



Municipio de Palmira
8913800073

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JULIO
DE LA VIGENCIA 2018

EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla	Clasif	OGI	Ordsitu	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	%c
1	1	1	1	GASTOS DE FUNCIONAMIENTOS	109,367,743.639	7,817,292,789	71,164,655,878	38,203,087,761	10,454,359,270	67,379,006,325	8,407,259,449	8,479,739,778	59,549,182,302	8,642,559,238	58,971,746,876	54
1	1	1	1	- GASTO DE PERSONAL	40,737,654.685	2,732,826,056	24,286,959,319	16,450,694,846	3,155,991,542	23,280,541,073	2,409,765,211	2,553,237,954	21,399,037,457	2,619,214,235	20,870,775,882	51
1	1	1	1	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24,122,840,761	1,663,169,993	12,791,073,778	11,331,766,983	1,720,990,168	12,591,073,779	371,343,244	1,507,269,115	12,219,730,534	1,507,269,115	12,219,730,534	57
1	1	1	1	- Sueldos de Personal de Nomina	15,687,946,270	1,318,210,686	9,154,529,706	6,533,416,564	1,325,882,650	9,154,529,706	0	1,325,882,650	9,154,529,706	1,325,882,650	9,154,529,706	58
1	1	1	1	- Pago Directo de Casenitas Parciales o Definidas	895,278,505	0	358,209,128	537,069,377	0	358,209,128	14,419,051	0	343,790,077	0	343,790,077	38
1	1	1	1	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,119,889,074	38,896,794	396,383,370	723,505,704	38,956,794	396,383,370	0	38,956,794	396,383,370	38,956,794	396,383,370	35
1	1	1	1	- Bonificación Servicios Prestados	556,017,774	20,033,194	226,827,929	329,189,845	20,033,194	226,827,929	0	20,033,194	226,827,929	20,033,194	226,827,929	41
1	1	1	1	- Prima de Alimentación	153,635,289	15,428,080	115,577,108	38,058,181	15,488,080	115,577,108	0	15,488,080	115,577,108	15,488,080	115,577,108	75
1	1	1	1	- Bonificación especial	300,000,000	0	14,447,080	285,552,920	0	14,447,080	0	0	14,447,080	0	14,447,080	5
1	1	1	1	- Bonificación por recuperación	97,103,018	3,435,520	39,531,253	57,571,765	3,435,520	39,531,253	0	3,435,520	39,531,253	3,435,520	39,531,253	47
1	1	1	1	- Bonificación de Gestión	13,132,993	0	0	13,132,993	0	0	0	0	0	0	0	0
1	1	1	3	- Horas Extras y Dias Festivos	600,878,771	28,503,965	233,685,250	367,193,521	28,503,965	233,685,250	1,902,354	28,503,965	233,685,250	28,503,965	233,685,250	39
1	1	1	4	- PRIMAS LEGALES	4,962,530,167	100,595,332	1,912,769,085	3,049,761,082	100,595,332	1,912,769,085	0	100,595,332	1,910,866,731	100,595,332	1,910,866,731	39
1	1	1	4	- Prima de Navidad	1,777,143,958	0	3,171,086	1,773,972,872	0	3,171,086	0	0	3,171,086	0	3,171,086	0
1	1	1	4	- Vacaciones	1,345,754,059	55,462,702	663,755,414	681,998,645	55,462,702	663,755,414	0	55,462,702	663,755,414	55,462,702	663,755,414	49
1	1	1	4	- Prima de Servicios	76,238,003	1,785,178	6,076,410	70,161,593	1,785,178	6,076,410	0	1,785,178	6,076,410	1,785,178	6,076,410	8
1	1	1	4	- Prima de Jubiló	826,013,973	0	825,196,646	817,327	0	825,196,646	1,902,354	0	823,294,292	0	823,294,292	100
1	1	1	4	- Prima de Vacaciones	937,380,174	43,347,452	414,569,529	522,810,645	43,347,452	414,569,529	0	43,347,452	414,569,529	43,347,452	414,569,529	44
1	1	1	6	- Bonificación de Dirección	52,531,971	0	16,676,816	35,855,155	0	16,676,816	0	0	16,676,816	0	16,676,816	32
1	1	1	7	- Auxilio de Transporte	177,356,246	13,242,163	102,690,509	74,665,737	13,330,374	102,690,509	0	13,330,374	102,690,509	13,330,374	102,690,509	58
1	1	1	8	- PRESTACIONES SOCIALES EXTRA LEGALES	151,429,757	0	0	151,429,757	0	0	0	0	0	0	0	0
1	1	1	8	- Bonificaciones Anuales	54,831,770	0	0	54,831,770	0	0	0	0	0	0	0	0
1	1	1	8	- Prima de Antigüedad	96,597,987	0	0	96,597,987	0	0	0	0	0	0	0	0
1	1	1	9	- Dotación de Personal	475,000,000	163,721,053	616,129,914	-141,129,914	213,721,053	416,129,914	355,021,839	0	61,108,075	0	61,108,075	13
1	1	1	3	- SERVICIOS PERSONALES INDIRECTOS	7,003,138,492	548,174,427	6,108,314,337	954,824,155	909,667,704	5,316,299,159	1,528,077,644	519,335,314	3,806,138,788	504,418,041	3,788,221,515	54
1	1	1	1	- Honorarios	1,478,410,029	0	1,478,410,029	0	116,481,495	944,665,532	0	116,481,495	944,665,532	116,481,495	944,665,532	64
1	1	1	2	- Jornales	1,425,626,020	95,624,427	714,079,320	711,546,700	95,624,427	714,079,320	0	95,624,427	714,079,320	95,624,427	714,079,320	50
1	1	1	3	- Contratos Prestación de Servicios	2,849,593,070	452,550,000	2,715,433,070	134,150,000	697,561,782	2,457,182,389	1,091,571,492	198,102,864	1,383,508,170	183,185,581	1,365,590,897	48
1	1	1	3	- Unidades de Apoyo	1,309,519,373	0	1,200,391,918	109,127,455	525,333,670	5,373,168,136	510,344,322	526,633,525	5,373,168,136	607,527,079	4,862,823,814	51
1	1	1	4	- CONTRIBUCIONES INHERENTES A LA NOMINA	9,551,675,412	521,481,636	5,387,571,704	4,164,103,708	525,333,670	5,373,168,136	111,881,432	112,422,951	811,391,779	114,558,350	699,510,347	40
1	1	1	1	- AL SECTOR PÚBLICO	1,732,482,331	111,465,445	811,391,779	921,090,552	112,422,951	811,391,779	111,881,432	112,422,951	811,391,779	114,558,350	699,510,347	40
1	1	1	2	- Aportes para Pensión Publica	1,732,482,331	111,465,445	811,391,779	921,090,552	112,422,951	811,391,779	111,881,432	112,422,951	811,391,779	114,558,350	699,510,347	40
1	1	1	4	- AL SECTOR PRIVADO	5,391,985,971	263,031,491	3,406,621,725	1,986,364,246	264,826,019	3,393,097,157	251,234,090	266,125,874	3,393,097,157	269,773,229	3,141,863,067	58
1	1	1	2	- Aportes para Salud Privado	2,136,027,200	144,270,830	1,056,676,819	1,077,350,381	144,270,830	1,045,182,251	131,327,651	144,270,830	1,045,182,251	146,749,382	913,824,600	43



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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	%c
1 1 4 2	- Aportes para Pensión Privado	915,666,765	70,873,161	519,288,447	396,378,318	72,552,689	519,288,447	71,953,639	72,552,689	519,288,447	73,609,192	447,334,808	49
1 1 4 2	- Aportes ARL Privado	709,938,336	47,555,200	331,644,000	378,294,336	47,670,200	331,644,000	47,620,500	47,670,200	331,644,000	48,053,500	284,023,500	40
1 1 4 2	- Aportes para Cesantía Privado	1,615,353,670	0	1,494,383,259	120,970,411	0	1,494,383,259	0	1,299,855	1,494,383,259	1,299,855	1,494,383,259	93
1 1 4 2	- Aportes ARL Contratistas Riesgo 4 y 5	15,000,000	332,300	2,629,200	12,370,800	332,300	2,629,200	332,300	332,300	2,629,200	61,300	2,296,900	15
1 1 4 3	- APORTES PARA FISCALES	2,427,207,110	146,984,700	1,169,558,200	1,257,646,910	148,084,700	1,168,679,200	147,228,800	148,084,700	1,168,679,200	223,195,500	1,021,450,400	42
1 1 4 3	- SENA	157,455,886	8,140,100	65,090,900	92,364,986	8,250,300	65,090,900	8,202,700	8,250,300	65,090,900	12,421,500	56,888,200	36
1 1 4 3	- ICBF	841,735,831	48,688,800	389,440,200	452,295,631	49,346,400	389,440,200	49,061,100	49,346,400	389,440,200	74,378,500	340,379,100	40
1 1 4 3	- ESAP	157,455,886	8,140,100	65,090,900	92,364,986	8,250,300	65,090,900	8,202,700	8,250,300	65,090,900	12,421,500	56,888,200	36
1 1 4 3	- CAJA DE COMPENSACIÓN FAMILIAR	955,647,423	65,774,400	520,007,700	435,638,723	65,774,400	519,128,700	65,994,200	65,774,400	519,128,700	99,160,200	453,734,500	47
1 1 4 3	- INSTITUTOS TÉCNICOS	314,912,084	16,243,300	129,928,500	184,983,584	16,463,300	129,928,500	16,368,100	16,463,300	129,928,500	24,813,800	113,560,400	36
2 --- ---	- GASTOS GENERALES	20,061,344,007	313,032,877	16,605,097,844	3,455,246,163	2,526,933,672	14,325,867,037	4,814,011,169	1,155,067,968	9,535,233,098	1,148,680,738	9,511,855,868	47
2 1 1 ---	- ADQUISICIÓN DE BIENES	2,959,017,293	70,766,662	2,894,734,699	74,282,604	70,900,000	2,072,934,208	1,171,773,389	95,618,901	905,254,742	96,105,782	901,160,819	30
2 1 1 1	- COMPRO DE EQUIPOS	124,565,142	4,452,000	80,170,100	44,395,042	4,452,000	80,170,100	18,445,258	1,479,687	61,724,842	1,479,687	61,724,842	50
2 1 1 2	- Muebles y Enseres	30,500,001	2,452,000	2,452,000	28,148,001	2,452,000	2,452,000	2,312,000	140,000	140,000	140,000	140,000	0
2 1 1 3	- Vehículos y equipos	48,555,848	0	40,947,900	7,607,948	0	40,947,900	0	0	40,947,900	0	40,947,900	84
2 1 1 5	- Compra de Equipos- Caja menor	45,409,293	2,000,000	36,770,200	8,639,093	2,000,000	36,770,200	16,133,258	1,339,687	20,636,942	1,339,687	20,636,942	45
2 1 1 12	- Mantenimiento -Caja Menor	134,210,000	-2,790,850	124,769,150	9,440,850	-2,790,850	124,769,150	47,971,686	9,657,374	76,797,464	10,657,374	76,797,464	57
2 1 2 ---	- MATERIALES Y SUMINISTROS	2,700,242,151	68,105,512	2,678,795,439	20,446,712	69,238,850	1,867,994,958	1,105,356,445	84,481,840	766,732,436	83,668,721	762,638,513	28
2 1 2 1	- Materiales y suministros varios	193,646,001	-133,338	193,511,860	134,141	0	31,511,405	6,848,374	0	24,663,031	0	24,663,031	13
2 1 2 2	- Papelería y útiles de Oficina	358,618,247	50,000,000	355,280,730	3,337,517	22,734,587	30,500,000	48,700,000	4,093,923	11,859,336	0	7,765,413	2
2 1 2 3	- Repuestos y herramientas	251,000,000	-1,300,000	248,700,000	2,300,000	48,700,000	88,680,704	48,700,000	0	39,980,704	0	39,980,704	16
2 1 2 5	- Aceites, combustibles y lubricantes	1,615,500,000	0	1,615,599,999	1	0	1,450,599,999	944,759,555	46,693,791	505,840,444	46,693,791	505,840,444	31
2 1 2 6	- Materiales y Suministros - Caja menor	281,127,903	20,538,850	266,702,850	14,675,053	20,538,850	266,702,850	82,313,929	33,694,126	184,388,921	37,274,930	184,388,921	66
2 2 ---	- ADQUISICIÓN DE SERVICIOS	14,443,450,494	134,995,012	11,491,061,966	2,952,388,528	2,399,093,764	10,158,899,091	2,997,688,703	827,936,247	7,177,783,739	817,190,896	7,161,210,388	50
2 2 10	- Otros Gastos por Adquisición de Servicios	9,819,108,271	-10,394,118	7,808,255,701	2,010,852,570	2,286,993,527	7,808,255,701	2,366,169,966	569,228,942	5,442,085,736	569,228,942	5,442,085,736	55
2 2 11	- Mantenimiento y Reparaciones	164,000,000	9,762,982	9,762,982	154,237,018	0	0	0	0	0	0	0	0
2 2 12	- Comisiones y Gastos Financieros	266,132,363	13,390,621	148,989,214	117,163,149	390,621	128,969,214	22,610,000	390,621	106,359,214	390,621	106,359,214	40
2 2 13	- Adquisición de Servicios - Caja Menor	100,301	0	0	100,301	0	0	0	0	0	0	0	0
2 2 15	- Servicio de Cafetería y Restaurante Caja Menor	235,994,000	-9,632,000	219,094,000	16,000,000	-9,632,000	219,094,000	126,693,532	24,843,148	94,535,318	23,745,298	92,410,468	39
2 2 2 ---	- IMPRESOS Y PUBLICACIONES	401,738,265	3,373,132	337,290,162	64,448,103	18,956,287	337,270,162	136,900,661	37,784,706	200,369,501	42,585,706	200,369,501	50
2 2 2 1	- Impresos y Publicaciones	137,071,851	2,488,132	123,268,862	13,802,989	17,756,287	123,248,862	47,130,053	5,096,181	76,118,809	5,096,181	76,118,809	56
2 2 2 2	- Publicidad Institucional	73,214,636	-315,000	39,185,000	34,029,636	0	39,185,000	25,218,000	9,782,000	13,967,000	9,782,000	13,967,000	19
2 2 2 3	- Publicidad de Edicios	1,533,153	0	0	1,533,153	0	0	0	0	0	0	0	0
2 2 2 4	- Gaceta Municipal	281,400	0	0	281,400	0	0	0	0	0	0	0	0
2 2 2 5	- Suscripciones, afiliaciones textos de consulta	5,825,925	0	0	5,825,925	0	0	0	0	0	0	0	0

