Municipio de Palmira

DICIEMBRE
DE LA VIGENCIA 2010

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Centro de costo : 1101 CONCEJO MUNICIPAL

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	- GASTOS DE FUNCIONAMIENTO	2,284,671,459	40,275,479	2,244,783,147	39,888,312	42,735,341	2,244,783,147	0	51,868,901	2,244,783,147	51,868,901	2,244,783,147	98
1	1 ---	---	---	- GASTOS PERSONALES	2,136,119,252	38,823,122	2,096,366,908	39,752,344	41,154,439	2,096,366,908	0	49,281,370	2,096,366,908	49,281,370	2,096,366,908	98
1	1 1	---	---	- GASTOS PERSONALES ASOCIADOS A LA NOMINA	93,985,118	11,349,458	93,985,114	4	11,349,458	93,985,114	0	11,349,458	93,985,114	11,349,458	93,985,114	100
1	1 1	0	---	- Gastos personales Asociados a la Nominas	93,985,118	11,349,458	93,985,114	4	11,349,458	93,985,114	0	11,349,458	93,985,114	11,349,458	93,985,114	100
1	1 1	0	01	- Sueldos Personal de Nomina	63,459,059	5,288,437	63,459,059	0	5,288,437	63,459,059	0	5,288,437	63,459,059	5,288,437	63,459,059	100
1	1 1	0	02	- Prima de Navidad.	5,958,300	5,958,300	5,958,300	0	5,958,300	5,958,300	0	5,958,300	5,958,300	5,958,300	5,958,300	100
1	1 1	0	03	- Vacaciones	4,338,654	0	4,338,654	0	0	4,338,654	0	0	4,338,654	0	4,338,654	100
1	1 1	0	04	- Subsidio de Transporte	690,850	61,500	690,850	0	61,500	690,850	0	61,500	690,850	61,500	690,850	100
1	1 1	0	06	- Subsidio de alimentacion	459,629	41,221	459,625	4	41,221	459,625	0	41,221	459,625	41,221	459,625	100
1	1 1	0	08	- Prima de junio	2,754,625	0	2,754,625	0	0	2,754,625	0	0	2,754,625	0	2,754,625	100
1	1 1	0	10	- Prima vacaciones	2,672,397	0	2,672,397	0	0	2,672,397	0	0	2,672,397	0	2,672,397	100
1	1 1	0	13	- Bonificacion por servicios prestados	1,920,602	0	1,920,602	0	0	1,920,602	0	0	1,920,602	0	1,920,602	100
1	1 1	0	15	- Bonificaciones especiales	10,576,875	0	10,576,875	0	0	10,576,875	0	0	10,576,875	0	10,576,875	100
1	1 1	0	16	- Bonificación por Recreación	345,650	0	345,650	0	0	345,650	0	0	345,650	0	345,650	100
1	1 1	0	18	- Intereses Cesantias	808,477	0	808,477	0	0	808,477	0	0	808,477	0	808,477	100
1	1 2	---	---	- GASTOS PERSONALES INDIRECTOS	2,042,134,134	27,473,664	2,002,381,794	39,752,340	29,804,981	2,002,381,794	0	37,931,912	2,002,381,794	37,931,912	2,002,381,794	98
1	1 2	0	---	- Gastos Personales Indirectos	2,042,134,134	27,473,664	2,002,381,794	39,752,340	29,804,981	2,002,381,794	0	37,931,912	2,002,381,794	37,931,912	2,002,381,794	98
1	1 2	0	01	- Prestacion de Servicios	90,586,849	2,821,140	90,357,810	229,039	3,050,179	90,357,810	0	11,176,610	90,357,810	11,176,610	90,357,810	100
1	1 2	0	02	- Honorarios	1,083,671,460	-1,476	1,083,669,984	1,476	2,100,802	1,083,669,984	0	2,101,302	1,083,669,984	2,101,302	1,083,669,984	100
1	1 2	0	03	- Unidades de apoyo	867,875,825	24,654,000	828,354,000	39,521,825	24,654,000	828,354,000	0	24,654,000	828,354,000	24,654,000	828,354,000	95
1	2 ---	---	---	- GASTOS GENERALES	45,000,005	-103,473	44,896,527	103,478	-5,507	44,896,527	0	999,840	44,896,527	999,840	44,896,527	100
1	2 1	---	---	- ADQUISICION DE BIENES	2	0	0	2	0	0	0	0	0	0	0	0
1	2 1	0	---	- Adquisicion de bienes	2	0	0	2	0	0	0	0	0	0	0	0
1	2 1	0	01	- Materiales y Suministros Varios	1	0	0	1	0	0	0	0	0	0	0	0
1	2 1	0	17	- Aceites Combustibles y Lubricantes	1	0	0	1	0	0	0	0	0	0	0	0
1	2 2	---	---	- ADQUISICION DE SERVICIOS	45,000,003	-103,473	44,896,527	103,476	-5,507	44,896,527	0	999,840	44,896,527	999,840	44,896,527	100
1	2 2	0	---	- Adquisicion de Servicios	45,000,003	-103,473	44,896,527	103,476	-5,507	44,896,527	0	999,840	44,896,527	999,840	44,896,527	100
1	2 2	0	01	- Mantenimiento y reparacion equipo de oficina y salud	1	0	0	1	0	0	0	0	0	0	0	0
1	2 2	0	08	- Capacitacion	1	0	0	1	0	0	0	0	0	0	0	0
1	2 2	0	23	- Recepcioens oficiales	1	0	0	1	0	0	0	0	0	0	0	0
1	2 2	0	27	- Primas y gastos de seguros	33,000,000	-97,966	32,902,034	97,966	0	32,902,034	0	0	32,902,034	0	32,902,034	100
1	2 2	0	32	- Cajas menores	12,000,000	-5,507	11,994,493	5,507	-5,507	11,994,493	0	999,840	11,994,493	999,840	11,994,493	100

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Municipio de Palmira

891380073

DICIEMBRE
DE LA VIGENCIA 2010

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
13	---	---	---	- TRANSFERENCIAS	103,552,202	1,555,830	103,519,712	32,490	1,586,409	103,519,712	0	1,587,691	103,519,712	1,587,691	103,519,712	100
13	1	---	---	- TRANSFERENCIAS CORRIENTES	103,552,202	1,555,830	103,519,712	32,490	1,586,409	103,519,712	0	1,587,691	103,519,712	1,587,691	103,519,712	100
13	1	2	---	- TRANSFERENCIAS AL SECTOR PUBLICO	7,064,985	466,750	7,055,460	9,525	475,840	7,055,460	0	475,920	7,055,460	475,920	7,055,460	100
13	1	2	01	- Parafiscales (SENA, ESAP, ICBF, ITI)	7,064,985	466,750	7,055,460	9,525	475,840	7,055,460	0	475,920	7,055,460	475,920	7,055,460	100
13	1	3	---	- TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	96,487,217	1,089,080	96,464,252	22,965	1,110,569	96,464,252	0	1,111,771	96,464,252	1,111,771	96,464,252	100
13	1	3	01	- Aporte al sistema de seguridad social integral - Publico	88,707,515	1,089,080	88,684,550	22,965	1,110,569	88,684,550	0	1,111,771	88,684,550	1,111,771	88,684,550	100
13	1	3	03	- Cesantias	7,779,702	0	7,779,702	0	0	7,779,702	0	0	7,779,702	0	7,779,702	100
Total 1101				**CONCEJO MUNICIPAL**	2,284,671,459	40,275,479	2,244,783,147	39,888,312	42,735,341	2,244,783,147	0	51,868,901	2,244,783,147	51,868,901	2,244,783,147	

Centro de costo : 1103 CONTRALORIA

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 ---	---	---	---	- GASTOS DE FUNCIONAMIENTO	1,606,000,000	0	1,606,000,000	0	0	1,606,000,000	0	0	1,606,000,000	0	1,606,000,000	100
15	---	---	---	- TRANSFERENCIA ORGANOS DE CONTROL	1,606,000,000	0	1,606,000,000	0	0	1,606,000,000	0	0	1,606,000,000	0	1,606,000,000	100
15	1	---	---	- Transferencias Organos de Control	1,606,000,000	0	1,606,000,000	0	0	1,606,000,000	0	0	1,606,000,000	0	1,606,000,000	100
15	1	01	---	- Contraloria	1,606,000,000	0	1,606,000,000	0	0	1,606,000,000	0	0	1,606,000,000	0	1,606,000,000	100
Total 1103				**CONTRALORIA**	1,606,000,000	0	1,606,000,000	0	0	1,606,000,000	0	0	1,606,000,000	0	1,606,000,000	

Centro de costo : 1104 PERSONERIA

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 ---	---	---	---	- GASTOS DE FUNCIONAMIENTO	1,361,000,000	221,700,000	1,304,924,232	56,075,768	221,700,000	1,304,924,232	90,000,000	254,700,000	1,304,924,232	164,700,000	1,214,924,232	96
15	---	---	---	- TRANSFERENCIA ORGANOS DE CONTROL	1,361,000,000	221,700,000	1,304,924,232	56,075,768	221,700,000	1,304,924,232	90,000,000	254,700,000	1,304,924,232	164,700,000	1,214,924,232	96
15	1	---	---	- Transferencias Organos de Control	1,361,000,000	221,700,000	1,304,924,232	56,075,768	221,700,000	1,304,924,232	90,000,000	254,700,000	1,304,924,232	164,700,000	1,214,924,232	96
15	1	02	---	- Personeria	1,361,000,000	221,700,000	1,304,924,232	56,075,768	221,700,000	1,304,924,232	90,000,000	254,700,000	1,304,924,232	164,700,000	1,214,924,232	96
Total 1104				**PERSONERIA**	1,361,000,000	221,700,000	1,304,924,232	56,075,768	221,700,000	1,304,924,232	90,000,000	254,700,000	1,304,924,232	164,700,000	1,214,924,232	

