



Municipio de Palmita
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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AGOSTO
DE LA VIGENCIA 2015

Cla	Castro	Org	Ordsub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	1	1	1	GASTOS DE FUNCIONAMIENTOS	79.419.604,275	3.436.459,819	59.034.908,454	20.384.595,820	3.636.425,457	57.222.237,593	6.922.985,411	4.311.754,625	50.641.914,129	4.267.611,919	50.299.252,182	63
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	28.705.320,815	1.423.057,782	20.473.548,835	8.231.771,980	1.645.497,403	20.028.493,381	2.163.985,153	1.910.316,777	17.893.272,462	1.888.956,691	17.862.506,228	62
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	16.958.999,363	1.060.406,023	10.555.724,841	6.303.244,522	1.181.472,144	10.421.449,552	476.801,465	1.126.380,734	9.957.412,321	1.113.586,500	9.944.646,087	59
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	10.245.399,839	945.121,335	7.311.629,196	2.933.770,643	945.121,335	7.311.629,196	7.623.947	946.109,373	7.310.839,786	939.268,836	7.303.999,249	71
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	463.325,795	23.525,276	354.682,805	108.642,980	56.174,166	354.682,805	56.617,746	8.720,308	288.453,882	8.331,985	298.065,059	64
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	866.637,634	21.313,032	394.757,266	472.080,368	21.313,032	384.551,977	49.767	21.313,032	384.551,977	21.263,285	384.502,210	44
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	406.280,434	5.472,158	144.108,155	262.172,279	5.472,158	144.108,155	0	5.472,158	144.108,155	5.472,158	144.108,155	35
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	154.667,831	14.937,607	116.574,044	38.393,787	14.937,607	116.574,044	49.767	14.937,607	116.574,044	14.887,840	116.524,277	75
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	234.711,200	108,807,138	125,904,062	45,389,740	903,267	25,267,929	0	903,267	25,267,929	903,267	25,267,929	36
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	220,500	0	0	220,500	0	0	0	0	0	0	0	0
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	617,607,513	74,252,227	410,920,474	206,687,039	74,252,227	410,920,474	0	74,252,227	410,920,474	74,252,227	410,920,474	67
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,726,903,558	-32,303,691	1,448,191,767	2,278,711,791	55,779,785	1,448,191,767	36,600,385	46,557,195	1,416,072,989	42,075,588	1,411,591,382	38
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,325,815,596	-24,730,638	48,708,337	1,277,107,259	6,710,186	48,708,337	9,555,247	3,264,392	39,483,737	2,933,745	39,153,090	3
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,000,754,565	-85,428	522,778,127	477,976,438	31,978,531	522,778,127	19,776,116	23,721,174	503,820,846	22,902,339	503,020,011	50
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	156,796,265	0	112,064,946	44,731,319	0	112,064,946	0	0	112,064,946	0	112,064,946	71
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	514,950,127	-23,238,401	458,052,421	55,287,706	1,340,294	459,052,421	4,395,615	3,820,855	455,115,524	3,362,137	454,656,806	88
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	684,232,357	12,134,248	277,079,418	407,152,939	12,134,248	277,079,418	0	12,134,248	277,079,418	12,134,248	277,079,418	40
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,584,648	3,616,526	28,508,518	16,446,130	3,616,526	28,508,518	2,873,407	3,616,526	28,508,518	743,119	25,635,111	57
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	57,330,000	14,495,972	33,540,459	23,789,541	14,495,972	33,540,459	0	14,495,972	33,540,459	14,495,972	33,540,459	59
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	256,874,294	13,052,627	98,173,254	158,701,040	13,052,627	98,173,254	74,000	13,052,627	98,173,254	12,978,627	98,099,254	38
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	120,810,355	0	0	120,810,355	0	0	0	0	0	0	0	0
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	45,376,616	0	0	45,376,616	0	0	0	0	0	0	0	0
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,433,739	0	0	75,433,739	0	0	0	0	0	0	0	0
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	503,980,375	949,245	503,829,620	50,755	1,283,000	379,759,620	37,5,829,620	1,860,000	4,860,000	930,000	3,930,000	1
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,178,864,942	5,488,331	5,609,628,503	569,238,439	93,549,631	5,296,846,338	1,321,931,275	401,613,575	3,992,915,063	393,017,723	3,974,915,063	64
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,254,404,129	0	1,254,404,129	0	12,561,300	947,603,970	2,103,920	12,561,300	945,500,050	17,082,115	945,500,050	75
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,026,716,480	80,988,331	641,713,555	385,002,935	80,988,331	641,713,555	0	80,988,331	641,713,555	80,988,331	641,713,555	63
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,904,238,560	-75,500,000	2,802,796,120	101,443,440	0	2,796,816,120	1,071,451,166	225,271,881	1,743,364,954	212,155,214	1,725,364,954	59
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	993,504,763	0	910,712,699	82,792,064	0	910,712,699	248,376,189	82,792,063	662,336,504	82,792,063	662,336,504	67
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,667,486,510	357,163,428	4,308,197,491	1,359,289,019	370,475,628	4,308,197,491	365,292,413	382,342,468	3,942,945,078	382,342,468	3,942,945,078	70
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	722,261,856	78,750,847	677,040,511	45,221,345	78,750,847	677,040,511	78,335,706	78,850,036	598,704,805	78,850,036	598,704,805	83
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	722,261,856	78,750,847	677,040,511	45,221,345	78,750,847	677,040,511	78,335,706	78,850,036	598,704,805	78,850,036	598,704,805	83
1	1	1	1	SEVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,547,763,504	175,007,551	2,631,004,760	916,758,744	188,319,751	2,631,004,760	184,389,107	193,530,502	2,446,635,653	193,530,502	2,446,635,653	69



