# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

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--- --- --- --- --- | GASTO DE FUNCIONAMIENTO | 2,378,072,462 | 2,088,290,435 | 2,088,290,435 | 289,782,027 | 1,034,931,740 | 1,034,931,740 | 901,172,248 | 175,778,653 | 175,778,653 | 133,759,492 | 133,759,492 | 44 |
| 11 --- --- --- --- | GASTO DE PERSONAL | 2,330,072,460 | 2,040,290,435 | 2,040,290,435 | 289,782,025 | 987,661,957 | 987,661,957 | 854,902,465 | 174,778,653 | 174,778,653 | 132,759,492 | 132,759,492 | 42 |
| 11 1 --- --- --- | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 91,933,222 | 5,583,860 | 5,583,860 | 86,349,362 | 5,583,860 | 5,583,860 | 5,583,860 | 5,583,860 | 5,583,860 | 0 | 0 | 6 |
| 11 1 1 --- --- | Sueldos de Personal de Nomina | 69,491,844 | 5,473,532 | 5,473,532 | 64,018,312 | 5,473,532 | 5,473,532 | 5,473,532 | 5,473,532 | 5,473,532 | 0 | 0 | 8 |
| 11 1 10 --- --- | Pago Directo de Cesantias Parciales o Definitivas | 954,938 | 0 | 0 | 954,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 11 --- --- | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 3,077,167 | 42,528 | 42,528 | 3,034,639 | 42,528 | 42,528 | 42,528 | 42,528 | 42,528 | 0 | 0 | 1 |
| 11 1 11 1 --- | Bonificacion Servicios Prestados | 2,145,173 | 0 | 0 | 2,145,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 11 2 --- | Prima de Alimentacion | 545,928 | 42,528 | 42,528 | 503,400 | 42,528 | 42,528 | 42,528 | 42,528 | 42,528 | 0 | 0 | 8 |
| 11 1 11 4 --- | Bonificacion por recreacion | 386,066 | 0 | 0 | 386,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 4 --- --- | PRIMAS LEGALES | 17,595,673 | 0 | 0 | 17,595,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 4 1 --- | Prima de Navidad | 6,553,058 | 0 | 0 | 6,553,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 4 2 --- | Vacaciones | 4,856,534 | 0 | 0 | 4,856,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 4 3 --- | Prima de Servicios | 3,018,776 | 0 | 0 | 3,018,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 4 5 --- | Prima de Vacaciones | 3,167,305 | 0 | 0 | 3,167,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 7 --- --- | Auxilio de Transporte | 813,600 | 67,800 | 67,800 | 745,800 | 67,800 | 67,800 | 67,800 | 67,800 | 67,800 | 0 | 0 | 8 |
| 11 3 --- --- --- | SERVICIOS PERSONALES INDIRECTOS | 2,094,806,956 | 2,013,500,051 | 2,013,500,051 | 81,306,905 | 962,370,856 | 962,370,856 | 847,632,927 | 149,487,929 | 149,487,929 | 114,737,929 | 114,737,929 | 46 |
| 11 3 1 --- --- | Honorarios | 1,149,667,051 | 1,149,667,051 | 1,149,667,051 | 0 | 114,737,929 | 114,737,929 | 0 | 114,737,929 | 114,737,929 | 114,737,929 | 114,737,929 | 10 |
| 11 3 7 --- --- | Contratos Prestacion de Servicios | 111,867,819 | 100,000,000 | 100,000,000 | 11,867,819 | 83,800,000 | 83,800,000 | 83,800,000 | 34,750,000 | 34,750,000 | 0 | 0 | 75 |
| 11 3 8 --- --- | Unidades de Apoyo | 833,272,086 | 763,833,000 | 763,833,000 | 69,439,086 | 763,832,927 | 763,832,927 | 763,832,927 | 0 | 0 | 0 | 0 | 92 |
| 11 4 --- --- --- | CONTRIBUCIONES INHERENTES A LA NOMINA | 143,332,282 | 21,206,524 | 21,206,524 | 122,125,758 | 19,707,241 | 19,707,241 | 1,685,678 | 19,706,864 | 19,706,864 | 18,021,563 | 18,021,563 | 14 |
| 11 4 1 --- --- | AL SECTOR PUBLICO | 8,339,040 | 674,674 | 674,674 | 7,664,366 | 674,674 | 674,674 | 674,674 | 674,481 | 674,481 | 0 | 0 | 8 |
| 11 4 1 2 --- | Aportes para Pension | 8,339,040 | 674,674 | 674,674 | 7,664,366 | 674,674 | 674,674 | 674,674 | 674,481 | 674,481 | 0 | 0 | 8 |
| 11 4 2 --- --- | AL SECTOR PRIVADO | 128,738,962 | 20,029,200 | 20,029,200 | 108,709,762 | 18,529,917 | 18,529,917 | 508,354 | 18,529,823 | 18,529,823 | 18,021,563 | 18,021,563 | 14 |
| 11 4 2 1 --- | Aportes para Salud | 120,418,396 | 20,000,000 | 20,000,000 | 100,418,396 | 18,500,717 | 18,500,717 | 479,154 | 18,500,623 | 18,500,623 | 18,021,563 | 18,021,563 | 15 |
| 11 4 2 3 --- | Aportes ARP | 362,748 | 29,200 | 29,200 | 333,548 | 29,200 | 29,200 | 29,200 | 29,200 | 29,200 | 0 | 0 | 8 |
| 11 4 2 4 --- | Aportes para Cesantia | 7,957,818 | 0 | 0 | 7,957,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 4 3 --- --- | APORTES PARAFISCALES | 6,254,280 | 502,650 | 502,650 | 5,751,630 | 502,650 | 502,650 | 502,650 | 502,560 | 502,560 | 0 | 0 | 8 |
| 11 4 3 1 --- | Sena | 347,460 | 27,925 | 27,925 | 319,535 | 27,925 | 27,925 | 27,925 | 27,920 | 27,920 | 0 | 0 | 8 |
| 11 4 3 2 --- | ICBF | 2,084,760 | 167,550 | 167,550 | 1,917,210 | 167,550 | 167,550 | 167,550 | 167,520 | 167,520 | 0 | 0 | 8 |
| 11 4 3 3 --- | ESAP | 347,460 | 27,925 | 27,925 | 319,535 | 27,925 | 27,925 | 27,925 | 27,920 | 27,920 | 0 | 0 | 8 |
| 11 4 3 4 --- | CAJA DE COMPENSACION FAMILIAR | 2,779,680 | 223,400 | 223,400 | 2,556,280 | 223,400 | 223,400 | 223,400 | 223,360 | 223,360 | 0 | 0 | 8 |

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## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 4 3 5 --- | INSTITUTOS TECNICOS | 694,920 | 55,850 | 55,850 | 639,070 | 55,850 | 55,850 | 55,850 | 55,840 | 55,840 | 0 | 0 | 8 |
| 12 --- --- --- --- | GASTOS GENERALES | 48,000,002 | 48,000,000 | 48,000,000 | 2 | 47,269,783 | 47,269,783 | 46,269,783 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 98 |
| 12 1 --- --- --- | ADQUISICION DE BIENES | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 1 2 --- --- | MATERIALES Y SUMINISTROS | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 1 2 1 --- | Materiales y suministros varios | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 1 2 5 --- | Aceites, combustibles y lubricantes | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 2 --- --- --- | ADQUISICION DE SERVICIOS | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 35,269,783 | 35,269,783 | 35,269,783 | 0 | 0 | 0 | 0 | 98 |
| 12 2 3 --- --- | SEGUROS | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 35,269,783 | 35,269,783 | 35,269,783 | 0 | 0 | 0 | 0 | 98 |
| 12 2 3 2 --- | Seguros de Vida | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 35,269,783 | 35,269,783 | 35,269,783 | 0 | 0 | 0 | 0 | 98 |
| 12 9 --- --- --- | OTROS GASTOS GENERALES | 12,000,000 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 12,000,000 | 11,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100 |
| 12 9 9 --- --- | Caja menor | 12,000,000 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 12,000,000 | 11,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100 |
| **Total 1101** | **CONCEJO MUNICIPAL** | 2,378,072,462 | 2,088,290,435 | 2,088,290,435 | 289,782,027 | 1,034,931,740 | 1,034,931,740 | 901,172,248 | 175,778,653 | 175,778,653 | 133,759,492 | 133,759,492 | |

**Centro de costo : 1103 CONTRALORIA**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1--- --- --- --- --- | GASTO DE FUNCIONAMIENTO | 1,706,617,506 | 288,601,500 | 288,601,500 | 1,418,016,006 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 0 | 0 | 17 |
| 15 --- --- --- --- | TRANSFERENCIA | 1,706,617,506 | 288,601,500 | 288,601,500 | 1,418,016,006 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 0 | 0 | 17 |
| 15 1 --- --- --- | Transferencia Organos de Control | 1,706,617,506 | 288,601,500 | 288,601,500 | 1,418,016,006 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 0 | 0 | 17 |
| 15 1 01 --- --- | CONTRALORIA | 1,706,617,506 | 288,601,500 | 288,601,500 | 1,418,016,006 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 0 | 0 | 17 |
| **Total 1103** | **CONTRALORIA** | 1,706,617,506 | 288,601,500 | 288,601,500 | 1,418,016,006 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 288,601,500 | 0 | 0 | |

**Centro de costo : 1104 PERSONERIA**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1--- --- --- --- --- | GASTO DE FUNCIONAMIENTO | 1,392,192,799 | 100,000,000 | 100,000,000 | 1,292,192,799 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 7 |
| 15 --- --- --- --- | TRANSFERENCIA | 1,392,192,799 | 100,000,000 | 100,000,000 | 1,292,192,799 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 7 |
| 15 1 --- --- --- | Transferencia Organos de Control | 1,392,192,799 | 100,000,000 | 100,000,000 | 1,292,192,799 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 7 |
| 15 1 02 --- --- | PERSONERIA | 1,392,192,799 | 100,000,000 | 100,000,000 | 1,292,192,799 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 7 |
| **Total 1104** | **PERSONERIA** | 1,392,192,799 | 100,000,000 | 100,000,000 | 1,292,192,799 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | |

**Centro de costo : 1131 FINANPAL**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 469,527,000 | 48,978,817 | 48,978,817 | 420,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | 8 |
| 323 --- --- --- --- | ESTABLECIMIENTOS PUBLICOS | 469,527,000 | 48,978,817 | 48,978,817 | 420,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | 8 |
| 323 0 --- --- --- | ESTABLECIMIENTOS PUBLICOS | 469,527,000 | 48,978,817 | 48,978,817 | 420,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | 8 |
| 323 0 01 --- --- | ESTABLECIMIENTOS PUBLICOS | 469,527,000 | 48,978,817 | 48,978,817 | 420,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | 8 |
| 323 0 01 03 01 | Funcionamiento | 468,527,000 | 48,978,817 | 48,978,817 | 419,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | 8 |

# Municipio de Palmira

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## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 23 0 01 03 02 | Inversiòn | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1131 FINANPAL** | | 469,527,000 | 48,978,817 | 48,978,817 | 420,548,183 | 35,286,457 | 35,286,457 | 24,975,644 | 12,770,865 | 12,770,865 | 10,310,813 | 10,310,813 | |