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CONSOLIDADA

Cta Gasto Obj OrdSub del Progr 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	%c
1 2 2 2	8 - Impresos y Publicaciones - Caja Menor	183.811,300	1.200,000	1.74.836,300	8.975,000	1.200,000	1.74.836,300	64.552,608	22.906,525	110.283,692	27.707,525	110.283,692	60
1 2 2 3	--- - SEGUROS	1.237.044,794	9.018,000	1.234.214,686	2.830,109	12.830,930	95.774,263	617,258	12.830,930	95.157,005	12.830,930	95.157,005	8
1 2 2 3	1 - Seguros de Bienes Muebles e Inmuebles	436.373,802	0	436.373,802	0	0	0	0	0	0	0	0	0
1 2 2 3	2 - Seguros de Vida	506.058,399	0	505.340,271	718,128	0	28.456,590	0	0	28.456,590	0	28.456,590	6
1 2 2 3	4 - Otros Seguros	294.612,593	9.018,000	292.500,612	2.111,981	12.830,930	67.317,673	617,258	12.830,930	66.700,415	12.830,930	66.700,415	23
1 2 2 4	--- - Impuestos, Tasas y contribuciones	9.762,982	0	0	9.762,982	0	0	0	0	0	0	0	0
1 2 2 5	--- - Arrendamientos	807.586,539	30.834,000	805.479,951	2.108,588	0	774.645,951	331.798,460	71.825,698	457.295,992	57.377,197	442.947,491	55
1 2 2 6	--- - SERVICIOS PUBLICOS	1.377.949,719	88.642,395	827.995,271	549.854,448	104.201,943	744.331,757	7.199,500	104.201,943	737.132,257	59.241,262	737.132,257	53
1 2 2 6	1 - Energia	804.521,710	59.241,262	451.752,121	352.769,589	59.241,262	451.095,129	0	59.241,262	451.095,129	59.241,262	451.095,129	56
1 2 2 6	2 - Telecomunicaciones	293.971,841	29.401,133	209.845,942	84.125,899	29.503,151	209.677,084	7.199,500	29.503,151	202.477,584	29.503,151	202.477,584	69
1 2 2 6	3 - Acueducto, Alcantarillado, Aseo y otros	279.356,168	0	166.397,208	112.958,960	15.457,530	83.559,544	0	15.457,530	83.559,544	15.457,530	83.559,544	30
2 2 2 8	--- - Viáticos y Gastos de Viaje	125.033,260	0	100.000,000	25.033,260	5.352,456	50.558,043	5.709,327	6.330,259	44.848,716	6.330,259	44.848,716	36
2 9 9 10	--- - OTROS GASTOS GENERALES	2.658.876,220	107.271,203	2.229.301,189	429.575,031	56.940,108	2.094.033,738	644.549,076	231.512,820	1.452.194,617	235.394,060	1.449.484,661	55
2 9 9 10	--- - Remiengros	183.508,956	9.055,806	90.849,493	92.659,463	9.055,806	77.909,905	834,806	9.055,806	77.909,905	8.221,000	77.075,099	42
2 9 9 11	--- - Afiliaciones gremiales y asociaciones	53.483,831	0	52.746,766	737,065	0	52.746,766	0	0	52.746,766	0	52.746,766	99
2 9 9 12	--- - Auxilios Convenzionales	250.000,000	31.864,829	117.362,055	132.637,945	31.864,829	117.362,055	0	31.864,829	117.362,055	31.864,829	117.362,055	47
2 9 9 14	--- - Comunicaciones y Transporte- Caja Menor	174.580,934	-12.939,000	156.531,000	18.049,934	-12.939,000	156.531,000	99.599,894	14.623,100	58.639,106	14.513,400	56.941,106	33
2 9 9 16	--- - Compras de Cafeteria y Restaurante -Caja Menor	401.373,800	26.671,000	384.673,500	16.700,000	26.671,000	384.673,500	103.342,566	47.603,719	281.330,934	51.083,129	281.330,934	70
2 9 9 17	--- - Viáticos (almuerzos y transporte funcionarios)caja menor	184.671,000	-24.500,000	171.671,000	13.000,000	-24.500,000	171.671,000	75.603,578	18.692,239	96.244,572	20.038,575	96.067,422	52
2 9 9 18	--- - Gastos legales, judiciales y notariales (Caja menor)	44.000,000	0	44.000,000	0	0	44.000,000	21.189,098	9.949,497	22.810,902	9.949,497	22.810,902	52
2 9 9 2	--- - Correos, fletes y almacenajes	780.104,112	50.331,095	774.600,754	5.503,358	0	723.820,024	298.109,215	43.673,757	425.710,809	43.673,757	425.710,809	55
2 9 9 3	--- - Gastos varios e imprevisos	128.851,110	0	75.720,000	53.131,110	0	75.720,000	0	29.262,400	75.720,000	29.262,400	75.720,000	59
2 9 9 4	--- - Servicios de Comunicación	5.317,635	0	0	5.317,635	0	0	0	0	0	0	0	0
2 9 9 5	--- - Gastos legales, judiciales y notariales	185.000,000	10.787,473	100.099,321	84.900,679	10.787,473	47.098,927	897,260	10.787,473	46.201,667	10.787,473	46.201,667	28
2 9 9 6	--- - Recepciones Oficiales	101.550,300	16.000,000	101.547,300	3,000	16.000,000	93.000,561	44.982,689	16.000,000	48.017,902	16.000,000	48.017,902	47
2 9 9 7	--- - Permisos y auxilios sindicales	10.000,000	0	10.000,000	0	0	0	0	0	0	0	0	0
2 9 9 8	--- - Peajes	910,000	0	0	910,000	0	0	0	0	0	0	0	0
2 9 9 9	--- - Anticipo Caja menor	155.524,842	0	149.500,000	6.024,842	0	149.500,000	0	0	149.500,000	0	149.500,000	96
3 --- ---	--- - TRANSFERENCIAS CORRIENTES	43.510,766,887	4.529,985,084	26.309,333,495	17.201,433,392	4.529,985,084	25.809,333,495	25.796,601	4.529,985,084	25.809,333,495	4.531,679,408	25.783,536,894	59
3 1 --- ---	--- - Pensiones Jubilación	24.531,174,167	1.710,271,802	13.836,487,938	10.694,686,229	1.710,271,802	13.836,487,938	25.796,601	1.710,271,802	13.836,487,938	1.711,966,126	13.810,691,337	56
3 1 2 --- ---	--- - Pago por Sentencias	1.042,087,307	0	500,000,000	542,087,307	0	0	0	0	0	0	0	0
3 1 3 --- ---	--- - Sobretasa Bomberil	2.650,086,385	332.592,541	2.444,494,680	115.913,705	332.592,541	2.444,494,680	0	332.592,541	2.444,494,680	332.592,541	2.444,494,680	95
3 1 6 --- ---	--- - Transferencia a la Policía Nacional para funcionamiento: 15%	7.282,318	0	3.056,817	4.225,501	0	3.056,817	0	0	3.056,817	0	3.056,817	42
3 8 --- ---	--- - Sobretasa Ambiental	15.369,814,710	2.487,120,741	9.525,294,060	5.844,520,650	2.487,120,741	9.525,294,060	0	2.487,120,741	9.525,294,060	2.487,120,741	9.525,294,060	62



