



Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

POR FONDOS

| Cla se | Cta Prg | St Pr | Ogt Pry | Ord Spr | Sub Spr | Fondo | 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 | % |
|--------|---------|-------|---------|---------|---------|-------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|----|
| 1 | --- | --- | --- | --- | --- | 101 | GASTOS DE FUNCIONAMIENTOS | 102.437.480.484 | 6.090.053.978 | 83.569.274.081 | 18.868.206.403 | 6.221.665.878 | 80.412.680.153 | 8.123.338.196 | 6.837.344.027 | 72.732.448.836 | 6.870.298.837 | 72.289.341.957 | 71 |
| 1 | 1 | --- | --- | --- | --- | 101 | GASTO DE PERSONAL | 49.192.419.774 | 3.082.813.222 | 37.605.473.863 | 11.586.945.911 | 3.404.556.832 | 37.005.479.062 | 1.635.632.801 | 3.504.548.106 | 35.586.615.818 | 3.530.713.548 | 35.369.846.261 | 72 |
| 1 | 1 | 1 | --- | --- | --- | 101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 31.033.504.872 | 2.053.177.574 | 23.226.479.029 | 7.807.025.843 | 2.063.701.722 | 22.935.932.120 | 1.126.919.555 | 2.026.115.732 | 21.991.321.992 | 2.057.699.753 | 21.809.012.565 | 70 |
| 1 | 1 | 1 | 1 | --- | --- | 101 | Sueldos de Personal de Nomina | 21.455.331.012 | 1.688.961.640 | 16.923.499.432 | 4.531.831.580 | 1.718.860.807 | 16.886.484.155 | 184.783.956 | 1.716.386.278 | 16.884.009.626 | 1.747.970.299 | 16.701.700.199 | 78 |
| 1 | 1 | 1 | 10 | --- | --- | 101 | Pago Directo de Cesantías Parciales o Definitivas | 242.016.831 | -20.362.040 | 163.594.120 | 78.422.711 | 19.896.000 | 97.726.256 | 7.039.232 | 12.856.768 | 90.687.024 | 12.856.768 | 90.687.024 | 37 |
| 1 | 1 | 1 | 11 | --- | --- | 101 | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 962.134.228 | 51.757.462 | 811.407.240 | 150.726.988 | 46.095.340 | 781.450.004 | 2.935.691 | 43.159.649 | 778.514.313 | 43.159.649 | 778.514.313 | 81 |
| 1 | 1 | 1 | 11 | 1 | --- | 101 | Bonificación Servicios Prestados | 714.823.872 | 37.000.797 | 621.301.713 | 93.522.159 | 30.733.322 | 601.468.160 | 2.058.997 | 28.674.325 | 599.409.163 | 28.674.325 | 599.409.163 | 84 |
| 1 | 1 | 1 | 11 | 2 | --- | 101 | Prima de Alimentación | 106.179.736 | 7.310.626 | 76.862.403 | 29.317.333 | 7.668.386 | 76.728.414 | 0 | 7.668.386 | 76.728.414 | 7.668.386 | 76.728.414 | 72 |
| 1 | 1 | 1 | 11 | 3 | --- | 101 | Bonificación especial | 958.214 | 958.214 | 958.214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 11 | 4 | --- | 101 | Bonificación por recreación | 124.939.248 | 6.487.825 | 104.876.975 | 20.062.273 | 7.693.632 | 95.845.495 | 876.694 | 6.816.938 | 94.968.801 | 6.816.938 | 94.968.801 | 76 |
| 1 | 1 | 1 | 11 | 5 | --- | 101 | Bonificación de Gestión | 15.233.158 | 0 | 7.407.935 | 7.825.223 | 0 | 7.407.935 | 0 | 0 | 7.407.935 | 0 | 7.407.935 | 49 |
| 1 | 1 | 1 | 3 | --- | --- | 101 | Horas Extras y Días Festivos | 712.500.000 | 83.873.507 | 694.464.782 | 18.035.218 | 83.873.507 | 694.464.782 | 0 | 83.873.507 | 694.464.782 | 83.873.507 | 694.464.782 | 97 |
| 1 | 1 | 1 | 4 | --- | --- | 101 | PRIMAS LEGALES | 6.300.093.163 | 200.091.713 | 3.486.945.040 | 2.813.148.123 | 177.978.122 | 3.362.683.410 | 25.136.538 | 152.841.584 | 3.337.546.872 | 152.841.584 | 3.337.546.872 | 53 |
| 1 | 1 | 1 | 4 | 1 | --- | 101 | Prima de Navidad | 2.250.196.466 | 500.000 | 122.418.705 | 2.127.777.761 | 10.062.755 | 91.339.991 | 6.051.143 | 4.011.612 | 85.288.848 | 4.011.612 | 85.288.848 | 4 |
| 1 | 1 | 1 | 4 | 2 | --- | 101 | Vacaciones | 1.729.611.855 | 105.958.772 | 1.324.958.362 | 404.653.493 | 96.695.495 | 1.276.332.886 | 10.929.324 | 85.766.171 | 1.265.403.562 | 85.766.171 | 1.265.403.562 | 73 |
| 1 | 1 | 1 | 4 | 3 | --- | 101 | Prima de Servicios | 81.419.270 | -150.485 | 4.970.545 | 76.448.725 | 125.568 | 4.936.593 | 0 | 125.568 | 4.936.593 | 125.568 | 4.936.593 | 6 |
| 1 | 1 | 1 | 4 | 4 | --- | 101 | Prima de Junio | 1.115.907.693 | 13.971.037 | 1.115.907.693 | 0 | 1.734.017 | 1.101.341.042 | 1.135.769 | 598.248 | 1.100.205.273 | 598.248 | 1.100.205.273 | 99 |
| 1 | 1 | 1 | 4 | 5 | --- | 101 | Prima de Vacaciones | 1.122.957.879 | 79.812.389 | 918.689.735 | 204.268.144 | 69.360.287 | 888.732.898 | 7.020.302 | 62.339.985 | 881.712.596 | 62.339.985 | 881.712.596 | 79 |
| 1 | 1 | 1 | 6 | --- | --- | 101 | Bonificación de Dirección | 60.932.632 | 0 | 39.508.986 | 21.423.646 | 0 | 39.508.986 | 0 | 0 | 39.508.986 | 0 | 39.508.986 | 65 |
| 1 | 1 | 1 | 7 | --- | --- | 101 | Auxilio de Transporte | 232.100.112 | 16.855.292 | 166.035.291 | 66.064.821 | 16.997.946 | 165.822.383 | 0 | 16.997.946 | 165.822.383 | 16.997.946 | 165.822.383 | 71 |
| 1 | 1 | 1 | 8 | --- | --- | 101 | PRESTACIONES SOCIALES EXTRALEGALES | 127.372.756 | 0 | 0 | 127.372.756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 8 | 1 | --- | 101 | Bonificaciones Anuales | 67.663.330 | 0 | 0 | 67.663.330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 8 | 2 | --- | 101 | Prima de Antigüedad | 59.709.426 | 0 | 0 | 59.709.426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 9 | --- | --- | 101 | Dotación de Personal | 941.024.138 | 32.000.000 | 941.024.138 | 0 | 0 | 907.792.144 | 907.024.138 | 0 | 768.006 | 0 | 768.006 | 0 |
| 1 | 1 | 3 | --- | --- | --- | 101 | SERVICIOS PERSONALES INDIRECTOS | 6.323.512.181 | 196.862.429 | 5.717.833.460 | 605.678.721 | 503.736.559 | 5.417.858.477 | 504.816.105 | 641.314.423 | 4.943.873.962 | 633.265.884 | 4.913.042.372 | 78 |
| 1 | 1 | 3 | 1 | --- | --- | 101 | Honorarios | 1.605.620.929 | 0 | 1.605.620.929 | 0 | 253.074.130 | 1.314.352.492 | 0 | 253.074.130 | 1.314.352.492 | 253.074.130 | 1.314.352.492 | 82 |
| 1 | 1 | 3 | 2 | --- | --- | 101 | Jornales | 1.622.332.651 | 122.712.979 | 1.096.619.687 | 525.712.964 | 122.712.979 | 1.096.619.687 | 14.164.940 | 122.712.979 | 1.096.619.687 | 122.331.090 | 1.082.454.747 | 67 |
| 1 | 1 | 3 | 7 | --- | --- | 101 | Contratos Prestación de Servicios | 1.783.919.753 | 74.149.450 | 1.703.953.996 | 79.965.757 | 127.949.450 | 1.695.247.450 | 370.837.950 | 145.714.150 | 1.341.076.150 | 138.047.500 | 1.324.409.500 | 74 |
| 1 | 1 | 3 | 8 | --- | --- | 101 | Unidades de Apoyo | 1.311.638.848 | 0 | 1.311.638.848 | 0 | 0 | 1.311.638.848 | 119.813.215 | 119.813.164 | 1.191.825.633 | 119.813.164 | 1.191.825.633 | 91 |
| 1 | 1 | 4 | --- | --- | --- | 101 | CONTRIBUCIONES INHERENTES A LA NOMINA | 11.835.402.721 | 832.773.219 | 8.661.161.374 | 3.174.241.347 | 837.118.551 | 8.651.688.465 | 3.897.141 | 837.117.951 | 8.651.419.864 | 839.747.911 | 8.647.791.324 | 73 |
| 1 | 1 | 4 | 1 | --- | --- | 101 | AL SECTOR PUBLICO | 2.098.334.522 | 179.024.190 | 1.362.859.468 | 735.475.054 | 180.773.077 | 1.360.296.859 | 1.670.770 | 180.772.477 | 1.360.028.259 | 181.357.407 | 1.358.626.089 | 65 |
| 1 | 1 | 4 | 1 | 2 | --- | 101 | Aportes para Pensión Pública | 2.098.334.522 | 179.024.190 | 1.362.859.468 | 735.475.054 | 180.773.077 | 1.360.296.859 | 1.670.770 | 180.772.477 | 1.360.028.259 | 181.357.407 | 1.358.626.089 | 65 |
| 1 | 1 | 4 | 2 | --- | --- | 101 | AL SECTOR PRIVADO | 6.388.817.543 | 393.289.575 | 5.093.401.506 | 1.295.416.037 | 394.554.674 | 5.088.302.906 | 1.165.271 | 394.554.674 | 5.088.302.905 | 396.237.604 | 5.087.137.635 | 80 |
| 1 | 1 | 4 | 2 | 1 | --- | 101 | Aportes para Salud Privado | 2.161.787.741 | 206.082.289 | 1.636.348.532 | 525.439.209 | 207.160.764 | 1.632.214.132 | 994.670 | 207.160.764 | 1.632.214.132 | 208.122.294 | 1.631.219.462 | 75 |



