Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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
1 — — — — -	GASTOS DE FUNCIONAMIENTOS	59,847,892,175	2,049,613,083	49,093,984,266	10,753,907,909	3,634,205,022	42,679,903,599	2,245,376,596	4,228,029,999	40,441,293,003	5,087,751,945	40,434,527,003	68
1 1 — — — -	GASTO DE PERSONAL	20,015,040,369	1,356,586,249	14,307,376,858	5,707,663,532	1,524,062,755	13,757,196,753	709,053,445	1,522,775,420	13,051,893,307	1,843,698,074	13,048,143,307	65
1 1 1 — — -	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,807,067,011	900,585,426	7,778,742,016	4,028,324,995	915,889,426	7,522,467,088	2,700,000	921,289,426	7,519,767,088	921,289,426	7,519,767,088	64
1 1 1 1 — -	Sueldos de Personal de Nomina	7,779,224,394	766,625,376	5,753,048,935	2,026,175,459	766,625,376	5,753,048,935	0	766,625,376	5,753,048,935	766,625,376	5,753,048,935	74
1 1 1 10 — -	Pago Directo de Cesantias Parciales o Definitivas	202,538,465	8,253,266	184,798,744	17,739,721	8,253,266	184,798,744	0	8,253,266	184,798,744	8,253,266	184,798,744	91
1 1 1 11 — -	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	445,106,854	13,525,407	222,202,356	222,904,498	28,829,407	222,202,356	0	28,829,407	222,202,356	28,829,407	222,202,356	50
1 1 1 11 1 -	Bonificacion Servicios Prestados	239,054,654	7,994,576	72,133,279	166,921,375	7,994,576	72,133,279	0	7,994,576	72,133,279	7,994,576	72,133,279	30
1 1 1 11 2 -	Prima de Alimentacion	132,618,665	15,961,961	110,297,971	22,320,694	15,961,961	110,297,971	0	15,961,961	110,297,971	15,961,961	110,297,971	83
1 1 1 11 3 -	Bonificacion especial	31,625,831	-11,691,812	27,943,542	3,682,289	3,612,188	27,943,542	0	3,612,188	27,943,542	3,612,188	27,943,542	88
1 1 1 11 4 -	Bonificacion por recreacion	41,807,705	1,260,682	11,827,564	29,980,141	1,260,682	11,827,564	0	1,260,682	11,827,564	1,260,682	11,827,564	28
1 1 1 3 — -	Horas Extras y Dias Festivos	470,784,462	63,854,288	362,939,923	107,844,539	63,854,288	362,939,923	0	63,854,288	362,939,923	63,854,288	362,939,923	77
1 1 1 4 — -	PRIMAS LEGALES	2,356,866,248	29,225,886	837,510,780	1,519,355,468	29,225,886	837,510,780	0	29,225,886	837,510,780	29,225,886	837,510,780	36
1 1 1 4 1 -	Prima de Navidad	834,624,982	0	9,953,512	824,671,470	0	9,953,512	0	0	9,953,512	0	9,953,512	1
1 1 1 4 2 -	Vacaciones	589,263,859	16,980,772	203,679,204	385,584,655	16,980,772	203,679,204	0	16,980,772	203,679,204	16,980,772	203,679,204	35
1 1 1 4 3 -	Prima de Servicios	43,578,869	0	13,214,851	30,364,018	0	13,214,851	0	0	13,214,851	0	13,214,851	30
1 1 1 4 4 -	Prima de Junio	463,421,507	0	458,025,228	5,396,279	0	458,025,228	0	0	458,025,228	0	458,025,228	99
1 1 1 4 5 -	Prima de Vacaciones	425,977,032	12,245,114	152,637,985	273,339,047	12,245,114	152,637,985	0	12,245,114	152,637,985	12,245,114	152,637,985	36
1 1 1 6 — -	Bonificacion de Direccion	32,766,033	0	12,388,096	20,377,937	0	12,388,096	0	0	12,388,096	0	12,388,096	38
1 1 1 7 — -	Auxilio de Transporte	173,618,603	19,101,203	141,276,654	32,341,949	19,101,203	141,276,654	0	19,101,203	141,276,654	19,101,203	141,276,654	81
1 1 1 8 — -	PRESTACIONES SOCIALES EXTRALEGALES	81,528,590	0	0	81,528,590	0	0	0	0	0	0	0	0
1 1 1 8 1 -	Bonificaciones Anuales	33,381,814	0	0	33,381,814	0	0	0	0	0	0	0	0
1 1 1 8 2 -	Prima de Antiguedad	48,146,776	0	0	48,146,776	0	0	0	0	0	0	0	0
1 1 1 9 — -	Dotacion de Personal	264,633,360	0	264,576,528	56,832	0	8,301,600	2,700,000	5,400,000	5,601,600	5,400,000	5,601,600	2
1 1 3 — — -	SERVICIOS PERSONALES INDIRECTOS	3,804,848,738	145,984,514	3,518,419,049	286,429,689	296,504,974	3,224,513,872	706,353,068	289,817,639	2,521,910,804	314,417,639	2,516,160,804	66
1 1 3 1 — -	Honorarios	1,149,667,051	0	1,149,667,051	0	72,520,460	875,690,456	0	72,520,460	875,690,456	72,520,460	875,690,456	76
1 1 3 2 — -	Jornales	697,072,277	69,211,255	540,322,484	156,749,793	69,211,255	540,322,484	0	69,211,255	540,322,484	69,211,255	540,322,484	78
1 1 3 7 — -	Contratos Prestacion de Servicios	1,124,837,324	76,773,259	1,064,596,514	60,240,810	154,773,259	1,044,668,005	494,380,256	82,301,270	554,037,749	106,901,270	550,287,749	49
1 1 3 8 — -	Unidades de Apoyo	833,272,086	0	763,833,000	69,439,086	0	763,832,927	211,972,812	65,784,654	551,860,115	65,784,654	551,860,115	66
1 1 4 — — -	CONTRIBUCIONES INHERENTES A LA NOMINA	4,403,124,640	310,016,309	3,010,215,793	1,392,908,847	311,668,355	3,010,215,793	377	311,668,355	3,010,215,416	607,991,009	3,010,215,416	68
1 1 4 1 — -	AL SECTOR PUBLICO	640,497,547	50,780,786	389,585,096	250,912,451	50,780,786	389,585,096	193	50,780,786	389,584,903	99,617,696	389,584,903	61
1 1 4 1 2 -	Aportes para Pension	640,497,547	50,780,786	389,585,096	250,912,451	50,780,786	389,585,096	193	50,780,786	389,584,903	99,617,696	389,584,903	61
1 1 4 2 — -	AL SECTOR PRIVADO	2,730,574,457	178,184,673	1,994,470,097	736,104,360	179,836,719	1,994,470,097	94	179,836,719	1,994,470,003	349,369,503	1,994,470,003	73
1 1 4 2 1 -	Aportes para Salud	1,038,215,762	85,812,197	685,999,913	352,215,849	87,464,243	685,999,913	94	87,464,243	685,999,819	165,079,294	685,999,819	66
1 1 4 2 2 -	Aportes para Pension	692,674,987	59,959,572	476,416,749	216,258,238	59,959,572	476,416,749	0	59,959,572	476,416,749	120,670,219	476,416,749	69

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

AGOSTO
DE LA VIGENCIA 2012

CONSOLIDADA

Cla se ClaSCt 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 1 4 2 3	- Aportes ARP	130,508,483	14,700,700	104,602,500	25,905,983	14,700,700	104,602,500	0	14,700,700	104,602,500	28,512,800	104,602,500	80
1 1 4 2 4	- Aportes para Cesantia	869,175,226	17,712,204	727,450,935	141,724,291	17,712,204	727,450,935	0	17,712,204	727,450,935	35,107,190	727,450,935	84
1 1 4 3 —	- APORTES PARAFISCALES	1,032,052,636	81,050,850	626,160,600	405,892,036	81,050,850	626,160,600	90	81,050,850	626,160,510	159,003,810	626,160,510	61
1 1 4 3 1	- Sena	52,482,730	4,502,825	34,786,700	17,696,030	4,502,825	34,786,700	5	4,502,825	34,786,695	8,833,545	34,786,695	66
1 1 4 3 2	- ICBF	402,271,840	27,016,950	208,720,200	193,551,640	27,016,950	208,720,200	30	27,016,950	208,720,170	53,001,270	208,720,170	52
1 1 4 3 3	- ESAP	52,509,443	4,502,825	34,786,700	17,722,743	4,502,825	34,786,700	5	4,502,825	34,786,695	8,833,545	34,786,695	66
1 1 4 3 4	- CAJA DE COMPENSACION FAMILIAR	419,830,898	36,022,600	278,293,600	141,537,298	36,022,600	278,293,600	40	36,022,600	278,293,560	70,668,360	278,293,560	66
1 1 4 3 5	- INSTITUTOS TECNICOS	104,957,724	9,005,650	69,573,400	35,384,324	9,005,650	69,573,400	10	9,005,650	69,573,390	17,667,090	69,573,390	66
1 2 — — —	- GASTOS GENERALES	8,638,442,773	228,508,020	8,078,758,917	559,683,856	277,895,663	7,742,408,686	1,536,207,151	851,123,974	6,209,217,535	875,251,487	6,206,201,535	72
1 2 1 — —	- ADQUISICION DE BIENES	335,770,288	35,996,251	319,792,390	15,977,898	47,008,607	302,392,670	188,612,525	13,456,180	113,780,145	13,456,180	113,780,145	34
1 2 1 1 —	- COMPRA DE EQUIPOS	17,150	0	0	17,150	0	0	0	0	0	0	0	0
1 2 1 1 3	- Vehiculos y equipos	17,150	0	0	17,150	0	0	0	0	0	0	0	0
1 2 1 2 —	- MATERIALES Y SUMINISTROS	335,753,138	35,996,251	319,792,390	15,960,748	47,008,607	302,392,670	188,612,525	13,456,180	113,780,145	13,456,180	113,780,145	34
1 2 1 2 1	- Materiales y suministros varios	50,330,730	0	50,315,000	15,730	0	50,315,000	11,335,000	12,400,000	38,980,000	12,400,000	38,980,000	77
1 2 1 2 2	- Papeleria y utiles de Oficina	175,477,867	35,996,251	159,532,850	15,945,017	29,263,607	142,388,130	67,587,985	1,056,180	74,800,145	1,056,180	74,800,145	43
1 2 1 2 5	- Aceites, combustibles y lubricantes	109,944,541	0	109,944,540	1	17,745,000	109,689,540	109,689,540	0	0	0	0	0
1 2 2 — —	- ADQUISICION DE SERVICIOS	6,563,257,495	185,915,768	6,083,695,316	479,562,179	148,512,438	5,829,436,357	900,147,961	670,183,306	4,932,304,396	681,821,026	4,929,288,396	75
1 2 2 10 —	- Otros Gastos por Adquisicion de Servicios	2,995,886,839	-1,599,988	2,993,772,660	2,114,179	-1,599,988	2,993,772,660	302,787,512	389,194,746	2,690,985,148	389,194,746	2,690,985,148	90
1 2 2 11 —	- Mantenimiento y Reparaciones	81,217,996	0	74,575,389	6,642,607	0	71,445,438	20,250,000	3,103,712	51,195,438	3,103,712	51,195,438	63
1 2 2 12 —	- Comisiones y Gastos Financieros	76,665,061	0	76,641,747	23,314	12,598,992	76,641,747	12,617,436	0	64,024,311	0	64,024,311	84
1 2 2 2 —	- IMPRESOS Y PUBLICACIONES	489,330,893	-2,345,000	483,948,278	5,382,616	38,137,378	427,155,120	173,906,876	56,739,181	256,264,244	68,265,477	253,248,244	52
1 2 2 2 1	- Impresos y Publicaciones	148,187,144	0	147,763,394	423,750	37,131,720	104,296,230	55,870,080	15,711,796	51,442,150	12,695,796	48,426,150	33
1 2 2 2 2	- Publicidad Institucional	267,150,000	-2,345,000	263,318,500	3,831,500	786,000	258,428,500	86,617,138	26,307,727	171,811,362	35,907,727	171,811,362	64
1 2 2 2 3	- Publicacion de Edictos	14,069,661	0	12,942,296	1,127,365	219,658	8,636,390	219,658	219,658	8,416,732	5,161,954	8,416,732	60
1 2 2 2 4	- Gaceta Municipal	45,710,089	0	45,710,088	1	0	45,700,000	31,200,000	14,500,000	14,500,000	14,500,000	14,500,000	32
1 2 2 2 5	- Suscripciones , afiliaciones textos de consulta	10,094,000	0	10,094,000	0	0	10,094,000	0	0	10,094,000	0	10,094,000	100
1 2 2 2 6	- Publicacion Licitaciones	4,120,000	0	4,120,000	0	0	0	0	0	0	0	0	0
1 2 2 3 —	- SEGUROS	704,132,294	91,777,071	703,612,806	519,488	0	580,462,918	100,000	0	580,362,918	0	580,362,918	82
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	490,234,557	91,777,071	490,234,557	0	0	397,882,186	100,000	0	397,782,186	0	397,782,186	81
1 2 2 3 2	- Seguros de Vida	42,034,507	0	41,929,504	105,003	0	41,020,183	0	0	41,020,183	0	41,020,183	98
1 2 2 3 4	- Otros Seguros	171,863,230	0	171,448,745	414,485	0	141,560,549	0	0	141,560,549	0	141,560,549	82
1 2 2 4 —	- Impuestos, Tasas y contribuciones	71,041,340	0	5,044,700	65,996,640	0	3,273,000	0	0	3,273,000	0	3,273,000	5
1 2 2 5 —	- Arrendamientos	833,421,380	20,300,000	831,757,738	1,663,642	7,800,000	801,757,738	369,305,860	146,878,940	432,451,878	146,878,940	432,451,878	52
1 2 2 6 —	- SERVICIOS PUBLICOS	1,169,379,923	77,783,686	772,160,231	397,219,692	77,783,686	772,160,231	12,012,295	65,773,391	760,147,936	65,773,391	760,147,936	65
1 2 2 6 1	- Energia	667,897,786	43,407,852	433,503,514	234,394,272	43,407,852	433,503,514	0	43,407,852	433,503,514	43,407,852	433,503,514	65

