



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	123.489.908.599	11.622.353.643	116.734.551.070	6.755.357.528	13.340.875.011	116.734.551.070	5.759.248.961	21.001.098.085	116.734.551.070	15.685.316.763	110.975.302.110	90
1	1	---	---	---	---	GASTO DE PERSONAL	49.252.419.774	5.900.376.544	46.739.991.723	2.512.428.051	6.321.399.117	46.739.991.723	1.023.828.457	7.515.369.034	46.739.991.723	6.695.838.118	45.716.163.266	93
1	1	1	---	---	---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31.043.425.722	4.200.680.647	29.739.049.407	1.304.376.315	4.402.377.144	29.739.049.407	199.981.519	5.346.731.232	29.739.049.407	5.342.653.663	29.539.067.888	95
1	1	1	1	---	---	Sueldos de Personal de Nomina	20.882.250.203	1.640.136.429	20.271.824.340	610.425.863	1.664.317.157	20.271.824.340	174.611.519	1.664.517.252	20.271.824.340	1.678.474.314	20.097.212.821	96
1	1	1	10	---	---	Pago Directo de Cesantías Parciales o Definitivas	242.016.831	-359.767	163.234.353	78.782.478	31.009.164	163.234.353	0	63.375.629	163.234.353	63.375.629	163.234.353	67
1	1	1	11	---	---	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1.107.135.887	38.859.957	940.037.868	167.098.019	56.342.405	940.037.868	0	56.604.594	940.037.868	56.604.594	940.037.868	85
1	1	1	11	1	---	Bonificación Servicios Prestados	834.823.872	17.214.677	710.591.450	124.232.422	33.709.017	710.591.450	0	33.940.360	710.591.450	33.940.360	710.591.450	85
1	1	1	11	2	---	Prima de Alimentación	106.181.395	7.276.911	91.882.551	14.298.844	7.343.076	91.882.551	0	7.343.076	91.882.551	7.343.076	91.882.551	87
1	1	1	11	3	---	Bonificación especial	958.214	0	958.214	0	479.106	958.214	0	479.106	958.214	479.106	958.214	100
1	1	1	11	4	---	Bonificación por recreación	149.939.248	6.960.434	121.789.783	28.149.465	7.403.271	121.789.783	0	7.434.117	121.789.783	7.434.117	121.789.783	81
1	1	1	11	5	---	Bonificación de Gestión	15.233.158	7.407.935	14.815.870	417.288	7.407.935	14.815.870	0	7.407.935	14.815.870	7.407.935	14.815.870	97
1	1	1	3	---	---	Horas Extras y Días Festivos	942.500.000	91.429.346	886.667.722	55.832.278	91.429.346	886.667.722	0	91.429.346	886.667.722	98.764.715	886.667.722	94
1	1	1	4	---	---	PRIMAS LEGALES	6.458.093.163	2.241.257.812	6.124.448.225	333.644.938	2.348.601.920	6.124.448.225	25.370.000	2.351.419.296	6.124.448.225	2.326.049.296	6.099.078.225	94
1	1	1	4	1	---	Prima de Navidad	2.250.196.466	2.072.434.820	2.194.853.525	55.342.941	2.100.252.154	2.194.853.525	25.370.000	2.101.586.303	2.194.853.525	2.076.216.303	2.169.483.525	96
1	1	1	4	2	---	Vacaciones	1.759.611.855	56.201.668	1.603.701.657	155.910.198	97.659.335	1.603.701.657	0	98.189.593	1.603.701.657	98.189.593	1.603.701.657	91
1	1	1	4	3	---	Prima de Servicios	89.419.270	80.486.463	85.457.008	3.962.262	80.520.415	85.457.008	0	80.520.415	85.457.008	80.520.415	85.457.008	96
1	1	1	4	4	---	Prima de Junio	1.115.907.693	-9.077.798	1.106.829.895	9.077.798	3.806.570	1.106.829.895	0	4.476.955	1.106.829.895	4.476.955	1.106.829.895	99
1	1	1	4	5	---	Prima de Vacaciones	1.242.957.879	41.212.659	1.133.606.140	109.351.739	66.363.446	1.133.606.140	0	66.646.030	1.133.606.140	66.646.030	1.133.606.140	91
1	1	1	6	---	---	Bonificación de Dirección	60.932.632	19.754.493	59.263.479	1.669.153	19.754.493	59.263.479	0	19.754.493	59.263.479	19.754.493	59.263.479	97
1	1	1	7	---	---	Auxilio de Transporte	232.100.112	16.626.498	199.573.403	32.526.709	16.732.952	199.573.403	0	16.732.952	199.573.403	16.732.952	199.573.403	86
1	1	1	8	---	---	PRESTACIONES SOCIALES EXTRALEGALES	177.372.756	164.263.962	164.263.962	13.108.794	164.263.962	164.263.962	0	164.263.962	164.263.962	164.263.962	164.263.962	93
1	1	1	8	1	---	Bonificaciones Anuales	69.663.330	58.781.878	58.781.878	10.881.452	58.781.878	58.781.878	0	58.781.878	58.781.878	58.781.878	58.781.878	84
1	1	1	8	2	---	Prima de Antigüedad	107.709.426	105.482.084	105.482.084	2.227.342	105.482.084	105.482.084	0	105.482.084	105.482.084	105.482.084	105.482.084	98
1	1	1	9	---	---	Dotación de Personal	941.024.138	-11.288.083	929.736.055	11.288.083	9.925.745	929.736.055	0	918.633.708	929.736.055	918.633.708	929.736.055	99
1	1	3	---	---	---	SERVICIOS PERSONALES INDIRECTOS	6.373.512.181	103.209.483	6.026.968.373	346.543.808	318.964.977	6.026.968.373	14.174.616	568.312.178	6.026.968.373	562.421.453	6.012.793.757	94
1	1	3	1	---	---	Honorarios	1.605.620.929	-1.278.397	1.604.342.532	1.278.397	184.134.780	1.604.342.532	0	184.134.780	1.604.342.532	184.134.780	1.604.342.532	100
1	1	3	2	---	---	Jornales	1.622.332.651	121.430.197	1.337.349.543	284.983.108	121.430.197	1.337.349.543	14.174.616	121.430.197	1.337.349.543	115.139.472	1.323.174.927	82
1	1	3	7	---	---	Contratos Prestación de Servicios	1.783.919.753	-16.942.317	1.723.637.450	60.282.303	13.400.000	1.723.637.450	0	210.147.150	1.723.637.450	210.547.150	1.723.637.450	97
1	1	3	8	---	---	Unidades de Apoyo	1.361.638.848	0	1.361.638.848	0	0	1.361.638.848	0	52.600.051	1.361.638.848	52.600.051	1.361.638.848	100
1	1	4	---	---	---	CONTRIBUCIONES INHERENTES A LA NOMINA	11.835.481.871	1.596.486.414	10.973.973.943	861.507.928	1.600.056.996	10.973.973.943	809.672.322	1.600.325.624	10.973.973.943	790.763.002	10.164.301.621	86
1	1	4	1	---	---	AL SECTOR PÚBLICO	2.028.334.522	325.697.447	1.837.773.126	190.561.396	326.881.039	1.837.773.126	170.611.513	327.149.639	1.837.773.126	156.538.126	1.667.161.613	82
1	1	4	1	2	---	Aportes para Pensión Pública	2.028.334.522	325.697.447	1.837.773.126	190.561.396	326.881.039	1.837.773.126	170.611.513	327.149.639	1.837.773.126	156.538.126	1.667.161.613	82
1	1	4	2	---	---	AL SECTOR PRIVADO	6.468.818.343	700.076.167	6.119.173.917	349.644.426	701.686.457	6.119.173.917	359.190.009	701.686.485	6.119.173.917	342.606.176	5.759.983.908	89
1	1	4	2	1	---	Aportes para Salud Privado	2.201.787.741	369.133.656	2.175.073.369	26.714.372	369.949.546	2.175.073.369	190.599.814	369.949.573	2.175.073.369	179.349.759	1.984.473.555	90



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sc	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	
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	5	-	Suscripciones , afiliaciones textos de consulta	800.000	0	0	800.000	0	0	0	0	0	0	0	0
1	2	2	2	8	-	Impresos y Publicaciones - Caja Menor	69.654.312	-11.354.040	55.900.272	13.754.040	-11.354.040	55.900.272	0	6.817.122	55.900.272	7.754.622	55.900.272	80
1	2	2	3	---	-	SEGUROS	2.105.059.905	-24.670.171	2.003.857.333	101.202.572	26.501.771	2.003.857.333	284.654.723	1.844.766.762	2.003.857.333	1.560.112.039	1.719.202.610	82
1	2	2	3	1	-	Seguros de Bienes Muebles e Inmuebles	1.580.901.646	-13.607.341	1.517.602.567	63.299.079	15.977.262	1.517.602.567	159.648.154	1.410.589.361	1.517.602.567	1.250.941.207	1.357.954.413	86
1	2	2	3	2	-	Seguros de Vida	478.190.663	-4.014.108	474.176.555	4.014.108	-5	474.176.555	115.700.892	423.652.887	474.176.555	307.951.995	358.475.663	75
1	2	2	3	4	-	Otros Seguros	45.967.596	-7.048.722	12.078.211	33.889.385	10.524.514	12.078.211	9.305.677	10.524.514	12.078.211	1.218.837	2.772.534	6
1	2	2	4	---	-	Impuestos, Tasas y contribuciones	30.000.000	-1.411.824	0	30.000.000	0	0	0	0	0	0	0	0
1	2	2	5	---	-	Arrendamientos	439.518.237	-4.950.003	375.036.931	64.481.306	-1	375.036.931	0	85.333.577	375.036.931	85.333.577	375.036.931	85
1	2	2	6	---	-	SERVICIOS PÚBLICOS	1.995.821.421	-118.013.998	1.877.807.423	118.013.998	95.859.040	1.877.807.423	0	95.859.040	1.877.807.423	95.859.040	1.877.807.423	94
1	2	2	6	1	-	Energía	1.212.593.779	-9.466.670	1.203.127.109	9.466.670	1.376.670	1.203.127.109	0	1.376.670	1.203.127.109	1.376.670	1.203.127.109	99
1	2	2	6	2	-	Telecomunicaciones	317.404.844	-7.657.222	309.747.622	7.657.222	53.503.591	309.747.622	0	53.503.591	309.747.622	53.503.591	309.747.622	98
1	2	2	6	3	-	Acueducto, Alcantarillado, Aseo y otros	465.822.798	-100.890.106	364.932.692	100.890.106	40.978.779	364.932.692	0	40.978.779	364.932.692	40.978.779	364.932.692	78
1	2	2	8	---	-	Viáticos y Gastos de Viaje	75.000.000	-59.451.974	15.548.026	59.451.974	-45.915.127	15.548.026	0	2.812.746	15.548.026	3.497.588	15.548.026	21
1	2	9	---	---	-	OTROS GASTOS GENERALES	1.441.294.192	-64.317.671	1.255.117.579	186.176.613	-1.976.671	1.255.117.579	31.655.367	156.384.937	1.255.117.579	128.257.274	1.223.462.212	85
1	2	9	10	---	-	Reintegros	68.382.264	215.609	66.646.074	1.736.190	215.609	66.646.074	0	1.820.853	66.646.074	1.820.853	66.646.074	97
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	7.291.926	234.401.868	32.547.175	7.291.926	234.401.868	0	7.291.926	234.401.868	7.291.926	234.401.868	88
1	2	9	14	---	-	Comunicaciones y Transporte- Caja Menor	21.241.743	-6.500.203	13.271.040	7.970.703	-6.500.203	13.271.040	0	3.892.800	13.271.040	4.038.100	13.271.040	62
1	2	9	16	---	-	compras de Cafetería y Restaurante - Caja Menor	111.945.581	-8.157.480	102.873.602	9.071.979	-8.157.480	102.873.602	0	6.739.503	102.873.602	8.621.907	102.873.602	92
1	2	9	17	---	-	Viaticos (almuerzos y transporte funcionarios) caja menor	101.623.958	-11.418.935	85.189.023	16.434.935	-11.418.935	85.189.023	0	12.394.818	85.189.023	12.394.818	85.189.023	84
1	2	9	18	---	-	Gastos legales, judiciales y notariales (Caja menor)	550.000	-500.000	0	550.000	-500.000	0	0	0	0	0	0	0
1	2	9	2	---	-	Correos, fletes y almacenajes	550.000.000	-47.754.746	477.153.214	72.846.786	7.245.254	477.153.214	31.655.367	101.455.356	477.153.214	69.799.989	445.497.847	81
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	-7.909.842	95.279.843	15.720.157	-568.842	95.279.843	0	8.539.681	95.279.843	8.539.681	95.279.843	86
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	117.990.000	10.416.000	117.540.000	450.000	10.416.000	117.540.000	0	14.250.000	117.540.000	15.750.000	117.540.000	100
1	3	---	---	---	-	TRANSFERENCIAS CORRIENTES	47.546.603.709	6.207.949.831	45.119.333.814	2.427.269.894	6.223.649.073	45.119.333.814	3.152.079.813	7.314.768.833	45.119.333.814	4.389.054.998	41.967.254.001	88
1	3	1	---	---	-	Pensiones Jubilación	25.937.599.803	3.419.808.106	24.811.162.725	1.126.437.078	3.423.849.001	24.811.162.725	213.060.600	3.426.003.415	24.811.162.725	3.416.635.740	24.598.102.125	95
1	3	19	---	---	-	Pago por Sentencias	1.553.597.337	-1.000.000	1.518.921.302	34.676.035	0	1.518.921.302	0	0	1.518.921.302	0	1.518.921.302	98
1	3	2	---	---	-	Sobretasa Bomberil	4.026.434.560	-214.554.867	3.811.879.693	214.554.867	-214.554.867	3.811.879.693	377.322.621	874.410.479	3.811.879.693	519.760.911	3.434.557.072	85
1	3	6	---	---	-	Transferencia a la Policía Nacional para funcionamiento 15%	33.829.322	0	33.828.762	560	10.658.347	33.828.762	0	10.658.347	33.828.762	10.658.347	33.828.762	100
1	3	7	---	---	-	Transferencia Establecimientos Públicos	2.627.632.891	442.000.000	2.445.459.705	182.173.186	442.000.000	2.445.459.705	0	442.000.000	2.445.459.705	442.000.000	2.445.459.705	93



