

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

Página 1 de 31

sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
<b>2</b>	<b>TOTAL GASTOS DE</b>	<b>21,713,781,905.00</b>	<b>23,168,003,386.26</b>	<b>0.00</b>	<b>183,219,529.00</b>	<b>3,531,923,438.15</b>	<b>3,531,923,438.15</b>	<b>44,698,565,762.26</b>	<b>37,089,729,592.47</b>	<b>7,608,836,169.79</b>	<b>35,021,378,341.82</b>	<b>9,677,187,420.44</b>	<b>30,010,662,373.29</b>	<b>28,117,067,329.09</b>	<b>5,010,715,968.53</b>	<b>1,893,595,044.20</b>
21	FUNCIONAMIENTO, DEUDA E INVERSION GASTOS DE FUNCIONAMIENTO	3,118,852,494.00	390,628,442.00	0.00	0.00	333,482,802.00	382,055,022.00	3,460,908,716.00	3,128,168,484.76	332,740,231.24	3,104,007,384.76	356,901,331.24	3,104,007,384.76	3,043,650,390.76	0.00	60,356,994.00
211	ADMINISTRACION CENTRAL	2,817,378,800.00	390,628,442.00	0.00	0.00	286,655,483.00	350,122,463.00	3,144,540,262.00	2,828,227,735.76	316,312,526.24	2,808,196,635.76	336,343,626.24	2,808,196,635.76	2,781,821,172.76	0.00	26,375,463.00
2111	GASTOS DE PERSONAL	1,476,507,000.00	73,426,771.00	0.00	0.00	183,294,535.00	207,140,660.00	1,526,087,646.00	1,442,911,941.00	83,175,705.00	1,442,911,941.00	83,175,705.00	1,442,911,941.00	1,442,911,941.00	0.00	0.00
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	866,599,000.00	0.00	0.00	0.00	24,721,453.00	122,256,952.00	769,063,501.00	724,201,513.00	44,861,988.00	724,201,513.00	44,861,988.00	724,201,513.00	724,201,513.00	0.00	0.00
21110101	SUELDOS DE PERSONAL DE NOMINA	590,966,000.00	0.00	0.00	0.00	0.00	19,616,453.00	571,349,547.00	571,349,547.00	0.00	571,349,547.00	0.00	571,349,547.00	571,349,547.00	0.00	0.00
21110101	110101 LIBRE D IMPUESTOS	49,988,000.00	0.00	0.00	0.00	0.00	5,282,568.00	44,705,432.00	44,705,432.00	0.00	44,705,432.00	0.00	44,705,432.00	44,705,432.00	0.00	0.00
21110101	110102 LIBRE D TASAS	8,532,000.00	0.00	0.00	0.00	0.00	387,885.00	8,144,115.00	8,144,115.00	0.00	8,144,115.00	0.00	8,144,115.00	8,144,115.00	0.00	0.00
21110101	110103 LIBRE D MULTAS	6,446,000.00	0.00	0.00	0.00	0.00	6,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110101	112001 SOBRETASA A LA GASOLINA	503,675,669.00	0.00	0.00	0.00	0.00	7,500,000.00	496,175,669.00	496,175,669.00	0.00	496,175,669.00	0.00	496,175,669.00	496,175,669.00	0.00	0.00
21110101	260101 ONCE DOC. SGP LIBRE DESTINACION	22,324,331.00	0.00	0.00	0.00	0.00	0.00	22,324,331.00	22,324,331.00	0.00	22,324,331.00	0.00	22,324,331.00	22,324,331.00	0.00	0.00
21110104	PRIMAS LEGALES	163,994,000.00	0.00	0.00	0.00	12,335,000.00	58,353,614.00	117,975,386.00	90,958,864.00	27,016,522.00	90,958,864.00	27,016,522.00	90,958,864.00	90,958,864.00	0.00	0.00
2111010401	PRIMA DE SERVICIOS	33,937,000.00	0.00	0.00	0.00	0.00	15,018,614.00	18,918,386.00	18,918,386.00	0.00	18,918,386.00	0.00	18,918,386.00	18,918,386.00	0.00	0.00
2111010401	110101 LIBRE D IMPUESTOS	33,937,000.00	0.00	0.00	0.00	0.00	15,018,614.00	18,918,386.00	18,918,386.00	0.00	18,918,386.00	0.00	18,918,386.00	18,918,386.00	0.00	0.00
2111010402	PRIMA DE NAVIDAD	46,200,000.00	0.00	0.00	0.00	12,000,000.00	0.00	58,200,000.00	52,840,269.00	5,359,731.00	52,840,269.00	5,359,731.00	52,840,269.00	52,840,269.00	0.00	0.00
2111010402	110101 LIBRE D IMPUESTOS	25,200,000.00	0.00	0.00	0.00	12,000,000.00	0.00	37,200,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	37,200,000.00	0.00	0.00
2111010402	260101 ONCE DOC. SGP LIBRE DESTINACION	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	15,640,269.00	5,359,731.00	15,640,269.00	5,359,731.00	15,640,269.00	15,640,269.00	0.00	0.00
2111010403	PRIMA DE VACACIONES	29,198,000.00	0.00	0.00	0.00	0.00	14,000,000.00	15,198,000.00	2,464,754.00	12,733,246.00	2,464,754.00	12,733,246.00	2,464,754.00	2,464,754.00	0.00	0.00
2111010403	110103 LIBRE D MULTAS	14,198,000.00	0.00	0.00	0.00	0.00	0.00	14,198,000.00	1,586,833.00	12,611,167.00	1,586,833.00	12,611,167.00	1,586,833.00	1,586,833.00	0.00	0.00
2111010403	112001 SOBRETASA A LA GASOLINA	15,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	1,000,000.00	877,921.00	122,079.00	877,921.00	122,079.00	877,921.00	877,921.00	0.00	0.00
2111010404	VACACIONES	15,750,000.00	0.00	0.00	0.00	0.00	0.00	15,750,000.00	7,407,712.00	8,342,288.00	7,407,712.00	8,342,288.00	7,407,712.00	7,407,712.00	0.00	0.00
2111010404	112001 SOBRETASA A LA GASOLINA	15,750,000.00	0.00	0.00	0.00	0.00	0.00	15,750,000.00	7,407,712.00	8,342,288.00	7,407,712.00	8,342,288.00	7,407,712.00	7,407,712.00	0.00	0.00
2111010405	PRIMA TECNICA	6,774,000.00	0.00	0.00	0.00	335,000.00	0.00	7,109,000.00	7,105,366.00	3,634.00	7,105,366.00	3,634.00	7,105,366.00	7,105,366.00	0.00	0.00
2111010405	112001 SOBRETASA A LA GASOLINA	6,774,000.00	0.00	0.00	0.00	335,000.00	0.00	7,109,000.00	7,105,366.00	3,634.00	7,105,366.00	3,634.00	7,105,366.00	7,105,366.00	0.00	0.00
2111010406	PRIMA DE MANEJO	32,135,000.00	0.00	0.00	0.00	0.00	29,335,000.00	2,800,000.00	2,222,377.00	577,623.00	2,222,377.00	577,623.00	2,222,377.00	2,222,377.00	0.00	0.00
2111010406	112001 SOBRETASA A LA GASOLINA	32,135,000.00	0.00	0.00	0.00	0.00	29,335,000.00	2,800,000.00	2,222,377.00	577,623.00	2,222,377.00	577,623.00	2,222,377.00	2,222,377.00	0.00	0.00
21110105	INDEMNIZACION POR VACACIONES	32,135,000.00	0.00	0.00	0.00	0.00	15,000,000.00	17,135,000.00	2,322,817.00	14,812,183.00	2,322,817.00	14,812,183.00	2,322,817.00	2,322,817.00	0.00	0.00
21110105	110101 LIBRE D IMPUESTOS	7,135,000.00	0.00	0.00	0.00	0.00	0.00	7,135,000.00	1,434,897.00	5,700,103.00	1,434,897.00	5,700,103.00	1,434,897.00	1,434,897.00	0.00	0.00
21110105	112001 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	887,920.00	9,112,080.00	887,920.00	9,112,080.00	887,920.00	887,920.00	0.00	0.00
21110106	BONIFICACION DE DIRECCION	20,050,000.00	0.00	0.00	0.00	7,999,207.00	0.00	28,049,207.00	27,665,310.00	383,897.00	27,665,310.00	383,897.00	27,665,310.00	27,665,310.00	0.00	0.00
21110106	110101 LIBRE D IMPUESTOS	2,050,000.00	0.00	0.00	0.00	1,282,568.00	0.00	3,332,568.00	3,332,568.00	0.00	3,332,568.00	0.00	3,332,568.00	3,332,568.00	0.00	0.00
21110106	110102 LIBRE D TASAS	0.00	0.00	0.00	0.00	270,639.00	0.00	270,639.00	0.00	270,639.00	0.00	270,639.00	0.00	0.00	0.00	0.00
21110106	110103 LIBRE D MULTAS	0.00	0.00	0.00	0.00	6,446,000.00	0.00	6,446,000.00	6,332,742.00	113,258.00	6,332,742.00	113,258.00	6,332,742.00	6,332,742.00	0.00	0.00
21110106	112001 SOBRETASA A LA GASOLINA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00
21110108	BONIFICACION POR GESTION TERRITORIAL	5,070,000.00	0.00	0.00	0.00	117,246.00	0.00	5,187,246.00	5,187,246.00	0.00	5,187,246.00	0.00	5,187,246.00	5,187,246.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21110108	110102 LIBRE D TASAS	0.00	0.00	0.00	0.00	117,246.00	0.00	117,246.00	117,246.00	0.00	117,246.00	0.00	117,246.00	117,246.00	0.00	0.00
21110108	112001 SOBRETASA A LA GASOLINA	5,070,000.00	0.00	0.00	0.00	0.00	0.00	5,070,000.00	5,070,000.00	0.00	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00
21110110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110110	110101 LIBRE D IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	39,384,000.00	0.00	0.00	0.00	4,270,000.00	14,286,885.00	29,367,115.00	26,717,729.00	2,649,386.00	26,717,729.00	2,649,386.00	26,717,729.00	26,717,729.00	0.00	0.00
2111011101	BONIFICACION ESPECIAL DE RECREACION	3,564,000.00	0.00	0.00	0.00	0.00	0.00	3,564,000.00	1,577,148.00	1,986,852.00	1,577,148.00	1,986,852.00	1,577,148.00	1,577,148.00	0.00	0.00
2111011101	112001 SOBRETASA A LA GASOLINA	3,564,000.00	0.00	0.00	0.00	0.00	0.00	3,564,000.00	1,577,148.00	1,986,852.00	1,577,148.00	1,986,852.00	1,577,148.00	1,577,148.00	0.00	0.00
2111011102	BONIFICACION ESPECIAL SERVICIOS	13,650,000.00	0.00	0.00	0.00	4,000,000.00	0.00	17,650,000.00	17,123,336.00	526,664.00	17,123,336.00	526,664.00	17,123,336.00	17,123,336.00	0.00	0.00
2111011102	112001 SOBRETASA A LA GASOLINA	13,650,000.00	0.00	0.00	0.00	4,000,000.00	0.00	17,650,000.00	17,123,336.00	526,664.00	17,123,336.00	526,664.00	17,123,336.00	17,123,336.00	0.00	0.00
2111011103	AUXILIO DE ALIMENTACION	1,252,000.00	0.00	0.00	0.00	270,000.00	0.00	1,522,000.00	1,386,130.00	135,870.00	1,386,130.00	135,870.00	1,386,130.00	1,386,130.00	0.00	0.00
2111011103	112001 SOBRETASA A LA GASOLINA	1,252,000.00	0.00	0.00	0.00	270,000.00	0.00	1,522,000.00	1,386,130.00	135,870.00	1,386,130.00	135,870.00	1,386,130.00	1,386,130.00	0.00	0.00
2111011104	HONORARIOS DE ENTREGA	3,600,000.00	0.00	0.00	0.00	0.00	1,119,374.00	2,480,626.00	2,480,626.00	0.00	2,480,626.00	0.00	2,480,626.00	2,480,626.00	0.00	0.00
2111011104	112001 SOBRETASA A LA GASOLINA	3,600,000.00	0.00	0.00	0.00	0.00	1,119,374.00	2,480,626.00	2,480,626.00	0.00	2,480,626.00	0.00	2,480,626.00	2,480,626.00	0.00	0.00
2111011105	APRENDICES SENA Y PRACTICANTES	17,318,000.00	0.00	0.00	0.00	0.00	13,167,511.00	4,150,489.00	4,150,489.00	0.00	4,150,489.00	0.00	4,150,489.00	4,150,489.00	0.00	0.00
2111011105	110101 LIBRE D IMPUESTOS	3,318,000.00	0.00	0.00	0.00	0.00	3,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111011105	112001 SOBRETASA A LA GASOLINA	14,000,000.00	0.00	0.00	0.00	0.00	9,849,511.00	4,150,489.00	4,150,489.00	0.00	4,150,489.00	0.00	4,150,489.00	4,150,489.00	0.00	0.00
211102	INDEMNIZACIÓN DE PERSONAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211102	112001 SOBRETASA A LA GASOLINA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211103	SERVICIOS PERSONALES INDIRECTOS	350,000,000.00	73,426,771.00	0.00	0.00	98,873,082.00	25,813,708.00	496,486,145.00	495,910,703.00	575,442.00	495,910,703.00	575,442.00	495,910,703.00	495,910,703.00	0.00	0.00
21110301	HONORARIOS	100,000,000.00	24,000,000.00	0.00	0.00	73,119,374.00	25,813,708.00	171,305,666.00	171,305,666.00	0.00	171,305,666.00	0.00	171,305,666.00	171,305,666.00	0.00	0.00
21110301	110101 LIBRE D IMPUESTOS	100,000,000.00	0.00	0.00	0.00	64,000,000.00	25,213,708.00	138,786,292.00	138,786,292.00	0.00	138,786,292.00	0.00	138,786,292.00	138,786,292.00	0.00	0.00
21110301	112001 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	9,119,374.00	0.00	9,119,374.00	9,119,374.00	0.00	9,119,374.00	0.00	9,119,374.00	9,119,374.00	0.00	0.00
21110301	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	24,000,000.00	0.00	0.00	0.00	600,000.00	23,400,000.00	23,400,000.00	0.00	23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00
21110304	SERVICIOS TÉCNICOS Y DE PRESTACION DE SERVICIOS	250,000,000.00	49,426,771.00	0.00	0.00	25,753,708.00	0.00	325,180,479.00	324,605,037.00	575,442.00	324,605,037.00	575,442.00	324,605,037.00	324,605,037.00	0.00	0.00
21110304	110101 LIBRE D IMPUESTOS	102,300,000.00	0.00	0.00	0.00	23,153,708.00	0.00	125,453,708.00	124,978,708.00	475,000.00	124,978,708.00	475,000.00	124,978,708.00	124,978,708.00	0.00	0.00
21110304	112001 SOBRETASA A LA GASOLINA	147,700,000.00	0.00	0.00	0.00	2,000,000.00	0.00	149,700,000.00	149,600,000.00	100,000.00	149,600,000.00	100,000.00	149,600,000.00	149,600,000.00	0.00	0.00
21110304	260102 ULT.DOC. SGP LIBRE DESTINACION	0.00	49,426,771.00	0.00	0.00	600,000.00	0.00	50,026,771.00	50,026,329.00	442.00	50,026,329.00	442.00	50,026,329.00	50,026,329.00	0.00	0.00
211104	CONTRIBUCIONES INHERENTES A LA NOMINA	259,907,000.00	0.00	0.00	0.00	59,700,000.00	59,070,000.00	260,537,000.00	222,799,725.00	37,737,275.00	222,799,725.00	37,737,275.00	222,799,725.00	222,799,725.00	0.00	0.00
21110401	AL SECTOR PÚBLICO	135,524,000.00	0.00	0.00	0.00	20,335,000.00	59,070,000.00	96,789,000.00	67,513,505.00	29,275,495.00	67,513,505.00	29,275,495.00	67,513,505.00	67,513,505.00	0.00	0.00
211104011	APORTES DE PREVISIÓN SOCIAL	135,524,000.00	0.00	0.00	0.00	20,335,000.00	59,070,000.00	96,789,000.00	67,513,505.00	29,275,495.00	67,513,505.00	29,275,495.00	67,513,505.00	67,513,505.00	0.00	0.00
2111040111	APORTES PARA SALUD	10,723,000.00	0.00	0.00	0.00	0.00	0.00	10,723,000.00	32,325.00	10,690,675.00	32,325.00	10,690,675.00	32,325.00	32,325.00	0.00	0.00
21110401111	DE FUNCIONARIOS	5,834,000.00	0.00	0.00	0.00	0.00	0.00	5,834,000.00	32,325.00	5,801,675.00	32,325.00	5,801,675.00	32,325.00	32,325.00	0.00	0.00

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sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2111040111	112001 SOBRETASA A LA GASOLINA	5,834,000.00	0.00	0.00	0.00	0.00	0.00	5,834,000.00	32,325.00	5,801,675.00	32,325.00	5,801,675.00	32,325.00	32,325.00	0.00	0.00
2111040112	DE CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	4,889,000.00	0.00	0.00	0.00	0.00	0.00	4,889,000.00	0.00	4,889,000.00	0.00	4,889,000.00	0.00	0.00	0.00	0.00
2111040112	112001 SOBRETASA A LA GASOLINA	4,889,000.00	0.00	0.00	0.00	0.00	0.00	4,889,000.00	0.00	4,889,000.00	0.00	4,889,000.00	0.00	0.00	0.00	0.00
2111040112	APORTES PARA PENSIÓN	38,047,000.00	0.00	0.00	0.00	18,670,000.00	0.00	56,717,000.00	52,986,927.00	3,730,073.00	52,986,927.00	3,730,073.00	52,986,927.00	52,986,927.00	0.00	0.00
2111040112	DE FUNCIONARIOS	38,047,000.00	0.00	0.00	0.00	18,670,000.00	0.00	56,717,000.00	52,986,927.00	3,730,073.00	52,986,927.00	3,730,073.00	52,986,927.00	52,986,927.00	0.00	0.00
2111040112	112001 SOBRETASA A LA GASOLINA	38,047,000.00	0.00	0.00	0.00	18,670,000.00	0.00	56,717,000.00	52,986,927.00	3,730,073.00	52,986,927.00	3,730,073.00	52,986,927.00	52,986,927.00	0.00	0.00
2111040113	APORTES ARP	3,325,000.00	0.00	0.00	0.00	1,665,000.00	0.00	4,990,000.00	4,780,160.00	209,840.00	4,780,160.00	209,840.00	4,780,160.00	4,780,160.00	0.00	0.00
2111040113	DE FUNCIONARIOS	3,325,000.00	0.00	0.00	0.00	1,665,000.00	0.00	4,990,000.00	4,780,160.00	209,840.00	4,780,160.00	209,840.00	4,780,160.00	4,780,160.00	0.00	0.00
2111040113	112001 SOBRETASA A LA GASOLINA	3,325,000.00	0.00	0.00	0.00	1,665,000.00	0.00	4,990,000.00	4,780,160.00	209,840.00	4,780,160.00	209,840.00	4,780,160.00	4,780,160.00	0.00	0.00
2111040114	APORTES PARA CESANTÍAS	83,429,000.00	0.00	0.00	0.00	0.00	59,070,000.00	24,359,000.00	9,714,093.00	14,644,907.00	9,714,093.00	14,644,907.00	9,714,093.00	9,714,093.00	0.00	0.00
2111040114	DE FUNCIONARIOS	83,429,000.00	0.00	0.00	0.00	0.00	59,070,000.00	24,359,000.00	9,714,093.00	14,644,907.00	9,714,093.00	14,644,907.00	9,714,093.00	9,714,093.00	0.00	0.00
2111040114	112001 SOBRETASA A LA GASOLINA	83,429,000.00	0.00	0.00	0.00	0.00	59,070,000.00	24,359,000.00	9,714,093.00	14,644,907.00	9,714,093.00	14,644,907.00	9,714,093.00	9,714,093.00	0.00	0.00
21110402	AL SECTOR PRIVADO	81,076,000.00	0.00	0.00	0.00	24,225,000.00	0.00	105,301,000.00	97,704,029.00	7,596,971.00	97,704,029.00	7,596,971.00	97,704,029.00	97,704,029.00	0.00	0.00
211104021	APORTES DE PREVISIÓN SOCIAL	81,076,000.00	0.00	0.00	0.00	24,225,000.00	0.00	105,301,000.00	97,704,029.00	7,596,971.00	97,704,029.00	7,596,971.00	97,704,029.00	97,704,029.00	0.00	0.00
2111040211	APORTES PARA SALUD	52,817,000.00	0.00	0.00	0.00	18,510,000.00	0.00	71,327,000.00	66,241,208.00	5,085,792.00	66,241,208.00	5,085,792.00	66,241,208.00	66,241,208.00	0.00	0.00
21110402111	DE FUNCIONARIOS	52,817,000.00	0.00	0.00	0.00	18,510,000.00	0.00	71,327,000.00	66,241,208.00	5,085,792.00	66,241,208.00	5,085,792.00	66,241,208.00	66,241,208.00	0.00	0.00
21110402111	112001 SOBRETASA A LA GASOLINA	52,817,000.00	0.00	0.00	0.00	18,510,000.00	0.00	71,327,000.00	66,241,208.00	5,085,792.00	66,241,208.00	5,085,792.00	66,241,208.00	66,241,208.00	0.00	0.00
2111040212	APORTES PARA PENSIÓN	19,052,000.00	0.00	0.00	0.00	3,750,000.00	0.00	22,802,000.00	22,793,078.00	8,922.00	22,793,078.00	8,922.00	22,793,078.00	22,793,078.00	0.00	0.00
2111040212	DE FUNCIONARIOS	19,052,000.00	0.00	0.00	0.00	3,750,000.00	0.00	22,802,000.00	22,793,078.00	8,922.00	22,793,078.00	8,922.00	22,793,078.00	22,793,078.00	0.00	0.00
2111040212	112001 SOBRETASA A LA GASOLINA	19,052,000.00	0.00	0.00	0.00	3,750,000.00	0.00	22,802,000.00	22,793,078.00	8,922.00	22,793,078.00	8,922.00	22,793,078.00	22,793,078.00	0.00	0.00
2111040213	APORTES ARP	3,930,000.00	0.00	0.00	0.00	1,965,000.00	0.00	5,895,000.00	5,537,800.00	357,200.00	5,537,800.00	357,200.00	5,537,800.00	5,537,800.00	0.00	0.00
2111040213	DE FUNCIONARIOS	3,930,000.00	0.00	0.00	0.00	1,965,000.00	0.00	5,895,000.00	5,537,800.00	357,200.00	5,537,800.00	357,200.00	5,537,800.00	5,537,800.00	0.00	0.00
2111040213	112001 SOBRETASA A LA GASOLINA	3,930,000.00	0.00	0.00	0.00	1,965,000.00	0.00	5,895,000.00	5,537,800.00	357,200.00	5,537,800.00	357,200.00	5,537,800.00	5,537,800.00	0.00	0.00
2111040214	APORTES PARA CESANTÍAS	5,277,000.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	3,131,943.00	2,145,057.00	3,131,943.00	2,145,057.00	3,131,943.00	3,131,943.00	0.00	0.00
2111040214	DE FUNCIONARIOS	5,277,000.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	3,131,943.00	2,145,057.00	3,131,943.00	2,145,057.00	3,131,943.00	3,131,943.00	0.00	0.00
2111040214	112001 SOBRETASA A LA GASOLINA	5,277,000.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	3,131,943.00	2,145,057.00	3,131,943.00	2,145,057.00	3,131,943.00	3,131,943.00	0.00	0.00
21110403	APORTES PARAFISCALES	43,307,000.00	0.00	0.00	0.00	15,140,000.00	0.00	58,447,000.00	57,582,191.00	864,809.00	57,582,191.00	864,809.00	57,582,191.00	57,582,191.00	0.00	0.00
211104031	SENA	2,131,000.00	0.00	0.00	0.00	715,000.00	0.00	2,846,000.00	2,780,720.00	65,280.00	2,780,720.00	65,280.00	2,780,720.00	2,780,720.00	0.00	0.00
2111040311	DE FUNCIONARIOS	2,131,000.00	0.00	0.00	0.00	715,000.00	0.00	2,846,000.00	2,780,720.00	65,280.00	2,780,720.00	65,280.00	2,780,720.00	2,780,720.00	0.00	0.00
2111040311	112001 SOBRETASA A LA GASOLINA	2,131,000.00	0.00	0.00	0.00	715,000.00	0.00	2,846,000.00	2,780,720.00	65,280.00	2,780,720.00	65,280.00	2,780,720.00	2,780,720.00	0.00	0.00
211104032	ICBF	14,355,000.00	0.00	0.00	0.00	6,815,000.00	0.00	21,170,000.00	20,773,692.00	396,308.00	20,773,692.00	396,308.00	20,773,692.00	20,773,692.00	0.00	0.00
2111040321	DE FUNCIONARIOS	14,355,000.00	0.00	0.00	0.00	6,815,000.00	0.00	21,170,000.00	20,773,692.00	396,308.00	20,773,692.00	396,308.00	20,773,692.00	20,773,692.00	0.00	0.00
2111040321	112001 SOBRETASA A LA GASOLINA	14,355,000.00	0.00	0.00	0.00	6,815,000.00	0.00	21,170,000.00	20,773,692.00	396,308.00	20,773,692.00	396,308.00	20,773,692.00	20,773,692.00	0.00	0.00
211104033	ESAP	2,387,000.00	0.00	0.00	0.00	735,000.00	0.00	3,122,000.00	2,990,547.00	131,453.00	2,990,547.00	131,453.00	2,990,547.00	2,990,547.00	0.00	0.00
2111040331	DE FUNCIONARIOS	2,387,000.00	0.00	0.00	0.00	735,000.00	0.00	3,122,000.00	2,990,547.00	131,453.00	2,990,547.00	131,453.00	2,990,547.00	2,990,547.00	0.00	0.00
2111040331	112001 SOBRETASA A LA GASOLINA	2,387,000.00	0.00	0.00	0.00	735,000.00	0.00	3,122,000.00	2,990,547.00	131,453.00	2,990,547.00	131,453.00	2,990,547.00	2,990,547.00	0.00	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