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Caja Costo Org. OrdSub se Pagstr Prr Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 2 2 7	- Propagandas, avisos y publicaciones	300.000	0	0	300.000	0	0	0	0	0	0	0	0
1 2 2 8	- Impresos y Publicaciones - Caja Menor	142.742.685	15.190.469	133.049.765	9.692.920	6.766.589	124.625.885	42.932.258	16.200.044	83.293.267	16.237.504	81.693.627	57
1 2 2 3	- SEGUROS	961.912.294	-74.169	949.923.758	2.088.536	15.165.102	138.902.079	28.657.188	6.139.181	110.244.891	7.065.012	110.244.891	12
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	468.151.033	0	468.151.033	0	0	0	0	0	0	0	0	0
1 2 2 3 2	- Seguros de Vida	348.863.875	0	348.863.874	1	0	32.321.619	0	0	32.321.619	0	32.321.619	9
1 2 2 3 4	- Otros Seguros	134.897.386	-74.169	132.809.851	2.088.535	15.165.102	106.580.460	28.657.188	6.139.181	77.923.272	7.065.012	77.923.272	58
1 2 2 4	- Impuestos, Tasas y contribuciones	25.832.154	0	0	25.832.154	0	0	0	0	0	0	0	0
1 2 2 5	- Arrendamientos	1.989.252.739	23.662.950	1.982.247.639	7.005.100	1.162.950	1.941.709.466	605.570.165	193.019.657	1.529.158.958	199.176.872	1.336.139.301	67
1 2 2 6	- SERVICIOS PUBLICOS	1.036.847.261	107.630.100	865.756.598	171.090.663	107.630.100	865.756.598	17.109.024	107.630.100	865.756.598	120.383.566	848.647.574	82
1 2 2 6 1	- Energia	639.200.000	63.643.268	498.920.354	140.279.646	63.643.268	498.920.354	0	63.643.268	498.920.354	63.643.268	498.920.354	78
1 2 2 6 2	- Telecomunicaciones	244.647.261	24.079.653	243.929.065	718.196	24.079.653	243.929.065	17.109.024	24.079.653	243.929.065	19.650.119	228.820.041	93
1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	153.000.000	19.907.179	122.907.179	30.092.821	19.907.179	122.907.179	0	19.907.179	122.907.179	37.110.179	122.907.179	80
1 2 2 8	- Váticos y Gastos de Viaje	185.451.500	0	174.165.650	11.285.850	12.305.206	97.397.918	5.310.254	13.886.654	92.087.664	13.886.654	92.087.664	50
1 2 9	- OTROS GASTOS GENERALES	1.739.889.921	20.337.372	1.633.574.004	106.115.917	34.322.413	1.503.839.915	413.491.559	152.972.334	1.140.404.995	106.130.051	1.090.348.356	63
1 2 9 10	- Releivos	154.984.158	5.563.859	153.454.326	1.529.832	279.000	144.908.807	84.700	279.000	144.908.807	279.000	144.824.107	93
1 2 9 11	- Afiliaciones gremiales y asociaciones	44.044.353	0	44.044.000	353	0	44.044.000	0	0	44,044,000	0	44,044,000	100
1 2 9 12	- Auxilios Convencionales	198.000.000	0	196.162.323	1.837.677	11.724.900	138.592.940	3.966.436	24.664.782	134.628.404	24.664.782	134.628.404	68
1 2 9 14	- Comunicaciones y Transporte- Caja Menor	214.577.960	9.173.714	185.106.625	29.471.335	17.218.514	193.151.425	93.693.979	16.156.582	105.124.086	13.629.568	99.467.446	46
1 2 9 2	- Correos, fletes y almacenajes	587.819.503	0	587.725.303	94.200	0	587.725.303	222.393.404	87.698.000	409.647.198	43.382.701	365.331.899	62
1 2 9 3	- Gastos varios e imprevistos	122.325.697	0	113.728.600	8.599.097	0	93.266.600	30.800.000	13.040.000	62.466.600	13.040.000	62.466.600	51
1 2 9 4	- Servicios de Comunicación	10.073.552	0	0	10.073.552	0	0	0	0	0	0	0	0
1 2 9 5	- Gastos legales, judiciales y notariales	124.483.573	18.000.000	98.260.727	26.222.846	-11.800.000	60.156.840	15.484.040	300.000	44.672.800	300.000	44.672.800	36
1 2 9 6	- Recepciones Oficiales	197.600.000	-12.400.001	185.094.100	12.505.900	16.899.999	181.994.100	47.079.000	10.834.000	134.915.100	10.834.000	134.915.100	68
1 2 9 7	- Permisos y auxilios sindicales	25.781.125	0	10.000.000	15.781.125	0	0	0	0	0	0	0	0
1 2 9 8	- Peajes	60.000.000	0	60.000.000	0	0	60,000,000	0	0	60,000,000	0	60,000,000	100
1 3	- TRANSFERENCIAS CORRIENTES	34.295.709.172	1.499.884.257	24.481.765.746	9.813.943.426	1.529.256.275	24.477.705.265	63.448.596	1.557.528.275	24.442.528.669	1.529.256.275	24.414.256.669	71
1 3 1	- Pensiones Jubilación	21.752.821.665	1.529.256.275	14.301.293.673	7.451.527.992	1.529.256.275	14.301.293.673	31.170.760	1.529.256.275	14.270.122.913	1.529.256.275	14.270.122.913	66
1 3 19	- Pago por Sentencias	1.154.848.122	-29.372.018	1.081.424.103	73.424.019	0	1.077.363.622	32.277.836	28.270.000	1.073.355.786	0	1.045.085.786	90
1 3 8	- Sobretasa Ambiental	11.386.039.385	0	9.099.047.970	2.288.991.415	0	9.099.047.970	0	0	9.099.047.970	0	9.099.047.970	80
1 5	- TRANSFERENCIA	4.408.908.489	0	2.742.039.026	1.666.869.463	0	2.742.039.026	0	0	2.742.039.026	0	2.742.039.026	62
1 5 1	- TRANSFERENCIA Organos de Control	4.408.908.489	0	2.742.039.026	1.666.869.463	0	2.742.039.026	0	0	2.742.039.026	0	2.742.039.026	62
1 5 1 01	- CONTRALORIA	1.971.385.367	0	1.478.039.026	493.346.341	0	1.478.039.026	0	0	1,478,039,026	0	1,478,039,026	75
1 5 1 02	- PERSONERIA	2.437.523.122	0	1.264.000.000	1.173.523.122	0	1.264.000.000	0	0	1,264,000,000	0	1,264,000,000	52
2	- DEUDA PUBLICA	21.750.772.519	677.584.281	11.442.037.481	10.308.735.038	677.584.281	11.442.037.481	36.000	-200.777.057	10.563.640.133	677.584.281	11.442.001.481	53
2 1	- SERVICIO DE LA DEUDA PUBLICA	21.750.772.519	677.584.281	11.442.037.481	10.308.735.038	677.584.281	11.442.037.481	36.000	-200.777.057	10.563.640.133	677.584.281	11.442.001.481	53
2 1 1	- DEUDA PUBLICA INTERNA	21.750.772.519	677.584.281	11.442.037.481	10.308.735.038	677.584.281	11.442.037.481	36.000	-200.777.057	10.563.640.133	677.584.281	11.442.001.481	53



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Clasificación	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
2 1 1 1	- CAPITAL	14.578.652.540	648.063.642	7.469.330.572	7.109.321.968	648.063.642	7.469.330.572	0	6.827.126.930	648.063.642	3.972.630.572	51	
2 1 1 2	- INTERESES	7.172.119.979	29.520.639	3.972.706.909	3.199.413.070	29.520.639	3.972.706.909	36.000	-200.777.067	3.742.373.203	29.520.639	3.972.630.909	55
3 1 1 1	- GASTOS DE INVERSION	348.516.664.695	7.820.316.501	281.381.096.611	67.135.668.074	11.848.542.292	255.427.416.614	80.569.442.873	24.064.318.049	176.615.650.089	31.582.560.611	174.867.973.741	50
3 1 2 1	- EDUCACION	104.290.349.805	5.404.951.668	76.829.794.451	27.460.555.354	8.777.970.048	71.444.718.119	8.654.844.800	7.484.229.073	63.628.292.895	12.043.728.890	62.789.873.319	60
