



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	StSpr	Ogt Pry	OrdSpr	SubSpr	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	132.451.426.124	5.364.513.507	105.112.197.427	27.339.228.697	6.814.488.667	103.393.676.059	8.103.690.713	8.068.184.666	95.733.452.985	8.067.823.906	95.289.985.346	72
1	1	---	---	---	---	GASTO DE PERSONAL	49.252.419.774	3.234.141.316	40.839.615.179	8.412.804.595	3.413.113.544	40.418.592.606	1.398.267.458	3.638.006.871	39.224.622.689	3.650.478.887	39.020.325.148	79
1	1	1	---	---	---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31.043.425.722	2.311.889.731	25.538.368.760	5.505.056.962	2.400.740.143	25.336.672.263	1.140.258.038	2.400.996.183	24.392.318.175	2.387.401.660	24.196.414.225	78
1	1	1	1	---	---	Sueldos de Personal de Nomina	21.305.250.203	1.708.188.479	18.631.687.911	2.673.562.292	1.721.023.028	18.607.507.183	188.768.676	1.723.297.462	18.607.307.088	1.717.038.308	18.418.738.507	86
1	1	1	10	---	---	Pago Directo de Cesantías Parciales o Definitivas	242.016.831	0	163.594.120	78.422.711	34.498.933	132.225.189	32.366.465	9.171.700	99.858.724	9.171.700	99.858.724	41
1	1	1	11	---	---	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	962.135.887	89.770.671	901.177.911	60.957.976	102.245.459	883.695.463	262.189	104.918.961	883.433.274	104.918.961	883.433.274	92
1	1	1	11	1	---	Bonificación Servicios Prestados	714.823.872	72.075.060	693.376.773	21.447.099	75.414.273	676.882.433	231.343	77.241.927	676.651.090	77.241.927	676.651.090	95
1	1	1	11	2	---	Prima de Alimentación	106.181.395	7.743.237	84.605.640	21.575.755	7.811.061	84.539.475	0	7.811.061	84.539.475	7.811.061	84.539.475	80
1	1	1	11	3	---	Bonificación especial	958.214	0	958.214	0	479.108	479.108	0	479.108	479.108	479.108	479.108	50
1	1	1	11	4	---	Bonificación por recreación	124.939.248	9.952.374	114.829.349	10.109.899	18.541.017	114.386.512	30.846	19.386.865	114.355.666	19.386.865	114.355.666	92
1	1	1	11	5	---	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	---	---	Horas Extras y Días Festivos	872.500.000	100.773.594	795.238.376	77.261.624	100.773.594	795.238.376	7.335.369	100.773.594	795.238.376	93.438.225	787.903.007	90
1	1	1	4	---	---	PRIMAS LEGALES	6.300.093.163	396.245.373	3.883.190.413	2.416.902.750	413.162.895	3.775.846.305	2.817.376	435.482.057	3.773.028.929	435.482.057	3.773.028.929	60
1	1	1	4	1	---	Prima de Navidad	2.250.196.466	0	122.418.705	2.127.777.761	3.261.380	94.601.371	1.334.149	7.978.374	93.267.222	7.978.374	93.267.222	4
1	1	1	4	2	---	Vacaciones	1.729.611.855	222.541.627	1.547.499.989	182.111.866	229.709.436	1.506.042.322	530.258	240.108.502	1.505.512.064	240.108.502	1.505.512.064	87
1	1	1	4	3	---	Prima de Servicios	81.419.270	0	4.970.545	76.448.725	0	4.936.593	0	0	4.936.593	0	4.936.593	6
1	1	1	4	4	---	Prima de Junio	1.115.907.693	0	1.115.907.693	0	1.682.283	1.103.023.325	670.385	2.147.667	1.102.352.940	2.147.667	1.102.352.940	99
1	1	1	4	5	---	Prima de Vacaciones	1.122.957.879	173.703.746	1.092.393.481	30.564.398	178.509.796	1.067.242.694	282.584	185.247.514	1.066.960.110	185.247.514	1.066.960.110	95
1	1	1	6	---	---	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	---	---	Auxilio de Transporte	232.100.112	16.911.614	182.946.905	49.153.207	17.018.068	182.840.451	0	17.018.068	182.840.451	17.018.068	182.840.451	79
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	941.024.138	0	941.024.138	0	12.018.166	919.810.310	908.707.963	10.334.341	11.102.347	10.334.341	11.102.347	1
1	1	3	---	---	---	SERVICIOS PERSONALES INDIRECTOS	6.373.512.181	205.925.430	5.923.758.890	449.753.291	290.144.919	5.708.003.396	257.631.092	514.782.233	5.458.656.195	537.329.932	5.450.372.304	86
1	1	3	1	---	---	Honorarios	1.605.620.929	0	1.605.620.929	0	105.855.260	1.420.207.752	0	105.855.260	1.420.207.752	105.855.260	1.420.207.752	88
1	1	3	2	---	---	Jornales	1.622.332.651	119.299.659	1.215.919.346	406.413.305	119.299.659	1.215.919.346	7.883.891	119.299.659	1.215.919.346	125.580.708	1.208.035.455	74
1	1	3	7	---	---	Contratos Prestación de Servicios	1.783.919.753	36.625.771	1.740.579.767	43.339.986	14.990.000	1.710.237.450	197.147.150	172.414.150	1.513.490.300	188.680.800	1.513.090.300	85
1	1	3	8	---	---	Unidades de Apoyo	1.361.638.848	50.000.000	1.361.638.848	0	50.000.000	1.361.638.848	52.600.051	117.213.164	1.309.038.797	117.213.164	1.309.038.797	96
1	1	4	---	---	---	CONTRIBUCIONES INHERENTES A LA NOMINA	11.835.481.871	716.326.155	9.377.487.529	2.457.994.342	722.228.482	9.373.916.947	378.328	722.228.455	9.373.648.319	725.747.295	9.373.538.619	79
1	1	4	1	---	---	AL SECTOR PÚBLICO	2.058.334.522	149.216.211	1.512.075.679	546.258.843	150.595.228	1.510.892.087	268.600	150.595.228	1.510.623.487	151.997.398	1.510.623.487	73
1	1	4	1	2	---	Aportes para Pensión Pública	2.058.334.522	149.216.211	1.512.075.679	546.258.843	150.595.228	1.510.892.087	268.600	150.595.228	1.510.623.487	151.997.398	1.510.623.487	73
1	1	4	2	---	---	AL SECTOR PRIVADO	6.468.818.343	325.696.244	5.419.097.750	1.049.720.593	329.184.554	5.417.487.460	109.728	329.184.527	5.417.487.432	330.240.097	5.417.377.732	84
1	1	4	2	1	---	Aportes para Salud Privado	2.201.787.741	169.591.181	1.805.939.713	395.848.028	172.909.691	1.805.123.823	27	172.909.664	1.805.123.796	173.904.334	1.805.123.796	82



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sc	Og	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	
1	2	2	2	3	-	Publicación de Edictos	1.689.688	0	0	1.689.688	0	0	0	0	0	0	0	0
1	2	2	2	8	-	Impresos y Publicaciones - Caja Menor	72.718.312	336.610	67.254.312	5.464.000	336.610	67.254.312	19.108.662	4.011.903	49.083.150	3.074.403	48.145.650	66
1	2	2	3	---	-	SEGUROS	2.105.059.905	15.575.163	2.028.527.504	76.532.401	10.514.515	1.977.355.562	1.818.264.991	30.702.365	159.090.571	30.702.365	159.090.571	8
1	2	2	3	1	-	Seguros de Bienes Muebles e Inmuebles	1.580.901.646	3.841.810	1.531.209.908	49.691.738	0	1.501.625.305	1.394.612.099	0	107.013.206	0	107.013.206	7
1	2	2	3	2	-	Seguros de Vida	478.190.663	10.514.515	478.190.663	0	10.514.515	474.176.560	423.652.892	29.148.668	50.523.668	29.148.668	50.523.668	11
1	2	2	3	4	-	Otros Seguros	45.967.596	1.218.838	19.126.933	26.840.663	0	1.553.697	0	1.553.697	1.553.697	1.553.697	1.553.697	3
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	439.518.237	0	379.986.934	59.531.303	8.550.000	375.036.932	85.333.578	46.527.060	289.703.354	58.969.260	289.703.354	66
1	2	2	6	---	-	SERVICIOS PÚBLICOS	1.995.821.421	0	1.995.821.421	0	163.890.140	1.781.948.383	0	163.890.140	1.781.948.383	163.890.140	1.781.948.383	89
1	2	2	6	1	-	Energía	1.212.593.779	0	1.212.593.779	0	93.853.749	1.201.750.439	0	93.853.749	1.201.750.439	93.853.749	1.201.750.439	99
1	2	2	6	2	-	Telecomunicaciones	317.404.844	0	317.404.844	0	29.194.595	256.244.031	0	29.194.595	256.244.031	29.194.595	256.244.031	81
1	2	2	6	3	-	Acueducto, Alcantarillado, Aseo y otros	465.822.798	0	465.822.798	0	40.841.796	323.953.913	0	40.841.796	323.953.913	40.841.796	323.953.913	70
1	2	2	8	---	-	Viáticos y Gastos de Viaje	75.000.000	0	75.000.000	0	684.842	61.463.153	49.412.715	1.526.011	12.735.280	841.169	12.050.438	16
1	2	9	---	---	-	OTROS GASTOS GENERALES	1.440.335.905	39.434.313	1.319.435.250	120.900.655	-20.442.687	1.257.094.250	161.889.312	90.134.993	1.098.732.642	86.607.289	1.095.204.938	76
1	2	9	10	---	-	Reintegros	68.382.264	1.244.853	66.430.465	1.951.799	1.244.853	66.430.465	1.605.244	0	64.825.221	0	64.825.221	95
1	2	9	11	---	-	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	---	-	Auxilios Convencionales	266.949.043	25.721.410	227.109.942	39.839.101	25.721.410	227.109.942	0	25.721.410	227.109.942	25.721.410	227.109.942	85
1	2	9	14	---	-	Comunicaciones y Transporte- Caja Menor	23.305.443	130.603	19.771.243	3.534.200	130.603	19.771.243	10.538.303	988.700	9.378.240	843.400	9.232.940	40
1	2	9	16	---	-	compras de Cafetería y Restaurante - Caja Menor	116.330.611	13.003.573	111.031.082	5.299.529	13.003.573	111.031.082	16.779.387	20.421.446	96.134.099	18.539.042	94.251.695	81
1	2	9	17	---	-	Viáticos (almuerzos y transporte funcionarios) caja menor	104.632.941	5.631.914	96.607.958	8.024.983	5.631.914	96.607.958	23.813.753	9.375.529	72.794.205	9.375.529	72.794.205	70
1	2	9	18	---	-	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	---	-	Correos, fletes y almacenajes	550.000.000	-25.092.040	524.907.960	25.092.040	-80.092.040	469.907.960	94.210.102	18.930.909	375.697.858	18.930.909	375.697.858	68