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sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
211104034	CAJAS DE COMPENSACIÓN FAMILIAR	19,136,000.00	0.00	0.00	0.00	5,300,000.00	0.00	24,436,000.00	24,356,678.00	79,322.00	24,356,678.00	79,322.00	24,356,678.00	24,356,678.00	0.00	0.00	
2111040341	DE FUNCIONARIOS	19,136,000.00	0.00	0.00	0.00	5,300,000.00	0.00	24,436,000.00	24,356,678.00	79,322.00	24,356,678.00	79,322.00	24,356,678.00	24,356,678.00	0.00	0.00	
2111040341	112001 SOBRETASA A LA GASOLINA	19,136,000.00	0.00	0.00	0.00	5,300,000.00	0.00	24,436,000.00	24,356,678.00	79,322.00	24,356,678.00	79,322.00	24,356,678.00	24,356,678.00	0.00	0.00	
211104035	INSTITUTOS TÉCNICOS	5,298,000.00	0.00	0.00	0.00	1,575,000.00	0.00	6,873,000.00	6,680,554.00	192,446.00	6,680,554.00	192,446.00	6,680,554.00	6,680,554.00	0.00	0.00	
2111040351	DE FUNCIONARIOS	5,298,000.00	0.00	0.00	0.00	1,575,000.00	0.00	6,873,000.00	6,680,554.00	192,446.00	6,680,554.00	192,446.00	6,680,554.00	6,680,554.00	0.00	0.00	
2111040351	112001 SOBRETASA A LA GASOLINA	5,298,000.00	0.00	0.00	0.00	1,575,000.00	0.00	6,873,000.00	6,680,554.00	192,446.00	6,680,554.00	192,446.00	6,680,554.00	6,680,554.00	0.00	0.00	
2112	GASTOS GENERALES	655,085,000.00	208,000,000.00	0.00	0.00	90,360,948.00	23,181,803.00	930,264,145.00	849,106,772.86	81,157,372.14	829,075,672.86	101,188,472.14	829,075,672.86	802,700,209.86	0.00	26,375,463.00	
211201	ADQUISICIÓN DE BIENES	97,400,000.00	0.00	0.00	0.00	0.00	0.00	97,400,000.00	73,525,749.50	23,874,250.50	73,525,749.50	23,874,250.50	73,525,749.50	62,475,749.50	0.00	11,050,000.00	
21120101	COMPRA DE EQUIPOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	11,050,000.00	8,950,000.00	11,050,000.00	8,950,000.00	11,050,000.00	0.00	0.00	11,050,000.00	
21120101	112001 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	11,050,000.00	8,950,000.00	11,050,000.00	8,950,000.00	11,050,000.00	0.00	0.00	11,050,000.00	
21120102	MATERIALES Y SUMINISTROS	52,400,000.00	0.00	0.00	0.00	0.00	0.00	52,400,000.00	52,399,275.00	725.00	52,399,275.00	725.00	52,399,275.00	52,399,275.00	0.00	0.00	
21120102	112001 SOBRETASA A LA GASOLINA	52,400,000.00	0.00	0.00	0.00	0.00	0.00	52,400,000.00	52,399,275.00	725.00	52,399,275.00	725.00	52,399,275.00	52,399,275.00	0.00	0.00	
21120109	OTROS GASTOS ADQUISICIÓN DE BIENES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,076,474.50	14,923,525.50	10,076,474.50	14,923,525.50	10,076,474.50	10,076,474.50	0.00	0.00	
2112010901	COMBUSTIBLES Y LUBRICANTES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,076,474.50	14,923,525.50	10,076,474.50	14,923,525.50	10,076,474.50	10,076,474.50	0.00	0.00	
2112010901	112001 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,076,474.50	14,923,525.50	10,076,474.50	14,923,525.50	10,076,474.50	10,076,474.50	0.00	0.00	
211202	ADQUISICIÓN DE SERVICIOS	391,685,000.00	0.00	0.00	0.00	43,677,554.00	11,041,803.00	424,320,751.00	377,986,265.00	46,334,486.00	376,867,465.00	47,453,286.00	376,867,465.00	372,189,652.00	0.00	4,677,813.00	
21120201	CAPACITACIÓN PERSONAL ADMINISTRATIVO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	
21120201	112001 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	
21120202	IMPRESOS Y PUBLICACIONES	40,000,000.00	0.00	0.00	0.00	5,500,000.00	0.00	45,500,000.00	45,160,400.00	339,600.00	44,041,600.00	1,458,400.00	44,041,600.00	44,041,600.00	0.00	0.00	
2112020201	IMPRESOS Y PUBLICACIONES	20,000,000.00	0.00	0.00	0.00	5,500,000.00	0.00	25,500,000.00	25,160,400.00	339,600.00	24,041,600.00	1,458,400.00	24,041,600.00	24,041,600.00	0.00	0.00	
2112020201	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	
2112020201	112001 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	23,000,000.00	22,660,400.00	339,600.00	21,541,600.00	1,458,400.00	21,541,600.00	21,541,600.00	0.00	0.00	
2112020202	PUBLICIDAD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
2112020202	112001 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
21120203	SEGUROS	101,705,000.00	0.00	0.00	0.00	4,444,803.00	844,803.00	105,305,000.00	103,788,932.00	1,516,068.00	103,788,932.00	1,516,068.00	103,788,932.00	101,921,119.00	0.00	1,867,813.00	
211202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	84,000,000.00	0.00	0.00	0.00	3,000,000.00	844,803.00	86,155,197.00	84,794,980.00	1,360,217.00	84,794,980.00	1,360,217.00	84,794,980.00	82,927,167.00	0.00	1,867,813.00	
211202031	110101 LIBRE D IMPUESTOS	14,404,665.00	0.00	0.00	0.00	0.00	844,803.00	13,559,862.00	13,559,862.00	0.00	13,559,862.00	0.00	13,559,862.00	13,559,862.00	0.00	0.00	
211202031	112001 SOBRETASA A LA GASOLINA	69,595,335.00	0.00	0.00	0.00	3,000,000.00	0.00	72,595,335.00	71,235,118.00	1,360,217.00	71,235,118.00	1,360,217.00	71,235,118.00	69,367,305.00	0.00	1,867,813.00	
211202032	SEGUROS DE VIDA	16,340,000.00	0.00	0.00	0.00	0.00	0.00	16,340,000.00	16,340,000.00	0.00	16,340,000.00	0.00	16,340,000.00	16,340,000.00	0.00	0.00	
2112020322	DEL GOBERNADOR O ALCALDE	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	
2112020322	110101 LIBRE D IMPUESTOS	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	
2112020323	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	16,150,000.00	0.00	0.00	0.00	0.00	0.00	16,150,000.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	16,150,000.00	0.00	0.00	
2112020323	110101 LIBRE D IMPUESTOS	16,150,000.00	0.00	0.00	0.00	0.00	0.00	16,150,000.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	16,150,000.00	0.00	0.00	
211202034	OTROS SEGUROS	1,365,000.00	0.00	0.00	0.00	1,444,803.00	0.00	2,809,803.00	2,653,952.00	155,851.00	2,653,952.00	155,851.00	2,653,952.00	2,653,952.00	0.00	0.00	

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

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sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211202034	110101 LIBRE D IMPUESTOS	1,365,000.00	0.00	0.00	0.00	1,444,803.00	0.00	2,809,803.00	2,653,952.00	155,851.00	2,653,952.00	155,851.00	2,653,952.00	2,653,952.00	0.00	0.00
21120204	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	1,000,000.00	0.00	0.00	0.00	900,000.00	1,000,000.00	900,000.00	827,806.00	72,194.00	827,806.00	72,194.00	827,806.00	827,806.00	0.00	0.00
21120204	112001 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	900,000.00	1,000,000.00	900,000.00	827,806.00	72,194.00	827,806.00	72,194.00	827,806.00	827,806.00	0.00	0.00
21120205	ARRENDAMIENTOS	8,000,000.00	0.00	0.00	0.00	0.00	300,000.00	7,700,000.00	7,700,000.00	0.00	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00
21120205	112001 SOBRETASA A LA GASOLINA	8,000,000.00	0.00	0.00	0.00	0.00	300,000.00	7,700,000.00	7,700,000.00	0.00	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00
21120206	SERVICIOS PÚBLICOS	165,478,000.00	0.00	0.00	0.00	0.00	0.00	165,478,000.00	128,593,635.00	36,884,365.00	128,593,635.00	36,884,365.00	128,593,635.00	128,593,635.00	0.00	0.00
211202061	ENERGÍA	93,327,000.00	0.00	0.00	0.00	0.00	0.00	93,327,000.00	68,285,120.00	25,041,880.00	68,285,120.00	25,041,880.00	68,285,120.00	68,285,120.00	0.00	0.00
211202061	110103 LIBRE D MULTAS	93,327,000.00	0.00	0.00	0.00	0.00	0.00	93,327,000.00	68,285,120.00	25,041,880.00	68,285,120.00	25,041,880.00	68,285,120.00	68,285,120.00	0.00	0.00
211202062	TELECOMUNICACIONES	25,206,000.00	0.00	0.00	0.00	0.00	0.00	25,206,000.00	21,175,300.00	4,030,700.00	21,175,300.00	4,030,700.00	21,175,300.00	21,175,300.00	0.00	0.00
211202062	110103 LIBRE D MULTAS	25,206,000.00	0.00	0.00	0.00	0.00	0.00	25,206,000.00	21,175,300.00	4,030,700.00	21,175,300.00	4,030,700.00	21,175,300.00	21,175,300.00	0.00	0.00
211202063	ACUEDUCTO, ALCANTARILLADO Y ASEO	46,944,000.00	0.00	0.00	0.00	0.00	0.00	46,944,000.00	39,133,215.00	7,810,785.00	39,133,215.00	7,810,785.00	39,133,215.00	39,133,215.00	0.00	0.00
211202063	112001 SOBRETASA A LA GASOLINA	46,944,000.00	0.00	0.00	0.00	0.00	0.00	46,944,000.00	39,133,215.00	7,810,785.00	39,133,215.00	7,810,785.00	39,133,215.00	39,133,215.00	0.00	0.00
211202064	GAS NATURAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211202064	112001 SOBRETASA A LA GASOLINA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21120208	VIÁTICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	35,501,000.00	0.00	0.00	0.00	25,332,751.00	0.00	60,833,751.00	59,498,692.00	1,335,059.00	59,498,692.00	1,335,059.00	59,498,692.00	59,498,692.00	0.00	0.00
211202081	DE FUNCIONARIOS	35,500,000.00	0.00	0.00	0.00	25,332,751.00	0.00	60,832,751.00	59,498,692.00	1,334,059.00	59,498,692.00	1,334,059.00	59,498,692.00	59,498,692.00	0.00	0.00
211202081	112001 SOBRETASA A LA GASOLINA	35,500,000.00	0.00	0.00	0.00	25,332,751.00	0.00	60,832,751.00	59,498,692.00	1,334,059.00	59,498,692.00	1,334,059.00	59,498,692.00	59,498,692.00	0.00	0.00
211202083	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211202083	112001 SOBRETASA A LA GASOLINA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21120209	GASTOS ELECTORALES	1,000.00	0.00	0.00	0.00	7,500,000.00	560,000.00	6,941,000.00	6,940,900.00	100.00	6,940,900.00	100.00	6,940,900.00	4,130,900.00	0.00	2,810,000.00
21120209	112001 SOBRETASA A LA GASOLINA	1,000.00	0.00	0.00	0.00	7,500,000.00	560,000.00	6,941,000.00	6,940,900.00	100.00	6,940,900.00	100.00	6,940,900.00	4,130,900.00	0.00	2,810,000.00
21120211	MANTENIMIENTO Y REPARACIONES	15,000,000.00	0.00	0.00	0.00	0.00	6,600,000.00	8,400,000.00	6,764,000.00	1,636,000.00	6,764,000.00	1,636,000.00	6,764,000.00	6,764,000.00	0.00	0.00
21120211	110101 LIBRE D IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	600,000.00	4,400,000.00	2,764,000.00	1,636,000.00	2,764,000.00	1,636,000.00	2,764,000.00	2,764,000.00	0.00	0.00
21120211	112001 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
21120219	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	20,000,000.00	0.00	0.00	0.00	0.00	1,737,000.00	18,263,000.00	15,711,900.00	2,551,100.00	15,711,900.00	2,551,100.00	15,711,900.00	15,711,900.00	0.00	0.00
2112021901	GASTOS PROTOCOLARIOS	20,000,000.00	0.00	0.00	0.00	0.00	1,737,000.00	18,263,000.00	15,711,900.00	2,551,100.00	15,711,900.00	2,551,100.00	15,711,900.00	15,711,900.00	0.00	0.00
2112021901	110101 LIBRE D IMPUESTOS	20,000,000.00	0.00	0.00	0.00	0.00	1,737,000.00	18,263,000.00	15,711,900.00	2,551,100.00	15,711,900.00	2,551,100.00	15,711,900.00	15,711,900.00	0.00	0.00
211204	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	30,000,000.00	0.00	0.00	0.00	18,518,614.00	0.00	48,518,614.00	47,020,950.00	1,497,664.00	47,020,950.00	1,497,664.00	47,020,950.00	42,461,000.00	0.00	4,559,950.00
211204	110101 LIBRE D IMPUESTOS	10,000,000.00	0.00	0.00	0.00	15,018,614.00	0.00	25,018,614.00	23,520,950.00	1,497,664.00	23,520,950.00	1,497,664.00	23,520,950.00	20,711,000.00	0.00	2,809,950.00
211204	112001 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	3,500,000.00	0.00	23,500,000.00	23,500,000.00	0.00	23,500,000.00	0.00	23,500,000.00	21,750,000.00	0.00	1,750,000.00
211209	OTROS GASTOS GENERALES	136,000,000.00	208,000,000.00	0.00	0.00	28,164,780.00	12,140,000.00	360,024,780.00	350,573,808.36	9,450,971.64	331,661,508.36	28,363,271.64	331,661,508.36	325,573,808.36	0.00	6,087,700.00
21120901	MANTENIMIENTO DE EQUIPOS	20,000,000.00	0.00	0.00	0.00	0.00	6,750,000.00	13,250,000.00	12,550,000.00	700,000.00	12,550,000.00	700,000.00	12,550,000.00	12,550,000.00	0.00	0.00
21120901	110101 LIBRE D IMPUESTOS	20,000,000.00	0.00	0.00	0.00	0.00	6,750,000.00	13,250,000.00	12,550,000.00	700,000.00	12,550,000.00	700,000.00	12,550,000.00	12,550,000.00	0.00	0.00
21120902	COMUNICACIONES Y TRANSPORTE	40,000,000.00	0.00	0.00	0.00	0.00	5,100,000.00	34,900,000.00	34,900,000.00	0.00	30,987,700.00	3,912,300.00	30,987,700.00	24,900,000.00	0.00	6,087,700.00

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MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21120902	110101 LIBRE D IMPUESTOS	40,000,000.00	0.00	0.00	0.00	0.00	5,100,000.00	34,900,000.00	34,900,000.00	0.00	30,987,700.00	3,912,300.00	30,987,700.00	24,900,000.00	0.00	6,087,700.00
21120904	INHUMACION CADAVERES	10,000,000.00	0.00	0.00	0.00	0.00	140,000.00	9,860,000.00	6,460,000.00	3,400,000.00	6,460,000.00	3,400,000.00	6,460,000.00	6,460,000.00	0.00	0.00
21120904	112001 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	140,000.00	9,860,000.00	6,460,000.00	3,400,000.00	6,460,000.00	3,400,000.00	6,460,000.00	6,460,000.00	0.00	0.00
21120905	AUXILIO FUNERARIO DE EMPLEADOS Y	6,000,000.00	0.00	0.00	0.00	0.00	150,000.00	5,850,000.00	2,278,993.00	3,571,007.00	2,278,993.00	3,571,007.00	2,278,993.00	2,278,993.00	0.00	0.00
21120905	110101 LIBRE D IMPUESTOS	6,000,000.00	0.00	0.00	0.00	0.00	150,000.00	5,850,000.00	2,278,993.00	3,571,007.00	2,278,993.00	3,571,007.00	2,278,993.00	2,278,993.00	0.00	0.00
21120906	GASTOS NOTARIALES, ESCRITURARIOS Y AVALUOS	8,000,000.00	0.00	0.00	0.00	5,737,000.00	0.00	13,737,000.00	13,736,941.36	58.64	13,736,941.36	58.64	13,736,941.36	13,736,941.36	0.00	0.00
21120906	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	5,737,000.00	0.00	5,737,000.00	5,737,000.00	0.00	5,737,000.00	0.00	5,737,000.00	5,737,000.00	0.00	0.00
21120906	112001 SOBRETASA A LA GASOLINA	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,999,941.36	58.64	7,999,941.36	58.64	7,999,941.36	7,999,941.36	0.00	0.00
21120907	GASTOS DE LEGALIZACION DE CONVENIOS Y CONTRATOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	220,094.00	1,779,906.00	220,094.00	1,779,906.00	220,094.00	220,094.00	0.00	0.00
21120907	112001 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	220,094.00	1,779,906.00	220,094.00	1,779,906.00	220,094.00	220,094.00	0.00	0.00
21120908	SENTENCIAS JUDICIALES Y CONCILIACIONES	50,000,000.00	208,000,000.00	0.00	0.00	7,427,780.00	0.00	265,427,780.00	265,427,780.00	0.00	265,427,780.00	0.00	265,427,780.00	265,427,780.00	0.00	0.00
21120908	110101 LIBRE D IMPUESTOS	50,000,000.00	208,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	258,000,000.00	0.00	258,000,000.00	0.00	258,000,000.00	258,000,000.00	0.00	0.00
21120908	112001 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	7,427,780.00	0.00	7,427,780.00	7,427,780.00	0.00	7,427,780.00	0.00	7,427,780.00	7,427,780.00	0.00	0.00
21120910	MANTENIMIENTO Y OPERACION COSO MUNICIPAL	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
21120910	112001 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2113	TRANSFERENCIAS CORRIENTES	685,786,800.00	109,201,671.00	0.00	0.00	13,000,000.00	119,800,000.00	688,188,471.00	536,209,021.90	151,979,449.10	536,209,021.90	151,979,449.10	536,209,021.90	536,209,021.90	0.00	0.00
211301	MESADAS PENSIONALES	119,868,000.00	96,000,000.00	0.00	0.00	13,000,000.00	119,800,000.00	109,068,000.00	95,638,529.00	13,429,471.00	95,638,529.00	13,429,471.00	95,638,529.00	95,638,529.00	0.00	0.00
211301	112001 SOBRETASA A LA GASOLINA	119,868,000.00	0.00	0.00	0.00	13,000,000.00	23,800,000.00	109,068,000.00	95,638,529.00	13,429,471.00	95,638,529.00	13,429,471.00	95,638,529.00	95,638,529.00	0.00	0.00
211301	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	20,990,017.82	0.00	0.00	0.00	20,990,017.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211301	270404 DESAHORRO FONPET - REND. REAFORO TRANSF. ICN	0.00	44,998,615.49	0.00	0.00	0.00	44,998,615.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211301	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	30,011,366.69	0.00	0.00	0.00	30,011,366.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211302	CUOTAS PARTES DE MESADA PENSIONAL	266,366,800.00	0.00	0.00	0.00	0.00	0.00	266,366,800.00	154,509,150.90	111,857,649.10	154,509,150.90	111,857,649.10	154,509,150.90	154,509,150.90	0.00	0.00
211302	120401 ESTAMPILLA PROCULTURA	79,511,800.00	0.00	0.00	0.00	0.00	0.00	79,511,800.00	9,507,670.90	70,004,129.10	9,507,670.90	70,004,129.10	9,507,670.90	9,507,670.90	0.00	0.00
211302	120801 ESTAMPILLAS TERCERA EDAD	147,771,000.00	0.00	0.00	0.00	0.00	0.00	147,771,000.00	144,368,063.00	3,402,937.00	144,368,063.00	3,402,937.00	144,368,063.00	144,368,063.00	0.00	0.00
211302	121201 ESTAMPILLA PRO DEPORTE	39,084,000.00	0.00	0.00	0.00	0.00	0.00	39,084,000.00	633,417.00	38,450,583.00	633,417.00	38,450,583.00	633,417.00	633,417.00	0.00	0.00
211308	TRANSFERENCIA A LAS CORPORACIONES AUTÓNOMAS REGIONALES	295,852,000.00	0.00	0.00	0.00	0.00	0.00	295,852,000.00	282,517,417.00	13,334,583.00	282,517,417.00	13,334,583.00	282,517,417.00	282,517,417.00	0.00	0.00
21130801	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	295,852,000.00	0.00	0.00	0.00	0.00	0.00	295,852,000.00	282,517,417.00	13,334,583.00	282,517,417.00	13,334,583.00	282,517,417.00	282,517,417.00	0.00	0.00
21130801	120101 SOBRETASA AMBIENTAL	295,852,000.00	0.00	0.00	0.00	0.00	0.00	295,852,000.00	282,517,417.00	13,334,583.00	282,517,417.00	13,334,583.00	282,517,417.00	282,517,417.00	0.00	0.00
211312	FONDO NACIONAL DE PENSIONES TERRITORIALES FONPET	0.00	13,201,671.00	0.00	0.00	0.00	0.00	13,201,671.00	0.00	13,201,671.00	0.00	13,201,671.00	0.00	0.00	0.00	0.00
2113121	TRANSFERENCIA CORRIENTE	0.00	13,201,671.00	0.00	0.00	0.00	0.00	13,201,671.00	0.00	13,201,671.00	0.00	13,201,671.00	0.00	0.00	0.00	0.00