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

Cla. Cuentas del Presupuesto	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	%c
1 5 1 1	- TRANSFERENCIA	5.057.978,080	241.448,772	3.963.264,720	1.094.713,360	241.448,772	3.963.264,720	1.157.686,469	241.448,772	2.805.578,251	342.974,857	2.805.578,251	55
1 5 1 1	- Transferencia Organos de Control	5.057.978,080	241.448,772	3.963.264,720	1.094.713,360	241.448,772	3.963.264,720	1.157.686,469	241.448,772	2.805.578,251	342.974,857	2.805.578,251	55
1 5 1 01	- CONTRALORIA	2.316.915,291	0	2.316.915,291	0	0	2.316.915,291	1.157.686,469	0	1.159.228,822	0	1.159.228,822	50
1 5 1 02	- PERSONERIA	2.741.062,789	241.448,772	1.646.349,429	1.094.713,360	241.448,772	1.646.349,429	0	241.448,772	1.646.349,429	342.974,857	1.646.349,429	60
2 ---	- DEUDA PÚBLICA	28.259.156,088	2.393.829,954	14.672.340,865	13.586.815,223	2.393.829,954	14.672.340,865	0	2.393.829,954	14.672.340,865	2.393.829,954	14.672.340,865	52
2 1 ---	- SERVICIO DE LA DEUDA PÚBLICA	28.259.156,088	2.393.829,954	14.672.340,865	13.586.815,223	2.393.829,954	14.672.340,865	0	2.393.829,954	14.672.340,865	2.393.829,954	14.672.340,865	52
2 1 1 ---	- DEUDA PÚBLICA INTERNA	28.259.156,088	2.393.829,954	14.672.340,865	13.586.815,223	2.393.829,954	14.672.340,865	0	2.393.829,954	14.672.340,865	2.393.829,954	14.672.340,865	52
2 1 1 1	- CAPITAL	19.622.094,706	1.911.702,513	11.723.444,928	7.898.649,778	1.911.702,513	11.723.444,928	0	1.911.702,513	11.723.444,928	1.911.702,513	11.723.444,928	60
2 1 1 2	- INTERESES DEUDA PÚBLICA	8.637.061,382	482.127,441	2.948.895,937	5.688.165,445	482.127,441	2.948.895,937	0	482.127,441	2.948.895,937	482.127,441	2.948.895,937	34
3 ---	- GASTOS DE INVERSIÓN	484.050.845,209	8.103.444,361	294.137.754,246	189.913.090,962	26.332.866,692	204.438.214,994	35.832.956,958	26.895.711,080	175.279.459,337	25.965.421,090	168.605.358,035	35
3 1 ---	- EDUCACION	122.228.303,246	9.708.467,050	87.956.075,208	34.272.228,039	11.182.104,400	83.243.607,634	17.585.458,754	11.178.429,013	69.327.487,679	13.235.294,070	65.658.148,880	54
3 1 1 ---	- PAGOS DE PERSONAL	90.066.921,941	8.089.955,752	59.535.404,896	30.531.517,045	7.455.989,497	56.178.597,759	4.148.865,687	7.810.411,947	56.707.670,126	10.764.827,741	54.029.792,072	60
3 1 1 1	- PAGO DE PERSONAL DOCENTE	64.821.245,918	6.133.927,764	41.779.617,590	23.041.628,328	5.509.961,509	40.825.931,325	1.639.498,461	5.506.623,371	40.822.593,187	8.253.630,995	39.186.432,864	60
3 1 1 1 1	- PERSONAL DOCENTE - con situacion de fondos (CSF)	49.558.797,743	5.100.871,370	34.225.807,742	15.332.990,001	4.460.690,044	33.436.440,883	1.636.160,323	4.460.690,044	33.436.440,883	6.765.496,113	31.800.280,560	64
3 1 1 1 2	- PERSONAL DIRECTIVO DOCENTE	7.539.898,624	634.062,258	4.154.229,101	3.385.689,523	591.252,292	4.107.105,981	0	591.252,292	4.107.105,981	888.865,655	4.107.105,981	54
3 1 1 1 2 1	- PERSONAL DIRECTIVO DOCENTE - con situacion de fondos (CSF)	7.539.898,624	634.062,258	4.154.229,101	3.385.689,523	591.252,292	4.107.105,981	0	591.252,292	4.107.105,981	888.865,655	4.107.105,981	54
3 1 1 1 3	- PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCATIVAS	7.722.549,551	398.994,136	3.399.580,747	4.322.866,804	458.019,173	3.282.384,461	3.336,138	454.681,035	3.279.046,323	619.289,227	3.279.046,323	42
3 1 1 10	- CONTRATACION DE SERVICIO EDUCATIVO POR PARTE DE LAS ENTIDADES	333.333	0	0	333.333	0	0	0	0	0	0	0	0
3 1 1 10 5	- Contratacion para educacion juvenes y adultos	333.333	0	0	333.333	0	0	0	0	0	0	0	0
1 1 1 2	- APORTES PATRONALES	21.353.279,442	1.956.027,988	13.904.290,241	7.448.989,201	1.956.027,988	13.904.290,241	1.041.777,731	1.956.027,988	13.904.290,241	2.163.436,158	12.862.512,510	60
1 1 1 2 1	- PERSONAL DOCENTE SSF	11.934.734,699	1.202.926,893	8.356.688,691	3.549.046,008	1.202.926,893	8.356.688,691	387.087,618	1.202.926,893	8.356.688,691	1.196.090,614	7.998.601,073	67
1 1 1 2 2	- APORTES DE PREVISION SOCIAL	7.020.746,909	798.368,125	5.440.633,111	1.580.113,798	798.368,125	5.440.633,111	387.087,618	798.368,125	5.440.633,111	791.631,946	5.053.545,493	72
1 1 1 2 2 1	- APORTE PARA CESANTIA	4.913.987,790	404.558,768	2.945.055,580	1.568.932,210	404.558,768	2.945.055,580	0	404.558,768	2.945.055,580	404.558,768	2.945.055,580	60
1 1 1 2 2 2	- PERSONAL DOCENTE CSF	4.949.146,143	429.488,700	3.110.564,400	1.838.581,743	429.488,700	3.110.564,400	429.265,300	429.488,700	3.110.564,400	610.095,300	2.681.299,100	54
1 1 1 2 2 2 5	- SEÑA	850.746,458	24.014,600	173.354,400	677.392,058	24.014,600	173.354,400	24.002,100	24.014,600	173.354,400	33.960,400	149.352,300	18
1 1 1 2 2 2 6	- IOBIF	1.726.525,267	143.028,700	1.036.313,500	690.211,767	143.028,700	1.036.313,500	142.954,300	143.028,700	1.036.313,500	203.317,400	893.359,200	52
1 1 1 2 2 2 7	- ESAP	552.056,482	24.014,600	173.354,400	378.702,082	24.014,600	173.354,400	24.002,100	24.014,600	173.354,400	33.960,400	149.352,300	27
1 1 1 2 2 8	- CAJAS DE COMPENSACION	1.382.323,643	190.631,900	1.381.511,200	812,443	190.631,900	1.381.511,200	190.532,700	190.631,900	1.381.511,200	271.044,900	1.190.978,500	86
1 1 1 2 2 9	- INSTITUTOS TECNICOS	437.949,293	47.798,900	346.030,900	91.463,393	47.798,900	346.030,900	47.774,100	47.798,900	346.030,900	67.812,200	288.256,800	68
1 1 1 2 3	- PERSONAL DIRECTIVO DOCENTE SSF	1.400.806,152	144.837,595	1.009.482,765	391.323,387	144.837,595	1.009.482,765	46.650,013	144.837,595	1.009.482,765	143.637,844	962.842,752	69
1 1 1 2 3 1	- APORTES DE PREVISION SOCIAL	844.459,458	96.215,665	654.998,382	189.461,076	96.215,665	654.998,382	46.650,013	96.215,665	654.998,382	95.015,914	608.348,389	72
1 1 1 2 3 2	- ZAPORTE PARA CESANTIA	556.346,694	48.621,930	354.484,383	201.862,311	48.621,930	354.484,383	0	48.621,930	354.484,383	48.621,930	354.484,383	64
1 1 1 2 4	- PERSONAL DIRECTIVO DOCENTE CSF	594.983,445	52.189,400	378.374,300	216.609,145	52.189,400	378.374,300	52.189,400	52.189,400	378.374,300	74.512,600	326.184,500	55
1 1 1 2 4 5	- SEÑA CSF	33.291,720	2.906,100	21.064,600	12.227,120	2.906,100	21.064,600	2.906,100	2.906,100	21.064,600	4.144,500	18.158,500	55



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Clasificación	Orden	Suborden	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	%c	
1	1	2	4	6	199.113,075	17.990,300	126.067,600	73.045,475	17.990,300	17.990,300	17.990,300	126.067,600	24.832,400	108.677,300	55	
1	1	2	4	7	30.936,045	2.906,100	21.064,600	9.871,445	2.906,100	2.906,100	2.906,100	21.064,600	4.144,500	18.158,500	59	
1	1	2	4	8	285.199,235	23.182,400	168.099,000	97.100,235	23.182,400	168.099,000	23.182,400	168.099,000	33.107,800	144.916,600	55	
1	1	2	4	9	66.443,370	5.804,500	42.078,500	24.364,870	5.804,500	5.804,500	5.804,500	42.078,500	8.283,400	36.274,000	55	
1	1	2	5	1	2.473.609,003	126.585,400	1.020.180,085	1.453.428,918	126.585,400	1.020.180,085	126.585,400	1.020.180,085	139.099,800	893.594,885	36	
1	1	2	5	2	477.984,447	34.334,700	241.400,400	236.584,047	34.334,700	34.334,700	34.334,700	241.400,400	34.027,600	207.065,700	43	
1	1	2	5	3	705.575,774	48.526,900	340.023,200	365.552,574	48.526,900	48.526,900	48.526,900	340.023,200	47.986,700	281.486,300	41	
1	1	2	5	4	58.509,479	4.800,000	32.350,900	26.158,579	4.800,000	4.800,000	4.800,000	32.350,900	4.633,600	27.550,900	47	
1	1	2	5	5	714.211,016	0	112.686,485	601.524,531	0	0	0	112.686,485	0	112.686,485	16	
1	1	2	5	6	28.788,160	2.169,600	16.376,200	12.411,960	2.169,600	2.169,600	2.169,600	16.376,200	2.921,400	14.206,600	49	
1	1	2	5	7	28.788,160	2.169,600	16.376,200	12.411,960	2.169,600	2.169,600	2.169,600	16.376,200	2.921,400	14.206,600	49	
1	1	2	5	8	229.774,017	17.286,300	130.437,800	99.336,217	17.286,300	130.437,800	17.286,300	130.437,800	23.299,200	113.151,500	48	
1	1	2	5	9	57.629,188	4.330,100	32.675,100	24.954,088	4.330,100	32.675,100	4.330,100	32.675,100	5.832,700	28.345,000	49	
1	1	6	1	1	905.588,300	0	905.588,300	0	0	0	0	905.588,300	0	200.952,950	22	
1	1	6	1	2	905.588,300	0	905.588,300	0	0	0	0	905.588,300	0	200.952,950	22	
1	1	7	1	1	2.500,000,000	0	2.500,000,000	0	0	0	0	2.500,000,000	0	0	0	
1	1	7	1	2	2.500,000,000	0	2.500,000,000	0	0	0	0	2.500,000,000	0	0	0	
1	1	7	1	3	2.500,000,000	0	2.500,000,000	0	0	0	0	2.500,000,000	0	0	0	
1	1	9	1	1	486.474,948	0	445.908,765	40.566,183	0	0	0	42.787,893	42.787,893	0	0	0
1	1	9	1	2	140.825,280	0	101.248,963	39.576,317	0	0	0	42.787,893	42.787,893	0	0	0
1	1	9	3	1	345.649,668	0	344.659,802	989,866	0	0	0	42.787,893	42.787,893	0	0	0
1	2	1	1	1	25.470.587,329	1.547,011,298	22.440.030,642	3.030.556,688	218.444,979	20.267,482,218	9.676,524,599	11.583.668,364	2.323.883,321	10.582.267,619	42	
1	2	1	1	2	168.583,520	0	168.270,705	312,815	0	168.270,705	77.397,873	90.872,832	0	90.872,832	54	
1	2	1	3	1	168.583,520	0	168.270,705	312,815	0	168.270,705	77.397,873	90.872,832	0	90.872,832	54	
1	2	10	1	1	9.658,468,126	0	9.652,785,273	5.702,853	82.250,000	9.515,465,273	5.385,111,008	1.799.819,323	4.134.754,265	4.129.754,265	43	
1	2	10	2	1	9.619,968,126	0	9.614,265,273	5.702,853	63.000,000	9.476,965,273	5.366,461,008	1.799.819,323	4.115.504,265	4.110.504,265	43	
1	2	10	2	2	9.619,968,126	0	9.614,265,273	5.702,853	63.000,000	9.476,965,273	5.366,461,008	1.799.819,323	4.115.504,265	4.110.504,265	43	
1	2	10	4	1	38.500,000	0	38.500,000	0	19.250,000	38.500,000	19.250,000	19.250,000	0	19.250,000	50	
1	2	10	4	2	38.500,000	0	38.500,000	0	19.250,000	38.500,000	19.250,000	19.250,000	0	19.250,000	50	
1	2	12	1	1	107.000,000	0	106.617,262	382,738	0	106.617,262	26.639,087	79,978,175	0	79,978,175	75	
1	2	2	1	1	6.004.744,368	1.127,541,824	4.876.400,067	1.128.344,300	39.823,540	3.176.348,276	1.274.062,580	1.902.285,696	0	1.902.285,696	32	
1	2	2	1	2	6.004.744,368	1.127,541,824	4.876.400,067	1.128.344,300	39.823,540	3.176.348,276	1.274.062,580	1.902.285,696	0	1.902.285,696	32	

