Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE DE LA VIGENCIA 2012

Cla ClaSCt OGt OrdSub se PrgSPr Pry Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1 — — — —	- GASTOS DE FUNCIONAMIENTOS	62,945,135,486	2,209,800,469	55,015,287,384	7,929,848,103	5,092,948,641	51,267,095,898	2,360,467,748	4,994,708,219	49,219,875,800	4,751,722,492	48,886,628,150	78
1 1 — — —	- GASTO DE PERSONAL	21,143,571,058	1,336,012,793	17,186,769,608	3,956,801,451	1,832,690,212	17,008,307,985	1,003,659,704	2,023,191,255	16,281,816,772	1,783,404,414	16,004,648,281	76
1 1 1 — —	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,553,523,836	938,560,752	9,810,458,486	2,743,065,350	1,313,525,400	9,792,686,641	277,529,665	1,043,910,847	9,515,156,976	1,043,910,847	9,515,156,976	76
1 1 1 1 —	- Sueldos de Personal de Nomina	8,427,281,454	763,219,973	7,421,239,428	1,006,042,026	892,889,223	7,414,467,203	0	892,889,223	7,414,467,203	892,889,223	7,414,467,203	88
1 1 1 10 —	- Pago Directo de Cesantias Parciales o Definitivas	253,338,465	30,569,892	229,642,304	23,696,161	30,569,892	229,642,304	19,907,439	11,684,327	209,734,865	11,684,327	209,734,865	83
1 1 1 11 —	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	475,272,619	33,418,471	293,057,447	182,215,172	33,418,471	293,057,447	0	33,418,471	293,057,447	33,418,471	293,057,447	62
1 1 1 11 1	- Bonificacion Servicios Prestados	239,054,654	6,510,633	86,837,753	152,216,901	6,510,633	86,837,753	0	6,510,633	86,837,753	6,510,633	86,837,753	36
1 1 1 11 2	- Prima de Alimentacion	143,084,430	15,424,568	141,383,916	1,700,514	15,424,568	141,383,916	0	15,424,568	141,383,916	15,424,568	141,383,916	99
1 1 1 11 3	- Bonificacion especial	51,325,831	10,405,023	50,537,364	788,467	10,405,023	50,537,364	0	10,405,023	50,537,364	10,405,023	50,537,364	98
1 1 1 11 4	- Bonificacion por recreacion	41,807,705	1,078,247	14,298,414	27,509,291	1,078,247	14,298,414	0	1,078,247	14,298,414	1,078,247	14,298,414	34
1 1 1 3 —	- Horas Extras y Dias Festivos	470,784,462	53,152,702	468,384,491	2,399,971	53,152,702	468,384,491	0	53,152,702	468,384,491	53,152,702	468,384,491	99
1 1 1 4 —	- PRIMAS LEGALES	2,359,300,248	33,818,494	922,851,847	1,436,448,401	33,146,062	922,179,325	6,069,595	30,463,304	916,109,730	30,463,304	916,109,730	39
1 1 1 4 1	- Prima de Navidad	834,624,982	1,297,987	16,731,102	817,893,880	1,058,851	16,491,876	1,058,851	1,575,271	15,433,025	1,575,271	15,433,025	2
1 1 1 4 2	- Vacaciones	589,263,859	20,847,579	253,483,219	335,780,640	20,415,087	253,050,727	4,578,240	17,497,483	248,472,487	17,497,483	248,472,487	42
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	465,855,507	433,308	458,891,762	6,963,745	432,504	458,890,958	432,504	150,930	458,458,454	150,930	458,458,454	98
1 1 1 4 5	- Prima de Vacaciones	425,977,032	11,239,620	180,530,913	245,446,119	11,239,620	180,530,913	0	11,239,620	180,530,913	11,239,620	180,530,913	42
1 1 1 6 —	- Bonificacion de Direccion	32,766,033	0	25,395,597	7,370,436	0	25,395,597	0	0	25,395,597	0	25,395,597	78
1 1 1 7 —	- Auxilio de Transporte	180,618,603	18,796,420	178,899,644	1,718,959	18,796,420	178,899,644	0	18,796,420	178,899,644	18,796,420	178,899,644	99
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	272,633,360	5,604,800	270,987,728	1,645,632	251,552,630	260,660,630	251,552,631	3,506,400	9,107,999	3,506,400	9,107,999	3
1 1 3 — —	- SERVICIOS PERSONALES INDIRECTOS	4,212,946,143	91,981,166	3,755,399,027	457,547,116	213,713,937	3,594,709,249	448,961,171	397,506,577	3,145,748,078	423,389,205	3,145,748,078	75
1 1 3 1 —	- Honorarios	1,149,667,051	0	1,149,667,051	0	139,501,928	1,026,675,012	0	139,501,928	1,026,675,012	150,984,556	1,026,675,012	89
1 1 3 2 —	- Jornales	697,072,277	67,212,009	677,013,305	20,058,972	67,212,009	677,013,305	0	67,212,009	677,013,305	67,212,009	677,013,305	97
1 1 3 7 —	- Contratos Prestacion de Servicios	1,502,934,729	24,769,157	1,164,885,671	338,049,058	7,000,000	1,127,188,005	373,430,605	120,135,048	753,757,400	134,535,048	753,757,400	50
1 1 3 8 —	- Unidades de Apoyo	863,272,086	0	763,833,000	99,439,086	0	763,832,927	75,530,566	70,657,592	688,302,361	70,657,592	688,302,361	80
1 1 4 — —	- CONTRIBUCIONES INHERENTES A LA NOMINA	4,377,101,079	305,450,875	3,620,912,095	756,188,984	305,450,875	3,620,912,095	277,168,868	561,773,831	3,620,911,718	316,104,362	3,343,743,227	76
1 1 4 1 —	- AL SECTOR PUBLICO	640,411,127	49,572,127	488,474,373	151,936,754	49,572,127	488,474,373	48,882,652	97,854,923	488,474,180	50,006,818	439,591,721	69
1 1 4 1 2	- Aportes para Pension	640,411,127	49,572,127	488,474,373	151,936,754	49,572,127	488,474,373	48,882,652	97,854,923	488,474,180	50,006,818	439,591,721	69
1 1 4 2 —	- AL SECTOR PRIVADO	2,733,922,371	176,583,258	2,346,397,972	387,524,399	176,583,258	2,346,397,972	149,507,866	324,815,558	2,346,397,878	184,996,654	2,196,890,106	80
