



8913800073

DE LA VIGENCIA 2014

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	Ordi	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	---	---	---	---	- GASTOS DE FUNCIONAMIENTOS	74.934.495.441	4.800.215.476	41.238.824.498	33.695.670.944	4.300.686.878	35.601.266.281	6.986.366.377	5.611.904.317	28.697.615.223	6.051.924.126	28.614.899.904	38	
1	1	---	---	---	- GASTO DE PERSONAL	26.175.929.518	1.801.039.246	12.429.824.119	13.746.105.399	1.930.866.590	11.479.174.446	1.535.653.860	2.222.979.333	9.972.383.980	2.216.734.103	9.943.520.566	38	
1	1	1	---	---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.553.667.989	1.090.689.401	5.800.524.092	9.853.143.897	1.065.467.004	5.568.699.849	20.209.732	1.249.520.169	5.550.553.511	1.249.520.169	5.548.490.117	35	
1	1	1	1	---	- Sueldos de Personal de Nomina	9.708.503.635	835.925.683	4.044.856.064	5.663.647.571	835.925.683	4.044.856.064	0	835.925.683	4.044.856.064	835.925.683	4.044.856.064	42	
1	1	1	10	---	- Pago Directo de Cesantias Parciales o Definitivas	351.045.592	23.810.729	235.850.128	115.185.464	20.811.338	232.651.625	7.479.642	18.101.288	225.181.983	18.101.288	225.181.983	64	
1	1	1	11	---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	685.892.618	38.465.381	207.854.368	478.038.250	38.465.381	207.854.368	0	38.465.381	207.854.368	38.465.381	207.854.368	30	
1	1	1	11	1	- Bonificacion Servicios Prestados	368.620.270	20.789.433	113.605.730	255.014.540	20.789.433	113.605.730	0	20.789.433	113.605.730	20.789.433	113.605.730	31	
1	1	1	11	2	- Prima de Alimentacion	140.593.426	13.858.524	68.072.171	72.521.255	13.858.524	68.072.171	0	13.858.524	68.072.171	13.858.524	68.072.171	48	
1	1	1	11	3	- Bonificacion especial	112.551.881	0	6.034.470	106.517.411	0	6.034.470	0	0	6.034.470	0	6.034.470	5	
1	1	1	11	4	- Bonificacion por recreacion	64.127.041	3.817.424	20.141.997	43.985.044	3.817.424	20.141.997	0	3.817.424	20.141.997	3.817.424	20.141.997	31	
1	1	1	3	---	- Horas Extras y Dias Festivos	573.188.220	47.389.128	219.873.035	353.315.185	47.389.128	219.873.035	0	47.389.128	219.873.035	47.389.128	219.873.035	38	
1	1	1	4	---	- PRIMAS LEGALES	3.525.459.262	127.086.529	581.732.670	2.943.726.592	106.403.523	581.049.664	12.730.090	101.246.903	550.382.968	101.246.903	548.319.574	16	
1	1	1	4	1	- Prima de Navidad	1.202.904.412	9.000.000	22.818.045	1.180.086.367	2.198.689	16.016.734	1.936.015	559.915	14.080.719	559.915	14.080.719	1	
1	1	1	4	2	- Vacaciones	907.672.720	65.468.051	313.014.407	594.658.313	57.148.204	304.694.560	6.932.422	55.186.068	299.351.468	55.186.068	297.762.138	33	
1	1	1	4	3	- Prima de Servicios	139.200.918	0	0	139.200.918	0	0	0	0	0	0	0	0	0
1	1	1	4	4	- Prima de Junio	613.033.675	8.000.000	15.183.755	597.849.920	2.438.152	9.621.907	3.861.653	882.442	6.234.318	882.442	5.760.254	1	
1	1	1	4	5	- Prima de Vacaciones	520.621.339	41.304.530	214.015.286	406.606.053	41.304.530	214.015.286	0	41.304.530	214.015.286	41.304.530	214.015.286	34	
1	1	1	4	6	- Prima Técnica	42.026.198	3.313.948	16.701.177	25.325.021	3.313.948	16.701.177	0	3.313.948	16.701.177	3.313.948	16.701.177	40	
1	1	1	5	---	- Bonificacion de Direccion	52.000.000	0	13.454.960	38.545.040	0	13.454.960	0	0	13.454.960	0	13.454.960	26	
1	1	1	7	---	- Auxilio de Transporte	233.049.540	17.011.951	81.942.298	151.107.242	17.011.951	81.942.298	0	17.011.951	81.942.298	17.011.951	81.942.298	35	
1	1	1	8	---	- PRESTACIONES SOCIALES EXTRALEGALES	109.578.553	0	0	109.578.553	0	0	0	0	0	0	0	0	0
1	1	1	8	1	- Bonificaciones Anuales	41.157.928	0	0	41.157.928	0	0	0	0	0	0	0	0	0
1	1	1	8	2	- Prima de Antigüedad	68.420.625	0	0	68.420.625	0	0	0	0	0	0	0	0	0
1	1	1	9	---	- Dotacion de Personal	414.950.569	1.000.000	414.950.569	0	460.000	207.007.835	0	191.379.835	207.007.835	191.379.835	207.007.835	50	
1	1	3	---	---	- SERVICIOS PERSONALES INDIRECTOS	4.946.387.252	72.982.530	3.945.729.739	1.000.657.513	198.711.908	3.323.710.551	1.514.547.721	307.771.486	1.835.962.830	301.526.256	1.809.162.830	37	
1	1	3	1	---	- Honorarios	1.223.666.502	0	1.000.000.000	223.666.502	12.119.300	493.800.812	0	15.474.070	493.800.812	18.828.840	493.800.812	40	
1	1	3	2	---	- Jornales	1.070.105.660	74.542.608	374.404.337	695.701.323	74.542.608	374.404.337	0	74.542.608	374.404.337	74.542.608	374.404.337	35	
1	1	3	7	---	- Contratos Prestacion de Servicios	1.706.420.078	-1.560.078	1.703.980.000	2.440.078	112.050.000	1.588.160.000	1.041.450.229	138.905.227	573.509.771	129.305.227	546.709.771	32	
1	1	3	8	---	- Unidades de Apoyo	946.195.012	0	867.345.402	78.849.610	0	867.345.402	473.097.492	78.849.581	394.247.910	78.849.581	394.247.910	42	
1	1	4	---	---	- CONTRIBUCIONES INHERENTES A LA NOMINA	5.575.874.277	637.367.315	2.683.570.288	2.892.303.989	665.687.678	2.586.764.046	896.407	665.687.678	2.585.867.639	665.687.678	2.585.867.639	46	
1	1	4	1	---	- AL SECTOR PUBLICO	655.315.626	117.896.656	289.750.776	365.564.850	117.896.656	289.750.776	0	117.896.656	289.750.776	117.896.656	289.750.776	44	
1	1	4	1	2	- Aportes para Pension	655.315.626	117.896.656	289.750.776	365.564.850	117.896.656	289.750.776	0	117.896.656	289.750.776	117.896.656	289.750.776	44	
1	1	4	2	---	- AL SECTOR PRIVADO	3.648.888.647	326.632.079	1.916.036.522	1.732.852.125	354.952.442	1.819.230.280	896.407	354.952.442	1.816.333.873	354.952.442	1.816.333.873	50	
1	1	4	2	1	- Aportes para Salud	1.322.950.384	180.562.539	486.523.781	836.426.603	180.595.524	486.523.781	0	180.595.524	486.523.781	180.595.524	486.523.781	37	



Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

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MAYO
DE LA VIGENCIA 2014

CONSOLIDADA

Cla	Clas	OGT	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compr. del mes	Compr. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
1	1	4	2	2	- Aportes para Pension	1.040.244.302	116.038.253	319.714.822	720.529.480	116.038.253	319.714.822	896.407	116.038.253	318.818.415	116.038.253	318.818.415	31
1	1	4	2	3	- Aportes ARP	179.154.618	30.031.287	71.773.096	107.381.522	30.031.287	71.773.096	0	30.031.287	71.773.096	30.031.287	71.773.096	40
1	1	4	2	4	- Aportes para Cesantia	1.106.539.343	0	1.038.024.823	68.514.520	26.287.378	941.218.581	0	26.287.378	941.218.581	28.287.378	941.218.581	85
1	1	4	3	--	- APORTES PARAFISCALES	1.271.670.004	192.838.580	477.782.990	793.887.014	192.838.580	477.782.990	0	192.838.580	477.782.990	192.838.580	477.782.990	38
1	1	4	3	1	- Sena	70.648.316	10.715.960	26.546.205	44.102.111	10.715.960	26.546.205	0	10.715.960	26.546.205	10.715.960	26.546.205	38
1	1	4	3	2	- ICBF	423.890.040	64.273.060	159.254.530	264.635.510	64.273.060	159.254.530	0	64.273.060	159.254.530	64.273.060	159.254.530	38
1	1	4	3	3	- ESAP	70.648.316	10.715.960	26.546.205	44.102.111	10.715.960	26.546.205	0	10.715.960	26.546.205	10.715.960	26.546.205	38
1	1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	565.186.700	85.720.080	212.362.040	352.824.660	85.720.080	212.362.040	0	85.720.080	212.362.040	85.720.080	212.362.040	38
1	1	4	3	5	- INSTITUTOS TECNICOS	141.296.632	21.413.520	53.074.010	88.222.622	21.413.520	53.074.010	0	21.413.520	53.074.010	21.413.520	53.074.010	38
1	2	--	--	--	- GASTOS GENERALES	12.956.440.791	888.570.551	11.199.804.425	1.756.636.366	275.940.609	8.375.169.988	5.450.712.517	1.256.355.385	2.978.309.396	1.402.620.424	2.924.457.471	23
1	2	1	--	--	- ADQUISICION DE BIENES	1.053.535.821	79.307.349	860.635.351	192.900.470	117.429.299	663.091.204	333.501.326	54.808.541	338.113.608	48.821.711	329.689.878	31
1	2	1	1	--	- COMPRA DE EQUIPOS	175.306.066	16.000.000	86.891.288	88.414.778	16.000.000	34.787.893	20.682.163	5.144.963	16.253.730	2.996.963	14.105.730	8
1	2	1	1	2	- Muebles y Enseres	98.023.490	0	10.000.000	88.023.490	0	8.896.605	2.157.000	0	6.739.605	0	6.739.605	7
1	2	1	1	3	- Vehiculos y equipos	51.391.288	0	51.000.000	391.288	0	0	0	0	0	0	0	0
1	2	1	1	5	- Compra de Equipos- Caja menor	25.891.288	16.000.000	25.891.288	0	16.000.000	25.891.288	18.525.163	5.144.963	9.514.125	2.996.963	7.366.125	28
1	2	1	12	--	- Mantenimiento -Caja Menor	106.716.613	16.341.666	106.716.613	0	17.061.666	106.716.613	70.918.617	6.236.339	35.957.996	6.461.339	35.797.996	34
1	2	1	2	--	- MATERIALES Y SUMINISTROS	771.513.141	46.965.683	667.027.450	104.485.691	84.367.633	521.566.698	241.900.546	43.427.239	285.901.882	39.363.409	279.666.152	36
1	2	1	2	1	- Materiales y suministros varios	67.376.674	591.200	1.615.984	65.760.690	591.200	1.615.984	0	591.200	1.615.984	591.200	1.615.984	2
1	2	1	2	2	- Papelería y útiles de Oficina	204.650.000	0	198.925.000	5.725.000	36.681.950	54.156.299	36.494.000	251.950	17.662.299	251.950	17.662.299	9
1	2	1	2	3	- Repuestos y herramientas	26.000.000	0	0	26.000.000	0	0	0	0	0	0	0	0
1	2	1	2	4	- Elementos de Aseo y cafetería	9.000.000	0	2.000.000	7.000.000	0	1.327.950	500.000	0	827.950	0	827.950	9
1	2	1	2	5	- Aceites, combustibles y lubricantes	184.089.794	0	184.089.793	1	0	184.089.793	61.077.386	0	123.012.406	0	123.012.406	67
1	2	1	2	6	- Materiales y Suministros - Caja menor	280.396.673	46.374.483	280.396.673	0	47.094.483	280.396.673	143.829.160	42.584.089	142.783.243	38.520.259	136.567.513	49
1	2	2	--	--	- ADQUISICION DE SERVICIOS	10.508.159.087	799.179.817	9.520.244.941	987.914.146	109.194.589	7.074.285.160	4.799.174.342	1.077.893.406	2.313.838.164	1.236.612.384	2.275.110.818	22
1	2	2	10	--	- Otros Gastos por Adquisicion de Servicios	5.535.943.817	772.320	5.525.828.089	10.115.728	772.320	4.839.690.456	4.016.646.895	740.164.898	823.043.561	740.164.898	823.043.561	15
1	2	2	11	--	- Mantenimiento y Reparaciones	16.000.000	372.830	5.058.732	10.941.268	372.830	5.009.131	3.550.805	372.830	1.458.326	372.830	1.458.326	9
1	2	2	12	--	- Comisiones y Gastos Financieros	56.013.264	0	4.164.400	51.848.864	0	4.164.400	0	0	4.164.400	0	4.164.400	7
1	2	2	13	--	- Adquisicion de Servicios - Caja Menor	683.396.744	-27.857.867	683.396.744	0	-24.977.867	683.396.744	382.002.009	89.224.240	315.870.656	83.477.611	301.394.735	44
1	2	2	--	--	- IMPRESOS Y PUBLICACIONES	320.527.738	4.558.333	293.897.207	26.640.531	5.998.333	188.538.215	131.991.929	8.905.607	56.546.286	21.705.607	56.546.286	18
1	2	2	2	1	- Impresos y Publicaciones	71.475.000	0	55.052.900	16.422.100	0	52.900	37.240	5.800	15.660	5.800	15.660	0
1	2	2	2	2	- Publicidad Institucional	72.842.440	0	66.000.000	6.842.440	0	66.000.000	41.999.996	6.000.001	24.000.004	6.000.001	24.000.004	33
1	2	2	2	3	- Publicacion de Edictos	10.500.000	0	10.000.000	500.000	0	451.008	0	0	451.008	0	451.008	4
1	2	2	2	4	- Gaceta Municipal	80.000.000	0	80.000.000	0	0	39.200.000	39.200.000	0	0	0	0	0
1	2	2	2	5	- Suscripciones , afiliaciones textos de consulta	13.675.991	0	12.800.000	875.991	0	12.800.000	0	0	12.800.000	12.800.000	12.800.000	94
1	2	2	2	7	- Propagandas, avisos y publicaciones	2.500.000	0	500.000	2.000.000	0	500.000	500.000	0	0	0	0	0