3 1 2 2	- Calidad	4.405.123.065	0	4.221.429.829	183.693.236	0	3.960.464.047	1.571.473.761	7.303.215	2.388.990.286	7.303.215	2.388.990.286	54
3 1 2 2	- Mejoramiento y mantenimiento de infraestructura propia del s	4.405.123.065	0	4.221.429.829	183.693.236	0	3.960.464.047	1.571.473.761	7.303.215	2.388.990.286	7.303.215	2.388.990.286	54
3 1 2 2	- Infraestructura educativa	4.405.123.065	0	4.221.429.829	183.693.236	0	3.960.464.047	1.571.473.761	7.303.215	2.388.990.286	7.303.215	2.388.990.286	54
3 1 3 1	- COBERTURA EDUCATIVA	82.003.065.267	5.362.968.918	55.217.601.016	26.785.484.251	6.202.770.216	50.206.622.364	2.815.274.325	6.194.539.930	48.168.037.965	10.916.352.216	47.391.348.039	58
3 1 3 1	- Acceso al sistema educativo	82.003.065.267	5.362.968.918	55.217.601.016	26.785.484.251	6.202.770.216	50.206.622.364	2.815.274.325	6.194.539.930	48.168.037.965	10.916.352.216	47.391.348.039	58
3 1 3 1	- Acceso al Sistema Educativo	70.031.631.693	4.401.932.970	47.350.589.615	22.681.042.078	5.241.734.268	42.339.610.963	2.162.583.995	5.051.628.522	40.953.716.894	9.456.205.474	40.177.026.968	57
3 1 3 1	- Acceso al Sistema Educativo SSF	11.971.453.574	961.035.948	7.867.071.401	4.104.442.173	961.035.948	7.867.071.401	652.930.330	1.142.911.408	7.214.321.071	1.460.148.742	7.214.321.071	60
3 1 4 1	- Acceso a la Educación Superior	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3 1 4 1	- Articulación de la Educación Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3 1 4 1	- Articulación de la Educación Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3 1 5 1	- Educación por ciclos	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3 1 5 1	- Educación por Ciclos	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3 1 6 1	- Deserción Escolar	16.475.028.660	41.882.750	16.310.656.125	164.370.535	2.242.968.040	16.220.455.231	3.557.413.208	1.179.189.755	12.669.642.023	1.864.808.996	12.663.042.023	77
3 1 6 1	- Permanencia en el Sistema Educativo	16.475.028.660	41.882.750	16.310.656.125	164.370.535	2.242.968.040	16.220.455.231	3.557.413.208	1.179.189.755	12.669.642.023	1.864.808.996	12.663.042.023	77
3 1 6 1	- Permanencia en el Sistema Educativo	12.876.454.346	41.882.750	12.712.083.811	164.370.535	2.242.968.040	12.621.882.917	3.557.413.208	1.179.189.755	9.071.069.709	1.864.808.996	9.064.469.709	70
3 1 6 1	- Permanencia en el Sistema Educativo (Gratuidad SSF)	3.598.572.314	0	3.598.572.314	0	0	3.598.572.314	0	0	3.598.572.314	0	3.598.572.314	100
3 1 7 1	- Calidad Educativa	1.393.114.814	0	1.080.107.481	313.007.333	332.231.792	1.057.176.477	710.683.506	103.196.113	401.622.621	55.266.463	346.492.971	25
3 1 7 2	- Mejoramiento de la Calidad Educativa	1.393.114.814	0	1.080.107.481	313.007.333	332.231.792	1.057.176.477	710.683.506	103.196.113	401.622.621	55.266.463	346.492.971	25
3 1 7 2	- Mejoramiento de la Calidad Educativa	7.463.986.037	489.864.652	6.836.417.822	627.568.215	546.289.152	5.550.171.516	2.450.229.438	166.903.794	3.099.942.078	1.034.377.226	3.099.942.078	42
3 1 10 1	- FONDIR MUNICIPAL DEL RIESGO	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	0	218.750.000	0	218.750.000	41
3 1 10 1	- Conocimiento del Riesgo	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	0	218.750.000	0	218.750.000	41
3 1 10 1	- Gestión Ambiental Municipal	6.932.736.037	489.864.652	6.305.167.822	627.568.215	546.289.152	5.018.921.516	2.137.729.439	166.903.794	2.981.192.078	1.034.377.226	2.881.192.078	42
3 1 10 1	- Areas de protección y conservación	1.433.839.130	0	1.433.839.130	0	0	379.378.470	136.337.808	0	243.040.662	0	243.040.662	17
3 1 10 1	- Areas de protección y conservación	1.433.839.130	0	1.433.839.130	0	0	379.378.470	136.337.808	0	243.040.662	0	243.040.662	17
3 1 10 2	- adaptación al cambio climático	86.536.313	0	65.979.620	20.566.693	40.000.000	65.979.620	40.000.000	0	25.979.620	0	25.979.620	30
3 1 10 2	- adaptación al cambio climático	86.536.313	0	65.979.620	20.566.693	40.000.000	65.979.620	40.000.000	0	25.979.620	0	25.979.620	30
3 1 10 3	- Sistema de Gestión Ambiental Municipal SIGAM	5.412.360.594	489.864.652	4.805.349.072	607.011.522	506.289.152	4.573.653.426	1.961.391.630	166.903.794	2.612.171.796	1.034.377.226	2.612.171.796	48
3 1 10 3	- Sistema de Gestión Ambiental Municipal	5.412.360.594	489.864.652	4.805.349.072	607.011.522	506.289.152	4.573.653.426	1.961.391.630	166.903.794	2.612.171.796	1.034.377.226	2.612.171.796	48



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Clasificación	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
SIGAM													
3 13	--- Sector Promoción del Desarrollo (Industria y Comercio)	638.980.904	-2.155.854	604.596.388	34.382.516	-24.854	478.573.388	144.805.200	14.912.000	333.768.188	17.992.000	333.768.188	52
3 13 5	--- Divulgación, asistencia técnica y capacitación de recurso hu	41.075.000	0	41.075.000	0	0	15.050.000	8.840.000	0	6.210.000	3.080.000	6.210.000	15
3 13 5 1	--- Promoción y asistencia técnica	41.075.000	0	41.075.000	0	0	15.050.000	8.840.000	0	6.210.000	3.080.000	6.210.000	15
3 13 5 1 1	--- Impulso al turismo del Mpio de Palmira	41.075.000	0	41.075.000	0	0	15.050.000	8.840.000	0	6.210.000	3.080.000	6.210.000	15
3 13 6	--- Crecimiento sostenible y competitividad empresarial	597.905.904	-2.155.854	593.523.388	34.382.516	-24.854	463.523.388	135.965.200	14.912.000	327.558.188	14.912.000	327.558.188	55
3 13 6 1	--- Fomento para la modernización e innovación empresarial	205.079.351	-2.131.000	197.917.107	7.162.244	0	97.917.107	37.869.000	0	60.048.107	0	60.048.107	29
3 13 6 1 1	--- Fomento para la modernización e innovación empresarial	205.079.351	-2.131.000	197.917.107	7.162.244	0	97.917.107	37.869.000	0	60.048.107	0	60.048.107	29
3 13 6 3	--- Plan Local de Empleo	392.826.553	-24.854	365.606.281	27.220.272	-24.854	365.606.281	98.096.200	14.912.000	267.510.081	14.912.000	267.510.081	68