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se	Prg	SPR	Pry	Spr														
1	3	8	---	---	-	Sobretasa Ambiental	13.367.509.796	2.561.696.592	12.498.081.628	869.428.168	2.561.696.592	12.498.081.628	2.561.696.592	2.561.696.592	12.498.081.628	0	9.936.385.036	74
1	5	---	---	---	-	TRANSFERENCIA	5.272.141.898	544.288.639	5.272.141.898	0	544.288.639	5.272.141.898	0	544.288.639	5.272.141.898	544.288.639	5.272.141.898	100
1	5	1	---	---	-	Transferencia Órganos de Control	5.272.141.898	544.288.639	5.272.141.898	0	544.288.639	5.272.141.898	0	544.288.639	5.272.141.898	544.288.639	5.272.141.898	100
1	5	1	01	---	-	CONTRALORÍA	2.580.693.169	215.057.764	2.580.693.169	0	215.057.764	2.580.693.169	0	215.057.764	2.580.693.169	215.057.764	2.580.693.169	100
1	5	1	02	---	-	PERSONERÍA	2.691.448.729	329.230.875	2.691.448.729	0	329.230.875	2.691.448.729	0	329.230.875	2.691.448.729	329.230.875	2.691.448.729	100
2	---	---	---	---	-	DEUDA PÚBLICA	15.953.726.161	778.510.813	10.338.574.696	5.615.151.465	778.510.813	10.338.574.696	0	778.510.813	10.338.574.696	778.510.813	10.338.574.696	65
2	1	---	---	---	-	SERVICIO DE LA DEUDA PÚBLICA	15.953.726.161	778.510.813	10.338.574.696	5.615.151.465	778.510.813	10.338.574.696	0	778.510.813	10.338.574.696	778.510.813	10.338.574.696	65
2	1	1	---	---	-	DEUDA PÚBLICA INTERNA	15.953.726.161	778.510.813	10.338.574.696	5.615.151.465	778.510.813	10.338.574.696	0	778.510.813	10.338.574.696	778.510.813	10.338.574.696	65
2	1	1	1	---	-	CAPITAL	7.736.491.067	344.019.634	4.160.462.023	3.576.029.044	344.019.634	4.160.462.023	0	344.019.634	4.160.462.023	344.019.634	4.160.462.023	54
2	1	1	2	---	-	INTERESES DEUDA PÚBLICA	8.217.235.094	434.491.179	6.178.112.673	2.039.122.421	434.491.179	6.178.112.673	0	434.491.179	6.178.112.673	434.491.179	6.178.112.673	75
3	---	---	---	---	-	GASTOS DE INVERSIÓN	548.075.102.665	14.665.364.463	491.439.428.260	56.635.674.406	32.528.244.686	491.439.428.260	106.340.947.409	66.319.273.081	390.429.705.001	69.241.316.654	385.098.480.851	70
3	1	---	---	---	-	EDUCACIÓN	165.161.371.376	12.745.019.141	154.645.987.612	10.515.383.765	15.864.148.033	154.645.987.612	3.265.324.560	24.816.713.065	153.767.008.178	30.057.793.504	151.380.663.052	92
3	1	1	---	---	-	PAGOS DE PERSONAL	133.444.308.271	15.670.745.049	129.602.815.081	3.841.493.189	17.081.078.002	129.602.815.081	1.619.669.652	20.300.893.283	129.602.815.081	22.503.124.968	127.983.145.429	96
3	1	1	1	---	-	PAGO DE PERSONAL DOCENTE	97.933.377.716	12.965.805.017	95.014.273.575	2.919.104.141	14.218.625.322	95.014.273.575	174.634.663	14.219.777.788	95.014.273.575	17.818.259.875	94.839.638.912	97
3	1	1	1	1	1	PERSONAL DOCENTE - con situación de fondos (CSF)	81.194.570.786	11.046.226.625	78.742.201.643	2.452.369.143	11.862.944.763	78.742.201.643	174.624.455	11.864.097.229	78.742.201.643	15.080.918.183	78.567.577.188	97
3	1	1	1	2	-	PERSONAL DIRECTIVO DOCENTE	9.993.324.672	1.437.823.224	9.856.440.376	136.884.296	1.482.330.745	9.856.440.376	0	1.482.330.745	9.856.440.376	1.855.959.882	9.856.440.376	99
3	1	1	1	2	1	PERSONAL DIRECTIVO DOCENTE - con situación de fondos (CSF)	9.993.324.672	1.437.823.224	9.856.440.376	136.884.296	1.482.330.745	9.856.440.376	0	1.482.330.745	9.856.440.376	1.855.959.882	9.856.440.376	99
3	1	1	1	3	-	PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCA	6.745.482.258	481.755.168	6.415.631.556	329.850.702	873.349.814	6.415.631.556	10.208	873.349.814	6.415.631.556	881.381.810	6.415.621.348	95
3	1	1	2	---	-	APORTES PATRONALES	32.283.702.782	3.145.357.449	31.801.731.152	481.971.630	3.174.507.194	31.801.731.152	802.969.928	4.335.672.994	31.801.731.152	3.532.703.066	30.998.761.224	96
3	1	1	2	1	-	PERSONAL DOCENTE SSF	19.261.764.324	1.253.737.464	19.261.764.324	0	1.253.737.464	19.261.764.324	0	1.253.737.464	19.261.764.324	1.253.737.464	19.261.764.324	100
3	1	1	2	1	1	APORTES DE PREVISION SOCIAL	11.677.051.465	521.418.094	11.677.051.465	0	521.418.094	11.677.051.465	0	521.418.094	11.677.051.465	521.418.094	11.677.051.465	100
3	1	1	2	1	2	APORTE PARA CESANTIA	7.584.712.859	732.319.370	7.584.712.859	0	732.319.370	7.584.712.859	0	732.319.370	7.584.712.859	732.319.370	7.584.712.859	100
3	1	1	2	2	-	PERSONAL DOCENTE CSF	6.946.851.603	762.263.600	6.820.019.600	126.832.003	762.263.600	6.820.019.600	0	1.542.456.400	6.820.019.600	1.542.456.400	6.820.019.600	98
3	1	1	2	2	5	SENA	410.887.850	42.571.000	379.912.900	30.974.950	42.571.000	379.912.900	0	85.964.900	379.912.900	85.964.900	379.912.900	92
3	1	1	2	2	6	ICBF	2.300.249.077	253.877.500	2.272.496.200	27.752.877	253.877.500	2.272.496.200	0	513.899.500	2.272.496.200	513.899.500	2.272.496.200	99
3	1	1	2	2	7	ESAP	400.887.850	42.571.000	379.912.900	20.974.950	42.571.000	379.912.900	0	85.964.900	379.912.900	85.964.900	379.912.900	95
3	1	1	2	2	8	CAJAS DE COMPENSACION	3.054.941.116	338.497.600	3.029.421.700	25.519.416	338.497.600	3.029.421.700	0	685.165.200	3.029.421.700	685.165.200	3.029.421.700	99
3	1	1	2	2	9	INSTITUTOS TECNICOS	779.885.710	84.746.500	758.275.900	21.609.810	84.746.500	758.275.900	0	171.461.900	758.275.900	171.461.900	758.275.900	97
3	1	1	2	3	-	PERSONAL DIRECTIVO DOCENTE SSF	2.428.183.570	212.148.798	2.428.183.570	0	212.148.798	2.428.183.570	0	212.148.798	2.428.183.570	212.148.798	2.428.183.570	100
3	1	1	2	3	1	APORTES DE PREVISIÓN SOCIAL	1.492.649.631	120.086.702	1.492.649.631	0	120.086.702	1.492.649.631	0	120.086.702	1.492.649.631	120.086.702	1.492.649.631	100
3	1	1	2	3	2	APORTE PARA CESANTIA	935.533.939	92.062.096	935.533.939	0	92.062.096	935.533.939	0	92.062.096	935.533.939	92.062.096	935.533.939	100
3	1	1	2	4	-	PERSONAL DIRECTIVO DOCENTE CSF	887.177.171	94.186.100	844.013.000	43.164.171	94.186.100	844.013.000	0	193.000.800	844.013.000	193.000.800	844.013.000	95
3	1	1	2	4	5	SENA CSF	54.338.758	5.239.400	46.951.700	7.387.058	5.239.400	46.951.700	0	10.732.700	46.951.700	10.732.700	46.951.700	86
3	1	1	2	4	6	ICBF CSF	295.582.137	31.394.400	281.283.100	14.299.037	31.394.400	281.283.100	0	64.328.400	281.283.100	64.328.400	281.283.100	95
3	1	1	2	4	7	ESAP CSF	54.114.666	5.239.400	46.951.700	7.162.966	5.239.400	46.951.700	0	10.732.700	46.951.700	10.732.700	46.951.700	87