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sábado, 8 de abril de 2017

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
212104	CONTRIBUCIONES INHERENTES A LA NOMINA	7,723,800.00	0.00	0.00	0.00	873,000.00	0.00	8,596,800.00	5,694,521.00	2,902,279.00	5,694,521.00	2,902,279.00	5,694,521.00	5,694,521.00	0.00	0.00	
21210401	AL SECTOR PÚBLICO	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
212104011	APORTES DE PREVISIÓN SOCIAL	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
2121040113	APORTES ARP	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
21210401131	DE FUNCIONARIOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
21210401131	110101 LIBRE D IMPUESTOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
21210402	AL SECTOR PRIVADO	5,532,160.00	0.00	0.00	0.00	429,000.00	0.00	5,961,160.00	3,617,035.00	2,344,125.00	3,617,035.00	2,344,125.00	3,617,035.00	3,617,035.00	0.00	0.00	
212104021	APORTES DE PREVISIÓN SOCIAL	5,532,160.00	0.00	0.00	0.00	429,000.00	0.00	5,961,160.00	3,617,035.00	2,344,125.00	3,617,035.00	2,344,125.00	3,617,035.00	3,617,035.00	0.00	0.00	
2121040211	APORTES PARA SALUD	1,585,740.00	0.00	0.00	0.00	429,000.00	0.00	2,014,740.00	2,001,861.00	12,879.00	2,001,861.00	12,879.00	2,001,861.00	2,001,861.00	0.00	0.00	
21210402111	DE FUNCIONARIOS	1,585,740.00	0.00	0.00	0.00	429,000.00	0.00	2,014,740.00	2,001,861.00	12,879.00	2,001,861.00	12,879.00	2,001,861.00	2,001,861.00	0.00	0.00	
21210402111	110101 LIBRE D IMPUESTOS	1,585,740.00	0.00	0.00	0.00	429,000.00	0.00	2,014,740.00	2,001,861.00	12,879.00	2,001,861.00	12,879.00	2,001,861.00	2,001,861.00	0.00	0.00	
2121040212	APORTES PARA PENSIÓN	1,993,420.00	0.00	0.00	0.00	0.00	0.00	1,993,420.00	1,615,174.00	378,246.00	1,615,174.00	378,246.00	1,615,174.00	1,615,174.00	0.00	0.00	
21210402121	DE FUNCIONARIOS	1,993,420.00	0.00	0.00	0.00	0.00	0.00	1,993,420.00	1,615,174.00	378,246.00	1,615,174.00	378,246.00	1,615,174.00	1,615,174.00	0.00	0.00	
21210402121	110101 LIBRE D IMPUESTOS	1,993,420.00	0.00	0.00	0.00	0.00	0.00	1,993,420.00	1,615,174.00	378,246.00	1,615,174.00	378,246.00	1,615,174.00	1,615,174.00	0.00	0.00	
2121040214	APORTES PARA CESANTÍAS	1,953,000.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	
21210402141	DE FUNCIONARIOS	1,953,000.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	
21210402141	110101 LIBRE D IMPUESTOS	1,953,000.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	
21210403	APORTES PARAFISCALES	1,691,640.00	0.00	0.00	0.00	444,000.00	0.00	2,135,640.00	2,077,486.00	58,154.00	2,077,486.00	58,154.00	2,077,486.00	2,077,486.00	0.00	0.00	
212104031	SENA	213,220.00	0.00	0.00	0.00	0.00	0.00	213,220.00	194,640.00	18,580.00	194,640.00	18,580.00	194,640.00	194,640.00	0.00	0.00	
2121040311	DE FUNCIONARIOS	213,220.00	0.00	0.00	0.00	0.00	0.00	213,220.00	194,640.00	18,580.00	194,640.00	18,580.00	194,640.00	194,640.00	0.00	0.00	
2121040311	110101 LIBRE D IMPUESTOS	213,220.00	0.00	0.00	0.00	0.00	0.00	213,220.00	194,640.00	18,580.00	194,640.00	18,580.00	194,640.00	194,640.00	0.00	0.00	
212104032	ICBF	598,660.00	0.00	0.00	0.00	114,000.00	0.00	712,660.00	707,030.00	5,630.00	707,030.00	5,630.00	707,030.00	707,030.00	0.00	0.00	
2121040321	DE FUNCIONARIOS	598,660.00	0.00	0.00	0.00	114,000.00	0.00	712,660.00	707,030.00	5,630.00	707,030.00	5,630.00	707,030.00	707,030.00	0.00	0.00	
2121040321	110101 LIBRE D IMPUESTOS	598,660.00	0.00	0.00	0.00	114,000.00	0.00	712,660.00	707,030.00	5,630.00	707,030.00	5,630.00	707,030.00	707,030.00	0.00	0.00	
212104033	ESAP	100,000.00	0.00	0.00	0.00	90,000.00	0.00	190,000.00	181,580.00	8,420.00	181,580.00	8,420.00	181,580.00	181,580.00	0.00	0.00	
2121040331	DE FUNCIONARIOS	100,000.00	0.00	0.00	0.00	90,000.00	0.00	190,000.00	181,580.00	8,420.00	181,580.00	8,420.00	181,580.00	181,580.00	0.00	0.00	
2121040331	110101 LIBRE D IMPUESTOS	100,000.00	0.00	0.00	0.00	90,000.00	0.00	190,000.00	181,580.00	8,420.00	181,580.00	8,420.00	181,580.00	181,580.00	0.00	0.00	
212104034	CAJAS DE COMPENSACIÓN FAMILIAR	779,760.00	0.00	0.00	0.00	240,000.00	0.00	1,019,760.00	994,236.00	25,524.00	994,236.00	25,524.00	994,236.00	994,236.00	0.00	0.00	
2121040341	DE FUNCIONARIOS	779,760.00	0.00	0.00	0.00	240,000.00	0.00	1,019,760.00	994,236.00	25,524.00	994,236.00	25,524.00	994,236.00	994,236.00	0.00	0.00	
2121040341	110101 LIBRE D IMPUESTOS	779,760.00	0.00	0.00	0.00	240,000.00	0.00	1,019,760.00	994,236.00	25,524.00	994,236.00	25,524.00	994,236.00	994,236.00	0.00	0.00	
212106	OTROS GASTOS DE FUNCIONAMIENTO	500,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	
21210601	AFILIACIÓN A LA FEDERACIÓN NACIONAL DE CONCEJOS	500,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	
21210601	110101 LIBRE D IMPUESTOS	500,000.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	
2122	GASTOS GENERALES	19,403,000.00	0.00	0.00	0.00	25,650,090.00	8,175,090.00	36,878,000.00	35,610,485.00	1,267,515.00	35,610,485.00	1,267,515.00	35,610,485.00	7,229,578.00	0.00	28,380,907.00	
212201	ADQUISICIÓN DE BIENES	11,000,000.00	0.00	0.00	0.00	4,440,000.00	5,000,000.00	10,440,000.00	10,399,892.00	40,108.00	10,399,892.00	40,108.00	10,399,892.00	5,072,640.00	0.00	5,327,252.00	



# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

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sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDAD S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21220102	MATERIALES Y SUMINISTROS	10,000,000.00	0.00	0.00	0.00	2,240,000.00	4,000,000.00	8,240,000.00	8,199,892.00	40,108.00	8,199,892.00	40,108.00	8,199,892.00	5,072,640.00	0.00	3,127,252.00
21220102	110101 LIBRE D IMPUESTOS	10,000,000.00	0.00	0.00	0.00	2,240,000.00	4,000,000.00	8,240,000.00	8,199,892.00	40,108.00	8,199,892.00	40,108.00	8,199,892.00	5,072,640.00	0.00	3,127,252.00
21220103	COMPRA DE EQUIPOS	1,000,000.00	0.00	0.00	0.00	2,200,000.00	1,000,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
21220103	110101 LIBRE D IMPUESTOS	1,000,000.00	0.00	0.00	0.00	2,200,000.00	1,000,000.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
212202	ADQUISICIÓN DE SERVICIOS	8,403,000.00	0.00	0.00	0.00	21,210,090.00	3,175,090.00	26,438,000.00	25,210,593.00	1,227,407.00	25,210,593.00	1,227,407.00	25,210,593.00	2,156,938.00	0.00	23,053,655.00
21220201	CAPACITACIÓN PERSONAL ADMINISTRATIVO	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21220201	110101 LIBRE D IMPUESTOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21220202	IMPRESOS Y PUBLICACIONES	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,364,810.00	635,190.00	3,364,810.00	635,190.00	3,364,810.00	1,510,840.00	0.00	1,853,970.00
21220202	110101 LIBRE D IMPUESTOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,364,810.00	635,190.00	3,364,810.00	635,190.00	3,364,810.00	1,510,840.00	0.00	1,853,970.00
21220203	SEGUROS	400,000.00	0.00	0.00	0.00	0.00	75,090.00	324,910.00	324,910.00	0.00	324,910.00	0.00	324,910.00	324,910.00	0.00	0.00
212202034	OTROS SEGUROS	400,000.00	0.00	0.00	0.00	0.00	75,090.00	324,910.00	324,910.00	0.00	324,910.00	0.00	324,910.00	324,910.00	0.00	0.00
212202034	110101 LIBRE D IMPUESTOS	400,000.00	0.00	0.00	0.00	0.00	75,090.00	324,910.00	324,910.00	0.00	324,910.00	0.00	324,910.00	324,910.00	0.00	0.00
21220206	SERVICIOS PÚBLICOS	1,000,000.00	0.00	0.00	0.00	0.00	100,000.00	900,000.00	321,188.00	578,812.00	321,188.00	578,812.00	321,188.00	321,188.00	0.00	0.00
212202062	TELECOMUNICACIONES	1,000,000.00	0.00	0.00	0.00	0.00	100,000.00	900,000.00	321,188.00	578,812.00	321,188.00	578,812.00	321,188.00	321,188.00	0.00	0.00
212202062	110101 LIBRE D IMPUESTOS	1,000,000.00	0.00	0.00	0.00	0.00	100,000.00	900,000.00	321,188.00	578,812.00	321,188.00	578,812.00	321,188.00	321,188.00	0.00	0.00
21220208	VIÁTICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212202081	DE FUNCIONARIOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212202081	110101 LIBRE D IMPUESTOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21220211	MANTENIMIENTO Y REPARACIONES	1,000.00	0.00	0.00	0.00	18,100,090.00	0.00	18,101,090.00	18,089,760.00	11,330.00	18,089,760.00	11,330.00	18,089,760.00	0.00	0.00	18,089,760.00
21220211	110101 LIBRE D IMPUESTOS	1,000.00	0.00	0.00	0.00	18,100,090.00	0.00	18,101,090.00	18,089,760.00	11,330.00	18,089,760.00	11,330.00	18,089,760.00	0.00	0.00	18,089,760.00
21220219	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	1,000.00	0.00	0.00	0.00	3,110,000.00	0.00	3,111,000.00	3,109,925.00	1,075.00	3,109,925.00	1,075.00	3,109,925.00	0.00	0.00	3,109,925.00
2122021901	GASTOS PROTOCOLARIOS	1,000.00	0.00	0.00	0.00	3,110,000.00	0.00	3,111,000.00	3,109,925.00	1,075.00	3,109,925.00	1,075.00	3,109,925.00	0.00	0.00	3,109,925.00
2122021901	110101 LIBRE D IMPUESTOS	1,000.00	0.00	0.00	0.00	3,110,000.00	0.00	3,111,000.00	3,109,925.00	1,075.00	3,109,925.00	1,075.00	3,109,925.00	0.00	0.00	3,109,925.00
213	PERSONERIA	96,652,500.00	0.00	0.00	0.00	11,629,069.00	4,863,469.00	103,418,100.00	93,948,853.00	9,469,247.00	89,818,853.00	13,599,247.00	89,818,853.00	88,218,853.00	0.00	1,600,000.00
2131	GASTOS DE PERSONAL	85,651,500.00	0.00	0.00	0.00	4,863,469.00	4,453,469.00	86,061,500.00	78,485,577.00	7,575,923.00	74,705,577.00	11,355,923.00	74,705,577.00	73,105,577.00	0.00	1,600,000.00
213101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	52,516,500.00	0.00	0.00	0.00	1,863,469.00	733,469.00	53,646,500.00	52,086,588.00	1,559,912.00	52,086,588.00	1,559,912.00	52,086,588.00	52,086,588.00	0.00	0.00
21310101	SUELDOS DE PERSONAL DE NOMINA	40,764,500.00	0.00	0.00	0.00	733,469.00	0.00	41,497,969.00	41,497,969.00	0.00	41,497,969.00	0.00	41,497,969.00	41,497,969.00	0.00	0.00
21310101	110101 LIBRE D IMPUESTOS	40,764,500.00	0.00	0.00	0.00	733,469.00	0.00	41,497,969.00	41,497,969.00	0.00	41,497,969.00	0.00	41,497,969.00	41,497,969.00	0.00	0.00
21310104	PRIMAS LEGALES	7,300,000.00	0.00	0.00	0.00	1,130,000.00	733,469.00	7,696,531.00	6,810,799.00	885,732.00	6,810,799.00	885,732.00	6,810,799.00	6,810,799.00	0.00	0.00
2131010401	PRIMA DE SERVICIOS	1,800,000.00	0.00	0.00	0.00	0.00	733,469.00	1,066,531.00	304,951.00	761,580.00	304,951.00	761,580.00	304,951.00	304,951.00	0.00	0.00
2131010401	110101 LIBRE D IMPUESTOS	1,800,000.00	0.00	0.00	0.00	0.00	733,469.00	1,066,531.00	304,951.00	761,580.00	304,951.00	761,580.00	304,951.00	304,951.00	0.00	0.00
2131010402	PRIMA DE NAVIDAD	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,491,706.00	108,294.00	3,491,706.00	108,294.00	3,491,706.00	3,491,706.00	0.00	0.00
2131010402	110101 LIBRE D IMPUESTOS	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,491,706.00	108,294.00	3,491,706.00	108,294.00	3,491,706.00	3,491,706.00	0.00	0.00
2131010403	PRIMA DE VACACIONES	1,900,000.00	0.00	0.00	0.00	780,000.00	0.00	2,680,000.00	2,668,326.00	11,674.00	2,668,326.00	11,674.00	2,668,326.00	2,668,326.00	0.00	0.00
2131010403	110101 LIBRE D IMPUESTOS	1,900,000.00	0.00	0.00	0.00	780,000.00	0.00	2,680,000.00	2,668,326.00	11,674.00	2,668,326.00	11,674.00	2,668,326.00	2,668,326.00	0.00	0.00
2131010404	BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	345,816.00	4,184.00	345,816.00	4,184.00	345,816.00	345,816.00	0.00	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

AÑO 2016

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDAD EJECUTADA	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2131010404	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	345,816.00	4,184.00	345,816.00	4,184.00	345,816.00	345,816.00	0.00	0.00
21310105	INDEMNIZACION POR VACACIONES	2,752,000.00	0.00	0.00	0.00	0.00	0.00	2,752,000.00	2,668,326.00	83,674.00	2,668,326.00	83,674.00	2,668,326.00	2,668,326.00	0.00	0.00
21310105	110101 LIBRE D IMPUESTOS	2,752,000.00	0.00	0.00	0.00	0.00	0.00	2,752,000.00	2,668,326.00	83,674.00	2,668,326.00	83,674.00	2,668,326.00	2,668,326.00	0.00	0.00
21310111	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,109,494.00	590,506.00	1,109,494.00	590,506.00	1,109,494.00	1,109,494.00	0.00	0.00
2131011101	BONIFICACION POR SERVICIOS PRESTADOS	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,109,494.00	590,506.00	1,109,494.00	590,506.00	1,109,494.00	1,109,494.00	0.00	0.00
2131011101	110101 LIBRE D IMPUESTOS	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,109,494.00	590,506.00	1,109,494.00	590,506.00	1,109,494.00	1,109,494.00	0.00	0.00
213103	SERVICIOS PERSONALES INDIRECTOS	15,500,000.00	0.00	0.00	0.00	3,000,000.00	3,720,000.00	14,780,000.00	14,780,000.00	0.00	11,000,000.00	3,780,000.00	11,000,000.00	9,400,000.00	0.00	1,600,000.00
21310307	OTROS SERVICIOS PERSONALES INDIRECTOS	14,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	14,000,000.00	14,000,000.00	0.00	11,000,000.00	3,000,000.00	11,000,000.00	9,400,000.00	0.00	1,600,000.00
21310307	110101 LIBRE D IMPUESTOS	14,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	14,000,000.00	14,000,000.00	0.00	11,000,000.00	3,000,000.00	11,000,000.00	9,400,000.00	0.00	1,600,000.00
21310308	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	1,500,000.00	0.00	0.00	0.00	0.00	720,000.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
21310308	110101 LIBRE D IMPUESTOS	1,500,000.00	0.00	0.00	0.00	0.00	720,000.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
213104	CONTRIBUCIONES INHERENTES A LA NOMINA	17,635,000.00	0.00	0.00	0.00	0.00	0.00	17,635,000.00	11,618,989.00	6,016,011.00	11,618,989.00	6,016,011.00	11,618,989.00	11,618,989.00	0.00	0.00
21310401	AL SECTOR PÚBLICO	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	4,690,576.00	5,209,424.00	4,690,576.00	5,209,424.00	4,690,576.00	4,690,576.00	0.00	0.00
213104011	APORTES DE PREVISIÓN SOCIAL	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	4,690,576.00	5,209,424.00	4,690,576.00	5,209,424.00	4,690,576.00	4,690,576.00	0.00	0.00
2131040112	APORTES PARA PENSIÓN	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,955,493.00	1,544,507.00	3,955,493.00	1,544,507.00	3,955,493.00	3,955,493.00	0.00	0.00
21310401121	DE FUNCIONARIOS	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,955,493.00	1,544,507.00	3,955,493.00	1,544,507.00	3,955,493.00	3,955,493.00	0.00	0.00
21310401121	110101 LIBRE D IMPUESTOS	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,955,493.00	1,544,507.00	3,955,493.00	1,544,507.00	3,955,493.00	3,955,493.00	0.00	0.00
2131040113	APORTES ARP	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
21310401131	DE FUNCIONARIOS	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
21310401131	110101 LIBRE D IMPUESTOS	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2131040114	APORTES PARA CESANTÍAS	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	735,083.00	3,364,917.00	735,083.00	3,364,917.00	735,083.00	735,083.00	0.00	0.00
21310401141	DE FUNCIONARIOS	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	735,083.00	3,364,917.00	735,083.00	3,364,917.00	735,083.00	735,083.00	0.00	0.00
21310401141	110101 LIBRE D IMPUESTOS	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	735,083.00	3,364,917.00	735,083.00	3,364,917.00	735,083.00	735,083.00	0.00	0.00
21310402	AL SECTOR PRIVADO	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,437,756.00	362,244.00	3,437,756.00	362,244.00	3,437,756.00	3,437,756.00	0.00	0.00
213104021	APORTES DE PREVISIÓN SOCIAL	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,437,756.00	362,244.00	3,437,756.00	362,244.00	3,437,756.00	3,437,756.00	0.00	0.00
2131040211	APORTES PARA SALUD	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,437,756.00	362,244.00	3,437,756.00	362,244.00	3,437,756.00	3,437,756.00	0.00	0.00
21310402111	DE FUNCIONARIOS	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,437,756.00	362,244.00	3,437,756.00	362,244.00	3,437,756.00	3,437,756.00	0.00	0.00
21310402111	110101 LIBRE D IMPUESTOS	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,437,756.00	362,244.00	3,437,756.00	362,244.00	3,437,756.00	3,437,756.00	0.00	0.00
21310403	APORTES PARAFISCALES	3,935,000.00	0.00	0.00	0.00	0.00	0.00	3,935,000.00	3,490,657.00	444,343.00	3,490,657.00	444,343.00	3,490,657.00	3,490,657.00	0.00	0.00
213104031	SENA	774,000.00	0.00	0.00	0.00	0.00	0.00	774,000.00	388,303.00	385,697.00	388,303.00	385,697.00	388,303.00	388,303.00	0.00	0.00
2131040311	DE FUNCIONARIOS	774,000.00	0.00	0.00	0.00	0.00	0.00	774,000.00	388,303.00	385,697.00	388,303.00	385,697.00	388,303.00	388,303.00	0.00	0.00
2131040311	110101 LIBRE D IMPUESTOS	774,000.00	0.00	0.00	0.00	0.00	0.00	774,000.00	388,303.00	385,697.00	388,303.00	385,697.00	388,303.00	388,303.00	0.00	0.00
213104032	ICBF	1,161,000.00	0.00	0.00	0.00	0.00	0.00	1,161,000.00	1,161,000.00	0.00	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00
2131040321	DE FUNCIONARIOS	1,161,000.00	0.00	0.00	0.00	0.00	0.00	1,161,000.00	1,161,000.00	0.00	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