Intra educ

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Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cta	Descripción	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
3 1 2 3	MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA	3,107,868.123	0	1,323,829.511	1,784,038.611	0	1,323,829.511	285,578.050	51,015.059	1,038,251.461	51,015.059	1,038,251.461	33
3 1 2 3 1	Mantenimiento Infraestructura Educativa	3,107,868.123	0	1,323,829.511	1,784,038.611	0	1,323,829.511	285,578.050	51,015.059	1,038,251.461	51,015.059	1,038,251.461	33
3 1 2 5	DOTACION INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS	988,294.837	0	986,401.000	1,893.837	0	986,401.000	986,401.000	986,400.745	986,400.745	0	0	0
3 1 2 5 1	Dotación Institucional de Material y Medios Pedagógicos	988,294.837	0	986,401.000	1,893.837	0	986,401.000	986,401.000	986,400.745	986,400.745	0	0	0
3 1 2 6	PAGO SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	1,228,178.891	401,469.474	1,118,304.718	109,873.973	96,371.439	801,118.086	0	96,371.439	801,118.086	96,371.439	801,118.086	65
3 1 2 6 1	Acueducto -Alcantarillado- Aseo	288,171.191	69,103.786	266,449.854	1,721.337	43,756.367	240,838.430	0	43,756.367	240,838.430	43,756.367	240,838.430	90
3 1 2 6 2	Energía	550,000.000	27,115.688	546,604.864	3,395.136	1,993.823	509,658.407	0	1,993.823	509,658.407	1,993.823	509,658.407	93
3 1 2 6 5	Otros	404,007.500	300,000.000	300,000.000	104,007.500	49,937.446	49,937.446	0	49,937.446	49,937.446	49,937.446	49,937.446	12
3 1 2 6 5 1	Energía -Población por Alender	300,000.000	300,000.000	300,000.000	0	49,937.446	49,937.446	0	49,937.446	49,937.446	49,937.446	49,937.446	17
3 1 2 6 5 2	Acueducto - Alcantarillado - Aseo - Población por Alender	104,007.500	0	0	104,007.500	0	0	0	0	0	0	0	0
3 1 2 6 6	Gas Natural	6,000.000	5,250.000	5,250.000	750.000	683.803	683.803	0	683.803	683.803	683.803	683.803	11
3 1 2 7	TRANSPORTE ESCOLAR	4,100,949.865	0	4,100,942.105	7.560	0	4,100,942.105	1,614,435.000	366,677.500	2,486,507.105	366,677.500	2,486,507.105	61
3 1 2 7 1	Transporte Escolar	4,100,949.865	0	4,100,942.105	7.560	0	4,100,942.105	1,614,435.000	366,677.500	2,486,507.105	366,677.500	2,486,507.105	61
3 1 2 8	CAPACITACION A DOCENTES Y DIRECTIVOS DOCENTES	106,500.000	18,000.000	106,500.000	0	0	88,500.000	25,000.000	12,500.000	63,500.000	25,000.000	63,500.000	60
3 1 2 8 1	Capacitación a docentes y Directivos Docentes	106,500.000	18,000.000	106,500.000	0	0	88,500.000	25,000.000	12,500.000	63,500.000	25,000.000	63,500.000	60
3 1 3	CALIDAD - GRATUIDAD	3,128,669.924	0	3,128,669.924	0	3,128,669.924	3,128,669.924	3,128,669.924	0	0	0	0	0
3 1 3 8	TRANSFERENCIA PARA CALIDAD	3,128,669.924	0	3,128,669.924	0	3,128,669.924	3,128,669.924	3,128,669.924	0	0	0	0	0
3 1 3 8 1	Transferencia Para Calidad SSF	3,128,669.924	0	3,128,669.924	0	3,128,669.924	3,128,669.924	3,128,669.924	0	0	0	0	0
3 1 4	EFICIENCIA EN LA ADMON DEL SERVICIO EDUCATIVO	501,687.674	0	501,687.674	0	0	447,282.015	210,128.262	0	237,153.753	0	237,153.753	47
3 1 4 3	Conectividad	501,687.674	0	501,687.674	0	0	447,282.015	210,128.262	0	237,153.753	0	237,153.753	47
3 1 5	NECESIDADES EDUCATIVAS ESPECIALES	327,900.000	0	189,337.134	138,562.866	15,000.000	113,009.556	21,226.556	42,283.000	91,783.000	42,283.000	91,783.000	28
3 1 5 1	Servicio Personal de Apoyo	211,562.866	0	183,000.000	28,562.866	15,000.000	106,783.000	15,000.000	42,283.000	91,783.000	42,283.000	91,783.000	43
3 1 5 3	Dotación	6,337.134	0	6,337.134	0	0	6,226.556	6,226.556	0	0	0	0	0
3 1 5 4	Mejoramiento de las Condiciones de Accesibilidad	110,000.000	0	0	110,000.000	0	0	0	0	0	0	0	0
3 1 7	OTROS GASTOS EN EDUCACION	2,732,536.378	71,500.000	2,160,944.938	571,591.440	354,000.000	1,108,556.162	401,343.726	22,950.000	707,212.436	104,300.008	707,212.436	26
3 1 7 1	Compendias Laborales	591,440	0	0	591,440	0	0	0	0	0	0	0	0
3 1 7 2	Aplicación de Proyectos Transversales	2,731,944.938	71,500.000	2,160,944.938	571,000.000	354,000.000	1,108,556.162	401,343.726	22,950.000	707,212.436	104,300.008	707,212.436	26
10 ---	AMBIENTAL	3,732,259.352	1,054,750.000	2,455,294.165	1,276,975.587	104,000.000	830,868.675	171,550.000	139,260.000	658,318.675	139,260.000	659,318.675	18
10 19 ---	PALMIRA CON ADAPTACION A CAMBIO CLIMATICO	500,000.000	0	0	500,000.000	0	0	0	0	0	0	0	0
10 19 1 ---	Palmira con Adaptación a Cambio Climático	500,000.000	0	0	500,000.000	0	0	0	0	0	0	0	0
10 19 1 1	Palmira con Adaptación a Cambio Climático	500,000.000	0	0	500,000.000	0	0	0	0	0	0	0	0

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Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS
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JULIO
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Cta. Gasto	Obj. Ord.	Sub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 10 2	1	---	- PALMIRA CON MÁS GESTION AMBIENTAL	1.156.073,065	219.750.000	759.618.470	396.454.595	89.000.000	536.605.980	108.550.000	75.260.000	428.055.980	75.260.000	428.055.980	37
3 10 2	1	---	- Palmira con Más Gestión Ambiental	1.156.073,065	219.750.000	759.618.470	396.454.595	89.000.000	536.605.980	108.550.000	75.260.000	428.055.980	75.260.000	428.055.980	37
3 10 2	1	1	- Palmira con Más Gestión Ambiental	1.156.073,065	219.750.000	759.618.470	396.454.595	89.000.000	536.605.980	108.550.000	75.260.000	428.055.980	75.260.000	428.055.980	37
3 10 8	1	---	- PALMIRA CON PRESERVACION Y RESTAURACION DE SUS SERVICIOS ECO	2.076.186.687	835.000.000	1.695.665.695	380.520.992	15.000.000	294.262.695	63.000.000	64.000.000	231.262.695	64.000.000	231.262.695	11
3 10 8	1	---	- Palmira con Preservación y Restauración de sus Servicios Eco	2.076.186.687	835.000.000	1.695.665.695	380.520.992	15.000.000	294.262.695	63.000.000	64.000.000	231.262.695	64.000.000	231.262.695	11
3 10 8	1	1	- Palmira con Preservación y Restauración de sus Servicios Eco	2.076.186.687	835.000.000	1.695.665.695	380.520.992	15.000.000	294.262.695	63.000.000	64.000.000	231.262.695	64.000.000	231.262.695	11
3 10 8	1	1	- Palmira con Preservación y Restauración de sus Servicios Eco	2.076.186.687	835.000.000	1.695.665.695	380.520.992	15.000.000	294.262.695	63.000.000	64.000.000	231.262.695	64.000.000	231.262.695	11
3 12	---	---	- PROMOCION Y ATENCION DESASTRES	1.360.000.000	39.600.000	359.007.800	1.000.992.200	52.078.578	209.276.978	120.876.978	14.800.000	88.400.000	14.800.000	88.400.000	7
3 12	---	---	- PALMIRA CON CONOCIMIENTO Y REDUCCION DEL RIESGO	360.000.000	15.750.000	15.750.000	344.250.000	15.750.000	15.750.000	15.750.000	0	0	0	0	0
3 12	1	---	- Palmira con Conocimiento y Reducción del Riesgo	360.000.000	15.750.000	15.750.000	344.250.000	15.750.000	15.750.000	15.750.000	0	0	0	0	0
3 12	1	1	- Palmira con Conocimiento y Reducción del Riesgo	360.000.000	15.750.000	15.750.000	344.250.000	15.750.000	15.750.000	15.750.000	0	0	0	0	0
3 12	1	1	- Palmira con Conocimiento y Reducción del Riesgo	360.000.000	15.750.000	15.750.000	344.250.000	15.750.000	15.750.000	15.750.000	0	0	0	0	0
1 12	1	1	- PALMIRA CON BUEN MANEJO DE EMERGENCIAS Y DESASTRES	1.000.000.000	23.850.000	343.257.800	656.742.200	36.328.578	193.526.978	105.126.978	14.800.000	88.400.000	14.800.000	88.400.000	9
1 12	1	---	- Palmira con Buen manejo de emergencias y desastres	1.000.000.000	23.850.000	343.257.800	656.742.200	36.328.578	193.526.978	105.126.978	14.800.000	88.400.000	14.800.000	88.400.000	9
1 12	1	1	- Palmira con Buen manejo de emergencias y desastres	1.000.000.000	23.850.000	343.257.800	656.742.200	36.328.578	193.526.978	105.126.978	14.800.000	88.400.000	14.800.000	88.400.000	9
1 12	1	1	- Palmira con Buen manejo de emergencias y desastres	1.000.000.000	23.850.000	343.257.800	656.742.200	36.328.578	193.526.978	105.126.978	14.800.000	88.400.000	14.800.000	88.400.000	9
1 25	1	1	- PROMOCION DEL DESARROLLO	3.396.588.841	0	2.082.685.000	1.313.903.841	1.609.000.000	1.786.985.000	569.385.000	1.097.855.000	1.217.600.000	1.097.855.000	1.217.600.000	36
1 25	1	---	- PALMIRA CON MÁS EMPENDIMIENTO Y EMPLEABILIDAD	764.205.665	0	298.000.000	466.205.665	44.000.000	121.000.000	44.000.000	12.835.000	77.000.000	12.835.000	77.000.000	10
1 25	1	---	- Palmira con Más Empendimiento y Empleabilidad	764.205.665	0	298.000.000	466.205.665	44.000.000	121.000.000	44.000.000	12.835.000	77.000.000	12.835.000	77.000.000	10
1 25	1	1	- Palmira con Más Empendimiento y Empleabilidad	764.205.665	0	298.000.000	466.205.665	44.000.000	121.000.000	44.000.000	12.835.000	77.000.000	12.835.000	77.000.000	10
1 25	1	1	- Palmira con Más Empendimiento y Empleabilidad	764.205.665	0	298.000.000	466.205.665	44.000.000	121.000.000	44.000.000	12.835.000	77.000.000	12.835.000	77.000.000	10
1 33	1	1	- PALMIRA ATRACTIVA PARA LA INVERSION	2.105.517.416	0	1.612.000.000	493.517.416	1.550.000.000	1.572.000.000	475.000.000	1.078.670.000	1.097.000.000	1.078.670.000	1.097.000.000	52
1 33	1	---	- PALMIRA ATRACTIVA PARA LA INVERSION	2.105.517.416	0	1.612.000.000	493.517.416	1.550.000.000	1.572.000.000	475.000.000	1.078.670.000	1.097.000.000	1.078.670.000	1.097.000.000	52
1 33	1	1	- Palmira Atractiva Para la Inversión	2.105.517.416	0	1.612.000.000	493.517.416	1.550.000.000	1.572.000.000	475.000.000	1.078.670.000	1.097.000.000	1.078.670.000	1.097.000.000	52
1 33	1	1	- Palmira Atractiva Para la Inversión	2.105.517.416	0	1.612.000.000	493.517.416	1.550.000.000	1.572.000.000	475.000.000	1.078.670.000	1.097.000.000	1.078.670.000	1.097.000.000	52
1 33	1	1	- PALMIRA ATRACTIVA AL TURISMO	526.865.760	0	172.665.000	354.180.760	15.000.000	93.985.000	50.385.000	6.350.000	43.600.000	6.350.000	43.600.000	8
1 33	1	---	- PALMIRA ATRACTIVA AL TURISMO	526.865.760	0	172.665.000	354.180.760	15.000.000	93.985.000	50.385.000	6.350.000	43.600.000	6.350.000	43.600.000	8
1 33	1	1	- Palmira Atractiva al Turismo	526.865.760	0	172.665.000	354.180.760	15.000.000	93.985.000	50.385.000	6.350.000	43.600.000	6.350.000	43.600.000	8
1 33	1	1	- Palmira Atractiva al Turismo	526.865.760	0	172.665.000	354.180.760	15.000.000	93.985.000	50.385.000	6.350.000	43.600.000	6.350.000	43.600.000	8

