	109,601,776	54,986,224	60,114,255	109,601,776	73,336,255	73,336,255	109,601,776	0	36,265,521	67
103	21	16	1	- GASTOS LEGALES	164,588,000	19,329,755	109,601,776	54,986,224	60,114,255	109,601,776	73,336,255	73,336,255	109,601,776	0	36,265,521	67
103	21	23	---	- ADQUISICION DE BIENES Y SERVICIOS- CAPAC, BIENESTAR SOC, ESTIM	47,160,000	-1,427,200	42,752,680	4,407,320	9,591,600	42,752,680	10,160,000	10,160,000	42,752,680	0	32,592,680	91
103	21	23	1	- CAPACITACION	19,160,000	-1,427,200	14,752,680	4,407,320	1,591,600	14,752,680	2,160,000	2,160,000	14,752,680	0	12,592,680	77
103	21	23	5	- BIENSTAR SOCIAL	28,000,000	0	28,000,000	0	8,000,000	28,000,000	8,000,000	8,000,000	28,000,000	0	20,000,000	100
103	21	90	---	- ADQUISICION DE BIENES Y SERVICIOS- MANTENIMIENTO	297,000,000	-33,828,514	251,170,908	45,829,092	-1,611,240	251,170,908	0	52,148,399	251,170,908	52,148,399	251,170,908	85
103	21	90	1	- ELEMENTOS DE ASEO Y CAFETERIA	10,000,000	-3,892,500	6,107,500	3,892,500	0	6,107,500	0	0	6,107,500	0	6,107,500	61
103	21	90	2	- CAJA MENOR	30,000,000	-1,610,076	28,389,924	1,610,076	-1,610,076	28,389,924	0	5,999,783	28,389,924	5,999,783	28,389,924	95
103	21	90	3	- ACEITES, COMBUSTIBLE Y LUBRICANTES	242,000,000	-13,325,938	216,673,484	25,326,516	-1,164	216,673,484	0	46,148,616	216,673,484	46,148,616	216,673,484	90
103	21	90	4	- GASTOS DE ARCHIVO	15,000,000	-15,000,000	0	15,000,000	0	0	0	0	0	0	0	0

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103	21	91	---	ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	122,395,000	-32,166,620	83,648,320	38,746,680	3,001,000	83,648,320	9,979,460	26,957,120	83,648,320	16,977,660	73,668,660	68
103	21	91	10	-- CONTRAVALOS Y CONVENIOS VARIOS	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
103	21	91	13	-- PEAJES	21,300,000	-300,000	19,420,000	1,880,000	5,700,000	19,420,000	0	5,700,000	19,420,000	5,700,000	19,420,000	91
103	21	91	7	-- GASTOS DE SISTEMATIZACION	63,095,000	-27,866,620	35,228,320	27,866,680	-3,699,000	35,228,320	8,431,160	13,362,320	35,228,320	4,931,160	26,797,160	56
103	21	91	8	-- CORREOS, FLETES, TRANSPORTES Y ALMACENAJES	20,000,000	-4,000,000	11,000,000	9,000,000	1,000,000	11,000,000	1,548,300	7,894,800	11,000,000	6,346,500	9,451,700	55
103	23	---	---	TRANSFERENCIAS CORRIENTES APROBADAS	21,448,576,788	2,883,089,883	21,289,894,669	158,682,119	2,934,196,706	21,289,894,669	218,207,615	2,938,699,238	21,289,894,669	2,744,314,217	21,071,687,054	99
103	23	10	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL-PENSIONES	17,051,496,443	2,494,603,425	17,013,270,413	38,226,030	2,494,603,425	17,013,270,413	0	2,494,603,425	17,013,270,413	2,498,984,738	17,013,270,413	100
103	23	10	1	-- PENSION DE JUBILACION	17,051,496,443	2,494,603,425	17,013,270,413	38,226,030	2,494,603,425	17,013,270,413	0	2,494,603,425	17,013,270,413	2,498,984,738	17,013,270,413	100
103	23	11	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL-CESANTIAS	1,304,869,833	-54,640,730	1,250,228,202	54,641,631	-3,533,917	1,250,228,202	13,498,783	783,085	1,250,228,202	6,100,273	1,236,729,419	96
103	23	11	1	-- FONDO DE CESANTIAS	409,525,942	-960	409,524,081	1,861	0	409,524,081	0	0	409,524,081	0	409,524,081	100
103	23	11	2	-- CESANTIAS	837,281,359	-54,639,770	782,641,589	54,639,770	-3,533,917	782,641,589	13,498,783	783,085	782,641,589	6,100,273	769,142,006	93
103	23	11	3	-- INTERESES A LA CESANTIA	58,062,532	0	58,062,532	0	0	58,062,532	0	0	58,062,532	0	58,062,532	100
103	23	12	---	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL-OTRAS	3,092,210,512	443,127,188	3,026,396,054	65,814,458	443,127,198	3,026,396,054	204,708,832	443,312,728	3,026,396,054	239,229,206	2,821,687,222	98
103	23	12	1	-- APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL	3,092,210,512	443,127,188	3,026,396,054	65,814,458	443,127,198	3,026,396,054	204,708,832	443,312,728	3,026,396,054	239,229,206	2,821,687,222	98
103	26	---	---	OTROS GASTOS DE FUNCIONAMIENTO	143,980,000	-110,582,000	33,398,000	110,582,000	-33,398,000	33,398,000	0	0	33,398,000	0	33,398,000	23
103	26	01	---	-- DOTACIONES	143,980,000	-110,582,000	33,398,000	110,582,000	-33,398,000	33,398,000	0	0	33,398,000	0	33,398,000	23
3	---	---	---	GASTOS DE INVERSION	11,639,725,480	-5,569,818,207	9,645,519,573	1,994,205,907	8,493,943,203	9,645,519,573	3,572,695,543	8,935,937,789	9,645,519,573	5,363,242,246	6,072,824,030	83
305	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	11,639,725,480	-5,569,818,207	9,645,519,573	1,994,205,907	8,493,943,203	9,645,519,573	3,572,695,543	8,935,937,789	9,645,519,573	5,363,242,246	6,072,824,030	83
305	39	---	---	GOBIERNO MUNICIPAL	10,378,274,101	-4,859,090,337	9,115,854,553	1,262,419,548	8,720,909,663	9,115,854,553	3,432,675,561	8,762,468,919	9,115,854,553	5,329,793,358	5,683,178,992	88
305	39	09	---	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTR	169,762,755	-4,779,143	154,165,747	15,597,008	-4,779,143	154,165,747	0	10,780,113	154,165,747	10,780,113	154,165,747	91
305	39	09	01	-- SISTEMATIZACION Y/O AUTOMATIZACION DE LA ADMINISTRACION	169,762,755	-4,779,143	154,165,747	15,597,008	-4,779,143	154,165,747	0	10,780,113	154,165,747	10,780,113	154,165,747	91
305	39	17	---	ASISTENCIA TECNICA DIVULGACION Y CAPACITACION A FUNCIONARIOS	26,000,000	-26,000,000	0	26,000,000	-26,000,000	0	0	0	0	0	0	0
305	39	17	03	-- PROVISION DE EMPLEOS DE CARRERA	26,000,000	-26,000,000	0	26,000,000	-26,000,000	0	0	0	0	0	0	0
305	39	18	---	ADMO. ATENCION, CONTROL Y ORGA. INSTI.PARA LA GESTION ESTAD	9,960,511,346	-4,828,311,194	8,751,688,806	1,208,822,540	8,751,688,806	8,751,688,806	3,432,675,561	8,751,688,806	8,751,688,806	5,319,013,245	5,319,013,245	88
305	39	18	02	-- FORTIFICACION Y OPTIMIZACION PLANTA	7,939,021,709	-7,148,432,500	6,391,567,450	1,001,454,259	6,391,567,450	6,391,567,450	2,064,248,338	6,391,567,450	6,391,567,450	4,327,319,112	4,327,319,112	86
305	39	18	03	-- PLAN DE AJUSTE FISCAL	2,567,489,637	2,320,121,356	2,360,121,356	207,368,281	2,360,121,356	2,360,121,356	1,368,427,223	2,360,121,356	2,360,121,356	991,694,133	991,694,133	92
305	39	90	---	OTROS PROGRAMAS DE INVERSION	222,000,000	0	210,000,000	12,000,000	0	210,000,000	0	0	210,000,000	0	210,000,000	95
305	39	90	03	-- EQUIPAMIENTO MUNICIPAL (COMPRA DE VEHICULOS)	210,000,000	0	210,000,000	0	0	210,000,000	0	0	210,000,000	0	210,000,000	100
305	39	90	07	-- FONPET 20%	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
305	47	---	---	OTROS SECTORES	1,261,451,379	-710,727,870	529,665,020	731,786,359	-226,966,460	529,665,020	140,019,982	173,468,870	529,665,020	33,448,888	389,645,038	42