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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
1 2 2 6 2	- Telecomunicaciones	278,418,460	26,816,054	253,128,053	25,290,407	26,816,054	253,128,053	12,012,295	14,805,759	241,115,758	14,805,759	241,115,758	87
1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	223,063,678	7,559,780	85,528,664	137,535,014	7,559,780	85,528,664	0	7,559,780	85,528,664	7,559,780	85,528,664	38
1 2 2 8 —	- Viaticos y Gastos de Viaje	142,181,768	0	142,181,768	0	13,792,371	102,767,505	9,167,982	8,493,336	93,599,523	8,604,760	93,599,523	66
1 2 9 — —	- OTROS GASTOS GENERALES	1,739,414,989	6,596,000	1,675,271,211	64,143,779	82,374,617	1,610,579,660	447,446,665	167,464,488	1,163,132,994	179,974,281	1,163,132,994	67
1 2 9 10 —	- Reintegros	51,269,089	0	50,559,000	710,089	0	50,559,000	0	0	50,559,000	0	50,559,000	99
1 2 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
1 2 9 2 —	- Correos, fletes y almacenajes	312,050,000	0	303,653,331	8,396,669	0	303,653,331	147,560,400	41,775,940	156,072,931	41,775,940	156,072,931	50
1 2 9 3 —	- Gastoa varios e imprevistos	169,181,944	-2,204,000	166,134,000	3,047,944	42,634,000	156,134,000	37,738,000	37,500,000	118,396,000	39,100,000	118,396,000	70
1 2 9 4 —	- Servicios de Comunicacion	33,218,301	0	31,700,000	1,518,301	0	24,222,000	0	0	24,222,000	0	24,222,000	73
1 2 9 5 —	- Gastos legales, judiciales y notariales	43,246,454	8,800,000	39,120,000	4,126,454	3,820,911	9,420,911	3,820,911	0	5,600,000	0	5,600,000	13
1 2 9 6 —	- Recepciones Oficiales	152,453,440	0	115,309,480	37,143,960	20,000,000	107,809,480	20,827,700	4,785,580	86,981,780	4,785,580	86,981,780	57
1 2 9 7 —	- Permisos y auxilios sindicales	37,060,358	0	37,000,000	60,358	3,919,706	26,985,538	399,970	5,160,254	26,585,568	7,550,197	26,585,568	72
1 2 9 8 —	- Peajes	28,840,000	0	20,000,000	8,840,000	0	20,000,000	0	0	20,000,000	0	20,000,000	69
1 2 9 9 —	- Caja menor	873,800,000	0	873,500,000	300,000	12,000,000	873,500,000	237,079,684	78,262,714	636,420,316	86,762,564	636,420,316	73
1 3 — — —	- TRANSFERENCIAS CORRIENTES	27,599,158,053	344,518,815	23,973,533,678	3,625,624,375	1,712,246,605	18,445,983,347	116,000	1,734,130,605	18,445,867,347	1,763,905,824	18,445,867,347	67
1 3 1 — —	- Pensiones Jubilacion	19,211,800,000	0	17,886,975,316	1,324,824,684	1,351,428,013	12,546,378,729	0	1,351,428,013	12,546,378,729	1,401,203,232	12,546,378,729	65
1 3 19 — —	- Pago por Sentencias	1,000,000,000	0	993,000,000	7,000,000	16,299,777	806,046,256	116,000	38,183,777	805,930,256	38,183,777	805,930,256	81
1 3 8 — —	- Sobretasa Ambiental	7,387,358,053	344,518,815	5,093,558,362	2,293,799,691	344,518,815	5,093,558,362	0	344,518,815	5,093,558,362	344,518,815	5,093,558,362	69
1 5 — — —	- TRANSFERENCIA	3,595,250,960	120,000,000	2,734,314,813	860,936,147	120,000,000	2,734,314,813	0	120,000,000	2,734,314,813	584,896,560	2,734,314,813	76
1 5 1 — —	- Transferencia Organos de Control	3,595,250,960	120,000,000	2,734,314,813	860,936,147	120,000,000	2,734,314,813	0	120,000,000	2,734,314,813	584,896,560	2,734,314,813	76
1 5 1 01 —	- CONTRALORIA	2,169,058,161	0	1,705,333,145	463,725,016	0	1,705,333,145	0	0	1,705,333,145	464,896,560	1,705,333,145	79
1 5 1 02 —	- PERSONERIA	1,426,192,799	120,000,000	1,028,981,668	397,211,131	120,000,000	1,028,981,668	0	120,000,000	1,028,981,668	120,000,000	1,028,981,668	72
2 — — — —	- DEUDA PUBLICA	10,010,222,929	1,033,638,745	5,249,339,018	4,760,883,911	1,033,638,745	5,249,339,018	0	1,033,638,745	5,249,339,018	1,033,638,745	5,249,339,018	52
2 1 — — —	- SERVICIO DE LA DEUDA PUBLICA	10,010,222,929	1,033,638,745	5,249,339,018	4,760,883,911	1,033,638,745	5,249,339,018	0	1,033,638,745	5,249,339,018	1,033,638,745	5,249,339,018	52
2 1 1 — —	- DEUDA PUBLICA INTERNA	10,010,222,929	1,033,638,745	5,249,339,018	4,760,883,911	1,033,638,745	5,249,339,018	0	1,033,638,745	5,249,339,018	1,033,638,745	5,249,339,018	52
2 1 1 1 —	- CAPITAL	5,497,000,000	537,523,175	2,285,393,511	3,211,606,489	537,523,175	2,285,393,511	0	537,523,175	2,285,393,511	537,523,175	2,285,393,511	42
2 1 1 2 —	- INTERESES	4,513,222,929	496,115,570	2,963,945,507	1,549,277,422	496,115,570	2,963,945,507	0	496,115,570	2,963,945,507	496,115,570	2,963,945,507	66
3 — — — —	- GASTOS DE INVERSION	197,598,979,898	6,745,197,778	154,668,733,607	42,930,246,291	11,023,381,182	119,790,531,192	25,229,752,785	13,969,580,646	94,608,353,959	17,491,899,968	94,560,778,407	48
3 1 — — —	- EDUCACION	71,325,575,513	4,947,368,367	47,524,120,414	23,801,455,099	7,969,768,310	45,066,064,739	2,118,975,139	9,249,970,928	42,982,838,549	9,322,140,677	42,947,089,600	60
3 1 1 — —	- COBERTURA (otros programas de inversiòn)	61,670,235,764	4,954,185,921	38,814,327,555	22,855,908,209	4,814,023,064	37,999,919,316	732,930,978	5,105,666,353	37,267,919,629	5,148,594,602	37,266,988,338	60
3 1 1 1 —	- PAGO DE PERSONAL	44,197,561,915	3,629,697,246	29,458,663,481	14,738,898,434	3,707,270,278	29,458,663,481	622,802,184	3,690,703,372	28,836,792,588	3,693,185,128	28,835,861,297	65
3 1 1 1 1	- Personal Docente	36,304,724,444	3,009,776,118	24,233,575,335	12,071,149,109	3,087,349,150	24,233,575,335	605,867,185	3,086,347,865	23,627,954,752	3,087,336,213	23,627,708,150	65
3 1 1 1 1 1	Sueldo Bàsico	27,105,854,262	2,882,195,925	19,581,868,228	7,523,986,034	2,882,195,925	19,581,868,228	454,967	2,881,987,560	19,581,659,863	2,882,095,921	19,581,413,261	72
3 1 1 1 1 1	Pago incapacidad	183,440,995	18,085,402	167,083,874	16,357,121	18,085,402	167,083,874	0	18,085,402	167,083,874	18,085,402	167,083,874	91
3 1 1 1 1 1	Licencia Pro-maternidad	3,902,086	353,587	1,032,753	2,869,333	353,587	1,032,753	0	353,587	1,032,753	353,587	1,032,753	26

