



Municipio de Palmira  
8913800073  
EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Página 1 de 10

DICEMBRE  
DE LA VIGENCIA 2015

Cla Gasto Ordi Ord	Nombre	Prio. Definitivo	Disponib. del mes	Disponib. Acumulada	Prio. Disponible	Compron. del mes	Compron. Acumulada	Prio x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 1 1 1	- GASTOS DE FUNCIONAMIENTOS	79.356.982,307	6.034.659,841	77.634.966,647	1.724.615,654	6.838.665,171	77.627.027,142	3.040,295,626	9.245,470,517	77.366,074,358	8.235,469,964	74.586,731,515	94
1 1 1 1	- GASTO DE PERSONAL	28.614,979,657	3.179,326,860	28.802.730,483	12.249,174	3.280.801,281	28.802.106,171	673,128,266	3.936,579,802	28.541,155,387	3.589,186,979	28.126,979,905	98
1 1 1 1	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	17.297,810,426	2.737,517,330	17.297,561,292	249,174	2.748,141,645	17.297,561,252	414,418,416	2.912,636,431	17,036,608,468	2.759,517,472	16,883,142,836	98
1 1 1 1	- Sueldos de Personal de Nomina	10.921,101,167	783,446,757	10.921,100,767	400	783,446,757	10.921,100,767	14,105,618	783,504,638	10,921,100,767	783,336,164	10,921,100,767	100
1 1 1 1	- Pago Directo de Cesantías Parciales o Definitivas	413,248,554	-3,670,589	413,248,554	0	-3,670,589	413,248,554	0	17,188,968	413,248,554	3,102,027	399,142,936	97
1 1 1 1	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1.002,433,193	345,854,218	1.002,433,193	0	351,852,737	1.002,433,193	0	351,852,737	1.002,433,193	351,852,737	1.002,433,193	100
1 1 1 1	- Bonificación Servicios Prestados	338,986,950	31,422,315	338,986,950	0	31,422,315	338,986,950	0	31,422,315	338,986,950	31,422,315	338,986,950	100
1 1 1 1	- Prima de Alimentación	176,172,395	12,818,312	175,172,395	0	12,818,312	175,172,395	0	12,818,312	175,172,395	12,818,312	175,172,395	100
1 1 1 1	- Bonificación especial	429,602,442	296,066,722	429,602,442	0	302,065,241	429,602,442	0	302,065,241	429,602,442	302,065,241	429,602,442	100
1 1 1 1	- Bonificación por recreación	58,671,406	5,546,869	58,671,406	0	5,546,869	58,671,406	0	5,546,869	58,671,406	5,546,869	58,671,406	100
1 1 1 1	- Horas Extras y Dias Festivos	732,283,589	101,267,526	732,283,589	0	101,267,526	732,283,589	2,248,498	101,267,526	732,283,589	99,008,028	730,034,091	100
1 1 1 1	- PRIMAS LEGALES	3,633,219,074	1,489,504,825	3,633,219,074	0	1,489,504,825	3,633,219,074	6,002,476	1,501,974,133	3,633,219,074	1,496,068,127	3,627,216,598	100
1 1 1 1	- Prima de Navidad	1,376,055,769	1,322,903,841	1,376,055,769	0	1,322,903,841	1,376,055,769	3,553,059	1,324,339,204	1,376,055,769	1,320,805,439	1,372,502,710	100
1 1 1 1	- Vacaciones	1,061,984,533	113,775,196	1,061,984,533	0	113,775,196	1,061,984,533	1,771,896	122,355,351	1,061,984,533	120,622,043	1,060,212,637	100
1 1 1 1	- Prima de Servicios	112,282,663	0	112,282,663	0	0	112,282,663	0	0	112,282,663	38,588	112,282,663	100
1 1 1 1	- Prima de Junio	458,690,351	-1,776,289	458,690,351	0	-1,776,289	458,690,351	677,521	677,521	458,690,351	0	458,690,351	100
1 1 1 1	- Prima de Vacaciones	581,231,135	50,985,530	581,231,135	0	50,985,530	581,231,135	0	50,985,530	581,231,135	50,985,530	581,231,135	100
1 1 1 1	- Prima Técnica	42,974,623	3,616,527	42,974,623	0	3,616,527	42,974,623	0	3,616,527	42,974,623	3,616,527	42,974,623	100
1 1 1 1	- Bonificación de Dirección	48,036,431	14,495,972	48,036,431	0	14,495,972	48,036,431	0	14,495,972	48,036,431	14,495,972	48,036,431	100
1 1 1 1	- Auxilio de Transporte	147,332,077	11,254,417	147,332,077	0	11,254,417	147,332,077	0	11,254,417	147,332,077	11,254,417	147,332,077	100
1 1 1 1	- PRESTACIONES SOCIALES EXTRALEGALES	248,774	0	248,774	0	0	248,774	0	0	248,774	0	248,774	0
1 1 1 1	- Prima de Antigüedad	248,774	0	248,774	0	0	248,774	0	0	248,774	0	248,774	0
1 1 1 1	- Dotación de Personal	399,907,567	-4,625,796	399,907,567	0	0	399,907,567	392,060,824	131,108,040	138,954,783	0	7,846,743	2
1 1 1 1	- SERVICIOS PERSONALES INDIRECTOS	6,016,755,080	39,470,605	6,006,755,080	12,000,000	130,943,023	6,006,755,080	298,709,850	614,265,240	6,006,755,080	389,991,376	5,748,045,230	96
1 1 1 1	- Honorarios	1,258,785,185	4,381,056	1,258,785,185	0	5,911,935	1,258,785,185	0	66,421,205	1,258,785,185	66,421,205	1,258,785,185	100
1 1 1 1	- Jornales	963,542,394	78,562,931	963,542,394	0	78,562,931	963,542,394	0	78,562,931	963,542,394	78,562,931	963,542,394	100
1 1 1 1	- Contratos Prestación de Servicios	2,872,642,377	26,246,257	2,860,642,377	12,000,000	46,468,257	2,860,642,377	298,709,850	456,208,673	2,860,642,377	228,862,378	2,601,932,527	91
1 1 1 1	- Unidades de Apoyo	923,785,124	-69,719,639	923,785,124	0	0	923,785,124	0	13,072,431	923,785,124	26,144,862	923,785,124	100
1 1 1 1	- CONTRIBUCIONES INHERENTES A LA NOMINA	5,499,414,151	402,338,925	5,498,414,151	0	401,716,613	5,497,791,839	0	409,678,131	5,497,791,839	409,678,131	5,497,791,839	100
1 1 1 1	- AL SECTOR PUBLICO	923,382,048	81,653,131	923,382,048	0	81,030,819	922,759,736	0	81,030,819	922,759,736	81,030,819	922,759,736	100
1 1 1 1	- Aportes para Pension Publica	923,382,048	81,653,131	923,382,048	0	81,030,819	922,759,736	0	81,030,819	922,759,736	81,030,819	922,759,736	100
1 1 1 1	- AL SECTOR PRIVADO	3,195,580,393	168,965,214	3,195,580,393	0	168,965,214	3,195,580,393	0	176,926,732	3,195,580,393	176,926,732	3,195,580,393	100
1 1 1 1	- Aportes para Salud Privado	1,282,551,771	93,230,687	1,282,551,771	0	93,230,687	1,282,551,771	0	93,754,787	1,282,551,771	93,754,787	1,282,551,771	100
1 1 1 1	- Aportes para Pension Privado	671,351,444	49,803,235	671,351,444	0	49,803,235	671,351,444	0	49,803,235	671,351,444	49,803,235	671,351,444	100



Municipio de Palmira  
8913800073  
EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Página 2 de 10