1 1 4 2 1	- Aportes para Salud	1,036,563,664	85,710,901	856,918,614	179,645,050	85,710,901	856,918,614	76,311,584	161,274,833	856,918,520	94,607,211	780,607,030	75
1 1 4 2 2	- Aportes para Pension	692,674,987	58,958,982	593,843,599	98,831,388	58,958,982	593,843,599	58,958,982	117,426,850	593,843,599	58,467,868	534,884,617	77

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1 1 4 2 3	- Aportes ARP	135,508,495	14,267,300	133,115,300	2,393,195	14,267,300	133,115,300	14,237,300	28,467,800	133,115,300	14,275,500	118,878,000	88
1 1 4 2 4	- Aportes para Cesantia	869,175,226	17,646,075	762,520,459	106,654,767	17,646,075	762,520,459	0	17,646,075	762,520,459	17,646,075	762,520,459	88
1 1 4 3 —	- APORTES PARAFISCALES	1,002,767,581	79,295,490	786,039,750	216,727,831	79,295,490	786,039,750	78,778,350	159,103,350	786,039,660	81,100,890	707,261,400	71
1 1 4 3 1	- Sena	52,482,730	4,405,305	43,668,875	8,813,855	4,405,305	43,668,875	4,376,575	8,839,075	43,668,870	4,505,605	39,292,300	75
1 1 4 3 2	- ICBF	396,871,840	26,431,830	262,013,250	134,858,590	26,431,830	262,013,250	26,259,450	53,034,450	262,013,220	27,033,630	235,753,800	59
1 1 4 3 3	- ESAP	52,624,388	4,405,305	43,668,875	8,955,513	4,405,305	43,668,875	4,376,575	8,839,075	43,668,870	4,505,605	39,292,300	75
1 1 4 3 4	- CAJA DE COMPENSACION FAMILIAR	395,830,898	35,242,440	349,351,000	46,479,898	35,242,440	349,351,000	35,012,600	70,712,600	349,350,960	36,044,840	314,338,400	79
1 1 4 3 5	- INSTITUTOS TECNICOS	104,957,724	8,810,610	87,337,750	17,619,974	8,810,610	87,337,750	8,753,150	17,678,150	87,337,740	9,011,210	78,584,600	75
1 2 — — —	- GASTOS GENERALES	10,227,143,029	328,979,365	9,799,960,042	427,182,986	1,208,503,759	9,274,102,983	1,326,309,925	914,930,991	7,953,490,098	911,732,105	7,945,793,058	78
1 2 1 — —	- ADQUISICION DE BIENES	368,738,212	21,830,600	348,760,914	19,977,298	19,778,600	331,446,562	42,364,118	50,223,700	289,082,444	50,223,700	289,082,444	78
1 2 1 1 —	- COMPRA DE EQUIPOS	19,017,150	0	0	19,017,150	0	0	0	0	0	0	0	0
1 2 1 1 3	- Vehiculos y equipos	19,017,150	0	0	19,017,150	0	0	0	0	0	0	0	0
1 2 1 2 —	- MATERIALES Y SUMINISTROS	349,721,062	21,830,600	348,760,914	960,148	19,778,600	331,446,562	42,364,118	50,223,700	289,082,444	50,223,700	289,082,444	83
1 2 1 2 1	- Materiales y suministros varios	53,415,730	3,085,600	53,400,600	15,130	3,085,600	53,400,600	3,085,601	0	50,314,999	0	50,314,999	94
1 2 1 2 2	- Papeleria y utiles de Oficina	186,360,791	18,745,000	185,415,774	945,017	16,693,000	168,356,422	39,278,517	50,223,700	129,077,905	50,223,700	129,077,905	69
1 2 1 2 5	- Aceites, combustibles y lubricantes	109,944,541	0	109,944,540	1	0	109,689,540	0	0	109,689,540	0	109,689,540	100
1 2 2 — —	- ADQUISICION DE SERVICIOS	7,795,989,827	192,218,561	7,589,266,818	206,723,009	1,064,343,621	7,177,923,338	978,660,719	695,153,661	6,199,262,619	695,153,661	6,199,262,619	80
1 2 2 10 —	- Otros Gastos por Adquisicion de Servicios	4,192,886,839	17,000,000	4,192,886,839	0	893,667,223	3,887,439,883	588,604,826	358,228,897	3,298,835,057	358,228,897	3,298,835,057	79
1 2 2 11 —	- Mantenimiento y Reparaciones	84,366,105	0	81,523,498	2,842,607	6,948,109	78,393,547	6,948,109	0	71,445,438	0	71,445,438	85
1 2 2 12 —	- Comisiones y Gastos Financieros	76,665,061	0	76,641,747	23,314	0	76,641,747	12,617,436	0	64,024,311	0	64,024,311	84
1 2 2 2 —	- IMPRESOS Y PUBLICACIONES	547,335,530	49,869,000	524,240,915	23,094,615	19,898,187	448,571,623	117,031,003	32,512,112	331,540,619	32,512,112	331,540,619	61
1 2 2 2 1	- Impresos y Publicaciones	210,311,780	46,869,000	189,176,031	21,135,749	16,678,529	122,053,759	40,683,389	6,067,000	81,370,370	6,067,000	81,370,370	39
1 2 2 2 2	- Publicidad Institucional	267,150,000	3,000,000	266,318,500	831,500	3,000,000	261,428,500	44,927,957	26,225,454	216,500,543	26,225,454	216,500,543	81
1 2 2 2 3	- Publicacion de Edictos	14,069,661	0	12,942,296	1,127,365	219,658	9,295,364	219,658	219,658	9,075,706	219,658	9,075,706	65
1 2 2 2 4	- Gaceta Municipal	45,710,089	0	45,710,088	1	0	45,700,000	31,200,000	0	14,500,000	0	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 3 —	- SEGUROS	675,211,881	0	674,692,393	519,488	0	672,239,989	100,000	91,777,071	672,139,989	91,777,071	672,139,989	100
1 2 2 3 1	- Seguros de Bienes Muebles e Inmuebles	490,234,557	0	490,234,557	0	0	489,659,257	100,000	91,777,071	489,559,257	91,777,071	489,559,257	100
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	142,942,817	0	142,528,332	414,485	0	141,560,549	0	0	141,560,549	0	141,560,549	99
1 2 2 4 —	- Impuestos, Tasas y contribuciones	76,041,340	0	72,562,900	3,478,440	1,201,600	58,441,200	0	2,949,600	58,441,200	2,949,600	58,441,200	77
1 2 2 5 —	- Arrendamientos	833,421,380	0	831,757,738	1,663,642	0	831,757,738	218,648,460	97,435,800	613,109,278	97,435,800	613,109,278	74
1 2 2 6 —	- SERVICIOS PUBLICOS	1,167,879,923	125,349,561	992,779,021	175,100,902	125,349,561	992,779,021	33,218,892	92,261,783	959,560,129	92,261,783	959,560,129	82