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	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	1	2	4	8 CAJA DE COMPENSACION CSF	384.051.022	41.847.300	375.005.800	9.045.222	41.847.300	375.005.800	0	85.758.700	375.005.800	85.758.700	375.005.800	98
3	1	1	2	4	9 INSTITUTOS TECNICOS	99.090.588	10.465.600	93.820.700	5.269.888	10.465.600	93.820.700	0	21.448.300	93.820.700	21.448.300	93.820.700	95
3	1	1	2	5	- PERSONAL ADMINISTRATIVO INST. EDUCATIVAS	2.759.726.114	823.021.487	2.447.750.658	311.975.456	852.171.232	2.447.750.658	802.969.928	1.134.329.532	2.447.750.658	331.359.604	1.644.780.730	60
3	1	1	2	5	1 APorte para Salud	526.901.061	-22.034.800	433.347.233	93.553.828	-18.237.067	433.347.233	0	84.607.733	433.347.233	84.607.733	433.347.233	82
3	1	1	2	5	2 Aporte para Pensión	687.356.505	-3.064.831	610.056.771	77.299.734	2.072.871	610.056.771	0	119.582.471	610.056.771	119.582.471	610.056.771	89
3	1	1	2	5	3 Aporte ARP	94.194.309	7.526.174	93.857.400	336.909	10.757.800	93.857.400	0	24.311.400	93.857.400	24.311.400	93.857.400	100
3	1	1	2	5	4 Aporte para Cesantía	888.968.481	788.649.388	803.736.454	85.232.027	802.969.928	803.736.454	802.969.928	802.969.928	803.736.454	0	766.526	0
3	1	1	2	5	5 SENA	45.576.435	2.756.687	28.268.000	17.308.435	3.047.600	28.268.000	0	5.737.000	28.268.000	5.737.000	28.268.000	62
3	1	1	2	5	6 ICBF	171.800.998	17.751.730	168.813.800	2.987.198	18.188.100	168.813.800	0	34.263.100	168.813.800	34.263.100	168.813.800	98
3	1	1	2	5	7 ESAP	36.615.840	2.756.687	28.268.000	8.347.840	3.047.600	28.268.000	0	5.737.000	28.268.000	5.737.000	28.268.000	77
3	1	1	2	5	8 CAJA DE COMPENSACION	242.248.696	22.745.509	225.034.100	17.214.596	24.244.000	225.034.100	0	45.674.400	225.034.100	45.674.400	225.034.100	93
3	1	1	2	5	9 INSTITUTOS TECNICOS	66.063.789	5.934.943	56.368.900	9.694.889	6.080.400	56.368.900	0	11.446.500	56.368.900	11.446.500	56.368.900	85
3	1	1	6	---	- CONTRATACIÓN DE ASEO ESTABLECIMIENTOS EDUCA ESTA	1.447.149.966	-239.641.665	1.207.508.300	239.641.666	-239.641.665	1.207.508.300	379.628.233	401.368.279	1.207.508.300	70.524.632	827.880.067	57
3	1	1	6	1	- Contratación de Aseo	1.447.149.966	-239.641.665	1.207.508.300	239.641.666	-239.641.665	1.207.508.300	379.628.233	401.368.279	1.207.508.300	70.524.632	827.880.067	57
3	1	1	7	---	- ONTRATACIÓN DE VIGILANCIA ESTABLECIMIENTOS EDUCA ESTA	1.241.489.761	-11.576.891	1.229.912.869	11.576.892	-11.576.891	1.229.912.869	128.768.167	994.685.037	1.229.912.869	865.916.871	1.101.144.702	89
3	1	1	7	1	- Contratación de Vigilancia	1.241.489.761	-11.576.891	1.229.912.869	11.576.892	-11.576.891	1.229.912.869	128.768.167	994.685.037	1.229.912.869	865.916.871	1.101.144.702	89
3	1	1	9	---	- DOTACION LEY 70 DE 1988Y DCTO REGLAMENTARIO 1978/79	538.588.046	-189.198.861	349.389.185	189.198.861	-60.835.958	349.389.185	133.668.661	349.389.185	349.389.185	215.720.524	215.720.524	40
3	1	1	9	1	- DOTACION LEY 70 DE 1988Y Personal Docente	139.699.928	-107.253.120	32.446.808	107.253.120	-52.264.218	32.446.808	4.057.166	32.446.808	32.446.808	28.389.642	28.389.642	20
3	1	1	9	3	- DOTACION LEY 70 DE 1988Y Personal Administrativo de Establec	398.888.118	-81.945.741	316.942.377	81.945.741	-8.571.740	316.942.377	129.611.495	316.942.377	316.942.377	187.330.882	187.330.882	47
3	1	2	---	---	- CALIDAD - MATRÍCULA	20.128.750.519	-2.507.035.180	14.979.869.598	5.148.880.922	-989.575.726	14.979.869.598	1.642.552.097	3.376.450.709	14.101.992.975	3.999.384.519	13.337.317.501	66
3	1	2	1	---	- PREINVERSIÓN- ESTUDIOS-DISEÑOS-CONSULTORIAS	150.681.654	-36.755.536	0	150.681.654	0	0	0	0	0	0	0	0
3	1	2	1	3	- Interventorías	150.681.654	-36.755.536	0	150.681.654	0	0	0	0	0	0	0	0
3	1	2	10	---	- ALIMENTACIÓN ESCOLAR	9.134.908.963	-137.517.506	8.986.595.449	148.313.514	-125.017.506	8.986.595.449	98.292.229	2.056.532.832	8.986.595.449	2.932.911.832	8.888.303.220	97
3	1	2	10	2	- CONTRATACIÓN CON TERCEROS PARA LA PROVISIÓN DE ALIMENTPS	8.796.908.963	-113.017.506	8.682.345.449	114.563.514	-113.017.506	8.682.345.449	98.292.229	2.026.332.832	8.682.345.449	2.902.711.832	8.584.053.220	98
3	1	2	10	2	1 Contratación Terceros para la provisión de alimentación esco	8.796.908.963	-113.017.506	8.682.345.449	114.563.514	-113.017.506	8.682.345.449	98.292.229	2.026.332.832	8.682.345.449	2.902.711.832	8.584.053.220	98
3	1	2	10	4	- INTERVENTORIA. SUPERVISIÓN, MONITOREO PRESTA. SERV ALIMEN. E	338.000.000	-24.500.000	304.250.000	33.750.000	-12.000.000	304.250.000	0	30.200.000	304.250.000	30.200.000	304.250.000	90
3	1	2	10	4	1 Interventoría, supervisión, Monitoreo a la prest. serv alime	338.000.000	-24.500.000	304.250.000	33.750.000	-12.000.000	304.250.000	0	30.200.000	304.250.000	30.200.000	304.250.000	90
3	1	2	12	---	- ARRENDAMIENTO INMUEBLES PRESTACION DEL SERVICIO EDUCATIVO	140.913.227	-4	140.913.223	4	0	140.913.223	0	25.620.587	140.913.223	25.620.587	140.913.223	100
3	1	2	2	---	- CONSTRUCCION AMPLIACION Y ADECUACION INFRA EDUC	1.443.158.851	-18.335.012	1.209.882.239	233.276.612	481.664.988	1.209.882.239	481.664.988	481.664.988	1.209.882.239	0	728.217.251	50
3	1	2	2	1	- construcción, ampliación y adecuación, infra educ	1.443.158.851	-18.335.012	1.209.882.239	233.276.612	481.664.988	1.209.882.239	481.664.988	481.664.988	1.209.882.239	0	728.217.251	50
3	1	2	3	---	- MATENIMIENTO INFRAESTRUCTURA EDUCATIVA	1.432.911.807	-175.137	140.558.283	1.292.353.524	140.558.283	140.558.283	140.558.283	140.558.283	140.558.283	0	0	0



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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	1	2	3	1	- Mantenimiento Infraestructura Educativa	1.432.911.807	-175.137	140.558.283	1.292.353.524	140.558.283	140.558.283	140.558.283	140.558.283	140.558.283	0	0	0
3	1	2	4	---	- DOTACIÓN INSTITUCIONAL DE INFRAESTRUCTURA EDUCTAIVA	1.447.442.463	-14.429.096	922.036.597	525.405.866	7.405.127	922.036.597	922.036.597	44.159.974	44.159.974	0	0	0
3	1	2	4	1	- Dotación institucional de infraestructura eductaiva	1.447.442.463	-14.429.096	922.036.597	525.405.866	7.405.127	922.036.597	922.036.597	44.159.974	44.159.974	0	0	0
3	1	2	5	---	- DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS	50.500.000	0	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	0	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	-693.812.594	914.979.084	693.812.594	111.823.677	914.979.084	0	111.823.677	914.979.084	111.823.677	914.979.084	57
3	1	2	6	1	- Acueducto -Alcantarillado- Aseo	590.784.484	-262.465.406	328.319.078	262.465.406	33.864.407	328.319.078	0	33.864.407	328.319.078	33.864.407	328.319.078	56
3	1	2	6	2	- Energía	940.962.261	-354.302.255	586.660.006	354.302.255	77.959.270	586.660.006	0	77.959.270	586.660.006	77.959.270	586.660.006	62
3	1	2	6	6	- Gas Natural	77.044.933	-77.044.933	0	77.044.933	0	0	0	0	0	0	0	0
3	1	2	7	---	- TRANSPORTE ESCOLAR	4.274.015.018	-1.606.010.295	2.643.404.723	1.630.610.295	-1.606.010.295	2.643.404.723	0	513.923.704	2.643.404.723	926.861.759	2.643.404.723	62
3	1	2	7	1	- Transporte Escolar	4.274.015.018	-1.606.010.295	2.643.404.723	1.630.610.295	-1.606.010.295	2.643.404.723	0	513.923.704	2.643.404.723	926.861.759	2.643.404.723	62
3	1	2	8	---	- CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES	445.426.858	0	21.500.000	423.926.858	0	21.500.000	0	2.166.665	21.500.000	2.166.665	21.500.000	5
3	1	2	8	1	- Capacitación a docentes y Directivos Docentes	445.426.858	0	21.500.000	423.926.858	0	21.500.000	0	2.166.665	21.500.000	2.166.665	21.500.000	5
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	-109.260.000	1.314.302.183	333.948.535	-109.260.000	1.314.302.183	0	490.180.000	1.314.302.183	814.980.000	1.314.302.183	80
3	1	4	3	---	- Conectividad	1.648.250.718	-109.260.000	1.314.302.183	333.948.535	-109.260.000	1.314.302.183	0	490.180.000	1.314.302.183	814.980.000	1.314.302.183	80
3	1	5	---	---	- NECESIDADES EDUCATIVAS ESPECIALES	257.770.960	0	132.000.000	125.770.960	0	132.000.000	2.000.000	20.000.000	132.000.000	24.500.000	130.000.000	50
3	1	5	1	---	- NEE -Servicio Personal de Apoyo	144.000.000	0	132.000.000	12.000.000	0	132.000.000	2.000.000	20.000.000	132.000.000	24.500.000	130.000.000	90
3	1	5	3	---	- Dotación- SRPA	7.661.126	0	0	7.661.126	0	0	0	0	0	0	0	0
3	1	5	5	---	- Dotación - material didáctico para población con discapacida	89.470.249	0	0	89.470.249	0	0	0	0	0	0	0	0
3	1	5	6	---	- NEE- Talentos Excepcionales	16.639.585	0	0	16.639.585	0	0	0	0	0	0	0	0
3	1	7	---	---	- OTROS GASTOS EN EDUCACIÓN	6.377.522.075	-309.430.727	5.312.231.916	1.065.290.159	-118.094.243	5.312.231.916	1.102.811	629.189.072	5.311.129.105	2.715.804.016	5.311.129.105	83
3	1	7	2	---	- Aplicación de Proyectos TRansversales	1.931.077.566	-96.693.411	1.400.666.160	530.411.406	-14.432.003	1.400.666.160	0	312.880.062	1.400.666.160	430.719.164	1.400.666.160	73
3	1	7	5	---	- Adquisición elementos de Bioseguridad IE oficiales	1.485.916.591	-130.124.492	1.102.598.304	383.318.287	-130.124.492	1.102.598.304	1.102.811	289.846.758	1.101.495.493	289.846.758	1.101.495.493	74
3	1	7	6	---	- Aplicación de Proyectos Transversale- Becas	2.960.527.917	-82.612.824	2.808.967.452	151.560.465	26.462.252	2.808.967.452	0	26.462.252	2.808.967.452	1.995.238.094	2.808.967.452	95
3	10	---	---	---	- AMBIENTE Y DESARROLLO SOSTENIBLE	2.612.097.275	-146.302.668	1.779.190.852	832.906.423	2.000.000	1.779.190.852	79.819.726	663.631.807	1.699.371.126	767.831.807	1.699.371.126	65
3	10	1	---	---	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	-78.725.671	1.348.229.849	714.467.426	0	1.348.229.849	79.819.726	449.470.804	1.268.410.123	550.070.804	1.268.410.123	61
3	10	1	1	---	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	-78.725.671	1.348.229.849	714.467.426	0	1.348.229.849	79.819.726	449.470.804	1.268.410.123	550.070.804	1.268.410.123	61
3	10	1	1	1	- Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	-78.725.671	1.348.229.849	714.467.426	0	1.348.229.849	79.819.726	449.470.804	1.268.410.123	550.070.804	1.268.410.123	61