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|--------|---------|-------|---------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 1 | 2 | 2 | 2 | 2 | --- | 101 | Publicidad Institucional | 15.079.102 | 0 | 0 | 15.079.102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 2 | 2 | 3 | --- | 101 | Publicación de Edictos | 1.689.688 | 0 | 0 | 1.689.688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 2 | 2 | 5 | --- | 101 | Suscripciones , afiliaciones textos de consulta | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 2 | 2 | 8 | --- | 101 | Impresos y Publicaciones - Caja Menor | 71.518.312 | 515.485 | 66.917.702 | 4.600.610 | 515.485 | 66.917.702 | 21.846.455 | 7.236.470 | 45.071.247 | 7.236.470 | 45.071.247 | 63 |
| 1 | 2 | 2 | 3 | --- | --- | 101 | SEGUROS | 2.064.378.905 | 12.135.452 | 2.012.952.341 | 51.426.564 | 1.553.697 | 1.966.841.047 | 1.838.452.841 | 0 | 128.388.206 | 0 | 128.388.206 | 6 |
| 1 | 2 | 2 | 3 | 1 | --- | 101 | Seguros de Bienes Muebles e Inmuebles | 1.540.220.646 | 12.135.452 | 1.527.368.098 | 12.852.548 | 0 | 1.501.625.305 | 1.394.612.099 | 0 | 107.013.206 | 0 | 107.013.206 | 7 |
| 1 | 2 | 2 | 3 | 2 | --- | 101 | Seguros de Vida | 478.190.663 | 0 | 467.676.148 | 10.514.515 | 0 | 463.662.045 | 442.287.045 | 0 | 21.375.000 | 0 | 21.375.000 | 4 |
| 1 | 2 | 2 | 3 | 4 | --- | 101 | Otros Seguros | 45.967.596 | 0 | 17.908.095 | 28.059.501 | 1.553.697 | 1.553.697 | 1.553.697 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 2 | 4 | --- | --- | 101 | 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 | --- | --- | 101 | Arrendamientos | 439.518.237 | 13.500.000 | 379.986.934 | 59.531.303 | 0 | 366.486.932 | 135.752.838 | 19.192.200 | 243.176.294 | 6.750.000 | 230.734.094 | 52 |
| 1 | 2 | 2 | 6 | --- | --- | 101 | SERVICIOS PÚBLICOS | 1.995.821.421 | 0 | 1.995.821.421 | 0 | 157.903.774 | 1.618.058.243 | 0 | 157.903.774 | 1.618.058.243 | 161.137.854 | 1.618.058.243 | 81 |
| 1 | 2 | 2 | 6 | 1 | --- | 101 | Energía | 1.212.593.779 | 0 | 1.212.593.779 | 0 | 125.750.683 | 1.107.896.690 | 0 | 125.750.683 | 1.107.896.690 | 125.750.683 | 1.107.896.690 | 91 |
| 1 | 2 | 2 | 6 | 2 | --- | 101 | Telecomunicaciones | 317.404.844 | 0 | 317.404.844 | 0 | 23.860.153 | 227.049.436 | 0 | 23.860.153 | 227.049.436 | 23.860.153 | 227.049.436 | 72 |
| 1 | 2 | 2 | 6 | 3 | --- | 101 | Acueducto, Alcantarillado, Aseo y otros | 465.822.798 | 0 | 465.822.798 | 0 | 8.292.938 | 283.112.117 | 0 | 8.292.938 | 283.112.117 | 11.527.018 | 283.112.117 | 61 |
| 1 | 2 | 2 | 8 | --- | --- | 101 | Viáticos y Gastos de Viaje | 75.000.000 | 0 | 75.000.000 | 0 | 1.268.195 | 60.778.311 | 49.569.042 | 2.313.134 | 11.209.269 | 2.313.134 | 11.209.269 | 15 |
| 1 | 2 | 9 | --- | --- | --- | 101 | OTROS GASTOS GENERALES | 1.422.166.846 | 5.877.198 | 1.280.000.937 | 142.165.909 | 7.589.878 | 1.277.536.937 | 268.939.288 | 127.747.865 | 1.008.597.649 | 135.767.088 | 1.008.597.649 | 71 |
| 1 | 2 | 9 | 10 | --- | --- | 101 | Reintegros | 68.382.264 | 0 | 65.185.612 | 3.196.652 | 0 | 65.185.612 | 360.391 | 8.305.295 | 64.825.221 | 8.305.295 | 64.825.221 | 95 |
| 1 | 2 | 9 | 11 | --- | --- | 101 | Afiliaciones gremiales y asociaciones | 62.762.915 | 0 | 62.762.915 | 0 | 0 | 62.762.915 | 0 | 0 | 62.762.915 | 0 | 62.762.915 | 100 |
| 1 | 2 | 9 | 12 | --- | --- | 101 | Auxilios Convencionales | 266.949.043 | 0 | 201.388.532 | 65.560.511 | 0 | 201.388.532 | 0 | 0 | 201.388.532 | 0 | 201.388.532 | 75 |
| 1 | 2 | 9 | 14 | --- | --- | 101 | Comunicaciones y Transporte- Caja Menor | 25.805.543 | -7.580.550 | 19.640.640 | 6.164.903 | -7.580.550 | 19.640.640 | 11.251.100 | 663.700 | 8.389.540 | 672.800 | 8.389.540 | 33 |
| 1 | 2 | 9 | 16 | --- | --- | 101 | compras de Cafetería y Restaurante - Caja Menor | 115.792.452 | -791.594 | 98.027.509 | 17.764.943 | -791.594 | 98.027.509 | 22.314.856 | 12.166.208 | 75.712.653 | 13.862.908 | 75.712.653 | 65 |
| 1 | 2 | 9 | 17 | --- | --- | 101 | Viaticos (almuerzos y transporte funcionarios) caja menor | 98.418.941 | 5.821.028 | 90.976.044 | 7.442.897 | 5.821.028 | 90.976.044 | 27.557.368 | 7.301.097 | 63.418.676 | 7.448.520 | 63.418.676 | 64 |
| 1 | 2 | 9 | 18 | --- | --- | 101 | Gastos legales, judiciales y notariales (Caja menor) | 550.000 | 0 | 500.000 | 50.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 9 | 2 | --- | --- | 101 | Correos, fletes y almacenajes | 550.000.000 | 0 | 550.000.000 | 0 | 0 | 550.000.000 | 193.233.051 | 94.216.251 | 356.766.949 | 94.216.251 | 356.766.949 | 65 |
| 1 | 2 | 9 | 3 | --- | --- | 101 | Gastos varios e imprevistos | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 9 | 5 | --- | --- | 101 | Gastos legales, judiciales y notariales | 111.000.000 | 262.314 | 98.312.685 | 12.687.315 | 1.974.994 | 95.848.685 | 10.389.522 | 262.314 | 85.459.163 | 262.314 | 85.459.163 | 77 |
| 1 | 2 | 9 | 7 | --- | --- | 101 | Permisos y auxilios sindicales | 11.548.688 | 0 | 0 | 11.548.688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 9 | 8 | --- | --- | 101 | Peajes | 2.300.000 | 0 | 0 | 2.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 9 | 9 | --- | --- | 101 | Primer pago de Caja Menor | 93.657.000 | 8.166.000 | 93.207.000 | 450.000 | 8.166.000 | 93.207.000 | 3.333.000 | 4.833.000 | 89.874.000 | 10.999.000 | 89.874.000 | 96 |
| 1 | 3 | --- | --- | --- | --- | 101 | TRANSFERENCIAS CORRIENTES | 26.395.211.764 | 2.422.654.794 | 21.134.468.180 | 5.260.743.584 | 1.741.039.231 | 20.406.115.298 | 213.895.122 | 1.741.039.231 | 20.406.115.298 | 1.737.113.699 | 20.192.220.176 | 76 |
| 1 | 3 | 1 | --- | --- | --- | 101 | Pensiones Jubilación | 22.413.981.536 | 1.733.377.742 | 17.611.087.173 | 4.802.894.363 | 1.741.039.231 | 17.606.135.983 | 213.895.122 | 1.741.039.231 | 17.606.135.983 | 1.737.113.699 | 17.392.240.861 | 78 |
| 1 | 3 | 19 | --- | --- | --- | 101 | Pago por Sentencias | 1.553.597.337 | 689.277.052 | 1.519.921.302 | 33.676.035 | 0 | 796.519.610 | 0 | 0 | 796.519.610 | 0 | 796.519.610 | 51 |
| 1 | 3 | 7 | --- | --- | --- | 101 | Transferencia Establecimientos Públicos | 2.427.632.891 | 0 | 2.003.459.705 | 424.173.186 | 0 | 2.003.459.705 | 0 | 0 | 2.003.459.705 | 0 | 2.003.459.705 | 83 |