AÑO 2016

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2131040321	110101 LIBRE D IMPUESTOS	1,161,000.00	0.00	0.00	0.00	0.00	0.00	1,161,000.00	1,161,000.00	0.00	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00
213104033	ESAP	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	194,766.00	5,234.00	194,766.00	5,234.00	194,766.00	194,766.00	0.00	0.00
2131040331	DE FUNCIONARIOS	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	194,766.00	5,234.00	194,766.00	5,234.00	194,766.00	194,766.00	0.00	0.00
2131040331	110101 LIBRE D IMPUESTOS	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	194,766.00	5,234.00	194,766.00	5,234.00	194,766.00	194,766.00	0.00	0.00
213104034	CAJAS DE COMPENSACIÓN FAMILIAR	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,746,588.00	53,412.00	1,746,588.00	53,412.00	1,746,588.00	1,746,588.00	0.00	0.00
2131040341	DE FUNCIONARIOS	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,746,588.00	53,412.00	1,746,588.00	53,412.00	1,746,588.00	1,746,588.00	0.00	0.00
2131040341	110101 LIBRE D IMPUESTOS	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,746,588.00	53,412.00	1,746,588.00	53,412.00	1,746,588.00	1,746,588.00	0.00	0.00
2132	GASTOS GENERALES	11,001,000.00	0.00	0.00	0.00	6,765,600.00	410,000.00	17,356,600.00	15,463,276.00	1,893,324.00	15,113,276.00	2,243,324.00	15,113,276.00	15,113,276.00	0.00	0.00
213201	ADQUISICIÓN DE BIENES	501,000.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00	501,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00
21320101	COMPRA DE EQUIPOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21320101	110101 LIBRE D IMPUESTOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21320102	MATERIALES Y SUMINISTROS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
21320102	110101 LIBRE D IMPUESTOS	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
213202	ADQUISICIÓN DE SERVICIOS	10,500,000.00	0.00	0.00	0.00	6,765,600.00	410,000.00	16,855,600.00	15,463,276.00	1,392,324.00	15,113,276.00	1,742,324.00	15,113,276.00	15,113,276.00	0.00	0.00
21320208	VIÁTICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	10,500,000.00	0.00	0.00	0.00	6,765,600.00	410,000.00	16,855,600.00	15,463,276.00	1,392,324.00	15,113,276.00	1,742,324.00	15,113,276.00	15,113,276.00	0.00	0.00
213202081	DE FUNCIONARIOS	10,500,000.00	0.00	0.00	0.00	6,765,600.00	410,000.00	16,855,600.00	15,463,276.00	1,392,324.00	15,113,276.00	1,742,324.00	15,113,276.00	15,113,276.00	0.00	0.00
213202081	110101 LIBRE D IMPUESTOS	10,500,000.00	0.00	0.00	0.00	5,748,840.00	410,000.00	15,838,840.00	15,463,276.00	375,564.00	15,113,276.00	725,564.00	15,113,276.00	15,113,276.00	0.00	0.00
213202081	112001 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	1,016,760.00	0.00	1,016,760.00	0.00	1,016,760.00	0.00	1,016,760.00	0.00	0.00	0.00	0.00
22	TOTAL DE LA DEUDA	150,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	202,000,000.00	201,095,000.00	905,000.00	201,095,000.00	905,000.00	201,095,000.00	201,095,000.00	0.00	0.00
221	TOTAL DE LA DEUDA	150,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	202,000,000.00	201,095,000.00	905,000.00	201,095,000.00	905,000.00	201,095,000.00	201,095,000.00	0.00	0.00
22101	EDUCACIÓN	150,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	202,000,000.00	201,095,000.00	905,000.00	201,095,000.00	905,000.00	201,095,000.00	201,095,000.00	0.00	0.00
2210101	INTERESES	150,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	202,000,000.00	201,095,000.00	905,000.00	201,095,000.00	905,000.00	201,095,000.00	201,095,000.00	0.00	0.00
2210101	110101 LIBRE D IMPUESTOS	39,375,313.00	0.00	0.00	0.00	52,000,000.00	0.00	91,375,313.00	91,375,313.00	0.00	91,375,313.00	0.00	91,375,313.00	91,375,313.00	0.00	0.00
2210101	112001 SOBRETASA A LA GASOLINA	110,624,687.00	0.00	0.00	0.00	0.00	0.00	110,624,687.00	109,719,687.00	905,000.00	109,719,687.00	905,000.00	109,719,687.00	109,719,687.00	0.00	0.00
23	TOTAL INVERSIÓN - PALERMO POR SU TRANSFORMACION SOCIAL- EDUCACIÓN	18,444,929,411.00	22,777,374,944.26	0.00	183,219,529.00	3,146,440,636.15	3,149,868,416.15	41,035,657,046.26	33,760,466,107.71	7,275,190,938.55	31,716,275,957.06	9,319,381,089.20	26,705,559,988.53	24,872,321,938.33	5,010,715,968.53	1,833,238,050.20
2301	EDUCACIÓN	1,367,464,163.00	3,888,835,931.15	0.00	83,839,850.00	800,606,182.15	832,797,645.15	5,140,268,781.15	5,049,172,083.01	91,096,698.14	4,451,699,674.01	688,569,107.14	3,109,750,607.44	2,646,425,864.44	1,341,949,066.57	463,324,743.00
230102	CALIDAD - MATRÍCULA	648,931,011.00	2,818,669,881.15	0.00	83,839,850.00	216,530,549.15	277,797,645.15	3,322,493,946.15	3,243,192,711.51	79,301,234.64	3,060,720,302.51	261,773,643.64	1,802,977,828.51	1,449,924,583.51	1,257,742,474.00	353,053,245.00
23010201	PREINVERSIÓN: ESTUDIOS, DISEÑOS, CONSULTORIAS, ASESORIAS E INTERVENTORIAS	10,326,158.00	0.00	0.00	6,085,946.00	0.00	0.00	4,240,212.00	4,240,212.00	0.00	0.00	4,240,212.00	0.00	0.00	0.00	0.00
230102013	INTERVENTORIAS	10,326,158.00	0.00	0.00	6,085,946.00	0.00	0.00	4,240,212.00	4,240,212.00	0.00	0.00	4,240,212.00	0.00	0.00	0.00	0.00
230102013	220101 ONCE DOC. EDUCACION CALIDAD	10,326,158.00	0.00	0.00	6,085,946.00	0.00	0.00	4,240,212.00	4,240,212.00	0.00	0.00	4,240,212.00	0.00	0.00	0.00	0.00
23010202	CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA	207,382,164.00	2,100,000,000.00	0.00	63,822,904.00	83,732,904.00	200,000,000.00	2,127,292,164.00	2,119,966,902.00	7,325,262.00	1,941,734,705.00	185,557,459.00	749,577,945.00	521,838,666.00	1,192,156,760.00	227,739,279.00
23010202	110201 RB LIBRE D IMPUESTOS	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010202	220101 ONCE DOC. EDUCACION CALIDAD	206,523,164.00	0.00	0.00	63,822,904.00	0.00	0.00	142,700,260.00	142,700,260.00	0.00	142,700,260.00	0.00	42,540,591.78	42,540,591.78	100,159,668.22	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

AÑO 2016

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						MENSUALES									
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR		
23010202	220105 RTOS FROS. EDUCACION CALIDAD	859,000.00	0.00	0.00	0.00	0.00	0.00	859,000.00	0.00	859,000.00	0.00	859,000.00	0.00	0.00	0.00	0.00		
23010202	260401 ONCE DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	63,732,904.00	0.00	63,732,904.00	63,732,904.00	0.00	63,732,904.00	0.00	0.00	0.00	63,732,904.00	0.00		
23010202	270402 DESAHORRO FONPET - PARTICIPACION ICN	0.00	1,654,037,062.87	0.00	0.00	0.00	0.00	1,654,037,062.87	1,652,504,762.87	1,532,300.00	1,652,504,762.87	1,532,300.00	679,870,793.22	452,131,514.22	972,633,969.65	227,739,279.00		
23010202	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	17,277,312.00	2,722,688.00	17,277,312.00	2,722,688.00	0.00	0.00	17,277,312.00	0.00		
23010202	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	245,962,937.13	0.00	0.00	0.00	0.00	245,962,937.13	243,751,663.13	2,211,274.00	65,519,466.13	180,443,471.00	27,166,560.00	27,166,560.00	38,352,906.13	0.00		
23010203	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	0.00	175,747,322.00	0.00	0.00	0.00	50,000,000.00	125,747,322.00	125,728,172.51	19,149.49	125,728,172.51	19,149.49	90,142,458.51	90,142,458.51	35,585,714.00	0.00		
23010203	220103 RB SGP EDUCACION CALIDAD	0.00	175,747,322.00	0.00	0.00	0.00	50,000,000.00	125,747,322.00	125,728,172.51	19,149.49	125,728,172.51	19,149.49	90,142,458.51	90,142,458.51	35,585,714.00	0.00		
23010204	DOTACIÓN INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00		
2301020401	DOTACION Y MANTENIMIENTO DE BIENES MUEBLES Y EQUIPOS I.E.	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00		
2301020401	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00		
2301020401	260401 ONCE DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00		
23010207	TRANSPORTE ESCOLAR	150,000,000.00	355,224,870.00	0.00	78,000.00	75,000,000.00	0.00	580,146,870.00	509,094,396.00	71,052,474.00	509,094,396.00	71,052,474.00	509,094,396.00	416,189,430.00	0.00	92,904,966.00		
230102071	TRANSPORTE ESCOLAR	150,000,000.00	355,224,870.00	0.00	78,000.00	75,000,000.00	0.00	580,146,870.00	509,094,396.00	71,052,474.00	509,094,396.00	71,052,474.00	509,094,396.00	416,189,430.00	0.00	92,904,966.00		
230102071	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	74,992,500.00	7,500.00	74,992,500.00	7,500.00	74,992,500.00	74,992,500.00	0.00	0.00		
230102071	220101 ONCE DOC. EDUCACION CALIDAD	150,000,000.00	0.00	0.00	78,000.00	0.00	0.00	149,922,000.00	149,922,000.00	0.00	149,922,000.00	0.00	149,922,000.00	149,922,000.00	0.00	0.00		
230102071	8210107 APORTE DEPTAL - CONVENIO 029/2016	0.00	355,224,870.00	0.00	0.00	0.00	0.00	355,224,870.00	284,179,896.00	71,044,974.00	284,179,896.00	71,044,974.00	284,179,896.00	191,274,930.00	0.00	92,904,966.00		
23010209	FUNCIONAMIENTO BÁSICO DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	200,000,000.00	0.00	0.00	13,853,000.00	0.00	0.00	186,147,000.00	186,147,000.00	0.00	186,147,000.00	0.00	186,147,000.00	186,147,000.00	0.00	0.00		
23010209	220101 ONCE DOC. EDUCACION CALIDAD	200,000,000.00	0.00	0.00	13,853,000.00	0.00	0.00	186,147,000.00	186,147,000.00	0.00	186,147,000.00	0.00	186,147,000.00	186,147,000.00	0.00	0.00		
23010210	ALIMENTACIÓN ESCOLAR	81,222,689.00	187,697,689.15	0.00	0.00	27,797,645.15	27,797,645.15	268,920,378.15	268,016,029.00	904,349.15	268,016,029.00	904,349.15	268,016,029.00	235,607,029.00	0.00	32,409,000.00		
230102101	PRESTACIÓN DIRECTA DEL SERVICIO	0.00	171,870,354.00	0.00	0.00	27,797,645.15	0.00	199,667,999.15	199,667,972.00	27.15	199,667,972.00	27.15	199,667,972.00	167,258,972.00	0.00	32,409,000.00		
2301021012	MENAJE, DOTACIÓN Y SU REPOSICIÓN PARA LA PRESTACIÓN DEL SERVICIO DE ALIMENTACIÓN ESCOLAR	0.00	171,870,354.00	0.00	0.00	27,797,645.15	0.00	199,667,999.15	199,667,972.00	27.15	199,667,972.00	27.15	199,667,972.00	167,258,972.00	0.00	32,409,000.00		
2301021012	2101 ONCE DOC.SGP ALIMENTACION ESCOLAR	0.00	4,611,382.00	0.00	0.00	12,475,632.00	0.00	17,087,014.00	17,087,000.00	14.00	17,087,000.00	14.00	17,087,000.00	0.00	0.00	17,087,000.00		
2301021012	2102 ULT. DOC.SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	7,927,184.00	0.00	7,927,184.00	7,927,180.00	4.00	7,927,180.00	4.00	7,927,180.00	0.00	0.00	7,927,180.00		
2301021012	2103 RB SGP ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	6,995,829.15	0.00	6,995,829.15	6,995,820.00	9.15	6,995,820.00	9.15	6,995,820.00	0.00	0.00	6,995,820.00		
2301021012	2105 RTOS FROS.SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	399,000.00	0.00	399,000.00	399,000.00	0.00	399,000.00	0.00	399,000.00	0.00	0.00	399,000.00		