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	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	10(1	1	1	1	Páramos y ecosistemas estratégicos para la vida: Palmira Rev	2.062.697.275	-78.725.671	1.348.229.849	714.467.426	0	1.348.229.849	79.819.726	449.470.804	1.268.410.123	550.070.804	1.268.410.123	61
3	10(2	---	---	---	Cultura Ambiental y Pa`Lante	120.000.000	-16.165.325	103.034.675	16.965.325	0	103.034.675	0	49.034.675	103.034.675	49.034.675	103.034.675	86
3	10(2	1	---	---	Cultura Ambiental y Pa`Lante	120.000.000	-16.165.325	103.034.675	16.965.325	0	103.034.675	0	49.034.675	103.034.675	49.034.675	103.034.675	86
3	10(2	1	1	---	Cultura Ambiental y Pa`Lante	120.000.000	-16.165.325	103.034.675	16.965.325	0	103.034.675	0	49.034.675	103.034.675	49.034.675	103.034.675	86
3	10(2	1	1	1	Cultura Ambiental y Pa`Lante	120.000.000	-16.165.325	103.034.675	16.965.325	0	103.034.675	0	49.034.675	103.034.675	49.034.675	103.034.675	86
3	10(3	---	---	---	Gobernanza Ambiental	57.800.000	0	57.800.000	0	0	57.800.000	0	18.200.000	57.800.000	18.200.000	57.800.000	100
3	10(3	1	---	---	Gobernanza Ambiental	57.800.000	0	57.800.000	0	0	57.800.000	0	18.200.000	57.800.000	18.200.000	57.800.000	100
3	10(3	1	1	---	Gobernanza Ambiental	57.800.000	0	57.800.000	0	0	57.800.000	0	18.200.000	57.800.000	18.200.000	57.800.000	100
3	10(3	1	1	1	Gobernanza Ambiental	57.800.000	0	57.800.000	0	0	57.800.000	0	18.200.000	57.800.000	18.200.000	57.800.000	100
3	10(4	---	---	---	Palmira Aprovechando y Pa Lante	268.000.000	-43.293.319	174.644.681	93.355.319	2.000.000	174.644.681	0	109.044.681	174.644.681	112.644.681	174.644.681	65
3	10(4	1	---	---	Palmira Aprovechando y Pa Lante	268.000.000	-43.293.319	174.644.681	93.355.319	2.000.000	174.644.681	0	109.044.681	174.644.681	112.644.681	174.644.681	65
3	10(4	1	1	---	Palmira Aprovechando y Pa Lante	268.000.000	-43.293.319	174.644.681	93.355.319	2.000.000	174.644.681	0	109.044.681	174.644.681	112.644.681	174.644.681	65
3	10(4	1	1	1	Palmira Aprovechando y Pa Lante	268.000.000	-43.293.319	174.644.681	93.355.319	2.000.000	174.644.681	0	109.044.681	174.644.681	112.644.681	174.644.681	65
3	10(5	---	---	---	Palmira Sostenible y Pa`Lante	103.600.000	-8.118.353	95.481.647	8.118.353	0	95.481.647	0	37.881.647	95.481.647	37.881.647	95.481.647	92
3	10(5	1	---	---	Palmira Sostenible y Pa`Lante	103.600.000	-8.118.353	95.481.647	8.118.353	0	95.481.647	0	37.881.647	95.481.647	37.881.647	95.481.647	92
3	10(5	1	1	---	Palmira Sostenible y Pa`Lante	103.600.000	-8.118.353	95.481.647	8.118.353	0	95.481.647	0	37.881.647	95.481.647	37.881.647	95.481.647	92
3	10(5	1	1	1	Palmira Sostenible y Pa`Lante	103.600.000	-8.118.353	95.481.647	8.118.353	0	95.481.647	0	37.881.647	95.481.647	37.881.647	95.481.647	92
3	12(---	---	---	---	GESTIÓN DEL RIESGO	2.193.833.231	-69.128.728	1.518.006.842	675.826.389	152.254.603	1.518.006.842	323.858.318	577.135.205	1.243.083.524	528.200.205	1.194.148.524	54
3	12(1	---	---	---	Ordenamiento ambiental territorial para la reducción del rie	201.900.000	-6.512.478	90.917.222	110.982.778	0	90.917.222	0	47.667.222	90.917.222	47.667.222	90.917.222	45
3	12(1	1	---	---	Ordenamiento ambiental territorial para la reducción del ri	201.900.000	-6.512.478	90.917.222	110.982.778	0	90.917.222	0	47.667.222	90.917.222	47.667.222	90.917.222	45
3	12(1	1	1	---	Ordenamiento ambiental territorial para la reducción del rie	201.900.000	-6.512.478	90.917.222	110.982.778	0	90.917.222	0	47.667.222	90.917.222	47.667.222	90.917.222	45
3	12(1	1	1	1	Ordenamiento ambiental territorial para la reducción del rie	201.900.000	-6.512.478	90.917.222	110.982.778	0	90.917.222	0	47.667.222	90.917.222	47.667.222	90.917.222	45
3	12(2	---	---	---	Prevención y mitigación del riesgo de desastres	1.531.099.273	-15.000.000	1.041.615.292	489.483.981	0	1.041.615.292	274.923.318	248.218.655	766.691.974	248.218.655	766.691.974	50
3	12(2	1	---	---	Prevención y mitigación del riesgo de desastres	1.531.099.273	-15.000.000	1.041.615.292	489.483.981	0	1.041.615.292	274.923.318	248.218.655	766.691.974	248.218.655	766.691.974	50
3	12(2	1	1	---	Prevención y mitigación del riesgo de desastres	1.531.099.273	-15.000.000	1.041.615.292	489.483.981	0	1.041.615.292	274.923.318	248.218.655	766.691.974	248.218.655	766.691.974	50
3	12(2	1	1	1	Prevención y mitigación del riesgo de desastres	1.531.099.273	-15.000.000	1.041.615.292	489.483.981	0	1.041.615.292	274.923.318	248.218.655	766.691.974	248.218.655	766.691.974	50
3	12(3	---	---	---	Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	-2.140.991	163.519.587	29.884.371	114.094.603	163.519.587	0	163.519.587	163.519.587	163.519.587	163.519.587	85
3	12(3	1	---	---	Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	-2.140.991	163.519.587	29.884.371	114.094.603	163.519.587	0	163.519.587	163.519.587	163.519.587	163.519.587	85
3	12(3	1	1	---	Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	-2.140.991	163.519.587	29.884.371	114.094.603	163.519.587	0	163.519.587	163.519.587	163.519.587	163.519.587	85
3	12(3	1	1	1	Gestión del cambio climático para un desarrollo bajo en carb	193.403.958	-2.140.991	163.519.587	29.884.371	114.094.603	163.519.587	0	163.519.587	163.519.587	163.519.587	163.519.587	85
3	12(4	---	---	---	Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	-45.475.259	221.954.741	45.475.259	38.160.000	221.954.741	48.935.000	117.729.741	221.954.741	68.794.741	173.019.741	65
3	12(4	1	---	---	Gestión del riesgo de desastres desde el	267.430.000	-45.475.259	221.954.741	45.475.259	38.160.000	221.954.741	48.935.000	117.729.741	221.954.741	68.794.741	173.019.741	65



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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		
						sector defensa y se													
3	12(4	1	1	-		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	-45.475.259	221.954.741	45.475.259	38.160.000	221.954.741	48.935.000	117.729.741	221.954.741	68.794.741	173.019.741	65	
3	12(4	1	1	1		Gestión del riesgo de desastres desde el sector defensa y se	267.430.000	-45.475.259	221.954.741	45.475.259	38.160.000	221.954.741	48.935.000	117.729.741	221.954.741	68.794.741	173.019.741	65	
3	13(-	---	---	-		FORMALIZACIÓN Y EMPLEO	3.181.764.966	-45.620.405	3.108.044.560	73.720.407	294.834.162	3.108.044.560	422.233.282	1.912.736.826	2.783.044.560	1.825.403.544	2.685.811.278	84	
3	13(1	---	---	-		Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	250.000.000	2.221.066.598	325.000.000	1.503.276.892	1.896.066.598	1.503.276.892	1.896.066.598	85	
3	13(1	1	---	-		Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	250.000.000	2.221.066.598	325.000.000	1.503.276.892	1.896.066.598	1.503.276.892	1.896.066.598	85	
3	13(1	1	1	-		Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	250.000.000	2.221.066.598	325.000.000	1.503.276.892	1.896.066.598	1.503.276.892	1.896.066.598	85	
3	13(1	1	1	1		Ecosistema de empleabilidad y emprendimiento	2.221.066.599	0	2.221.066.598	1	250.000.000	2.221.066.598	325.000.000	1.503.276.892	1.896.066.598	1.503.276.892	1.896.066.598	85	
3	13(2	---	---	-		INDUSTRIA, COMERCIO Y TURISMO	525.800.018	-30.000.000	495.800.018	30.000.000	0	495.800.018	0	192.781.990	495.800.018	192.781.990	495.800.018	94	
3	13(2	1	---	-		Impulso al Desarrollo Económico	525.800.018	-30.000.000	495.800.018	30.000.000	0	495.800.018	0	192.781.990	495.800.018	192.781.990	495.800.018	94	
3	13(2	1	1	-		Impulso al Desarrollo Económico	525.800.018	-30.000.000	495.800.018	30.000.000	0	495.800.018	0	192.781.990	495.800.018	192.781.990	495.800.018	94	
3	13(2	1	1	1		Impulso al Desarrollo Económico	525.800.018	-30.000.000	495.800.018	30.000.000	0	495.800.018	0	192.781.990	495.800.018	192.781.990	495.800.018	94	
3	13(3	---	---	-		Protección y bienestar animal	434.898.350	-15.620.405	391.177.944	43.720.406	44.834.162	391.177.944	97.233.282	216.677.944	391.177.944	129.344.662	293.944.662	68	
3	13(3	1	---	-		Protección y bienestar animal	434.898.350	-15.620.405	391.177.944	43.720.406	44.834.162	391.177.944	97.233.282	216.677.944	391.177.944	129.344.662	293.944.662	68	
3	13(3	1	1	-		Protección y bienestar animal	434.898.350	-15.620.405	391.177.944	43.720.406	44.834.162	391.177.944	97.233.282	216.677.944	391.177.944	129.344.662	293.944.662	68	
3	13(3	1	1	1		Protección y bienestar animal	434.898.350	-15.620.405	391.177.944	43.720.406	44.834.162	391.177.944	97.233.282	216.677.944	391.177.944	129.344.662	293.944.662	68	
3	14(-	---	---	-		INCLUSIÓN SOCIAL	4.595.704.265	-1.201.136.885	2.620.792.266	1.974.911.998	-71.175.422	2.620.792.266	158.353.692	1.088.240.895	2.550.600.044	1.056.657.203	2.462.438.574	54	
3	14(1	---	---	-		Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	-3.000.000	2.200.000	21.290.000	0	2.200.000	0	2.200.000	2.200.000	2.200.000	2.200.000	9	
3	14(1	1	---	-		Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	-3.000.000	2.200.000	21.290.000	0	2.200.000	0	2.200.000	2.200.000	2.200.000	2.200.000	9	
3	14(1	1	1	-		Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	-3.000.000	2.200.000	21.290.000	0	2.200.000	0	2.200.000	2.200.000	2.200.000	2.200.000	9	
3	14(1	1	1	1		Innovación y fortalecimiento de la gestión del servicio soci	23.490.000	-3.000.000	2.200.000	21.290.000	0	2.200.000	0	2.200.000	2.200.000	2.200.000	2.200.000	9	
3	14(2	---	---	-		Palmira le apuesta a la inclusión social	3.657.127.939	-1.147.742.680	1.777.818.748	1.879.309.191	-86.100.422	1.777.818.748	84.564.054	858.238.574	1.777.818.748	819.452.298	1.693.254.694	46	
3	14(2	1	---	-		Palmira le apuesta a la inclusión social	3.657.127.939	-1.147.742.680	1.777.818.748	1.879.309.191	-86.100.422	1.777.818.748	84.564.054	858.238.574	1.777.818.748	819.452.298	1.693.254.694	46	
3	14(2	1	1	-		Palmira le apuesta a la inclusión social	3.657.127.939	-1.147.742.680	1.777.818.748	1.879.309.191	-86.100.422	1.777.818.748	84.564.054	858.238.574	1.777.818.748	819.452.298	1.693.254.694	46	
3	14(2	1	1	1		Palmira le apuesta a la inclusión social	3.657.127.939	-1.147.742.680	1.777.818.748	1.879.309.191	-86.100.422	1.777.818.748	84.564.054	858.238.574	1.777.818.748	819.452.298	1.693.254.694	46	
3	14(3	---	---	-		Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	-4.944.205	359.298.519	10.950.406	11.425.000	359.298.519	72.909.638	102.105.098	289.106.297	99.387.682	286.388.881	77	
3	14(3	1	---	-		Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	-4.944.205	359.298.519	10.950.406	11.425.000	359.298.519	72.909.638	102.105.098	289.106.297	99.387.682	286.388.881	77	
3	14(3	1	1	-		Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	-4.944.205	359.298.519	10.950.406	11.425.000	359.298.519	72.909.638	102.105.098	289.106.297	99.387.682	286.388.881	77	
3	14(3	1	1	1		Palmira se la juega por el buen vivir y el goce pleno de der	370.248.925	-4.944.205	359.298.519	10.950.406	11.425.000	359.298.519	72.909.638	102.105.098	289.106.297	99.387.682	286.388.881	77	
3	14(4	---	---	-		Apuestas para el empoderamiento social y político de la comu	544.837.401	-45.450.000	481.475.000	63.362.401	3.500.000	481.475.000	880.000	125.697.223	481.475.000	135.617.223	480.595.000	88	
3	14(4	1	---	-		Apuestas para el empoderamiento social y político de la comu	544.837.401	-45.450.000	481.475.000	63.362.401	3.500.000	481.475.000	880.000	125.697.223	481.475.000	135.617.223	480.595.000	88	