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CONSOLIDADA

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1	2	2	8		- Impresos y Publicaciones - Caja Menor	69.534.307	4.558.333	69.534.307	0	5.998.333	69.534.307	50.254.693	2.899.806	19.279.614	2.699.806	19.279.614	28
1	2	3			- SEGUROS	837.388.309	713.719.519	777.306.176	60.082.133	1.407.652	44.257.594	1.407.652	1.407.652	44.257.594	0	42.849.942	5
1	2	3	1		- Seguros de Bienes Muebles e Inmuebles	350.000.000	350.000.000	350.000.000	0	0	0	0	0	0	0	0	0
1	2	3	2		- Seguros de Vida	217.388.309	164.846.367	208.027.000	9.361.309	0	33.819.324	0	0	33.819.324	0	33.819.324	16
1	2	3	4		- Otros Seguros	270.000.000	198.873.152	219.279.176	50.720.824	1.407.652	10.438.270	1.407.652	1.407.652	10.438.270	0	9.030.618	3
1	2	4			- Impuestos, Tasas y contribuciones	130.348.575	0	0	130.348.575	0	0	0	0	0	0	0	0
1	2	5			- Arrendamientos	1.648.490.640	0	1.647.073.060	1.417.580	0	760.825.590	229.269.555	116.544.500	531.556.035	254.765.000	531.556.035	32
1	2	6			- SERVICIOS PUBLICOS	1.100.000.000	107.614.682	488.530.533	611.469.467	107.614.682	488.530.533	19.807.492	108.450.568	488.530.533	126.220.962	468.723.041	43
1	2	6	1		- Energia	800.000.000	71.938.395	319.202.321	460.797.679	71.938.395	319.202.321	0	71.938.395	319.202.321	68.942.869	319.202.321	40
1	2	6	2		- Telecomunicaciones	200.000.000	24.981.560	121.459.649	78.540.351	24.981.560	121.459.649	19.807.492	25.034.459	121.459.649	24.146.917	101.652.157	51
1	2	6	3		- Acueducto, Alcantarillado, Aseo y otros	100.000.000	10.694.727	47.868.563	52.131.437	10.694.727	47.868.563	0	11.477.714	47.868.563	13.131.176	47.868.563	48
1	2	8			- Viaticos y Gastos de Viaje	180.050.000	0	95.000.000	85.050.000	18.006.639	59.872.497	14.498.005	12.823.111	48.410.773	9.905.476	45.374.492	25
1	2	9			- OTROS GASTOS GENERALES	1.394.745.883	10.083.385	818.924.133	575.821.750	49.316.721	637.793.623	318.036.848	123.653.438	326.357.624	117.186.329	319.756.775	23
1	2	9	10		- Reintegros	99.923.327	0	6.088.800	93.834.527	0	4.088.800	0	0	4.088.800	0	4.088.800	4
1	2	9	11		- Afiliaciones gremiales y asociaciones	42.545.003	0	42.149.250	395.753	0	42.149.250	0	0	42.149.250	0	42.149.250	99
1	2	9	12		- Auxilios Convencionales	100.000.000	0	100.000.000	0	2.493.336	27.964.266	3.970.360	8.051.968	23.993.906	8.051.968	23.993.906	24
1	2	9	14		- Comunicaciones y Transporte- Caja Menor	138.004.375	10.083.385	138.004.375	0	11.523.385	138.004.375	67.882.809	15.186.865	52.646.915	12.795.256	50.121.566	36
1	2	9	2		- Correos, fletes y almacenajes	340.200.000	0	233.547.277	106.652.723	0	233.547.277	127.434.193	59.082.717	106.113.084	59.082.717	106.113.084	31
1	2	9	3		- Gastos varios e imprevistos	79.345.337	0	30.000.000	49.345.337	0	23.750.000	23.750.000	0	0	0	0	0
1	2	9	4		- Servicios de Comunicacion	44.697.623	0	0	44.697.623	0	0	0	0	0	0	0	0
1	2	9	5		- Gastos legales, judiciales y notariales	250.000.000	0	52.758.931	197.241.069	0	33.914.155	4.241.898	1.956.388	29.672.257	1.956.388	29.672.257	12
1	2	9	6		- Recepciones Oficiales	220.000.000	0	191.375.500	28.624.500	35.300.000	119.375.500	70.757.588	39.375.500	52.693.412	35.300.000	48.617.912	22
1	2	9	7		- Permisos y auxilios sindicales	35.030.218	0	10.000.000	25.030.218	0	0	0	0	0	0	0	0
1	2	9	8		- Peajes	45.000.000	0	15.000.000	30.000.000	0	15.000.000	0	0	15.000.000	0	15.000.000	33
1	3				- TRANSFERENCIAS CORRIENTES	31.550.774.366	1.983.605.679	15.709.830.561	15.840.943.805	1.966.879.679	13.847.556.454	0	2.005.569.599	13.847.556.454	2.005.569.599	13.847.556.454	44
1	3	1			- Pensiones Jubilacion	20.501.933.049	1.533.107.479	7.598.299.222	12.903.633.827	1.533.107.479	7.598.299.222	0	1.571.797.399	7.598.299.222	1.571.797.399	7.598.299.222	37
1	3	19			- Pago por Sentencias	2.025.981.769	22.226.000	1.867.774.107	158.207.662	5.500.000	5.500.000	0	5.500.000	5.500.000	5.500.000	5.500.000	0
1	3	8			- Sobretasa Ambiental	9.022.859.548	428.272.200	6.243.757.232	2.779.102.316	428.272.200	6.243.757.232	0	428.272.200	6.243.757.232	428.272.200	6.243.757.232	69
1	5				- TRANSFERENCIA	4.251.350.767	127.000.000	1.899.365.393	2.351.985.374	127.000.000	1.899.365.393	0	127.000.000	1.899.365.393	427.000.000	1.899.365.393	45
1	5	1			- Transferencia Organos de Control	4.251.350.767	127.000.000	1.899.365.393	2.351.985.374	127.000.000	1.899.365.393	0	127.000.000	1.899.365.393	427.000.000	1.899.365.393	45
1	5	1	01		- CONTRALORIA	2.361.438.907	0	1.012.365.393	1.349.073.514	0	1.012.365.393	0	0	1.012.365.393	0	1.012.365.393	43
1	5	1	02		- PERSONERIA	1.889.911.860	127.000.000	887.000.000	1.002.911.860	127.000.000	887.000.000	0	127.000.000	887.000.000	427.000.000	887.000.000	47
2					- DEUDA PUBLICA	8.942.345.114	714.439.631	5.971.175.093	2.971.170.021	714.439.631	5.971.175.093	0	1.228.090.890	5.971.175.093	1.228.090.890	5.971.175.093	67
2	1				- SERVICIO DE LA DEUDA PUBLICA	8.942.345.114	714.439.631	5.971.175.093	2.971.170.021	714.439.631	5.971.175.093	0	1.228.090.890	5.971.175.093	1.228.090.890	5.971.175.093	67
2	1	1			- DEUDA PUBLICA INTERNA	8.942.345.114	714.439.631	5.971.175.093	2.971.170.021	714.439.631	5.971.175.093	0	1.228.090.890	5.971.175.093	1.228.090.890	5.971.175.093	67
2	1	1	1		- CAPITAL	5.387.080.671	484.224.357	4.063.978.930	1.323.101.741	484.224.357	4.063.978.930	0	854.689.842	4.063.978.930	854.689.842	4.063.978.930	75