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Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. Gasto	Og. 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	%c		
3 13 5	1	1	Palmira Atractiva al Turismo	526,865,760	0	172,665,000	354,180,760	15,000,000	93,985,000	50,385,000	6,350,000	43,600,000	6,350,000	43,600,000	8	
3 14	---	---	ATENCIÓN A GRUPOS VULNERABLES- PROMOCION SOCIAL	6,644,674,761	229,350,000	4,141,833,083	2,502,841,678	365,233,332	2,095,039,232	496,876,361	307,390,666	1,610,662,871	294,890,666	1,598,162,871	24	
3 14 1	---	---	PALMIRA PROTEGE Y CUIDA A LA PRIMERA INFANCIA, INFANCIA, ADO	1,967,117,173	105,750,000	1,868,725,083	98,392,090	108,250,000	528,450,000	121,000,000	95,000,000	419,950,000	82,500,000	407,450,000	21	
3 14 1 1	---	---	Palmira Protege y Cuida a la Primera Infancia, Infancia, Ado	1,967,117,173	105,750,000	1,868,725,083	98,392,090	108,250,000	528,450,000	121,000,000	95,000,000	419,950,000	82,500,000	407,450,000	21	
3 14 1 1 1	---	---	Palmira Protege y Cuida a la Primera Infancia, Infancia, Ado	1,967,117,173	105,750,000	1,868,725,083	98,392,090	108,250,000	528,450,000	121,000,000	95,000,000	419,950,000	82,500,000	407,450,000	21	
3 14 1 1 1	---	---	Palmira Protege y Cuida a la Primera Infancia, Infancia, Ado	1,967,117,173	105,750,000	1,868,725,083	98,392,090	108,250,000	528,450,000	121,000,000	95,000,000	419,950,000	82,500,000	407,450,000	21	
3 14 13	---	---	PALMIRA AFIANZA LOS LASOS FAMILIARES	622,404,947	66,200,000	516,358,000	106,046,947	116,550,000	313,108,000	141,868,000	37,440,000	171,240,000	37,440,000	171,240,000	28	
3 14 13 1	---	---	Palmira Afianza los Lasos Familiares	622,404,947	66,200,000	516,358,000	106,046,947	116,550,000	313,108,000	141,868,000	37,440,000	171,240,000	37,440,000	171,240,000	28	
3 14 13 1 1	---	---	Palmira Afianza los Lasos Familiares	622,404,947	66,200,000	516,358,000	106,046,947	116,550,000	313,108,000	141,868,000	37,440,000	171,240,000	37,440,000	171,240,000	28	
3 14 17	---	---	PALMIRA CON DIVERSIDAD SEXUAL	80,000,000	0	80,000,000	0	61,000,000	61,000,000	0	32,000,000	61,000,000	32,000,000	61,000,000	76	
3 14 17 1	---	---	Palmira con Diversidad Sexual	80,000,000	0	80,000,000	0	61,000,000	61,000,000	0	32,000,000	61,000,000	32,000,000	61,000,000	76	
3 14 17 1 1	---	---	Palmira con Diversidad Sexual	80,000,000	0	80,000,000	0	61,000,000	61,000,000	0	32,000,000	61,000,000	32,000,000	61,000,000	76	
3 14 17 1 1	---	---	Palmira con Diversidad Sexual	80,000,000	0	80,000,000	0	61,000,000	61,000,000	0	32,000,000	61,000,000	32,000,000	61,000,000	76	
3 14 2	---	---	PALMIRA CON EQUIDAD DE GÉNERO	90,000,000	12,000,000	82,000,000	8,000,000	20,000,000	20,000,000	0	6,000,000	20,000,000	6,000,000	20,000,000	22	
3 14 2 1	---	---	Palmira con Equidad de Género	90,000,000	12,000,000	82,000,000	8,000,000	20,000,000	20,000,000	0	6,000,000	20,000,000	6,000,000	20,000,000	22	
3 14 2 1 1	---	---	Palmira con Equidad de Género	90,000,000	12,000,000	82,000,000	8,000,000	20,000,000	20,000,000	0	6,000,000	20,000,000	6,000,000	20,000,000	22	
3 14 20	---	---	PALMIRA ATIENDE LAS VICTIMAS DEL CONFLICTO ARMADO	496,418,310	0	151,750,000	344,668,310	151,747,900	42,750,000	2,500,000	108,997,900	2,500,000	108,997,900	2,500,000	108,997,900	22
3 14 20 1	---	---	Palmira Atiende las victimas del conflicto armado	496,418,310	0	151,750,000	344,668,310	151,747,900	42,750,000	2,500,000	108,997,900	2,500,000	108,997,900	2,500,000	108,997,900	22
3 14 20 1 1	---	---	Palmira Atiende las victimas del conflicto armado	496,418,310	0	151,750,000	344,668,310	151,747,900	42,750,000	2,500,000	108,997,900	2,500,000	108,997,900	2,500,000	108,997,900	22
3 14 3	---	---	PALMIRA JOVEN Y PARTICIPATIVA	470,000,000	26,000,000	453,000,000	17,000,000	77,000,000	401,000,000	121,000,000	28,000,000	280,000,000	28,000,000	280,000,000	60	
3 14 3 1	---	---	Palmira Joven y Participativa	470,000,000	26,000,000	453,000,000	17,000,000	77,000,000	401,000,000	121,000,000	28,000,000	280,000,000	28,000,000	280,000,000	60	
3 14 3 1 1	---	---	Palmira Joven y Participativa	470,000,000	26,000,000	453,000,000	17,000,000	77,000,000	401,000,000	121,000,000	28,000,000	280,000,000	28,000,000	280,000,000	60	
3 14 4	---	---	PALMIRA CON DIGNIDAD EN SU VEJEZ	1,920,734,331	0	405,000,000	1,515,734,331	210,000,000	0	65,750,666	210,000,000	65,750,666	210,000,000	65,750,666	210,000,000	11
3 14 4 1	---	---	Palmira con Dignidad en su Vejez	1,920,734,331	0	405,000,000	1,515,734,331	210,000,000	0	65,750,666	210,000,000	65,750,666	210,000,000	65,750,666	210,000,000	11
3 14 4 1 1	---	---	Palmira con Dignidad en su Vejez	1,920,734,331	0	405,000,000	1,515,734,331	210,000,000	0	65,750,666	210,000,000	65,750,666	210,000,000	65,750,666	210,000,000	11
3 14 7	---	---	PALMIRA MÁS SENSIBLE CON LA DISCAPACIDAD	718,000,000	13,000,000	305,000,000	413,000,000	11,000,000	179,000,000	11,000,000	34,000,000	168,000,000	34,000,000	168,000,000	23	
3 14 7 1	---	---	Palmira Más Sensible con la Discapacidad	718,000,000	13,000,000	305,000,000	413,000,000	11,000,000	179,000,000	11,000,000	34,000,000	168,000,000	34,000,000	168,000,000	23	