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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		
3	14(4	1	1	-		Apuestas para el empoderamiento social y político de la comu	544.837.401	-45.450.000	481.475.000	63.362.401	3.500.000	481.475.000	880.000	125.697.223	481.475.000	135.617.223	480.595.000	88
3	14(4	1	1	1		Apuestas para el empoderamiento social y político de la comu	544.837.401	-45.450.000	481.475.000	63.362.401	3.500.000	481.475.000	880.000	125.697.223	481.475.000	135.617.223	480.595.000	88
3	16(---	---	---	-		PARTICIPACIÓN COMUNITARIA	1.122.850.296	-320.000	1.062.147.569	60.702.727	0	1.062.147.569	0	418.129.398	1.062.147.569	418.129.398	1.062.147.569	95
3	16(1	---	---	-		Parmira Participativa en la transformación de sus territorio	1.122.850.296	-320.000	1.062.147.569	60.702.727	0	1.062.147.569	0	418.129.398	1.062.147.569	418.129.398	1.062.147.569	95
3	16(1	1	---	-		Parmira Participativa en la transformación de sus territorio	1.122.850.296	-320.000	1.062.147.569	60.702.727	0	1.062.147.569	0	418.129.398	1.062.147.569	418.129.398	1.062.147.569	95
3	16(1	1	1	-		Parmira Participativa en la transformación de sus territorio	1.122.850.296	-320.000	1.062.147.569	60.702.727	0	1.062.147.569	0	418.129.398	1.062.147.569	418.129.398	1.062.147.569	95
3	16(1	1	1	1		Parmira Participativa en la transformación de sus territorio	1.122.850.296	-320.000	1.062.147.569	60.702.727	0	1.062.147.569	0	418.129.398	1.062.147.569	418.129.398	1.062.147.569	95
3	17(---	---	---	-		GESTIÓN MODERNA	25.532.485.123	-489.134.949	24.113.666.029	1.418.819.094	626.178.177	24.113.666.029	767.680.186	7.098.235.455	23.977.593.512	6.582.363.721	23.345.985.843	91
3	17(1	---	---	-		Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	-27.478.000	9.264.118.291	49.624.558	-15.753.000	9.264.118.291	0	2.241.173.839	9.264.118.291	2.241.173.839	9.264.118.291	99
3	17(1	1	---	-		Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	-27.478.000	9.264.118.291	49.624.558	-15.753.000	9.264.118.291	0	2.241.173.839	9.264.118.291	2.241.173.839	9.264.118.291	99
3	17(1	1	1	-		Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	-27.478.000	9.264.118.291	49.624.558	-15.753.000	9.264.118.291	0	2.241.173.839	9.264.118.291	2.241.173.839	9.264.118.291	99
3	17(1	1	1	1		Fortalecimiento de la gestión Fiscal del municipio	9.313.742.849	-27.478.000	9.264.118.291	49.624.558	-15.753.000	9.264.118.291	0	2.241.173.839	9.264.118.291	2.241.173.839	9.264.118.291	99
3	17(10	---	---	-		PLANEACIÓN Y DESARROLLO ECONÓMICO	1.284.021.801	-25.107.030	1.201.895.006	82.126.795	1.645.660	1.201.895.006	5.300.000	123.979.944	1.200.395.006	133.579.944	1.196.595.006	93
3	17(10	1	---	-		Planificación prospectiva basada en información	1.284.021.801	-25.107.030	1.201.895.006	82.126.795	1.645.660	1.201.895.006	5.300.000	123.979.944	1.200.395.006	133.579.944	1.196.595.006	93
3	17(10	1	1	-		Planificación prospectiva basada en información	1.284.021.801	-25.107.030	1.201.895.006	82.126.795	1.645.660	1.201.895.006	5.300.000	123.979.944	1.200.395.006	133.579.944	1.196.595.006	93
3	17(10	1	1	1		Planificación prospectiva basada en información	1.108.904.349	-25.107.030	1.047.395.006	61.509.343	1.645.660	1.047.395.006	5.300.000	110.479.944	1.045.895.006	116.579.944	1.042.095.006	94
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	0	13.500.000	154.500.000	17.000.000	154.500.000	88
3	17(11	---	---	-		ORDENAMIENTO TERRITORIAL	1.659.738.719	-111.557.658	1.500.808.304	158.930.415	15.283.652	1.500.808.304	57.390.088	504.802.458	1.500.808.304	463.712.370	1.443.418.216	87
3	17(11	1	---	-		Planeando el Territorio para la Calidad de Vida	1.659.738.719	-111.557.658	1.500.808.304	158.930.415	15.283.652	1.500.808.304	57.390.088	504.802.458	1.500.808.304	463.712.370	1.443.418.216	87
3	17(11	1	1	-		Planeando el Territorio para la Calidad de Vida	1.659.738.719	-111.557.658	1.500.808.304	158.930.415	15.283.652	1.500.808.304	57.390.088	504.802.458	1.500.808.304	463.712.370	1.443.418.216	87
3	17(11	1	1	1		Planeando el Territorio para la Calidad de Vida	1.659.738.719	-111.557.658	1.500.808.304	158.930.415	15.283.652	1.500.808.304	57.390.088	504.802.458	1.500.808.304	463.712.370	1.443.418.216	87
3	17(12	---	---	-		Pago Pasivo Pensional	1.078.803.134	-9.947.035	1.018.335.528	60.467.606	35.656.603	1.018.335.528	0	222.894.000	1.018.335.528	222.894.000	1.018.335.528	94
3	17(12	1	---	-		Pago Pasivo Pensional	1.078.803.134	-9.947.035	1.018.335.528	60.467.606	35.656.603	1.018.335.528	0	222.894.000	1.018.335.528	222.894.000	1.018.335.528	94
3	17(12	1	1	-		Pago Pasivo Pensional	1.078.803.134	-9.947.035	1.018.335.528	60.467.606	35.656.603	1.018.335.528	0	222.894.000	1.018.335.528	222.894.000	1.018.335.528	94
3	17(12	1	1	1		Pago Pasivo Pensional	1.078.803.134	-9.947.035	1.018.335.528	60.467.606	35.656.603	1.018.335.528	0	222.894.000	1.018.335.528	222.894.000	1.018.335.528	94
3	17(14	---	---	-		ESTRATEGIAS DE CONTRATACIÓN ABIERTA	525.000.000	-26.413.445	493.786.555	31.213.445	-1.249.999	493.786.555	0	124.586.555	493.786.555	129.586.555	493.786.555	94
3	17(14	1	---	-		Estrategias de Contratación Abierta	525.000.000	-26.413.445	493.786.555	31.213.445	-1.249.999	493.786.555	0	124.586.555	493.786.555	129.586.555	493.786.555	94
3	17(14	1	1	-		Estrategias de Contratación Abierta	525.000.000	-26.413.445	493.786.555	31.213.445	-1.249.999	493.786.555	0	124.586.555	493.786.555	129.586.555	493.786.555	94
3	17(14	1	1	1		Estrategias de Contratación Abierta	525.000.000	-26.413.445	493.786.555	31.213.445	-1.249.999	493.786.555	0	124.586.555	493.786.555	129.586.555	493.786.555	94
3	17(15	---	---	-		Generación y Apropiación de Conocimiento	27.000.200	-2.000	12.498.000	14.502.200	0	12.498.000	0	8.332.000	12.498.000	8.332.000	12.498.000	46