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

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MAYO
DE LA VIGENCIA 2014

CONSOLIDADA

Cla	ClaSCT	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
2	1	2	---	- INTERESES	3.555.264.443	230.215.274	1.907.196.163	1.648.068.280	230.215.274	1.907.196.163	0	373.401.048	1.907.196.163	373.401.048	1.907.196.163	54
3	---	---	---	- GASTOS DE INVERSION	313.055.798.083	38.147.643.495	199.431.315.405	113.624.482.678	36.832.857.894	134.747.206.058	56.105.404.332	15.337.745.337	60.066.477.150	16.101.079.764	78.641.801.726	25
3	1	---	---	- EDUCACION	87.942.765.367	7.254.864.118	45.173.524.100	42.769.241.286	11.835.601.254	38.277.121.996	10.764.485.970	5.697.078.967	27.954.200.904	5.778.259.320	27.492.636.026	31
3	1	2	---	- Calidad	5.742.083.614	-47.083.973	5.741.522.085	561.530	5.268.324.812	5.741.522.085	5.452.178.996	83.892.519	289.343.088	138.341.717	289.343.088	5
3	1	2	2	- Mejoramiento y mantenimiento de Infraestructura propia del s	5.742.083.614	-47.083.973	5.741.522.085	561.530	5.268.324.812	5.741.522.085	5.452.178.996	83.892.519	289.343.088	138.341.717	289.343.088	5
3	1	2	2	1 - Infraestructura	5.742.083.614	-47.083.973	5.741.522.085	561.530	5.268.324.812	5.741.522.085	5.452.178.996	83.892.519	289.343.088	138.341.717	289.343.088	5
3	1	2	2	1 Infraestructura educativa	5.742.083.614	-47.083.973	5.741.522.085	561.530	5.268.324.812	5.741.522.085	5.452.178.996	83.892.519	289.343.088	138.341.717	289.343.088	5
3	1	3	---	- COBERTURA EDUCATIVA	70.824.110.512	5.136.805.010	28.096.031.985	42.728.078.527	5.161.029.624	26.782.769.144	2.000.488.055	5.320.969.611	25.243.845.967	5.333.700.766	24.782.281.089	35
3	1	3	1	- Acceso al sistema educativo	70.824.110.512	5.136.805.010	28.096.031.985	42.728.078.527	5.161.029.624	26.782.769.144	2.000.488.055	5.320.969.611	25.243.845.967	5.333.700.766	24.782.281.089	35
3	1	3	1	1 - Acceso al Sistema Educativo	60.269.301.217	4.231.170.468	23.878.973.224	36.390.327.993	4.255.395.082	22.565.710.383	1.427.938.005	4.415.335.069	21.599.337.256	4.428.066.224	21.137.772.378	35
3	1	3	1	2 - Acceso al Sistema Educativo SSF	10.554.809.295	905.634.542	4.217.058.761	6.337.750.534	905.634.542	4.217.058.761	572.550.050	905.634.542	3.644.508.711	905.634.542	3.644.508.711	35
3	1	4	---	- Acceso a la Educacion Superior	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	4	1	- Articulacion de la Educacion Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	4	1	1 - Articulacion de la Educacion Media	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0
3	1	5	---	- Alfabetizacion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	5	1	- Educacion por ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	5	1	1 - Educacion por Ciclos	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	1	6	---	- Desercion Escolar	10.994.857.007	2.165.143.081	10.971.310.182	23.546.825	1.306.246.818	5.388.170.919	3.145.989.118	113.529.553	2.242.181.801	127.529.553	2.242.181.801	20
3	1	6	1	- Permanencia en el Sistema Educativo	10.994.857.007	2.165.143.081	10.971.310.182	23.546.825	1.306.246.818	5.388.170.919	3.145.989.118	113.529.553	2.242.181.801	127.529.553	2.242.181.801	20
3	1	6	1	1 - Permanencia en el Sistema Educativo	7.541.089.007	2.165.143.081	7.517.542.182	23.546.825	1.306.246.818	5.388.170.919	3.145.989.118	113.529.553	2.242.181.801	127.529.553	2.242.181.801	30
3	1	6	1	2 - Permanencia en el Sistema Educativo (Gratuidad SSF)	3.453.768.000	0	3.453.768.000	0	0	0	0	0	0	0	0	0
3	1	7	---	- Calidad Educativa	376.714.253	0	364.659.849	12.054.405	100.000.000	364.659.849	185.829.800	178.687.285	178.830.049	178.687.285	178.830.049	47
3	1	7	1	- Evaluacion Educativa	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	1	7	1	1 - Evaluacion Educativa	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0
3	1	7	2	- Mejoramiento de la Calidad Educativa	373.714.253	0	364.659.849	9.054.405	100.000.000	364.659.849	185.829.800	178.687.285	178.830.049	178.687.285	178.830.049	48
3	1	7	2	1 - Mejoramiento de la Calidad Educativa	373.714.253	0	364.659.849	9.054.405	100.000.000	364.659.849	185.829.800	178.687.285	178.830.049	178.687.285	178.830.049	48
3	10	---	---	- Ambiental (Medio Ambiente)	8.838.559.981	-14.829.036	7.546.478.466	1.292.081.515	69.049.684	6.599.730.679	4.371.684.704	249.676.099	2.363.273.475	114.448.599	2.228.045.975	25
3	10	9	---	- Gestion Ambiental Municipal	8.838.559.981	-14.829.036	7.546.478.466	1.292.081.515	69.049.684	6.599.730.679	4.371.684.704	249.676.099	2.363.273.475	114.448.599	2.228.045.975	25
3	10	9	1	- Areas de proteccion y conservacion	1.120.804.144	55.187	19.335.705	1.101.468.439	55.187	19.335.705	18.476.500	55.187	859.205	55.187	859.205	0
3	10	9	1	1 - Areas de proteccion y conservacion	1.120.804.144	55.187	19.335.705	1.101.468.439	55.187	19.335.705	18.476.500	55.187	859.205	55.187	859.205	0
3	10	9	2	- adaptacion al cambio climatico	155.771.504	-15.000.000	40.000.000	115.771.504	40.000.000	40.000.000	40.000.000	0	0	0	0	0
3	10	9	2	1 - adaptacion al cambio climatico	155.771.504	-15.000.000	40.000.000	115.771.504	40.000.000	40.000.000	40.000.000	0	0	0	0	0
3	10	9	3	- Sistema de Gestion Ambiental Municipal SIGAM	7.561.984.334	115.777	7.487.142.761	74.841.573	28.994.497	6.540.394.974	4.313.208.204	249.620.912	2.362.414.270	114.393.412	2.227.186.770	29
3	10	9	3	1 - Sistema de Gestion Ambiental Municipal SIGAM	7.561.984.334	115.777	7.487.142.761	74.841.573	28.994.497	6.540.394.974	4.313.208.204	249.620.912	2.362.414.270	114.393.412	2.227.186.770	29