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|--------|---------|-------|---------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|----|
| 1 | 5 | --- | --- | --- | --- | 101 | TRANSFERENCIA | 5.097.141.898 | 455.891.348 | 4.377.367.034 | 719.774.864 | 455.891.348 | 4.377.367.034 | 0 | 455.891.348 | 4.377.367.034 | 455.891.348 | 4.377.367.034 | 86 |
| 1 | 5 | 1 | --- | --- | --- | 101 | Transferencia Órganos de Control | 5.097.141.898 | 455.891.348 | 4.377.367.034 | 719.774.864 | 455.891.348 | 4.377.367.034 | 0 | 455.891.348 | 4.377.367.034 | 455.891.348 | 4.377.367.034 | 86 |
| 1 | 5 | 1 | 01 | --- | --- | 101 | CONTRALORÍA | 2.580.693.169 | 215.057.764 | 2.150.577.641 | 430.115.528 | 215.057.764 | 2.150.577.641 | 0 | 215.057.764 | 2.150.577.641 | 215.057.764 | 2.150.577.641 | 83 |
| 1 | 5 | 1 | 02 | --- | --- | 101 | PERSONERÍA | 2.516.448.729 | 240.833.584 | 2.226.789.393 | 289.659.336 | 240.833.584 | 2.226.789.393 | 0 | 240.833.584 | 2.226.789.393 | 240.833.584 | 2.226.789.393 | 88 |
| 2 | --- | --- | --- | --- | --- | 101 | DEUDA PÚBLICA | 10.670.122.977 | 1.531.686.448 | 5.002.376.535 | 5.667.746.442 | 1.531.686.448 | 5.002.376.535 | 49.200.000 | 1.531.686.448 | 5.002.376.535 | 1.482.486.448 | 4.953.176.535 | 46 |
| 2 | 1 | --- | --- | --- | --- | 101 | SERVICIO DE LA DEUDA PÚBLICA | 10.670.122.977 | 1.531.686.448 | 5.002.376.535 | 5.667.746.442 | 1.531.686.448 | 5.002.376.535 | 49.200.000 | 1.531.686.448 | 5.002.376.535 | 1.482.486.448 | 4.953.176.535 | 46 |
| 2 | 1 | 1 | --- | --- | --- | 101 | DEUDA PÚBLICA INTERNA | 10.670.122.977 | 1.531.686.448 | 5.002.376.535 | 5.667.746.442 | 1.531.686.448 | 5.002.376.535 | 49.200.000 | 1.531.686.448 | 5.002.376.535 | 1.482.486.448 | 4.953.176.535 | 46 |
| 2 | 1 | 1 | 1 | --- | --- | 101 | CAPITAL | 5.252.678.571 | 985.544.219 | 1.427.721.091 | 3.824.957.480 | 985.544.219 | 1.427.721.091 | 0 | 985.544.219 | 1.427.721.091 | 985.544.219 | 1.427.721.091 | 27 |
| 2 | 1 | 1 | 2 | --- | --- | 101 | INTERESES DEUDA PÚBLICA | 5.417.444.406 | 546.142.229 | 3.574.655.444 | 1.842.788.962 | 546.142.229 | 3.574.655.444 | 49.200.000 | 546.142.229 | 3.574.655.444 | 496.942.229 | 3.525.455.444 | 65 |
| 3 | --- | --- | --- | --- | --- | 101 | GASTOS DE INVERSIÓN | 34.918.792.376 | 1.736.231.579 | 32.064.064.179 | 2.854.728.196 | 1.866.691.668 | 28.381.075.483 | 11.791.588.989 | 3.264.259.606 | 16.801.515.905 | 3.211.214.380 | 16.589.486.494 | 48 |
| 3 | 1 | --- | --- | --- | --- | 101 | EDUCACIÓN | 10.983.437.296 | 98.886.286 | 10.638.514.604 | 344.922.692 | 570.623.112 | 9.178.896.895 | 5.750.999.323 | 327.821.520 | 3.430.897.573 | 345.008.495 | 3.427.897.573 | 31 |
| 3 | 1 | 1 | --- | --- | --- | 101 | PAGOS DE PERSONAL | 2.621.555.870 | 0 | 2.574.403.869 | 47.152.001 | 306.387.869 | 2.516.186.645 | 1.594.753.912 | 105.454.381 | 921.432.733 | 109.541.356 | 921.432.733 | 35 |
| 3 | 1 | 1 | 1 | --- | --- | 101 | PAGO DE PERSONAL DOCENTE | 187.152.000 | 0 | 140.000.000 | 47.152.000 | 0 | 104.999.996 | 0 | 0 | 104.999.996 | 0 | 104.999.996 | 56 |
| 3 | 1 | 1 | 1 | 3 | --- | 101 | PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCA | 140.000.000 | 0 | 140.000.000 | 0 | 0 | 104.999.996 | 0 | 0 | 104.999.996 | 0 | 104.999.996 | 75 |
| 3 | 1 | 1 | 2 | --- | --- | 101 | APORTES PATRONALES | 60.000.000 | 0 | 60.000.000 | 0 | 0 | 36.782.780 | 0 | 0 | 36.782.780 | 4.086.975 | 36.782.780 | 61 |
| 3 | 1 | 1 | 2 | 5 | --- | 101 | PERSONAL ADMINISTRATIVO INST. EDUCATIVAS | 60.000.000 | 0 | 60.000.000 | 0 | 0 | 36.782.780 | 0 | 0 | 36.782.780 | 4.086.975 | 36.782.780 | 61 |
| 3 | 1 | 1 | 6 | --- | --- | 101 | CONTRATACIÓN DE ASEO ESTABLECIMIENTOS EDUCA ESTA | 1.132.914.109 | 0 | 1.132.914.109 | 0 | 306.387.869 | 1.132.914.109 | 458.718.533 | 0 | 674.195.576 | 0 | 674.195.576 | 60 |
| 3 | 1 | 1 | 6 | 1 | --- | 101 | Contratación de Aseo | 1.132.914.109 | 0 | 1.132.914.109 | 0 | 306.387.869 | 1.132.914.109 | 458.718.533 | 0 | 674.195.576 | 0 | 674.195.576 | 60 |
| 3 | 1 | 1 | 7 | --- | --- | 101 | ONTRATACIÓN DE VIGILANCIA ESTABLECIMIENTOS EDUCA ESTA | 1.241.489.761 | 0 | 1.241.489.760 | 1 | 0 | 1.241.489.760 | 1.136.035.379 | 105.454.381 | 105.454.381 | 105.454.381 | 105.454.381 | 8 |
| 3 | 1 | 1 | 7 | 1 | --- | 101 | Contratación de Vigilancia | 1.241.489.761 | 0 | 1.241.489.760 | 1 | 0 | 1.241.489.760 | 1.136.035.379 | 105.454.381 | 105.454.381 | 105.454.381 | 105.454.381 | 8 |
| 3 | 1 | 2 | --- | --- | --- | 101 | CALIDAD - MATRÍCULA | 3.917.811.770 | 15.786.286 | 3.806.794.402 | 111.017.368 | 93.117.139 | 2.794.087.162 | 1.807.125.966 | 126.233.806 | 989.961.196 | 129.233.806 | 986.961.196 | 25 |
| 3 | 1 | 2 | 1 | --- | --- | 101 | PREINVERSIÓN- ESTUDIOS- DISEÑOS- CONSULTORIAS | 36.755.537 | -8.163.714 | 0 | 36.755.537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 1 | 3 | --- | 101 | Interventorías | 36.755.537 | -8.163.714 | 0 | 36.755.537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 10 | --- | --- | 101 | ALIMENTACIÓN ESCOLAR | 457.639.021 | 15.950.000 | 446.843.013 | 10.796.008 | 0 | 427.593.013 | 164.043.013 | 23.450.000 | 266.550.000 | 26.450.000 | 263.550.000 | 58 |
| 3 | 1 | 2 | 10 | 2 | --- | 101 | CONTRATACIÓN CON TERCEROS PARA LA PROVISIÓN DE ALIMENTPS | 119.639.021 | 0 | 118.093.013 | 1.546.008 | 0 | 118.093.013 | 118.093.013 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 10 | 4 | --- | 101 | INTERVENTORIA. SUPERVISIÓN, MONITOREO PRESTA. SERV ALIMEN. ESCOLAR | 338.000.000 | 15.950.000 | 328.750.000 | 9.250.000 | 0 | 309.500.000 | 45.950.000 | 23.450.000 | 266.550.000 | 26.450.000 | 263.550.000 | 78 |
| 3 | 1 | 2 | 12 | --- | --- | 101 | ARRENDAMIENTO INMUEBLES PRESTACION DEL SERVICIO EDUCATIVO | 140.913.227 | 0 | 140.913.227 | 0 | 0 | 140.913.223 | 38.430.880 | 0 | 102.482.343 | 0 | 102.482.343 | 73 |
| 3 | 1 | 2 | 5 | --- | --- | 101 | DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 5 | 1 | --- | 101 | Dotación Institucional de Material y Medios Pedagógicos | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 6 | --- | --- | 101 | PAGO SERVICIOS PUBLICOS DE | 1.430.825.053 | 0 | 1.430.825.053 | 0 | 93.117.139 | 510.928.852 | 0 | 93.117.139 | 510.928.852 | 93.117.139 | 510.928.852 | 36 |



Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

POR FONDOS

| Cla se | Cta Prg | St Spr | Ogt Pry | Ord Spr | Sub Spr | Fondo | 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 | % |
|------------------------------|---------|--------|---------|---------|---------|-------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|----|
| LAS INSTITUCIONES EDUCATIVAS | | | | | | | | | | | | | | | | | | | |
| 3 | 1 | 2 | 6 | 1 | --- | 101 | Acueducto -Alcantarillado- Aseo | 412.817.859 | 0 | 412.817.859 | 0 | 26.973.100 | 101.637.395 | 0 | 26.973.100 | 101.637.395 | 26.973.100 | 101.637.395 | 25 |
| 3 | 1 | 2 | 6 | 2 | --- | 101 | Energía | 940.962.261 | 0 | 940.962.261 | 0 | 66.144.039 | 409.291.457 | 0 | 66.144.039 | 409.291.457 | 66.144.039 | 409.291.457 | 43 |
| 3 | 1 | 2 | 6 | 6 | --- | 101 | Gas Natural | 77.044.933 | 0 | 77.044.933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 7 | --- | --- | 101 | TRANSPORTE ESCOLAR | 1.725.752.074 | 8.000.000 | 1.701.152.074 | 24.600.000 | 0 | 1.693.152.074 | 1.598.152.074 | 7.500.000 | 95.000.000 | 7.500.000 | 95.000.000 | 6 |
| 3 | 1 | 2 | 7 | 1 | --- | 101 | Transporte Escolar | 1.725.752.074 | 8.000.000 | 1.701.152.074 | 24.600.000 | 0 | 1.693.152.074 | 1.598.152.074 | 7.500.000 | 95.000.000 | 7.500.000 | 95.000.000 | 6 |
| 3 | 1 | 2 | 8 | --- | --- | 101 | CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES | 115.926.858 | 0 | 77.061.035 | 38.865.823 | 0 | 21.500.000 | 6.499.999 | 2.166.667 | 15.000.001 | 2.166.667 | 15.000.001 | 13 |
| 3 | 1 | 2 | 8 | 1 | --- | 101 | Capacitación a docentes y Directivos Docentes | 115.926.858 | 0 | 77.061.035 | 38.865.823 | 0 | 21.500.000 | 6.499.999 | 2.166.667 | 15.000.001 | 2.166.667 | 15.000.001 | 13 |
| 3 | 1 | 7 | --- | --- | --- | 101 | OTROS GASTOS EN EDUCACIÓN | 4.444.069.656 | 83.100.000 | 4.257.316.333 | 186.753.323 | 171.118.104 | 3.868.623.088 | 2.349.119.444 | 96.133.333 | 1.519.503.644 | 106.233.333 | 1.519.503.644 | 34 |
| 3 | 1 | 7 | 2 | --- | --- | 101 | Aplicación de Proyectos TRansversales | 1.483.541.739 | 83.100.000 | 1.365.736.057 | 117.805.682 | 167.484.000 | 1.168.371.905 | 377.749.906 | 96.133.333 | 790.621.999 | 106.233.333 | 790.621.999 | 53 |
| 3 | 1 | 7 | 6 | --- | --- | 101 | Aplicación de Proyectos Transversale- Becas | 2.960.527.917 | 0 | 2.891.580.276 | 68.947.641 | 3.634.104 | 2.700.251.183 | 1.971.369.538 | 0 | 728.881.645 | 0 | 728.881.645 | 25 |
| 3 | 10 | (--- | --- | --- | --- | 101 | AMBIENTE Y DESARROLLO SOSTENIBLE | 1.480.263.958 | 45.000.000 | 1.049.200.000 | 431.063.958 | 3.600.000 | 902.854.603 | 521.670.804 | 173.783.799 | 386.183.799 | 168.783.799 | 381.183.799 | 26 |
| 3 | 10 | (1 | --- | --- | --- | 101 | Páramos y ecosistemas estratégicos para la vida: Palmira Reverdece y Pa'Lante | 1.480.263.958 | 45.000.000 | 1.049.200.000 | 431.063.958 | 3.600.000 | 902.854.603 | 521.670.804 | 173.783.799 | 386.183.799 | 168.783.799 | 381.183.799 | 26 |
| 3 | 10 | (1 | 1 | --- | --- | 101 | Páramos y ecosistemas estratégicos para la vida: Palmira Reverdece y Pa'Lante | 1.480.263.958 | 45.000.000 | 1.049.200.000 | 431.063.958 | 3.600.000 | 902.854.603 | 521.670.804 | 173.783.799 | 386.183.799 | 168.783.799 | 381.183.799 | 26 |
| 3 | 12 | (--- | --- | --- | --- | 101 | GESTIÓN DEL RIESGO | 1.480.263.958 | 227.960.578 | 873.351.162 | 606.912.796 | 106.619.725 | 630.632.966 | 281.687.966 | 49.060.000 | 348.945.000 | 53.385.000 | 348.945.000 | 24 |
| 3 | 12 | (1 | --- | --- | --- | 101 | Ordenamiento ambiental territorial para la reducción del riesgo | 201.900.000 | 0 | 97.429.700 | 104.470.300 | 0 | 90.917.222 | 51.992.222 | 4.325.000 | 38.925.000 | 8.650.000 | 38.925.000 | 19 |
| 3 | 12 | (1 | 1 | --- | --- | 101 | Ordenamiento ambiental territorial para la reducción del riesgo | 201.900.000 | 0 | 97.429.700 | 104.470.300 | 0 | 90.917.222 | 51.992.222 | 4.325.000 | 38.925.000 | 8.650.000 | 38.925.000 | 19 |
| 3 | 12 | (1 | 1 | 1 | --- | 101 | Ordenamiento ambiental territorial para la reducción del riesgo | 201.900.000 | 0 | 97.429.700 | 104.470.300 | 0 | 90.917.222 | 51.992.222 | 4.325.000 | 38.925.000 | 8.650.000 | 38.925.000 | 19 |
| 3 | 12 | (2 | --- | --- | --- | 101 | Prevención y mitigación del riesgo de desastres | 817.530.000 | 15.000.000 | 343.046.019 | 474.483.981 | 8.650.000 | 328.046.019 | 112.776.019 | 35.260.000 | 215.270.000 | 35.260.000 | 215.270.000 | 26 |
| 3 | 12 | (2 | 1 | --- | --- | 101 | Prevención y mitigación del riesgo de desastres | 817.530.000 | 15.000.000 | 343.046.019 | 474.483.981 | 8.650.000 | 328.046.019 | 112.776.019 | 35.260.000 | 215.270.000 | 35.260.000 | 215.270.000 | 26 |
| 3 | 12 | (2 | 1 | 1 | --- | 101 | Prevención y mitigación del riesgo de desastres | 817.530.000 | 15.000.000 | 343.046.019 | 474.483.981 | 8.650.000 | 328.046.019 | 112.776.019 | 35.260.000 | 215.270.000 | 35.260.000 | 215.270.000 | 26 |
| 3 | 12 | (3 | --- | --- | --- | 101 | Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima | 193.403.958 | 165.660.578 | 165.660.578 | 27.743.380 | 49.424.984 | 49.424.984 | 49.424.984 | 0 | 0 | 0 | 0 | 0 |
| 3 | 12 | (3 | 1 | --- | --- | 101 | Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima | 193.403.958 | 165.660.578 | 165.660.578 | 27.743.380 | 49.424.984 | 49.424.984 | 49.424.984 | 0 | 0 | 0 | 0 | 0 |
| 3 | 12 | (3 | 1 | 1 | --- | 101 | Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima | 193.403.958 | 165.660.578 | 165.660.578 | 27.743.380 | 49.424.984 | 49.424.984 | 49.424.984 | 0 | 0 | 0 | 0 | 0 |
| 3 | 12 | (4 | --- | --- | --- | 101 | Gestión del riesgo de desastres desde el sector defensa y seguridad | 267.430.000 | 47.300.000 | 267.214.865 | 215.135 | 48.544.741 | 162.244.741 | 67.494.741 | 9.475.000 | 94.750.000 | 9.475.000 | 94.750.000 | 35 |
| 3 | 12 | (4 | 1 | --- | --- | 101 | Gestión del riesgo de desastres desde el sector defensa y seguridad | 267.430.000 | 47.300.000 | 267.214.865 | 215.135 | 48.544.741 | 162.244.741 | 67.494.741 | 9.475.000 | 94.750.000 | 9.475.000 | 94.750.000 | 35 |
| 3 | 12 | (4 | 1 | 1 | --- | 101 | Gestión del riesgo de desastres | 267.430.000 | 47.300.000 | 267.214.865 | 215.135 | 48.544.741 | 162.244.741 | 67.494.741 | 9.475.000 | 94.750.000 | 9.475.000 | 94.750.000 | 35 |