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JULIO
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Clasificación	Objetivo	Sub Obj	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	147	1	-	Palmira Más Sensible con la Discapacidad	718,000.000	13,000.000	305,000.000	413,000.000	11,000.000	179,000.000	11,000.000	34,000.000	168,000.000	34,000.000	168,000.000	23
3	147	1	1	Palmira Más Sensible con la Discapacidad	718,000.000	13,000.000	305,000.000	413,000.000	11,000.000	179,000.000	11,000.000	34,000.000	168,000.000	34,000.000	168,000.000	23
3	149	1	---	- PALMIRA CON DIVERSIDAD ÉTNICA	280,000.000	6,400.000	280,000.000	0	52,433.332	230,733.332	59,258.361	6,700.000	171,474.971	6,700.000	171,474.971	61
3	149	1	---	- Palmira con Diversidad Étnica	280,000.000	6,400.000	280,000.000	0	52,433.332	230,733.332	59,258.361	6,700.000	171,474.971	6,700.000	171,474.971	61
3	149	1	1	Palmira con Diversidad Étnica	280,000.000	6,400.000	280,000.000	0	52,433.332	230,733.332	59,258.361	6,700.000	171,474.971	6,700.000	171,474.971	61
3	15	---	---	- EQUIPAMIENTO	28,454,552.220	903,109.104	8,447,541.578	20,007,010.642	460,435.139	4,423,738.232	1,626,517.913	537,845.975	2,797,220.320	537,845.975	2,797,220.320	10
3	15	10	---	- PALMIRA CON MEJORES ESPACIO PÚBLICO	499,235.716	44,296.640	353,296.640	145,939.076	74,800.000	270,996.640	74,800.000	26,598.880	196,196.640	26,598.880	196,196.640	39
3	15	10	1	- Palmira con mejores espacio publico	499,235.716	44,296.640	353,296.640	145,939.076	74,800.000	270,996.640	74,800.000	26,598.880	196,196.640	26,598.880	196,196.640	39
3	15	10	1	1 Palmira con mejores espacio publico	499,235.716	44,296.640	353,296.640	145,939.076	74,800.000	270,996.640	74,800.000	26,598.880	196,196.640	26,598.880	196,196.640	39
3	15	3	---	- PALMIRA CON BUEN USO DE SUS RECURSOS FÍSICOS INSTITUCIONALES	3,164,800.000	419,552.465	2,613,327.925	551,472.075	148,340.239	1,451,442.339	131,122.501	61,390.239	1,320,319.838	61,390.239	1,320,319.838	42
3	15	3	1	- Palmira con buen uso de sus recursos fisicos institucionales	3,164,800.000	419,552.465	2,613,327.925	551,472.075	148,340.239	1,451,442.339	131,122.501	61,390.239	1,320,319.838	61,390.239	1,320,319.838	42
3	15	3	1	1 Palmira con buen uso de sus recursos fisicos institucionales	3,164,800.000	419,552.465	2,613,327.925	551,472.075	148,340.239	1,451,442.339	131,122.501	61,390.239	1,320,319.838	61,390.239	1,320,319.838	42
3	15	3	1	1 Palmira con mejores equipamientos colectivos	24,790,516.504	439,259.999	5,480,917.013	19,309,599.491	237,294.900	2,701,299.253	1,420,595.412	449,856.856	1,280,703.841	449,856.856	1,280,703.841	5
3	15	3	1	1 Palmira con mejores equipamientos colectivos	24,790,516.504	439,259.999	5,480,917.013	19,309,599.491	237,294.900	2,701,299.253	1,420,595.412	449,856.856	1,280,703.841	449,856.856	1,280,703.841	5
3	15	3	1	1 Palmira con mejores equipamientos colectivos	24,790,516.504	439,259.999	5,480,917.013	19,309,599.491	237,294.900	2,701,299.253	1,420,595.412	449,856.856	1,280,703.841	449,856.856	1,280,703.841	5
3	17	---	---	- FORTALECIMIENTO INSTITUCIONAL	28,868,670.227	-3,989,344.312	21,509,941.760	7,358,728.967	1,777,225.370	15,247,153.476	2,859,146.765	725,815.073	12,657,717.129	459,615.073	12,388,006.711	43
3	17	1	---	- PALMIRA CON BUEN GOBIERNO	3,685,810.154	74,800.000	3,226,100.000	459,710.154	538,400.000	2,228,500.000	551,400.000	74,437.224	1,677,100.000	74,437.224	1,677,100.000	46
3	17	1	1	- Palmira Participativa y Transparente	3,685,810.154	74,800.000	3,226,100.000	459,710.154	538,400.000	2,228,500.000	551,400.000	74,437.224	1,677,100.000	74,437.224	1,677,100.000	46
3	17	1	1	1 Palmira Participativa y Transparente	3,685,810.154	74,800.000	3,226,100.000	459,710.154	538,400.000	2,228,500.000	551,400.000	74,437.224	1,677,100.000	74,437.224	1,677,100.000	46
3	17	2	---	- PAGO DEFICIT DE INVERSION	2,624,333.092	0	2,480,478.382	143,854.710	0	2,480,478.382	0	2,480,478.382	0	2,480,478.382	0	95
3	17	2	1	- Pago Deficit de Inversion	2,624,333.092	0	2,480,478.382	143,854.710	0	2,480,478.382	0	2,480,478.382	0	2,480,478.382	0	95
3	17	2	1	1 Pago Deficit de Inversion	2,624,333.092	0	2,480,478.382	143,854.710	0	2,480,478.382	0	2,480,478.382	0	2,480,478.382	0	95
3	17	3	---	- PALMIRA CON CALIDAD	641,000.000	73,006.000	455,076.000	185,924.000	112,166.700	356,766.700	149,260.453	30,800.007	207,716.665	30,800.007	207,716.665	32
3	17	3	1	- Palmira con Calidad	641,000.000	73,006.000	455,076.000	185,924.000	112,166.700	356,766.700	149,260.453	30,800.007	207,716.665	30,800.007	207,716.665	32
3	17	3	1	1 Palmira con Calidad	641,000.000	73,006.000	455,076.000	185,924.000	112,166.700	356,766.700	149,260.453	30,800.007	207,716.665	30,800.007	207,716.665	32
3	17	4	---	- PALMIRA CON MEJORES SERVIDORES PÚBLICOS	1,573,592.441	117,400.000	1,232,520.769	341,071.672	324,258.670	584,698.621	375,218.812	299,086.222	478,979.809	29,586.222	209,479.809	13



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla Clasi	o del	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	%c
3 174	1	---	- Palmira con mejores servidores publicos	1.573.582.441	117.400.000	1.232.520.769	341.071.672	324.258.670	584.698.621	375.218.812	299.086.222	478.979.809	29.586.222	209.479.809	13
3 174	1	1	- Palmira con mejores servidores publicos	1.573.582.441	117.400.000	1.232.520.769	341.071.672	324.258.670	584.698.621	375.218.812	299.086.222	478.979.809	29.586.222	209.479.809	13
3 174	1	1	- Palmira con mejores servidores publicos	1.573.582.441	117.400.000	1.232.520.769	341.071.672	324.258.670	584.698.621	375.218.812	299.086.222	478.979.809	29.586.222	209.479.809	13
3 175	---	---	- PALMIRA CON RESPONSABILIDAD FISCAL	6.745.284.249	134.229.650	5.569.747.288	1.175.536.961	517.850.000	5.164.904.713	553.629.500	126.291.620	4.611.275.213	129.591.620	4.611.275.213	68
3 175	1	---	- Palmira con Responsabilidad Fiscal	6.745.284.249	134.229.650	5.569.747.288	1.175.536.961	517.850.000	5.164.904.713	553.629.500	126.291.620	4.611.275.213	129.591.620	4.611.275.213	68
3 175	1	1	- Palmira con Responsabilidad Fiscal	6.745.284.249	134.229.650	5.569.747.288	1.175.536.961	517.850.000	5.164.904.713	553.629.500	126.291.620	4.611.275.213	129.591.620	4.611.275.213	68
3 175	1	1	- Palmira con Responsabilidad Fiscal	6.745.284.249	134.229.650	5.569.747.288	1.175.536.961	517.850.000	5.164.904.713	553.629.500	126.291.620	4.611.275.213	129.591.620	4.611.275.213	68
3 176	---	---	- PALMIRA HACIA UNA CIUDAD INTELIGENTE	11.211.152.837	4.419.479.962	7.477.657.636	3.733.495.201	0	3.481.193.375	847.000.000	142.000.000	2.634.193.375	142.000.000	2.634.193.375	23
3 176	1	---	- Palmira hacia una ciudad inteligente	11.211.152.837	4.419.479.962	7.477.657.636	3.733.495.201	0	3.481.193.375	847.000.000	142.000.000	2.634.193.375	142.000.000	2.634.193.375	23
3 176	1	1	- Palmira hacia una ciudad inteligente	11.211.152.837	4.419.479.962	7.477.657.636	3.733.495.201	0	3.481.193.375	847.000.000	142.000.000	2.634.193.375	142.000.000	2.634.193.375	23
3 177	---	---	- DEFENSA JUDICIAL Y PREVENCIÓN DEL DAÑO ANTILUDICO.	155.252.727	0	70.934.925	84.317.802	0	30.934.925	0	0	30.934.925	0	30.934.925	20
3 177	1	---	- Defensa Judicial y Prevención del Daño Antiludico.	155.252.727	0	70.934.925	84.317.802	0	30.934.925	0	0	30.934.925	0	30.934.925	20
3 177	1	1	- Defensa Judicial y Prevención del Daño Antiludico.	155.252.727	0	70.934.925	84.317.802	0	30.934.925	0	0	30.934.925	0	30.934.925	20
3 177	1	1	- Defensa Judicial y Prevención del Daño Antiludico.	155.252.727	0	70.934.925	84.317.802	0	30.934.925	0	0	30.934.925	0	30.934.925	20
3 178	---	---	- PALMIRA TERRITORIO PLANIFICADO, ORDENADO E INTEGRADO EN LA R	2.232.245.227	30.700.000	997.426.760	1.234.818.467	284.550.000	919.676.760	382.638.000	53.200.000	537.038.760	53.200.000	537.038.760	24
3 178	1	---	- Palmira Territorio Planificado, ordenado e Integrado en la R	2.232.245.227	30.700.000	997.426.760	1.234.818.467	284.550.000	919.676.760	382.638.000	53.200.000	537.038.760	53.200.000	537.038.760	24
3 178	1	1	- Palmira Territorio Planificado, ordenado e Integrado en la R	2.232.245.227	30.700.000	997.426.760	1.234.818.467	284.550.000	919.676.760	382.638.000	53.200.000	537.038.760	53.200.000	537.038.760	24
3 178	1	1	- Palmira Territorio Planificado, ordenado e Integrado en la R	2.232.245.227	30.700.000	997.426.760	1.234.818.467	284.550.000	919.676.760	382.638.000	53.200.000	537.038.760	53.200.000	537.038.760	24
3 181	---	---	- PALMIRA CON MEJOR INFORMACIÓN PARA LA SEGURIDAD Y CONVIVENCIA	450.200.000	0	399.000.000	51.200.000	0	109.815.981	151.815.981	9.227.275	76.500.000	9.227.275	76.500.000	17
3 181	1	---	- Palmira con mejor información para la Seguridad y Convivenci	450.200.000	0	399.000.000	51.200.000	0	109.815.981	151.815.981	9.227.275	76.500.000	9.227.275	76.500.000	17
3 181	1	1	- Palmira con mejor información para la Seguridad y Convivenci	450.200.000	0	399.000.000	51.200.000	0	109.815.981	151.815.981	9.227.275	76.500.000	9.227.275	76.500.000	17
3 181	1	1	- Palmira con mejor información para la Seguridad y Convivenci	450.200.000	0	399.000.000	51.200.000	0	109.815.981	151.815.981	9.227.275	76.500.000	9.227.275	76.500.000	17
3 182	---	---	- PALMIRA CON PREVENCIÓN SOCIAL Y SITUACIONAL	235.172.543	0	100.525.000	134.647.543	63.915.010	100.440.010	63.915.010	9.131.250	36.525.000	9.131.250	36.525.000	16
3 182	1	---	- Palmira con Prevención Social y situaciona	235.172.543	0	100.525.000	134.647.543	63.915.010	100.440.010	63.915.010	9.131.250	36.525.000	9.131.250	36.525.000	16
3 182	1	1	- Palmira con Prevención Social y situaciona	235.172.543	0	100.525.000	134.647.543	63.915.010	100.440.010	63.915.010	9.131.250	36.525.000	9.131.250	36.525.000	16
3 182	1	1	- Palmira con Prevención Social y situaciona	235.172.543	0	100.525.000	134.647.543	63.915.010	100.440.010	63.915.010	9.131.250	36.525.000	9.131.250	36.525.000	16
3 183	---	---	- PALMIRA CON JUSTICIA Y RESOCIALIZACIÓN	13.745.777.538	-15.800.000	13.228.767.197	517.010.342	104.000.000	459.963.747	153.400.000	40.200.000	306.563.747	40.200.000	306.563.747	2
3 183	1	---	- Palmira con Justicia y Resocialización	13.745.777.538	-15.800.000	13.228.767.197	517.010.342	104.000.000	459.963.747	153.400.000	40.200.000	306.563.747	40.200.000	306.563.747	2
3 183	1	1	- Palmira con Justicia y Resocialización	13.745.777.538	-15.800.000	13.228.767.197	517.010.342	104.000.000	459.963.747	153.400.000	40.200.000	306.563.747	40.200.000	306.563.747	2
3 183	1	1	- Palmira con Justicia y Resocialización	13.745.777.538	-15.800.000	13.228.767.197	517.010.342	104.000.000	459.963.747	153.400.000	40.200.000	306.563.747	40.200.000	306.563.747	2