1 2 2 6 1	- Energia	667,897,786	68,012,172	548,821,376	119,076,410	68,012,172	548,821,376	32,666,270	35,345,902	516,155,106	35,345,902	516,155,106	77
1 2 2 6 2	- Telecomunicaciones	308,418,460	27,336,819	296,392,407	12,026,053	27,336,819	296,392,407	552,622	26,915,311	295,839,785	26,915,311	295,839,785	96

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1 2 2 6 3	- Acueducto, Alcantarillado, Aseo y otros	191,563,678	30,000,570	147,565,238	43,998,440	30,000,570	147,565,238	0	30,000,570	147,565,238	30,000,570	147,565,238	77
1 2 2 8 —	- Viaticos y Gastos de Viaje	142,181,768	0	142,181,768	0	17,278,941	131,658,591	1,491,993	19,988,398	130,166,598	19,988,398	130,166,598	92
1 2 9 — —	- OTROS GASTOS GENERALES	2,062,414,989	114,930,204	1,861,932,311	200,482,679	124,381,539	1,764,733,083	307,285,088	169,553,631	1,465,145,035	166,354,745	1,457,447,995	71
1 2 9 10 —	- Reintegros	84,769,089	26,785,297	84,101,233	667,856	33,542,233	84,101,233	0	33,542,233	84,101,233	33,542,233	84,101,233	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	147,580,400	0	156,072,931	0	156,072,931	50
1 2 9 3 —	- Gastoa varios e imprevistos	229,181,944	0	166,134,000	63,047,944	0	156,134,000	30,638,000	0	125,496,000	0	125,496,000	55
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	51,246,454	7,144,907	47,094,907	4,151,547	3,442,942	22,307,849	8,486,938	300,000	13,820,911	300,000	13,820,911	27
1 2 9 6 —	- Recepciones Oficiales	152,453,440	0	152,453,440	0	16,751,880	137,409,360	4,809,691	32,488,903	132,599,669	32,488,903	132,599,669	87
1 2 9 7 —	- Permisos y auxilios sindicales	142,060,358	0	37,000,000	105,060,358	7,644,484	36,109,911	0	7,644,484	36,109,911	7,644,484	36,109,911	25
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	990,300,000	81,000,000	981,500,000	8,800,000	63,000,000	942,500,000	115,770,059	95,578,011	834,426,981	92,379,125	826,729,941	83
1 3 — — —	- TRANSFERENCIAS CORRIENTES	27,945,170,439	544,808,311	25,174,242,920	2,770,927,519	2,051,754,670	22,130,370,117	48,498,119	2,056,585,973	22,130,254,117	2,056,585,973	22,081,871,998	79
1 3 1 — —	- Pensiones Jubilacion	19,204,812,386	28,693	17,887,004,009	1,317,808,377	1,322,705,963	15,190,438,884	48,382,119	1,322,705,963	15,190,438,884	1,322,705,963	15,142,056,765	79
1 3 19 — —	- Pago por Sentencias	1,353,000,000	0	1,342,454,326	10,545,674	184,269,089	995,146,648	116,000	189,100,392	995,030,648	189,100,392	995,030,648	74
1 3 8 — —	- Sobretasa Ambiental	7,387,358,053	544,779,618	5,944,784,585	1,442,573,468	544,779,618	5,944,784,585	0	544,779,618	5,944,784,585	544,779,618	5,944,784,585	80
1 5 — — —	- TRANSFERENCIA	3,629,250,960	0	2,854,314,813	774,936,147	0	2,854,314,813	0	0	2,854,314,813	0	2,854,314,813	79
1 5 1 — —	- Transferencia Organos de Control	3,629,250,960	0	2,854,314,813	774,936,147	0	2,854,314,813	0	0	2,854,314,813	0	2,854,314,813	79
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	0	1,705,333,145	79
1 5 1 02 —	- PERSONERIA	1,460,192,799	0	1,148,981,668	311,211,131	0	1,148,981,668	0	0	1,148,981,668	0	1,148,981,668	79
2 — — — —	- DEUDA PUBLICA	8,040,678,930	821,140,994	6,681,255,634	1,359,423,296	821,140,994	6,681,255,634	0	821,140,994	6,681,255,634	821,140,994	6,681,255,634	83
2 1 — — —	- SERVICIO DE LA DEUDA PUBLICA	8,040,678,930	821,140,994	6,681,255,634	1,359,423,296	821,140,994	6,681,255,634	0	821,140,994	6,681,255,634	821,140,994	6,681,255,634	83
2 1 1 — —	- DEUDA PUBLICA INTERNA	8,040,678,930	821,140,994	6,681,255,634	1,359,423,296	821,140,994	6,681,255,634	0	821,140,994	6,681,255,634	821,140,994	6,681,255,634	83
2 1 1 1 —	- CAPITAL	3,977,000,000	335,414,833	2,956,223,177	1,020,776,823	335,414,833	2,956,223,177	0	335,414,833	2,956,223,177	335,414,833	2,956,223,177	74
2 1 1 2 —	- INTERESES	4,063,678,930	485,726,161	3,725,032,457	338,646,473	485,726,161	3,725,032,457	0	485,726,161	3,725,032,457	485,726,161	3,725,032,457	92
3 — — — —	- GASTOS DE INVERSION	204,406,529,653	14,225,945,490	169,744,434,816	34,662,094,837	9,044,422,781	135,616,171,518	22,592,034,467	9,461,502,174	113,560,527,091	10,359,769,543	113,024,137,051	55
3 1 — — —	- EDUCACION	69,196,556,590	6,336,887,798	55,967,541,295	13,229,015,295	5,743,533,238	55,009,863,299	2,194,280,983	5,569,709,071	53,236,633,712	5,560,791,685	52,815,582,316	76
3 1 1 — —	- COBERTURA (otros programas de inversión)	38,033,403,156	0	38,033,403,156	0	-10,905,560	38,022,497,596	411,277,489	86,067,946	37,611,220,107	86,067,946	37,611,220,107	99
3 1 1 1 —	- PAGO DE PERSONAL	29,458,663,481	0	29,458,663,481	0	0	29,458,663,481	381,442,429	80,692,946	29,077,221,052	80,692,946	29,077,221,052	99
3 1 1 1 1	- Personal Docente	24,233,575,335	0	24,233,575,335	0	0	24,233,575,335	381,442,429	80,692,946	23,852,132,906	80,692,946	23,852,132,906	98
3 1 1 1 1	1 Sueldo Básico	19,581,868,228	0	19,581,868,228	0	0	19,581,868,228	0	0	19,581,868,228	0	19,581,868,228	100