3 13 6 3 1	--- Plan Local de Empleo	392.826.553	-24.854	365.606.281	27.220.272	-24.854	365.606.281	98.096.200	14.912.000	267.510.081	14.912.000	267.510.081	68
3 14	--- Gestión social y participación comunitaria (Otros sectores gr	8.086.720.955	0	7.404.140.275	682.580.681	79.799.000	7.240.939.275	2.920.426.499	747.175.581	4.362.707.276	729.064.414	4.320.512.776	53
3 14 10	--- Equidad de genero	60.022.883	0	60.022.880	3	0	22.880	0	0	22.880	0	22.880	0
3 14 10 1	--- Política Publica de equidad de genero	60.022.883	0	60.022.880	3	0	22.880	0	0	22.880	0	22.880	0
3 14 11	--- Primera Infancia (0 a 5 años)	998.947.981	0	669.934.832	329.013.149	0	669.934.832	288.885.680	64.110.420	413.493.652	31.665.920	381.049.152	38
3 14 11 1	--- Atención Integral a la primera infancia(Palmira protege y cu	998.947.981	0	669.934.832	329.013.149	0	669.934.832	288.885.680	64.110.420	413.493.652	31.665.920	381.049.152	38
3 14 12	--- Política Publica de infancia y adolescencia	211.695.559	0	199.609.024	12.086.535	0	169.609.024	19.455.710	4.485.236	150.153.314	4.485.236	150.153.314	71
3 14 12 2	--- Infancia y adolescencia	211.695.559	0	199.609.024	12.086.535	0	169.609.024	19.455.710	4.485.236	150.153.314	4.485.236	150.153.314	71
3 14 12 2 1	--- Infancia y adolescencia	211.695.559	0	199.609.024	12.086.535	0	169.609.024	19.455.710	4.485.236	150.153.314	4.485.236	150.153.314	71
3 14 13	--- Protección Social Integral Incluyente	5.823.387.894	0	5.690.318.917	133.068.988	0	5.619.518.917	2.250.694.915	586.229.219	3.378.574.002	600.562.552	3.368.824.002	58
3 14 13 1	--- Políticas Publicas Sociales	2.441.933.854	0	2.320.579.019	121.354.835	0	2.249.779.019	811.959.114	236.462.572	1.447.669.905	243.795.905	1.437.819.905	59
3 14 13 1 1	--- Políticas Publicas Sociales	2.441.933.854	0	2.320.579.019	121.354.835	0	2.249.779.019	811.959.114	236.462.572	1.447.669.905	243.795.905	1.437.819.905	59
3 14 13 4	--- Plan Especial de Inclusion Social PEIS	3.381.454.030	0	3.369.739.898	11.714.132	0	3.369.739.898	1.438.735.801	349.766.647	1.931.004.097	356.766.647	1.931.004.097	57
3 14 13 4 1	--- Plan Especial de Inclusion Social PEIS	3.381.454.030	0	3.369.739.898	11.714.132	0	3.369.739.898	1.438.735.801	349.766.647	1.931.004.097	356.766.647	1.931.004.097	57
3 14 6	--- Construcción infraestructura propia del sector	658.330.597	0	658.330.597	0	0	658.330.597	285.991.194	89.750.706	392.339.403	89.750.706	392.339.403	60
3 14 6 1	--- Infraestructura vivienda a poblacion desplazada	658.330.597	0	658.330.597	0	0	658.330.597	285.991.194	89.750.706	392.339.403	89.750.706	392.339.403	60
3 14 6 1 1	--- Subsido de vivienda poblacion vulnerable	658.330.597	0	658.330.597	0	0	658.330.597	285.991.194	89.750.706	392.339.403	89.750.706	392.339.403	60
3 14 6 1 1 5	--- Mejoramiento de vivienda	658.330.597	0	658.330.597	0	0	658.330.597	285.991.194	89.750.706	392.339.403	89.750.706	392.339.403	60
3 14 7	--- Asistencia y atención a poblacion victima del desplazamiento	63.524.708	0	12.000.000	51.524.708	9.599.000	9.599.000	9.599.000	0	0	0	0	0
3 14 7 1	--- Plan Integrado Unico PIU	63.524.708	0	12.000.000	51.524.708	9.599.000	9.599.000	9.599.000	0	0	0	0	0
3 14 7 1 1	--- Plan Integrado Unico PIU	63.524.708	0	12.000.000	51.524.708	9.599.000	9.599.000	9.599.000	0	0	0	0	0



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Clasificación Ordinal de Progra - Pro Sub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%ce
3 14 8	--- Responsabilidad Penal para adolescentes	270.811.343	0	113.924.025	156.887.318	70.200.000	113.924.025	85.800.000	2.600.000	28.124.025	2.600.000	28.124.025	10
3 14 8	1 --- Resocialización de adolescentes infractores	9.924.025	0	9.924.025	0	0	9.924.025	0	0	9.924.025	0	9.924.025	100
3 14 8	1 1 --- Resocialización de adolescentes infractores	9.924.025	0	9.924.025	0	0	9.924.025	0	0	9.924.025	0	9.924.025	100
3 14 8	2 --- Sistema de Responsabilidad penal para adolescentes	260.887.318	0	104.000.000	156.887.318	70.200.000	104.000.000	85.800.000	2.600.000	18.200.000	2.600.000	18.200.000	7
3 14 8	2 2 --- Sistema de Responsabilidad penal para adolescentes	260.887.318	0	104.000.000	156.887.318	70.200.000	104.000.000	85.800.000	2.600.000	18.200.000	2.600.000	18.200.000	7
3 15	--- Otros sectores equipamiento municipal	35.387.602.679	55.519.009	35.046.751.216	340.851.463	667.099.133	34.914.051.422	19.520.762.513	3.914.704.424	15.393.288.909	4.016.066.577	15.393.288.909	43
3 15 1	--- Mejoramiento de la infraestructura del municipio	35.387.602.679	55.519.009	35.046.751.216	340.851.463	667.099.133	34.914.051.422	19.520.762.513	3.914.704.424	15.393.288.909	4.016.066.577	15.393.288.909	43
3 15 1	1 --- Infraestructura pública	35.387.602.679	55.519.009	35.046.751.216	340.851.463	667.099.133	34.914.051.422	19.520.762.513	3.914.704.424	15.393.288.909	4.016.066.577	15.393.288.909	43
3 15 1	1 1 --- Infraestructura pública	35.387.602.679	55.519.009	35.046.751.216	340.851.463	667.099.133	34.914.051.422	19.520.762.513	3.914.704.424	15.393.288.909	4.016.066.577	15.393.288.909	43
3 17	--- FORTALECIMIENTO INSTITUCIONAL	20.011.719.757	146.162.088	18.691.895.957	1.319.823.800	393.232.754	17.458.549.517	7.323.196.270	761.339.830	10.199.419.726	805.318.286	10.135.353.247	51
3 17 1	--- Desempeño Fiscal	2.416.767.175	21.382.000	2.112.242.549	303.524.626	3.760.000	2.030.531.045	714.622.879	174.829.385	1.337.012.166	153.725.385	1.315.908.166	54
3 17 1	1 --- Fortalecimiento de las finanzas municipales	2.416.767.175	21.382.000	2.112.242.549	303.524.626	3.760.000	2.030.531.045	714.622.879	174.829.385	1.337.012.166	153.725.385	1.315.908.166	54
3 17 1	1 1 --- Fortalecimiento de las finanzas municipales	2.416.767.175	21.382.000	2.112.242.549	303.524.626	3.760.000	2.030.531.045	714.622.879	174.829.385	1.337.012.166	153.725.385	1.315.908.166	54
3 17 10	5 --- Investigación básica, aplicada y estudios	3.970.632.883	0	3.803.601.150	167.031.733	0	3.701.601.150	1.223.619.267	0	2.477.981.883	0	2.477.981.883	62