DICIEMBRE  
DE LA VIGENCIA 2015

Cla	Categoría	Origen	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
1	4	2	- Aportes ARL Privado	208.154.211	21.541.678	208.154.211	0	21.541.678	209.154.211	0	21.541.678	209.154.211	21.541.678	209.154.211	100
1	4	4	- Aportes para Cesantía Privado	1.032.522.967	4.389.614	1.032.522.967	0	4.389.614	1.032.522.967	0	11.827.032	1.032.522.967	11.827.032	1.032.522.967	100
1	4	3	- APORTES PARAFISCALES	1.379.451.710	151.720.580	1.379.451.710	0	151.720.580	1.379.451.710	0	151.720.580	1.379.451.710	151.720.580	1.379.451.710	100
1	4	3	1 - Sena	76.646.345	8.429.610	76.646.345	0	8.429.610	76.646.345	0	8.429.610	76.646.345	8.429.610	76.646.345	100
1	4	3	2 - ICBF	459.789.570	50.572.660	459.789.570	0	50.572.660	459.789.570	0	50.572.660	459.789.570	50.572.660	459.789.570	100
1	4	3	3 - ESAP	76.646.345	8.429.610	76.646.345	0	8.429.610	76.646.345	0	8.429.610	76.646.345	8.429.610	76.646.345	100
1	4	3	4 - CAJA DE COMPENSACION FAMILIAR	613.133.260	67.430.480	613.133.260	0	67.430.480	613.133.260	0	67.430.480	613.133.260	67.430.480	613.133.260	100
1	4	3	5 - INSTITUTOS TECNICOS	153.236.190	16.858.220	153.236.190	0	16.858.220	153.236.190	0	16.858.220	153.236.190	16.858.220	153.236.190	100
1	2	---	- GASTOS GENERALES	11.145.885.804	-503.859.530	11.143.970.760	1.915.044	198.671.379	11.136.653.567	2.119.149.295	1.914.887.582	11.136.653.567	1.083.374.747	9.017.504.271	81
1	2	---	- ADQUISICION DE BIENES	1.098.248.281	-391.232.210	1.098.248.281	0	-398.732.210	1.095.789.948	199.695.042	201.247.659	1.095.789.948	72.280.823	896.094.906	82
1	2	1	--- COMPRA DE EQUIPOS	127.994.114	9.968.488	127.994.114	0	9.968.488	127.994.114	12.706.845	18.958.753	127.994.114	6.251.908	115.287.269	90
1	2	1	2 - Muebles y Enseres	13.261.555	12.706.845	13.261.555	0	12.706.845	13.261.555	12.706.845	12.706.845	13.261.555	0	554.720	4
1	2	1	3 - Vehículos y equipos	63.076.000	0	63.076.000	0	0	63.076.000	0	0	63.076.000	0	63.076.000	100
1	2	1	5 - Compra de Equipos- Caja menor	51.656.549	-2.738.357	51.656.549	0	-2.738.357	51.656.549	0	6.251.908	51.656.549	6.251.908	51.656.549	100
1	2	1	12 --- Mantenimiento- Caja Menor	51.703.670	-19.868.922	51.703.670	0	-23.336.922	52.995.337	0	5.121.000	52.995.337	5.121.000	52.995.337	102
1	2	1	2 --- MATERIALES Y SUMINISTROS	918.550.497	-381.513.776	918.550.497	0	-385.263.776	914.800.497	186.988.197	177.167.906	914.800.497	60.907.915	727.812.300	79
1	2	1	2 1 - Materiales y suministros varios	72.017.930	-12.823.000	72.017.930	0	-12.823.000	72.017.930	69.119.000	69.119.000	72.017.930	0	2.898.930	4
1	2	1	2 2 - Papelería y útiles de Oficina	237.738.172	1.063.990	237.738.172	0	1.063.990	237.738.172	117.869.197	61.691.649	237.738.172	2.431.090	119.868.975	50
1	2	1	2 5 - Aceites, combustibles y lubricantes	88.072.993	-365.392.968	88.072.993	0	-365.392.968	88.072.993	0	0	88.072.993	0	88.072.993	100
1	2	1	2 6 - Materiales y Suministros - Caja menor	520.721.402	-4.361.298	520.721.402	0	-8.111.298	516.971.402	1.809.252.073	46.357.257	516.971.402	58.476.825	516.971.402	99
1	2	2	---	8.211.450.573	-111.962.201	8.209.535.529	1.915.044	514.808.663	8.204.676.669	1.424.271.332	8.204.676.669	863.283.439	6.595.424.586	80	
1	2	2	---	1.879.520.111	-198.390	1.879.520.111	0	147.784.219	1.879.520.111	1.339.860.087	802.642.266	1.879.520.111	1.377.410	539.660.024	29
1	2	2	11 --- Mantenimiento y Reparaciones	35.029.455	-2.010.548	35.029.455	0	-2.010.548	35.029.455	1.795.603	1.930.502	35.029.455	134.899	33.233.852	95
1	2	2	12 --- Comisiones y Gastos Financieros	24.154.795	0	24.154.795	0	0	24.154.795	0	0	24.154.795	0	24.154.795	100
1	2	2	13 --- Adquisición de Servicios - Caja Menor	939.861.760	24.965.240	939.861.760	0	17.465.240	932.361.760	0	123.381.544	932.361.760	170.565.027	932.361.760	99
1	2	2	14 --- Intereses Crédito de Tesorería	315.635.046	25.547.035	315.635.046	0	25.547.035	315.635.046	0	25.547.035	315.635.046	25.547.035	315.635.046	100
1	2	2	---	630.158.458	-27.198.862	628.243.414	1.915.044	33.973.273	630.884.554	72.029.523	125.686.159	630.884.554	71.227.716	558.855.031	89
1	2	2	2 1 - Impresos y Publicaciones	148.820.888	-1.915.056	146.905.824	1.915.044	7.789.944	146.905.824	50.574.388	58.374.344	146.905.824	7.803.956	96.331.436	65
1	2	2	2 2 - Publicidad Institucional	250.970.135	-20.000.000	250.970.135	0	21.455.135	250.970.135	2.145.135	38.857.353	250.970.135	23.277.218	228.515.000	91
1	2	2	2 4 - Gaceta Municipal	69.980.000	-2.400.000	69.980.000	0	7.600.000	69.980.000	0	7.600.000	69.980.000	7.600.000	69.980.000	100
1	2	2	2 5 - Suscripciones, afiliaciones textos de consulta	13.800.000	0	13.800.000	0	0	13.800.000	0	0	13.800.000	0	13.800.000	100
1	2	2	2 8 - Impresos y Publicaciones - Caja Menor	146.587.455	-2.881.806	146.587.455	0	-2.881.806	149.228.595	0	20.854.462	149.228.595	32.546.542	149.228.595	102
1	2	2	3 --- SEGUROS	793.737.508	-169.708.982	793.737.508	0	1.136.463	793.737.508	11.278.348	15.431.894	793.737.508	256.367.060	782.459.160	99
1	2	2	3 1 - Seguros de Bienes Muebles e Inmuebles	387.862.720	-80.286.313	387.862.720	0	0	387.862.720	0	0	387.862.720	0	387.862.720	100
1	2	2	3 2 - Seguros de Vida	284.535.133	-64.322.741	284.535.133	0	0	284.535.133	0	0	284.535.133	252.213.514	284.535.133	100