3 1 1 1 1	1 Pago incapacidad	167,083,874	0	167,083,874	0	0	167,083,874	0	0	167,083,874	0	167,083,874	100
3 1 1 1 1	1 Licencia Pro-maternidad	1,032,753	0	1,032,753	0	0	1,032,753	0	0	1,032,753	0	1,032,753	100
3 1 1 1 1	1 Pafo sueldo de vacaciones	2,587,018,814	0	2,587,018,814	0	0	2,587,018,814	0	0	2,587,018,814	0	2,587,018,814	100

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3 1 1 1 1	1 Bonifiación zonas de difícil acceso	295,066,050	0	295,066,050	0	0	295,066,050	0	0	295,066,050	0	295,066,050	100
3 1 1 1 1	1 Servicios Docentes	604,053,602	0	604,053,602	0	0	604,053,602	381,442,429	80,692,946	222,611,173	80,692,946	222,611,173	37
3 1 1 1 1	2 Sobresueldo con Sitrucación de fondos	83,737,614	0	83,737,614	0	0	83,737,614	0	0	83,737,614	0	83,737,614	100
3 1 1 1 1	3 Horas Extras y Dias Festivos con situación de fondos	562,940,804	0	562,940,804	0	0	562,940,804	0	0	562,940,804	0	562,940,804	100
3 1 1 1 1	4 Subsidio o Prima de Alimentación	180,380,517	0	180,380,517	0	0	180,380,517	0	0	180,380,517	0	180,380,517	100
3 1 1 1 1	5 Auxilio de Transporte	55,636,680	0	55,636,680	0	0	55,636,680	0	0	55,636,680	0	55,636,680	100
3 1 1 1 1	6 Prima de Vacaciones	1,808,257	0	1,808,257	0	0	1,808,257	0	0	1,808,257	0	1,808,257	100
3 1 1 1 1	7 Prima de Navidad	35,504,106	0	35,504,106	0	0	35,504,106	0	0	35,504,106	0	35,504,106	100
3 1 1 1 1	8 Otras Primas	48,597,788	0	48,597,788	0	0	48,597,788	0	0	48,597,788	0	48,597,788	100
3 1 1 1 1	9 Auxilio de Movilización	28,846,248	0	28,846,248	0	0	28,846,248	0	0	28,846,248	0	28,846,248	100
3 1 1 1 2	- Personal Directivo Docente	2,945,563,051	0	2,945,563,051	0	0	2,945,563,051	0	0	2,945,563,051	0	2,945,563,051	100
3 1 1 1 2	1 Sueldo Básico	1,983,164,690	0	1,983,164,690	0	0	1,983,164,690	0	0	1,983,164,690	0	1,983,164,690	100
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	240,189,283	0	240,189,283	0	0	240,189,283	0	0	240,189,283	0	240,189,283	100
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	2,387,551	0	2,387,551	0	0	2,387,551	0	0	2,387,551	0	2,387,551	100
3 1 1 1 2	5 Auxilio de Transporte	806,820	0	806,820	0	0	806,820	0	0	806,820	0	806,820	100
3 1 1 1 2	6 Prima de Vacaciones	3,029,660	0	3,029,660	0	0	3,029,660	0	0	3,029,660	0	3,029,660	100
3 1 1 1 2	7 Prima de Navidad	3,533,171	0	3,533,171	0	0	3,533,171	0	0	3,533,171	0	3,533,171	100
3 1 1 1 2	8 Otras Primas	18,854,294	0	18,854,294	0	0	18,854,294	0	0	18,854,294	0	18,854,294	100
3 1 1 1 3	- Personal Administrativo de IE	2,279,525,095	0	2,279,525,095	0	0	2,279,525,095	0	0	2,279,525,095	0	2,279,525,095	100
3 1 1 1 3	1 Sueldos con situado de fondos	1,301,479,738	0	1,301,479,738	0	0	1,301,479,738	0	0	1,301,479,738	0	1,301,479,738	100
3 1 1 1 3	1 Bonificación Especial por Recreación	3,095,960	0	3,095,960	0	0	3,095,960	0	0	3,095,960	0	3,095,960	100
3 1 1 1 3	1 Pago Incapacidad	34,219,329	0	34,219,329	0	0	34,219,329	0	0	34,219,329	0	34,219,329	100
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	0	32,448,805	100
3 1 1 1 3	1 Intereses a la Cesantías	16,285,340	0	16,285,340	0	0	16,285,340	0	0	16,285,340	0	16,285,340	100
3 1 1 1 3	1 Cesantías	216,096,640	0	216,096,640	0	0	216,096,640	0	0	216,096,640	0	216,096,640	100
3 1 1 1 3	2 Horas extras y días 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 técnica	130,628,450	0	130,628,450	0	0	130,628,450	0	0	130,628,450	0	130,628,450	100
3 1 1 1 3	4 Subsidio o prima de alimentación	52,768,258	0	52,768,258	0	0	52,768,258	0	0	52,768,258	0	52,768,258	100
3 1 1 1 3	5 Auxilio de Transporte	71,447,240	0	71,447,240	0	0	71,447,240	0	0	71,447,240	0	71,447,240	100
3 1 1 1 3	6 Bonificación por servicios prestados	45,623,350	0	45,623,350	0	0	45,623,350	0	0	45,623,350	0	45,623,350	100
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
3 1 1 1 3	8 Prima de Vacaciones	42,929,685	0	42,929,685	0	0	42,929,685	0	0	42,929,685	0	42,929,685	100
3 1 1 1 3	9 Prima de Navidad	3,085,561	0	3,085,561	0	0	3,085,561	0	0	3,085,561	0	3,085,561	100

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3 1 1 2 —	- Aportes Patronales	7,740,079,036	0	7,740,079,036	0	-10,905,560	7,729,173,476	29,835,060	5,375,000	7,699,338,416	5,375,000	7,699,338,416	99
3 1 1 2 11	- Aportes Previsión social SSF	4,635,977,580	0	4,635,977,580	0	0	4,635,977,580	0	0	4,635,977,580	0	4,635,977,580	100
3 1 1 2 11 1	Aportes para salud SSF	2,323,131,005	0	2,323,131,005	0	0	2,323,131,005	0	0	2,323,131,005	0	2,323,131,005	100
3 1 1 2 11 2	Aportes para pension SSF	370,131,520	0	370,131,520	0	0	370,131,520	0	0	370,131,520	0	370,131,520	100
3 1 1 2 11 4	Aportes para Cesantias SSF	1,942,715,055	0	1,942,715,055	0	0	1,942,715,055	0	0	1,942,715,055	0	1,942,715,055	100
3 1 1 2 22	- Aportes Parafiscales Personal Docente CSF	2,176,108,992	0	2,176,108,992	0	0	2,176,108,992	0	0	2,176,108,992	0	2,176,108,992	100
3 1 1 2 22 1	SENA	120,887,420	0	120,887,420	0	0	120,887,420	0	0	120,887,420	0	120,887,420	100
3 1 1 2 22 2	ICBF	725,348,600	0	725,348,600	0	0	725,348,600	0	0	725,348,600	0	725,348,600	100