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2301021012	770101 ALIMENTACION ESCOLAR LEY 1530 DE 2012	0.00	167,258,972.00	0.00	0.00	0.00	0.00	0.00	167,258,972.00	167,258,972.00	0.00	167,258,972.00	0.00	167,258,972.00	167,258,972.00	0.00	0.00
230102102	CONTRATACION CON TERCEROS PARA LA PROVISION INTEGRAL DEL SERVICIO DE ALIMENTACION ESCOLAR	81,222,689.00	15,827,335.15	0.00	0.00	0.00	0.00	27,797,645.15	69,252,379.00	68,348,057.00	904,322.00	68,348,057.00	904,322.00	68,348,057.00	68,348,057.00	0.00	0.00
2301021021	CONTRATACION CON TERCEROS PARA LA PROVISION INTEGRAL DEL SERVICIO DE ALIMENTACION ESCOLAR	81,222,689.00	15,827,335.15	0.00	0.00	0.00	0.00	27,797,645.15	69,252,379.00	68,348,057.00	904,322.00	68,348,057.00	904,322.00	68,348,057.00	68,348,057.00	0.00	0.00
2301021021	2101 ONCE DOC.SGP ALIMENTACION ESCOLAR	80,823,689.00	904,322.00	0.00	0.00	0.00	0.00	12,475,632.00	69,252,379.00	68,348,057.00	904,322.00	68,348,057.00	904,322.00	68,348,057.00	68,348,057.00	0.00	0.00
2301021021	2102 ULT. DOC.SGP.ALIMENTACION ESCOLAR	0.00	7,927,184.00	0.00	0.00	0.00	0.00	7,927,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301021021	2103 RB SGP ALIMENTACION ESCOLAR	0.00	6,995,829.15	0.00	0.00	0.00	0.00	6,995,829.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301021021	2105 RTOS FROS.SGP.ALIMENTACION ESCOLAR	399,000.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103	CALIDAD - GRATUIDAD	434,037,152.00	16,166,050.00	0.00	0.00	0.00	0.00	0.00	450,203,202.00	450,203,202.00	0.00	450,203,202.00	0.00	450,203,202.00	450,203,202.00	0.00	0.00
23010308	TRANSFERENCIAS PARA CALIDAD GRATUIDAD	434,037,152.00	16,166,050.00	0.00	0.00	0.00	0.00	0.00	450,203,202.00	450,203,202.00	0.00	450,203,202.00	0.00	450,203,202.00	450,203,202.00	0.00	0.00
23010308	220201 ONCE DOC. SGP EDUCACION CALIDAD GRATUIDAD	434,037,152.00	16,166,050.00	0.00	0.00	0.00	0.00	0.00	450,203,202.00	450,203,202.00	0.00	450,203,202.00	0.00	450,203,202.00	450,203,202.00	0.00	0.00
230107	OTROS GASTOS EN EDUCACION NO INCLUIDOS EN LOS CONCEPTOS ANTERIORES	284,496,000.00	1,054,000,000.00	0.00	0.00	334,075,633.00	555,000,000.00	1,117,571,633.00	1,105,976,169.50	11,595,463.50	690,976,169.50	426,595,463.50	606,769,576.93	496,498,078.93	84,206,592.57	110,271,498.00	
23010702	APLICACION DE PROYECTOS EDUCATIVOS TRANSVERSALES	284,496,000.00	154,000,000.00	0.00	0.00	334,075,633.00	75,000,000.00	697,571,633.00	690,976,169.50	6,595,463.50	690,976,169.50	6,595,463.50	606,769,576.93	496,498,078.93	84,206,592.57	110,271,498.00	
23010702	110101 LIBRE D IMPUESTOS	284,496,000.00	0.00	0.00	0.00	0.00	75,000,000.00	209,496,000.00	203,135,536.50	6,360,463.50	203,135,536.50	6,360,463.50	183,384,169.50	182,877,671.50	19,751,367.00	506,498.00	
23010702	110201 RB LIBRE D IMPUESTOS	0.00	154,000,000.00	0.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	154,000,000.00	0.00	149,758,407.43	149,758,407.43	4,241,592.57	0.00	
23010702	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	0.00	0.00	0.00	334,075,633.00	0.00	334,075,633.00	333,840,633.00	235,000.00	333,840,633.00	235,000.00	273,627,000.00	163,862,000.00	60,213,633.00	109,765,000.00	
23010705	Compra de bus escolar	0.00	900,000,000.00	0.00	0.00	0.00	480,000,000.00	420,000,000.00	415,000,000.00	5,000,000.00	0.00	420,000,000.00	0.00	0.00	0.00	0.00	
23010705	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	900,000,000.00	0.00	0.00	0.00	480,000,000.00	420,000,000.00	415,000,000.00	5,000,000.00	0.00	420,000,000.00	0.00	0.00	0.00	0.00	
230109	DOTACION DE MATERIAL DIDACTICO PARA LAS INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	249,800,000.00	200,000.00	249,800,000.00	200,000.00	249,800,000.00	249,800,000.00	0.00	0.00	
23010901	DOTACION DE MATERIAL DIDACTICO PARA LAS INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	249,800,000.00	200,000.00	249,800,000.00	200,000.00	249,800,000.00	249,800,000.00	0.00	0.00	
23010901	110201 RB LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	
23010901	220103 RB SGP EDUCACION CALIDAD	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	49,800,000.00	200,000.00	49,800,000.00	200,000.00	49,800,000.00	49,800,000.00	0.00	0.00	
2302	SALUD	9,486,939,243.00	2,517,096,412.00	0.00	99,349,679.00	80,390,984.00	49,526,026.00	11,935,550,934.00	10,178,851,909.26	1,756,699,024.74	10,002,917,409.26	1,932,633,524.74	10,002,917,409.26	9,905,417,409.26	0.00	97,500,000.00	
230201	RÉGIMEN SUBSIDIADO	8,889,322,279.00	2,048,583,350.00	0.00	2,444,200.00	0.00	0.00	10,935,461,429.00	9,279,488,153.26	1,655,973,275.74	9,271,488,153.26	1,663,973,275.74	9,271,488,153.26	9,271,488,153.26	0.00	0.00	
23020101	AFILIACIÓN AL RÉGIMEN SUBSIDIADO	8,853,918,951.00	2,002,583,350.00	0.00	2,444,200.00	0.00	0.00	10,854,058,101.00	9,207,301,153.26	1,646,756,947.74	9,207,301,153.26	1,646,756,947.74	9,207,301,153.26	9,207,301,153.26	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS			
23020101	23010102	0.00	333,464,876.00	0.00	0.00	0.00	0.00	0.00	333,464,876.00	333,464,876.00	0.00	333,464,876.00	0.00	333,464,876.00	333,464,876.00	0.00	0.00
23020101	23010104	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	3,087,000.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00
23020101	23010201	3,413,097,300.00	204,910,026.00	0.00	0.00	0.00	0.00	0.00	3,618,007,326.00	3,618,007,326.00	0.00	3,618,007,326.00	0.00	3,618,007,326.00	3,618,007,326.00	0.00	0.00
23020101	2705	0.00	691,546,000.00	0.00	0.00	0.00	0.00	0.00	691,546,000.00	0.00	691,546,000.00	0.00	691,546,000.00	0.00	0.00	0.00	0.00
23020101	71101	4,970,880,100.00	603,254,739.00	0.00	0.00	0.00	0.00	0.00	5,574,134,839.00	4,792,539,580.26	781,595,258.74	4,792,539,580.26	781,595,258.74	4,792,539,580.26	4,792,539,580.26	0.00	0.00
23020101	71104	0.00	164,251,350.00	0.00	0.00	0.00	0.00	0.00	164,251,350.00	0.00	164,251,350.00	0.00	164,251,350.00	0.00	0.00	0.00	0.00
23020101	71401	63,439,321.00	2,078,176.00	0.00	0.00	0.00	0.00	0.00	65,517,497.00	65,517,497.00	0.00	65,517,497.00	0.00	65,517,497.00	65,517,497.00	0.00	0.00
23020101	71501	93,911,944.00	3,078,183.00	0.00	0.00	0.00	0.00	0.00	96,990,127.00	93,390,709.00	3,599,418.00	93,390,709.00	3,599,418.00	93,390,709.00	93,390,709.00	0.00	0.00
23020101	82103	309,503,286.00	0.00	0.00	2,444,200.00	0.00	0.00	0.00	307,059,086.00	304,381,165.00	2,677,921.00	304,381,165.00	2,677,921.00	304,381,165.00	304,381,165.00	0.00	0.00
23020103		0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	37,387,000.00	8,613,000.00	29,387,000.00	16,613,000.00	29,387,000.00	29,387,000.00	0.00	0.00
23020103	110201	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	37,387,000.00	8,613,000.00	29,387,000.00	16,613,000.00	29,387,000.00	29,387,000.00	0.00	0.00
23020104		35,403,328.00	0.00	0.00	0.00	0.00	0.00	0.00	35,403,328.00	34,800,000.00	603,328.00	34,800,000.00	603,328.00	34,800,000.00	34,800,000.00	0.00	0.00
23020104	110101	35,403,328.00	0.00	0.00	0.00	0.00	0.00	0.00	35,403,328.00	34,800,000.00	603,328.00	34,800,000.00	603,328.00	34,800,000.00	34,800,000.00	0.00	0.00
230202		327,172,233.00	99,715,280.00	0.00	96,905,479.00	77,390,984.00	46,526,026.00	360,846,992.00	359,180,326.00	1,666,666.00	355,245,826.00	5,601,166.00	355,245,826.00	355,245,826.00	355,245,826.00	0.00	0.00
23020201		39,260,668.00	0.00	0.00	40,782,397.00	40,782,397.00	0.00	39,260,668.00	39,260,668.00	0.00	39,260,668.00	0.00	39,260,668.00	39,260,668.00	39,260,668.00	0.00	0.00
230202011		22,000,000.00	0.00	0.00	40,782,397.00	40,782,397.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00
2302020111		22,000,000.00	0.00	0.00	40,782,397.00	40,782,397.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00
230202011101		21,000,000.00	0.00	0.00	40,782,397.00	40,782,397.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00
230202011101	230301	21,000,000.00	0.00	0.00	40,782,397.00	40,782,397.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00
230202011102		1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
230202011102	230301	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
230202012		17,260,668.00	0.00	0.00	0.00	0.00	0.00	17,260,668.00	17,260,668.00	0.00	17,260,668.00	0.00	17,260,668.00	17,260,668.00	17,260,668.00	0.00	0.00
2302020121		17,260,668.00	0.00	0.00	0.00	0.00	0.00	17,260,668.00	17,260,668.00	0.00	17,260,668.00	0.00	17,260,668.00	17,260,668.00	17,260,668.00	0.00	0.00
2302020121	230301	17,260,668.00	0.00	0.00	0.00	0.00	0.00	17,260,668.00	17,260,668.00	0.00	17,260,668.00	0.00	17,260,668.00	17,260,668.00	17,260,668.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
23020202	SALUD SEXUAL Y REPRODUCTIVA	39,260,668.00	0.00	0.00	0.00	0.00	0.00	39,260,668.00	39,260,668.00	0.00	39,260,668.00	0.00	39,260,668.00	39,260,668.00	0.00	0.00	
230202021	SALUD MATERNA	11,815,167.00	0.00	0.00	0.00	0.00	0.00	11,815,167.00	11,815,167.00	0.00	11,815,167.00	0.00	11,815,167.00	11,815,167.00	0.00	0.00	
2302020211	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	11,815,167.00	0.00	0.00	0.00	0.00	0.00	11,815,167.00	11,815,167.00	0.00	11,815,167.00	0.00	11,815,167.00	11,815,167.00	0.00	0.00	
230202021101	PALERMO POR LA TRANSFORMACION DE LA MUJER	10,815,167.00	0.00	0.00	0.00	0.00	0.00	10,815,167.00	10,815,167.00	0.00	10,815,167.00	0.00	10,815,167.00	10,815,167.00	0.00	0.00	
230202021101	230301 ONCE DOC. SGP SALUD PUBLICA	10,815,167.00	0.00	0.00	0.00	0.00	0.00	10,815,167.00	10,815,167.00	0.00	10,815,167.00	0.00	10,815,167.00	10,815,167.00	0.00	0.00	
230202021102	SALUD SEXUAL Y REPRODUCTIVA - ATENCION A VICTIMAS DEL CONFLICTO ARMADO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
230202021102	230301 ONCE DOC. SGP SALUD PUBLICA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
230202022	VIH SIDA, E INFECCIONES DE TRANSMISION SEXUAL	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
2302020221	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
2302020221	230301 ONCE DOC. SGP SALUD PUBLICA	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
230202023	SALUD SEXUAL Y REPRODUCTIVA EN ADOLECENTES	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
2302020231	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
2302020231	230301 ONCE DOC. SGP SALUD PUBLICA	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
230202024	OTROS PROGRAMAS Y ESTRATEGIAS, PARA SALUD SEXUAL Y REPRODUCTIVA.	7,815,167.00	0.00	0.00	0.00	0.00	0.00	7,815,167.00	7,815,167.00	0.00	7,815,167.00	0.00	7,815,167.00	7,815,167.00	0.00	0.00	
2302020241	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	7,815,167.00	0.00	0.00	0.00	0.00	0.00	7,815,167.00	7,815,167.00	0.00	7,815,167.00	0.00	7,815,167.00	7,815,167.00	0.00	0.00	
2302020241	230301 ONCE DOC. SGP SALUD PUBLICA	7,815,167.00	0.00	0.00	0.00	0.00	0.00	7,815,167.00	7,815,167.00	0.00	7,815,167.00	0.00	7,815,167.00	7,815,167.00	0.00	0.00	
23020203	SALUD ORAL	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
230202031	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	9,815,167.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00	
2302020311	PALERMO CONSTRUYENDO SALUD DE CALIDAD	9,115,167.00	0.00	0.00	0.00	0.00	0.00	9,115,167.00	9,115,167.00	0.00	9,115,167.00	0.00	9,115,167.00	9,115,167.00	0.00	0.00	
2302020311	230301 ONCE DOC. SGP SALUD PUBLICA	9,115,167.00	0.00	0.00	0.00	0.00	0.00	9,115,167.00	9,115,167.00	0.00	9,115,167.00	0.00	9,115,167.00	9,115,167.00	0.00	0.00	
2302020312	SALUD ORAL - ATENCION A VICTIMAS DEL CONFLICTO ARMADO	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	
2302020312	230301 ONCE DOC. SGP SALUD PUBLICA	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	
23020204	SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES	29,445,501.00	0.00	0.00	0.00	0.00	0.00	29,445,501.00	29,445,501.00	0.00	29,445,501.00	0.00	29,445,501.00	29,445,501.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
230202041	SUSTANCIAS PSICOACTIVAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
2302020411	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
230202041101	PALERMO CONSTRUYENDO SALUD DE CALIDAD	17,700,000.00	0.00	0.00	0.00	0.00	0.00	17,700,000.00	17,700,000.00	0.00	17,700,000.00	0.00	17,700,000.00	17,700,000.00	0.00	0.00	
230202041101	230301 ONCE DOC. SGP SALUD PUBLICA	17,700,000.00	0.00	0.00	0.00	0.00	0.00	17,700,000.00	17,700,000.00	0.00	17,700,000.00	0.00	17,700,000.00	17,700,000.00	0.00	0.00	
230202041102	SALUD MENTAL - ATENCION A VICTIMAS DEL CONFLICTO ARMADO	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	
230202041102	230301 ONCE DOC. SGP SALUD PUBLICA	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	
230202042	OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES.	9,445,501.00	0.00	0.00	0.00	0.00	0.00	9,445,501.00	9,445,501.00	0.00	9,445,501.00	0.00	9,445,501.00	9,445,501.00	0.00	0.00	
2302020421	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	9,445,501.00	0.00	0.00	0.00	0.00	0.00	9,445,501.00	9,445,501.00	0.00	9,445,501.00	0.00	9,445,501.00	9,445,501.00	0.00	0.00	
2302020421	230301 ONCE DOC. SGP SALUD PUBLICA	9,445,501.00	0.00	0.00	0.00	0.00	0.00	9,445,501.00	9,445,501.00	0.00	9,445,501.00	0.00	9,445,501.00	9,445,501.00	0.00	0.00	
23020205	LAS ENFERMEADES TRANSMISIBLES Y LAS ZOONOSIS	19,630,334.00	0.00	0.00	0.00	0.00	0.00	19,630,334.00	19,630,334.00	0.00	19,539,386.30	90,947.70	19,539,386.30	19,539,386.30	0.00	0.00	
230202051	LAS ENFERMEADES TRANSMISIBLES Y LAS ZOONOSIS	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,116,635.80	90,947.70	6,116,635.80	6,116,635.80	0.00	0.00	
2302020511	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,116,635.80	90,947.70	6,116,635.80	6,116,635.80	0.00	0.00	
230202051101	PALERMO CONSTRUYENDO SALUD DE CALIDAD	5,207,583.50	0.00	0.00	0.00	0.00	0.00	5,207,583.50	5,207,583.50	0.00	5,207,583.50	0.00	5,207,583.50	5,207,583.50	0.00	0.00	
230202051101	230301 ONCE DOC. SGP SALUD PUBLICA	5,207,583.50	0.00	0.00	0.00	0.00	0.00	5,207,583.50	5,207,583.50	0.00	5,207,583.50	0.00	5,207,583.50	5,207,583.50	0.00	0.00	
230202051102	ENFERMEADES TRANSMISIBLES Y ZOONOSIS - ATENCION A VICTIMAS DEL CONFLICTO ARMADO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	909,052.30	90,947.70	909,052.30	909,052.30	0.00	0.00	
230202051102	230301 ONCE DOC. SGP SALUD PUBLICA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	909,052.30	90,947.70	909,052.30	909,052.30	0.00	0.00	
230202052	LEPRA	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00	
2302020521	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00	
2302020521	230301 ONCE DOC. SGP SALUD PUBLICA	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00	
230202053	ENFERMEADES TRANSMISIBLES POR VECTORES (ETV)	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00	
2302020531	CONTRATACION, CON LAS EMPRESAS SOCIALES DEL ESTADO.	6,207,583.50	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
									PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2302020531	230301 ONCE DOC. SGP SALUD PUBLICA	6,207,583.50	0.00	0.00	0.00	0.00	0.00	0.00	6,207,583.50	6,207,583.50	0.00	6,207,583.50	0.00	6,207,583.50	6,207,583.50	0.00	0.00
230202054	ZOONOSIS	1,007,583.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,583.50	1,007,583.50	0.00	1,007,583.50	0.00	1,007,583.50	1,007,583.50	0.00	0.00
2302020541	CONTRATACION. CON LAS EMPRESAS SOCIALES DEL ESTADO.	1,007,583.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,583.50	1,007,583.50	0.00	1,007,583.50	0.00	1,007,583.50	1,007,583.50	0.00	0.00
2302020541	230301 ONCE DOC. SGP SALUD PUBLICA	1,007,583.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,583.50	1,007,583.50	0.00	1,007,583.50	0.00	1,007,583.50	1,007,583.50	0.00	0.00
23020206	ENFERMEDADES CRÓNICAS NO TRANSMISIBLES	15,704,267.20	0.00	0.00	0.00	0.00	0.00	0.00	15,704,267.20	15,704,267.20	0.00	15,622,414.30	81,852.90	15,622,414.30	15,622,414.30	0.00	0.00
230202061	CONTRATACION. CON LAS EMPRESAS SOCIALES DEL ESTADO.	15,704,267.20	0.00	0.00	0.00	0.00	0.00	0.00	15,704,267.20	15,704,267.20	0.00	15,622,414.30	81,852.90	15,622,414.30	15,622,414.30	0.00	0.00
23020206101	PALERMO CONSTRUYENDO SALUD DE CALIDAD	14,804,267.20	0.00	0.00	0.00	0.00	0.00	0.00	14,804,267.20	14,804,267.20	0.00	14,804,267.20	0.00	14,804,267.20	14,804,267.20	0.00	0.00
23020206101	230301 ONCE DOC. SGP SALUD PUBLICA	14,804,267.20	0.00	0.00	0.00	0.00	0.00	0.00	14,804,267.20	14,804,267.20	0.00	14,804,267.20	0.00	14,804,267.20	14,804,267.20	0.00	0.00
23020206102	ENFERMEDADES CRONICAS NO TRANSMISIBLES - ATENCION A VICTIMAS DEL CONFLICTO ARMADO	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	818,147.10	81,852.90	818,147.10	818,147.10	0.00	0.00
23020206102	230301 ONCE DOC. SGP SALUD PUBLICA	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	818,147.10	81,852.90	818,147.10	818,147.10	0.00	0.00
23020207	NUTRICIÓN	33,371,567.80	0.00	0.00	0.00	0.00	0.00	0.00	33,371,567.80	33,371,567.80	0.00	31,909,868.40	1,461,699.40	31,909,868.40	31,909,868.40	0.00	0.00
230202071	CONTRATACION. CON LAS EMPRESAS SOCIALES DEL ESTADO.	33,371,567.80	0.00	0.00	0.00	0.00	0.00	0.00	33,371,567.80	33,371,567.80	0.00	31,909,868.40	1,461,699.40	31,909,868.40	31,909,868.40	0.00	0.00
23020207101	PALERMO POR LA TRANSFORMACION DE SALUD DE LOS NIÑOS	32,371,567.80	0.00	0.00	0.00	0.00	0.00	0.00	32,371,567.80	32,371,567.80	0.00	30,909,868.40	1,461,699.40	30,909,868.40	30,909,868.40	0.00	0.00
23020207101	230301 ONCE DOC. SGP SALUD PUBLICA	32,371,567.80	0.00	0.00	0.00	0.00	0.00	0.00	32,371,567.80	32,371,567.80	0.00	30,909,868.40	1,461,699.40	30,909,868.40	30,909,868.40	0.00	0.00
23020207102	NUTRICION - ATENCION A POBLACION VICTIMA DEL CONFLICTO ARMADO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
23020207102	230301 ONCE DOC. SGP SALUD PUBLICA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
23020208	SEGURIDAD SANITARIA Y DEL AMBIENTE	9,815,167.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00
230202081	CONTRATACION. CON LAS EMPRESAS SOCIALES DEL ESTADO.	9,815,167.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00
230202081	230301 ONCE DOC. SGP SALUD PUBLICA	9,815,167.00	0.00	0.00	0.00	0.00	0.00	0.00	9,815,167.00	9,815,167.00	0.00	9,815,167.00	0.00	9,815,167.00	9,815,167.00	0.00	0.00
23020209	LA GESTION PARA EL DESARROLLO OPERATIVO Y FUNCIONAL DEL PNSP	97,038,893.00	0.00	0.00	28,903,828.00	36,608,587.00	0.00	0.00	104,743,652.00	103,076,986.00	1,666,666.00	100,776,986.00	3,966,666.00	100,776,986.00	100,776,986.00	0.00	0.00
230202093	CAPACITACIÓN Y ASISTENCIA TÉCNICA.	97,038,893.00	0.00	0.00	28,903,828.00	36,608,587.00	0.00	0.00	104,743,652.00	103,076,986.00	1,666,666.00	100,776,986.00	3,966,666.00	100,776,986.00	100,776,986.00	0.00	0.00
2302020935	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	97,038,893.00	0.00	0.00	28,903,828.00	36,608,587.00	0.00	0.00	104,743,652.00	103,076,986.00	1,666,666.00	100,776,986.00	3,966,666.00	100,776,986.00	100,776,986.00	0.00	0.00
2302020935	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2302020935	230301 ONCE DOC. SGP SALUD PUBLICA	97,038,893.00	0.00	0.00	28,903,828.00	36,608,587.00	0.00	0.00	68,135,065.00	66,468,399.00	1,666,666.00	64,168,399.00	3,966,666.00	64,168,399.00	64,168,399.00	0.00	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2302020935	230302 ULT. DOC.SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	3,444,629.00	0.00	3,444,629.00	3,444,629.00	0.00	3,444,629.00	0.00	3,444,629.00	3,444,629.00	0.00	0.00	
2302020935	230307 RB RTOS FROS SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	2,299,000.00	0.00	2,299,000.00	2,299,000.00	0.00	2,299,000.00	0.00	2,299,000.00	2,299,000.00	0.00	0.00	
2302020935	260401 ONCE DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	22,864,958.00	0.00	22,864,958.00	22,864,958.00	0.00	22,864,958.00	0.00	22,864,958.00	22,864,958.00	0.00	0.00	
23020210	VIGILANCIA EN SALUD PUBLICA	33,830,000.00	99,715,280.00	0.00	27,219,254.00	0.00	46,526,026.00	59,800,000.00	59,800,000.00	0.00	59,800,000.00	0.00	59,800,000.00	59,800,000.00	0.00	0.00	
230202101	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO.	33,830,000.00	99,715,280.00	0.00	27,219,254.00	0.00	46,526,026.00	59,800,000.00	59,800,000.00	0.00	59,800,000.00	0.00	59,800,000.00	59,800,000.00	0.00	0.00	
230202101	230301 ONCE DOC. SGP SALUD PUBLICA	30,691,000.00	67,970,651.00	0.00	27,219,254.00	0.00	40,782,397.00	30,660,000.00	30,660,000.00	0.00	30,660,000.00	0.00	30,660,000.00	30,660,000.00	0.00	0.00	
230202101	230302 ULT. DOC.SGP SALUD PUBLICA	0.00	31,744,629.00	0.00	0.00	0.00	3,444,629.00	28,300,000.00	28,300,000.00	0.00	28,300,000.00	0.00	28,300,000.00	28,300,000.00	0.00	0.00	
230202101	230307 RB RTOS FROS SGP SALUD PUBLICA	3,139,000.00	0.00	0.00	0.00	0.00	2,299,000.00	840,000.00	840,000.00	0.00	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	
230203	PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	227,391,731.00	6,797,782.00	0.00	0.00	3,000,000.00	0.00	237,189,513.00	236,280,430.00	909,083.00	236,280,430.00	909,083.00	236,280,430.00	236,280,430.00	0.00	0.00	
23020301	PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACIÓN POBRE NO ASEGURADA	227,391,731.00	6,797,782.00	0.00	0.00	3,000,000.00	0.00	237,189,513.00	236,280,430.00	909,083.00	236,280,430.00	909,083.00	236,280,430.00	236,280,430.00	0.00	0.00	
230203011	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	227,127,731.00	6,797,782.00	0.00	0.00	0.00	0.00	233,925,513.00	233,925,513.00	0.00	233,925,513.00	0.00	233,925,513.00	233,925,513.00	0.00	0.00	
2302030111	BAJO NIVEL DE COMPLEJIDAD	227,127,731.00	6,797,782.00	0.00	0.00	0.00	0.00	233,925,513.00	233,925,513.00	0.00	233,925,513.00	0.00	233,925,513.00	233,925,513.00	0.00	0.00	
2302030111	23020201 ONCE DOC. SGP SALUD SUBSIDIO A LA OFERTA SSF	227,127,731.00	6,797,782.00	0.00	0.00	0.00	0.00	233,925,513.00	233,925,513.00	0.00	233,925,513.00	0.00	233,925,513.00	233,925,513.00	0.00	0.00	
230203012	ATENCIÓN DE URGENCIAS (SIN CONTRATO) EN EMPRESAS SOCIALES DEL ESTADO	264,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,264,000.00	2,354,917.00	909,083.00	2,354,917.00	909,083.00	2,354,917.00	2,354,917.00	0.00	0.00	
2302030121	BAJO NIVEL DE COMPLEJIDAD	264,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,264,000.00	2,354,917.00	909,083.00	2,354,917.00	909,083.00	2,354,917.00	2,354,917.00	0.00	0.00	
2302030121	23020105 RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	222,092.00	41,908.00	222,092.00	41,908.00	222,092.00	222,092.00	0.00	0.00	
2302030121	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,132,825.00	867,175.00	2,132,825.00	867,175.00	2,132,825.00	2,132,825.00	0.00	0.00	
230204	OTROS GASTOS EN SALUD	43,053,000.00	362,000,000.00	0.00	0.00	0.00	3,000,000.00	402,053,000.00	303,903,000.00	98,150,000.00	139,903,000.00	262,150,000.00	139,903,000.00	42,403,000.00	0.00	97,500,000.00	
23020410	INVERSIONES DIRECTAS EN LA RED PUBLICA SEGÚN PLAN BIENAL EN OTROS CONCEPTOS	0.00	362,000,000.00	0.00	0.00	0.00	3,000,000.00	359,000,000.00	261,500,000.00	97,500,000.00	97,500,000.00	261,500,000.00	97,500,000.00	0.00	0.00	97,500,000.00	
23020410	110101 LIBRE D IMPUESTOS	0.00	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	
23020410	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	300,000,000.00	0.00	0.00	0.00	3,000,000.00	297,000,000.00	199,500,000.00	97,500,000.00	97,500,000.00	199,500,000.00	97,500,000.00	0.00	0.00	97,500,000.00	
23020415	FUNCIONAMIENTO DEL FONDO LOCAL DE SALUD	43,053,000.00	0.00	0.00	0.00	0.00	0.00	43,053,000.00	42,403,000.00	650,000.00	42,403,000.00	650,000.00	42,403,000.00	42,403,000.00	0.00	0.00	
2302041501	SERVICIOS PERSONALES INDIRECTOS	43,053,000.00	0.00	0.00	0.00	0.00	0.00	43,053,000.00	42,403,000.00	650,000.00	42,403,000.00	650,000.00	42,403,000.00	42,403,000.00	0.00	0.00	