Municipio de Palmira

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OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

POR FONDOS

| Cla se | Cta Prg | ScSP | Ogt Pr | Ord Spr | Sub Spr | Fondo | 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 | % |
|-------------------------------------|---------|------|--------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|----|
| desde el sector defensa y seguridad | | | | | | | | | | | | | | | | | | | |
| 3 | 13 | (--- | --- | --- | --- | 101 | FORMALIZACIÓN Y EMPLEO | 792.366.617 | 30.000.000 | 792.366.616 | 1 | 25.540.000 | 693.366.616 | 335.596.358 | 114.711.636 | 405.340.238 | 72.741.656 | 357.770.258 | 45 |
| 3 | 13 | (1 | --- | --- | --- | 101 | Ecosistema de empleabilidad y emprendimiento | 271.066.599 | 0 | 271.066.598 | 1 | 25.440.000 | 271.066.598 | 128.841.774 | 42.932.882 | 168.528.824 | 22.228.882 | 142.224.824 | 52 |
| 3 | 13 | (1 | 1 | --- | --- | 101 | Ecosistema de empleabilidad y emprendimiento | 271.066.599 | 0 | 271.066.598 | 1 | 25.440.000 | 271.066.598 | 128.841.774 | 42.932.882 | 168.528.824 | 22.228.882 | 142.224.824 | 52 |
| 3 | 13 | (1 | 1 | 1 | --- | 101 | Ecosistema de empleabilidad y emprendimiento | 271.066.599 | 0 | 271.066.598 | 1 | 25.440.000 | 271.066.598 | 128.841.774 | 42.932.882 | 168.528.824 | 22.228.882 | 142.224.824 | 52 |
| 3 | 13 | (2 | --- | --- | --- | 101 | INDUSTRIA, COMERCIO Y TURISMO | 483.800.018 | 30.000.000 | 483.800.018 | 0 | 0 | 396.200.018 | 199.654.584 | 52.778.754 | 217.811.414 | 31.512.774 | 196.545.434 | 41 |
| 3 | 13 | (2 | 1 | --- | --- | 101 | Impulso al Desarrollo Económico | 483.800.018 | 30.000.000 | 483.800.018 | 0 | 0 | 396.200.018 | 199.654.584 | 52.778.754 | 217.811.414 | 31.512.774 | 196.545.434 | 41 |
| 3 | 13 | (2 | 1 | 1 | --- | 101 | Impulso al Desarrollo Económico | 483.800.018 | 30.000.000 | 483.800.018 | 0 | 0 | 396.200.018 | 199.654.584 | 52.778.754 | 217.811.414 | 31.512.774 | 196.545.434 | 41 |
| 3 | 13 | (3 | --- | --- | --- | 101 | Protección y bienestar animal | 37.500.000 | 0 | 37.500.000 | 0 | 100.000 | 26.100.000 | 7.100.000 | 19.000.000 | 19.000.000 | 19.000.000 | 19.000.000 | 51 |
| 3 | 13 | (3 | 1 | --- | --- | 101 | Protección y bienestar animal | 37.500.000 | 0 | 37.500.000 | 0 | 100.000 | 26.100.000 | 7.100.000 | 19.000.000 | 19.000.000 | 19.000.000 | 19.000.000 | 51 |
| 3 | 13 | (3 | 1 | 1 | --- | 101 | Protección y bienestar animal | 37.500.000 | 0 | 37.500.000 | 0 | 100.000 | 26.100.000 | 7.100.000 | 19.000.000 | 19.000.000 | 19.000.000 | 19.000.000 | 51 |
| 3 | 14 | (--- | --- | --- | --- | 101 | INCLUSIÓN SOCIAL | 143.200.000 | 0 | 143.200.000 | 0 | 34.600.000 | 143.200.000 | 48.300.000 | 3.600.000 | 98.500.000 | 7.000.000 | 94.900.000 | 66 |
| 3 | 14 | (4 | --- | --- | --- | 101 | Apuestas para el empoderamiento social y político de la comunidad palmirana | 143.200.000 | 0 | 143.200.000 | 0 | 34.600.000 | 143.200.000 | 48.300.000 | 3.600.000 | 98.500.000 | 7.000.000 | 94.900.000 | 66 |
| 3 | 14 | (4 | 1 | --- | --- | 101 | Apuestas para el empoderamiento social y político de la comunidad palmirana | 143.200.000 | 0 | 143.200.000 | 0 | 34.600.000 | 143.200.000 | 48.300.000 | 3.600.000 | 98.500.000 | 7.000.000 | 94.900.000 | 66 |
| 3 | 14 | (4 | 1 | 1 | --- | 101 | Apuestas para el empoderamiento social y político de la comunidad palmirana | 143.200.000 | 0 | 143.200.000 | 0 | 34.600.000 | 143.200.000 | 48.300.000 | 3.600.000 | 98.500.000 | 7.000.000 | 94.900.000 | 66 |
| 3 | 16 | (--- | --- | --- | --- | 101 | PARTICIPACIÓN COMUNITARIA | 245.092.776 | 11.662.345 | 245.092.776 | 0 | 15.760.000 | 233.110.431 | 26.633.765 | 16.457.097 | 207.917.097 | 15.016.666 | 206.476.666 | 84 |
| 3 | 16 | (1 | --- | --- | --- | 101 | Parmira Participativa en la transformación de sus territorios a través de las redes solidarias | 245.092.776 | 11.662.345 | 245.092.776 | 0 | 15.760.000 | 233.110.431 | 26.633.765 | 16.457.097 | 207.917.097 | 15.016.666 | 206.476.666 | 84 |
| 3 | 16 | (1 | 1 | --- | --- | 101 | Parmira Participativa en la transformación de sus territorios a través de las redes solidarias | 245.092.776 | 11.662.345 | 245.092.776 | 0 | 15.760.000 | 233.110.431 | 26.633.765 | 16.457.097 | 207.917.097 | 15.016.666 | 206.476.666 | 84 |
| 3 | 16 | (1 | 1 | 1 | --- | 101 | Parmira Participativa en la transformación de sus territorios a través de las redes solidarias | 245.092.776 | 11.662.345 | 245.092.776 | 0 | 15.760.000 | 233.110.431 | 26.633.765 | 16.457.097 | 207.917.097 | 15.016.666 | 206.476.666 | 84 |
| 3 | 17 | (--- | --- | --- | --- | 101 | GESTIÓN MODERNA | 14.014.732.303 | 245.573.946 | 13.485.333.870 | 529.398.433 | 801.848.831 | 12.894.593.800 | 4.358.639.530 | 2.261.800.555 | 8.658.873.270 | 2.255.753.765 | 8.535.954.270 | 61 |
| 3 | 17 | (1 | --- | --- | --- | 101 | Fortalecimiento de la gestión Fiscal del municipio | 4.912.742.849 | 7.350.000 | 4.893.336.291 | 19.406.558 | 0 | 4.881.051.291 | 2.072.450.589 | 1.610.865.452 | 2.808.600.702 | 1.622.465.452 | 2.808.600.702 | 57 |
| 3 | 17 | (1 | 1 | --- | --- | 101 | Fortalecimiento de la gestión Fiscal del municipio | 4.912.742.849 | 7.350.000 | 4.893.336.291 | 19.406.558 | 0 | 4.881.051.291 | 2.072.450.589 | 1.610.865.452 | 2.808.600.702 | 1.622.465.452 | 2.808.600.702 | 57 |
| 3 | 17 | (1 | 1 | 1 | --- | 101 | Fortalecimiento de la gestión Fiscal del municipio | 4.912.742.849 | 7.350.000 | 4.893.336.291 | 19.406.558 | 0 | 4.881.051.291 | 2.072.450.589 | 1.610.865.452 | 2.808.600.702 | 1.622.465.452 | 2.808.600.702 | 57 |
| 3 | 17 | (10 | --- | --- | --- | 101 | PLANEACIÓN Y DESARROLLO ECONÓMICO | 732.860.852 | 14.000.000 | 696.063.525 | 36.797.327 | 70.200.000 | 677.063.525 | 145.784.800 | 82.501.525 | 559.878.725 | 101.543.925 | 531.278.725 | 72 |
| 3 | 17 | (10 | 1 | --- | --- | 101 | Planificación prospectiva basada en información | 732.860.852 | 14.000.000 | 696.063.525 | 36.797.327 | 70.200.000 | 677.063.525 | 145.784.800 | 82.501.525 | 559.878.725 | 101.543.925 | 531.278.725 | 72 |
| 3 | 17 | (10 | 1 | 1 | --- | 101 | Planificación prospectiva basada en información | 732.860.852 | 14.000.000 | 696.063.525 | 36.797.327 | 70.200.000 | 677.063.525 | 145.784.800 | 82.501.525 | 559.878.725 | 101.543.925 | 531.278.725 | 72 |
| 3 | 17 | (11 | --- | --- | --- | 101 | ORDENAMIENTO TERRITORIAL | 869.918.719 | -5.795.599 | 840.026.675 | 29.892.044 | 31.475.118 | 766.600.964 | 186.575.118 | 63.700.000 | 638.625.846 | 13.700.000 | 580.025.846 | 67 |
| 3 | 17 | (11 | 1 | --- | --- | 101 | Planeando el Territorio para la Calidad de Vida | 869.918.719 | -5.795.599 | 840.026.675 | 29.892.044 | 31.475.118 | 766.600.964 | 186.575.118 | 63.700.000 | 638.625.846 | 13.700.000 | 580.025.846 | 67 |