Municipio de Palmira  
8913800073

Página 3 de 10

DICIEMBRE  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. GASTO	OGI	OrdSub	Nombre	Pto. Definitivo	Disponible del mes	Disponible Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	2	2	4	Otros Seguros	121.339.655	-25.091.928	121.339.655	0	1.136.463	121.339.655	11.278.348	15.431.894	4.153.546	110.061.307	91	
1	2	5	---	Arrendamientos	2.111.460.103	-34.984.806	2.111.460.103	0	146.521.874	2.111.460.103	173.201.123	2.111.460.103	150.973.022	1.938.258.980	92	
1	2	6	---	SERVICIOS PUBLICOS	1.347.666.773	113.374.070	1.347.666.773	0	143.374.070	1.347.666.773	453.807	1.347.666.773	179.337.528	1.347.212.966	100	
1	2	6	1	- Energia	784.337.191	89.191.582	784.337.191	0	89.191.582	784.337.191	0	89.191.582	125.608.847	784.337.191	100	
1	2	6	2	- Telecomunicaciones	388.525.228	38.777.203	388.525.228	0	38.777.203	388.525.228	453.807	38.777.203	388.525.228	38.323.396	388.071.421	100
1	2	6	3	- Acueducto, Alcantarillado, Asco y otros	174.804.354	-14.594.715	174.804.354	0	15.405.285	174.804.354	0	15.405.285	174.804.354	15.405.285	174.804.354	100
1	2	8	---	Váticos y Gastos de Viaje	134.226.564	-41.748.958	134.226.564	0	1.217.037	134.226.564	10.633.582	13.076.739	7.753.742	123.592.982	92	
1	2	9	---	OTROS GASTOS GENERALES	1.836.186.950	-665.119	1.836.186.950	0	82.594.927	1.836.186.950	310.202.180	289.368.591	1.836.186.950	147.810.485	1.525.984.769	83
1	2	9	10	- Reintegros	177.333.138	-7.734.888	177.333.138	0	36.000	177.333.138	16.188.045	36.000	177.333.138	36.000	161.144.083	91
1	2	9	11	- Afiliaciones gremiales y asociaciones	44.044.000	0	44.044.000	0	0	44.044.000	0	0	44,044,000	0	44,044,000	100
1	2	9	12	- Auxilios Convencionales	212.582.807	10.020.992	212.582.807	0	10.020.992	212.582.807	30.837.515	38.919.695	212.582.807	16.215.052	181.745.292	85
1	2	9	14	- Comunicaciones y Transporte- Caja Menor	170.307.786	-21.263.554	170.307.786	0	-21.263.554	170.307.786	0	19,577,032	170,307,786	22,981,161	170,307,786	100
1	2	9	2	- Correos, fletes y almacenajes	622.777.903	0	622.777.903	0	35,000,000	622,777,903	122,335,307	88,528,439	622,777,903	45,549,160	500,442,586	80
1	2	9	3	- Gastos varios e imprestos	109.266.600	0	109.266.600	0	16,000,000	109,266,600	23,300,000	25,300,000	109,266,600	13,200,000	85,966,600	79
1	2	9	5	- Gastos legales, judiciales y notariales	194.675.799	18.314.331	194.675.799	0	42,803,489	194,675,799	65,642,313	74,261,753	194,675,799	48,979,440	129,033,486	66
1	2	9	6	- Recepciones Oficiales	242.083.500	-2.000	242.083.500	0	-2.000	242.083.500	51.898.000	41.898.000	242.083.500	0	190.185.500	79
1	2	9	7	- Permisos y auxilios sindicales	3.115.416	0	3.115.416	0	0	3,115,416	0	849,672	3,115,416	849,672	3,115,416	100
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	1	---	TRANSFERENCIAS CORRIENTES	35.514.160.473	3.191.192.511	33.803.709.037	1.710.451.436	3.191.192.511	33.803.709.037	80.018.065	3.226.003.133	33.803.709.037	3.145.985.068	33.723.690.972	95
1	3	1	---	- Pensiones Jubilación	22.023.603.078	3.119.299.466	22.023.603.078	0	3.119.299.466	22.023.603.078	56.703	3.119.444.721	22.023.603.078	3.119.388.018	22.023.546.375	100
1	3	19	---	- Pago por Sentencias	1.201.548.996	71.893.045	1.201.548.996	0	71,893,045	1,201,548,996	79,961,362	106,558,412	1,201,548,996	26,597,050	1,121,587,634	93
1	3	8	---	- Sobretasa Ambiental	12.288.008.399	0	10,578,556,963	1,710,451,436	0	10,578,556,963	0	0	10,578,556,963	0	10,578,556,963	86
1	5	---	---	TRANSFERENCIA	3.884.556.367	168.000.000	3.884.556.367	0	168,000,000	3,884,556,367	168,000,000	168,000,000	3,884,556,367	436,923,170	3,716,556,367	96
1	5	1	---	- Transferecia Organos de Control	3.884.556.367	168.000.000	3.884.556.367	0	168,000,000	3,884,556,367	168,000,000	168,000,000	3,884,556,367	436,923,170	3,716,556,367	96
1	5	1	01	- CONTRALORIA	1.971.385.367	0	1.971.385.367	0	0	1,971,385,367	0	1,971,385,367	246,923,170	1,971,385,367	100	
1	5	1	02	- PERSONERIA	1.913.171.000	168.000.000	1.913.171.000	0	168,000,000	1,913,171,000	168,000,000	1,913,171,000	190,000,000	1,745,171,000	91	
2	---	---	---	DEUDA PUBLICA	18.291.758.789	2.098.828.188	18.291.758.789	1	2,098,828,188	18,291,758,789	0	2,098,828,188	18,291,758,789	2,098,828,188	18,291,758,789	100
2	1	---	---	SERVICIO DE LA DEUDA PUBLICA	18.291.758.789	2.098.828.188	18.291.758.789	1	2.098.828.188	18.291.758.789	0	2.098.828.188	18.291.758.789	2.098.828.188	18.291.758.789	100
2	1	1	---	DEUDA PUBLICA INTERNA	18.291.758.789	2.098.828.188	18.291.758.789	1	2.098.828.188	18.291.758.789	0	2.098.828.188	18.291.758.789	2.098.828.188	18.291.758.789	100
2	1	1	1	- CAPITAL	11.641.629.950	1.220.710.988	11.641.629.950	1	1.220.710.988	11,641,629,950	0	1,220,710,988	11,641,629,950	1,220,710,988	11,641,629,950	100
2	1	1	2	- INTERESES	6.650.128.838	878.117.200	6.650.128.838	0	878,117,200	6,650,128,838	0	878,153,200	6,650,128,838	878,153,200	6,650,128,838	100
3	---	---	---	GASTOS DE INVERSION	363.218.170.488	22.407.790.333	345.078.823.821	18.140.346.668	32.672.757.702	344.923.066.703	34.129.766.844	64,612,707,642	324,010,701,377	59,650,597,332	310,793,302,859	86
3	1	---	---	EDUCACION	104.055.062.776	4.959.727.310	101.201.300.405	2.853.762.371	8.705.270.307	101,201,300,405	2.177.084.182	12,811,872,266	100,787,052,713	14,569,802,313	99,024,216,222	95
3	1	2	---	- Calidad	3.848.496.704	-1.230.419.937	3.374.996.195	473.500.510	-1.230,419,937	3,374,996,195	288,194,481	158,661,589	3,182,185,807	113,277,476	3,106,801,714	81
3	1	2	2	- Mejoramiento y mantenimiento de Infraestructura propia del s	3.848.496.704	-1.230.419.937	3.374.996.195	473.500.510	-1.230,419,937	3,374,996,195	288,194,481	158,661,589	3,182,185,807	113,277,476	3,106,801,714	81



Municipio de Palmira  
8913800073  
EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Página 4 de 10