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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 1 1 1 1	1 Pafo sueldo de vacaciones	2,798,115,847	1,143,375	2,587,018,814	211,097,033	1,143,375	2,587,018,814	0	1,143,375	2,587,018,814	1,143,375	2,587,018,814	92
3 1 1 1 1	1 Bonifiación zonas de dificil acceso	386,407,599	41,835,795	295,066,050	91,341,549	41,835,795	295,066,050	31,254	41,804,541	295,034,796	41,804,541	295,034,796	76
3 1 1 1 1	1 Servicios Docentes	604,053,602	-77,573,032	604,053,602	0	0	604,053,602	604,053,602	0	0	0	0	0
3 1 1 1 1	1 Ascenco escalafon docente	69,458,845	0	0	69,458,845	0	0	0	0	0	0	0	0
3 1 1 1 1	2 Sobresueldo con Sitrucación de fondos	83,737,614	6,218,340	83,737,614	0	6,218,340	83,737,614	0	6,218,340	83,737,614	6,218,340	83,737,614	100
3 1 1 1 1	3 Horas Extras y Dias Festivos con situación de fondos	694,048,072	84,388,990	562,940,804	131,107,268	84,388,990	562,940,804	977,692	83,976,994	561,963,112	84,856,981	561,963,112	81
3 1 1 1 1	4 Subsidio o Prima de Alimentación	340,596,458	26,256,704	180,380,517	160,215,941	26,256,704	180,380,517	7,019	26,249,685	180,373,498	26,249,685	180,373,498	53
3 1 1 1 1	5 Auxilio de Transporte	119,270,686	7,900,960	55,636,680	63,634,006	7,900,960	55,636,680	0	7,900,960	55,636,680	7,900,960	55,636,680	47
3 1 1 1 1	6 Prima de Vacaciones	791,031,888	0	1,808,257	789,223,631	0	1,808,257	0	0	1,808,257	0	1,808,257	0
3 1 1 1 1	7 Prima de Navidad	2,933,737,349	9,136,050	35,504,106	2,898,233,243	9,136,050	35,504,106	342,651	8,793,399	35,161,455	8,793,399	35,161,455	1
3 1 1 1 1	8 Otras Primas	139,301,889	5,580,532	48,597,788	90,704,101	5,580,532	48,597,788	0	5,580,532	48,597,788	5,580,532	48,597,788	35
3 1 1 1 1	9 Auxilio de Movilización	51,767,252	4,253,490	28,846,248	22,921,004	4,253,490	28,846,248	0	4,253,490	28,846,248	4,253,490	28,846,248	56
3 1 1 1 2	- Personal Directivo Docente	4,306,401,430	551,861,224	2,945,563,051	1,360,838,379	551,861,224	2,945,563,051	0	551,861,224	2,945,563,051	551,861,224	2,945,563,051	68
3 1 1 1 2	1 Sueldo Bàsico	2,811,925,416	549,033,162	1,983,164,690	828,760,726	549,033,162	1,983,164,690	0	549,033,162	1,983,164,690	549,033,162	1,983,164,690	71
3 1 1 1 2	1 Pago incapacidad común ambulatoria	2,119,581	0	2,119,581	0	0	2,119,581	0	0	2,119,581	0	2,119,581	100
3 1 1 1 2	1 Pago sueldo vacaciones	272,200,360	360,327	240,189,283	32,011,077	360,327	240,189,283	0	360,327	240,189,283	360,327	240,189,283	88
3 1 1 1 2	2 Sobresueldo con situación de fondos	691,478,001	0	691,478,001	0	0	691,478,001	0	0	691,478,001	0	691,478,001	100
3 1 1 1 2	4 Subsidio de alimentación	4,387,071	0	2,387,551	1,999,520	0	2,387,551	0	0	2,387,551	0	2,387,551	54
3 1 1 1 2	5 Auxilio de Transporte	1,000,000	67,800	806,820	193,180	67,800	806,820	0	67,800	806,820	67,800	806,820	81
3 1 1 1 2	6 Prima de Vacaciones	169,066,649	0	3,029,660	166,036,989	0	3,029,660	0	0	3,029,660	0	3,029,660	2
3 1 1 1 2	7 Prima de Navidad	305,153,416	354,984	3,533,171	301,620,245	354,984	3,533,171	0	354,984	3,533,171	354,984	3,533,171	1
3 1 1 1 2	8 Otras Primas	49,070,936	2,044,951	18,854,294	30,216,642	2,044,951	18,854,294	0	2,044,951	18,854,294	2,044,951	18,854,294	38
3 1 1 1 3	- Personal Administrativo de IE	3,586,436,041	68,059,904	2,279,525,095	1,306,910,946	68,059,904	2,279,525,095	16,934,999	52,494,283	2,263,274,785	53,987,691	2,262,590,096	63
3 1 1 1 3	1 Sueldos con situado de fondos	2,005,447,237	0	1,301,479,738	703,967,499	0	1,301,479,738	0	0	1,301,479,738	46,479	1,301,479,738	65
3 1 1 1 3	1 Bonificación Especial por Recreación	15,553,653	354,797	3,095,960	12,457,693	354,797	3,095,960	0	354,797	3,095,960	357,905	3,095,960	20
3 1 1 1 3	1 Pago Incapacidad	51,230,498	3,040,978	34,219,329	17,011,169	3,040,978	34,219,329	0	3,040,978	34,219,329	3,040,978	34,219,329	67
3 1 1 1 3	1 Pago Sueldo Vacaciones	32,448,805	0	32,448,805	0	0	32,448,805	0	0	32,448,805	2,356	32,448,805	100
3 1 1 1 3	1 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
3 1 1 1 3	1 Cesantias	250,000,000	18,120,366	216,096,640	33,903,360	18,120,366	216,096,640	16,934,999	2,554,745	199,846,330	3,945,665	199,161,641	80
3 1 1 1 3	2 Horas extras y dias festivos	226,781,774	0	226,781,774	0	0	226,781,774	0	0	226,781,774	0	226,781,774	100
3 1 1 1 3	3 Pago prima tècnica	228,342,679	15,722,986	130,628,450	97,714,229	15,722,986	130,628,450	0	15,722,986	130,628,450	15,722,986	130,628,450	57
3 1 1 1 3	4 Subsidio o prima de alimentación	84,590,136	7,223,677	52,768,258	31,821,878	7,223,677	52,768,258	0	7,223,677	52,768,258	7,225,804	52,768,258	62
3 1 1 1 3	5 Auxilio de Transporte	110,680,078	9,774,500	71,447,240	39,232,838	9,774,500	71,447,240	0	9,774,500	71,447,240	9,774,500	71,447,240	65
3 1 1 1 3	6 Bonificación por servicios prestados	111,757,871	6,508,791	45,623,350	66,134,521	6,508,791	45,623,350	0	6,508,791	45,623,350	6,508,791	45,623,350	41
3 1 1 1 3	7 Prima de Servicios	102,634,965	0	102,634,965	0	0	102,634,965	0	0	102,634,965	0	102,634,965	100

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2012

Cla se CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1 1 1 3 8	Prima de Vacaciones	121,298,913	7,313,809	42,929,685	78,369,228	7,313,809	42,929,685	0	7,313,809	42,929,685	7,354,507	42,929,685	35
3 1 1 1 3 9	Prima de Navidad	227,895,569	0	3,085,561	224,810,028	0	3,085,561	0	0	3,085,561	7,720	3,085,561	1
3 1 1 2 — -	Aportes Patronales	16,240,673,849	1,324,488,675	8,125,664,074	8,115,009,775	967,503,295	7,740,079,036	46,115,620	1,339,726,664	7,693,963,416	1,339,726,664	7,693,963,416	47
3 1 1 2 11 -	Aportes Previsión social SSF	8,917,767,568	561,052,036	4,635,977,580	4,281,789,988	561,052,036	4,635,977,580	0	561,052,036	4,635,977,580	561,052,036	4,635,977,580	52
3 1 1 2 11 1	Aportes para salud SSF	3,020,235,733	282,035,430	2,323,131,005	697,104,728	282,035,430	2,323,131,005	0	282,035,430	2,323,131,005	282,035,430	2,323,131,005	77
3 1 1 2 11 2	Aportes para pension SSF	3,169,823,539	0	370,131,520	2,799,692,019	0	370,131,520	0	0	370,131,520	0	370,131,520	12
3 1 1 2 11 4	Aportes para Cesantías SSF	2,727,708,296	279,016,606	1,942,715,055	784,993,241	279,016,606	1,942,715,055	0	279,016,606	1,942,715,055	279,016,606	1,942,715,055	71
3 1 1 2 22 -	Aportes Parafiscales Personal Docente CSF	3,452,094,991	266,575,440	2,176,108,992	1,275,985,999	266,575,440	2,176,108,992	0	535,700,680	2,176,108,992	535,700,680	2,176,108,992	63
3 1 1 2 22 1	SENA	191,867,409	14,814,270	120,887,420	70,979,989	14,814,270	120,887,420	0	29,750,540	120,887,420	29,750,540	120,887,420	63
3 1 1 2 22 2	ICBF	1,152,941,762	88,849,600	725,348,600	427,593,162	88,849,600	725,348,600	0	178,580,700	725,348,600	178,580,700	725,348,600	63
3 1 1 2 22 3	ESAP	168,469,247	14,814,270	120,885,720	47,583,527	14,814,270	120,885,720	0	29,750,540	120,885,720	29,750,540	120,885,720	72
3 1 1 2 22 4	Cajas de Compensación familiar	1,537,293,907	118,461,360	967,089,352	570,204,555	118,461,360	967,089,352	0	236,068,720	967,089,352	236,068,720	967,089,352	63
3 1 1 2 22 5	Escuelas Industriales e Institutos técnicos	401,522,666	29,635,940	241,897,900	159,624,766	29,635,940	241,897,900	0	59,550,180	241,897,900	59,550,180	241,897,900	60
3 1 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
3 1 1 2 31 1	Aportse para Pensiòn SSF	333,095,568	0	0	333,095,568	0	0	0	0	0	0	0	0
3 1 1 2 31 2	Aportes para Salud SSF	352,554,004	0	0	352,554,004	0	0	0	0	0	0	0	0
3 1 1 2 31 4	Aportes para cesantias SSF	345,502,924	0	0	345,502,924	0	0	0	0	0	0	0	0
3 1 1 2 42 -	Aportes Parafiscales Personal Docente Directivo	403,440,361	19,583,400	203,441,590	199,998,771	19,583,400	203,441,590	0	49,022,400	203,441,590	49,022,400	203,441,590	50
3 1 1 2 42 1	SENA	22,633,324	0	10,144,235	12,489,089	0	10,144,235	0	1,637,500	10,144,235	1,637,500	10,144,235	45
3 1 1 2 42 2	ICBF	135,758,906	0	60,804,800	74,954,106	0	60,804,800	0	9,789,400	60,804,800	9,789,400	60,804,800	45
3 1 1 2 42 3	ESAP	22,604,195	1,780,600	13,288,405	9,315,790	1,780,600	13,288,405	0	3,418,100	13,288,405	3,418,100	13,288,405	59
3 1 1 2 42 4	Cajas de Compensaciòn familiar	181,036,847	14,240,600	95,356,980	85,679,867	14,240,600	95,356,980	0	27,339,300	95,356,980	27,339,300	95,356,980	53
3 1 1 2 42 5	Escuelas Industriales e Institutos Tècnicos	41,407,089	3,562,200	23,847,170	17,559,919	3,562,200	23,847,170	0	6,838,100	23,847,170	6,838,100	23,847,170	58
3 1 1 2 51 -	Personal Administrativo IE Aportes previsiòn social	918,877,124	83,397,719	482,294,976	436,582,148	70,692,759	469,590,016	29,990,620	115,099,458	439,599,396	115,099,458	439,599,396	48
3 1 1 2 51 1	Aportes para Salud	270,491,870	37,959,913	200,553,286	69,938,584	27,709,933	190,303,306	10,905,560	47,912,073	179,397,746	47,912,073	179,397,746	66
3 1 1 2 51 2	Aportes para Pensiòn	319,301,846	44,841,800	265,984,520	53,317,326	42,386,820	263,529,540	19,085,060	63,206,460	244,444,480	63,206,460	244,444,480	77
3 1 1 2 51 3	Aportes ARP	15,757,970	596,006	15,757,170	800	596,006	15,757,170	0	3,980,925	15,757,170	3,980,925	15,757,170	100
3 1 1 2 51 4	Aportes para Cesantias	313,325,438	0	0	313,325,438	0	0	0	0	0	0	0	0
3 1 1 2 52 -	Aportes Parafiscales Personal Administrativo IE	390,342,045	39,719,660	217,145,631	173,196,414	39,719,660	217,145,631	0	63,597,090	217,145,631	63,597,090	217,145,631	56
3 1 1 2 52 1	SENA	21,134,027	3,293,370	13,217,360	7,916,667	3,293,370	13,217,360	0	4,618,805	13,217,360	4,618,805	13,217,360	63
3 1 1 2 52 2	ICBF	126,794,600	19,767,520	79,365,560	47,429,040	19,767,520	79,365,560	0	27,726,930	79,365,560	27,726,930	79,365,560	63
3 1 1 2 52 3	ESAP	44,535,983	1,512,770	10,073,090	34,462,893	1,512,770	10,073,090	0	2,838,205	10,073,090	2,838,205	10,073,090	23
3 1 1 2 52 4	Cajas de Compensaciòn Familiar	169,090,418	12,117,060	91,594,101	77,496,317	12,117,060	91,594,101	0	22,731,240	91,594,101	22,731,240	91,594,101	54
3 1 1 2 52 5	Escuelas Industriales e Institutos Tècnicos	28,787,017	3,028,940	22,895,520	5,891,497	3,028,940	22,895,520	0	5,681,910	22,895,520	5,681,910	22,895,520	80

