



**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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**MAYO**  
**DE LA VIGENCIA 2012**

Clasif. Org. Ordsu se PgsPr. Pvy Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponibile	Compro. del mes	Compro. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
<b>Centro de costo : 1101 CONCEJO MUNICIPAL</b>													
11 1 1 1 1	GASTOS DE FUNCIONAMIENTOS	2,378,072,462	20,545,642	2,189,663,414	208,409,048	189,914,382	1,542,954,632	456,565,519	228,925,219	1,086,389,113	228,925,219	1,086,389,113	65
11 1 1 1 1	GASTO DE PERSONAL	2,330,802,677	20,545,642	2,122,393,631	208,409,046	189,914,382	1,495,684,849	449,565,519	227,925,219	1,046,119,330	227,925,219	1,046,119,330	64
11 1 1 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,556,669	9,827,971	38,380,796	59,175,873	9,827,971	38,380,796	0	9,827,971	38,380,796	9,827,971	38,380,796	39
11 1 1 1 1	Sueldos de Personal de Nomina	69,491,844	6,841,913	29,168,056	40,323,788	6,841,913	29,168,056	0	6,841,913	29,168,056	6,841,913	29,168,056	42
11 1 1 1 1	Pago Directo de Cesantías Parciales o Definitivas	831,187	0	831,187	0	0	831,187	0	0	831,187	0	831,187	100
11 1 1 1 1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	8,824,365	2,918,258	4,474,977	4,349,388	2,918,258	4,474,977	0	2,918,258	4,474,977	2,918,258	4,474,977	51
11 1 1 1 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
11 1 1 1 2	Prima de Alimentacion	545,928	44,655	214,767	331,161	44,655	214,767	0	44,655	214,767	44,655	214,767	39
11 1 1 1 3	Bonificacion especial	6,747,198	2,873,603	2,873,603	2,873,595	2,873,603	2,873,603	0	2,873,603	2,873,603	2,873,603	2,873,603	50
11 1 1 1 4	Bonificacion por recreacion	386,066	0	221,857	164,209	0	221,857	0	0	221,857	0	221,857	57
11 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
11 1 1 4 1	Prima de Navidad	6,553,056	0	0	6,553,058	0	0	0	0	0	0	0	0
11 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
11 1 1 4 3	Prima de Servicios	3,018,776	0	0	3,018,776	0	0	0	0	0	0	0	0
11 1 1 4 5	Prima de Vacaciones	3,187,305	0	1,783,788	1,383,517	0	1,783,788	0	0	1,783,788	0	1,783,788	56
11 1 1 7	Auxilio de Transporte	813,600	67,800	339,000	474,600	67,800	339,000	0	67,800	339,000	67,800	339,000	42
11 1 3	SERVICIOS PERSONALES INDIRECTOS	2,089,913,726	0	2,013,500,051	76,413,675	139,368,720	1,388,290,582	449,565,142	207,379,577	938,725,410	207,379,577	938,725,410	66
11 1 3 1	Honorarios	1,149,667,051	0	1,149,667,051	0	133,568,720	532,357,625	0	133,568,720	532,357,625	133,568,720	532,357,625	46
11 1 3 7	Contratos Prestacion de Servicios	106,974,589	0	100,000,000	6,974,589	5,810,000	92,100,000	32,929,000	4,381,500	59,171,000	4,381,500	59,171,000	86
11 1 3 8	Unidades de Apoyo	833,272,086	0	763,833,000	69,439,086	0	763,832,927	416,536,142	69,439,357	347,196,785	69,439,357	347,196,785	92
11 1 4	CONTRIBUCIONES INHERENTES A LA NOMINA	143,332,282	10,717,671	70,512,784	72,819,498	10,717,671	69,013,501	377	10,717,671	69,013,124	10,717,671	69,013,124	48
11 1 4 1	AL SECTOR PUBLICO	8,339,040	688,611	3,333,328	5,005,712	688,611	3,333,328	193	688,611	3,333,135	688,611	3,333,135	40
11 1 4 1 2	Aportes para Pension	8,339,040	688,611	3,333,328	5,005,712	688,611	3,333,328	193	688,611	3,333,135	688,611	3,333,135	40
11 1 4 2	AL SECTOR PRIVADO	128,739,962	9,413,280	64,583,316	64,155,646	9,413,280	63,084,033	94	9,413,280	63,083,939	9,413,280	63,083,939	49
11 1 4 2 1	Aportes para Salud	120,416,396	9,377,580	57,506,060	62,912,336	9,377,580	56,006,777	94	9,377,580	56,006,683	9,377,580	56,006,683	47
11 1 4 2 3	Aportes ARP	362,748	35,700	150,700	212,048	35,700	150,700	0	35,700	150,700	35,700	150,700	42
11 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
11 1 4 3	AFORTES PARAFISCALES	6,554,280	615,780	2,596,140	3,658,140	615,780	2,596,140	90	615,780	2,596,050	615,780	2,596,050	42
11 1 4 3 1	Sena	347,460	34,210	144,230	203,230	34,210	144,230	5	34,210	144,225	34,210	144,225	42
11 1 4 3 2	ICBF	2,084,760	205,260	865,380	1,219,380	205,260	865,380	30	205,260	865,350	205,260	865,350	42
11 1 4 3 3	ESAP	347,460	34,210	144,230	203,230	34,210	144,230	5	34,210	144,225	34,210	144,225	42



**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

Cla. GASTOS	Obj	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	%c
11	4	3	CAJA DE COMPENSACION FAMILIAR	2,779,680	273,680	1,153,840	1,525,840	273,680	1,153,840	40	273,680	1,153,800	273,680	1,153,800	42
11	4	3	INSTITUTOS TECNICOS	694,920	68,420	288,460	406,460	68,420	288,460	10	68,420	288,450	68,420	288,450	42
12	1	1	GASTOS GENERALES	47,269,783	0	47,269,783	2	0	47,269,783	7,000,000	1,000,000	40,269,783	1,000,000	40,269,783	100
12	1	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	Materiales y suministros varios	1	0	0	1	0	0	0	0	0	0	0	0
12	1	2	Acuelles, combustibles y lubricantes	1	0	0	1	0	0	0	0	0	0	0	0
12	2	5	ADQUISICION DE SERVICIOS	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12	2	3	SEGUIJOS	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12	2	3	Seguros de Vida	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12	9	9	OTROS GASTOS GENERALES	12,000,000	0	12,000,000	0	0	12,000,000	7,000,000	1,000,000	5,000,000	1,000,000	5,000,000	100
12	9	9	Caja menor	12,000,000	0	12,000,000	0	0	12,000,000	7,000,000	1,000,000	5,000,000	1,000,000	5,000,000	100
<b>Total 1101 CONCEJO MUNICIPAL</b>				<b>2,378,072,462</b>	<b>20,545,642</b>	<b>2,169,663,414</b>	<b>208,409,048</b>	<b>159,914,362</b>	<b>1,542,954,632</b>	<b>456,666,519</b>	<b>228,925,219</b>	<b>1,086,389,113</b>	<b>228,925,219</b>	<b>1,086,389,113</b>	
<b>Centro de costo : 1103 CONTRALORIA</b>				<b>2,006,617,506</b>	<b>0</b>	<b>977,995,930</b>	<b>1,028,621,576</b>	<b>0</b>	<b>977,995,930</b>	<b>0</b>	<b>0</b>	<b>977,995,930</b>	<b>0</b>	<b>977,995,930</b>	<b>49</b>
15	1	1	GASTOS DE FUNCIONAMIENTOS	2,006,617,506	0	977,995,930	1,028,621,576	0	977,995,930	0	0	977,995,930	0	977,995,930	49
15	1	1	TRANSFERENCIA	2,006,617,506	0	977,995,930	1,028,621,576	0	977,995,930	0	0	977,995,930	0	977,995,930	49
15	1	1	Transferencia Organos de Control	2,006,617,506	0	977,995,930	1,028,621,576	0	977,995,930	0	0	977,995,930	0	977,995,930	49
15	1	01	CONTRALORIA	2,006,617,506	0	977,995,930	1,028,621,576	0	977,995,930	0	0	977,995,930	0	977,995,930	49
<b>Total 1103 CONTRALORIA</b>				<b>2,006,617,506</b>	<b>0</b>	<b>977,995,930</b>	<b>1,028,621,576</b>	<b>0</b>	<b>977,995,930</b>	<b>0</b>	<b>0</b>	<b>977,995,930</b>	<b>0</b>	<b>977,995,930</b>	<b>49</b>
<b>Centro de costo : 1104 PERSONERIA</b>				<b>1,392,192,799</b>	<b>0</b>	<b>588,124,169</b>	<b>804,068,630</b>	<b>0</b>	<b>588,124,169</b>	<b>0</b>	<b>0</b>	<b>588,124,169</b>	<b>0</b>	<b>588,124,169</b>	<b>42</b>
15	1	1	GASTOS DE FUNCIONAMIENTOS	1,392,192,799	0	588,124,169	804,068,630	0	588,124,169	0	0	588,124,169	0	588,124,169	42
15	1	1	TRANSFERENCIA	1,392,192,799	0	588,124,169	804,068,630	0	588,124,169	0	0	588,124,169	0	588,124,169	42
15	1	1	Transferencia Organos de Control	1,392,192,799	0	588,124,169	804,068,630	0	588,124,169	0	0	588,124,169	0	588,124,169	42
15	1	02	PERSONERIA	1,392,192,799	0	588,124,169	804,068,630	0	588,124,169	0	0	588,124,169	0	588,124,169	42
<b>Total 1104 PERSONERIA</b>				<b>1,392,192,799</b>	<b>0</b>	<b>588,124,169</b>	<b>804,068,630</b>	<b>0</b>	<b>588,124,169</b>	<b>0</b>	<b>0</b>	<b>588,124,169</b>	<b>0</b>	<b>588,124,169</b>	<b>42</b>
<b>Centro de costo : 1131 FINANPAL</b>				<b>469,527,000</b>	<b>0</b>	<b>92,175,858</b>	<b>377,351,142</b>	<b>0</b>	<b>92,175,858</b>	<b>23,669,072</b>	<b>0</b>	<b>73,329,677</b>	<b>0</b>	<b>68,506,785</b>	<b>20</b>
323	0	0	GASTOS DE INVERSION	469,527,000	0	92,175,858	377,351,142	0	92,175,858	23,669,072	0	73,329,677	0	68,506,785	20
323	0	0	ESTABLECIMIENTOS PUBLICOS	469,527,000	0	92,175,858	377,351,142	0	92,175,858	23,669,072	0	73,329,677	0	68,506,785	20
323	0	0	ESTABLECIMIENTOS PUBLICOS	469,527,000	0	92,175,858	377,351,142	0	92,175,858	23,669,072	0	73,329,677	0	68,506,785	20
323	0	01	ESTABLECIMIENTOS PUBLICOS	469,527,000	0	92,175,858	377,351,142	0	92,175,858	23,669,072	0	73,329,677	0	68,506,785	20