Centro de costo : 1131 FINANPAL

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 ---	---	---	---	- INVERSION	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	86
3 23 ---	---	---	---	- ESTABLECIMIENTOS PUBLICOS	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	86
3 23 0	---	---	---	- ESTABLECIMIENTOS PUBLICOS	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	86
3 23 0	01	---	---	- ESTABLECIMIENTOS PUBLICOS	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	86
3 23 0	01	03		- Finanpal	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	86
Total 1131				**FINANPAL**	583,000,000	51,393,360	499,068,269	83,931,731	66,851,834	499,068,269	7,060,416	73,541,566	499,068,269	90,509,171	492,007,853	

Centro de costo : 1132 DEPORTE Y RECREACION

Municipio de Palmira

8913800073

DICIEMBRE
DE LA VIGENCIA 2010

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3--- --- --- ---	- INVERSION	1,463,420,853	203,169,490	1,136,870,448	326,550,405	203,169,490	1,136,870,448	0	224,468,493	1,136,870,448	224,468,493	1,136,870,448	78
3 08 --- --- ---	- DEPORTE Y RECREACION	591,003,252	77,513,647	589,196,898	1,806,354	77,513,647	589,196,898	0	78,513,647	589,196,898	78,513,647	589,196,898	100
3 08 0 --- ---	- DEPORTE Y RECREACION	591,003,252	77,513,647	589,196,898	1,806,354	77,513,647	589,196,898	0	78,513,647	589,196,898	78,513,647	589,196,898	100
3 08 0 01 ---	- DEPORTE Y RECREACION	591,003,252	77,513,647	589,196,898	1,806,354	77,513,647	589,196,898	0	78,513,647	589,196,898	78,513,647	589,196,898	100
3 08 0 01 2	- Fomento y Apoyo Deportivo	591,003,252	77,513,647	589,196,898	1,806,354	77,513,647	589,196,898	0	78,513,647	589,196,898	78,513,647	589,196,898	100
3 23 --- --- ---	- ESTABLECIMIENTOS PUBLICOS	872,417,601	125,655,843	547,673,550	324,744,051	125,655,843	547,673,550	0	145,954,846	547,673,550	145,954,846	547,673,550	63
3 23 0 --- ---	- ESTABLECIMIENTOS PUBLICOS	872,417,601	125,655,843	547,673,550	324,744,051	125,655,843	547,673,550	0	145,954,846	547,673,550	145,954,846	547,673,550	63
3 23 0 01 ---	- ESTABLECIMIENTOS PUBLICOS	872,417,601	125,655,843	547,673,550	324,744,051	125,655,843	547,673,550	0	145,954,846	547,673,550	145,954,846	547,673,550	63
3 23 0 01 01	- Instituto Municipal del Deporte	872,417,601	125,655,843	547,673,550	324,744,051	125,655,843	547,673,550	0	145,954,846	547,673,550	145,954,846	547,673,550	63
Total 1132	**DEPORTE Y RECREACION**	1,463,420,853	203,169,490	1,136,870,448	326,550,405	203,169,490	1,136,870,448	0	224,468,493	1,136,870,448	224,468,493	1,136,870,448	

Centro de costo : 1140 ADMINISTRACION GENERAL

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1--- --- --- ---	- GASTOS DE FUNCIONAMIENTO	43,742,385,359	4,003,642,591	43,149,247,436	593,137,923	4,782,168,374	43,149,247,436	34,468,405	6,013,667,694	43,149,247,436	5,979,199,289	43,114,779,031	99
1 1 --- --- ---	- GASTOS PERSONALES	15,487,946,748	2,249,109,369	15,487,153,113	793,635	2,260,267,232	15,487,153,113	0	2,611,074,744	15,487,153,113	2,611,074,744	15,487,153,113	100
1 1 1 --- ---	- GASTOS PERSONALES ASOCIADOS A LA NOMINA	10,064,044,522	1,545,060,016	10,064,044,521	1	1,545,060,016	10,064,044,521	0	1,552,949,842	10,064,044,521	1,552,949,842	10,064,044,521	100
1 1 1 0 ---	- Gastos personales Asociados a la Nominas	10,064,044,522	1,545,060,016	10,064,044,521	1	1,545,060,016	10,064,044,521	0	1,552,949,842	10,064,044,521	1,552,949,842	10,064,044,521	100
1 1 1 0 01	- Sueldos Personal de Nomina	7,207,160,135	440,938,398	7,207,160,135	0	440,938,398	7,207,160,135	0	440,938,398	7,207,160,135	440,938,398	7,207,160,135	100
1 1 1 0 02	- Prima de Navidad.	748,112,323	718,402,315	748,112,323	0	718,402,315	748,112,323	0	724,425,101	748,112,323	724,425,101	748,112,323	100
1 1 1 0 03	- Vacaciones	491,814,904	143,049,960	491,814,904	0	143,049,960	491,814,904	0	144,917,000	491,814,904	144,917,000	491,814,904	100
1 1 1 0 04	- Subsidio de Transporte	155,209,173	8,347,600	155,209,173	0	8,347,600	155,209,173	0	8,347,600	155,209,173	8,347,600	155,209,173	100
1 1 1 0 06	- Subsidio de alimentacion	104,105,740	5,595,046	104,105,740	0	5,595,046	104,105,740	0	5,595,046	104,105,740	5,595,046	104,105,740	100
1 1 1 0 08	- Prima de junio	334,261,795	0	334,261,795	0	0	334,261,795	0	0	334,261,795	0	334,261,795	100
1 1 1 0 10	- Prima vacaciones	342,335,362	96,861,982	342,335,362	0	96,861,982	342,335,362	0	96,861,982	342,335,362	96,861,982	342,335,362	100
1 1 1 0 13	- Bonificacion por servicios prestados	275,471,528	95,213,350	275,471,528	0	95,213,350	275,471,528	0	95,213,350	275,471,528	95,213,350	275,471,528	100
1 1 1 0 14	- Horas Extras y dias festivos	239,151,140	12,960,588	239,151,140	0	12,960,588	239,151,140	0	12,960,588	239,151,140	12,960,588	239,151,140	100
1 1 1 0 15	- Bonificaciones especiales	10,850,000	0	10,850,000	0	0	10,850,000	0	0	10,850,000	0	10,850,000	100
1 1 1 0 16	- Bonificación por Recreación	40,369,347	11,683,319	40,369,346	1	11,683,319	40,369,346	0	11,683,319	40,369,346	11,683,319	40,369,346	100
1 1 1 0 17	- Bonificación Dirección	24,250,357	12,007,458	24,250,357	0	12,007,458	24,250,357	0	12,007,458	24,250,357	12,007,458	24,250,357	100
1 1 1 0 18	- Intereses Cesantias	90,952,718	0	90,952,718	0	0	90,952,718	0	0	90,952,718	0	90,952,718	100
1 1 2 --- ---	- GASTOS PERSONALES INDIRECTOS	1,064,620,805	-217,881,297	1,064,575,278	45,527	-211,869,934	1,064,575,278	0	120,299,712	1,064,575,278	120,299,712	1,064,575,278	100
1 1 2 0 ---	- Gastos Personales Indirectos	1,064,620,805	-217,881,297	1,064,575,278	45,527	-211,869,934	1,064,575,278	0	120,299,712	1,064,575,278	120,299,712	1,064,575,278	100
1 1 2 0 01	- Prestacion de Servicios	1,064,575,379	-217,881,297	1,064,575,278	101	-211,869,934	1,064,575,278	0	120,299,712	1,064,575,278	120,299,712	1,064,575,278	100
1 1 2 0 05	- Remuneraciones Temporales	45,426	0	0	45,426	0	0	0	0	0	0	0	0