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	111.000.000	4.877.000	103.189.685	7.810.315	0	95.848.685	9.108.523	1.280.999	86.740.162	1.280.999	86.740.162	78
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	107.574.000	13.917.000	107.124.000	450.000	13.917.000	107.124.000	5.334.000	13.416.000	103.290.000	11.916.000	101.790.000	95
1	3	---	---	---	-	TRANSFERENCIAS CORRIENTES	56.683.121.234	1.716.941.013	38.911.383.983	17.771.737.250	2.441.497.253	38.895.684.741	1.317.485.738	2.582.128.038	37.804.564.981	2.569.657.182	37.578.199.004	66
1	3	1	---	---	-	Pensiones Jubilación	35.274.117.328	1.716.941.013	21.391.354.619	13.882.762.709	1.719.095.561	21.387.313.724	205.847.339	1.716.941.147	21.385.159.310	1.727.143.344	21.181.466.385	60
1	3	19	---	---	-	Pago por Sentencias	1.553.597.337	0	1.519.921.302	33.676.035	722.401.692	1.518.921.302	0	722.401.692	1.518.921.302	722.401.692	1.518.921.302	98
1	3	2	---	---	-	Sobretasa Bomberil	4.026.434.560	0	4.026.434.560	0	0	4.026.434.560	1.111.638.399	142.785.199	2.937.469.214	120.112.146	2.914.796.161	72
1	3	6	---	---	-	Transferencia a la Policía Nacional para funcionamiento 15%	33.829.322	0	33.828.762	560	0	23.170.415	0	0	23.170.415	0	23.170.415	68
1	3	7	---	---	-	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
1	3	8	---	---	-	Sobretasa Ambiental	13.367.509.796	0	9.936.385.036	3.431.124.760	0	9.936.385.036	0	0	9.936.385.036	0	9.936.385.036	74



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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	350.486.225	4.727.853.259	369.288.639	350.486.225	4.727.853.259	0	350.486.225	4.727.853.259	350.486.225	4.727.853.259	93
1	5	1	---	---	---	Transferencia Órganos de Control	5.097.141.898	350.486.225	4.727.853.259	369.288.639	350.486.225	4.727.853.259	0	350.486.225	4.727.853.259	350.486.225	4.727.853.259	93
1	5	1	01	---	---	CONTRALORÍA	2.580.693.169	215.057.764	2.365.635.405	215.057.764	215.057.764	2.365.635.405	0	215.057.764	2.365.635.405	215.057.764	2.365.635.405	92
1	5	1	02	---	---	PERSONERÍA	2.516.448.729	135.428.461	2.362.217.854	154.230.875	135.428.461	2.362.217.854	0	135.428.461	2.362.217.854	135.428.461	2.362.217.854	94
2	---	---	---	---	---	DEUDA PÚBLICA	15.953.726.161	610.418.908	9.560.063.883	6.393.662.278	610.418.908	9.560.063.883	0	610.418.908	9.560.063.883	659.618.908	9.560.063.883	60
2	1	---	---	---	---	SERVICIO DE LA DEUDA PÚBLICA	15.953.726.161	610.418.908	9.560.063.883	6.393.662.278	610.418.908	9.560.063.883	0	610.418.908	9.560.063.883	659.618.908	9.560.063.883	60
2	1	1	---	---	---	DEUDA PÚBLICA INTERNA	15.953.726.161	610.418.908	9.560.063.883	6.393.662.278	610.418.908	9.560.063.883	0	610.418.908	9.560.063.883	659.618.908	9.560.063.883	60
2	1	1	1	---	---	CAPITAL	7.736.491.067	316.179.634	3.816.442.389	3.920.048.678	316.179.634	3.816.442.389	0	316.179.634	3.816.442.389	316.179.634	3.816.442.389	49
2	1	1	2	---	---	INTERESES DEUDA PÚBLICA	8.217.235.094	294.239.274	5.743.621.494	2.473.613.600	294.239.274	5.743.621.494	0	294.239.274	5.743.621.494	343.439.274	5.743.621.494	70
3	---	---	---	---	---	GASTOS DE INVERSIÓN	547.774.719.938	41.555.330.429	476.774.063.797	71.000.656.142	45.605.416.852	458.911.183.573	143.054.019.376	49.305.238.456	324.110.431.921	43.055.723.500	315.857.164.198	58
3	1	---	---	---	---	EDUCACIÓN	165.161.371.376	20.667.126.461	141.900.968.470	23.260.402.906	23.124.762.227	138.781.839.579	17.458.970.031	27.619.159.224	128.950.295.113	20.244.344.243	121.322.869.548	73
3	1	1	---	---	---	PAGOS DE PERSONAL	133.444.308.271	21.211.149.248	113.932.070.032	19.512.238.238	21.785.992.014	112.521.737.079	7.041.716.619	20.906.794.707	109.301.921.798	17.294.503.954	105.480.020.461	79
3	1	1	1	---	---	PAGO DE PERSONAL DOCENTE	98.233.377.716	16.524.537.181	82.048.468.558	16.184.909.158	17.102.156.772	80.795.648.253	3.774.269.216	17.101.004.306	80.794.495.787	13.493.297.203	77.021.379.037	78
3	1	1	1	1	1	PERSONAL DOCENTE - con situación de fondos (CSF)	81.494.570.786	13.620.367.012	67.695.975.018	13.798.595.768	14.050.750.776	66.879.256.880	3.392.597.875	14.049.598.310	66.878.104.414	10.823.562.548	63.486.659.005	78
3	1	1	1	2	---	PERSONAL DIRECTIVO DOCENTE	9.843.324.672	1.757.941.421	8.418.617.152	1.424.707.520	1.783.182.070	8.374.109.631	373.629.137	1.783.182.070	8.374.109.631	1.409.552.933	8.000.480.494	81
3	1	1	1	2	1	PERSONAL DIRECTIVO DOCENTE - con situación de fondos (CSF)	9.843.324.672	1.757.941.421	8.418.617.152	1.424.707.520	1.783.182.070	8.374.109.631	373.629.137	1.783.182.070	8.374.109.631	1.409.552.933	8.000.480.494	81
3	1	1	1	3	---	PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCA	6.895.482.258	1.146.228.748	5.933.876.388	961.605.870	1.268.223.926	5.542.281.742	8.042.204	1.268.223.926	5.542.281.742	1.260.181.722	5.534.239.538	80
3	1	1	2	---	---	APORTES PATRONALES	31.983.702.782	4.686.612.067	28.656.373.703	3.327.329.079	4.683.835.242	28.627.223.958	1.161.165.800	3.588.273.442	27.466.058.158	3.588.273.442	27.466.058.158	86
3	1	1	2	1	---	PERSONAL DOCENTE SSF	19.261.764.324	2.458.809.872	18.008.026.860	1.253.737.464	2.458.809.872	18.008.026.860	0	2.458.809.872	18.008.026.860	2.458.809.872	18.008.026.860	93
3	1	1	2	1	1	APORTES DE PREVISION SOCIAL	11.677.051.465	1.956.754.334	11.155.633.371	521.418.094	1.956.754.334	11.155.633.371	0	1.956.754.334	11.155.633.371	1.956.754.334	11.155.633.371	96
3	1	1	2	1	2	APORTE PARA CESANTIA	7.584.712.859	502.055.538	6.852.393.489	732.319.370	502.055.538	6.852.393.489	0	502.055.538	6.852.393.489	502.055.538	6.852.393.489	90
3	1	1	2	2	---	PERSONAL DOCENTE CSF	6.986.851.603	1.311.266.000	6.057.756.000	929.095.603	1.311.266.000	6.057.756.000	780.192.800	531.073.200	5.277.563.200	531.073.200	5.277.563.200	76
3	1	1	2	2	5	SENA	420.887.850	72.965.900	337.341.900	83.545.950	72.965.900	337.341.900	43.393.900	29.572.000	293.948.000	29.572.000	293.948.000	70
3	1	1	2	2	6	ICBF	2.310.249.077	436.995.700	2.018.618.700	291.630.377	436.995.700	2.018.618.700	260.022.000	176.973.700	1.758.596.700	176.973.700	1.758.596.700	76
3	1	1	2	2	7	ESAP	410.887.850	72.965.900	337.341.900	73.545.950	72.965.900	337.341.900	43.393.900	29.572.000	293.948.000	29.572.000	293.948.000	72
3	1	1	2	2	8	CAJAS DE COMPENSACION	3.064.941.116	582.578.700	2.690.924.100	374.017.016	582.578.700	2.690.924.100	346.667.600	235.911.100	2.344.256.500	235.911.100	2.344.256.500	76
3	1	1	2	2	9	INSTITUTOS TECNICOS	779.885.710	145.759.800	673.529.400	106.356.310	145.759.800	673.529.400	86.715.400	59.044.400	586.814.000	59.044.400	586.814.000	75
3	1	1	2	3	---	PERSONAL DIRECTIVO DOCENTE SSF	2.428.183.570	402.451.170	2.216.034.772	212.148.798	402.451.170	2.216.034.772	0	402.451.170	2.216.034.772	402.451.170	2.216.034.772	91
3	1	1	2	3	1	APORTES DE PREVISION SOCIAL	1.492.649.631	238.848.611	1.372.562.929	120.086.702	238.848.611	1.372.562.929	0	238.848.611	1.372.562.929	238.848.611	1.372.562.929	92
3	1	1	2	3	2	APORTE PARA CESANTIA	935.533.939	163.602.559	843.471.843	92.062.096	163.602.559	843.471.843	0	163.602.559	843.471.843	163.602.559	843.471.843	90
3	1	1	2	4	---	PERSONAL DIRECTIVO DOCENTE CSF	887.177.171	163.305.100	749.826.900	137.350.271	163.305.100	749.826.900	98.814.700	64.490.400	651.012.200	64.490.400	651.012.200	73
3	1	1	2	4	5	SENA CSF	54.338.758	9.079.500	41.712.300	12.626.458	9.079.500	41.712.300	5.493.300	3.586.200	36.219.000	3.586.200	36.219.000	67
3	1	1	2	4	6	ICBF CSF	295.582.137	54.428.200	249.888.700	45.693.437	54.428.200	249.888.700	32.934.000	21.494.200	216.954.700	21.494.200	216.954.700	73
3	1	1	2	4	7	ESAP CSF	54.114.666	9.079.500	41.712.300	12.402.366	9.079.500	41.712.300	5.493.300	3.586.200	36.219.000	3.586.200	36.219.000	67
3	1	1	2	4	8	CAJA DE COMPENSACION CSF	384.051.022	72.567.600	333.158.500	50.892.522	72.567.600	333.158.500	43.911.400	28.656.200	289.247.100	28.656.200	289.247.100	75



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	OGT	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	1	2	4	---	- DOTACIÓN INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	1.447.442.463	135.465.692	936.465.692	510.976.771	914.631.470	914.631.470	914.631.470	0	0	0	0	0
3	1	2	4	1	- Dotación institucional de infraestructura educativa	1.447.442.463	135.465.692	936.465.692	510.976.771	914.631.470	914.631.470	914.631.470	0	0	0	0	0