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sct	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compram. del mes	Compram. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	PrgSPr	Fry	Spr	Spr													
3	14	7	1	1	- Plan Integrado Unico PIU	50.000.000	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0
3	14	8	---	---	- Responsabilidad Penal para adolescentes	259.451.780	34.320	239.110.689	20.341.090	34.320	206.970.689	164.929.557	14.034.320	44.641.132	11.434.320	42.041.132	16
3	14	8	1	---	- Resocializacion de adolescentes infractores	129.529.557	0	128.529.557	1.000.000	0	128.529.557	128.529.557	0	0	0	0	0
3	14	8	1	1	- Resocializacion de adolescentes infractores	129.529.557	0	128.529.557	1.000.000	0	128.529.557	128.529.557	0	0	0	0	0
3	14	8	2	---	- Sistema de Responsabilidad penal para adolescentes	129.922.223	34.320	110.581.132	19.341.090	34.320	78.441.132	36.400.000	14.034.320	44.641.132	11.434.320	42.041.132	32
3	14	8	2	2	- Sistema de Responsabilidad penal para adolescentes	129.922.223	34.320	110.581.132	19.341.090	34.320	78.441.132	36.400.000	14.034.320	44.641.132	11.434.320	42.041.132	32
3	14	9	---	---	- Prevencion al reclutamiento	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	14	9	1	---	- Ruta de Prevencion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	14	9	1	1	- Ruta de Prevencion	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	15	---	---	---	- Otros sectores equipamiento municipal	18.371.756.067	448.724.379	17.704.746.757	667.009.310	166.143.421	5.574.553.888	3.815.773.207	179.861.299	1.870.333.287	432.427.201	1.758.780.682	10
3	15	1	---	---	- Mejoramiento de la infraestructura del municipio	18.371.756.067	448.724.379	17.704.746.757	667.009.310	166.143.421	5.574.553.888	3.815.773.207	179.861.299	1.870.333.287	432.427.201	1.758.780.682	10
3	15	1	1	---	- Infraestructura pública	18.371.756.067	448.724.379	17.704.746.757	667.009.310	166.143.421	5.574.553.888	3.815.773.207	179.861.299	1.870.333.287	432.427.201	1.758.780.682	10
3	15	1	1	1	- Infraestructura pública	18.371.756.067	448.724.379	17.704.746.757	667.009.310	166.143.421	5.574.553.888	3.815.773.207	179.861.299	1.870.333.287	432.427.201	1.758.780.682	10
3	17	---	---	---	- FORTALECIMIENTO INSTITUCIONAL	19.430.270.645	291.416.445	12.958.651.363	6.471.619.283	3.871.081.444	12.474.300.633	3.131.623.034	5.086.976.642	9.473.010.638	5.031.014.510	9.342.677.600	48
3	17	1	---	---	- Desempeño Fiscal	2.792.413.043	-27.782.385	2.198.529.339	593.883.704	34.965.615	1.953.628.890	646.720.526	838.164.016	1.329.408.364	817.264.016	1.306.908.364	47
3	17	1	1	---	- Fortalecimiento de las finanzas municipales	2.792.413.043	-27.782.385	2.198.529.339	593.883.704	34.965.615	1.953.628.890	646.720.526	838.164.016	1.329.408.364	817.264.016	1.306.908.364	47
3	17	1	1	1	- Fortalecimiento de las finanzas municipales	2.792.413.043	-27.782.385	2.198.529.339	593.883.704	34.965.615	1.953.628.890	646.720.526	838.164.016	1.329.408.364	817.264.016	1.306.908.364	47
3	17	10	---	---	- Investigación básica, aplicada y estudios	3.703.548.877	114.750.000	538.754.425	3.164.794.452	114.750.000	538.754.425	190.371.536	54.000.000	402.382.889	0	348.382.889	9
3	17	10	5	---	- Gestion del Riesgo y adaptacion al cambio	3.703.548.877	114.750.000	538.754.425	3.164.794.452	114.750.000	538.754.425	190.371.536	54.000.000	402.382.889	0	348.382.889	9
3	17	10	5	2	- Plan Municipal de Gestion del riesgo	3.703.548.877	114.750.000	538.754.425	3.164.794.452	114.750.000	538.754.425	190.371.536	54.000.000	402.382.889	0	348.382.889	9
3	17	11	---	---	- OTROS PROGRAMAS DE INVERSION	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	17	11	1	---	- FORTALECIMIENTO INSTITUCIONAL	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	17	11	1	1	- FORTALECIMIENTO INSTITUCIONAL	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0	0
3	17	11	1	1	1	Traslado al FONPET Y FNR (regalias)	9.792.029	0	0	9.792.029	0	0	0	0	0	0	0
3	17	16	---	---	- PALMIRA CIUDAD CONECTADA	958.924.231	95.000.000	185.808.383	773.115.848	0	63.218.383	46.371.432	2.857.142	16.846.951	2.857.142	16.846.951	2
3	17	16	1	---	- ACCESO A TIC	948.924.231	95.000.000	185.808.383	763.115.848	0	63.218.383	46.371.432	2.857.142	16.846.951	2.857.142	16.846.951	2
3	17	16	1	1	- ACCESO A TIC	948.924.231	95.000.000	185.808.383	763.115.848	0	63.218.383	46.371.432	2.857.142	16.846.951	2.857.142	16.846.951	2
3	17	16	2	---	- GOBIERNO EN LINEA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3	17	16	2	1	- GOBIERNO EN LINEA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0
3	17	17	---	---	- DESEMPEÑO INTEGRAL	11.890.956.963	109.448.830	9.961.351.209	1.929.605.754	3.715.365.829	9.879.673.473	2.248.159.539	4.185.955.484	7.685.346.972	4.204.893.352	7.631.513.934	64
3	17	17	1	---	- Dotacion, mantenimiento y suministro	1.608.507.185	209.323.196	1.009.893.535	598.613.650	211.933.429	1.003.295.799	74.070.055	225.155.663	931.831.582	264.182.654	929.225.744	58
3	17	17	1	1	- Dotacion, mantenimiento y suministro	1.608.507.185	209.323.196	1.009.893.535	598.613.650	211.933.429	1.003.295.799	74.070.055	225.155.663	931.831.582	264.182.654	929.225.744	58
3	17	17	2	---	- Mejora de Procesos y Procedimientos	8.894.449.778	12.486.434	7.563.818.474	1.330.631.304	3.521.632.400	7.528.738.474	1.297.302.268	3.819.403.428	6.262.815.406	3.809.278.505	6.231.436.206	70
3	17	17	2	1	- Mejora de Procesos y Procedimientos	8.894.449.778	12.486.434	7.563.818.474	1.330.631.304	3.521.632.400	7.528.738.474	1.297.302.268	3.819.403.428	6.262.815.406	3.809.278.505	6.231.436.206	70
3	17	17	3	---	- Comunicacion para el avance social	1.388.000.000	-112.360.800	1.387.639.200	360.800	-18.200.000	1.347.639.200	876.787.216	141.396.393	490.699.984	131.432.193	470.851.984	34