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

AGOSTO
DE LA VIGENCIA 2012

CONSOLIDADA

Cta 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 1 1 2 53 -	PAgo homologación administrativa secretaria de educación Mpa	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 1 1 2 56 -	Cuota de Administración	636,280,000	7,000,000	45,534,885	590,745,115	9,880,000	37,815,227	16,125,000	15,255,000	21,690,227	15,255,000	21,690,227	3
3 1 1 2 57 -	Dotacion par personal docente y administrativo	347,160,420	347,160,420	347,160,420	0	0	0	0	0	0	0	0	0
3 1 1 2 58 -	Prestacion de Servicios NEE	142,558,844	0	18,000,000	124,558,844	0	0	0	0	0	0	0	0
3 1 1 3 — -	Calidad educativa y servicios pùblicos instituciones educatl	1,201,000,000	0	1,200,000,000	1,000,000	139,249,491	801,176,799	64,013,174	75,236,317	737,163,625	115,683,010	737,163,625	61
3 1 1 3 1 -	Fondo de apoyo y educación superior	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 1 1 3 2 -	Servicios pùblicos instituciones educativas	1,200,000,000	0	1,200,000,000	0	139,249,491	801,176,799	64,013,174	75,236,317	737,163,625	115,683,010	737,163,625	61
3 1 1 4 — -	Suscripciòn de convenios	31,000,000	0	30,000,000	1,000,000	0	0	0	0	0	0	0	0
3 1 1 4 1 -	Convenios varios	31,000,000	0	30,000,000	1,000,000	0	0	0	0	0	0	0	0
3 1 2 — — -	Calidad	9,655,339,749	-6,817,554	8,709,792,859	945,546,890	3,155,745,246	7,066,145,423	1,366,044,161	4,144,304,575	5,714,918,920	4,173,545,875	5,680,101,262	59
3 1 2 10 — -	Alimentación Escolar	1,978,828,048	-95,160,326	1,647,820,073	331,007,975	39,674	1,600,673,094	659,131,578	356,891,259	941,541,516	356,891,259	941,541,516	48
3 1 2 10 2 -	Bienestar social	1,978,828,048	-95,160,326	1,647,820,073	331,007,975	39,674	1,600,673,094	659,131,578	356,891,259	941,541,516	356,891,259	941,541,516	48
3 1 2 10 2 1	Alimentación Escolar	1,804,028,048	39,674	1,473,020,073	331,007,975	39,674	1,425,873,094	659,031,578	356,891,259	766,841,516	356,891,259	766,841,516	43
3 1 2 10 2 2	Seguros Estudiantes	174,800,000	-95,200,000	174,800,000	0	0	174,800,000	100,000	0	174,700,000	0	174,700,000	100
3 1 2 2 — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,541,242,894	88,342,772	1,424,726,786	116,516,108	1,209,572	1,252,269,169	135,397,497	525,714,177	1,143,330,430	525,714,177	1,116,871,672	72
3 1 2 2 1 -	Infraestructura	1,541,242,894	88,342,772	1,424,726,786	116,516,108	1,209,572	1,252,269,169	135,397,497	525,714,177	1,143,330,430	525,714,177	1,116,871,672	72
3 1 2 2 1 1	Infraestructura educativa	1,541,242,894	88,342,772	1,424,726,786	116,516,108	1,209,572	1,252,269,169	135,397,497	525,714,177	1,143,330,430	525,714,177	1,116,871,672	72
3 1 2 4 — -	Adquisiciòn y/o pn de equipos, materiales, suministros y ser	6,135,268,807	0	5,637,246,000	498,022,807	3,154,496,000	4,213,203,160	591,515,086	3,261,699,140	3,630,046,974	3,290,940,440	3,621,686,074	59
3 1 2 4 1 -	Dotación	1,794,346,807	0	1,297,324,000	497,022,807	0	0	0	0	0	0	0	0
3 1 2 4 1 1	Dotación material y medios pedagògicos	100,000,000	0	97,324,000	2,676,000	0	0	0	0	0	0	0	0
3 1 2 4 1 3	Conectividad	1,694,346,807	0	1,200,000,000	494,346,807	0	0	0	0	0	0	0	0
3 1 2 4 13 -	Apoyo en gratuidad	3,154,496,000	0	3,154,496,000	0	3,154,496,000	3,154,496,000	0	3,154,496,000	3,154,496,000	3,154,496,000	3,154,496,000	100
3 1 2 4 13 7	Implementación del proyecto de Gratuidad educación	3,154,496,000	0	3,154,496,000	0	3,154,496,000	3,154,496,000	0	3,154,496,000	3,154,496,000	3,154,496,000	3,154,496,000	100
3 1 2 4 14 -	ampliación de cobertura	1,185,426,000	0	1,185,426,000	0	0	1,058,707,160	591,515,086	107,203,140	475,550,974	136,444,440	467,192,074	39
3 1 2 4 14 6	Ampliación de cobertura transporte escolar	1,185,426,000	0	1,185,426,000	0	0	1,058,707,160	591,515,086	107,203,140	475,550,974	136,444,440	467,192,074	39
3 1 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
3 1 2 4 15 1	Apoyo a la educación educativa primera infancia	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 10 — — — -	Ambiental (Medio Ambiente)	4,017,876,272	15,849,782	3,166,386,679	851,489,593	27,447,157	2,591,313,074	226,581,476	921,908,492	2,369,217,312	925,122,778	2,364,731,596	59
3 10 17 — — -	Adecuación de áreas urbanas y rurales	3,052,012,506	-12,200,000	3,046,834,568	5,177,938	27,390,096	2,499,753,684	215,237,740	910,449,298	2,289,001,658	913,663,584	2,284,515,944	75
3 10 17 1 — -	Recuperación paisajistica	3,052,012,506	-12,200,000	3,046,834,568	5,177,938	27,390,096	2,499,753,684	215,237,740	910,449,298	2,289,001,658	913,663,584	2,284,515,944	75
3 10 17 1 1 -	Mantenimiento fitosanitario especies del sistema arboreo que	100,711,915	0	100,333,529	378,386	0	40,333,529	0	18,270,000	40,333,529	18,270,000	40,333,529	40
3 10 17 1 3 -	Contrucción y remodelación,mantenimiento de parques y zonas	2,934,300,591	-12,200,000	2,930,416,062	3,884,529	27,390,096	2,443,635,178	199,537,740	887,693,584	2,244,097,438	895,393,584	2,244,097,438	76
3 10 17 1 5 -	Control Hormiga Arriera	1,000,000	0	84,977	915,023	0	84,977	0	0	84,977	0	84,977	8

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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 10 17 1 6	- Recuperación Paisajística	16,000,000	0	16,000,000	0	0	15,700,000	15,700,000	4,485,714	4,485,714	0	0	0
3 10 18 — —	- ADministración, atención, control y organización institucion	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
3 10 18 1 —	- Gestión ambiental	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
3 10 18 1 1	- Sistema Básico Información Municipal - SISBIM	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
3 10 2 — —	- Tratamiento y disposición de residuos sólidos	86,079,571	28,049,782	84,207,810	1,871,761	57,061	56,215,089	197,066	8,672,528	56,018,023	8,672,528	56,018,023	65
3 10 2 1 —	- Residuos sólidos	86,079,571	28,049,782	84,207,810	1,871,761	57,061	56,215,089	197,066	8,672,528	56,018,023	8,672,528	56,018,023	65
3 10 2 1 1	- Manejo integral residuos solidos	86,079,571	28,049,782	84,207,810	1,871,761	57,061	56,215,089	197,066	8,672,528	56,018,023	8,672,528	56,018,023	65
3 10 2 1 1	3 Manejo Integral Residuos Sólidos	86,079,571	28,049,782	84,207,810	1,871,761	57,061	56,215,089	197,066	8,672,528	56,018,023	8,672,528	56,018,023	65
3 10 5 — —	- Conservación microcuencas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	11,146,670	2,786,666	24,177,546	2,786,666	24,177,546	3
3 10 5 1 —	- Cuencas hidrograficas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	11,146,670	2,786,666	24,177,546	2,786,666	24,177,546	3
3 10 5 1 1	- Protección cuencas hidrògraficas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	11,146,670	2,786,666	24,177,546	2,786,666	24,177,546	3
3 10 5 1 1	4 Protección cuencas hidrográficas (1% ICLD)	840,784,195	0	35,324,216	805,459,979	0	35,324,216	11,146,670	2,786,666	24,177,546	2,786,666	24,177,546	3
3 10 6 — —	- Inversión en descontaminación del medio ambiente	3,000,000	0	20,085	2,979,915	0	20,085	0	0	20,085	0	20,085	1
3 10 6 1 —	- Contaminación ambiental	3,000,000	0	20,085	2,979,915	0	20,085	0	0	20,085	0	20,085	1
3 10 6 1 1	- Reconversión 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 contaminación	1,000,000	0	20,085	979,915	0	20,085	0	0	20,085	0	20,085	2
3 10 8 — —	- Otros programas de inversión	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 12 — — —	- Otros Sectores - Prevención y Atención de Desastres	1,895,491,498	25,000,000	1,679,889,731	215,601,767	25,000,000	1,679,889,731	254,566,850	79,187,118	1,425,322,881	295,753,582	1,425,322,881	75
3 12 6 — —	- Adquisicoón y/o pn de equipos, materiales y suministros	1,895,491,498	25,000,000	1,679,889,731	215,601,767	25,000,000	1,679,889,731	254,566,850	79,187,118	1,425,322,881	295,753,582	1,425,322,881	75
3 12 6 1 —	- Dotación	1,895,491,498	25,000,000	1,679,889,731	215,601,767	25,000,000	1,679,889,731	254,566,850	79,187,118	1,425,322,881	295,753,582	1,425,322,881	75
3 12 6 1 1	- Dotación, capacitación, prevención, atención de desastres y	1,895,491,498	25,000,000	1,679,889,731	215,601,767	25,000,000	1,679,889,731	254,566,850	79,187,118	1,425,322,881	295,753,582	1,425,322,881	75
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 Capacitación, prevención, atención de desastres y amenazas	1,715,755,816	25,000,000	1,679,889,731	35,866,085	25,000,000	1,679,889,731	254,566,850	79,187,118	1,425,322,881	295,753,582	1,425,322,881	83
3 13 — — —	- Sector Promoción del Desarrollo (Industria y Comercio)	1,772,028,611	22,000,000	1,570,028,611	202,000,000	70,000,000	1,070,028,611	67,500,000	252,500,000	1,002,528,611	602,500,000	1,002,528,611	57
3 13 5 — —	- Divulgación, asistencia tècnica y capacitación de recurso hu	1,772,028,611	22,000,000	1,570,028,611	202,000,000	70,000,000	1,070,028,611	67,500,000	252,500,000	1,002,528,611	602,500,000	1,002,528,611	57
3 13 5 1 —	- Promoción y asistencia tècnica	1,772,028,611	22,000,000	1,570,028,611	202,000,000	70,000,000	1,070,028,611	67,500,000	252,500,000	1,002,528,611	602,500,000	1,002,528,611	57
3 13 5 1 1	- Impulso al turismo del Mplo de Palmira	105,000,000	5,000,000	18,000,000	87,000,000	18,000,000	18,000,000	5,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12
3 13 5 1 1	1 Impulso al turismo en el Mpio de Palmira	105,000,000	5,000,000	18,000,000	87,000,000	18,000,000	18,000,000	5,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12