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Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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JULIO
DE LA VIGENCIA 2018

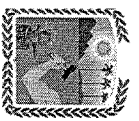
Clasif. Ord. Sub	Nombre	Pto. Definitivo	Disposit. del mes	Disposit. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
3 18 3 1 1	Palmira con Justicia y Resocialización	13.745.777.538	-15.800.000	13.226.767.197	517.010.342	104.000.000	459.963.747	153.400.000	40.200.000	306.563.747	40.200.000	306.563.747	2
3 18 4 1 1	PALMIRA CON CULTURA DE LEGALIDAD Y CONVIVENCIA	327.765.671	10.000.000	142.350.000	185.415.671	0	65.550.000	0	5.300.000	65.550.000	5.300.000	65.550.000	20
3 18 4 1 1	Palmira con cultura de legalidad y convivencia	251.049.480	10.000.000	142.350.000	108.699.480	0	65.550.000	0	5.300.000	65.550.000	5.300.000	65.550.000	26
3 18 4 1 1	Palmira con cultura de legalidad y convivencia	251.049.480	10.000.000	142.350.000	108.699.480	0	65.550.000	0	5.300.000	65.550.000	5.300.000	65.550.000	26
3 18 4 1 1	Palmira con cultura de legalidad y convivencia	251.049.480	10.000.000	142.350.000	108.699.480	0	65.550.000	0	5.300.000	65.550.000	5.300.000	65.550.000	26
3 18 4 2 1	Proyectos de inversión Preventivos (45%)	19.354.923	0	0	19.354.923	0	0	0	0	0	0	0	0
3 18 4 2 2	Proyectos de inversión Correctivos (40%)	57.361.267	0	0	57.361.267	0	0	0	0	0	0	0	0
3 18 5 1 1	PALMIRA CON CIUDADANIA ACTIVA Y RESPONSABLE	354.700.000	0	190.200.000	164.500.000	0	58.500.000	24.633.334	13.633.333	33.866.666	13.633.333	33.866.666	10
3 18 5 1 1	Palmira con Ciudadanía Activa y Responsable	354.700.000	0	190.200.000	164.500.000	0	58.500.000	24.633.334	13.633.333	33.866.666	13.633.333	33.866.666	10
3 18 5 1 1	Palmira con Ciudadanía Activa y Responsable	354.700.000	0	190.200.000	164.500.000	0	58.500.000	24.633.334	13.633.333	33.866.666	13.633.333	33.866.666	10
3 18 6 1 1	PALMIRA CON MEJOR PRESENCIA Y CONTROL POLICIAL	4.660.460.748	12.000.000	3.383.979.197	1.276.481.551	180.320.000	3.323.298.637	1.824.507.419	81.473.323	1.498.791.219	81.473.323	1.498.791.219	32
3 18 6 1 1	Palmira con Mejor Presencia y Control Policial	4.660.460.748	12.000.000	3.383.979.197	1.276.481.551	180.320.000	3.323.298.637	1.824.507.419	81.473.323	1.498.791.219	81.473.323	1.498.791.219	32
3 18 6 1 1	Palmira con Mejor Presencia y Control Policial	4.660.460.748	12.000.000	3.383.979.197	1.276.481.551	180.320.000	3.323.298.637	1.824.507.419	81.473.323	1.498.791.219	81.473.323	1.498.791.219	32
3 18 6 1 1	Palmira con Mejor Presencia y Control Policial	4.660.460.748	12.000.000	3.383.979.197	1.276.481.551	180.320.000	3.323.298.637	1.824.507.419	81.473.323	1.498.791.219	81.473.323	1.498.791.219	32
3 2 1 1 1	PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD	109.688.922.942	1.515.936.440	106.608.040.688	1.080.582.274	9.118.092.180	63.302.198.691	213.319.400	9.009.847.180	63.088.879.291	9.013.647.180	63.088.879.291	58
3 2 1 1 1	Palmira con Mayor Aseguramiento en Salud	109.688.922.942	1.515.936.440	106.608.040.688	1.080.582.274	9.118.092.180	63.302.198.691	213.319.400	9.009.847.180	63.088.879.291	9.013.647.180	63.088.879.291	58
3 2 1 1 1	Palmira con Mayor Aseguramiento en Salud	109.688.922.942	1.515.936.440	106.608.040.688	1.080.582.274	9.118.092.180	63.302.198.691	213.319.400	9.009.847.180	63.088.879.291	9.013.647.180	63.088.879.291	58
3 2 1 1 1	Palmira con Mayor Aseguramiento en Salud	109.688.922.942	1.515.936.440	106.608.040.688	1.080.582.274	9.118.092.180	63.302.198.691	213.319.400	9.009.847.180	63.088.879.291	9.013.647.180	63.088.879.291	58
3 2 1 1 1	Palmira con Mayor Aseg. Salud - FORTALECIMIENTO DE LA AUTORID	704.751.200	99.950.000	404.120.000	300.631.200	65.000.000	315.570.000	75.000.000	13.475.000	240.570.000	13.475.000	240.570.000	34
3 2 2 2 2	Palmira con Salud Pública	3.579.089.804	669.600.000	2.906.700.000	672.389.804	72.500.000	686.832.000	80.732.000	15.780.000	606.100.000	19.780.000	606.100.000	17
3 2 2 2 2	Palmira con Salud Pública	3.579.089.804	669.600.000	2.906.700.000	672.389.804	72.500.000	686.832.000	80.732.000	15.780.000	606.100.000	19.780.000	606.100.000	17
3 2 2 2 2	Palmira con Salud Pública	3.579.089.804	669.600.000	2.906.700.000	672.389.804	72.500.000	686.832.000	80.732.000	15.780.000	606.100.000	19.780.000	606.100.000	17
3 2 2 2 2	Palmira con Salud Pública	3.579.089.804	669.600.000	2.906.700.000	672.389.804	72.500.000	686.832.000	80.732.000	15.780.000	606.100.000	19.780.000	606.100.000	17
3 2 3 3 3	PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD EN SERVICIOS BASIC	388.543.610	0	388.543.610	0	0	0	0	0	0	0	0	0
3 2 3 3 3	PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD EN SERVICIOS BASIC	388.543.610	0	388.543.610	0	0	0	0	0	0	0	0	0
3 2 3 3 3	PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD EN SERVICIOS BASIC	388.543.610	0	388.543.610	0	0	0	0	0	0	0	0	0
3 2 3 3 3	PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD EN SERVICIOS BASIC	388.543.610	0	388.543.610	0	0	0	0	0	0	0	0	0



Municipio de Palmitra
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Clasificación Presup. por su	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 23	ESTABLECIMIENTOS PUBLICOS	2.539.076,747	23.044.060	753.936.610	1.785.140.137	23.044.060	727.164.010	116.487.878	49.407.960	614.486.690	59.651.542	610.676.032	24
3 23 1	ESTABLECIMIENTO PUBLICO IMDER	1.726.581.586	0	430.100.025	1.296.481.561	0	403.327.425	76.143.080	0	327.184.345	0	327.184.345	19
3 23 1 1	Establecimientos Publico IMDER	1.726.581.586	0	430.100.025	1.296.481.561	0	403.327.425	76.143.080	0	327.184.345	0	327.184.345	19
3 23 1 1 1	Funcionamiento IMDER	1.433.048.600	0	341.899.565	1.091.348.035	0	336.179.965	64.297.213	0	271.882.752	0	271.882.752	19
3 23 1 1 2	Inversión IMDER	293.532.986	0	88.400.460	205.132.526	0	67.147.460	11.845.867	0	55.301.593	0	55.301.593	19
3 23 2	ESTABLECIMIENTO PUBLICO INDESEPAL	812.495.162	23.044.060	323.836.585	488.658.576	23.044.060	323.836.585	40.344.898	49.407.960	287.302.335	59.651.542	283.491.687	35
3 23 2 1	Establecimientos Publico INDESEPAL	812.495.162	23.044.060	323.836.585	488.658.576	23.044.060	323.836.585	40.344.898	49.407.960	287.302.335	59.651.542	283.491.687	35
3 23 2 1 1	Establecimientos Publico INDESEPAL	812.495.162	23.044.060	323.836.585	488.658.576	23.044.060	323.836.585	40.344.898	49.407.960	287.302.335	59.651.542	283.491.687	35
3 3	AGUA POTABLE Y SANAMIENTO BASICO	74.908.560,744	77.000.000	5.162.144.854	69.744.415.890	135.277.164	4.156.577.523	1.739.900.294	500.018.284	2.529.747.905	390.890.417	2.416.677.229	3
3 3 10	PALMIRA CON MAS ACUEDUCTOS RURALES	1.442.178.246	57.000.000	932.063.707	510.114.539	42.413.593	285.843.344	56.399.715	63.272.452	229.443.629	65.415.260	229.443.629	16
3 3 10 1	Palmitra con más Acueductos Rurales	1.442.178.246	57.000.000	932.063.707	510.114.539	42.413.593	285.843.344	56.399.715	63.272.452	229.443.629	65.415.260	229.443.629	16
3 3 10 1 1	Palmitra con más Acueductos Rurales	1.442.178.246	57.000.000	932.063.707	510.114.539	42.413.593	285.843.344	56.399.715	63.272.452	229.443.629	65.415.260	229.443.629	16
3 3 11	PALMIRAS CON MEJOR SANAMIENTO BASICO	4.831.787.460	20.000.000	2.527.568.675	2.304.218.785	92.863.571	2.256.855.808	1.055.841.269	436.745.832	1.314.085.215	325.475.157	1.201.014.539	25
3 3 11 1	Palmitra con Mejor Saneamiento Básico	4.831.787.460	20.000.000	2.527.568.675	2.304.218.785	92.863.571	2.256.855.808	1.055.841.269	436.745.832	1.314.085.215	325.475.157	1.201.014.539	25
3 3 11 1 1	Palmitra con Mejor Saneamiento Básico	4.831.787.460	20.000.000	2.527.568.675	2.304.218.785	92.863.571	2.256.855.808	1.055.841.269	436.745.832	1.314.085.215	325.475.157	1.201.014.539	25
3 3 12	Palmira con Mejor Tratamiento de Agua Residuales	68.632.595.038	0	1.702.512.472	66.930.082.566	0	1.613.878.371	627.659.311	0	986.219.061	0	986.219.061	1
3 3 12 1	Palmitra con Mejor Tratamiento de Agua Residuales	68.632.595.038	0	1.702.512.472	66.930.082.566	0	1.613.878.371	627.659.311	0	986.219.061	0	986.219.061	1
3 3 12 1 1	Palmitra con Mejor Tratamiento de Agua Residuales	68.632.595.038	0	1.702.512.472	66.930.082.566	0	1.613.878.371	627.659.311	0	986.219.061	0	986.219.061	1
4	DEPORTE Y RECREACION SOCIAL DEL DEPORTE	9.119.776.476	65.888.827	6.907.320.340	2.212.456.136	128.747.104	6.593.028.954	1.632.045.799	128.747.104	5.023.841.432	65.888.827	4.960.983.155	54
4 1	PALMIRA CON MEJOR DESARROLLO SOCIAL DEL DEPORTE	1.850.000.000	0	1.350.000.000	500.000.000	0	1.350.000.000	0	0	1.350.000.000	0	1.350.000.000	73
4 1 1	Palmitra con Mejor Desarrollo Social del Deporte	1.850.000.000	0	1.350.000.000	500.000.000	0	1.350.000.000	0	0	1.350.000.000	0	1.350.000.000	73
4 1 1 1	Palmitra con Mejor Desarrollo Social del Deporte	1.850.000.000	0	1.350.000.000	500.000.000	0	1.350.000.000	0	0	1.350.000.000	0	1.350.000.000	73
4 2	PALMIRA CON MEJOR INFRAESTRUCTURA DEPORTIVA	4.168.093.609	0	3.041.474.374	1.126.619.235	0	3.041.474.374	1.569.187.522	0	1.472.286.852	0	1.472.286.852	35
4 2 1	Palmitra con Mejor Infraestructura Deportiva	4.168.093.609	0	3.041.474.374	1.126.619.235	0	3.041.474.374	1.569.187.522	0	1.472.286.852	0	1.472.286.852	35
4 2 1 1	Palmitra con Mejor Infraestructura Deportiva	4.168.093.609	0	3.041.474.374	1.126.619.235	0	3.041.474.374	1.569.187.522	0	1.472.286.852	0	1.472.286.852	35



Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

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JULIO
DE LA VIGENCIA 2018

Clasificación del gasto	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
3 4 5 1	- PALMIRA CON MEJOR DEPORTE FORMATIVO Y COMPETITIVO	3,101.682.867	65.888.827	2,515.845.966	585.836.901	128,747,104	2,201,554,580	62.858,277	128,747,104	2,201,554,580	65.888.827	2,138.696.303	69
3 4 5 1	- PALMIRA con Mejor Deporte Formativo y Competitivo	3,101.682.867	65.888.827	2,515.845.966	585.836.901	128,747,104	2,201,554,580	62.858,277	128,747,104	2,201,554,580	65.888.827	2,138.696.303	69
3 4 5 1	- Palmaira con Mejor Deporte Formativo y Competitivo	3,101.682.867	65.888.827	2,515.845.966	585.836.901	128,747,104	2,201,554,580	62.858,277	128,747,104	2,201,554,580	65.888.827	2,138.696.303	69
3 4 5 1	- Palmaira con Mejor Deporte Formativo y Competitivo	2,458,269,946	65,888,827	1,872,433,045	585,836,901	128,747,104	1,558,141,659	62,858,277	128,747,104	1,558,141,659	65,888,827	1,495,283,382	61
3 4 5 1	- Palmaira con Mejor Deporte Formativo y Competitivo- Reiniciar	643,412,921	0	643,412,921	0	0	643,412,921	0	0	643,412,921	0	643,412,921	100
3 5	- CULTURA (PALMIRA TERRITORIO CULTURAL Y CREATIVO)	5,222,271,307	329,500,000	3,531,226,500	1,691,044,807	418,280,000	2,162,031,970	837,218,860	239,181,184	1,344,813,110	219,181,184	1,324,813,110	25
3 5 1	- PALMIRA MAS DIVERSA Y AMABLE	184,300,000	0	49,000,000	135,300,000	37,200,000	37,200,000	37,200,000	0	0	0	0	0
3 5 1 1	- Palmaira más Diversa y Amable	184,300,000	0	49,000,000	135,300,000	37,200,000	37,200,000	37,200,000	0	0	0	0	0
3 5 1 1 1	- Palmaira más Diversa y Amable	184,300,000	0	49,000,000	135,300,000	37,200,000	37,200,000	37,200,000	0	0	0	0	0
3 5 1 1 1 1	- Palmaira más Diversa y Amable	184,300,000	0	49,000,000	135,300,000	37,200,000	37,200,000	37,200,000	0	0	0	0	0
3 5 1 1 1 1 1	- Palmaira más Diversa y Amable	184,300,000	0	49,000,000	135,300,000	37,200,000	37,200,000	37,200,000	0	0	0	0	0
3 5 2	- PALMIRA MAS CREATIVA	1,149,050,000	231,000,000	1,027,376,500	121,673,500	201,360,000	595,095,250	210,487,280	16,117,044	384,607,970	16,117,044	384,607,970	33
3 5 2 1	- Palmaira más Creativa	1,149,050,000	231,000,000	1,027,376,500	121,673,500	201,360,000	595,095,250	210,487,280	16,117,044	384,607,970	16,117,044	384,607,970	33
3 5 2 1 1	- Palmaira más Creativa	1,149,050,000	231,000,000	1,027,376,500	121,673,500	201,360,000	595,095,250	210,487,280	16,117,044	384,607,970	16,117,044	384,607,970	33
3 5 2 1 1 1	- Palmaira más Creativa	1,149,050,000	231,000,000	1,027,376,500	121,673,500	201,360,000	595,095,250	210,487,280	16,117,044	384,607,970	16,117,044	384,607,970	33
3 5 3	- PALMIRA EN LA ORALIDAD, MEMORIA Y PATRIMONIO	387,000,000	0	341,500,000	45,500,000	16,500,000	31,500,000	16,500,000	0	15,000,000	0	15,000,000	4
3 5 3 1	- Palmaira en la oralidad, memoria y patrimonio	387,000,000	0	341,500,000	45,500,000	16,500,000	31,500,000	16,500,000	0	15,000,000	0	15,000,000	4
3 5 3 1 1	- Palmaira en la oralidad, memoria y patrimonio	387,000,000	0	341,500,000	45,500,000	16,500,000	31,500,000	16,500,000	0	15,000,000	0	15,000,000	4
3 5 3 1 1 1	- Palmaira en la oralidad, memoria y patrimonio	387,000,000	0	341,500,000	45,500,000	16,500,000	31,500,000	16,500,000	0	15,000,000	0	15,000,000	4
3 5 6	- PALMIRA MAS LECTORA	324,106,871	0	172,500,000	151,606,871	57,200,000	139,700,000	57,200,000	0	82,500,000	0	82,500,000	25
3 5 6 1	- Palmaira más Lectora	324,106,871	0	172,500,000	151,606,871	57,200,000	139,700,000	57,200,000	0	82,500,000	0	82,500,000	25
3 5 6 1 1	- Palmaira más Lectora	324,106,871	0	172,500,000	151,606,871	57,200,000	139,700,000	57,200,000	0	82,500,000	0	82,500,000	25
3 5 6 1 1 1	- Palmaira más Lectora	324,106,871	0	172,500,000	151,606,871	57,200,000	139,700,000	57,200,000	0	82,500,000	0	82,500,000	25
3 5 9	- PALMIRA MAS CULTURAL	3,177,814,436	98,500,000	1,940,850,000	1,236,964,436	106,000,000	1,358,536,720	515,831,580	223,064,140	862,705,140	203,064,140	842,705,140	27
3 5 9 1	- Palmaira más Cultural	3,177,814,436	98,500,000	1,940,850,000	1,236,964,436	106,000,000	1,358,536,720	515,831,580	223,064,140	862,705,140	203,064,140	842,705,140	27
3 5 9 1 1	- Palmaira más Cultural	3,177,814,436	98,500,000	1,940,850,000	1,236,964,436	106,000,000	1,358,536,720	515,831,580	223,064,140	862,705,140	203,064,140	842,705,140	27
3 5 9 1 1 1	- Palmaira más Cultural	3,177,814,436	98,500,000	1,940,850,000	1,236,964,436	106,000,000	1,358,536,720	515,831,580	223,064,140	862,705,140	203,064,140	842,705,140	27
6	- SERVICIO PÚBLICO DIFERENTES A ASESORIA, ASESORÍA, ENERGIAS	24,352,227,655	2,270,218,691	10,717,043,503	13,635,184,152	538,256,490	7,279,903,325	1,529,542,090	1,566,702,220	7,279,903,325	37,160,130	5,750,361,235	24
6 2	- PALMIRA CON MAS ENERGIA ELECTRICA EN EL SECTOR RURAL	24,352,227,655	2,270,218,691	10,717,043,503	13,635,184,152	538,256,490	7,279,903,325	1,529,542,090	1,566,702,220	7,279,903,325	37,160,130	5,750,361,235	24
6 2 1	- Palmaira con más Energía Eléctrica en el Sector Rural y Urbano	24,352,227,655	2,270,218,691	10,717,043,503	13,635,184,152	538,256,490	7,279,903,325	1,529,542,090	1,566,702,220	7,279,903,325	37,160,130	5,750,361,235	24
6 2 1 1	- Palmaira con más Energía Eléctrica en el Sector Rural y Urbano	24,352,227,655	2,270,218,691	10,717,043,503	13,635,184,152	538,256,490	7,279,903,325	1,529,542,090	1,566,702,220	7,279,903,325	37,160,130	5,750,361,235	24
7	- VIVIENDA	813,763,123	116,500,000	431,880,074	381,883,049	116,500,000	344,880,074	133,730,075	18,000,000	217,149,989	12,000,000	211,149,989	26
7 1	- PALMIRA CON MAS VIVIENDA NUEVA	799,533,049	116,500,000	420,650,000	378,883,049	116,500,000	333,650,000	122,500,001	18,000,000	217,149,989	12,000,000	211,149,989	26



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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Cla	Clasif	Ord	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	19	1	Transporte												
3	9	19	1	- PALMIRA CON TRANSPORTE SOSTENIBLE	2.020.196.601	20.000.000	1.890.599.799	129.596.802	0	738.881.091	528.716.867	4.400.000	210.164.224	4.400.000	210.164.224	10
3	9	19	1	- Palmira con Transporte Sostenible	2.020.196.601	20.000.000	1.890.599.799	129.596.802	0	738.881.091	528.716.867	4.400.000	210.164.224	4.400.000	210.164.224	10
3	9	19	1	- Palmira con Transporte Sostenible	2.020.196.601	20.000.000	1.890.599.799	129.596.802	0	738.881.091	528.716.867	4.400.000	210.164.224	4.400.000	210.164.224	10
3	9	4	1	- PALMIRA CON MEJOR MALLA VIAL	36.940.717.014	-53.538.116	8.310.161.532	28.630.555.482	-153.438.116	6.116.107.355	3.294.282.080	985.730.394	3.805.795.670	1.760.000	2.821.825.275	8
3	9	4	1	- Palmira con mejor Malla Vial	36.940.717.014	-53.538.116	8.310.161.532	28.630.555.482	-153.438.116	6.116.107.355	3.294.282.080	985.730.394	3.805.795.670	1.760.000	2.821.825.275	8
3	9	4	1	- Palmira con mejor Malla Vial	35.837.733.389	-53.538.116	7.210.591.199	28.627.142.170	-153.438.116	5.473.864.541	3.268.355.167	985.730.394	3.189.479.769	1.760.000	2.205.509.374	6
3	9	4	1	2 Palmira con Mejor Malla Vial - Fondo	645.656.126	0	642.242.814	3.413.312	0	642.242.814	25.926.913	0	616.315.901	0	616.315.901	95
3	9	4	1	3 Palmira con Mejor Malla Vial- Reintegro SGP	457.327.519	0	457.327.519	0	0	0	0	0	0	0	0	0
Total Ejecucion					621.677.744.936	18.314.567.104	379.974.750.989	241.702.993.947	39.181.055.916	286.489.562.184	44.240.116.408	37.759.280.812	249.500.982.503	37.001.810.282	242.249.445.776	

Maria Eugenia Figueroa Velez
MARIA EUGENIA FIGUEROA VELEZ
SUBSECRETARIA FINANCIERA