

8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | ClaSCT | OGI | 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 |
|-----|--------|-----|--------|-----------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 1 | --- | --- | --- | - GASTOS DE FUNCIONAMIENTOS | 75.532.109.693 | 3.342.547.314 | 27.356.226.033 | 48.175.883.660 | 8.263.105.512 | 22.687.165.884 | 9.172.426.129 | 3.961.082.681 | 13.758.384.526 | 4.282.991.891 | 13.514.739.755 | 18 |
| 1 | 1 | --- | --- | - GASTO DE PERSONAL | 26.878.784.575 | 1.476.601.097 | 8.931.811.042 | 17.946.973.533 | 1.663.287.791 | 7.934.783.958 | 2.134.030.588 | 1.850.904.159 | 5.873.941.667 | 1.933.784.733 | 5.800.753.370 | 22 |
| 1 | 1 | 1 | --- | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 15.243.493.869 | 1.094.878.647 | 3.446.440.457 | 12.797.053.412 | 1.094.878.647 | 3.446.241.345 | 231.870.361 | 1.108.749.430 | 3.216.653.889 | 1.106.466.525 | 3.214.370.984 | 20 |
| 1 | 1 | 1 | 1 | - Sueldos de Personal de Nomina | 10.149.329.515 | 896.026.843 | 2.382.114.122 | 7.767.215.393 | 896.026.843 | 2.382.114.122 | 0 | 896.026.843 | 2.382.114.122 | 896.026.843 | 2.382.114.122 | 23 |
| 1 | 1 | 1 | 10 | - Pago Directo de Cesantias Parciales o Definitivas | 401.045.592 | 48.800.281 | 195.821.336 | 205.224.256 | 48.800.281 | 195.622.224 | 28.876.135 | 65.212.075 | 166.746.089 | 65.212.075 | 166.746.089 | 42 |
| 1 | 1 | 1 | 11 | - OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 785.847.734 | 29.952.935 | 132.115.780 | 653.731.954 | 29.952.935 | 132.115.780 | 0 | 29.952.935 | 132.115.780 | 29.952.935 | 132.115.780 | 17 |
| 1 | 1 | 1 | 11 1 | - Bonificacion Servicios Prestados | 368.597.746 | 11.928.039 | 75.568.120 | 293.029.626 | 11.928.039 | 75.568.120 | 0 | 11.928.039 | 75.568.120 | 11.928.039 | 75.568.120 | 21 |
| 1 | 1 | 1 | 11 2 | - Prima de Alimentacion | 140.593.426 | 12.973.910 | 40.609.066 | 99.984.360 | 12.973.910 | 40.609.066 | 0 | 12.973.910 | 40.609.066 | 12.973.910 | 40.609.066 | 29 |
| 1 | 1 | 1 | 11 3 | - Bonificacion especial | 212.551.881 | 3.017.235 | 3.017.235 | 209.534.646 | 3.017.235 | 3.017.235 | 0 | 3.017.235 | 3.017.235 | 3.017.235 | 3.017.235 | 1 |
| 1 | 1 | 1 | 11 4 | - Bonificacion por recreacion | 64.104.681 | 2.033.751 | 12.921.359 | 51.183.322 | 2.033.751 | 12.921.359 | 0 | 2.033.751 | 12.921.359 | 2.033.751 | 12.921.359 | 20 |
| 1 | 1 | 1 | 3 | - Horas Extras y Dias Festivos | 573.188.220 | 36.612.121 | 119.311.790 | 453.876.430 | 36.612.121 | 119.311.790 | 0 | 36.612.121 | 119.311.790 | 36.612.121 | 119.311.790 | 21 |
| 1 | 1 | 1 | 4 | - PRIMAS LEGALES | 3.525.504.146 | 67.051.157 | 362.103.625 | 3.163.400.521 | 67.051.157 | 362.103.625 | 12.074.391 | 64.510.146 | 352.312.139 | 62.227.241 | 350.029.234 | 10 |
| 1 | 1 | 1 | 4 1 | - Prima de Navidad | 1.202.904.412 | 414.476 | 13.818.045 | 1.189.086.367 | 414.476 | 13.818.045 | 1.372.250 | 2.202.964 | 13.403.569 | 1.245.190 | 12.445.795 | 1 |
| 1 | 1 | 1 | 4 2 | - Vacaciones | 907.717.604 | 38.909.669 | 192.068.929 | 715.648.675 | 38.909.669 | 192.068.929 | 6.207.150 | 35.192.899 | 185.861.779 | 35.192.899 | 185.861.779 | 20 |
| 1 | 1 | 1 | 4 3 | - Prima de Servicios | 139.200.918 | 0 | 0 | 139.200.918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 4 4 | - Prima de Junio | 613.033.675 | 4.530.864 | 7.183.755 | 605.849.920 | 4.530.864 | 7.183.755 | 3.168.860 | 2.593.004 | 4.013.895 | 2.593.004 | 4.013.895 | 1 |
| 1 | 1 | 1 | 4 5 | - Prima de Vacaciones | 620.621.339 | 19.882.200 | 138.484.423 | 482.136.916 | 19.882.200 | 138.484.423 | 1.325.131 | 21.207.331 | 138.484.423 | 19.882.200 | 137.159.292 | 22 |
| 1 | 1 | 1 | 4 6 | - Prima Técnica | 42.026.198 | 3.313.948 | 10.548.473 | 31.477.725 | 3.313.948 | 10.548.473 | 0 | 3.313.948 | 10.548.473 | 3.313.948 | 10.548.473 | 25 |
| 1 | 1 | 1 | 6 | - Bonificacion de Direccion | 52.000.000 | 0 | 0 | 52.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 7 | - Auxilio de Transporte | 233.049.540 | 16.435.310 | 48.425.969 | 184.623.571 | 16.435.310 | 48.425.969 | 0 | 16.435.310 | 48.425.969 | 16.435.310 | 48.425.969 | 21 |
| 1 | 1 | 1 | 8 | - PRESTACIONES SOCIALES EXTRALEGALES | 109.578.553 | 0 | 0 | 109.578.553 | 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 |
| 1 | 1 | 1 | 8 2 | - Prima de Antigüedad | 68.420.625 | 0 | 0 | 68.420.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 9 | - Dotacion de Personal | 413.950.569 | 0 | 206.547.835 | 207.402.734 | 0 | 206.547.835 | 190.919.835 | 0 | 15.628.000 | 0 | 15.628.000 | 4 |
| 1 | 1 | 3 | --- | - SERVICIOS PERSONALES INDIRECTOS | 4.860.387.252 | 77.063.360 | 3.679.703.182 | 1.180.684.070 | 250.903.761 | 2.921.241.915 | 1.901.263.820 | 424.649.346 | 1.090.883.687 | 497.261.121 | 1.019.978.095 | 21 |
| 1 | 1 | 3 | 1 | - Honorarios | 1.223.666.502 | 0 | 1.000.000.000 | 223.666.502 | 159.980.401 | 355.248.811 | 79.843.526 | 136.497.011 | 331.765.421 | 92.256.175 | 275.405.285 | 23 |
| 1 | 1 | 3 | 2 | - Jornales | 1.070.105.660 | 77.063.360 | 222.537.702 | 847.567.958 | 77.063.360 | 222.537.702 | 0 | 77.063.360 | 222.537.702 | 77.063.360 | 222.537.702 | 21 |
| 1 | 1 | 3 | 7 | - Contratos Prestacion de Servicios | 1.620.420.078 | 0 | 1.589.820.078 | 30.600.000 | 13.860.000 | 1.476.110.000 | 1.190.623.639 | 132.239.393 | 300.031.817 | 170.242.422 | 285.486.361 | 18 |
| 1 | 1 | 3 | 8 | - Unidades de Apoyo | 946.195.012 | 0 | 867.345.402 | 78.849.610 | 0 | 867.345.402 | 630.796.655 | 78.849.582 | 236.548.747 | 157.699.164 | 236.548.747 | 25 |
| 1 | 1 | 4 | --- | - CONTRIBUCIONES INHERENTES A LA NOMINA | 5.774.903.454 | 304.659.090 | 1.805.667.403 | 3.969.236.051 | 317.505.383 | 1.567.300.698 | 896.407 | 317.505.383 | 1.566.404.291 | 330.057.087 | 1.566.404.291 | 27 |
| 1 | 1 | 4 | 1 | - AL SECTOR PUBLICO | 655.315.626 | 55.539.002 | 110.221.011 | 545.094.615 | 55.539.002 | 110.221.011 | 0 | 55.539.002 | 110.221.011 | 56.575.737 | 110.221.011 | 17 |
| 1 | 1 | 4 | 1 2 | - Aportes para Pension | 655.315.626 | 55.539.002 | 110.221.011 | 545.094.615 | 55.539.002 | 110.221.011 | 0 | 55.539.002 | 110.221.011 | 56.575.737 | 110.221.011 | 17 |
| 1 | 1 | 4 | 2 | - AL SECTOR PRIVADO | 3.847.917.824 | 163.899.718 | 1.508.374.552 | 2.339.543.272 | 176.746.011 | 1.270.007.847 | 896.407 | 176.746.011 | 1.269.111.440 | 187.483.380 | 1.269.111.440 | 33 |
| 1 | 1 | 4 | 2 1 | - Aportes para Salud | 1.322.950.384 | 92.581.482 | 205.153.259 | 1.117.797.125 | 92.581.482 | 205.120.274 | 0 | 92.581.482 | 205.120.274 | 103.273.751 | 205.120.274 | 16 |

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|-----|------|-----|-----|-----|---------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|---|
| 1 | 1 | 4 | 2 | 2 | - Aportes para Pension | 1.040.244.302 | 57.736.766 | 139.039.359 | 901.204.943 | 57.736.766 | 139.039.359 | 896.407 | 57.736.766 | 138.142.952 | 57.736.766 | 138.142.952 | 13 | |
| 1 | 1 | 4 | 2 | 3 | - Aportes ARP | 179.154.618 | 13.581.470 | 27.127.934 | 152.026.684 | 13.581.470 | 27.127.934 | 0 | 13.581.470 | 27.127.934 | 13.626.570 | 27.127.934 | 15 | |
| 1 | 1 | 4 | 2 | 4 | - Aportes para Cesantia | 1.305.568.520 | 0 | 1.137.054.000 | 168.514.520 | 12.846.293 | 898.720.280 | 0 | 12.846.293 | 898.720.280 | 12.846.293 | 898.720.280 | 69 | |
| 1 | 1 | 4 | 3 | — | - APORTES PARAFISCALES | 1.271.670.004 | 85.220.370 | 187.071.840 | 1.084.598.164 | 85.220.370 | 187.071.840 | 0 | 85.220.370 | 187.071.840 | 85.997.970 | 187.071.840 | 15 | |
| 1 | 1 | 4 | 3 | 1 | - Sena | 70.648.316 | 4.734.465 | 10.392.880 | 60.255.436 | 4.734.465 | 10.392.880 | 0 | 4.734.465 | 10.392.880 | 4.777.665 | 10.392.880 | 15 | |
| 1 | 1 | 4 | 3 | 2 | - ICBF | 423.890.040 | 28.406.790 | 62.357.280 | 361.532.760 | 28.406.790 | 62.357.280 | 0 | 28.406.790 | 62.357.280 | 28.665.990 | 62.357.280 | 15 | |
| 1 | 1 | 4 | 3 | 3 | - ESAP | 70.648.316 | 4.734.465 | 10.392.880 | 60.255.436 | 4.734.465 | 10.392.880 | 0 | 4.734.465 | 10.392.880 | 4.777.665 | 10.392.880 | 15 | |
| 1 | 1 | 4 | 3 | 4 | - CAJA DE COMPENSACION FAMILIAR | 565.186.700 | 37.875.720 | 83.143.040 | 482.043.660 | 37.875.720 | 83.143.040 | 0 | 37.875.720 | 83.143.040 | 38.221.320 | 83.143.040 | 15 | |
| 1 | 1 | 4 | 3 | 5 | - INSTITUTOS TECNICOS | 141.296.632 | 9.468.930 | 20.785.760 | 120.510.872 | 9.468.930 | 20.785.760 | 0 | 9.468.930 | 20.785.760 | 9.555.330 | 20.785.760 | 15 | |
| 1 | 2 | — | — | — | - GASTOS GENERALES | 12.658.850.997 | 208.310.170 | 9.488.632.610 | 3.170.218.387 | 4.942.181.674 | 7.662.147.652 | 6.636.242.481 | 452.542.475 | 1.196.361.445 | 531.571.111 | 1.025.905.171 | 8 | |
| 1 | 2 | 1 | — | — | - ADQUISICION DE BIENES | 1.091.406.027 | 94.610.784 | 853.451.208 | 237.954.819 | 110.784 | 552.551.956 | 325.106.565 | 62.044.852 | 237.724.871 | 175.824.887 | 227.445.391 | 21 | |
| 1 | 2 | 1 | 1 | — | - COMPRA DE EQUIPOS | 126.306.066 | 6.500.000 | 14.891.288 | 111.414.778 | 4.000.000 | 11.630.893 | 3.235.306 | 1.505.250 | 6.395.587 | 1.505.250 | 8.395.587 | 7 | |
| 1 | 2 | 1 | 1 | 2 | - Muebles y Enseres | 98.023.490 | 2.500.000 | 10.000.000 | 88.023.490 | 0 | 6.739.605 | 0 | 0 | 6.739.605 | 0 | 6.739.605 | 7 | |
| 1 | 2 | 1 | 1 | 3 | - Vehiculos y equipos | 23.391.288 | 0 | 0 | 23.391.288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 1 | 1 | 6 | - Compra de Equipos- Caja menor | 4.891.288 | 4.000.000 | 4.891.288 | 0 | 4.000.000 | 4.891.288 | 3.235.306 | 1.505.250 | 1.655.982 | 1.505.250 | 1.655.982 | 34 | |
| 1 | 2 | 1 | 12 | — | - Mantenimiento -Caja Menor | 106.696.613 | -11.000.000 | 106.696.613 | 0 | -11.000.000 | 106.696.613 | 84.463.819 | 12.561.347 | 23.463.793 | 11.330.348 | 22.232.794 | 21 | |
| 1 | 2 | 1 | 2 | — | - MATERIALES Y SUMINISTROS | 858.403.348 | 99.110.784 | 731.863.307 | 126.540.041 | 7.110.784 | 434.224.450 | 237.407.440 | 47.978.255 | 205.865.491 | 162.989.289 | 196.817.010 | 23 | |
| 1 | 2 | 1 | 2 | 1 | - Materiales y suministros varios | 32.376.674 | 110.784 | 610.784 | 31.765.890 | 110.784 | 610.784 | 12.000 | 398.784 | 598.784 | 398.784 | 598.784 | 2 | |
| 1 | 2 | 1 | 2 | 2 | - Papelería y útiles de Oficina | 204.650.000 | 92.000.000 | 150.025.000 | 54.625.000 | 0 | 17.319.250 | 3.386.351 | 9.758.249 | 16.577.499 | 7.113.649 | 13.932.899 | 7 | |
| 1 | 2 | 1 | 2 | 3 | - Repuestos y herramientas | 26.000.000 | 0 | 0 | 26.000.000 | 0 | 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 | 348.500.001 | 0 | 348.350.850 | 149.151 | 0 | 184.089.793 | 61.077.386 | 0 | 123.012.406 | 123.012.406 | 123.012.406 | 35 | |
| 1 | 2 | 1 | 2 | 6 | - Materiales y Suministros -Caja menor | 237.876.673 | 7.000.000 | 230.876.673 | 7.000.000 | 7.000.000 | 230.876.673 | 172.431.702 | 37.821.222 | 64.648.852 | 32.464.450 | 58.444.971 | 25 | |
| 1 | 2 | 2 | — | — | - ADQUISICION DE SERVICIOS | 10.226.539.067 | 43.336.629 | 7.897.672.769 | 2.328.866.318 | 4.898.185.039 | 6.609.050.609 | 5.975.441.106 | 317.129.208 | 793.742.297 | 258.424.656 | 633.609.503 | 6 | |
| 1 | 2 | 2 | 10 | — | - Otros Gastos por Adquisición de Servicios | 5.205.943.817 | 1.046.600 | 4.838.107.962 | 367.835.855 | 4.836.379.875 | 4.837.824.875 | 4.835.406.275 | 973.600 | 2.418.600 | 973.600 | 2.418.600 | 0 | |
| 1 | 2 | 2 | 11 | — | - Mantenimiento y Reparaciones | 16.000.000 | 3.600.406 | 4.524.406 | 11.475.594 | 3.550.805 | 4.474.805 | 3.575.638 | 175.167 | 899.167 | 175.167 | 899.167 | 6 | |
| 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 | — | - Adquisición de Servicios -Caja Menor | 726.316.744 | -37.000.000 | 712.316.744 | 14.000.000 | -37.000.000 | 712.316.744 | 564.629.607 | 71.943.199 | 159.158.157 | 65.486.079 | 147.687.137 | 20 | |
| 1 | 2 | 2 | 2 | — | - IMPRESOS Y PUBLICACIONES | 325.987.738 | 28.000.000 | 264.347.207 | 61.640.531 | 28.451.008 | 134.798.215 | 109.099.197 | 14.734.662 | 25.699.018 | 16.554.662 | 25.699.018 | 8 | |
| 1 | 2 | 2 | 2 | 1 | - Impresos y Publicaciones | 91.475.000 | 0 | 40.052.900 | 51.422.100 | 0 | 52.900 | 50.000 | 0 | 2.900 | 0 | 2.900 | 0 | |
| 1 | 2 | 2 | 2 | 2 | - Publicidad Institucional | 72.842.440 | 0 | 66.000.000 | 6.842.440 | 0 | 66.000.000 | 53.999.998 | 6.000.001 | 12.000.002 | 6.000.001 | 12.000.002 | 16 | |
| 1 | 2 | 2 | 2 | 3 | - Publicación de Edictos | 10.500.000 | 0 | 10.000.000 | 500.000 | 451.008 | 451.008 | 0 | 451.008 | 451.008 | 451.008 | 451.008 | 4 | |
| 1 | 2 | 2 | 2 | 4 | - Gaceta Municipal | 80.000.000 | 0 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 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 | 12.800.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |



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|-----|------|-----|-----|-----|-------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| 1 | 2 | 2 | 8 | | - Impresos y Publicaciones - Caja Menor | 54.994.307 | 28.000.000 | 54.994.307 | 0 | 28.000.000 | 54.994.307 | 41.749.199 | 8.283.653 | 13.245.108 | 10.103.653 | 13.245.108 | 24 |
| 1 | 2 | 3 | | | - SEGUROS | 837.388.309 | 427.300 | 52.211.251 | 785.177.058 | 2.253.018 | 36.072.342 | 0 | 8.045.342 | 36.072.342 | 36.072.342 | 36.072.342 | 4 |
| 1 | 2 | 3 | 1 | | - Seguros de Bienes Muebles e Inmuebles | 350.000.000 | 0 | 0 | 350.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 3 | 2 | | - Seguros de Vida | 217.388.309 | 0 | 43.180.633 | 174.207.676 | 0 | 33.819.324 | 0 | 5.792.324 | 33.819.324 | 33.819.324 | 33.819.324 | 16 |
| 1 | 2 | 3 | 4 | | - Otros Seguros | 270.000.000 | 427.300 | 9.030.618 | 260.969.382 | 2.253.018 | 2.253.018 | 0 | 2.253.018 | 2.253.018 | 2.253.018 | 2.253.018 | 1 |
| 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 | 566.925.590 | 439.324.135 | 158.446.595 | 257.816.035 | 92.863.015 | 127.601.455 | 8 |
| 1 | 2 | 6 | | | - SERVICIOS PUBLICOS | 1.100.000.000 | 47.262.323 | 279.927.739 | 820.072.261 | 47.262.323 | 279.927.739 | 7.491.240 | 47.319.224 | 279.927.739 | 39.627.984 | 272.436.499 | 25 |
| 1 | 2 | 6 | 1 | | - Energia | 600.000.000 | 16.364.539 | 179.269.422 | 620.730.578 | 16.364.539 | 179.269.422 | 0 | 16.364.539 | 179.269.422 | 16.364.539 | 179.269.422 | 22 |
| 1 | 2 | 6 | 2 | | - Telecomunicaciones | 200.000.000 | 24.222.994 | 72.240.897 | 127.759.103 | 24.222.994 | 72.240.897 | 7.491.240 | 24.279.895 | 72.240.897 | 16.788.655 | 64.749.657 | 32 |
| 1 | 2 | 6 | 3 | | - Acueducto, Alcantarillado, Aseo y otros | 100.000.000 | 6.674.790 | 28.417.420 | 71.582.580 | 6.674.790 | 28.417.420 | 0 | 6.674.790 | 28.417.420 | 6.674.790 | 28.417.420 | 28 |
| 1 | 2 | 8 | | | - Vialicos y Gastos de Viaje | 180.050.000 | 0 | 95.000.000 | 85.050.000 | 17.288.010 | 32.545.899 | 15.915.014 | 15.491.419 | 27.586.839 | 6.471.807 | 16.630.885 | 9 |
| 1 | 2 | 9 | | | - OTROS GASTOS GENERALES | 1.340.905.863 | 70.362.757 | 737.508.633 | 603.397.250 | 43.885.851 | 500.545.087 | 335.694.810 | 73.368.415 | 164.894.277 | 97.321.558 | 164.850.277 | 12 |
| 1 | 2 | 9 | 10 | | - Reintegros | 126.123.327 | 0 | 6.088.800 | 120.034.527 | 642.000 | 4.088.800 | 0 | 642.000 | 4.088.800 | 642.000 | 4.088.800 | 3 |
| 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 | 13.490.626 | 20.645.986 | 6.474.288 | 11.516.338 | 14.171.698 | 11.516.338 | 14.171.698 | 14 |
| 1 | 2 | 9 | 14 | | - Comunicaciones y Transporte- Caja Menor | 127.964.375 | 9.000.000 | 127.964.375 | 0 | 9.000.000 | 127.964.375 | 97.802.370 | 12.240.938 | 30.206.005 | 12.207.438 | 30.162.005 | 24 |
| 1 | 2 | 9 | 2 | | - Correos, fletes y almacenajes | 340.200.000 | 0 | 233.547.277 | 106.652.723 | 0 | 233.547.277 | 186.516.910 | 30.432.814 | 47.030.367 | 47.030.367 | 47.030.367 | 14 |
| 1 | 2 | 9 | 3 | | - Gastos varios e imprevistos | 79.345.337 | 30.000.000 | 30.000.000 | 49.345.337 | 0 | 0 | 0 | 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 | 16.362.757 | 52.758.931 | 197.241.069 | 20.753.225 | 32.149.399 | 4.901.242 | 18.536.325 | 27.248.157 | 25.931.325 | 27.248.157 | 11 |
| 1 | 2 | 9 | 6 | | - Recepciones Oficiales | 150.000.000 | 0 | 120.000.000 | 30.000.000 | 0 | 40.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 |
| 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 | 15.000.000 | 15.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 | | | | - TRANSFERENCIAS CORRIENTES | 31.743.123.354 | 1.507.636.047 | 6.036.061.934 | 23.707.061.420 | 1.507.636.047 | 6.190.513.827 | 402.153.050 | 1.507.636.047 | 5.788.360.767 | 1.507.636.047 | 5.788.360.767 | 18 |
| 1 | 3 | 1 | | | - Pensiones Jubilacion | 20.694.282.037 | 1.507.636.047 | 4.535.691.702 | 16.158.590.335 | 1.507.636.047 | 4.535.691.702 | 0 | 1.507.636.047 | 4.535.691.702 | 1.507.636.047 | 4.535.691.702 | 22 |
| 1 | 3 | 19 | | | - Pago por Sentencias | 2.025.981.769 | 0 | 1.845.548.107 | 180.433.662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 3 | 8 | | | - Sobretasa Ambiental | 9.022.859.548 | 0 | 1.654.822.125 | 7.368.037.423 | 0 | 1.654.822.125 | 402.153.060 | 0 | 1.252.669.065 | 0 | 1.252.669.065 | 14 |
| 1 | 5 | | | | - TRANSFERENCIA | 4.251.350.767 | 150.000.000 | 899.720.447 | 3.351.630.320 | 150.000.000 | 899.720.447 | 0 | 150.000.000 | 899.720.447 | 310.000.000 | 899.720.447 | 21 |
| 1 | 5 | 1 | | | - Transferencia Organos de Control | 4.251.350.767 | 150.000.000 | 899.720.447 | 3.351.630.320 | 150.000.000 | 899.720.447 | 0 | 150.000.000 | 899.720.447 | 310.000.000 | 899.720.447 | 21 |
| 1 | 5 | 1 | 01 | | - CONTRALORIA | 2.361.438.907 | 0 | 439.720.447 | 1.921.718.460 | 0 | 439.720.447 | 0 | 0 | 439.720.447 | 0 | 439.720.447 | 19 |
| 1 | 5 | 1 | 02 | | - PERSONERIA | 1.889.911.860 | 150.000.000 | 460.000.000 | 1.429.911.860 | 150.000.000 | 460.000.000 | 0 | 150.000.000 | 460.000.000 | 310.000.000 | 460.000.000 | 24 |
| 2 | | | | | - DEUDA PUBLICA | 10.291.361.190 | 988.988.193 | 3.501.310.436 | 6.790.050.754 | 988.988.193 | 3.501.310.436 | 0 | 988.988.193 | 3.501.310.436 | 988.988.193 | 3.501.310.436 | 34 |
| 2 | 1 | | | | - SERVICIO DE LA DEUDA PUBLICA | 10.291.361.190 | 988.988.193 | 3.501.310.436 | 6.790.050.754 | 988.988.193 | 3.501.310.436 | 0 | 988.988.193 | 3.501.310.436 | 988.988.193 | 3.501.310.436 | 34 |
| 2 | 1 | 1 | | | - DEUDA PUBLICA INTERNA | 10.291.361.190 | 988.988.193 | 3.501.310.436 | 6.790.050.754 | 988.988.193 | 3.501.310.436 | 0 | 988.988.193 | 3.501.310.436 | 988.988.193 | 3.501.310.436 | 34 |
| 2 | 1 | 1 | 1 | | - CAPITAL | 5.965.796.747 | 662.795.786 | 2.363.387.358 | 3.602.409.389 | 662.795.786 | 2.363.387.358 | 0 | 662.795.786 | 2.363.387.358 | 662.795.786 | 2.363.387.358 | 40 |



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Clas | 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 |
|-----|------|-----|-----|-----|----------------------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2 | 1 | 2 | — | — | - INTERESES | 4.325.564.443 | 326.192.407 | 1.137.923.078 | 3.187.641.365 | 326.192.407 | 1.137.923.078 | 0 | 326.192.407 | 1.137.923.078 | 326.192.407 | 1.137.923.078 | 26 |
| 3 | — | — | — | — | - GASTOS DE INVERSION | 290.387.535.257 | 29.071.574.760 | 136.754.412.670 | 153.633.122.587 | 33.352.310.211 | 87.833.868.376 | 45.865.773.496 | 29.509.688.447 | 46.275.560.291 | 27.071.738.830 | 41.968.094.880 | 14 |
| 3 | 1 | — | — | — | - EDUCACION | 85.873.243.925 | 8.917.689.394 | 32.112.929.191 | 53.760.314.734 | 5.115.807.345 | 20.583.628.779 | 5.128.882.802 | 6.205.672.684 | 16.158.841.120 | 5.954.808.048 | 15.454.745.977 | 18 |
| 3 | 1 | 2 | — | — | - Calidad | 5.789.201.646 | 612.115.072 | 5.788.475.276 | 726.370 | 115.072 | 282.571.913 | 228.161.325 | 115.072 | 54.410.589 | 115.072 | 54.410.589 | 1 |
| 3 | 1 | 2 | 2 | — | - Mejoramiento y mantenimiento de infraestructura propia del s | 5.789.201.646 | 612.115.072 | 5.788.475.276 | 726.370 | 115.072 | 282.571.913 | 228.161.325 | 115.072 | 54.410.589 | 115.072 | 54.410.589 | 1 |
| 3 | 1 | 2 | 2 | 1 | - Infraestructura | 5.789.201.646 | 612.115.072 | 5.788.475.276 | 726.370 | 115.072 | 282.571.913 | 228.161.325 | 115.072 | 54.410.589 | 115.072 | 54.410.589 | 1 |
| 3 | 1 | 2 | 2 | 1 | 1 Infraestructura educativa | 5.789.201.646 | 612.115.072 | 5.788.475.276 | 726.370 | 115.072 | 282.571.913 | 228.161.325 | 115.072 | 54.410.589 | 115.072 | 54.410.589 | 1 |
| 3 | 1 | 3 | — | — | - COBERTURA EDUCATIVA | 70.833.329.941 | 4.851.746.600 | 17.111.492.128 | 53.721.837.813 | 5.115.632.551 | 15.912.338.079 | 1.920.044.272 | 5.331.254.074 | 14.440.013.856 | 5.290.704.532 | 13.992.293.807 | 20 |
| 3 | 1 | 3 | 1 | — | - Acceso al sistema educativo | 70.833.329.941 | 4.851.746.600 | 17.111.492.128 | 53.721.837.813 | 5.115.632.551 | 15.912.338.079 | 1.920.044.272 | 5.331.254.074 | 14.440.013.856 | 5.290.704.532 | 13.992.293.807 | 20 |
| 3 | 1 | 3 | 1 | 1 | - Acceso al Sistema Educativo | 60.278.520.646 | 3.922.766.410 | 14.773.205.309 | 45.505.314.337 | 4.186.652.361 | 13.574.052.260 | 1.347.494.222 | 4.402.273.884 | 12.674.278.087 | 4.361.724.342 | 12.226.556.038 | 20 |
| 3 | 1 | 3 | 1 | 2 | - Acceso al Sistema Educativo SSF | 10.554.809.295 | 928.980.190 | 2.338.285.819 | 8.216.523.476 | 928.980.190 | 2.338.285.819 | 572.550.050 | 928.980.190 | 1.765.735.769 | 928.980.190 | 1.765.735.769 | 17 |
| 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 | 8.869.103.638 | 3.453.785.592 | 8.848.402.572 | 20.701.066 | 17.592 | 4.124.159.572 | 2.716.160.120 | 874.261.409 | 1.664.374.546 | 663.946.315 | 1.407.999.452 | 16 |
| 3 | 1 | 6 | 1 | — | - Permanencia en el Sistema Educativo | 8.869.103.638 | 3.453.785.592 | 8.848.402.572 | 20.701.066 | 17.592 | 4.124.159.572 | 2.716.160.120 | 874.261.409 | 1.664.374.546 | 663.946.315 | 1.407.999.452 | 16 |
| 3 | 1 | 6 | 1 | 1 | - Permanencia en el Sistema Educativo | 5.415.335.638 | 17.592 | 5.394.634.572 | 20.701.066 | 17.592 | 4.124.159.572 | 2.716.160.120 | 874.261.409 | 1.664.374.546 | 663.946.315 | 1.407.999.452 | 26 |
| 3 | 1 | 6 | 1 | 2 | - Permanencia en el Sistema Educativo (Gratuidad SSF) | 3.453.768.000 | 3.453.768.000 | 3.453.768.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 7 | — | — | - Calidad Educativa | 376.608.700 | 42.130 | 364.559.215 | 12.049.485 | 42.130 | 264.559.215 | 264.517.085 | 42.130 | 42.130 | 42.130 | 42.130 | 0 |
| 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 | 373.608.700 | 42.130 | 364.559.215 | 9.049.485 | 42.130 | 264.559.215 | 264.517.085 | 42.130 | 42.130 | 42.130 | 42.130 | 0 |
| 3 | 1 | 7 | 2 | 1 | - Mejoramiento de la Calidad Educativa | 373.608.700 | 42.130 | 364.559.215 | 9.049.485 | 42.130 | 264.559.215 | 264.517.085 | 42.130 | 42.130 | 42.130 | 42.130 | 0 |
| 3 | 10 | — | — | — | - Ambiental (Medio Ambiente) | 8.835.711.074 | 89.465.017 | 6.744.508.626 | 2.091.202.449 | 5.017 | 6.530.473.626 | 5.976.402.797 | 277.776.867 | 564.630.829 | 267.216.867 | 554.070.829 | 6 |
| 3 | 10 | 9 | — | — | - Gestion Ambiental Municipal | 8.835.711.074 | 89.465.017 | 6.744.508.626 | 2.091.202.449 | 5.017 | 6.530.473.626 | 5.976.402.797 | 277.776.867 | 564.630.829 | 267.216.867 | 554.070.829 | 6 |
| 3 | 10 | 9 | 1 | — | - Areas de proteccion y conservacion | 1.119.749.588 | 5.017 | 19.073.149 | 1.100.676.439 | 5.017 | 19.073.149 | 18.476.500 | 5.017 | 596.649 | 5.017 | 596.649 | 0 |
| 3 | 10 | 9 | 1 | 1 | - Areas de proteccion y conservacion | 1.119.749.588 | 5.017 | 19.073.149 | 1.100.676.439 | 5.017 | 19.073.149 | 18.476.500 | 5.017 | 596.649 | 5.017 | 596.649 | 0 |
| 3 | 10 | 9 | 2 | — | - adaptacion al cambio climatico | 155.771.504 | 0 | 55.000.000 | 100.771.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 | 9 | 2 | 1 | - adaptacion al cambio climatico | 155.771.504 | 0 | 55.000.000 | 100.771.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 | 9 | 3 | — | - Sistema de Gestion Ambiental Municipal SIGAM | 7.560.189.983 | 89.460.000 | 6.670.435.477 | 889.754.506 | 0 | 6.511.400.477 | 5.957.926.297 | 277.771.850 | 564.034.180 | 267.211.850 | 553.474.180 | 7 |
| 3 | 10 | 9 | 3 | 1 | - Sistema de Gestion Ambiental Municipal SIGAM | 7.560.189.983 | 89.460.000 | 6.670.435.477 | 889.754.506 | 0 | 6.511.400.477 | 5.957.926.297 | 277.771.850 | 564.034.180 | 267.211.850 | 553.474.180 | 7 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Cta | Sct | Ogr | 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 |
|-----|-----|-----|-----|-----|-----|----------------------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 3 | 14 | 7 | 1 | 1 | 1 | - Plan Integrado Unico PIU | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 | 8 | — | — | — | - Responsabilidad Penal para adolescentes | 241.166.502 | 32.141.092 | 239.070.649 | 2.095.852 | 1.092 | 206.930.649 | 190.329.557 | 14.001.092 | 16.601.092 | 14.001.092 | 16.601.092 | 7 |
| 3 | 14 | 8 | 1 | — | — | - Resocialización 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 | — | - Resocialización 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 | 111.636.945 | 32.141.092 | 110.541.092 | 1.095.852 | 1.092 | 78.401.092 | 61.800.000 | 14.001.092 | 16.601.092 | 14.001.092 | 16.601.092 | 15 |
| 3 | 14 | 8 | 2 | 2 | — | - Sistema de Responsabilidad penal para adolescentes | 111.636.945 | 32.141.092 | 110.541.092 | 1.095.852 | 1.092 | 78.401.092 | 61.800.000 | 14.001.092 | 16.601.092 | 14.001.092 | 16.601.092 | 15 |
| 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 | 7.764.517.620 | 62.389.778 | 5.851.916.390 | 1.912.601.230 | 441.545.891 | 5.312.051.451 | 4.143.656.067 | 144.603.035 | 1.312.998.420 | 70.420.458 | 1.168.395.385 | 15 |
| 3 | 15 | 1 | — | — | — | - Mejoramiento de la infraestructura del municipio | 7.764.517.620 | 62.389.778 | 5.851.916.390 | 1.912.601.230 | 441.545.891 | 5.312.051.451 | 4.143.656.067 | 144.603.035 | 1.312.998.420 | 70.420.458 | 1.168.395.385 | 15 |
| 3 | 15 | 1 | 1 | — | — | - Infraestructura pública | 7.764.517.620 | 62.389.778 | 5.851.916.390 | 1.912.601.230 | 441.545.891 | 5.312.051.451 | 4.143.656.067 | 144.603.035 | 1.312.998.420 | 70.420.458 | 1.168.395.385 | 15 |
| 3 | 15 | 1 | 1 | 1 | — | - Infraestructura pública | 7.764.517.620 | 62.389.778 | 5.851.916.390 | 1.912.601.230 | 441.545.891 | 5.312.051.451 | 4.143.656.067 | 144.603.035 | 1.312.998.420 | 70.420.458 | 1.168.395.385 | 15 |
| 3 | 17 | — | — | — | — | - FORTALECIMIENTO INSTITUCIONAL | 19.096.721.690 | 4.774.980.830 | 12.101.422.474 | 6.995.299.216 | 1.391.232.195 | 8.209.354.745 | 4.999.595.104 | 1.686.966.349 | 3.341.364.647 | 2.051.672.656 | 3.209.759.641 | 17 |
| 3 | 17 | 1 | — | — | — | - Desempeño Fiscal | 2.569.213.658 | -77.726.898 | 1.918.283.202 | 650.930.456 | 31.721.033 | 1.823.282.754 | 1.525.892.239 | 130.370.500 | 321.090.515 | 109.670.500 | 297.390.515 | 12 |
| 3 | 17 | 1 | 1 | — | — | - Fortalecimiento de las finanzas municipales | 2.569.213.658 | -77.726.898 | 1.918.283.202 | 650.930.456 | 31.721.033 | 1.823.282.754 | 1.525.892.239 | 130.370.500 | 321.090.515 | 109.670.500 | 297.390.515 | 12 |
| 3 | 17 | 1 | 1 | 1 | — | - Fortalecimiento de las finanzas municipales | 2.569.213.658 | -77.726.898 | 1.918.283.202 | 650.930.456 | 31.721.033 | 1.823.282.754 | 1.525.892.239 | 130.370.500 | 321.090.515 | 109.670.500 | 297.390.515 | 12 |
| 3 | 17 | 10 | — | — | — | - Investigación básica, aplicada y estudios | 3.520.798.877 | 0 | 356.004.425 | 3.164.794.452 | 0 | 356.004.425 | 7.621.536 | 0 | 348.382.889 | 348.382.889 | 348.382.889 | 10 |
| 3 | 17 | 10 | 5 | — | — | - Gestion del Riesgo y adaptacion al cambio | 3.520.798.877 | 0 | 356.004.425 | 3.164.794.452 | 0 | 356.004.425 | 7.621.536 | 0 | 348.382.889 | 348.382.889 | 348.382.889 | 10 |
| 3 | 17 | 10 | 5 | 2 | — | - Plan Municipal de Gestion del riesgo | 3.520.798.877 | 0 | 356.004.425 | 3.164.794.452 | 0 | 356.004.425 | 7.621.536 | 0 | 348.382.889 | 348.382.889 | 348.382.889 | 10 |
| 3 | 17 | 16 | — | — | — | - PALMIRA CIUDAD CONECTADA | 857.424.231 | 23.490.000 | 86.708.383 | 770.715.848 | 0 | 63.218.383 | 52.085.716 | 8.275.525 | 11.132.667 | 8.275.525 | 11.132.667 | 1 |
| 3 | 17 | 16 | 1 | — | — | - ACCESO A TIC | 847.424.231 | 23.490.000 | 86.708.383 | 760.715.848 | 0 | 63.218.383 | 52.085.716 | 8.275.525 | 11.132.667 | 8.275.525 | 11.132.667 | 1 |
| 3 | 17 | 16 | 1 | 1 | — | - ACCESO A TIC | 847.424.231 | 23.490.000 | 86.708.383 | 760.715.848 | 0 | 63.218.383 | 52.085.716 | 8.275.525 | 11.132.667 | 8.275.525 | 11.132.667 | 1 |
| 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 | 12.074.783.672 | 4.829.217.728 | 9.666.234.175 | 2.408.549.497 | 1.359.511.163 | 5.942.839.440 | 3.413.995.614 | 1.536.320.324 | 2.636.748.832 | 1.561.343.742 | 2.528.843.826 | 21 |
| 3 | 17 | 17 | 1 | — | — | - Dotacion, mantenimiento y suministro | 1.368.318.920 | 85.742.412 | 591.628.801 | 776.690.119 | 81.942.412 | 582.420.832 | 40.987.663 | 168.424.916 | 546.147.647 | 174.710.438 | 541.433.169 | 40 |
| 3 | 17 | 17 | 1 | 1 | — | - Dotacion, mantenimiento y suministro | 1.368.318.920 | 85.742.412 | 591.628.801 | 776.690.119 | 81.942.412 | 582.420.832 | 40.987.663 | 168.424.916 | 546.147.647 | 174.710.438 | 541.433.169 | 40 |
| 3 | 17 | 17 | 2 | — | — | - Mejora de Procesos y Procedimientos | 9.206.464.753 | 4.743.475.316 | 7.574.605.374 | 1.631.859.379 | 1.277.568.751 | 4.009.579.408 | 2.130.363.227 | 1.238.855.477 | 1.955.879.434 | 1.281.820.647 | 1.879.216.180 | 20 |
| 3 | 17 | 17 | 2 | 1 | — | - Mejora de Procesos y Procedimientos | 9.206.464.753 | 4.743.475.316 | 7.574.605.374 | 1.631.859.379 | 1.277.568.751 | 4.009.579.408 | 2.130.363.227 | 1.238.855.477 | 1.955.879.434 | 1.281.820.647 | 1.879.216.180 | 20 |
| 3 | 17 | 17 | 3 | — | — | - Comunicacion para el avance social | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 1.350.839.200 | 1.242.644.723 | 129.039.931 | 134.721.751 | 104.812.657 | 108.194.477 | 7 |
| 3 | 17 | 17 | 3 | 1 | — | - Comunicacion para el avance social | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 1.350.839.200 | 1.242.644.723 | 129.039.931 | 134.721.751 | 104.812.657 | 108.194.477 | 7 |
| 3 | 17 | 2 | — | — | — | - ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 74.501.251 | 0 | 74.192.289 | 308.962 | 0 | 24.009.744 | 0 | 12.000.000 | 24.009.744 | 24.000.000 | 24.009.744 | 32 |
| 3 | 17 | 2 | 1 | — | — | - CAPACITACION | 74.501.251 | 0 | 74.192.289 | 308.962 | 0 | 24.009.744 | 0 | 12.000.000 | 24.009.744 | 24.000.000 | 24.009.744 | 32 |



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

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 | |
|-----|--------|-----|--------|--------|----------------------------------------------------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|----------------|----|
| 3 | 17 | 2 | 1 | 1 | - Urbanizaciones intervenidas | 74.501.251 | 0 | 74.192.289 | 308.962 | 0 | 24.009.744 | 0 | 12.000.000 | 24.009.744 | 24.000.000 | 24.009.744 | 32 |
| 3 | 18 | --- | --- | --- | - Justicia (Defensa y seguridad Ciudadana) | 4.183.872.956 | 278.527.040 | 2.267.703.205 | 1.916.169.751 | 110.145.381 | 1.539.616.736 | 1.055.362.414 | 211.192.766 | 501.380.422 | 462.037.656 | 484.254.322 | 12 |
| 3 | 15 | 5 | --- | --- | - Adquisición y/o pr de equipos, materiales, suministros y ser | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 42.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 40 |
| 3 | 18 | 5 | 1 | --- | - Suministro y Dotación | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 42.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 40 |
| 3 | 18 | 5 | 1 | 1 | - Plan maestro de seguridad y convivencia ciudadana | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 42.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 40 |
| 3 | 18 | 5 | 1 | 1 | 1 Convivencia y cultura género, etnias, juventudes, desplazado | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 70.000.000 | 42.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 28.000.000 | 40 |
| 3 | 18 | 6 | --- | --- | - Justicia, Seguridad y convivencia ciudadana | 4.113.872.956 | 278.527.040 | 2.197.703.205 | 1.916.169.751 | 110.145.381 | 1.469.616.736 | 1.013.362.414 | 183.192.766 | 473.380.422 | 434.037.656 | 456.254.322 | 11 |
| 3 | 18 | 6 | 1 | --- | - Política Nacional de seguridad y convivencia ciudadana | 4.113.872.956 | 278.527.040 | 2.197.703.205 | 1.916.169.751 | 110.145.381 | 1.469.616.736 | 1.013.362.414 | 183.192.766 | 473.380.422 | 434.037.656 | 456.254.322 | 11 |
| 3 | 18 | 6 | 1 | 1 | - Política Nacional de seguridad y convivencia ciudadana | 4.113.872.956 | 278.527.040 | 2.197.703.205 | 1.916.169.751 | 110.145.381 | 1.469.616.736 | 1.013.362.414 | 183.192.766 | 473.380.422 | 434.037.656 | 456.254.322 | 11 |
| 3 | 2 | --- | --- | --- | - Salud | 99.286.858.370 | 12.564.065.256 | 28.473.043.469 | 70.813.814.902 | 25.078.784.403 | 28.268.370.357 | 12.694.736.503 | 15.864.095.754 | 16.077.035.892 | 15.374.937.843 | 15.573.633.854 | 16 |
| 3 | 2 | 4 | --- | --- | - Otros programas de salud | 6.026.159.961 | 5.907.819.246 | 6.026.159.961 | 0 | 5.907.819.246 | 6.026.159.961 | 4.224.229.209 | 2.285.609.438 | 2.305.332.790 | 1.792.069.027 | 1.801.930.752 | 30 |
| 3 | 2 | 4 | 1 | --- | - Promoción social | 6.026.159.961 | 5.907.819.246 | 6.026.159.961 | 0 | 5.907.819.246 | 6.026.159.961 | 4.224.229.209 | 2.285.609.438 | 2.305.332.790 | 1.792.069.027 | 1.801.930.752 | 30 |
| 3 | 2 | 4 | 1 | 3 | - fortalecimiento Infraes físicaHospital San vicente de Paul | 6.026.159.961 | 5.907.819.246 | 6.026.159.961 | 0 | 5.907.819.246 | 6.026.159.961 | 4.224.229.209 | 2.285.609.438 | 2.305.332.790 | 1.792.069.027 | 1.801.930.752 | 30 |
| 3 | 2 | 5 | --- | --- | - Salud Publica | 2.564.245.432 | 58.293.439 | 1.500.415.745 | 1.063.829.687 | 5.620.327 | 1.295.742.633 | 880.669.325 | 221.970.391 | 415.073.308 | 226.352.891 | 415.073.308 | 16 |
| 3 | 2 | 5 | 1 | --- | - Proteccion en salud | 1.696.519.626 | 58.293.439 | 1.111.641.940 | 584.877.686 | 5.620.327 | 906.968.828 | 536.228.400 | 206.566.871 | 370.740.428 | 210.969.371 | 370.740.428 | 22 |
| 3 | 2 | 5 | 1 | 1 | - Proteccion en salud | 1.696.519.626 | 58.293.439 | 1.111.641.940 | 584.877.686 | 5.620.327 | 906.968.828 | 536.228.400 | 206.566.871 | 370.740.428 | 210.969.371 | 370.740.428 | 22 |
| 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 | 298.870.045 | 11.490.800 | 21.547.440 | 11.490.800 | 21.547.440 | 4 |
| 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 | 298.870.045 | 11.490.800 | 21.547.440 | 11.490.800 | 21.547.440 | 4 |
| 3 | 2 | 5 | 4 | --- | - Prevencion en VIH / sida | 90.000.000 | 0 | 68.356.320 | 21.643.680 | 0 | 68.356.320 | 45.570.880 | 3.892.720 | 22.785.440 | 3.892.720 | 22.785.440 | 25 |
| 3 | 2 | 5 | 4 | 1 | - Prevencion en VIH / sida | 90.000.000 | 0 | 68.356.320 | 21.643.680 | 0 | 68.356.320 | 45.570.880 | 3.892.720 | 22.785.440 | 3.892.720 | 22.785.440 | 25 |
| 3 | 2 | 6 | --- | --- | - Aseguramiento | 85.770.258.116 | 6.597.918.053 | 19.165.379.302 | 66.604.878.814 | 19.165.310.311 | 19.165.379.302 | 6.213.295.305 | 12.952.015.007 | 12.952.083.998 | 12.952.015.007 | 12.952.083.998 | 15 |
| 3 | 2 | 6 | 1 | --- | - Fomento y monitoreo del aseguramiento | 85.770.258.116 | 6.597.918.053 | 19.165.379.302 | 66.604.878.814 | 19.165.310.311 | 19.165.379.302 | 6.213.295.305 | 12.952.015.007 | 12.952.083.998 | 12.952.015.007 | 12.952.083.998 | 15 |
| 3 | 2 | 6 | 1 | 1 | - Fomento y monitoreo del aseguramiento | 85.770.258.116 | 6.597.918.053 | 19.165.379.302 | 66.604.878.814 | 19.165.310.311 | 19.165.379.302 | 6.213.295.305 | 12.952.015.007 | 12.952.083.998 | 12.952.015.007 | 12.952.083.998 | 15 |
| 3 | 2 | 7 | --- | --- | - Atencion Primaria en Salud | 4.926.194.861 | 34.518 | 1.781.088.461 | 3.145.106.401 | 34.518 | 1.781.088.461 | 1.376.542.664 | 404.500.918 | 404.545.796 | 404.500.918 | 404.545.796 | 8 |
| 3 | 2 | 7 | 1 | --- | - Fortalecimiento de la Red Publica | 4.926.194.861 | 34.518 | 1.781.088.461 | 3.145.106.401 | 34.518 | 1.781.088.461 | 1.376.542.664 | 404.500.918 | 404.545.796 | 404.500.918 | 404.545.796 | 8 |
| 3 | 2 | 7 | 1 | 1 | - Fortalecimiento de la Red Publica | 4.926.194.861 | 34.518 | 1.781.088.461 | 3.145.106.401 | 34.518 | 1.781.088.461 | 1.376.542.664 | 404.500.918 | 404.545.796 | 404.500.918 | 404.545.796 | 8 |
| 3 | 23 | --- | --- | --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 684.974.592 | 804.150.891 | 1.565.860.401 | 684.974.592 | 804.150.891 | 549.223.961 | 697.977.562 | 713.706.206 | 243.937.413 | 254.926.930 | 11 |
| 3 | 23 | 0 | --- | --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 684.974.592 | 804.150.891 | 1.565.860.401 | 684.974.592 | 804.150.891 | 549.223.961 | 697.977.562 | 713.706.206 | 243.937.413 | 254.926.930 | 11 |
| 3 | 23 | 01 | --- | --- | - ESTABLECIMIENTOS PUBLICOS | 2.370.011.292 | 684.974.592 | 804.150.891 | 1.565.860.401 | 684.974.592 | 804.150.891 | 549.223.961 | 697.977.562 | 713.706.206 | 243.937.413 | 254.926.930 | 11 |
| 3 | 23 | 01 | 01 | 0 | Funcionamiento | 1.081.004.000 | 268.134.368 | 268.134.368 | 812.869.632 | 268.134.368 | 268.134.368 | 139.700.000 | 268.134.368 | 268.134.368 | 128.434.368 | 128.434.368 | 12 |
| 3 | 23 | 01 | 01 | 0 | Inversión | 792.005.000 | 384.456.475 | 384.456.475 | 407.548.525 | 384.456.475 | 384.456.475 | 315.000.000 | 384.456.475 | 384.456.475 | 69.456.475 | 69.456.475 | 9 |



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

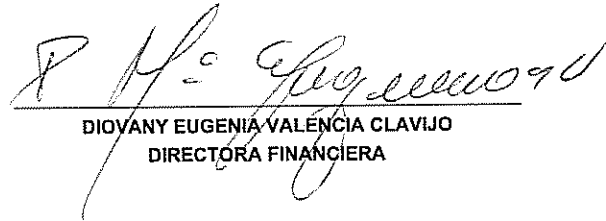
| Cla | ClaSCT | OGI | OrdSub | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc | | |
|-----|--------|-----|--------|--------|------------------|------------------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-------------|------------|----|
| se | Pr | Pr | Spr | | | | | | | | | | | | | | | |
| 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 | |
| 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 | |
| 3 | 5 | 3 | 1 | 1 | 1 | promoción y capacitación | 72.144.973 | 9.032.741 | 11.755.693 | 60.389.280 | 32.741 | 2.755.693 | 1.575.000 | 557.741 | 1.705.693 | 557.741 | 1.180.693 | 2 |
| 3 | 5 | 6 | --- | --- | --- | - Sistema Municipal de Bibliotecas | 55.857.686 | 0 | 29.755.018 | 26.102.668 | 0 | 29.755.018 | 29.755.018 | 0 | 0 | 0 | 0 | 0 |
| 3 | 5 | 6 | 1 | --- | --- | - Lectura y Biblioteca para todos | 55.857.686 | 0 | 29.755.018 | 26.102.668 | 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 | 0 | 29.755.018 | 26.102.668 | 0 | 29.755.018 | 29.755.018 | 0 | 0 | 0 | 0 | 0 |
| 3 | 5 | 7 | --- | --- | --- | - Creacion artistica y cultural | 289.390.426 | 0 | 257.141.300 | 32.249.126 | 0 | 257.141.300 | 164.461.100 | 67.217.600 | 120.133.200 | 47.194.600 | 92.680.200 | 32 |
| 3 | 5 | 7 | 1 | --- | --- | - Capacitacion artistica | 289.390.426 | 0 | 257.141.300 | 32.249.126 | 0 | 257.141.300 | 164.461.100 | 67.217.600 | 120.133.200 | 47.194.600 | 92.680.200 | 32 |
| 3 | 5 | 7 | 1 | 1 | --- | - Capacitacion artistica | 289.390.426 | 0 | 257.141.300 | 32.249.126 | 0 | 257.141.300 | 164.461.100 | 67.217.600 | 120.133.200 | 47.194.600 | 92.680.200 | 32 |
| 3 | 5 | 8 | --- | --- | --- | - Apropiacion del Patrimonio Cultural | 91.000.000 | 35.510.000 | 35.510.000 | 55.490.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 90.000.000 | 35.510.000 | 35.510.000 | 54.490.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 5 | 8 | 2 | 1 | --- | - Fortalecimiento del Patrimonio cultural | 90.000.000 | 35.510.000 | 35.510.000 | 54.490.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 5 | 9 | --- | --- | --- | - Difusion y fomento cultural | 421.150.337 | 281.173.250 | 319.066.485 | 102.083.852 | -18.500.000 | 4.893.235 | 0 | -13.629.733 | 4.893.235 | 4.870.267 | 4.893.235 | 1 |
| 3 | 5 | 9 | 1 | --- | --- | - Promocion artistica y cultural | 421.150.337 | 281.173.250 | 319.066.485 | 102.083.852 | -18.500.000 | 4.893.235 | 0 | -13.629.733 | 4.893.235 | 4.870.267 | 4.893.235 | 1 |
| 3 | 5 | 9 | 1 | 1 | --- | - Promocion artistica y cultural | 421.150.337 | 281.173.250 | 319.066.485 | 102.083.852 | -18.500.000 | 4.893.235 | 0 | -13.629.733 | 4.893.235 | 4.870.267 | 4.893.235 | 1 |
| 3 | 6 | --- | --- | --- | --- | - SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA) | 10.018.140.417 | 0 | 120.091.258 | 9.898.049.158 | 0 | 120.091.258 | 0 | 120.091.258 | 120.091.258 | 120.091.258 | 1 | |
| 3 | 6 | 2 | --- | --- | --- | - Cobertura de energia eléctrica rural | 10.018.140.417 | 0 | 120.091.258 | 9.898.049.158 | 0 | 120.091.258 | 0 | 120.091.258 | 120.091.258 | 120.091.258 | 1 | |
| 3 | 6 | 2 | 1 | --- | --- | - Infraestructura eléctrica | 10.018.140.417 | 0 | 120.091.258 | 9.898.049.158 | 0 | 120.091.258 | 0 | 120.091.258 | 120.091.258 | 120.091.258 | 1 | |
| 3 | 6 | 2 | 1 | 1 | --- | - Infraestructura eléctrica | 10.018.140.417 | 0 | 120.091.258 | 9.898.049.158 | 0 | 120.091.258 | 0 | 120.091.258 | 120.091.258 | 120.091.258 | 1 | |
| 3 | 7 | --- | --- | --- | --- | - Vivienda | 4.475.798.801 | 19.360.000 | 4.441.566.927 | 34.231.874 | 1.833.373 | 85.772.567 | 73.104.911 | 5.000.000 | 12.667.656 | 8.830.000 | 12.667.656 | 0 |
| 3 | 7 | 5 | --- | --- | --- | - Construcción Infraestructura propia del sector | 80.640.000 | 19.360.000 | 50.000.000 | 30.640.000 | 1.833.373 | 32.473.373 | 24.813.373 | 0 | 7.660.000 | 3.830.000 | 7.660.000 | 9 |
| 3 | 7 | 5 | 1 | --- | --- | - Fomento de la vivienda | 80.640.000 | 19.360.000 | 50.000.000 | 30.640.000 | 1.833.373 | 32.473.373 | 24.813.373 | 0 | 7.660.000 | 3.830.000 | 7.660.000 | 9 |
| 3 | 7 | 5 | 1 | 1 | --- | - Fomento de la vivienda | 80.640.000 | 19.360.000 | 50.000.000 | 30.640.000 | 1.833.373 | 32.473.373 | 24.813.373 | 0 | 7.660.000 | 3.830.000 | 7.660.000 | 9 |
| 3 | 7 | 5 | 1 | 1 | 7 | Titulación de Predios | 80.640.000 | 19.360.000 | 50.000.000 | 30.640.000 | 1.833.373 | 32.473.373 | 24.813.373 | 0 | 7.660.000 | 3.830.000 | 7.660.000 | 9 |
| 3 | 7 | 6 | --- | --- | --- | - Mejoramiento y Mantenimiento de Infraestructura Propia d | 4.377.578.801 | 0 | 4.375.566.927 | 2.011.874 | 0 | 37.299.194 | 37.291.538 | 0 | 7.656 | 0 | 7.656 | 0 |
| 3 | 7 | 6 | 1 | --- | --- | - Infraestructura parques y espacio publico | 4.377.578.801 | 0 | 4.375.566.927 | 2.011.874 | 0 | 37.299.194 | 37.291.538 | 0 | 7.656 | 0 | 7.656 | 0 |
| 3 | 7 | 6 | 1 | 2 | --- | - Mejoramiento de barrios | 4.377.578.801 | 0 | 4.375.566.927 | 2.011.874 | 0 | 37.299.194 | 37.291.538 | 0 | 7.656 | 0 | 7.656 | 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 | 5.000.000 | 5.000.000 | 5.000.000 | 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 | 5.000.000 | 5.000.000 | 5.000.000 | 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 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 28 |
| 3 | 8 | --- | --- | --- | --- | - AGROPECUARIO | 1.243.690.361 | 0 | 717.099.904 | 526.590.478 | 40.000.000 | 717.099.904 | 663.227.141 | 61.225.000 | 61.872.762 | 53.225.000 | 53.872.762 | 4 |
| 3 | 8 | 1 | --- | --- | --- | - Productividad agropecuaria | 1.143.690.361 | 0 | 717.099.904 | 426.590.478 | 40.000.000 | 717.099.904 | 663.227.141 | 61.225.000 | 61.872.762 | 53.225.000 | 53.872.762 | 5 |
| 3 | 8 | 1 | 1 | --- | --- | - Asistencia Tecnica | 167.837.658 | 0 | 137.475.000 | 30.362.658 | 40.000.000 | 137.475.000 | 132.250.000 | 13.225.000 | 5.225.000 | 5.225.000 | 3 | |



891380073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Cla | OGT | 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 | |
|------------------------|-----|-----|-----|-----|----------------------------------------------|---------------------|----------------------|------------------------|---------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|----------------|---------------------|-----|--|
| B | 2 | — | — | — | - GASTOS OPERATIVOS (RECURSOS FORTALEC SMSCE | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B | 2 | 2 | — | — | - GASTOS GENERALES | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B | 2 | 2 | 1 | — | - ADQUISICION DE BINES | 22.000.000 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B | 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 | | | | | | 376.211.006.140 | 33.403.110.267 | 167.611.949.139 | 208.599.057.001 | 42.604.403.916 | 114.022.344.696 | 55.038.199.624 | 34.459.759.321 | 63.535.255.253 | 32.343.718.914 | 58.984.145.071 | | |


DIOVANY EUGENIA VALENCIA CLAVIJO
DIRECTORA FINANCIERA