DICEMBRE  
DE LA VIGENCIA 2015

Progr	Obj	Ordin	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulado	Ppto. Disponible	Comprom. del mes	Comprom. Acumulado	Ppto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
3	1	2	1	Infraestructura	3.848.496.704	-1.230.419.937	3.374.996.195	473.500.510	-1.230.419.937	3.374.996.195	268.194.481	158.661.669	3.182.185.807	113.277.476	3.106.801.714	81
3	1	2	1	Infraestructura educativa	3.848.496.704	-1.230.419.937	3.374.996.195	473.500.510	-1.230.419.937	3.374.996.195	268.194.481	158.661.669	3.182.185.807	113.277.476	3.106.801.714	81
3	1	3	---	COBERTURA EDUCATIVA	81.430.637.198	6.251.361.290	80.029.728.840	1.400.908.568	9.983.326.203	80.029.728.840	1.054.237.678	11.185.118.933	79.871.474.832	12.741.631.276	78.975.491.161	97
3	1	3	1	Acceso al sistema educativo	81.430.637.198	6.251.361.290	80.029.728.840	1.400.908.568	9.983.326.203	80.029.728.840	1.054.237.678	11.185.118.933	79.871.474.832	12.741.631.276	78.975.491.161	97
3	1	3	1	1 - Acceso al Sistema Educativo	69.174.680.293	4.951.133.955	67.773.793.375	1.400.886.918	8.683.098.668	67.773.793.375	1.054.237.678	9.884.891.598	67.615.539.367	11.441.403.941	66.719.555.686	96
3	1	3	1	2 - Acceso al Sistema Educativo SSF	12.255.956.905	1.300.227.335	12.255.956.465	21.440	1.300.227.335	12.255.956.465	0	1.300.227.335	12.255.956.465	1.300.227.335	12.255.956.465	100
3	1	6	---	Deserción Escolar	16.988.122.170	-161.164.009	16.674.557.221	313.564.949	-150.585.925	16.674.557.221	677.024.707	1.325.431.275	16.674.557.221	1.550.818.947	15.997.532.514	94
3	1	6	1	1 - Permanencia en el Sistema Educativo	16.988.122.170	-161.164.009	16.674.557.221	313.564.949	-150.585.925	16.674.557.221	677.024.707	1.325.431.275	16.674.557.221	1.550.818.947	15.997.532.514	94
3	1	6	1	1 - Permanencia en el Sistema Educativo	13.389.549.866	-161.164.009	13.075.984.907	313.564.949	-150.585.925	13.075.984.907	677.024.707	1.325.431.275	13.075.984.907	1.550.818.947	12.398.960.200	93
3	1	6	1	2 - 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	100	
3	1	7	---	Calidad Educativa	1.787.806.704	99.949.966	1.122.018.149	665.788.555	102.949.966	1.122.018.149	177.627.316	142.660.489	1.058.834.853	164.074.614	944.390.833	53
3	1	7	2	1 - Mejoramiento de la Calidad Educativa	1.787.806.704	99.949.966	1.122.018.149	665.788.555	102.949.966	1.122.018.149	177.627.316	142.660.489	1.058.834.853	164.074.614	944.390.833	53
3	1	7	2	1 - Mejoramiento de la Calidad Educativa	1.787.806.704	99.949.966	1.122.018.149	665.788.555	102.949.966	1.122.018.149	177.627.316	142.660.489	1.058.834.853	164.074.614	944.390.833	53
3	1	10	---	Ambiental (Medio Ambiente)	7.260.060.438	-80.634.923	7.154.533.815	105.526.622	1.057.970.971	7.154.533.815	1.706.076.548	2.647.407.274	6.751.905.719	1.396.129.073	5.448.467.268	75
3	1	10	10	1 - FONDIR MUNICIPAL DEL RIESGO	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	312.500.000	531.250.000	0	218.750.000	41
3	1	10	10	1 - Conocimiento del Riesgo	531.250.000	0	531.250.000	0	0	531.250.000	312.500.000	312.500.000	531.250.000	0	218.750.000	41
3	1	10	9	---	6.728.810.438	-80.634.923	6.623.283.815	105.526.622	1.057.970.971	6.623.283.815	1.393.576.548	2.334.907.274	6.220.655.719	1.396.129.073	5.229.707.268	78
3	1	10	9	1 - Areas de protección y conservación	1.502.077.676	-544.689	1.433.294.441	68.783.235	1.053.915.971	1.433.294.441	385.959.522	1.053.915.971	1.433.294.441	657.956.449	1.037.334.919	69
3	1	10	9	1 - Areas de protección y conservación	1.502.077.676	-544.689	1.433.294.441	68.783.235	1.053.915.971	1.433.294.441	385.959.522	1.053.915.971	1.433.294.441	657.956.449	1.037.334.919	69
3	1	10	9	2 - adaptación al cambio climático	66.429.615	0	66.034.184	395.431	0	66.034.184	28.000.000	40.000.000	66.034.184	12.000.000	38.034.184	57
3	1	10	9	2 - adaptación al cambio climático	66.429.615	0	66.034.184	395.431	0	66.034.184	28.000.000	40.000.000	66.034.184	12.000.000	38.034.184	57
3	1	10	9	3 - Sistema de Gestión Ambiental Municipal SIGAM	5.160.303.147	-80.090.234	5.123.955.190	36.347.956	4.055.000	5.123.955.190	969.617.025	1.240.991.303	4.721.327.094	726.172.624	4.154.336.165	81
3	1	10	9	3 - Sistema de Gestión Ambiental Municipal SIGAM	5.160.303.147	-80.090.234	5.123.955.190	36.347.956	4.055.000	5.123.955.190	969.617.025	1.240.991.303	4.721.327.094	726.172.624	4.154.336.165	81
3	1	13	---	Sector Promoción del Desarrollo (Industria y Comercio)	553.573.360	0	538.377.942	15.195.418	0	538.377.942	48.089.200	38.466.900	538.377.942	20.867.700	490.288.742	89
3	1	13	---	Divulgación, asistencia técnica y capacitación de recursos hu	15.050.000	0	15.050.000	0	0	15.050.000	0	2.680.000	15.050.000	4.220.000	15.050.000	100
3	1	13	1	1 - Promoción y asistencia técnica	15.050.000	0	15.050.000	0	0	15.050.000	0	2.680.000	15.050.000	4.220.000	15.050.000	100
3	1	13	1	1 - Impulso al turismo del Mpio de Palmira	15.050.000	0	15.050.000	0	0	15.050.000	0	2.680.000	15.050.000	4.220.000	15.050.000	100
3	1	13	1	1 - Impulso al turismo en el Mpio de Palmira	15.050.000	0	15.050.000	0	0	15.050.000	0	2.680.000	15.050.000	4.220.000	15.050.000	100
3	1	13	6	---	538.523.360	0	523.327.942	15.195.418	0	523.327.942	48.089.200	36.786.900	523.327.942	16.847.700	475.238.742	88
3	1	13	6	1 - Fomento para la modernización e innovación empresarial	157.721.661	0	157.721.661	0	0	157.721.661	9.640.000	11.376.700	157.721.661	1.386.700	148.081.661	94
3	1	13	6	1 - Fomento para la modernización e innovación empresarial	157.721.661	0	157.721.661	0	0	157.721.661	9.640.000	11.376.700	157.721.661	1.386.700	148.081.661	94
3	1	13	6	3 - Plan Local de Empleo	380.801.699	0	365.606.281	15.195.418	0	365.606.281	38.448.200	25.410.200	365.606.281	14.911.000	327.157.081	86
3	1	13	6	3 - Plan Local de Empleo	380.801.699	0	365.606.281	15.195.418	0	365.606.281	38.448.200	25.410.200	365.606.281	14.911.000	327.157.081	86
3	1	14	---	Gestión social y participación comunitaria	7.624.188.835	61.410.678	7.647.771.555	176.417.280	102.911.623	7.641.772.300	1.202.003.279	1.092.375.364	7.467.404.771	545.069.661	6.439.769.021	82



Municipio de Palmira  
8913800073  
EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Página 5 de 10

DICEMBRE  
DE LA VIGENCIA 2015

Cla. Cuentas Gobi. OrdSub se. PresPrj. Prg. Spt	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
(Otros sectores gr)													
3 14 10	--- Equidad de genero	60.022.880	0	60.022.880	0	40.000.000	60.022.880	60.000.000	60.000.000	60.022.880	0	22.880	0
3 14 10	1 --- Poltica Publica de equidad de genero	60.022.880	0	60.022.880	0	40.000.000	60.022.880	60.000.000	60.000.000	60.022.880	0	22.880	0
3 14 10	1 1 - Poltica Publica de equidad de genero	60.022.880	0	60.022.880	0	40.000.000	60.022.880	60.000.000	60.000.000	60.022.880	0	22.880	0
3 14 11	--- Primera infancia (0 a 5 años)	999.140.686	0	999.837.540	3.303.146	0	999.837.540	270.921.949	215.645.099	821.470.011	151.535.179	724.915.591	73
3 14 11	1 --- Atencion integral a la primera infancia(Palmita protege y cu	999.140.686	0	999.837.540	3.303.146	0	999.837.540	270.921.949	215.645.099	821.470.011	151.535.179	724.915.591	73
3 14 11	1 1 - Atencion integral a la primera infancia(Palmita protege y cu	999.140.686	0	999.837.540	3.303.146	0	999.837.540	270.921.949	215.645.099	821.470.011	151.535.179	724.915.591	73
3 14 12	--- Poltica Publica de infancia y adolescencia	195.781.751	-7.120.299	192.488.725	3.293.026	-7.120.299	192.488.725	20.000.000	20.000.000	192.488.725	16.335.411	172.488.725	86
3 14 12	2 --- Infancia y adolescencia	195.781.751	-7.120.299	192.488.725	3.293.026	-7.120.299	192.488.725	20.000.000	20.000.000	192.488.725	16.335.411	172.488.725	86
3 14 12	2 1 - Infancia y adolescencia	195.781.751	-7.120.299	192.488.725	3.293.026	-7.120.299	192.488.725	20.000.000	20.000.000	192.488.725	16.335.411	172.488.725	86
3 14 13	--- Proteccion Social Integral Incluyente	5.644.980.323	83.082.083	5.632.119.674	12.860.649	90.582.083	5.632.119.674	762.683.075	703.132.010	5.632.119.674	371.999.071	4.869.436.599	86
3 14 13	1 --- Politicas Publicas Sociales	2.324.710.061	-25.715.475	2.323.563.544	1.146.518	-18.215.475	2.323.563.544	188.965.337	303.874.272	2.323.563.544	290.799.288	2.134.598.207	92
3 14 13	1 1 - Politicas Publicas Sociales	2.324.710.061	-25.715.475	2.323.563.544	1.146.518	-18.215.475	2.323.563.544	188.965.337	303.874.272	2.323.563.544	290.799.288	2.134.598.207	92
3 14 13	4 1 - Plan Especial de Inclusion Social PEIS	3.320.270.262	108.797.538	3.308.556.130	11.714.132	108.797.538	3.308.556.130	573.717.738	389.257.738	3.308.556.130	81.199.803	2.734.838.392	82
3 14 13	4 1 1 - Plan Especial de Inclusion Social PEIS	3.320.270.262	108.797.538	3.308.556.130	11.714.132	108.797.538	3.308.556.130	573.717.738	389.257.738	3.308.556.130	81.199.803	2.734.838.392	82
3 14 6	--- Construcion Infraestructura propia del sector	646.379.711	-11.950.886	646.379.711	0	-17.950.141	640.380.456	5.999.255	5.999.255	640.380.456	0	634.381.201	98
3 14 6	1 --- Infraestructura vivienda a poblacion desplazada	646.379.711	-11.950.886	646.379.711	0	-17.950.141	640.380.456	5.999.255	5.999.255	640.380.456	0	634.381.201	98
3 14 6	1 1 - Subsidio de vivienda poblacion vulnerable	646.379.711	-11.950.886	646.379.711	0	-17.950.141	640.380.456	5.999.255	5.999.255	640.380.456	0	634.381.201	98
3 14 6	1 1 5 Mejoramiento de vivienda	646.379.711	-11.950.886	646.379.711	0	-17.950.141	640.380.456	5.999.255	5.999.255	640.380.456	0	634.381.201	98
3 14 7	--- Asistencia y atencion a poblacion victimas del desplazamiento	9.599.000	0	9.599.000	0	0	9.599.000	9.599.000	9.599.000	9.599.000	0	0	0
3 14 7	1 --- Plan Integrado Unico PIU	9.599.000	0	9.599.000	0	0	9.599.000	9.599.000	9.599.000	9.599.000	0	0	0
3 14 7	1 1 - Plan Integrado Unico PIU	9.599.000	0	9.599.000	0	0	9.599.000	9.599.000	9.599.000	9.599.000	0	0	0
3 14 8	--- Responsabilidad Penal para adolescentes	288.284.483	-2.600.000	111.324.025	156.980.458	-2.600.000	111.324.025	72.800.000	78.000.000	111.324.025	5.200.000	38.524.025	14
3 14 8	1 --- Resocializacion 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 - Resocializacion 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	288.360.458	-2.600.000	101.400.000	156.980.458	-2.600.000	101.400.000	72.800.000	78.000.000	101.400.000	5.200.000	28.600.000	11
3 14 8	2 2 - Sistema de Responsabilidad penal para adolescentes	288.360.458	-2.600.000	101.400.000	156.980.458	-2.600.000	101.400.000	72.800.000	78.000.000	101.400.000	5.200.000	28.600.000	11
3 15	--- Otros sectores equipamiento municipal	36.063.421.876	-381.733.158	35.528.666.435	534.755.441	-347.184.849	35.528.666.435	8.904.059.507	4.622.911.083	29.773.522.863	3.188.631.524	26.624.006.929	74
3 15 1	--- Mejoramiento de la infraestructura del municipio	36.063.421.876	-381.733.158	35.528.666.435	534.755.441	-347.184.849	35.528.666.435	8.904.059.507	4.622.911.083	29.773.522.863	3.188.631.524	26.624.006.929	74
3 15 1	1 --- Infraestructura publica	36.063.421.876	-381.733.158	35.528.666.435	534.755.441	-347.184.849	35.528.666.435	8.904.059.507	4.622.911.083	29.773.522.863	3.188.631.524	26.624.006.929	74
3 15 1	1 1 - Infraestructura publica	36.063.421.876	-381.733.158	35.528.666.435	534.755.441	-347.184.849	35.528.666.435	8.904.059.507	4.622.911.083	29.773.522.863	3.188.631.524	26.624.006.929	74
3 17	--- FORTALECIMIENTO INSTITUCIONAL	20.076.033.111	-394.201.337	18.491.450.359	1.584.573.752	55.217.039	18.491.459.359	2.330.934.148	3.682.689.095	18.484.659.359	2.078.766.638	16.160.525.211	80
3 17 1	--- Desempeno Fiscal	2.480.279.333	2.500.309	2.184.408.549	295.870.784	51.900.309	2.184.408.549	140.466.995	329.884.439	2.177.608.549	249.434.234	2.043.941.554	82