Municipio de Palmira  
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MAYO  
DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Gta Clasi	Ord	Gr	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	%c
323 0	01	03	01	Funcionamiento	466,527,000	0	92,175,858	376,351,142	0	92,175,858	23,669,072	0	73,329,677	0	68,506,785	20
323 0	01	03	02	Inversion	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
<b>Total 1131 FINANPAL</b>					<b>469,527,000</b>	<b>0</b>	<b>92,175,858</b>	<b>377,351,142</b>	<b>0</b>	<b>92,175,858</b>	<b>23,669,072</b>	<b>0</b>	<b>73,329,677</b>	<b>0</b>	<b>68,506,785</b>	

Centro de costo : 1132 DEPORTE Y RECREACION

3	---	---	---	GASTOS DE INVERSION	7,063,068,397	172,085,946	6,566,064,849	497,003,548	226,274,004	6,399,396,304	2,080,973,967	226,274,004	4,361,144,824	183,551,488	4,318,422,318	91
323	---	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	0	517,238,064	332,929,895	0	517,238,064	214,852,294	0	302,385,770	0	302,385,770	61
323 0	---	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	0	517,238,064	332,929,895	0	517,238,064	214,852,294	0	302,385,770	0	302,385,770	61
323 0	01	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	0	517,238,064	332,929,895	0	517,238,064	214,852,294	0	302,385,770	0	302,385,770	61
323 0	01	01	01	Funcionamiento	850,167,959	0	517,238,064	332,929,895	0	517,238,064	214,852,294	0	302,385,770	0	302,385,770	61
34	---	---	---	Deporte y Recreacion ( Recreacion y Deporte)	6,212,900,438	172,085,946	6,048,826,785	164,073,653	226,274,004	5,882,158,240	1,866,121,693	226,274,004	4,058,759,054	183,551,488	4,016,036,548	95
34 1	---	---	---	Fomento y apoyo a la Recreacion y el Deporte	712,774,799	172,085,946	600,701,146	112,073,653	226,274,004	434,032,615	42,722,506	226,274,004	434,032,615	183,551,488	391,310,109	61
34 1 1	---	---	---	Apoyo al deporte	712,774,799	172,085,946	600,701,146	112,073,653	226,274,004	434,032,615	42,722,506	226,274,004	434,032,615	183,551,488	391,310,109	61
34 1 1 1	---	---	---	Masificacion y Formacion Deportiva	712,774,799	172,085,946	600,701,146	112,073,653	226,274,004	434,032,615	42,722,506	226,274,004	434,032,615	183,551,488	391,310,109	61
34 1 1 1 1	---	---	---	Masificacion y formacion deportiva	712,774,799	172,085,946	600,701,146	112,073,653	226,274,004	434,032,615	42,722,506	226,274,004	434,032,615	183,551,488	391,310,109	61
34 2	---	---	---	Adquisicion y/o Pn de equipos, materiales, suministros y ser	5,500,125,639	0	5,448,125,639	52,000,000	0	5,448,125,625	1,823,399,187	0	3,624,726,439	0	3,624,726,439	99
34 2 1	---	---	---	Dotacion ciudadela deportiva	5,500,125,639	0	5,448,125,639	52,000,000	0	5,448,125,625	1,823,399,187	0	3,624,726,439	0	3,624,726,439	99
34 2 1 1	---	---	---	Construccion de la ciudadela deportiva	5,448,125,639	0	5,448,125,639	0	0	5,448,125,625	1,823,399,187	0	3,624,726,439	0	3,624,726,439	100
34 2 1 5	---	---	---	Mantenimiento Infraestructura Deportiva	52,000,000	0	0	52,000,000	0	0	0	0	0	0	0	0
<b>Total 1132 DEPORTE Y RECREACION</b>					<b>7,063,068,397</b>	<b>172,085,946</b>	<b>6,566,064,849</b>	<b>497,003,548</b>	<b>226,274,004</b>	<b>6,399,396,304</b>	<b>2,080,973,967</b>	<b>226,274,004</b>	<b>4,361,144,824</b>	<b>183,551,488</b>	<b>4,318,422,318</b>	

Centro de costo : 1140 ADMINISTRACION GENERAL

1	---	---	---	GASTOS DE FUNCIONAMIENTOS	53,521,191,682	2,160,003,214	39,781,848,278	13,739,343,404	3,905,572,922	25,522,292,085	4,237,912,475	4,048,985,764	21,309,451,969	4,041,739,700	21,284,379,609	48
11	---	---	---	GASTO DE PERSONAL	16,934,737,712	1,577,142,668	7,686,689,053	9,248,046,649	1,551,642,668	7,327,781,626	496,839,536	1,567,385,785	6,834,942,090	1,563,385,785	6,830,942,090	43
11 1	---	---	---	SERVICIOS PERSONALES	11,148,532,933	1,085,242,927	4,515,816,641	6,630,714,292	1,090,642,927	4,244,239,713	5,400,000	1,085,242,927	4,238,839,713	1,085,242,927	4,238,839,713	38
11 1 1	---	---	---	ASOCIADOS A LA NOMINA	7,189,825,930	911,764,384	3,433,280,768	3,756,545,162	911,764,384	3,433,280,768	0	911,764,384	3,433,280,768	911,764,384	3,433,280,768	48
11 1 1 10	---	---	---	Pago Directo de Casenitas Parciales o	201,707,278	13,735,443	165,939,255	35,768,023	13,735,443	165,939,255	0	13,735,443	165,939,255	13,735,443	165,939,255	82
11 1 1 11	---	---	---	Demilitares	464,642,332	29,326,768	140,627,666	324,014,666	29,326,768	125,323,666	0	29,326,768	125,323,666	29,326,768	125,323,666	27
11 1 1 1 1	---	---	---	OTROS GASTOS DE PERSONAL	236,983,934	9,712,873	39,045,509	197,938,425	9,712,873	39,045,509	0	9,712,873	39,045,509	9,712,873	39,045,509	16
11 1 1 1 2	---	---	---	ASOCIADOS A LA NOMINA	132,091,313	17,813,101	64,481,012	67,610,301	17,813,101	64,481,012	0	17,813,101	64,481,012	17,813,101	64,481,012	49
11 1 1 1 3	---	---	---	Prima de Alimentacion	54,131,435	0	30,606,881	23,524,554	0	15,302,881	0	0	15,302,881	0	15,302,881	28
11 1 1 1 4	---	---	---	Bonificacion por recreacion	41,435,651	1,800,794	6,494,264	34,941,387	1,800,794	6,494,264	0	1,800,794	6,494,264	1,800,794	6,494,264	16





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**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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**MAYO**  
**DE LA VIGENCIA 2012**

Cla Clasfici	Ost Ordsub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c	
12	1	3	--- Vehiculos y equipos	4,017,150	0	4,017,150	0	0	0	0	0	0	0	0	
12	1	2	--- MATERIALES Y SUMINISTROS	322,753,136	0	2,694,416	91,944,540	255,394,063	173,524,561	15,904,500	81,859,502	23,530,804	81,859,502	79	
12	1	2	1 --- Materiales y suministros varios	65,330,729	0	2,685,729	0	50,315,000	35,070,000	0	15,245,000	0	15,245,000	77	
12	1	2	2 --- Papelaria y útiles de Oficina	129,477,867	0	8,697	0	113,124,523	46,510,021	15,904,500	66,614,502	23,530,804	66,614,502	87	
12	1	2	5 --- Aceites, combustibles y lubricantes	127,944,540	0	0	91,944,540	91,944,540	91,944,540	0	0	0	0	72	
12	2	10	--- ADQUISICION DE SERVICIOS	6,321,443,585	201,822,448	5,621,258,774	700,184,811	543,779,225	5,358,879,640	2,796,590,022	693,933,319	2,577,372,003	684,560,934	2,562,299,618	85
12	2	10	1 --- Otros Gastos por Adquisicion de Servicios	2,995,886,839	0	2,995,372,648	514,191	2,995,372,648	1,593,127,012	373,990,333	1,402,245,636	373,990,333	1,402,245,636	100	
12	2	11	--- Mantenimiento y Reparaciones	56,417,996	10,391,750	49,377,394	7,040,602	30,908,684	26,680,704	0	4,227,980	0	4,227,980	55	
12	2	12	--- Comisiones y Gastos Financieros	71,665,061	63,125,762	63,125,762	63,125,762	63,125,762	0	63,125,762	63,125,762	63,125,762	63,125,762	88	
12	2	2	--- IMPRESOS Y PUBLICACIONES	455,130,893	46,661,996	428,994,880	26,146,013	18,622,158	355,246,656	214,057,633	29,036,489	156,281,408	19,664,104	141,189,023	78
12	2	2	1 --- Impresos y Publicaciones	95,187,144	33,330,996	90,454,996	4,732,148	44,091,714	8,361,360	10,464,104	35,730,354	10,464,104	35,730,354	46	
12	2	2	2 --- Publicidad Institucional	285,950,000	13,331,000	265,663,500	20,286,500	18,402,500	248,042,500	154,834,319	18,352,727	108,080,808	9,200,000	93,208,181	87
12	2	2	3 --- Publicacion de Editores	14,059,661	0	12,942,296	1,127,365	7,318,442	5,161,954	219,658	2,376,146	0	2,156,468	52	
12	2	2	4 --- Gaceta Municipal	45,710,089	0	45,710,088	1	45,700,000	45,700,000	0	0	0	0	100	
12	2	2	5 --- Suscripciones, afiliaciones textos de consulta	10,094,000	0	10,094,000	0	10,094,000	0	0	10,094,000	0	10,094,000	100	
12	2	2	6 --- Publicacion Litaciones	4,120,000	0	4,120,000	0	0	0	0	0	0	0	0	
12	2	3	--- SEGUROS	682,118,384	19,476,845	681,582,527	535,857	399,667,410	540,676,766	380,490,565	64,832,097	160,186,201	64,832,097	160,186,201	79
12	2	3	1 --- Seguros de Bienes Muebles e Inmuebles	507,990,430	0	507,990,430	0	262,823,230	397,882,186	262,823,230	39,604,852	134,958,956	39,604,852	134,958,956	78
12	2	3	2 --- Seguros de Vida	6,764,724	0	6,659,721	105,003	5,750,400	0	5,750,400	5,750,400	5,750,400	5,750,400	85	
12	2	3	3 --- Otros Seguros	167,363,230	19,476,845	166,992,376	430,654	137,044,180	137,044,180	117,567,335	19,476,845	19,476,845	19,476,845	82	
12	2	3	4 --- Impuestos, Tasas y contribuciones	3,041,340	3,000,000	3,000,000	41,340	0	0	0	0	0	0	0	
12	2	4	--- Arrendamientos	795,621,380	0	795,604,850	16,530	793,957,738	577,068,800	93,755,200	216,888,938	93,755,200	216,888,938	100	
12	2	6	--- SERVICIOS PUBLICOS	1,169,379,923	59,166,095	512,028,945	657,350,978	59,166,095	512,028,945	2,000	59,166,095	512,028,945	512,028,945	44	
12	2	6	1 --- Energia	667,897,786	21,951,570	307,449,044	360,448,742	21,951,570	307,449,044	0	21,951,570	307,449,044	307,449,044	46	
12	2	6	2 --- Telecomunicaciones	276,418,460	26,833,406	144,823,067	133,656,993	26,833,406	144,823,067	2,000	144,821,067	26,833,406	144,821,067	52	
12	2	6	3 --- Acondicion, Alcantarillado, Aseo y otros	223,063,678	10,381,119	59,756,834	163,306,844	10,381,119	59,756,834	0	10,381,119	59,756,834	10,381,119	59,756,834	27
12	2	8	--- Váticos y Gastos de Viale	92,181,768	0	92,181,768	0	2,997,800	67,562,442	5,153,309	10,027,343	62,409,133	10,027,343	62,409,133	73
12	9	10	--- OTROS GASTOS GENERALES	1,562,862,045	73,100,000	1,476,875,259	86,006,787	1,349,132,696	741,968,356	119,902,170	613,164,315	118,402,167	607,164,340	86	
12	9	10	1 --- Rentigos	8,269,089	0	6,237,000	2,032,089	6,237,000	0	0	6,237,000	0	6,237,000	75	
12	9	10	2 --- Afiliaciones gremiales y asociaciones	38,295,404	0	38,295,400	4	38,295,400	0	0	38,295,400	0	38,295,400	100	
12	9	2	--- Carros, Teles y almancenales	312,050,000	0	311,533,979	516,621	12,000,000	262,697,909	11,999,970	40,965,422	11,999,970	40,965,422	97	
12	9	3	--- Gastos varios e imprevisos	113,649,000	1,600,000	113,500,000	149,000	51,900,000	8,204,000	0	43,696,000	0	43,696,000	46	
12	9	4	--- Servicios de Comunicacion	33,218,301	0	32,000,000	1,218,301	24,222,000	0	0	24,222,000	0	24,222,000	73	