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
11	3	---	---	- OFICIALES ASOCIADOS A LA NOMINA	1,267,142,138	208,362,036	1,267,142,138	0	208,362,036	1,267,142,138	0	208,362,036	1,267,142,138	208,362,036	1,267,142,138	100
11	3	0	---	- Oficiales Asociados a la Nomina	1,267,142,138	208,362,036	1,267,142,138	0	208,362,036	1,267,142,138	0	208,362,036	1,267,142,138	208,362,036	1,267,142,138	100
11	3	0	01	- Jornales	614,920,781	50,266,599	614,920,781	0	50,266,599	614,920,781	0	50,266,599	614,920,781	50,266,599	614,920,781	100
11	3	0	02	- Vacaciones (Oficiales)	40,193,068	2,956,140	40,193,068	0	2,956,140	40,193,068	0	2,956,140	40,193,068	2,956,140	40,193,068	100
11	3	0	03	- Recargos y Horas extras (Oficiales)	244,425,163	8,987,941	244,425,163	0	8,987,941	244,425,163	0	8,987,941	244,425,163	8,987,941	244,425,163	100
11	3	0	04	- Prima Antiguedad (Oficiales)	38,452,076	38,452,076	38,452,076	0	38,452,076	38,452,076	0	38,452,076	38,452,076	38,452,076	38,452,076	100
11	3	0	05	- Prima Junio (Oficiales)	68,480,000	0	68,480,000	0	0	68,480,000	0	0	68,480,000	0	68,480,000	100
11	3	0	06	- Prima de Servicios (Oficiales)	57,220,516	36,805,110	57,220,516	0	36,805,110	57,220,516	0	36,805,110	57,220,516	36,805,110	57,220,516	100
11	3	0	07	- Prima Vacaciones (Oficiales)	56,381,490	2,821,770	56,381,490	0	2,821,770	56,381,490	0	2,821,770	56,381,490	2,821,770	56,381,490	100
11	3	0	08	- Prima Navidad (Oficiales)	74,062,686	62,574,539	74,062,686	0	62,574,539	74,062,686	0	62,574,539	74,062,686	62,574,539	74,062,686	100
11	3	0	09	- Subsidio de Transporte	28,791,202	2,312,397	28,791,202	0	2,312,397	28,791,202	0	2,312,397	28,791,202	2,312,397	28,791,202	100
11	3	0	12	- Subsidio de Alimentacion (Oficiales)	44,215,156	3,185,464	44,215,156	0	3,185,464	44,215,156	0	3,185,464	44,215,156	3,185,464	44,215,156	100
11	4	---	---	- CONTRIBUCIONES DE NOMINA	3,092,139,283	713,568,614	3,091,391,176	748,107	718,715,114	3,091,391,176	0	729,463,154	3,091,391,176	729,463,154	3,091,391,176	100
11	4	1	---	- EMPLEADOS CONTRIBUCIONES DE NOMINA	3,092,139,283	713,568,614	3,091,391,176	748,107	718,715,114	3,091,391,176	0	729,463,154	3,091,391,176	729,463,154	3,091,391,176	100
11	4	1	01	- AL SECTOR PRIVADO Y PUBLICO	373,896,426	73,683,105	373,148,383	748,043	73,683,105	373,148,383	0	74,431,145	373,148,383	74,431,145	373,148,383	100
11	4	1	01	1 Caja Compensación	373,896,426	73,683,105	373,148,383	748,043	73,683,105	373,148,383	0	74,431,145	373,148,383	74,431,145	373,148,383	100
11	4	1	02	- AL SECTOR PUBLICO Y PRIVADO	2,718,242,857	639,885,509	2,718,242,793	64	645,032,009	2,718,242,793	0	655,032,009	2,718,242,793	655,032,009	2,718,242,793	100
11	4	1	02	1 ICBF	279,833,650	55,827,440	279,833,650	0	55,827,440	279,833,650	0	55,827,440	279,833,650	55,827,440	279,833,650	100
11	4	1	02	2 SENA	46,638,275	9,303,140	46,638,275	0	9,303,140	46,638,275	0	9,303,140	46,638,275	9,303,140	46,638,275	100
11	4	1	02	3 ESAP	46,610,575	9,271,440	46,610,575	0	9,271,440	46,610,575	0	9,271,440	46,610,575	9,271,440	46,610,575	100
11	4	1	02	4 Escuelas Industriales e Institutos Técnicos	92,551,422	18,517,210	92,551,422	0	18,517,210	92,551,422	0	18,517,210	92,551,422	18,517,210	92,551,422	100
11	4	1	02	5 Aportes Servicios Médicos	798,496,611	169,714,024	798,496,567	44	169,714,024	798,496,567	0	169,714,024	798,496,567	169,714,024	798,496,567	100
11	4	1	02	6 Aportes Pensionales	1,337,971,547	366,930,005	1,337,971,527	20	372,076,505	1,337,971,527	0	372,076,505	1,337,971,527	372,076,505	1,337,971,527	100
11	4	1	02	7 Aportes Accidentes Trabajo	116,140,777	10,322,250	116,140,777	0	10,322,250	116,140,777	0	20,322,250	116,140,777	20,322,250	116,140,777	100
12	---	---	---	- GASTOS GENERALES	7,895,086,879	2,365,665	7,814,826,846	80,260,033	89,812,264	7,814,826,846	34,067,544	967,683,019	7,814,826,846	933,615,475	7,780,759,303	99
12	1	---	---	- ADQUISICION DE BIENES	888,299,068	-16,184,760	876,714,408	11,584,660	-14,499,020	876,714,408	5,800,000	54,576,313	876,714,408	48,776,313	870,914,408	99
12	1	0	---	- Adquisicion de bienes	888,299,068	-16,184,760	876,714,408	11,584,660	-14,499,020	876,714,408	5,800,000	54,576,313	876,714,408	48,776,313	870,914,408	99
12	1	0	01	- Materiales y Suministros Varios	8,679,570	-1,428,910	8,679,570	0	0	8,679,570	0	3,960,000	8,679,570	3,960,000	8,679,570	100
12	1	0	03	- Papeleria y utiles de oficina	132,122,408	-12,015,853	128,974,147	3,148,261	-11,863,641	128,974,147	0	41,816,313	128,974,147	41,816,313	128,974,147	98
12	1	0	04	- Repuestos y Herramientas	3,697,208	0	3,697,208	0	0	3,697,208	0	0	3,697,208	0	3,697,208	100
12	1	0	08	- Dotaciones	164,875,200	-8,430,379	156,444,821	8,430,379	-8,430,379	156,444,821	0	3,000,000	156,444,821	3,000,000	156,444,821	95
12	1	0	11	- Equipos y muebles para oficina	6,000,000	-1,000	5,999,000	1,000	0	5,999,000	0	0	5,999,000	0	5,999,000	100
12	1	0	16	- Impresos, publicaciones	142,754,662	5,696,382	142,754,662	0	5,800,000	142,754,662	5,800,000	5,800,000	142,754,662	0	136,954,662	100
12	1	0	17	- Aceites Combustibles y Lubricantes	430,170,020	-5,000	430,165,000	5,020	-5,000	430,165,000	0	0	430,165,000	0	430,165,000	100

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE
DE LA VIGENCIA 2010

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
12	2	---	---	- ADQUISICION DE SERVICIOS	6,984,782,573	18,550,425	6,916,107,201	68,675,372	103,900,047	6,916,107,201	28,267,544	912,695,468	6,916,107,201	884,427,925	6,887,839,657	99
12	2	0	---	- Adquisicion de Servicios	6,984,782,573	18,550,425	6,916,107,201	68,675,372	103,900,047	6,916,107,201	28,267,544	912,695,468	6,916,107,201	884,427,925	6,887,839,657	99
12	2	0	02	- Gastos de viaje y viaticos	69,076,474	-1,404,404	68,595,596	480,878	4,057,359	68,595,596	0	11,426,488	68,595,596	11,426,488	68,595,596	99
12	2	0	06	- Correos, fletes, transporte y almacenajes	409,237,489	-125,857,584	343,379,905	65,857,584	-125,857,584	343,379,905	0	68,736,808	343,379,905	68,736,808	343,379,905	84
12	2	0	07	- Gastos varios e imprevistos	274,343,319	-56,681	274,343,319	0	2,954,800	274,343,319	2,780,000	38,029,800	274,343,319	35,249,800	271,563,319	100
12	2	0	09	- Servicios de comunicacion	7,800,000	3,208,000	7,800,000	0	3,208,000	7,800,000	0	3,900,000	7,800,000	3,900,000	7,800,000	100
12	2	0	11	- Gastos legales, judiciales y notariales	83,661,963	-3,009,900	83,661,963	0	17,188,400	83,661,963	0	17,188,400	83,661,963	17,188,400	83,661,963	100
12	2	0	13	- Arrendamientos	755,449,599	0	755,449,599	0	0	755,449,599	0	27,496,591	755,449,599	27,496,591	755,449,599	100
12	2	0	15	- Publicacion de edictos	6,072,600	-4,829,600	6,072,600	0	-208,800	6,072,600	0	0	6,072,600	0	6,072,600	100
12	2	0	20	- Servicios publicos	1,024,035,807	119,496,807	1,023,209,375	826,432	119,595,877	1,023,209,375	453,514	119,596,254	1,023,209,375	119,142,740	1,022,755,861	100
12	2	0	22	- Afiliaciones gremiales y asociaciones	35,528,350	0	35,528,350	0	0	35,528,350	0	0	35,528,350	0	35,528,350	100
12	2	0	23	- Recepcioens oficiales	115,441,360	-78,641	115,441,359	1	21,714,999	115,441,359	20,086,560	37,987,909	115,441,359	17,901,349	95,354,799	100
12	2	0	25	- Permisos y auxilios sindicales	53,745,293	3,745,293	53,745,293	0	6,963,646	53,745,293	0	10,237,564	53,745,293	10,237,564	53,745,293	100
12	2	0	27	- Primas y gastos de seguros	346,409,202	-24,103,894	346,224,335	184,867	1,706,837	346,224,335	0	3,118,927	346,224,335	3,118,927	346,224,335	100
12	2	0	28	- Suscripcion, afiliacion y textos de consulta	6,300,000	-76,000	6,224,000	76,000	0	6,224,000	0	0	6,224,000	0	6,224,000	99
12	2	0	29	- Peajes	20,000,000	0	20,000,000	0	0	20,000,000	0	0	20,000,000	0	20,000,000	100
12	2	0	30	- Gaceta Municipal	68,667,000	19,667,000	68,667,000	0	20,000,000	68,667,000	0	20,000,000	68,667,000	20,000,000	68,667,000	100
12	2	0	32	- Cajas menores	513,836,472	38,942,193	513,835,209	1,263	38,942,193	513,835,209	0	73,835,126	513,835,209	73,835,126	513,835,209	100
12	2	0	44	- Comisiones y gastos bancarios	268,862,609	46,352,291	268,862,609	0	46,352,291	268,862,609	0	47,007,386	268,862,609	47,007,386	268,862,609	100
12	2	0	50	- Mantenimiento y reparacion de vehiculos y maquinaria	71,795,273	4,895,270	71,795,270	3	4,947,470	71,795,270	4,947,470	15,447,470	71,795,270	10,500,000	66,847,800	100
12	2	0	55	- Reintegros	14,642,486	-61,920	14,580,565	61,921	0	14,580,565	0	0	14,580,565	0	14,580,565	100
12	2	0	56	- Publicaciones de Licitaciones	1,039,000	-1,039,000	0	1,039,000	-1,039,000	0	0	0	0	0	0	0
12	2	0	59	- Promoción Institucional y Cívica	339,950,117	-56,491,384	339,950,116	1	-56,479,021	339,950,116	0	3,240,000	339,950,116	3,240,000	339,950,116	100
12	2	0	60	- Sentencias	48,659,551	0	48,659,550	1	0	48,659,550	0	0	48,659,550	0	48,659,550	100
12	2	0	61	- Otros gastos por adquisicion de servicios	2,450,228,609	-747,421	2,450,081,188	147,421	-147,421	2,450,081,188	0	415,446,745	2,450,081,188	415,446,745	2,450,081,188	100
12	3	---	---	- IMPUESTOS Y MULTAS	22,005,238	0	22,005,238	0	411,238	22,005,238	0	411,238	22,005,238	411,238	22,005,238	100
12	3	0	---	- Impuestos tasas y contribuciones	22,005,238	0	22,005,238	0	411,238	22,005,238	0	411,238	22,005,238	411,238	22,005,238	100
12	3	0	01	- Impuestos tasas y contribuciones	22,005,238	0	22,005,238	0	411,238	22,005,238	0	411,238	22,005,238	411,238	22,005,238	100
13	---	---	---	- TRANSFERENCIAS	20,359,351,732	1,752,167,557	19,847,267,476	512,084,256	2,432,088,878	19,847,267,476	400,861	2,434,909,931	19,847,267,476	2,434,509,070	19,846,866,615	97
13	1	---	---	- TRANSFERENCIAS CORRIENTES	20,359,351,732	1,752,167,557	19,847,267,476	512,084,256	2,432,088,878	19,847,267,476	400,861	2,434,909,931	19,847,267,476	2,434,509,070	19,846,866,615	97
13	1	3	---	- TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	20,359,351,732	1,752,167,557	19,847,267,476	512,084,256	2,432,088,878	19,847,267,476	400,861	2,434,909,931	19,847,267,476	2,434,509,070	19,846,866,615	97
13	1	3	02	- Fondo de Cesantias	840,440,074	-2	840,440,072	2	0	840,440,072	0	0	840,440,072	0	840,440,072	100
13	1	3	03	- Cesantias	370,431,561	40,951,539	369,675,024	756,537	40,951,539	369,675,024	0	43,772,589	369,675,024	43,772,589	369,675,024	100