**Centro de costo : 1132 DEPORTE Y RECREACION**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 --- --- --- --- --- | GASTOS DE INVERSION | 1,240,776,526 | 419,689,882 | 419,689,882 | 821,086,644 | 57,038,281 | 57,038,281 | 56,278,865 | 57,038,281 | 57,038,281 | 759,416 | 759,416 | 5 |
| 3 23 --- --- --- --- | ESTABLECIMIENTOS PUBLICOS | 850,167,959 | 81,081,315 | 81,081,315 | 769,086,644 | 24,731,315 | 24,731,315 | 23,971,899 | 24,731,315 | 24,731,315 | 759,416 | 759,416 | 3 |
| 3 23 0 --- --- --- | ESTABLECIMIENTOS PUBLICOS | 850,167,959 | 81,081,315 | 81,081,315 | 769,086,644 | 24,731,315 | 24,731,315 | 23,971,899 | 24,731,315 | 24,731,315 | 759,416 | 759,416 | 3 |
| 3 23 0 01 --- --- | ESTABLECIMIENTOS PUBLICOS | 850,167,959 | 81,081,315 | 81,081,315 | 769,086,644 | 24,731,315 | 24,731,315 | 23,971,899 | 24,731,315 | 24,731,315 | 759,416 | 759,416 | 3 |
| 3 23 0 01 01 01 | Funcionamiento | 850,167,959 | 81,081,315 | 81,081,315 | 769,086,644 | 24,731,315 | 24,731,315 | 23,971,899 | 24,731,315 | 24,731,315 | 759,416 | 759,416 | 3 |
| 3 4 --- --- --- --- | Deporte y Recreaciòn ( Recreaciòn y Deporte) | 390,608,567 | 338,608,567 | 338,608,567 | 52,000,000 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 0 | 0 | 8 |
| 3 4 1 --- --- --- | Fomento y apoyo a la Recreaciòn y el Deporte | 338,608,567 | 338,608,567 | 338,608,567 | 0 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 0 | 0 | 10 |
| 3 4 1 1 --- --- | Apoyo al deporte | 338,608,567 | 338,608,567 | 338,608,567 | 0 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 0 | 0 | 10 |
| 3 4 1 1 1 --- | Masificaciòn y Formaciòn Deportiva | 338,608,567 | 338,608,567 | 338,608,567 | 0 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 0 | 0 | 10 |
| 3 4 1 1 1 1 | Masificacion y formacion deportiva | 338,608,567 | 338,608,567 | 338,608,567 | 0 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 32,306,966 | 0 | 0 | 10 |
| 3 4 2 --- --- --- | Adquisiciòn y/o Pn de equipos, materiales, suministros y ser | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 2 1 --- --- | Dotaciòn ciudadela deportiva | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 2 1 5 --- | Mantenimiento Infraestructura Deportiva | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1132 DEPORTE Y RECREACION** | | 1,240,776,526 | 419,689,882 | 419,689,882 | 821,086,644 | 57,038,281 | 57,038,281 | 56,278,865 | 57,038,281 | 57,038,281 | 759,416 | 759,416 | |

**Centro de costo : 1140 ADMINISTRACION GENERAL**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 --- --- --- --- --- | GASTO DE FUNCIONAMIENTO | 52,702,264,703 | 7,216,782,623 | 7,216,782,623 | 45,485,482,080 | 4,536,731,163 | 4,536,731,163 | 1,185,929,385 | 3,360,600,742 | 3,360,600,742 | 3,350,801,778 | 3,350,801,778 | 9 |
| 1 1 --- --- --- --- | GASTO DE PERSONAL | 17,022,137,712 | 1,301,299,701 | 1,301,299,701 | 15,720,838,011 | 1,223,299,701 | 1,223,299,701 | 186,000,000 | 1,037,299,701 | 1,037,299,701 | 1,037,299,701 | 1,037,299,701 | 7 |
| 1 1 1 --- --- --- | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 11,083,832,933 | 720,440,142 | 720,440,142 | 10,363,392,791 | 720,440,142 | 720,440,142 | 0 | 720,440,142 | 720,440,142 | 720,440,142 | 720,440,142 | 6 |
| 1 1 1 1 --- --- | Sueldos de Personal de Nomina | 7,189,825,930 | 549,982,736 | 549,982,736 | 6,639,843,194 | 549,982,736 | 549,982,736 | 0 | 549,982,736 | 549,982,736 | 549,982,736 | 549,982,736 | 8 |
| 1 1 1 10 --- --- | Pago Directo de Cesantias Parciales o Definitivas | 216,707,278 | 56,632,374 | 56,632,374 | 160,074,904 | 56,632,374 | 56,632,374 | 0 | 56,632,374 | 56,632,374 | 56,632,374 | 56,632,374 | 26 |
| 1 1 1 11 --- --- | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 524,542,332 | 20,841,317 | 20,841,317 | 503,701,015 | 20,841,317 | 20,841,317 | 0 | 20,841,317 | 20,841,317 | 20,841,317 | 20,841,317 | 4 |
| 1 1 1 11 1 --- | Bonificacion Servicios Prestados | 236,983,934 | 9,218,259 | 9,218,259 | 227,765,675 | 9,218,259 | 9,218,259 | 0 | 9,218,259 | 9,218,259 | 9,218,259 | 9,218,259 | 4 |
| 1 1 1 11 2 --- | Prima de Alimentacion | 132,091,313 | 10,214,277 | 10,214,277 | 121,877,036 | 10,214,277 | 10,214,277 | 0 | 10,214,277 | 10,214,277 | 10,214,277 | 10,214,277 | 8 |
| 1 1 1 11 3 --- | Bonificacion especial | 114,031,435 | 0 | 0 | 114,031,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 1 1 11 4 --- | Bonificacion por recreacion | 41,435,651 | 1,408,781 | 1,408,781 | 40,026,870 | 1,408,781 | 1,408,781 | 0 | 1,408,781 | 1,408,781 | 1,408,781 | 1,408,781 | 3 |
| 1 1 1 3 --- --- | Horas Extras y Dias Festivos | 470,784,462 | 27,878,826 | 27,878,826 | 442,905,636 | 27,878,826 | 27,878,826 | 0 | 27,878,826 | 27,878,826 | 27,878,826 | 27,878,826 | 6 |
| 1 1 1 4 --- --- | PRIMAS LEGALES | 2,270,539,943 | 49,954,624 | 49,954,624 | 2,220,585,319 | 49,954,624 | 49,954,624 | 0 | 49,954,624 | 49,954,624 | 49,954,624 | 49,954,624 | 2 |