# MUNICIPIO DE PALERMO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS			
2302041501	110101	LIBRE D IMPUESTOS	30,053,000.00	0.00	0.00	0.00	0.00	0.00	30,053,000.00	30,000,000.00	53,000.00	30,000,000.00	53,000.00	30,000,000.00	30,000,000.00	0.00	0.00
2302041501	71505	COLJUEGOS CSF	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,403,000.00	597,000.00	12,403,000.00	597,000.00	12,403,000.00	12,403,000.00	0.00	0.00
2303		AGUA POTABLE Y SANEAMIENTO BASICO	1,316,988,720.00	2,737,775,863.66	0.00	0.00	14,000,000.00	723,000,000.00	3,345,764,583.66	3,115,928,244.00	229,836,339.66	3,115,928,244.00	229,836,339.66	2,993,015,443.00	2,937,615,307.00	122,912,801.00	55,400,136.00
230310		SERVICIO DE ACUEDUCTO	361,477,780.00	710,916,991.66	0.00	0.00	0.00	616,000,000.00	456,394,771.66	390,296,645.00	66,098,126.66	390,296,645.00	66,098,126.66	352,824,291.00	344,158,766.00	37,472,354.00	8,665,525.00
23031007		ACUEDUCTO-DISTRIBUCIÓN	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
23031007	250101	ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
23031010		ACUEDUCTO- PREINVERSIONES, ESTUDIOS	16,224,000.00	710,916,991.66	0.00	0.00	0.00	616,000,000.00	111,140,991.66	45,909,768.00	65,231,223.66	45,909,768.00	65,231,223.66	45,909,768.00	37,244,243.00	0.00	8,665,525.00
23031010	110101	LIBRE D IMPUESTOS	16,224,000.00	0.00	0.00	0.00	0.00	0.00	16,224,000.00	12,342,859.00	3,881,141.00	12,342,859.00	3,881,141.00	12,342,859.00	9,677,334.00	0.00	2,665,525.00
23031010	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	10,916,991.66	0.00	0.00	0.00	0.00	10,916,991.66	10,916,991.00	0.66	10,916,991.00	0.66	10,916,991.00	4,916,991.00	0.00	6,000,000.00
23031010	270405	DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	700,000,000.00	0.00	0.00	0.00	616,000,000.00	84,000,000.00	22,649,918.00	61,350,082.00	22,649,918.00	61,350,082.00	22,649,918.00	22,649,918.00	0.00	0.00
23031013		ACUEDUCTO- SUBSIDIOS	305,253,780.00	0.00	0.00	0.00	0.00	0.00	305,253,780.00	304,386,877.00	866,903.00	304,386,877.00	866,903.00	266,914,523.00	266,914,523.00	37,472,354.00	0.00
23031013	250101	ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	305,253,780.00	0.00	0.00	0.00	0.00	0.00	305,253,780.00	304,386,877.00	866,903.00	304,386,877.00	866,903.00	266,914,523.00	266,914,523.00	37,472,354.00	0.00
230311		SERVICIO DE ALCANTARILLADO	590,013,471.00	2,026,858,872.00	0.00	0.00	14,000,000.00	107,000,000.00	2,523,872,343.00	2,360,134,130.00	163,738,213.00	2,360,134,130.00	163,738,213.00	2,324,906,464.00	2,278,171,853.00	35,227,666.00	46,734,611.00
23031103		ALCANTARILLADO- TRATAMIENTO	329,534,536.00	1,924,000,000.00	0.00	0.00	14,000,000.00	93,000,000.00	2,174,534,536.00	2,053,529,558.00	121,004,978.00	2,053,529,558.00	121,004,978.00	2,053,529,558.00	2,015,401,347.00	0.00	38,128,211.00
23031103	2401	ONCE DOC. SGP RIBEREÑOS	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
23031103	250101	ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	8,980,726.00	0.00	0.00	0.00	14,000,000.00	0.00	22,980,726.00	0.00	22,980,726.00	0.00	22,980,726.00	0.00	0.00	0.00	0.00
23031103	2503	RTOS FROS. SGP AGUA POTABLE SANEAMIENTO	179,000.00	0.00	0.00	0.00	0.00	0.00	179,000.00	0.00	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00
23031103	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
23031103	260401	ONCE DOC. SGP OTROS SECTORES	220,374,810.00	0.00	0.00	0.00	0.00	13,000,000.00	207,374,810.00	142,296,353.00	65,078,457.00	142,296,353.00	65,078,457.00	142,296,353.00	142,296,353.00	0.00	0.00
23031103	270405	DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	1,900,000,000.00	0.00	0.00	0.00	80,000,000.00	1,820,000,000.00	1,811,233,205.00	8,766,795.00	1,811,233,205.00	8,766,795.00	1,811,233,205.00	1,773,104,994.00	0.00	38,128,211.00
23031105		ALCANTARILLADO- PREINVERSIONES, ESTUDIOS	9,984,000.00	102,858,872.00	0.00	0.00	0.00	0.00	112,842,872.00	74,839,009.00	38,003,863.00	74,839,009.00	38,003,863.00	74,839,009.00	66,232,609.00	0.00	8,606,400.00
23031105	110101	LIBRE D IMPUESTOS	9,984,000.00	0.00	0.00	0.00	0.00	0.00	9,984,000.00	3,883,009.00	6,100,991.00	3,883,009.00	6,100,991.00	3,883,009.00	3,883,009.00	0.00	0.00
23031105	250101	ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	0.00	7,385,538.00	0.00	0.00	0.00	0.00	7,385,538.00	0.00	7,385,538.00	0.00	7,385,538.00	0.00	0.00	0.00	0.00
23031105	250201	ULT.DOC.SGP AGUA POTABLE Y SAN. BASICO C.S.F.	0.00	95,473,334.00	0.00	0.00	0.00	0.00	95,473,334.00	70,956,000.00	24,517,334.00	70,956,000.00	24,517,334.00	70,956,000.00	62,349,600.00	0.00	8,606,400.00
23031108		ALCANTARILLADO- SUBSIDIOS	250,494,935.00	0.00	0.00	0.00	0.00	14,000,000.00	236,494,935.00	231,765,563.00	4,729,372.00	231,765,563.00	4,729,372.00	196,537,897.00	196,537,897.00	35,227,666.00	0.00
23031108	250101	ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	250,494,935.00	0.00	0.00	0.00	0.00	14,000,000.00	236,494,935.00	231,765,563.00	4,729,372.00	231,765,563.00	4,729,372.00	196,537,897.00	196,537,897.00	35,227,666.00	0.00
230312		SERVICIO DE ASEO	365,497,469.00	0.00	0.00	0.00	0.00	0.00	365,497,469.00	365,497,469.00	0.00	365,497,469.00	0.00	315,284,688.00	315,284,688.00	50,212,781.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						MENSUALES										
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7			
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR			
23031207	ASEO- SUBSIDIOS	365,497,469.00	0.00	0.00	0.00	0.00	0.00	365,497,469.00	365,497,469.00	0.00	365,497,469.00	0.00	315,284,688.00	315,284,688.00	50,212,781.00	0.00			
23031207	250101 ONCE DOC. SGP AGUA POTABLE Y SAN. BASICO C.S.F.	365,497,469.00	0.00	0.00	0.00	0.00	0.00	365,497,469.00	365,497,469.00	0.00	365,497,469.00	0.00	315,284,688.00	315,284,688.00	50,212,781.00	0.00			
2304	DEPORTE Y RECREACIÓN	300,752,261.00	270,033,404.49	0.00	0.00	244,689,131.00	38,764,764.00	776,710,032.49	562,069,721.22	214,640,311.27	542,604,957.22	234,105,075.27	542,604,957.22	419,030,071.32	0.00	123,574,885.90			
230401	FOMENTO, DESARROLLO Y PRÁCTICA DEL DEPORTE, LA RECREACIÓN Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	162,000,000.00	83,033,404.49	0.00	0.00	0.00	19,300,000.00	225,733,404.49	144,636,600.00	81,096,804.49	144,636,600.00	81,096,804.49	144,636,600.00	139,689,600.00	0.00	4,947,000.00			
23040101	FOMENTO, DESARROLLO Y PRÁCTICA DEL DEPORTE, LA RECREACIÓN Y EL APROVECHAMIENTO DEL TIEMPO LIBRE	162,000,000.00	83,033,404.49	0.00	0.00	0.00	19,300,000.00	225,733,404.49	144,636,600.00	81,096,804.49	144,636,600.00	81,096,804.49	144,636,600.00	139,689,600.00	0.00	4,947,000.00			
23040101	121201 ESTAMPILLA PRO DEPORTE	17,583,739.00	0.00	0.00	0.00	0.00	0.00	17,583,739.00	12,726,600.00	4,857,139.00	12,726,600.00	4,857,139.00	12,726,600.00	12,726,600.00	0.00	0.00			
23040101	121203 RB ESTAMPILLA PRODEPORTE	0.00	50,171,429.49	0.00	0.00	0.00	19,300,000.00	30,871,429.49	14,040,000.00	16,831,429.49	14,040,000.00	16,831,429.49	14,040,000.00	14,040,000.00	0.00	0.00			
23040101	260101 ONCE DOC. SGP LIBRE DESTINACION	62,000,000.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	60,747,000.00	1,253,000.00	60,747,000.00	1,253,000.00	60,747,000.00	55,800,000.00	0.00	4,947,000.00			
23040101	260201 ONCE DOC. SGP RECREACION Y DEPORTES	82,416,261.00	4,468,110.00	0.00	0.00	0.00	0.00	86,884,371.00	57,123,000.00	29,761,371.00	57,123,000.00	29,761,371.00	57,123,000.00	57,123,000.00	0.00	0.00			
23040101	260202 ULT.DOC.SGP RECREACION Y DEPORTES	0.00	8,111,910.00	0.00	0.00	0.00	0.00	8,111,910.00	0.00	8,111,910.00	0.00	8,111,910.00	0.00	0.00	0.00	0.00			
23040101	260203 RB SGP RECREACION Y DEPORTES	0.00	8,644,975.00	0.00	0.00	0.00	0.00	8,644,975.00	0.00	8,644,975.00	0.00	8,644,975.00	0.00	0.00	0.00	0.00			
23040101	8210106 APORTES INDERHUILA RES. No.222/2015	0.00	11,636,980.00	0.00	0.00	0.00	0.00	11,636,980.00	0.00	11,636,980.00	0.00	11,636,980.00	0.00	0.00	0.00	0.00			
230402	CONSTRUCCIÓN, MANTENIMIENTO Y/O ADECUACIÓN DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	0.00	0.00	0.00	0.00	225,389,131.00	0.00	225,389,131.00	222,524,955.22	2,864,175.78	222,524,955.22	2,864,175.78	222,524,955.22	105,097,069.32	0.00	117,427,885.90			
230402	121203 RB ESTAMPILLA PRODEPORTE	0.00	0.00	0.00	0.00	19,464,764.00	0.00	19,464,764.00	17,799,256.20	1,665,507.80	17,799,256.20	1,665,507.80	17,799,256.20	0.00	0.00	17,799,256.20			
230402	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	0.00	0.00	0.00	125,924,367.00	0.00	125,924,367.00	124,725,699.02	1,198,667.98	124,725,699.02	1,198,667.98	124,725,699.02	105,097,069.32	0.00	19,628,629.70			
230402	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00			
230403	DOTACIÓN DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	54,716,261.00	96,000,000.00	0.00	0.00	19,300,000.00	19,464,764.00	150,551,497.00	55,308,166.00	95,243,331.00	35,843,402.00	114,708,095.00	35,843,402.00	35,843,402.00	0.00	0.00			
230403	121201 ESTAMPILLA PRO DEPORTE	54,716,261.00	0.00	0.00	0.00	0.00	0.00	54,716,261.00	35,843,402.00	18,872,859.00	35,843,402.00	18,872,859.00	35,843,402.00	35,843,402.00	0.00	0.00			
230403	121203 RB ESTAMPILLA PRODEPORTE	0.00	96,000,000.00	0.00	0.00	19,300,000.00	19,464,764.00	95,835,236.00	19,464,764.00	76,370,472.00	0.00	95,835,236.00	0.00	0.00	0.00	0.00			
230405	PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRÁCTICA DEL DEPORTE Y LA RECREACIÓN	84,036,000.00	91,000,000.00	0.00	0.00	0.00	0.00	175,036,000.00	139,600,000.00	35,436,000.00	139,600,000.00	35,436,000.00	139,600,000.00	138,400,000.00	0.00	1,200,000.00			
230405	121201 ESTAMPILLA PRO DEPORTE	84,036,000.00	0.00	0.00	0.00	0.00	0.00	84,036,000.00	59,960,000.00	24,076,000.00	59,960,000.00	24,076,000.00	59,960,000.00	58,760,000.00	0.00	1,200,000.00			
230405	121203 RB ESTAMPILLA PRODEPORTE	0.00	91,000,000.00	0.00	0.00	0.00	0.00	91,000,000.00	79,640,000.00	11,360,000.00	79,640,000.00	11,360,000.00	79,640,000.00	79,640,000.00	0.00	0.00			
2305	CULTURA	455,159,397.00	501,461,057.28	0.00	0.00	194,000,000.00	194,000,000.00	956,620,454.28	805,690,355.00	150,930,099.28	783,690,355.00	172,930,099.28	783,690,355.00	689,316,855.00	0.00	94,373,500.00			

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS					
230501	FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS Y EXPRESIONES ARTÍSTICAS Y CULTURALES	286,785,597.00	209,435,013.00	0.00	0.00	155,000,000.00	0.00	651,220,610.00	644,045,355.00	7,175,255.00	644,045,355.00	7,175,255.00	644,045,355.00	572,971,855.00	0.00	71,073,500.00			
23050101	FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS Y EXPRESIONES ARTÍSTICAS Y CULTURALES	286,785,597.00	209,435,013.00	0.00	0.00	155,000,000.00	0.00	651,220,610.00	644,045,355.00	7,175,255.00	644,045,355.00	7,175,255.00	644,045,355.00	572,971,855.00	0.00	71,073,500.00			
23050101	110101 LIBRE D IMPUESTOS	75,300,000.00	0.00	0.00	0.00	0.00	0.00	75,300,000.00	75,300,000.00	0.00	75,300,000.00	0.00	75,300,000.00	75,300,000.00	0.00	0.00			
23050101	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	179,673,400.00	0.00	0.00	0.00	10,000,000.00	0.00	189,673,400.00	189,673,400.00	0.00	189,673,400.00	0.00	189,673,400.00	179,673,400.00	0.00	10,000,000.00			
23050101	120409 RB ESTAMPILLA PROCULTURA	0.00	200,000,000.00	0.00	0.00	145,000,000.00	0.00	345,000,000.00	337,824,745.00	7,175,255.00	337,824,745.00	7,175,255.00	337,824,745.00	276,751,245.00	0.00	61,073,500.00			
23050101	260301 ONCE DOC. SGP CULTURA	31,812,197.00	3,351,080.00	0.00	0.00	0.00	0.00	35,163,277.00	35,163,277.00	0.00	35,163,277.00	0.00	35,163,277.00	35,163,277.00	0.00	0.00			
23050101	260302 ULT.DOC.SGP CULTURA	0.00	6,083,933.00	0.00	0.00	0.00	0.00	6,083,933.00	6,083,933.00	0.00	6,083,933.00	0.00	6,083,933.00	6,083,933.00	0.00	0.00			
230502	FORMACIÓN, CAPACITACIÓN E INVESTIGACIÓN ARTÍSTICA Y CULTURAL	3,120,000.00	22,026,044.28	0.00	0.00	0.00	0.00	25,146,044.28	22,000,000.00	3,146,044.28	0.00	25,146,044.28	0.00	0.00	0.00	0.00			
230502	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	3,120,000.00	0.00	0.00	0.00	0.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	0.00	0.00	0.00			
230502	120409 RB ESTAMPILLA PROCULTURA	0.00	8,134,249.28	0.00	0.00	0.00	0.00	8,134,249.28	8,134,249.00	0.28	0.00	8,134,249.28	0.00	0.00	0.00	0.00			
230502	260303 RB SGP CULTURA	0.00	13,891,795.00	0.00	0.00	0.00	0.00	13,891,795.00	13,865,751.00	26,044.00	0.00	13,891,795.00	0.00	0.00	0.00	0.00			
230506	MANTENIMIENTO Y DOTACIÓN DE BIBLIOTECAS	39,755,900.00	51,000,000.00	0.00	0.00	0.00	61,000,000.00	29,755,900.00	235,000.00	29,520,900.00	235,000.00	29,520,900.00	235,000.00	235,000.00	0.00	0.00			
23050601	DOTACIÓN DE BIBLIOTECAS	39,755,900.00	0.00	0.00	0.00	0.00	10,000,000.00	29,755,900.00	235,000.00	29,520,900.00	235,000.00	29,520,900.00	235,000.00	235,000.00	0.00	0.00			
23050601	120401 ESTAMPILLA PROCULTURA	39,755,900.00	0.00	0.00	0.00	0.00	10,000,000.00	29,755,900.00	235,000.00	29,520,900.00	235,000.00	29,520,900.00	235,000.00	235,000.00	0.00	0.00			
23050602	MANTENIMIENTO DE BIBLIOTECAS	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
23050602	120409 RB ESTAMPILLA PROCULTURA	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
230507	DOTACIÓN DE LA ESCUELA DE FORMACION ARTISTICA	5,000,000.00	0.00	0.00	0.00	25,000,000.00	14,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00			
230507	120401 ESTAMPILLA PROCULTURA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00			
230507	120409 RB ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	25,000,000.00	14,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00			
230508	PAGO DE INSTRUCTORES CONTRATADOS PARA LAS BANDAS MUSICALES	9,174,000.00	135,000,000.00	0.00	0.00	0.00	119,000,000.00	25,174,000.00	15,894,000.00	9,280,000.00	15,894,000.00	9,280,000.00	15,894,000.00	15,894,000.00	0.00	0.00			
230508	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	9,174,000.00	0.00	0.00	0.00	0.00	0.00	9,174,000.00	9,068,000.00	106,000.00	9,068,000.00	106,000.00	9,068,000.00	9,068,000.00	0.00	0.00			
230508	120409 RB ESTAMPILLA PROCULTURA	0.00	135,000,000.00	0.00	0.00	0.00	119,000,000.00	16,000,000.00	6,826,000.00	9,174,000.00	6,826,000.00	9,174,000.00	6,826,000.00	6,826,000.00	0.00	0.00			
230509	PAGO DE INSTRUCTORES Y BIBLIOTECÓLOGOS CONTRATADOS PARA LA EJECUCIÓN DE PROGRAMAS Y PROYECTOS ARTÍSTICOS Y CULTURALES	71,568,000.00	51,000,000.00	0.00	0.00	0.00	0.00	122,568,000.00	90,516,000.00	32,052,000.00	90,516,000.00	32,052,000.00	90,516,000.00	83,716,000.00	0.00	6,800,000.00			

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230509	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	41,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,568,000.00	34,295,000.00	7,273,000.00	34,295,000.00	7,273,000.00	34,295,000.00	34,295,000.00	0.00	0.00
230509	120409 RB ESTAMPILLA PROCULTURA	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	34,326,000.00	16,674,000.00	34,326,000.00	16,674,000.00	34,326,000.00	32,926,000.00	0.00	1,400,000.00
230509	260301 ONCE DOC. SGP CULTURA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	21,895,000.00	8,105,000.00	21,895,000.00	8,105,000.00	21,895,000.00	16,495,000.00	0.00	5,400,000.00
230510	FORTALECIMIENTO DE LA PROMOCION DE LECTURA Y ESCRITURA DESDE LA BIBLIOTECA PUBLICA	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	16,500,000.00	0.00	16,500,000.00
230510	8110502 CONVENIOS MINISTERIO DE CULTURA	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	16,500,000.00	0.00	16,500,000.00
230512	SEGURIDAD SOCIAL DEL CREADOR Y GESTOR CULTURAL	39,755,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,755,900.00	0.00	39,755,900.00	0.00	39,755,900.00	0.00	0.00	0.00	0.00
230512	120401 ESTAMPILLA PROCULTURA 60% PROYECTOS CULTURALES	39,755,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,755,900.00	0.00	39,755,900.00	0.00	39,755,900.00	0.00	0.00	0.00	0.00
230514	MANTENIMIENTO INSTRUMENTACION BANDAS MUSICALES	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
230514	120409 RB ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
2306	SERVICIOS PÚBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	620,171,000.00	176,873,300.00	0.00	0.00	0.00	0.00	0.00	797,044,300.00	709,446,953.28	87,597,346.72	709,446,953.28	87,597,346.72	217,644,613.28	208,413,976.98	491,802,340.00	9,230,636.30
230602	MANTENIMIENTO Y EXPANSIÓN DEL SERVICIO DE ALUMBRADO PÚBLICO	115,000,000.00	176,873,300.00	0.00	0.00	0.00	0.00	0.00	291,873,300.00	204,275,953.28	87,597,346.72	204,275,953.28	87,597,346.72	204,275,953.28	195,045,316.98	0.00	9,230,636.30
23060201	EXPANSIÓN DEL SERVICIO DE ALUMBRADO PÚBLICO	0.00	85,298,178.00	0.00	0.00	0.00	0.00	0.00	85,298,178.00	0.00	85,298,178.00	0.00	85,298,178.00	0.00	0.00	0.00	0.00
23060201	72701 IMPUESTO DE TRANSPORTE POR OLEODUCTOS	0.00	85,298,178.00	0.00	0.00	0.00	0.00	0.00	85,298,178.00	0.00	85,298,178.00	0.00	85,298,178.00	0.00	0.00	0.00	0.00
23060202	MANTENIMIENTO DEL SERVICIO DE ALUMBRADO PÚBLICO	115,000,000.00	91,575,122.00	0.00	0.00	0.00	0.00	0.00	206,575,122.00	204,275,953.28	2,299,168.72	204,275,953.28	2,299,168.72	204,275,953.28	195,045,316.98	0.00	9,230,636.30
23060202	110101 LIBRE D IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,276,666.28	723,333.72	14,276,666.28	723,333.72	14,276,666.28	13,957,056.32	0.00	319,609.96
23060202	121001 ALUMBRADO PUBLICO	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,913.00	87.00	99,999,913.00	87.00	99,999,913.00	91,088,886.66	0.00	8,911,026.34
23060202	72701 IMPUESTO DE TRANSPORTE POR OLEODUCTOS	0.00	91,575,122.00	0.00	0.00	0.00	0.00	0.00	91,575,122.00	89,999,374.00	1,575,748.00	89,999,374.00	1,575,748.00	89,999,374.00	89,999,374.00	0.00	0.00
230603	PAGO DE CONVENIOS O CONTRATOS DE SUMINISTRO DE ENERGÍA ELÉCTRICA PARA EL SERVICIO DE ALUMBRADO PÚBLICO O PARA EL MANTENIMIENTO Y EXPANSIÓN DEL SERVICIO DE ALUMBRADO PÚBLICO	505,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505,171,000.00	505,171,000.00	0.00	505,171,000.00	0.00	13,368,660.00	13,368,660.00	491,802,340.00	0.00
230603	121001 ALUMBRADO PUBLICO	505,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505,171,000.00	505,171,000.00	0.00	505,171,000.00	0.00	13,368,660.00	13,368,660.00	491,802,340.00	0.00
2307	VIVIENDA	791,740,240.00	1,881,349,545.57	0.00	0.00	1,059,151,343.00	676,749,205.00	676,749,205.00	3,055,491,923.57	2,896,635,483.65	158,856,439.92	2,218,876,855.00	836,615,068.57	1,114,862,136.04	1,066,542,906.04	1,104,014,718.96	48,319,230.00
230703	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	440,298,240.00	1,881,349,545.57	0.00	0.00	96,000,000.00	676,749,205.00	676,749,205.00	1,740,898,580.57	1,659,456,258.65	81,442,321.92	981,697,630.00	759,200,950.57	803,624,887.04	800,097,207.04	178,072,742.96	3,527,680.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23070301	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	440,298,240.00	1,881,349,545.57	0.00	0.00	96,000,000.00	676,749,205.00	1,740,898,580.57	1,659,456,258.65	81,442,321.92	981,697,630.00	759,200,950.57	803,624,887.04	800,097,207.04	178,072,742.96	3,527,680.00	
23070301	110201 RB LIBRE D IMPUESTOS	0.00	311,349,545.57	0.00	0.00	0.00	0.00	311,349,545.57	311,349,189.57	356.00	117,566,644.00	193,782,901.57	21,567,000.00	21,567,000.00	95,999,644.00	0.00	
23070301	260101 ONCE DOC. SGP LIBRE DESTINACION	332,898,240.00	0.00	0.00	0.00	0.00	0.00	332,898,240.00	332,898,240.00	0.00	15,400,000.00	317,498,240.00	15,400,000.00	11,872,320.00	0.00	3,527,680.00	
23070301	260401 ONCE DOC. SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	0.00	76,749,205.00	23,250,795.00	22,364,538.43	886,256.57	0.00	23,250,795.00	0.00	0.00	0.00	0.00	
23070301	260404 RB SGP OTROS SECTORES	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	28,000,000.00	42,000,000.00	28,000,000.00	42,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00	
23070301	260405 RTOS FROS. SGP OTROS SECTORES	6,664,000.00	0.00	0.00	0.00	0.00	0.00	6,664,000.00	0.00	6,664,000.00	0.00	6,664,000.00	0.00	0.00	0.00	0.00	
23070301	270403 DESAHORRO FONPET - TRANSFERENCIAS ICN	0.00	0.00	0.00	0.00	20,990,017.82	0.00	20,990,017.82	20,990,017.82	0.00	0.00	20,990,017.82	0.00	0.00	0.00	0.00	
23070301	270404 DESAHORRO FONPET - REND. REAFORO TRANSF. ICN	0.00	0.00	0.00	0.00	44,998,615.49	0.00	44,998,615.49	36,274,629.83	8,723,985.66	0.00	44,998,615.49	0.00	0.00	0.00	0.00	
23070301	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	1,500,000,000.00	0.00	0.00	30,011,366.69	600,000,000.00	930,011,366.69	907,579,643.00	22,431,723.69	820,730,986.00	109,280,380.69	738,657,887.04	738,657,887.04	82,073,098.96	0.00	
23070301	72704 RTOS FROS IMPUESTO DE TRANSPORTE POR OLEODUCTOS	273,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	0.00	0.00	
23070301	7505 RTOS. MARGEN DE COMERCIALIZACION	463,000.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	
230705	PLANES Y PROYECTOS PARA LA ADQUISICIÓN Y/O CONSTRUCCIÓN DE VIVIENDA	351,442,000.00	0.00	0.00	0.00	963,151,343.00	0.00	1,314,593,343.00	1,237,179,225.00	77,414,118.00	1,237,179,225.00	77,414,118.00	311,237,249.00	266,445,699.00	925,941,976.00	44,791,550.00	
23070501	PLANES Y PROYECTOS PARA LA ADQUISICIÓN Y/O CONSTRUCCIÓN DE VIVIENDA	351,442,000.00	0.00	0.00	0.00	963,151,343.00	0.00	1,314,593,343.00	1,237,179,225.00	77,414,118.00	1,237,179,225.00	77,414,118.00	311,237,249.00	266,445,699.00	925,941,976.00	44,791,550.00	
23070501	112001 SOBRETASA A LA GASOLINA	251,442,000.00	0.00	0.00	0.00	0.00	0.00	251,442,000.00	247,131,670.00	4,310,330.00	247,131,670.00	4,310,330.00	17,100,000.00	17,100,000.00	230,031,670.00	0.00	
23070501	260401 ONCE DOC. SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	13,151,343.00	0.00	113,151,343.00	112,704,837.00	446,506.00	112,704,837.00	446,506.00	9,000,000.00	9,000,000.00	103,704,837.00	0.00	
23070501	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	0.00	0.00	0.00	950,000,000.00	0.00	950,000,000.00	877,342,718.00	72,657,282.00	877,342,718.00	72,657,282.00	285,137,249.00	240,345,699.00	592,205,469.00	44,791,550.00	
2308	AGROPECUARIO	165,000,000.00	30,000,000.00	0.00	0.00	0.00	43,999,996.00	151,000,004.00	121,365,000.00	29,635,004.00	90,365,000.00	60,635,004.00	90,365,000.00	90,365,000.00	0.00	0.00	
230804	PROMOCIÓN DE ALIANZAS, ASOCIACIONES U OTRAS FORMAS ASOCIATIVAS DE PRODUCTORES	135,000,000.00	30,000,000.00	0.00	0.00	0.00	28,999,996.00	136,000,004.00	106,365,000.00	29,635,004.00	75,365,000.00	60,635,004.00	75,365,000.00	75,365,000.00	0.00	0.00	
230804	110101 LIBRE D IMPUESTOS	125,000,000.00	0.00	0.00	0.00	0.00	18,999,996.00	106,000,004.00	100,365,000.00	5,635,004.00	75,365,000.00	30,635,004.00	75,365,000.00	75,365,000.00	0.00	0.00	
230804	260401 ONCE DOC. SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230804	260404 RB SGP OTROS SECTORES	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	6,000,000.00	24,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
230805	PROGRAMAS Y PROYECTOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	30,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
230805	260401 ONCE DOC. SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
2309	TRANSPORTE	738,142,000.00	4,953,319,232.97	0.00	0.00	18,999,996.00	0.00	5,710,461,228.97	4,965,408,812.99	745,052,415.98	4,845,165,261.99	865,295,966.98	3,081,256,980.99	2,405,376,622.99	1,763,908,281.00	675,880,358.00	
230902	MEJORAMIENTO DE VÍAS	380,000,000.00	4,474,652,957.97	0.00	0.00	0.00	0.00	4,854,652,957.97	4,355,340,968.00	499,311,989.97	4,235,097,417.00	619,555,540.97	2,625,230,573.00	2,142,280,078.00	1,609,866,844.00	482,950,495.00	
230902	110101 LIBRE D IMPUESTOS	28,692,000.00	0.00	0.00	0.00	0.00	0.00	28,692,000.00	28,692,000.00	0.00	28,692,000.00	0.00	28,692,000.00	28,692,000.00	0.00	0.00	