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE
DE LA VIGENCIA 2010

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
13 1 3 06	- Pensiones de Jubilacion	19,148,480,097	1,711,216,020	18,637,152,380	511,327,717	2,391,137,339	18,637,152,380	400,861	2,391,137,342	18,637,152,380	2,390,736,481	18,636,751,519	97
2--- --- --- ---	- SERVICIOS DE DEUDA	12,500,000	0	11,500,000	1,000,000	0	11,500,000	0	0	11,500,000	0	11,500,000	92
21 --- --- ---	- PATRIMONIO AUTONOMO	12,500,000	0	11,500,000	1,000,000	0	11,500,000	0	0	11,500,000	0	11,500,000	92
21 1 --- ---	- PATRIMONIO AUTONOMO	12,500,000	0	11,500,000	1,000,000	0	11,500,000	0	0	11,500,000	0	11,500,000	92
21 1 1 ---	- PATRIMONIO AUTONOMO	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
21 1 2 ---	- SERVICIO DE LA DEUDA PUBLICA	11,500,000	0	11,500,000	0	0	11,500,000	0	0	11,500,000	0	11,500,000	100
Total 1140	**ADMINISTRACION GENERAL**	43,754,885,359	4,003,642,591	43,160,747,436	594,137,923	4,782,168,374	43,160,747,436	34,468,405	6,013,667,694	43,160,747,436	5,979,199,289	43,126,279,031	

Centro de costo : 1141 DESPACHO DEL ALCALDE

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3--- --- --- ---	- INVERSION	7,381,391,975	-23,000,000	320,657,852	7,060,734,123	-23,000,000	320,657,852	0	25,288,300	320,657,852	25,288,300	320,657,852	4
301--- --- ---	- ADMINISTRACIÓN GENERAL	7,381,391,975	-23,000,000	320,657,852	7,060,734,123	-23,000,000	320,657,852	0	25,288,300	320,657,852	25,288,300	320,657,852	4
3010 --- ---	- ADMINISTRACIÓN GENERAL	7,381,391,975	-23,000,000	320,657,852	7,060,734,123	-23,000,000	320,657,852	0	25,288,300	320,657,852	25,288,300	320,657,852	4
3010 01 ---	- DIRECCIÓN PARA EL DESARROLLO	7,247,509,975	-23,000,000	186,775,852	7,060,734,123	-23,000,000	186,775,852	0	0	186,775,852	0	186,775,852	3
3010 01 1	- Equipamiento Municipal	30,409,244	0	0	30,409,244	0	0	0	0	0	0	0	0
3010 01 2	- Eficiencia Gestión Administrativa	7,217,100,731	-23,000,000	186,775,852	7,030,324,879	-23,000,000	186,775,852	0	0	186,775,852	0	186,775,852	3
3010 06 ---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	133,882,000	0	133,882,000	0	0	133,882,000	0	25,288,300	133,882,000	25,288,300	133,882,000	100
3010 06 1	- Fortalecimiento Institucional	133,882,000	0	133,882,000	0	0	133,882,000	0	25,288,300	133,882,000	25,288,300	133,882,000	100
Total 1141	**DESPACHO DEL ALCALDE**	7,381,391,975	-23,000,000	320,657,852	7,060,734,123	-23,000,000	320,657,852	0	25,288,300	320,657,852	25,288,300	320,657,852	

Centro de costo : 1142 OFICINA DE CONTROL INTERNO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3--- --- --- ---	- INVERSION	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	100
301--- --- ---	- ADMINISTRACIÓN GENERAL	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	100
3010 --- ---	- ADMINISTRACIÓN GENERAL	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	100
3010 01 ---	- DIRECCIÓN PARA EL DESARROLLO	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	100
3010 01 2	- Eficiencia Gestión Administrativa	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	100
Total 1142	**OFICINA DE CONTROL INTERNO**	30,000,000	-19,640	29,966,860	33,140	0	29,966,860	0	0	29,966,860	0	29,966,860	

Centro de costo : 1143 OFICINA DE INFORMATICA Y TIC

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3--- --- --- ---	- INVERSION	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	99
301--- --- ---	- ADMINISTRACIÓN GENERAL	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	99
3010 --- ---	- ADMINISTRACIÓN GENERAL	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	99
3010 01 ---	- DIRECCIÓN PARA EL DESARROLLO	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	99
3010 01 1	- Equipamiento Municipal	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	99

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE
DE LA VIGENCIA 2010

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
Total 1143	**OFICINA DE INFORMATICA Y TIC**	1,151,337,286	13,538,250	1,136,082,536	15,254,750	539,088,250	1,136,082,536	26,677,000	638,394,690	1,136,082,536	611,717,690	1,109,405,536	
Centro de costo : 1144	**0FICINA ASESORA DE COMUNICACIONES**												
3--- --- --- ---	- INVERSION	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	100
3 12--- --- ---	- INDUSTRIA Y COMERCIO	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	100
3 12 0 --- ---	- INDUSTRIA Y COMERCIO	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	100
3 12 0 01 ---	- INDUSTRIA Y COMERCIO	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	100
3 12 0 01 4	- Comunicaciones	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	100
Total 1144	**0FICINA ASESORA DE COMUNICACIO**	15,000,000	-1	14,999,999	1	-1	14,999,999	0	14,999,999	14,999,999	14,999,999	14,999,999	
Centro de costo : 1146	**SECRETARIA JURIDICA**												
3--- --- --- ---	- INVERSION	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	69
3 01--- --- ---	- ADMINISTRACIÓN GENERAL	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	69
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	69
3 01 0 01 ---	- DIRECCIÓN PARA EL DESARROLLO	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	69
3 01 0 01 2	- Eficiencia Gestión Administrativa	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	69
Total 1146	**SECRETARIA JURIDICA**	152,088,367	-46,988,367	105,100,000	46,988,367	-145,067	105,100,000	0	13,400,000	105,100,000	13,400,000	105,100,000	
Centro de costo : 1147	**SECRETARIA DE DESARROLLO INSTITUCIONAL**												
3--- --- --- ---	- INVERSION	2,241,664,363	-367,261,198	2,057,745,155	183,919,208	-219,807,726	2,057,745,155	19,443,337	598,192,428	2,057,745,155	578,749,090	2,038,301,818	92
3 01--- --- ---	- ADMINISTRACIÓN GENERAL	1,545,346,908	-436,540,482	1,361,427,701	183,919,207	-289,087,010	1,361,427,701	19,443,337	528,913,144	1,361,427,701	509,469,806	1,341,984,363	88
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	1,545,346,908	-436,540,482	1,361,427,701	183,919,207	-289,087,010	1,361,427,701	19,443,337	528,913,144	1,361,427,701	509,469,806	1,341,984,363	88
3 01 0 01 ---	- DIRECCIÓN PARA EL DESARROLLO	1,545,346,908	-436,540,482	1,361,427,701	183,919,207	-289,087,010	1,361,427,701	19,443,337	528,913,144	1,361,427,701	509,469,806	1,341,984,363	88
3 01 0 01 1	- Equipamiento Municipal	1,118,707,980	-317,887,181	1,019,276,406	99,431,574	-268,725,709	1,019,276,406	19,443,337	463,217,471	1,019,276,406	443,774,133	999,833,069	91
3 01 0 01 2	- Eficiencia Gestión Administrativa	319,133,792	-93,239,801	262,889,514	56,244,278	-15,581,801	262,889,514	0	42,369,673	262,889,514	42,369,673	262,889,514	82
3 01 0 01 3	- Fortalecimiento de Insentivos	107,505,135	-25,413,500	79,261,780	28,243,355	-4,779,500	79,261,780	0	23,326,000	79,261,780	23,326,000	79,261,780	74
3 22--- --- ---	- GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	696,317,455	69,279,284	696,317,455	1	69,279,284	696,317,455	0	69,279,284	696,317,455	69,279,284	696,317,455	100
3 22 0 --- ---	- GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	696,317,455	69,279,284	696,317,455	1	69,279,284	696,317,455	0	69,279,284	696,317,455	69,279,284	696,317,455	100
3 22 0 02 ---	- DESARROLLO COMUNITARIO	696,317,455	69,279,284	696,317,455	1	69,279,284	696,317,455	0	69,279,284	696,317,455	69,279,284	696,317,455	100
3 22 0 02 2	- Fomento Ciudadano	446,317,455	69,279,284	446,317,455	1	69,279,284	446,317,455	0	69,279,284	446,317,455	69,279,284	446,317,455	100
3 22 0 02 3	- Otros programas de Inversión	250,000,000	0	250,000,000	0	0	250,000,000	0	0	250,000,000	0	250,000,000	100
Total 1147	**SECRETARIA DE DESARROLLO INSTI**	2,241,664,363	-367,261,198	2,057,745,155	183,919,208	-219,807,726	2,057,745,155	19,443,337	598,192,428	2,057,745,155	578,749,090	2,038,301,818	