3 17 10	5 2 --- Plan Municipal de Gestión del riesgo	3.970.632.883	0	3.803.601.150	167.031.733	0	3.701.601.150	1.223.619.267	0	2.477.981.883	0	2.477.981.883	62
3 17 11	1 --- OTROS PROGRAMAS DE INVERSION	15.538.153	0	15.538.153	0	0	15.538.153	0	0	15.538.153	0	15.538.153	100
3 17 11	1 --- FORTALECIMIENTO INSTITUCIONAL	15.538.153	0	15.538.153	0	0	15.538.153	0	0	15.538.153	0	15.538.153	100
3 17 11	1 1 --- FORTALECIMIENTO INSTITUCIONAL	15.538.153	0	15.538.153	0	0	15.538.153	0	0	15.538.153	0	15.538.153	100
3 17 11	1 1 1 Traslado al FONPET Y FNR (regalías)	15.538.153	0	15.538.153	0	0	15.538.153	0	0	15.538.153	0	15.538.153	100
3 17 16	--- PALMIRA CIUDAD CONECTADA	1.411.179.482	0	1.393.275.957	17.903.525	106.830.000	1.390.925.957	1.204.679.482	3.650.000	186.246.475	3.650.000	186.246.475	13
3 17 16	1 --- ACCESO A TIC	1.387.279.482	0	1.386.525.957	753.525	106.830.000	1.384.175.957	1.204.679.482	2.900.000	179.496.475	2.900.000	179.496.475	13
3 17 16	1 1 --- ACCESO A TIC	1.387.279.482	0	1.386.525.957	753.525	106.830.000	1.384.175.957	1.204.679.482	2.900.000	179.496.475	2.900.000	179.496.475	13
3 17 16	2 --- GOBIERNO EN LINEA	23.900.000	0	6.750.000	17.150.000	0	6.750.000	0	750.000	6.750.000	750.000	6.750.000	28
3 17 16	2 1 --- GOBIERNO EN LINEA	23.900.000	0	6.750.000	17.150.000	0	6.750.000	0	750.000	6.750.000	750.000	6.750.000	28
3 17 17	--- DESEMPEÑO INTEGRAL	11.935.514.850	31.780.088	11.150.420.508	785.094.342	279.652.754	10.198.927.228	4.180.274.642	579.860.445	6.061.615.065	644.542.901	6.018.652.586	50
3 17 17	1 --- Dotación, mantenimiento y suministro	4.390.539.484	-48.528.667	4.334.748.708	55.790.776	204.648.482	4.186.662.560	1.730.288.940	202.156.132	2.472.563.687	251.146.187	2.456.373.620	56
3 17 17	1 1 --- Dotación, mantenimiento y suministro	4.390.539.484	-48.528.667	4.334.748.708	55.790.776	204.648.482	4.186.662.560	1.730.288.940	202.156.132	2.472.563.687	251.146.187	2.456.373.620	56
3 17 17	2 --- Mejora de Procesos y Procedimientos	6.019.975.366	80.308.755	5.290.830.711	729.144.655	75.004.272	4.489.693.578	1.839.764.364	240.565.769	2.676.701.628	242.359.357	2.649.929.214	44
3 17 17	2 1 --- Mejora de Procesos y Procedimientos	6.019.975.366	80.308.755	5.290.830.711	729.144.655	75.004.272	4.489.693.578	1.839.764.364	240.565.769	2.676.701.628	242.359.357	2.649.929.214	44
3 17 17	3 --- Comunicación para el avance social	1.525.000.000	0	1.524.841.089	158.911	0	1.522.571.090	610.221.338	137.138.544	912.949.752	151.437.357	912.349.752	60
3 17 17	3 1 --- Comunicación para el avance social	1.525.000.000	0	1.524.841.089	158.911	0	1.522.571.090	610.221.338	137.138.544	912.949.752	151.437.357	912.349.752	60
3 17 2	--- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	263.087.214	93.000.000	216.817.640	46.269.574	3.000.000	121.025.984	0	3.000.000	121.025.984	3.000.000	121.025.984	46
3 17 2	1 --- CAPACITACION	263.087.214	93.000.000	216.817.640	46.269.574	3.000.000	121.025.984	0	3.000.000	121.025.984	3.000.000	121.025.984	46



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3 17 2 1 1	- Urbanizaciones Interventadas	263,087.214	93.000.000	216.817.640	46.289.574	3.000.000	121.025.984	0	3.000.000	121.025.984	3.000.000	121.025.984	46
3 18 --- ---	- Justicia (Defensa y seguridad Ciudadana)	3.873.179.710	77.811.042	3.868.162.492	5.017.218	183.550.000	2.681.889.393	1.322.907.895	259.511.294	1.386.183.159	248.219.634	1.358.981.499	35
3 18 6 ---	- Justicia, Seguridad y convivencia ciudadana	3.873.179.710	77.811.042	3.868.162.492	5.017.218	183.550.000	2.681.889.393	1.322.907.895	259.511.294	1.386.183.159	248.219.634	1.358.981.499	35
3 18 6 1 ---	- Política Nacional de seguridad y convivencia ciudadana	3.873.179.710	77.811.042	3.868.162.492	5.017.218	183.550.000	2.681.889.393	1.322.907.895	259.511.294	1.386.183.159	248.219.634	1.358.981.499	35
3 18 6 1 1	- Política Nacional de seguridad y convivencia ciudadana	3.873.179.710	77.811.042	3.868.162.492	5.017.218	183.550.000	2.681.889.393	1.322.907.895	259.511.294	1.386.183.159	248.219.634	1.358.981.499	35
3 2 --- ---	- Otros programas de salud	90.587.312.597	210.629	57.265.656.727	33.321.655.870	12.636.026	49.870.518.039	2.786.068.767	7.293.572.960	47.089.914.161	7.281.708.071	47.074.449.272	52
3 2 4 ---	- Salud	2.070.907.601	0	2.039.368.567	31.539.034	0	2.039.368.567	64.192.380	0	1.975.176.187	0	1.975.176.187	95
3 2 4 1 ---	- Promoción social	2.070.907.601	0	2.039.368.567	31.539.034	0	2.039.368.567	64.192.380	0	1.975.176.187	0	1.975.176.187	95
3 2 4 1 11	- Mandato Hospital San Vicente en Liquidación	184.589.616	0	184.589.616	0	0	184.589.616	0	0	184.589.616	0	184.589.616	100
3 2 4 1 3	- Fortalecimiento Infraes físicoHospital San Vicente de Paul	1.886.317.985	0	1.854.778.951	31.539.034	0	1.854.778.951	64.192.380	0	1.790.586.571	0	1.790.586.571	95
3 2 5 ---	- Salud Publica	2.495.265.904	0	2.326.401.358	168.864.547	0	2.125.845.847	1.543.563.882	111.455.872	585.153.128	112.184.709	582.281.865	23
3 2 5 1 ---	- Protección en salud	2.325.644.153	0	2.156.779.607	168.864.547	0	1.976.779.607	1.480.363.395	102.528.212	489.287.475	103.256.449	486.416.212	21
3 2 5 1 1	- Protección en salud	2.325.644.153	0	2.156.779.607	168.864.547	0	1.976.779.607	1.480.363.395	102.528.212	489.287.475	103.256.449	486.416.212	21
3 2 5 2 ---	- Salud Materna	76.353.600	0	76.353.600	0	0	76.353.600	32.463.040	5.035.040	43.890.560	5.035.040	43.890.560	57
3 2 5 2 1	- Salud Materna	76.353.600	0	76.353.600	0	0	76.353.600	32.463.040	5.035.040	43.890.560	5.035.040	43.890.560	57
3 2 5 3 ---	- Salud en Primera Infancia "niños y niñas con estilo de vida	72.712.640	0	72.712.640	0	0	72.712.640	30.737.547	3.892.720	41.975.093	3.892.720	41.975.093	58
3 2 5 3 1	- Salud en Primera Infancia "niños y niñas con estilo de vida	72.712.640	0	72.712.640	0	0	72.712.640	30.737.547	3.892.720	41.975.093	3.892.720	41.975.093	58
3 2 5 4 ---	- Prevención en VIH / sida	20.555.511	0	20.555.511	0	0	0	0	0	0	0	0	0
3 2 5 4 1	- Prevención en VIH / sida	20.555.511	0	20.555.511	0	0	0	0	0	0	0	0	0