Municipio de Palmira

8913800073

AGOSTO
DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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	13 5	1	2	- Apoyo Logistico para la Realizacion de la Fiesta Nacional	617,000,000	17,000,000	617,000,000	0	17,000,000	617,000,000	27,000,000	240,000,000	590,000,000	590,000,000	590,000,000	96
3	13 5	1	3	- Apoyo para el Fortalecimeitno de la Competitividad en el M	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
3	13 5	1	5	- Plan General de Asistencia Tecnica y Fortalecimiento Empresa	950,028,611	0	835,028,611	115,000,000	35,000,000	435,028,611	35,000,000	0	400,028,611	0	400,028,611	42
3	14 —	—	—	- Gestión social y participación comuniaria (Otros sectores gr	6,285,548,570	496,634,317	6,111,521,332	174,027,238	360,294,132	3,443,412,607	2,225,620,873	272,858,438	1,217,791,735	316,958,438	1,217,791,735	19
3	14 19	—	—	- Gestión social y participación comunitaria	4,559,355,735	496,606,090	4,385,393,105	173,962,630	360,265,905	3,443,384,380	2,225,592,646	272,858,438	1,217,791,735	316,958,438	1,217,791,735	27
3	14 19	1	—	- Divulgación, asistencia tècnica y capacitación del recurso h	4,559,355,735	496,606,090	4,385,393,105	173,962,630	360,265,905	3,443,384,380	2,225,592,646	272,858,438	1,217,791,735	316,958,438	1,217,791,735	27
3	14 19	1	1	- Promoción y asistencia técnica	235,083,330	0	235,083,330	0	0	234,883,330	96,960,000	17,240,000	137,923,330	17,240,000	137,923,330	59
3	14 19	1	1	1 Promoción y asistencia técnica	231,225,750	0	231,225,750	0	0	231,025,750	96,960,000	17,240,000	134,065,750	17,240,000	134,065,750	58
3	14 19	1	1	9 Apoyo y asesoria Comisaria de Familia y Secretaria de Integr	3,857,580	0	3,857,580	0	0	3,857,580	0	0	3,857,580	0	3,857,580	100
3	14 19	1	2	- Atención integral a grupos vulnerables	4,062,078,689	420,004,090	4,025,650,325	36,428,364	348,265,905	3,160,443,600	2,102,232,646	252,018,438	1,058,210,955	296,118,438	1,058,210,955	26
3	14 19	1	2	2 Atención Integral a Grupos Vulnerables y Población Integ	3,581,271,765	420,004,090	3,544,843,401	36,428,364	348,265,905	2,679,636,676	1,621,590,678	251,853,481	1,058,045,998	295,953,481	1,058,045,998	30
3	14 19	1	2	2 Construcción Hogar Comunitario de Bienestar Multiple Pal	480,806,924	0	480,806,924	0	0	480,806,924	480,641,967	164,957	164,957	164,957	164,957	0
3	14 19	1	3	- Perspectiva mujer y juventud	262,193,716	76,602,000	124,659,450	137,534,266	12,000,000	48,057,450	26,400,000	3,600,000	21,657,450	3,600,000	21,657,450	8
3	14 19	1	3	2 Perspectiva Mujer y Juventud y Atención INiegral a niños,	262,193,716	76,602,000	124,659,450	137,534,266	12,000,000	48,057,450	26,400,000	3,600,000	21,657,450	3,600,000	21,657,450	8
3	14 6	—	—	- Construccion infraestructura propia del sector	1,726,192,835	28,227	1,726,128,227	64,608	28,227	28,227	28,227	0	0	0	0	0
3	14 6	1	—	- Infraestructura vivienda a población desplazada	1,726,192,835	28,227	1,726,128,227	64,608	28,227	28,227	28,227	0	0	0	0	0
3	14 6	1	1	- Subsidio de vivienda población vulnerable	1,726,192,835	28,227	1,726,128,227	64,608	28,227	28,227	28,227	0	0	0	0	0
3	14 6	1	1	4 Vivienda de interés social (subsidios)	1,426,192,835	28,227	1,426,128,227	64,608	28,227	28,227	28,227	0	0	0	0	0
3	14 6	1	1	5 Mejoramietno de vivienda	300,000,000	0	300,000,000	0	0	0	0	0	0	0	0	0
3	15 —	—	—	- Otros sectores equipamiento municipal	6,006,312,361	116,766,051	3,530,238,768	2,476,073,594	164,571,169	1,615,985,131	789,833,144	142,333,116	826,151,987	142,333,116	826,151,987	14
3	15 17	—	—	- Divulgación, asistencia tència y capacitación de recurso hum	4,935,853,011	82,081,481	2,562,330,645	2,373,522,366	95,281,481	860,044,641	180,981,882	109,794,987	699,062,758	109,794,987	699,062,758	14
3	15 17	1	—	- Promoción y capacitación	136,558,236	6,161,200	131,294,360	5,263,876	6,161,200	131,294,360	2,500,000	6,161,200	128,794,360	6,161,200	128,794,360	94
3	15 17	1	1	- Fomento Capital Humano	136,558,236	6,161,200	131,294,360	5,263,876	6,161,200	131,294,360	2,500,000	6,161,200	128,794,360	6,161,200	128,794,360	94
3	15 17	2	—	- Otros programas de inversión	608,893,287	0	305,414,783	303,478,504	13,200,000	291,464,783	175,280,762	30,914,523	116,184,021	30,914,523	116,184,021	19
3	15 17	2	1	- Otros programas de inversión	608,893,287	0	305,414,783	303,478,504	13,200,000	291,464,783	175,280,762	30,914,523	116,184,021	30,914,523	116,184,021	19
3	15 17	2	1	2 Sistema de Gestión de Calidad	160,000,000	0	159,200,000	800,000	0	149,200,000	87,600,000	19,400,000	61,600,000	19,400,000	61,600,000	39
3	15 17	2	1	3 Gestión documental y archivistica	128,200,000	0	127,929,771	270,229	13,200,000	123,979,771	87,680,762	11,514,523	36,299,009	11,514,523	36,299,009	28
3	15 17	2	1	5 Reorganizacion y Optimizacion Planta	320,693,287	0	18,285,012	302,408,275	0	18,285,012	0	0	18,285,012	0	18,285,012	6
3	15 17	3	—	- Otros programa de inversión	4,190,401,488	75,920,281	2,125,621,502	2,064,779,987	75,920,281	457,285,498	3,201,120	72,719,264	454,084,377	72,719,264	454,084,377	11
3	15 17	3	1	- Saneamiento Prestacional	3,673,690,455	0	1,668,336,004	2,005,354,451	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	1,668,336,005	0	1,668,336,004	1	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2012

Cla CtaSCt OGt OrdSub sa 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 15 17 3 2 -	Dotación	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
3 15 17 3 2 1	Dotación	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
3 15 17 3 3 -	Apoyo a entidades y asociaciones (servicios públicos)	506,711,033	75,920,281	457,285,498	49,425,536	75,920,281	457,285,498	3,201,120	72,719,264	454,084,377	72,719,264	454,084,377	90
3 15 17 3 3 1	Apoyo a entidades y asociaciones (servicios públicos)	506,711,033	75,920,281	457,285,498	49,425,536	75,920,281	457,285,498	3,201,120	72,719,264	454,084,377	72,719,264	454,084,377	90
3 15 3 — — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,070,459,350	34,684,569	967,908,123	102,551,227	69,289,688	735,940,490	608,851,262	32,538,129	127,089,229	32,538,129	127,089,229	12
3 15 3 1 — -	Infraestructura	1,070,459,350	34,684,569	967,908,123	102,551,227	69,289,688	735,940,490	608,851,262	32,538,129	127,089,229	32,538,129	127,089,229	12
3 15 3 1 1 -	Optimizacion Edificios y Locaciones Municipales	849,731,329	34,684,569	810,945,937	38,785,392	69,289,688	735,940,490	608,851,262	32,538,129	127,089,229	32,538,129	127,089,229	15
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 públicos	20,308,334	0	0	20,308,334	0	0	0	0	0	0	0	0
3 15 3 1 4 -	Depuración bienes, muebles y equipos	163,818,434	0	156,962,186	6,856,248	0	0	0	0	0	0	0	0
3 15 3 1 5 -	Equipamiento Oficina Eficiente	15,601,253	0	0	15,601,253	0	0	0	0	0	0	0	0
3 15 3 1 6 -	Adquisición de las Instalaciones del Club Japones	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 16 — — — -	Desarrollo Comunitario	36,000,000	0	15,630,561	20,369,439	3,180,000	14,393,312	5,535,025	8,715,025	8,858,288	8,715,025	8,858,288	25
3 16 1 — — -	Participación ciudadana	36,000,000	0	15,630,561	20,369,439	3,180,000	14,393,312	5,535,025	8,715,025	8,858,288	8,715,025	8,858,288	25
3 16 1 1 — -	Participación ciudadana	36,000,000	0	15,630,561	20,369,439	3,180,000	14,393,312	5,535,025	8,715,025	8,858,288	8,715,025	8,858,288	25
3 16 1 1 1 -	Fortalecimiento Comunitario	36,000,000	0	15,630,561	20,369,439	3,180,000	14,393,312	5,535,025	8,715,025	8,858,288	8,715,025	8,858,288	25
3 16 1 1 1 4	Fortalecimietno Comunitario	36,000,000	0	15,630,561	20,369,439	3,180,000	14,393,312	5,535,025	8,715,025	8,858,288	8,715,025	8,858,288	25
3 17 — — — -	FORTALECIMIENTO INSTITUCIONAL	5,734,901,961	123,540,250	3,833,748,524	1,901,153,437	95,100,250	3,347,694,405	1,441,184,202	144,270,153	1,907,110,203	160,970,153	1,906,510,203	33
3 17 10 — — -	Investigación básica, aplicada y estudios	855,953,778	56,983,504	603,431,532	252,522,246	61,643,504	371,131,532	147,083,504	54,850,000	224,048,028	57,850,000	224,048,028	26
3 17 10 1 — -	Estudios POT, Sisben y otros	255,600,000	0	255,600,000	0	53,500,000	161,500,000	59,550,000	25,500,000	101,950,000	25,500,000	101,950,000	40
3 17 10 1 1 -	Estudios para el desarrollo del POT	255,600,000	0	255,600,000	0	53,500,000	161,500,000	59,550,000	25,500,000	101,950,000	25,500,000	101,950,000	40
3 17 10 1 1 1	Estudios para el desarrollo del POT	255,600,000	0	255,600,000	0	53,500,000	161,500,000	59,550,000	25,500,000	101,950,000	25,500,000	101,950,000	40
3 17 10 2 — -	Estudio para el desarrollo del estatuto espacio público	53,780,292	18,000,000	33,000,000	20,780,292	0	15,000,000	2,500,000	2,500,000	12,500,000	2,500,000	12,500,000	23
3 17 10 2 1 -	Estu.para el desa. del estatuto espacio público y Renovacion	53,780,292	18,000,000	33,000,000	20,780,292	0	15,000,000	2,500,000	2,500,000	12,500,000	2,500,000	12,500,000	23
3 17 10 3 — -	Estudio para el desarrollo plan manejo especial Rozo, la tor	231,523,486	143,504	1,221,000	230,302,486	143,504	1,221,000	143,504	0	1,077,496	0	1,077,496	0
3 17 10 3 3 -	Estudio Plan Maestro de Parques y Zonas Verdes	228,523,486	143,504	1,221,000	227,302,486	143,504	1,221,000	143,504	0	1,077,496	0	1,077,496	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	158,500,000	38,840,000	158,340,000	160,000	0	101,340,000	37,390,000	17,250,000	63,950,000	17,250,000	63,950,000	40
3 17 10 4 1 -	Estudios Varios y Proyectos varios	158,500,000	38,840,000	158,340,000	160,000	0	101,340,000	37,390,000	17,250,000	63,950,000	17,250,000	63,950,000	40
3 17 10 5 — -	Gestion del Riesgo y adaptacion al cambio	156,550,000	0	155,270,532	1,279,468	6,000,000	92,070,532	47,500,000	9,600,000	44,570,532	12,600,000	44,570,532	28
3 17 10 5 2 -	Elaboracion del Plan Municipal de Gestion del riesgo	156,550,000	0	155,270,532	1,279,468	6,000,000	92,070,532	47,500,000	9,600,000	44,570,532	12,600,000	44,570,532	28
3 17 11 — — -	OTROS PROGRAMAS DE INVERSION	3,747,666,227	66,541,605	2,546,902,590	1,200,763,637	33,441,605	2,431,401,690	1,282,386,075	89,420,153	1,149,615,615	103,120,153	1,149,015,615	31

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cls 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 — -	FORTALECIMIENTO INSTITUCIONAL	2,097,202,225	37,496,733	1,579,507,308	517,694,918	18,396,733	1,486,656,408	734,841,203	72,320,153	752,415,204	86,020,153	751,815,204	36
3 17 11 1 1 -	FORTALECIMIENTO INSTITUCIONAL	1,584,004,335	31,143,732	1,572,563,410	11,440,925	12,043,732	1,479,712,510	728,488,202	72,320,153	751,824,307	86,020,153	751,224,307	47
3 17 11 1 1 1	Actualizacion Catastral	437,642,435	12,500,000	437,500,000	142,435	0	400,000,000	400,000,000	0	0	0	0	0
3 17 11 1 1 2	Gestion fiscal, moderna y sostenible	826,918,551	18,643,732	815,620,061	11,298,490	12,043,732	760,269,161	328,488,202	72,320,153	432,380,958	86,020,153	431,780,958	52
3 17 11 1 1 9	Fortalecimiento Institucional	319,443,349	0	319,443,349	0	0	319,443,349	0	0	319,443,349	0	319,443,349	100
3 17 11 1 3 -	Fondo de compensación Presupuestal	513,197,890	6,353,001	6,943,898	506,253,993	6,353,001	6,943,898	6,353,001	0	590,897	0	590,897	0
3 17 11 1 3 1	Fondo de compensación Presupuestal	513,197,890	6,353,001	6,943,898	506,253,993	6,353,001	6,943,898	6,353,001	0	590,897	0	590,897	0
3 17 11 3 — -	EFICIENCIA GESTION ADMINISTRATIVA	1,299,814,469	29,000,000	945,800,000	354,014,469	15,000,000	931,800,000	540,000,000	17,100,000	391,800,000	17,100,000	391,800,000	30
3 17 11 3 1 -	Programas de apoyo a la Gestión Administrativa y Social	1,299,814,469	29,000,000	945,800,000	354,014,469	15,000,000	931,800,000	540,000,000	17,100,000	391,800,000	17,100,000	391,800,000	30
3 17 11 4 — -	Estudios	350,649,533	44,872	21,595,283	329,054,250	44,872	12,945,283	7,544,872	0	5,400,411	0	5,400,411	2
3 17 11 4 1 -	Cálculo PIB Mpal Fase II	39,500,000	0	2,814,240	36,685,760	0	2,814,240	0	0	2,814,240	0	2,814,240	7
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 capacitación al Consejo Territorial de Pla	20,000,000	0	10,000,000	10,000,000	0	10,000,000	7,500,000	0	2,500,000	0	2,500,000	13
3 17 11 4 4 -	Publicación anuario estadistico	8,650,000	0	8,650,000	0	0	0	0	0	0	0	0	0
3 17 11 4 5 -	Actualización Estratificación Mpal	272,499,533	44,872	131,043	272,368,490	44,872	131,043	44,872	0	86,171	0	86,171	0
3 17 14 — — -	ESTUDIOS DE PREINVERSION	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 14 1 — -	Vigilancia y Control	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 14 1 1 -	Adecuación Sala Audiencias Procesos Disciplinarios	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 15 — — -	ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV	925,000,000	0	564,977,300	360,022,700	0	484,835,469	2,699,482	0	482,135,987	0	482,135,987	52
3 17 15 1 — -	MODERNIZACION INSTITUCIONAL EN INFORMATICA	925,000,000	0	564,977,300	360,022,700	0	484,835,469	2,699,482	0	482,135,987	0	482,135,987	52
3 17 15 1 1 -	Sistematización y/o automatización Mpal	925,000,000	0	564,977,300	360,022,700	0	484,835,469	2,699,482	0	482,135,987	0	482,135,987	52
3 17 15 1 1 7	Modernizacion institucional en informatica en el Mpio de Pal	925,000,000	0	564,977,300	360,022,700	0	484,835,469	2,699,482	0	482,135,987	0	482,135,987	52
3 17 2 — — -	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	205,281,956	15,141	118,437,102	86,844,854	15,141	60,325,714	9,015,141	0	51,310,573	0	51,310,573	25
3 17 2 1 — -	CAPACITACION	205,281,956	15,141	118,437,102	86,844,854	15,141	60,325,714	9,015,141	0	51,310,573	0	51,310,573	25
3 17 2 1 1 -	Urbanizaciones intervenidas	164,281,956	15,141	118,437,102	45,844,854	15,141	60,325,714	9,015,141	0	51,310,573	0	51,310,573	31
3 17 2 1 2 -	Fomento de Cultura de Control	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
3 17 2 1 4 -	Capacitacion	21,000,000	0	0	21,000,000	0	0	0	0	0	0	0	0
3 18 — — — -	Justicia (Defensa y seguridad Ciudadana)	6,402,534,968	51,254,184	5,896,891,172	505,643,796	1,007,003,659	5,730,420,806	2,662,478,922	408,122,789	3,070,941,884	408,922,789	3,067,941,884	48
3 18 5 — — -	Adquisición y/o pn de equipos, materiales, suministros y ser	6,402,534,968	51,254,184	5,896,891,172	505,643,796	1,007,003,659	5,730,420,806	2,662,478,922	408,122,789	3,070,941,884	408,922,789	3,067,941,884	48
3 18 5 1 — -	Suministro y Dotación	6,402,534,968	51,254,184	5,896,891,172	505,643,796	1,007,003,659	5,730,420,806	2,662,478,922	408,122,789	3,070,941,884	408,922,789	3,067,941,884	48
3 18 5 1 1 -	Plan maestro de seguridad y convivencia ciudadana	6,402,534,968	51,254,184	5,896,891,172	505,643,796	1,007,003,659	5,730,420,806	2,662,478,922	408,122,789	3,070,941,884	408,922,789	3,067,941,884	48
3 18 5 1 1 1	Suministro y dotación	528,371,480	9,500,000	509,500,000	18,871,480	9,500,000	509,500,000	9,500,000	0	500,000,000	0	500,000,000	95

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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
3 185 1 1 1	Plan Integral de seguridad , cultura y convivencia ciudadn	5,116,345,223	10,099,432	4,630,014,062	486,331,161	923,744,814	4,463,543,696	2,516,652,754	405,249,879	1,949,690,942	406,049,879	1,946,690,942	38
3 185 1 1 9	Sedes comunales	757,818,265	31,654,752	757,377,110	441,155	73,756,845	757,377,110	136,126,168	2,872,909	621,250,942	2,872,909	621,250,942	82
3 2 — — — -	Salud	46,945,962,405	37,918,060	46,446,931,038	499,031,367	-424,167,528	22,948,285,047	2,554,615,410	-813,745,209	20,393,669,636	1,740,323,794	20,393,669,636	43
3 2 1 — — -	Régimen subsidiado	40,387,223,086	16,717,192	40,373,841,272	13,381,815	-478,981,047	18,504,727,916	123,693,808	-479,136,563	18,381,034,109	700,982,441	18,381,034,109	46
3 2 1 1 — -	Aseguramiento y ampliación	40,387,223,086	16,717,192	40,373,841,272	13,381,815	-478,981,047	18,504,727,916	123,693,808	-479,136,563	18,381,034,109	700,982,441	18,381,034,109	46
3 2 1 1 1 -	Régimen subsidiado Continuidad cobertura	33,821,012,477	0	33,821,012,477	0	-763,910,037	15,489,270,552	123,538,292	-763,910,037	15,365,732,261	0	15,365,732,261	45
3 2 1 1 10 -	Contratación régimen subsidiado	5,271,122,693	9,086	5,268,898,129	2,224,564	284,782,560	1,791,595,898	9,086	284,773,474	1,791,586,812	700,982,441	1,791,586,812	34
3 2 1 1 11 -	Régimen subsidiado mantenimiento y ampliación (Fosyga)	52,654,651	146,430	43,208,617	9,446,034	146,430	1,701,094	146,430	0	1,554,664	0	1,554,664	3
3 2 1 1 13 -	Régimen subsidiado mantenimiento y ampliacion ICLD	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
3 2 1 1 14 -	Regimen Sunsidiado Ampliacion y Mantenimiento Rentas Cedidas	1,223,855,858	0	1,222,160,372	1,695,486	0	1,222,160,372	0	0	1,222,160,372	0	1,222,160,372	100
3 2 1 1 4 -	Visita inspección vigilancia y control	17,577,407	16,561,676	17,561,676	15,731	0	0	0	0	0	0	0	0
3 2 2 — — -	Salud pública	1,695,864,208	20,871,246	1,692,977,001	2,887,207	30,292,655	1,410,471,368	1,261,347,371	-435,821,572	149,123,997	38,128,428	149,123,997	9
3 2 2 1 — -	Salud Infantil	190,000,000	0	190,000,000	0	0	190,000,000	155,800,000	-78,200,000	34,200,000	3,800,000	34,200,000	18
3 2 2 1 2 -	Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	-70,000,000	0	0	0	0
3 2 2 1 3 -	Atencion Integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	0	120,000,000	85,800,000	-8,200,000	34,200,000	3,800,000	34,200,000	29
3 2 2 1 3 1	Atencion Integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	0	50,000,000	34,800,000	-12,000,000	15,200,000	0	15,200,000	30
3 2 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	51,000,000	3,800,000	19,000,000	3,800,000	19,000,000	27
3 2 2 10 — -	Seguridad en el trabajo y disminuir las enfermedades de orig	163,017,655	5,844,402	160,130,448	2,887,207	292,655	104,078,701	83,792,655	5,000,000	20,286,046	5,000,000	20,286,046	12
3 2 2 10 2 -	Fortalecimiento al sistema de informacion de la Secretaria	103,150,053	3,150,053	103,150,053	0	0	49,500,000	29,500,000	5,000,000	20,000,000	5,000,000	20,000,000	19
3 2 2 10 3 -	Fortalecimiento de la gestion Integral de salud para la impl	59,867,602	2,694,349	56,980,395	2,887,207	292,655	54,578,701	54,292,655	0	286,046	0	286,046	0
3 2 2 11 — -	Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
3 2 2 11 1 -	Planes Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
3 2 2 12 — -	Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	-70,000,000	0	0	0	0
3 2 2 13 — -	VIH sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	0	40,000,000	40,000,000	-40,000,000	0	0	0	0
3 2 2 2 — -	Salud Sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	-140,000,000	0	0	0	0
3 2 2 2 4 -	Salud sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	-140,000,000	0	0	0	0
3 2 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	-90,000,000	0	0	0	0
3 2 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	-50,000,000	0	0	0	0
3 2 2 3 — -	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	-50,000,000	0	0	0	0
3 2 2 3 1 -	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	-50,000,000	0	0	0	0
3 2 2 4 — -	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	114,000,000	-85,250,000	0	0	0	0
3 2 2 4 2 -	Otros programas y estrategias para la promoción de la salud	114,000,000	0	114,000,000	0	0	114,000,000	114,000,000	-85,250,000	0	0	0	0