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE

DE LA VIGENCIA 2010

Centro de costo : 1148 SECRETARIA DE GOBIERNO,SEGURIDAD Y CONVIVENCIA

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 --- --- --- ---	- INVERSION	6,103,480,855	-321,541,734	5,473,368,037	630,112,818	-123,526,658	5,473,368,037	78,926,001	892,977,694	5,473,368,037	814,051,693	5,394,442,036	90
3 01 --- --- ---	- ADMINISTRACIÓN GENERAL	23,444,542	15,279,028	15,279,028	8,165,514	15,279,028	15,279,028	0	15,279,028	15,279,028	15,279,028	15,279,028	65
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	23,444,542	15,279,028	15,279,028	8,165,514	15,279,028	15,279,028	0	15,279,028	15,279,028	15,279,028	15,279,028	65
3 01 0 06 ---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	23,444,542	15,279,028	15,279,028	8,165,514	15,279,028	15,279,028	0	15,279,028	15,279,028	15,279,028	15,279,028	65
3 01 0 06 1	- Fortalecimiento Institucional	23,444,542	15,279,028	15,279,028	8,165,514	15,279,028	15,279,028	0	15,279,028	15,279,028	15,279,028	15,279,028	65
3 02 --- --- ---	- SEGURIDAD CIUDADANA	6,063,036,313	-336,820,762	5,441,093,009	621,943,304	-138,805,686	5,441,093,009	78,926,001	877,698,666	5,441,093,009	798,772,665	5,362,167,008	90
3 02 0 --- ---	- SEGURIDAD CIUDADANA	6,063,036,313	-336,820,762	5,441,093,009	621,943,304	-138,805,686	5,441,093,009	78,926,001	877,698,666	5,441,093,009	798,772,665	5,362,167,008	90
3 02 0 01 ---	- PROTECCIÓN CIUDADANA	5,452,986,313	-330,386,577	4,837,477,194	615,509,119	-132,371,501	4,837,477,194	78,926,001	784,269,861	4,837,477,194	705,343,860	4,758,551,193	89
3 02 0 01 1	- Prevención y atención a desastres	2,031,945,433	-271,064,783	1,559,115,173	472,830,260	-171,064,783	1,559,115,173	0	160,392,350	1,559,115,173	160,392,350	1,559,115,173	77
3 02 0 01 2	- Fortalecimiento, paz y convivencia	3,421,040,880	-59,321,794	3,278,362,021	142,678,859	38,693,282	3,278,362,021	78,926,001	623,877,511	3,278,362,021	544,951,510	3,199,436,020	96
3 02 0 02 ---	- JUSTICIA Y SOLUCIÓN DE CONFLICTOS	610,050,000	-6,434,185	603,615,815	6,434,185	-6,434,185	603,615,815	0	93,428,805	603,615,815	93,428,805	603,615,815	99
3 02 0 02 1	- Resolución Pasifica de Conflictos	10,050,000	0	10,050,000	0	0	10,050,000	0	0	10,050,000	0	10,050,000	100
3 02 0 02 2	- Justicia	600,000,000	-6,434,185	593,565,815	6,434,185	-6,434,185	593,565,815	0	93,428,805	593,565,815	93,428,805	593,565,815	99
3 22 --- --- ---	- GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	17,000,000	0	16,996,000	4,000	0	16,996,000	0	0	16,996,000	0	16,996,000	100
3 22 0 --- ---	- GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	17,000,000	0	16,996,000	4,000	0	16,996,000	0	0	16,996,000	0	16,996,000	100
3 22 0 01 ---	- DESARROLLO SOCIAL	7,000,000	0	6,996,000	4,000	0	6,996,000	0	0	6,996,000	0	6,996,000	100
3 22 0 01 1	- Protección y bienestar social	7,000,000	0	6,996,000	4,000	0	6,996,000	0	0	6,996,000	0	6,996,000	100
3 22 0 02 ---	- DESARROLLO COMUNITARIO	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
3 22 0 02 1	- Control Social Gestión Pública	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	100
Total 1148	**SECRETARIA DE GOBIERNO,SEGURID**	6,103,480,855	-321,541,734	5,473,368,037	630,112,818	-123,526,658	5,473,368,037	78,926,001	892,977,694	5,473,368,037	814,051,693	5,394,442,036	

Centro de costo : 1149 SECRETARIA DE PLANEACION

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 --- --- --- ---	- INVERSION	415,094,042	-29,969,443	301,793,136	113,300,906	-29,959,642	301,793,136	11,587,500	65,263,434	301,793,136	53,675,934	290,205,636	73
3 01 --- --- ---	- ADMINISTRACIÓN GENERAL	415,094,042	-29,969,443	301,793,136	113,300,906	-29,959,642	301,793,136	11,587,500	65,263,434	301,793,136	53,675,934	290,205,636	73
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	415,094,042	-29,969,443	301,793,136	113,300,906	-29,959,642	301,793,136	11,587,500	65,263,434	301,793,136	53,675,934	290,205,636	73
3 01 0 01 ---	- DIRECCIÓN PARA EL DESARROLLO	51,040,000	0	51,040,000	0	0	51,040,000	0	4,640,000	51,040,000	4,640,000	51,040,000	100
3 01 0 01 1	- Equipamiento Municipal	51,040,000	0	51,040,000	0	0	51,040,000	0	4,640,000	51,040,000	4,640,000	51,040,000	100
3 01 0 02 ---	- PLANEACIÓN DEL DESARROLLO	220,872,416	-38,437,778	107,924,801	112,947,615	-38,427,977	107,924,801	11,587,500	30,020,099	107,924,801	18,432,599	96,337,301	49
3 01 0 02 1	- Fortalecimiento Planeación	15,150,000	-1	6,849,999	8,300,001	0	6,849,999	0	6,849,999	6,849,999	6,849,999	6,849,999	45
3 01 0 02 2	- Ordenamiento y Control Territorial	170,322,416	-38,437,777	65,674,802	104,647,614	-38,427,977	65,674,802	11,587,500	23,170,100	65,674,802	11,582,600	54,087,302	39
3 01 0 02 3	- Estudios Ordenamiento	35,400,000	0	35,400,000	0	0	35,400,000	0	0	35,400,000	0	35,400,000	100

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE
DE LA VIGENCIA 2010

Cla se	CtaS Prg	Ct SPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	01	0	06	---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	143,181,626	8,468,335	142,828,335	353,291	8,468,335	142,828,335	0	30,603,335	142,828,335	30,603,335	142,828,335	100
3	01	0	06	1	- Fortalecimiento Institucional	143,181,626	8,468,335	142,828,335	353,291	8,468,335	142,828,335	0	30,603,335	142,828,335	30,603,335	142,828,335	100
Total 1149					**SECRETARIA DE PLANEACION**	415,094,042	-29,969,443	301,793,136	113,300,906	-29,959,642	301,793,136	11,587,500	65,263,434	301,793,136	53,675,934	290,205,636	
Centro de costo : 1150					**SECRETARIA DE HACIENDA**												
3	---	---	---	---	- INVERSION	5,034,498,811	-683,481,298	4,930,260,637	104,238,174	-683,481,297	4,930,260,637	900,000	111,247,667	4,930,260,637	110,347,667	4,929,360,637	98
3	01	---	---	---	- ADMINISTRACIÓN GENERAL	5,034,498,811	-683,481,298	4,930,260,637	104,238,174	-683,481,297	4,930,260,637	900,000	111,247,667	4,930,260,637	110,347,667	4,929,360,637	98
3	01	0	---	---	- ADMINISTRACIÓN GENERAL	5,034,498,811	-683,481,298	4,930,260,637	104,238,174	-683,481,297	4,930,260,637	900,000	111,247,667	4,930,260,637	110,347,667	4,929,360,637	98
3	01	0	01	---	- DIRECCIÓN PARA EL DESARROLLO	22,000,000	-1,800,000	20,200,000	1,800,000	-1,800,000	20,200,000	0	16,900,000	20,200,000	16,900,000	20,200,000	92
3	01	0	01	2	- Eficiencia Gestión Administrativa	22,000,000	-1,800,000	20,200,000	1,800,000	-1,800,000	20,200,000	0	16,900,000	20,200,000	16,900,000	20,200,000	92
3	01	0	03	---	- HACIENDA PUBLICA	5,012,498,811	-681,681,298	4,910,060,637	102,438,174	-681,681,297	4,910,060,637	900,000	94,347,667	4,910,060,637	93,447,667	4,909,160,637	98
3	01	0	03	1	- Gestión Fiscal Moderna y Sostenible	1,893,977,072	-681,681,298	1,792,538,898	101,438,174	-681,681,297	1,792,538,898	900,000	94,347,667	1,792,538,898	93,447,667	1,791,638,898	95
3	01	0	03	2	- Financiamiento Plan y Ajuste Fiscal	3,118,521,739	0	3,117,521,739	1,000,000	0	3,117,521,739	0	0	3,117,521,739	0	3,117,521,739	100
Total 1150					**SECRETARIA DE HACIENDA**	5,034,498,811	-683,481,298	4,930,260,637	104,238,174	-683,481,297	4,930,260,637	900,000	111,247,667	4,930,260,637	110,347,667	4,929,360,637	
Centro de costo : 1151					**SECRETARIA DE EDUCACION**												
3	---	---	---	---	- INVERSION	81,950,984,614	2,887,881,116	76,149,939,166	5,801,045,449	4,587,437,987	76,149,939,166	193,682,937	6,167,708,767	76,149,939,166	9,809,200,757	75,956,256,229	93
3	10	---	---	---	- EDUCACION	81,950,984,614	2,887,881,116	76,149,939,166	5,801,045,449	4,587,437,987	76,149,939,166	193,682,937	6,167,708,767	76,149,939,166	9,809,200,757	75,956,256,229	93
3	10	0	---	---	- EDUCACION	81,950,984,614	2,887,881,116	76,149,939,166	5,801,045,449	4,587,437,987	76,149,939,166	193,682,937	6,167,708,767	76,149,939,166	9,809,200,757	75,956,256,229	93
3	10	0	01	---	- EDUCACIÓN	81,950,984,614	2,887,881,116	76,149,939,166	5,801,045,449	4,587,437,987	76,149,939,166	193,682,937	6,167,708,767	76,149,939,166	9,809,200,757	75,956,256,229	93
3	10	0	01	1	- Alimentación Escolar	1,172,288,456	-30,002,544	1,025,923,570	146,364,886	-30,002,544	1,025,923,570	0	69,999,696	1,025,923,570	69,999,696	1,025,923,570	88
3	10	0	01	2	- Prestación de Servicio Educación	74,689,039,822	3,301,744,295	69,701,524,511	4,987,515,311	4,773,689,264	69,701,524,511	154,838,983	5,570,294,387	69,701,524,511	9,250,630,330	69,546,685,528	93
3	10	0	01	3	- Calidad Educativa	6,089,656,336	-383,860,635	5,422,491,085	667,165,251	-156,248,733	5,422,491,085	38,843,954	527,414,684	5,422,491,085	488,570,731	5,383,647,131	89
Total 1151					**SECRETARIA DE EDUCACION**	81,950,984,614	2,887,881,116	76,149,939,166	5,801,045,449	4,587,437,987	76,149,939,166	193,682,937	6,167,708,767	76,149,939,166	9,809,200,757	75,956,256,229	
Centro de costo : 1152					**SECRETARIA DE PROTECCION EN SALUD**												
3	---	---	---	---	- INVERSION	44,267,438,678	176,761,614	41,098,714,502	3,168,724,176	1,149,727,942	41,098,714,502	83,070,102	7,092,280,907	41,098,714,502	10,633,190,142	41,015,644,399	93
3	01	---	---	---	- ADMINISTRACIÓN GENERAL	93,095,733	79,815,266	79,815,266	13,280,467	79,815,266	79,815,266	0	79,815,266	79,815,266	79,815,266	79,815,266	86
3	01	0	---	---	- ADMINISTRACIÓN GENERAL	93,095,733	79,815,266	79,815,266	13,280,467	79,815,266	79,815,266	0	79,815,266	79,815,266	79,815,266	79,815,266	86
3	01	0	06	---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	93,095,733	79,815,266	79,815,266	13,280,467	79,815,266	79,815,266	0	79,815,266	79,815,266	79,815,266	79,815,266	86
3	01	0	06	1	- Fortalecimiento Institucional	93,095,733	79,815,266	79,815,266	13,280,467	79,815,266	79,815,266	0	79,815,266	79,815,266	79,815,266	79,815,266	86
3	07	---	---	---	- FONDO LOCAL DE SALUD	44,174,342,945	96,946,348	41,018,899,236	3,155,443,709	1,069,912,676	41,018,899,236	83,070,102	7,012,465,641	41,018,899,236	10,553,374,876	40,935,829,133	93