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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	17(15	1	---	-	Generación y Apropiación de Conocimiento	27.000.200	-2.000	12.498.000	14.502.200	0	12.498.000	0	8.332.000	12.498.000	8.332.000	12.498.000	46
3	17(15	1	1	-	Generación y Apropiación de Conocimiento	27.000.200	-2.000	12.498.000	14.502.200	0	12.498.000	0	8.332.000	12.498.000	8.332.000	12.498.000	46
3	17(15	1	1	1	Generación y Apropiación de Conocimiento	27.000.200	-2.000	12.498.000	14.502.200	0	12.498.000	0	8.332.000	12.498.000	8.332.000	12.498.000	46
3	17(16	---	---	-	Promoción de la CTel	97.200.000	-2.449.300	94.750.700	2.449.300	0	94.750.700	0	55.150.700	94.750.700	55.150.700	94.750.700	97
3	17(16	1	---	-	Promoción de la CTel	97.200.000	-2.449.300	94.750.700	2.449.300	0	94.750.700	0	55.150.700	94.750.700	55.150.700	94.750.700	97
3	17(16	1	1	-	Promoción de la CTel	97.200.000	-2.449.300	94.750.700	2.449.300	0	94.750.700	0	55.150.700	94.750.700	55.150.700	94.750.700	97
3	17(16	1	1	1	Promoción de la CTel	97.200.000	-2.449.300	94.750.700	2.449.300	0	94.750.700	0	55.150.700	94.750.700	55.150.700	94.750.700	97
3	17(2	---	---	-	ESPACIO Y RECURSO FISICOS MODERNOS PARA MEJORAR LA GESTIÓN	3.454.012.074	-44.468.738	3.067.776.344	386.235.730	458.898.834	3.067.776.344	592.461.780	1.970.344.010	2.976.203.825	1.479.454.749	2.475.314.564	72
3	17(2	1	---	-	Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.454.012.074	-44.468.738	3.067.776.344	386.235.730	458.898.834	3.067.776.344	592.461.780	1.970.344.010	2.976.203.825	1.479.454.749	2.475.314.564	72
3	17(2	1	1	-	Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.454.012.074	-44.468.738	3.067.776.344	386.235.730	458.898.834	3.067.776.344	592.461.780	1.970.344.010	2.976.203.825	1.479.454.749	2.475.314.564	72
3	17(2	1	1	1	Espacio y Recursos Físicos Modernos para Mejorar la Gestión	3.454.012.074	-44.468.738	3.067.776.344	386.235.730	458.898.834	3.067.776.344	592.461.780	1.970.344.010	2.976.203.825	1.479.454.749	2.475.314.564	72
3	17(3	---	---	-	SERVIDORES PÚBLICOS COMPETENTES Y CON CULTURA ORGANIZACIONAL	1.089.632.000	-88.035.894	879.710.947	209.921.053	95.822.824	879.710.947	50.539.500	350.322.824	879.710.947	299.783.324	829.171.447	76
3	17(3	1	---	-	Servidores públicos competentes y con cultura organizacional	1.089.632.000	-88.035.894	879.710.947	209.921.053	95.822.824	879.710.947	50.539.500	350.322.824	879.710.947	299.783.324	829.171.447	76
3	17(3	1	1	-	Servidores públicos competentes y con cultura organizacional	1.089.632.000	-88.035.894	879.710.947	209.921.053	95.822.824	879.710.947	50.539.500	350.322.824	879.710.947	299.783.324	829.171.447	76
3	17(3	1	1	1	Servidores públicos competentes y con cultura organizacional	1.089.632.000	-88.035.894	879.710.947	209.921.053	95.822.824	879.710.947	50.539.500	350.322.824	879.710.947	299.783.324	829.171.447	76
3	17(4	---	---	-	CANALES DE COMUNICACIÓN EFECTIVA Y DE RENDICIÓN DE CUENTAS	1.954.241.219	-8.880.000	1.944.495.088	9.746.131	-380.000	1.944.495.088	0	416.411.055	1.944.495.088	482.946.991	1.944.495.088	100
3	17(4	1	---	-	Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	-8.880.000	1.944.495.088	9.746.131	-380.000	1.944.495.088	0	416.411.055	1.944.495.088	482.946.991	1.944.495.088	100
3	17(4	1	1	-	Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	-8.880.000	1.944.495.088	9.746.131	-380.000	1.944.495.088	0	416.411.055	1.944.495.088	482.946.991	1.944.495.088	100
3	17(4	1	1	1	Canales de Comunicación Efectiva y de Rendición de Cuentas	1.954.241.219	-8.880.000	1.944.495.088	9.746.131	-380.000	1.944.495.088	0	416.411.055	1.944.495.088	482.946.991	1.944.495.088	100
3	17(5	---	---	-	TRANSFORMACIÓN DIGITAL	258.700.000	-17.441.787	241.258.213	17.441.787	0	241.258.213	0	51.088.213	241.258.213	55.588.213	241.258.213	93
3	17(5	1	---	-	Transformación Digital	258.700.000	-17.441.787	241.258.213	17.441.787	0	241.258.213	0	51.088.213	241.258.213	55.588.213	241.258.213	93
3	17(5	1	1	-	Transformación Digital	258.700.000	-17.441.787	241.258.213	17.441.787	0	241.258.213	0	51.088.213	241.258.213	55.588.213	241.258.213	93
3	17(5	1	1	1	Transformación Digital	258.700.000	-17.441.787	241.258.213	17.441.787	0	241.258.213	0	51.088.213	241.258.213	55.588.213	241.258.213	93
3	17(6	---	---	-	DESARROLLO TECNOLÓGICO PARA EL FORTALECIMIENTO INSTITUCIONAL	2.645.157.000	-80.651.615	2.564.505.385	80.651.615	40.294.812	2.564.505.385	0	452.785.385	2.564.505.385	452.785.385	2.564.505.385	97
3	17(6	1	---	-	Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	-80.651.615	2.564.505.385	80.651.615	40.294.812	2.564.505.385	0	452.785.385	2.564.505.385	452.785.385	2.564.505.385	97
3	17(6	1	1	-	Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	-80.651.615	2.564.505.385	80.651.615	40.294.812	2.564.505.385	0	452.785.385	2.564.505.385	452.785.385	2.564.505.385	97
3	17(6	1	1	1	Desarrollo Tecnológico para el Fortalecimiento Institucional	2.645.157.000	-80.651.615	2.564.505.385	80.651.615	40.294.812	2.564.505.385	0	452.785.385	2.564.505.385	452.785.385	2.564.505.385	97
3	17(7	---	---	-	Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	-46.702.447	895.012.148	240.843.882	-4.041.209	895.012.148	61.988.818	434.770.950	852.012.150	415.782.130	833.023.330	73
3	17(7	1	---	-	Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	-46.702.447	895.012.148	240.843.882	-4.041.209	895.012.148	61.988.818	434.770.950	852.012.150	415.782.130	833.023.330	73
3	17(7	1	1	-	Fortalecimiento Estratégico de la Alta Dirección y la Gestió	1.135.856.030	-46.702.447	895.012.148	240.843.882	-4.041.209	895.012.148	61.988.818	434.770.950	852.012.150	415.782.130	833.023.330	73



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	Sub	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	17(7)	1	1	1	Fortalecimiento Estratégico de la Alta Dirección y la Gestión	1.135.856.030	-46.702.447	895.012.148	240.843.882	-4.041.209	895.012.148	61.988.818	434.770.950	852.012.150	415.782.130	833.023.330	73
3	17(8)	---	---	---	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	0	36.278.520	114.503.520	36.278.520	114.503.520	79
3	17(8)	1	---	---	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	0	36.278.520	114.503.520	36.278.520	114.503.520	79
3	17(8)	1	1	---	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	0	36.278.520	114.503.520	36.278.520	114.503.520	79
3	17(8)	1	1	1	Inspeccion vigilancia y control	144.649.166	0	114.503.520	30.145.646	0	114.503.520	0	36.278.520	114.503.520	36.278.520	114.503.520	79
3	17(9)	---	---	---	Prevención del Daño Antijurídico	864.730.931	-1	820.211.999	44.518.932	-1	820.211.999	0	105.315.000	820.211.999	105.315.000	820.211.999	95
3	17(9)	1	---	---	Prevención del Daño Antijurídico	864.730.931	-1	820.211.999	44.518.932	-1	820.211.999	0	105.315.000	820.211.999	105.315.000	820.211.999	95
3	17(9)	1	1	---	Prevención del Daño Antijurídico	864.730.931	-1	820.211.999	44.518.932	-1	820.211.999	0	105.315.000	820.211.999	105.315.000	820.211.999	95
3	17(9)	1	1	1	Prevención del Daño Antijurídico	864.730.931	-1	820.211.999	44.518.932	-1	820.211.999	0	105.315.000	820.211.999	105.315.000	820.211.999	95
3	18(---)	---	---	---	SEGURIDAD Y PREVENCIÓN SOCIAL DE LA VIOLENCIA	8.202.521.752	-2.308.800.826	5.192.223.614	3.010.298.138	14.113.768	5.192.223.614	64.668.377	2.059.970.272	5.192.223.614	1.995.301.895	5.127.555.237	63
3	18(1)	---	---	---	Palmira Segura, Focalizada y Priorizada	2.529.308.376	-843.359.288	1.185.815.493	1.343.492.883	36.212.308	1.185.815.493	0	835.174.243	1.185.815.493	835.174.243	1.185.815.493	47
3	18(1)	1	---	---	Palmira Segura, Focalizada y Priorizada	2.529.308.376	-843.359.288	1.185.815.493	1.343.492.883	36.212.308	1.185.815.493	0	835.174.243	1.185.815.493	835.174.243	1.185.815.493	47
3	18(1)	1	1	---	Palmira Segura, Focalizada y Priorizada	2.529.308.376	-843.359.288	1.185.815.493	1.343.492.883	36.212.308	1.185.815.493	0	835.174.243	1.185.815.493	835.174.243	1.185.815.493	47
3	18(1)	1	1	1	Palmira Segura, Focalizada y Priorizada	2.529.308.376	-843.359.288	1.185.815.493	1.343.492.883	36.212.308	1.185.815.493	0	835.174.243	1.185.815.493	835.174.243	1.185.815.493	47
3	18(2)	---	---	---	Palmira inteligente para la toma de decisiones	3.768.582.043	-1.210.913.844	2.530.897.088	1.237.684.955	-8.534	2.530.897.088	0	927.447.653	2.530.897.088	927.447.653	2.530.897.088	67
3	18(2)	1	---	---	Palmira inteligente para la toma de decisiones	3.768.582.043	-1.210.913.844	2.530.897.088	1.237.684.955	-8.534	2.530.897.088	0	927.447.653	2.530.897.088	927.447.653	2.530.897.088	67
3	18(2)	1	1	---	Palmira inteligente para la toma de decisiones	3.768.582.043	-1.210.913.844	2.530.897.088	1.237.684.955	-8.534	2.530.897.088	0	927.447.653	2.530.897.088	927.447.653	2.530.897.088	67
3	18(2)	1	1	1	Palmira inteligente para la toma de decisiones	3.768.582.043	-1.210.913.844	2.530.897.088	1.237.684.955	-8.534	2.530.897.088	0	927.447.653	2.530.897.088	927.447.653	2.530.897.088	67
3	18(3)	---	---	---	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	-200.283.175	671.407.128	247.859.526	-28.818.505	671.407.128	31.918.377	118.833.377	671.407.128	86.915.000	639.488.751	70
3	18(3)	1	---	---	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	-200.283.175	671.407.128	247.859.526	-28.818.505	671.407.128	31.918.377	118.833.377	671.407.128	86.915.000	639.488.751	70
3	18(3)	1	1	---	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	-200.283.175	671.407.128	247.859.526	-28.818.505	671.407.128	31.918.377	118.833.377	671.407.128	86.915.000	639.488.751	70
3	18(3)	1	1	1	Palmira Social con ciudadanía corresponsable y articulada	919.266.654	-200.283.175	671.407.128	247.859.526	-28.818.505	671.407.128	31.918.377	118.833.377	671.407.128	86.915.000	639.488.751	70
3	18(4)	---	---	---	Promoción de paz y derechos humanos	180.000.000	-8.269.518	153.578.906	26.421.094	16.703.500	153.578.906	32.750.000	86.390.000	153.578.906	53.640.000	120.828.906	67
3	18(4)	1	---	---	Promoción de paz y derechos humanos	180.000.000	-8.269.518	153.578.906	26.421.094	16.703.500	153.578.906	32.750.000	86.390.000	153.578.906	53.640.000	120.828.906	67
3	18(4)	1	1	---	Promoción de paz y derechos humanos	180.000.000	-8.269.518	153.578.906	26.421.094	16.703.500	153.578.906	32.750.000	86.390.000	153.578.906	53.640.000	120.828.906	67
3	18(4)	1	1	1	Promoción de paz y derechos humanos	180.000.000	-8.269.518	153.578.906	26.421.094	16.703.500	153.578.906	32.750.000	86.390.000	153.578.906	53.640.000	120.828.906	67
3	18(5)	---	---	---	Justicia y Restauración de derechos	80.000.000	-20.375.000	59.525.000	20.475.000	-9.975.000	59.525.000	0	30.275.000	59.525.000	30.275.000	59.525.000	74
3	18(5)	1	---	---	Justicia y restauración de derechos	80.000.000	-20.375.000	59.525.000	20.475.000	-9.975.000	59.525.000	0	30.275.000	59.525.000	30.275.000	59.525.000	74
3	18(5)	1	1	---	Justicia y restauración de derechos	80.000.000	-20.375.000	59.525.000	20.475.000	-9.975.000	59.525.000	0	30.275.000	59.525.000	30.275.000	59.525.000	74
3	18(5)	1	1	1	Justicia y restauración de derechos	80.000.000	-20.375.000	59.525.000	20.475.000	-9.975.000	59.525.000	0	30.275.000	59.525.000	30.275.000	59.525.000	74
3	18(6)	---	---	---	Espacio Público, Orden y Control	702.544.937	-13.000.001	590.999.999	111.544.938	-1	590.999.999	0	61.849.999	590.999.999	61.849.999	590.999.999	84
3	18(6)	1	---	---	Espacio Público, Orden y Control	702.544.937	-13.000.001	590.999.999	111.544.938	-1	590.999.999	0	61.849.999	590.999.999	61.849.999	590.999.999	84
3	18(6)	1	1	---	Espacio Público, Orden y Control	702.544.937	-13.000.001	590.999.999	111.544.938	-1	590.999.999	0	61.849.999	590.999.999	61.849.999	590.999.999	84