Municipio de Palmira  
8913800073  
EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Cla. Castor, Org. Ordinal de Fijar, Fy. Srd.	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	%c
3 17 1 1	- Fortalecimiento de las finanzas municipales	2.480.279.333	2.500.309	2.184.408.549	295.870.784	51.900.309	2.184.408.549	140.466.995	320.884.439	2.177.608.549	249.434.234	2.043.941.554	82
3 17 1 1	- Fortalecimiento de las finanzas municipales	2.480.279.333	2.500.309	2.184.408.549	295.870.784	51.900.309	2.184.408.549	140.466.995	320.884.439	2.177.608.549	249.434.234	2.043.941.554	82
3 17 10	- Investigación básica, aplicada y estudios	3.484.163.579	-550.607.566	3.290.271.814	193.891.765	-519.607.566	3.290.271.814	108.278.230	512.898.407	3.290.271.814	404.620.177	3.181.993.584	91
3 17 10 5	- Gestión del Riesgo y adaptación al cambio	3.484.163.579	-550.607.566	3.290.271.814	193.891.765	-519.607.566	3.290.271.814	108.278.230	512.898.407	3.290.271.814	404.620.177	3.181.993.584	91
3 17 10 5 2	- Plan Municipal de Gestión del riesgo	3.484.163.579	-550.607.566	3.290.271.814	193.891.765	-519.607.566	3.290.271.814	108.278.230	512.898.407	3.290.271.814	404.620.177	3.181.993.584	91
3 17 11	- 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	- 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	- ACCESO A TIC	1.387.976.837	41.480.880	1.387.976.837	637.809.152	641.346.652	1.387.976.837	641.346.652	1.387.976.837	1.387.976.837	7.375.000	750.167.685	54
3 17 16 1	- ACCESO A TIC	1.387.976.837	41.480.880	1.387.976.837	637.809.152	641.346.652	1.387.976.837	641.346.652	1.387.976.837	1.387.976.837	7.375.000	750.167.685	54
3 17 16 1 1	- ACCESO A TIC	1.387.976.837	41.480.880	1.387.976.837	637.809.152	641.346.652	1.387.976.837	641.346.652	1.387.976.837	1.387.976.837	7.375.000	750.167.685	54
3 17 16 2	- GOBIERNO EN LINEA	6.750.000	0	6.750.000	0	0	6.750.000	0	0	6.750.000	0	6.750.000	100
3 17 16 2 1	- GOBIERNO EN LINEA	6.750.000	0	6.750.000	0	0	6.750.000	0	0	6.750.000	0	6.750.000	100
3 17 17	- DESEMPEÑO INTEGRAL	12.445.144.598	118.482.440	11.398.545.422	1.046.599.176	454.600.816	11.398.545.422	1.435.437.171	2.171.616.997	11.398.545.422	1.399.297.227	9.963.108.251	80
3 17 17 1	- Dotación, mantenimiento y suministro	5.101.432.605	437.422.370	5.101.142.771	289.834	549.924.340	5.101.142.771	903.767.306	1.122.533.360	5.101.142.771	602.749.201	4.197.375.465	82
3 17 17 1 1	- Dotación, mantenimiento y suministro	5.101.432.605	437.422.370	5.101.142.771	289.834	549.924.340	5.101.142.771	903.767.306	1.122.533.360	5.101.142.771	602.749.201	4.197.375.465	82
3 17 17 2	- Mejora de Procesos y Procedimientos	5.824.142.076	-298.438.757	4.777.832.734	1.046.309.342	-86.422.351	4.777.832.734	476.682.386	900.482.132	4.777.832.734	623.343.915	4.301.150.348	74
3 17 17 2 1	- Mejora de Procesos y Procedimientos	5.824.142.076	-298.438.757	4.777.832.734	1.046.309.342	-86.422.351	4.777.832.734	476.682.386	900.482.132	4.777.832.734	623.343.915	4.301.150.348	74
3 17 17 3	- Comunicación para el avance social	1.519.569.917	-20.501.173	1.519.569.917	0	-1.173	1.519.569.917	54.987.479	148.601.505	1.519.569.917	173.204.111	1.464.582.438	96
3 17 17 3 1	- Comunicación para el avance social	1.519.569.917	-20.501.173	1.519.569.917	0	-1.173	1.519.569.917	54.987.479	148.601.505	1.519.569.917	173.204.111	1.464.582.438	96
3 17 2	- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	256.180.610	-6.057.400	207.968.584	48.212.026	26.942.600	207.968.584	8.942.600	26.942.600	207.968.584	18.000.000	199.025.984	78
3 17 2 1	- Urbanizaciones intervenidas	256.180.610	-6.057.400	207.968.584	48.212.026	26.942.600	207.968.584	8.942.600	26.942.600	207.968.584	18.000.000	199.025.984	78
3 18	- Justicia ( Defensa y seguridad Ciudadana)	4.476.466.642	758.308.524	4.416.521.984	59.944.657	1.257.536.988	4.416.521.984	1.509.164.006	1.216.299.060	3.354.763.303	921.043.529	2.907.357.978	65
3 18 6	- Justicia, Seguridad y convivencia ciudadana	4.476.466.642	758.308.524	4.416.521.984	59.944.657	1.257.536.988	4.416.521.984	1.509.164.006	1.216.299.060	3.354.763.303	921.043.529	2.907.357.978	65
3 18 6 1	- Política Nacional de seguridad y convivencia ciudadana	4.476.466.642	758.308.524	4.416.521.984	59.944.657	1.257.536.988	4.416.521.984	1.509.164.006	1.216.299.060	3.354.763.303	921.043.529	2.907.357.978	65
3 18 6 1 1	- Política Nacional de seguridad y convivencia ciudadana	4.476.466.642	758.308.524	4.416.521.984	59.944.657	1.257.536.988	4.416.521.984	1.509.164.006	1.216.299.060	3.354.763.303	921.043.529	2.907.357.978	65
3 2 4	- Salud	93.347.240.924	15.940.697.211	92.709.810.188	637.430.736	16.347.933.777	92.709.810.188	1.339.135.070	18.115.530.502	92.538.502.676	17.109.030.708	91.370.675.118	96
3 2 4 1	- Otros programas de salud	3.028.811.979	480.411.169	3.027.815.421	996.558	481.222.927	3.027.815.421	265.328.121	996.668.653	3.027.815.421	756.309.007	2.762.487.300	91
3 2 4 1 1	- Promoción social	3.028.811.979	480.411.169	3.027.815.421	996.558	481.222.927	3.027.815.421	265.328.121	996.668.653	3.027.815.421	756.309.007	2.762.487.300	91
3 2 4 1 1 1	- Mandato Hospital San Vicente en Liquidación	203.591.722	-161.200	203.591.722	0	-161.200	203.591.722	0	0	203.591.722	0	203.591.722	100
3 2 4 1 1 2	- Reinforzo Recuperación de cartera HSVF SIF	481.387.683	481.387.683	481.387.683	0	481.387.683	481.387.683	0	481.387.683	481.387.683	481.387.683	481.387.683	100
3 2 4 1 3	- Fortalecimiento Infraesructuras Hospital San Vicente de Paul	2.343.832.574	-815.314	2.342.836.016	996.558	-3.556	2.342.836.016	265.328.121	515.280.970	2.342.836.016	274.921.324	2.077.507.895	89