3	1	2	5	---	- DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS	50.500.000	-40.000.000	0	50.500.000	0	0	0	0	0	0	0	0
3	1	2	5	1	- Dotación Institucional de Material y Medios Pedagógicos	50.500.000	-40.000.000	0	50.500.000	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	129.662.408	803.155.407	0	129.662.408	803.155.407	129.662.408	803.155.407	50
3	1	2	6	1	- Acueducto -Alcantarillado- Aseo	590.784.484	0	590.784.484	0	30.253.129	294.454.671	0	30.253.129	294.454.671	30.253.129	294.454.671	50
3	1	2	6	2	- Energía	940.962.261	0	940.962.261	0	99.409.279	508.700.736	0	99.409.279	508.700.736	99.409.279	508.700.736	54
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	4.249.415.018	24.600.000	8.000.000	4.249.415.018	2.532.872.054	976.097.995	2.129.481.019	563.159.940	1.716.542.964	40
3	1	2	7	1	- Transporte Escolar	4.274.015.018	0	4.249.415.018	24.600.000	8.000.000	4.249.415.018	2.532.872.054	976.097.995	2.129.481.019	563.159.940	1.716.542.964	40
3	1	2	8	---	- CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES	445.426.858	-392.115.225	21.500.000	423.926.858	0	21.500.000	2.166.665	4.333.334	19.333.335	4.333.334	19.333.335	4
3	1	2	8	1	- Capacitación a docentes y Directivos Docentes	445.426.858	-392.115.225	21.500.000	423.926.858	0	21.500.000	2.166.665	4.333.334	19.333.335	4.333.334	19.333.335	4
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	-84.188.535	1.423.562.183	224.688.535	0	1.423.562.183	924.240.000	324.800.000	824.122.183	0	499.322.183	30
3	1	4	3	---	- Conectividad	1.648.250.718	-84.188.535	1.423.562.183	224.688.535	0	1.423.562.183	924.240.000	324.800.000	824.122.183	0	499.322.183	30
3	1	5	---	---	- NECESIDADES EDUCATIVAS ESPECIALES	257.770.960	-125.770.960	132.000.000	125.770.960	0	132.000.000	26.500.000	22.000.000	112.000.000	15.500.000	105.500.000	41
3	1	5	1	---	- NEE -Servicio Personal de Apoyo	144.000.000	-12.000.000	132.000.000	12.000.000	0	132.000.000	26.500.000	22.000.000	112.000.000	15.500.000	105.500.000	73
3	1	5	3	---	- Dotación- SRPA	7.661.126	-7.661.126	0	7.661.126	0	0	0	0	0	0	0	0
3	1	5	5	---	- Dotación - material didáctico para población con discapacidad	89.470.249	-89.470.249	0	89.470.249	0	0	0	0	0	0	0	0
3	1	5	6	---	- NEE- Talentos Excepcionales	16.639.585	-16.639.585	0	16.639.585	0	0	0	0	0	0	0	0
3	1	7	---	---	- OTROS GASTOS EN EDUCACIÓN	6.377.522.075	-37.413.760	5.621.662.643	755.859.431	279.726.335	5.430.326.159	2.835.001.070	2.324.134.508	4.681.940.033	277.519.564	2.595.325.089	41
3	1	7	2	---	- Aplicación de Proyectos TRansversales	1.931.077.566	-158.826.486	1.497.359.571	433.717.995	76.059.592	1.415.098.163	445.151.167	211.830.768	1.087.786.098	133.991.666	969.946.996	50
3	1	7	5	---	- Adquisición elementos de Bioseguridad IE oficiales	1.485.916.591	121.412.726	1.232.722.796	253.193.795	121.412.726	1.232.722.796	421.074.061	58.680.185	811.648.735	58.680.185	811.648.735	55
3	1	7	6	---	- Aplicación de Proyectos Transversale-Becas	2.960.527.917	0	2.891.580.276	68.947.641	82.254.017	2.782.505.200	1.968.775.842	2.053.623.555	2.782.505.200	84.847.713	813.729.358	27
3	10	(---	---	---	- AMBIENTE Y DESARROLLO SOSTENIBLE	2.612.097.275	195.538.000	1.925.493.520	686.603.755	247.580.729	1.777.190.852	845.651.533	185.400.000	1.035.739.319	103.400.000	931.539.319	36
3	10	(1	---	---	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	10.000.000	1.426.955.520	635.741.755	84.219.726	1.348.229.849	629.890.530	151.400.000	818.939.319	71.000.000	718.339.319	35
3	10	(1	1	---	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	10.000.000	1.426.955.520	635.741.755	84.219.726	1.348.229.849	629.890.530	151.400.000	818.939.319	71.000.000	718.339.319	35
3	10	(1	1	1	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	10.000.000	1.426.955.520	635.741.755	84.219.726	1.348.229.849	629.890.530	151.400.000	818.939.319	71.000.000	718.339.319	35
3	10	(1	1	1	1 Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	10.000.000	1.426.955.520	635.741.755	84.219.726	1.348.229.849	629.890.530	151.400.000	818.939.319	71.000.000	718.339.319	35



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	10(2	---	---	-		Cultura Ambiental y Pa`Lante	120.000.000	58.000.000	119.200.000	800.000	41.834.675	103.034.675	49.034.675	7.200.000	54.000.000	7.200.000	54.000.000	45
3	10(2	1	---	-		Cultura Ambiental y Pa`Lante	120.000.000	58.000.000	119.200.000	800.000	41.834.675	103.034.675	49.034.675	7.200.000	54.000.000	7.200.000	54.000.000	45
3	10(2	1	1	-		Cultura Ambiental y Pa`Lante	120.000.000	58.000.000	119.200.000	800.000	41.834.675	103.034.675	49.034.675	7.200.000	54.000.000	7.200.000	54.000.000	45
3	10(2	1	1	1		Cultura Ambiental y Pa`Lante	120.000.000	58.000.000	119.200.000	800.000	41.834.675	103.034.675	49.034.675	7.200.000	54.000.000	7.200.000	54.000.000	45
3	10(3	---	---	-		Gobernanza Ambiental	57.800.000	3.600.000	57.800.000	0	11.000.000	57.800.000	18.200.000	7.200.000	39.600.000	7.200.000	39.600.000	69
3	10(3	1	---	-		Gobernanza Ambiental	57.800.000	3.600.000	57.800.000	0	11.000.000	57.800.000	18.200.000	7.200.000	39.600.000	7.200.000	39.600.000	69
3	10(3	1	1	-		Gobernanza Ambiental	57.800.000	3.600.000	57.800.000	0	11.000.000	57.800.000	18.200.000	7.200.000	39.600.000	7.200.000	39.600.000	69
3	10(3	1	1	1		Gobernanza Ambiental	57.800.000	3.600.000	57.800.000	0	11.000.000	57.800.000	18.200.000	7.200.000	39.600.000	7.200.000	39.600.000	69
3	10(4	---	---	-		Palmira Aprovechando y Pa Lante	268.000.000	123.938.000	217.938.000	50.062.000	78.644.681	172.644.681	110.644.681	11.200.000	65.600.000	9.600.000	62.000.000	23
3	10(4	1	---	-		Palmira Aprovechando y Pa Lante	268.000.000	123.938.000	217.938.000	50.062.000	78.644.681	172.644.681	110.644.681	11.200.000	65.600.000	9.600.000	62.000.000	23
3	10(4	1	1	-		Palmira Aprovechando y Pa Lante	268.000.000	123.938.000	217.938.000	50.062.000	78.644.681	172.644.681	110.644.681	11.200.000	65.600.000	9.600.000	62.000.000	23
3	10(4	1	1	1		Palmira Aprovechando y Pa Lante	268.000.000	123.938.000	217.938.000	50.062.000	78.644.681	172.644.681	110.644.681	11.200.000	65.600.000	9.600.000	62.000.000	23
3	10(5	---	---	-		Palmira Sostenible y Pa`Lante	103.600.000	0	103.600.000	0	31.881.647	95.481.647	37.881.647	8.400.000	57.600.000	8.400.000	57.600.000	56
3	10(5	1	---	-		Palmira Sostenible y Pa`Lante	103.600.000	0	103.600.000	0	31.881.647	95.481.647	37.881.647	8.400.000	57.600.000	8.400.000	57.600.000	56
3	10(5	1	1	-		Palmira Sostenible y Pa`Lante	103.600.000	0	103.600.000	0	31.881.647	95.481.647	37.881.647	8.400.000	57.600.000	8.400.000	57.600.000	56
3	10(5	1	1	1		Palmira Sostenible y Pa`Lante	103.600.000	0	103.600.000	0	31.881.647	95.481.647	37.881.647	8.400.000	57.600.000	8.400.000	57.600.000	56
3	12(---	---	---	-		GESTIÓN DEL RIESGO	2.193.833.231	215.135	1.587.135.570	606.697.661	21.550.000	1.365.752.239	699.803.920	42.080.000	665.948.319	317.003.319	665.948.319	30
3	12(1	---	---	-		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	97.429.700	104.470.300	0	90.917.222	47.667.222	4.325.000	43.250.000	4.325.000	43.250.000	21
3	12(1	1	---	-		Ordenamiento ambiental territorial para la reduccioón del ri	201.900.000	0	97.429.700	104.470.300	0	90.917.222	47.667.222	4.325.000	43.250.000	4.325.000	43.250.000	21
3	12(1	1	1	-		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	97.429.700	104.470.300	0	90.917.222	47.667.222	4.325.000	43.250.000	4.325.000	43.250.000	21
3	12(1	1	1	1		Ordenamiento ambiental territorial para la reducción del rie	201.900.000	0	97.429.700	104.470.300	0	90.917.222	47.667.222	4.325.000	43.250.000	4.325.000	43.250.000	21
3	12(2	---	---	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	0	1.056.615.292	474.483.981	0	1.041.615.292	523.141.973	28.280.000	518.473.319	303.203.319	518.473.319	34
3	12(2	1	---	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	0	1.056.615.292	474.483.981	0	1.041.615.292	523.141.973	28.280.000	518.473.319	303.203.319	518.473.319	34
3	12(2	1	1	-		Prevención y mitigación del riesgo de desastres	1.531.099.273	0	1.056.615.292	474.483.981	0	1.041.615.292	523.141.973	28.280.000	518.473.319	303.203.319	518.473.319	34
3	12(2	1	1	1		Prevención y mitigación del riesgo de desastres	1.531.099.273	0	1.056.615.292	474.483.981	0	1.041.615.292	523.141.973	28.280.000	518.473.319	303.203.319	518.473.319	34
3	12(3	---	---	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	165.660.578	27.743.380	0	49.424.984	49.424.984	0	0	0	0	0