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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sábado, 8 de abril de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230902	112001 SOBRETASA A LA GASOLINA	171,308,000.00	0.00	0.00	0.00	0.00	0.00	171,308,000.00	171,308,000.00	0.00	168,300,000.00	3,008,000.00	168,300,000.00	63,414,880.00	0.00	104,885,120.00
230902	112002 RB SOBRETASA A LA GASOLINA	0.00	257,271,936.97	0.00	0.00	0.00	0.00	257,271,936.97	257,271,936.97	0.00	245,517,000.00	11,754,936.97	244,522,250.00	244,522,250.00	994,750.00	0.00
230902	260401 ONCE DOC. SGP OTROS SECTORES	180,000,000.00	48,062,158.00	0.00	0.00	0.00	0.00	228,062,158.00	208,560,232.00	19,501,926.00	208,560,232.00	19,501,926.00	132,811,150.00	132,811,150.00	75,749,082.00	0.00
230902	260402 ULT.DOC.SGP OTROS SECTORES	0.00	87,203,032.00	0.00	0.00	0.00	0.00	87,203,032.00	87,175,446.53	27,585.47	80,107,663.50	7,095,368.50	80,107,663.50	80,107,663.50	0.00	0.00
230902	260404 RB SGP OTROS SECTORES	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	86,292,912.00	0.00	13,707,088.00
230902	270401 DESAHORRO FONPET - P ROPOSITO GENERAL	0.00	1,096,933,330.86	0.00	0.00	0.00	0.00	1,096,933,330.86	913,567,142.00	183,366,188.86	815,251,206.00	281,682,124.86	315,462,120.00	268,059,358.00	499,789,086.00	47,402,762.00
230902	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	903,066,669.14	0.00	0.00	0.00	0.00	903,066,669.14	606,876,744.00	296,189,925.14	606,876,744.00	296,189,925.14	606,876,744.00	526,876,744.00	0.00	80,000,000.00
230902	8110601 APORTE DPS CONVENIO 243 DE 2015	0.00	1,033,430,821.00	0.00	0.00	0.00	0.00	1,033,430,821.00	1,033,430,821.00	0.00	1,033,333,926.00	96,895.00	0.00	0.00	1,033,333,926.00	0.00
230902	8110602 APORTE DPS CONVENIO 127 DE 2013	0.00	948,685,010.00	0.00	0.00	0.00	0.00	948,685,010.00	948,458,645.50	226,364.50	948,458,645.50	226,364.50	948,458,645.50	711,503,120.50	0.00	236,955,525.00
230904	MANTENIMIENTO RUTINARIO DE VÍAS	338,142,000.00	0.00	0.00	0.00	0.00	0.00	338,142,000.00	97,547,148.00	240,594,852.00	97,547,148.00	240,594,852.00	97,547,148.00	97,547,148.00	0.00	0.00
23090401	MANTENIMIENTO DE LA RED TERCARIA DEL MUNICIPIO	338,142,000.00	0.00	0.00	0.00	0.00	0.00	338,142,000.00	97,547,148.00	240,594,852.00	97,547,148.00	240,594,852.00	97,547,148.00	97,547,148.00	0.00	0.00
23090401	112001 SOBRETASA A LA GASOLINA	47,355,309.00	0.00	0.00	0.00	0.00	0.00	47,355,309.00	35,600,000.00	11,755,309.00	35,600,000.00	11,755,309.00	35,600,000.00	35,600,000.00	0.00	0.00
23090401	260101 ONCE DOC. SGP LIBRE DESTINACION	290,786,691.00	0.00	0.00	0.00	0.00	0.00	290,786,691.00	61,947,148.00	228,839,543.00	61,947,148.00	228,839,543.00	61,947,148.00	61,947,148.00	0.00	0.00
230910	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,137,760.00	1,862,240.00	18,137,760.00	1,862,240.00	18,137,760.00	18,137,760.00	0.00	0.00
230910	110101 LIBRE D IMPUESTOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,137,760.00	1,862,240.00	18,137,760.00	1,862,240.00	18,137,760.00	18,137,760.00	0.00	0.00
230916	PLANES DE TRÁNSITO, EDUCACIÓN, DOTACIÓN DE EQUIPOS Y SEGURIDAD VIAL	0.00	478,666,275.00	0.00	0.00	18,999,996.00	0.00	497,666,271.00	494,382,936.99	3,283,334.01	494,382,936.99	3,283,334.01	340,341,499.99	147,411,636.99	154,041,437.00	192,929,863.00
23091601	CONVENIO AJUSTE DE SEGURIDAD VIAL	0.00	478,666,275.00	0.00	0.00	18,999,996.00	0.00	497,666,271.00	494,382,936.99	3,283,334.01	494,382,936.99	3,283,334.01	340,341,499.99	147,411,636.99	154,041,437.00	192,929,863.00
23091601	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	18,999,996.00	0.00	18,999,996.00	18,099,995.99	900,000.01	18,099,995.99	900,000.01	18,099,995.99	18,099,995.99	0.00	0.00
23091601	8120201 AGENCIA NACIONAL DE SEGURIDAD	0.00	478,666,275.00	0.00	0.00	0.00	0.00	478,666,275.00	476,282,941.00	2,383,334.00	476,282,941.00	2,383,334.00	322,241,504.00	129,311,641.00	154,041,437.00	192,929,863.00
2310	AMBIENTAL	402,172,411.00	114,777,115.00	0.00	0.00	0.00	15,000,000.00	501,949,526.00	42,760,000.00	459,189,526.00	37,760,000.00	464,189,526.00	37,760,000.00	37,760,000.00	0.00	0.00
231005	CONSERVACIÓN DE MICROCUENCAS QUE ABASTECEN EL ACUEDUCTO, PROTECCIÓN DE FUENTES Y REFORESTACIÓN DE DICHAS CUENCAS	0.00	46,180,849.00	0.00	0.00	0.00	0.00	46,180,849.00	0.00	46,180,849.00	0.00	46,180,849.00	0.00	0.00	0.00	0.00
231005	2401 ONCE DOC. SGP RIBEREÑOS	0.00	20,304,262.00	0.00	0.00	0.00	0.00	20,304,262.00	0.00	20,304,262.00	0.00	20,304,262.00	0.00	0.00	0.00	0.00
231005	2402 ULT.DOC. SGP RIBEREÑOS	0.00	25,876,587.00	0.00	0.00	0.00	0.00	25,876,587.00	0.00	25,876,587.00	0.00	25,876,587.00	0.00	0.00	0.00	0.00
231008	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	102,450,000.00	40,328,411.00	0.00	0.00	0.00	15,000,000.00	127,778,411.00	42,760,000.00	85,018,411.00	37,760,000.00	90,018,411.00	37,760,000.00	37,760,000.00	0.00	0.00



# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					MUNICIPIO DE PALERMO									
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
23100801	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	102,450,000.00	40,328,411.00	0.00	0.00	0.00	15,000,000.00	127,778,411.00	42,760,000.00	85,018,411.00	37,760,000.00	90,018,411.00	37,760,000.00	37,760,000.00	0.00	0.00	
23100801	110101 LIBRE D IMPUESTOS	102,450,000.00	0.00	0.00	0.00	0.00	15,000,000.00	87,450,000.00	42,760,000.00	44,690,000.00	37,760,000.00	49,690,000.00	37,760,000.00	37,760,000.00	0.00	0.00	
23100801	2403 RB SGP RIBEREÑOS	0.00	40,328,411.00	0.00	0.00	0.00	0.00	40,328,411.00	0.00	40,328,411.00	0.00	40,328,411.00	0.00	0.00	0.00	0.00	
231009	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	130,000,000.00	28,267,855.00	0.00	0.00	0.00	0.00	158,267,855.00	0.00	158,267,855.00	0.00	158,267,855.00	0.00	0.00	0.00	0.00	
231009	110101 LIBRE D IMPUESTOS	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	
231009	110202 RB LIBRE D TASAS	0.00	7,446,184.00	0.00	0.00	0.00	0.00	7,446,184.00	0.00	7,446,184.00	0.00	7,446,184.00	0.00	0.00	0.00	0.00	
231009	110203 RB LIBRE D MULTAS	0.00	20,821,671.00	0.00	0.00	0.00	0.00	20,821,671.00	0.00	20,821,671.00	0.00	20,821,671.00	0.00	0.00	0.00	0.00	
231011	REFORESTACIÓN Y CONTROL DE EROSIÓN	4,869,000.00	0.00	0.00	0.00	0.00	0.00	4,869,000.00	0.00	4,869,000.00	0.00	4,869,000.00	0.00	0.00	0.00	0.00	
231011	2405 RTOS FROS SGP RIBEREÑOS	4,869,000.00	0.00	0.00	0.00	0.00	0.00	4,869,000.00	0.00	4,869,000.00	0.00	4,869,000.00	0.00	0.00	0.00	0.00	
231015	COMPRA DE TIERRAS PARA PROTECCIÓN DE MICROCUENCAS ASOCIADAS AL RÍO MAGDALENA	164,853,411.00	0.00	0.00	0.00	0.00	0.00	164,853,411.00	0.00	164,853,411.00	0.00	164,853,411.00	0.00	0.00	0.00	0.00	
231015	2401 ONCE DOC. SGP RIBEREÑOS	164,853,411.00	0.00	0.00	0.00	0.00	0.00	164,853,411.00	0.00	164,853,411.00	0.00	164,853,411.00	0.00	0.00	0.00	0.00	
2311	CENTROS DE RECLUSIÓN	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	
231104	DOTACIÓN DE CENTROS CARCELARIOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	
231104	110101 LIBRE D IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	
2312	PREVENCIÓN Y ATENCIÓN DE DESASTRES	366,806,000.00	0.00	0.00	0.00	134,000,000.00	84,000,000.00	416,806,000.00	400,139,236.00	16,666,764.00	400,139,236.00	16,666,764.00	365,960,020.00	278,539,715.00	34,179,216.00	87,420,305.00	
231212	CONTRATOS CELEBRADOS CON CUERPOS DE BOMBEROS PARA LA PREVENCIÓN Y CONTROL DE INCENDIOS	165,324,000.00	0.00	0.00	0.00	0.00	0.00	165,324,000.00	165,323,991.00	9.00	165,323,991.00	9.00	165,323,991.00	151,725,948.00	0.00	13,598,043.00	
231212	121301 SOBRETASA BOMBERIL	165,324,000.00	0.00	0.00	0.00	0.00	0.00	165,324,000.00	165,323,991.00	9.00	165,323,991.00	9.00	165,323,991.00	151,725,948.00	0.00	13,598,043.00	
231218	FONDO MUNICIPAL PARA LA GESTION DEL RIESGO EMERGENCIAS Y	201,482,000.00	0.00	0.00	0.00	134,000,000.00	84,000,000.00	251,482,000.00	234,815,245.00	16,666,755.00	234,815,245.00	16,666,755.00	200,636,029.00	126,813,767.00	34,179,216.00	73,822,262.00	
23121801	CONOCIMIENTO DEL RIESGO	15,000,000.00	0.00	0.00	0.00	113,000,000.00	0.00	128,000,000.00	113,578,807.00	14,421,193.00	113,578,807.00	14,421,193.00	113,578,807.00	77,578,807.00	0.00	36,000,000.00	
23121801	110101 LIBRE D IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,578,807.00	421,193.00	14,578,807.00	421,193.00	14,578,807.00	14,578,807.00	0.00	0.00	
23121801	260401 ONCE DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00	0.00	
23121801	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	36,000,000.00	14,000,000.00	36,000,000.00	14,000,000.00	36,000,000.00	0.00	0.00	36,000,000.00	
23121802	REDUCCION DEL RIESGO	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	9,195,000.00	0.00	5,805,000.00	
23121802	260101 ONCE DOC. SGP LIBRE DESTINACION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	9,195,000.00	0.00	5,805,000.00	
23121803	MANEJO DE DESASTRES	169,482,000.00	0.00	0.00	0.00	0.00	84,000,000.00	85,482,000.00	85,459,438.00	22,562.00	85,459,438.00	22,562.00	51,280,222.00	19,262,960.00	34,179,216.00	32,017,262.00	
23121803	110101 LIBRE D IMPUESTOS	19,482,000.00	0.00	0.00	0.00	0.00	0.00	19,482,000.00	19,482,000.00	0.00	19,482,000.00	0.00	19,482,000.00	19,262,960.00	0.00	219,040.00	

# MUNICIPIO DE PALERMO

Nit: 891180021-9

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
23121803	260401 ONCE DOC. SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	66,000,000.00	65,977,438.00	22,562.00	65,977,438.00	22,562.00	31,798,222.00	0.00	34,179,216.00	31,798,222.00
23121804	RADIOCOMUNICACIONES E INFORMACION PARA LA GESTION DEL RIESGOS DE DESASTRES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
23121804	260101 ONCE DOC. SGP LIBRE DESTINACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
23121805	PROTECCION FINANCIERA	1,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	22,000,000.00	20,777,000.00	1,223,000.00	20,777,000.00	1,223,000.00	20,777,000.00	20,777,000.00	0.00	0.00
23121805	260101 ONCE DOC. SGP LIBRE DESTINACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	719,000.00	281,000.00	719,000.00	281,000.00	719,000.00	719,000.00	0.00	0.00
23121805	260401 ONCE DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	20,058,000.00	942,000.00	20,058,000.00	942,000.00	20,058,000.00	20,058,000.00	0.00	0.00
2313	PROMOCIÓN DEL DESARROLLO	159,060,000.00	0.00	0.00	0.00	0.00	68,000,000.00	91,060,000.00	23,566,666.00	67,493,334.00	23,566,666.00	67,493,334.00	23,566,666.00	23,566,666.00	0.00	0.00
231301	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E	9,828,000.00	0.00	0.00	0.00	0.00	0.00	9,828,000.00	0.00	9,828,000.00	0.00	9,828,000.00	0.00	0.00	0.00	0.00
231301	110101 LIBRE D IMPUESTOS	9,828,000.00	0.00	0.00	0.00	0.00	0.00	9,828,000.00	0.00	9,828,000.00	0.00	9,828,000.00	0.00	0.00	0.00	0.00
231305	PROMOCIÓN DEL DESARROLLO TURÍSTICO	23,120,000.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	23,120,000.00	0.00	23,120,000.00	0.00	0.00	0.00	0.00
231305	110101 LIBRE D IMPUESTOS	23,120,000.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	23,120,000.00	0.00	23,120,000.00	0.00	0.00	0.00	0.00
231311	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGÍA E INNOVACIÓN	126,112,000.00	0.00	0.00	0.00	0.00	68,000,000.00	58,112,000.00	23,566,666.00	34,545,334.00	23,566,666.00	34,545,334.00	23,566,666.00	23,566,666.00	0.00	0.00
231311	110101 LIBRE D IMPUESTOS	126,112,000.00	0.00	0.00	0.00	0.00	68,000,000.00	58,112,000.00	23,566,666.00	34,545,334.00	23,566,666.00	34,545,334.00	23,566,666.00	23,566,666.00	0.00	0.00
2314	ATENCIÓN A GRUPOS VULNERABLES	844,403,000.00	270,304,950.19	0.00	0.00	44,603,000.00	44,603,000.00	1,114,707,950.19	881,703,216.00	233,004,734.19	563,656,038.00	551,051,912.19	563,656,038.00	528,020,638.00	0.00	35,635,400.00
231401	PROTECCIÓN INTEGRAL A LA PRIMERA INFANCIA	16,251,000.00	110,327,178.00	0.00	0.00	0.00	0.00	126,578,178.00	118,194,178.00	8,384,000.00	7,867,000.00	118,711,178.00	7,867,000.00	7,867,000.00	0.00	0.00
23140101	CONSTRUCCION DE INFRAESTRUCTURA	251,000.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00
23140101	280204 RTOS FROS. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	251,000.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00
23140105	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	7,867,000.00	8,133,000.00	7,867,000.00	8,133,000.00	7,867,000.00	7,867,000.00	0.00	0.00
2314010501	OBSERVATORIO DE PRIMERA INFANCIA	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	7,867,000.00	8,133,000.00	7,867,000.00	8,133,000.00	7,867,000.00	7,867,000.00	0.00	0.00
2314010501	110102 LIBRE D TASAS	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	7,867,000.00	8,133,000.00	7,867,000.00	8,133,000.00	7,867,000.00	7,867,000.00	0.00	0.00
23140110	INFRAESTRUCTURA	0.00	110,327,178.00	0.00	0.00	0.00	0.00	110,327,178.00	110,327,178.00	0.00	0.00	110,327,178.00	0.00	0.00	0.00	0.00
231401101	INFRAESTRUCTURA NUEVA / AMPLICACIONES	0.00	110,327,178.00	0.00	0.00	0.00	0.00	110,327,178.00	110,327,178.00	0.00	0.00	110,327,178.00	0.00	0.00	0.00	0.00
231401101	280201 ONCE DOC. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CONPES 181 DE 2015	0.00	110,327,178.00	0.00	0.00	0.00	0.00	110,327,178.00	110,327,178.00	0.00	0.00	110,327,178.00	0.00	0.00	0.00	0.00
231402	PROTECCIÓN INTEGRAL DE LA NIÑEZ	46,720,000.00	0.00	0.00	0.00	0.00	0.00	46,720,000.00	15,383,533.00	31,336,467.00	15,383,533.00	31,336,467.00	15,383,533.00	15,383,533.00	0.00	0.00