3 2 6 ---	- Aseguramiento	83.009.928.901	0	50.121.225.343	32.888.701.558	12.393.733	43.126.852.796	12.393.733	6.752.124.119	43.126.852.796	6.739.730.386	43.114.459.063	52
3 2 6 1 ---	- Fomento y monitoreo del aseguramiento	83.009.928.901	0	50.121.225.343	32.888.701.558	12.393.733	43.126.852.796	12.393.733	6.752.124.119	43.126.852.796	6.739.730.386	43.114.459.063	52
3 2 6 1 1	- Fomento y monitoreo del aseguramiento	83.009.928.901	0	50.121.225.343	32.888.701.558	12.393.733	43.126.852.796	12.393.733	6.752.124.119	43.126.852.796	6.739.730.386	43.114.459.063	52
3 2 7 ---	- Atención Primaria en Salud	3.011.212.191	210.629	2.778.661.459	232.550.731	242.293	2.578.450.830	1.175.918.672	429.992.869	1.402.732.051	429.792.976	1.402.532.158	47
3 2 7 1 ---	- Fortalecimiento de la Red Publica	3.011.212.191	210.629	2.778.661.459	232.550.731	242.293	2.578.450.830	1.175.918.672	429.992.869	1.402.732.051	429.792.976	1.402.532.158	47
3 2 7 1 1	- Fortalecimiento de la Red Publica	3.011.212.191	210.629	2.778.661.459	232.550.731	242.293	2.578.450.830	1.175.918.672	429.992.869	1.402.732.051	429.792.976	1.402.532.158	47
3 23 ---	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	772.433.819	1.426.773.657	1.188.967.589	761.785.689	1.416.125.507	451.578.138	758.792.736	1.252.639.845	540.495.723	964.547.369	37
3 23 0 01 ---	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	772.433.819	1.426.773.657	1.188.967.589	761.785.689	1.416.125.507	451.578.138	758.792.736	1.252.639.845	540.495.723	964.547.369	37
3 23 0 01 01	- ESTABLECIMIENTOS PUBLICOS	2.615.741.247	772.433.819	1.426.773.657	1.188.967.589	761.785.689	1.416.125.507	451.578.138	758.792.736	1.252.639.845	540.495.723	964.547.369	37
3 23 0 01 01 0	- Inversión	1.544.131.967	343.022.977	814.065.580	730.065.386	332.374.827	803.417.430	155.961.347	453.534.127	764.084.001	347.556.670	641.456.033	42
3 23 0 01 01 0	- Participación Ciudadana	1.071.609.280	429.410.842	612.708.077	458.901.203	429.410.842	612.708.077	295.616.791	305.258.609	488.555.844	192.939.053	317.091.266	30
3 25 ---	- Gestión Publica Transparente y participativa	169.482.000	0	140.800.000	28.682.000	0	140.800.000	48.000.000	7.500.000	97.300.000	6.000.000	92.800.000	55
3 25 1 ---	- Participación Ciudadana	169.482.000	0	140.800.000	28.682.000	0	140.800.000	48.000.000	7.500.000	97.300.000	6.000.000	92.800.000	55
3 25 1 1 1	- Participación Ciudadana	169.482.000	0	140.800.000	28.682.000	0	140.800.000	48.000.000	7.500.000	97.300.000	6.000.000	92.800.000	55



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Cta. Clasi. Org. Ord. Sub. de Progra. Pro. Spt.	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 26 --- --- -	Planearción territorial	1.427.425.122	0	464.000.000	963.425.122	0	440.000.000	281.060.000	23.790.000	158.940.000	29.590.000	158.940.000	11
3 26 1 --- -	- Ordenamiento territorial	1.427.425.122	0	464.000.000	963.425.122	0	440.000.000	281.060.000	23.790.000	158.940.000	29.590.000	158.940.000	11
3 26 1 1 ---	- Ordenamiento territorial	1.427.425.122	0	464.000.000	963.425.122	0	440.000.000	281.060.000	23.790.000	158.940.000	29.590.000	158.940.000	11
3 27 --- --- -	DESARROLLO TERRITORIAL E INTEGRACION SUBREGIONAL	108.000.000	0	88.000.000	20.000.000	0	88.000.000	44.000.000	44.000.000	44.000.000	44.000.000	44.000.000	41
3 27 1 --- -	- Acuerdos de Integración subregional	108.000.000	0	88.000.000	20.000.000	0	88.000.000	44.000.000	44.000.000	44.000.000	44.000.000	44.000.000	41
3 28 --- --- -	RENOVACION URBANA	12.670.544.798	0	12.616.940.242	53.604.556	0	11.446.721.764	7.882.596.142	536.276.661	3.564.125.622	599.456.661	3.564.125.622	28
3 28 1 --- -	- Renovación Urbana	12.670.544.798	0	12.616.940.242	53.604.556	0	11.446.721.764	7.882.596.142	536.276.661	3.564.125.622	599.456.661	3.564.125.622	28
3 3 --- --- -	Saneamiento basico y agua potable	8.003.874.741	20.409.092	7.978.958.535	24.916.207	28.343.600	7.707.995.538	4.332.108.878	153.724.424	3.448.332.084	81.279.000	3.375.886.660	42
3 3 2 --- -	- Alcantarillados y/o sistemas de disposición de excretas	200.000.000	0	200.000.000	0	28.343.600	199.772.050	0	28.343.600	199.772.050	28.343.600	199.772.050	100
3 3 2 1 --- -	- Sostenibilidad del sistema de alcantarillado	200.000.000	0	200.000.000	0	28.343.600	199.772.050	0	28.343.600	199.772.050	28.343.600	199.772.050	100
3 3 2 1 8 ---	- Acueducto y alcantarillado	200.000.000	0	200.000.000	0	28.343.600	199.772.050	0	28.343.600	199.772.050	28.343.600	199.772.050	100
3 3 3 --- --- -	Sistemas de Acueducto y alcantarillado	7.803.874.741	20.409.092	7.778.958.535	24.916.207	0	7.508.223.488	4.332.108.878	125.390.824	3.248.560.034	52.935.400	3.176.114.610	41
3 3 3 1 --- -	- Acueducto y alcantarillado rural	7.803.874.741	20.409.092	7.778.958.535	24.916.207	0	7.508.223.488	4.332.108.878	125.390.824	3.248.560.034	52.935.400	3.176.114.610	41
3 3 3 1 1 ---	- Acueducto y alcantarillado rural	7.803.874.741	20.409.092	7.778.958.535	24.916.207	0	7.508.223.488	4.332.108.878	125.390.824	3.248.560.034	52.935.400	3.176.114.610	41
3 4 --- --- -	Deporte y Recreación (Recreación y Deporte)	2.040.471.508	196.374.401	2.038.386.523	2.094.985	66.853.702	1.819.830.988	127.807.622	66.853.702	1.892.023.366	66.853.702	1.692.023.366	83
3 4 1 --- -	- Fomento y apoyo a la Recreación y el Deporte	2.040.471.508	196.374.401	2.038.386.523	2.094.985	66.853.702	1.819.830.988	127.807.622	66.853.702	1.892.023.366	66.853.702	1.692.023.366	83
3 4 1 1 --- -	- Apoyo al deporte	2.040.471.508	196.374.401	2.038.386.523	2.094.985	66.853.702	1.819.830.988	127.807.622	66.853.702	1.892.023.366	66.853.702	1.692.023.366	83
3 4 1 1 1 ---	- Masificación y Formación Deportiva	2.040.471.508	196.374.401	2.038.386.523	2.094.985	66.853.702	1.819.830.988	127.807.622	66.853.702	1.892.023.366	66.853.702	1.692.023.366	83
3 4 1 1 1 1 ---	- Masificación y formación deportiva	2.040.471.508	196.374.401	2.038.386.523	2.094.985	66.853.702	1.819.830.988	127.807.622	66.853.702	1.892.023.366	66.853.702	1.692.023.366	83