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cia	SGI	Ord	Sub	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	Prg	SPr	Pry	Spr													
3	17	3	1		- Comunicacion para el avance social	1.388.000.000	-112.369.800	1.387.639.200	360.800	-18.200.000	1.347.639.200	876.787.216	141.396.393	490.699.984	131.432.193	470.851.984	34
3	17	2			- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	74.635.502	0	74.208.007	427.495	6.000.000	39.025.462	0	6.000.000	39.025.462	6.000.000	39.025.462	52
3	17	2	1		- CAPACITACION	74.635.502	0	74.208.007	427.495	6.000.000	39.025.462	0	6.000.000	39.025.462	6.000.000	39.025.462	52
3	17	2	1	1	- Urbanizaciones intervenidas	74.635.502	0	74.208.007	427.495	6.000.000	39.025.462	0	6.000.000	39.025.462	6.000.000	39.025.462	52
3	18				- Justicia (Defensa y seguridad Ciudadana)	4.184.284.083	306.891.656	3.437.091.783	747.192.300	116.041.617	1.726.268.385	604.388.380	264.511.893	1.121.880.005	411.756.908	1.121.880.005	27
3	18	5			- Adquisición y/o pn de equipos, materiales, suministros y ser	70.000.000	0	70.000.000	0	0	70.000.000	14.000.000	28.000.000	56.000.000	28.000.000	56.000.000	80
3	18	5	1		- Suministro y Dotación	70.000.000	0	70.000.000	0	0	70.000.000	14.000.000	28.000.000	56.000.000	28.000.000	56.000.000	80
3	18	5	1	1	- Plan maestro de seguridad y convivencia ciudadana	70.000.000	0	70.000.000	0	0	70.000.000	14.000.000	28.000.000	56.000.000	28.000.000	56.000.000	80
3	18	5	1	1	1 Convivencia y cultura género, etnias, juveniles, desplazado	70.000.000	0	70.000.000	0	0	70.000.000	14.000.000	28.000.000	56.000.000	28.000.000	56.000.000	80
3	18	6			- Justicia, Seguridad y convivencia ciudadana	4.114.284.083	306.891.656	3.367.091.783	747.192.300	116.041.617	1.656.268.385	590.388.380	236.511.893	1.065.880.005	383.756.908	1.065.880.005	26
3	18	6	1		- Política Nacional de seguridad y convivencia ciudadana	4.114.284.083	306.891.656	3.367.091.783	747.192.300	116.041.617	1.656.268.385	590.388.380	236.511.893	1.065.880.005	383.756.908	1.065.880.005	26
3	18	6	1	1	- Política Nacional de seguridad y convivencia ciudadana	4.114.284.083	306.891.656	3.367.091.783	747.192.300	116.041.617	1.656.268.385	590.388.380	236.511.893	1.065.880.005	383.756.908	1.065.880.005	26
3	2				- Salud	99.266.995.928	11.727.596.627	42.690.259.925	56.576.736.003	393.097.915	30.578.997.541	5.626.352.151	1.409.790.142	24.955.747.390	1.796.796.724	24.952.645.390	25
3	2	4			- Otros programas de salud	6.060.453.375	17.538.752	6.043.698.713	16.754.662	10.034	6.026.169.995	3.456.172.318	264.664.887	2.569.997.677	264.664.887	2.569.997.677	42
3	2	4	1		- Promoción social	6.060.453.375	17.538.752	6.043.698.713	16.754.662	10.034	6.026.169.995	3.456.172.318	264.664.887	2.569.997.677	264.664.887	2.569.997.677	42
3	2	4	1	3	- fortalecimiento Infraes fisicaHospital San vicente de Paul	6.060.453.375	17.538.752	6.043.698.713	16.754.662	10.034	6.026.169.995	3.456.172.318	264.664.887	2.569.997.677	264.664.887	2.569.997.677	42
3	2	5			- Salud Publica	2.566.911.584	70.555.212	1.581.130.604	985.780.980	10.700.425	1.316.602.705	675.420.613	166.418.251	644.284.092	170.916.251	641.182.092	25
3	2	5	1		- Proteccion en salud	1.699.185.778	70.555.212	1.192.356.798	506.828.980	10.700.425	927.828.900	361.068.568	156.174.251	569.862.332	160.672.251	566.760.332	33
3	2	5	1	1	- Prolección en salud	1.699.185.778	70.555.212	1.192.356.798	506.828.980	10.700.425	927.828.900	361.068.568	156.174.251	569.862.332	160.672.251	566.760.332	33
3	2	5	2		- Salud Materna	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
3	2	5	2	1	- Salud Materna	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
3	2	5	3		- Salud en Primera Infancia *niños y niñas con estilo de vida	577.725.806	0	320.417.485	257.308.321	0	320.417.485	283.673.885	6.351.280	36.743.600	6.351.280	36.743.600	6
3	2	5	3	1	- Salud en Primera Infancia *niños y niñas con estilo de vida	577.725.806	0	320.417.485	257.308.321	0	320.417.485	283.673.885	6.351.280	36.743.600	6.351.280	36.743.600	6
3	2	5	4		- Prevencion en VIH / sida	90.000.000	0	68.356.320	21.643.680	0	68.356.320	30.678.160	3.892.720	37.678.160	3.892.720	37.678.160	42
3	2	5	4	1	- Prevencion en VIH / sida	90.000.000	0	68.356.320	21.643.680	0	68.356.320	30.678.160	3.892.720	37.678.160	3.892.720	37.678.160	42
3	2	6			- Aseguramiento	85.703.803.342	11.639.502.663	32.506.727.268	53.197.076.074	382.387.456	20.677.521.500	129.747.582	572.090.560	20.547.773.918	572.090.560	20.547.773.918	24
3	2	6	1		- Fomento y monitoreo del aseguramiento	85.703.803.342	11.639.502.663	32.506.727.268	53.197.076.074	382.387.456	20.677.521.500	129.747.582	572.090.560	20.547.773.918	572.090.560	20.547.773.918	24
3	2	6	1	1	- Fomento y monitoreo del aseguramiento	85.703.803.342	11.639.502.663	32.506.727.268	53.197.076.074	382.387.456	20.677.521.500	129.747.582	572.090.560	20.547.773.918	572.090.560	20.547.773.918	24
3	2	7			- Atencion Primaria en Salud	4.935.827.627	0	2.558.703.341	2.377.124.287	0	2.558.703.341	1.365.011.638	406.616.444	1.193.691.703	789.125.026	1.193.691.703	24
3	2	7	1		- Fortalecimiento de la Red Publica	4.935.827.627	0	2.558.703.341	2.377.124.287	0	2.558.703.341	1.365.011.638	406.616.444	1.193.691.703	789.125.026	1.193.691.703	24
3	2	7	1	1	- Fortalecimiento de la Red Publica	4.935.827.627	0	2.558.703.341	2.377.124.287	0	2.558.703.341	1.365.011.638	406.616.444	1.193.691.703	789.125.026	1.193.691.703	24
3	23				- ESTABLECIMIENTOS PUBLICOS	2.370.011.292	238.553.402	1.058.257.066	1.311.754.226	238.553.402	1.058.257.066	507.965.602	249.183.839	990.996.155	264.832.104	550.291.464	23
3	23	0			- ESTABLECIMIENTOS PUBLICOS	2.370.011.292	238.553.402	1.058.257.066	1.311.754.226	238.553.402	1.058.257.066	507.965.602	249.183.839	990.996.155	264.832.104	550.291.464	23