# Municipio de Palmira

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## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 | 1 | 4 | 1 --- | Prima de Navidad | 828,071,924 | 3,491,510 | 3,491,510 | 824,580,414 | 3,491,510 | 3,491,510 | 0 | 3,491,510 | 3,491,510 | 3,491,510 | 3,491,510 | 0 |
| 11 | 1 | 4 | 2 --- | Vacaciones | 585,530,848 | 21,628,363 | 21,628,363 | 563,902,485 | 21,628,363 | 21,628,363 | 0 | 21,628,363 | 21,628,363 | 21,628,363 | 21,628,363 | 4 |
| 11 | 1 | 4 | 3 --- | Prima de Servicios | 41,486,649 | 2,094,908 | 2,094,908 | 39,391,741 | 2,094,908 | 2,094,908 | 0 | 2,094,908 | 2,094,908 | 2,094,908 | 2,094,908 | 5 |
| 11 | 1 | 4 | 4 --- | Prima de Junio | 392,421,507 | 0 | 0 | 392,421,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 1 | 4 | 5 --- | Prima de Vacaciones | 423,029,016 | 22,739,843 | 22,739,843 | 400,289,173 | 22,739,843 | 22,739,843 | 0 | 22,739,843 | 22,739,843 | 22,739,843 | 22,739,843 | 5 |
| 11 | 1 | 6 | --- --- | Bonificacion de Direccion | 32,766,033 | 0 | 0 | 32,766,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 1 | 7 | --- --- | Auxilio de Transporte | 172,805,003 | 15,150,265 | 15,150,265 | 157,654,738 | 15,150,265 | 15,150,265 | 0 | 15,150,265 | 15,150,265 | 15,150,265 | 15,150,265 | 9 |
| 11 | 1 | 8 | --- --- | PRESTACIONES SOCIALES EXTRALEGALES | 81,528,590 | 0 | 0 | 81,528,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 1 | 8 | 1 --- | Bonificaciones Anuales | 33,381,814 | 0 | 0 | 33,381,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 1 | 8 | 2 --- | Prima de Antiguedad | 48,146,776 | 0 | 0 | 48,146,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 1 | 9 | --- --- | Dotacion de Personal | 124,333,360 | 0 | 0 | 124,333,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 3 | --- | --- --- | SERVICIOS PERSONALES INDIRECTOS | 1,497,072,277 | 331,550,307 | 331,550,307 | 1,165,521,970 | 253,550,307 | 253,550,307 | 186,000,000 | 67,550,307 | 67,550,307 | 67,550,307 | 67,550,307 | 17 |
| 11 | 3 | 2 | --- --- | Jornales | 697,072,277 | 67,550,307 | 67,550,307 | 629,521,970 | 67,550,307 | 67,550,307 | 0 | 67,550,307 | 67,550,307 | 67,550,307 | 67,550,307 | 10 |
| 11 | 3 | 7 | --- --- | Contratos Prestacion de Servicios | 800,000,000 | 264,000,000 | 264,000,000 | 536,000,000 | 186,000,000 | 186,000,000 | 186,000,000 | 0 | 0 | 0 | 0 | 23 |
| 11 | 4 | --- | --- --- | CONTRIBUCIONES INHERENTES A LA NOMINA | 4,441,232,502 | 249,309,252 | 249,309,252 | 4,191,923,250 | 249,309,252 | 249,309,252 | 0 | 249,309,252 | 249,309,252 | 249,309,252 | 249,309,252 | 6 |
| 11 | 4 | 1 | --- --- | AL SECTOR PUBLICO | 631,584,504 | 44,305,891 | 44,305,891 | 587,278,613 | 44,305,891 | 44,305,891 | 0 | 44,305,891 | 44,305,891 | 44,305,891 | 44,305,891 | 7 |
| 11 | 4 | 1 | 2 --- | Aportes para Pension | 631,584,504 | 44,305,891 | 44,305,891 | 587,278,613 | 44,305,891 | 44,305,891 | 0 | 44,305,891 | 44,305,891 | 44,305,891 | 44,305,891 | 7 |
| 11 | 4 | 2 | --- --- | AL SECTOR PRIVADO | 2,784,410,882 | 137,883,521 | 137,883,521 | 2,646,527,361 | 137,883,521 | 137,883,521 | 0 | 137,883,521 | 137,883,521 | 137,883,521 | 137,883,521 | 5 |
| 11 | 4 | 2 | 1 --- | Aportes para Salud | 923,374,141 | 70,332,734 | 70,332,734 | 853,041,407 | 70,332,734 | 70,332,734 | 0 | 70,332,734 | 70,332,734 | 70,332,734 | 70,332,734 | 8 |
| 11 | 4 | 2 | 2 --- | Aportes para Pension | 692,674,987 | 57,116,087 | 57,116,087 | 635,558,900 | 57,116,087 | 57,116,087 | 0 | 57,116,087 | 57,116,087 | 57,116,087 | 57,116,087 | 8 |
| 11 | 4 | 2 | 3 --- | Aportes ARP | 130,113,085 | 10,434,700 | 10,434,700 | 119,678,385 | 10,434,700 | 10,434,700 | 0 | 10,434,700 | 10,434,700 | 10,434,700 | 10,434,700 | 8 |
| 11 | 4 | 2 | 4 --- | Aportes para Cesantia | 1,038,248,670 | 0 | 0 | 1,038,248,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 4 | 3 | --- --- | APORTES PARAFISCALES | 1,025,237,116 | 67,119,840 | 67,119,840 | 958,117,276 | 67,119,840 | 67,119,840 | 0 | 67,119,840 | 67,119,840 | 67,119,840 | 67,119,840 | 7 |
| 11 | 4 | 3 | 1 --- | Sena | 52,104,090 | 3,728,880 | 3,728,880 | 48,375,210 | 3,728,880 | 3,728,880 | 0 | 3,728,880 | 3,728,880 | 3,728,880 | 3,728,880 | 7 |
| 11 | 4 | 3 | 2 --- | ICBF | 400,000,000 | 22,373,280 | 22,373,280 | 377,626,720 | 22,373,280 | 22,373,280 | 0 | 22,373,280 | 22,373,280 | 22,373,280 | 22,373,280 | 6 |
| 11 | 4 | 3 | 3 --- | ESAP | 52,130,803 | 3,728,880 | 3,728,880 | 48,401,923 | 3,728,880 | 3,728,880 | 0 | 3,728,880 | 3,728,880 | 3,728,880 | 3,728,880 | 7 |
| 11 | 4 | 3 | 4 --- | CAJA DE COMPENSACION FAMILIAR | 416,801,778 | 29,831,040 | 29,831,040 | 386,970,738 | 29,831,040 | 29,831,040 | 0 | 29,831,040 | 29,831,040 | 29,831,040 | 29,831,040 | 7 |
| 11 | 4 | 3 | 5 --- | INSTITUTOS TECNICOS | 104,200,444 | 7,457,760 | 7,457,760 | 96,742,684 | 7,457,760 | 7,457,760 | 0 | 7,457,760 | 7,457,760 | 7,457,760 | 7,457,760 | 7 |
| 12 | --- | --- | --- --- | GASTOS GENERALES | 8,023,384,867 | 2,853,906,965 | 2,853,906,965 | 5,169,477,901 | 1,251,855,505 | 1,251,855,505 | 999,929,385 | 261,725,084 | 261,725,084 | 251,926,120 | 251,926,120 | 16 |
| 12 | 1 | --- | --- --- | ADQUISICION DE BIENES | 287,670,286 | 36,000,000 | 36,000,000 | 251,670,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 1 | 1 | --- --- | COMPRA DE EQUIPOS | 21,017,150 | 0 | 0 | 21,017,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 1 | 1 | 3 --- | Vehiculos y equipos | 21,017,150 | 0 | 0 | 21,017,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 1 | 2 | --- --- | MATERIALES Y SUMINISTROS | 266,653,136 | 36,000,000 | 36,000,000 | 230,653,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 | 1 | 2 | 1 --- | Materiales y suministros varios | 5,530,729 | 0 | 0 | 5,530,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 1 | 2 | 2 --- | Papeleria y utiles de Oficina | 133,177,867 | 0 | 0 | 133,177,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 1 | 2 | 5 --- | Aceites, combustibles y lubricantes | 127,944,540 | 36,000,000 | 36,000,000 | 91,944,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | --- | --- --- | ADQUISICION DE SERVICIOS | 6,365,883,065 | 2,051,269,965 | 2,051,269,965 | 4,314,613,100 | 563,858,757 | 563,858,757 | 367,328,637 | 196,732,336 | 196,732,336 | 196,530,120 | 196,530,120 | 9 |
| 12 | 2 | 10 | --- --- | Otros Gastos por Adquisicion de Servicios | 2,959,886,839 | 897,360,627 | 897,360,627 | 2,062,526,212 | 250,000,000 | 250,000,000 | 250,000,000 | 0 | 0 | 0 | 0 | 8 |
| 12 | 2 | 11 | --- --- | Mantenimiento y Reparaciones | 95,976,225 | 11,418,200 | 11,418,200 | 84,558,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 12 | --- --- | Comisiones y Gastos Financieros | 366,400,000 | 0 | 0 | 366,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 2 | --- --- | IMPRESOS Y PUBLICACIONES | 449,180,893 | 104,120,000 | 104,120,000 | 345,060,893 | 55,200,000 | 55,200,000 | 55,200,000 | 0 | 0 | 0 | 0 | 12 |
| 12 | 2 | 2 | 1 --- | Impresos y Publicaciones | 130,187,144 | 0 | 0 | 130,187,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 2 | 2 --- | Publicidad Institucional | 250,000,000 | 92,000,000 | 92,000,000 | 158,000,000 | 55,200,000 | 55,200,000 | 55,200,000 | 0 | 0 | 0 | 0 | 22 |
| 12 | 2 | 2 | 3 --- | Publicacion de Edictos | 9,069,661 | 8,000,000 | 8,000,000 | 1,069,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 2 | 4 --- | Gaceta Municipal | 45,710,089 | 0 | 0 | 45,710,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 2 | 5 --- | Suscripciones , afiliaciones textos de consulta | 10,094,000 | 0 | 0 | 10,094,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 2 | 6 --- | Publicacion Licitaciones | 4,120,000 | 4,120,000 | 4,120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 3 | --- --- | SEGUROS | 414,164,696 | 16,819,700 | 16,819,700 | 397,344,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 3 | 1 --- | Seguros de Bienes Muebles e Inmuebles | 259,944,441 | 16,819,700 | 16,819,700 | 243,124,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 3 | 2 --- | Seguros de Vida | 6,764,724 | 0 | 0 | 6,764,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 3 | 4 --- | Otros Seguros | 147,455,531 | 0 | 0 | 147,455,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 4 | --- --- | Impuestos, Tasas y contribuciones | 45,091,340 | 0 | 0 | 45,091,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 2 | 5 | --- --- | Arrendamientos | 747,621,380 | 733,604,850 | 733,604,850 | 14,016,530 | 61,133,738 | 61,133,738 | 61,133,738 | 0 | 0 | 0 | 0 | 8 |
| 12 | 2 | 6 | --- --- | SERVICIOS PUBLICOS | 1,195,379,923 | 195,764,820 | 195,764,820 | 999,615,103 | 195,764,820 | 195,764,820 | 0 | 195,764,820 | 195,764,820 | 195,764,820 | 195,764,820 | 16 |
| 12 | 2 | 6 | 1 --- | Energia | 667,897,786 | 140,094,501 | 140,094,501 | 527,803,285 | 140,094,501 | 140,094,501 | 0 | 140,094,501 | 140,094,501 | 140,094,501 | 140,094,501 | 21 |
| 12 | 2 | 6 | 2 --- | Telecomunicaciones | 304,418,460 | 29,540,994 | 29,540,994 | 274,877,466 | 29,540,994 | 29,540,994 | 0 | 29,540,994 | 29,540,994 | 29,540,994 | 29,540,994 | 10 |
| 12 | 2 | 6 | 3 --- | Acueducto, Alcantarillado, Aseo y otros | 223,063,678 | 26,129,325 | 26,129,325 | 196,934,353 | 26,129,325 | 26,129,325 | 0 | 26,129,325 | 26,129,325 | 26,129,325 | 26,129,325 | 12 |
| 12 | 2 | 8 | --- --- | Viaticos y Gastos de Viaje | 92,181,768 | 92,181,768 | 92,181,768 | 0 | 1,760,199 | 1,760,199 | 994,899 | 967,516 | 967,516 | 765,300 | 765,300 | 2 |
| 12 | 9 | --- | --- --- | OTROS GASTOS GENERALES | 1,369,831,515 | 766,637,000 | 766,637,000 | 603,194,515 | 687,996,748 | 687,996,748 | 632,600,748 | 64,992,748 | 64,992,748 | 55,396,000 | 55,396,000 | 50 |
| 12 | 9 | 10 | --- --- | Reintegros | 8,269,089 | 6,237,000 | 6,237,000 | 2,032,089 | 6,237,000 | 6,237,000 | 6,237,000 | 6,237,000 | 6,237,000 | 0 | 0 | 75 |
| 12 | 9 | 11 | --- --- | Afiliaciones gremiales y asociaciones | 45,137,175 | 0 | 0 | 45,137,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 9 | 2 | --- --- | Correos, fletes y almacenajes | 345,050,000 | 0 | 0 | 345,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 9 | 3 | --- --- | Gastoa varios e imprevistos | 60,049,000 | 8,800,000 | 8,800,000 | 51,249,000 | 8,800,000 | 8,800,000 | 2,204,000 | 6,596,000 | 6,596,000 | 6,596,000 | 6,596,000 | 15 |
| 12 | 9 | 4 | --- --- | Servicios de Comunicacion | 66,126,000 | 32,000,000 | 32,000,000 | 34,126,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 9 | 5 | --- --- | Gastos legales, judiciales y notariales | 51,246,454 | 3,000,000 | 3,000,000 | 48,246,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 9 | 6 | --- --- | Recepciones Oficiales | 89,453,440 | 36,000,000 | 36,000,000 | 53,453,440 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 0 | 0 | 0 | 40 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 9 7 --- --- | Permisos y auxilios sindicales | 42,060,358 | 37,000,000 | 37,000,000 | 5,060,358 | 3,359,748 | 3,359,748 | 3,359,748 | 3,359,748 | 3,359,748 | 0 | 0 | 8 |
| 12 9 8 --- --- | Peajes | 28,840,000 | 10,000,000 | 10,000,000 | 18,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 9 9 --- --- | Caja menor | 633,600,000 | 633,600,000 | 633,600,000 | 0 | 633,600,000 | 633,600,000 | 584,800,000 | 48,800,000 | 48,800,000 | 48,800,000 | 48,800,000 | 100 |
| 13 --- --- --- --- | TRANSFERENCIAS CORRIENTES | 27,656,742,124 | 3,061,575,957 | 3,061,575,957 | 24,595,166,167 | 2,061,575,957 | 2,061,575,957 | 0 | 2,061,575,957 | 2,061,575,957 | 2,061,575,957 | 2,061,575,957 | 7 |
| 13 1 --- --- --- | Pensiones Jubilacion | 20,000,000,000 | 1,330,960,028 | 1,330,960,028 | 18,669,039,972 | 1,330,960,028 | 1,330,960,028 | 0 | 1,330,960,028 | 1,330,960,028 | 1,330,960,028 | 1,330,960,028 | 7 |
| 13 19 --- --- --- | Pago por Sentencias | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 8 --- --- --- | Sobretasa Ambiental | 6,656,742,124 | 730,615,929 | 730,615,929 | 5,926,126,195 | 730,615,929 | 730,615,929 | 0 | 730,615,929 | 730,615,929 | 730,615,929 | 730,615,929 | 11 |
| 2--- --- --- --- --- | DEUDA PUBLICA | 10,181,000,000 | 266,358,831 | 266,358,831 | 9,914,641,169 | 266,358,831 | 266,358,831 | 0 | 266,358,831 | 266,358,831 | 266,358,831 | 266,358,831 | 3 |
| 21 --- --- --- --- | SERVICIO DE LA DEUDA PUBLICA | 10,181,000,000 | 266,358,831 | 266,358,831 | 9,914,641,169 | 266,358,831 | 266,358,831 | 0 | 266,358,831 | 266,358,831 | 266,358,831 | 266,358,831 | 3 |
| 21 1 --- --- --- | DEUDA PUBLICA INTERNA | 10,181,000,000 | 266,358,831 | 266,358,831 | 9,914,641,169 | 266,358,831 | 266,358,831 | 0 | 266,358,831 | 266,358,831 | 266,358,831 | 266,358,831 | 3 |
| 21 1 1 --- --- | CAPITAL | 5,497,000,000 | 135,403,668 | 135,403,668 | 5,361,596,332 | 135,403,668 | 135,403,668 | 0 | 135,403,668 | 135,403,668 | 135,403,668 | 135,403,668 | 2 |
| 21 1 2 --- --- | INTERESES | 4,684,000,000 | 130,955,163 | 130,955,163 | 4,553,044,837 | 130,955,163 | 130,955,163 | 0 | 130,955,163 | 130,955,163 | 130,955,163 | 130,955,163 | 3 |
| **Total 1140** | **ADMINISTRACION GENERAL** | 62,883,264,703 | 7,483,141,454 | 7,483,141,454 | 55,400,123,249 | 4,803,089,994 | 4,803,089,994 | 1,185,929,385 | 3,626,959,573 | 3,626,959,573 | 3,617,160,609 | 3,617,160,609 | |