3 5 --- --- -	Arte y Cultura	3.210.019.356	0	2.479.237.685	730.781.671	15.546.000	2.479.237.685	675.609.730	216.460.996	1.810.413.955	212.669.746	1.803.627.955	56
3 5 3 --- -	- Divulgación, asistencia técnica y capacitación de recurso hum	376.175.141	0	376.087.000	88.141	0	376.087.000	96.014.800	114.162.500	280.072.200	114.162.500	280.072.200	74
3 5 3 1 --- -	- Promoción y capacitación	376.175.141	0	376.087.000	88.141	0	376.087.000	96.014.800	114.162.500	280.072.200	114.162.500	280.072.200	74
3 5 3 1 1 ---	- Fomento al patrimonio cultural	376.175.141	0	376.087.000	88.141	0	376.087.000	96.014.800	114.162.500	280.072.200	114.162.500	280.072.200	74
3 5 3 1 1 1 ---	- Sistema Municipal de Bibliotecas	376.175.141	0	376.087.000	88.141	0	376.087.000	96.014.800	114.162.500	280.072.200	114.162.500	280.072.200	74
3 5 6 --- -	- Sistema Municipal de Bibliotecas	156.435.728	0	25.000.000	131.435.728	0	25.000.000	13.400.000	11.600.000	17.400.000	5.800.000	11.600.000	7
3 5 6 1 --- -	- Lectura y Biblioteca para todos	156.435.728	0	25.000.000	131.435.728	0	25.000.000	13.400.000	11.600.000	17.400.000	5.800.000	11.600.000	7
3 5 6 1 1 ---	- Lectura y Biblioteca para todos	156.435.728	0	25.000.000	131.435.728	0	25.000.000	13.400.000	11.600.000	17.400.000	5.800.000	11.600.000	7
3 5 7 --- -	- Creación artística y cultural	1.225.011.044	0	857.850.156	367.160.888	0	857.850.156	346.664.930	72.984.209	512.171.226	74.992.959	511.185.226	42
3 5 7 1 --- -	- Capacitación artística	1.225.011.044	0	857.850.156	367.160.888	0	857.850.156	346.664.930	72.984.209	512.171.226	74.992.959	511.185.226	42
3 5 7 1 1 ---	- Capacitación artística	1.225.011.044	0	857.850.156	367.160.888	0	857.850.156	346.664.930	72.984.209	512.171.226	74.992.959	511.185.226	42
3 5 8 --- -	- Apropiación del Patrimonio Cultural	8.000.000	0	8.000.000	0	0	8.000.000	0	0	8.000.000	0	8.000.000	100
3 5 8 2 --- -	- Fortalecimiento del Patrimonio cultural	8.000.000	0	8.000.000	0	0	8.000.000	0	0	8.000.000	0	8.000.000	100
3 5 8 2 1 ---	- Fortalecimiento del Patrimonio cultural	8.000.000	0	8.000.000	0	0	8.000.000	0	0	8.000.000	0	8.000.000	100



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Cla. Gasto Ord. Ord. de	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%ce
3 5 9 1	- Difusion y fomento cultural	1.444.397.443	0	1.212.300.529	232.096.914	15.546.000	1.212.300.529	219.530.000	17.714.287	992.770.529	17.714.287	992.770.529	69
3 5 9 1	- Promocion artistica y cultural	1.444.397.443	0	1.212.300.529	232.096.914	15.546.000	1.212.300.529	219.530.000	17.714.287	992.770.529	17.714.287	992.770.529	69
3 6 1 1	- SERV.PUBLI. DIFERENTES A ACUEDUCTO. ASEO (ENERGIA)	12.962.444.135	690.000.000	12.822.313.945	140.130.190	0	5.858.198.472	4.420.989.773	0	1.437.208.699	0	1.437.208.699	11
3 6 1 1	- Mejoramiento y fmo de infraestructura propia del Sector	1.271.388.222	690.000.000	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 1 1	- Infraestructura	1.271.388.222	690.000.000	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 1 4	- Electrificación e iluminación	1.271.388.222	690.000.000	1.271.388.222	0	0	581.388.222	0	0	581.388.222	0	581.388.222	46
3 6 2 1	- Cobertura de energia eléctrica rural	11.691.055.913	0	11.550.925.723	140.130.190	0	5.276.810.250	4.420.989.773	0	855.820.477	0	855.820.477	7
3 6 2 1	- Infraestructura eléctrica	11.691.055.913	0	11.550.925.723	140.130.190	0	5.276.810.250	4.420.989.773	0	855.820.477	0	855.820.477	7
3 6 2 1	- Infraestructura eléctrica	11.691.055.913	0	11.550.925.723	140.130.190	0	5.276.810.250	4.420.989.773	0	855.820.477	0	855.820.477	7
3 7 1 1	- Vivienda	3.015.993.145	0	3.011.925.156	3.467.989	2.321.508	3.011.925.156	721.563.831	11.488.174	2.290.341.325	11.488.174	2.290.341.325	76
3 7 5 1	- Construcción infraestructura propia del sector	86.330.000	0	86.330.000	0	0	86.330.000	36.666.670	9.166.666	49.663.330	9.166.666	49.663.330	58
3 7 5 1	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	36.666.670	9.166.666	49.663.330	9.166.666	49.663.330	58
3 7 5 1	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	36.666.670	9.166.666	49.663.330	9.166.666	49.663.330	58
3 7 5 1	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	36.666.670	9.166.666	49.663.330	9.166.666	49.663.330	58
3 7 5 1	- Fomento de la vivienda	86.330.000	0	86.330.000	0	0	86.330.000	36.666.670	9.166.666	49.663.330	9.166.666	49.663.330	58
3 7 6 1	- Mejoramiento y Mantenimiento de Infraestructura Propia de	2.929.062.520	0	2.925.595.156	3.467.984	2.321.508	2.925.595.156	694.917.161	2.321.508	2.240.677.995	2.321.508	2.240.677.995	76
3 7 6 1	- Infraestructura parques y espacio publico	2.929.062.520	0	2.925.595.156	3.467.984	2.321.508	2.925.595.156	694.917.161	2.321.508	2.240.677.995	2.321.508	2.240.677.995	76
3 7 6 1	- Mejoramiento de barrios	2.929.062.520	0	2.925.595.156	3.467.984	2.321.508	2.925.595.156	694.917.161	2.321.508	2.240.677.995	2.321.508	2.240.677.995	76
3 7 7 1	- Oleria y mejoramiento de vivienda	625	0	625	625	0	0	0	0	0	0	0	0
3 7 7 1	- Subsidios de vivienda urbano y rural	625	0	625	625	0	0	0	0	0	0	0	0
3 7 7 1	- Subsidios de vivienda urbano y rural	625	0	625	625	0	0	0	0	0	0	0	0
3 8 1 1	- AGROPECUARIO	2.473.041.175	8.500.000	2.473.036.548	4.627	16.000.000	2.420.536.548	382.515.472	621.947.581	2.040.521.076	620.247.581	2.038.021.076	82
3 8 1 1	- Productividad agropecuaria	2.273.041.175	8.500.000	2.273.036.548	4.627	16.000.000	2.220.536.548	382.515.472	621.947.581	1.840.521.076	620.247.581	1.838.021.076	81
3 8 1 1	- Asistencia Técnica	620.595.700	8.500.000	620.595.700	0	-4.000.000	588.095.700	239.900.000	97.725.000	350.695.700	96.025.000	348.195.700	56
3 8 1 1	- Asistencia Técnica	620.595.700	8.500.000	620.595.700	0	-4.000.000	588.095.700	239.900.000	97.725.000	350.695.700	96.025.000	348.195.700	56
3 8 1 2	- Encadenamientos Productivos	402.405.000	0	402.402.848	2.152	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 2	- Encadenamientos Productivos	402.405.000	0	402.402.848	2.152	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 3	- Financiación de Proyectos Productivos	2.475	0	2.475	2.475	0	0	0	0	0	0	0	0