**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

Cla. Cuentas	Ord. Ordsub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc		
12	9	5	---	Gastos legales, judiciales y notariales	31,246,454	0	3,000,000	28,246,454	0	0	3,000,000	0	3,000,000	10		
12	9	6	---	Recepciones Oficiales	122,453,440	31,000,000	87,809,480	34,643,960	15,000,000	56,809,480	10,715,970	9,467,302	46,093,510	46		
12	9	7	---	Permisos y auxilios sindicales	37,060,358	0	37,000,000	60,358	3,996,499	17,515,485	0	4,636,451	17,515,485	47		
12	9	8	---	Peajes	28,840,000	0	10,000,000	18,840,000	0	10,000,000	0	0	10,000,000	35		
12	9	9	---	Caja menor	837,800,000	40,500,000	837,500,000	300,000	40,500,000	837,500,000	460,350,477	93,798,447	383,149,498	92,298,464	377,149,523	100
13	1	---	---	TRANSFERENCIAS CORRIENTES	28,376,358,053	307,938,098	24,676,966,463	3,698,391,590	1,646,709,990	11,231,114,060	29,000,000	1,651,859,990	11,202,114,060	1,651,859,990	11,202,114,060	40
13	1	---	---	Pensiones jubilacion	19,998,000,000	-12,000,000	19,988,000,000	0	1,326,771,892	6,745,401,118	0	1,326,771,892	6,745,401,118	1,326,771,892	6,745,401,118	34
13	1	19	---	Pago por Sentencias	1,000,000,000	0	1,000,000,000	0	796,746,479	29,000,000	0	5,150,000	767,746,479	5,150,000	80	
13	8	---	---	Subvenciones Ambientales	7,387,358,053	319,938,098	3,688,966,463	3,698,391,590	319,938,098	3,688,966,463	0	319,938,098	3,688,966,463	319,938,098	50	
2	---	---	---	DEUDA PUBLICA	10,181,000,000	830,708,413	2,764,469,732	7,416,530,268	830,708,413	2,764,469,732	0	830,708,413	2,764,469,732	830,708,413	27	
2	1	---	---	SERVICIO DE LA DEUDA PUBLICA	10,181,000,000	830,708,413	2,764,469,732	7,416,530,268	830,708,413	2,764,469,732	0	830,708,413	2,764,469,732	830,708,413	27	
2	1	1	---	DEUDA PUBLICA INTERNA	10,181,000,000	830,708,413	2,764,469,732	7,416,530,268	830,708,413	2,764,469,732	0	830,708,413	2,764,469,732	830,708,413	27	
2	1	1	1	CAPITAL	5,497,000,000	335,414,833	1,077,040,670	4,419,989,330	335,414,833	1,077,040,670	0	335,414,833	1,077,040,670	335,414,833	20	
2	1	2	---	INTERESES	4,684,000,000	495,293,580	1,687,429,062	2,996,570,938	495,293,580	1,687,429,062	0	495,293,580	1,687,429,062	495,293,580	36	
<b>Total 1140 ADMINISTRACION GENERAL</b>				63,702,191,682	2,990,711,627	42,546,318,010	21,155,873,672	4,736,291,335	28,286,761,817	4,237,912,475	4,879,694,177	24,073,921,701	4,872,448,113	24,048,849,341		
<b>Centro de costo : 1141 DESPACHO DEL ALCALDE</b>				916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	45,600,000	15		
3	---	---	---	GASTOS DE INVERSION	916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	15		
3	17	---	---	FORTALECIMIENTO INSTITUCIONAL	916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	15		
3	17	11	---	OTROS PROGRAMAS DE INVERSION	916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	15		
3	17	11	3	EFICIENCIA GESTION ADMINISTRATIVA	916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	15		
3	17	11	3	Programas de apoyo a la Gestion Administrativa y Social	916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	15		
<b>Total 1141 DESPACHO DEL ALCALDE</b>				916,800,000	0	916,800,000	0	136,800,000	91,200,000	11,400,000	45,600,000	11,400,000	45,600,000			
<b>Centro de costo : 1142 OFICINA DE CONTROL INTERNO</b>				40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0	0		
3	---	---	---	GASTOS DE INVERSION	40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0		
3	17	---	---	FORTALECIMIENTO INSTITUCIONAL	40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0		
3	17	2	---	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0		
3	17	2	1	CAPACITACION	40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0		
3	17	2	1	Fomento de Cultura de Control	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	0		
3	17	2	1	Capacitacion	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	0		
<b>Total 1142 OFICINA DE CONTROL INTERNO</b>				40,000,000	0	40,000,000	0	40,000,000	0	0	0	0	0	0		



**Municipio de Palmira**  
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**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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**MAYO**  
**DE LA VIGENCIA 2012**

Clasificación	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	%c
<b>Centro de costo : 1143</b>	<b>OFICINA DE INFORMATICA Y TIC</b>												
3 --	GASTOS DE INVERSION	925,000,000	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	0	477,920,000	0	477,920,000	52
3 17 --	FORALECIMIENTO INSTITUCIONAL	925,000,000	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	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	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	0	477,920,000	0	477,920,000	52
3 17 15 1 --	MODERNIZACION INSTITUCIONAL EN INFORMATICA	925,000,000	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	0	477,920,000	0	477,920,000	52
3 17 15 1 1 --	Siemtalizacion y/o automatizacion Mpal	925,000,000	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	0	477,920,000	0	477,920,000	52
3 17 15 1 1 7 --	Modernizacion institucional en Informatca en el Mpio de Pal	925,000,000	51,057,300	528,977,300	396,022,700	2,745,469	480,665,469	2,745,469	0	477,920,000	0	477,920,000	52
<b>Total 1143</b>	<b>OFICINA DE INFORMATICA Y TIC</b>	<b>925,000,000</b>	<b>51,057,300</b>	<b>528,977,300</b>	<b>396,022,700</b>	<b>2,745,469</b>	<b>480,665,469</b>	<b>2,745,469</b>	<b>0</b>	<b>477,920,000</b>	<b>0</b>	<b>477,920,000</b>	

<b>Centro de costo : 1144</b>	<b>OFICINA ASESORA DE COMUNICACIONES</b>												
3 --	GASTOS DE INVERSION	634,615,000	50,000,000	616,615,000	18,000,000	0	565,742,000	449,859,286	88,882,714	119,482,714	85,882,714	115,882,714	89
3 20 --	Comunicaciones	634,615,000	50,000,000	616,615,000	18,000,000	0	565,742,000	449,859,286	88,882,714	119,482,714	85,882,714	115,882,714	89
3 20 17 --	Levantamiento de informacion para Presentamiento	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 --	Divulgacion, asistencia tecnica y capacitacion de recurso h	693,615,000	50,000,000	576,615,000	17,000,000	0	526,615,000	432,932,286	65,882,714	96,282,714	63,682,714	93,682,714	89
3 20 18 1 --	Divulcion	693,615,000	50,000,000	576,615,000	17,000,000	0	526,615,000	432,932,286	65,882,714	96,282,714	63,682,714	93,682,714	89
3 20 18 1 1 --	Promocion ventallas competitivas y comparativas Palmira	693,615,000	50,000,000	576,615,000	17,000,000	0	526,615,000	432,932,286	65,882,714	96,282,714	63,682,714	93,682,714	89
3 20 19 --	Coordinacion, administracion, promocion y/o seguimiento de c	40,000,000	0	40,000,000	0	0	39,127,000	16,927,000	23,200,000	23,200,000	22,200,000	22,200,000	98
3 20 19 1 --	Palmira ciudad Digital	40,000,000	0	40,000,000	0	0	39,127,000	16,927,000	23,200,000	23,200,000	22,200,000	22,200,000	98
3 20 19 1 1 --	Torneos digitales Palmira Ciudad Digital y Cllj Markeim	40,000,000	0	40,000,000	0	0	39,127,000	16,927,000	23,200,000	23,200,000	22,200,000	22,200,000	98
<b>Total 1144</b>	<b>OFICINA ASESORA DE COMUNICACION</b>	<b>634,615,000</b>	<b>50,000,000</b>	<b>616,615,000</b>	<b>18,000,000</b>	<b>0</b>	<b>565,742,000</b>	<b>449,859,286</b>	<b>88,882,714</b>	<b>119,482,714</b>	<b>85,882,714</b>	<b>115,882,714</b>	

<b>Centro de costo : 1146</b>	<b>SECRETARIA JURIDICA</b>												
3 --	GASTOS DE INVERSION	165,159,948	106,028	118,295,144	46,864,804	3,106,028	48,183,756	9,000,000	106,028	39,183,756	106,028	39,183,756	29
3 17 --	FORALECIMIENTO INSTITUCIONAL	165,159,948	106,028	118,295,144	46,864,804	3,106,028	48,183,756	9,000,000	106,028	39,183,756	106,028	39,183,756	29
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 --	Adecuacion 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	106,028	118,295,144	45,864,804	3,106,028	48,183,756	9,000,000	106,028	39,183,756	106,028	39,183,756	29







**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

Clasif. Org. Costos se Pagstr- Prj. Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
<b>Total 1147</b>	<b>SECRETARIA DE DESARROLLO INSTI</b>	5,990,604,711	387,505,782	3,024,633,728	2,965,970,983	222,720,801	556,376,292	248,270,183	104,305,451	317,029,468	99,165,451	308,106,108	
<b>Centro de costo : 1148</b>	<b>SECRETARIA DE GOBIERNO,SEGURIDAD Y CONVIVENCIA</b>												
3---	GASTOS DE INVERSION	8,356,061,226	661,087,145	7,013,534,815	1,342,526,411	351,407,529	4,483,535,918	1,432,979,038	953,792,049	3,407,271,112	1,205,396,301	3,050,556,880	54
312---	Otros Sectores - Prevencion y Atencion de Desastres	1,910,491,498	0	1,654,889,731	255,601,767	0	1,645,855,816	698,091,989	7,972,854	947,763,827	7,972,854	947,763,827	86
3126---	Adquisicion y/o pn de equipos, materiales y suministros	1,910,491,498	0	1,654,889,731	255,601,767	0	1,645,855,816	698,091,989	7,972,854	947,763,827	7,972,854	947,763,827	86
3126 1---	Dotacion	1,910,491,498	0	1,654,889,731	255,601,767	0	1,645,855,816	698,091,989	7,972,854	947,763,827	7,972,854	947,763,827	86
3126 1 1---	Dotacion, capacitacion, prevencion, atencion de desastres y Sobretasa Bomberil ( transferencia a Bomberil)	1,910,491,498	0	1,654,889,731	255,601,767	0	1,645,855,816	698,091,989	7,972,854	947,763,827	7,972,854	947,763,827	86
3126 1 1 6	Capacitacion, prevencion, atencion de desastres y amenazas	1,730,755,816	0	1,654,889,731	75,866,085	0	1,645,855,816	698,091,989	7,972,854	947,763,827	7,972,854	947,763,827	95
316---	Desarrollo Comunitario	53,000,000	3,368,000	3,511,263	49,488,737	0	143,283	0	0	143,283	0	143,283	0
316 1---	Participacion ciudadana	53,000,000	3,368,000	3,511,263	49,488,737	0	143,283	0	0	143,283	0	143,283	0
316 1 1---	Participacion ciudadana	53,000,000	3,368,000	3,511,263	49,488,737	0	143,283	0	0	143,283	0	143,283	0
316 1 1 1---	Fortalecimiento Comunitario	53,000,000	3,368,000	3,511,263	49,488,737	0	143,283	0	0	143,283	0	143,283	0
317---	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	0	15,766,820	0	15,766,820	100
317 11---	OTROS PROGRAMAS DE INVERSION	15,766,820	0	15,766,820	0	0	15,766,820	0	0	15,766,820	0	15,766,820	100
317 11 1---	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	0	15,766,820	0	15,766,820	100
317 11 1 1	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	0	15,766,820	0	15,766,820	100
318---	Justicia (Defensa y seguridad Ciudadana)	6,376,802,908	657,719,145	5,339,367,001	1,037,435,907	351,407,529	2,821,770,019	734,887,049	945,819,195	2,443,597,202	1,197,423,447	2,086,882,970	44
318 5---	Adquisicion y/o pn de equipos, materiales, suministros y ser	6,376,802,908	657,719,145	5,339,367,001	1,037,435,907	351,407,529	2,821,770,019	734,887,049	945,819,195	2,443,597,202	1,197,423,447	2,086,882,970	44
318 5 1---	Suministro y Dotacion	6,376,802,908	657,719,145	5,339,367,001	1,037,435,907	351,407,529	2,821,770,019	734,887,049	945,819,195	2,443,597,202	1,197,423,447	2,086,882,970	44
318 5 1 1---	Plan maestro de seguridad y convivencia ciudadana	540,000,000	0	500,000,000	40,000,000	0	500,000,000	275,599,232	500,000,000	500,000,000	224,400,768	224,400,768	93
318 5 1 1 10	Plan Integral de seguridad, cultura y convivencia ciudadn	5,110,984,643	657,719,145	4,113,644,643	997,340,000	351,407,529	1,638,151,754	383,988,035	445,819,195	1,335,278,719	364,704,195	1,254,163,719	32
318 5 1 1 9	Sedes comunales	725,818,265	0	725,722,358	95,907	0	683,618,265	75,299,782	0	608,318,484	608,318,484	608,318,484	94
<b>Total 1148</b>	<b>SECRETARIA DE GOBIERNO,SEGURID</b>	8,356,061,226	661,087,145	7,013,534,815	1,342,526,411	351,407,529	4,483,535,918	1,432,979,038	953,792,049	3,407,271,112	1,205,396,301	3,050,556,880	
<b>Centro de costo : 1149</b>	<b>SECRETARIA DE PLANEACION</b>												
3---	GASTOS DE INVERSION	2,225,423,057	213,839	480,370,845	1,745,052,212	27,053,839	367,210,845	242,890,000	47,613,839	137,170,845	37,963,839	124,520,845	17



**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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MAYO  
DE LA VIGENCIA 2012

Clasif. Gobi. Ordub. se PagPr. Piv Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
315 --- --	Otros sectores equipamiento municipal	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0
31517 --- --	Divulgación, asistencia técnica y capacitación de recurso hum	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0
315173 --- --	Otros programa de inversión	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0
3151731 --- --	Saneamiento Prestacional	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0
31517312 --- --	Constitución del Patrimonio Autónomo	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	0
317 --- -- --	FORTALECIMIENTO INSTITUCIONAL	1,225,423,057	213,839	480,370,845	745,052,212	27,053,839	367,210,845	242,690,000	47,613,839	137,170,845	37,863,839	124,520,845	30
31710 --- -- --	Investigación básica, aplicada y estudios	849,045,064	213,839	440,290,601	408,754,463	27,053,839	327,130,601	235,190,000	45,113,839	104,590,601	35,463,839	91,940,601	39
317101 --- --	Estudios POT, Sisben y otros	200,000,000	0	171,000,000	29,000,000	0	126,000,000	77,650,000	31,050,000	51,650,000	27,750,000	48,350,000	63
3171011 --- --	Estudios para el desarrollo del POT	200,000,000	0	171,000,000	29,000,000	0	126,000,000	77,650,000	31,050,000	51,650,000	27,750,000	48,350,000	63
317101112 --- --	Estudios para el desarrollo del POT	200,000,000	0	171,000,000	29,000,000	0	126,000,000	77,650,000	31,050,000	51,650,000	27,750,000	48,350,000	63
317102 --- --	Estudio para el desarrollo del estatuto especial público	63,780,292	0	15,000,000	48,780,292	0	15,000,000	10,000,000	2,500,000	7,500,000	0	5,000,000	24
3171021 --- --	Estu. para el desa. del estatuto espacio público y renovación	63,780,292	0	15,000,000	48,780,292	0	15,000,000	10,000,000	2,500,000	7,500,000	0	5,000,000	24
317103 --- --	Estudio para el desarrollo plan manejo especial Foza, la tor	222,764,772	213,839	720,069	222,044,703	213,839	720,069	0	213,839	720,069	213,839	720,069	0
3171033 --- --	Estudio Plan Maestro de Parques y Zonas Verdes	219,764,772	213,839	720,069	219,044,703	213,839	720,069	0	213,839	720,069	213,839	720,069	0
3171034 --- --	Estudio para el desarrollo plan manejo especial Foza, la tor	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
317104 --- --	Estudios Varios	119,500,000	0	119,500,000	0	26,840,000	101,340,000	89,140,000	8,350,000	16,050,000	4,500,000	12,200,000	85
3171041 --- --	Estudios Varios y Proyectos varios	119,500,000	0	119,500,000	0	26,840,000	101,340,000	89,140,000	8,350,000	16,050,000	4,500,000	12,200,000	85
317105 --- --	Gestión del Riesgo y adaptación al cambio	243,000,000	0	134,070,532	108,929,468	0	84,070,532	58,400,000	3,000,000	28,670,532	3,000,000	25,670,532	35
3171052 --- --	Elaboración del Plan Municipal de Gestión del riesgo	243,000,000	0	134,070,532	108,929,468	0	84,070,532	58,400,000	3,000,000	28,670,532	3,000,000	25,670,532	35
31711 --- -- --	OTROS PROGRAMAS DE INVERSION	376,377,993	0	40,080,244	336,297,749	0	40,080,244	7,500,000	2,500,000	32,580,244	2,500,000	32,580,244	11
317111 --- --	FORTALECIMIENTO INSTITUCIONAL	30,038,706	0	30,038,706	0	0	30,038,706	0	0	30,038,706	0	30,038,706	100
3171111 --- --	FORTALECIMIENTO INSTITUCIONAL	30,038,706	0	30,038,706	0	0	30,038,706	0	0	30,038,706	0	30,038,706	100
31711111 --- --	Fortalecimiento Institucional	30,038,706	0	30,038,706	0	0	30,038,706	0	0	30,038,706	0	30,038,706	100
317111111 --- --	Estudios	346,339,287	0	10,041,538	336,297,749	0	10,041,538	7,500,000	2,500,000	2,541,538	2,500,000	2,541,538	3
3171111111 --- --	Cálculo PIB Mpal Fase II	39,500,000	0	0	39,500,000	0	0	0	0	0	0	0	0
3171111112 --- --	Desarrollo y mantenimiento del MECI	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
3171114 --- --	apoyo logístico y capacitación al Consejo Territorial de Pla	20,000,000	0	10,000,000	10,000,000	0	10,000,000	7,500,000	2,500,000	2,500,000	2,500,000	2,500,000	50
31711144 --- --	Publicación anuario estadístico	6,800,000	0	0	6,800,000	0	0	0	0	0	0	0	0
31711145 --- --	Actualización Estratificación Mpal	270,039,287	0	41,538	269,997,749	0	41,538	0	0	41,538	0	41,538	0
<b>Total 1149</b>	<b>SECRETARIA DE PLANEACION</b>	<b>2,225,423,057</b>	<b>213,839</b>	<b>480,370,845</b>	<b>1,745,052,212</b>	<b>27,053,839</b>	<b>367,210,845</b>	<b>242,690,000</b>	<b>47,613,839</b>	<b>137,170,845</b>	<b>37,963,839</b>	<b>124,520,845</b>	<b>0</b>
	<b>SECRETARIA DE HACIENDA</b>												

Centro de costo : 1150 SECRETARIA DE HACIENDA



**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

Clasif. GASTO	Obj. Ord.	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	1,268,592,452	0	1,248,607,840	19,984,612	570,400,000	1,173,612,932	969,447,539	135,218,821	213,365,392	128,018,821	204,165,392	93
317	---	FORTALECIMIENTO INSTITUCIONAL	1,268,592,452	0	1,248,607,840	19,984,612	570,400,000	1,173,612,932	969,447,539	135,218,821	213,365,392	128,018,821	204,165,392	93
31711	---	OTROS PROGRAMAS DE INVERSION	1,268,592,452	0	1,248,607,840	19,984,612	570,400,000	1,173,612,932	969,447,539	135,218,821	213,365,392	128,018,821	204,165,392	93
317111	1	FORTALECIMIENTO INSTITUCIONAL	1,268,592,452	0	1,248,607,840	19,984,612	570,400,000	1,173,612,932	969,447,539	135,218,821	213,365,392	128,018,821	204,165,392	93
3171111	1	FORTALECIMIENTO INSTITUCIONAL	1,268,592,454	0	1,248,561,356	15,031,098	570,400,000	1,173,566,448	969,447,539	135,218,821	213,318,908	128,018,821	204,118,908	93
31711111	1	Actualización Catastral	401,000,000	0	400,000,000	1,000,000	400,000,000	400,000,000	400,000,000	0	0	0	0	100
31711112	1	Gestión fiscal, moderna y sostenible	862,592,454	0	848,561,356	14,031,098	170,400,000	773,566,448	569,447,539	135,218,821	213,318,908	128,018,821	204,118,908	90
31711113	3	Fondo de compensación Presupuestal	4,999,998	0	46,484	4,993,514	0	46,484	0	0	46,484	0	46,484	1
317111131	3	Fondo de compensación Presupuestal	4,999,998	0	46,484	4,993,514	0	46,484	0	0	46,484	0	46,484	1
<b>Total 1150</b>		<b>SECRETARIA DE HACIENDA</b>	<b>1,268,592,452</b>	<b>0</b>	<b>1,248,607,840</b>	<b>19,984,612</b>	<b>570,400,000</b>	<b>1,173,612,932</b>	<b>969,447,539</b>	<b>135,218,821</b>	<b>213,365,392</b>	<b>128,018,821</b>	<b>204,165,392</b>	

**Centro de costo : 1151 SECRETARIA DE EDUCACION**

3	---	GASTOS DE INVERSION	71,352,570,728	4,979,382,138	29,186,070,928	42,166,499,798	5,181,891,803	25,846,163,047	2,942,187,606	5,950,809,740	23,403,980,827	5,467,914,813	22,903,975,442	36
31	---	EDUCACION	71,352,570,728	4,979,382,138	29,186,070,928	42,166,499,798	5,181,891,803	25,846,163,047	2,942,187,606	5,950,809,740	23,403,980,827	5,467,914,813	22,903,975,442	36
311	---	COBERTURA ( otros programas de inversion)	61,721,877,269	4,958,791,915	23,799,441,031	37,922,436,238	5,007,001,580	22,882,801,690	1,087,375,803	5,085,385,365	22,278,089,114	4,625,145,616	21,815,425,887	37
3111	1	PAGO DE PERSONAL	44,596,363,840	3,767,764,408	18,347,404,163	26,248,959,677	3,767,764,408	18,269,831,131	604,053,602	3,770,768,793	17,665,777,529	3,773,192,271	17,665,777,529	41
31111	1	Personal Docente	36,703,528,369	2,995,558,507	14,975,776,374	21,727,749,995	2,995,558,507	14,898,203,342	604,053,602	2,995,558,507	14,294,149,740	2,995,628,791	14,294,149,740	41
311111	1	Sueldo Basico	27,427,083,155	2,631,334,558	12,937,217,969	14,489,865,186	2,631,334,558	12,937,217,969	0	2,631,334,558	12,937,217,969	2,631,404,842	12,937,217,969	47
3111111	1	Pago Incapacidad	183,440,995	25,168,660	102,454,959	80,986,036	25,168,660	102,454,959	0	25,168,660	102,454,959	25,168,660	102,454,959	56
3111112	1	Licencia Pro-maternidad	3,902,086	32,341	679,166	3,222,920	32,341	679,166	0	32,341	679,166	32,341	679,166	17
3111113	1	Palo sueldo de vacaciones	2,798,115,847	28,473,638	593,146,951	2,204,988,896	26,473,638	593,146,951	0	26,473,638	593,146,951	28,473,638	593,146,951	21
3111114	1	Bonificación zonas de difícil acceso	386,407,599	62,841,037	194,913,672	191,493,927	52,841,037	194,913,672	0	52,841,037	194,913,672	62,841,037	194,913,672	50
3111115	1	Servicios Docentes	681,628,634	0	681,628,634	0	0	604,053,602	604,053,602	0	0	0	0	89
3111116	1	Ascenso escalafón docente	69,458,845	0	69,458,845	0	0	0	0	0	0	0	0	0
3111117	1	Sobresueldo con Situación de fondos	83,737,614	1,925,381	9,145,716	74,591,898	1,925,381	9,145,716	0	1,925,381	9,145,716	1,925,381	9,145,716	11
3111118	1	Horas Extras y Dias Festivos con situacion de fondos	694,048,072	202,779,712	230,156,889	463,891,183	202,779,712	230,156,889	0	202,779,712	230,156,889	202,779,712	230,156,889	33
3111119	1	Subsidio o Prima de Alimentación	340,596,458	30,258,312	120,303,612	220,282,846	30,258,312	120,303,612	0	30,258,312	120,303,612	30,258,312	120,303,612	35
3111120	1	Auxilio de Transporte	119,270,686	7,925,820	37,504,700	81,765,986	7,925,820	37,504,700	0	7,925,820	37,504,700	7,925,820	37,504,700	31
3111121	1	Prima de Vacaciones	791,031,888	0	1,018,992	790,012,896	0	1,018,992	0	0	1,018,992	0	1,018,992	0
3111122	1	Prima de Navidad	2,933,737,349	5,640,486	17,075,835	2,916,661,514	5,640,486	17,075,835	0	5,640,486	17,075,835	5,640,486	17,075,835	1
3111123	1	Otras Primas	139,501,889	6,751,534	31,869,311	107,432,578	6,751,534	31,869,311	0	6,751,534	31,869,311	6,751,534	31,869,311	23
3111124	1	Auxilio de Movilización	51,767,252	4,427,028	18,661,968	33,105,284	4,427,028	18,661,968	0	4,427,028	18,661,968	4,427,028	18,661,968	36
3111125	2	Personal Directivo Docente	4,306,401,430	413,054,278	1,756,507,670	2,549,893,760	413,054,278	1,756,507,670	0	413,054,278	1,756,507,670	413,054,278	1,756,507,670	41



Municipio de Palmira  
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EJECUCION PRESUPUESTAL DE GASTOS  
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MAYO  
DE LA VIGENCIA 2012

Cla	Cuasi	Ord	Org	Sub	Obj	Pro	Definitivo	Disponib.	Disponib.	Pro	Comprom.	Comprom.	Pto	Obligaciones	Obligaciones	Pagos	Pagos	%cc
1	2	3	4	5	6	7	8	del mes	Acumulada	Disponible	del mes	Acumulada	x	mes	acumuladas	mes	Acumulados	
31	1	1	2	1	1	1	2,811,925,416	313,993,648	1,079,677,093	1,732,248,323	313,993,648	1,079,677,093	0	313,993,648	1,079,677,093	313,993,648	1,079,677,093	38
31	1	1	2	11	1	1	2,119,581	0	2,119,581	0	0	2,119,581	0	0	0	0	2,119,581	100
31	1	1	2	12	1	1	272,200,360	0	54,436,579	217,763,781	0	54,436,579	0	0	0	54,436,579	20	
31	1	1	2	2	1	1	691,478,001	92,572,941	598,939,426	92,558,575	92,572,941	598,939,426	0	92,572,941	598,939,426	92,572,941	598,939,426	87
31	1	1	2	4	1	1	4,387,071	527,379	2,381,595	2,005,476	527,379	2,381,595	0	527,379	2,381,595	527,379	2,381,595	54
31	1	1	2	6	1	1	1,000,000	135,600	650,880	349,120	135,600	650,880	0	135,600	650,880	135,600	650,880	65
31	1	1	2	6	1	1	169,066,649	2,583,483	2,767,444	166,299,205	2,583,483	2,767,444	0	2,583,483	2,767,444	2,583,483	2,767,444	2
31	1	1	2	7	1	1	305,153,416	808,099	2,885,912	302,267,504	808,099	2,885,912	0	808,099	2,885,912	808,099	2,885,912	1
31	1	1	2	8	1	1	49,070,936	2,433,128	12,649,160	36,421,776	2,433,128	12,649,160	0	2,433,128	12,649,160	2,433,128	12,649,160	26
31	1	1	3	1	1	1	3,586,436,041	359,151,623	1,615,120,119	1,971,315,922	359,151,623	1,615,120,119	0	362,156,006	1,615,120,119	364,509,202	1,615,120,119	45
31	1	1	3	1	1	1	2,005,447,237	258,846,749	930,063,314	1,075,383,923	258,846,749	930,063,314	0	258,846,749	930,063,314	258,846,749	930,063,314	46
31	1	1	3	10	1	1	16,553,653	171,830	1,726,185	13,827,468	171,830	1,726,185	0	171,830	1,726,185	171,830	1,726,185	11
31	1	1	3	11	1	1	51,230,498	4,319,840	22,465,573	28,784,925	4,319,840	22,465,573	0	4,319,840	22,465,573	4,319,840	22,465,573	44
31	1	1	3	12	1	1	32,448,805	3,242,727	23,611,052	8,837,753	3,242,727	23,611,052	0	3,242,727	23,611,052	3,242,727	23,611,052	73
31	1	1	3	13	1	1	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	1	1	250,000,000	23,805,820	186,977,251	63,022,749	23,805,820	186,977,251	0	26,810,205	186,977,251	28,521,724	186,977,251	75
31	1	1	3	2	1	1	226,781,774	25,936,518	226,781,774	0	25,936,518	226,781,774	0	25,936,518	226,781,774	26,578,193	226,781,774	100
31	1	1	3	3	1	1	228,342,679	19,115,856	80,384,889	147,957,790	19,115,856	80,384,889	0	19,115,856	80,384,889	19,115,856	80,384,889	35
31	1	1	3	4	1	1	84,590,136	7,840,383	32,128,100	52,462,036	7,840,383	32,128,100	0	7,840,383	32,128,100	7,840,383	32,128,100	38
31	1	1	3	5	1	1	110,880,078	8,981,240	43,628,900	67,051,178	8,981,240	43,628,900	0	8,981,240	43,628,900	8,981,240	43,628,900	39
31	1	1	3	6	1	1	111,757,871	4,572,682	28,037,934	83,719,937	4,572,682	28,037,934	0	4,572,682	28,037,934	4,572,682	28,037,934	25
31	1	1	3	7	1	1	102,634,965	469,689	6,679,470	95,955,495	469,689	6,679,470	0	469,689	6,679,470	469,689	6,679,470	7
31	1	1	3	8	1	1	121,298,913	1,472,402	15,369,235	105,929,678	1,472,402	15,369,235	0	1,472,402	15,369,235	1,472,402	15,369,235	13
31	1	1	3	9	1	1	227,895,589	375,887	981,102	226,914,487	375,887	981,102	0	375,887	981,102	375,887	981,102	0
31	1	2	1	1	1	1	15,893,513,429	1,161,027,507	4,222,036,868	11,671,476,561	1,127,207,667	4,185,175,617	463,922,201	1,202,587,067	4,184,516,643	739,923,840	3,721,853,416	26
31	1	2	11	1	1	1	8,917,767,668	739,923,840	2,303,862,393	6,613,905,175	739,923,840	2,303,862,393	0	739,923,840	2,303,862,393	739,923,840	2,303,862,393	26
31	1	2	11	1	1	1	3,020,235,733	369,792,320	1,153,625,620	1,866,610,113	369,792,320	1,153,625,620	0	369,792,320	1,153,625,620	369,792,320	1,153,625,620	38
31	1	2	11	2	1	1	3,169,923,539	370,131,520	370,131,520	2,799,692,019	370,131,520	370,131,520	0	370,131,520	370,131,520	370,131,520	370,131,520	12
31	1	2	11	4	1	1	2,727,708,296	0	780,105,253	1,947,603,043	0	780,105,253	0	0	780,105,253	0	780,105,253	29
31	1	2	22	1	1	1	3,452,094,991	336,539,760	1,368,414,692	2,083,680,299	336,539,760	1,368,414,692	336,539,760	336,539,760	1,368,414,692	0	1,031,874,932	40
31	1	2	22	1	1	1	191,867,409	18,782,305	76,021,945	115,845,464	18,782,305	76,021,945	18,782,305	18,782,305	76,021,945	0	57,239,640	40
31	1	2	22	2	1	1	1,152,941,762	112,091,200	456,111,700	686,830,062	112,091,200	456,111,700	112,091,200	112,091,200	456,111,700	0	344,020,500	40
31	1	2	22	3	1	1	168,669,247	18,782,305	76,020,245	92,449,002	18,782,305	76,020,245	18,782,305	18,782,305	76,020,245	0	67,237,940	45
31	1	2	22	4	1	1	1,537,293,907	149,439,540	608,148,052	929,145,855	149,439,540	608,148,052	149,439,540	149,439,540	608,148,052	0	458,708,512	40



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Clasif. Gesti. Org. Ord. Sub se. Pagar. Piv. Spr	Nombre	Piv. Definitivo	Disponib. del mes	Disponib. Acumulada	Piv. Disponible	Comprom. del mes	Comprom. Acumulados	Piv. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
31 1 2 22 5	Escuelas Industriales e Institutos Técnicos	401,522,666	37,444,410	152,112,750	249,409,916	37,444,410	152,112,750	37,444,410	37,444,410	152,112,750	0	114,668,340	38
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	Aportes para Pensión SSF	333,095,568	0	0	333,095,568	0	0	0	0	0	0	0	0
31 1 2 31 2	Aportes para Salud SSF	352,554,004	0	0	352,554,004	0	0	0	0	0	0	0	0
31 1 2 31 4	Aportes para cesantías 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	31,025,300	122,918,690	280,521,671	31,025,300	122,918,690	31,025,300	31,025,300	122,918,690	0	91,883,390	30
31 1 2 42 1	SENA	22,633,324	1,723,500	6,757,135	15,876,189	1,723,500	6,757,135	1,723,500	1,723,500	6,757,135	0	5,033,635	30
31 1 2 42 2	ICBF	135,756,906	10,341,900	40,515,000	95,243,906	10,341,900	40,515,000	10,341,900	10,341,900	40,515,000	0	30,173,100	30
31 1 2 42 3	ESAP	22,604,195	1,723,500	8,120,705	14,483,490	1,723,500	8,120,705	1,723,500	1,723,500	8,120,705	0	6,397,205	36
31 1 2 42 4	Cajas de Compensacion familiar	181,036,847	13,789,400	54,017,880	127,018,967	13,789,400	54,017,880	13,789,400	13,789,400	54,017,880	0	40,229,480	30
31 1 2 42 5	Escuelas Industriales e Institutos Técnicos	41,407,089	3,448,000	13,507,970	27,899,119	3,448,000	13,507,970	3,448,000	3,448,000	13,507,970	0	10,059,970	33
31 1 2 51 --	Personal Administrativo IE Aportes prevision social	918,877,124	2,353,917	282,980,420	635,886,704	-9,465,923	268,338,827	65,913,477	65,913,477	268,338,827	0	202,425,350	29
31 1 2 51 1	Aportes para Salud	270,491,870	321,700	122,568,453	147,923,417	-11,498,140	107,926,880	25,790,860	25,790,860	107,926,880	0	82,136,000	40
31 1 2 51 2	Aportes para Pensión	319,301,846	-1,680,740	151,943,760	167,358,086	-1,680,740	151,943,760	36,409,660	36,409,660	151,943,760	0	115,534,100	48
31 1 2 51 3	Aportes ARP	15,757,970	3,712,957	8,468,207	7,289,763	3,712,957	8,468,207	3,712,957	3,712,957	8,468,207	0	4,756,250	54
31 1 2 51 4	Aportes para Cesantías	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	28,184,690	120,982,041	269,360,004	29,184,690	120,982,041	29,184,690	29,184,690	120,982,041	0	91,797,351	31
31 1 2 52 1	SENA	21,134,027	1,612,305	6,788,355	14,345,672	1,612,305	6,788,355	1,612,305	1,612,305	6,788,355	0	5,176,050	32
31 1 2 52 2	ICBF	126,794,800	9,730,630	40,783,630	86,010,970	9,730,630	40,783,630	9,730,630	9,730,630	40,783,630	0	31,053,000	32
31 1 2 52 3	ESAP	44,535,983	1,612,305	5,424,685	39,111,298	1,612,305	5,424,685	1,612,305	1,612,305	5,424,685	0	3,812,380	12
31 1 2 52 4	Cajas de Compensacion Familiar	169,090,418	12,979,940	54,389,761	114,700,657	12,979,940	54,389,761	12,979,940	12,979,940	54,389,761	0	41,409,821	32
31 1 2 52 5	Escuelas Industriales e Institutos Técnicos	28,787,017	3,249,510	13,595,610	15,191,407	3,249,510	13,595,610	3,249,510	3,249,510	13,595,610	0	10,346,100	47
31 1 2 53 --	Pago homologacion administrativa secretaria de educacion Mpa	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31 1 2 56 --	Cuota de Administracion	636,280,000	22,000,000	22,878,632	613,401,368	0	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 publicos Instituciones educati.	1,201,000,000	0	1,200,000,000	1,000,000	112,029,505	427,794,942	0	112,029,505	427,794,942	112,029,505	427,794,942	36
31 1 3 1 --	Fondo de apoyo y educacion superior educativas	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31 1 3 2 --	Servicios publicos Instituciones educativas	1,200,000,000	0	1,200,000,000	0	112,029,505	427,794,942	0	112,029,505	427,794,942	112,029,505	427,794,942	36
31 1 4 --	Subscripcion de convenios	31,000,000	30,000,000	30,000,000	1,000,000	0	0	0	0	0	0	0	0
31 1 4 1 --	Convenios varios	31,000,000	30,000,000	30,000,000	1,000,000	0	0	0	0	0	0	0	0
31 2 --	Calidad	9,690,693,457	20,590,223	5,386,629,886	4,244,063,661	174,890,223	2,963,361,357	1,874,811,803	865,424,375	1,125,891,712	842,769,197	1,088,549,554	31
31 2 10 --	Alimentacion Escolar	2,071,649,417	19,483	1,742,899,703	328,749,714	174,819,483	666,850,004	421,127,036	98,019,483	245,722,969	98,019,483	245,722,969	32





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**MAYO**  
**DE LA VIGENCIA 2012**

Cla	Clas	Obj	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
32	1	1	14	---	ampliacion ICLD	1,222,160,372	0	1,222,160,372	0	0	1,222,160,372	0	0	1,222,160,372	0	1,222,160,372	100
32	1	1	4	---	Regimen Susitado Ampliacion y Mantenimiento Rentas Cedidas	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0
32	2	1	---	---	Salud pública	1,680,333,816	140,099	1,671,473,172	8,860,644	169,140,099	1,330,046,130	1,312,204,000	24,736,099	503,292,130	6,536,099	17,842,130	79
32	2	1	---	---	Salud infantil	190,000,000	0	190,000,000	0	0	190,000,000	182,400,000	7,600,000	97,200,000	0	7,600,000	100
32	2	1	2	---	Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	70,000,000	0	70,000,000	100
32	2	1	3	---	Atencion integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	0	120,000,000	112,400,000	7,600,000	27,200,000	0	7,600,000	100
32	2	1	3	1	Atencion integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	0	50,000,000	46,200,000	3,800,000	19,600,000	0	3,800,000	100
32	2	1	3	3	Otros programas para la promocion de la Salud Infantil	70,000,000	0	70,000,000	0	0	70,000,000	66,200,000	3,800,000	7,600,000	0	3,800,000	100
32	2	10	---	---	Seguridad en el trabajo y disminuir las enfermedades de origen	154,000,000	0	154,000,000	0	0	154,000,000	54,000,000	0	0	0	54,000,000	35
32	2	10	2	---	Fortalecimiento al sistema de informacion de la Secretaria	100,000,000	0	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0
32	2	10	3	---	Fortalecimiento de la gestion integral de salud para la Inipi	54,000,000	0	54,000,000	0	0	54,000,000	54,000,000	0	0	0	54,000,000	100
32	2	11	---	---	Emergencia y desastres	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000	0
32	2	11	1	---	Planes Emergencia y desastres	20,000,000	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000	0
32	2	12	---	---	Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	70,000,000	0	70,000,000	100
32	2	13	---	---	VII sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0	40,000,000	100
32	2	2	---	---	Salud Sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	140,000,000	0	140,000,000	100
32	2	2	4	---	Salud sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	140,000,000	0	140,000,000	100
32	2	2	4	1	Salud sexual y reproductiva en adolescentes	90,000,000	0	90,000,000	0	0	90,000,000	90,000,000	0	90,000,000	0	90,000,000	100
32	2	2	4	3	Otros programas y estrategias para la salud sexual y reprodu	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	50,000,000	100
32	2	3	---	---	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	50,000,000	100
32	2	3	1	---	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	50,000,000	100
32	2	4	---	---	Salud mental	130,000,000	0	130,000,000	0	0	130,000,000	114,000,000	0	85,250,000	0	85,250,000	88
32	2	4	2	---	Otros programas y estrategias para la Promoción de la salud	130,000,000	0	130,000,000	0	0	130,000,000	114,000,000	0	85,250,000	0	85,250,000	88
32	2	4	2	1	Salud mental	130,000,000	0	130,000,000	0	0	130,000,000	114,000,000	0	85,250,000	0	85,250,000	88
32	2	5	---	---	Enfermedades transmisibles y zoonosis	179,206,774	140,099	170,346,130	8,860,644	140,099	135,346,130	135,000,000	140,099	346,130	140,099	346,130	76
32	2	5	1	---	Enfermedades transmisibles por Vectores (ETV)	50,000,000	0	50,000,000	0	0	50,000,000	40,000,000	0	0	0	40,000,000	80
32	2	5	5	4	Tuberculosis	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	35,000,000	100
32	2	5	5	5	Lepra	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	35,000,000	100
32	2	5	5	6	Zoonosis	25,000,000	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0	25,000,000	100
32	2	5	5	7	Otros programas y estrategias de las enfermedades transmisib	34,206,774	140,099	25,346,130	8,860,644	140,099	346,130	346,130	140,099	346,130	140,099	346,130	1



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MAYO  
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Clasificación	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 2 6	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	0	160,000,000	157,700,000	4,600,000	6,900,000	0	2,300,000	100
3 2 6 1	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	0	160,000,000	157,700,000	4,600,000	6,900,000	0	2,300,000	100
3 2 7	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	100
3 2 7 1	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	100
3 2 8	Seguridad sanitaria y ambiental	371,127,042	0	371,127,042	0	124,000,000	204,200,000	199,004,000	9,996,000	9,996,000	5,196,000	5,196,000	55
3 2 8 1	Unidad ejecutora de saneamiento	91,127,042	0	91,127,042	0	60,000,000	60,000,000	60,000,000	0	0	0	0	66
3 2 8 3	IVC sanidad aeroportuaria	70,000,000	0	70,000,000	0	0	16,200,000	16,200,000	1,800,000	1,800,000	0	0	23
3 2 8 4	IVC Calidad del Agua	80,000,000	0	80,000,000	0	40,000,000	80,000,000	74,804,000	5,196,000	5,196,000	5,196,000	5,196,000	100
3 2 8 5	Seguridad sanitaria y ambiental	80,000,000	0	80,000,000	0	24,000,000	48,000,000	48,000,000	3,000,000	3,000,000	0	0	60
3 2 8 6	Seguridad en el trabajo y disminuir las enfermedades de origen	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
3 2 9	Vigilancia en salud y gestión de conocimiento	54,000,000	0	54,000,000	0	18,000,000	53,500,000	52,300,000	1,200,000	1,200,000	1,200,000	1,200,000	99
3 2 9 13	Gestión plan de salud territorial	42,000,000	0	42,000,000	0	27,000,000	38,000,000	37,800,000	1,200,000	2,400,000	0	1,200,000	93
3 2 3	Oferta de servicios	2,808,546,525	322,921	2,465,880,331	342,668,194	322,921	2,118,853,328	1,959,186,902	322,921	1,059,666,427	322,921	159,666,427	75
3 2 3 1	Servicios población no cubierta	2,808,546,525	322,921	2,465,880,331	342,668,194	322,921	2,118,853,328	1,959,186,902	322,921	1,059,666,427	322,921	159,666,427	75
3 2 3 1 1	Servicios Contratación	2,808,546,525	322,921	2,465,880,331	342,668,194	322,921	2,118,853,328	1,959,186,902	322,921	1,059,666,427	322,921	159,666,427	75
3 2 3 1 1 1	Servicios población no cubierta	2,429,069,098	322,921	2,088,853,328	340,215,770	322,921	2,088,853,328	1,929,186,902	322,921	1,059,666,427	322,921	159,666,427	86
3 2 3 1 1 2	Aportes patronales sst	348,479,427	0	348,479,427	2,452,424	0	0	0	0	0	0	0	0
3 2 3 1 1 3	Servicio de salud población desplazada	30,000,000	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0	0	100
3 2 3 1 1 4	Implementación registro civil recién 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	Promoción 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 físicaHospital 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 física Centros, puertos 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/aplicación de Atención a	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
3 2 4 1 7	Atención 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 participación social en salud a través	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
<b>Total 1152</b>	<b>SECRETARIA DE PROTECCION EN SAI</b>	<b>45,238,032,814</b>	<b>469,020</b>	<b>44,754,503,976</b>	<b>483,528,838</b>	<b>13,156,521,624</b>	<b>20,800,931,187</b>	<b>3,855,838,244</b>	<b>12,888,579,332</b>	<b>18,674,372,603</b>	<b>13,764,095,453</b>	<b>16,945,092,944</b>	
<b>Centro de costo :</b>	<b>1153 SECRETARIA DE INTEGRACION SOCIAL</b>	<b>3,943,411,320</b>	<b>1,103,857,580</b>	<b>3,934,246,484</b>	<b>9,164,836</b>	<b>260,487,580</b>	<b>2,750,283,664</b>	<b>2,072,172,259</b>	<b>224,393,866</b>	<b>694,111,405</b>	<b>238,543,866</b>	<b>678,111,405</b>	<b>70</b>





**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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**MAYO**  
**DE LA VIGENCIA 2012**

Cla GASTO	Ord	Ordsub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
314	---	---	Gestión social y participación comunitaria (Otros sectores gr	3,852,685,072	1,103,857,580	3,843,520,236	9,164,836	280,487,580	2,659,557,416	2,072,172,259	224,393,866	593,395,157	238,543,866	587,385,157	69
314	19	---	Gestión social y participación comunitaria	3,852,685,072	1,103,857,580	3,843,520,236	9,164,836	280,487,580	2,659,557,416	2,072,172,259	224,393,866	593,395,157	238,543,866	587,385,157	69
314	19	1	Divulgación, asistencia técnica y capacitación del recurso h	3,852,685,072	1,103,857,580	3,843,520,236	9,164,836	280,487,580	2,659,557,416	2,072,172,259	224,393,866	593,395,157	238,543,866	587,385,157	69
314	19	1	Promoción y asistencia técnica	280,683,330	3,857,580	280,683,330	0	3,857,580	240,483,330	160,600,000	24,257,580	79,883,330	24,257,580	79,883,330	92
314	19	1	Apoyo y asesoría Comisaría de Familia y Secretaría de Integri	256,825,750	0	256,825,750	0	0	236,625,750	160,600,000	20,400,000	76,025,750	20,400,000	76,025,750	92
314	19	1	Atención Integral a grupos vulnerables	3,555,116,327	1,100,000,000	3,546,836,306	8,279,421	256,630,000	2,383,074,086	1,887,572,259	197,136,286	501,501,827	211,286,286	495,501,827	67
314	19	1	Atención Integral a Grupos Vulnerables y Población Integ	3,074,308,403	1,100,000,000	3,066,029,982	8,279,421	256,630,000	1,902,267,162	1,406,765,335	197,136,286	501,501,827	211,286,286	495,501,827	62
314	19	1	Atención Integral a grupos vulnerables	480,806,924	0	480,806,924	0	0	480,806,924	480,806,924	0	0	0	0	100
314	19	1	Bienestar Múltiple Pal	36,885,415	0	36,000,000	885,415	0	36,000,000	24,000,000	3,000,000	12,000,000	3,000,000	12,000,000	98
314	19	1	Prospectiva mujer y juventud	36,885,415	0	36,000,000	885,415	0	36,000,000	24,000,000	3,000,000	12,000,000	3,000,000	12,000,000	98
314	19	1	Fortalecimiento Institucional	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
317	---	---	OTROS PROGRAMAS DE INVERSION	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
317	11	---	Fortalecimiento Institucional	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
317	11	1	Fortalecimiento Institucional	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
317	11	1	Fortalecimiento Institucional	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
<b>Total 1153 SECRETARIA DE INTEGRACION SOCIA</b>				<b>3,943,411,320</b>	<b>1,103,857,580</b>	<b>3,934,246,484</b>	<b>9,164,836</b>	<b>280,487,580</b>	<b>2,750,293,664</b>	<b>2,072,172,259</b>	<b>224,393,866</b>	<b>694,111,405</b>	<b>238,543,866</b>	<b>678,111,405</b>	

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

3	---	---	GASTOS DE INVERSION	17,188,259,038	354,571,844	7,838,911,450	9,349,347,588	150,187,308	6,032,016,589	5,845,682,262	87,997,593	209,280,308	87,997,593	186,394,308	35
36	---	---	SERV.PUBLI. DIFERENTES A ACUEDUCTO. ASEO (ENERGIA)	9,383,471,795	85,144	93,104,400	9,290,367,395	27,785,253	87,737,873	27,701,125	30,060,439	60,036,749	30,060,439	60,036,749	1
36	1	---	Manejo y Mto de Infraestructura Propia del Sector	9,383,471,795	85,144	93,104,400	9,290,367,395	27,785,253	87,737,873	27,701,125	30,060,439	60,036,749	30,060,439	60,036,749	1
36	1	1	Infraestructura	9,383,471,795	85,144	93,104,400	9,290,367,395	27,785,253	87,737,873	27,701,125	30,060,439	60,036,749	30,060,439	60,036,749	1
36	1	1	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	Electrificación e Iluminación	102,841,072	85,144	93,104,400	9,236,672	27,785,253	87,737,873	27,701,125	30,060,439	60,036,749	30,060,439	60,036,749	86
39	---	---	TRANSPORTE	7,804,787,243	354,486,700	7,745,807,050	58,980,193	122,402,055	5,944,278,686	5,817,981,137	57,937,154	149,243,559	57,937,154	126,297,569	76
39	1	---	Construcción Infraestructura Propia del Sector	7,454,487,243	5,221,187	7,396,541,637	57,945,706	122,402,055	5,944,278,686	5,817,981,137	57,937,154	149,243,559	57,937,154	126,297,569	80
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	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 Vías	7,214,215,904	5,221,187	7,158,520,198	55,695,706	122,402,055	5,943,769,357	5,817,981,137	57,937,154	148,733,220	57,937,154	125,787,220	82
39	1	2	Construcción de vías zona rural ( Palmaseca y Estadío)	287,844,435	0	287,844,435	0	0	287,844,434	219,999,999	0	67,844,435	0	67,844,435	100





**Municipio de Palmira**  
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**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

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MAYO  
DE LA VIGENCIA 2012

Clasificación Presupuestal	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	%c
3 9 19 3 2	Estudio plan maestro de Movilidad Urbana	100,000,000	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
<b>Total 1155 SECRETARIA DE MOVILIDAD</b>		<b>1,313,456,671</b>	<b>448,780,490</b>	<b>1,098,503,149</b>	<b>214,955,522</b>	<b>48,637,090</b>	<b>612,318,188</b>	<b>548,763,149</b>	<b>29,394,490</b>	<b>63,555,039</b>	<b>29,394,490</b>	<b>63,555,039</b>	
<b>Centro de costo : 1156 SECRETARIA DE AGRICULTURA Y DESARROLLO ECONOMICO</b>													
3 --- --- ---	GASTOS DE INVERSION	2,427,835,955	250,000,000	2,163,755,955	284,080,000	40,920,000	1,713,755,955	1,039,222,100	22,197,900	674,533,855	22,197,900	674,533,855	71
3 13 --- ---	Sector Promoción del Desarrollo ( Industria Y Comercio)	1,350,028,611	250,000,000	1,250,028,611	100,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	74
3 13 5 --- ---	Divulgación, asistencia técnica y capacitación de recurso hu	1,350,028,611	250,000,000	1,250,028,611	100,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	74
3 13 5 1 ---	Promoción y asistencia técnica	1,350,028,611	250,000,000	1,250,028,611	100,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	74
3 13 5 1 2 ---	Apoyo Logístico para la Realización de la Fiesta Nacional	600,000,000	0	600,000,000	0	0	600,000,000	600,000,000	0	0	0	0	100
3 13 5 1 3 ---	Apoyo para el Fortalecimiento de la Competitividad en el M	100,000,000	100,000,000	100,000,000	0	0	0	0	0	0	0	0	0
3 13 5 1 5 ---	Plan General de Asistencia Técnica y Fortalecimiento de Empresa	650,028,611	150,000,000	550,028,611	100,000,000	0	400,028,611	0	0	400,028,611	0	400,028,611	62
3 17 --- ---	Fortalecimiento de Empresa	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3 17 11 ---	OTROS PROGRAMAS DE INVERSION	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3 17 11 1 ---	FORTALECIMIENTO INSTITUCIONAL	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3 17 11 1 1 ---	FORTALECIMIENTO INSTITUCIONAL	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3 17 11 1 1 9	Fortalecimiento Institucional	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3 8 --- ---	AGROPECUARIO	1,050,000,000	0	885,920,000	164,080,000	40,920,000	885,920,000	439,222,100	22,197,900	246,697,900	22,197,900	246,697,900	65
3 8 5 --- ---	Divulgación, asistencia técnica y capacitación de recurso hum	1,050,000,000	0	885,920,000	164,080,000	40,920,000	885,920,000	439,222,100	22,197,900	246,697,900	22,197,900	246,697,900	65
3 8 5 1 ---	Promoción y asistencia técnica	1,050,000,000	0	885,920,000	164,080,000	40,920,000	885,920,000	439,222,100	22,197,900	246,697,900	22,197,900	246,697,900	65
3 8 5 1 5 ---	Plan General de Asistencia técnica y Fortalecimiento agropec	680,000,000	0	835,920,000	14,080,000	40,920,000	685,920,000	439,222,100	22,197,900	246,697,900	22,197,900	246,697,900	81
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
<b>Total 1156 SECRETARIA DE AGRICULTURA Y DEI</b>		<b>2,427,835,955</b>	<b>250,000,000</b>	<b>2,163,755,955</b>	<b>284,080,000</b>	<b>40,920,000</b>	<b>1,713,755,955</b>	<b>1,039,222,100</b>	<b>22,197,900</b>	<b>674,533,855</b>	<b>22,197,900</b>	<b>674,533,855</b>	
<b>Centro de costo : 1157 SECRETARIA DE AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL</b>													
3 --- --- ---	GASTOS DE INVERSION	9,573,604,550	514,388,622	7,361,145,663	2,212,358,866	286,147,689	3,918,050,142	1,934,687,356	1,119,286,129	2,009,473,730	1,093,175,186	1,983,362,786	41
3 10 --- ---	Ambiental ( Medio Ambiente)	3,892,807,428	16,665,328	2,537,606,185	1,355,301,243	62,665,328	2,521,606,185	1,201,735,775	1,072,803,729	1,322,980,712	1,069,693,427	1,319,870,410	65
3 10 17 ---	Adecuación de áreas urbanas y rurales	2,956,455,879	16,665,328	2,446,208,306	510,247,573	62,665,328	2,430,208,306	1,152,681,228	1,061,204,541	1,277,527,078	1,061,204,541	1,277,527,078	82
3 10 17 1 ---	Recuperación paisajística	2,956,455,879	16,665,328	2,446,208,306	510,247,573	62,665,328	2,430,208,306	1,152,681,228	1,061,204,541	1,277,527,078	1,061,204,541	1,277,527,078	82
3 10 17 1 1 ---	Mantenimiento fitosanitario especies del sistema arboreo que	22,000,000	0	22,000,000	0	0	22,000,000	7,983,000	7,928,000	14,017,000	7,928,000	14,017,000	100
3 10 17 1 3 ---	Contrucción y remediación,mantenimiento de parques y zonas	2,917,455,879	680,351	2,408,123,329	509,332,550	62,580,351	2,408,123,329	1,144,698,228	1,053,191,564	1,263,425,101	1,053,191,564	1,263,425,101	83





**Municipio de Palmira**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**POR CENTRO DE COSTO**

Pla. GASTO: OBT. OBTENIBLE	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	%c
33 1	Saneamiento basico y agua potable	3,763,697,621	497,723,294	3,737,639,499	26,058,123	232,482,361	1,396,443,957	732,951,582	46,482,399	686,493,017	23,481,757	663,492,375	37
33 1	Mejoramiento y mantenimiento de infraestructura propia de s	1,638,662,160	397,442,749	1,612,004,038	26,058,122	176,201,816	315,908,496	164,518,452	46,482,399	174,390,686	23,481,757	151,390,044	19
33 1	Suministro de agua potable	1,638,062,160	397,442,749	1,612,004,038	26,058,122	176,201,816	315,908,496	164,518,452	46,482,399	174,390,686	23,481,757	151,390,044	19
33 1	Sostenibilidad del sistema de agua potable	1,638,062,160	397,442,749	1,612,004,038	26,058,122	176,201,816	315,908,496	164,518,452	46,482,399	174,390,686	23,481,757	151,390,044	19
33 1	Sostenibilidad del Sistema de Agua Potable	1,638,062,160	397,442,749	1,612,004,038	26,058,122	176,201,816	315,908,496	164,518,452	46,482,399	174,390,686	23,481,757	151,390,044	19
33 2	Alcantarillados y/o sistemas de disposición de excretas	2,125,535,462	100,280,545	2,125,535,461	1	56,280,545	1,080,535,461	568,433,130	0	512,102,331	0	512,102,331	51
33 2	Sostenibilidad del sistema de alcantarillado	2,125,535,462	100,280,545	2,125,535,461	1	56,280,545	1,080,535,461	568,433,130	0	512,102,331	0	512,102,331	51
33 2	Sostenibilidad del Sistema de Alcantarillado	1,001,000,000	0	1,001,000,000	0	0	0	0	0	0	0	0	0
33 2	Acueducto y alcantarillado	1,124,535,462	100,280,545	1,124,535,461	1	56,280,545	1,080,535,461	568,433,130	0	512,102,331	0	512,102,331	96
37	Vivienda	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
37 5	Construcción infraestructura propia del sector	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
37 5	Fomento de la vivienda	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
37 5	Fomento de la vivienda	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
37 5	Fomento de la vivienda	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
37 5	Fomento de la vivienda	12,000,000	0	12,000,000	0	0	0	0	0	0	0	0	0
<b>Total 1157</b>	<b>SECRETARIA DE AMBIENTE, VIVIENDA</b>	<b>9,573,504,550</b>	<b>514,388,622</b>	<b>7,361,145,883</b>	<b>2,212,358,866</b>	<b>285,147,889</b>	<b>3,918,050,142</b>	<b>1,934,687,356</b>	<b>1,119,286,129</b>	<b>2,009,473,730</b>	<b>1,093,175,185</b>	<b>1,983,362,786</b>	
<b>Centro de costo :</b>	<b>1158 SECRETARIA DE CULTURA Y TURISMO</b>												
3	GASTOS DE INVERSION	13,650,890,103	93,224,914	12,182,316,833	1,468,563,270	208,624,850	11,988,812,769	6,178,950,081	108,427,846	5,815,142,688	105,847,846	5,809,862,688	88
313	Sector Promoción del Desarrollo (Industria y Comercio)	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
313 5	Divulgación, asistencia técnica y capacitación de recurso hu	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
313 5	Promoción y asistencia técnica	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
313 5	Impulso al turismo del Mpio de Palmira	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
313 5	Impulso al turismo en el Mpio de Palmira	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
317	FORTALECIMIENTO INSTITUCIONAL	10,810,148	0	10,810,148	0	0	10,810,148	0	0	10,810,148	0	10,810,148	100
317 11	OTROS PROGRAMAS DE INVERSION	10,810,148	0	10,810,148	0	0	10,810,148	0	0	10,810,148	0	10,810,148	100
317 11	FORTALECIMIENTO INSTITUCIONAL	10,810,148	0	10,810,148	0	0	10,810,148	0	0	10,810,148	0	10,810,148	100
317 11	FORTALECIMIENTO INSTITUCIONAL	10,810,148	0	10,810,148	0	0	10,810,148	0	0	10,810,148	0	10,810,148	100
317 11	Fortalecimiento Institucional	10,810,148	0	10,810,148	0	0	10,810,148	0	0	10,810,148	0	10,810,148	100
35	Ate y Cultura	13,540,069,955	93,224,914	12,171,506,885	1,368,563,270	208,624,850	11,978,002,621	6,178,950,081	108,427,846	5,804,332,540	105,847,846	5,799,052,540	88
35 3	Divulgación, asistencia técnica y capacitación de recurso hum	1,665,608,654	93,224,914	498,245,384	1,367,563,270	208,624,850	304,741,320	263,974,936	30,529,914	46,046,384	27,949,914	40,766,384	16
35 3	Promoción y capacitación	1,665,608,654	93,224,914	498,245,384	1,367,563,270	208,624,850	304,741,320	263,974,936	30,529,914	46,046,384	27,949,914	40,766,384	16



Municipio de Palmira  
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MAYO  
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EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cla ClasiCt Orgi Ordsu	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 3 1 1 1	Fomento al patrimonio cultural	1,666,606,654	93,224,914	498,245,384	1,367,563,270	208,624,850	304,741,320	263,974,936	30,529,914	46,046,384	27,949,914	40,766,384	16
3 5 3 1 1 10	Estampilla FONPET 20%	407,083,304	0	0	407,083,304	0	0	0	0	0	0	0	0
3 5 3 1 1 11	Estampilla Prestaciones Sociales 10%	203,541,652	0	0	203,541,652	0	0	0	0	0	0	0	0
3 5 3 1 1 12	Estampilla Bibliotecas Públicas 10%	203,541,652	0	0	203,541,652	0	0	0	0	0	0	0	0
3 5 3 1 1 14	Fomento al Patrimonio cultural.	617,783,198	72,200,000	344,183,652	273,599,545	143,589,936	171,679,568	167,898,936	5,080,000	5,159,652	4,000,000	4,079,652	28
3 5 3 1 1 15	promocion y capacitacion	426,858,849	21,024,914	147,061,732	279,797,117	65,024,914	128,061,732	96,375,000	25,448,914	33,886,732	23,949,914	29,686,732	30
3 5 3 1 1 4	Apoyo al festival de blancos y negros	7,000,000	0	7,000,000	0	0	7,000,000	0	0	7,000,000	0	7,000,000	100
3 5 5 1 1 1	Mejoramiento y mantenimiento de la infraestructura propia de	11,674,261,301	0	11,673,261,301	1,000,000	0	11,673,261,301	5,914,975,145	77,897,932	5,758,286,156	77,897,932	5,758,286,156	100
3 5 5 1 1 1	Recuperacion del Teatro Municipal	11,673,261,301	0	11,673,261,301	1,000,000	0	11,673,261,301	5,914,975,145	77,897,932	5,758,286,156	77,897,932	5,758,286,156	100
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
<b>Total 1158</b>	<b>SECRETARIA DE CULTURA Y TURISW</b>	<b>13,650,880,103</b>	<b>93,224,914</b>	<b>12,182,316,833</b>	<b>1,468,563,270</b>	<b>208,624,850</b>	<b>11,988,812,769</b>	<b>6,178,950,081</b>	<b>108,427,846</b>	<b>5,815,142,698</b>	<b>105,847,846</b>	<b>5,809,862,688</b>	
<b>Total ejecucion</b>		<b>262,221,879,418</b>	<b>12,077,961,917</b>	<b>175,407,631,361</b>	<b>86,814,248,057</b>	<b>26,632,321,312</b>	<b>119,361,867,444</b>	<b>34,662,815,625</b>	<b>27,107,299,197</b>	<b>87,462,379,157</b>	<b>27,660,025,129</b>	<b>84,699,051,819</b>	

GENES LARRY VELASCO VELASCO  
PROFESIONAL ESPECIALIZADO GRADO II