**Centro de costo : 1141 DESPACHO DEL ALCALDE**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | 46 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | 46 |
| 3 17 11 --- --- --- | OTROS PROGRAMAS DE INVERSION | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | 46 |
| 3 17 11 3 --- --- | EFICIENCIA GESTION ADMINISTRATIVA | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | 46 |
| 3 17 11 3 1 --- | Programas de apoyo a la Gestión Administrativa y Social | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | 46 |
| **Total 1141** | **DESPACHO DEL ALCALDE** | 300,000,000 | 136,800,000 | 136,800,000 | 163,200,000 | 136,800,000 | 136,800,000 | 136,800,000 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1142 OFICINA DE CONTROL INTERNO**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 --- --- --- | ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 1 --- --- | CAPACITACION | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 1 2 --- | Fomento de Cultura de Control | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 1 4 --- | Capacitacion | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1142** | **OFICINA DE CONTROL INTERNO** | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1143 OFICINA DE INFORMATICA Y TIC**

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 --- --- --- --- --- | GASTOS DE INVERSION | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 15 --- --- --- | ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 15 1 --- --- | MODERNIZACION INSTITUCIONAL EN INFORMATICA | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 15 1 1 --- | Sistematizaciòn y/o automatizaciòn Mpal | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 15 1 1 7 | Modernizacion institucional en informatica en el Mpio de Pal | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1143** | **OFICINA DE INFORMATICA Y TIC** | 1,425,000,000 | 477,920,000 | 477,920,000 | 947,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1144 0FICINA ASESORA DE COMUNICACIONES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 --- --- --- --- --- | GASTOS DE INVERSION | 191,000,000 | 0 | 0 | 191,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 --- --- --- --- | Comunicaciones | 191,000,000 | 0 | 0 | 191,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 17 --- --- --- | Levantamiento de informaciòn para procesamiento | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 17 1 --- --- | Medios de conectividad y comunidad | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 17 1 1 --- | Gobierno en linea | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 18 --- --- --- | Divulgaciòn , asistencia tècnica y capacitaciòn de recurso h | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 18 1 --- --- | Difusiòn | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 18 1 1 --- | Pormociòn ventajas competitivas y comparativas Palmira | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 19 --- --- --- | Coordinaciòn, administraciòn, promociòn y/o seguimiento de c | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 19 1 --- --- | Palmira ciudad Digital | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 20 19 1 1 --- | Territorios digitales Palmira Ciudad Digital y Clty Marketin | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1144** | **0FICINA ASESORA DE COMUNICACIO** | 191,000,000 | 0 | 0 | 191,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1146 SECRETARIA JURIDICA**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 --- --- --- --- --- | GASTOS DE INVERSION | 120,111,388 | 0 | 0 | 120,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 120,111,388 | 0 | 0 | 120,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 14 --- --- --- | ESTUDIOS DE PREINVERSION | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 14 1 --- --- | Vigilancia y Control | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 14 1 1 --- | Adecuaciòn Sala Audiencias Procesos Disciplinarios | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 --- --- --- | ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO | 119,111,388 | 0 | 0 | 119,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 1 --- --- | CAPACITACION | 119,111,388 | 0 | 0 | 119,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 17 2 1 1 --- | Urbanizaciones intervenidas | 118,111,388 | 0 | 0 | 118,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 2 1 4 --- | Capacitacion | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1146 SECRETARIA JURIDICA** | | 120,111,388 | 0 | 0 | 120,111,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1147 SECRETARIA DE DESARROLLO INSTITUCIONAL**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 --- --- --- --- --- | GASTOS DE INVERSION | 6,569,056,687 | 21,297,399 | 21,297,399 | 6,547,759,288 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 0 |
| 3 15 --- --- --- --- | Otros sectores equipamiento municipal | 6,569,056,687 | 21,297,399 | 21,297,399 | 6,547,759,288 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 --- --- --- | Divulgaciòn, asistencia tècnia y capacitaciòn de recurso hum | 4,870,931,004 | 4,395,399 | 4,395,399 | 4,866,535,605 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 1 --- --- | Promociòn y capacitaciòn | 197,595,000 | 0 | 0 | 197,595,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 1 1 --- | Fomento Capital Humano | 197,595,000 | 0 | 0 | 197,595,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 2 --- --- | Otros programas de inversiòn | 295,000,000 | 0 | 0 | 295,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 2 1 --- | Otros programas de inversiòn | 295,000,000 | 0 | 0 | 295,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 2 1 2 | Sistema de Gestiòn de Calidad | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 2 1 3 | Gestiòn documental y archivistica | 235,000,000 | 0 | 0 | 235,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 --- --- | Otros programa de inversiòn | 4,378,336,004 | 4,395,399 | 4,395,399 | 4,373,940,605 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 1 --- | Saneamiento Prestacional | 3,668,336,004 | 0 | 0 | 3,668,336,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 1 1 | Cuotas partes pensionales | 2,000,000,000 | 0 | 0 | 2,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 1 2 | Constitucion del Patrimonio Autonomo | 1,668,336,004 | 0 | 0 | 1,668,336,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 2 --- | Dotaciòn | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 2 1 | Dotaciòn | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 17 3 3 --- | Apoyo a entidades y asociaciones ( servicios pùblicos) | 650,000,000 | 4,395,399 | 4,395,399 | 645,604,601 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 1 |
| 3 15 17 3 3 1 | Apoyo a entidades y asociaciones ( servicios pùblicos ) | 650,000,000 | 4,395,399 | 4,395,399 | 645,604,601 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | 1 |
| 3 15 3 --- --- --- | Mejoramiento y mantenimiento de infraestructura propia del s | 1,698,125,683 | 16,902,000 | 16,902,000 | 1,681,223,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 --- --- | Infraestructura | 1,698,125,683 | 16,902,000 | 16,902,000 | 1,681,223,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 1 --- | Optimizacion Edificios y Locaciones Municipales | 728,937,683 | 16,902,000 | 16,902,000 | 712,035,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 2 --- | Fomento cementerio civil | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 3 --- | Sistemas seguridad en edificios pùblicos | 59,188,000 | 0 | 0 | 59,188,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 4 --- | Depuraciòn bienes, muebles y equipos | 800,000,000 | 0 | 0 | 800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 5 --- | Equipamiento Oficina Eficiente | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 15 3 1 6 --- | Adquisiciòn de las Instalaciones del Club Japones | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1147 SECRETARIA DE DESARROLLO INSTI** | | 6,569,056,687 | 21,297,399 | 21,297,399 | 6,547,759,288 | 4,395,399 | 4,395,399 | 4,395,399 | 0 | 0 | 0 | 0 | |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de costo : 1148** | **SECRETARIA DE GOBIERNO,SEGURIDAD Y CONVIVENCIA** | | | | | | | | | | | | |
| 3--- --- --- --- --- | GASTOS DE INVERSION | 5,719,643,775 | 674,401,267 | 674,401,267 | 5,045,242,508 | 132,681,267 | 132,681,267 | 128,080,000 | 13,601,267 | 13,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 12 --- --- --- --- | Otros Sectores - Prevenciòn y Atenciòn de Desastres | 1,855,855,816 | 90,000,000 | 90,000,000 | 1,765,855,816 | 90,000,000 | 90,000,000 | 90,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 5 |
| 3 12 6 --- --- --- | Adquisicoòn y/o pn de equipos, materiales y suministros | 1,855,855,816 | 90,000,000 | 90,000,000 | 1,765,855,816 | 90,000,000 | 90,000,000 | 90,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 5 |
| 3 12 6 1 --- --- | Dotaciòn | 1,855,855,816 | 90,000,000 | 90,000,000 | 1,765,855,816 | 90,000,000 | 90,000,000 | 90,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 5 |
| 3 12 6 1 1 --- | Dotaciòn, capacitaciòn, prevenciòn, atenciòn de desastres y | 1,855,855,816 | 90,000,000 | 90,000,000 | 1,765,855,816 | 90,000,000 | 90,000,000 | 90,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 5 |
| 3 12 6 1 1 6 | Capacitaciòn, prevenciòn, atenciòn de desastres y amenazas | 1,855,855,816 | 90,000,000 | 90,000,000 | 1,765,855,816 | 90,000,000 | 90,000,000 | 90,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 5 |
| 3 16 --- --- --- --- | Desarrollo Comunitario | 310,000,000 | 0 | 0 | 310,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 16 1 --- --- --- | Participaciòn ciudadana | 310,000,000 | 0 | 0 | 310,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 16 1 1 --- --- | Participaciòn ciudadana | 310,000,000 | 0 | 0 | 310,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 16 1 1 1 --- | Fortalecimiento Comunitario | 310,000,000 | 0 | 0 | 310,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 16 1 1 1 4 | Fortalecimietno Comunitario | 310,000,000 | 0 | 0 | 310,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 186,677,933 | 4,601,267 | 4,601,267 | 182,076,666 | 4,601,267 | 4,601,267 | 0 | 4,601,267 | 4,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 17 11 --- --- --- | OTROS PROGRAMAS DE INVERSION | 186,677,933 | 4,601,267 | 4,601,267 | 182,076,666 | 4,601,267 | 4,601,267 | 0 | 4,601,267 | 4,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 17 11 1 --- --- | FORTALECIMIENTO INSTITUCIONAL | 186,677,933 | 4,601,267 | 4,601,267 | 182,076,666 | 4,601,267 | 4,601,267 | 0 | 4,601,267 | 4,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 17 11 1 1 --- | FORTALECIMIENTO INSTITUCIONAL | 186,677,933 | 4,601,267 | 4,601,267 | 182,076,666 | 4,601,267 | 4,601,267 | 0 | 4,601,267 | 4,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 17 11 1 1 9 | Fortalecimiento Institucional (Nòmina) | 186,677,933 | 4,601,267 | 4,601,267 | 182,076,666 | 4,601,267 | 4,601,267 | 0 | 4,601,267 | 4,601,267 | 4,601,267 | 4,601,267 | 2 |
| 3 18 --- --- --- --- | Justicia ( Defensa y seguridad Ciudadana) | 3,367,110,026 | 579,800,000 | 579,800,000 | 2,787,310,026 | 38,080,000 | 38,080,000 | 38,080,000 | 0 | 0 | 0 | 0 | 1 |
| 3 18 5 --- --- --- | Adquisiciòn y/o pn de equipos, materiales, suministros y ser | 3,367,110,026 | 579,800,000 | 579,800,000 | 2,787,310,026 | 38,080,000 | 38,080,000 | 38,080,000 | 0 | 0 | 0 | 0 | 1 |
| 3 18 5 1 --- --- | Suministro y Dotaciòn | 3,367,110,026 | 579,800,000 | 579,800,000 | 2,787,310,026 | 38,080,000 | 38,080,000 | 38,080,000 | 0 | 0 | 0 | 0 | 1 |
| 3 18 5 1 1 --- | Plan maestro de seguridad y convivencia ciudadana | 3,367,110,026 | 579,800,000 | 579,800,000 | 2,787,310,026 | 38,080,000 | 38,080,000 | 38,080,000 | 0 | 0 | 0 | 0 | 1 |
| 3 18 5 1 1 1 | Suministro y dotación | 1,030,000,000 | 500,000,000 | 500,000,000 | 530,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 18 5 1 1 10 | Plan Integral de seguridad , cultura y convivencia ciudadn | 2,337,110,026 | 79,800,000 | 79,800,000 | 2,257,310,026 | 38,080,000 | 38,080,000 | 38,080,000 | 0 | 0 | 0 | 0 | 2 |
| **Total 1148** | **SECRETARIA DE GOBIERNO,SEGURID** | 5,719,643,775 | 674,401,267 | 674,401,267 | 5,045,242,508 | 132,681,267 | 132,681,267 | 128,080,000 | 13,601,267 | 13,601,267 | 4,601,267 | 4,601,267 | |
| **Centro de costo : 1149** | **SECRETARIA DE PLANEACION** | | | | | | | | | | | | |
| 3--- --- --- --- --- | GASTOS DE INVERSION | 924,354,487 | 93,328,832 | 93,328,832 | 831,025,655 | 93,328,832 | 93,328,832 | 84,000,000 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 10 |
| 3 17 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 924,354,487 | 93,328,832 | 93,328,832 | 831,025,655 | 93,328,832 | 93,328,832 | 84,000,000 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 10 |
| 3 17 10 --- --- --- | Investigaciòn bàsica, aplicada y estudios | 647,780,292 | 84,000,000 | 84,000,000 | 563,780,292 | 84,000,000 | 84,000,000 | 84,000,000 | 0 | 0 | 0 | 0 | 13 |
| 3 17 10 1 --- --- | Estudios POT, SIsben y otros | 200,000,000 | 63,000,000 | 63,000,000 | 137,000,000 | 63,000,000 | 63,000,000 | 63,000,000 | 0 | 0 | 0 | 0 | 32 |
| 3 17 10 1 1 --- | Estudios para el desarrollo del POT | 200,000,000 | 63,000,000 | 63,000,000 | 137,000,000 | 63,000,000 | 63,000,000 | 63,000,000 | 0 | 0 | 0 | 0 | 32 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 | 17 10 | 1 | 1 12 | Estudios para el desarrollo del POT | 200,000,000 | 63,000,000 | 63,000,000 | 137,000,000 | 63,000,000 | 63,000,000 | 63,000,000 | 0 | 0 | 0 | 0 | 32 |
| 3 | 17 10 | 2 | --- --- | Estudio para el desarrollo del estatuto espacio pùblico | 163,780,292 | 0 | 0 | 163,780,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 10 | 2 | 1 --- | Estu.para el desa. del estatuto espacio pùblico y Renovacion | 163,780,292 | 0 | 0 | 163,780,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 10 | 3 | --- --- | Estudio para el desarrollo plan manejo especial Rozo, la tor | 34,000,000 | 0 | 0 | 34,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 10 | 3 | 3 --- | Estudio Plan Maestro de Parques y Zonas Verdes | 31,000,000 | 0 | 0 | 31,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 10 | 3 | 4 --- | Estudio para el desarrollo plan manejo especial Rozo, la tor | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 10 | 5 | --- --- | Gestion del Riesgo y adaptacion al cambio | 250,000,000 | 21,000,000 | 21,000,000 | 229,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 0 | 0 | 0 | 0 | 8 |
| 3 | 17 10 | 5 | 2 --- | Elaboracion del Plan Municipal de Gestion del riesgo | 250,000,000 | 21,000,000 | 21,000,000 | 229,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 0 | 0 | 0 | 0 | 8 |
| 3 | 17 11 | --- | --- --- | OTROS PROGRAMAS DE INVERSION | 276,574,195 | 9,328,832 | 9,328,832 | 267,245,363 | 9,328,832 | 9,328,832 | 0 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 3 |
| 3 | 17 11 | 1 | --- --- | FORTALECIMIENTO INSTITUCIONAL | 136,219,708 | 9,328,832 | 9,328,832 | 126,890,876 | 9,328,832 | 9,328,832 | 0 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 7 |
| 3 | 17 11 | 1 | 1 --- | FORTALECIMIENTO INSTITUCIONAL | 136,219,708 | 9,328,832 | 9,328,832 | 126,890,876 | 9,328,832 | 9,328,832 | 0 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 7 |
| 3 | 17 11 | 1 | 1 9 | Fortalecimiento Institucional (Nòmina) | 136,219,708 | 9,328,832 | 9,328,832 | 126,890,876 | 9,328,832 | 9,328,832 | 0 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | 7 |
| 3 | 17 11 | 4 | --- --- | Estudios | 140,354,487 | 0 | 0 | 140,354,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 4 | 1 --- | Càlculo PIB Mpal Fase II | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 4 | 2 --- | Desarrollo y mantenimiento del MECI | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 4 | 3 --- | apoyo logistico y capacitaciòn al Consejo Territorial de Pla | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 4 | 4 --- | Publicaciòn anuario estadistico | 6,800,000 | 0 | 0 | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 4 | 5 --- | Actualizaciòn Estratificaciòn Mpal | 53,554,487 | 0 | 0 | 53,554,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1149** | | | | **SECRETARIA DE PLANEACION** | 924,354,487 | 93,328,832 | 93,328,832 | 831,025,655 | 93,328,832 | 93,328,832 | 84,000,000 | 9,328,832 | 9,328,832 | 9,328,832 | 9,328,832 | |