Municipio de Palmira

8913800073

DICIEMBRE

DE LA VIGENCIA 2010

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3070 --- --- -	SALUD	44,174,342,945	96,946,348	41,018,899,236	3,155,443,709	1,069,912,676	41,018,899,236	83,070,102	7,012,465,641	41,018,899,236	10,553,374,876	40,935,829,133	93
3070 01 --- -	REGIMEN SUBSIDIADO DE SALUD	37,952,236,611	-180,568,843	35,263,065,061	2,689,171,550	730,923,686	35,263,065,061	25,000,000	4,668,458,317	35,263,065,061	8,267,437,655	35,238,065,061	93
3070 01 1 -	Regimen Subsidiado de Salud	37,952,236,611	-180,568,843	35,263,065,061	2,689,171,550	730,923,686	35,263,065,061	25,000,000	4,668,458,317	35,263,065,061	8,267,437,655	35,238,065,061	93
3070 02 --- -	SERVICIO SALUD NO CUBIERTOS SUBSIDIADOS	1,724,258,096	325,626,197	1,720,792,728	3,465,368	325,626,197	1,720,792,728	0	1,532,438,433	1,720,792,728	1,532,438,433	1,720,792,728	100
3070 02 1 -	Promoción Salud y Calidad de Vida	1,724,258,096	325,626,197	1,720,792,728	3,465,368	325,626,197	1,720,792,728	0	1,532,438,433	1,720,792,728	1,532,438,433	1,720,792,728	100
3070 03 --- -	SALUD PUBLICA COLECTIVA	4,497,848,237	-48,111,006	4,035,041,447	462,806,790	13,362,793	4,035,041,447	58,070,102	811,568,891	4,035,041,447	753,498,789	3,976,971,345	90
3070 03 1 -	Salud Infantil	244,661,503	0	244,661,501	2	0	244,661,501	0	40,411,000	244,661,501	40,411,000	244,661,501	100
3070 03 10 -	Planes , emergencias y Desastres Instituciones Educativas	35,125,982	0	35,125,982	0	0	35,125,982	0	0	35,125,982	0	35,125,982	100
3070 03 11 -	Gestión Plan de Salud Territorial	501,781,252	-12,200,000	184,847,557	316,933,695	1,800,000	184,847,557	0	15,091,983	184,847,557	15,091,983	184,847,557	37
3070 03 12 -	Programa de Asistencia Tecnica y Calidad del Agua	51,322,698	-25,661,349	25,661,349	25,661,349	-25,661,349	25,661,349	0	25,661,349	25,661,349	25,661,349	25,661,349	50
3070 03 2 -	Salud Sexual y Reproductiva	278,488,248	0	278,487,096	1,152	0	278,487,096	0	167,500,000	278,487,096	167,500,000	278,487,096	100
3070 03 3 -	Salud Oral	174,019,917	0	174,019,917	0	0	174,019,917	0	0	174,019,917	0	174,019,917	100
3070 03 4 -	Salud Mental y Reducción Consumo	183,697,537	-1	183,697,536	1	-1	183,697,536	0	0	183,697,536	0	183,697,536	100
3070 03 5 -	Enfermedades Transmisibles y las Zoonosis	518,420,655	16,120,445	502,730,299	15,690,356	38,594,244	502,730,299	10,500,000	128,367,596	502,730,299	117,867,596	492,230,299	97
3070 03 6 -	Enfermedades no transmisibles y discapacidades	539,272,250	0	539,272,250	0	0	539,272,250	0	207,884,861	539,272,250	207,884,861	539,272,250	100
3070 03 7 -	Salud Nutricional	121,405,206	0	121,405,206	0	0	121,405,206	0	66,750,000	121,405,206	66,750,000	121,405,206	100
3070 03 8 -	Seguridad sanitaria y ambiental	106,382,448	0	106,382,448	0	0	106,382,448	0	83,998,000	106,382,448	83,998,000	106,382,448	100
3070 03 9 -	Otros Gastos en Salud	1,743,270,541	-26,370,101	1,638,750,306	104,520,235	-1,370,101	1,638,750,306	47,570,102	75,904,102	1,638,750,306	28,334,000	1,591,180,204	94
Total 1152	**SECRETARIA DE PROTECCION EN SAI**	44,267,438,678	176,761,614	41,098,714,502	3,168,724,176	1,149,727,942	41,098,714,502	83,070,102	7,092,280,907	41,098,714,502	10,633,190,142	41,015,644,399	

Centro de costo : 1153 SECRETARIA DE INTEGRACION SOCIAL

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3--- --- --- --- -	INVERSION	2,437,142,094	1,051,045	2,374,047,925	63,094,169	108,710,772	2,374,047,925	11,321,250	307,990,368	2,374,047,925	296,669,118	2,362,726,675	97
301--- --- --- -	ADMINISTRACIÓN GENERAL	33,297,440	29,658,522	29,658,522	3,638,918	29,658,522	29,658,522	0	29,658,522	29,658,522	29,658,522	29,658,522	89
3010 --- --- -	ADMINISTRACIÓN GENERAL	33,297,440	29,658,522	29,658,522	3,638,918	29,658,522	29,658,522	0	29,658,522	29,658,522	29,658,522	29,658,522	89
3010 06 --- -	ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	33,297,440	29,658,522	29,658,522	3,638,918	29,658,522	29,658,522	0	29,658,522	29,658,522	29,658,522	29,658,522	89
3010 06 1 -	Fortalecimiento Institucional	33,297,440	29,658,522	29,658,522	3,638,918	29,658,522	29,658,522	0	29,658,522	29,658,522	29,658,522	29,658,522	89
322--- --- --- -	GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	2,403,844,654	-28,607,477	2,344,389,403	59,455,251	79,052,250	2,344,389,403	11,321,250	278,331,846	2,344,389,403	267,010,596	2,333,068,153	98
3220 --- --- -	GESTIÓN SOCIAL Y PARTICIPACIÓN COMUNITARIA	2,403,844,654	-28,607,477	2,344,389,403	59,455,251	79,052,250	2,344,389,403	11,321,250	278,331,846	2,344,389,403	267,010,596	2,333,068,153	98
3220 01 --- -	DESARROLLO SOCIAL	285,697,771	0	277,420,666	8,277,105	0	277,420,666	5,321,250	50,366,250	277,420,666	45,045,000	272,099,416	97
3220 01 1 -	Protección y bienestar social	221,284,771	0	213,007,666	8,277,105	0	213,007,666	5,321,250	31,421,250	213,007,666	26,100,000	207,686,416	96
3220 01 2 -	Población en situación Discapacidad	64,413,000	0	64,413,000	0	0	64,413,000	0	18,945,000	64,413,000	18,945,000	64,413,000	100
3220 02 --- -	DESARROLLO COMUNITARIO	367,109,083	-17,142,844	342,966,239	24,142,844	-11,846,672	342,966,239	6,000,000	61,381,602	342,966,239	55,381,602	336,966,239	93