3	12(3	1	---	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	165.660.578	27.743.380	0	49.424.984	49.424.984	0	0	0	0	0
3	12(3	1	1	-		Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	0	165.660.578	27.743.380	0	49.424.984	49.424.984	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	165.660.578	27.743.380	0	49.424.984	49.424.984	0	0	0	0	0
3	12(4	---	---	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	215.135	267.430.000	0	21.550.000	183.794.741	79.569.741	9.475.000	104.225.000	9.475.000	104.225.000	39
3	12(4	1	---	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	215.135	267.430.000	0	21.550.000	183.794.741	79.569.741	9.475.000	104.225.000	9.475.000	104.225.000	39
3	12(4	1	1	-		Gestión del riesgo de desastres desde el	267.430.000	215.135	267.430.000	0	21.550.000	183.794.741	79.569.741	9.475.000	104.225.000	9.475.000	104.225.000	39



Municipio de Palmira
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														
sector defensa y se																		
3	12	4	1	1	1	Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	215.135	267.430.000	0	21.550.000	183.794.741	79.569.741	9.475.000	104.225.000	9.475.000	104.225.000	39
3	13	(---	---	---	---	FORMALIZACIÓN Y EMPLEO	3.181.764.966	47.417.474	3.153.664.965	28.100.001	1.076.200.000	2.813.210.398	1.952.802.664	131.017.496	870.307.734	175.887.476	860.407.734	27
3	13	(1	---	---	---	Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	1.000.000.000	1.971.066.598	1.578.276.892	24.260.882	392.789.706	50.564.882	392.789.706	18
3	13	(1	1	---	---	Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	1.000.000.000	1.971.066.598	1.578.276.892	24.260.882	392.789.706	50.564.882	392.789.706	18
3	13	(1	1	1	---	Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	1.000.000.000	1.971.066.598	1.578.276.892	24.260.882	392.789.706	50.564.882	392.789.706	18
3	13	(1	1	1	1	Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	1.000.000.000	1.971.066.598	1.578.276.892	24.260.882	392.789.706	50.564.882	392.789.706	18
3	13	(2	---	---	---	INDUSTRIA, COMERCIO Y TURISMO	525.800.018	0	525.800.018	0	57.600.000	495.800.018	192.781.990	66.956.614	303.018.028	91.222.594	303.018.028	58
3	13	(2	1	---	---	Impulso al Desarrollo Económico	525.800.018	0	525.800.018	0	57.600.000	495.800.018	192.781.990	66.956.614	303.018.028	91.222.594	303.018.028	58
3	13	(2	1	1	---	Impulso al Desarrollo Económico	525.800.018	0	525.800.018	0	57.600.000	495.800.018	192.781.990	66.956.614	303.018.028	91.222.594	303.018.028	58
3	13	(2	1	1	1	Impulso al Desarrollo Económico	525.800.018	0	525.800.018	0	57.600.000	495.800.018	192.781.990	66.956.614	303.018.028	91.222.594	303.018.028	58
3	13	(3	---	---	---	Protección y bienestar animal	434.898.350	47.417.474	406.798.349	28.100.001	18.600.000	346.343.782	181.743.782	39.800.000	174.500.000	34.100.000	164.600.000	38
3	13	(3	1	---	---	Protección y bienestar animal	434.898.350	47.417.474	406.798.349	28.100.001	18.600.000	346.343.782	181.743.782	39.800.000	174.500.000	34.100.000	164.600.000	38
3	13	(3	1	1	---	Protección y bienestar animal	434.898.350	47.417.474	406.798.349	28.100.001	18.600.000	346.343.782	181.743.782	39.800.000	174.500.000	34.100.000	164.600.000	38
3	13	(3	1	1	1	Protección y bienestar animal	434.898.350	47.417.474	406.798.349	28.100.001	18.600.000	346.343.782	181.743.782	39.800.000	174.500.000	34.100.000	164.600.000	38
3	14	(---	---	---	---	INCLUSIÓN SOCIAL	4.595.704.265	321.357.445	3.821.929.151	773.775.113	668.589.322	2.691.967.688	1.286.186.317	217.934.470	1.462.359.149	215.152.652	1.405.781.372	31
3	14	(1	---	---	---	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	5.200.000	5.200.000	18.290.000	2.200.000	2.200.000	2.200.000	0	0	0	0	0
3	14	(1	1	---	---	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	5.200.000	5.200.000	18.290.000	2.200.000	2.200.000	2.200.000	0	0	0	0	0
3	14	(1	1	1	---	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	5.200.000	5.200.000	18.290.000	2.200.000	2.200.000	2.200.000	0	0	0	0	0
3	14	(1	1	1	1	Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	5.200.000	5.200.000	18.290.000	2.200.000	2.200.000	2.200.000	0	0	0	0	0
3	14	(2	---	---	---	Palmira le apuesta a la inclusión social	3.657.127.939	308.025.252	2.925.561.427	731.566.512	545.995.184	1.863.919.170	990.116.774	138.366.288	919.580.173	125.116.288	873.802.396	24
3	14	(2	1	---	---	Palmira le apuesta a la inclusión social	3.657.127.939	308.025.252	2.925.561.427	731.566.512	545.995.184	1.863.919.170	990.116.774	138.366.288	919.580.173	125.116.288	873.802.396	24
3	14	(2	1	1	---	Palmira le apuesta a la inclusión social	3.657.127.939	308.025.252	2.925.561.427	731.566.512	545.995.184	1.863.919.170	990.116.774	138.366.288	919.580.173	125.116.288	873.802.396	24
3	14	(2	1	1	1	Palmira le apuesta a la inclusión social	3.657.127.939	308.025.252	2.925.561.427	731.566.512	545.995.184	1.863.919.170	990.116.774	138.366.288	919.580.173	125.116.288	873.802.396	24
3	14	(3	---	---	---	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	8.132.193	364.242.724	6.006.201	110.994.138	347.873.519	160.872.320	15.068.182	187.001.199	21.786.364	187.001.199	51
3	14	(3	1	---	---	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	8.132.193	364.242.724	6.006.201	110.994.138	347.873.519	160.872.320	15.068.182	187.001.199	21.786.364	187.001.199	51
3	14	(3	1	1	---	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	8.132.193	364.242.724	6.006.201	110.994.138	347.873.519	160.872.320	15.068.182	187.001.199	21.786.364	187.001.199	51
3	14	(3	1	1	1	Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	8.132.193	364.242.724	6.006.201	110.994.138	347.873.519	160.872.320	15.068.182	187.001.199	21.786.364	187.001.199	51
3	14	(4	---	---	---	Apuestas para el empoderamiento social y político de la comu	544.837.401	0	526.925.000	17.912.401	9.400.000	477.975.000	132.997.223	64.500.000	355.777.777	68.250.000	344.977.777	63
3	14	(4	1	---	---	Apuestas para el empoderamiento social y político de la comu	544.837.401	0	526.925.000	17.912.401	9.400.000	477.975.000	132.997.223	64.500.000	355.777.777	68.250.000	344.977.777	63
3	14	(4	1	1	---	Apuestas para el empoderamiento social y político de la comu	544.837.401	0	526.925.000	17.912.401	9.400.000	477.975.000	132.997.223	64.500.000	355.777.777	68.250.000	344.977.777	63



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	OGT	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	SPR	Pry	Spr													
3	14(4	1	1	1	Apuestas para el empoderamiento social y político de la comu	544.837.401	0	526.925.000	17.912.401	9.400.000	477.975.000	132.997.223	64.500.000	355.777.777	68.250.000	344.977.777	63
3	16(---	---	---	---	PARTICIPACIÓN COMUNITARIA	1.062.467.569	0	1.062.467.569	0	236.313.569	1.062.147.569	418.129.398	83.971.666	644.018.171	114.421.666	644.018.171	61
3	16(1	---	---	---	Parmira Participativa en la transformación de sus territorio	1.062.467.569	0	1.062.467.569	0	236.313.569	1.062.147.569	418.129.398	83.971.666	644.018.171	114.421.666	644.018.171	61
3	16(1	1	---	---	Parmira Participativa en la transformación de sus territorio	1.062.467.569	0	1.062.467.569	0	236.313.569	1.062.147.569	418.129.398	83.971.666	644.018.171	114.421.666	644.018.171	61
3	16(1	1	1	---	Parmira Participativa en la transformación de sus territorio	1.062.467.569	0	1.062.467.569	0	236.313.569	1.062.147.569	418.129.398	83.971.666	644.018.171	114.421.666	644.018.171	61
3	16(1	1	1	1	Parmira Participativa en la transformación de sus territorio	1.062.467.569	0	1.062.467.569	0	236.313.569	1.062.147.569	418.129.398	83.971.666	644.018.171	114.421.666	644.018.171	61
3	17(---	---	---	---	GESTIÓN MODERNA	25.532.485.123	359.730.696	24.602.800.978	929.684.145	460.807.203	23.487.487.852	6.723.865.731	1.752.866.794	16.879.358.058	1.895.998.700	16.763.622.122	66
3	17(1	---	---	---	Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	1.260.000	9.291.596.291	22.146.558	3.570.000	9.279.871.291	2.256.926.839	164.693.750	7.022.944.452	164.693.750	7.022.944.452	75
3	17(1	1	---	---	Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	1.260.000	9.291.596.291	22.146.558	3.570.000	9.279.871.291	2.256.926.839	164.693.750	7.022.944.452	164.693.750	7.022.944.452	75
3	17(1	1	1	---	Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	1.260.000	9.291.596.291	22.146.558	3.570.000	9.279.871.291	2.256.926.839	164.693.750	7.022.944.452	164.693.750	7.022.944.452	75