**Centro de costo : 1150 SECRETARIA DE HACIENDA**

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | --- --- | --- | --- --- | GASTOS DE INVERSION | 716,663,996 | 177,600,000 | 177,600,000 | 539,063,996 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 22 |
| 3 | 17 --- | --- | --- --- | FORTALECIMIENTO INSTITUCIONAL | 716,663,996 | 177,600,000 | 177,600,000 | 539,063,996 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 22 |
| 3 | 17 11 | --- | --- --- | OTROS PROGRAMAS DE INVERSION | 716,663,996 | 177,600,000 | 177,600,000 | 539,063,996 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 22 |
| 3 | 17 11 | 1 | --- --- | FORTALECIMIENTO INSTITUCIONAL | 716,663,996 | 177,600,000 | 177,600,000 | 539,063,996 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 22 |
| 3 | 17 11 | 1 | 1 --- | FORTALECIMIENTO INSTITUCIONAL | 213,000,000 | 177,600,000 | 177,600,000 | 35,400,000 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 74 |
| 3 | 17 11 | 1 | 1 12 | Actualizacion Catastral | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 1 | 1 2 | Gestion fiscal, moderna y sostenible | 212,000,000 | 177,600,000 | 177,600,000 | 34,400,000 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | 74 |
| 3 | 17 11 | 1 | 3 --- | Fondo de compensaciòn Presupuestal | 503,663,996 | 0 | 0 | 503,663,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 17 11 | 1 | 3 1 | Fondo de compensaciòn Presupuestal | 503,663,996 | 0 | 0 | 503,663,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1150** | | | | **SECRETARIA DE HACIENDA** | 716,663,996 | 177,600,000 | 177,600,000 | 539,063,996 | 157,200,000 | 157,200,000 | 157,200,000 | 0 | 0 | 0 | 0 | |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

Centro de costo : 1151 SECRETARIA DE EDUCACION

| 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--- --- --- --- --- | GASTOS DE INVERSION | 68,169,393,981 | 1,530,301,065 | 1,530,301,065 | 66,639,092,916 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | 0 |
| 3 1 --- --- --- --- | EDUCACION | 68,169,393,981 | 1,530,301,065 | 1,530,301,065 | 66,639,092,916 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 --- --- --- | COBERTURA ( otros programas de inversiòn) | 64,980,769,138 | 1,530,301,065 | 1,530,301,065 | 63,450,468,073 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 --- --- | PAGO DE PERSONAL | 47,342,479,319 | 330,301,065 | 330,301,065 | 47,012,178,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 --- | Personal Docente | 39,449,641,848 | 312,323,154 | 312,323,154 | 39,137,318,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 1 | Sueldo Bàsico | 29,121,825,268 | 0 | 0 | 29,121,825,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 10 | Pago incapacidad | 183,440,995 | 0 | 0 | 183,440,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 11 | Licencia Pro-maternidad | 3,902,086 | 0 | 0 | 3,902,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 12 | Pafo sueldo de vacaciones | 2,798,115,847 | 0 | 0 | 2,798,115,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 13 | Bonifiaciòn zonas de dificil acceso | 386,407,599 | 0 | 0 | 386,407,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 14 | Servicios Docentes | 1,733,000,000 | 312,323,154 | 312,323,154 | 1,420,676,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 15 | Ascenco escalafon docente | 69,458,845 | 0 | 0 | 69,458,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 2 | Sobresueldo con Sitrucaciòn de fondos | 83,737,614 | 0 | 0 | 83,737,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 3 | Horas Extras y Dias Festivos con situaciòn de fondos | 694,048,072 | 0 | 0 | 694,048,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 4 | Subsidio o Prima de Alimentaciòn | 340,596,458 | 0 | 0 | 340,596,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 5 | Auxilio de Transporte | 119,270,686 | 0 | 0 | 119,270,686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 6 | Prima de Vacaciones | 791,031,888 | 0 | 0 | 791,031,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 7 | Prima de Navidad | 2,933,737,349 | 0 | 0 | 2,933,737,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 8 | Otras Primas | 139,301,889 | 0 | 0 | 139,301,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 1 9 | Auxilio de Movilizaciòn | 51,767,252 | 0 | 0 | 51,767,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 --- | Personal Directivo Docente | 4,306,401,430 | 0 | 0 | 4,306,401,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 1 | Sueldo Bàsico | 2,811,925,416 | 0 | 0 | 2,811,925,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 11 | Pago incapacidad comùn ambulatoria | 2,119,581 | 0 | 0 | 2,119,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 12 | Pago sueldo vacaciones | 272,200,360 | 0 | 0 | 272,200,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 2 | Sobresueldo con situaciòn de fondos | 691,478,001 | 0 | 0 | 691,478,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 4 | Subsidio de alimentaciòn | 4,387,071 | 0 | 0 | 4,387,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 5 | Auxilio de Transporte | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 6 | Prima de Vacaciones | 169,066,649 | 0 | 0 | 169,066,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 7 | Prima de Navidad | 305,153,416 | 0 | 0 | 305,153,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 2 8 | Otras Primas | 49,070,936 | 0 | 0 | 49,070,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 3 --- | Personal Administrativo de IE | 3,586,436,041 | 17,977,911 | 17,977,911 | 3,568,458,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 1 1 1 3 1 | Sueldos con situado de fondos | 2,005,447,237 | 0 | 0 | 2,005,447,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