3 1 1 2 22 3	ESAP	120,885,720	0	120,885,720	0	0	120,885,720	0	0	120,885,720	0	120,885,720	100
3 1 1 2 22 4	Cajas de Compensaciòn familiar	967,089,352	0	967,089,352	0	0	967,089,352	0	0	967,089,352	0	967,089,352	100
3 1 1 2 22 5	Escuelas Industriales e Institutos técnicos	241,897,900	0	241,897,900	0	0	241,897,900	0	0	241,897,900	0	241,897,900	100
3 1 1 2 42	- Aportes Parafiscales Personal Docente Directivo	203,441,590	0	203,441,590	0	0	203,441,590	0	0	203,441,590	0	203,441,590	100
3 1 1 2 42 1	SENA	10,144,235	0	10,144,235	0	0	10,144,235	0	0	10,144,235	0	10,144,235	100
3 1 1 2 42 2	ICBF	60,804,800	0	60,804,800	0	0	60,804,800	0	0	60,804,800	0	60,804,800	100
3 1 1 2 42 3	ESAP	13,288,405	0	13,288,405	0	0	13,288,405	0	0	13,288,405	0	13,288,405	100
3 1 1 2 42 4	Cajas de Compensaciòn familiar	95,356,980	0	95,356,980	0	0	95,356,980	0	0	95,356,980	0	95,356,980	100
3 1 1 2 42 5	Escuelas Industriales e Institutos Tècnicos	23,847,170	0	23,847,170	0	0	23,847,170	0	0	23,847,170	0	23,847,170	100
3 1 1 2 51	- Personal Administrativo IE Aportes previsión social	469,590,016	0	469,590,016	0	-10,905,560	458,684,456	19,085,060	0	439,599,396	0	439,599,396	94
3 1 1 2 51 1	Aportes para Salud	190,303,306	0	190,303,306	0	-10,905,560	179,397,746	0	0	179,397,746	0	179,397,746	94
3 1 1 2 51 2	Aportes para Pensiòn	263,529,540	0	263,529,540	0	0	263,529,540	19,085,060	0	244,444,480	0	244,444,480	93
3 1 1 2 51 3	Aportes ARP	15,757,170	0	15,757,170	0	0	15,757,170	0	0	15,757,170	0	15,757,170	100
3 1 1 2 52	- Aportes Parafiscales Personal Administrativo IE	217,145,631	0	217,145,631	0	0	217,145,631	0	0	217,145,631	0	217,145,631	100
3 1 1 2 52 1	SENA	13,217,360	0	13,217,360	0	0	13,217,360	0	0	13,217,360	0	13,217,360	100
3 1 1 2 52 2	ICBF	79,365,560	0	79,365,560	0	0	79,365,560	0	0	79,365,560	0	79,365,560	100
3 1 1 2 52 3	ESAP	10,073,090	0	10,073,090	0	0	10,073,090	0	0	10,073,090	0	10,073,090	100
3 1 1 2 52 4	Cajas de Compensación Familiar	91,594,101	0	91,594,101	0	0	91,594,101	0	0	91,594,101	0	91,594,101	100
3 1 1 2 52 5	Escuelas Industriales e Institutos Tècnicos	22,895,520	0	22,895,520	0	0	22,895,520	0	0	22,895,520	0	22,895,520	100
3 1 1 2 56	- Cuota de Administración	37,815,227	0	37,815,227	0	0	37,815,227	10,750,000	5,375,000	27,065,227	5,375,000	27,065,227	72
3 1 1 3 —	- Calidad educativa y servicios públicos instituciones educati	834,660,639	0	834,660,639	0	0	834,660,639	0	0	834,660,639	0	834,660,639	100
3 1 1 3 2	- Servicios pùblicos instituciones educativas	834,660,639	0	834,660,639	0	0	834,660,639	0	0	834,660,639	0	834,660,639	100
3 1 2 — —	- Calidad	7,066,145,424	0	7,066,145,423	1	0	7,066,145,423	886,858,119	185,058,985	6,211,710,813	179,094,235	6,179,287,305	87
3 1 2 10 —	- Alimentación Escolar	1,600,673,094	0	1,600,673,094	0	0	1,600,673,094	344,221,800	151,511,385	1,256,451,294	151,511,385	1,256,451,294	78
3 1 2 10 2	- Bienestar social	1,600,673,094	0	1,600,673,094	0	0	1,600,673,094	344,221,800	151,511,385	1,256,451,294	151,511,385	1,256,451,294	78
3 1 2 10 2 1	Alimentaciòn Escolar	1,425,873,094	0	1,425,873,094	0	0	1,425,873,094	344,121,800	151,511,385	1,081,751,294	151,511,385	1,081,751,294	76

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3 1 2 10 2 2	Seguros Estudiantes	174,800,000	0	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	1,252,269,170	0	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 2 1	- Infraestructura	1,252,269,170	0	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 2 1 1	Infraestructura educativa	1,252,269,170	0	1,252,269,169	1	0	1,252,269,169	134,187,925	0	1,144,540,002	0	1,118,081,244	89
3 1 2 4 —	- Adquisición y/o pn de equipos, materiales, suministros y ser	4,213,203,160	0	4,213,203,160	0	0	4,213,203,160	408,448,394	33,547,600	3,810,719,516	27,582,850	3,804,754,766	90
3 1 2 4 13	- Apoyo en gratuidad	3,154,496,000	0	3,154,496,000	0	0	3,154,496,000	0	0	3,154,496,000	0	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	0	3,154,496,000	0	0	3,154,496,000	0	3,154,496,000	100
3 1 2 4 14	- ampliación de cobertura	1,058,707,160	0	1,058,707,160	0	0	1,058,707,160	408,448,394	33,547,600	656,223,516	27,582,850	650,258,766	61
3 1 2 4 14 6	Ampliación de cobertura transporte escolar	1,058,707,160	0	1,058,707,160	0	0	1,058,707,160	408,448,394	33,547,600	656,223,516	27,582,850	650,258,766	61
3 1 3 — —	- COBERTURA EDUCATIVA	22,955,927,880	5,728,641,666	10,085,880,765	12,870,047,115	5,750,339,230	9,917,120,712	892,115,376	5,298,512,572	9,413,633,224	5,295,559,936	9,025,005,336	39
3 1 3 1 —	- Acceso al sistema educativo	22,955,927,880	5,728,641,666	10,085,880,765	12,870,047,115	5,750,339,230	9,917,120,712	892,115,376	5,298,512,572	9,413,633,224	5,295,559,936	9,025,005,336	39
3 1 3 1 1	- Acceso al Sistema Educativo	17,642,985,396	4,584,488,476	8,941,727,575	8,701,257,822	4,626,627,035	8,793,408,517	892,115,376	4,174,800,377	8,289,921,029	4,171,847,741	7,901,293,141	45