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	St	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		
3	18(6	1	1	1		Espacio Público, Orden y Control	702.544.937	-13.000.001	590.999.999	111.544.938	-1	590.999.999	0	61.849.999	590.999.999	61.849.999	590.999.999	84	
3	18(7	---	---	---		Gobierno eficiente y cercano a la ciudadanía	22.819.742	-12.600.000	0	22.819.742	0	0	0	0	0	0	0	0	0
3	18(7	1	---	---		Gobierno eficiente y cercano a la ciudadanía	22.819.742	-12.600.000	0	22.819.742	0	0	0	0	0	0	0	0	0
3	18(7	1	1	---		Gobierno eficiente y cercano a la ciudadanía	22.819.742	-12.600.000	0	22.819.742	0	0	0	0	0	0	0	0	0
3	18(7	1	1	1		Gobierno eficiente y cercano a la ciudadanía	22.819.742	-12.600.000	0	22.819.742	0	0	0	0	0	0	0	0	0
3	20(---	---	---	---		Territorio Saludable y Sostenible	169.093.478.748	16.386.690.203	159.673.476.922	9.420.001.826	16.883.268.313	159.673.476.922	599.407.809	18.662.551.447	159.555.078.298	18.259.163.830	159.074.069.113	94	
3	20(1	---	---	---		Palmira un Territorio con Salud Pa' Todos	7.990.126.184	-547.358.228	6.599.268.766	1.390.857.418	-143.534.069	6.599.268.766	599.407.809	1.635.749.065	6.480.870.142	1.232.361.448	5.999.860.957	75	
3	20(1	1	---	---		Palmira un Territorio con Salud Pa' Todos	7.990.126.184	-547.358.228	6.599.268.766	1.390.857.418	-143.534.069	6.599.268.766	599.407.809	1.635.749.065	6.480.870.142	1.232.361.448	5.999.860.957	75	
3	20(1	1	1	---		Palmira un Territorio con Salud Pa' Todos	7.990.126.184	-547.358.228	6.599.268.766	1.390.857.418	-143.534.069	6.599.268.766	599.407.809	1.635.749.065	6.480.870.142	1.232.361.448	5.999.860.957	75	
3	20(1	1	1	1		Palmira un Territorio con Salud Pa' Todos	7.990.126.184	-547.358.228	6.599.268.766	1.390.857.418	-143.534.069	6.599.268.766	599.407.809	1.635.749.065	6.480.870.142	1.232.361.448	5.999.860.957	75	
3	20(2	---	---	---		Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	16.934.048.431	153.074.208.156	8.029.144.408	17.026.802.382	153.074.208.156	0	17.026.802.382	153.074.208.156	17.026.802.382	153.074.208.156	95	
3	20(2	1	---	---		Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	16.934.048.431	153.074.208.156	8.029.144.408	17.026.802.382	153.074.208.156	0	17.026.802.382	153.074.208.156	17.026.802.382	153.074.208.156	95	
3	20(2	1	1	---		Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	16.934.048.431	153.074.208.156	8.029.144.408	17.026.802.382	153.074.208.156	0	17.026.802.382	153.074.208.156	17.026.802.382	153.074.208.156	95	
3	20(2	1	1	1		Palmira un Territorio con Aseguramiento Pa' Todos	161.103.352.564	16.934.048.431	153.074.208.156	8.029.144.408	17.026.802.382	153.074.208.156	0	17.026.802.382	153.074.208.156	17.026.802.382	153.074.208.156	95	
3	30(---	---	---	---		VIVIENDA SOSTENIBLE, SANEAMIENTO BÁSICO Y SERVICIOS PÚBLICOS	146.639.312.613	-9.208.544.690	122.975.142.477	23.664.170.135	-2.062.274.275	122.975.142.477	100.481.633.999	4.976.172.569	23.941.354.364	3.717.656.350	22.493.508.479	15	
3	30(1	---	---	---		Gestion Integral de Servicios para el Saneamiento Basico	114.926.468.158	-2.373.683.570	101.804.295.467	13.122.172.692	-225.214.270	101.804.295.467	98.261.507.539	1.463.349.564	3.606.787.928	1.588.679.231	3.542.787.928	3	
3	30(1	1	---	---		Gestion Integral de Servicios para el Saneamiento Basico	114.926.468.158	-2.373.683.570	101.804.295.467	13.122.172.692	-225.214.270	101.804.295.467	98.261.507.539	1.463.349.564	3.606.787.928	1.588.679.231	3.542.787.928	3	
3	30(1	1	1	---		Gestion Integral de Servicios para el Saneamiento Basico	114.926.468.158	-2.373.683.570	101.804.295.467	13.122.172.692	-225.214.270	101.804.295.467	98.261.507.539	1.463.349.564	3.606.787.928	1.588.679.231	3.542.787.928	3	
3	30(1	1	1	1		Gestion Integral de Servicios para el Saneamiento Basico	114.926.468.158	-2.373.683.570	101.804.295.467	13.122.172.692	-225.214.270	101.804.295.467	98.261.507.539	1.463.349.564	3.606.787.928	1.588.679.231	3.542.787.928	3	
3	30(2	---	---	---		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	-6.665.652.054	20.240.856.307	9.598.139.182	-1.804.019.999	20.240.856.307	1.892.253.800	3.374.178.410	19.696.448.392	2.026.332.525	18.348.602.506	61	
3	30(2	1	---	---		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	-6.665.652.054	20.240.856.307	9.598.139.182	-1.804.019.999	20.240.856.307	1.892.253.800	3.374.178.410	19.696.448.392	2.026.332.525	18.348.602.506	61	
3	30(2	1	1	---		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	-6.665.652.054	20.240.856.307	9.598.139.182	-1.804.019.999	20.240.856.307	1.892.253.800	3.374.178.410	19.696.448.392	2.026.332.525	18.348.602.506	61	
3	30(2	1	1	1		Gestión Integral de Servicios de Energía, Gas y Alumbrado P	29.838.995.489	-6.665.652.054	20.240.856.307	9.598.139.182	-1.804.019.999	20.240.856.307	1.892.253.800	3.374.178.410	19.696.448.392	2.026.332.525	18.348.602.506	61	
3	30(3	---	---	---		Vivienda Digna y sostenible	1.074.408.397	-169.209.066	896.030.710	178.377.687	-67.000.000	896.030.710	327.872.660	104.684.600	604.158.051	68.684.600	568.158.051	53	
3	30(3	1	---	---		Vivienda Digna y sostenible	1.074.408.397	-169.209.066	896.030.710	178.377.687	-67.000.000	896.030.710	327.872.660	104.684.600	604.158.051	68.684.600	568.158.051	53	
3	30(3	1	1	---		Vivienda Digna y sostenible	1.074.408.397	-169.209.066	896.030.710	178.377.687	-67.000.000	896.030.710	327.872.660	104.684.600	604.158.051	68.684.600	568.158.051	53	
3	30(3	1	1	1		Vivienda Digna y sostenible	1.074.408.397	-169.209.066	896.030.710	178.377.687	-67.000.000	896.030.710	327.872.660	104.684.600	604.158.051	68.684.600	568.158.051	53	
3	30(4	---	---	---		MEJORAMIENTO DEL ESPACIO PÚBLICO EN EL MUNICIPIO DE PALMIRA	799.440.568	0	33.959.994	765.480.574	33.959.994	33.959.994	0	33.959.994	33.959.994	33.959.994	33.959.994	4	
3	30(4	1	---	---		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	33.959.994	33.959.994	0	33.959.994	33.959.994	33.959.994	33.959.994	4	
3	30(4	1	1	---		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	33.959.994	33.959.994	0	33.959.994	33.959.994	33.959.994	33.959.994	4	
3	30(4	1	1	1		Espacio Público Mejorado y Bien Mantenido	799.440.568	0	33.959.994	765.480.574	33.959.994	33.959.994	0	33.959.994	33.959.994	33.959.994	33.959.994	4	
3	40(---	---	---	---		DEPORTE RECREACIÓN Y ACTIVIDAD	4.980.074.840	87.958.725	4.980.074.839	1	87.958.725	4.980.074.839	0	87.958.725	4.980.074.839	87.958.725	4.980.074.839	100	



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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	
FÍSICA																	
3	40(1	---	---	---	Somos Palmira Pa'lante	1.494.798.319	87.958.725	1.494.798.318	1	87.958.725	1.494.798.318	0	87.958.725	1.494.798.318	87.958.725	1.494.798.318	100
3	40(1	1	---	---	Somos Palmira Pa'lante	1.494.798.319	87.958.725	1.494.798.318	1	87.958.725	1.494.798.318	0	87.958.725	1.494.798.318	87.958.725	1.494.798.318	100
3	40(1	1	1	---	Somos Palmira Pa'lante	1.494.798.319	87.958.725	1.494.798.318	1	87.958.725	1.494.798.318	0	87.958.725	1.494.798.318	87.958.725	1.494.798.318	100
3	40(1	1	1	1	Somos Palmira Pa'lante	1.494.798.319	87.958.725	1.494.798.318	1	87.958.725	1.494.798.318	0	87.958.725	1.494.798.318	87.958.725	1.494.798.318	100
3	40(2	---	---	---	La MoVida Palmira Pa'lante	3.485.276.521	0	3.485.276.521	0	0	3.485.276.521	0	0	3.485.276.521	0	3.485.276.521	100
3	40(2	1	---	---	La MoVida Palmira Pa'lante	3.485.276.521	0	3.485.276.521	0	0	3.485.276.521	0	0	3.485.276.521	0	3.485.276.521	100
3	40(2	1	1	---	La MoVida Palmira Pa'lante	3.485.276.521	0	3.485.276.521	0	0	3.485.276.521	0	0	3.485.276.521	0	3.485.276.521	100
3	40(2	1	1	1	La MoVida Palmira Pa'lante	3.485.276.521	0	3.485.276.521	0	0	3.485.276.521	0	0	3.485.276.521	0	3.485.276.521	100
3	50(---	---	---	---	CULTURA	4.663.167.858	225.137.000	4.490.239.748	172.928.110	285.137.000	4.490.239.748	20.936.064	1.762.555.334	4.469.303.684	1.821.397.085	4.469.303.684	96
3	50(1	---	---	---	Cultura, escenario participativo de ciudad	3.855.470.386	233.137.000	3.756.530.391	98.939.995	293.137.000	3.756.530.391	0	1.645.340.347	3.756.530.391	1.688.432.098	3.756.530.391	97
3	50(1	1	---	---	Cultura, escenario participativo de ciudad	3.855.470.386	233.137.000	3.756.530.391	98.939.995	293.137.000	3.756.530.391	0	1.645.340.347	3.756.530.391	1.688.432.098	3.756.530.391	97
3	50(1	1	1	---	Cultura, escenario participativo de ciudad	3.855.470.386	233.137.000	3.756.530.391	98.939.995	293.137.000	3.756.530.391	0	1.645.340.347	3.756.530.391	1.688.432.098	3.756.530.391	97
3	50(1	1	1	1	Cultura, escenario participativo de ciudad	3.855.470.386	233.137.000	3.756.530.391	98.939.995	293.137.000	3.756.530.391	0	1.645.340.347	3.756.530.391	1.688.432.098	3.756.530.391	97
3	50(2	---	---	---	Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	0	450.615.517	0	36.142.211	450.615.517	36.142.211	450.615.517	87
3	50(2	1	---	---	Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	0	450.615.517	0	36.142.211	450.615.517	36.142.211	450.615.517	87
3	50(2	1	1	---	Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	0	450.615.517	0	36.142.211	450.615.517	36.142.211	450.615.517	87
3	50(2	1	1	1	Palmira con gestión cultural innovadora	516.239.607	0	450.615.517	65.624.090	0	450.615.517	0	36.142.211	450.615.517	36.142.211	450.615.517	87
3	50(3	---	---	---	Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	0	54.715.400	194.600.400	62.865.400	194.600.400	100
3	50(3	1	---	---	Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	0	54.715.400	194.600.400	62.865.400	194.600.400	100
3	50(3	1	1	---	Patrimonio, base de la identidad Palmirana	194.964.425	0	194.600.400	364.025	0	194.600.400	0	54.715.400	194.600.400	62.865.400	194.600.400	100
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	0	54.715.400	194.600.400	62.865.400	194.600.400	100
3	50(4	---	---	---	Economía creativa para la inclusión social	96.493.440	-8.000.000	88.493.440	8.000.000	-8.000.000	88.493.440	20.936.064	26.357.376	67.557.376	33.957.376	67.557.376	70
3	50(4	1	---	---	Economía creativa para la inclusión social	96.493.440	-8.000.000	88.493.440	8.000.000	-8.000.000	88.493.440	20.936.064	26.357.376	67.557.376	33.957.376	67.557.376	70
3	50(4	1	1	---	Economía creativa para la inclusión social	96.493.440	-8.000.000	88.493.440	8.000.000	-8.000.000	88.493.440	20.936.064	26.357.376	67.557.376	33.957.376	67.557.376	70
3	50(4	1	1	1	Economía creativa para la inclusión social	96.493.440	-8.000.000	88.493.440	8.000.000	-8.000.000	88.493.440	20.936.064	26.357.376	67.557.376	33.957.376	67.557.376	70
3	80(---	---	---	---	AGROPECUARIO Y DESARROLLO RURAL	949.853.565	-52.186.593	897.666.972	52.186.593	92.362.065	897.666.972	91.083.241	338.230.981	826.053.731	322.260.981	806.583.731	85
3	80(1	---	---	---	Inclusión productiva de pequeños productores rurales	621.964.000	-25.000.000	596.964.000	25.000.000	41.000.000	596.964.000	0	191.842.000	596.964.000	195.342.000	596.964.000	96
3	80(1	1	---	---	Inclusión productiva de pequeños productores rurales	621.964.000	-25.000.000	596.964.000	25.000.000	41.000.000	596.964.000	0	191.842.000	596.964.000	195.342.000	596.964.000	96
3	80(1	1	1	---	Inclusión productiva de pequeños productores rurales	621.964.000	-25.000.000	596.964.000	25.000.000	41.000.000	596.964.000	0	191.842.000	596.964.000	195.342.000	596.964.000	96
3	80(1	1	1	1	Inclusión productiva de pequeños productores rurales	621.964.000	-25.000.000	596.964.000	25.000.000	41.000.000	596.964.000	0	191.842.000	596.964.000	195.342.000	596.964.000	96
3	80(2	---	---	---	Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	0	12.669.000	31.672.500	12.669.000	31.672.500	100
3	80(2	1	---	---	Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	0	12.669.000	31.672.500	12.669.000	31.672.500	100
3	80(2	1	1	---	Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	0	12.669.000	31.672.500	12.669.000	31.672.500	100