# EJECUCION PRESUPUESTAL DE GASTOS

## POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | 1 | 1 | 3 10 | Bonificaciòn Especial por Recreaciòn | 15,553,653 | 0 | 0 | 15,553,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 11 | Pago Incapacidad | 51,230,498 | 0 | 0 | 51,230,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 12 | Pago Sueldo Vacaciones | 32,448,805 | 0 | 0 | 32,448,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 13 | Intereses a la Cesantìas | 17,773,843 | 16,285,340 | 16,285,340 | 1,488,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 14 | Cesantias | 250,000,000 | 1,692,571 | 1,692,571 | 248,307,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 2 | Horas extras y dias festivos | 226,781,774 | 0 | 0 | 226,781,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 3 | Pago prima tècnica | 228,342,679 | 0 | 0 | 228,342,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 4 | Subsidio o prima de alimentaciòn | 84,590,136 | 0 | 0 | 84,590,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 5 | Auxilio de Transporte | 110,680,078 | 0 | 0 | 110,680,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 6 | Bonificaciòn por servicios prestados | 111,757,871 | 0 | 0 | 111,757,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 7 | Prima de Servicios | 102,634,965 | 0 | 0 | 102,634,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 8 | Prima de Vacaciones | 121,298,913 | 0 | 0 | 121,298,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 1 | 3 9 | Prima de Navidad | 227,895,589 | 0 | 0 | 227,895,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | --- --- | Aportes Patronales | 16,436,289,819 | 0 | 0 | 16,436,289,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 11 --- | Aportes Previsiòn social SSF | 9,460,543,958 | 0 | 0 | 9,460,543,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 11 1 | Aportes para salud SSF | 3,291,623,928 | 0 | 0 | 3,291,623,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 11 2 | Aportes para pension SSF | 3,441,211,734 | 0 | 0 | 3,441,211,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 11 4 | Aportes para Cesantias SSF | 2,727,708,296 | 0 | 0 | 2,727,708,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 --- | Aportes Parafiscales Personal Docente CSF | 3,452,094,991 | 0 | 0 | 3,452,094,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 1 | SENA | 191,867,409 | 0 | 0 | 191,867,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 2 | ICBF | 1,152,941,762 | 0 | 0 | 1,152,941,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 3 | ESAP | 168,469,247 | 0 | 0 | 168,469,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 4 | Cajas de Compensaciòn familiar | 1,537,293,907 | 0 | 0 | 1,537,293,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 22 5 | Escuelas Industriales e Institutos tècnicos | 401,522,666 | 0 | 0 | 401,522,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 31 --- | Aportes Prevision Social Personal Docente Directivo SSF | 1,031,152,496 | 0 | 0 | 1,031,152,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 31 1 | Aportse para Pensiòn SSF | 333,095,568 | 0 | 0 | 333,095,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 31 2 | Aportes para Salud SSF | 352,554,004 | 0 | 0 | 352,554,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 31 4 | Aportes para cesantias SSF | 345,502,924 | 0 | 0 | 345,502,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 42 --- | Aportes Parafiscales Personal Docente Directivo | 403,440,361 | 0 | 0 | 403,440,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 42 1 | SENA | 22,633,324 | 0 | 0 | 22,633,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 42 2 | ICBF | 135,758,906 | 0 | 0 | 135,758,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 42 3 | ESAP | 22,604,195 | 0 | 0 | 22,604,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 42 4 | Cajas de Compensaciòn familiar | 181,036,847 | 0 | 0 | 181,036,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | 1 | 2 | 42 5 | Escuelas Industriales e Institutos Tècnicos | 41,407,089 | 0 | 0 | 41,407,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 51 --- | Personal Administrativo IE Aportes previsiòn social | 918,877,124 | 0 | 0 | 918,877,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 51 1 | Aportes para Salud | 270,491,870 | 0 | 0 | 270,491,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 51 2 | Aportes para Pensiòn | 319,301,846 | 0 | 0 | 319,301,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 51 3 | Aportes ARP | 15,757,970 | 0 | 0 | 15,757,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 51 4 | Aportes para Cesantias | 313,325,438 | 0 | 0 | 313,325,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 --- | Aportes Parafiscales Personal Administrativo IE | 390,342,045 | 0 | 0 | 390,342,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 1 | SENA | 21,134,027 | 0 | 0 | 21,134,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 2 | ICBF | 126,794,600 | 0 | 0 | 126,794,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 3 | ESAP | 44,535,983 | 0 | 0 | 44,535,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 4 | Cajas de Compensaciòn Familiar | 169,090,418 | 0 | 0 | 169,090,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 52 5 | Escuelas Industriales e Institutos Tècnicos | 28,787,017 | 0 | 0 | 28,787,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 53 --- | PAgo homologaciòn administrativa secretaria de educaciòn Mpa | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 56 --- | Cuota de Administraciòn | 636,280,000 | 0 | 0 | 636,280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 2 | 58 --- | Prestacion de Servicios NEE | 142,558,844 | 0 | 0 | 142,558,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 3 | --- --- | Calidad educativa y servicios pùblicos instituciones educati | 1,201,000,000 | 1,200,000,000 | 1,200,000,000 | 1,000,000 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | 6 |
| 31 | 1 | 3 | 1 --- | Fondo de apoyo y educaciòn superior | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 3 | 2 --- | Servicios pùblicos instituciones educativas | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 0 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | 6 |
| 31 | 1 | 4 | --- --- | Suscripciòn de convenios | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 1 | 4 | 1 --- | Convenios varios | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | --- | --- --- | Calidad | 3,188,624,843 | 0 | 0 | 3,188,624,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 10 | --- --- | Alimentaciòn Escolar | 478,245,991 | 0 | 0 | 478,245,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 10 | 2 --- | Bienestar social | 478,245,991 | 0 | 0 | 478,245,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 10 | 2 1 | Alimentaciòn Escolar | 478,245,991 | 0 | 0 | 478,245,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 2 | --- --- | Mejoramiento y mantenimiento de infraestructura propia del s | 228,624,300 | 0 | 0 | 228,624,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 2 | 1 --- | Infraestructura | 228,624,300 | 0 | 0 | 228,624,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 2 | 1 1 | Infraestructura educativa | 228,624,300 | 0 | 0 | 228,624,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 4 | --- --- | Adquisiciòn y/o pn de equipos, materiales, suministros y ser | 2,481,754,552 | 0 | 0 | 2,481,754,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 4 | 1 --- | Dotaciòn | 101,000,000 | 0 | 0 | 101,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 4 | 1 1 | Dotaciòn material y medios pedagògicos | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 4 | 1 3 | Conectividad | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 4 | 13 --- | Apoyo en gratuidad | 1,438,575,250 | 0 | 0 | 1,438,575,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 2 4 13 7 | Implementaciòn del proyecto de Gratuidad educaciòn | 1,438,575,250 | 0 | 0 | 1,438,575,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 2 4 14 --- | ampliaciòn de cobertura | 941,179,302 | 0 | 0 | 941,179,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 2 4 14 6 | Ampliaciòn de cobertura transporte escolar | 941,179,302 | 0 | 0 | 941,179,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 2 4 15 --- | Apoyo a la educaciòn educativa primera infancia | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 2 4 15 14 | Apoyo a la educaciòn educativa primera infancia | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1151** | **SECRETARIA DE EDUCACION** | 68,169,393,981 | 1,530,301,065 | 1,530,301,065 | 66,639,092,916 | 68,864,751 | 68,864,751 | 68,864,751 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1152 SECRETARIA DE PROTECCION EN SALUD**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 50,658,862,692 | 49,290,109,257 | 49,290,109,257 | 1,368,753,435 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 0 |
| 317 --- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 930,745,316 | 51,832,588 | 51,832,588 | 878,912,728 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 6 |
| 317 11 --- --- --- | OTROS PROGRAMAS DE INVERSION | 930,745,316 | 51,832,588 | 51,832,588 | 878,912,728 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 6 |
| 317 11 1 --- --- | FORTALECIMIENTO INSTITUCIONAL | 930,745,316 | 51,832,588 | 51,832,588 | 878,912,728 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 6 |
| 317 11 1 1 --- | FORTALECIMIENTO INSTITUCIONAL | 930,745,316 | 51,832,588 | 51,832,588 | 878,912,728 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 6 |
| 317 11 1 1 9 | Fortalecimiento Institucional (Nòmina) | 930,745,316 | 51,832,588 | 51,832,588 | 878,912,728 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | 6 |
| 32 --- --- --- --- | Salud | 49,728,117,376 | 49,238,276,669 | 49,238,276,669 | 489,840,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 --- --- --- | Règimen subsidiado | 45,300,716,570 | 44,992,875,863 | 44,992,875,863 | 307,840,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 1 --- --- | Seguramiento y ampliaciòn | 45,300,716,570 | 44,992,875,863 | 44,992,875,863 | 307,840,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 1 1 --- | Règimen subsidiado Continuidad cobertura | 40,060,032,458 | 40,060,032,458 | 40,060,032,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 1 10 --- | Contrataciòn règimen subsidiado SGP Y ETESA | 5,238,684,112 | 4,930,843,405 | 4,930,843,405 | 307,840,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 1 13 --- | Règimen subsidiado mantenimiento y ampliacion ICLD | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 1 1 4 --- | Visita inspecciòn vigilancia y control | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 --- --- --- | Salud pùblica | 1,780,000,000 | 1,780,000,000 | 1,780,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 1 --- --- | Salud infantil | 190,000,000 | 190,000,000 | 190,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 1 2 --- | Programa ampliado de inmunizaciones PAI | 70,000,000 | 70,000,000 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 1 3 --- | Atencion integral de enfermedades prevalentes en la infancia | 120,000,000 | 120,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 1 3 1 | Atencion integral de enfermedades prevalentes en la infancia | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 1 3 3 | Otros programas para la promocion de la Salud Infantil | 70,000,000 | 70,000,000 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 10 --- --- | Seguridad en el trabajo y disminuir las enfermedades de orig | 154,000,000 | 154,000,000 | 154,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 10 2 --- | Fortalecimiento al sistema de informacion de la Secretaria | 100,000,000 | 100,000,000 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 2 10 3 --- | Fortalecimiento de la gestion integral de salud para la impl | 54,000,000 | 54,000,000 | 54,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | 2 | 11 | --- --- | Emergencia y desastres | 20,000,000 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 11 | 1 --- | Planes Emergencia y desastres | 20,000,000 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 12 | --- --- | Salud Materna | 70,000,000 | 70,000,000 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 13 | --- --- | VIH sida e infecciones de transmision sexual | 40,000,000 | 40,000,000 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 2 | --- --- | Salud Sexual y reproductiva | 140,000,000 | 140,000,000 | 140,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 2 | 4 --- | Salud sexual y reproductiva | 140,000,000 | 140,000,000 | 140,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 2 | 4 1 | Salud sexual y reproductiva en adolescentes | 90,000,000 | 90,000,000 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 2 | 4 3 | Otros programas y estrategias para la salud sexual y reprodu | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 3 | --- --- | Salud Oral | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 3 | 1 --- | Salud Oral | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 4 | --- --- | Salud mental | 130,000,000 | 130,000,000 | 130,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 4 | 2 --- | Otros programas y estrategias para la promociòn de la salud | 130,000,000 | 130,000,000 | 130,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 4 | 2 1 | Salud mental | 130,000,000 | 130,000,000 | 130,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | --- --- | Enfermedades transmisibles y zoonosis | 250,000,000 | 250,000,000 | 250,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | 5 1 | Enfermedades transmisibles por Vectores (ETV) | 80,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | 5 4 | Tubercolisis | 35,000,000 | 35,000,000 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | 5 5 | Lepra | 35,000,000 | 35,000,000 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | 5 6 | Zoonosis | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 5 | 5 7 | Otros programas y estrategias de las enfermedades transmisib | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 6 | --- --- | Enfermedades no transmisibles y discapacidad | 160,000,000 | 160,000,000 | 160,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 6 | 1 --- | Enfermedades no transmisibles y discapacidad | 160,000,000 | 160,000,000 | 160,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 7 | --- --- | Salud Nutricional | 80,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 7 | 1 --- | Salud Nutricional | 80,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | --- --- | Seguridad sanitaria y ambiental | 400,000,000 | 400,000,000 | 400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | 1 --- | Unidad ejecutora de saneamiento | 120,000,000 | 120,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | 3 --- | IVC sanidad aeroportuaria | 70,000,000 | 70,000,000 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | 4 --- | IVC Calidad del Agua | 80,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | 5 --- | Seguridad sanitaria y ambiental | 80,000,000 | 80,000,000 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 8 | 6 --- | Seguridad en el trabajo y disminuir las enfermedades de orig | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 9 | 12 --- | Vigilancia en salud y gestiòn de conocimiento | 54,000,000 | 54,000,000 | 54,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 2 | 9 | 13 --- | Gestiòn plan de salud territorial | 42,000,000 | 42,000,000 | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | --- | --- --- | Oferta de servicios | 2,465,400,806 | 2,465,400,806 | 2,465,400,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | 3 | 1 | --- --- | Servicios poblaciòn no cubierta | 2,465,400,806 | 2,465,400,806 | 2,465,400,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | 1 | 1 --- | Servicios Contratados | 2,465,400,806 | 2,465,400,806 | 2,465,400,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | 1 | 1 1 | Servicios poblacion no cubierta | 2,088,373,803 | 2,088,373,803 | 2,088,373,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | 1 | 1 2 | Aportes patronales ssf | 346,027,003 | 346,027,003 | 346,027,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | 1 | 1 3 | Servicio de salud poblaciòn desplazada | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 3 | 1 | 1 4 | Implementaciòn registro civil recien nacidos | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | --- | --- --- | Otros programas de salud | 182,000,000 | 0 | 0 | 182,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | --- --- | Promociòn social | 182,000,000 | 0 | 0 | 182,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 3 --- | fortalecimiento Infraes fisicaHospital San vicente de Paul | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 4 --- | fortalecimiento Infraes fisica Centros, puestos de salud, | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 6 --- | fortalecimiento del conocimiento/aplicacion de Atencion a | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 7 --- | Atencion a grupos vulnerables | 85,000,000 | 0 | 0 | 85,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 8 --- | Fortalecimiento de la participacion social en salud a traves | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | 4 | 1 | 9 --- | SAC MOVIL | 55,000,000 | 0 | 0 | 55,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1152** | | | | **SECRETARIA DE PROTECCION EN SAI** | 50,658,862,692 | 49,290,109,257 | 49,290,109,257 | 1,368,753,435 | 51,832,588 | 51,832,588 | 0 | 51,832,588 | 51,832,588 | 51,832,588 | 51,832,588 | |