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3220 02 1	- Control Social Gestión Pública	9,000,000	0	9,000,000	0	0	9,000,000	6,000,000	9,000,000	9,000,000	3,000,000	3,000,000	100
3220 02 2	- Fomento Ciudadano	358,109,083	-17,142,844	333,966,239	24,142,844	-11,846,672	333,966,239	0	52,381,602	333,966,239	52,381,602	333,966,239	93
3220 03 ---	- GRUPOS VULNERABLES	1,751,037,800	-11,464,633	1,724,002,498	27,035,302	90,898,922	1,724,002,498	0	166,583,994	1,724,002,498	166,583,994	1,724,002,498	98
3220 03 1	- Niñez	905,918,371	-5,627,580	885,042,277	20,876,094	88,913,876	885,042,277	0	120,945,991	885,042,277	120,945,991	885,042,277	98
3220 03 3	- Mujer y Familia	613,293,213	-5,837,053	607,456,159	5,837,054	1,985,046	607,456,159	0	41,799,080	607,456,159	41,799,080	607,456,159	99
3220 03 4	- Gestión para grupos Vulnerables	231,826,216	0	231,504,062	322,154	0	231,504,062	0	3,838,923	231,504,062	3,838,923	231,504,062	100
Total 1153	**SECRETARIA DE INTEGRACION SOCIA**	2,437,142,094	1,051,045	2,374,047,925	63,094,169	108,710,772	2,374,047,925	11,321,250	307,990,368	2,374,047,925	296,669,118	2,362,726,675	
Centro de costo : 1154	**SECRETARIA DE INFRAESTRUCTURA**												
3--- --- --- ---	- INVERSION	13,121,732,047	-9,918,354,357	2,874,316,192	10,247,415,856	-9,665,617,741	2,874,316,192	1,044,000	392,696,184	2,874,316,192	391,652,184	2,873,272,192	22
312--- --- ---	- INDUSTRIA Y COMERCIO	707,699,788	-100,027,686	509,271,951	198,427,837	-100,027,686	509,271,951	0	203,508,801	509,271,951	203,508,801	509,271,951	72
3120 --- ---	- INDUSTRIA Y COMERCIO	707,699,788	-100,027,686	509,271,951	198,427,837	-100,027,686	509,271,951	0	203,508,801	509,271,951	203,508,801	509,271,951	72
3120 01 ---	- INDUSTRIA Y COMERCIO	707,699,788	-100,027,686	509,271,951	198,427,837	-100,027,686	509,271,951	0	203,508,801	509,271,951	203,508,801	509,271,951	72
3120 01 3	- Energía	707,699,788	-100,027,686	509,271,951	198,427,837	-100,027,686	509,271,951	0	203,508,801	509,271,951	203,508,801	509,271,951	72
3160 --- ---	- MOVILIDAD E INFRAESTRUCTURA VIAL	12,414,032,259	-9,818,326,671	2,365,044,240	10,048,988,019	-9,565,590,055	2,365,044,240	1,044,000	189,187,383	2,365,044,240	188,143,383	2,364,000,240	19
3160 02 ---	- RED VIAL PARA LA MOVILIDAD	12,414,032,259	-9,818,326,671	2,365,044,240	10,048,988,019	-9,565,590,055	2,365,044,240	1,044,000	189,187,383	2,365,044,240	188,143,383	2,364,000,240	19
3160 02 2	- Infraestructura	12,414,032,259	-9,818,326,671	2,365,044,240	10,048,988,019	-9,565,590,055	2,365,044,240	1,044,000	189,187,383	2,365,044,240	188,143,383	2,364,000,240	19
Total 1154	**SECRETARIA DE INFRAESTRUCTURA**	13,121,732,047	-9,918,354,357	2,874,316,192	10,247,415,856	-9,665,617,741	2,874,316,192	1,044,000	392,696,184	2,874,316,192	391,652,184	2,873,272,192	
Centro de costo : 1155	**SECRETARIA DE MOVILIDAD**												
3--- --- --- ---	- INVERSION	1,991,117,498	-159,050,745	1,742,898,008	248,219,490	492,324,096	1,742,898,008	14,965,917	614,613,864	1,742,898,008	599,647,947	1,727,932,091	88
3160 --- ---	- MOVILIDAD E INFRAESTRUCTURA VIAL	1,991,117,498	-159,050,745	1,742,898,008	248,219,490	492,324,096	1,742,898,008	14,965,917	614,613,864	1,742,898,008	599,647,947	1,727,932,091	88
3160 01 ---	- ORGANIZACIÓN Y CONTROL TRÁNSITO	1,991,117,498	-159,050,745	1,742,898,008	248,219,490	492,324,096	1,742,898,008	14,965,917	614,613,864	1,742,898,008	599,647,947	1,727,932,091	88
3160 01 1	- Infraestructura Tránsito	7,475,000	0	7,475,000	0	0	7,475,000	0	0	7,475,000	0	7,475,000	100
3160 01 2	- Señalización y Demarcación Vial	35,000,000	0	34,106,579	893,421	0	34,106,579	0	0	34,106,579	0	34,106,579	97
3160 01 3	- Prevención y Gestión Tránsito	1,948,642,498	-159,050,745	1,701,316,429	247,326,069	492,324,096	1,701,316,429	14,965,917	614,613,864	1,701,316,429	599,647,947	1,686,350,512	87
Total 1155	**SECRETARIA DE MOVILIDAD**	1,991,117,498	-159,050,745	1,742,898,008	248,219,490	492,324,096	1,742,898,008	14,965,917	614,613,864	1,742,898,008	599,647,947	1,727,932,091	
Centro de costo : 1156	**SECRETARIA DE AGRICULTURA Y DESARROLLO ECONOMICO**												
3--- --- --- ---	- INVERSION	2,248,339,080	-93,731,541	2,122,880,282	125,458,798	19,197,009	2,122,880,282	21,600,000	334,572,910	2,122,880,282	364,722,910	2,101,280,282	94
301--- --- ---	- ADMINISTRACIÓN GENERAL	28,339,976	26,597,012	26,597,012	1,742,964	26,597,012	26,597,012	0	26,597,012	26,597,012	26,597,012	26,597,012	94
3010 --- ---	- ADMINISTRACIÓN GENERAL	28,339,976	26,597,012	26,597,012	1,742,964	26,597,012	26,597,012	0	26,597,012	26,597,012	26,597,012	26,597,012	94
3010 06 ---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	28,339,976	26,597,012	26,597,012	1,742,964	26,597,012	26,597,012	0	26,597,012	26,597,012	26,597,012	26,597,012	94

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

DICIEMBRE
DE LA VIGENCIA 2010

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 01 0 06 1	- Fortalecimiento Institucional	28,339,976	26,597,012	26,597,012	1,742,964	26,597,012	26,597,012	0	26,597,012	26,597,012	26,597,012	26,597,012	94
3 11 --- --- ---	- AGROPECUARIO	884,172,054	-57,400,000	883,853,333	318,721	-7,400,000	883,853,333	21,600,000	278,250,899	883,853,333	256,650,899	862,253,333	100
3 11 0 --- ---	- AGROPECUARIO	884,172,054	-57,400,000	883,853,333	318,721	-7,400,000	883,853,333	21,600,000	278,250,899	883,853,333	256,650,899	862,253,333	100
3 11 0 01 ---	- AGROPECUARIO	884,172,054	-57,400,000	883,853,333	318,721	-7,400,000	883,853,333	21,600,000	278,250,899	883,853,333	256,650,899	862,253,333	100
3 11 0 01 1	- Desarrollo Agropecuario Sostenible	854,172,054	-87,400,000	853,853,333	318,721	-37,400,000	853,853,333	21,600,000	248,250,899	853,853,333	226,650,899	832,253,333	100
3 11 0 01 2	- Fomento Abastecimientos	30,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000	30,000,000	30,000,000	30,000,000	100
3 12 --- --- ---	- INDUSTRIA Y COMERCIO	1,335,827,050	-62,928,553	1,212,429,937	123,397,113	-3	1,212,429,937	0	29,724,999	1,212,429,937	81,474,999	1,212,429,937	91
3 12 0 --- ---	- INDUSTRIA Y COMERCIO	1,335,827,050	-62,928,553	1,212,429,937	123,397,113	-3	1,212,429,937	0	29,724,999	1,212,429,937	81,474,999	1,212,429,937	91
3 12 0 01 ---	- INDUSTRIA Y COMERCIO	1,335,827,050	-62,928,553	1,212,429,937	123,397,113	-3	1,212,429,937	0	29,724,999	1,212,429,937	81,474,999	1,212,429,937	91
3 12 0 01 1	- Desarrollo Económico	714,000,000	-2	713,999,938	62	-2	713,999,938	0	0	713,999,938	0	713,999,938	100
3 12 0 01 2	- Promoción Empresarial	325,380,000	0	325,380,000	0	0	325,380,000	0	0	325,380,000	0	325,380,000	100
3 12 0 01 5	- Competitividad y Turismo	296,447,050	-62,928,551	173,049,999	123,397,051	-1	173,049,999	0	29,724,999	173,049,999	81,474,999	173,049,999	58
Total 1156	**SECRETARIA DE AGRICULTURA Y DE!**	2,248,339,080	-93,731,541	2,122,880,282	125,458,798	19,197,009	2,122,880,282	21,600,000	334,572,910	2,122,880,282	364,722,910	2,101,280,282	