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
DE LA VIGENCIA 2012

Cla se / 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
3 2 2 4 2 1	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	114,000,000	-85,250,000	0	0	0	0
3 2 2 5 — -	Enfermedades transmisibles y zoonosis	185,692,425	14,999,758	185,692,425	0	0	135,692,667	135,000,000	0	692,667	0	692,667	0
3 2 2 5 5 1	Enfermedades transmisibles por Vectores (ETV)	50,000,000	0	50,000,000	0	0	40,000,000	40,000,000	0	0	0	0	0
3 2 2 5 5 4	Tubercolisis	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	0	0
3 2 2 5 5 5	Lepra	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	0	0
3 2 2 5 5 6	Zoonosis	25,000,000	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0	0	0
3 2 2 5 5 7	Otros programas y estrategias de las enfermedades transmisib	40,692,425	14,999,758	40,692,425	0	0	692,667	0	0	692,667	0	692,667	2
3 2 2 6 — -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	30,000,000	190,000,000	171,600,000	2,300,000	18,400,000	2,300,000	18,400,000	10
3 2 2 6 1 -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	30,000,000	190,000,000	171,600,000	2,300,000	18,400,000	2,300,000	18,400,000	10
3 2 2 7 — -	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	0
3 2 2 7 1 -	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	0
3 2 2 8 — -	Seguridad sanitaria y ambiental	357,127,042	0	357,127,042	0	0	204,200,000	157,294,000	11,982,000	46,906,000	17,482,000	46,906,000	13
3 2 2 8 1 -	Unidad ejecutora de saneamiento	91,127,042	0	91,127,042	0	0	60,000,000	60,000,000	0	0	0	0	0
3 2 2 8 3 -	IVC sanidad aeroportuaria	70,000,000	0	70,000,000	0	0	16,200,000	9,000,000	1,800,000	7,200,000	1,800,000	7,200,000	10
3 2 2 8 4 -	IVC Calidad del Agua	80,000,000	0	80,000,000	0	0	80,000,000	61,794,000	3,182,000	18,206,000	3,182,000	18,206,000	23
3 2 2 8 5 -	Seguridad sanitaria y ambiental	80,000,000	0	80,000,000	0	0	48,000,000	26,500,000	7,000,000	21,500,000	12,500,000	21,500,000	27
3 2 2 8 6 -	Seguridad en el trabajo y disminuir las enfermedades de orig	36,000,000	0	36,000,000	0	0	0	0	0	0	0	0	0
3 2 2 9 12 -	Vigilancia en salud y gestión de conocimiento	54,027,086	27,086	54,027,086	0	0	53,500,000	40,985,716	3,771,428	12,514,284	3,771,428	12,514,284	23
3 2 2 9 13 -	Gestión plan de salud territorial	42,000,000	0	42,000,000	0	0	39,000,000	22,875,000	4,575,000	16,125,000	5,775,000	16,125,000	38
3 2 3 --- — -	Oferta de servicios	3,543,795,719	329,621	3,193,033,374	350,762,345	24,520,864	2,846,006,371	1,059,516,523	24,191,243	1,786,489,849	924,191,243	1,786,489,849	50
3 2 3 1 --- -	Servicios poblaciòn no cubierta	3,543,795,719	329,621	3,193,033,374	350,762,345	24,520,864	2,846,006,371	1,059,516,523	24,191,243	1,786,489,849	924,191,243	1,786,489,849	50
3 2 3 1 1 -	Servicios Contratados	3,543,795,719	329,621	3,193,033,374	350,762,345	24,520,864	2,846,006,371	1,059,516,523	24,191,243	1,786,489,849	924,191,243	1,786,489,849	50
3 2 3 1 1 1	Servicios poblacion no cubierta	3,164,316,292	329,621	2,816,006,371	348,309,921	24,520,864	2,816,006,371	1,029,516,523	24,191,243	1,786,489,849	924,191,243	1,786,489,849	56
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 población desplazada	30,000,000	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0	0	0
3 2 3 1 1 4	Implementación 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	1,319,079,392	0	1,187,079,392	132,000,000	0	187,079,392	110,057,709	77,021,682	77,021,682	77,021,682	77,021,682	6
3 2 4 1 — -	Promociòn social	1,319,079,392	0	1,187,079,392	132,000,000	0	187,079,392	110,057,709	77,021,682	77,021,682	77,021,682	77,021,682	6
3 2 4 1 3 -	fortalecimiento infraes fisicaHospital San vicente de Paul	1,071,000,000	0	1,070,000,000	1,000,000	0	70,000,000	0	70,000,000	70,000,000	70,000,000	70,000,000	7
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	110,057,709	7,021,682	7,021,682	7,021,682	7,021,682	6
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

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Clase CtaPrg SCtSPr DGtPry OrdSubSpr	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 4 1 9 -	SAC MOVIL	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	0
3 20 — — — -	Comunicaciones	654,615,000	0	652,615,000	2,000,000	36,000,000	651,742,000	310,343,238	96,491,048	341,398,762	97,616,048	341,398,762	52
3 20 17 — — -	Levantamiento de información 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 — — -	Divulgación , asistencia técnica y capacitación de recurso h	613,615,000	0	612,615,000	1,000,000	36,000,000	612,615,000	297,616,238	94,891,048	314,998,762	96,016,048	314,998,762	51
3 20 18 1 — -	Difusión	613,615,000	0	612,615,000	1,000,000	36,000,000	612,615,000	297,616,238	94,891,048	314,998,762	96,016,048	314,998,762	51
3 20 18 1 1 -	Pormoción ventajas competitivas y comparativas Palmira	613,615,000	0	612,615,000	1,000,000	36,000,000	612,615,000	297,616,238	94,891,048	314,998,762	96,016,048	314,998,762	51
3 20 19 — — -	Coordinación, administración, promoción y/o seguimiento de c	40,000,000	0	40,000,000	0	0	39,127,000	12,727,000	1,600,000	26,400,000	1,600,000	26,400,000	66
3 20 19 1 — -	Palmira ciudad Digital	40,000,000	0	40,000,000	0	0	39,127,000	12,727,000	1,600,000	26,400,000	1,600,000	26,400,000	66
3 20 19 1 1 -	Territorios digitales Palmira Ciudad Digital y City Marketin	40,000,000	0	40,000,000	0	0	39,127,000	12,727,000	1,600,000	26,400,000	1,600,000	26,400,000	66
3 23 — — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	0	749,107,640	1,086,753,670	0	724,048,534	91,851,503	0	637,146,965	0	632,197,031	34
3 23 0 — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	0	749,107,640	1,086,753,670	0	724,048,534	91,851,503	0	637,146,965	0	632,197,031	34
3 23 0 01 — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	0	749,107,640	1,086,753,670	0	724,048,534	91,851,503	0	637,146,965	0	632,197,031	34
3 23 0 01 01 0	Funcionamiento	1,366,334,310	0	578,089,988	788,244,322	0	578,089,988	76,901,569	0	501,188,419	0	501,188,419	37
3 23 0 01 03 0	Funcionamiento	468,527,000	0	171,017,652	297,509,348	0	145,958,546	14,949,934	0	135,958,546	0	131,008,612	28
3 23 0 01 03 0	Inversión	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 3 — — — -	Saneamiento basisco y agua potable	4,443,340,347	289,993,669	4,075,105,117	368,235,229	463,801,881	3,546,680,310	171,814,399	429,028,531	3,374,865,910	506,288,531	3,374,865,910	76
3 3 1 — — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,676,890,588	61,098	1,659,637,085	17,253,502	463,869,310	1,423,212,279	141,814,398	423,028,532	1,281,397,880	444,007,987	1,281,397,880	76
3 3 1 1 — -	Suministro de agua potable	1,676,890,588	61,098	1,659,637,085	17,253,502	463,869,310	1,423,212,279	141,814,398	423,028,532	1,281,397,880	444,007,987	1,281,397,880	76
3 3 1 1 1 -	Sostenibilidad del sistema de agua potable	1,676,890,588	61,098	1,659,637,085	17,253,502	463,869,310	1,423,212,279	141,814,398	423,028,532	1,281,397,880	444,007,987	1,281,397,880	76
3 3 1 1 1 2	Sostenibilidad del Sistema de Agua Potable	1,676,890,588	61,098	1,659,637,085	17,253,502	463,869,310	1,423,212,279	141,814,398	423,028,532	1,281,397,880	444,007,987	1,281,397,880	76
3 3 2 — — -	Alcantarillados y/o sistemas de disposición de excretas	2,766,449,759	289,932,571	2,415,468,032	350,981,727	-67,429	2,123,468,031	30,000,001	5,999,999	2,093,468,030	62,280,544	2,093,468,030	76
3 3 2 1 — -	Sostenibilidad del sistema de alcantarillado	2,766,449,759	289,932,571	2,415,468,032	350,981,727	-67,429	2,123,468,031	30,000,001	5,999,999	2,093,468,030	62,280,544	2,093,468,030	76
3 3 2 1 2 -	Sostenibilidad del Sistema de Alcantarillado	1,001,000,000	0	1,001,000,000	0	0	1,001,000,000	0	0	1,001,000,000	0	1,001,000,000	100
3 3 2 1 8 -	Acueducto y alcantarillado	1,765,449,759	289,932,571	1,414,468,032	350,981,727	-67,429	1,122,468,031	30,000,001	5,999,999	1,092,468,030	62,280,544	1,092,468,030	62
3 4 — — — -	Deporte y Recreación (Recreación y Deporte)	6,415,341,414	52,809,072	6,251,679,024	163,662,390	95,384,487	6,244,140,770	1,026,823,582	498,233,842	5,217,317,189	583,233,842	5,217,317,189	81
3 4 1 — — -	Fomento y apoyo a la Recreación y el Deporte	915,215,775	52,809,072	803,553,385	111,662,390	95,384,487	796,015,145	9,072	95,375,415	796,006,073	180,375,415	796,006,073	87
3 4 1 1 — -	Apoyo al deporte	915,215,775	52,809,072	803,553,385	111,662,390	95,384,487	796,015,145	9,072	95,375,415	796,006,073	180,375,415	796,006,073	87
3 4 1 1 1 -	Masificación y Formación Deportiva	915,215,775	52,809,072	803,553,385	111,662,390	95,384,487	796,015,145	9,072	95,375,415	796,006,073	180,375,415	796,006,073	87
3 4 1 1 1 1	Masificacion y formacion deportiva	915,215,775	52,809,072	803,553,385	111,662,390	95,384,487	796,015,145	9,072	95,375,415	796,006,073	180,375,415	796,006,073	87
3 4 2 — — -	Adquisición 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	1,026,814,510	402,858,427	4,421,311,116	402,858,427	4,421,311,116	80
3 4 2 1 — -	Dotación ciudadela deportiva	5,500,125,639	0	5,448,125,639	52,000,000	0	5,448,125,625	1,026,814,510	402,858,427	4,421,311,116	402,858,427	4,421,311,116	80