3	17(1	1	1	1	Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	1.260.000	9.291.596.291	22.146.558	3.570.000	9.279.871.291	2.256.926.839	164.693.750	7.022.944.452	164.693.750	7.022.944.452	75
3	17(10	---	---	---	PLANEACIÓN Y DESARROLLO ECONÓMICO	1.284.021.801	23.882.470	1.227.002.036	57.019.765	26.000.000	1.200.249.346	137.234.284	78.153.251	1.076.415.062	97.153.251	1.063.015.062	83
3	17(10	1	---	---	Planificación prospectiva basada en información	1.284.021.801	23.882.470	1.227.002.036	57.019.765	26.000.000	1.200.249.346	137.234.284	78.153.251	1.076.415.062	97.153.251	1.063.015.062	83
3	17(10	1	1	---	Planificación prospectiva basada en información	1.284.021.801	23.882.470	1.227.002.036	57.019.765	26.000.000	1.200.249.346	137.234.284	78.153.251	1.076.415.062	97.153.251	1.063.015.062	83
3	17(10	1	1	1	Planificación prospectiva basada en información	1.108.904.349	23.882.470	1.072.502.036	36.402.313	26.000.000	1.045.749.346	120.234.284	64.653.251	935.415.062	73.653.251	925.515.062	83
3	17(10	1	1	2	Transformación Digital y explotación de datos	175.117.452	0	154.500.000	20.617.452	0	154.500.000	17.000.000	13.500.000	141.000.000	23.500.000	137.500.000	79
3	17(11	---	---	---	ORDENAMIENTO TERRITORIAL	1.659.738.719	15.283.653	1.612.365.962	47.372.757	86.903.688	1.485.524.652	505.818.806	91.040.000	996.005.846	153.380.000	979.705.846	59
3	17(11	1	---	---	Planeando el Territorio para la Calidad de Vida	1.659.738.719	15.283.653	1.612.365.962	47.372.757	86.903.688	1.485.524.652	505.818.806	91.040.000	996.005.846	153.380.000	979.705.846	59
3	17(11	1	1	---	Planeando el Territorio para la Calidad de Vida	1.659.738.719	15.283.653	1.612.365.962	47.372.757	86.903.688	1.485.524.652	505.818.806	91.040.000	996.005.846	153.380.000	979.705.846	59
3	17(11	1	1	1	Planeando el Territorio para la Calidad de Vida	1.659.738.719	15.283.653	1.612.365.962	47.372.757	86.903.688	1.485.524.652	505.818.806	91.040.000	996.005.846	153.380.000	979.705.846	59
3	17(12	---	---	---	Pago Pasivo Pensional	1.028.573.134	0	1.028.282.562	290.571	29.928.644	982.678.925	187.237.397	367.504.234	795.441.528	367.504.234	795.441.528	77
3	17(12	1	---	---	Pago Pasivo Pensional	1.028.573.134	0	1.028.282.562	290.571	29.928.644	982.678.925	187.237.397	367.504.234	795.441.528	367.504.234	795.441.528	77
3	17(12	1	1	---	Pago Pasivo Pensional	1.028.573.134	0	1.028.282.562	290.571	29.928.644	982.678.925	187.237.397	367.504.234	795.441.528	367.504.234	795.441.528	77
3	17(12	1	1	1	Pago Pasivo Pensional	1.028.573.134	0	1.028.282.562	290.571	29.928.644	982.678.925	187.237.397	367.504.234	795.441.528	367.504.234	795.441.528	77
3	17(14	---	---	---	ESTRATEGIAS DE CONTRATACIÓN ABIERTA	525.000.000	800.000	520.200.000	4.800.000	34.796.554	495.036.554	130.836.554	75.300.000	369.200.000	83.400.000	364.200.000	69
3	17(14	1	---	---	Estrategias de Contratación Abierta	525.000.000	800.000	520.200.000	4.800.000	34.796.554	495.036.554	130.836.554	75.300.000	369.200.000	83.400.000	364.200.000	69
3	17(14	1	1	---	Estrategias de Contratación Abierta	525.000.000	800.000	520.200.000	4.800.000	34.796.554	495.036.554	130.836.554	75.300.000	369.200.000	83.400.000	364.200.000	69
3	17(14	1	1	1	Estrategias de Contratación Abierta	525.000.000	800.000	520.200.000	4.800.000	34.796.554	495.036.554	130.836.554	75.300.000	369.200.000	83.400.000	364.200.000	69
3	17(15	---	---	---	Generación y Apropiación de Conocimiento	27.000.200	0	12.500.000	14.500.200	0	12.498.000	8.332.000	4.166.000	4.166.000	4.166.000	4.166.000	15
3	17(15	1	---	---	Generación y Apropiación de Conocimiento	27.000.200	0	12.500.000	14.500.200	0	12.498.000	8.332.000	4.166.000	4.166.000	4.166.000	4.166.000	15
3	17(15	1	1	---	Generación y Apropiación de Conocimiento	27.000.200	0	12.500.000	14.500.200	0	12.498.000	8.332.000	4.166.000	4.166.000	4.166.000	4.166.000	15



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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	17	15	1	1		Generación y Apropiación de Conocimiento	27.000.200	0	12.500.000	14.500.200	0	12.498.000	8.332.000	4.166.000	4.166.000	4.166.000	4.166.000	15
3	17	16	---	---		Promoción de la CTel	97.200.000	0	97.200.000	0	40.750.700	94.750.700	55.150.700	7.200.000	39.600.000	7.200.000	39.600.000	41
3	17	16	1	---		Promoción de la CTel	97.200.000	0	97.200.000	0	40.750.700	94.750.700	55.150.700	7.200.000	39.600.000	7.200.000	39.600.000	41
3	17	16	1	1		Promoción de la CTel	97.200.000	0	97.200.000	0	40.750.700	94.750.700	55.150.700	7.200.000	39.600.000	7.200.000	39.600.000	41
3	17	16	1	1	1	Promoción de la CTel	97.200.000	0	97.200.000	0	40.750.700	94.750.700	55.150.700	7.200.000	39.600.000	7.200.000	39.600.000	41
3	17	2	---	---		ESPACIO Y RECURSO FISICOS MODERNOS PARA MEJORAR LA GESTIÓN	3.504.242.074	113.819.540	3.112.245.082	391.996.992	55.990.546	2.608.877.510	1.613.017.695	176.838.546	1.005.859.815	177.788.546	995.859.815	28
3	17	2	1	---		Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.504.242.074	113.819.540	3.112.245.082	391.996.992	55.990.546	2.608.877.510	1.613.017.695	176.838.546	1.005.859.815	177.788.546	995.859.815	28
3	17	2	1	1		Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.504.242.074	113.819.540	3.112.245.082	391.996.992	55.990.546	2.608.877.510	1.613.017.695	176.838.546	1.005.859.815	177.788.546	995.859.815	28
3	17	2	1	1	1	Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.504.242.074	113.819.540	3.112.245.082	391.996.992	55.990.546	2.608.877.510	1.613.017.695	176.838.546	1.005.859.815	177.788.546	995.859.815	28
3	17	3	---	---		SERVIDORES PÚBLICOS COMPETENTES Y CON CULTURA ORGANIZACIONAL	1.089.632.000	75.000.000	967.746.841	121.885.159	10.932.284	783.888.123	254.500.000	225.914.077	529.388.123	232.914.077	529.388.123	49
3	17	3	1	---		Servidores públicos competentes y con cultura organizacional	1.089.632.000	75.000.000	967.746.841	121.885.159	10.932.284	783.888.123	254.500.000	225.914.077	529.388.123	232.914.077	529.388.123	49
3	17	3	1	1		Servidores públicos competentes y con cultura organizacional	1.089.632.000	75.000.000	967.746.841	121.885.159	10.932.284	783.888.123	254.500.000	225.914.077	529.388.123	232.914.077	529.388.123	49
3	17	3	1	1	1	Servidores públicos competentes y con cultura organizacional	1.089.632.000	75.000.000	967.746.841	121.885.159	10.932.284	783.888.123	254.500.000	225.914.077	529.388.123	232.914.077	529.388.123	49
3	17	4	---	---		CANALES DE COMUNICACIÓN EFECTIVA Y DE RENDICIÓN DE CUENTAS	1.954.241.219	25.320.000	1.953.375.088	866.131	32.420.000	1.944.875.088	483.326.991	137.010.936	1.528.084.033	163.983.842	1.461.548.097	75
3	17	4	1	---		Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	25.320.000	1.953.375.088	866.131	32.420.000	1.944.875.088	483.326.991	137.010.936	1.528.084.033	163.983.842	1.461.548.097	75
3	17	4	1	1		Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	25.320.000	1.953.375.088	866.131	32.420.000	1.944.875.088	483.326.991	137.010.936	1.528.084.033	163.983.842	1.461.548.097	75
3	17	4	1	1	1	Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	25.320.000	1.953.375.088	866.131	32.420.000	1.944.875.088	483.326.991	137.010.936	1.528.084.033	163.983.842	1.461.548.097	75
3	17	5	---	---		TRANSFORMACIÓN DIGITAL	258.700.000	0	258.700.000	0	10.058.213	241.258.213	55.588.213	49.630.000	190.170.000	45.130.000	185.670.000	72
3	17	5	1	---		Transformación Digital	258.700.000	0	258.700.000	0	10.058.213	241.258.213	55.588.213	49.630.000	190.170.000	45.130.000	185.670.000	72
3	17	5	1	1		Transformación Digital	258.700.000	0	258.700.000	0	10.058.213	241.258.213	55.588.213	49.630.000	190.170.000	45.130.000	185.670.000	72
3	17	5	1	1	1	Transformación Digital	258.700.000	0	258.700.000	0	10.058.213	241.258.213	55.588.213	49.630.000	190.170.000	45.130.000	185.670.000	72
3	17	6	---	---		DESARROLLO TECNOLÓGICO PARA EL FORTALECIMIENTO INSTITUCIONAL	2.645.157.000	71.219.033	2.645.157.000	0	114.010.573	2.524.210.573	412.490.573	227.080.000	2.111.720.000	227.080.000	2.111.720.000	80
3	17	6	1	---		Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	71.219.033	2.645.157.000	0	114.010.573	2.524.210.573	412.490.573	227.080.000	2.111.720.000	227.080.000	2.111.720.000	80
3	17	6	1	1		Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	71.219.033	2.645.157.000	0	114.010.573	2.524.210.573	412.490.573	227.080.000	2.111.720.000	227.080.000	2.111.720.000	80