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Obj	Ord	Sub	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	
sa	Pr	Pr	Pr	Pr														
3	5	3	1	1	1	Estampilla Prestaciones Sociales 10%	320.273.576	0	0	320.273.576	0	0	0	0	0	0	0	0
3	5	3	1	1	1	Estampilla Bibliotecas Públicas 10%	43.050.204	0	0	43.050.204	0	0	0	0	0	0	0	0
3	5	3	1	1	1	promocion y capacitacion	93.648.025	17.752.508	29.720.459	63.927.566	204.508	12.172.459	9.000.000	729.508	3.172.459	1.254.508	3.172.459	3
3	5	6				Sistema Municipal de Bibliotecas	55.857.686	7.500.000	37.255.018	18.602.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	6	1			Lectura y Biblioteca para todos	55.857.686	7.500.000	37.255.018	18.602.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	6	1	1		Lectura y Biblioteca para todos	55.857.686	7.500.000	37.255.018	18.602.668	0	29.755.018	29.755.018	0	0	0	0	0
3	5	7				Creacion artistica y cultural	828.586.800	456.445.500	713.586.800	115.000.000	0	257.141.300	46.104.100	51.650.400	219.845.200	55.949.200	211.037.200	25
3	5	7	1			Capacitacion artistica	828.586.800	456.445.500	713.586.800	115.000.000	0	257.141.300	46.104.100	51.650.400	219.845.200	55.949.200	211.037.200	25
3	5	7	1	1		Capacitacion artistica	828.586.800	456.445.500	713.586.800	115.000.000	0	257.141.300	46.104.100	51.650.400	219.845.200	55.949.200	211.037.200	25
3	5	8				Apropiacion del Patrimonio Cultural	69.793.100	-510.000	68.283.100	1.510.000	33.283.100	68.283.100	33.283.100	35.000.000	35.000.000	35.000.000	35.000.000	50
3	5	8	1			Bienes de Interes cultural	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	5	8	1	1		Bienes de Interes cultural	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0
3	5	8	2			Fortalecimiento del Patrimonio cultural	68.793.100	-510.000	68.283.100	510.000	33.283.100	68.283.100	33.283.100	35.000.000	35.000.000	35.000.000	35.000.000	51
3	5	8	2	1		Fortalecimiento del Patrimonio cultural	68.793.100	-510.000	68.283.100	510.000	33.283.100	68.283.100	33.283.100	35.000.000	35.000.000	35.000.000	35.000.000	51
3	5	9				Difusion y fomeno cultural	421.443.664	-14.690.145	392.159.783	29.283.881	140.449.905	234.165.883	208.029.905	7.105.000	26.135.978	21.105.000	26.135.978	6
3	5	9	1			Promocion artistica y cultural	421.443.664	-14.690.145	392.159.783	29.283.881	140.449.905	234.165.883	208.029.905	7.105.000	26.135.978	21.105.000	26.135.978	6
3	5	9	1	1		Promocion artistica y cultural	421.443.664	-14.690.145	392.159.783	29.283.881	140.449.905	234.165.883	208.029.905	7.105.000	26.135.978	21.105.000	26.135.978	6
3	6					SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	10.018.140.417	9.845.311.500	9.965.402.758	52.737.658	3.418.811.402	3.538.902.660	3.418.811.402	0	120.091.258	0	120.091.258	1
3	6	2				Cobertura de energia electrica rural	10.018.140.417	9.845.311.500	9.965.402.758	52.737.658	3.418.811.402	3.538.902.660	3.418.811.402	0	120.091.258	0	120.091.258	1
3	6	2	1			Infraestructura electrica	10.018.140.417	9.845.311.500	9.965.402.758	52.737.658	3.418.811.402	3.538.902.660	3.418.811.402	0	120.091.258	0	120.091.258	1
3	6	2	1	1		Infraestructura electrica	10.018.140.417	9.845.311.500	9.965.402.758	52.737.658	3.418.811.402	3.538.902.660	3.418.811.402	0	120.091.258	0	120.091.258	1
3	7					Vivienda	4.400.815.528	-88.928.037	4.352.638.890	48.176.638	3.603.631.234	3.689.403.801	3.656.757.872	3.832.900	32.645.929	5.668.273	32.645.929	1
3	7	5				Construcción Infraestructura propia del sector	80.640.000	0	50.000.000	30.640.000	0	32.473.373	15.320.000	3.830.000	17.153.373	5.663.373	17.153.373	21
3	7	5	1			Fomento de la vivienda	80.640.000	0	50.000.000	30.640.000	0	32.473.373	15.320.000	3.830.000	17.153.373	5.663.373	17.153.373	21
3	7	5	1	1		Fomento de la vivienda	80.640.000	0	50.000.000	30.640.000	0	32.473.373	15.320.000	3.830.000	17.153.373	5.663.373	17.153.373	21
3	7	5	1	1	7	Titulación de Predios	80.640.000	0	50.000.000	30.640.000	0	32.473.373	15.320.000	3.830.000	17.153.373	5.663.373	17.153.373	21
3	7	6				Mejoramiento y Mantenimiento de Infraestructura Propia d	4.302.595.528	-88.928.037	4.286.638.890	15.956.638	3.603.631.234	3.640.930.428	3.630.437.872	2.900	10.492.556	2.900	10.492.556	0
3	7	6	1			Infraestructura parques y espacio publico	4.302.595.528	-88.928.037	4.286.638.890	15.956.638	3.603.631.234	3.640.930.428	3.630.437.872	2.900	10.492.556	2.900	10.492.556	0
3	7	6	1	2		Mejoramiento de baños	4.302.595.528	-88.928.037	4.286.638.890	15.956.638	3.603.631.234	3.640.930.428	3.630.437.872	2.900	10.492.556	2.900	10.492.556	0
3	7	7				Oferta y mejoramiento de vivienda	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	7	7	1			Subsidios de vivienda urbano y rural	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	7	7	1	1		Subsidios de vivienda urbano y rural	17.580.000	0	16.000.000	1.580.000	0	16.000.000	11.000.000	0	5.000.000	0	5.000.000	28
3	8					AGROPECUARIO	1.181.690.381	70.000.000	1.092.324.904	89.365.478	0	717.099.904	512.277.141	73.975.000	212.822.762	73.975.000	204.822.762	17
3	8	1				Productividad agropecuaria	1.181.690.381	70.000.000	1.092.324.904	89.365.478	0	717.099.904	512.277.141	73.975.000	212.822.762	73.975.000	204.822.762	18
3	8	1	1			Asistencia Tecnica	217.837.658	40.000.000	177.475.000	40.362.658	0	137.475.000	92.800.000	18.225.000	52.675.000	18.225.000	44.675.000	21



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cla	Obj	Ord	Sub	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	Prg	SPr	Pry	SPr													
8	1	1	04	—	- Contratos de Prestacion de servicios	44.400.000	44.400.000	44.400.000	0	0	0	0	0	0	0	0	0
8	1	2	—	—	- GASTOS GENERALES	21.600.000	21.600.000	21.600.000	0	0	0	0	0	0	0	0	0
8	1	2	1	—	- ADQUISICION DE BIENES	21.600.000	21.600.000	21.600.000	0	0	0	0	0	0	0	0	0
8	1	2	1	03	- Compra de Equipo	21.600.000	21.600.000	21.600.000	0	0	0	0	0	0	0	0	0
8	2	—	—	—	- GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8	2	2	—	—	- GASTOS GENERALES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8	2	2	1	—	- ADQUISICION DE BINES	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
8	2	2	1	04	- Sistema de Monitoreo SMSC	22.000.000	0	0	22.000.000	0	0	0	0	0	0	0	0
Total Ejecución						396.932.638.639	43.662.298.602	246.641.314.996	150.291.323.643	41.847.984.403	176.319.647.431	63.091.770.709	22.177.740.544	114.735.267.466	23.381.094.780	113.227.876.723	

DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA