MARZO
DE LA VIGENCIA 2012

Municipio de Palmira
8913800073

EJECUCION PRESUPUESTAL DE GASTOS
POR CENTRO DE COSTO

Centro de costo : 1101 CONCEJO MUNICIPAL

Clase CtaSCt OGt OrdSub 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
1 --- --- --- --- ---	GASTO DE FUNCIONAMIENTO	2,378,072,462	15,558,460	2,132,698,692	245,373,770	88,809,137	1,360,948,990	668,075,493	138,691,517	692,873,497	138,691,517	692,873,497	57
1 1 --- --- --- ---	GASTO DE PERSONAL	2,330,802,677	16,288,677	2,085,428,909	245,373,768	88,809,137	1,313,679,207	659,075,493	102,421,734	654,603,714	102,421,734	654,603,714	56
1 1 1 --- --- ---	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	91,809,471	5,734,666	22,687,756	69,121,715	5,734,666	22,687,756	0	5,734,666	22,687,756	5,734,666	22,687,756	25
1 1 1 1 --- ---	Sueldos de Personal de Nomina	69,491,844	5,624,338	16,571,402	52,920,442	5,624,338	16,571,402	0	5,624,338	16,571,402	5,624,338	16,571,402	24
1 1 1 10 --- ---	Pago Directo de Cesantias Parciales o Definitivas	831,187	0	831,187	0	0	831,187	0	0	831,187	0	831,187	100
1 1 1 11 --- ---	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	3,077,167	42,528	1,514,191	1,562,976	42,528	1,514,191	0	42,528	1,514,191	42,528	1,514,191	49
1 1 1 11 1 ---	Bonificacion Servicios Prestados	2,145,173	0	1,164,750	980,423	0	1,164,750	0	0	1,164,750	0	1,164,750	54
1 1 1 11 2 ---	Prima de Alimentacion	545,928	42,528	127,584	418,344	42,528	127,584	0	42,528	127,584	42,528	127,584	23
1 1 1 11 4 ---	Bonificacion por recreacion	386,066	0	221,857	164,209	0	221,857	0	0	221,857	0	221,857	57
1 1 1 4 --- ---	PRIMAS LEGALES	17,595,673	0	3,567,576	14,028,097	0	3,567,576	0	0	3,567,576	0	3,567,576	20
1 1 1 4 1 ---	Prima de Navidad	6,553,058	0	0	6,553,058	0	0	0	0	0	0	0	0
1 1 1 4 2 ---	Vacaciones	4,856,534	0	1,783,788	3,072,746	0	1,783,788	0	0	1,783,788	0	1,783,788	37
1 1 1 4 3 ---	Prima de Servicios	3,018,776	0	0	3,018,776	0	0	0	0	0	0	0	0
1 1 1 4 5 ---	Prima de Vacaciones	3,167,305	0	1,783,788	1,383,517	0	1,783,788	0	0	1,783,788	0	1,783,788	56
1 1 1 7 --- ---	Auxilio de Transporte	813,600	67,800	203,400	610,200	67,800	203,400	0	67,800	203,400	67,800	203,400	25
1 1 3 --- --- ---	SERVICIOS PERSONALES INDIRECTOS	2,095,660,924	0	2,013,500,051	82,160,873	72,520,460	1,243,249,632	659,075,116	86,133,057	584,174,516	86,133,057	584,174,516	59
1 1 3 1 --- ---	Honorarios	1,149,667,051	0	1,149,667,051	0	72,520,460	387,316,705	61,038,260	11,482,200	326,278,445	11,482,200	326,278,445	34
1 1 3 7 --- ---	Contratos Prestacion de Servicios	112,721,787	0	100,000,000	12,721,787	0	92,100,000	42,522,000	5,211,500	49,578,000	5,211,500	49,578,000	82
1 1 3 8 --- ---	Unidades de Apoyo	833,272,086	0	763,833,000	69,439,086	0	763,832,927	555,514,856	69,439,357	208,318,071	69,439,357	208,318,071	92
1 1 4 --- --- ---	CONTRIBUCIONES INHERENTES A LA NOMINA	143,332,282	10,554,011	49,241,102	94,091,180	10,554,011	47,741,819	377	10,554,011	47,741,442	10,554,011	47,741,442	33
1 1 4 1 --- ---	AL SECTOR PUBLICO	8,339,040	656,681	1,988,036	6,351,004	656,681	1,988,036	193	656,681	1,987,843	656,681	1,987,843	24
1 1 4 1 2 ---	Aportes para Pension	8,339,040	656,681	1,988,036	6,351,004	656,681	1,988,036	193	656,681	1,987,843	656,681	1,987,843	24
1 1 4 2 --- ---	AL SECTOR PRIVADO	128,738,962	9,404,760	45,765,276	82,973,686	9,404,760	44,265,993	94	9,404,760	44,265,899	9,404,760	44,265,899	34
1 1 4 2 1 ---	Aportes para Salud	120,418,396	9,376,160	38,752,320	81,666,076	9,376,160	37,253,037	94	9,376,160	37,252,943	9,376,160	37,252,943	31
1 1 4 2 3 ---	Aportes ARP	362,748	28,600	86,400	276,348	28,600	86,400	0	28,600	86,400	28,600	86,400	24
1 1 4 2 4 ---	Aportes para Cesantia	7,957,818	0	6,926,556	1,031,262	0	6,926,556	0	0	6,926,556	0	6,926,556	87
1 1 4 3 --- ---	APORTES PARAFISCALES	6,254,280	492,570	1,487,790	4,766,490	492,570	1,487,790	90	492,570	1,487,700	492,570	1,487,700	24
1 1 4 3 1 ---	Sena	347,460	27,365	82,655	264,805	27,365	82,655	5	27,365	82,650	27,365	82,650	24
1 1 4 3 2 ---	ICBF	2,084,760	164,190	495,930	1,588,830	164,190	495,930	30	164,190	495,900	164,190	495,900	24
1 1 4 3 3 ---	ESAP	347,460	27,365	82,655	264,805	27,365	82,655	5	27,365	82,650	27,365	82,650	24
1 1 4 3 4 ---	CAJA DE COMPENSACION FAMILIAR	2,779,680	218,920	661,240	2,118,440	218,920	661,240	40	218,920	661,200	218,920	661,200	24

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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	4	3	5	---	INSTITUTOS TECNICOS	694,920	54,730	165,310	529,610	54,730	165,310	10	54,730	165,300	54,730	165,300	24
12	---	---	---	---	GASTOS GENERALES	47,269,785	-730,217	47,269,783	2	0	47,269,783	9,000,000	36,269,783	38,269,783	36,269,783	38,269,783	100
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	35,269,783	-730,217	35,269,783	0	0	35,269,783	0	35,269,783	35,269,783	35,269,783	35,269,783	100
12	2	3	---	---	SEGUROS	35,269,783	-730,217	35,269,783	0	0	35,269,783	0	35,269,783	35,269,783	35,269,783	35,269,783	100
12	2	3	2	---	Seguros de Vida	35,269,783	-730,217	35,269,783	0	0	35,269,783	0	35,269,783	35,269,783	35,269,783	35,269,783	100
12	9	---	---	---	OTROS GASTOS GENERALES	12,000,000	0	12,000,000	0	0	12,000,000	9,000,000	1,000,000	3,000,000	1,000,000	3,000,000	100
12	9	9	---	---	Caja menor	12,000,000	0	12,000,000	0	0	12,000,000	9,000,000	1,000,000	3,000,000	1,000,000	3,000,000	100
Total	**1101**				**CONCEJO MUNICIPAL**	2,378,072,462	15,558,460	2,132,698,692	245,373,770	88,809,137	1,360,948,990	668,075,493	138,691,517	692,873,497	138,691,517	692,873,497	

Centro de costo : 1103 CONTRALORIA

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr		Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1---	---	---	---	---	GASTO DE FUNCIONAMIENTO	1,806,617,506	589,394,430	877,995,930	928,621,576	589,394,430	877,995,930	100,000,000	589,394,430	877,995,930	489,394,430	777,995,930	49
15	---	---	---	---	TRANSFERENCIA	1,806,617,506	589,394,430	877,995,930	928,621,576	589,394,430	877,995,930	100,000,000	589,394,430	877,995,930	489,394,430	777,995,930	49
15	1	---	---	---	Transferencia Organos de Control	1,806,617,506	589,394,430	877,995,930	928,621,576	589,394,430	877,995,930	100,000,000	589,394,430	877,995,930	489,394,430	777,995,930	49
15	1	01	---	---	CONTRALORIA	1,806,617,506	589,394,430	877,995,930	928,621,576	589,394,430	877,995,930	100,000,000	589,394,430	877,995,930	489,394,430	777,995,930	49
Total	**1103**				**CONTRALORIA**	1,806,617,506	589,394,430	877,995,930	928,621,576	589,394,430	877,995,930	100,000,000	589,394,430	877,995,930	489,394,430	777,995,930	

Centro de costo : 1104 PERSONERIA

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr		Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1---	---	---	---	---	GASTO DE FUNCIONAMIENTO	1,392,192,799	220,000,000	320,000,000	1,072,192,799	220,000,000	320,000,000	0	220,000,000	320,000,000	220,000,000	320,000,000	23
15	---	---	---	---	TRANSFERENCIA	1,392,192,799	220,000,000	320,000,000	1,072,192,799	220,000,000	320,000,000	0	220,000,000	320,000,000	220,000,000	320,000,000	23
15	1	---	---	---	Transferencia Organos de Control	1,392,192,799	220,000,000	320,000,000	1,072,192,799	220,000,000	320,000,000	0	220,000,000	320,000,000	220,000,000	320,000,000	23
15	1	02	---	---	PERSONERIA	1,392,192,799	220,000,000	320,000,000	1,072,192,799	220,000,000	320,000,000	0	220,000,000	320,000,000	220,000,000	320,000,000	23
Total	**1104**				**PERSONERIA**	1,392,192,799	220,000,000	320,000,000	1,072,192,799	220,000,000	320,000,000	0	220,000,000	320,000,000	220,000,000	320,000,000	

Centro de costo : 1131 FINANPAL

Cla se	CtaSCt PrgSPr	OGt Pry	OrdSub Spr		Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3---	---	---	---	---	GASTOS DE INVERSION	469,527,000	11,215,658	75,187,673	394,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	16
323---	---	---	---	---	ESTABLECIMIENTOS PUBLICOS	469,527,000	11,215,658	75,187,673	394,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	16
323	0	---	---	---	ESTABLECIMIENTOS PUBLICOS	469,527,000	11,215,658	75,187,673	394,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	16
323	0	01	---	---	ESTABLECIMIENTOS PUBLICOS	469,527,000	11,215,658	75,187,673	394,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	16
323	0	01	03	01	Funcionamiento	468,527,000	11,215,658	75,187,673	393,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	16

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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	11,215,658	75,187,673	394,339,327	11,215,658	75,187,673	33,466,724	14,997,718	52,559,434	17,211,331	41,720,949	

Centro de costo : 1132 DEPORTE Y RECREACION

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	6,891,001,443	387,070,901	6,058,858,894	832,142,549	501,343,407	5,795,279,799	3,948,408,043	2,538,060,020	2,641,870,773	1,773,902,114	1,846,871,756	84
3 23 — — — —	ESTABLECIMIENTOS PUBLICOS	850,167,959	297,064,268	440,118,055	410,049,904	368,614,268	440,118,055	213,398,354	155,215,914	226,719,701	186,057,025	226,719,701	52
3 23 0 — — —	ESTABLECIMIENTOS PUBLICOS	850,167,959	297,064,268	440,118,055	410,049,904	368,614,268	440,118,055	213,398,354	155,215,914	226,719,701	186,057,025	226,719,701	52
3 23 0 01 — —	ESTABLECIMIENTOS PUBLICOS	850,167,959	297,064,268	440,118,055	410,049,904	368,614,268	440,118,055	213,398,354	155,215,914	226,719,701	186,057,025	226,719,701	52
3 23 0 01 01 01	Funcionamiento	850,167,959	297,064,268	440,118,055	410,049,904	368,614,268	440,118,055	213,398,354	155,215,914	226,719,701	186,057,025	226,719,701	52
34 — — — —	Deporte y Recreaciòn (Recreaciòn y Deporte)	6,040,833,484	90,006,633	5,618,740,839	422,092,645	132,729,139	5,355,161,744	3,735,009,689	2,382,844,106	2,415,151,072	1,587,845,089	1,620,152,055	89
34 1 — — —	Fomento y apoyo a la Recreaciòn y el Deporte	540,707,845	90,006,633	428,615,200	112,092,645	132,729,139	165,036,105	6,633	132,722,506	165,029,472	132,722,506	165,029,472	31
34 1 1 — —	Apoyo al deporte	540,707,845	90,006,633	428,615,200	112,092,645	132,729,139	165,036,105	6,633	132,722,506	165,029,472	132,722,506	165,029,472	31
34 1 1 1 —	Masificaciòn y Formaciòn Deportiva	540,707,845	90,006,633	428,615,200	112,092,645	132,729,139	165,036,105	6,633	132,722,506	165,029,472	132,722,506	165,029,472	31
34 1 1 1 1	Masificacion y formacion deportiva	540,707,845	90,006,633	428,615,200	112,092,645	132,729,139	165,036,105	6,633	132,722,506	165,029,472	132,722,506	165,029,472	31
34 2 — — —	Adquisiciòn y/o Pn de equipos, materiales, suministros y ser	5,500,125,639	0	5,190,125,639	310,000,000	0	5,190,125,639	3,735,003,056	2,250,121,600	2,250,121,600	1,455,122,583	1,455,122,583	94
34 2 1 — —	Dotaciòn ciudadela deportiva	5,500,125,639	0	5,190,125,639	310,000,000	0	5,190,125,639	3,735,003,056	2,250,121,600	2,250,121,600	1,455,122,583	1,455,122,583	94
34 2 1 1 —	Construcciòn de la ciudadela deportiva	5,448,125,639	0	5,190,125,639	258,000,000	0	5,190,125,639	3,735,003,056	2,250,121,600	2,250,121,600	1,455,122,583	1,455,122,583	95
34 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**	6,891,001,443	387,070,901	6,058,858,894	832,142,549	501,343,407	5,795,279,799	3,948,408,043	2,538,060,020	2,641,870,773	1,773,902,114	1,846,871,756	

Centro de costo : 1140 ADMINISTRACION GENERAL

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
1 — — — — —	GASTO DE FUNCIONAMIENTO	52,727,264,703	19,655,890,657	34,122,128,445	18,605,136,258	4,599,695,108	13,983,784,255	2,089,994,030	4,887,281,533	11,973,583,948	4,815,217,177	11,893,790,225	27
11 — — — —	GASTO DE PERSONAL	17,033,337,712	1,520,337,041	4,682,943,536	12,350,394,176	1,284,837,682	4,290,164,081	329,251,139	1,491,519,843	3,960,912,942	1,498,519,843	3,960,912,942	25
11 1 — — —	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,216,032,933	1,019,747,614	2,492,372,196	8,723,660,737	762,845,509	2,217,620,895	781,139	762,064,370	2,216,839,756	762,064,370	2,216,839,756	20
11 1 1 — —	Sueldos de Personal de Nomina	7,189,825,930	618,370,176	1,787,016,346	5,402,809,584	626,491,358	1,786,877,860	10,000	626,481,358	1,786,867,860	626,481,358	1,786,867,860	25
11 1 10 — —	Pago Directo de Cesantias Parciales o Definitivas	216,707,278	22,905,898	95,867,730	120,839,548	23,538,160	95,768,053	153,710	23,384,450	95,614,343	23,384,450	95,614,343	44
11 1 11 — —	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	524,542,332	47,398,028	87,748,814	436,793,518	32,094,028	72,444,814	0	32,094,028	72,444,814	32,094,028	72,444,814	14
11 1 11 1 —	Bonificacion Servicios Prestados	236,983,934	3,932,961	20,712,123	216,271,811	3,932,961	20,712,123	0	3,932,961	20,712,123	3,932,961	20,712,123	9
11 1 11 2 —	Prima de Alimentacion	132,091,313	12,228,315	33,142,517	98,948,796	12,228,315	33,142,517	0	12,228,315	33,142,517	12,228,315	33,142,517	25
11 1 11 3 —	Bonificacion especial	114,031,435	30,606,881	30,606,881	83,424,554	15,302,881	15,302,881	0	15,302,881	15,302,881	15,302,881	15,302,881	13
11 1 11 4 —	Bonificacion por recreacion	41,435,651	629,871	3,287,293	38,148,358	629,871	3,287,293	0	629,871	3,287,293	629,871	3,287,293	8
11 1 3 — —	Horas Extras y Dias Festivos	470,784,462	38,765,626	98,047,258	372,737,204	38,765,626	97,050,516	0	38,765,626	97,050,516	38,765,626	97,050,516	21

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DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
11 1 4 --- ---	PRIMAS LEGALES	2,270,539,943	19,712,269	120,440,781	2,150,099,162	25,635,648	118,503,313	617,429	25,018,219	117,885,884	25,018,219	117,885,884	5
11 1 4 1 ---	Prima de Navidad	828,071,924	1,200,746	5,826,416	822,245,508	1,395,250	5,826,416	0	1,395,250	5,826,416	1,395,250	5,826,416	1
11 1 4 2 ---	Vacaciones	585,530,848	10,012,121	58,146,255	527,384,593	13,175,993	56,830,239	248,203	12,927,790	56,582,036	12,927,790	56,582,036	10
11 1 4 3 ---	Prima de Servicios	41,486,649	0	2,094,908	39,391,741	0	2,094,908	0	0	2,094,908	0	2,094,908	5
11 1 4 4 ---	Prima de Junio	392,421,507	0	3,186,455	389,235,052	2,565,003	2,565,003	369,226	2,195,777	2,195,777	2,195,777	2,195,777	1
11 1 4 5 ---	Prima de Vacaciones	423,029,016	8,499,402	51,186,747	371,842,269	8,499,402	51,186,747	0	8,499,402	51,186,747	8,499,402	51,186,747	12
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	16,320,689	46,976,339	125,828,664	16,320,689	46,976,339	0	16,320,689	46,976,339	16,320,689	46,976,339	27
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	256,533,360	256,274,928	256,274,928	258,432	0	0	0	0	0	0	0	0
11 3 --- --- ---	SERVICIOS PERSONALES INDIRECTOS	1,500,072,277	230,573,766	803,895,201	696,177,076	251,976,512	685,867,047	328,470,000	190,506,512	357,397,047	197,506,512	357,397,047	46
11 3 2 --- ---	Jornales	697,072,277	67,573,766	201,464,301	495,607,976	67,573,766	201,464,301	0	67,573,766	201,464,301	67,573,766	201,464,301	29
11 3 7 --- ---	Contratos Prestacion de Servicios	803,000,000	163,000,000	602,430,900	200,569,100	184,402,746	484,402,746	328,470,000	122,932,746	155,932,746	129,932,746	155,932,746	60
11 4 --- --- ---	CONTRIBUCIONES INHERENTES A LA NOMINA	4,317,232,502	270,015,661	1,386,676,139	2,930,556,363	270,015,661	1,386,676,139	0	538,948,961	1,386,676,139	538,948,961	1,386,676,139	32
11 4 1 --- ---	AL SECTOR PUBLICO	631,584,504	45,593,353	134,779,667	496,804,837	45,593,353	134,779,667	0	90,473,776	134,779,667	90,473,776	134,779,667	21
11 4 1 2 ---	Aportes para Pension	631,584,504	45,593,353	134,779,667	496,804,837	45,593,353	134,779,667	0	90,473,776	134,779,667	90,473,776	134,779,667	21
11 4 2 --- ---	AL SECTOR PRIVADO	2,660,410,882	149,885,118	1,036,979,712	1,623,431,170	149,885,118	1,036,979,712	0	300,678,265	1,036,979,712	300,678,265	1,036,979,712	39
11 4 2 1 ---	Aportes para Salud	923,374,141	65,841,638	204,274,317	719,099,824	65,841,638	204,274,317	0	133,941,583	204,274,317	133,941,583	204,274,317	22
11 4 2 2 ---	Aportes para Pension	692,674,987	55,662,244	167,983,043	524,691,944	55,662,244	167,983,043	0	110,866,956	167,983,043	110,866,956	167,983,043	24
11 4 2 3 ---	Aportes ARP	130,113,085	11,217,800	32,478,800	97,634,285	11,217,800	32,478,800	0	22,044,100	32,478,800	22,044,100	32,478,800	25
11 4 2 4 ---	Aportes para Cesantia	914,248,670	17,163,436	632,243,552	282,005,118	17,163,436	632,243,552	0	33,825,626	632,243,552	33,825,626	632,243,552	69
11 4 3 --- ---	APORTES PARAFISCALES	1,025,237,116	74,537,190	214,916,760	810,320,356	74,537,190	214,916,760	0	147,796,920	214,916,760	147,796,920	214,916,760	21
11 4 3 1 ---	Sena	52,104,090	4,140,955	11,939,820	40,164,270	4,140,955	11,939,820	0	8,210,940	11,939,820	8,210,940	11,939,820	23
11 4 3 2 ---	ICBF	400,000,000	24,845,730	71,638,920	328,361,080	24,845,730	71,638,920	0	49,265,640	71,638,920	49,265,640	71,638,920	18
11 4 3 3 ---	ESAP	52,130,803	4,140,955	11,939,820	40,190,983	4,140,955	11,939,820	0	8,210,940	11,939,820	8,210,940	11,939,820	23
11 4 3 4 ---	CAJA DE COMPENSACION FAMILIAR	416,801,778	33,127,640	95,518,560	321,283,218	33,127,640	95,518,560	0	65,687,520	95,518,560	65,687,520	95,518,560	23
11 4 3 5 ---	INSTITUTOS TECNICOS	104,200,444	8,281,910	23,879,640	80,320,804	8,281,910	23,879,640	0	16,421,880	23,879,640	16,421,880	23,879,640	23
12 --- --- --- ---	GASTOS GENERALES	8,037,184,867	382,821,132	6,814,143,467	1,223,041,400	782,084,619	3,280,504,409	1,760,742,891	862,988,883	1,599,555,241	783,924,527	1,519,761,518	41
12 1 --- --- ---	ADQUISICION DE BIENES	330,470,286	68,793,380	320,058,720	10,411,566	62,231,942	95,013,219	95,013,219	0	0	0	0	29
12 1 1 --- ---	COMPRA DE EQUIPOS	4,017,150	0	0	4,017,150	0	0	0	0	0	0	0	0
12 1 1 3 ---	Vehiculos y equipos	4,017,150	0	0	4,017,150	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Cla se Cta PrgSCt SPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
12 1 2 --- ---	MATERIALES Y SUMINISTROS	326,453,136	68,793,380	320,058,720	6,394,416	62,231,942	95,013,219	95,013,219	0	0	0	0	29
12 1 2 1 ---	Materiales y suministros varios	65,330,729	24,800,000	62,645,000	2,685,729	25,515,000	25,515,000	25,515,000	0	0	0	0	39
12 1 2 2 ---	Papeleria y utiles de Oficina	133,177,867	43,993,380	129,469,180	3,708,687	36,716,942	69,498,219	69,498,219	0	0	0	0	52
12 1 2 5 ---	Aceites, combustibles y lubricantes	127,944,540	0	127,944,540	0	0	0	0	0	0	0	0	0
12 2 --- --- ---	ADQUISICION DE SERVICIOS	6,242,524,836	211,927,752	5,221,909,488	1,020,615,348	246,477,916	1,968,094,946	815,283,937	682,746,890	1,226,804,832	609,482,434	1,152,811,009	32
12 2 10 --- ---	Otros Gastos por Adquisicion de Servicios	2,995,886,839	0	2,905,372,648	90,514,191	0	1,029,855,292	501,694,115	353,204,428	601,604,440	279,761,165	528,161,177	34
12 2 11 --- ---	Mantenimiento y Reparaciones	49,417,996	0	36,535,644	12,882,352	19,490,484	28,472,685	24,244,705	4,227,980	4,227,980	4,227,980	4,227,980	58
12 2 12 --- ---	Comisiones y Gastos Financieros	13,554,011	0	0	13,554,011	0	0	0	0	0	0	0	0
12 2 2 --- ---	IMPRESOS Y PUBLICACIONES	419,180,893	59,066,296	359,630,384	59,550,509	52,481,906	249,196,444	192,670,842	47,368,337	56,525,602	47,368,337	56,525,602	59
12 2 2 1 ---	Impresos y Publicaciones	95,187,144	54,124,000	57,124,000	38,063,144	0	2,590,000	0	2,590,000	2,590,000	2,590,000	2,590,000	3
12 2 2 2 ---	Publicidad Institucional	250,000,000	0	229,640,000	20,360,000	36,800,000	229,640,000	177,634,546	44,132,727	52,005,454	44,132,727	52,005,454	92
12 2 2 3 ---	Publicacion de Edictos	14,069,661	4,942,296	12,942,296	1,127,365	5,587,906	6,872,444	4,942,296	645,610	1,930,148	645,610	1,930,148	49
12 2 2 4 ---	Gaceta Municipal	45,710,089	0	45,710,088	1	0	0	0	0	0	0	0	0
12 2 2 5 ---	Suscripciones , afiliaciones textos de consulta	10,094,000	0	10,094,000	0	10,094,000	10,094,000	10,094,000	0	0	0	0	100
12 2 2 6 ---	Publicacion Licitaciones	4,120,000	0	4,120,000	0	0	0	0	0	0	0	0	0
12 2 3 --- ---	SEGUROS	662,210,685	0	660,228,578	1,982,107	16,244,400	101,204,504	5,850,400	95,354,104	95,354,104	95,354,104	95,354,104	15
12 2 3 1 ---	Seguros de Bienes Muebles e Inmuebles	507,990,430	0	507,990,430	0	16,244,400	95,454,104	100,000	95,354,104	95,354,104	95,354,104	95,354,104	19
12 2 3 2 ---	Seguros de Vida	6,764,724	0	5,750,400	1,014,324	0	5,750,400	5,750,400	0	0	0	0	85
12 2 3 4 ---	Otros Seguros	147,455,531	0	146,487,748	967,783	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	795,621,380	62,000,000	795,604,850	16,530	62,000,000	123,133,738	62,000,000	61,133,738	61,133,738	61,133,738	61,133,738	15
12 2 6 --- ---	SERVICIOS PUBLICOS	1,169,379,923	90,861,456	372,355,616	797,024,307	90,861,456	372,355,616	2,000	90,859,456	372,353,616	91,588,823	372,353,616	32
12 2 6 1 ---	Energia	667,897,786	46,624,556	241,723,777	426,174,009	46,624,556	241,723,777	0	46,624,556	241,723,777	46,624,556	241,723,777	36
12 2 6 2 ---	Telecomunicaciones	278,418,460	29,325,840	89,591,454	188,827,006	29,325,840	89,591,454	2,000	29,323,840	89,589,454	30,053,207	89,589,454	32
12 2 6 3 ---	Acueducto, Alcantarillado, Aseo y otros	223,063,678	14,911,060	41,040,385	182,023,293	14,911,060	41,040,385	0	14,911,060	41,040,385	14,911,060	41,040,385	18
12 2 8 --- ---	Viaticos y Gastos de Viaje	92,181,768	0	92,181,768	0	5,399,670	63,876,668	28,821,876	30,598,848	35,605,352	30,048,288	35,054,792	69
12 9 --- --- ---	OTROS GASTOS GENERALES	1,464,189,744	102,100,000	1,272,175,259	192,014,486	473,374,761	1,217,396,245	850,445,735	180,241,993	372,750,410	174,442,093	366,950,510	83
12 9 10 --- ---	Reintegros	8,269,089	0	6,237,000	2,032,089	0	6,237,000	0	0	6,237,000	0	6,237,000	75
12 9 11 --- ---	Afiliaciones gremiales y asociaciones	38,295,404	0	38,295,400	4	0	38,295,400	0	0	38,295,400	0	38,295,400	100
12 9 2 --- ---	Correos, fletes y almacenajes	312,050,000	0	299,533,379	12,516,621	291,653,331	291,653,331	262,697,879	28,955,452	28,955,452	28,955,452	28,955,452	93
12 9 3 --- ---	Gastoa varios e imprevistos	60,049,000	7,100,000	51,900,000	8,149,000	43,100,000	51,900,000	20,204,000	25,100,000	31,696,000	25,100,000	31,696,000	86
12 9 4 --- ---	Servicios de Comunicacion	41,126,000	0	32,000,000	9,126,000	24,222,000	24,222,000	0	24,222,000	24,222,000	24,222,000	24,222,000	59
12 9 5 --- ---	Gastos legales, judiciales y notariales	51,246,454	0	3,000,000	48,246,454	3,000,000	3,000,000	3,000,000	0	0	0	0	6

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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 9 6 — —	Recepciones Oficiales	89,453,440	0	56,809,480	32,643,960	0	41,809,480	15,444,879	9,671,472	26,364,601	9,671,472	26,364,601	47
12 9 7 — —	Permisos y auxilios sindicales	37,060,358	0	37,000,000	60,358	7,599,430	12,879,034	239,982	7,359,448	12,639,052	7,359,448	12,639,052	35
12 9 8 — —	Peajes	28,840,000	0	10,000,000	18,840,000	0	10,000,000	0	0	10,000,000	0	10,000,000	35
12 9 9 — —	Caja menor	797,800,000	95,000,000	737,400,000	60,400,000	103,800,000	737,400,000	548,858,995	84,933,621	194,340,905	79,133,721	188,541,005	92
13 — — — —	TRANSFERENCIAS CORRIENTES	27,656,742,124	17,752,732,484	22,625,041,442	5,031,700,682	2,532,772,807	6,413,115,765	0	2,532,772,807	6,413,115,765	2,532,772,807	6,413,115,765	23
13 1 — — —	Pensiones Jubilacion	20,000,000,000	17,248,988,623	20,000,000,000	0	1,329,608,385	4,080,619,762	0	1,329,608,385	4,080,619,762	1,329,608,385	4,080,619,762	20
13 19 — — —	Pago por Sentencias	1,000,000,000	0	1,000,000,000	0	699,420,561	707,454,561	0	699,420,561	707,454,561	699,420,561	707,454,561	71
13 8 — — —	Sobretasa Ambiental	6,656,742,124	503,743,861	1,625,041,442	5,031,700,682	503,743,861	1,625,041,442	0	503,743,861	1,625,041,442	503,743,861	1,625,041,442	24
2— — — — —	DEUDA PUBLICA	10,181,000,000	418,879,123	1,312,763,203	8,868,236,797	418,879,123	1,312,763,203	0	418,879,123	1,312,763,203	418,879,123	1,312,763,203	13
21 — — — —	SERVICIO DE LA DEUDA PUBLICA	10,181,000,000	418,879,123	1,312,763,203	8,868,236,797	418,879,123	1,312,763,203	0	418,879,123	1,312,763,203	418,879,123	1,312,763,203	13
21 1 — — —	DEUDA PUBLICA INTERNA	10,181,000,000	418,879,123	1,312,763,203	8,868,236,797	418,879,123	1,312,763,203	0	418,879,123	1,312,763,203	418,879,123	1,312,763,203	13
21 1 1 — —	CAPITAL	5,497,000,000	135,403,668	406,211,004	5,090,788,996	135,403,668	406,211,004	0	135,403,668	406,211,004	135,403,668	406,211,004	7
21 1 2 — —	INTERESES	4,684,000,000	283,475,455	906,552,199	3,777,447,801	283,475,455	906,552,199	0	283,475,455	906,552,199	283,475,455	906,552,199	19
Total 1140	**ADMINISTRACION GENERAL**	62,908,264,703	20,074,769,780	35,434,891,648	27,473,373,055	5,018,574,231	15,296,547,458	2,089,994,030	5,306,160,656	13,286,347,151	5,234,096,300	13,206,553,428	
Centro de costo : 1141	**DESPACHO DEL ALCALDE**												
3— — — — —	GASTOS DE INVERSION	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	11
317— — — —	FORTALECIMIENTO INSTITUCIONAL	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	11
317 11 — — —	OTROS PROGRAMAS DE INVERSION	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	11
317 11 3 — —	EFICIENCIA GESTION ADMINISTRATIVA	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	11
317 11 3 1 —	Programas de apoyo a la Gestión Administrativa y Social	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	11
Total 1141	**DESPACHO DEL ALCALDE**	1,252,715,864	780,000,000	916,800,000	335,915,864	0	136,800,000	114,000,000	11,400,000	22,800,000	11,400,000	22,800,000	
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
317— — — —	FORTALECIMIENTO INSTITUCIONAL	40,000,000	0	0	40,000,000	0	0	0	0	0	0	0	0
317 2 — — —	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	40,000,000	0	0	40,000,000	0	0	0	0	0	0	0	0
317 2 1 — —	CAPACITACION	40,000,000	0	0	40,000,000	0	0	0	0	0	0	0	0
317 2 1 2 —	Fomento de Cultura de Control	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
317 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	

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Centro de costo : 1143 OFICINA DE INFORMATICA Y TIC

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 --- --- --- --- ---	GASTOS DE INVERSION	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
3 17 --- --- --- ---	FORTALECIMIENTO INSTITUCIONAL	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
3 17 15 --- --- ---	ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
3 17 15 1 --- ---	MODERNIZACION INSTITUCIONAL EN INFORMATICA	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
3 17 15 1 1 ---	Sistematizaciòn y/o automatizaciòn Mpal	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
3 17 15 1 1 7	Modernizacion institucional en informatica en el Mpio de Pal	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	52
Total 1143	**OFICINA DE INFORMATICA Y TIC**	925,000,000	0	477,920,000	447,080,000	0	477,920,000	0	0	477,920,000	0	477,920,000	

Centro de costo : 1144 0FICINA ASESORA DE COMUNICACIONES

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 --- --- --- --- ---	GASTOS DE INVERSION	567,615,000	566,615,000	566,615,000	1,000,000	437,942,000	437,942,000	437,942,000	0	0	0	0	77
3 20 --- --- --- ---	Comunicaciones	567,615,000	566,615,000	566,615,000	1,000,000	437,942,000	437,942,000	437,942,000	0	0	0	0	77
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	526,615,000	526,615,000	526,615,000	0	417,942,000	417,942,000	417,942,000	0	.0	0	0	79
3 20 18 1 --- ---	Difusiòn	526,615,000	526,615,000	526,615,000	0	417,942,000	417,942,000	417,942,000	0	0	0	0	79
3 20 18 1 1 ---	Pormociòn ventajas competitivas y comparativas Palmira	526,615,000	526,615,000	526,615,000	0	417,942,000	417,942,000	417,942,000	0	0	0	0	79
3 20 19 --- --- ---	Coordinaciòn, administraciòn, promociòn y/o seguimiento de c	40,000,000	40,000,000	40,000,000	0	20,000,000	20,000,000	20,000,000	0	0	0	0	50
3 20 19 1 --- ---	Palmira ciudad Digital	40,000,000	40,000,000	40,000,000	0	20,000,000	20,000,000	20,000,000	0	0	0	0	50
3 20 19 1 1 ---	Territorios digitales Palmira Ciudad Digital y City Marketin	40,000,000	40,000,000	40,000,000	0	20,000,000	20,000,000	20,000,000	0	0	0	0	50
Total 1144	**0FICINA ASESORA DE COMUNICACIO**	567,615,000	566,615,000	566,615,000	1,000,000	437,942,000	437,942,000	437,942,000	0	0	0	0	

Centro de costo : 1146 SECRETARIA JURIDICA

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 --- --- --- --- ---	GASTOS DE INVERSION	165,159,948	118,189,116	118,189,116	46,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	22
3 17 --- --- --- ---	FORTALECIMIENTO INSTITUCIONAL	165,159,948	118,189,116	118,189,116	46,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	22
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	164,159,948	118,189,116	118,189,116	45,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	22

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Clase 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 2 1 --- ---	CAPACITACION	164,159,948	118,189,116	118,189,116	45,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	22
3 17 2 1 1 ---	Urbanizaciones Intervenidas	163,159,948	118,189,116	118,189,116	44,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	22
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**	165,159,948	118,189,116	118,189,116	46,970,832	36,077,728	36,077,728	6,077,728	30,000,000	30,000,000	30,000,000	30,000,000	

Centro de costo : 1147 SECRETARIA DE DESARROLLO INSTITUCIONAL

Clase 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 --- --- --- --- ---	GASTOS DE INVERSION	6,256,388,242	152,510,876	2,580,470,775	3,675,917,467	58,649,613	183,508,846	51,022,366	62,759,465	150,311,840	44,934,105	132,486,480	3
3 15 --- --- --- ---	Otros sectores equipamiento municipal	6,256,388,242	152,510,876	2,580,470,775	3,675,917,467	58,649,613	183,508,846	51,022,366	62,759,465	150,311,840	44,934,105	132,486,480	3
3 15 17 --- --- ---	Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hum	5,026,285,454	78,209,236	1,914,915,615	3,111,369,839	56,567,465	160,449,840	27,963,360	45,857,465	133,409,840	44,934,105	132,486,480	3
3 15 17 1 --- ---	Promociòn y capacitaciòn	97,595,000	3,260,160	6,078,160	91,516,840	5,348,160	6,078,160	923,360	6,078,160	6,078,160	5,154,800	5,154,800	6
3 15 17 1 1 ---	Fomento Capital Humano	97,595,000	3,260,160	6,078,160	91,516,840	5,348,160	6,078,160	923,360	6,078,160	6,078,160	5,154,800	5,154,800	6
3 15 17 2 --- ---	Otros programas de inversiòn	545,000,000	36,729,771	114,729,771	430,270,229	13,000,000	28,600,000	27,040,000	1,560,000	1,560,000	1,560,000	1,560,000	5
3 15 17 2 1 ---	Otros programas de inversiòn	545,000,000	36,729,771	114,729,771	430,270,229	13,000,000	28,600,000	27,040,000	1,560,000	1,560,000	1,560,000	1,560,000	5
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	185,000,000	36,729,771	114,729,771	70,270,229	13,000,000	28,600,000	27,040,000	1,560,000	1,560,000	1,560,000	1,560,000	15
3 15 17 2 1 5	Reorganizacion y Optimizacion Planta	300,000,000	0	0	300,000,000	0	0	0	0	0	0	0	0
3 15 17 3 --- ---	Otros programa de inversiòn	4,383,690,454	38,219,305	1,794,107,684	2,589,582,770	38,219,305	125,771,680	0	38,219,305	125,771,680	38,219,305	125,771,680	3
3 15 17 3 1 ---	Saneamiento Prestacional	3,673,690,454	0	1,668,336,004	2,005,354,450	0	0	0	0	0	0	0	0
3 15 17 3 1 1	Cuotas partes pensionales	2,005,354,450	0	0	2,005,354,450	0	0	0	0	0	0	0	0
3 15 17 3 1 2	Constitucion del Patrimonio Autonomo	1,668,336,004	0	1,668,336,004	0	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	38,219,305	125,771,680	524,228,320	38,219,305	125,771,680	0	38,219,305	125,771,680	38,219,305	125,771,680	19
3 15 17 3 3 1	Apoyo a entidades y asociaciones (servicios pùblicos)	650,000,000	38,219,305	125,771,680	524,228,320	38,219,305	125,771,680	0	38,219,305	125,771,680	38,219,305	125,771,680	19
3 15 3 --- --- ---	Mejoramiento y mantenimiento de infraestructura propia del s	1,230,102,788	74,301,640	665,555,160	564,547,628	2,082,148	23,059,006	23,059,006	16,902,000	16,902,000	0	0	2
3 15 3 1 --- ---	Infraestructura	1,230,102,788	74,301,640	665,555,160	564,547,628	2,082,148	23,059,006	23,059,006	16,902,000	16,902,000	0	0	2
3 15 3 1 1 ---	Optimizacion Edificios y Locaciones Municipales	709,914,788	74,301,640	665,555,160	44,359,628	2,082,148	23,059,006	23,059,006	16,902,000	16,902,000	0	0	3
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	400,000,000	0	0	400,000,000	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	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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
Total 1147	**SECRETARIA DE DESARROLLO INSTI**	6,256,388,242	152,510,876	2,580,470,775	3,675,917,467	58,649,613	183,508,846	51,022,366	62,759,465	150,311,840	44,934,105	132,486,480	

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

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 — — — — —	GASTOS DE INVERSION	7,315,063,194	529,624,037	6,299,910,077	1,015,153,117	175,076,144	3,080,980,488	2,613,824,239	417,869,977	475,180,240	409,845,986	467,156,249	42
3 12 — — — —	Otros Sectores - Prevenciòn y Atenciòn de Desastres	1,935,491,498	0	1,645,855,816	289,635,682	0	1,645,855,816	1,247,217,373	397,662,434	406,662,434	389,638,443	398,638,443	85
3 12 6 — — —	Adquisicoòn y/o pn de equipos, materiales y suministros	1,935,491,498	0	1,645,855,816	289,635,682	0	1,645,855,816	1,247,217,373	397,662,434	406,662,434	389,638,443	398,638,443	85
3 12 6 1 — —	Dotaciòn	1,935,491,498	0	1,645,855,816	289,635,682	0	1,645,855,816	1,247,217,373	397,662,434	406,662,434	389,638,443	398,638,443	85
3 12 6 1 1 —	Dotaciòn, capacitaciòn, prevenciòn, atenciòn de desastres y	1,935,491,498	0	1,645,855,816	289,635,682	0	1,645,855,816	1,247,217,373	397,662,434	406,662,434	389,638,443	398,638,443	85
3 12 6 1 1 2	Sobretasa Bomberil (transferencia a Bomberos)	179,735,682	0	0	179,735,682	0	0	0	0	0	0	0	0
3 12 6 1 1 6	Capacitaciòn, prevenciòn, atenciòn de desastres y amenazas	1,755,755,816	0	1,645,855,816	109,900,000	0	1,645,855,816	1,247,217,373	397,662,434	406,662,434	389,638,443	398,638,443	94
3 16 — — — —	Desarrollo Comunitario	53,000,000	143,263	143,263	52,856,737	143,263	143,263	143,263	0	0	0	0	0
3 16 1 — — —	Participaciòn ciudadana	53,000,000	143,263	143,263	52,856,737	143,263	143,263	143,263	0	0	0	0	0
3 16 1 1 — —	Participaciòn ciudadana	53,000,000	143,263	143,263	52,856,737	143,263	143,263	143,263	0	0	0	0	0
3 16 1 1 1 —	Fortalecimiento Comunitario	53,000,000	143,263	143,263	52,856,737	143,263	143,263	143,263	0	0	0	0	0
3 16 1 1 1 4	Fortalecimietno Comunitario	53,000,000	143,263	143,263	52,856,737	143,263	143,263	143,263	0	0	0	0	0
3 17 — — — —	FORTALECIMIENTO INSTITUCIONAL	186,677,933	5,536,557	15,766,820	170,911,113	5,536,557	15,766,820	49,014	5,487,543	15,717,806	5,487,543	15,717,806	8
3 17 11 — — —	OTROS PROGRAMAS DE INVERSION	186,677,933	5,536,557	15,766,820	170,911,113	5,536,557	15,766,820	49,014	5,487,543	15,717,806	5,487,543	15,717,806	8
3 17 11 1 — —	FORTALECIMIENTO INSTITUCIONAL	186,677,933	5,536,557	15,766,820	170,911,113	5,536,557	15,766,820	49,014	5,487,543	15,717,806	5,487,543	15,717,806	8
3 17 11 1 1 —	FORTALECIMIENTO INSTITUCIONAL	186,677,933	5,536,557	15,766,820	170,911,113	5,536,557	15,766,820	49,014	5,487,543	15,717,806	5,487,543	15,717,806	8
3 17 11 1 1 9	Fortalecimiento Institucional	186,677,933	5,536,557	15,766,820	170,911,113	5,536,557	15,766,820	49,014	5,487,543	15,717,806	5,487,543	15,717,806	8
3 18 — — — —	Justicia (Defensa y seguridad Ciudadana)	5,139,893,763	523,944,217	4,638,144,178	501,749,585	169,396,324	1,419,214,589	1,366,414,589	14,720,000	52,800,000	14,720,000	52,800,000	28
3 18 5 — — —	Adquisiciòn y/o pn de equipos, materiales, suministros y ser	5,139,893,763	523,944,217	4,638,144,178	501,749,585	169,396,324	1,419,214,589	1,366,414,589	14,720,000	52,800,000	14,720,000	52,800,000	28
3 18 5 1 — —	Suministro y Dotaciòn	5,139,893,763	523,944,217	4,638,144,178	501,749,585	169,396,324	1,419,214,589	1,366,414,589	14,720,000	52,800,000	14,720,000	52,800,000	28
3 18 5 1 1 —	Plan maestro de seguridad y convivencia ciudadana	5,139,893,763	523,944,217	4,638,144,178	501,749,585	169,396,324	1,419,214,589	1,366,414,589	14,720,000	52,800,000	14,720,000	52,800,000	28
3 18 5 1 1 1	Suministro y dotaciòn	1,030,000,000	0	1,030,000,000	0	0	500,000,000	500,000,000	0	0	0	0	49
3 18 5 1 1 10	Plan Integral de seguridad , cultura y convivencia ciudadn	3,426,275,498	523,944,217	2,924,525,913	501,749,585	169,396,324	235,596,324	182,796,324	14,720,000	52,800,000	14,720,000	52,800,000	7
3 18 5 1 1 9	Sedes comunales	683,618,265	0	683,618,265	0	0	683,618,265	683,618,265	0	0	0	0	100
Total 1148	**SECRETARIA DE GOBIERNO,SEGURID**	7,315,063,194	529,624,037	6,299,910,077	1,015,153,117	175,076,144	3,080,980,488	2,613,824,239	417,869,977	475,180,240	409,845,986	467,156,249	

Centro de costo : 1149 SECRETARIA DE PLANEACION

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 — — — — —	GASTOS DE INVERSION	1,329,604,059	135,973,237	471,157,006	858,447,053	163,473,237	302,157,006	248,468,300	20,004,937	53,688,706	20,004,937	53,688,706	23

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 17 — — — —	FORTALECIMIENTO INSTITUCIONAL	1,329,604,059	135,973,237	471,157,006	858,447,053	163,473,237	302,157,006	248,468,300	20,004,937	53,688,706	20,004,937	53,688,706	23
3 17 10 — — —	Investigaciòn bàsica, aplicada y estudios	847,045,064	115,576,762	431,076,762	415,968,302	153,076,762	272,076,762	248,426,762	9,650,000	23,650,000	9,650,000	23,650,000	32
3 17 10 1 — —	Estudios POT, Sisben y otros	200,000,000	0	171,000,000	29,000,000	33,000,000	116,000,000	98,700,000	3,300,000	17,300,000	3,300,000	17,300,000	58
3 17 10 1 1 —	Estudios para el desarrollo del POT	200,000,000	0	171,000,000	29,000,000	33,000,000	116,000,000	98,700,000	3,300,000	17,300,000	3,300,000	17,300,000	58
3 17 10 1 1 12	Estudios para el desarrollo del POT	200,000,000	0	171,000,000	29,000,000	33,000,000	116,000,000	98,700,000	3,300,000	17,300,000	3,300,000	17,300,000	58
3 17 10 2 — —	Estudio para el desarrollo del estatuto espacio pùblico	63,780,292	0	15,000,000	48,780,292	0	15,000,000	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	24
3 17 10 2 1 —	Estu.para el desa. del estatuto espacio pùblico y Renovacion	63,780,292	0	15,000,000	48,780,292	0	15,000,000	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	24
3 17 10 3 — —	Estudio para el desarrollo plan manejo especial Rozo, la tor	222,764,772	506,230	506,230	222,258,542	506,230	506,230	506,230	0	0	0	0	0
3 17 10 3 3 —	Estudio Plan Maestro de Parques y Zonas Verdes	219,764,772	506,230	506,230	219,258,542	506,230	506,230	506,230	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 4 — —	Estudios Varios	110,500,000	72,000,000	110,500,000	0	56,500,000	56,500,000	52,650,000	3,850,000	3,850,000	3,850,000	3,850,000	51
3 17 10 4 1 —	Estudios Varios y Proyectos varios	110,500,000	72,000,000	110,500,000	0	56,500,000	56,500,000	52,650,000	3,850,000	3,850,000	3,850,000	3,850,000	51
3 17 10 5 — —	Gestion del Riesgo y adaptacion al cambio	250,000,000	43,070,532	134,070,532	115,929,468	63,070,532	84,070,532	84,070,532	0	0	0	0	34
3 17 10 5 2 —	Elaboracion del Plan Municipal de Gestion del riesgo	250,000,000	43,070,532	134,070,532	115,929,468	63,070,532	84,070,532	84,070,532	0	0	0	0	34
3 17 11 — — —	OTROS PROGRAMAS DE INVERSION	482,558,995	20,396,475	40,080,244	442,478,751	10,396,475	30,080,244	41,538	10,354,937	30,038,706	10,354,937	30,038,706	6
3 17 11 1 — —	FORTALECIMIENTO INSTITUCIONAL	136,219,708	10,354,937	30,038,706	106,181,002	10,354,937	30,038,706	0	10,354,937	30,038,706	10,354,937	30,038,706	22
3 17 11 1 1 —	FORTALECIMIENTO INSTITUCIONAL	136,219,708	10,354,937	30,038,706	106,181,002	10,354,937	30,038,706	0	10,354,937	30,038,706	10,354,937	30,038,706	22
3 17 11 1 1 9	Fortalecimiento Institucional	136,219,708	10,354,937	30,038,706	106,181,002	10,354,937	30,038,706	0	10,354,937	30,038,706	10,354,937	30,038,706	22
3 17 11 4 — —	Estudios	346,339,287	10,041,538	10,041,538	336,297,749	41,538	41,538	41,538	0	0	0	0	0
3 17 11 4 1 —	Càlculo PIB Mpal Fase II	39,500,000	0	0	39,500,000	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	10,000,000	10,000,000	10,000,000	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	270,039,287	41,538	41,538	269,997,749	41,538	41,538	41,538	0	0	0	0	0
Total 1149	**SECRETARIA DE PLANEACION**	1,329,604,059	135,973,237	471,157,006	858,447,053	163,473,237	302,157,006	248,468,300	20,004,937	53,688,706	20,004,937	53,688,706	

Centro de costo : 1150 SECRETARIA DE HACIENDA

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	1,041,792,452	330,676,940	1,035,407,840	6,384,612	135,922,932	347,752,932	309,391,112	25,861,820	38,361,820	25,861,820	38,361,820	33
3 17 — — — —	FORTALECIMIENTO INSTITUCIONAL	1,041,792,452	330,676,940	1,035,407,840	6,384,612	135,922,932	347,752,932	309,391,112	25,861,820	38,361,820	25,861,820	38,361,820	33
3 17 11 — — —	OTROS PROGRAMAS DE INVERSION	1,041,792,452	330,676,940	1,035,407,840	6,384,612	135,922,932	347,752,932	309,391,112	25,861,820	38,361,820	25,861,820	38,361,820	33
3 17 11 1 — —	FORTALECIMIENTO INSTITUCIONAL	1,041,792,452	330,676,940	1,035,407,840	6,384,612	135,922,932	347,752,932	309,391,112	25,861,820	38,361,820	25,861,820	38,361,820	33
3 17 11 1 1 —	FORTALECIMIENTO INSTITUCIONAL	1,036,792,454	330,630,456	1,035,361,356	1,431,098	135,876,448	347,706,448	309,344,628	25,861,820	38,361,820	25,861,820	38,361,820	34

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Cla Cta SCt 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 12	Actualizacion Catastral	401,000,000	0	400,000,000	1,000,000	0	0	0	0	0	0	0	0
3 17 11 1 1 2	Gestion fiscal, moderna y sostenible	635,792,454	330,630,456	635,361,356	431,098	135,876,448	347,706,448	309,344,628	25,861,820	38,361,820	25,861,820	38,361,820	55
3 17 11 1 3 —	Fondo de compensaciòn Presupuestal	4,999,998	46,484	46,484	4,953,514	46,484	46,484	46,484	0	0	0	0	1
3 17 11 1 3 1	Fondo de compensaciòn Presupuestal	4,999,998	46,484	46,484	4,953,514	46,484	46,484	46,484	0	0	0	0	1
Total 1150	**SECRETARIA DE HACIENDA**	1,041,792,452	330,676,940	1,035,407,840	6,384,612	135,922,932	347,752,932	309,391,112	25,861,820	38,361,820	25,861,820	38,361,820	

Centro de costo : 1151 SECRETARIA DE EDUCACION

Cla Cta SCt 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	68,522,393,889	4,114,136,817	17,618,390,685	50,904,003,204	5,568,328,890	14,631,783,203	2,981,873,245	4,298,822,912	11,757,059,208	7,659,289,656	11,649,909,958	21
31 — — — —	EDUCACION	68,522,393,889	4,114,136,817	17,618,390,685	50,904,003,204	5,568,328,890	14,631,783,203	2,981,873,245	4,298,822,912	11,757,059,208	7,659,289,656	11,649,909,958	21
31 1 — — —	COBERTURA (otros programas de inversiòn)	60,774,071,169	3,817,155,295	13,451,238,071	47,322,833,098	3,990,744,443	11,843,312,069	225,766,694	4,266,458,329	11,724,694,625	7,626,925,073	11,617,545,375	19
31 1 1 — —	PAGO DE PERSONAL	43,678,557,740	3,446,488,041	11,129,876,624	32,548,681,116	3,446,488,041	10,448,249,990	4,876,565	3,446,488,041	10,448,249,990	6,909,227,470	10,443,373,425	24
31 1 1 1 —	Personal Docente	35,785,720,269	2,839,067,477	9,150,985,627	26,634,734,642	2,839,067,477	8,469,358,993	0	2,839,067,477	8,469,358,993	5,686,570,711	8,469,358,993	24
31 1 1 1 1	Sueldo Bàsico	26,509,277,055	2,719,184,947	7,588,963,151	18,920,313,904	2,719,184,947	7,588,963,151	0	2,719,184,947	7,588,963,151	5,440,934,669	7,588,963,151	29
31 1 1 1 10	Pago incapacidad	183,440,995	23,955,579	54,455,923	128,985,072	23,955,579	54,455,923	0	23,955,579	54,455,923	37,593,140	54,455,923	30
31 1 1 1 11	Licencia Pro-maternidad	3,902,086	0	646,825	3,255,261	0	646,825	0	0	646,825	0	646,825	17
31 1 1 1 12	Pafo sueldo de vacaciones	2,798,115,847	4,621,323	564,346,279	2,233,769,568	4,621,323	564,346,279	0	4,621,323	564,346,279	25,713,127	564,346,279	20
31 1 1 1 13	Bonifiaciòn zonas de dificil acceso	386,407,599	36,771,397	104,044,018	282,363,581	36,771,397	104,044,018	0	36,771,397	104,044,018	73,831,016	104,044,018	27
31 1 1 1 14	Servicios Docentes	681,626,634	0	681,626,634	0	0	0	0	0	0	0	0	0
31 1 1 1 15	Ascenco escalafon docente	69,458,845	0	0	69,458,845	0	0	0	0	0	0	0	0
31 1 1 1 2	Sobresueldo con Sitrucaciòn de fondos	83,737,614	1,848,027	5,445,513	78,292,101	1,848,027	5,445,513	0	1,848,027	5,445,513	3,622,849	5,445,513	7
31 1 1 1 3	Horas Extras y Dias Festivos con situaciòn de fondos	694,048,072	7,635,171	24,870,077	669,177,995	7,635,171	24,870,077	0	7,635,171	24,870,077	15,819,329	24,870,077	4
31 1 1 1 4	Subsidio o Prima de Alimentaciòn	340,596,458	23,405,991	66,416,741	274,179,717	23,405,991	66,416,741	0	23,405,991	66,416,741	46,866,835	66,416,741	20
31 1 1 1 5	Auxilio de Transporte	119,270,686	7,647,840	21,924,260	97,346,426	7,647,840	21,924,260	0	7,647,840	21,924,260	15,379,300	21,924,260	18
31 1 1 1 6	Prima de Vacaciones	791,031,888	0	985,366	790,046,522	0	985,366	0	0	985,366	985,366	985,366	0
31 1 1 1 7	Prima de Navidad	2,933,737,349	4,051,496	7,632,524	2,926,104,825	4,051,496	7,632,524	0	4,051,496	7,632,524	5,757,147	7,632,524	0
31 1 1 1 8	Otras Primas	139,301,889	6,289,367	19,291,476	120,010,413	6,289,367	19,291,476	0	6,289,367	19,291,476	12,578,988	19,291,476	14
31 1 1 1 9	Auxilio de Movilizaciòn	51,767,252	3,656,339	10,336,840	41,430,412	3,656,339	10,336,840	0	3,656,339	10,336,840	7,488,945	10,336,840	20
31 1 1 2 —	Personal Directivo Docente	4,306,401,430	329,523,098	1,007,557,387	3,298,844,043	329,523,098	1,007,557,387	0	329,523,098	1,007,557,387	668,830,493	1,007,557,387	23
31 1 1 2 1	Sueldo Bàsico	2,811,925,416	252,165,226	508,497,672	2,303,427,744	252,165,226	508,497,672	0	252,165,226	508,497,672	508,497,672	508,497,672	18
31 1 1 2 11	Pago incapacidad comùn ambulatoria	2,119,581	0	2,119,581	0	0	2,119,581	0	0	2,119,581	2,119,581	2,119,581	100
31 1 1 2 12	Pago sueldo vacaciones	272,200,360	0	54,334,118	217,866,242	0	54,334,118	0	0	54,334,118	1,097,106	54,334,118	20
31 1 1 2 2	Sobresueldo con situaciòn de fondos	691,478,001	74,279,205	431,657,328	259,820,673	74,279,205	431,657,328	0	74,279,205	431,657,328	149,814,490	431,657,328	62
31 1 1 2 4	Subsidio de alimentaciòn	4,387,071	510,336	1,428,936	2,958,135	510,336	1,428,936	0	510,336	1,428,936	1,020,672	1,428,936	33

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO

DE LA VIGENCIA 2012

Cla se Cta Prg SCt SPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
31 1 1 2 5	Auxilio de Transporte	1,000,000	135,600	379,680	620,320	135,600	379,680	0	135,600	379,680	271,200	379,680	38
31 1 1 2 6	Prima de Vacaciones	169,066,649	0	183,961	168,882,688	0	183,961	0	0	183,961	183,961	183,961	0
31 1 1 2 7	Prima de Navidad	305,153,416	0	688,210	304,465,206	0	688,210	0	0	688,210	475,233	688,210	0
31 1 1 2 8	Otras Primas	49,070,936	2,432,731	8,267,901	40,803,035	2,432,731	8,267,901	0	2,432,731	8,267,901	5,350,578	8,267,901	17
31 1 1 3 —	Personal Administrativo de IE	3,586,436,041	277,897,466	971,333,610	2,615,102,431	277,897,466	971,333,610	4,876,565	277,897,466	971,333,610	553,826,266	966,457,045	27
31 1 1 3 1	Sueldos con situado de fondos	2,005,447,237	173,222,896	498,778,507	1,506,668,730	173,222,896	498,778,507	0	173,222,896	498,778,507	347,279,719	498,778,507	25
31 1 1 3 10	Bonificaciòn Especial por Recreaciòn	15,553,653	246,495	1,019,706	14,533,947	246,495	1,019,706	0	246,495	1,019,706	690,720	1,019,706	7
31 1 1 3 11	Pago Incapacidad	51,230,498	3,927,249	14,073,410	37,157,088	3,927,249	14,073,410	0	3,927,249	14,073,410	8,967,306	14,073,410	27
31 1 1 3 12	Pago Sueldo Vacaciones	32,448,805	3,523,261	13,298,364	19,150,441	3,523,261	13,298,364	0	3,523,261	13,298,364	9,299,850	13,298,364	41
31 1 1 3 13	Intereses a la Cesantias	17,773,843	0	16,285,340	1,488,503	0	16,285,340	0	0	16,285,340	0	16,285,340	92
31 1 1 3 14	Cesantias	250,000,000	16,204,716	158,455,527	91,544,473	16,204,716	158,455,527	4,876,565	16,204,716	158,455,527	11,328,151	153,578,962	63
31 1 1 3 2	Horas extras y dìas festivos	226,781,774	42,960,555	149,498,322	77,283,452	42,960,555	149,498,322	0	42,960,555	149,498,322	91,972,584	149,498,322	66
31 1 1 3 3	Pago prima tècnica	228,342,679	15,349,870	44,555,771	183,786,908	15,349,870	44,555,771	0	15,349,870	44,555,771	31,538,340	44,555,771	20
31 1 1 3 4	Subsidio o prima de alimentaciòn	84,590,136	6,233,188	18,085,718	66,504,418	6,233,188	18,085,718	0	6,233,188	18,085,718	12,446,530	18,085,718	21
31 1 1 3 5	Auxilio de Transporte	110,680,078	8,868,240	25,777,160	84,902,918	8,868,240	25,777,160	0	8,868,240	25,777,160	17,657,380	25,777,160	23
31 1 1 3 6	Bonificaciòn por servicios prestados	111,757,871	0	16,205,347	95,552,524	0	16,205,347	0	0	16,205,347	10,383,443	16,205,347	15
31 1 1 3 7	Prima de Servicios	102,634,965	5,286,483	5,909,668	96,725,297	5,286,483	5,909,668	0	5,286,483	5,909,668	5,909,668	5,909,668	6
31 1 1 3 8	Prima de Vacaciones	121,298,913	2,074,513	9,076,404	112,222,509	2,074,513	9,076,404	0	2,074,513	9,076,404	6,038,209	9,076,404	7
31 1 1 3 9	Prima de Navidad	227,895,589	0	314,366	227,581,223	0	314,366	0	0	314,366	314,366	314,366	0
31 1 2 — —	Aportes Patronales	15,893,513,429	370,667,254	1,121,361,447	14,772,151,982	370,667,254	1,121,361,447	56,650,294	708,348,290	1,064,711,153	708,348,290	1,064,711,153	7
31 1 2 11 —	Aportes Previsiòn social SSF	8,917,767,568	0	0	8,917,767,568	0	0	0	0	0	0	0	0
31 1 2 11 1	Aportes para salud SSF	3,020,235,733	0	0	3,020,235,733	0	0	0	0	0	0	0	0
31 1 2 11 2	Aportes para pension SSF	3,169,823,539	0	0	3,169,823,539	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	251,096,620	781,143,940	2,670,951,051	251,096,620	781,143,940	0	503,322,920	781,143,940	503,322,920	781,143,940	23
31 1 2 22 1	SENA	191,867,409	13,924,435	43,335,370	148,532,039	13,924,435	43,335,370	0	27,909,235	43,335,370	27,909,235	43,335,370	23
31 1 2 22 2	ICBF	1,152,941,762	83,716,700	260,424,000	892,517,762	83,716,700	260,424,000	0	167,812,000	260,424,000	167,812,000	260,424,000	23
31 1 2 22 3	ESAP	168,469,247	13,924,435	43,335,370	125,133,877	13,924,435	43,335,370	0	27,909,235	43,335,370	27,909,235	43,335,370	26
31 1 2 22 4	Cajas de Compensaciòn familiar	1,537,293,907	111,630,680	347,238,060	1,190,055,847	111,630,680	347,238,060	0	223,768,380	347,238,060	223,768,380	347,238,060	23
31 1 2 22 5	Escuelas Industriales e Institutos tècnicos	401,522,666	27,900,370	86,811,140	314,711,526	27,900,370	86,811,140	0	55,924,070	86,811,140	55,924,070	86,811,140	22
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

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MARZO
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 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	30,024,300	61,869,490	341,570,871	30,024,300	61,869,490	0	60,505,920	61,869,490	60,505,920	61,869,490	15
31 1 2 42 1	SENA	22,633,324	1,669,400	3,364,235	19,269,089	1,669,400	3,364,235	0	3,364,235	3,364,235	3,364,235	3,364,235	15
31 1 2 42 2	ICBF	135,758,906	10,006,900	20,166,300	115,592,606	10,006,900	20,166,300	0	20,166,300	20,166,300	20,166,300	20,166,300	15
31 1 2 42 3	ESAP	22,604,195	1,669,400	4,727,805	17,876,390	1,669,400	4,727,805	0	3,364,235	4,727,805	3,364,235	4,727,805	21
31 1 2 42 4	Cajas de Compensaciòn familiar	181,036,847	13,342,100	26,887,580	154,149,267	13,342,100	26,887,580	0	26,887,580	26,887,580	26,887,580	26,887,580	15
31 1 2 42 5	Escuelas Industriales e Institutos Tècnicos	41,407,089	3,336,500	6,723,570	34,683,519	3,336,500	6,723,570	0	6,723,570	6,723,570	6,723,570	6,723,570	16
31 1 2 51 ---	Personal Administrativo IE Aportes previsiòn social	918,877,124	66,606,600	208,818,300	710,058,824	66,606,600	208,818,300	55,991,320	98,815,300	152,826,980	98,815,300	152,826,980	23
31 1 2 51 1	Aportes para Salud	270,491,870	28,659,900	89,795,400	180,696,470	28,659,900	89,795,400	27,703,360	39,996,200	62,092,040	39,996,200	62,092,040	33
31 1 2 51 2	Aportes para Pensiòn	319,301,846	36,783,400	115,487,800	203,814,046	36,783,400	115,487,800	28,287,960	56,419,700	87,199,840	56,419,700	87,199,840	36
31 1 2 51 3	Aportes ARP	15,757,970	1,163,300	3,535,100	12,222,870	1,163,300	3,535,100	0	2,399,400	3,535,100	2,399,400	3,535,100	22
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	22,280,760	68,870,743	321,471,302	22,280,760	68,870,743	0	45,704,150	68,870,743	45,704,150	68,870,743	18
31 1 2 52 1	SENA	21,134,027	1,237,770	3,902,345	17,231,682	1,237,770	3,902,345	0	2,538,675	3,902,345	2,538,675	3,902,345	18
31 1 2 52 2	ICBF	126,794,600	7,426,620	23,411,070	103,383,530	7,426,620	23,411,070	0	15,234,650	23,411,070	15,234,650	23,411,070	18
31 1 2 52 3	ESAP	44,535,983	1,237,770	2,538,675	41,997,308	1,237,770	2,538,675	0	2,538,675	2,538,675	2,538,675	2,538,675	6
31 1 2 52 4	Cajas de Compensaciòn Familiar	169,090,418	9,904,560	31,218,363	137,872,055	9,904,560	31,218,363	0	20,316,500	31,218,363	20,316,500	31,218,363	18
31 1 2 52 5	Escuelas Industriales e Institutos Tècnicos	28,787,017	2,474,040	7,800,290	20,986,727	2,474,040	7,800,290	0	5,075,650	7,800,290	5,075,650	7,800,290	27
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	658,974	658,974	635,621,026	658,974	658,974	658,974	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	0	1,200,000,000	1,000,000	173,589,148	273,700,632	164,239,835	111,621,998	211,733,482	9,349,313	109,460,797	23
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	0	1,200,000,000	0	173,589,148	273,700,632	164,239,835	111,621,998	211,733,482	9,349,313	109,460,797	23
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	7,748,322,720	296,981,522	4,167,152,614	3,581,170,106	1,577,584,447	2,788,471,134	2,756,106,551	32,364,583	32,364,583	32,364,583	32,364,583	36
31 2 10 --- ---	Alimentaciòn Escolar	1,744,662,076	270,134,756	1,743,993,161	668,915	492,030,521	492,030,521	492,030,521	0	0	0	0	28
31 2 10 2 ---	Bienestar social	1,744,662,076	270,134,756	1,743,993,161	668,915	492,030,521	492,030,521	492,030,521	0	0	0	0	28
31 2 10 2 1	Alimentaciòn Escolar	1,474,662,076	134,756	1,473,993,161	668,915	492,030,521	492,030,521	492,030,521	0	0	0	0	33
31 2 10 2 2	Seguros Estudiantes	270,000,000	270,000,000	270,000,000	0	0	0	0	0	0	0	0	0
31 2 2 --- ---	Mejoramiento y mantenimiento de infraestructura propia del s	1,561,738,644	26,846,766	1,237,733,453	324,005,191	26,846,766	1,237,733,453	1,205,368,870	32,364,583	32,364,583	32,364,583	32,364,583	79

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Cla se	CtaSCt PrgSPr	OGt Pry	Ord Spr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
31	2	2	1	—	Infraestructura	1,561,738,644	26,846,766	1,237,733,453	324,005,191	26,846,766	1,237,733,453	1,205,368,870	32,364,583	32,364,583	32,364,583	32,364,583	79
31	2	2	1	1	Infraestructura educativa	1,561,738,644	26,846,766	1,237,733,453	324,005,191	26,846,766	1,237,733,453	1,205,368,870	32,364,583	32,364,583	32,364,583	32,364,583	79
31	2	4	—	—	Adquisición y/o pn de equipos, materiales, suministros y ser	4,441,922,000	0	1,185,426,000	3,256,496,000	1,058,707,160	1,058,707,160	1,058,707,160	0	0	0	0	24
31	2	4	1	—	Dotación	101,000,000	0	0	101,000,000	0	0	0	0	0	0	0	0
31	2	4	1	1	Dotación material y medios pedagógicos	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	3,154,496,000	0	0	3,154,496,000	0	0	0	0	0	0	0	0
31	2	4	13	7	Implementación del proyecto de Gratuidad educación	3,154,496,000	0	0	3,154,496,000	0	0	0	0	0	0	0	0
31	2	4	14	—	ampliación de cobertura	1,185,426,000	0	1,185,426,000	0	1,058,707,160	1,058,707,160	1,058,707,160	0	0	0	0	89
31	2	4	14	6	Ampliación de cobertura transporte escolar	1,185,426,000	0	1,185,426,000	0	1,058,707,160	1,058,707,160	1,058,707,160	0	0	0	0	89
31	2	4	15	—	Apoyo a la educación 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 educación educativa primera infancia	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
Total 1151					**SECRETARIA DE EDUCACION**	68,522,393,889	4,114,136,817	17,618,390,685	50,904,003,204	5,568,328,890	14,631,783,203	2,981,873,245	4,298,822,912	11,757,059,208	7,659,289,656	11,649,909,958	

Centro de costo : 1152 SECRETARIA DE PROTECCION EN SALUD

Cla se	CtaSCt PrgSPr	OGt Pry	Ord Spr	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3—	—	—	—	—	GASTOS DE INVERSION	46,024,484,047	1,272,788,468	44,374,685,857	1,649,798,190	4,511,662,270	5,416,352,891	3,356,726,192	2,798,452,371	3,586,063,600	1,965,192,430	2,059,626,698	12
317	—	—	—	—	FORTALECIMIENTO INSTITUCIONAL	930,745,316	49,859,815	144,294,083	786,451,233	49,859,815	144,294,083	4,717	49,855,098	144,289,366	49,855,098	144,289,366	16
317	11	—	—	—	OTROS PROGRAMAS DE INVERSION	930,745,316	49,859,815	144,294,083	786,451,233	49,859,815	144,294,083	4,717	49,855,098	144,289,366	49,855,098	144,289,366	16
317	11	1	—	—	FORTALECIMIENTO INSTITUCIONAL	930,745,316	49,859,815	144,294,083	786,451,233	49,859,815	144,294,083	4,717	49,855,098	144,289,366	49,855,098	144,289,366	16
317	11	1	1	—	FORTALECIMIENTO INSTITUCIONAL	930,745,316	49,859,815	144,294,083	786,451,233	49,859,815	144,294,083	4,717	49,855,098	144,289,366	49,855,098	144,289,366	16
317	11	1	1	9	Fortalecimiento Institucional	930,745,316	49,859,815	144,294,083	786,451,233	49,859,815	144,294,083	4,717	49,855,098	144,289,366	49,855,098	144,289,366	16
32	—	—	—	—	Salud	45,093,738,731	1,222,928,653	44,230,391,774	863,346,957	4,461,802,455	5,272,058,808	3,356,721,475	2,748,597,273	3,441,774,234	1,915,337,332	1,915,337,332	12
32	1	—	—	—	Règimen subsidiado	40,355,776,999	1,222,566,018	39,976,421,900	379,355,099	1,222,566,018	1,915,742,978	405,646	1,222,160,372	1,915,337,332	1,915,337,332	1,915,337,332	5
32	1	1	—	—	Seguramiento y ampliación	40,355,776,999	1,222,566,018	39,976,421,900	379,355,099	1,222,566,018	1,915,742,978	405,646	1,222,160,372	1,915,337,332	1,915,337,332	1,915,337,332	5
32	1	1	1	—	Règimen subsidiado Continuidad cobertura	33,821,012,477	0	33,821,012,477	0	0	693,176,960	0	0	693,176,960	693,176,960	693,176,960	2
32	1	1	10	—	Contratación règimen subsidiado SGP Y ETESA	5,268,728,233	37,252	4,930,880,657	337,847,576	37,252	37,252	37,252	0	0	0	0	0
32	1	1	11	—	Règimen subsidiado mantenimiento y ampliación (Fosyga)	41,875,917	368,394	368,394	41,507,523	368,394	368,394	368,394	0	0	0	0	1
32	1	1	13	—	Règimen subsidiado mantenimiento y ampliacion ICLD	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
32	1	1	14	—	Regimen Sunsidiado Ampliacion y Mantenimiento Rentas Cedidas	1,222,160,372	1,222,160,372	1,222,160,372	0	1,222,160,372	1,222,160,372	0	1,222,160,372	1,222,160,372	1,222,160,372	1,222,160,372	100
32	1	1	4	—	Visita inspección vigilancia y control	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
32	2	—	—	—	Salud pùblica	1,680,333,816	206,031	1,671,333,073	9,000,743	1,120,706,031	1,120,706,031	1,120,706,031	467,250,000	467,250,000	0	0	67

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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 1 --- ---	Salud Infantil	190,000,000	0	190,000,000	0	190,000,000	190,000,000	190,000,000	82,000,000	82,000,000	0	0	100
32 2 1 2 ---	Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	0	0	100
32 2 1 3 ---	Atencion integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	120,000,000	120,000,000	120,000,000	12,000,000	12,000,000	0	0	100
32 2 1 3 1	Atencion integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	12,000,000	12,000,000	0	0	100
32 2 1 3 3	Otros programas para la promocion de la Salud Infantil	70,000,000	0	70,000,000	0	70,000,000	70,000,000	70,000,000	0	0	0	0	100
32 2 10 --- ---	Seguridad en el trabajo y disminuir las enfermedades de orig	154,000,000	0	154,000,000	0	54,000,000	54,000,000	54,000,000	0	0	0	0	35
32 2 10 2 ---	Fortalecimiento al sistema de Informacion de la Secretaria	100,000,000	0	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	0	54,000,000	0	54,000,000	54,000,000	54,000,000	0	0	0	0	100
32 2 11 --- ---	Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
32 2 11 1 ---	Planes Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
32 2 12 --- ---	Salud Materna	70,000,000	0	70,000,000	0	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	0	0	100
32 2 13 --- ---	VIH sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	0	0	100
32 2 2 --- ---	Salud Sexual y reproductiva	140,000,000	0	140,000,000	0	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	0	0	100
32 2 2 4 ---	Salud sexual y reproductiva	140,000,000	0	140,000,000	0	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	0	0	100
32 2 2 4 1	Salud sexual y reproductiva en adolescentes	90,000,000	0	90,000,000	0	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0	0	100
32 2 2 4 3	Otros programas y estrategias para la salud sexual y reprodu	50,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	0	0	100
32 2 3 --- ---	Salud Oral	50,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	0	0	100
32 2 3 1 ---	Salud Oral	50,000,000	0	50,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	0	0	100
32 2 4 --- ---	Salud mental	130,000,000	0	130,000,000	0	114,000,000	114,000,000	114,000,000	85,250,000	85,250,000	0	0	88
32 2 4 2 ---	Otros programas y estrategias para la promociòn de la salud	130,000,000	0	130,000,000	0	114,000,000	114,000,000	114,000,000	85,250,000	85,250,000	0	0	88
32 2 4 2 1	Salud mental	130,000,000	0	130,000,000	0	114,000,000	114,000,000	114,000,000	85,250,000	85,250,000	0	0	88
32 2 5 --- ---	Enfermedades transmisibles y zoonosis	179,206,774	206,031	170,206,031	9,000,743	135,206,031	135,206,031	135,206,031	0	0	0	0	75
32 2 5 5 1	Enfermedades transmisibles por Vectores (ETV)	50,000,000	0	50,000,000	0	40,000,000	40,000,000	40,000,000	0	0	0	0	80
32 2 5 5 4	Tubercolisis	35,000,000	0	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0	0	0	100
32 2 5 5 5	Lepra	35,000,000	0	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0	0	0	100
32 2 5 5 6	Zoonosis	25,000,000	0	25,000,000	0	25,000,000	25,000,000	25,000,000	0	0	0	0	100
32 2 5 5 7	Otros programas y estrategias de las enfermedades transmisib	34,206,774	206,031	25,206,031	9,000,743	206,031	206,031	206,031	0	0	0	0	1
32 2 6 --- ---	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	160,000,000	160,000,000	160,000,000	0	0	0	0	100
32 2 6 1 ---	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	160,000,000	160,000,000	160,000,000	0	0	0	0	100
32 2 7 --- ---	Salud Nutricional	80,000,000	0	80,000,000	0	80,000,000	80,000,000	80,000,000	0	0	0	0	100

MARZO
DE LA VIGENCIA 2012

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 2 2 7 1 ---	Salud Nutricional	80,000,000	0	80,000,000	0	80,000,000	80,000,000	80,000,000	0	0	0	0	100
3 2 2 8 --- ---	Seguridad sanitaria y ambiental	371,127,042	0	371,127,042	0	40,000,000	40,000,000	40,000,000	0	0	0	0	11
3 2 2 8 1 ---	Unidad ejecutora de saneamiento	91,127,042	0	91,127,042	0	0	0	0	0	0	0	0	0
3 2 2 8 3 ---	IVC sanidad aeroportuaria	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0
3 2 2 8 4 ---	IVC Calidad del Agua	80,000,000	0	80,000,000	0	40,000,000	40,000,000	40,000,000	0	0	0	0	50
3 2 2 8 5 ---	Seguridad sanitaria y ambiental	80,000,000	0	80,000,000	0	0	0	0	0	0	0	0	0
3 2 2 8 6 ---	Seguridad en el trabajo y disminuir las enfermedades de orig	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
3 2 2 9 12 ---	Vigilancia en salud y gestiòn de conocimiento	54,000,000	0	54,000,000	0	35,500,000	35,500,000	35,500,000	0	0	0	0	66
3 2 2 9 13 ---	Gestiòn plan de salud territorial	42,000,000	0	42,000,000	0	12,000,000	12,000,000	12,000,000	0	0	0	0	29
3 2 3 --- --- ---	Oferta de servicios	2,808,548,525	156,604	2,465,557,410	342,991,115	2,118,530,407	2,118,530,407	2,118,530,407	1,059,186,902	1,059,186,902	0	0	75
3 2 3 1 --- ---	Servicios poblaciòn no cubierta	2,808,548,525	156,604	2,465,557,410	342,991,115	2,118,530,407	2,118,530,407	2,118,530,407	1,059,186,902	1,059,186,902	0	0	75
3 2 3 1 1 ---	Servicios Contratados	2,808,548,525	156,604	2,465,557,410	342,991,115	2,118,530,407	2,118,530,407	2,118,530,407	1,059,186,902	1,059,186,902	0	0	75
3 2 3 1 1 1	Servicios poblacion no cubierta	2,429,069,098	156,604	2,088,530,407	340,538,691	2,088,530,407	2,088,530,407	2,088,530,407	1,059,186,902	1,059,186,902	0	0	86
3 2 3 1 1 2	Aportes patronales ssf	348,479,427	0	346,027,003	2,452,424	0	0	0	0	0	0	0	0
3 2 3 1 1 3	Servicio de salud poblaciòn desplazada	30,000,000	0	30,000,000	0	30,000,000	30,000,000	30,000,000	0	0	0	0	100
3 2 3 1 1 4	Implementaciòn registro civil recien nacidos	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
3 2 4 --- --- ---	Otros programas de salud	249,079,392	0	117,079,392	132,000,000	0	117,079,392	117,079,392	0	0	0	0	47
3 2 4 1 --- ---	Promociòn social	249,079,392	0	117,079,392	132,000,000	0	117,079,392	117,079,392	0	0	0	0	47
3 2 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
3 2 4 1 4 ---	fortalecimiento Infraes fisica Centros, puestos de salud,	118,079,392	0	117,079,392	1,000,000	0	117,079,392	117,079,392	0	0	0	0	99
3 2 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
3 2 4 1 7 ---	Atencion a grupos vulnerables	35,000,000	0	0	35,000,000	0	0	0	0	0	0	0	0
3 2 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
3 2 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**	46,024,484,047	1,272,788,468	44,374,685,857	1,649,798,190	4,511,662,270	5,416,352,891	3,356,726,192	2,798,452,371	3,586,063,600	1,965,192,430	2,059,626,698	

Centro de costo : 1153 SECRETARIA DE INTEGRACION SOCIAL

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--- --- --- --- ---	GASTOS DE INVERSION	3,283,929,543	1,012,849,851	2,803,388,904	480,540,639	669,886,711	1,884,977,764	1,518,304,178	215,237,230	366,673,586	215,237,230	366,673,586	57
3 14 --- --- --- ---	Gestiòn social y participaciòn comuniaria (Otros sectores gr	2,770,211,792	986,428,630	2,712,662,656	57,549,136	643,465,490	1,794,251,516	1,518,273,878	188,846,309	275,977,638	188,846,309	275,977,638	65
3 14 19 --- --- ---	Gestiòn social y participaciòn comunitaria	2,770,211,792	986,428,630	2,712,662,656	57,549,136	643,465,490	1,794,251,516	1,518,273,878	188,846,309	275,977,638	188,846,309	275,977,638	65
3 14 19 1 --- ---	Divulgaciòn, asistencia tècnica y capacitaciòn del recurso h	2,770,211,792	986,428,630	2,712,662,656	57,549,136	643,465,490	1,794,251,516	1,518,273,878	188,846,309	275,977,638	188,846,309	275,977,638	65

Municipio de Palmira

8913800073

MARZO
DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla CtaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 19 1 1 ---	Promoción y asistencia técnica	256,825,750	25,750	256,825,750	0	25,750	236,625,750	201,425,750	20,400,000	35,200,000	20,400,000	35,200,000	92
3 14 19 1 1 1	Promoción y asistencia técnica	256,825,750	25,750	256,825,750	0	25,750	236,625,750	201,425,750	20,400,000	35,200,000	20,400,000	35,200,000	92
3 14 19 1 2 ---	Atención integral a grupos vulnerables	2,476,500,627	986,402,880	2,419,836,906	56,663,721	643,439,740	1,521,625,766	1,286,848,128	165,446,309	234,777,638	165,446,309	234,777,638	61
3 14 19 1 2 21	Atención Integral a Grupos Vulnerables y Población Integ	1,995,693,703	986,402,880	1,939,029,982	56,663,721	643,439,740	1,040,818,842	806,041,204	165,446,309	234,777,638	165,446,309	234,777,638	52
3 14 19 1 2 23	Construcción Hogar Comunitario de Bienestar Multiple Pal	480,806,924	0	480,806,924	0	0	480,806,924	480,806,924	0	0	0	0	100
3 14 19 1 3 ---	Perspectiva mujer y juventud	36,885,415	0	36,000,000	885,415	0	36,000,000	30,000,000	3,000,000	6,000,000	3,000,000	6,000,000	98
3 14 19 1 3 27	Perspectiva Mujer y Juventud y Atención INtegral a niños,	36,885,415	0	36,000,000	885,415	0	36,000,000	30,000,000	3,000,000	6,000,000	3,000,000	6,000,000	98
3 17 --- --- --- ---	FORTALECIMIENTO INSTITUCIONAL	513,717,751	26,421,221	90,726,248	422,991,503	26,421,221	90,726,248	30,300	26,390,921	90,695,948	26,390,921	90,695,948	18
3 17 11 --- --- ---	OTROS PROGRAMAS DE INVERSION	513,717,751	26,421,221	90,726,248	422,991,503	26,421,221	90,726,248	30,300	26,390,921	90,695,948	26,390,921	90,695,948	18
3 17 11 1 --- ---	FORTALECIMIENTO INSTITUCIONAL	513,717,751	26,421,221	90,726,248	422,991,503	26,421,221	90,726,248	30,300	26,390,921	90,695,948	26,390,921	90,695,948	18
3 17 11 1 1 ---	FORTALECIMIENTO INSTITUCIONAL	513,717,751	26,421,221	90,726,248	422,991,503	26,421,221	90,726,248	30,300	26,390,921	90,695,948	26,390,921	90,695,948	18
3 17 11 1 1 9	Fortalecimiento Institucional	513,717,751	26,421,221	90,726,248	422,991,503	26,421,221	90,726,248	30,300	26,390,921	90,695,948	26,390,921	90,695,948	18
Total 1153	**SECRETARIA DE INTEGRACION SOCIA**	3,283,929,543	1,012,849,851	2,803,388,904	480,540,639	669,886,711	1,884,977,764	1,518,304,178	215,237,230	366,673,586	215,237,230	366,673,586	

Centro de costo : 1154 SECRETARIA DE INFRAESTRUCTURA

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	16,315,031,673	197,979,827	6,165,935,999	10,149,095,674	112,144,733	5,506,991,405	5,506,991,405	0	0	0	0	34
36 --- --- --- ---	SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	9,350,405,396	59,952,857	59,952,857	9,290,452,539	23,122,763	23,122,763	23,122,763	0	0	0	0	0
36 1 --- --- ---	Mejoramiento y Mto de Infraestructora Propia del Sector	9,350,405,396	59,952,857	59,952,857	9,290,452,539	23,122,763	23,122,763	23,122,763	0	0	0	0	0
36 1 1 --- ---	Infraestructura	9,350,405,396	59,952,857	59,952,857	9,290,452,539	23,122,763	23,122,763	23,122,763	0	0	0	0	0
36 1 1 3 ---	Concesión Servicio Alumbrado Público	9,281,130,723	0	0	9,281,130,723	0	0	0	0	0	0	0	0
36 1 1 4 ---	Electrificación e iluminacion	69,274,673	59,952,857	59,952,857	9,321,816	23,122,763	23,122,763	23,122,763	0	0	0	0	33
39 --- --- --- ---	TRANSPORTE	6,964,626,277	138,026,970	6,105,983,142	858,643,135	89,021,970	5,483,868,642	5,483,868,642	0	0	0	0	79
39 1 --- --- ---	Construcción Infraestructura Propia del Sector	6,614,326,277	138,026,970	6,105,983,142	508,343,135	89,021,970	5,483,868,642	5,483,868,642	0	0	0	0	83
39 1 1 --- ---	Infraestructura andenes y ciclorutas	101,000,000	0	100,000,000	1,000,000	0	0	0	0	0	0	0	0
39 1 1 1 ---	Infraestructura andenes zona urbana y rural	101,000,000	0	100,000,000	1,000,000	0	0	0	0	0	0	0	0
39 1 2 --- ---	Infraestructura Vias	6,213,326,277	5,631	5,867,961,803	345,364,474	88,511,631	5,483,358,303	5,483,358,303	0	0	0	0	88
39 1 2 1 ---	Construcción de vias zona rural (Palmaseca y Estadio)	287,844,435	0	67,844,435	220,000,000	0	67,844,435	67,844,435	0	0	0	0	24
39 1 2 10 ---	Estudios, diseños y construcción obras Plan Vial Mpal	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
39 1 2 12 ---	COMBUSTIBLEPAVIMENTACION DE VIAS ZONA URBANA Y RURAL	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
39 1 2 13 ---	CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL	1,005,631	5,631	5,631	1,000,000	5,631	5,631	5,631	0	0	0	0	1
39 1 2 2 ---	Pavimentaciòpn de vias zona urbana y rural	5,293,991,237	0	5,292,991,237	1,000,000	0	5,292,991,237	5,292,991,237	0	0	0	0	100

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
DE LA VIGENCIA 2012

Cla se Cta Prg SCt SPr OGt Pry Ord Spr Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
39 1 2 4 —	mantenimiento puentes y obras de arte	47,700,000	0	0	47,700,000	0	0	0	0	0	0	0	0
39 1 2 7 —	Mantenimiento de vias urbanas y rurales	481,784,974	0	407,120,500	74,664,474	88,506,000	122,517,000	122,517,000	0	0	0	0	25
39 1 3 — —	Infraestructura Gaviones	300,000,000	138,021,339	138,021,339	161,978,661	510,339	510,339	510,339	0	0	0	0	0
39 1 3 1 —	Infraestructura Gaviones	300,000,000	138,021,339	138,021,339	161,978,661	510,339	510,339	510,339	0	0	0	0	0
39 2 — — —	Mejoramiento y mantenimiento de Infraestructura	350,300,000	0	0	350,300,000	0	0	0	0	0	0	0	0
39 2 4 — —	Infraestructura y mejoramiento de vias	350,300,000	0	0	350,300,000	0	0	0	0	0	0	0	0
39 2 4 2 —	Construcciòn vias, pavimento, andenes y puentes rurales y ur	349,300,000	0	0	349,300,000	0	0	0	0	0	0	0	0
39 2 4 3 —	rehabilitacion de vias (tienda nueva-potrerillo)	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
Total 1154	**SECRETARIA DE INFRAESTRUCTURA**	16,315,031,673	197,979,827	6,165,935,999	10,149,095,674	112,144,733	5,506,991,405	5,506,991,405	0	0	0	0	

Centro de costo : 1155 SECRETARIA DE MOVILIDAD

Cla se Cta Prg SCt SPr OGt Pry Ord Spr Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3— — — — —	GASTOS DE INVERSION	1,313,458,671	0	575,742,659	737,716,012	548,081,098	563,681,098	531,080,549	32,600,549	32,600,549	32,600,549	32,600,549	43
39 — — — —	TRANSPORTE	1,313,458,671	0	575,742,659	737,716,012	548,081,098	563,681,098	531,080,549	32,600,549	32,600,549	32,600,549	32,600,549	43
39 16 — — —	Divulgaciòn asistencia tecnica y capacitaciòn de recurso hum	331,000,000	0	16,000,000	315,000,000	0	15,600,000	14,040,000	1,560,000	1,560,000	1,560,000	1,560,000	5
39 16 1 — —	Capacitaciòn	331,000,000	0	16,000,000	315,000,000	0	15,600,000	14,040,000	1,560,000	1,560,000	1,560,000	1,560,000	5
39 16 1 1 —	Campañas educaciòn , prevenciòn y seguridad vial	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0
39 16 1 2 —	Apoyo difusiòn de la gestiòn , la programaciòn operativa, la	40,000,000	0	16,000,000	24,000,000	0	15,600,000	14,040,000	1,560,000	1,560,000	1,560,000	1,560,000	39
39 16 1 4 —	Apoyo al subproceso contravencional para recuperacion de car	51,000,000	0	0	51,000,000	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	982,458,671	0	559,742,659	422,716,012	548,081,098	548,081,098	517,040,549	31,040,549	31,040,549	31,040,549	31,040,549	56
39 19 1 — —	Control trànsito y transporte	832,458,671	0	559,742,659	272,716,012	548,081,098	548,081,098	517,040,549	31,040,549	31,040,549	31,040,549	31,040,549	66
39 19 1 1 —	Conveio entre el Mpio con la Policia Nal.	486,072,659	0	486,072,659	0	486,000,000	486,000,000	486,000,000	0	0	0	0	100
39 19 1 2 —	Ampliaciòn y mantenimiento de la red de semàforos	100,000,000	0	0	100,000,000	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	36,835,000	63,165,000	29,313,098	29,313,098	14,656,549	14,656,549	14,656,549	14,656,549	14,656,549	29
39 19 1 5 —	Demarcacion vial	139,256,000	0	36,835,000	102,421,000	32,768,000	32,768,000	16,384,000	16,384,000	16,384,000	16,384,000	16,384,000	24
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	150,000,000	0	0	150,000,000	0	0	0	0	0	0	0	0
39 19 3 2 —	Estudio plan maestro de Movilidad Urbana	150,000,000	0	0	150,000,000	0	0	0	0	0	0	0	0
Total 1155	**SECRETARIA DE MOVILIDAD**	1,313,458,671	0	575,742,659	737,716,012	548,081,098	563,681,098	531,080,549	32,600,549	32,600,549	32,600,549	32,600,549	

Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

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MARZO
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 : 1156	**SECRETARIA DE AGRICULTURA Y DESARROLLO ECONOMICO**												
3 — — — — —	GASTOS DE INVERSION	2,687,695,365	1,008,131,381	1,872,835,955	814,859,410	8,131,381	672,835,955	425,028,611	228,102,770	247,807,344	228,102,770	247,807,344	25
3 13 — — — —	Sector Promociòn del Desarrollo (Industria y Comercio)	1,350,028,611	1,000,028,611	1,000,028,611	350,000,000	28,611	28,611	28,611	0	0	0	0	0
3 13 5 — — —	Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu	1,350,028,611	1,000,028,611	1,000,028,611	350,000,000	28,611	28,611	28,611	0	0	0	0	0
3 13 5 1 — —	Promociòn y asistencia tècnica	1,350,028,611	1,000,028,611	1,000,028,611	350,000,000	28,611	28,611	28,611	0	0	0	0	0
3 13 5 1 2 —	Apoyo Logistico para la Realizacion de la Fiesta Nacional	600,000,000	600,000,000	600,000,000	0	0	0	0	0	0	0	0	0
3 13 5 1 3 —	Apoyo para el Fortalecimeitno de la Competitvidad en el M	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0
3 13 5 1 5 —	Plan General de Asistencia Tecnica y Fortalecimiento Empresa	650,028,611	400,028,611	400,028,611	250,000,000	28,611	28,611	28,611	0	0	0	0	0
3 17 — — — —	FORTALECIMIENTO INSTITUCIONAL	287,666,754	8,102,770	27,807,344	259,859,410	8,102,770	27,807,344	0	8,102,770	27,807,344	8,102,770	27,807,344	10
3 17 11 — — —	OTROS PROGRAMAS DE INVERSION	287,666,754	8,102,770	27,807,344	259,859,410	8,102,770	27,807,344	0	8,102,770	27,807,344	8,102,770	27,807,344	10
3 17 11 1 — —	FORTALECIMIENTO INSTITUCIONAL	287,666,754	8,102,770	27,807,344	259,859,410	8,102,770	27,807,344	0	8,102,770	27,807,344	8,102,770	27,807,344	10
3 17 11 1 1 —	FORTALECIMIENTO INSTITUCIONAL	287,666,754	8,102,770	27,807,344	259,859,410	8,102,770	27,807,344	0	8,102,770	27,807,344	8,102,770	27,807,344	10
3 17 11 1 1 9	Fortalecimiento Institucional	287,666,754	8,102,770	27,807,344	259,859,410	8,102,770	27,807,344	0	8,102,770	27,807,344	8,102,770	27,807,344	10
3 8 — — — —	AGROPECUARIO	1,050,000,000	0	845,000,000	205,000,000	0	645,000,000	425,000,000	220,000,000	220,000,000	220,000,000	220,000,000	61
3 8 5 — — —	Divulgaciòn,asistencia tècnica y capacitaciòn de recurso hum	1,050,000,000	0	845,000,000	205,000,000	0	645,000,000	425,000,000	220,000,000	220,000,000	220,000,000	220,000,000	61
3 8 5 1 — —	Promocion y asistencia tecnica	1,050,000,000	0	845,000,000	205,000,000	0	645,000,000	425,000,000	220,000,000	220,000,000	220,000,000	220,000,000	61
3 8 5 1 5 —	Plan General de Asistencia tecnica y fortalecimiento agropec	850,000,000	0	795,000,000	55,000,000	0	645,000,000	425,000,000	220,000,000	220,000,000	220,000,000	220,000,000	76
3 8 5 1 6 —	Mantenimiento y seguimiento convenio interadministrativo FOR	200,000,000	0	50,000,000	150,000,000	0	0	0	0	0	0	0	0
Total 1156	**SECRETARIA DE AGRICULTURA Y DE!**	2,687,695,365	1,008,131,381	1,872,835,955	814,859,410	8,131,381	672,835,955	425,028,611	228,102,770	247,807,344	228,102,770	247,807,344	
Centro de costo : 1157	**SECRETARIA DE AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL**												
3 — — — — —	GASTOS DE INVERSION	11,303,535,812	1,697,320,054	5,624,158,669	5,679,377,143	625,259,779	3,584,269,061	2,967,703,423	617,955,336	621,065,638	613,455,336	616,565,638	32
3 10 — — — —	Ambiental (Medio Ambiente)	3,427,219,236	41,165,971	2,468,940,857	958,278,379	548,230,971	2,432,105,857	2,413,913,033	15,082,522	18,192,824	15,082,522	18,192,824	71
3 10 17 — — —	Adecuaciòn de àreas urbanas y rurales	2,490,767,687	37,103,537	2,377,542,978	113,224,709	512,818,537	2,340,707,978	2,340,707,978	0	0	0	0	94
3 10 17 1 — —	Recuperaciòn paisajistica	2,490,767,687	37,103,537	2,377,542,978	113,224,709	512,818,537	2,340,707,978	2,340,707,978	0	0	0	0	94
3 10 17 1 1 —	Mantenimiento fitosanitario especies del sistema arboreo que	22,000,000	22,000,000	22,000,000	0	0	0	0	0	0	0	0	0
3 10 17 1 3 —	Contrucciòn y remodelaciòn,mantenimiento de parques y zonas	2,467,767,687	15,103,537	2,355,542,978	112,224,709	512,818,537	2,340,707,978	2,340,707,978	0	0	0	0	95
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

Municipio de Palmira

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DE LA VIGENCIA 2012

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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	56,667,354	68,133	56,053,578	613,776	68,133	56,053,578	44,130,754	8,812,522	11,922,824	8,812,522	11,922,824	99
3 10 2 1 --- ---	Residuos sòlidos	56,667,354	68,133	56,053,578	613,776	68,133	56,053,578	44,130,754	8,812,522	11,922,824	8,812,522	11,922,824	99
3 10 2 1 1 ---	Manejo integral residuos solidos	56,667,354	68,133	56,053,578	613,776	68,133	56,053,578	44,130,754	8,812,522	11,922,824	8,812,522	11,922,824	99
3 10 2 1 1 3	Manejo Integral Residuos Sólidos	56,667,354	68,133	56,053,578	613,776	68,133	56,053,578	44,130,754	8,812,522	11,922,824	8,812,522	11,922,824	99
3 10 5 --- --- ---	Conservaciòn microcuencas	840,784,195	3,974,216	35,324,216	805,459,979	35,324,216	35,324,216	29,054,216	6,270,000	6,270,000	6,270,000	6,270,000	4
3 10 5 1 --- ---	Cuencas hidrograficas	840,784,195	3,974,216	35,324,216	805,459,979	35,324,216	35,324,216	29,054,216	6,270,000	6,270,000	6,270,000	6,270,000	4
3 10 5 1 1 ---	Protecciòn cuencas hidrògraficas	840,784,195	3,974,216	35,324,216	805,459,979	35,324,216	35,324,216	29,054,216	6,270,000	6,270,000	6,270,000	6,270,000	4
3 10 5 1 1 4	Protecciòn cuencas hidrográficas (1% ICLD)	840,784,195	3,974,216	35,324,216	805,459,979	35,324,216	35,324,216	29,054,216	6,270,000	6,270,000	6,270,000	6,270,000	4
3 10 6 --- --- ---	Inversiòn en descontaminaciòn del medio ambiente	3,000,000	20,085	20,085	2,979,915	20,085	20,085	20,085	0	0	0	0	1
3 10 6 1 --- ---	Contaminaciòn ambiental	3,000,000	20,085	20,085	2,979,915	20,085	20,085	20,085	0	0	0	0	1
3 10 6 1 1 ---	Reconversiòn tecnologias ladrilleras	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 10 6 1 2 ---	Operatividad consultorio ambiental empresarial	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 10 6 1 3 ---	Campañas educativas control contaminaciòn	1,000,000	20,085	20,085	979,915	20,085	20,085	20,085	0	0	0	0	2
3 10 8 --- --- ---	Otros programas de inversiòn	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
3 10 8 1 --- ---	Cultura ambiental	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
3 10 8 1 1 ---	Cultura ambiental	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
3 10 8 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	4,200,999,500	0	0	4,200,999,500	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 14 6 --- --- ---	Construccion infraestructura propia del sector	4,199,999,500	0	0	4,199,999,500	0	0	0	0	0	0	0	0
3 14 6 1 --- ---	Infraestructura vivienda a poblaciòn desplazada	4,199,999,500	0	0	4,199,999,500	0	0	0	0	0	0	0	0
3 14 6 1 1 ---	Subsidio de vivienda poblaciòn vulnerable	4,199,999,500	0	0	4,199,999,500	0	0	0	0	0	0	0	0
3 14 6 1 1 4	Vivienda de interès social (subsidios)	4,199,999,500	0	0	4,199,999,500	0	0	0	0	0	0	0	0
3 3 --- --- --- ---	Saneamiento basisco y agua potable	3,663,317,076	1,656,154,083	3,155,217,812	508,099,264	77,028,808	1,152,163,204	553,790,390	602,872,814	602,872,814	598,372,814	598,372,814	31
3 3 1 --- --- ---	Mejoramiento y mantenimiento de infraestructura propia del s	1,638,062,160	655,154,083	1,129,962,896	508,099,264	77,028,808	127,908,288	41,637,805	90,770,483	90,770,483	86,270,483	86,270,483	8
3 3 1 1 --- ---	Suministro de agua potable	1,638,062,160	655,154,083	1,129,962,896	508,099,264	77,028,808	127,908,288	41,637,805	90,770,483	90,770,483	86,270,483	86,270,483	8
3 3 1 1 1 ---	Sostenibilidad del sistema de agua	1,638,062,160	655,154,083	1,129,962,896	508,099,264	77,028,808	127,908,288	41,637,805	90,770,483	90,770,483	86,270,483	86,270,483	8

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

MARZO
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
	potable												
33 1 1 1 2	Sostenibilidad del Sistema de Agua Potable	1,638,062,160	655,154,083	1,129,962,896	508,099,264	77,028,808	127,908,288	41,637,805	90,770,483	90,770,483	86,270,483	86,270,483	8
33 2 — — —	Alcantarillados y/o sistemas de disposición de excretas	2,025,254,916	1,001,000,000	2,025,254,916	0	0	1,024,254,916	512,152,585	512,102,331	512,102,331	512,102,331	512,102,331	51
33 2 1 — —	Sostenibilidad del sistema de alcantarillado	2,025,254,916	1,001,000,000	2,025,254,916	0	0	1,024,254,916	512,152,585	512,102,331	512,102,331	512,102,331	512,102,331	51
33 2 1 2 —	Sostenibilidad del Sistema de Alcantarillado	1,001,000,000	1,001,000,000	1,001,000,000	0	0	0	0	0	0	0	0	0
33 2 1 8 —	Acueducto y alcantarillado	1,024,254,916	0	1,024,254,916	0	0	1,024,254,916	512,152,585	512,102,331	512,102,331	512,102,331	512,102,331	100
37 — — — —	Vivienda	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
37 5 — — —	Construcción infraestructura propia del sector	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
37 5 1 — —	Fomento de la vivienda	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
37 5 1 1 —	Fomento de la vivienda	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
37 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**	11,303,535,812	1,697,320,054	5,624,158,669	5,679,377,143	625,259,779	3,584,269,061	2,967,703,423	617,955,336	621,065,638	613,455,336	616,565,638	

Centro de costo : 1158 SECRETARIA DE CULTURA Y TURISMO

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 — — — — —	GASTOS DE INVERSION	12,774,043,799	48,376,444	6,097,799,695	6,676,244,103	45,376,444	6,052,799,695	6,034,989,547	10,259,974	17,810,148	10,259,974	17,810,148	47
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
3 13 5 — — —	Divulgaciòn, asistencia tècnica y capacitaciòn de recurso hu	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0
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 —	Impulso 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	3,259,974	10,810,148	41,175,162	3,259,974	10,810,148	0	3,259,974	10,810,148	3,259,974	10,810,148	21
3 17 11 — — —	OTROS PROGRAMAS DE INVERSION	51,985,310	3,259,974	10,810,148	41,175,162	3,259,974	10,810,148	0	3,259,974	10,810,148	3,259,974	10,810,148	21
3 17 11 1 — —	FORTALECIMIENTO INSTITUCIONAL	51,985,310	3,259,974	10,810,148	41,175,162	3,259,974	10,810,148	0	3,259,974	10,810,148	3,259,974	10,810,148	21
3 17 11 1 1 —	FORTALECIMIENTO INSTITUCIONAL	51,985,310	3,259,974	10,810,148	41,175,162	3,259,974	10,810,148	0	3,259,974	10,810,148	3,259,974	10,810,148	21
3 17 11 1 1 9	Fortalecimiento Institucional	51,985,310	3,259,974	10,810,148	41,175,162	3,259,974	10,810,148	0	3,259,974	10,810,148	3,259,974	10,810,148	21
3 5 — — — —	Arte y Cultura	12,622,058,489	45,116,470	6,086,989,547	6,535,068,941	42,116,470	6,041,989,547	6,034,989,547	7,000,000	7,000,000	7,000,000	7,000,000	48
3 5 3 — — —	Divulgaciòn, asitencia tècnica y capacitaciòn de recurso hum	947,797,188	45,116,470	94,116,470	853,680,717	42,116,470	49,116,470	42,116,470	7,000,000	7,000,000	7,000,000	7,000,000	5
3 5 3 1 — —	Promociòn y capacitaciòn	947,797,188	45,116,470	94,116,470	853,680,717	42,116,470	49,116,470	42,116,470	7,000,000	7,000,000	7,000,000	7,000,000	5
3 5 3 1 1 —	Fomento al patrimonio cultural	947,797,188	45,116,470	94,116,470	853,680,717	42,116,470	49,116,470	42,116,470	7,000,000	7,000,000	7,000,000	7,000,000	5
3 5 3 1 1 14	Fomento al Patrimonio cultural.	500,938,339	79,652	79,652	500,858,686	79,652	79,652	79,652	0	0	0	0	0
3 5 3 1 1 15	promocion y capacitacion	426,858,849	45,036,818	87,036,818	339,822,031	42,036,818	42,036,818	42,036,818	0	0	0	0	10
3 5 3 1 1 4	Apoyo al festival de blancos y negros	20,000,000	0	7,000,000	13,000,000	0	7,000,000	0	7,000,000	7,000,000	7,000,000	7,000,000	35

Municipio de Palmira

8913800073

MARZO
DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS

POR CENTRO DE COSTO

Cla se	CtaS Prg	SCt SPr	OGt Pry	OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	5	5	---	--- ---	Mejoramiento y mantenimiento de la infraestructura propia de	11,674,261,301	0	5,992,873,077	5,681,388,224	0	5,992,873,077	5,992,873,077	0	0	0	0	51
3	5	5	1	--- ---	Infraestructura	11,674,261,301	0	5,992,873,077	5,681,388,224	0	5,992,873,077	5,992,873,077	0	0	0	0	51
3	5	5	1	1 ---	Recuperaciòn del Teatro Municipal	11,673,261,301	0	5,992,873,077	5,680,388,224	0	5,992,873,077	5,992,873,077	0	0	0	0	51
3	5	5	1	4 ---	Adecuacion, mant e dotacion de bienes muebles	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
Total 1158					SECRETARIA DE CULTURA Y TURISN	12,774,043,799	48,376,444	6,097,799,695	6,676,244,103	45,376,444	6,052,799,695	6,034,989,547	10,259,974	17,810,148	10,259,974	17,810,148	
Total ejecución						256,963,587,472	33,263,181,277	142,499,041,075	114,464,546,397	19,525,349,824	67,042,789,923	33,943,367,185	17,576,631,684	35,748,989,465	19,139,480,486	33,099,422,738	

GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO GRADO II