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

AGOSTO
DE LA VIGENCIA 2012

CONSOLIDADA

Cla se	ClaSCt 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	4	2	1	1	- Construcción de la ciudadela deportiva	5,448,125,639	0	5,448,125,639	0	0	5,448,125,625	1,026,814,510	402,858,427	4,421,311,116	402,858,427	4,421,311,116	81
3	4	2	1	5	- Mantenimiento Infraestructura Deportiva	52,000,000	0	0	52,000,000	0	0	0	0	0	0	0	0
3	5	—	—	—	- Arte y Cultura	13,541,542,139	66,854,908	12,637,880,182	903,661,956	328,234,908	12,507,294,368	6,021,114,465	102,950,449	6,486,179,904	190,751,228	6,486,179,904	48
3	5	3	—	—	- Divulgación, asitencia técnica y capacitación de recurso hum	1,867,280,838	66,854,908	964,618,881	902,661,956	328,234,908	834,033,067	531,743,204	102,950,449	302,289,863	138,818,773	302,289,863	16
3	5	3	1	—	- Promoción y capacitación	1,867,280,838	66,854,908	964,618,881	902,661,956	328,234,908	834,033,067	531,743,204	102,950,449	302,289,863	138,818,773	302,289,863	16
3	5	3	1	1	- Fomento al patrimonio cultural	1,867,280,838	66,854,908	964,618,881	902,661,956	328,234,908	834,033,067	531,743,204	102,950,449	302,289,863	138,818,773	302,289,863	16
3	5	3	1	1	1 Estampilla FONPET 20%	407,083,304	0	0	407,083,304	0	0	0	0	0	0	0	0
3	5	3	1	1	1 Estampilla Prestaciones Sociales 10%	203,755,882	3,415	8,580	203,747,302	3,415	8,580	3,415	0	5,165	0	5,165	0
3	5	3	1	1	1 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	1 Fomento al Patrimonio cultural.	617,167,413	3,596	594,212,420	22,954,992	258,803,596	580,426,606	436,511,892	35,375,449	143,914,714	60,168,773	143,914,714	23
3	5	3	1	1	1 promocion y capacitacion	427,813,657	66,800,000	363,349,984	64,463,673	69,380,000	246,549,984	95,180,000	67,575,000	151,369,984	78,650,000	151,369,984	35
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	3	1	1	5 Adecuación y señaletica biblioteca publica Mpal Mariela del	918,930	47,897	47,897	871,033	47,897	47,897	47,897	0	0	0	0	0
3	5	5	—	—	- 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	5,489,371,261	0	6,183,890,040	51,932,455	6,183,890,040	53
3	5	5	1	—	- Infraestructura	11,674,261,301	0	11,673,261,301	1,000,000	0	11,673,261,301	5,489,371,261	0	6,183,890,040	51,932,455	6,183,890,040	53
3	5	5	1	1	- Recuperación del Teatro Municipal	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,489,371,261	0	6,183,890,040	51,932,455	6,183,890,040	53
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
3	6	—	—	—	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	9,925,027,523	549,998,748	643,144,024	9,281,883,499	-1,016	87,777,734	0	0	87,777,734	0	87,777,734	1
3	6	1	—	—	- Mejoramiento y Mto de infraestructora Propia del Sector	9,925,027,523	549,998,748	643,144,024	9,281,883,499	-1,016	87,777,734	0	0	87,777,734	0	87,777,734	1
3	6	1	1	—	- Infraestructura	9,925,027,523	549,998,748	643,144,024	9,281,883,499	-1,016	87,777,734	0	0	87,777,734	0	87,777,734	1
3	6	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
3	6	1	1	4	- Electrificación o iluminacion	643,896,800	549,998,748	643,144,024	752,776	-1,016	87,777,734	0	0	87,777,734	0	87,777,734	14
3	7	—	—	—	- Vivienda	64,274,092	0	64,000,000	274,092	14,600,000	14,600,000	14,600,000	0	0	0	0	0
3	7	5	—	—	- Construcción infraestructura propia del sector	64,274,092	0	64,000,000	274,092	14,600,000	14,600,000	14,600,000	0	0	0	0	0
3	7	5	1	—	- Fomento de la vivienda	64,274,092	0	64,000,000	274,092	14,600,000	14,600,000	14,600,000	0	0	0	0	0
3	7	5	1	1	- Fomento de la vivienda	64,274,092	0	64,000,000	274,092	14,600,000	14,600,000	14,600,000	0	0	0	0	0
3	7	5	1	1	2 Fomento de la Vivienda	64,274,092	0	64,000,000	274,092	14,600,000	14,600,000	14,600,000	0	0	0	0	0
3	8	—	—	—	- AGROPECUARIO	995,000,000	0	885,920,000	109,080,000	0	685,920,000	202,500,000	204,500,000	483,420,000	204,500,000	483,420,000	49
3	8	5	—	—	- Divulgación,asistencia técnica y capacitación de recurso hum	995,000,000	0	885,920,000	109,080,000	0	685,920,000	202,500,000	204,500,000	483,420,000	204,500,000	483,420,000	49
3	8	5	1	—	- Promocion y asistencia tecnica	995,000,000	0	885,920,000	109,080,000	0	685,920,000	202,500,000	204,500,000	483,420,000	204,500,000	483,420,000	49
3	8	5	1	5	- Plan General de Asistencia tecnica y fortalecimiento agropec	945,000,000	0	835,920,000	109,080,000	0	685,920,000	202,500,000	204,500,000	483,420,000	204,500,000	483,420,000	51
3	8	5	1	6	- Mantenimiento y seguimiento convenio interadministrativo FOR	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
3	9	—	—	—	- TRANSPORTE	9,301,745,914	-50,789,629	8,933,895,789	367,850,126	787,163,771	7,820,840,013	5,043,814,557	1,972,255,928	2,775,816,411	1,965,769,968	2,777,026,456	30

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

AGOSTO
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
3 9 1 — —	- Construcción Infraestructura Propia del Sector	7,579,567,243	-65,928,731	7,369,321,765	210,265,479	745,313,441	7,092,313,835	4,772,465,078	1,964,615,928	2,317,079,712	1,979,689,968	2,319,848,757	31
3 9 1 1 —	- Infraestructura andenes y ciclorutas	101,000,000	0	100,000,000	1,000,000	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 1 1	- Infraestructura andenes zona urbana y rural	101,000,000	0	100,000,000	1,000,000	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 2 —	- Infraestructura Vias	7,309,315,904	-65,928,731	7,101,300,426	208,015,479	745,313,441	6,854,293,347	4,636,899,716	1,931,426,216	2,214,624,586	1,946,500,256	2,217,393,631	30
3 9 1 2 1	- Construcción de vias zona rural (Palmaseca y Estadio)	287,844,435	0	287,844,435	0	0	287,844,434	89,500,002	66,000,000	198,344,432	66,000,000	198,344,432	69
3 9 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
3 9 1 2 12	- COMBUSTIBLEPAVIMENTACION DE VIAS ZONA URBANA Y RURAL	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 2 13	- CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL	1,005,631	0	5,631	1,000,000	0	5,631	0	0	5,631	0	5,631	1
3 9 1 2 2	- Pavimentaciòpn de vias zona urbana y rural	5,487,091,237	0	5,292,991,237	194,100,000	0	5,292,991,237	3,480,536,064	1,812,455,173	1,812,455,173	1,812,455,173	1,812,455,173	33
3 9 1 2 7	- Mantenimiento de vias urbanas y rurales	1,432,374,601	-65,928,731	1,420,459,122	11,915,479	745,313,441	1,173,452,045	966,863,650	52,971,043	203,819,350	68,045,083	206,588,395	14
3 9 1 3 —	- Infraestructura Gaviones	169,271,339	0	168,021,339	1,250,000	0	138,020,488	35,565,363	33,189,712	102,455,126	33,189,712	102,455,126	61
3 9 1 3 1	- Infraestructura Gaviones	139,271,339	0	138,021,339	1,250,000	0	138,020,488	35,565,363	33,189,712	102,455,126	33,189,712	102,455,126	74
3 9 1 3 11	- Arreglo de Maquinaria	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0
3 9 16 — —	- Divulgación asistencia tecnica y capacitación de recurso hum	231,000,000	0	126,371,026	104,628,974	0	125,865,026	24,842,600	7,640,000	102,582,426	6,080,000	101,022,426	44
3 9 16 1 —	- Capacitación	231,000,000	0	126,371,026	104,628,974	0	125,865,026	24,842,600	7,640,000	102,582,426	6,080,000	101,022,426	44
3 9 16 1 1	- Campañas educación , prevención y seguridad vial	100,000,000	0	86,371,026	13,628,974	0	86,371,026	16,000,000	4,000,000	70,371,026	4,000,000	70,371,026	70
3 9 16 1 2	- Apoyo difusión de la gestión , la programación operativa, la	40,000,000	0	40,000,000	0	0	39,494,000	8,842,600	3,640,000	32,211,400	2,080,000	30,651,400	77
3 9 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
3 9 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
3 9 19 — —	- Adquisición y/o pn de equipos, materiales, suministros y ser	1,140,858,671	15,139,102	1,088,937,485	51,921,186	41,850,330	602,661,152	246,506,879	0	356,154,273	0	356,154,273	31
3 9 19 1 —	- Control trànsito y transporte	1,040,858,671	0	1,011,068,659	29,790,012	26,711,228	574,792,326	231,367,777	0	343,424,549	0	343,424,549	33
3 9 19 1 1	- Convelo entre el Mpio con la Policia Nal.	486,072,659	0	486,072,659	0	0	486,000,000	190,000,000	0	296,000,000	0	296,000,000	61
3 9 19 1 2	- Ampliación y mantenimiento de la red de semàforos	208,400,000	0	205,740,000	2,660,000	26,711,228	26,711,228	26,711,228	0	0	0	0	0
3 9 19 1 4	- Ampliación y reposición de dispositivos de regulación vial y	200,000,000	0	180,000,000	20,000,000	0	29,313,098	14,656,549	0	14,656,549	0	14,656,549	7
3 9 19 1 5	- Demarcacion vial	139,256,000	0	139,256,000	0	0	32,768,000	0	0	32,768,000	0	32,768,000	24
3 9 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
3 9 19 3 —	- Estudios	100,000,000	15,139,102	77,868,826	22,131,174	15,139,102	27,868,826	15,139,102	0	12,729,724	0	12,729,724	13
3 9 19 3 2	- Estudio plan maestro de Movilidad Urbana	100,000,000	15,139,102	77,868,826	22,131,174	15,139,102	27,868,826	15,139,102	0	12,729,724	0	12,729,724	13
3 9 2 — —	- Mejoramiento y mantenimiento de Infraestructura	350,300,000	0	349,265,513	1,034,487	0	0	0	0	0	0	0	0
3 9 2 4 —	- Infraestructura y mejoramiento de vias	350,300,000	0	349,265,513	1,034,487	0	0	0	0	0	0	0	0
3 9 2 4 2	- Construcción vias, pavimento, andenes y puentes rurales y ur	349,300,000	0	349,265,513	34,487	0	0	0	0	0	0	0	0

Municipio de Palmira

8913800073

AGOSTO DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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	9	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 Ejecución							267,457,095,002	9,828,449,606	209,012,056,890	58,445,038,111	15,691,224,949	167,719,773,809	27,475,129,381	19,231,249,390	140,298,985,980	23,613,290,657	140,244,644,428	

GENES LARRY VELASCO VELASCO
PROFESIONAL ESPECIALIZADO II