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POR FONDOS

| Cla se | Cta Prg | St PR | Ogt Spr | Ord Spr | Sub Spr | Fondo | 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 | % |
|--------|---------|-------|---------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|----|
| 3 | 17 | (11 | 1 | 1 | --- | 101 | Planeando el Territorio para la Calidad de Vida | 869.918.719 | -5.795.599 | 840.026.675 | 29.892.044 | 31.475.118 | 766.600.964 | 186.575.118 | 63.700.000 | 638.625.846 | 13.700.000 | 580.025.846 | 67 |
| 3 | 17 | (12 | --- | --- | --- | 101 | Pago Pasivo Pensional | 250.000.000 | 0 | 249.993.000 | 7.000 | 0 | 249.993.000 | 82.134.000 | 28.457.000 | 167.859.000 | 28.457.000 | 167.859.000 | 67 |
| 3 | 17 | (12 | 1 | --- | --- | 101 | Pago Pasivo Pensional | 250.000.000 | 0 | 249.993.000 | 7.000 | 0 | 249.993.000 | 82.134.000 | 28.457.000 | 167.859.000 | 28.457.000 | 167.859.000 | 67 |
| 3 | 17 | (12 | 1 | 1 | --- | 101 | Pago Pasivo Pensional | 250.000.000 | 0 | 249.993.000 | 7.000 | 0 | 249.993.000 | 82.134.000 | 28.457.000 | 167.859.000 | 28.457.000 | 167.859.000 | 67 |
| 3 | 17 | (14 | --- | --- | --- | 101 | ESTRATEGIAS DE CONTRATACIÓN ABIERTA | 335.000.000 | 40.080.000 | 329.800.000 | 5.200.000 | 8.640.000 | 285.640.000 | 65.656.667 | 26.083.333 | 219.983.333 | 30.083.333 | 219.983.333 | 66 |
| 3 | 17 | (14 | 1 | --- | --- | 101 | Estrategias de Contratación Abierta | 335.000.000 | 40.080.000 | 329.800.000 | 5.200.000 | 8.640.000 | 285.640.000 | 65.656.667 | 26.083.333 | 219.983.333 | 30.083.333 | 219.983.333 | 66 |
| 3 | 17 | (14 | 1 | 1 | --- | 101 | Estrategias de Contratación Abierta | 335.000.000 | 40.080.000 | 329.800.000 | 5.200.000 | 8.640.000 | 285.640.000 | 65.656.667 | 26.083.333 | 219.983.333 | 30.083.333 | 219.983.333 | 66 |
| 3 | 17 | (15 | --- | --- | --- | 101 | Generación y Apropiación de Conocimiento | 27.000.200 | 12.500.000 | 12.500.000 | 14.500.200 | 12.498.000 | 12.498.000 | 12.498.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 | (15 | 1 | --- | --- | 101 | Generación y Apropiación de Conocimiento | 27.000.200 | 12.500.000 | 12.500.000 | 14.500.200 | 12.498.000 | 12.498.000 | 12.498.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 | (15 | 1 | 1 | --- | 101 | Generación y Apropiación de Conocimiento | 27.000.200 | 12.500.000 | 12.500.000 | 14.500.200 | 12.498.000 | 12.498.000 | 12.498.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 | (16 | --- | --- | --- | 101 | Promoción de la CTel | 65.700.000 | 0 | 65.700.000 | 0 | 21.600.000 | 54.000.000 | 21.600.000 | 0 | 32.400.000 | 0 | 32.400.000 | 49 |
| 3 | 17 | (16 | 1 | --- | --- | 101 | Promoción de la CTel | 65.700.000 | 0 | 65.700.000 | 0 | 21.600.000 | 54.000.000 | 21.600.000 | 0 | 32.400.000 | 0 | 32.400.000 | 49 |
| 3 | 17 | (16 | 1 | 1 | --- | 101 | Promoción de la CTel | 65.700.000 | 0 | 65.700.000 | 0 | 21.600.000 | 54.000.000 | 21.600.000 | 0 | 32.400.000 | 0 | 32.400.000 | 49 |
| 3 | 17 | (2 | --- | --- | --- | 101 | ESPACIO Y RECURSO FISICOS MODERNOS PARA MEJORAR LA GESTIÓN | 1.267.062.074 | -4.500.000 | 1.236.275.083 | 30.786.991 | 131.535.436 | 1.053.616.964 | 274.423.695 | 93.770.641 | 784.643.269 | 133.350.451 | 779.193.269 | 61 |
| 3 | 17 | (2 | 1 | --- | --- | 101 | Espacio y Recursos Físicos Modernos para Mejorar la Gestión | 1.267.062.074 | -4.500.000 | 1.236.275.083 | 30.786.991 | 131.535.436 | 1.053.616.964 | 274.423.695 | 93.770.641 | 784.643.269 | 133.350.451 | 779.193.269 | 61 |
| 3 | 17 | (2 | 1 | 1 | --- | 101 | Espacio y Recursos Físicos Modernos para Mejorar la Gestión | 1.267.062.074 | -4.500.000 | 1.236.275.083 | 30.786.991 | 131.535.436 | 1.053.616.964 | 274.423.695 | 93.770.641 | 784.643.269 | 133.350.451 | 779.193.269 | 61 |
| 3 | 17 | (3 | --- | --- | --- | 101 | SERVIDORES PUBLICOS COMPETENTES Y CON CULTURA ORGANIZACIONAL | 981.812.000 | 71.639.539 | 784.926.841 | 196.885.159 | 72.823.342 | 665.135.839 | 368.661.793 | 29.643.342 | 303.474.046 | 22.643.342 | 296.474.046 | 30 |
| 3 | 17 | (3 | 1 | --- | --- | 101 | Servidores públicos competentes y con cultura organizacional | 981.812.000 | 71.639.539 | 784.926.841 | 196.885.159 | 72.823.342 | 665.135.839 | 368.661.793 | 29.643.342 | 303.474.046 | 22.643.342 | 296.474.046 | 30 |
| 3 | 17 | (3 | 1 | 1 | --- | 101 | Servidores públicos competentes y con cultura organizacional | 981.812.000 | 71.639.539 | 784.926.841 | 196.885.159 | 72.823.342 | 665.135.839 | 368.661.793 | 29.643.342 | 303.474.046 | 22.643.342 | 296.474.046 | 30 |
| 3 | 17 | (4 | --- | --- | --- | 101 | CANALES DE COMUNICACIÓN EFECTIVA Y DE RENDICIÓN DE CUENTAS | 456.241.219 | 9.000.000 | 442.869.593 | 13.371.626 | 0 | 433.869.593 | 13.600.505 | 8.000.000 | 420.269.088 | 8.000.000 | 420.269.088 | 92 |
| 3 | 17 | (4 | 1 | --- | --- | 101 | Canales de Comunicación Efectiva y de Rendición de Cuentas | 456.241.219 | 9.000.000 | 442.869.593 | 13.371.626 | 0 | 433.869.593 | 13.600.505 | 8.000.000 | 420.269.088 | 8.000.000 | 420.269.088 | 92 |
| 3 | 17 | (4 | 1 | 1 | --- | 101 | Canales de Comunicación Efectiva y de Rendición de Cuentas | 456.241.219 | 9.000.000 | 442.869.593 | 13.371.626 | 0 | 433.869.593 | 13.600.505 | 8.000.000 | 420.269.088 | 8.000.000 | 420.269.088 | 92 |
| 3 | 17 | (5 | --- | --- | --- | 101 | TRANSFORMACIÓN DIGITAL | 170.500.000 | 13.500.000 | 102.500.000 | 68.000.000 | 20.500.000 | 95.500.000 | 21.100.000 | 8.400.000 | 74.400.000 | 8.400.000 | 74.400.000 | 44 |
| 3 | 17 | (5 | 1 | --- | --- | 101 | Transformación Digital | 170.500.000 | 13.500.000 | 102.500.000 | 68.000.000 | 20.500.000 | 95.500.000 | 21.100.000 | 8.400.000 | 74.400.000 | 8.400.000 | 74.400.000 | 44 |
| 3 | 17 | (5 | 1 | 1 | --- | 101 | Transformación Digital | 170.500.000 | 13.500.000 | 102.500.000 | 68.000.000 | 20.500.000 | 95.500.000 | 21.100.000 | 8.400.000 | 74.400.000 | 8.400.000 | 74.400.000 | 44 |
| 3 | 17 | (6 | --- | --- | --- | 101 | DESARROLLO TECNOLÓGICO PARA EL FORTALECIMIENTO INSTITUCIONAL | 2.238.957.000 | 49.000.000 | 2.238.957.000 | 0 | 0 | 2.152.200.000 | 453.040.000 | 196.945.000 | 1.699.160.000 | 196.945.000 | 1.699.160.000 | 76 |
| 3 | 17 | (6 | 1 | --- | --- | 101 | Desarrollo Tecnológico para el Fortalecimiento Institucional | 2.238.957.000 | 49.000.000 | 2.238.957.000 | 0 | 0 | 2.152.200.000 | 453.040.000 | 196.945.000 | 1.699.160.000 | 196.945.000 | 1.699.160.000 | 76 |
| 3 | 17 | (6 | 1 | 1 | --- | 101 | Desarrollo Tecnológico para el Fortalecimiento Institucional | 2.238.957.000 | 49.000.000 | 2.238.957.000 | 0 | 0 | 2.152.200.000 | 453.040.000 | 196.945.000 | 1.699.160.000 | 196.945.000 | 1.699.160.000 | 76 |
| 3 | 17 | (7 | --- | --- | --- | 101 | Fortalecimiento Estratégico de la Alta Dirección y la Gestión de Calidad | 952.872.656 | 7.500.006 | 870.414.596 | 82.458.061 | 338.340.935 | 845.453.357 | 505.612.157 | 46.641.200 | 341.441.200 | 45.041.200 | 339.841.200 | 36 |



Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

POR FONDOS

| Cla se | Cta Prg | St | Ogt Spr | Ord Pry | Sub Spr | Fondo | 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 | % |
|--------|---------|-----|---------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|------------|------------------|-----|
| 3 | 17(7 | 1 | --- | --- | 101 | | Fortalecimiento Estratégico de la Alta Dirección y la Gestión de Calidad | 952.872.656 | 7.500.006 | 870.414.596 | 82.458.061 | 338.340.935 | 845.453.357 | 505.612.157 | 46.641.200 | 341.441.200 | 45.041.200 | 339.841.200 | 36 |
| 3 | 17(7 | 1 | 1 | --- | 101 | | Fortalecimiento Estratégico de la Alta Dirección y la Gestión de Calidad | 952.872.656 | 7.500.006 | 870.414.596 | 82.458.061 | 338.340.935 | 845.453.357 | 505.612.157 | 46.641.200 | 341.441.200 | 45.041.200 | 339.841.200 | 36 |
| 3 | 17(8 | --- | --- | --- | 101 | | Inspeccion vigilancia y control | 57.450.851 | -21.936.000 | 31.305.205 | 26.145.646 | 4.000.000 | 31.305.205 | 6.705.205 | 0 | 24.600.000 | 0 | 24.600.000 | 43 |
| 3 | 17(8 | 1 | --- | --- | 101 | | Inspeccion vigilancia y control | 57.450.851 | -21.936.000 | 31.305.205 | 26.145.646 | 4.000.000 | 31.305.205 | 6.705.205 | 0 | 24.600.000 | 0 | 24.600.000 | 43 |
| 3 | 17(8 | 1 | 1 | --- | 101 | | Inspeccion vigilancia y control | 57.450.851 | -21.936.000 | 31.305.205 | 26.145.646 | 4.000.000 | 31.305.205 | 6.705.205 | 0 | 24.600.000 | 0 | 24.600.000 | 43 |
| 3 | 17(9 | --- | --- | --- | 101 | | Prevención del Daño Antijurídico | 696.613.883 | 53.236.000 | 690.666.062 | 5.947.821 | 90.236.000 | 690.666.062 | 128.797.001 | 66.793.062 | 583.538.061 | 45.124.062 | 561.869.061 | 81 |
| 3 | 17(9 | 1 | --- | --- | 101 | | Prevención del Daño Antijurídico | 696.613.883 | 53.236.000 | 690.666.062 | 5.947.821 | 90.236.000 | 690.666.062 | 128.797.001 | 66.793.062 | 583.538.061 | 45.124.062 | 561.869.061 | 81 |
| 3 | 17(9 | 1 | 1 | --- | 101 | | Prevención del Daño Antijurídico | 696.613.883 | 53.236.000 | 690.666.062 | 5.947.821 | 90.236.000 | 690.666.062 | 128.797.001 | 66.793.062 | 583.538.061 | 45.124.062 | 561.869.061 | 81 |
| 3 | 18(--- | --- | --- | --- | 101 | | SEGURIDAD Y PREVENCIÓN SOCIAL DE LA VIOLENCIA | 1.073.456.230 | 394.748.424 | 938.648.424 | 134.807.806 | 45.900.000 | 485.765.406 | 119.701.500 | 43.675.000 | 371.063.906 | 43.675.000 | 366.063.906 | 34 |
| 3 | 18(2 | --- | --- | --- | 101 | | Palmira inteligente para la toma de decisiones | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(2 | 1 | --- | --- | 101 | | Palmira inteligente para la toma de decisiones | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(2 | 1 | 1 | --- | 101 | | Palmira inteligente para la toma de decisiones | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(3 | --- | --- | --- | 101 | | Palmira Social con ciudadanía corresponsable y articulada | 240.006.230 | 25.400.000 | 138.600.000 | 101.406.230 | 26.400.000 | 101.000.000 | 22.800.000 | 7.100.000 | 78.200.000 | 7.100.000 | 78.200.000 | 33 |
| 3 | 18(3 | 1 | --- | --- | 101 | | Palmira Social con ciudadanía corresponsable y articulada | 240.006.230 | 25.400.000 | 138.600.000 | 101.406.230 | 26.400.000 | 101.000.000 | 22.800.000 | 7.100.000 | 78.200.000 | 7.100.000 | 78.200.000 | 33 |
| 3 | 18(3 | 1 | 1 | --- | 101 | | Palmira Social con ciudadanía corresponsable y articulada | 240.006.230 | 25.400.000 | 138.600.000 | 101.406.230 | 26.400.000 | 101.000.000 | 22.800.000 | 7.100.000 | 78.200.000 | 7.100.000 | 78.200.000 | 33 |
| 3 | 18(4 | --- | --- | --- | 101 | | Promoción de paz y derechos humanos | 160.000.000 | 60.848.424 | 141.848.424 | 18.151.576 | 0 | 69.765.406 | 20.176.500 | 5.000.000 | 54.588.906 | 0 | 49.588.906 | 31 |
| 3 | 18(4 | 1 | --- | --- | 101 | | Promoción de paz y derechos humanoss | 160.000.000 | 60.848.424 | 141.848.424 | 18.151.576 | 0 | 69.765.406 | 20.176.500 | 5.000.000 | 54.588.906 | 0 | 49.588.906 | 31 |
| 3 | 18(4 | 1 | 1 | --- | 101 | | Promoción de paz y derechos humanos | 160.000.000 | 60.848.424 | 141.848.424 | 18.151.576 | 0 | 69.765.406 | 20.176.500 | 5.000.000 | 54.588.906 | 0 | 49.588.906 | 31 |
| 3 | 18(5 | --- | --- | --- | 101 | | Justicia y Restauracion de derechos | 80.000.000 | 8.500.000 | 79.900.000 | 100.000 | 19.500.000 | 51.000.000 | 32.625.000 | 4.375.000 | 18.375.000 | 4.375.000 | 18.375.000 | 23 |
| 3 | 18(5 | 1 | --- | --- | 101 | | Justicia y restauración de derechos | 80.000.000 | 8.500.000 | 79.900.000 | 100.000 | 19.500.000 | 51.000.000 | 32.625.000 | 4.375.000 | 18.375.000 | 4.375.000 | 18.375.000 | 23 |
| 3 | 18(5 | 1 | 1 | --- | 101 | | Justicia y restauración de derechos | 80.000.000 | 8.500.000 | 79.900.000 | 100.000 | 19.500.000 | 51.000.000 | 32.625.000 | 4.375.000 | 18.375.000 | 4.375.000 | 18.375.000 | 23 |
| 3 | 18(6 | --- | --- | --- | 101 | | Espacio Público, Orden y Control | 270.630.258 | 0 | 265.700.000 | 4.930.258 | 0 | 264.000.000 | 44.100.000 | 27.200.000 | 219.900.000 | 32.200.000 | 219.900.000 | 81 |
| 3 | 18(6 | 1 | --- | --- | 101 | | Espacio Público, Orden y Control | 270.630.258 | 0 | 265.700.000 | 4.930.258 | 0 | 264.000.000 | 44.100.000 | 27.200.000 | 219.900.000 | 32.200.000 | 219.900.000 | 81 |
| 3 | 18(6 | 1 | 1 | --- | 101 | | Espacio Público, Orden y Control | 270.630.258 | 0 | 265.700.000 | 4.930.258 | 0 | 264.000.000 | 44.100.000 | 27.200.000 | 219.900.000 | 32.200.000 | 219.900.000 | 81 |
| 3 | 18(7 | --- | --- | --- | 101 | | Gobierno eficiente y cercano a la ciudadanía | 22.819.742 | 0 | 12.600.000 | 10.219.742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(7 | 1 | --- | --- | 101 | | Gobierno eficiente y cercano a la ciudadanía | 22.819.742 | 0 | 12.600.000 | 10.219.742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(7 | 1 | 1 | --- | 101 | | Gobierno eficiente y cercano a la ciudadanía | 22.819.742 | 0 | 12.600.000 | 10.219.742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 20(--- | --- | --- | --- | 101 | | Territorio Saludable y Sostenible | 1.349.900.000 | 400.000 | 1.349.900.000 | 0 | 400.000 | 1.349.900.000 | 400.000 | 0 | 1.349.500.000 | 0 | 1.349.500.000 | 100 |
| 3 | 20(1 | --- | --- | --- | 101 | | Palmira un Territorio con Salud Pa´ Todos | 849.900.000 | 400.000 | 849.900.000 | 0 | 400.000 | 849.900.000 | 400.000 | 0 | 849.500.000 | 0 | 849.500.000 | 100 |
| 3 | 20(1 | 1 | --- | --- | 101 | | Palmira un Territorio con Salud Pa´ Todos | 849.900.000 | 400.000 | 849.900.000 | 0 | 400.000 | 849.900.000 | 400.000 | 0 | 849.500.000 | 0 | 849.500.000 | 100 |
| 3 | 20(1 | 1 | 1 | --- | 101 | | Palmira un Territorio con Salud Pa´ | 849.900.000 | 400.000 | 849.900.000 | 0 | 400.000 | 849.900.000 | 400.000 | 0 | 849.500.000 | 0 | 849.500.000 | 100 |