3 1 3 1 2	- Acceso al Sistema Educativo SSF	5,312,942,484	1,144,153,190	1,144,153,190	4,168,789,294	1,123,712,195	1,123,712,195	0	1,123,712,195	1,123,712,195	1,123,712,195	1,123,712,195	21
3 1 6 — —	- Desercion Escolar	979,912,582	538,563,132	712,428,951	267,483,631	69,568	69,568	0	69,568	69,568	69,568	69,568	0
3 1 6 1 —	- Permanencia en el Sistema Educativo	979,912,582	538,563,132	712,428,951	267,483,631	69,568	69,568	0	69,568	69,568	69,568	69,568	0
3 1 6 1 1	- Permanencia en el Sistema Educativo	979,912,582	538,563,132	712,428,951	267,483,631	69,568	69,568	0	69,568	69,568	69,568	69,568	0
3 1 7 — —	- Calidad Educativa	161,167,547	69,683,000	69,683,000	91,484,547	4,030,000	4,030,000	4,030,000	0	0	0	0	0
3 1 7 2 —	- Mejoramiento de la Calidad Educativa	161,167,547	69,683,000	69,683,000	91,484,547	4,030,000	4,030,000	4,030,000	0	0	0	0	0
3 1 7 2 1	- Mejoramiento de la Calidad Educativa	161,167,547	69,683,000	69,683,000	91,484,547	4,030,000	4,030,000	4,030,000	0	0	0	0	0
3 10 — — —	- Ambiental (Medio Ambiente)	2,736,756,866	-31,429,275	2,691,679,623	45,077,243	18,195,725	2,682,409,612	174,204,056	76,354,502	2,508,205,556	76,354,502	2,508,205,556	92
3 10 17 — —	- Adecuación de áreas urbanas y rurales	2,499,753,684	0	2,499,753,684	0	0	2,499,753,684	102,073,504	48,888,506	2,397,680,180	48,888,506	2,397,680,180	96
3 10 17 1 —	- Recuperación paisajistica	2,499,753,684	0	2,499,753,684	0	0	2,499,753,684	102,073,504	48,888,506	2,397,680,180	48,888,506	2,397,680,180	96
3 10 17 1 1	- Mantenimiento fitosanitario especies del sistema arboreo que	40,333,529	0	40,333,529	0	0	40,333,529	0	0	40,333,529	0	40,333,529	100
3 10 17 1 3	- Contrucción y remodelación,mantenimiento de parques y zonas	2,443,635,178	0	2,443,635,178	0	0	2,443,635,178	90,859,218	48,888,506	2,352,775,960	48,888,506	2,352,775,960	96
3 10 17 1 5	- Control Hormiga Arriera	84,977	0	84,977	0	0	84,977	0	0	84,977	0	84,977	100
3 10 17 1 6	- Recuperación Paisajistica	15,700,000	0	15,700,000	0	0	15,700,000	11,214,286	0	4,485,714	0	4,485,714	29
3 10 2 — —	- Tratamiento y disposición de residuos sólidos	56,215,089	0	56,215,089	0	0	56,215,089	0	140,005	56,215,089	140,005	56,215,089	100
3 10 2 1 —	- Residuos sólidos	56,215,089	0	56,215,089	0	0	56,215,089	0	140,005	56,215,089	140,005	56,215,089	100
3 10 2 1 1	- Manejo integral residuos solidos	56,215,089	0	56,215,089	0	0	56,215,089	0	140,005	56,215,089	140,005	56,215,089	100
3 10 2 1 1 3	Manejo Integral Residuos Sólidos	56,215,089	0	56,215,089	0	0	56,215,089	0	140,005	56,215,089	140,005	56,215,089	100
3 10 5 — —	- Conservación microcuencas	35,324,216	0	35,324,216	0	0	35,324,216	5,573,338	2,786,666	29,750,878	2,786,666	29,750,878	84
3 10 5 1 —	- Cuencas hidrograficas	35,324,216	0	35,324,216	0	0	35,324,216	5,573,338	2,786,666	29,750,878	2,786,666	29,750,878	84
3 10 5 1 1	- Protección cuencas hidrógraficas	35,324,216	0	35,324,216	0	0	35,324,216	5,573,338	2,786,666	29,750,878	2,786,666	29,750,878	84
3 10 5 1 1 4	Protección cuencas hidrográficas (1% ICLD)	35,324,216	0	35,324,216	0	0	35,324,216	5,573,338	2,786,666	29,750,878	2,786,666	29,750,878	84

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2012

Clase CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 10 6 — — -	Inversión en descontaminación del medio ambiente	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3 10 6 1 — -	Contaminación ambiental	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3 10 6 1 3 -	Campañas educativas control contaminación	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3 10 9 — — -	Gestion Ambiental Municipal	145,443,792	-31,429,275	100,366,550	45,077,242	18,195,725	91,096,539	66,557,214	24,539,325	24,539,325	24,539,325	24,539,325	17
3 10 9 1 — -	Areas de proteccion y conservacion	86,463,877	-31,429,275	80,366,550	6,097,327	95,725	72,996,539	53,887,214	19,109,325	19,109,325	19,109,325	19,109,325	22
3 10 9 1 1 -	Areas de proteccion y conservacion	86,463,877	-31,429,275	80,366,550	6,097,327	95,725	72,996,539	53,887,214	19,109,325	19,109,325	19,109,325	19,109,325	22
3 10 9 2 — -	adaptacion al cambio climatico	58,979,915	0	20,000,000	38,979,915	18,100,000	18,100,000	12,670,000	5,430,000	5,430,000	5,430,000	5,430,000	9
3 10 9 2 1 -	adaptacion al cambio climatico	58,979,915	0	20,000,000	38,979,915	18,100,000	18,100,000	12,670,000	5,430,000	5,430,000	5,430,000	5,430,000	9
3 12 — — — -	Otros Sectores - Prevención y Atención de Desastres	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	0	1,522,727,782	0	1,522,727,782	91
3 12 6 — — -	Adquisicoòn y/o pn de equipos, materiales y suministros	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	0	1,522,727,782	0	1,522,727,782	91
3 12 6 1 — -	Dotación	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	0	1,522,727,782	0	1,522,727,782	91
3 12 6 1 1 -	Dotación, capacitación, prevención, atención de desastres y	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	0	1,522,727,782	0	1,522,727,782	91