3	17	6	1	1	1	Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	71.219.033	2.645.157.000	0	114.010.573	2.524.210.573	412.490.573	227.080.000	2.111.720.000	227.080.000	2.111.720.000	80
3	17	7	---	---		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	24.700.000	941.714.596	194.141.435	7.000.000	899.053.357	481.812.157	62.200.000	417.241.200	63.800.000	417.241.200	37
3	17	7	1	---		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	24.700.000	941.714.596	194.141.435	7.000.000	899.053.357	481.812.157	62.200.000	417.241.200	63.800.000	417.241.200	37
3	17	7	1	1		Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	24.700.000	941.714.596	194.141.435	7.000.000	899.053.357	481.812.157	62.200.000	417.241.200	63.800.000	417.241.200	37
3	17	7	1	1	1	Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	24.700.000	941.714.596	194.141.435	7.000.000	899.053.357	481.812.157	62.200.000	417.241.200	63.800.000	417.241.200	37



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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	17(8	---	---	-	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	36.278.520	9.375.000	78.225.000	9.375.000	78.225.000	54
3	17(8	1	---	-	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	36.278.520	9.375.000	78.225.000	9.375.000	78.225.000	54
3	17(8	1	1	-	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	36.278.520	9.375.000	78.225.000	9.375.000	78.225.000	54
3	17(8	1	1	1	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	36.278.520	9.375.000	78.225.000	9.375.000	78.225.000	54
3	17(9	---	---	-	Prevención del Daño Antijurídico	864.730.931	8.446.000	820.212.000	44.518.931	8.446.000	820.212.000	105.315.001	76.761.000	714.896.999	98.430.000	714.896.999	83
3	17(9	1	---	-	Prevención del Daño Antijurídico	864.730.931	8.446.000	820.212.000	44.518.931	8.446.000	820.212.000	105.315.001	76.761.000	714.896.999	98.430.000	714.896.999	83
3	17(9	1	1	-	Prevención del Daño Antijurídico	864.730.931	8.446.000	820.212.000	44.518.931	8.446.000	820.212.000	105.315.001	76.761.000	714.896.999	98.430.000	714.896.999	83
3	17(9	1	1	1	Prevención del Daño Antijurídico	864.730.931	8.446.000	820.212.000	44.518.931	8.446.000	820.212.000	105.315.001	76.761.000	714.896.999	98.430.000	714.896.999	83
3	18(---	---	---	-	SEGURIDAD Y PREVENCIÓN SOCIAL DE LA VIOLENCIA	8.202.521.752	142.100.000	7.501.024.440	701.497.312	751.853.252	5.178.109.846	2.045.856.504	715.897.103	3.132.253.342	883.303.838	3.132.253.342	38
3	18(1	---	---	-	Palmira Segura, Focalizada y Priorizada	2.529.308.376	38.500.000	2.029.174.781	500.133.595	119.652.300	1.149.603.185	798.961.935	77.038.803	350.641.251	101.038.803	350.641.251	14
3	18(1	1	---	-	Palmira Segura, Focalizada y Priorizada	2.529.308.376	38.500.000	2.029.174.781	500.133.595	119.652.300	1.149.603.185	798.961.935	77.038.803	350.641.251	101.038.803	350.641.251	14
3	18(1	1	1	-	Palmira Segura, Focalizada y Priorizada	2.529.308.376	38.500.000	2.029.174.781	500.133.595	119.652.300	1.149.603.185	798.961.935	77.038.803	350.641.251	101.038.803	350.641.251	14
3	18(1	1	1	1	Palmira Segura, Focalizada y Priorizada	2.529.308.376	38.500.000	2.029.174.781	500.133.595	119.652.300	1.149.603.185	798.961.935	77.038.803	350.641.251	101.038.803	350.641.251	14
3	18(2	---	---	-	Palmira inteligente para la toma de decisiones	3.768.582.043	0	3.741.810.932	26.771.111	506.455.622	2.530.905.622	927.456.187	476.448.299	1.603.449.435	605.855.034	1.603.449.435	43
3	18(2	1	---	-	Palmira inteligente para la toma de decisiones	3.768.582.043	0	3.741.810.932	26.771.111	506.455.622	2.530.905.622	927.456.187	476.448.299	1.603.449.435	605.855.034	1.603.449.435	43
3	18(2	1	1	-	Palmira inteligente para la toma de decisiones	3.768.582.043	0	3.741.810.932	26.771.111	506.455.622	2.530.905.622	927.456.187	476.448.299	1.603.449.435	605.855.034	1.603.449.435	43
3	18(2	1	1	1	Palmira inteligente para la toma de decisiones	3.768.582.043	0	3.741.810.932	26.771.111	506.455.622	2.530.905.622	927.456.187	476.448.299	1.603.449.435	605.855.034	1.603.449.435	43
3	18(3	---	---	-	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	103.600.000	871.690.303	47.576.351	40.135.330	700.225.633	147.651.882	76.085.000	552.573.751	80.085.000	552.573.751	60
3	18(3	1	---	-	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	103.600.000	871.690.303	47.576.351	40.135.330	700.225.633	147.651.882	76.085.000	552.573.751	80.085.000	552.573.751	60
3	18(3	1	1	-	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	103.600.000	871.690.303	47.576.351	40.135.330	700.225.633	147.651.882	76.085.000	552.573.751	80.085.000	552.573.751	60
3	18(3	1	1	1	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	103.600.000	871.690.303	47.576.351	40.135.330	700.225.633	147.651.882	76.085.000	552.573.751	80.085.000	552.573.751	60
3	18(4	---	---	-	Promoción de paz y derechos humanos	180.000.000	0	161.848.424	18.151.576	67.110.000	136.875.406	69.686.500	12.600.000	67.188.906	17.600.000	67.188.906	37
3	18(4	1	---	-	Promoción de paz y derechos humanos	180.000.000	0	161.848.424	18.151.576	67.110.000	136.875.406	69.686.500	12.600.000	67.188.906	17.600.000	67.188.906	37
3	18(4	1	1	-	Promoción de paz y derechos humanos	180.000.000	0	161.848.424	18.151.576	67.110.000	136.875.406	69.686.500	12.600.000	67.188.906	17.600.000	67.188.906	37
3	18(4	1	1	1	Promoción de paz y derechos humanos	180.000.000	0	161.848.424	18.151.576	67.110.000	136.875.406	69.686.500	12.600.000	67.188.906	17.600.000	67.188.906	37
3	18(5	---	---	-	Justicia y Restauracion de derechos	80.000.000	0	79.900.000	100.000	18.500.000	69.500.000	40.250.000	10.875.000	29.250.000	10.875.000	29.250.000	37
3	18(5	1	---	-	Justicia y restauración de derechos	80.000.000	0	79.900.000	100.000	18.500.000	69.500.000	40.250.000	10.875.000	29.250.000	10.875.000	29.250.000	37
3	18(5	1	1	-	Justicia y restauración de derechos	80.000.000	0	79.900.000	100.000	18.500.000	69.500.000	40.250.000	10.875.000	29.250.000	10.875.000	29.250.000	37
3	18(5	1	1	1	Justicia y restauración de derechos	80.000.000	0	79.900.000	100.000	18.500.000	69.500.000	40.250.000	10.875.000	29.250.000	10.875.000	29.250.000	37
3	18(6	---	---	-	Espacio Público, Orden y Control	702.544.937	0	604.000.000	98.544.937	0	591.000.000	61.850.000	62.850.000	529.150.000	67.850.000	529.150.000	75
3	18(6	1	---	-	Espacio Público, Orden y Control	702.544.937	0	604.000.000	98.544.937	0	591.000.000	61.850.000	62.850.000	529.150.000	67.850.000	529.150.000	75
3	18(6	1	1	-	Espacio Público, Orden y Control	702.544.937	0	604.000.000	98.544.937	0	591.000.000	61.850.000	62.850.000	529.150.000	67.850.000	529.150.000	75
3	18(6	1	1	1	Espacio Público, Orden y Control	702.544.937	0	604.000.000	98.544.937	0	591.000.000	61.850.000	62.850.000	529.150.000	67.850.000	529.150.000	75



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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	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	18(7	---	---	-	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	---	-	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	-	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	1	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(---	---	---	-	Territorio Saludable y Sostenible	169.093.478.748	13.891.253.900	143.286.786.718	25.806.692.029	14.367.819.751	142.790.208.609	1.975.303.326	14.475.881.288	140.892.526.851	14.476.439.720	140.814.905.283	83
3	20(1	---	---	-	Palmira un Territorio con Salud Pa' Todos	7.990.126.184	1.592.141.000	7.146.626.994	843.499.190	2.029.219.541	6.742.802.835	1.975.303.326	2.137.281.078	4.845.121.077	2.137.839.510	4.767.499.509	60
3	20(1	1	---	-	Palmira un Territorio con Salud Pa' Todos	7.990.126.184	1.592.141.000	7.146.626.994	843.499.190	2.029.219.541	6.742.802.835	1.975.303.326	2.137.281.078	4.845.121.077	2.137.839.510	4.767.499.509	60
3	20(1	1	1	-	Palmira un Territorio con Salud Pa' Todos	7.990.126.184	1.592.141.000	7.146.626.994	843.499.190	2.029.219.541	6.742.802.835	1.975.303.326	2.137.281.078	4.845.121.077	2.137.839.510	4.767.499.509	60
3	20(1	1	1	1	Palmira un Territorio con Salud Pa' Todos	7.990.126.184	1.592.141.000	7.146.626.994	843.499.190	2.029.219.541	6.742.802.835	1.975.303.326	2.137.281.078	4.845.121.077	2.137.839.510	4.767.499.509	60
3	20(2	---	---	-	Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	12.299.112.900	136.140.159.724	24.963.192.840	12.338.600.210	136.047.405.774	0	12.338.600.210	136.047.405.774	12.338.600.210	136.047.405.774	84