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305	47	03	---	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S MUNICIPALES	1,020,051,379	-731,427,870	288,565,020	731,486,559	-247,666,460	288,565,020	9,119,982	42,568,670	288,565,020	33,448,888	279,445,038	28
305	47	03	02	-- ADECUACION LOCATIVAS EDIFICIOS MUNICIPALES	720,051,379	-431,427,870	288,565,020	431,486,559	-247,666,460	288,565,020	9,119,982	42,568,670	288,565,020	33,448,888	279,445,038	40
305	47	03	06	-- CONVENIO TEATRO MUNICIPAL.	300,000,000	-300,000,000	0	300,000,000	0	0	0	0	0	0	0	0
305	47	14	---	-- ESTUDIOS PRE-INVERSION	220,400,000	0	220,400,000	0	0	220,400,000	110,200,000	110,200,000	220,400,000	0	110,200,000	100
305	47	14	03	-- ESTUDIOS VARIOS	220,400,000	0	220,400,000	0	0	220,400,000	110,200,000	110,200,000	220,400,000	0	110,200,000	100
305	47	90	---	-- OTROS PROGRAMAS DE INVERSION	21,000,000	20,700,000	20,700,000	300,000	20,700,000	20,700,000	20,700,000	20,700,000	20,700,000	0	0	99
305	47	90	03	-- FOMENTO CAPITAL HUMANO MUNICIPAL	21,000,000	20,700,000	20,700,000	300,000	20,700,000	20,700,000	20,700,000	20,700,000	20,700,000	0	0	99
Total 1117 SECRETARIA DE DESARROLLO INSTIT					46,597,101,550	-2,336,469,100	43,715,171,965	2,881,929,585	12,529,477,818	43,715,171,965	4,021,685,916	13,536,585,068	43,715,171,965	9,549,650,215	39,693,486,049	
Centro de costo : 1119 FONDO LOCAL DE SALUD																
1	---	---	---	-- GASTOS DE FUNCIONAMIENTO	54,700,000	-9,337,706	44,721,480	9,978,520	-9,337,706	44,721,480	0	4,345,477	44,721,480	6,843,638	44,721,480	82
103	---	---	---	-- GASTOS PERSONALES	54,700,000	-9,337,706	44,721,480	9,978,520	-9,337,706	44,721,480	0	4,345,477	44,721,480	6,843,638	44,721,480	82
103	21	---	---	-- GASTOS GENERALES	54,700,000	-9,337,706	44,721,480	9,978,520	-9,337,706	44,721,480	0	4,345,477	44,721,480	6,843,638	44,721,480	82
103	21	90	---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	35,700,000	-9,337,706	26,362,294	9,337,706	-9,337,706	26,362,294	0	4,345,477	26,362,294	6,843,638	26,362,294	74
103	21	90	2	-- CABA MENOR	35,700,000	-9,337,706	26,362,294	9,337,706	-9,337,706	26,362,294	0	4,345,477	26,362,294	6,843,638	26,362,294	74
103	21	91	---	-- ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	19,000,000	0	18,359,186	640,814	0	18,359,186	0	0	18,359,186	0	18,359,186	97
103	21	91	2	-- AFILIACIONES GREMIALES Y ASOCIACIONES	19,000,000	0	18,359,186	640,814	0	18,359,186	0	0	18,359,186	0	18,359,186	97
3	---	---	---	-- GASTOS DE INVERSION	45,299,740,183	-5,139,343,673	35,301,445,011	9,998,295,173	-2,599,482,315	35,301,445,011	1,763,769,804	6,285,069,431	35,301,445,011	7,156,659,846	33,537,675,207	78
305	---	---	---	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	45,299,740,183	-5,139,343,673	35,301,445,011	9,998,295,173	-2,599,482,315	35,301,445,011	1,763,769,804	6,285,069,431	35,301,445,011	7,156,659,846	33,537,675,207	78
305	32	---	---	-- REGIMEN SUBSIDIADO	39,948,897,519	-3,783,206,333	32,722,901,099	7,225,996,420	-3,043,029,606	32,722,901,099	976,865,423	5,293,275,181	32,722,901,099	6,931,769,977	31,746,035,676	82
305	32	28	---	-- PAGO A LAS ADMINISTRADORAS DEL REGIMEN SUBSIDIADO	33,456,036,207	-3,778,920,996	26,956,453,685	6,479,582,522	-3,245,475,889	26,956,453,685	793,081,206	2,622,146,942	26,956,453,685	4,398,223,675	26,163,372,479	81
305	32	28	01	-- REGIMEN SUBSIDIADO AMPLIACION	28,554,526,310	-3,029,308,705	23,471,083,186	5,083,443,124	-2,606,432,442	23,471,083,186	793,081,206	2,577,382,549	23,471,083,186	4,282,139,672	22,678,001,980	82
305	32	28	02	-- SALUD PUBLICA	4,881,509,897	-749,612,291	3,485,370,499	1,386,139,398	-639,043,447	3,485,370,499	0	44,764,393	3,485,370,499	106,084,003	3,485,370,499	71
305	32	29	---	-- ALIMENTACION Y NUTRICION	1,773,234,685	-653,362,608	1,277,098,187	496,136,498	-574,834,683	1,277,098,187	26,382,094	582,825,906	1,277,098,187	604,421,576	1,250,716,093	72
305	32	29	02	-- SALUD SEXUAL Y REPRODUCTIVA	44,959,450	-44,959,450	0	44,959,450	-44,959,450	0	0	0	0	0	0	0
305	32	29	03	-- SALUD MENTAL	161,000,000	-6,000,000	155,000,000	6,000,000	5,000,000	155,000,000	5,000,000	36,714,459	155,000,000	31,714,459	150,000,000	96
305	32	29	05	-- PREVENICION CONTROL ZOOONOSIS	158,861,925	-30,286,925	128,575,000	30,286,925	-20,075,000	128,575,000	0	50,000,000	128,575,000	70,075,000	128,575,000	81
305	32	29	10	-- ENFERMEDADES TRANSMITIDAS POR VECTOR	28,316,000	-9,808,000	18,508,000	9,808,000	9,808,000	18,508,000	0	9,808,000	18,508,000	9,808,000	18,508,000	65
305	32	29	12	-- SALUD INFANTIL	48,870,996	-14,613,723	34,257,273	14,613,723	-14,613,723	34,257,273	0	2,654,509	34,257,273	25,557,273	34,257,273	70
305	32	29	13	-- SALUD ORAL	200,000,000	0	200,000,000	0	0	200,000,000	0	100,000,000	200,000,000	100,000,000	200,000,000	100
305	32	29	14	-- SALUD ORAL	129,723,444	-20,000,000	109,723,444	20,000,000	-20,000,000	109,723,444	0	45,000,000	109,723,444	45,000,000	109,723,444	85

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Cla	Clasifi	Ord	OrdSub	Nombre	Ppto. Definitivo	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
305	32	29	15	- ENFERMEDADES TRANSMISIBLES Y ZOONOSIS	231,602,292	-13,062,600	218,500,704	13,101,588	-10,362,600	218,500,704	10,382,094	147,756,010	218,500,704	137,373,916	208,118,610	94
305	32	29	16	- ENFERMEDADES CRONICAS NO TRANSMISIBLES Y LAS DISCAPACIDADES	254,736,615	-171,673,614	204,589,615	50,147,000	-177,673,614	204,589,615	0	140,900,000	204,589,615	140,900,000	204,589,615	80
305	32	29	17	- SALUD NUTRICIONAL	167,779,963	-146,858,296	69,044,151	98,735,812	-146,858,296	69,044,151	0	11,092,928	69,044,151	11,092,928	69,044,151	41
305	32	29	18	- SEGURIDAD SANITARIA Y AMBIENTAL	100,000,000	-20,000,000	80,000,000	20,000,000	-20,000,000	80,000,000	0	0	80,000,000	0	80,000,000	80
305	32	29	19	- SEGURIDAD EN EL TRABAJO Y DISMINU DE LAS ENFERM.ORIGEN LABORA	50,000,000	-50,000,000	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
305	32	29	21	- GESTION PARA EL DESARROLLO OPERATIVO Y FUNCIONAL DEL PLAN	97,384,000	-26,100,000	58,900,000	38,484,000	8,900,000	58,900,000	11,000,000	38,900,000	58,900,000	32,900,000	47,900,000	60
305	32	29	23	- PLANES DE EMERGENCIA Y DESASTRES EN LAS INSTITUCIONES EDUCATI	100,000,000	-100,000,000	0	100,000,000	-100,000,000	0	0	0	0	0	0	0
305	32	30	---	- SALUD OFERTIA -PRESTACION DE SERVICIOS	4,147,602,269	440,461,203	3,994,604,374	152,997,895	443,472,259	3,994,604,374	82,679,582	1,663,726,431	3,994,604,374	1,581,046,850	3,911,924,792	96
305	32	30	01	- PRESTACION DE SERVICIOS POBLACION POBRE	4,147,602,269	440,461,203	3,994,604,374	152,997,895	443,472,259	3,994,604,374	82,679,582	1,663,726,431	3,994,604,374	1,581,046,850	3,911,924,792	96
305	32	30	---	- OTROS PROGRAMAS DE INVERSION	592,024,359	208,616,068	494,744,854	97,279,505	333,808,707	494,744,854	74,722,542	384,575,903	494,744,854	348,077,877	420,022,312	84
305	32	30	01	- PROGRAMA DE VIGILANCIA EN SALUD PUBLICA Y CONTROL SOBRE FACT	44,502,838	-11,784,200	32,718,638	11,784,200	-11,784,200	32,718,638	0	0	32,718,638	0	32,718,638	74
305	32	30	03	- CONTROL INTEGRAL DE FACTORES DE RIESGO EN SALUD OCUPACIONAL	34,233,541	-10,735,136	23,498,406	10,735,136	-10,735,136	23,498,406	0	0	23,498,406	23,498,406	23,498,406	69
305	32	30	04	- APORTES PATRONALES	305,492,615	305,492,615	305,492,615	0	305,492,615	305,492,615	0	305,492,615	305,492,615	305,492,615	305,492,615	100
305	32	30	05	- NOMINA EMPLEADOS SALUD PUBLICA	101,437,169	-62,718,363	38,718,805	62,718,364	-7,525,724	38,718,805	16,361,390	20,722,136	38,718,805	19,086,856	22,357,415	38
305	32	30	07	- IMPLEMENTAR REGISTRO CIVIL A RECEN NACIDOS	10,000,000	-10,000,000	0	10,000,000	0	0	0	0	0	0	0	0
305	32	30	08	- APORTE A LA SUPERINTENDENCIA NACIONAL DE SALUD	96,358,196	-1,638,848	94,316,391	2,041,805	58,361,152	94,316,391	58,361,152	58,361,152	94,316,391	0	35,955,239	98
305	36	---	---	- EDUCACION	279,354,470	-79,632,807	199,721,663	79,632,807	-77,617,488	199,721,663	0	39,944,332	199,721,663	39,944,332	199,721,663	71
305	36	26	---	- ALIMENTACION ESCOLAR	279,354,470	-79,632,807	199,721,663	79,632,807	-77,617,488	199,721,663	0	39,944,332	199,721,663	39,944,332	199,721,663	71
305	36	26	01	- ALIMENTACION RESTAURANTES ESCOLARES	279,354,470	-79,632,807	199,721,663	79,632,807	-77,617,488	199,721,663	0	39,944,332	199,721,663	39,944,332	199,721,663	71
305	41	---	---	- SANCAMIENTO BASICO Y AGUA POTABLE	4,855,450,020	-1,176,956,343	2,262,332,264	2,593,117,756	620,712,969	2,262,332,264	786,904,381	942,338,108	2,262,332,264	155,433,727	1,475,427,884	47
305	41	03	---	- MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	4,755,423,333	-1,126,956,343	2,262,332,264	2,493,091,069	670,712,969	2,262,332,264	786,904,381	942,338,108	2,262,332,264	155,433,727	1,475,427,884	48
305	41	03	01	- MANTENIMIENTO, LIMPIEZA Y ADECUACION SITEMA DE ELECTROMECANI	151,645,499	-10,169,385	140,037,204	11,608,295	-10,061,381	140,037,204	0	10,043,153	140,037,204	10,043,153	140,037,204	92
305	41	03	02	- DISEÑO, CONSTRUCCION MEJORAMIENTO, REHABILITACION SISTEMAS D	2,125,629,599	-138,912,525	980,471,169	1,145,158,429	561,185,827	980,471,169	587,755,268	629,071,953	980,471,169	41,316,685	392,715,901	46
305	41	03	03	- SUMINISTRO DE MATERIALES Y EQUIPO A SISTEMAS DE ADECUACION	103,248,000	-37,009,338	3,248,000	100,000,000	0	3,248,000	0	0	3,248,000	0	3,248,000	3
305	41	03	04	- ASISTENCIA TECNICA Y CONTROL CALIDADE AGUA	122,963,427	-81,468,256	6,941,731	116,011,696	-16,011,696	6,941,731	6,941,731	6,941,731	6,941,731	0	0	6
305	41	03	05	- MANTENIMIENTO, LIMPIEZA Y ADECUACION SISTEMAS DE ALCANTARILL	233,815,453	-29,918,468	203,896,974	29,918,479	-29,896,330	203,896,974	0	12,138,883	203,896,974	12,138,883	203,896,974	87
305	41	03	06	- DISEÑO, CONSTRUCCION, MEJORAMIENTO, REHABILITACION	1,768,273,187	-808,434,295	782,135,666	986,137,521	109,753,198	782,135,666	134,968,854	226,903,861	782,135,666	91,935,007	647,166,812	44