3 12 6 1 1 6	Capacitación, prevención, atención de desastres y amenazas	1,679,889,731	0	1,679,889,731	0	0	1,679,889,731	157,161,949	0	1,522,727,782	0	1,522,727,782	91
3 13 — — — -	Sector Promoción del Desarrollo (Industria y Comercio)	1,652,410,096	117,815,109	1,587,843,720	64,566,376	129,876,719	1,199,905,330	121,056,095	33,620,624	1,078,849,235	33,620,624	1,078,849,235	65
3 13 5 — — -	Divulgación, asistencia técnica y capacitación de recurso hu	1,070,028,611	0	1,070,028,611	0	0	1,070,028,611	14,200,000	10,600,000	1,055,828,611	10,600,000	1,055,828,611	99
3 13 5 1 — -	Promoción y asistencia técnica	1,070,028,611	0	1,070,028,611	0	0	1,070,028,611	14,200,000	10,600,000	1,055,828,611	10,600,000	1,055,828,611	99
3 13 5 1 1 -	Impuslo al trurismo del Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
3 13 5 1 1 1	Impulso al turismo en el Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
3 13 5 1 2 -	Apoyo Logistico para la Realizacion de la Fiesta Nacional	617,000,000	0	617,000,000	0	0	617,000,000	0	0	617,000,000	0	617,000,000	100
3 13 5 1 5 -	Plan General de Asistencia Tecnica y Fortalecimiento Empresa	435,028,611	0	435,028,611	0	0	435,028,611	14,200,000	10,600,000	420,828,611	10,600,000	420,828,611	97
3 13 6 — — -	Crecimiento sostenible y competitividad	582,381,485	117,815,109	517,815,109	64,566,376	129,876,719	129,876,719	106,856,095	23,020,624	23,020,624	23,020,624	23,020,624	4
3 13 6 1 — -	Fomento para la modernizacion e innovacion empresarial	332,381,485	117,815,109	267,815,109	64,566,376	129,876,719	129,876,719	106,856,095	23,020,624	23,020,624	23,020,624	23,020,624	7
3 13 6 1 1 -	Fomento para la modernizacion e innovacion empresarial	332,381,485	117,815,109	267,815,109	64,566,376	129,876,719	129,876,719	106,856,095	23,020,624	23,020,624	23,020,624	23,020,624	7
3 13 6 3 — -	Plan Local de Empleo	250,000,000	0	250,000,000	0	0	0	0	0	0	0	0	0
3 13 6 3 1 -	Plan Local de Empleo	250,000,000	0	250,000,000	0	0	0	0	0	0	0	0	0
3 14 — — — -	Gestión social y participación comunitaria (Otros sectores gr	4,588,816,357	-175,285,363	4,335,198,902	253,617,455	126,619,777	3,798,229,610	1,647,599,184	494,775,372	2,150,630,425	510,099,592	2,150,630,425	47
3 14 11 — — -	Primera Infancia (0 a 5 años)	126,605,524	0	0	126,605,524	0	0	0	0	0	0	0	0
3 14 11 1 — -	Atencion integral a la primera infancia(Palmira protege y cu	126,605,524	0	0	126,605,524	0	0	0	0	0	0	0	0
3 14 11 1 1 -	Atencion integral a la primera infancia(Palmira protege y cu	126,605,524	0	0	126,605,524	0	0	0	0	0	0	0	0
3 14 13 — — -	Proteccion Social Integral Incluyente	750,920,590	-215,285,363	635,888,109	115,032,480	126,619,777	196,918,817	95,635,651	101,283,166	101,283,166	101,283,166	101,283,166	13
3 14 13 1 — -	Politicas Publicas Sociales	229,723,390	36,238,637	193,214,909	36,508,480	118,619,777	149,920,817	54,637,651	95,283,166	95,283,166	95,283,166	95,283,166	41
3 14 13 1 1 -	Politicas Publicas Sociales	229,723,390	36,238,637	193,214,909	36,508,480	118,619,777	149,920,817	54,637,651	95,283,166	95,283,166	95,283,166	95,283,166	41

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla se	CtaSCt PrgSPr	DGt 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	14 13	4	—	- Plan Especial de Inclusion Social PEIS	521,197,200	-251,524,000	442,673,200	78,524,000	8,000,000	46,998,000	40,998,000	6,000,000	6,000,000	6,000,000	6,000,000	1
3	14 13	4	1	- Plan Especial de Inclusion Social PEIS	521,197,200	-251,524,000	442,673,200	78,524,000	8,000,000	46,998,000	40,998,000	6,000,000	6,000,000	6,000,000	6,000,000	1
3	14 19 —	—	—	- Gestión social y participación comunitaria	3,536,982,566	0	3,536,982,565	1	0	3,536,982,565	1,509,096,533	372,059,205	2,027,886,032	387,383,425	2,027,886,032	57
3	14 19	1	—	- Divulgación, asistencia técnica y capacitación del recurso h	3,536,982,566	0	3,536,982,565	1	0	3,536,982,565	1,509,096,533	372,059,205	2,027,886,032	387,383,425	2,027,886,032	57
3	14 19	1	1	- Promoción y asistencia técnica	234,883,330	0	234,883,330	0	0	234,883,330	54,280,000	19,840,000	180,603,330	19,840,000	180,603,330	77
3	14 19	1	1	1 Promoción y asistencia técnica	231,025,750	0	231,025,750	0	0	231,025,750	54,280,000	19,840,000	176,745,750	19,840,000	176,745,750	77
3	14 19	1	1	9 Apoyo y asesoría 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	3,254,041,786	0	3,254,041,785	0	0	3,254,041,785	1,441,616,533	345,619,205	1,812,425,252	360,943,425	1,812,425,252	56
3	14 19	1	2	2 Atención Integral a Grupos Vulnerables y Población Integ	2,773,234,862	0	2,773,234,861	0	0	2,773,234,861	960,974,566	345,619,205	1,812,260,295	360,943,425	1,812,260,295	65
3	14 19	1	2	2 Construcción Hogar Comunitario de Bienestar Multiple Pat	480,806,924	0	480,806,924	0	0	480,806,924	480,641,967	0	164,957	0	164,957	0
3	14 19	1	3	- Perspectiva mujer y juventud	48,057,450	0	48,057,450	0	0	48,057,450	13,200,000	6,600,000	34,857,450	6,600,000	34,857,450	73