Municipio de Palmira  
8913800073

Página 7 de 10

DICEMBRE  
DE LA VIGENCIA 2015

EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Cla	Cuenta	Obj	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
				se	Figstr	Ord	Sub									
3	2	5	1	- Salud Publica	2.217.282.922	-348.789.556	1.846.745.869	370.537.053	-293.232.760	1.846.745.869	686.407.778	863.133.615	1.755.782.559	389.898.005	1.160.338.091	52
3	2	5	1	- Proteccion en salud	2.055.071.411	-348.789.556	1.684.534.368	370.537.053	-293.232.760	1.684.534.368	665.852.267	835.239.188	1.614.126.569	362.003.579	1.018.682.091	50
3	2	5	2	- Salud Materna	2.055.071.411	-348.789.556	1.684.534.368	370.537.053	-293.232.760	1.684.534.368	665.852.267	835.239.188	1.614.126.569	362.003.579	1.018.682.091	50
3	2	5	2	- Salud Materna	68.943.360	0	68.943.360	0	0	68.943.360	0	8.835.040	68.943.360	8.835.040	68.943.360	100
3	2	5	2	- Salud Materna	68.943.360	0	68.943.360	0	0	68.943.360	0	8.835.040	68.943.360	8.835.040	68.943.360	100
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	0	19.059.387	72.712.640	19.059.387	72.712.640	100
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	0	19.059.387	72.712.640	19.059.387	72.712.640	100
3	2	5	4	- Prevencion en VIH / sida	20.555.511	0	20.555.511	0	0	20.555.511	20.555.511	0	0	0	0	0
3	2	5	4	- Prevencion en VIH / sida	20.555.511	0	20.555.511	0	0	20.555.511	20.555.511	0	0	0	0	0
3	2	6	1	- Aseguramiento	85.282.630.537	-15.962.742.565	85.170.069.941	112.560.596	15.962.742.568	85.170.069.941	0	15.962.742.568	85.170.069.941	15.962.742.568	85.170.069.941	100
3	2	6	1	- Fomento y monitoreo del aseguramiento	85.282.630.537	-15.962.742.565	85.170.069.941	112.560.596	15.962.742.568	85.170.069.941	0	15.962.742.568	85.170.069.941	15.962.742.568	85.170.069.941	100
3	2	6	1	- Fomento y monitoreo del aseguramiento	85.282.630.537	-15.962.742.565	85.170.069.941	112.560.596	15.962.742.568	85.170.069.941	0	15.962.742.568	85.170.069.941	15.962.742.568	85.170.069.941	100
3	2	7	1	- Atencion Primaria en Salud	2.818.515.486	-153.666.967	2.665.178.958	153.336.528	197.201.042	2.665.178.958	387.399.171	292.985.666	2.582.834.746	81.127	2.277.779.787	81
3	2	7	1	- Fortalecimiento de la Red Publica	2.818.515.486	-153.666.967	2.665.178.958	153.336.528	197.201.042	2.665.178.958	387.399.171	292.985.666	2.582.834.746	81.127	2.277.779.787	81
3	2	7	1	- Fortalecimiento de la Red Publica	2.818.515.486	-153.666.967	2.665.178.958	153.336.528	197.201.042	2.665.178.958	387.399.171	292.985.666	2.582.834.746	81.127	2.277.779.787	81
3	2	7	1	- Fortalecimiento de la Red Publica	2.818.515.486	-153.666.967	2.665.178.958	153.336.528	197.201.042	2.665.178.958	387.399.171	292.985.666	2.582.834.746	81.127	2.277.779.787	81
3	2	9	1	- ESTABLECIMIENTOS PUBLICOS	2.874.741.247	1.078.859.579	2.559.928.364	314.812.883	1.083.848.729	2.559.928.364	3.088.399	1.225.052.472	2.559.928.364	1.514.373.732	2.558.839.965	89
3	2	9	1	- ESTABLECIMIENTOS PUBLICOS	2.874.741.247	1.078.859.579	2.559.928.364	314.812.883	1.083.848.729	2.559.928.364	3.088.399	1.225.052.472	2.559.928.364	1.514.373.732	2.558.839.965	89
3	2	9	01	- ESTABLECIMIENTOS PUBLICOS	2.874.741.247	1.078.859.579	2.559.928.364	314.812.883	1.083.848.729	2.559.928.364	3.088.399	1.225.052.472	2.559.928.364	1.514.373.732	2.558.839.965	89
3	2	9	01	- ESTABLECIMIENTOS PUBLICOS	2.874.741.247	1.078.859.579	2.559.928.364	314.812.883	1.083.848.729	2.559.928.364	3.088.399	1.225.052.472	2.559.928.364	1.514.373.732	2.558.839.965	89
3	2	9	01	0 Funcionamiento	1.574.131.967	452.392.589	1.320.753.298	253.378.669	457.381.739	1.320.753.298	3.088.399	474.433.249	1.320.753.298	592.289.851	1.317.664.898	84
3	2	9	01	0 Inversion	1.300.609.281	626.466.990	1.239.175.067	61.434.214	626.466.990	1.239.175.067	0	750.619.223	1.239.175.067	922.083.781	1.238.175.067	95
3	2	9	01	- Participacion Ciudadana	158.800.000	0	158.800.000	0	0	158.800.000	31.000.000	31.000.000	158.800.000	3.000.000	127.800.000	80
3	2	9	01	- Participacion Ciudadana	158.800.000	0	158.800.000	0	0	158.800.000	31.000.000	31.000.000	158.800.000	3.000.000	127.800.000	80
3	2	9	01	- Participacion Ciudadana	158.800.000	0	158.800.000	0	0	158.800.000	31.000.000	31.000.000	158.800.000	3.000.000	127.800.000	80
3	2	9	01	- Participacion Ciudadana	158.800.000	0	158.800.000	0	0	158.800.000	31.000.000	31.000.000	158.800.000	3.000.000	127.800.000	80
3	2	9	01	- Planeacion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Planeacion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Planeacion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Planeacion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Gestion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Gestion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Gestion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	01	- Gestion territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	1	- Ordenamiento territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	1	- Ordenamiento territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	1	- Ordenamiento territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	1	- Ordenamiento territorial	1.421.696.920	-17.700.000	1.588.000.000	0	0	1.588.000.000	31.000.000	31.000.000	1.588.000.000	3.000.000	127.800.000	80
3	2	9	1	1 - DESAROLLO TERRITORIAL E INTERACCION SUBREGIONAL	88.000.000	0	88.000.000	0	0	88.000.000	44.000.000	44.000.000	88.000.000	0	44.000.000	50
3	2	9	1	1 - DESAROLLO TERRITORIAL E INTERACCION SUBREGIONAL	88.000.000	0	88.000.000	0	0	88.000.000	44.000.000	44.000.000	88.000.000	0	44.000.000	50
3	2	9	1	1 - DESAROLLO TERRITORIAL E INTERACCION SUBREGIONAL	88.000.000	0	88.000.000	0	0	88.000.000	44.000.000	44.000.000	88.000.000	0	44.000.000	50
3	2	9	1	1 - DESAROLLO TERRITORIAL E INTERACCION SUBREGIONAL	88.000.000	0	88.000.000	0	0	88.000.000	44.000.000	44.000.000	88.000.000	0	44.000.000	50
3	2	9	2	- RENOVACION URBANA	12.365.696.364	-365.433.678	12.280.126.564	85.242.800	3.180.000	12.280.126.564	5.393.187.240	1.798.680.917	7.654.226.628	1.097.653.713	6.886.939.324	56
3	2	9	2	- RENOVACION URBANA	12.365.696.364	-365.433.678	12.280.126.564	85.242.800	3.180.000	12.280.126.564	5.393.187.240	1.798.680.917	7.654.226.628	1.097.653.713	6.886.939.324	56
3	2	9	2	- RENOVACION URBANA	12.365.696.364	-365.433.678	12.280.126.564	85.242.800	3.180.000	12.280.126.564	5.393.187.240	1.798.680.917	7.654.226.628	1.097.653.713	6.886.939.324	56
3	2	9	2	- RENOVACION URBANA	12.365.696.364	-365.433.678	12.280.126.564	85.242.800	3.180.000	12.280.126.564	5.393.187.240	1.798.680.917	7.654.226.628	1.097.653.713	6.886.939.324	56
3	3	2	1	- Saneamiento basico y agua potable	15.861.551.557	-218.429.214	8.343.988.530	7.517.563.027	604.267.378	8.343.988.530	1.743.160.125	1.121.407.262	6.670.541.980	1.058.013.687	6.600.828.405	42
3	3	2	1	- Saneamiento basico y agua potable	15.861.551.557	-218.429.214	8.343.988.530	7.517.563.027	604.267.378	8.343.988.530	1.743.160.125	1.121.407.262	6.670.541.980	1.058.013.687	6.600.828.405	42
3	3	2	1	- Saneamiento basico y agua potable	15.861.551.557	-218.429.214	8.343.988.530	7.517.563.027	604.267.378	8.343.988.530	1.743.160.125	1.121.407.262	6.670.541.980	1.058.013.687	6.600.828.405	42
3	3	2	1	- Saneamiento basico y agua potable	15.861.551.557	-218.429.214	8.343.988.530	7.517.563.027	604.267.378	8.343.988.530	1.743.160.125	1.121.407.262	6.670.541.980	1.058.013.687	6.600.828.405	42
3	3	2	2	- Acañillados y/o sistemas de disposicion de excretas	8.084.653.801	-28.478.636	593.805.215	7.491.048.586	394.033.165	593.805.215	0	394.033.165	593.805.215	394.033.165	593.805.215	7
3	3	2	2	- Acañillados y/o sistemas de disposicion de excretas</												