3	20(2	1	---	-	Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	12.299.112.900	136.140.159.724	24.963.192.840	12.338.600.210	136.047.405.774	0	12.338.600.210	136.047.405.774	12.338.600.210	136.047.405.774	84
3	20(2	1	1	-	Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	12.299.112.900	136.140.159.724	24.963.192.840	12.338.600.210	136.047.405.774	0	12.338.600.210	136.047.405.774	12.338.600.210	136.047.405.774	84
3	20(2	1	1	1	Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	12.299.112.900	136.140.159.724	24.963.192.840	12.338.600.210	136.047.405.774	0	12.338.600.210	136.047.405.774	12.338.600.210	136.047.405.774	84
3	30(---	---	---	-	VIVIENDA SOSTENIBLE, SANEAMIENTO BÁSICO Y SERVICIOS PÚBLICOS	146.639.312.613	4.818.686.812	132.183.687.167	14.455.625.445	2.688.134.684	125.037.416.753	106.261.564.623	2.001.814.716	18.965.181.796	2.258.018.125	18.775.852.129	13
3	30(1	---	---	-	Gestión Integral de Servicios para el Saneamiento Básico	114.926.468.158	80.000.000	104.177.979.036	10.748.489.122	0	102.029.509.736	100.075.401.039	484.123.940	2.143.438.364	728.327.349	1.954.108.697	2
3	30(1	1	---	-	Gestión Integral de Servicios para el Saneamiento Básico	114.926.468.158	80.000.000	104.177.979.036	10.748.489.122	0	102.029.509.736	100.075.401.039	484.123.940	2.143.438.364	728.327.349	1.954.108.697	2
3	30(1	1	1	-	Gestión Integral de Servicios para el Saneamiento Básico	114.926.468.158	80.000.000	104.177.979.036	10.748.489.122	0	102.029.509.736	100.075.401.039	484.123.940	2.143.438.364	728.327.349	1.954.108.697	2
3	30(1	1	1	1	Gestión Integral de Servicios para el Saneamiento Básico	114.926.468.158	80.000.000	104.177.979.036	10.748.489.122	0	102.029.509.736	100.075.401.039	484.123.940	2.143.438.364	728.327.349	1.954.108.697	2
3	30(2	---	---	-	Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	4.636.477.746	26.906.508.361	2.932.487.128	2.676.134.684	22.044.876.306	5.722.606.325	1.451.181.576	16.322.269.981	1.451.181.576	16.322.269.981	55
3	30(2	1	---	-	Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	4.636.477.746	26.906.508.361	2.932.487.128	2.676.134.684	22.044.876.306	5.722.606.325	1.451.181.576	16.322.269.981	1.451.181.576	16.322.269.981	55
3	30(2	1	1	-	Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	4.636.477.746	26.906.508.361	2.932.487.128	2.676.134.684	22.044.876.306	5.722.606.325	1.451.181.576	16.322.269.981	1.451.181.576	16.322.269.981	55
3	30(2	1	1	1	Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	4.636.477.746	26.906.508.361	2.932.487.128	2.676.134.684	22.044.876.306	5.722.606.325	1.451.181.576	16.322.269.981	1.451.181.576	16.322.269.981	55
3	30(3	---	---	-	Vivienda Digna y sostenible	1.074.408.397	102.209.066	1.065.239.776	9.168.621	12.000.000	963.030.710	463.557.260	66.509.200	499.473.451	78.509.200	499.473.451	46
3	30(3	1	---	-	Vivienda Digna y sostenible	1.074.408.397	102.209.066	1.065.239.776	9.168.621	12.000.000	963.030.710	463.557.260	66.509.200	499.473.451	78.509.200	499.473.451	46
3	30(3	1	1	-	Vivienda Digna y sostenible	1.074.408.397	102.209.066	1.065.239.776	9.168.621	12.000.000	963.030.710	463.557.260	66.509.200	499.473.451	78.509.200	499.473.451	46
3	30(3	1	1	1	Vivienda Digna y sostenible	1.074.408.397	102.209.066	1.065.239.776	9.168.621	12.000.000	963.030.710	463.557.260	66.509.200	499.473.451	78.509.200	499.473.451	46
3	30(4	---	---	-	MEJORAMIENTO DEL ESPACIO PÚBLICO EN EL MUNICIPIO DE PALMIRA	799.440.568	0	33.959.994	765.480.574	0	0	0	0	0	0	0	0
3	30(4	1	---	-	Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	0	0	0	0	0	0	0	0
3	30(4	1	1	-	Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	0	0	0	0	0	0	0	0
3	30(4	1	1	1	Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	0	0	0	0	0	0	0	0
3	40(---	---	---	-	DEPORTE RECREACIÓN Y ACTIVIDAD FÍSICA	4.980.074.840	875.917.444	4.892.116.114	87.958.726	875.917.444	4.892.116.114	0	875.917.444	4.892.116.114	875.917.444	4.892.116.114	98



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	St PR	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
3	40(1	---	---	-		Somos Palmira Pa'lante	1.494.798.319	175.917.444	1.406.839.593	87.958.726	175.917.444	1.406.839.593	0	175.917.444	1.406.839.593	175.917.444	1.406.839.593	94
3	40(1	1	---	-		Somos Palmira Pa'lante	1.494.798.319	175.917.444	1.406.839.593	87.958.726	175.917.444	1.406.839.593	0	175.917.444	1.406.839.593	175.917.444	1.406.839.593	94
3	40(1	1	1	-		Somos Palmira Pa'lante	1.494.798.319	175.917.444	1.406.839.593	87.958.726	175.917.444	1.406.839.593	0	175.917.444	1.406.839.593	175.917.444	1.406.839.593	94
3	40(1	1	1	1		Somos Palmira Pa'lante	1.494.798.319	175.917.444	1.406.839.593	87.958.726	175.917.444	1.406.839.593	0	175.917.444	1.406.839.593	175.917.444	1.406.839.593	94
3	40(2	---	---	-		La MoVida Palmira Pa'lante	3.485.276.521	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	700.000.000	3.485.276.521	100
3	40(2	1	---	-		La MoVida Palmira Pa'lante	3.485.276.521	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	700.000.000	3.485.276.521	100
3	40(2	1	1	-		La MoVida Palmira Pa'lante	3.485.276.521	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	700.000.000	3.485.276.521	100
3	40(2	1	1	1		La MoVida Palmira Pa'lante	3.485.276.521	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	0	700.000.000	3.485.276.521	700.000.000	3.485.276.521	100
3	50(---	---	---	-		CULTURA	4.423.167.858	60.000.000	4.265.102.748	158.065.110	290.149.608	4.205.102.748	1.557.196.149	293.802.478	2.706.748.350	309.656.640	2.647.906.599	60
3	50(1	---	---	-		Cultura, escenario participativo de ciudad	3.615.470.386	60.000.000	3.523.393.391	92.076.995	193.940.200	3.463.393.391	1.395.295.098	171.055.381	2.111.190.044	177.984.543	2.068.098.293	57
3	50(1	1	---	-		Cultura, escenario participativo de ciudad	3.615.470.386	60.000.000	3.523.393.391	92.076.995	193.940.200	3.463.393.391	1.395.295.098	171.055.381	2.111.190.044	177.984.543	2.068.098.293	57
3	50(1	1	1	-		Cultura, escenario participativo de ciudad	3.615.470.386	60.000.000	3.523.393.391	92.076.995	193.940.200	3.463.393.391	1.395.295.098	171.055.381	2.111.190.044	177.984.543	2.068.098.293	57
3	50(1	1	1	1		Cultura, escenario participativo de ciudad	3.615.470.386	60.000.000	3.523.393.391	92.076.995	193.940.200	3.463.393.391	1.395.295.098	171.055.381	2.111.190.044	177.984.543	2.068.098.293	57
3	50(2	---	---	-		Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	61.315.968	450.615.517	36.142.211	93.557.097	414.473.306	93.557.097	414.473.306	80
3	50(2	1	---	-		Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	61.315.968	450.615.517	36.142.211	93.557.097	414.473.306	93.557.097	414.473.306	80
3	50(2	1	1	-		Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	61.315.968	450.615.517	36.142.211	93.557.097	414.473.306	93.557.097	414.473.306	80
3	50(2	1	1	1		Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	61.315.968	450.615.517	36.142.211	93.557.097	414.473.306	93.557.097	414.473.306	80
3	50(3	---	---	-		Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	62.865.400	21.590.000	139.885.000	38.115.000	131.735.000	68
3	50(3	1	---	-		Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	62.865.400	21.590.000	139.885.000	38.115.000	131.735.000	68
3	50(3	1	1	-		Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	62.865.400	21.590.000	139.885.000	38.115.000	131.735.000	68
3	50(3	1	1	1		Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	62.865.400	21.590.000	139.885.000	38.115.000	131.735.000	68
3	50(4	---	---	-		Economía creativa para la inclusión social	96.493.440	0	96.493.440	0	34.893.440	96.493.440	62.893.440	7.600.000	41.200.000	0	33.600.000	35
3	50(4	1	---	-		Economía creativa para la inclusión social	96.493.440	0	96.493.440	0	34.893.440	96.493.440	62.893.440	7.600.000	41.200.000	0	33.600.000	35
3	50(4	1	1	-		Economía creativa para la inclusión social	96.493.440	0	96.493.440	0	34.893.440	96.493.440	62.893.440	7.600.000	41.200.000	0	33.600.000	35
3	50(4	1	1	1		Economía creativa para la inclusión social	96.493.440	0	96.493.440	0	34.893.440	96.493.440	62.893.440	7.600.000	41.200.000	0	33.600.000	35
3	80(---	---	---	-		AGROPECUARIO Y DESARROLLO RURAL	949.853.565	46.334.500	949.853.565	0	122.668.407	805.304.907	320.982.157	83.631.750	487.822.750	89.966.250	484.322.750	51