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Cla Clasi	Cla Ods	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
INFRAESTR														
305 41	03	08 -- ADQUISICION EQUIPO DE BOMBEO Y MATERIALES PARA ALCANTARILL	88,362,992	-1	88,362,992	1	-1	88,362,992	0	0	88,362,992	0	88,362,992	100
305 41	03	09 -- LIMPIEZA Y MANTENIMIENTO POZO PROFUNDO Y REDES DE ACUEDUCTO	161,495,176	-21,044,075	57,238,528	104,256,648	55,743,353	57,238,528	57,238,528	57,238,528	57,238,528	0	0	35
305 41	90	-- OTROS PROGRAMAS DE INVERSION	100,026,687	-50,000,000	0	100,026,687	-50,000,000	0	0	0	0	0	0	0
305 41	90	01 -- SUBSIDIOS SERVICIOS PUBLICOS	100,026,687	-50,000,000	0	100,026,687	-50,000,000	0	0	0	0	0	0	0
305 47	--	OTROS SECTORES	216,038,174	-99,548,190	116,489,984	99,548,190	-99,548,190	116,489,984	0	29,511,810	116,489,984	29,511,810	116,489,984	54
305 47	12	-- PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	216,038,174	-99,548,190	116,489,984	99,548,190	-99,548,190	116,489,984	0	29,511,810	116,489,984	29,511,810	116,489,984	54
305 47	12	03 -- SALUD PARA EL ADULTO MAYOR	216,038,174	-99,548,190	116,489,984	99,548,190	-99,548,190	116,489,984	0	29,511,810	116,489,984	29,511,810	116,489,984	54
Total 1119 FONDO LOCAL DE SALUD			45,354,440,183	-5,148,681,379	35,346,166,491	10,008,273,693	-2,608,820,021	35,346,166,491	1,763,769,804	6,269,414,908	35,346,166,491	7,163,503,484	33,582,396,687	
Centro de costo : 1120 SECRETARIA DESARROLLO URBANO														
1 ---	--	-- GASTOS DE FUNCIONAMIENTO	10,440,000	-300,000	10,140,000	300,000	-300,000	10,140,000	0	300,000	10,140,000	300,000	10,140,000	97
103 ---	--	-- GASTOS PERSONALES	10,440,000	-300,000	10,140,000	300,000	-300,000	10,140,000	0	300,000	10,140,000	300,000	10,140,000	97
103 21	--	-- GASTOS GENERALES	10,440,000	-300,000	10,140,000	300,000	-300,000	10,140,000	0	300,000	10,140,000	300,000	10,140,000	97
103 21	90	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	10,440,000	-300,000	10,140,000	300,000	-300,000	10,140,000	0	300,000	10,140,000	300,000	10,140,000	97
103 21	90	2 -- CAJA MENOR	10,440,000	-300,000	10,140,000	300,000	-300,000	10,140,000	0	300,000	10,140,000	300,000	10,140,000	97
3 ---	--	-- GASTOS DE INVERSION	1,666,974,031	-918,912,407	731,717,336	935,296,695	-322,820,654	731,717,336	6,353,696	111,105,649	731,717,336	104,751,953	725,363,640	44
305 ---	--	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	1,666,974,031	-918,912,407	731,717,336	935,296,695	-322,820,654	731,717,336	6,353,696	111,105,649	731,717,336	104,751,953	725,363,640	44
305 35	--	-- TRANSPORTE	87,225,310	0	87,225,310	0	0	87,225,310	0	0	87,225,310	0	87,225,310	100
305 35	01	-- CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	87,225,310	0	87,225,310	0	0	87,225,310	0	0	87,225,310	0	87,225,310	100
305 35	01	05 -- CONSTRUCCION DE ANDENES	87,225,310	0	87,225,310	0	0	87,225,310	0	0	87,225,310	0	87,225,310	100
305 43	--	-- VIVIENDA	650,114,902	-396,406,945	251,000,785	389,114,117	-248,316,000	251,000,785	1,353,585	14,557,101	251,000,785	13,203,516	249,647,200	39
305 43	01	-- CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	379,467,918	-216,153,011	163,314,906	216,153,012	-216,153,011	163,314,906	0	4,312,500	163,314,906	4,312,500	163,314,906	43
305 43	01	01 -- CONSTRUCCION DE VIVIENDA NUEVA	364,723,046	-216,153,011	148,570,034	216,153,012	-216,153,011	148,570,034	0	4,312,500	148,570,034	4,312,500	148,570,034	41
305 43	01	02 -- CONSTRUCCION DE VIVIENDA PARA REUBICACION D FAMILIAS UBICADA	14,744,872	0	14,744,872	0	0	14,744,872	0	0	14,744,872	0	14,744,872	100
305 43	03	-- MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	270,646,984	-180,253,933	87,685,879	182,961,105	-32,162,988	87,685,879	1,353,585	10,244,601	87,685,879	8,891,016	86,332,294	32
305 43	03	01 -- PROGRAMA DE MEJORAMIENTO DE VIVIENDA	270,646,984	-180,253,933	87,685,879	182,961,105	-32,162,988	87,685,879	1,353,585	10,244,601	87,685,879	8,891,016	86,332,294	32
305 46	--	-- DEPORTE Y RECREACION	381,933,011	-58,579,654	309,716,241	72,216,770	-58,579,654	309,716,241	5,000,111	60,548,548	309,716,241	55,548,437	304,716,130	81
305 46	03	-- MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SE	381,933,011	-58,579,654	309,716,241	72,216,770	-58,579,654	309,716,241	5,000,111	60,548,548	309,716,241	55,548,437	304,716,130	81
305 46	03	01 -- MANTENIMIENTO Y CONSERVACION DE PARQUES Y POLIDEPORTIVOS	10,380,800	3,506,368	10,380,800	0	3,506,368	10,380,800	0	10,380,800	10,380,800	10,380,800	10,380,800	100
305 46	03	03 -- DISEÑO DE CONSTRUCCION,	371,552,211	-62,086,022	299,335,441	72,216,770	-62,086,022	299,335,441	5,000,111	50,167,748	299,335,441	45,167,637	294,335,330	81