Municipio de Palmira

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POR FONDOS

| Cla se | Cta Prg | ScSP | Ogt Pr | Ord Pr | Sub Spr | Fondo | 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 | % |
|--------|---------|------|--------|--------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
| Todos | | | | | | | | | | | | | | | | | | | |
| 3 | 20(2 | --- | --- | --- | --- | 101 | Palmira un Territorio con Aseguramiento Pa' Todos | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 500.000.000 | 100 |
| 3 | 20(2 | 1 | --- | --- | --- | 101 | Palmira un Territorio con Aseguramiento Pa' Todos | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 500.000.000 | 100 |
| 3 | 20(2 | 1 | 1 | --- | --- | 101 | Palmira un Territorio con Aseguramiento Pa' Todos | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 500.000.000 | 100 |
| 3 | 40(--- | --- | --- | --- | --- | 101 | DEPORTE RECREACIÓN Y ACTIVIDAD FÍSICA | 532.895.025 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 200.000.000 | 532.895.025 | 100 |
| 3 | 40(2 | --- | --- | --- | --- | 101 | La MoVida Palmira Pa' lante | 532.895.025 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 200.000.000 | 532.895.025 | 100 |
| 3 | 40(2 | 1 | --- | --- | --- | 101 | La MoVida Palmira Pa' lante | 532.895.025 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 200.000.000 | 532.895.025 | 100 |
| 3 | 40(2 | 1 | 1 | --- | --- | 101 | La MoVida Palmira Pa' lante | 532.895.025 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 200.000.000 | 532.895.025 | 100 |
| 3 | 50(--- | --- | --- | --- | --- | 101 | CULTURA | 487.111.141 | 0 | 486.800.000 | 311.141 | 0 | 486.800.000 | 47.000.000 | 23.500.000 | 463.300.000 | 0 | 439.800.000 | 90 |
| 3 | 50(1 | --- | --- | --- | --- | 101 | Cultura, escenario participativo de ciudad | 470.000.000 | 0 | 470.000.000 | 0 | 0 | 470.000.000 | 47.000.000 | 23.500.000 | 446.500.000 | 0 | 423.000.000 | 90 |
| 3 | 50(1 | 1 | --- | --- | --- | 101 | Cultura, escenario participativo de ciudad | 470.000.000 | 0 | 470.000.000 | 0 | 0 | 470.000.000 | 47.000.000 | 23.500.000 | 446.500.000 | 0 | 423.000.000 | 90 |
| 3 | 50(1 | 1 | 1 | --- | --- | 101 | Cultura, escenario participativo de ciudad | 470.000.000 | 0 | 470.000.000 | 0 | 0 | 470.000.000 | 47.000.000 | 23.500.000 | 446.500.000 | 0 | 423.000.000 | 90 |
| 3 | 50(2 | --- | --- | --- | --- | 101 | Palmira con gestión cultural innovadora | 17.111.141 | 0 | 16.800.000 | 311.141 | 0 | 16.800.000 | 0 | 0 | 16.800.000 | 0 | 16.800.000 | 98 |
| 3 | 50(2 | 1 | --- | --- | --- | 101 | Palmira con gestión cultural innovadora | 17.111.141 | 0 | 16.800.000 | 311.141 | 0 | 16.800.000 | 0 | 0 | 16.800.000 | 0 | 16.800.000 | 98 |
| 3 | 50(2 | 1 | 1 | --- | --- | 101 | Palmira con gestión cultural innovadora | 17.111.141 | 0 | 16.800.000 | 311.141 | 0 | 16.800.000 | 0 | 0 | 16.800.000 | 0 | 16.800.000 | 98 |
| 3 | 90(--- | --- | --- | --- | --- | 101 | INTEGRACIÓN TERRITORIAL | 2.336.073.072 | 482.000.000 | 1.528.761.702 | 807.311.370 | 61.800.000 | 849.059.741 | 300.959.744 | 49.849.999 | 548.099.997 | 49.849.999 | 548.099.997 | 23 |
| 3 | 90(1 | --- | --- | --- | --- | 101 | Movilidad Segura, Inclusiva y Sostenible | 1.465.111.370 | 482.000.000 | 1.047.800.000 | 417.311.370 | 61.800.000 | 553.800.000 | 109.200.001 | 32.599.999 | 444.599.999 | 32.599.999 | 444.599.999 | 30 |
| 3 | 90(1 | 1 | --- | --- | --- | 101 | Movilidad Segura, Inclusiva y Sostenible | 1.465.111.370 | 482.000.000 | 1.047.800.000 | 417.311.370 | 61.800.000 | 553.800.000 | 109.200.001 | 32.599.999 | 444.599.999 | 32.599.999 | 444.599.999 | 30 |
| 3 | 90(1 | 1 | 1 | --- | --- | 101 | Movilidad Segura, Inclusiva y Sostenible | 1.465.111.370 | 482.000.000 | 1.047.800.000 | 417.311.370 | 61.800.000 | 553.800.000 | 109.200.001 | 32.599.999 | 444.599.999 | 32.599.999 | 444.599.999 | 30 |
| 3 | 90(2 | --- | --- | --- | --- | 101 | Movilidad orientada a la Integración Regional | 750.211.702 | 0 | 360.211.702 | 390.000.000 | 0 | 174.509.741 | 174.509.741 | 0 | 0 | 0 | 0 | 0 |
| 3 | 90(2 | 1 | --- | --- | --- | 101 | Movilidad orientada a la Integración Regional | 750.211.702 | 0 | 360.211.702 | 390.000.000 | 0 | 174.509.741 | 174.509.741 | 0 | 0 | 0 | 0 | 0 |
| 3 | 90(2 | 1 | 1 | --- | --- | 101 | Movilidad orientada a la Integración Regional | 750.211.702 | 0 | 360.211.702 | 390.000.000 | 0 | 174.509.741 | 174.509.741 | 0 | 0 | 0 | 0 | 0 |
| 3 | 90(3 | --- | --- | --- | --- | 101 | Movilidad Planificada en Inteligente | 120.750.000 | 0 | 120.750.000 | 0 | 0 | 120.750.000 | 17.250.002 | 17.250.000 | 103.499.998 | 17.250.000 | 103.499.998 | 86 |
| 3 | 90(3 | 1 | --- | --- | --- | 101 | Movilidad Planificada en Inteligente | 120.750.000 | 0 | 120.750.000 | 0 | 0 | 120.750.000 | 17.250.002 | 17.250.000 | 103.499.998 | 17.250.000 | 103.499.998 | 86 |
| 3 | 90(3 | 1 | 1 | --- | --- | 101 | Movilidad Planificada en Inteligente | 120.750.000 | 0 | 120.750.000 | 0 | 0 | 120.750.000 | 17.250.002 | 17.250.000 | 103.499.998 | 17.250.000 | 103.499.998 | 86 |
| 3 | 1 | 1 | 1 | 1 | 1 | 101 | PERSONAL DOCENTE - con situación de fondos (CSF) | 47.152.000 | 0 | 0 | 47.152.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 1 | 2 | 5 | 1 | 101 | APorte para Salud | 13.956.281 | 0 | 13.956.281 | 0 | 0 | 10.924.483 | 0 | 0 | 10.924.483 | 1.163.023 | 10.924.483 | 78 |
| 3 | 1 | 2 | 10 | 2 | 1 | 101 | Contratación Terceros para la provisión de alimentación escolar | 119.639.021 | 0 | 118.093.013 | 1.546.008 | 0 | 118.093.013 | 118.093.013 | 0 | 0 | 0 | 0 | 0 |
| 3 | 1 | 2 | 10 | 4 | 1 | 101 | Interventoría, supervisión, Monitoreo a la prest. serv alimentación Escolar | 338.000.000 | 15.950.000 | 328.750.000 | 9.250.000 | 0 | 309.500.000 | 45.950.000 | 23.450.000 | 266.550.000 | 26.450.000 | 263.550.000 | 78 |
| 3 | 10(1 | 1 | 1 | 1 | 1 | 101 | Páramos y ecosistemas estratégicos para la vida: Palmira Reverdece y Pa' Lante | 1.480.263.958 | 45.000.000 | 1.049.200.000 | 431.063.958 | 3.600.000 | 902.854.603 | 521.670.804 | 173.783.799 | 386.183.799 | 168.783.799 | 381.183.799 | 26 |



Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS

POR FONDOS

| Cla se | Cta Prg | ScSPR | Ogt Pry | Ord Spr | Sub Spr | Fondo | 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 | % |
|--------|---------|-------|---------|---------|---------|-------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|----|
| 3 | 12(1 | 1 | 1 | 1 | 101 | | Ordenamiento ambiental territorial para la reducción del riesgo | 201.900.000 | 0 | 97.429.700 | 104.470.300 | 0 | 90.917.222 | 51.992.222 | 4.325.000 | 38.925.000 | 8.650.000 | 38.925.000 | 19 |
| 3 | 12(2 | 1 | 1 | 1 | 101 | | Prevención y mitigación del riesgo de desastres | 817.530.000 | 15.000.000 | 343.046.019 | 474.483.981 | 8.650.000 | 328.046.019 | 112.776.019 | 35.260.000 | 215.270.000 | 35.260.000 | 215.270.000 | 26 |
| 3 | 12(3 | 1 | 1 | 1 | 101 | | Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima | 193.403.958 | 165.660.578 | 165.660.578 | 27.743.380 | 49.424.984 | 49.424.984 | 49.424.984 | 0 | 0 | 0 | 0 | 0 |
| 3 | 12(4 | 1 | 1 | 1 | 101 | | Gestión del riesgo de desastres desde el sector defensa y seguridad | 267.430.000 | 47.300.000 | 267.214.865 | 215.135 | 48.544.741 | 162.244.741 | 67.494.741 | 9.475.000 | 94.750.000 | 9.475.000 | 94.750.000 | 35 |
| 3 | 13(1 | 1 | 1 | 1 | 101 | | Ecosistema de empleabilidad y emprendimiento | 271.066.599 | 0 | 271.066.598 | 1 | 25.440.000 | 271.066.598 | 128.841.774 | 42.932.882 | 168.528.824 | 22.228.882 | 142.224.824 | 52 |
| 3 | 13(2 | 1 | 1 | 1 | 101 | | Impulso al Desarrollo Económico | 483.800.018 | 30.000.000 | 483.800.018 | 0 | 0 | 396.200.018 | 199.654.584 | 52.778.754 | 217.811.414 | 31.512.774 | 196.545.434 | 41 |
| 3 | 13(3 | 1 | 1 | 1 | 101 | | Protección y bienestar animal | 37.500.000 | 0 | 37.500.000 | 0 | 100.000 | 26.100.000 | 7.100.000 | 19.000.000 | 19.000.000 | 19.000.000 | 19.000.000 | 51 |
| 3 | 14(4 | 1 | 1 | 1 | 101 | | Apuestas para el empoderamiento social y político de la comunidad palmirana | 143.200.000 | 0 | 143.200.000 | 0 | 34.600.000 | 143.200.000 | 48.300.000 | 3.600.000 | 98.500.000 | 7.000.000 | 94.900.000 | 66 |
| 3 | 16(1 | 1 | 1 | 1 | 101 | | Palmira Participativa en la transformación de sus territorios a través de las redes solidarias | 245.092.776 | 11.662.345 | 245.092.776 | 0 | 15.760.000 | 233.110.431 | 26.633.765 | 16.457.097 | 207.917.097 | 15.016.666 | 206.476.666 | 84 |
| 3 | 17(1 | 1 | 1 | 1 | 101 | | Fortalecimiento de la gestión Fiscal del municipio | 4.912.742.849 | 7.350.000 | 4.893.336.291 | 19.406.558 | 0 | 4.881.051.291 | 2.072.450.589 | 1.610.865.452 | 2.808.600.702 | 1.622.465.452 | 2.808.600.702 | 57 |
| 3 | 17(10 | 1 | 1 | 1 | 101 | | Planificación prospectiva basada en información | 557.745.400 | 14.000.000 | 541.563.525 | 16.181.875 | 52.200.000 | 522.563.525 | 105.284.800 | 68.901.525 | 432.378.725 | 88.043.925 | 417.278.725 | 75 |
| 3 | 17(11 | 1 | 1 | 1 | 101 | | Planeando el Territorio para la Calidad de Vida | 869.918.719 | -5.795.599 | 840.026.675 | 29.892.044 | 31.475.118 | 766.600.964 | 186.575.118 | 63.700.000 | 638.625.846 | 13.700.000 | 580.025.846 | 67 |
| 3 | 17(12 | 1 | 1 | 1 | 101 | | Pago Pasivo Pensional | 250.000.000 | 0 | 249.993.000 | 7.000 | 0 | 249.993.000 | 82.134.000 | 28.457.000 | 167.859.000 | 28.457.000 | 167.859.000 | 67 |
| 3 | 17(14 | 1 | 1 | 1 | 101 | | Estrategias de Contratación Abierta | 335.000.000 | 40.080.000 | 329.800.000 | 5.200.000 | 8.640.000 | 285.640.000 | 65.656.667 | 26.083.333 | 219.983.333 | 30.083.333 | 219.983.333 | 66 |
| 3 | 17(15 | 1 | 1 | 1 | 101 | | Generación y Apropiación de Conocimiento | 27.000.200 | 12.500.000 | 12.500.000 | 14.500.200 | 12.498.000 | 12.498.000 | 12.498.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17(16 | 1 | 1 | 1 | 101 | | Promoción de la CTel | 65.700.000 | 0 | 65.700.000 | 0 | 21.600.000 | 54.000.000 | 21.600.000 | 0 | 32.400.000 | 0 | 32.400.000 | 49 |
| 3 | 17(2 | 1 | 1 | 1 | 101 | | Espacio y Recursos Físicos Modernos para Mejorar la Gestión | 1.267.062.074 | -4.500.000 | 1.236.275.083 | 30.786.991 | 131.535.436 | 1.053.616.964 | 274.423.695 | 93.770.641 | 784.643.269 | 133.350.451 | 779.193.269 | 61 |
| 3 | 17(3 | 1 | 1 | 1 | 101 | | Servidores públicos competentes y con cultura organizacional | 981.812.000 | 71.639.539 | 784.926.841 | 196.885.159 | 72.823.342 | 665.135.839 | 368.661.793 | 29.643.342 | 303.474.046 | 22.643.342 | 296.474.046 | 30 |
| 3 | 17(4 | 1 | 1 | 1 | 101 | | Canales de Comunicación Efectiva y de Rendición de Cuentas | 456.241.219 | 9.000.000 | 442.869.593 | 13.371.626 | 0 | 433.869.593 | 13.600.505 | 8.000.000 | 420.269.088 | 8.000.000 | 420.269.088 | 92 |
| 3 | 17(5 | 1 | 1 | 1 | 101 | | Transformación Digital | 170.500.000 | 13.500.000 | 102.500.000 | 68.000.000 | 20.500.000 | 95.500.000 | 21.100.000 | 8.400.000 | 74.400.000 | 8.400.000 | 74.400.000 | 44 |
| 3 | 17(6 | 1 | 1 | 1 | 101 | | Desarrollo Tecnológico para el Fortalecimiento Institucional | 2.238.957.000 | 49.000.000 | 2.238.957.000 | 0 | 0 | 2.152.200.000 | 453.040.000 | 196.945.000 | 1.699.160.000 | 196.945.000 | 1.699.160.000 | 76 |
| 3 | 17(7 | 1 | 1 | 1 | 101 | | Fortalecimiento Estratégico de la Alta Dirección y la Gestión de Calidad | 952.872.656 | 7.500.006 | 870.414.596 | 82.458.061 | 338.340.935 | 845.453.357 | 505.612.157 | 46.641.200 | 341.441.200 | 45.041.200 | 339.841.200 | 36 |
| 3 | 17(8 | 1 | 1 | 1 | 101 | | Inspeccion vigilancia y control | 57.450.851 | -21.936.000 | 31.305.205 | 26.145.646 | 4.000.000 | 31.305.205 | 6.705.205 | 0 | 24.600.000 | 0 | 24.600.000 | 43 |
| 3 | 17(9 | 1 | 1 | 1 | 101 | | Prevención del Daño Antijurídico | 696.613.883 | 53.236.000 | 690.666.062 | 5.947.821 | 90.236.000 | 690.666.062 | 128.797.001 | 66.793.062 | 583.538.061 | 45.124.062 | 561.869.061 | 81 |
| 3 | 18(2 | 1 | 1 | 1 | 101 | | Palmira inteligente para la toma de decisiones | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 18(3 | 1 | 1 | 1 | 101 | | Palmira Social con ciudadanía responsable y articulada | 240.006.230 | 25.400.000 | 138.600.000 | 101.406.230 | 26.400.000 | 101.000.000 | 22.800.000 | 7.100.000 | 78.200.000 | 7.100.000 | 78.200.000 | 33 |
| 3 | 18(4 | 1 | 1 | 1 | 101 | | Promoción de paz y derechos humanos | 160.000.000 | 60.848.424 | 141.848.424 | 18.151.576 | 0 | 69.765.406 | 20.176.500 | 5.000.000 | 54.588.906 | 0 | 49.588.906 | 31 |
| 3 | 18(5 | 1 | 1 | 1 | 101 | | Justicia y restauración de derechos | 80.000.000 | 8.500.000 | 79.900.000 | 100.000 | 19.500.000 | 51.000.000 | 32.625.000 | 4.375.000 | 18.375.000 | 4.375.000 | 18.375.000 | 23 |
| 3 | 18(6 | 1 | 1 | 1 | 101 | | Espacio Público, Orden y Control | 270.630.258 | 0 | 265.700.000 | 4.930.258 | 0 | 264.000.000 | 44.100.000 | 27.200.000 | 219.900.000 | 32.200.000 | 219.900.000 | 81 |



Municipio de Palmira

8913800073

OCTUBRE
DE LA VIGENCIA 2021

EJECUCION PRESUPUESTAL DE GASTOS POR FONDOS

| Cla se | Cta Prg | St PR | Og Pr | Ord Spr | Sub Spr | Fondo | 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 | % | | | | |
|-------------------------|---------|-------|-------|---------|---------|-------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|--|--|--|--|
| 3 | 18 | 7 | 1 | 1 | 1 | 101 | Gobierno eficiente y cercano a la ciudadanía | 22.819.742 | 0 | 12.600.000 | 10.219.742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 3 | 20 | 1 | 1 | 1 | 1 | 101 | Palmira un Territorio con Salud Pa' Todos | 849.900.000 | 400.000 | 849.900.000 | 0 | 400.000 | 849.900.000 | 400.000 | 0 | 849.500.000 | 0 | 849.500.000 | 100 | | | | |
| 3 | 20 | 2 | 1 | 1 | 1 | 101 | Palmira un Territorio con Aseguramiento Pa' Todos | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 500.000.000 | 100 | | | | |
| 3 | 40 | 2 | 1 | 1 | 1 | 101 | La MoVida Palmira Pa' lante | 532.895.025 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 0 | 200.000.000 | 532.895.025 | 200.000.000 | 532.895.025 | 100 | | | | |
| 3 | 50 | 1 | 1 | 1 | 1 | 101 | Cultura, escenario participativo de ciudad | 470.000.000 | 0 | 470.000.000 | 0 | 0 | 470.000.000 | 47.000.000 | 23.500.000 | 446.500.000 | 0 | 423.000.000 | 90 | | | | |
| 3 | 50 | 2 | 1 | 1 | 1 | 101 | Palmira con gestión cultural innovadora | 17.111.141 | 0 | 16.800.000 | 311.141 | 0 | 16.800.000 | 0 | 0 | 16.800.000 | 0 | 16.800.000 | 98 | | | | |
| 3 | 90 | 1 | 1 | 1 | 1 | 101 | Movilidad Segura, Inclusiva y Sostenible | 1.465.111.370 | 482.000.000 | 1.047.800.000 | 417.311.370 | 61.800.000 | 553.800.000 | 109.200.001 | 32.599.999 | 444.599.999 | 32.599.999 | 444.599.999 | 30 | | | | |
| 3 | 90 | 2 | 1 | 1 | 1 | 101 | Movilidad orientada a la Integración Regional | 750.211.702 | 0 | 360.211.702 | 390.000.000 | 0 | 174.509.741 | 174.509.741 | 0 | 0 | 0 | 0 | 0 | | | | |
| 3 | 90 | 3 | 1 | 1 | 1 | 101 | Movilidad Planificada en Inteligente | 120.750.000 | 0 | 120.750.000 | 0 | 0 | 120.750.000 | 17.250.002 | 17.250.000 | 103.499.998 | 17.250.000 | 103.499.998 | 86 | | | | |
| 3 | 1 | 1 | 2 | 5 | 2 | 101 | Aporte para Pensión | 19.443.579 | 0 | 19.443.579 | 0 | 0 | 14.125.408 | 0 | 0 | 14.125.408 | 1.620.298 | 14.125.408 | 73 | | | | |
| 3 | 17 | 10 | 1 | 1 | 2 | 101 | Transformación Digital y explotación de datos | 175.115.452 | 0 | 154.500.000 | 20.615.452 | 18.000.000 | 154.500.000 | 40.500.000 | 13.600.000 | 127.500.000 | 13.500.000 | 114.000.000 | 65 | | | | |
| 3 | 1 | 1 | 2 | 5 | 3 | 101 | Aporte ARP | 693.826 | 0 | 693.826 | 0 | 0 | 520.371 | 0 | 0 | 520.371 | 57.819 | 520.371 | 75 | | | | |
| 3 | 1 | 1 | 2 | 5 | 4 | 101 | Aporte para Cesantía | 10.956.281 | 0 | 10.956.281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 3 | 1 | 1 | 2 | 5 | 5 | 101 | SENA | 2.658.339 | 0 | 2.658.339 | 0 | 0 | 1.993.753 | 0 | 0 | 1.993.753 | 221.528 | 1.993.753 | 75 | | | | |
| 3 | 1 | 1 | 2 | 5 | 6 | 101 | ICBF | 3.987.508 | 0 | 3.987.508 | 0 | 0 | 2.990.629 | 0 | 0 | 2.990.629 | 332.292 | 2.990.629 | 75 | | | | |
| 3 | 1 | 1 | 2 | 5 | 7 | 101 | ESAP | 2.658.339 | 0 | 2.658.339 | 0 | 0 | 1.993.753 | 0 | 0 | 1.993.753 | 221.528 | 1.993.753 | 75 | | | | |
| 3 | 1 | 1 | 2 | 5 | 8 | 101 | CAJA DE COMPENSACION | 4.316.678 | 0 | 4.316.678 | 0 | 0 | 3.237.507 | 0 | 0 | 3.237.507 | 359.723 | 3.237.507 | 75 | | | | |
| 3 | 1 | 1 | 2 | 5 | 9 | 101 | INSTITUTOS TECNICOS | 1.329.169 | 0 | 1.329.169 | 0 | 0 | 996.876 | 0 | 0 | 996.876 | 110.764 | 996.876 | 75 | | | | |
| Totales Informe: | | | | | | | | 148.026.395.837 | 9.357.972.005 | 120.635.714.796 | 27.390.681.041 | 9.620.043.993 | 113.796.132.172 | 19.964.127.186 | 11.633.290.080 | 94.536.341.276 | 11.563.999.664 | 93.832.004.986 | | | | | |

GUSTAVO ADOLFO HOYOS SEGOVIA
SUBSECRETARIO FINANCIERO