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 8 de 10

DICEMBRE  
DE LA VIGENCIA 2015

C/C	Cuasi Ogr. Ordub	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	%c
3 2 1	1	- Sostenibilidad del sistema de alcantarillado	8.084.853.801	-28.478.836	593.805.215	7.491.048.586	394.033.165	593.805.215	0	394.033.165	593.805.215	394.033.165	593.805.215	7
3 2 1	8	- Acueducto y alcantarillado	8.084.853.801	-28.478.836	593.805.215	7.491.048.586	394.033.165	593.805.215	0	394.033.165	593.805.215	394.033.165	593.805.215	7
3 3 2	1	- Sistemas de Acueducto y alcantarillado	7.776.697.756	-189.950.378	7.750.183.315	26.514.441	210.234.213	7.750.183.315	1.743.160.125	727.374.097	6.076.736.765	663.980.522	6.007.023.190	77
3 3 3	1	- Acueducto y alcantarillado rural	7.776.697.756	-189.950.378	7.750.183.315	26.514.441	210.234.213	7.750.183.315	1.743.160.125	727.374.097	6.076.736.765	663.980.522	6.007.023.190	77
3 3 3	1	- Acueducto y alcantarillado rural	7.776.697.756	-189.950.378	7.750.183.315	26.514.441	210.234.213	7.750.183.315	1.743.160.125	727.374.097	6.076.736.765	663.980.522	6.007.023.190	77
3 4	1	- Deporte y Recreación (Recreación y Deporte)	2.076.159.189	391.259	2.074.632.782	1.526.407	391.259	2.074.632.782	0	391.259	2.074.632.782	391.259	2.074.632.782	100
3 4 1	1	- Fomento y apoyo a la Recreación y el Deporte	2.076.159.189	391.259	2.074.632.782	1.526.407	391.259	2.074.632.782	0	391.259	2.074.632.782	391.259	2.074.632.782	100
3 4 1	1	- Masificación y Formación Deportiva	2.076.159.189	391.259	2.074.632.782	1.526.407	391.259	2.074.632.782	0	391.259	2.074.632.782	391.259	2.074.632.782	100
3 4 1	1	- Masificación y formación deportiva	2.076.159.189	391.259	2.074.632.782	1.526.407	391.259	2.074.632.782	0	391.259	2.074.632.782	391.259	2.074.632.782	100
3 5	1	- Arte y Cultura	3.941.575.886	130.070.999	2.804.561.982	1.137.013.904	165.884.297	2.804.561.982	0	405.778.375	2.804.561.982	458.179.897	2.804.561.982	71
3 5 3	1	- Divulgación, asistencia técnica y capacitación de recurso hum	376.175.141	0	376.087.000	88.141	0	376.087.000	0	69.347.300	376.087.000	71.727.300	376.087.000	100
3 5 3	1	- Promoción y capacitación	376.175.141	0	376.087.000	88.141	0	376.087.000	0	69.347.300	376.087.000	71.727.300	376.087.000	100
3 5 3	1	- Fomento al patrimonio cultural	376.175.141	0	376.087.000	88.141	0	376.087.000	0	69.347.300	376.087.000	71.727.300	376.087.000	100
3 5 3	1	- Capacitación artística	376.175.141	0	376.087.000	88.141	0	376.087.000	0	69.347.300	376.087.000	71.727.300	376.087.000	100
3 5 6	1	- Sistema Municipal de Bibliotecas	156.435.728	-5.000.000	25.000.000	131.435.728	0	25.000.000	0	3.800.000	25.000.000	3.800.000	25.000.000	16
3 5 6	1	- Lectura y Biblioteca para todos	156.435.728	-5.000.000	25.000.000	131.435.728	0	25.000.000	0	3.800.000	25.000.000	3.800.000	25.000.000	16
3 5 6	1	- Lectura y Biblioteca para todos	156.435.728	-5.000.000	25.000.000	131.435.728	0	25.000.000	0	3.800.000	25.000.000	3.800.000	25.000.000	16
3 5 7	1	- Creación artística y cultural	1.225.738.816	-7.209.001	850.641.155	375.097.661	-7.209.001	850.641.155	0	91.932.392	850.641.155	99.153.914	850.641.155	69
3 5 7	1	- Capacitación artística	1.225.738.816	-7.209.001	850.641.155	375.097.661	-7.209.001	850.641.155	0	91.932.392	850.641.155	99.153.914	850.641.155	69
3 5 7	1	- Capacitación artística	1.225.738.816	-7.209.001	850.641.155	375.097.661	-7.209.001	850.641.155	0	91.932.392	850.641.155	99.153.914	850.641.155	69
3 5 8	1	- 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	- 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 9	1	- Difusión y fomento cultural	2.175.226.201	142.280.000	1.544.833.827	630.392.374	173.093.298	1.544.833.827	240.698.683	240.698.683	1.544.833.827	283.498.683	1.544.833.827	71
3 5 9	1	- Promoción artística y cultural	2.175.226.201	142.280.000	1.544.833.827	630.392.374	173.093.298	1.544.833.827	240.698.683	240.698.683	1.544.833.827	283.498.683	1.544.833.827	71
3 5 9	1	- Promoción artística y cultural	2.175.226.201	142.280.000	1.544.833.827	630.392.374	173.093.298	1.544.833.827	240.698.683	240.698.683	1.544.833.827	283.498.683	1.544.833.827	71
3 6	1	- SERVICIO PÚBLICO DE ENERGIA A ACUEDUCTO, ASEO, ENERGIA)	16.364.918.184	1.785.162.091	14.443.058.664	1.921.859.520	4.475.364.443	14.443.058.664	68.349.117	12.732.453.497	14.443.058.664	12.937.500.848	14.374.709.547	88
3 6 1	1	- Mejoramiento y Mto de infraestructura Propia del Sector	1.264.879.395	-6.508.830	1.264.879.392	3	-6.508.830	1.264.879.392	68.349.117	410.094.702	1.264.879.392	615.142.053	1.196.530.275	95
3 6 1	1	- Infraestructura	1.264.879.395	-6.508.830	1.264.879.392	3	-6.508.830	1.264.879.392	68.349.117	410.094.702	1.264.879.392	615.142.053	1.196.530.275	95
3 6 1	4	- Electrificación e Iluminación	1.264.879.395	-6.508.830	1.264.879.392	3	-6.508.830	1.264.879.392	68.349.117	410.094.702	1.264.879.392	615.142.053	1.196.530.275	95
3 6 2	1	- Cobertura de energía eléctrica rural	15.100.038.789	1.791.670.921	13.178.179.272	1.921.859.517	4.481.873.273	13.178.179.272	0	12.322.358.795	13.178.179.272	12.322.358.795	13.178.179.272	87
3 6 2	1	- Infraestructura eléctrica	15.100.038.789	1.791.670.921	13.178.179.272	1.921.859.517	4.481.873.273	13.178.179.272	0	12.322.358.795	13.178.179.272	12.322.358.795	13.178.179.272	87
3 6 2	1	- Infraestructura eléctrica	15.100.038.789	1.791.670.921	13.178.179.272	1.921.859.517	4.481.873.273	13.178.179.272	0	12.322.358.795	13.178.179.272	12.322.358.795	13.178.179.272	87



EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

Clasificación	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 7 5 1	- Vivienda	2.932.166.051	-85.282.342	2.929.270.642	2.895.409	-85.282.342	2.929.270.642	132.766.666	132.794.330	2.929.270.642	9.164.330	2.796.503.976	95
3 7 5 1	- Construcción infraestructura propia del sector	86.329.994	-6	86.329.994	0	-6	86.329.994	9.166.666	9.166.666	86.329.994	9.166.666	77.163.328	89
3 7 5 1	- Fomento de la vivienda	86.329.994	-6	86.329.994	0	-6	86.329.994	9.166.666	9.166.666	86.329.994	9.166.666	77.163.328	89
3 7 5 1	- Fomento de Precios	86.329.994	-6	86.329.994	0	-6	86.329.994	9.166.666	9.166.666	86.329.994	9.166.666	77.163.328	89
3 7 6 1	- Mejoramiento y Mantenimiento de Infraestructura Propia d	2.845.836.057	-85.282.336	2.842.940.648	2.895.409	-85.282.336	2.842.940.648	123.600.000	123.617.664	2.842.940.648	17.664	2.719.340.648	96
3 7 6 1	- Infraestructura parques y espacio publico	2.845.836.057	-85.282.336	2.842.940.648	2.895.409	-85.282.336	2.842.940.648	123.600.000	123.617.664	2.842.940.648	17.664	2.719.340.648	96
3 7 6 1	- Mejoramiento de barrios	2.845.836.057	-85.282.336	2.842.940.648	2.895.409	-85.282.336	2.842.940.648	123.600.000	123.617.664	2.842.940.648	17.664	2.719.340.648	96
3 8 1 1	- AGROPECUARIO	2.801.356.316	0	2.801.356.316	0	0	2.801.356.316	34.000.000	132.263.000	2.801.356.316	439.082.768	2.767.356.316	99
3 8 1 1	- Productividad agropecuaria	2.801.356.316	0	2.801.356.316	0	0	2.801.356.316	34.000.000	132.263.000	2.801.356.316	439.082.768	2.767.356.316	99
3 8 1 1	- Asistencia Técnica	593.095.700	0	593.095.700	0	0	593.095.700	15.500.000	94.225.000	593.095.700	107.725.000	577.595.700	97
3 8 1 1	- Asistencia Técnica	593.095.700	0	593.095.700	0	0	593.095.700	15.500.000	94.225.000	593.095.700	107.725.000	577.595.700	97
3 8 1 2	- Encadenamientos Productivos	402.402.848	0	402.402.848	0	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 2	- Encadenamientos Productivos	402.402.848	0	402.402.848	0	0	402.402.848	0	0	402.402.848	0	402.402.848	100
3 8 1 4	- Desarrollo y Fomento Agropecuario	1.605.857.768	0	1.605.857.768	0	0	1.605.857.768	18.500.000	38.038.000	1.605.857.768	331.357.768	1.587.357.768	99
3 8 1 4	- Desarrollo y Fomento Agropecuario	1.605.857.768	0	1.605.857.768	0	0	1.605.857.768	18.500.000	38.038.000	1.605.857.768	331.357.768	1.587.357.768	99
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
3 9 1 1	- TRANSPORTES	28.676.787.814	-763.422.888	28.442.482.292	234.305.522	-736.841.919	28.282.727.429	7.274.803.356	2.550.178.985	21.667.958.774	2.253.325.853	21.017.924.073	73
3 9 1 1	- Infraestructura Vial	23.538.280.248	-769.217.290	23.433.090.294	105.189.954	-769.217.290	23.433.090.294	6.593.893.674	1.966.422.505	16.974.715.931	1.830.903.194	16.839.196.620	72
3 9 1 1	- Mantenimiento de Infraestructura Vial	4.098.895.858	-763.445.776	4.098.895.858	0	-763.445.776	4.098.895.858	135.519.311	1.966.422.505	16.974.715.931	1.830.903.194	16.839.196.620	97
3 9 1 1	- Mantenimiento de Infraestructura Vial	4.098.895.858	-763.445.776	4.098.895.858	0	-763.445.776	4.098.895.858	135.519.311	1.966.422.505	16.974.715.931	1.830.903.194	16.839.196.620	97
3 9 3 1	- Mantenimiento Vial - Convenio Mejoramiento via Potrillo	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 Mejoramiento Via Barrancas- Za	6.578.750.885	0	6.548.463.504	30.287.381	0	6.548.463.504	3.222.389.555	681.100.941	3.326.073.949	681.100.941	3.326.073.949	51
3 9 3 1	- Mantenimiento vial- Convenio la buitrera el Arenillo	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	7.325.255.511	0	7.272.138.165	53.117.346	0	7.272.138.165	3.235.984.809	700.879.009	4.036.153.356	700.879.009	4.036.153.356	55
3 9 3 1	- Mantenimiento vial - convenio 1133-2014 VIAS TERCIARIAS	4.515.525.840	-5.771.514	4.493.740.614	21.785.226	-5.771.514	4.493.740.614	0	448.923.244	4.493.740.614	448.923.244	4.493.740.614	100
3 9 4 1	- Movilidad Territorial	27.919.116	0	27.919.116	0	0	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	0
3 9 4 1	- Plan Estrategico de Movilidad	27.919.116	0	27.919.116	0	0	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	0
3 9 4 1	- Plan Estrategico de Movilidad	27.919.116	0	27.919.116	0	0	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	27.919.116	0
3 9 5 1	- Seguridad vial	5.110.588.450	5.794.422	4.981.472.882	129.115.568	32.375.371	4.831.718.019	652.990.566	555.837.365	4.665.323.727	422.422.759	4.178.727.453	82



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 10 de 10

DICEMBRE  
DE LA VIGENCIA 2015

Cla	Clasificación	Ordsub	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
3 9 5	1	1	Plan de Seguridad Vial	5.110.588,450	5.794,422	4.981,472,882	129.115,568	32.375,371	4.831,718,019	652.990,566	555.837,365	4.665.323,727	422.422,759	4.178.727,453	82
3 9 5	1	1	Plan de Seguridad Vial	5.110.588,450	5.794,422	4.981,472,882	129.115,568	32.375,371	4.831,718,019	652.990,566	555.837,365	4.665.323,727	422.422,759	4.178.727,453	82
8	---	---	GASTOS SISTEMA GENERAL DE REGALIAS	83.065,040	0	50.100,000	42.965,040	0	50.100,000	0	0	50.100,000	0	50.100,000	54
8 1	---	---	GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECHS)	50.100,000	0	50.100,000	0	0	50.100,000	0	0	50.100,000	0	50.100,000	100
8 1 1	---	---	SERVICIOS PERSONALES INDIRECTOS	50.100,000	0	50.100,000	0	0	50.100,000	0	0	50.100,000	0	50.100,000	100
8 1 1 04	---	---	Contratos de Prestacion de servicios	41.462,485	0	0	41.462,485	0	0	0	0	0	0	0	0
8 2	---	---	GASTOS OPERATIVOS (RECURSOS FORTALEC. SMSC)	41.462,485	0	0	41.462,485	0	0	0	0	0	0	0	0
8 2 2	---	---	GASTOS GENERALES	41.462,485	0	0	41.462,485	0	0	0	0	0	0	0	0
8 2 2 1	---	---	ADQUISICION DE BINES	41.462,485	0	0	41.462,485	0	0	0	0	0	0	0	0
8 2 2 1 04	---	---	Sistema de Monitoreo SMSC	41.462,485	0	0	41.462,485	0	0	0	0	0	0	0	0
8 3	---	---	GASTOS DE INVERSION	1.502,555	0	0	1.502,555	0	0	0	0	0	0	0	0
8 3 04	---	---	INVESTIGACION Y ESTUDIOS	1.502,555	0	0	1.502,555	0	0	0	0	0	0	0	0
8 3 04 01	---	---	Investigacion basica aplicada y estudios	1.502,555	0	0	1.502,555	0	0	0	0	0	0	0	0
8 3 04 01 01	---	---	Gestion del Riesgo y Adaptacion al cambio	1.502,555	0	0	1.502,555	0	0	0	0	0	0	0	0
<b>Total Ejecucion</b>				460.963.576,619	30.555.278,362	441.055.649,256	19.907.927,363	41.610.251,061	440.891.955,633	37.170.062,470	75.957.042,347	419.718.634,524	69.984.431,464	403.721.893,163	

*Eugenia Valencia Clavijo*  
 DIOVANY EUGENIA VALENCIA CLAVIJO  
 DIRECTORA FINANCIERA