**Centro de costo : 1153 SECRETARIA DE INTEGRACION SOCIAL**

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | --- --- | --- | --- --- | GASTOS DE INVERSION | 2,610,318,653 | 643,995,693 | 643,995,693 | 1,966,322,960 | 546,311,673 | 546,311,673 | 519,129,989 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 21 |
| 3 | 14 --- | --- | --- --- | Gestiòn social y participaciòn comuniaria (Otros sectores gr | 2,096,600,902 | 616,814,009 | 616,814,009 | 1,479,786,893 | 519,129,989 | 519,129,989 | 519,129,989 | 0 | 0 | 0 | 0 | 25 |
| 3 | 14 19 | --- | --- --- | Gestiòn social y participaciòn comunitaria | 2,096,600,902 | 616,814,009 | 616,814,009 | 1,479,786,893 | 519,129,989 | 519,129,989 | 519,129,989 | 0 | 0 | 0 | 0 | 25 |
| 3 | 14 19 | 1 | --- --- | Divulgaciòn, asistencia tècnica y capacitaciòn del recurso h | 2,096,600,902 | 616,814,009 | 616,814,009 | 1,479,786,893 | 519,129,989 | 519,129,989 | 519,129,989 | 0 | 0 | 0 | 0 | 25 |
| 3 | 14 19 | 1 | 1 --- | Promociòn y asistencia tècnica | 552,000,000 | 256,800,000 | 256,800,000 | 295,200,000 | 177,600,000 | 177,600,000 | 177,600,000 | 0 | 0 | 0 | 0 | 32 |
| 3 | 14 19 | 1 | 1 1 | Promociòn y asistencia tècnica | 552,000,000 | 256,800,000 | 256,800,000 | 295,200,000 | 177,600,000 | 177,600,000 | 177,600,000 | 0 | 0 | 0 | 0 | 32 |
| 3 | 14 19 | 1 | 2 --- | Atenciòn integral a grupos vulnerables | 1,217,600,902 | 324,014,009 | 324,014,009 | 893,586,893 | 305,529,989 | 305,529,989 | 305,529,989 | 0 | 0 | 0 | 0 | 25 |
| 3 | 14 19 | 1 | 2 21 | Atenciòn Integral a Grupos Vulnerables y Poblaciòn Integ | 1,217,600,902 | 324,014,009 | 324,014,009 | 893,586,893 | 305,529,989 | 305,529,989 | 305,529,989 | 0 | 0 | 0 | 0 | 25 |
| 3 | 14 19 | 1 | 3 --- | Perspectiva mujer y juventud | 327,000,000 | 36,000,000 | 36,000,000 | 291,000,000 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 0 | 0 | 0 | 11 |
| 3 | 14 19 | 1 | 3 27 | Perspectiva Mujer y Juventud y Atenciòn INtegral a niños, | 327,000,000 | 36,000,000 | 36,000,000 | 291,000,000 | 36,000,000 | 36,000,000 | 36,000,000 | 0 | 0 | 0 | 0 | 11 |
| 3 | 17 --- | --- | --- --- | FORTALECIMIENTO INSTITUCIONAL | 513,717,751 | 27,181,684 | 27,181,684 | 486,536,067 | 27,181,684 | 27,181,684 | 0 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 5 |
| 3 | 17 11 | --- | --- --- | OTROS PROGRAMAS DE INVERSION | 513,717,751 | 27,181,684 | 27,181,684 | 486,536,067 | 27,181,684 | 27,181,684 | 0 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 5 |
| 3 | 17 11 | 1 | --- --- | FORTALECIMIENTO INSTITUCIONAL | 513,717,751 | 27,181,684 | 27,181,684 | 486,536,067 | 27,181,684 | 27,181,684 | 0 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 5 |
| 3 | 17 11 | 1 | 1 --- | FORTALECIMIENTO INSTITUCIONAL | 513,717,751 | 27,181,684 | 27,181,684 | 486,536,067 | 27,181,684 | 27,181,684 | 0 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 5 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 17 11 1 1 9 | Fortalecimiento Institucional (Nòmina) | 513,717,751 | 27,181,684 | 27,181,684 | 486,536,067 | 27,181,684 | 27,181,684 | 0 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | 5 |
| **Total 1153** | **SECRETARIA DE INTEGRACION SOCIA** | 2,610,318,653 | 643,995,693 | 643,995,693 | 1,966,322,960 | 546,311,673 | 546,311,673 | 519,129,989 | 27,181,684 | 27,181,684 | 27,181,684 | 27,181,684 | |

**Centro de costo : 1154 SECRETARIA DE INFRAESTRUCTURA**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 11,032,130,723 | 36,000,000 | 36,000,000 | 10,996,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 --- --- --- --- | SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO ( ENERGIA) | 9,281,130,723 | 0 | 0 | 9,281,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 1 --- --- --- | Mejoramiento y Mto de infraestructora Propia del Sector | 9,281,130,723 | 0 | 0 | 9,281,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 1 1 --- --- | Infraestructura | 9,281,130,723 | 0 | 0 | 9,281,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 1 1 3 --- | Concesiòn Servicio Alumbrado Pùblico | 9,281,130,723 | 0 | 0 | 9,281,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 --- --- --- --- | TRANSPORTE | 1,751,000,000 | 36,000,000 | 36,000,000 | 1,715,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 --- --- --- | Construcciòn Infraestructura Propia del Sector | 1,351,000,000 | 36,000,000 | 36,000,000 | 1,315,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 1 --- --- | Infraestructura andenes y ciclorutas | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 1 1 --- | Infraestructura andenes zona urbana y rural | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 --- --- | Infraestructura Vias | 901,000,000 | 36,000,000 | 36,000,000 | 865,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 10 --- | Estudios, diseños y construcciòn obras Plan Vial Mpal | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 12 --- | COMBUSTIBLEPAVIMENTACION DE VIAS ZONA URBANA Y RURAL | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 13 --- | CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 2 --- | Pavimentaciòpn de vìas zona urbana y rural | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 4 --- | mantenimiento puentes y obras de arte | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 2 7 --- | Mantenimiento de vias urbanas y rurales | 300,000,000 | 36,000,000 | 36,000,000 | 264,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 3 --- --- | Infraestructura Gaviones | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 1 3 1 --- | Infraestructura Gaviones | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 2 --- --- --- | Mejoramiento y mantenimiento de Infraestructura | 400,000,000 | 0 | 0 | 400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 2 4 --- --- | Infraestructura y mejoramiento de vias | 400,000,000 | 0 | 0 | 400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 2 4 2 --- | Construcciòn vìas, pavimento, andenes y puentes rurales y ur | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 2 4 3 --- | rehabilitacion de vias ( tienda nueva-potrerillo) | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1154** | **SECRETARIA DE INFRAESTRUCTURA** | 11,032,130,723 | 36,000,000 | 36,000,000 | 10,996,130,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1155 SECRETARIA DE MOVILIDAD**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 1,048,386,012 | 16,000,000 | 16,000,000 | 1,032,386,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 --- --- --- --- | TRANSPORTE | 1,048,386,012 | 16,000,000 | 16,000,000 | 1,032,386,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 --- --- --- | Divulgaciòn asistencia tecnica y capacitaciòn de recurso hum | 381,000,000 | 16,000,000 | 16,000,000 | 365,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 1 --- --- | Capacitaciòn | 381,000,000 | 16,000,000 | 16,000,000 | 365,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 1 1 --- | Campañas educaciòn , prevenciòn y seguridad vial | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 1 2 --- | Apoyo difusiòn de la gestiòn , la programaciòn operativa, la | 40,000,000 | 16,000,000 | 16,000,000 | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 1 4 --- | Apoyo al subproceso contravencional para recuperacion de car | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 16 1 5 --- | Apoyo en la planeacion, coordinacion operativa y ejecucion d | 40,000,000 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 --- --- --- | Adquisiciòn y/o pn de equipos, materiales, suministros y ser | 667,386,012 | 0 | 0 | 667,386,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 --- --- | Control tránsito y transporte | 547,386,012 | 0 | 0 | 547,386,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 1 --- | Convelo entre el Mpio con la Policia Nal. | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 2 --- | Ampliaciòn y mantenimiento de la red de semàforos | 300,000,000 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 4 --- | Ampliaciòn y reposiciòn de dispositivos de regulaciòn vial v | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 5 --- | Demarcacion vial | 139,256,000 | 0 | 0 | 139,256,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 1 6 --- | Ampliacion, mantenimiento y sostenimiento Red de comunicacio | 7,130,012 | 0 | 0 | 7,130,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 3 --- --- | Estudios | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 3 2 --- | Estudio plan maestro de Movilidad Urbana | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 3 3 --- | Proyectos Regionales de Movilidad | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 19 3 4 --- | Estudio del Plan Vial | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1155** | **SECRETARIA DE MOVILIDAD** | 1,048,386,012 | 16,000,000 | 16,000,000 | 1,032,386,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1156 SECRETARIA DE AGRICULTURA Y DESARROLLO ECONOMICO**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3--- --- --- --- --- | GASTOS DE INVERSION | 2,687,666,754 | 9,515,753 | 9,515,753 | 2,678,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 0 |
| 313--- --- --- --- | Sector Promociòn del Desarrollo ( Industria y Comercio) | 800,000,000 | 0 | 0 | 800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3135 --- --- --- | Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu | 800,000,000 | 0 | 0 | 800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3135 1 --- --- | Promociòn y asistencia tècnica | 800,000,000 | 0 | 0 | 800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3135 1 2 --- | Apoyo Logistico para la Realizacion de la Fiesta Nacional | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3135 1 3 --- | Apoyo para el Fortalecimeitno de la Competitvidad en el M | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3135 1 5 --- | Plan General de Asistencia Tecnica y Fortalecimiento Empresa | 400,000,000 | 0 | 0 | 400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317--- --- --- --- | FORTALECIMIENTO INSTITUCIONAL | 287,666,754 | 9,515,753 | 9,515,753 | 278,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 3 |
| 3171 11 --- --- --- | OTROS PROGRAMAS DE INVERSION | 287,666,754 | 9,515,753 | 9,515,753 | 278,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 3 |

# Municipio de Palmira

8913800073

ENERO

DE LA VIGENCIA 2012

## 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 | 17 11 | 1 | --- --- | FORTALECIMIENTO INSTITUCIONAL | 287,666,754 | 9,515,753 | 9,515,753 | 278,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 3 |
| 3 | 17 11 | 1 | 1 --- | FORTALECIMIENTO INSTITUCIONAL | 287,666,754 | 9,515,753 | 9,515,753 | 278,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 3 |
| 3 | 17 11 | 1 | 1 9 | Fortalecimiento Institucional (Nòmina) | 287,666,754 | 9,515,753 | 9,515,753 | 278,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | 3 |
| 3 | 8 --- | --- | --- --- | AGROPECUARIO | 1,600,000,000 | 0 | 0 | 1,600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 5 | --- | --- --- | Divulgaciòn,asistencia tècnica y capacitaciòn de recurso hum | 1,600,000,000 | 0 | 0 | 1,600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 5 | 1 | --- --- | Promocion y asistencia tecnica | 1,600,000,000 | 0 | 0 | 1,600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 5 | 1 | 5 --- | Plan General de Asistencia tecnica y fortalecimiento agropec | 1,400,000,000 | 0 | 0 | 1,400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 8 5 | 1 | 6 --- | Mantenimiento y seguimiento convenio interadministrativo FOR | 200,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total 1156** | | | | **SECRETARIA DE AGRICULTURA Y DE!** | 2,687,666,754 | 9,515,753 | 9,515,753 | 2,678,151,001 | 9,515,753 | 9,515,753 | 0 | 9,515,753 | 9,515,753 | 9,515,753 | 9,515,753 | |

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

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | --- --- | --- | --- --- | GASTOS DE INVERSION | 3,306,366,461 | 63,675,204 | 63,675,204 | 3,242,691,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 --- | --- | --- --- | Ambiental ( Medio Ambiente) | 959,769,640 | 0 | 0 | 959,769,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 17 | --- | --- --- | Adecuación de áreas urbanas y rurales | 24,000,000 | 0 | 0 | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 17 | 1 | --- --- | Recuperaciòn paisajistica | 24,000,000 | 0 | 0 | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 17 | 1 | 1 --- | Mantenimiento fitosanitario especies del sistema arboreo que | 22,000,000 | 0 | 0 | 22,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 17 | 1 | 3 --- | Contrucciòn y remodelaciòn parques y zonas verdes y escenari | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 17 | 1 | 5 --- | Control Hormiga Arriera | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 18 | --- | --- --- | ADministraciòn, atenciòn, control y organizaciòn institucion | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 18 | 1 | --- --- | Gestiòn ambiental | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 18 | 1 | 1 --- | Sistema Básico Información Municipal - SISBIM | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 2 | --- | --- --- | Tratamiento y disposiciòn de residuos sòlidos | 55,985,445 | 0 | 0 | 55,985,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 2 | 1 | --- --- | Residuos sòlidos | 55,985,445 | 0 | 0 | 55,985,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 2 | 1 | 1 --- | Manejo integral residuos solidos | 55,985,445 | 0 | 0 | 55,985,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 2 | 1 | 1 3 | Manejo Integral Residuos Sólidos | 55,985,445 | 0 | 0 | 55,985,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 5 | --- | --- --- | Conservaciòn microcuencas | 840,784,195 | 0 | 0 | 840,784,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 5 | 1 | --- --- | Cuencas hidrograficas | 840,784,195 | 0 | 0 | 840,784,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 5 | 1 | 1 --- | Protecciòn cuencas hidrògraficas | 840,784,195 | 0 | 0 | 840,784,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 5 | 1 | 1 4 | Protección cuencas hidrográficas (1% ICLD) | 840,784,195 | 0 | 0 | 840,784,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 6 | --- | --- --- | Inversiòn en descontaminaciòn del medio ambiente | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 10 6 | 1 | --- --- | Contaminaciòn ambiental | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

### POR CENTRO DE COSTO

ENERO
DE LA VIGENCIA 2012

| 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 | 106 | 1 | 1 --- | Reconversión tecnologias ladrilleras | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 106 | 1 | 2 --- | Operatividad consultorio ambiental empresarial | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 106 | 1 | 3 --- | Campañas educativas control contaminación | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 108 | --- | --- --- | Otros programas de inversiòn | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 108 | 1 | --- --- | Cultura ambiental | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 108 | 1 | 1 --- | Cultura ambiental | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 108 | 1 | 1 5 | Campañas ambientales | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 --- | --- | --- --- | Gestiòn social y participaciòn comuniaria (Otros sectores gr | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 19 | --- | --- --- | Gestiòn social y participaciòn comunitaria | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 19 | 1 | --- --- | Divulgaciòn, asistencia tècnica y capacitaciòn del recurso h | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 19 | 1 | 1 --- | Promociòn y asistencia tècnica | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 14 19 | 1 | 1 17 | Subsidio de vivienda poblacion vulnerable y desplazada | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 --- | --- | --- --- | Saneamiento basisco y agua potable | 2,333,596,821 | 63,675,204 | 63,675,204 | 2,269,921,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 1 | --- | --- --- | Mejoramiento y mantenimiento de infraestructura propia del s | 1,332,596,821 | 63,675,204 | 63,675,204 | 1,268,921,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 1 | 1 | --- --- | Suministro de agua potable | 1,332,596,821 | 63,675,204 | 63,675,204 | 1,268,921,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 1 | 1 | 1 --- | Sostenibilidad del sistema de agua potable | 1,332,596,821 | 63,675,204 | 63,675,204 | 1,268,921,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 1 | 1 | 1 2 | Sostenibilidad del Sistema de Agua Potable | 1,332,596,821 | 63,675,204 | 63,675,204 | 1,268,921,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 2 | --- | --- --- | Alcantarillados y/o sistemas de disposiciòn de excretas | 1,001,000,000 | 0 | 0 | 1,001,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 2 | 1 | --- --- | Sostenibilidad del sistema de alcantarillado | 1,001,000,000 | 0 | 0 | 1,001,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 3 2 | 1 | 2 --- | Sostenibilidad del Sistema de Alcantarillado | 1,001,000,000 | 0 | 0 | 1,001,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 7 --- | --- | --- --- | Vivienda | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 7 5 | --- | --- --- | Construcciòn infraestructura propia del sector | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 7 5 | 1 | --- --- | Fomento de la vivienda | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 7 5 | 1 | 1 --- | Fomento de la vivienda | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 7 5 | 1 | 1 2 | Fomento de la Vivienda | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **1157** | | | **SECRETARIA DE AMBIENTE, VIVIENDA** | 3,306,366,461 | 63,675,204 | 63,675,204 | 3,242,691,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**Centro de costo : 1158 SECRETARIA DE CULTURA Y TURISMO**

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | --- --- | --- | --- --- | GASTOS DE INVERSION | 1,759,941,735 | 12,110,056 | 12,110,056 | 1,747,831,679 | 12,110,056 | 12,110,056 | 7,000,000 | 5,110,056 | 5,110,056 | 5,110,056 | 5,110,056 | 1 |
| 3 | 13 --- | --- | --- --- | Sector Promociòn del Desarrollo ( Industria y Comercio) | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Municipio de Palmira

8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

ENERO

DE LA VIGENCIA 2012

| la CtaSCt OGt OrdSub e 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 13 5 1 — — | Promociòn y asistencia tècnica | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 13 5 1 1 — | Impuslo al trurismo del Mpio de Palmira | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 13 5 1 1 1 | Impulso al turismo en el Mpio de Palmira | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 17 — — — — | FORTALECIMIENTO INSTITUCIONAL | 51.985.310 | 5.110.056 | 5.110.056 | 46.875.254 | 5.110.056 | 5.110.056 | 0 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | 10 |
| 3 17 11 — — — | OTROS PROGRAMAS DE INVERSION | 51.985.310 | 5.110.056 | 5.110.056 | 46.875.254 | 5.110.056 | 5.110.056 | 0 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | 10 |
| 3 17 11 1 — — | FORTALECIMIENTO INSTITUCIONAL | 51.985.310 | 5.110.056 | 5.110.056 | 46.875.254 | 5.110.056 | 5.110.056 | 0 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | 10 |
| 3 17 11 1 1 — | FORTALECIMIENTO INSTITUCIONAL | 51.985.310 | 5.110.056 | 5.110.056 | 46.875.254 | 5.110.056 | 5.110.056 | 0 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | 10 |
| 3 17 11 1 1 9 | Fortalecimiento Institucional | 51.985.310 | 5.110.056 | 5.110.056 | 46.875.254 | 5.110.056 | 5.110.056 | 0 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | 10 |
| 5 — — — — | Arte y Cultura | 1.607.956.425 | 7.000.000 | 7.000.000 | 1.600.956.425 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 0 |
| 5 3 — — — | Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum | 1.302.956.425 | 7.000.000 | 7.000.000 | 1.295.956.425 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 1 |
| 5 3 1 — — | Promociòn y capacitaciòn | 1.302.956.425 | 7.000.000 | 7.000.000 | 1.295.956.425 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 1 |
| 5 3 1 1 — | Fomento al patrimonio cultural | 1.302.956.425 | 7.000.000 | 7.000.000 | 1.295.956.425 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 1 |
| 5 3 1 1 14 | Fomento al Patrimonio cultural. | 740.000.000 | 0 | 0 | 740.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 3 1 1 15 | promocion y capacitacion | 542.956.425 | 0 | 0 | 542.956.425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 3 1 1 4 | Apoyo al festival de blancos y negros | 20.000.000 | 7.000.000 | 7.000.000 | 13.000.000 | 7.000.000 | 7.000.000 | 7.000.000 | 0 | 0 | 0 | 0 | 35 |
| 5 5 — — — | Mejoramiento y mantenimiento de la infraestructura propia de | 305.000.000 | 0 | 0 | 305.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 5 1 — — | Infraestructura | 305.000.000 | 0 | 0 | 305.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 5 1 4 — | Adecuacion, mant e dotacion de bienes muebles | 305.000.000 | 0 | 0 | 305.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **tal 1158** | **SECRETARIA DE CULTURA Y TURISM** | 1.759.941.735 | 12.110.056 | 12.110.056 | 1.747.831.679 | 12.110.056 | 12.110.056 | 7.000.000 | 5.110.056 | 5.110.056 | 5.110.056 | 5.110.056 | |
| **tal ejecución** | | 227.349.348.340 | 63.611.756.613 | 63.611.756.613 | 163.737.591.727 | 7.531.988.290 | 7.531.988.290 | 3.562.427.781 | 4.377.719.052 | 4.377.719.052 | 3.969.560.510 | 3.969.560.510 | |

GENES LARRY VELASCO VELASCO

PROFESIONAL ESPECIALIZADO GRADO II