Centro de costo : 1157 SECRETARIA DE AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 --- --- --- ---	- INVERSION	25,837,793,608	-1,089,477,881	8,924,842,143	16,912,951,465	-303,045,493	8,924,842,143	125,193,270	1,580,930,233	8,924,842,143	1,466,989,126	8,799,648,874	35
3 01 --- --- ---	- ADMINISTRACIÓN GENERAL	29,912,500	0	29,912,500	0	0	29,912,500	0	0	29,912,500	0	29,912,500	100
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	29,912,500	0	29,912,500	0	0	29,912,500	0	0	29,912,500	0	29,912,500	100
3 01 0 01 ---	- DIRECCIÓN PARA EL DESARROLLO	29,912,500	0	29,912,500	0	0	29,912,500	0	0	29,912,500	0	29,912,500	100
3 01 0 01 3	- Fortalecimiento de Insentivos	29,912,500	0	29,912,500	0	0	29,912,500	0	0	29,912,500	0	29,912,500	100
3 05 --- --- ---	- VIVIENDA Y AMOBLAMIENTO URBANO	2,731,421,013	69,684,666	1,071,382,406	1,660,038,607	222,922,671	1,071,382,406	29,674,410	360,746,191	1,071,382,406	331,071,781	1,041,707,996	39
3 05 0 --- ---	- VIVIENDA Y AMOBLAMIENTO URBANO	2,731,421,013	69,684,666	1,071,382,406	1,660,038,607	222,922,671	1,071,382,406	29,674,410	360,746,191	1,071,382,406	331,071,781	1,041,707,996	39
3 05 0 01 ---	- FOMENTO DE LA VIVIENDA	63,459,200	-2,000,000	61,435,317	2,023,883	37,577,453	61,435,317	0	47,560,990	61,435,317	47,560,990	61,435,317	97
3 05 0 01 3	- Legalización y Titulación Predios	8,875,000	0	8,875,000	0	0	8,875,000	0	0	8,875,000	0	8,875,000	100
3 05 0 01 4	- Mejoramiento Vivienda	54,584,200	-2,000,000	52,560,317	2,023,883	37,577,453	52,560,317	0	47,560,990	52,560,317	47,560,990	52,560,317	96
3 05 0 02 ---	- AMOBLAMIENTO URBANO Y ESPACIO PÚBLICO	2,667,961,813	71,684,666	1,009,947,089	1,658,014,724	185,345,218	1,009,947,089	29,674,410	313,185,201	1,009,947,089	283,510,791	980,272,679	38
3 05 0 02 1	- Zonas Verdes, Parques y Espacios	2,667,961,813	71,684,666	1,009,947,089	1,658,014,724	185,345,218	1,009,947,089	29,674,410	313,185,201	1,009,947,089	283,510,791	980,272,679	38
3 06 --- --- ---	- AGUA POTABLE Y SANEAMIENTO BASICO	20,893,408,001	-523,798,271	6,698,668,392	14,194,739,610	-389,759,625	6,698,668,392	95,121,969	1,020,299,080	6,698,668,392	936,429,274	6,603,546,423	32
3 06 0 --- ---	- AGUA POTABLE Y SANEAMIENTO BASICO	20,893,408,001	-523,798,271	6,698,668,392	14,194,739,610	-389,759,625	6,698,668,392	95,121,969	1,020,299,080	6,698,668,392	936,429,274	6,603,546,423	32
3 06 0 01 ---	- SUMINISTRO DE AGUA POTABLE	6,041,344,711	-59,134,393	5,838,964,951	202,379,761	-6,494,812	5,838,964,951	375,000	372,587,942	5,838,964,951	383,465,105	5,838,589,951	97
3 06 0 01 2	- Infraestructura	6,041,344,711	-59,134,393	5,838,964,951	202,379,761	-6,494,812	5,838,964,951	375,000	372,587,942	5,838,964,951	383,465,105	5,838,589,951	97
3 06 0 02 ---	- ALCANTARILLADO, MANTENIMIENTO Y CONSTRUCCIÓN	14,723,710,345	-476,635,424	773,675,318	13,950,035,027	-396,097,730	773,675,318	92,246,969	618,723,225	773,675,318	526,476,256	681,428,349	5
3 06 0 02 2	- Infraestructura	14,723,710,345	-476,635,424	773,675,318	13,950,035,027	-396,097,730	773,675,318	92,246,969	618,723,225	773,675,318	526,476,256	681,428,349	5

DICIEMBRE
DE LA VIGENCIA 2010

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 06 0 03 ---	- ASEO	128,352,945	11,971,546	86,028,123	42,324,823	12,832,917	86,028,123	2,500,000	28,987,913	86,028,123	26,487,913	83,528,123	67
3 06 0 03 1	- Subsidios Usuarios	128,352,945	11,971,546	86,028,123	42,324,823	12,832,917	86,028,123	2,500,000	28,987,913	86,028,123	26,487,913	83,528,123	67
3 12 --- --- ---	- INDUSTRIA Y COMERCIO	22,000,000	-293,671	21,706,329	293,671	-42,934	21,706,329	396,891	396,891	21,706,329	0	21,309,438	99
3 12 0 --- ---	- INDUSTRIA Y COMERCIO	22,000,000	-293,671	21,706,329	293,671	-42,934	21,706,329	396,891	396,891	21,706,329	0	21,309,438	99
3 12 0 01 ---	- INDUSTRIA Y COMERCIO	22,000,000	-293,671	21,706,329	293,671	-42,934	21,706,329	396,891	396,891	21,706,329	0	21,309,438	99
3 12 0 01 1	- Desarrollo Económico	22,000,000	-293,671	21,706,329	293,671	-42,934	21,706,329	396,891	396,891	21,706,329	0	21,309,438	99
3 13 --- --- ---	- AMBIENTE	2,161,052,094	-635,070,605	1,103,172,517	1,057,879,577	-136,165,605	1,103,172,517	0	199,488,072	1,103,172,517	199,488,072	1,103,172,517	51
3 13 0 --- ---	- AMBIENTE	2,161,052,094	-635,070,605	1,103,172,517	1,057,879,577	-136,165,605	1,103,172,517	0	199,488,072	1,103,172,517	199,488,072	1,103,172,517	51
3 13 0 01 ---	- AMBIENTE	2,161,052,094	-635,070,605	1,103,172,517	1,057,879,577	-136,165,605	1,103,172,517	0	199,488,072	1,103,172,517	199,488,072	1,103,172,517	51
3 13 0 01 1	- Residuos Sólidos	111,484,150	-3,408,036	108,076,110	3,408,040	-3,083,036	108,076,110	0	10,913,872	108,076,110	10,913,872	108,076,110	97
3 13 0 01 2	- Infraestructura y Reforestación	1,000,019,696	-424,290,001	168,744,696	831,275,001	-24,290,001	168,744,696	0	3,480,000	168,744,696	3,480,000	168,744,696	17
3 13 0 01 3	- Recuperación Paisajistica	284,695,780	-149,813,168	134,882,612	149,813,168	-100,313,168	134,882,612	0	0	134,882,612	0	134,882,612	47
3 13 0 01 4	- Contaminación Ambiental	158,456,000	-72,382,400	86,073,600	72,382,400	-57,382,400	86,073,600	0	28,691,200	86,073,600	28,691,200	86,073,600	54
3 13 0 01 5	- Cultura Ambiental	606,396,468	14,823,000	605,395,500	1,000,968	48,903,000	605,395,500	0	156,403,000	605,395,500	156,403,000	605,395,500	100
Total 1157	**SECRETARIA DE AMBIENTE, VIVIENDA**	25,837,793,608	-1,089,477,881	8,924,842,143	16,912,951,465	-303,045,493	8,924,842,143	125,193,270	1,580,930,233	8,924,842,143	1,466,989,126	8,799,648,874	

Centro de costo : 1158 SECRETARIA DE CULTURA Y TURISMO

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 --- --- --- ---	- INVERSION	1,521,140,785	-132,778,153	1,139,331,019	381,809,766	-23,791,514	1,139,331,019	37,575,000	97,553,171	1,139,331,019	59,978,171	1,101,756,019	75
3 01 --- --- ---	- ADMINISTRACIÓN GENERAL	2,428,408	1,409,921	1,409,921	1,018,487	1,409,921	1,409,921	0	1,409,921	1,409,921	1,409,921	1,409,921	58
3 01 0 --- ---	- ADMINISTRACIÓN GENERAL	2,428,408	1,409,921	1,409,921	1,018,487	1,409,921	1,409,921	0	1,409,921	1,409,921	1,409,921	1,409,921	58
3 01 0 06 ---	- ADM. ATENC. CONTROL Y ORG. INSTIT. PARA LA GTION DEL ESTADO	2,428,408	1,409,921	1,409,921	1,018,487	1,409,921	1,409,921	0	1,409,921	1,409,921	1,409,921	1,409,921	58
3 01 0 06 1	- Fortalecimiento Institucional	2,428,408	1,409,921	1,409,921	1,018,487	1,409,921	1,409,921	0	1,409,921	1,409,921	1,409,921	1,409,921	58
3 09 --- --- ---	- ARTE Y CULTURA	1,518,712,377	-134,188,074	1,137,921,098	380,791,279	-25,201,435	1,137,921,098	37,575,000	96,143,250	1,137,921,098	58,568,250	1,100,346,098	75
3 09 0 --- ---	- ARTE Y CULTURA	1,518,712,377	-134,188,074	1,137,921,098	380,791,279	-25,201,435	1,137,921,098	37,575,000	96,143,250	1,137,921,098	58,568,250	1,100,346,098	75
3 09 0 01 ---	- ARTE Y CULTURA	1,518,712,377	-134,188,074	1,137,921,098	380,791,279	-25,201,435	1,137,921,098	37,575,000	96,143,250	1,137,921,098	58,568,250	1,100,346,098	75
3 09 0 01 1	- Infraestructura Espacios Culturales	58,850,000	-100,227	58,749,773	100,227	-26,036	58,749,773	0	0	58,749,773	0	58,749,773	100
3 09 0 01 2	- Fomento y Apoyo Arte y Cultura	1,149,156,373	-134,087,449	772,450,029	376,706,343	-25,175,001	772,450,029	37,575,000	66,371,667	772,450,029	28,796,667	734,875,029	67
3 09 0 01 3	- Investigación y Formación Cultural	310,706,004	-399	306,721,295	3,984,709	-399	306,721,295	0	29,771,583	306,721,295	29,771,583	306,721,295	99
Total 1158	**SECRETARIA DE CULTURA Y TURIS**	1,521,140,785	-132,778,153	1,139,331,019	381,809,766	-23,791,514	1,139,331,019	37,575,000	97,553,171	1,139,331,019	59,978,171	1,101,756,019	
Total ejecución		246,953,221,776	-5,266,241,413	200,749,336,981	46,203,884,794	1,140,735,957	200,749,336,981	757,515,135	25,566,357,270	200,749,336,981	32,355,026,582	199,991,821,846	

MARIA EUGENIA FIGUEROA VELEZ
PROFESIONAL ESPECIALIZADO GRADO II