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Cla Clasi Cl Ord Sub se ProSpr Py Spr	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
ADECUACION Y REPARACION DE ZONAS VER													
3 05 47	03 --- -- OTROS SECTORES	547,700,808	-463,925,808	83,775,000	463,925,808	-15,925,000	83,775,000	0	36,000,000	83,775,000	36,000,000	83,775,000	15
3 05 47	02 --- -- ADQUISICION INFRAESTRUCTURA PROPIA DEL SECTOR	54,000,000	-18,000,000	36,000,000	18,000,000	0	36,000,000	0	36,000,000	36,000,000	36,000,000	36,000,000	67
3 05 47	02 01 -- ADQUISICION DE VIVIENDA POBLACION DESPILAZADA	54,000,000	-18,000,000	36,000,000	18,000,000	0	36,000,000	0	36,000,000	36,000,000	36,000,000	36,000,000	67
3 05 47	03 --- -- MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL S	83,700,808	-45,925,808	47,775,000	45,925,808	-15,925,000	47,775,000	0	0	47,775,000	0	47,775,000	51
3 05 47	03 01 -- PATRIMONIO HISTORICO Y ARQUITECTONICO DE LA CIUDAD	63,700,000	-15,925,000	47,775,000	15,925,000	-15,925,000	47,775,000	0	0	47,775,000	0	47,775,000	75
3 05 47	03 04 -- ADECUACION, REPARACION Y MANTENIMIENTO AMOBLAMIENTO URBANO	808	-808	0	808	0	0	0	0	0	0	0	0
3 05 47	03 05 -- CONCURSO COMUNIDAD	30,000,000	-30,000,000	0	30,000,000	0	0	0	0	0	0	0	0
3 05 47	14 --- -- ESTUDIOS PRE-INVERSION	400,000,000	-400,000,000	0	400,000,000	0	0	0	0	0	0	0	0
3 05 47	14 01 -- ESTUDIOS PARA PROYECTOS ESPECIFICOS	400,000,000	-400,000,000	0	400,000,000	0	0	0	0	0	0	0	0
Total 1120 SECRETARIA DESARROLLO URBANO		1,677,414,031	-919,212,407	741,857,336	935,556,695	-323,120,654	741,857,336	6,353,696	111,405,649	741,857,336	105,051,953	735,503,640	

Centro de costo : 1121 SECRETARIA GENERAL													
GASTOS DE FUNCIONAMIENTO													
1 --- --	--- -- GASTOS PERSONALES	48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	79
1 03 ---	--- -- GASTOS PERSONALES	48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	79
1 03 21	--- -- GASTOS GENERALES	48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	79
1 03 21	90 --- -- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	79
1 03 21	90 2 -- CAJA MENOR	48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	79
Total 1121 SECRETARIA GENERAL		48,200,000	-9,294,817	38,305,183	9,894,817	-9,294,817	38,305,183	0	4,303,610	38,305,183	8,666,089	38,305,183	

Centro de costo : 1122 OFICINA ASESORA JURIDICA													
GASTOS DE FUNCIONAMIENTO													
1 --- --	--- -- GASTOS PERSONALES	149,976,800	-32,120,947	117,537,388	32,439,412	-20,443,027	117,537,388	0	2,138,276	117,537,388	2,138,276	117,537,388	78
1 03 ---	--- -- GASTOS PERSONALES	149,976,800	-32,120,947	117,537,388	32,439,412	-20,443,027	117,537,388	0	2,138,276	117,537,388	2,138,276	117,537,388	78
1 03 21	--- -- GASTOS GENERALES	149,976,800	-32,120,947	117,537,388	32,439,412	-20,443,027	117,537,388	0	2,138,276	117,537,388	2,138,276	117,537,388	78
1 03 21	09 --- -- ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONE	23,000,000	-16,121,000	6,879,000	16,121,000	-16,000,000	6,879,000	0	0	6,879,000	0	6,879,000	30
1 03 21	09 6 -- SUSCRIPCION AFILIACION Y TEXTOS DE CONSULTA	23,000,000	-16,121,000	6,879,000	16,121,000	-16,000,000	6,879,000	0	0	6,879,000	0	6,879,000	30
1 03 21	16 --- -- ADQUISICION DE BIENES Y SERVICIOS - GASTOS JUDICIALES	105,576,800	-12,556,920	92,701,415	12,875,385	-1,000,000	92,701,415	0	0	92,701,415	0	92,701,415	88
1 03 21	16 1 -- GASTOS LEGALES	105,576,800	-12,556,920	92,701,415	12,875,385	-1,000,000	92,701,415	0	0	92,701,415	0	92,701,415	88
1 03 21	90 --- -- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	21,400,000	-3,443,027	17,956,973	3,443,027	-3,443,027	17,956,973	0	2,138,276	17,956,973	2,138,276	17,956,973	84
1 03 21	90 2 -- CAJA MENOR	21,400,000	-3,443,027	17,956,973	3,443,027	-3,443,027	17,956,973	0	2,138,276	17,956,973	2,138,276	17,956,973	84

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Cla Clasi	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compr. del mes	Compr. Acumulada	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Total 1122 OFICINA ASESORA JURIDICA															
				149,976,800	-32,120,947	117,537,388	32,439,412	-20,443,027	117,537,388	0	2,138,276	117,537,388	2,138,276	117,537,388	
Centro de costo : 1123 OFICINA DE CONTROL INTERNO															
1	---	---	---	13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	91
103	---	---	---	13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	91
103 21	---	---	---	13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	91
103 21 90	---	---	---	13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	91
103 21 90 2	---	---	---	13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	91
Total 1123 OFICINA DE CONTROL INTERNO				13,600,000	-1,237,637	12,362,363	1,237,637	-1,237,637	12,362,363	0	1,322,363	12,362,363	1,322,363	12,362,363	
Centro de costo : 1125 SECRETARIA DE DESARROLLO SOCIAL															
1	---	---	---	32,050,000	-141,003	31,908,997	141,003	-1,003	31,908,997	0	3,399,807	31,908,997	3,399,807	31,908,997	100
103	---	---	---	32,050,000	-141,003	31,908,997	141,003	-1,003	31,908,997	0	3,399,807	31,908,997	3,399,807	31,908,997	100
103 21	---	---	---	32,050,000	-141,003	31,908,997	141,003	-1,003	31,908,997	0	3,399,807	31,908,997	3,399,807	31,908,997	100
103 21 90	---	---	---	13,000,000	-1,003	12,998,997	1,003	-1,003	12,998,997	0	3,399,807	12,998,997	3,399,807	12,998,997	100
103 21 90 2	---	---	---	13,000,000	-1,003	12,998,997	1,003	-1,003	12,998,997	0	3,399,807	12,998,997	3,399,807	12,998,997	100
103 21 91	---	---	---	19,050,000	-140,000	18,910,000	140,000	0	18,910,000	0	0	18,910,000	0	18,910,000	99
103 21 91 10	---	---	---	9,050,000	0	9,050,000	0	0	9,050,000	0	0	9,050,000	0	9,050,000	100
103 21 91 6	---	---	---	10,000,000	-140,000	9,860,000	140,000	0	9,860,000	0	0	9,860,000	0	9,860,000	99
3	---	---	---	694,675,072	-428,838,968	236,997,385	457,677,687	-35,728,606	236,997,385	9,580,646	25,780,646	236,997,385	16,200,000	227,416,739	34
305	---	---	---	694,675,072	-428,838,968	236,997,385	457,677,687	-35,728,606	236,997,385	9,580,646	25,780,646	236,997,385	16,200,000	227,416,739	34
305 44	---	---	---	198,748,561	-26,838,968	143,070,885	55,677,676	-20,728,606	143,070,885	7,580,646	17,580,646	143,070,885	10,000,000	135,490,239	72
305 44 07	---	---	---	16,000,000	-7,580,646	7,580,646	8,419,354	-7,580,646	7,580,646	7,580,646	7,580,646	7,580,646	0	0	47
305 44 07 01	---	---	---	16,000,000	-7,580,646	7,580,646	8,419,354	-7,580,646	7,580,646	7,580,646	7,580,646	7,580,646	0	0	47
305 44 11	---	---	---	182,748,561	-19,258,322	135,490,239	47,258,322	-13,147,960	135,490,239	0	10,000,000	135,490,239	10,000,000	135,490,239	74
305 44 11 01	---	---	---	80,102,762	-19,258,321	42,844,441	37,258,321	-13,147,959	42,844,441	0	0	42,844,441	0	42,844,441	53
305 44 11 02	---	---	---	60,755,800	0	50,755,800	10,000,000	0	50,755,800	0	10,000,000	50,755,800	10,000,000	50,755,800	84
305 44 11 03	---	---	---	18,090,000	0	18,090,000	0	0	18,090,000	0	0	18,090,000	0	18,090,000	100
305 44 11 04	---	---	---	23,799,999	-1	23,799,999	1	-1	23,799,999	0	0	23,799,999	0	23,799,999	100
305 47	---	---	---	495,926,511	-402,000,000	93,926,500	402,000,011	-15,000,000	93,926,500	2,000,000	8,200,000	93,926,500	6,200,000	91,926,500	19