3 8 1 3	- Financiación de Proyectos Productivos	2.475	0	2.475	2.475	0	0	0	0	0	0	0	0
3 8 1 3	- Financiación de Proyectos Productivos	2.475	0	2.475	2.475	0	0	0	0	0	0	0	0
3 8 1 4	- Desarrollo y Fomento Agropecuario	1.250.038.000	0	1.250.038.000	0	20.000.000	1.230.038.000	142.615.472	524.222.581	1.087.422.528	524.222.581	1.087.422.528	87
3 8 1 4	- Desarrollo y Fomento Agropecuario	1.250.038.000	0	1.250.038.000	0	20.000.000	1.230.038.000	142.615.472	524.222.581	1.087.422.528	524.222.581	1.087.422.528	87
3 8 2 1	- Seguridad Alimentaria	200.000.000	0	200.000.000	0	0	200.000.000	0	0	200.000.000	0	200.000.000	100
3 8 2 1	- Red de Seguridad Alimentaria	200.000.000	0	200.000.000	0	0	200.000.000	0	0	200.000.000	0	200.000.000	100
3 8 2 1	- Red de Seguridad Alimentaria	200.000.000	0	200.000.000	0	0	200.000.000	0	0	200.000.000	0	200.000.000	100



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Cla	Cu	Obj	Sub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	9	3	1	TRANSPORTE	29,480,475.015	-39,664,046	29,293,306,992	187,166,022	297,140,554	28,958,634,288	16,068,351,906	981,134,880	13,276,187,705	2,393,804,926	12,880,282,382	44
3	9	3	1	Infraestructura Vial	24,367,822,184	8,249,554	24,302,284,768	65,537,415	8,249,554	24,302,284,768	14,608,534,354	969,777,911	9,693,750,414	1,740,529,189	9,693,750,414	40
3	9	3	1	Mantenimiento Vial	24,365,823,986	8,249,554	24,302,284,768	63,541,217	8,249,554	24,302,284,768	14,608,534,354	969,777,911	9,693,750,414	1,740,529,189	9,693,750,414	40
3	9	3	1	Mantenimiento de Infraestructura Vial	4,962,360,759	0	4,962,341,633	19,126	0	4,962,341,633	999,965,087	0	3,963,376,547	0	3,963,376,547	80
3	9	3	1	Mantenimiento Vial - Convenio Mejoramiento via Palmireño	891,535,767	8,249,554	888,500,208	3,035,599	8,249,554	888,500,208	26,864,389	0	861,635,819	0	861,635,819	97
3	9	3	1	Mantenimiento Vial - Convenio Mejoramiento via Barranca- 2a	9,359,467	0	9,359,467	0	0	9,359,467	0	0	9,359,467	0	9,359,467	100
3	9	3	1	Mantenimiento Vial - Convenio Pavimentacion Ruta la fresa	6,569,096,785	0	6,548,463,504	20,633,280	0	6,548,463,504	6,505,817,493	0	42,646,011	0	42,646,011	1
3	9	3	1	Mantenimiento vial-Convenio la bultera el Arenalito	121,969,663	0	121,969,663	0	0	121,969,663	0	0	121,969,663	0	121,969,663	100
3	9	3	1	Mantenimiento vial - convenio 3072-Florida Palmira	7,301,966,807	0	7,272,138,165	29,828,642	0	7,272,138,165	4,317,904,447	0	2,954,233,718	0	2,954,233,718	40
3	9	3	1	Mantenimiento vial - convenio 1133-2014 VIAS TERCARIAS	4,509,536,737	0	4,499,512,128	10,024,609	0	4,499,512,128	2,758,982,939	969,777,911	1,740,529,189	1,740,529,189	1,740,529,189	39
3	9	3	2	Malla Vial	1,996,198	0	1,996,198	0	0	1,996,198	0	0	1,996,198	0	1,996,198	0
3	9	3	2	Movilidad Territorial	1,996,198	0	1,996,198	0	0	1,996,198	0	0	1,996,198	0	1,996,198	0
3	9	4	1	Plan Estrategico de Movilidad	6,000,000	0	6,000,000	0	0	6,000,000	0	0	6,000,000	0	6,000,000	0
3	9	4	1	Plan Estrategico de Movilidad	4,000,000	0	4,000,000	0	0	4,000,000	0	0	4,000,000	0	4,000,000	0
3	9	4	2	Sistema Estrategico de Transporte Publico	4,000,000	0	4,000,000	0	0	4,000,000	0	0	4,000,000	0	4,000,000	0
3	9	4	2	Sistema Estrategico de Transporte Publico	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	2,000,000	0
3	9	4	2	Sistema Estrategico de Transporte Publico	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	2,000,000	0
3	9	5	1	Seguridad vial	5,106,652,831	-47,913,600	4,991,022,224	115,630,607	288,891,000	4,656,349,520	1,459,817,552	11,356,969	3,582,437,291	653,275,737	3,196,531,968	63
3	9	5	1	Plan de Seguridad Vial	5,106,652,831	-47,913,600	4,991,022,224	115,630,607	288,891,000	4,656,349,520	1,459,817,552	11,356,969	3,582,437,291	653,275,737	3,196,531,968	63
3	9	5	1	Plan de Seguridad Vial	5,106,652,831	-47,913,600	4,991,022,224	115,630,607	288,891,000	4,656,349,520	1,459,817,552	11,356,969	3,582,437,291	653,275,737	3,196,531,968	63
8	1	1	1	GASTOS SISTEMA GENERAL DE REGALIAS	93,048,932	0	48,000,000	45,048,932	0	48,000,000	9,000,000	4,500,000	39,000,000	4,500,000	39,000,000	42
8	1	1	1	GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SEGRE	50,100,000	0	48,000,000	2,100,000	0	48,000,000	9,000,000	4,500,000	39,000,000	4,500,000	39,000,000	78
8	1	1	1	SERVICIOS PERSONALES INDIRECTOS	50,100,000	0	48,000,000	2,100,000	0	48,000,000	9,000,000	4,500,000	39,000,000	4,500,000	39,000,000	78
8	1	1	04	Contratos de Prestacion de servicios	50,100,000	0	48,000,000	2,100,000	0	48,000,000	9,000,000	4,500,000	39,000,000	4,500,000	39,000,000	78
8	2	2	1	GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	41,462,485	0	41,462,485	0	0	41,462,485	0	0	41,462,485	0	41,462,485	0
8	2	2	1	GASTOS GENERALES	41,462,485	0	41,462,485	0	0	41,462,485	0	0	41,462,485	0	41,462,485	0
8	2	2	1	ADQUISICION DE BINES	41,462,485	0	41,462,485	0	0	41,462,485	0	0	41,462,485	0	41,462,485	0
8	2	2	1	Sistema de Monitoreo SMSCE	41,462,485	0	41,462,485	0	0	41,462,485	0	0	41,462,485	0	41,462,485	0
8	3	04	1	GASTOS DE INVERSION	1,486,447	0	1,486,447	0	0	1,486,447	0	0	1,486,447	0	1,486,447	0
8	3	04	1	INVESTIGACION Y ESTUDIOS	1,486,447	0	1,486,447	0	0	1,486,447	0	0	1,486,447	0	1,486,447	0
8	3	04	01	Investigacion basica aplicada y estudios	1,486,447	0	1,486,447	0	0	1,486,447	0	0	1,486,447	0	1,486,447	0
8	3	04	01	Gestion del Riesgo y Adaptacion al cambio	1,486,447	0	1,486,447	0	0	1,486,447	0	0	1,486,447	0	1,486,447	0



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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AGOSTO
DE LA VIGENCIA 2015

Chi Casact Ogr Ordsub se PrgsPr Prg Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto X Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Total Ejecución		449,780,090,411	11,934,380,801	351,906,042,546	97,874,047,885	16,161,552,030	324,139,691,689	87,501,464,284	28,179,795,608	237,860,104,331	36,532,056,811	236,638,227,404	

[Handwritten Signature]
DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA