



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	St SPR	Ogt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	---	---	GASTOS DE FUNCIONAMIENTOS	132.772.150.638	5.626.016.443	85.869.223.173	46.902.927.465	6.332.394.886	81.476.939.847	9.894.989.875	6.905.208.383	72.020.449.982	6.865.036.554	71.581.949.972	54
1	1	---	---	---	---	GASTO DE PERSONAL	49.882.594.541	2.824.349.465	31.790.821.885	18.091.772.656	3.030.544.699	30.818.130.837	2.517.889.610	3.354.142.968	28.530.694.256	3.306.666.794	28.300.241.227	57
1	1	1	---	---	---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31.913.100.532	1.900.409.710	18.782.751.582	13.130.348.950	1.940.456.688	18.481.972.893	1.083.538.627	1.985.443.745	17.572.665.965	1.973.048.026	17.398.434.266	55
1	1	1	1	---	---	Sueldos de Personal de Nomina	22.526.337.126	1.622.029.694	13.203.873.969	9.322.463.157	1.631.263.048	13.127.726.171	174.231.699	1.631.263.048	13.127.726.171	1.609.626.216	12.953.494.472	58
1	1	1	10	---	---	Pago Directo de Cesantías Parciales o Definitivas	242.378.871	0	178.956.160	63.422.711	7.868.363	69.830.256	0	16.333.776	69.830.256	16.333.776	69.830.256	29
1	1	1	11	---	---	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	961.567.009	35.341.346	737.364.817	224.202.192	39.842.335	713.001.879	527.566	43.065.177	712.474.313	52.306.290	712.474.313	74
1	1	1	11	1	---	Bonificación Servicios Prestados	714.922.720	21.560.408	575.867.896	139.054.824	25.285.716	562.301.818	465.499	27.596.271	561.836.319	27.596.271	561.836.319	79
1	1	1	11	2	---	Prima de Alimentación	106.454.093	7.356.706	60.558.930	45.895.163	7.422.804	59.999.357	0	7.422.804	59.999.357	7.422.804	59.999.357	56
1	1	1	11	4	---	Bonificación por recreación	124.957.038	6.424.232	93.718.485	31.238.553	7.133.815	83.481.198	62.067	8.046.102	83.419.131	17.287.215	83.419.131	67
1	1	1	11	5	---	Bonificación de Gestión	15.233.158	0	7.219.506	8.013.652	0	7.219.506	0	0	7.219.506	0	7.219.506	47
1	1	1	3	---	---	Horas Extras y Días Festivos	553.000.000	76.792.136	520.974.676	32.025.324	76.792.136	520.974.676	0	76.792.136	520.974.676	76.792.136	520.974.676	94
1	1	1	4	---	---	PRIMAS LEGALES	6.300.351.688	130.759.022	3.061.541.600	3.238.810.088	149.096.840	2.972.093.561	1.755.224	182.395.642	2.970.338.337	182.395.642	2.970.338.337	47
1	1	1	4	1	---	Prima de Navidad	2.249.696.466	0	121.918.705	2.127.777.761	4.112.880	81.277.236	0	11.594.750	81.277.236	11.594.750	81.277.236	4
1	1	1	4	2	---	Vacaciones	1.730.063.139	72.786.676	1.053.264.166	676.798.973	81.154.452	1.034.101.967	825.923	92.209.530	1.033.276.044	92.209.530	1.033.276.044	60
1	1	1	4	3	---	Prima de Servicios	81.569.755	0	5.121.030	76.448.725	0	4.811.025	0	0	4.811.025	0	4.811.025	6
1	1	1	4	4	---	Prima de Junio	1.115.907.693	1.453.452	1.102.702.303	13.205.390	1.605.312	1.077.372.672	366.172	9.074.071	1.077.006.500	9.074.071	1.077.006.500	97
1	1	1	4	5	---	Prima de Vacaciones	1.123.114.635	56.518.894	778.535.396	344.579.239	62.224.196	774.530.661	563.129	69.517.291	773.967.532	69.517.291	773.967.532	69
1	1	1	6	---	---	Bonificación de Dirección	60.932.632	19.252.016	38.504.032	22.428.600	19.252.016	38.504.032	0	19.252.016	38.504.032	19.252.016	38.504.032	63
1	1	1	7	---	---	Auxilio de Transporte	232.136.312	16.235.496	132.512.190	99.624.122	16.341.950	132.050.174	0	16.341.950	132.050.174	16.341.950	132.050.174	57
1	1	1	8	---	---	PRESTACIONES SOCIALES EXTRALEGALES	127.372.756	0	0	127.372.756	0	0	0	0	0	0	0	0
1	1	1	8	1	---	Bonificaciones Anuales	67.663.330	0	0	67.663.330	0	0	0	0	0	0	0	0
1	1	1	8	2	---	Prima de Antigüedad	59.709.426	0	0	59.709.426	0	0	0	0	0	0	0	0
1	1	1	9	---	---	Dotación de Personal	909.024.138	0	909.024.138	0	0	907.792.144	907.024.138	0	768.006	0	768.006	0
1	1	3	---	---	---	SERVICIOS PERSONALES INDIRECTOS	6.133.375.096	205.061.607	5.185.874.148	947.500.948	365.967.937	4.530.619.995	712.736.373	556.112.101	3.874.038.452	518.324.681	3.817.883.622	62
1	1	3	1	---	---	Honorarios	1.605.620.929	0	1.605.620.929	0	190.806.330	993.673.322	0	190.806.330	993.673.322	190.806.330	993.673.322	62
1	1	3	2	---	---	Jornales	1.622.332.651	107.061.607	853.809.825	768.522.826	107.061.607	853.809.825	12.254.830	107.061.607	853.809.825	105.468.231	841.554.995	52
1	1	3	7	---	---	Contratos Prestación de Servicios	1.593.782.668	98.000.000	1.414.804.546	178.978.122	68.100.000	1.371.498.000	341.042.000	138.431.000	1.074.356.000	95.931.000	1.030.456.000	65
1	1	3	8	---	---	Unidades de Apoyo	1.311.638.848	0	1.311.638.848	0	0	1.311.638.848	359.439.543	119.813.164	952.199.305	126.119.120	952.199.305	73
1	1	4	---	---	---	CONTRIBUCIONES INHERENTES A LA NOMINA	11.836.118.913	718.878.148	7.822.196.155	4.013.922.758	724.120.074	7.805.537.949	721.614.610	812.587.122	7.083.989.839	815.294.087	7.083.923.339	60
1	1	4	1	---	---	AL SECTOR PÚBLICO	2.098.680.639	145.814.008	1.181.848.178	916.832.461	146.922.236	1.176.428.454	146.082.008	150.250.330	1.030.346.446	151.358.558	1.030.346.446	49
1	1	4	1	2	---	Aportes para Pensión Pública	2.098.680.639	145.814.008	1.181.848.178	916.832.461	146.922.236	1.176.428.454	146.082.008	150.250.330	1.030.346.446	151.358.558	1.030.346.446	49
1	1	4	2	---	---	AL SECTOR PRIVADO	6.388.917.372	322.298.340	4.697.330.231	1.691.587.141	325.600.238	4.690.066.595	324.766.802	324.994.392	4.365.366.293	325.761.329	4.365.299.793	68
1	1	4	2	1	---	Aportes para Salud Privado	2.161.871.546	169.937.552	1.428.310.043	733.561.503	170.722.589	1.422.312.131	169.937.552	174.863.328	1.252.374.579	175.648.365	1.252.374.579	58
1	1	4	2	2	---	Aportes para Pensión Privado	1.182.693.807	92.775.649	765.562.796	417.131.011	92.775.649	765.562.796	92.775.649	93.534.464	672.787.147	93.534.464	672.787.147	57



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sc	Og	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														
1	2	2	2	8	-	Impresos y Publicaciones - Caja Menor	89.622.827	18.609.746	64.908.827	24.714.000	18.609.746	64.908.827	34.511.636	3.695.430	30.397.191	4.884.031	30.397.191	34
1	2	2	3	---	-	SEGUROS	2.053.864.390	1.553.697	1.989.996.264	63.868.126	0	301.207.771	194.194.565	0	107.013.206	0	107.013.206	5
1	2	2	3	1	-	Seguros de Bienes Muebles e Inmuebles	1.520.173.908	0	1.515.232.646	4.941.262	0	250.684.098	143.670.892	0	107.013.206	0	107.013.206	7
1	2	2	3	2	-	Seguros de Vida	467.676.148	0	466.162.148	1.514.000	0	50.523.673	50.523.673	0	0	0	0	0
1	2	2	3	4	-	Otros Seguros	66.014.334	1.553.697	8.601.470	57.412.864	0	0	0	0	0	0	0	0
1	2	2	4	---	-	Impuestos, Tasas y contribuciones	30.000.000	0	1.411.824	28.588.176	0	0	0	0	0	0	0	0
1	2	2	5	---	-	Arrendamientos	446.518.237	14.876.037	313.015.834	133.502.403	52.202.640	313.015.832	115.819.897	12.452.660	197.195.935	12.452.660	197.195.935	44
1	2	2	6	---	-	SERVICIOS PÚBLICOS	1.995.821.421	0	1.995.821.421	0	178.026.605	1.324.437.075	0	178.026.605	1.324.437.075	178.026.605	1.324.437.075	66
1	2	2	6	1	-	Energía	1.212.593.779	0	1.212.593.779	0	116.095.591	880.042.843	0	116.095.591	880.042.843	116.095.591	880.042.843	73
1	2	2	6	2	-	Telecomunicaciones	317.404.844	0	317.404.844	0	24.004.925	172.809.133	0	24.004.925	172.809.133	24.004.925	172.809.133	54
1	2	2	6	3	-	Acueducto, Alcantarillado, Aseo y otros	465.822.798	0	465.822.798	0	37.926.089	271.585.099	0	37.926.089	271.585.099	37.926.089	271.585.099	58
1	2	2	8	---	-	Viáticos y Gastos de Viaje	100.000.000	0	75.000.000	25.000.000	1.872.389	59.510.116	50.613.980	2.884.539	8.896.136	2.884.539	8.896.136	9
1	2	9	---	---	-	OTROS GASTOS GENERALES	1.438.562.611	48.884.009	1.095.010.267	343.552.344	48.884.009	1.094.556.004	259.281.034	150.867.851	835.274.970	155.530.050	835.274.970	58
1	2	9	10	---	-	Reintegros	89.582.264	490.262	55.472.242	34.110.022	490.262	55.472.242	0	4.472.290	55.472.242	4.472.290	55.472.242	62
1	2	9	11	---	-	Afiliaciones gremiales y asociaciones	80.000.000	0	62.762.915	17.237.085	0	62.762.915	0	0	62.762.915	0	62.762.915	78
1	2	9	12	---	-	Auxilios Convencionales	266.949.043	16.933.396	198.668.302	68.280.741	16.933.396	198.668.302	0	16.933.396	198.668.302	16.933.396	198.668.302	74
1	2	9	14	---	-	Comunicaciones y Transporte- Caja Menor	33.788.693	4.266.039	20.188.693	13.600.000	4.266.039	20.188.693	14.929.303	1.261.800	5.259.390	1.307.700	5.259.390	16
1	2	9	16	---	-	compras de Cafetería y Restaurante - Caja Menor	104.094.720	11.153.673	83.594.221	20.500.499	11.153.673	83.594.221	32.325.186	8.568.256	51.269.035	10.011.756	51.269.035	49
1	2	9	17	---	-	Viaticos (almuerzos y transporte funcionarios) caja menor	93.158.203	13.499.639	70.809.203	22.349.000	13.499.639	70.809.203	24.846.138	5.501.972	45.963.065	8.674.771	45.963.065	49
1	2	9	18	---	-	Gastos legales, judiciales y notariales (Caja menor)	650.000	0	600.000	50.000	0	600.000	600.000	0	0	0	0	0
1	2	9	2	---	-	Correos, fletes y almacenajes	500.000.000	0	440.000.000	60.000.000	0	440.000.000	177.449.302	111.589.137	262.550.698	111.589.137	262.550.698	53
1	2	9	3	---	-	Gastos varios e imprevistos	15.000.000	0	0	15.000.000	0	0	0	0	0	0	0	0
1	2	9	5	---	-	Gastos legales, judiciales y notariales	121.000.000	0	93.873.691	27.126.309	0	93.419.428	9.131.105	0	84.288.323	0	84.288.323	70
1	2	9	6	---	-	Recepciones Oficiales	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0
1	2	9	7	---	-	Permisos y auxilios sindicales	11.548.688	0	0	11.548.688	0	0	0	0	0	0	0	0
1	2	9	8	---	-	Peajes	2.300.000	0	0	2.300.000	0	0	0	0	0	0	0	0
1	2	9	9	---	-	Primer pago de Caja Menor	70.491.000	2.541.000	69.041.000	1.450.000	2.541.000	69.041.000	0	2.541.000	69.041.000	2.541.000	69.041.000	98
1	3	---	---	---	-	TRANSFERENCIAS CORRIENTES	56.534.198.411	1.787.855.074	31.245.458.911	25.288.739.499	1.772.910.073	31.197.924.583	1.614.570.225	1.943.656.684	29.791.401.339	1.943.461.029	29.583.354.358	52
1	3	1	---	---	-	Pensiones Jubilación	35.687.836.280	1.754.730.434	16.198.296.097	19.489.540.183	1.772.910.073	16.197.051.844	252.616.299	1.746.030.592	16.152.482.526	1.745.834.937	15.944.435.545	45
1	3	19	---	---	-	Pago por Sentencias	1.000.000.000	33.124.640	830.644.250	169.355.750	0	795.012.521	0	0	795.012.521	0	795.012.521	80
1	3	2	---	---	-	Sobretasa Bomberil	4.026.434.560	0	4.026.434.560	0	0	4.026.434.560	1.361.953.926	197.626.092	2.664.480.634	197.626.092	2.664.480.634	66
1	3	6	---	---	-	Transferencia a la Policía Nacional para funcionamiento 15%	24.784.884	0	24.784.324	560	0	14.125.977	0	0	14.125.977	0	14.125.977	57
1	3	7	---	---	-	Transferencia Establecimientos Públicos	2.427.632.891	0	1.814.459.705	613.173.186	0	1.814.459.705	0	0	1.814.459.705	0	1.814.459.705	75
1	3	8	---	---	-	Sobretasa Ambiental	13.367.509.796	0	8.350.839.976	5.016.669.820	0	8.350.839.976	0	0	8.350.839.976	0	8.350.839.976	62



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	St SPR	Ogt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	5	---	---	---	---	TRANSFERENCIA	5.097.141.898	308.070.271	3.597.192.405	1.499.949.493	308.070.271	3.597.192.405	0	308.070.271	3.597.192.405	308.070.271	3.597.192.405	71
1	5	1	---	---	---	Transferencia Órganos de Control	5.097.141.898	308.070.271	3.597.192.405	1.499.949.493	308.070.271	3.597.192.405	0	308.070.271	3.597.192.405	308.070.271	3.597.192.405	71
1	5	1	01	---	---	CONTRALORÍA	2.580.693.169	215.057.764	1.720.462.113	860.231.056	215.057.764	1.720.462.113	0	215.057.764	1.720.462.113	215.057.764	1.720.462.113	67
1	5	1	02	---	---	PERSONERÍA	2.516.448.729	93.012.507	1.876.730.292	639.718.437	93.012.507	1.876.730.292	0	93.012.507	1.876.730.292	93.012.507	1.876.730.292	75
2	---	---	---	---	---	DEUDA PÚBLICA	16.930.726.161	604.582.866	5.862.763.364	11.067.962.797	604.582.866	5.862.763.364	15.909.401	604.582.866	5.862.763.364	636.743.465	5.846.853.963	35
2	1	---	---	---	---	SERVICIO DE LA DEUDA PÚBLICA	16.930.726.161	604.582.866	5.862.763.364	11.067.962.797	604.582.866	5.862.763.364	15.909.401	604.582.866	5.862.763.364	636.743.465	5.846.853.963	35
2	1	1	---	---	---	DEUDA PÚBLICA INTERNA	16.930.726.161	604.582.866	5.862.763.364	11.067.962.797	604.582.866	5.862.763.364	15.909.401	604.582.866	5.862.763.364	636.743.465	5.846.853.963	35
2	1	1	1	---	---	CAPITAL	7.836.491.067	316.179.634	1.680.403.486	6.156.087.581	316.179.634	1.680.403.486	0	316.179.634	1.680.403.486	316.179.634	1.680.403.486	21
2	1	1	2	---	---	INTERESES DEUDA PÚBLICA	9.094.235.094	288.403.232	4.182.359.878	4.911.875.216	288.403.232	4.182.359.878	15.909.401	288.403.232	4.182.359.878	320.563.831	4.166.450.477	46
3	---	---	---	---	---	GASTOS DE INVERSIÓN	542.914.736.966	29.418.152.624	389.179.551.447	153.735.185.519	31.950.210.926	360.414.815.773	145.928.945.744	30.467.096.104	217.431.588.800	29.067.590.330	214.485.870.029	40
3	1	---	---	---	---	EDUCACIÓN	178.095.752.542	10.773.150.023	108.052.753.913	70.042.998.629	11.648.458.774	99.841.687.342	15.967.548.479	12.476.000.785	85.173.204.911	12.175.943.162	83.874.138.864	47
3	1	1	---	---	---	PAGOS DE PERSONAL	148.770.989.095	10.687.794.081	80.329.642.352	68.441.346.743	10.956.289.322	77.843.697.932	3.264.414.479	11.054.773.922	75.433.169.130	11.024.601.469	74.579.283.453	50
3	1	1	1	---	---	PAGO DE PERSONAL DOCENTE	109.027.120.069	6.172.558.866	56.453.435.395	52.573.684.674	6.436.967.132	54.289.223.373	158.184.877	6.436.967.132	54.289.223.373	6.414.693.579	54.131.038.496	50
3	1	1	1	1	1	PERSONAL DOCENTE - con situación de fondos (CSF)	91.064.703.685	5.133.553.539	46.377.957.090	44.686.746.595	5.313.451.221	44.882.182.795	158.184.877	5.313.451.221	44.882.182.795	5.291.177.668	44.723.997.918	49
3	1	1	1	2	---	PERSONAL DIRECTIVO DOCENTE	10.713.324.672	646.477.802	5.680.174.850	5.033.149.822	659.148.263	5.595.155.797	0	659.148.263	5.595.155.797	659.148.263	5.595.155.797	52
3	1	1	1	2	1	PERSONAL DIRECTIVO DOCENTE - con situación de fondos (CSF)	10.713.324.672	646.477.802	5.680.174.850	5.033.149.822	659.148.263	5.595.155.797	0	659.148.263	5.595.155.797	659.148.263	5.595.155.797	52
3	1	1	1	3	---	PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCA	7.249.091.712	392.527.525	4.395.303.455	2.853.788.257	464.367.648	3.811.884.781	0	464.367.648	3.811.884.781	464.367.648	3.811.884.781	53
3	1	1	2	---	---	APORTES PATRONALES	36.263.266.980	4.515.235.215	20.869.602.911	15.393.664.069	4.519.322.190	20.839.143.016	728.612.200	4.617.806.790	20.806.231.616	4.609.907.890	20.110.530.816	55
3	1	1	2	1	---	PERSONAL DOCENTE SSF	20.437.910.771	3.584.609.795	13.468.183.801	6.969.726.970	3.584.609.795	13.468.183.801	0	3.584.609.795	13.468.183.801	3.584.609.795	13.468.183.801	66
3	1	1	2	1	1	APORTES DE PREVISION SOCIAL	14.513.399.169	1.412.285.438	7.821.571.839	6.691.827.330	1.412.285.438	7.821.571.839	0	1.412.285.438	7.821.571.839	1.412.285.438	7.821.571.839	54
3	1	1	2	1	2	APORTE PARA CESANTIA	5.924.511.602	2.172.324.357	5.646.611.962	277.899.640	2.172.324.357	5.646.611.962	0	2.172.324.357	5.646.611.962	2.172.324.357	5.646.611.962	95
3	1	1	2	2	---	PERSONAL DOCENTE CSF	9.656.851.603	500.521.900	4.206.844.300	5.450.007.303	500.521.900	4.206.844.300	500.521.900	500.521.900	4.206.844.300	494.064.400	3.706.322.400	38
3	1	1	2	2	5	SENA	590.887.850	27.876.200	234.327.900	356.559.950	27.876.200	234.327.900	27.876.200	27.876.200	234.327.900	27.531.100	206.451.700	35
3	1	1	2	2	6	ICBF	2.830.249.077	166.787.500	1.401.792.500	1.428.456.577	166.787.500	1.401.792.500	166.787.500	166.787.500	1.401.792.500	164.621.900	1.235.005.000	44
3	1	1	2	2	7	ESAP	590.887.850	27.876.200	234.327.900	356.559.950	27.876.200	234.327.900	27.876.200	27.876.200	234.327.900	27.531.100	206.451.700	35
3	1	1	2	2	8	CAJAS DE COMPENSACION	4.464.941.116	222.342.400	1.868.622.300	2.596.318.816	222.342.400	1.868.622.300	222.342.400	222.342.400	1.868.622.300	219.416.500	1.646.279.900	37
3	1	1	2	2	9	INSTITUTOS TECNICOS	1.179.885.710	55.639.600	467.773.700	712.112.010	55.639.600	467.773.700	55.639.600	55.639.600	467.773.700	54.963.800	412.134.100	35
3	1	1	2	3	---	PERSONAL DIRECTIVO DOCENTE SSF	2.063.699.696	337.496.195	1.558.422.989	505.276.707	337.496.195	1.558.422.989	0	337.496.195	1.558.422.989	337.496.195	1.558.422.989	76
3	1	1	2	3	1	APORTES DE PREVISIÓN SOCIAL	1.366.437.055	173.726.517	965.566.153	400.870.902	173.726.517	965.566.153	0	173.726.517	965.566.153	173.726.517	965.566.153	71
3	1	1	2	3	2	APORTE PARA CESANTIA	697.262.641	163.769.678	592.856.836	104.405.805	163.769.678	592.856.836	0	163.769.678	592.856.836	163.769.678	592.856.836	85
3	1	1	2	4	---	PERSONAL DIRECTIVO DOCENTE CSF	1.047.177.171	62.168.900	520.295.800	526.881.371	62.168.900	520.295.800	62.168.900	62.168.900	520.295.800	61.040.700	458.126.900	44
3	1	1	2	4	5	SENA CSF	54.338.758	3.457.100	28.949.500	25.389.258	3.457.100	28.949.500	3.457.100	3.457.100	28.949.500	3.401.900	25.492.400	47
3	1	1	2	4	6	ICBF CSF	395.582.137	20.719.100	173.388.500	222.193.637	20.719.100	173.388.500	20.719.100	20.719.100	173.388.500	20.338.100	152.669.400	39
3	1	1	2	4	7	ESAP CSF	54.114.666	3.457.100	28.949.500	25.165.166	3.457.100	28.949.500	3.457.100	3.457.100	28.949.500	3.401.900	25.492.400	47
3	1	1	2	4	8	CAJA DE COMPENSACION CSF	434.051.022	27.624.700	231.164.400	202.886.622	27.624.700	231.164.400	27.624.700	27.624.700	231.164.400	27.111.000	203.539.700	47



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	St	Ogt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPR	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	1	2	4	---	-	DOTACIÓN INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	19.442.463	0	0	19.442.463	0	0	0	0	0	0	0	0
3	1	2	4	1	-	Dotación institucional de infraestructura educativa	19.442.463	0	0	19.442.463	0	0	0	0	0	0	0	0
3	1	2	5	---	-	DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS	50.500.000	0	40.000.000	10.500.000	0	0	0	0	0	0	0	0
3	1	2	5	1	-	Dotación Institucional de Material y Medios Pedagógicos	50.500.000	0	40.000.000	10.500.000	0	0	0	0	0	0	0	0
3	1	2	6	---	-	PAGO SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	1.608.791.678	0	1.608.791.678	0	70.002.687	476.843.728	0	70.579.587	476.843.728	70.579.587	476.843.728	30
3	1	2	6	1	-	Acueducto -Alcantarillado- Aseo	590.784.484	0	590.784.484	0	18.975.132	155.094.440	0	19.552.032	155.094.440	19.552.032	155.094.440	26
3	1	2	6	2	-	Energía	940.962.261	0	940.962.261	0	51.027.555	321.749.288	0	51.027.555	321.749.288	51.027.555	321.749.288	34
3	1	2	6	6	-	Gas Natural	77.044.933	0	77.044.933	0	0	0	0	0	0	0	0	0
3	1	2	7	---	-	TRANSPORTE ESCOLAR	4.274.015.018	0	4.241.415.018	32.600.000	0	4.241.415.018	3.910.981.926	14.500.000	336.933.092	143.945.200	330.433.092	8
3	1	2	7	1	-	Transporte Escolar	4.274.015.018	0	4.241.415.018	32.600.000	0	4.241.415.018	3.910.981.926	14.500.000	336.933.092	143.945.200	330.433.092	8
3	1	2	8	---	-	CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES	465.426.858	0	271.161.035	194.265.823	0	21.500.000	10.833.333	4.666.667	10.666.667	4.666.667	10.666.667	2
3	1	2	8	1	-	Capacitación a docentes y Directivos Docentes	465.426.858	0	271.161.035	194.265.823	0	21.500.000	10.833.333	4.666.667	10.666.667	4.666.667	10.666.667	2
3	1	3	---	---	-	CALIDAD - GRATUIDAD	3.304.768.834	0	3.304.768.834	0	0	3.304.768.834	0	0	3.304.768.834	0	3.304.768.834	100
3	1	3	8	---	-	TRANSFERENCIA PARA CALIDAD	3.304.768.834	0	3.304.768.834	0	0	3.304.768.834	0	0	3.304.768.834	0	3.304.768.834	100
3	1	3	8	1	-	Transferencia Para Calidad SSF	3.304.768.834	0	3.304.768.834	0	0	3.304.768.834	0	0	3.304.768.834	0	3.304.768.834	100
3	1	4	---	---	-	EFICIENCIA EN LA ADMON DEL SERVICIO EDUCATIVO	1.648.250.718	0	1.507.750.718	140.500.000	0	1.423.562.183	1.423.562.183	0	0	0	0	0
3	1	4	3	---	-	Conectividad	1.648.250.718	0	1.507.750.718	140.500.000	0	1.423.562.183	1.423.562.183	0	0	0	0	0
3	1	5	---	---	-	NECESIDADES EDUCATIVAS ESPECIALES	257.770.960	0	225.661.126	32.109.834	0	126.000.000	75.000.000	14.000.000	58.000.000	13.500.000	51.000.000	20
3	1	5	1	---	-	NEE -Servicio Personal de Apoyo	233.470.249	0	218.000.000	15.470.249	0	126.000.000	75.000.000	14.000.000	58.000.000	13.500.000	51.000.000	22
3	1	5	3	---	-	Dotación- SRPA	7.661.126	0	7.661.126	0	0	0	0	0	0	0	0	0
3	1	5	6	---	-	NEE- Talentos Excepcionales	16.639.585	0	0	16.639.585	0	0	0	0	0	0	0	0
3	1	7	---	---	-	OTROS GASTOS EN EDUCACIÓN	5.893.222.416	95.455.942	5.082.688.585	810.533.831	648.266.765	2.445.906.217	1.131.332.127	551.003.065	1.746.254.460	142.672.695	1.314.574.090	22
3	1	7	2	---	-	Aplicación de Proyectos TRansversales	1.784.488.259	13.978.061	1.297.336.057	487.152.202	253.228.061	1.051.791.727	460.928.061	99.858.332	627.505.332	86.566.666	590.863.666	33
3	1	7	5	---	-	Adquisición elementos de Bioseguridad IE oficiales	1.148.206.240	81.477.881	1.020.581.720	127.624.520	81.477.881	665.232.845	356.843.243	137.583.910	389.867.483	56.106.029	308.389.602	27
3	1	7	6	---	-	Aplicación de Proyectos Transversale-Becas	2.960.527.917	0	2.764.770.808	195.757.109	313.560.823	728.881.645	313.560.823	313.560.823	728.881.645	0	415.320.822	14
3	10	(---	---	---	-	AMBIENTE Y DESARROLLO SOSTENIBLE	2.628.597.276	54.400.000	1.681.493.520	947.103.756	133.200.000	857.874.930	366.119.410	107.555.520	510.955.520	88.355.520	491.755.520	19
3	10	1	---	---	-	Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	38.400.000	1.316.955.520	745.741.755	79.200.000	638.274.930	259.319.410	82.355.520	394.555.520	66.755.520	378.955.520	18
3	10	1	1	---	-	Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	38.400.000	1.316.955.520	745.741.755	79.200.000	638.274.930	259.319.410	82.355.520	394.555.520	66.755.520	378.955.520	18
3	10	1	1	1	-	Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	38.400.000	1.316.955.520	745.741.755	79.200.000	638.274.930	259.319.410	82.355.520	394.555.520	66.755.520	378.955.520	18
3	10	2	---	---	-	Cultura Ambiental y Pa Lante	120.000.000	0	111.200.000	8.800.000	18.000.000	61.200.000	32.400.000	7.200.000	28.800.000	7.200.000	28.800.000	24



8913800073

DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	SCt	OGt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponib.	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	10(2	1	---	-		Cultura Ambiental y Pa'Lante	120.000.000	0	111.200.000	8.800.000	18.000.000	61.200.000	32.400.000	7.200.000	28.800.000	7.200.000	28.800.000	24
3	10(2	1	1	-		Cultura Ambiental y Pa'Lante	120.000.000	0	111.200.000	8.800.000	18.000.000	61.200.000	32.400.000	7.200.000	28.800.000	7.200.000	28.800.000	24
3	10(2	1	1	1		Cultura Ambiental y Pa'Lante	120.000.000	0	111.200.000	8.800.000	18.000.000	61.200.000	32.400.000	7.200.000	28.800.000	7.200.000	28.800.000	24
3	10(3	---	---	-		Gobernanza Ambiental	57.800.000	0	46.800.000	11.000.000	18.000.000	46.800.000	39.600.000	3.600.000	10.800.000	0	7.200.000	12
3	10(3	1	---	-		Gobernanza Ambiental	57.800.000	0	46.800.000	11.000.000	18.000.000	46.800.000	39.600.000	3.600.000	10.800.000	0	7.200.000	12
3	10(3	1	1	-		Gobernanza Ambiental	57.800.000	0	46.800.000	11.000.000	18.000.000	46.800.000	39.600.000	3.600.000	10.800.000	0	7.200.000	12
3	10(3	1	1	1		Gobernanza Ambiental	57.800.000	0	46.800.000	11.000.000	18.000.000	46.800.000	39.600.000	3.600.000	10.800.000	0	7.200.000	12
3	10(4	---	---	-		Palmira Aprovechando y Pa Lante	284.500.001	16.000.000	152.538.000	131.962.001	0	57.600.000	18.000.000	10.800.000	39.600.000	10.800.000	39.600.000	14
3	10(4	1	---	-		Palmira Aprovechando y Pa Lante	284.500.001	16.000.000	152.538.000	131.962.001	0	57.600.000	18.000.000	10.800.000	39.600.000	10.800.000	39.600.000	14
3	10(4	1	1	-		Palmira Aprovechando y Pa Lante	284.500.001	16.000.000	152.538.000	131.962.001	0	57.600.000	18.000.000	10.800.000	39.600.000	10.800.000	39.600.000	14
3	10(4	1	1	1		Palmira Aprovechando y Pa Lante	284.500.001	16.000.000	152.538.000	131.962.001	0	57.600.000	18.000.000	10.800.000	39.600.000	10.800.000	39.600.000	14
3	10(5	---	---	-		Palmira Sostenible y Pa'Lante	103.600.000	0	54.000.000	49.600.000	18.000.000	54.000.000	16.800.000	3.600.000	37.200.000	3.600.000	37.200.000	36
3	10(5	1	---	-		Palmira Sostenible y Pa'Lante	103.600.000	0	54.000.000	49.600.000	18.000.000	54.000.000	16.800.000	3.600.000	37.200.000	3.600.000	37.200.000	36
3	10(5	1	1	-		Palmira Sostenible y Pa'Lante	103.600.000	0	54.000.000	49.600.000	18.000.000	54.000.000	16.800.000	3.600.000	37.200.000	3.600.000	37.200.000	36
3	10(5	1	1	1		Palmira Sostenible y Pa'Lante	103.600.000	0	54.000.000	49.600.000	18.000.000	54.000.000	16.800.000	3.600.000	37.200.000	3.600.000	37.200.000	36
3	12(---	---	---	-		GESTIÓN DEL RIESGO	2.193.833.231	73.230.000	1.328.994.857	864.838.374	845.585.292	1.156.125.292	891.340.292	37.880.000	264.785.000	40.660.000	264.785.000	12
3	12(1	---	---	-		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	84.454.700	117.445.300	0	34.600.000	4.325.000	4.325.000	30.275.000	4.325.000	30.275.000	15
3	12(1	1	---	-		Ordenamiento ambiental territorial para la reducción del ri	201.900.000	0	84.454.700	117.445.300	0	34.600.000	4.325.000	4.325.000	30.275.000	4.325.000	30.275.000	15
3	12(1	1	1	-		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	84.454.700	117.445.300	0	34.600.000	4.325.000	4.325.000	30.275.000	4.325.000	30.275.000	15
3	12(1	1	1	1		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	84.454.700	117.445.300	0	34.600.000	4.325.000	4.325.000	30.275.000	4.325.000	30.275.000	15
3	12(2	---	---	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	16.800.000	1.024.625.292	506.473.981	807.685.292	1.007.825.292	849.115.292	24.080.000	158.710.000	26.860.000	158.710.000	10
3	12(2	1	---	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	16.800.000	1.024.625.292	506.473.981	807.685.292	1.007.825.292	849.115.292	24.080.000	158.710.000	26.860.000	158.710.000	10
3	12(2	1	1	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	16.800.000	1.024.625.292	506.473.981	807.685.292	1.007.825.292	849.115.292	24.080.000	158.710.000	26.860.000	158.710.000	10
3	12(2	1	1	1		Prevención y mitigación del riesgo de desastres	1.531.099.273	16.800.000	1.024.625.292	506.473.981	807.685.292	1.007.825.292	849.115.292	24.080.000	158.710.000	26.860.000	158.710.000	10
3	12(3	---	---	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	0	193.403.958	0	0	0	0	0	0	0	0
3	12(3	1	---	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	0	193.403.958	0	0	0	0	0	0	0	0
3	12(3	1	1	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	0	193.403.958	0	0	0	0	0	0	0	0
3	12(3	1	1	1		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	0	193.403.958	0	0	0	0	0	0	0	0
3	12(4	---	---	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	56.430.000	219.914.865	47.515.135	37.900.000	113.700.000	37.900.000	9.475.000	75.800.000	9.475.000	75.800.000	28
3	12(4	1	---	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	56.430.000	219.914.865	47.515.135	37.900.000	113.700.000	37.900.000	9.475.000	75.800.000	9.475.000	75.800.000	28
3	12(4	1	1	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	56.430.000	219.914.865	47.515.135	37.900.000	113.700.000	37.900.000	9.475.000	75.800.000	9.475.000	75.800.000	28



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	OGT	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPR	Pry	Spr		Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	12(4	1	1	1	Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	56.430.000	219.914.865	47.515.135	37.900.000	113.700.000	37.900.000	9.475.000	75.800.000	9.475.000	75.800.000	28
3	13(---	---	---	---	FORMALIZACIÓN Y EMPLEO	2.886.847.492	300.520.875	2.743.430.831	143.416.661	57.000.000	806.009.956	536.660.004	44.699.992	273.549.952	40.499.992	269.349.952	9
3	13(1	---	---	---	Ecosistema de empleabilidad y emprendimiento	1.971.066.599	225.440.000	1.971.066.598	1	0	245.626.598	165.395.538	15.695.548	80.231.060	15.695.548	80.231.060	4
3	13(1	1	---	---	Ecosistema de empleabilidad y emprendimiento	1.971.066.599	225.440.000	1.971.066.598	1	0	245.626.598	165.395.538	15.695.548	80.231.060	15.695.548	80.231.060	4
3	13(1	1	1	-	Ecosistema de empleabilidad y emprendimiento	1.971.066.599	225.440.000	1.971.066.598	1	0	245.626.598	165.395.538	15.695.548	80.231.060	15.695.548	80.231.060	4
3	13(1	1	1	1	Ecosistema de empleabilidad y emprendimiento	1.971.066.599	225.440.000	1.971.066.598	1	0	245.626.598	165.395.538	15.695.548	80.231.060	15.695.548	80.231.060	4
3	13(2	---	---	---	INDUSTRIA, COMERCIO Y TURISMO	525.800.018	44.600.000	465.383.358	60.416.660	57.000.000	395.783.358	277.764.466	17.304.444	118.018.892	17.304.444	118.018.892	22
3	13(2	1	---	---	Impulso al Desarrollo Económico	525.800.018	44.600.000	465.383.358	60.416.660	57.000.000	395.783.358	277.764.466	17.304.444	118.018.892	17.304.444	118.018.892	22
3	13(2	1	1	-	Impulso al Desarrollo Económico	525.800.018	44.600.000	465.383.358	60.416.660	57.000.000	395.783.358	277.764.466	17.304.444	118.018.892	17.304.444	118.018.892	22
3	13(2	1	1	1	Impulso al Desarrollo Económico	525.800.018	44.600.000	465.383.358	60.416.660	57.000.000	395.783.358	277.764.466	17.304.444	118.018.892	17.304.444	118.018.892	22
3	13(3	---	---	---	Protección y bienestar animal	389.980.875	30.480.875	306.980.875	83.000.000	0	164.600.000	93.500.000	11.700.000	75.300.000	7.500.000	71.100.000	18
3	13(3	1	---	---	Protección y bienestar animal	389.980.875	30.480.875	306.980.875	83.000.000	0	164.600.000	93.500.000	11.700.000	75.300.000	7.500.000	71.100.000	18
3	13(3	1	1	-	Protección y bienestar animal	389.980.875	30.480.875	306.980.875	83.000.000	0	164.600.000	93.500.000	11.700.000	75.300.000	7.500.000	71.100.000	18
3	13(3	1	1	1	Protección y bienestar animal	389.980.875	30.480.875	306.980.875	83.000.000	0	164.600.000	93.500.000	11.700.000	75.300.000	7.500.000	71.100.000	18
3	14(---	---	---	---	INCLUSIÓN SOCIAL	4.595.704.265	926.853.834	2.991.404.773	1.604.299.492	50.000.000	1.661.394.381	757.029.802	166.395.959	944.232.761	150.027.777	904.364.579	20
3	14(1	---	---	---	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	0	0	23.490.000	0	0	0	0	0	0	0	0
3	14(1	1	---	---	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	0	0	23.490.000	0	0	0	0	0	0	0	0
3	14(1	1	1	-	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	0	0	23.490.000	0	0	0	0	0	0	0	0
3	14(1	1	1	1	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	0	0	23.490.000	0	0	0	0	0	0	0	0
3	14(2	---	---	---	Palmira le apuesta a la inclusión social	3.657.127.939	821.031.355	2.240.906.549	1.416.221.390	50.000.000	1.107.355.000	574.246.669	114.227.777	566.858.331	99.477.777	533.108.331	15
3	14(2	1	---	---	Palmira le apuesta a la inclusión social	3.657.127.939	821.031.355	2.240.906.549	1.416.221.390	50.000.000	1.107.355.000	574.246.669	114.227.777	566.858.331	99.477.777	533.108.331	15
3	14(2	1	1	-	Palmira le apuesta a la inclusión social	3.657.127.939	821.031.355	2.240.906.549	1.416.221.390	50.000.000	1.107.355.000	574.246.669	114.227.777	566.858.331	99.477.777	533.108.331	15
3	14(2	1	1	1	Palmira le apuesta a la inclusión social	3.657.127.939	821.031.355	2.240.906.549	1.416.221.390	50.000.000	1.107.355.000	574.246.669	114.227.777	566.858.331	99.477.777	533.108.331	15
3	14(3	---	---	---	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	76.317.479	271.323.224	98.925.701	0	189.769.381	35.390.910	9.368.182	156.996.653	6.750.000	154.378.471	42
3	14(3	1	---	---	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	76.317.479	271.323.224	98.925.701	0	189.769.381	35.390.910	9.368.182	156.996.653	6.750.000	154.378.471	42
3	14(3	1	1	-	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	76.317.479	271.323.224	98.925.701	0	189.769.381	35.390.910	9.368.182	156.996.653	6.750.000	154.378.471	42
3	14(3	1	1	1	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	76.317.479	271.323.224	98.925.701	0	189.769.381	35.390.910	9.368.182	156.996.653	6.750.000	154.378.471	42
3	14(4	---	---	---	Apuestas para el empoderamiento social y político de la comu	544.837.401	29.505.000	479.175.000	65.662.401	0	364.270.000	147.392.223	42.800.000	220.377.777	43.800.000	216.877.777	40
3	14(4	1	---	---	Apuestas para el empoderamiento social y político de la comu	544.837.401	29.505.000	479.175.000	65.662.401	0	364.270.000	147.392.223	42.800.000	220.377.777	43.800.000	216.877.777	40
3	14(4	1	1	-	Apuestas para el empoderamiento social y político de la comu	544.837.401	29.505.000	479.175.000	65.662.401	0	364.270.000	147.392.223	42.800.000	220.377.777	43.800.000	216.877.777	40
3	14(4	1	1	1	Apuestas para el empoderamiento social y político de la comu	544.837.401	29.505.000	479.175.000	65.662.401	0	364.270.000	147.392.223	42.800.000	220.377.777	43.800.000	216.877.777	40



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	ScT	Ogt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPR	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	17	(16	---	---		Promoción de la CTel	97.200.000	0	54.000.000	43.200.000	0	32.400.000	0	0	32.400.000	0	32.400.000	33
3	17	(16	1	---		Promoción de la CTel	97.200.000	0	54.000.000	43.200.000	0	32.400.000	0	0	32.400.000	0	32.400.000	33
3	17	(16	1	1		Promoción de la CTel	97.200.000	0	54.000.000	43.200.000	0	32.400.000	0	0	32.400.000	0	32.400.000	33
3	17	(16	1	1	1	Promoción de la CTel	97.200.000	0	54.000.000	43.200.000	0	32.400.000	0	0	32.400.000	0	32.400.000	33
3	17	(2	---	---		ESPACIO Y RECURSO FISICOS MODERNOS PARA MEJORAR LA GESTIÓN	3.612.062.074	276.582.074	2.763.925.542	848.136.532	1.140.163.052	1.986.238.816	1.455.066.000	82.236.252	541.116.816	72.292.252	531.172.816	15
3	17	(2	1	---		Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.612.062.074	276.582.074	2.763.925.542	848.136.532	1.140.163.052	1.986.238.816	1.455.066.000	82.236.252	541.116.816	72.292.252	531.172.816	15
3	17	(2	1	1		Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.612.062.074	276.582.074	2.763.925.542	848.136.532	1.140.163.052	1.986.238.816	1.455.066.000	82.236.252	541.116.816	72.292.252	531.172.816	15
3	17	(2	1	1	1	Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.612.062.074	276.582.074	2.763.925.542	848.136.532	1.140.163.052	1.986.238.816	1.455.066.000	82.236.252	541.116.816	72.292.252	531.172.816	15
3	17	(3	---	---		SERVIDORES PÚBLICOS COMPETENTES Y CON CULTURA ORGANIZACIONAL	981.812.000	0	725.287.302	256.524.698	10.755.032	587.779.333	358.841.743	31.755.032	228.937.590	38.755.032	228.937.590	23
3	17	(3	1	---		Servidores públicos competentes y con cultura organizacional	981.812.000	0	725.287.302	256.524.698	10.755.032	587.779.333	358.841.743	31.755.032	228.937.590	38.755.032	228.937.590	23
3	17	(3	1	1		Servidores públicos competentes y con cultura organizacional	981.812.000	0	725.287.302	256.524.698	10.755.032	587.779.333	358.841.743	31.755.032	228.937.590	38.755.032	228.937.590	23
3	17	(3	1	1	1	Servidores públicos competentes y con cultura organizacional	981.812.000	0	725.287.302	256.524.698	10.755.032	587.779.333	358.841.743	31.755.032	228.937.590	38.755.032	228.937.590	23
3	17	(4	---	---		CANALES DE COMUNICACIÓN EFECTIVA Y DE RENDICIÓN DE CUENTAS	1.904.241.219	7.500.000	1.819.155.088	85.086.131	95.960.000	1.811.655.088	844.829.050	115.238.890	1.004.041.292	433.359.626	966.826.038	51
3	17	(4	1	---		Canales de Comunicación Efectiva y de Rendición de Cuentas	1.904.241.219	7.500.000	1.819.155.088	85.086.131	95.960.000	1.811.655.088	844.829.050	115.238.890	1.004.041.292	433.359.626	966.826.038	51
3	17	(4	1	1		Canales de Comunicación Efectiva y de Rendición de Cuentas	1.904.241.219	7.500.000	1.819.155.088	85.086.131	95.960.000	1.811.655.088	844.829.050	115.238.890	1.004.041.292	433.359.626	966.826.038	51
3	17	(4	1	1	1	Canales de Comunicación Efectiva y de Rendición de Cuentas	1.904.241.219	7.500.000	1.819.155.088	85.086.131	95.960.000	1.811.655.088	844.829.050	115.238.890	1.004.041.292	433.359.626	966.826.038	51
3	17	(5	---	---		TRANSFORMACIÓN DIGITAL	386.100.000	0	287.000.000	99.100.000	41.400.000	159.500.000	82.100.000	15.800.000	77.400.000	15.800.000	77.400.000	20
3	17	(5	1	---		Transformación Digital	386.100.000	0	287.000.000	99.100.000	41.400.000	159.500.000	82.100.000	15.800.000	77.400.000	15.800.000	77.400.000	20
3	17	(5	1	1		Transformación Digital	386.100.000	0	287.000.000	99.100.000	41.400.000	159.500.000	82.100.000	15.800.000	77.400.000	15.800.000	77.400.000	20
3	17	(5	1	1	1	Transformación Digital	386.100.000	0	287.000.000	99.100.000	41.400.000	159.500.000	82.100.000	15.800.000	77.400.000	15.800.000	77.400.000	20
3	17	(6	---	---		DESARROLLO TECNOLÓGICO PARA EL FORTALECIMIENTO INSTITUCIONAL	2.517.757.000	20.000.000	2.431.000.000	86.757.000	0	2.394.200.000	960.520.000	227.180.000	1.433.680.000	227.180.000	1.433.680.000	57
3	17	(6	1	---		Desarrollo Tecnológico para el Fortalecimiento Institucional	2.517.757.000	20.000.000	2.431.000.000	86.757.000	0	2.394.200.000	960.520.000	227.180.000	1.433.680.000	227.180.000	1.433.680.000	57
3	17	(6	1	1		Desarrollo Tecnológico para el Fortalecimiento Institucional	2.517.757.000	20.000.000	2.431.000.000	86.757.000	0	2.394.200.000	960.520.000	227.180.000	1.433.680.000	227.180.000	1.433.680.000	57
3	17	(6	1	1	1	Desarrollo Tecnológico para el Fortalecimiento Institucional	2.517.757.000	20.000.000	2.431.000.000	86.757.000	0	2.394.200.000	960.520.000	227.180.000	1.433.680.000	227.180.000	1.433.680.000	57
3	17	(7	---	---		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	74.166.882	856.014.590	279.841.441	40.500.000	446.112.424	182.012.424	51.300.000	269.100.000	46.300.000	264.100.000	23
3	17	(7	1	---		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	74.166.882	856.014.590	279.841.441	40.500.000	446.112.424	182.012.424	51.300.000	269.100.000	46.300.000	264.100.000	23
3	17	(7	1	1		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	74.166.882	856.014.590	279.841.441	40.500.000	446.112.424	182.012.424	51.300.000	269.100.000	46.300.000	264.100.000	23
3	17	(7	1	1	1	Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	74.166.882	856.014.590	279.841.441	40.500.000	446.112.424	182.012.424	51.300.000	269.100.000	46.300.000	264.100.000	23
3	17	(8	---	---		Inspeccion vigilancia y control	144.649.166	2.000.000	134.439.520	10.209.646	0	83.600.000	29.500.000	7.375.000	54.100.000	7.375.000	54.100.000	37



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	SCt	OGt	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SPR	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	18(7	1	---	-		Gobierno eficiente y cercano a la ciudadanía	22.819.742	0	0	22.819.742	0	0	0	0	0	0	0	0
3	18(7	1	1	-		Gobierno eficiente y cercano a la ciudadanía	22.819.742	0	0	22.819.742	0	0	0	0	0	0	0	0
3	18(7	1	1	1		Gobierno eficiente y cercano a la ciudadanía	22.819.742	0	0	22.819.742	0	0	0	0	0	0	0	0
3	20(---	---	---	-		Territorio Saludable y Sostenible	158.070.084.106	13.222.941.460	104.285.638.824	53.784.445.282	12.455.480.133	103.061.136.192	1.786.898.849	12.453.280.133	101.298.517.343	12.475.500.133	101.274.237.343	64
3	20(1	---	---	-		Palmira un Territorio con Salud Pa' Todos	6.370.371.713	947.461.327	5.129.990.221	1.240.381.492	180.000.000	4.037.728.849	1.786.898.849	177.800.000	2.275.110.000	200.020.000	2.250.830.000	35
3	20(1	1	---	-		Palmira un Territorio con Salud Pa' Todos	6.370.371.713	947.461.327	5.129.990.221	1.240.381.492	180.000.000	4.037.728.849	1.786.898.849	177.800.000	2.275.110.000	200.020.000	2.250.830.000	35
3	20(1	1	1	-		Palmira un Territorio con Salud Pa' Todos	6.370.371.713	947.461.327	5.129.990.221	1.240.381.492	180.000.000	4.037.728.849	1.786.898.849	177.800.000	2.275.110.000	200.020.000	2.250.830.000	35
3	20(1	1	1	1		Palmira un Territorio con Salud Pa' Todos	6.370.371.713	947.461.327	5.129.990.221	1.240.381.492	180.000.000	4.037.728.849	1.786.898.849	177.800.000	2.275.110.000	200.020.000	2.250.830.000	35
3	20(2	---	---	-		Palmira un Territorio con Aseguramiento Pa' Todos	151.699.712.394	12.275.480.133	99.155.648.603	52.544.063.790	12.275.480.133	99.023.407.343	0	12.275.480.133	99.023.407.343	12.275.480.133	99.023.407.343	65
3	20(2	1	---	-		Palmira un Territorio con Aseguramiento Pa' Todos	151.699.712.394	12.275.480.133	99.155.648.603	52.544.063.790	12.275.480.133	99.023.407.343	0	12.275.480.133	99.023.407.343	12.275.480.133	99.023.407.343	65
3	20(2	1	1	-		Palmira un Territorio con Aseguramiento Pa' Todos	151.699.712.394	12.275.480.133	99.155.648.603	52.544.063.790	12.275.480.133	99.023.407.343	0	12.275.480.133	99.023.407.343	12.275.480.133	99.023.407.343	65
3	20(2	1	1	1		Palmira un Territorio con Aseguramiento Pa' Todos	151.699.712.394	12.275.480.133	99.155.648.603	52.544.063.790	12.275.480.133	99.023.407.343	0	12.275.480.133	99.023.407.343	12.275.480.133	99.023.407.343	65
3	30(---	---	---	-		VIVIENDA SOSTENIBLE, SANEAMIENTO BÁSICO Y SERVICIOS PÚBLICOS	144.222.913.494	1.745.899.813	126.018.577.794	18.204.335.699	1.766.382.008	121.490.549.505	109.520.149.185	3.325.453.669	13.243.984.786	2.068.904.647	11.970.400.320	8
3	30(1	---	---	-		Gestión Integral de Servicios para el Saneamiento Basico	112.510.069.039	119.805.699	102.835.371.069	9.674.697.970	592.859.754	101.749.703.535	100.791.385.211	122.162.212	1.078.380.537	14.546.794	958.318.325	1
3	30(1	1	---	-		Gestión Integral de Servicios para el Saneamiento Basico	112.510.069.039	119.805.699	102.835.371.069	9.674.697.970	592.859.754	101.749.703.535	100.791.385.211	122.162.212	1.078.380.537	14.546.794	958.318.325	1
3	30(1	1	1	-		Gestión Integral de Servicios para el Saneamiento Basico	112.510.069.039	119.805.699	102.835.371.069	9.674.697.970	592.859.754	101.749.703.535	100.791.385.211	122.162.212	1.078.380.537	14.546.794	958.318.325	1
3	30(1	1	1	1		Gestión Integral de Servicios para el Saneamiento Basico	112.510.069.039	119.805.699	102.835.371.069	9.674.697.970	592.859.754	101.749.703.535	100.791.385.211	122.162.212	1.078.380.537	14.546.794	958.318.325	1
3	30(2	---	---	-		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	1.153.522.254	22.270.030.615	7.568.964.874	1.153.522.254	19.364.190.319	8.567.086.674	3.175.505.307	11.950.625.899	2.021.983.053	10.797.103.645	36
3	30(2	1	---	-		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	1.153.522.254	22.270.030.615	7.568.964.874	1.153.522.254	19.364.190.319	8.567.086.674	3.175.505.307	11.950.625.899	2.021.983.053	10.797.103.645	36
3	30(2	1	1	-		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	1.153.522.254	22.270.030.615	7.568.964.874	1.153.522.254	19.364.190.319	8.567.086.674	3.175.505.307	11.950.625.899	2.021.983.053	10.797.103.645	36
3	30(2	1	1	1		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	1.153.522.254	22.270.030.615	7.568.964.874	1.153.522.254	19.364.190.319	8.567.086.674	3.175.505.307	11.950.625.899	2.021.983.053	10.797.103.645	36
3	30(3	---	---	-		Vivienda Digna y sostenible	1.074.408.397	472.571.860	913.176.110	161.232.287	20.000.000	376.655.650	161.677.300	27.786.150	214.978.350	32.374.800	214.978.350	20
3	30(3	1	---	-		Vivienda Digna y sostenible	1.074.408.397	472.571.860	913.176.110	161.232.287	20.000.000	376.655.650	161.677.300	27.786.150	214.978.350	32.374.800	214.978.350	20
3	30(3	1	1	-		Vivienda Digna y sostenible	1.074.408.397	472.571.860	913.176.110	161.232.287	20.000.000	376.655.650	161.677.300	27.786.150	214.978.350	32.374.800	214.978.350	20
3	30(3	1	1	1		Vivienda Digna y sostenible	1.074.408.397	472.571.860	913.176.110	161.232.287	20.000.000	376.655.650	161.677.300	27.786.150	214.978.350	32.374.800	214.978.350	20
3	30(4	---	---	-		MEJORAMIENTO DEL ESPACIO PÚBLICO EN EL MUNICIPIO DE PALMIRA	799.440.568	0	0	799.440.568	0	0	0	0	0	0	0	0
3	30(4	1	---	-		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	0	799.440.568	0	0	0	0	0	0	0	0
3	30(4	1	1	-		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	0	799.440.568	0	0	0	0	0	0	0	0
3	30(4	1	1	1		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	0	799.440.568	0	0	0	0	0	0	0	0
3	40(---	---	---	-		DEPORTE RECREACIÓN Y ACTIVIDAD FÍSICA	1.739.161.559	87.958.722	1.179.410.495	559.751.064	87.958.722	1.179.410.495	0	87.958.722	1.179.410.495	87.958.722	1.179.410.495	68
3	40(1	---	---	-		Somos Palmira Pa'lante	866.366.534	87.958.722	618.115.470	248.251.064	87.958.722	618.115.470	0	87.958.722	618.115.470	87.958.722	618.115.470	71



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sc	Og	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	80	3	1	---	-	Infraestructura productiva y comercialización	115.120.000	28.000.000	28.000.000	87.120.000	0	0	0	0	0	0	0	0
3	80	3	1	1	-	Infraestructura productiva y comercialización	115.120.000	28.000.000	28.000.000	87.120.000	0	0	0	0	0	0	0	0
3	80	3	1	1	1	Infraestructura productiva y comercialización	115.120.000	28.000.000	28.000.000	87.120.000	0	0	0	0	0	0	0	0
3	80	4	---	---	-	Innovación agropecuaria	172.762.565	94.762.565	172.762.565	0	0	0	0	0	0	0	0	0
3	80	4	1	---	-	Innovación agropecuaria	172.762.565	94.762.565	172.762.565	0	0	0	0	0	0	0	0	0
3	80	4	1	1	-	Innovación agropecuaria	172.762.565	94.762.565	172.762.565	0	0	0	0	0	0	0	0	0
3	80	4	1	1	1	Innovación agropecuaria	172.762.565	94.762.565	172.762.565	0	0	0	0	0	0	0	0	0
3	80	5	---	---	-	Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	9.000.000	0	0	0	0	0
3	80	5	1	---	-	Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	9.000.000	0	0	0	0	0
3	80	5	1	1	-	Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	9.000.000	0	0	0	0	0
3	80	5	1	1	1	Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	9.000.000	0	0	0	0	0
3	90	---	---	---	-	INTEGRACIÓN TERRITORIAL	9.146.586.758	133.610.138	6.010.135.643	3.136.451.115	1.485.970.345	2.720.573.024	2.097.555.215	95.484.800	633.336.011	85.166.598	623.017.809	7
3	90	1	---	---	-	Movilidad Segura, Inclusiva y Sostenible	4.339.635.639	136.000.000	2.659.226.033	1.680.409.606	759.051.604	1.645.238.644	1.287.101.604	43.050.000	358.137.040	43.050.000	358.137.040	8
3	90	1	1	---	-	Movilidad Segura, Inclusiva y Sostenible	4.339.635.639	136.000.000	2.659.226.033	1.680.409.606	759.051.604	1.645.238.644	1.287.101.604	43.050.000	358.137.040	43.050.000	358.137.040	8
3	90	1	1	1	-	Movilidad Segura, Inclusiva y Sostenible	4.339.635.639	136.000.000	2.659.226.033	1.680.409.606	759.051.604	1.645.238.644	1.287.101.604	43.050.000	358.137.040	43.050.000	358.137.040	8
3	90	1	1	1	1	Movilidad Segura, Inclusiva y Sostenible	4.339.635.639	136.000.000	2.659.226.033	1.680.409.606	759.051.604	1.645.238.644	1.287.101.604	43.050.000	358.137.040	43.050.000	358.137.040	8
3	90	2	---	---	-	Movilidad orientada a la Integración Regional	4.543.737.177	-2.389.862	3.175.559.610	1.368.177.567	726.918.741	934.984.380	745.636.943	31.918.133	199.665.639	21.599.931	189.347.437	4
3	90	2	1	---	-	Movilidad orientada a la Integración Regional	4.543.737.177	-2.389.862	3.175.559.610	1.368.177.567	726.918.741	934.984.380	745.636.943	31.918.133	199.665.639	21.599.931	189.347.437	4
3	90	2	1	1	-	Movilidad orientada a la Integración Regional	4.543.737.177	-2.389.862	3.175.559.610	1.368.177.567	726.918.741	934.984.380	745.636.943	31.918.133	199.665.639	21.599.931	189.347.437	4
3	90	2	1	1	1	Movilidad orientada a la Integración Regional	4.543.737.177	-2.389.862	3.175.559.610	1.368.177.567	726.918.741	934.984.380	745.636.943	31.918.133	199.665.639	21.599.931	189.347.437	4
3	90	3	---	---	-	Movilidad Planificada en Inteligente	263.213.942	0	175.350.000	87.863.942	0	140.350.000	64.816.668	20.516.667	75.533.332	20.516.667	75.533.332	29
3	90	3	1	---	-	Movilidad Planificada en Inteligente	263.213.942	0	175.350.000	87.863.942	0	140.350.000	64.816.668	20.516.667	75.533.332	20.516.667	75.533.332	29
3	90	3	1	1	-	Movilidad Planificada en Inteligente	263.213.942	0	175.350.000	87.863.942	0	140.350.000	64.816.668	20.516.667	75.533.332	20.516.667	75.533.332	29
3	90	3	1	1	1	Movilidad Planificada en Inteligente	263.213.942	0	175.350.000	87.863.942	0	140.350.000	64.816.668	20.516.667	75.533.332	20.516.667	75.533.332	29
5	---	---	---	---	-	ESTABLECIMIENTOS PÚBLICOS	3.751.616.739	153.799.772	709.783.415	3.041.833.324	153.799.772	709.783.415	0	153.799.772	709.783.415	153.799.772	709.783.415	19
5	1	---	---	---	-	IMDER	2.900.196.000	0	192.921.815	2.707.274.185	0	192.921.815	0	0	192.921.815	0	192.921.815	7
5	1	1	---	---	-	Imder - Funcionamiento	2.744.271.000	0	145.635.752	2.598.635.248	0	145.635.752	0	0	145.635.752	0	145.635.752	5
5	1	1	1	---	-	Imder - Funcionamiento	2.744.271.000	0	145.635.752	2.598.635.248	0	145.635.752	0	0	145.635.752	0	145.635.752	5
5	1	1	1	1	-	Imder - Funcionamiento	2.744.271.000	0	145.635.752	2.598.635.248	0	145.635.752	0	0	145.635.752	0	145.635.752	5
5	1	1	1	1	1	Imder - Funcionamiento	2.744.271.000	0	145.635.752	2.598.635.248	0	145.635.752	0	0	145.635.752	0	145.635.752	5
5	1	2	---	---	-	Imder - Inversión	155.925.000	0	47.286.063	108.638.937	0	47.286.063	0	0	47.286.063	0	47.286.063	30
5	1	2	1	---	-	Imder - Funcionamiento	155.925.000	0	47.286.063	108.638.937	0	47.286.063	0	0	47.286.063	0	47.286.063	30
5	1	2	1	1	-	Imder - Funcionamiento	155.925.000	0	47.286.063	108.638.937	0	47.286.063	0	0	47.286.063	0	47.286.063	30



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	SCSP	Ogt Pry	Ord Spr	Sub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
5	1	2	1	1	2	Imder - Inversión	155.925.000	0	47.286.063	108.638.937	0	47.286.063	0	0	47.286.063	0	47.286.063	30
5	2	---	---	---	-	IMDESEPAL	851.420.739	153.799.772	516.861.600	334.559.139	153.799.772	516.861.600	0	153.799.772	516.861.600	153.799.772	516.861.600	61
5	2	1	---	---	-	Imdesepal	851.420.739	153.799.772	516.861.600	334.559.139	153.799.772	516.861.600	0	153.799.772	516.861.600	153.799.772	516.861.600	61
5	2	1	1	---	-	Imdesepal	851.420.739	153.799.772	516.861.600	334.559.139	153.799.772	516.861.600	0	153.799.772	516.861.600	153.799.772	516.861.600	61
5	2	1	1	1	-	Imdesepal	851.420.739	153.799.772	516.861.600	334.559.139	153.799.772	516.861.600	0	153.799.772	516.861.600	153.799.772	516.861.600	61
5	2	1	1	1	1	Imdesepal Funcionamiento	631.691.918	153.799.772	436.298.958	195.392.960	153.799.772	436.298.958	0	153.799.772	436.298.958	153.799.772	436.298.958	69
5	2	1	1	1	2	Imdesepal Inversión	219.728.821	0	80.562.642	139.166.179	0	80.562.642	0	0	80.562.642	0	80.562.642	37
Total Ejecución							696.369.230.504	35.802.551.704	481.621.321.398	214.747.909.105	39.040.988.449	448.464.302.399	155.839.845.020	38.130.687.125	296.024.585.561	36.723.170.121	292.624.457.378	

GUSTAVO ADOLFO HOYOS SEGOVIA
SUBSECRETARIO FINANCIERO