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Cla	Casct	Ocl	Ondsb	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponibile	Comprim. del mes	Comprim. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 05 47	12	---	---	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	449,276,511	-374,000,000	75,276,500	374,000,011	-15,000,000	75,276,500	2,000,000	4,000,000	75,276,500	2,000,000	73,276,500	17
3 05 47	12	06	---	APOYO Y CAPACITACION A PERSONAS EN SITUACION DE DISCAPACIDAD	20,000,000	-20,000,000	0	20,000,000	0	0	0	0	0	0	0	0
3 05 47	12	07	---	APOYO A FAMILIAS DESPLAZADAS	10,000,000	-5,000,000	5,000,000	5,000,000	-5,000,000	5,000,000	0	0	5,000,000	0	5,000,000	50
3 05 47	12	08	---	APOYO Y CAPACITACION A MUJERES Y MADRES CABEZA DE FAMILIA	22,760,000	-18,000,000	4,760,000	18,000,000	0	4,760,000	0	0	4,760,000	0	4,760,000	21
3 05 47	12	09	---	APOYO Y CAPACITACION A JOVENES	11	0	0	11	0	0	0	0	0	0	0	0
3 05 47	12	10	---	APOYO A LA RED DE PREVENCIÓN DEL CONSUMO DE SUSTANCIAS PSICO	10,000,000	-10,000,000	0	10,000,000	0	0	0	0	0	0	0	0
3 05 47	12	11	---	CAMPANAS DE REINSENCION SOCIAL A NIÑEZ Y FLIA EN APOYO A LA	25,950,000	-20,000,000	5,950,000	20,000,000	0	5,950,000	0	0	5,950,000	0	5,950,000	23
3 05 47	12	13	---	CAPACITACION ORGANIZACIONAL A LA POBLACION SOCIALMENTE V	45,566,500	0	45,566,500	0	0	45,566,500	0	0	45,566,500	0	45,566,500	100
3 05 47	12	27	---	RED DE PROTECCION SOCIAL PARA LA SUPERACION DE LA POBREZA	289,000,000	-289,000,000	0	289,000,000	0	0	0	0	0	0	0	0
3 05 47	12	34	---	POLITICA MUNICIPAL DE AFROPALMIRANIDAD	26,000,000	-12,000,000	14,000,000	12,000,000	-10,000,000	14,000,000	2,000,000	4,000,000	14,000,000	2,000,000	12,000,000	54
3 05 47	90	---	---	OTROS PROGRAMAS DE INVERSION	46,650,000	-28,000,000	18,650,000	28,000,000	0	18,650,000	0	4,200,000	18,650,000	4,200,000	18,650,000	40
3 05 47	90	01	---	APOYO ASESORIA, ORIENTACION Y COMUNICACION A LOS PALMIRANOS	26,650,000	-20,000,000	6,650,000	20,000,000	0	6,650,000	0	0	6,650,000	0	6,650,000	25
3 05 47	90	02	---	CONTRATOS Y CONVENIOS VARIOS	20,000,000	-8,000,000	12,000,000	8,000,000	0	12,000,000	0	4,200,000	12,000,000	4,200,000	12,000,000	60
Total 1125 SECRETARIA DE DESARROLLO SOCIA					726,725,072	-428,979,971	268,906,382	457,818,690	-35,729,609	268,906,382	9,580,646	29,180,453	268,906,382	19,599,807	259,325,736	

Centro de costo : 1127 SECRETARIA DE AGRICULTURA Y FOMENTO

1 ---	---	---	---	GASTOS DE FUNCIONAMIENTO	16,000,000	-1,153,025	14,846,975	1,153,025	-1,153,025	14,846,975	0	3,199,431	14,846,975	3,199,431	14,846,975	93
1 03 ---	---	---	---	GASTOS PERSONALES	16,000,000	-1,153,025	14,846,975	1,153,025	-1,153,025	14,846,975	0	3,199,431	14,846,975	3,199,431	14,846,975	93
1 03 21 ---	---	---	---	GASTOS GENERALES	16,000,000	-1,153,025	14,846,975	1,153,025	-1,153,025	14,846,975	0	3,199,431	14,846,975	3,199,431	14,846,975	93
1 03 21 90 ---	---	---	---	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	16,000,000	-1,153,025	14,846,975	1,153,025	-1,153,025	14,846,975	0	3,199,431	14,846,975	3,199,431	14,846,975	93
1 03 21 90 2 ---	---	---	---	CAJA MENOR	16,000,000	-1,153,025	14,846,975	1,153,025	-1,153,025	14,846,975	0	3,199,431	14,846,975	3,199,431	14,846,975	93
3 ---	---	---	---	GASTOS DE INVERSION	1,889,821,424	-413,185,127	1,284,118,977	605,702,447	-98,876,016	1,284,118,977	168,933,323	459,751,448	1,284,118,977	306,505,636	1,115,185,654	68
3 05 ---	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	1,889,821,424	-413,185,127	1,284,118,977	605,702,447	-98,876,016	1,284,118,977	168,933,323	459,751,448	1,284,118,977	306,505,636	1,115,185,654	68
3 05 31 ---	---	---	---	INDUSTRIA Y COMERCIO	562,213,206	-99,861,270	403,182,748	159,030,458	-82,361,270	403,182,748	35,574,999	174,675,000	403,182,748	145,450,171	367,607,749	72
3 05 31 11 ---	---	---	---	DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DE RECURSOS H	562,213,206	-99,861,270	403,182,748	159,030,458	-82,361,270	403,182,748	35,574,999	174,675,000	403,182,748	145,450,171	367,607,749	72
3 05 31 11 02 ---	---	---	---	FORTALECIMIENTO EMPRESARIAL	427,213,206	-85,861,270	282,184,748	145,028,458	-85,861,270	282,184,748	32,074,999	153,675,000	282,184,748	127,950,171	250,109,749	66
3 05 31 11 07 ---	---	---	---	REALIZAR FERIAS CON DIFERENTES SECTORES ECONOMICOS	100,000,000	0	99,998,000	2,000	0	99,998,000	0	0	99,998,000	0	99,998,000	100
3 05 31 11 15 ---	---	---	---	CONVENIO INSTITUTO DE TURISMO	35,000,000	-14,000,000	21,000,000	14,000,000	3,500,000	21,000,000	3,500,000	21,000,000	21,000,000	17,500,000	17,500,000	60
3 05 38 ---	---	---	---	MEDIO AMBIENTE	810,494,952	-232,890,961	464,865,859	345,629,093	-54,271,050	464,865,859	52,809,074	204,527,198	464,865,859	161,055,465	412,056,786	57
3 05 38 18 ---	---	---	---	ADMINISTRACION, ATECCION, CONTROL Y ORGANIZACION INSTITUCIONAL	28,014,856	-10,103,500	17,911,356	10,103,500	8,266,500	17,911,356	0	8,266,500	17,911,356	8,266,500	17,911,356	64

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Cla	Cuasi	Odi	Ondisb	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumubida	Ppto. Disponible	Compr. del mes	Compr. Acumubidos	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumubidos	%c
305	38	18	01	- APOYO OPERATIVO Y PROFESIONAL A LA COORDINACION DE PROCESOS	18,370,000	-10,103,500	8,266,500	10,103,500	8,266,500	8,266,500	0	8,266,500	8,266,500	8,266,500	8,266,500	45
305	38	18	02	- PROGRAMA DE ATENCION A PROBLEMAS AMBIENTALES	9,644,856	0	9,644,856	0	0	9,644,856	0	0	9,644,856	0	9,644,856	100
305	38	32	--	- CONSERVACION MICROCUENCAS	202,194,316	-46,273,931	62,675,405	139,518,912	-35,395,326	62,675,405	10,458,605	45,108,605	62,675,405	34,650,000	52,216,800	31
305	38	32	01	- CUENCAS HIDROGRAFICAS	202,194,316	-46,273,931	62,675,405	139,518,912	-35,395,326	62,675,405	10,458,605	45,108,605	62,675,405	34,650,000	52,216,800	31
305	38	35	--	- INVERSION EN DESCONTAMINACION DEL MEDIO AMBIENTE	580,285,780	-176,513,530	384,279,099	196,006,681	-27,142,224	384,279,099	42,350,469	151,152,093	384,279,099	118,138,965	341,928,630	66
305	38	35	01	- ECOSISTEMAS ESTRATEGICOS	19,600,000	-12,740,000	6,860,000	12,740,000	-12,740,000	6,860,000	0	6,860,000	6,860,000	6,860,000	6,860,000	35
305	38	35	02	- MANEJO INTEGRAL DE RESIDUOS SOLIDOS	58,402,200	-27,461,450	30,940,750	27,461,450	-6,771,450	30,940,750	8,276,000	11,323,750	30,940,750	3,047,750	22,664,750	53
305	38	35	04	- PROTECCION DEL MEDIO AMBIENTE	16,820,988	-83,335	16,737,653	83,335	-83,335	16,737,653	0	8,327,159	16,737,653	8,327,159	16,737,653	100
305	38	35	05	- RECUPERACION PAISAJISTICA	285,105,270	-31,390,534	235,579,585	49,525,685	-9,671,548	235,579,585	8,085,000	74,072,775	235,579,585	70,829,994	227,494,585	83
305	38	35	06	- EDUCACION AMBIENTAL	34,704,522	-9,781,200	24,923,322	9,781,200	-9,781,200	24,923,322	0	9,781,200	24,923,322	14,276,322	24,923,322	72
305	38	35	07	- AGROECOLOGIA	19,864,000	-4,966,000	14,898,000	4,966,000	-4,966,000	14,898,000	0	6,952,400	14,898,000	6,952,400	14,898,000	75
305	38	35	08	- MANEJO Y PROTECCION DE HUMEDALE - COMUNA RURALES	14,242,800	-3,257,820	10,984,980	3,257,820	-3,257,820	10,984,980	0	0	10,984,980	0	10,984,980	77
305	38	35	09	- PROGRAMA DE ATENCION A PROBLEMAS AMBIENTALES URBANOS	1,580,000	0	1,580,000	0	0	1,580,000	0	0	1,580,000	0	1,580,000	100
305	38	35	11	- PLAN MANEJO INTEGRAL DE ESCOMBROS	30,000,000	-15,000,316	14,999,684	15,000,316	14,999,684	14,999,684	14,999,684	14,999,684	14,999,684	0	0	50
305	38	35	12	- CULTURA DE RECICLAJE	20,000,000	-4,962,500	14,887,500	5,112,500	-4,962,500	14,887,500	0	6,947,500	14,887,500	6,947,500	14,887,500	74
305	38	35	14	- CAMPAÑA PARA PROMOVER LA DIVERSIDAD PAISAJISTICA	25,000,000	-11,912,375	11,887,625	13,112,375	10,091,945	11,887,625	10,989,785	11,887,625	11,887,625	897,840	897,840	48
305	38	35	15	- REACTIVAR EL VIVERO MUNICIPAL	30,000,000	-29,992,000	0	30,000,000	0	0	0	0	0	0	0	0
305	38	35	17	- PLAN DE MANEJO AUTORIDAD AMBIENTAL	24,966,000	-24,966,000	0	24,966,000	0	0	0	0	0	0	0	0
305	40	--	--	- AGROPECUARIO	517,113,266	-80,432,896	416,070,370	101,042,896	37,756,304	416,070,370	80,549,250	80,549,250	416,070,370	335,521,120	335,521,120	80
305	40	11	--	- DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DE RECURSOS H	436,357,614	-58,876,580	360,471,034	75,886,580	57,462,620	360,471,034	65,668,000	65,668,000	360,471,034	294,803,034	294,803,034	83
305	40	11	01	- CAPACITACION AL CONSEJO MUNICIPAL DE DESARROLLO RURAL	15,000,000	-7,500,000	7,500,000	7,500,000	-7,500,000	7,500,000	0	0	7,500,000	0	7,500,000	50
305	40	11	02	- ASISTENCIA TECNICA AGROPECUARIA	238,011,614	-708,580	237,303,034	708,580	-705,380	237,303,034	0	0	237,303,034	0	237,303,034	100
305	40	11	07	- FORTALECIMIENTO A LAS CADEMAS PRODUCTIVAS DEL MUNICIPIO	44,346,000	-22,173,000	22,173,000	22,173,000	22,173,000	22,173,000	22,173,000	22,173,000	22,173,000	0	0	50
305	40	11	08	- CELEBRACION DIA DEL CAMPESINO - MPIO DE PALMIRA	50,000,000	0	50,000,000	0	0	50,000,000	0	0	50,000,000	0	50,000,000	100
305	40	11	09	- PLAN DE SEGURIDAD ALIMENTARIA	17,000,000	0	0	17,000,000	0	0	0	0	0	0	0	0
305	40	11	10	- MODELOS PRODUCTIVOS PILOTOS	32,000,000	-8,500,000	23,500,000	8,500,000	23,500,000	23,500,000	23,500,000	23,500,000	23,500,000	0	0	73
305	40	11	11	- TRANSFERENCIA DE TECNOLOGIA AGROPECUARIA	40,000,000	-19,995,000	19,995,000	20,005,000	19,995,000	19,995,000	19,995,000	19,995,000	19,995,000	0	0	50
305	40	18	--	- ADMINISTRACION ATENCION, CONTROL Y ORGANIZACION INSTITUCION	80,755,652	-21,556,316	55,599,336	25,156,316	-19,706,316	55,599,336	14,881,250	14,881,250	55,599,336	40,718,086	40,718,086	69
305	40	18	01	- FORTALECIMIENTO DE LA ESTRUCTURA OPERATIVA DE LA UMATIA	49,355,450	-10,195,800	39,159,650	10,195,800	-10,195,800	39,159,650	14,881,250	14,881,250	39,159,650	0	24,278,400	79
305	40	18	02	- CONVENIOS INSTITUCIONALES FORTALECIMIENTO AGROPECUARIO- URBAN	27,796,202	-11,356,516	16,439,686	11,356,516	-9,510,516	16,439,686	0	0	16,439,686	0	16,439,686	59

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Cla CastC Ocl OrdSub de PagSpr Pvy Spr	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
3 05 40 18 03 --	CARACTERIZACION AGUACLARA	3,604,000	-4,000	0	3,604,000	0	0	0	0	0	0	0	0
Total 1127	SECRETARIA DE AGRICULTURA Y FOM	1,905,821,424	-414,338,152	1,298,965,952	606,855,472	-100,029,041	1,298,965,952	168,933,323	462,950,879	1,298,965,952	309,705,067	1,130,032,629	

Centro de costo : 1128 OFICINA DE COMUNICACIONES													
1 --- -- -- --	-- GASTOS DE FUNCIONAMIENTO	258,400,000	-66,760,313	179,847,687	78,552,313	-16,179,773	179,847,687	4,550,000	8,993,717	179,847,687	4,443,717	175,297,687	70
1 03 --- -- --	-- GASTOS PERSONALES	258,400,000	-66,760,313	179,847,687	78,552,313	-16,179,773	179,847,687	4,550,000	8,993,717	179,847,687	4,443,717	175,297,687	70
1 03 21 --- --	-- GASTOS GENERALES	258,400,000	-66,760,313	179,847,687	78,552,313	-16,179,773	179,847,687	4,550,000	8,993,717	179,847,687	4,443,717	175,297,687	70
1 03 21 09 ---	-- ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONE	225,000,000	-62,763,340	150,444,660	74,555,340	-12,288,000	150,444,660	4,550,000	7,692,500	150,444,660	3,142,500	145,894,660	67
1 03 21 09 2 --	-- PUBLICIDAD INSTITUCIONAL	220,000,000	-59,764,340	148,443,660	71,556,340	-9,289,000	148,443,660	4,550,000	7,692,500	148,443,660	3,142,500	143,893,660	67
1 03 21 09 4 --	-- PUBLICACION DE LICITACIONES	5,000,000	-2,999,000	2,001,000	2,999,000	-2,999,000	2,001,000	0	0	2,001,000	0	2,001,000	40
1 03 21 90 ---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	13,000,000	-3,891,773	9,108,227	3,891,773	-3,891,773	9,108,227	0	1,301,217	9,108,227	1,301,217	9,108,227	70
1 03 21 90 2 --	-- CALA MENOR	13,000,000	-3,891,773	9,108,227	3,891,773	-3,891,773	9,108,227	0	1,301,217	9,108,227	1,301,217	9,108,227	70
1 03 21 91 ---	-- ADQUISICION DE BIENES Y SERVICIOS- OTROS GASTOS POR AD DE SER	20,400,000	-105,200	20,294,800	105,200	0	20,294,800	0	0	20,294,800	0	20,294,800	99
1 03 21 91 10 --	-- CONTRATOS Y CONVENIOS VARIOS	10,000,000	-105,200	9,894,800	105,200	0	9,894,800	0	0	9,894,800	0	9,894,800	99
1 03 21 91 3 --	-- RECEPCIONES OFICIALES	10,400,000	0	10,400,000	0	0	10,400,000	0	0	10,400,000	0	10,400,000	100
3 --- -- -- --	-- GASTOS DE INVERSION	92,000,000	1,910,000	51,910,000	40,090,000	1,910,000	51,910,000	51,910,000	51,910,000	51,910,000	0	0	56
3 05 --- -- --	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	92,000,000	1,910,000	51,910,000	40,090,000	1,910,000	51,910,000	51,910,000	51,910,000	51,910,000	0	0	56
3 05 33 --- --	-- COMUNICACIONES	92,000,000	1,910,000	51,910,000	40,090,000	1,910,000	51,910,000	51,910,000	51,910,000	51,910,000	0	0	56
3 05 33 16 ---	-- FORTALECIMIENTO INSTITUCIONAL	92,000,000	1,910,000	51,910,000	40,090,000	1,910,000	51,910,000	51,910,000	51,910,000	51,910,000	0	0	56
3 05 33 16 01 --	-- CITY MARKETING	92,000,000	1,910,000	51,910,000	40,090,000	1,910,000	51,910,000	51,910,000	51,910,000	51,910,000	0	0	56
Total 1128	OFICINA DE COMUNICACIONES	350,400,000	-64,850,313	231,757,687	118,642,313	-14,289,773	231,757,687	56,460,000	60,903,717	231,757,687	4,443,717	175,297,687	

Centro de costo : 1129 OFICINA DE CONTROL INTERNO DISCIPLANARIO													
1 --- -- -- --	-- GASTOS DE FUNCIONAMIENTO	11,400,000	-2,882,194	8,517,806	2,882,194	-2,882,194	8,517,806	0	-1,139,045	8,517,806	0	8,517,806	75
1 03 --- -- --	-- GASTOS PERSONALES	11,400,000	-2,882,194	8,517,806	2,882,194	-2,882,194	8,517,806	0	-1,139,045	8,517,806	0	8,517,806	75
1 03 21 --- --	-- GASTOS GENERALES	11,400,000	-2,882,194	8,517,806	2,882,194	-2,882,194	8,517,806	0	-1,139,045	8,517,806	0	8,517,806	75
1 03 21 90 ---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	11,400,000	-2,882,194	8,517,806	2,882,194	-2,882,194	8,517,806	0	-1,139,045	8,517,806	0	8,517,806	75
1 03 21 90 2 --	-- CALA MENOR	11,400,000	-2,882,194	8,517,806	2,882,194	-2,882,194	8,517,806	0	-1,139,045	8,517,806	0	8,517,806	75
3 --- -- -- --	-- GASTOS DE INVERSION	20,520,000	0	20,520,000	0	0	20,520,000	0	0	20,520,000	0	20,520,000	100
3 05 --- -- --	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	20,520,000	0	20,520,000	0	0	20,520,000	0	0	20,520,000	0	20,520,000	100
3 05 39 --- --	-- GOBIERNO MUNICIPAL	20,520,000	0	20,520,000	0	0	20,520,000	0	0	20,520,000	0	20,520,000	100
3 05 39 90 ---	-- OTROS PROGRAMAS DE INVERSION	20,520,000	0	20,520,000	0	0	20,520,000	0	0	20,520,000	0	20,520,000	100

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Cla Casti	Ori OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulado	Ppto. Disponible	Compr.- del mes	Compr.- Acumulado	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 05 39	90 06	-- SEMINARIO. TALLERES SOBRE VALORES DIRIGIDO A SERVIDORES PUB	20,520,000	0	20,520,000	0	0	20,520,000	0	0	20,520,000	0	20,520,000	100
Total 1129 OFICINA DE CONTROL INTERNO DISCIL			31,920,000	-2,882,194	29,037,806	2,882,194	-2,882,194	29,037,806	0	-1,139,045	29,037,806	0	29,037,806	

Centro de costo : 1130 SECRETARIA DE LA MUJER														
1 ---	---	-- GASTOS DE FUNCIONAMIENTO	17,552,000	-79	17,551,921	79	-79	17,551,921	0	0	17,551,921	0	17,551,921	100
1 03 ---	---	-- GASTOS PERSONALES	17,552,000	-79	17,551,921	79	-79	17,551,921	0	0	17,551,921	0	17,551,921	100
1 03 21 ---	---	-- GASTOS GENERALES	17,552,000	-79	17,551,921	79	-79	17,551,921	0	0	17,551,921	0	17,551,921	100
1 03 21 90 ---	---	-- ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	17,552,000	-79	17,551,921	79	-79	17,551,921	0	0	17,551,921	0	17,551,921	100
1 03 21 90 2 ---	---	-- CALA MENOR	17,552,000	-79	17,551,921	79	-79	17,551,921	0	0	17,551,921	0	17,551,921	100
3 ---	---	-- GASTOS DE INVERSION	1,496,247,491	-535,754,296	482,338,514	1,013,908,977	-76,700,593	482,338,514	55,369,425	149,962,725	482,338,514	104,310,541	426,969,089	32
3 05 ---	---	-- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	1,496,247,491	-535,754,296	482,338,514	1,013,908,977	-76,700,593	482,338,514	55,369,425	149,962,725	482,338,514	104,310,541	426,969,089	32
3 05 31 ---	---	-- INDUSTRIA Y COMERCIO	4,000,000	-1,200,000	2,800,000	1,200,000	-1,200,000	2,800,000	0	1,600,000	2,800,000	1,600,000	2,800,000	70
3 05 31 11 ---	---	-- DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSOS H	4,000,000	-1,200,000	2,800,000	1,200,000	-1,200,000	2,800,000	0	1,600,000	2,800,000	1,600,000	2,800,000	70
3 05 31 11 13 ---	---	-- EMPRENDIMIENTO, CREACION Y PUESTA MARCHA D MICROEM. PA MUJER	4,000,000	-1,200,000	2,800,000	1,200,000	-1,200,000	2,800,000	0	1,600,000	2,800,000	1,600,000	2,800,000	70
3 05 47 ---	---	-- OTROS SECTORES	1,492,247,491	-534,554,296	479,538,514	1,012,708,977	-75,500,593	479,538,514	55,369,425	148,362,725	479,538,514	102,710,541	424,169,089	32
3 05 47 11 ---	---	-- DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSOS H	40,000,000	-6,000,000	34,000,000	6,000,000	-6,000,000	34,000,000	0	18,000,000	34,000,000	18,000,000	34,000,000	85
3 05 47 11 02 ---	---	-- CAPACITACION A MUJERES EN DESARROLLO PRODUCTIVO	40,000,000	-6,000,000	34,000,000	6,000,000	-6,000,000	34,000,000	0	18,000,000	34,000,000	18,000,000	34,000,000	85
3 05 47 12 ---	---	-- PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,452,247,491	-528,554,296	445,538,514	1,006,708,977	-69,500,593	445,538,514	55,369,425	130,362,725	445,538,514	84,710,541	390,169,089	31
3 05 47 12 13 ---	---	-- CAPACITACION ORGANIZACIONAL A LA POBLACION SOCIALMENTE V	183,516,500	-137,341,500	46,175,000	137,341,500	2,158,500	46,175,000	13,325,000	15,825,000	46,175,000	2,500,000	32,850,000	25
3 05 47 12 18 ---	---	-- APOYO PARA LA RESOLUCION PACIFICA DE CONFLICTOS	183,194,279	-141,079,157	120,147,153	63,047,126	-10,579,205	120,147,153	6,398,034	20,013,949	120,147,153	13,615,915	113,749,119	66
3 05 47 12 20 ---	---	-- PLAN DE INTERVENCION MUNICIPAL DE JUVENTUD	25,000,000	0	25,000,000	0	0	25,000,000	0	11,400,000	25,000,000	11,400,000	25,000,000	100
3 05 47 12 21 ---	---	-- MEJORAMIENTO CONDICIONES SOCIOECONOMICAS A POBLACION VULNE	19,000,000	0	19,000,000	0	0	19,000,000	0	0	19,000,000	0	19,000,000	100
3 05 47 12 22 ---	---	-- POLITICA PUBLICA DE LA JUVENTUD	8,000,000	0	8,000,000	0	0	8,000,000	0	0	8,000,000	0	8,000,000	100
3 05 47 12 23 ---	---	-- CREACION DE COMITES PROTECT DE LA INFANCIA MUJER Y FLA	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100
3 05 47 12 24 ---	---	-- ATENCION INTEGRAL A NIÑOS, NIÑAS Y JOVENES EN ALTO RIESGO	41,200,000	0	41,200,000	0	0	41,200,000	0	0	41,200,000	0	41,200,000	100
3 05 47 12 25 ---	---	-- GRUPOS VULNERABLES	65,650,000	-48,000,000	17,650,000	48,000,000	-8,000,000	17,650,000	7,950,000	5,950,000	17,650,000	5,950,000	9,700,000	27
3 05 47 12 26 ---	---	-- FAREJETA DE LA MUJER	36,000,000	-7,505,000	27,495,000	7,505,000	7,500,000	27,495,000	0	7,500,000	27,495,000	7,500,000	27,495,000	79
3 05 47 12 29 ---	---	-- PROGRAMAS DE PREVEN. PROMOC. EN CENTRO DE CONVIVENCIA ZONAL	15,000,000	0	15,000,000	0	0	15,000,000	0	6,000,000	15,000,000	6,000,000	15,000,000	100
3 05 47 12 30 ---	---	-- MODELO DE ATENCION A VICTIMAS VIOLENCIA INTAFAMILIAR	85,000,000	-38,628,639	46,371,361	38,628,639	9,684,522	46,371,361	20,196,391	27,173,776	46,371,361	8,744,626	26,174,970	55

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Cla	Cascl	Odi	Ordsub	se	PresPr	Py	Spr	Nombre	Ppto.	Definitivo	Disponib.	del mes	Disponib.	Acumulada	Ppto.	Disponib	Comprom.	del mes	Comprom.	Acumulados	Ppto x	Pagar	Obligaciones	mes	Obligaciones	acumuladas	Pagos	mes	Pagos	Acumulados	%cc
3 05 47	12	31	-	AMPLIACION DE COBERTURA DE LA LINEA 106					25,000,000		-15,500,000		9,500,000		15,500,000		-500,000		9,500,000		7,500,000		7,500,000		9,500,000		0		2,000,000	38	
3 05 47	12	32	-	IMPLEMENTAR POLITICA PUBLICA DE LA INFANCIA Y ADOLESCIA					40,000,000		0		20,000,000		20,000,000		0		20,000,000		0		10,000,000		20,000,000		10,000,000		20,000,000	50	
3 05 47	12	33	-	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA					536,186,712		0		0		536,186,712		0		0		0		0		0		0		0	0	
3 05 47	12	35	-	PROGRAMA DE PREVENCIÓN DE CONSUMO DE SUSTANCIAS PSICOACTIVAS					10,000,000		-7,000,000		3,000,000		7,000,000		3,000,000		3,000,000		0		3,000,000		3,000,000		3,000,000		3,000,000	30	
3 05 47	12	36	-	TARJETA DE LA JUVENTUD					20,000,000		-10,000,000		10,000,000		10,000,000		-10,000,000		10,000,000		0		0		10,000,000		0		10,000,000	50	
3 05 47	12	37	-	APOYO, DIAGNOSTICO E INTERVENCIÓN EN EL SECTOR GRUPOS VULN					108,000,000		-108,000,000		0		108,000,000		-67,264,410		0		0		0		0		0		0	0	
3 05 47	12	38	-	COMISARIO ESCOLAR					20,000,000		-10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		0		10,000,000		10,000,000		10,000,000		10,000,000	50	
3 05 47	12	39	-	SERVICIO A LA COMUNIDAD DEL MENOR INFRACTOR					5,500,000		-5,500,000		0		5,500,000		-5,500,000		0		0		0		0		0		0	0	
3 05 47	12	40	-	SOCIALIZACION LEY DE LA INFANCIA					12,000,000		0		12,000,000		0		0		12,000,000		0		6,000,000		12,000,000		6,000,000		12,000,000	100	

Centro de costo : 1131 FINANPAL										480,030,976		38,220,369		423,993,703		56,037,273		50,283,117		420,063,531		20,875,400		64,046,930		411,172,451		78,698,160		399,188,131	88
4	01	---	---	---	---	CASA DE LA CULTURA-MDGR-FINANPAL				480,030,976		38,220,369		423,993,703		56,037,273		50,283,117		420,063,531		20,875,400		64,046,930		411,172,451		78,698,160		399,188,131	88
4	01	01	---	---	---	CASA DE LA CULTURA-MDGR-FINANPAL				480,030,976		38,220,369		423,993,703		56,037,273		50,283,117		420,063,531		20,875,400		64,046,930		411,172,451		78,698,160		399,188,131	88
Total 1131 FINANPAL										0		0		0		0		0		0		0		0		0		0		0	