# MUNICIPIO DE PALERMO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23140204	PRESTACIÓN DIRECTA DEL SERVICIO	46,720,000.00	0.00	0.00	0.00	0.00	0.00	46,720,000.00	15,383,533.00	31,336,467.00	15,383,533.00	31,336,467.00	15,383,533.00	15,383,533.00	0.00	0.00
231402041	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	46,720,000.00	0.00	0.00	0.00	0.00	0.00	46,720,000.00	15,383,533.00	31,336,467.00	15,383,533.00	31,336,467.00	15,383,533.00	15,383,533.00	0.00	0.00
231402041	110101 LIBRE D IMPUESTOS	46,720,000.00	0.00	0.00	0.00	0.00	0.00	46,720,000.00	15,383,533.00	31,336,467.00	15,383,533.00	31,336,467.00	15,383,533.00	15,383,533.00	0.00	0.00
231403	PROTECCIÓN INTEGRAL A LA ADOLESCENCIA	23,488,000.00	0.00	0.00	0.00	0.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	0.00	0.00	0.00
23140304	PRESTACIÓN DIRECTA DEL SERVICIO	23,488,000.00	0.00	0.00	0.00	0.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	0.00	0.00	0.00
231403041	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	23,488,000.00	0.00	0.00	0.00	0.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	0.00	0.00	0.00
231403041	110101 LIBRE D IMPUESTOS	23,488,000.00	0.00	0.00	0.00	0.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	23,488,000.00	0.00	0.00	0.00	0.00
231404	TRANSFORMACION SOCIAL POR LOS ABUELOS	591,084,000.00	123,977,772.19	0.00	0.00	0.00	0.00	715,061,772.19	594,031,772.00	121,030,000.19	393,311,772.00	321,750,000.19	393,311,772.00	364,561,772.00	0.00	28,750,000.00
23140403	CONTRATACIÓN DEL SERVICIO	591,084,000.00	0.00	0.00	0.00	0.00	0.00	591,084,000.00	590,124,000.00	960,000.00	389,404,000.00	201,680,000.00	389,404,000.00	360,654,000.00	0.00	28,750,000.00
2314040301	APOYO AL HOGAR DE ABUELOS SAN MARTIN DE PORRES	591,084,000.00	0.00	0.00	0.00	0.00	0.00	591,084,000.00	590,124,000.00	960,000.00	389,404,000.00	201,680,000.00	389,404,000.00	360,654,000.00	0.00	28,750,000.00
2314040301	120801 ESTAMPILLAS TERCERA EDAD	591,084,000.00	0.00	0.00	0.00	0.00	0.00	591,084,000.00	590,124,000.00	960,000.00	389,404,000.00	201,680,000.00	389,404,000.00	360,654,000.00	0.00	28,750,000.00
23140404	PRESTACIÓN DIRECTA DEL SERVICIO	0.00	123,977,772.19	0.00	0.00	0.00	0.00	123,977,772.19	3,907,772.00	120,070,000.19	3,907,772.00	120,070,000.19	3,907,772.00	3,907,772.00	0.00	0.00
231404041	PROGRAMA ATENCION INTEGRAL ADULTO MAYOR	0.00	123,977,772.19	0.00	0.00	0.00	0.00	123,977,772.19	3,907,772.00	120,070,000.19	3,907,772.00	120,070,000.19	3,907,772.00	3,907,772.00	0.00	0.00
231404041	120803 RB ESTAMPILLAS TERCERA EDAD	0.00	123,977,772.19	0.00	0.00	0.00	0.00	123,977,772.19	3,907,772.00	120,070,000.19	3,907,772.00	120,070,000.19	3,907,772.00	3,907,772.00	0.00	0.00
231406	ATENCION Y APOYO A LA POBLACION DE VICTIMAS	65,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	95,000,000.00	82,863,333.00	12,136,667.00	82,863,333.00	12,136,667.00	82,863,333.00	82,863,333.00	0.00	0.00
231406	110101 LIBRE D IMPUESTOS	45,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	75,000,000.00	62,863,333.00	12,136,667.00	62,863,333.00	12,136,667.00	62,863,333.00	62,863,333.00	0.00	0.00
231406	260401 ONCE DOC. SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
231407	JUNTOS APOYANDO A LA POBLACION DISCAPACITADA	50,000,000.00	0.00	0.00	0.00	14,603,000.00	44,603,000.00	20,000,000.00	18,850,400.00	1,149,600.00	14,850,400.00	5,149,600.00	14,850,400.00	7,965,000.00	0.00	6,885,400.00
23140704	PRESTACIÓN DIRECTA DEL SERVICIO	50,000,000.00	0.00	0.00	0.00	14,603,000.00	44,603,000.00	20,000,000.00	18,850,400.00	1,149,600.00	14,850,400.00	5,149,600.00	14,850,400.00	7,965,000.00	0.00	6,885,400.00
231407041	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	50,000,000.00	0.00	0.00	0.00	0.00	44,603,000.00	5,397,000.00	5,397,000.00	0.00	5,397,000.00	0.00	5,397,000.00	5,397,000.00	0.00	0.00
231407041	110101 LIBRE D IMPUESTOS	50,000,000.00	0.00	0.00	0.00	0.00	44,603,000.00	5,397,000.00	5,397,000.00	0.00	5,397,000.00	0.00	5,397,000.00	5,397,000.00	0.00	0.00
231407042	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	0.00	0.00	0.00	0.00	14,603,000.00	0.00	14,603,000.00	13,453,400.00	1,149,600.00	9,453,400.00	5,149,600.00	9,453,400.00	2,568,000.00	0.00	6,885,400.00
231407042	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	14,603,000.00	0.00	14,603,000.00	13,453,400.00	1,149,600.00	9,453,400.00	5,149,600.00	9,453,400.00	2,568,000.00	0.00	6,885,400.00
231413	JUNTOS CONSTRUYENDO FUTURO POR LOS POBRES EXTREMOS	16,380,000.00	36,000,000.00	0.00	0.00	0.00	0.00	52,380,000.00	52,380,000.00	0.00	49,380,000.00	3,000,000.00	49,380,000.00	49,380,000.00	0.00	0.00
23141301	PROGRAMAS DISEÑADOS PARA LA SUPERACIÓN DE LA POBREZA EXTREMA EN EL MARCO DE LA RED UNIDOS - MAS FAMILIAS EN ACCIÓN	16,380,000.00	36,000,000.00	0.00	0.00	0.00	0.00	52,380,000.00	52,380,000.00	0.00	49,380,000.00	3,000,000.00	49,380,000.00	49,380,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2314130101	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	16,380,000.00	36,000,000.00	0.00	0.00	0.00	0.00	52,380,000.00	52,380,000.00	0.00	49,380,000.00	3,000,000.00	49,380,000.00	49,380,000.00	0.00	0.00
2314130101	110101 LIBRE D IMPUESTOS	16,380,000.00	0.00	0.00	0.00	0.00	0.00	16,380,000.00	16,380,000.00	0.00	16,380,000.00	0.00	16,380,000.00	16,380,000.00	0.00	0.00
2314130101	260104 RB SGP LIBRE DESTINACION	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	0.00	33,000,000.00	3,000,000.00	33,000,000.00	33,000,000.00	0.00	0.00
231419	JUNTOS TRABAJANDO POR LA EQUIDAD DE GENERO	30,480,000.00	0.00	0.00	0.00	0.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	0.00	0.00	0.00
23141901	PROGRAMA EQUIDAD DE GENERO	30,480,000.00	0.00	0.00	0.00	0.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	0.00	0.00	0.00
23141901	110101 LIBRE D IMPUESTOS	30,480,000.00	0.00	0.00	0.00	0.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	30,480,000.00	0.00	0.00	0.00	0.00
231421	HABITANTES DE LA CALLE	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
231421	110101 LIBRE D IMPUESTOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2315	EQUIPAMIENTO	175,720,000.00	2,171,805,550.12	0.00	0.00	500,000,000.00	284,000,000.00	2,563,525,550.12	798,978,813.00	1,764,546,737.12	798,978,813.00	1,764,546,737.12	681,252,915.00	681,252,915.00	117,725,898.00	0.00
231502	CONSTRUCCIÓN DE DEPENDENCIAS DE LA ADMINISTRACIÓN	0.00	1,770,000,000.00	0.00	0.00	0.00	0.00	1,770,000,000.00	23,978,157.00	1,746,021,843.00	23,978,157.00	1,746,021,843.00	0.00	0.00	23,978,157.00	0.00
23150201	CONSTRUCCION DEL CENTRO DEL CIC	0.00	1,770,000,000.00	0.00	0.00	0.00	0.00	1,770,000,000.00	23,978,157.00	1,746,021,843.00	23,978,157.00	1,746,021,843.00	0.00	0.00	23,978,157.00	0.00
23150201	8110701 FONDO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA -FONSECON	0.00	1,770,000,000.00	0.00	0.00	0.00	0.00	1,770,000,000.00	23,978,157.00	1,746,021,843.00	23,978,157.00	1,746,021,843.00	0.00	0.00	23,978,157.00	0.00
231505	MEJORAMIENTO Y MANTENIMIENTO DE PLAZAS DE MERCADO, MATADEROS, CEMENTERIOS Y MOBILIARIOS DEL ESPACIO PÚBLICO	30,000,000.00	376,798,881.80	0.00	0.00	0.00	284,000,000.00	122,798,881.80	105,381,741.00	17,417,140.80	105,381,741.00	17,417,140.80	11,634,000.00	11,634,000.00	93,747,741.00	0.00
231505	260104 RB SGP LIBRE DESTINACION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
231505	260401 ONCE DOC. SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	12,584,000.00	17,416,000.00	12,584,000.00	17,416,000.00	11,634,000.00	11,634,000.00	950,000.00	0.00
231505	260404 RB SGP OTROS SECTORES	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231505	270401 DESAHORRO FONPET - P ROPOSITO GENERAL	0.00	316,798,881.80	0.00	0.00	0.00	234,000,000.00	82,798,881.80	82,797,741.00	1,140.80	82,797,741.00	1,140.80	0.00	0.00	82,797,741.00	0.00
231510	MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES, PLAZAS Y PLAZOLETAS	145,720,000.00	25,006,668.32	0.00	0.00	500,000,000.00	0.00	670,726,668.32	669,618,915.00	1,107,753.32	669,618,915.00	1,107,753.32	669,618,915.00	669,618,915.00	0.00	0.00
231510	110101 LIBRE D IMPUESTOS	115,720,000.00	0.00	0.00	0.00	0.00	0.00	115,720,000.00	115,720,000.00	0.00	115,720,000.00	0.00	115,720,000.00	115,720,000.00	0.00	0.00
231510	260401 ONCE DOC. SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
231510	260404 RB SGP OTROS SECTORES	0.00	25,006,668.32	0.00	0.00	50,000,000.00	0.00	75,006,668.32	74,959,901.00	46,767.32	74,959,901.00	46,767.32	74,959,901.00	74,959,901.00	0.00	0.00
231510	270401 DESAHORRO FONPET - P ROPOSITO GENERAL	0.00	0.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	234,000,000.00	0.00	234,000,000.00	0.00	234,000,000.00	234,000,000.00	0.00	0.00
231510	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	0.00	0.00	0.00	216,000,000.00	0.00	216,000,000.00	214,939,014.00	1,060,986.00	214,939,014.00	1,060,986.00	214,939,014.00	214,939,014.00	0.00	0.00
2316	DESARROLLO COMUNITARIO	66,828,000.00	0.00	0.00	0.00	0.00	0.00	66,828,000.00	56,480,000.00	10,348,000.00	56,480,000.00	10,348,000.00	56,480,000.00	56,480,000.00	0.00	0.00

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR		
231601	PROGRAMAS DE CAPACITACIÓN, ASESORÍA Y ASISTENCIA TÉCNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACIÓN CIUDADANA Y CONTROL SOCIAL	64,828,000.00	0.00	0.00	0.00	0.00	0.00	64,828,000.00	56,480,000.00	8,348,000.00	56,480,000.00	8,348,000.00	56,480,000.00	56,480,000.00	0.00	0.00		
231601	110101 LIBRE D IMPUESTOS	64,828,000.00	0.00	0.00	0.00	0.00	0.00	64,828,000.00	56,480,000.00	8,348,000.00	56,480,000.00	8,348,000.00	56,480,000.00	56,480,000.00	0.00	0.00		
231604	CONSEJO TERRITORIAL DE PLANEACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00		
231604	110101 LIBRE D IMPUESTOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00		
2317	FORTALECIMIENTO INSTITUCIONAL	241,396,000.00	243,058,918.78	0.00	0.00	56,000,000.00	95,427,780.00	445,027,138.78	318,379,119.00	126,648,019.78	302,420,999.00	142,606,139.78	302,420,999.00	290,090,999.00	0.00	12,330,000.00		
231701	PROCESOS INTEGRALES DE EVALUACIÓN INSTITUCIONAL Y REORGANIZACIÓN ADMINISTRATIVA	50,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00		
23170101	ELABORACION E IMPLEMENTACION DEL PLAN DE GESTION DOCUMENTAL	50,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00		
23170101	110101 LIBRE D IMPUESTOS	50,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00		
23170102	EVALUACION INSTITUCIONAL Y REORGANIZACION	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00		
23170102	110101 LIBRE D IMPUESTOS	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00		
231702	PROGRAMAS DE CAPACITACIÓN Y ASISTENCIA TÉCNICA ORIENTADOS AL DESARROLLO EFICIENTE DE	50,000,000.00	192,058,918.78	0.00	0.00	5,000,000.00	0.00	247,058,918.78	126,644,452.00	120,414,466.78	110,686,332.00	136,372,586.78	110,686,332.00	110,686,332.00	0.00	0.00		
231702	110101 LIBRE D IMPUESTOS	50,000,000.00	12,870,000.00	0.00	0.00	5,000,000.00	0.00	67,870,000.00	67,550,000.00	320,000.00	58,728,666.00	9,141,334.00	58,728,666.00	58,728,666.00	0.00	0.00		
231702	260101 ONCE DOC. SGP LIBRE DESTINACION	0.00	40,444,079.00	0.00	0.00	0.00	0.00	40,444,079.00	40,444,079.00	0.00	38,924,666.00	1,519,413.00	38,924,666.00	38,924,666.00	0.00	0.00		
231702	260104 RB SGP LIBRE DESTINACION	0.00	18,876,839.78	0.00	0.00	0.00	0.00	18,876,839.78	18,650,373.00	226,466.78	13,033,000.00	5,843,839.78	13,033,000.00	13,033,000.00	0.00	0.00		
231702	270405 DESAHORRO FONPET - REGALIAS DIRECTAS	0.00	119,868,000.00	0.00	0.00	0.00	0.00	119,868,000.00	0.00	119,868,000.00	0.00	119,868,000.00	0.00	0.00	0.00	0.00		
231707	ESTRATIFICACIÓN SOCIOECONÓMICA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00		
231707	110101 LIBRE D IMPUESTOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00		
231709	ELABORACIÓN Y ACTUALIZACIÓN DEL PLAN DE DESARROLLO	75,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	66,000,000.00	66,000,000.00	0.00	66,000,000.00	0.00	66,000,000.00	60,000,000.00	0.00	6,000,000.00		
23170901	SEGUIMIENTO AL PLAN DE DESARROLLO	75,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	66,000,000.00	66,000,000.00	0.00	66,000,000.00	0.00	66,000,000.00	60,000,000.00	0.00	6,000,000.00		
23170901	110101 LIBRE D IMPUESTOS	75,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	66,000,000.00	66,000,000.00	0.00	66,000,000.00	0.00	66,000,000.00	60,000,000.00	0.00	6,000,000.00		
231711	FORTALECIMIENTO DE LA HACIENDA MUNICIPAL	65,396,000.00	51,000,000.00	0.00	0.00	24,000,000.00	59,427,780.00	80,968,220.00	75,734,667.00	5,233,553.00	75,734,667.00	5,233,553.00	75,734,667.00	69,404,667.00	0.00	6,330,000.00		
231711	110101 LIBRE D IMPUESTOS	65,396,000.00	51,000,000.00	0.00	0.00	4,000,000.00	52,000,000.00	68,396,000.00	63,201,667.00	5,194,333.00	63,201,667.00	5,194,333.00	63,201,667.00	56,871,667.00	0.00	6,330,000.00		
231711	112001 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	20,000,000.00	7,427,780.00	12,572,220.00	12,533,000.00	39,220.00	12,533,000.00	39,220.00	12,533,000.00	12,533,000.00	0.00	0.00		
2318	JUSTICIA Y SEGURIDAD	390,994,000.00	226,138,112.72	0.00	30,000.00	0.00	0.00	617,102,112.72	530,489,515.30	86,612,597.42	469,178,515.30	147,923,597.42	434,954,868.30	434,405,010.30	34,223,647.00	549,858.00		

# MUNICIPIO DE PALERMO

Nit: 891180021-9

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231803	PAGO DE COMISARIOS DE FAMILIA, MÉDICOS, PSICÓLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA.	47,080,000.00	0.00	0.00	30,000.00	0.00	0.00	47,050,000.00	42,320,000.00	4,730,000.00	42,320,000.00	4,730,000.00	42,320,000.00	42,320,000.00	0.00	0.00
23180301	PAGO DE COMISARIOS DE FAMILIA, MÉDICOS, PSICÓLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA.	47,080,000.00	0.00	0.00	30,000.00	0.00	0.00	47,050,000.00	42,320,000.00	4,730,000.00	42,320,000.00	4,730,000.00	42,320,000.00	42,320,000.00	0.00	0.00
23180301	110101 LIBRE D IMPUESTOS	31,480,000.00	0.00	0.00	0.00	0.00	0.00	31,480,000.00	29,100,000.00	2,380,000.00	29,100,000.00	2,380,000.00	29,100,000.00	29,100,000.00	0.00	0.00
23180301	260401 ONCE DOC. SGP OTROS SECTORES	15,600,000.00	0.00	0.00	30,000.00	0.00	0.00	15,570,000.00	13,220,000.00	2,350,000.00	13,220,000.00	2,350,000.00	13,220,000.00	13,220,000.00	0.00	0.00
231804	FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (LEY 1421 DE 2010)	343,914,000.00	226,138,112.72	0.00	0.00	0.00	0.00	570,052,112.72	488,169,515.30	81,882,597.42	426,858,515.30	143,193,597.42	392,634,868.30	392,085,010.30	34,223,647.00	549,858.00
23180407	DESARROLLO DEL PLAN INTEGRAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	343,914,000.00	226,138,112.72	0.00	0.00	0.00	0.00	570,052,112.72	488,169,515.30	81,882,597.42	426,858,515.30	143,193,597.42	392,634,868.30	392,085,010.30	34,223,647.00	549,858.00
23180407	120301 LEY 418 ( FONDO SEGURIDAD CIU)	343,583,000.00	0.00	0.00	0.00	0.00	0.00	343,583,000.00	266,929,515.30	76,653,484.70	205,618,515.30	137,964,484.70	171,394,868.30	170,845,010.30	34,223,647.00	549,858.00
23180407	120302 RB LEY 418 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	226,138,112.72	0.00	0.00	0.00	0.00	226,138,112.72	221,240,000.00	4,898,112.72	221,240,000.00	4,898,112.72	221,240,000.00	221,240,000.00	0.00	0.00
23180407	120304 RTOS FROS LEY 418(FONDO SEGURIDAD)	331,000.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	331,000.00	0.00	331,000.00	0.00	0.00	0.00	0.00
2319	GASTOS ESPECÍFICOS DE REGALIAS Y COMPENSACIONES	540,192,976.00	2,794,545,550.33	0.00	0.00	0.00	0.00	3,334,738,526.33	2,288,400,980.00	1,046,337,546.33	2,288,400,980.00	1,046,337,546.33	2,288,400,980.00	2,173,701,982.00	0.00	114,698,998.00
231902	INVERSIONES RESGUARDO INDIGENA	540,192,976.00	2,794,545,550.33	0.00	0.00	0.00	0.00	3,334,738,526.33	2,288,400,980.00	1,046,337,546.33	2,288,400,980.00	1,046,337,546.33	2,288,400,980.00	2,173,701,982.00	0.00	114,698,998.00
23190202	PROYECTO EDUCACION PROPIA DE LA COMUNIDAD RESGUARDO INDIGENA	278,923,988.00	0.00	0.00	0.00	0.00	0.00	278,923,988.00	0.00	278,923,988.00	0.00	278,923,988.00	0.00	0.00	0.00	0.00
23190202	7224001 RTOS PROYECTOS REGALIAS LEY 756 DE 2002	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
23190202	82104 TRANSF. DPTO RESGUARDO INDIGENA	261,268,988.00	0.00	0.00	0.00	0.00	0.00	261,268,988.00	0.00	261,268,988.00	0.00	261,268,988.00	0.00	0.00	0.00	0.00
23190202	8210506 RTOS FROS TRANSF. RESGUARDO	2,655,000.00	0.00	0.00	0.00	0.00	0.00	2,655,000.00	0.00	2,655,000.00	0.00	2,655,000.00	0.00	0.00	0.00	0.00
23190203	PROYECTO SALUD MULTICULTURAL DEL RESGUARDO INDIGENA	261,268,988.00	2,794,545,550.33	0.00	0.00	0.00	0.00	3,055,814,538.33	2,288,400,980.00	767,413,558.33	2,288,400,980.00	767,413,558.33	2,288,400,980.00	2,173,701,982.00	0.00	114,698,998.00
23190203	7225002 RB RTOS REGALIAS HIDROCARBUROS LEY 756 DE 2002 VIG. ANT	0.00	39,303,197.01	0.00	0.00	0.00	0.00	39,303,197.01	0.00	39,303,197.01	0.00	39,303,197.01	0.00	0.00	0.00	0.00
23190203	82104 TRANSF. DPTO RESGUARDO INDIGENA	261,268,988.00	0.00	0.00	0.00	0.00	0.00	261,268,988.00	0.00	261,268,988.00	0.00	261,268,988.00	0.00	0.00	0.00	0.00
23190203	8210503 RB TRANSF. DPTO RESGUARDO INDIGENA VIG. ANT REGALIAS LEY 756/2002	0.00	2,744,634,573.00	0.00	0.00	0.00	0.00	2,744,634,573.00	2,288,400,980.00	456,233,593.00	2,288,400,980.00	456,233,593.00	2,288,400,980.00	2,173,701,982.00	0.00	114,698,998.00

# MUNICIPIO DE PALERMO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

sábado, 8 de abril de 2017

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				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	1		2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
23190203	8210505 RB RTOS FROS TRANSF. DPTO RESGUARDO INDIGENA REGALIAS LEY 756/2002 VIG. ANT	0.00	10,607,780.32	0.00	0.00	0.00	0.00	10,607,780.32	0.00	10,607,780.32	0.00	10,607,780.32	0.00	0.00	0.00	0.00

VICTOR ERNESTO POLANIA VANEGAS

Alcalde Municipal

FIRMA3

FIRMA4