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	St	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	
3	80(2	1	1	1		Restitucion de Tierras	31.672.500	0	31.672.500	0	0	31.672.500	0	12.669.000	31.672.500	12.669.000	31.672.500	100
3	80(3	---	---	---		Infraestructura productiva y comercialización	108.120.000	-5.853.979	102.266.021	5.853.979	29.652.780	102.266.021	51.613.241	43.652.780	50.652.780	43.652.780	50.652.780	47
3	80(3	1	---	---		Infraestructura productiva y comercialización	108.120.000	-5.853.979	102.266.021	5.853.979	29.652.780	102.266.021	51.613.241	43.652.780	50.652.780	43.652.780	50.652.780	47
3	80(3	1	1	1		Infraestructura productiva y comercialización	108.120.000	-5.853.979	102.266.021	5.853.979	29.652.780	102.266.021	51.613.241	43.652.780	50.652.780	43.652.780	50.652.780	47
3	80(3	1	1	1		Infraestructura productiva y comercialización	108.120.000	-5.853.979	102.266.021	5.853.979	29.652.780	102.266.021	51.613.241	43.652.780	50.652.780	43.652.780	50.652.780	47
3	80(4	---	---	---		Innovación agropecuaria	179.097.065	-21.332.614	157.764.451	21.332.614	21.709.285	157.764.451	39.470.000	89.067.201	137.764.451	69.597.201	118.294.451	66
3	80(4	1	---	---		Innovación agropecuaria	179.097.065	-21.332.614	157.764.451	21.332.614	21.709.285	157.764.451	39.470.000	89.067.201	137.764.451	69.597.201	118.294.451	66
3	80(4	1	1	1		Innovación agropecuaria	179.097.065	-21.332.614	157.764.451	21.332.614	21.709.285	157.764.451	39.470.000	89.067.201	137.764.451	69.597.201	118.294.451	66
3	80(4	1	1	1		Innovación agropecuaria	179.097.065	-21.332.614	157.764.451	21.332.614	21.709.285	157.764.451	39.470.000	89.067.201	137.764.451	69.597.201	118.294.451	66
3	80(5	---	---	---		Servicios financieros y gestión del riesgo para las activida	9.000.000	0	9.000.000	0	0	9.000.000	0	1.000.000	9.000.000	1.000.000	9.000.000	100
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	0	1.000.000	9.000.000	1.000.000	9.000.000	100
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	0	1.000.000	9.000.000	1.000.000	9.000.000	100
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	0	1.000.000	9.000.000	1.000.000	9.000.000	100
3	90(---	---	---	---		INTEGRACIÓN TERRITORIAL	9.146.586.758	-1.258.264.862	4.382.767.958	4.763.818.799	359.439.540	4.382.767.958	65.948.155	1.857.011.102	4.382.767.958	1.801.198.407	4.316.819.803	47
3	90(1	---	---	---		Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-896.413.367	2.735.652.432	1.686.247.149	34.588.520	2.735.652.432	65.948.155	1.255.945.452	2.735.652.432	1.189.997.296	2.669.704.276	60
3	90(1	1	---	---		Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-896.413.367	2.735.652.432	1.686.247.149	34.588.520	2.735.652.432	65.948.155	1.255.945.452	2.735.652.432	1.189.997.296	2.669.704.276	60
3	90(1	1	1	1		Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-896.413.367	2.735.652.432	1.686.247.149	34.588.520	2.735.652.432	65.948.155	1.255.945.452	2.735.652.432	1.189.997.296	2.669.704.276	60
3	90(1	1	1	1		Movilidad Segura, Inclusiva y Sostenible	4.421.899.581	-896.413.367	2.735.652.432	1.686.247.149	34.588.520	2.735.652.432	65.948.155	1.255.945.452	2.735.652.432	1.189.997.296	2.669.704.276	60
3	90(2	---	---	---		Movilidad orientada a la Integración Regional	4.543.737.177	-360.680.481	1.472.936.540	3.070.800.637	324.851.020	1.472.936.540	0	563.903.332	1.472.936.540	574.038.792	1.472.936.540	32
3	90(2	1	---	---		Movilidad orientada a la Integración Regional	4.543.737.177	-360.680.481	1.472.936.540	3.070.800.637	324.851.020	1.472.936.540	0	563.903.332	1.472.936.540	574.038.792	1.472.936.540	32
3	90(2	1	1	1		Movilidad orientada a la Integración Regional	4.543.737.177	-360.680.481	1.472.936.540	3.070.800.637	324.851.020	1.472.936.540	0	563.903.332	1.472.936.540	574.038.792	1.472.936.540	32
3	90(2	1	1	1		Movilidad orientada a la Integración Regional	4.543.737.177	-360.680.481	1.472.936.540	3.070.800.637	324.851.020	1.472.936.540	0	563.903.332	1.472.936.540	574.038.792	1.472.936.540	32
3	90(3	---	---	---		Movilidad Planificada en Inteligente	180.950.000	-1.171.013	174.178.987	6.771.013	0	174.178.987	0	37.162.319	174.178.987	37.162.319	174.178.987	96
3	90(3	1	---	---		Movilidad Planificada en Inteligente	180.950.000	-1.171.013	174.178.987	6.771.013	0	174.178.987	0	37.162.319	174.178.987	37.162.319	174.178.987	96
3	90(3	1	1	1		Movilidad Planificada en Inteligente	180.950.000	-1.171.013	174.178.987	6.771.013	0	174.178.987	0	37.162.319	174.178.987	37.162.319	174.178.987	96
3	90(3	1	1	1		Movilidad Planificada en Inteligente	180.950.000	-1.171.013	174.178.987	6.771.013	0	174.178.987	0	37.162.319	174.178.987	37.162.319	174.178.987	96
5	---	---	---	---		ESTABLECIMIENTOS PÚBLICOS	2.188.592.823	673.926.672	1.912.126.669	276.466.154	673.926.672	1.912.126.669	76.880.521	620.477.580	1.858.677.577	597.046.151	1.835.246.148	84
5	1	---	---	---		IMDER	1.161.027.711	502.856.739	1.116.898.815	44.128.896	502.856.739	1.116.898.815	0	502.856.739	1.116.898.815	502.856.739	1.116.898.815	96
5	1	1	---	---		Imder - Funcionamiento	1.092.723.797	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	624.606.721	1.092.723.797	100
5	1	1	1	---		Imder - Funcionamiento	1.092.723.797	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	624.606.721	1.092.723.797	100
5	1	1	1	1		Imder - Funcionamiento	1.092.723.797	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	624.606.721	1.092.723.797	100
5	1	1	1	1		Imder - Funcionamiento	1.092.723.797	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	0	624.606.721	1.092.723.797	624.606.721	1.092.723.797	100
5	1	2	---	---		Imder - Inversión	68.303.915	-121.749.982	24.175.018	44.128.896	-121.749.982	24.175.018	0	-121.749.982	24.175.018	-121.749.982	24.175.018	35



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cta	SCt	OGt	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
5	1	2	1	---	- Imder - Funcionamiento	68.303.915	-121.749.982	24.175.018	44.128.896	-121.749.982	24.175.018	0	-121.749.982	24.175.018	-121.749.982	24.175.018	35
5	1	2	1	1	- Imder - Funcionamiento	68.303.915	-121.749.982	24.175.018	44.128.896	-121.749.982	24.175.018	0	-121.749.982	24.175.018	-121.749.982	24.175.018	35
5	1	2	1	1	2 Imder - Inversión	68.303.915	-121.749.982	24.175.018	44.128.896	-121.749.982	24.175.018	0	-121.749.982	24.175.018	-121.749.982	24.175.018	35
5	2	---	---	---	- IMDESEPAL	1.027.565.112	171.069.933	795.227.854	232.337.258	171.069.933	795.227.854	76.880.521	117.620.841	741.778.762	94.189.412	718.347.333	70
5	2	1	---	---	- Imdesepal	1.027.565.112	171.069.933	795.227.854	232.337.258	171.069.933	795.227.854	76.880.521	117.620.841	741.778.762	94.189.412	718.347.333	70
5	2	1	1	---	- Imdesepal	1.027.565.112	171.069.933	795.227.854	232.337.258	171.069.933	795.227.854	76.880.521	117.620.841	741.778.762	94.189.412	718.347.333	70
5	2	1	1	1	- Imdesepal	1.027.565.112	171.069.933	795.227.854	232.337.258	171.069.933	795.227.854	76.880.521	117.620.841	741.778.762	94.189.412	718.347.333	70
5	2	1	1	1	1 Imdesepal Funcionamiento	605.448.605	84.498.700	596.227.383	9.221.222	84.498.700	596.227.383	23.342.558	84.498.700	596.227.383	61.156.142	572.884.825	95
5	2	1	1	2	2 Imdesepal Inversión	422.116.507	86.571.233	199.000.471	223.116.036	86.571.233	199.000.471	53.537.963	33.122.141	145.551.379	33.033.270	145.462.508	34
Total Ejecución						689.707.330.248	27.740.155.591	620.424.680.694	69.282.649.554	47.321.557.183	620.424.680.694	112.177.076.890	88.719.359.559	519.361.508.344	86.302.190.381	508.247.603.804	

GUSTAVO ADOLFO HOYOS SEGOVIA
SUBSECRETARIO FINANCIERO