Centro de costo : 1132 DEPORTE Y RECREACION										495,376,367		-1,001,497		494,374,870		1,001,497		97,262,366		494,374,870		0		100,255,929		494,374,870		100,255,929		494,374,870	100
3	05	---	---	---	---	GASTOS DE INVERSION				495,376,367		-1,001,497		494,374,870		1,001,497		97,262,366		494,374,870		0		100,255,929		494,374,870		100,255,929		494,374,870	100
3	05	---	---	---	---	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS				495,376,367		-1,001,497		494,374,870		1,001,497		97,262,366		494,374,870		0		100,255,929		494,374,870		100,255,929		494,374,870	100
3	05	46	---	---	---	DEPORTE Y RECREACION				495,376,367		-1,001,497		494,374,870		1,001,497		97,262,366		494,374,870		0		100,255,929		494,374,870		100,255,929		494,374,870	100
3	05	46	03	---	---	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SE				55,000,000		0		55,000,000		0		0		55,000,000		0		0		55,000,000		0		55,000,000	100
3	05	46	03	09	---	ADQUISICION VIO MANTENIMIENTO ESCENARIOS DEPORTIVOS				50,000,000		0		50,000,000		0		0		50,000,000		0		0		50,000,000		0		50,000,000	100
3	05	46	03	11	---	EVENTOS DEPORTIVOS VARIOS				5,000,000		0		5,000,000		0		0		5,000,000		0		0		5,000,000		0		5,000,000	100
3	05	46	11	---	---	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO H				5,000,000		0		5,000,000		0		0		5,000,000		0		0		5,000,000		0		5,000,000	100
3	05	46	11	01	---	FERIA DEL DEPORTE, LA SALUD Y LA NUTRICION				5,000,000		0		5,000,000		0		0		5,000,000		0		0		5,000,000		0		5,000,000	100
3	05	46	33	---	---	FOMENTO Y APOYO A LA RECREACION Y EL DEPORTE				435,376,367		-1,001,497		434,374,870		1,001,497		97,262,366		434,374,870		0		100,255,929		434,374,870		100,255,929		434,374,870	100
3	05	46	33	01	---	FORTALECIMIENTO Y DESARROLLO DE LA ESTRUCTURA DEL DEPORTE MP				333,376,367		-1,497		333,374,870		1,497		97,262,366		333,374,870		0		100,255,929		333,374,870		100,255,929		333,374,870	100
3	05	46	33	02	---	REALIZACION DE JUEGOS INTERCOLEGIADOS - MUNICIPIO DE PALMIRA				2,000,000		0		2,000,000		0		0		2,000,000		0		0		2,000,000		0		2,000,000	100

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305	46	33	03	- CREACION DEL EQUIPO DE FUTBOL PRIMERA C	30,000,000	0	30,000,000	0	0	30,000,000	0	0	30,000,000	0	30,000,000	100
305	46	33	04	- CREACION DE ESCUELAS DE FORMACION DEPORTIVA VARIAS	40,000,000	-1,000,000	39,000,000	1,000,000	0	39,000,000	0	0	39,000,000	0	39,000,000	98
305	46	33	06	- EVENTOS DEPORTIVOS PARA DISCIPLI	20,000,000	0	20,000,000	0	0	20,000,000	0	0	20,000,000	0	20,000,000	100
305	46	33	06	- EVENTOS DEPORTIVOS PARA DISCAPACITADOS	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
4	---	---	---	- ESTABLECIMIENTOS PUBLICOS	951,714,948	-15,758,821	412,460,204	539,254,744	-15,758,821	412,460,204	0	0	412,460,204	0	412,460,204	43
401	---	---	---	- CASA DE LA CULTURA-INDER-FINANPAL	951,714,948	-15,758,821	412,460,204	539,254,744	-15,758,821	412,460,204	0	0	412,460,204	0	412,460,204	43
401	01	---	---	- CASA DE LA CULTURA-INDER-FINANPAL	951,714,948	-15,758,821	412,460,204	539,254,744	-15,758,821	412,460,204	0	0	412,460,204	0	412,460,204	43
Total 1132 DEPORTE Y RECREACION					495,376,367	-1,001,497	494,374,870	1,001,497	97,262,366	494,374,870	0	100,255,929	494,374,870	100,255,929	494,374,870	
Centro de costo : 1133 ARTE Y CULTURA																
3	---	---	---	- GASTOS DE INVERSION	605,432,275	0	605,369,917	62,358	55,466,728	605,369,917	5,337,642	55,466,728	605,369,917	50,129,087	600,032,275	100
305	---	---	---	- PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	605,432,275	0	605,369,917	62,358	55,466,728	605,369,917	5,337,642	55,466,728	605,369,917	50,129,087	600,032,275	100
305	33	---	---	- COMUNICACIONES	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	5,000,000	100
305	33	15	---	- LEVANTAMIENTO DE INFORMACION PARA PROCEDIMIENTOS	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	5,000,000	100
305	33	15	01	- COMUNICACIONES	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	5,000,000	100
305	45	---	---	- ARTE Y CULTURA	600,432,275	0	600,369,917	62,358	55,466,728	600,369,917	5,337,642	55,466,728	600,369,917	50,129,087	595,032,275	100
305	45	11	---	- DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DE RECURSO H	148,924,701	0	148,924,701	0	15,957,888	148,924,701	0	15,957,888	148,924,701	15,957,888	148,924,701	100
305	45	11	01	- PROGRAMA ACADEMICO	70,924,701	0	70,924,701	0	15,957,888	70,924,701	0	15,957,888	70,924,701	15,957,888	70,924,701	100
305	45	11	02	- PROYECTO DE MONITORIAS ARTISTICAS	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
305	45	11	04	- CREACION DEL INSTITUTO DE CULTURA	60,000,000	0	60,000,000	0	0	60,000,000	0	0	60,000,000	0	60,000,000	100
305	45	34	---	- FOMENTO Y APOYO AL ARTE Y LA CULTURA	451,507,574	0	451,445,216	62,358	39,508,840	451,445,216	5,337,642	39,508,840	451,445,216	34,171,199	446,107,574	100
305	45	34	01	- BIBLIOTECAS COMUNIARIAS	4,000,000	0	4,000,000	0	0	4,000,000	0	0	4,000,000	0	4,000,000	100
305	45	34	02	- CINE FORO LA CEIBA	4,000,000	0	4,000,000	0	0	4,000,000	0	0	4,000,000	0	4,000,000	100
305	45	34	03	- BANDA ESCUELA	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
305	45	34	04	- MUSEO ARQUEOLOGICO QUIMBAYA	3,107,574	0	3,107,574	0	0	3,107,574	0	0	3,107,574	0	3,107,574	100
305	45	34	05	- PARQUES Y PLAZAS	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
305	45	34	06	- EVENTOS ARTISTICOS TEATRO MUNICIPAL	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
305	45	34	07	- FESTIVAL INTERNACIONAL DEL ARTE	280,000,000	0	280,000,000	0	0	280,000,000	0	0	280,000,000	0	280,000,000	100
305	45	34	08	- APOYO A EVENTOS CULTURALES -CASA DE LA CULTURA	80,400,000	0	80,337,642	62,358	14,572,823	80,337,642	5,337,642	14,572,823	80,337,642	9,235,182	75,000,000	100
305	45	34	09	- CENTRO DE DOCUMENTACION ARCHIVO DOCUMENTAL	50,000,000	0	50,000,000	0	24,936,017	50,000,000	0	24,936,017	50,000,000	24,936,017	50,000,000	100
4	---	---	---	- ESTABLECIMIENTOS PUBLICOS	114,000,000	-20,004,903	52,506,073	61,493,927	-20,004,903	52,506,073	0	0	52,506,073	0	52,506,073	46

[Firma manuscrita]



MUNICIPIO DE PALMIRA
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EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

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DICIEMBRE
DE LA VIGENCIA 2008

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Cla Clasi	Clasif	Clasif	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
4 01	---	---	CASA DE LA CULTURA-IMDER-FINANPAL	114,000,000	-20,004,903	52,506,073	61,493,927	-20,004,903	52,506,073	0	0	52,506,073	0	52,506,073	46
4 01 01	---	---	CASA DE LA CULTURA-IMDER-FINANPAL	114,000,000	-20,004,903	52,506,073	61,493,927	-20,004,903	52,506,073	0	0	52,506,073	0	52,506,073	46
Total 1133 ARTE Y CULTURA															
Centro de costo : 1140 ADMINISTRACION GENERAL				605,432,275	0	605,369,917	62,368	55,466,728	605,369,917	5,337,642	55,466,728	605,369,917	50,129,087	600,032,275	
Total 1140 ADMINISTRACION GENERAL															
Centro de costo : 1153 SECRETARIA DE INTEGRACION SOCIAL				0	0	0	0	0	0	0	0	0	0	0	
Total 1153 SECRETARIA DE INTEGRACION SOCIA															
Total ejecución				183,555,008,088	-7,993,994,701	157,197,545,273	26,357,462,815	20,059,996,394	157,197,545,273	7,286,512,025	34,839,492,998	157,197,545,273	30,428,908,836	149,911,033,249	

MARIA EUGENIA FIGUEROA VELEZ
COORDINADORA DE PRESUPUESTO Y CREDITO PUBLICO