3	80(1	---	---	-		Inclusión productiva de pequeños productores rurales	621.964.000	7.000.000	621.964.000	0	0	555.964.000	154.342.000	47.800.000	405.122.000	47.800.000	401.622.000	65
3	80(1	1	---	-		Inclusión productiva de pequeños productores rurales	621.964.000	7.000.000	621.964.000	0	0	555.964.000	154.342.000	47.800.000	405.122.000	47.800.000	401.622.000	65
3	80(1	1	1	-		Inclusión productiva de pequeños productores rurales	621.964.000	7.000.000	621.964.000	0	0	555.964.000	154.342.000	47.800.000	405.122.000	47.800.000	401.622.000	65
3	80(1	1	1	1		Inclusión productiva de pequeños productores rurales	621.964.000	7.000.000	621.964.000	0	0	555.964.000	154.342.000	47.800.000	405.122.000	47.800.000	401.622.000	65
3	80(2	---	---	-		Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	12.669.000	6.334.500	19.003.500	12.669.000	19.003.500	60
3	80(2	1	---	-		Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	12.669.000	6.334.500	19.003.500	12.669.000	19.003.500	60
3	80(2	1	1	-		Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	12.669.000	6.334.500	19.003.500	12.669.000	19.003.500	60
3	80(2	1	1	1		Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	12.669.000	6.334.500	19.003.500	12.669.000	19.003.500	60



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	Cta Prg	StSpr	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
3	80	3	---	---	-	Infraestructura productiva y comercialización	108.120.000	-7.000.000	108.120.000	0	58.613.241	72.613.241	65.613.241	3.500.000	7.000.000	3.500.000	7.000.000	6
3	80	3	1	---	-	Infraestructura productiva y comercialización	108.120.000	-7.000.000	108.120.000	0	58.613.241	72.613.241	65.613.241	3.500.000	7.000.000	3.500.000	7.000.000	6
3	80	3	1	1	-	Infraestructura productiva y comercialización	108.120.000	-7.000.000	108.120.000	0	58.613.241	72.613.241	65.613.241	3.500.000	7.000.000	3.500.000	7.000.000	6
3	80	3	1	1	1	Infraestructura productiva y comercialización	108.120.000	-7.000.000	108.120.000	0	58.613.241	72.613.241	65.613.241	3.500.000	7.000.000	3.500.000	7.000.000	6
3	80	4	---	---	-	Innovación agropecuaria	179.097.065	46.334.500	179.097.065	0	64.055.166	136.055.166	87.357.916	25.997.250	48.697.250	25.997.250	48.697.250	27
3	80	4	1	---	-	Innovación agropecuaria	179.097.065	46.334.500	179.097.065	0	64.055.166	136.055.166	87.357.916	25.997.250	48.697.250	25.997.250	48.697.250	27
3	80	4	1	1	-	Innovación agropecuaria	179.097.065	46.334.500	179.097.065	0	64.055.166	136.055.166	87.357.916	25.997.250	48.697.250	25.997.250	48.697.250	27
3	80	4	1	1	1	Innovación agropecuaria	179.097.065	46.334.500	179.097.065	0	64.055.166	136.055.166	87.357.916	25.997.250	48.697.250	25.997.250	48.697.250	27
3	80	5	---	---	-	Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	1.000.000	0	8.000.000	0	8.000.000	89
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	1.000.000	0	8.000.000	0	8.000.000	89
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	1.000.000	0	8.000.000	0	8.000.000	89
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	1.000.000	0	8.000.000	0	8.000.000	89
3	90	(---	---	---	-	INTEGRACIÓN TERRITORIAL	9.146.586.758	129.652.563	5.641.032.820	3.505.553.938	673.070.656	4.023.328.419	1.507.707.023	825.864.028	2.525.756.856	1.096.213.427	2.515.621.396	28
3	90	1	---	---	-	Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-25.104.846	3.632.065.799	789.833.782	662.870.656	2.701.063.912	1.221.356.932	376.814.744	1.479.706.980	657.299.603	1.479.706.980	33
3	90	1	1	---	-	Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-25.104.846	3.632.065.799	789.833.782	662.870.656	2.701.063.912	1.221.356.932	376.814.744	1.479.706.980	657.299.603	1.479.706.980	33
3	90	1	1	1	-	Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-25.104.846	3.632.065.799	789.833.782	662.870.656	2.701.063.912	1.221.356.932	376.814.744	1.479.706.980	657.299.603	1.479.706.980	33
3	90	1	1	1	1	Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-25.104.846	3.632.065.799	789.833.782	662.870.656	2.701.063.912	1.221.356.932	376.814.744	1.479.706.980	657.299.603	1.479.706.980	33
3	90	2	---	---	-	Movilidad orientada a la Integración Regional	4.543.737.177	154.757.409	1.833.617.021	2.710.120.156	10.200.000	1.148.085.520	249.187.772	428.599.282	909.033.208	418.463.822	898.897.748	20
3	90	2	1	---	-	Movilidad orientada a la Integración Regional	4.543.737.177	154.757.409	1.833.617.021	2.710.120.156	10.200.000	1.148.085.520	249.187.772	428.599.282	909.033.208	418.463.822	898.897.748	20
3	90	2	1	1	-	Movilidad orientada a la Integración Regional	4.543.737.177	154.757.409	1.833.617.021	2.710.120.156	10.200.000	1.148.085.520	249.187.772	428.599.282	909.033.208	418.463.822	898.897.748	20
3	90	2	1	1	1	Movilidad orientada a la Integración Regional	4.543.737.177	154.757.409	1.833.617.021	2.710.120.156	10.200.000	1.148.085.520	249.187.772	428.599.282	909.033.208	418.463.822	898.897.748	20
3	90	3	---	---	-	Movilidad Planificada en Inteligente	180.950.000	0	175.350.000	5.600.000	0	174.178.987	37.162.319	20.450.002	137.016.668	20.450.002	137.016.668	76
3	90	3	1	---	-	Movilidad Planificada en Inteligente	180.950.000	0	175.350.000	5.600.000	0	174.178.987	37.162.319	20.450.002	137.016.668	20.450.002	137.016.668	76
3	90	3	1	1	-	Movilidad Planificada en Inteligente	180.950.000	0	175.350.000	5.600.000	0	174.178.987	37.162.319	20.450.002	137.016.668	20.450.002	137.016.668	76
3	90	3	1	1	1	Movilidad Planificada en Inteligente	180.950.000	0	175.350.000	5.600.000	0	174.178.987	37.162.319	20.450.002	137.016.668	20.450.002	137.016.668	76
5	---	---	---	---	-	ESTABLECIMIENTOS PÚBLICOS	3.927.761.112	406.774.768	1.238.199.997	2.689.561.115	406.774.768	1.238.199.997	0	406.774.768	1.238.199.997	406.774.768	1.238.199.997	32
5	1	---	---	---	-	IMDER	2.900.196.000	330.074.170	614.042.076	2.286.153.924	330.074.170	614.042.076	0	330.074.170	614.042.076	330.074.170	614.042.076	21
5	1	1	---	---	-	Imder - Funcionamiento	2.744.271.000	277.458.170	468.117.076	2.276.153.924	277.458.170	468.117.076	0	277.458.170	468.117.076	277.458.170	468.117.076	17
5	1	1	1	---	-	Imder - Funcionamiento	2.744.271.000	277.458.170	468.117.076	2.276.153.924	277.458.170	468.117.076	0	277.458.170	468.117.076	277.458.170	468.117.076	17
5	1	1	1	1	1	Imder - Funcionamiento	2.744.271.000	277.458.170	468.117.076	2.276.153.924	277.458.170	468.117.076	0	277.458.170	468.117.076	277.458.170	468.117.076	17
5	1	1	1	1	1	Imder - Funcionamiento	2.744.271.000	277.458.170	468.117.076	2.276.153.924	277.458.170	468.117.076	0	277.458.170	468.117.076	277.458.170	468.117.076	17
5	1	2	---	---	-	Imder - Inversión	155.925.000	52.616.000	145.925.000	10.000.000	52.616.000	145.925.000	0	52.616.000	145.925.000	52.616.000	145.925.000	94
5	1	2	1	---	-	Imder - Funcionamiento	155.925.000	52.616.000	145.925.000	10.000.000	52.616.000	145.925.000	0	52.616.000	145.925.000	52.616.000	145.925.000	94



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	SCt	OGt	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
5	1	2	1	1	-	Imder - Funcionamiento	155.925.000	52.616.000	145.925.000	10.000.000	52.616.000	145.925.000	0	52.616.000	145.925.000	52.616.000	145.925.000	94
5	1	2	1	1	2	Imder - Inversión	155.925.000	52.616.000	145.925.000	10.000.000	52.616.000	145.925.000	0	52.616.000	145.925.000	52.616.000	145.925.000	94
5	2	---	---	---	-	IMDESEPAL	1.027.565.112	76.700.598	624.157.921	403.407.191	76.700.598	624.157.921	0	76.700.598	624.157.921	76.700.598	624.157.921	61
5	2	1	---	---	-	Imdesepal	1.027.565.112	76.700.598	624.157.921	403.407.191	76.700.598	624.157.921	0	76.700.598	624.157.921	76.700.598	624.157.921	61
5	2	1	1	---	-	Imdesepal	1.027.565.112	76.700.598	624.157.921	403.407.191	76.700.598	624.157.921	0	76.700.598	624.157.921	76.700.598	624.157.921	61
5	2	1	1	1	-	Imdesepal	1.027.565.112	76.700.598	624.157.921	403.407.191	76.700.598	624.157.921	0	76.700.598	624.157.921	76.700.598	624.157.921	61
5	2	1	1	1	1	Imdesepal Funcionamiento	605.448.605	47.204.002	511.728.683	93.719.922	47.204.002	511.728.683	0	47.204.002	511.728.683	47.204.002	511.728.683	85
5	2	1	1	1	2	Imdesepal Inversión	422.116.507	29.496.596	112.429.238	309.687.269	29.496.596	112.429.238	0	29.496.596	112.429.238	29.496.596	112.429.238	27
Total Ejecución							700.107.633.335	47.937.037.612	592.684.525.103	107.423.108.232	53.437.099.195	573.103.123.512	151.157.710.089	58.390.616.798	430.642.148.785	52.189.941.082	421.945.413.423	

GUSTAVO ADOLFO HOYOS SEGOVIA
SUBSECRETARIO FINANCIERO