3	14 19	1	3	2 Perspectiva Mujer y Juventud y Atención INtegral a niños,	48,057,450	0	48,057,450	0	0	48,057,450	13,200,000	6,600,000	34,857,450	6,600,000	34,857,450	73
3	14 6	—	—	- Construccion infraestructura propia del sector	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14 6	1	—	- Infraestructura vivienda a población desplazada	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14 6	1	1	- Subsidio de vivienda población vulnerable	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14 6	1	1	4 Vivienda de interés social (subsidios)	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14 8	—	—	- Responsabilidad Penal para adolescentes	174,279,450	40,000,000	162,300,000	11,979,450	0	64,300,000	42,867,000	21,433,000	21,433,000	21,433,000	21,433,000	12
3	14 8	2	—	- Sistema de Responsabilidad penal para adolescentes	174,279,450	40,000,000	162,300,000	11,979,450	0	64,300,000	42,867,000	21,433,000	21,433,000	21,433,000	21,433,000	12
3	14 8	2	2	- Sistema de Responsabilidad penal para adolescentes	174,279,450	40,000,000	162,300,000	11,979,450	0	64,300,000	42,867,000	21,433,000	21,433,000	21,433,000	21,433,000	12
3	15 —	—	—	- Otros sectores equipamiento municipal	1,911,406,970	187,531,441	1,818,081,062	93,325,908	43,925,703	1,674,475,324	691,270,931	55,834,528	983,204,393	55,834,528	983,204,393	51
3	15 1	—	—	- Mejoramiento de la infraestructura del municipio	185,524,585	137,098,677	137,098,677	48,425,908	43,925,703	43,925,703	43,925,703	0	0	0	0	0
3	15 1	1	—	- Infraestructura pública	185,524,585	137,098,677	137,098,677	48,425,908	43,925,703	43,925,703	43,925,703	0	0	0	0	0
3	15 1	1	1	- Infraestructura pública	185,524,585	137,098,677	137,098,677	48,425,908	43,925,703	43,925,703	43,925,703	0	0	0	0	0
3	15 17	—	—	- Divulgación, asistencia técnica y capacitación de recurso hum	946,609,131	7,100,000	901,709,131	44,900,000	0	894,609,131	77,268,838	39,103,532	817,340,293	39,103,532	817,340,293	86
3	15 17	1	—	- Promoción y capacitación	139,294,360	7,100,000	138,394,360	900,000	0	131,294,360	2,500,000	0	128,794,360	0	128,794,360	92
3	15 17	1	1	- Fomento Capital Humano	139,294,360	7,100,000	138,394,360	900,000	0	131,294,360	2,500,000	0	128,794,360	0	128,794,360	92
3	15 17	2	—	- Otros programas de inversión	285,964,783	0	285,964,783	0	0	285,964,783	74,768,735	39,103,532	211,196,048	39,103,532	211,196,048	74
3	15 17	2	1	- Otros programas de inversión	285,964,783	0	285,964,783	0	0	285,964,783	74,768,735	39,103,532	211,196,048	39,103,532	211,196,048	74
3	15 17	2	1	2 Sistema de Gestión de Calidad	143,700,000	0	143,700,000	0	0	143,700,000	41,100,000	19,850,000	102,600,000	19,850,000	102,600,000	71
3	15 17	2	1	3 Gestión documental y archivistica	123,979,771	0	123,979,771	0	0	123,979,771	33,668,735	19,253,532	90,311,036	19,253,532	90,311,036	73
3	15 17	2	1	5 Reorganizacion y Optimizacion Planta	18,285,012	0	18,285,012	0	0	18,285,012	0	0	18,285,012	0	18,285,012	100
3	15 17	3	—	- Otros programa de inversión	521,349,988	0	477,349,988	44,000,000	0	477,349,988	103	0	477,349,885	0	477,349,885	92

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla ClaSCt 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 15 17 3 3	- Apoyo a entidades y asociaciones (servicios públicos)	521,349,988	0	477,349,988	44,000,000	0	477,349,988	103	0	477,349,885	0	477,349,885	92
3 15 17 3 3	1 Apoyo a entidades y asociaciones (servicios públicos)	521,349,988	0	477,349,988	44,000,000	0	477,349,988	103	0	477,349,885	0	477,349,885	92
3 15 3 — —	- Mejoramiento y mantenimiento de infraestructura propia del s	779,273,255	43,332,764	779,273,254	0	0	735,940,490	570,076,390	16,730,996	165,864,101	16,730,996	165,864,101	21
3 15 3 1 —	- Infraestructura	779,273,255	43,332,764	779,273,254	0	0	735,940,490	570,076,390	16,730,996	165,864,101	16,730,996	165,864,101	21
3 15 3 1 1	- Optimizacion Edificios y Locaciones Municipales	779,273,255	43,332,764	779,273,254	0	0	735,940,490	570,076,390	16,730,996	165,864,101	16,730,996	165,864,101	21
3 15 3 1 4	- Depuración bienes, muebles y equipos	0	0	0	0	0	0	0	0	0	0	0	0
3 16 — — —	- Desarrollo Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100
3 16 1 — —	- Participación ciudadana	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100
3 16 1 1 —	- Participación ciudadana	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100
3 16 1 1 1	- Fortalecimiento Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100
3 16 1 1 1	4 Fortalecimietno Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100
3 17 — — —	- FORTALECIMIENTO INSTITUCIONAL	11,007,555,100	847,886,651	8,088,423,695	2,919,131,405	702,204,595	4,268,552,930	1,351,661,269	693,504,036	2,916,891,661	698,004,036	2,916,891,661	26
3 17 1 — —	- Desempeño Fiscal	134,634,821	48,801,599	112,851,599	21,783,222	6,398,543	34,998,544	27,400,001	7,598,543	7,598,543	7,598,543	7,598,543	6
3 17 1 1 —	- Fortalecimiento de las finanzas municipales	134,634,821	48,801,599	112,851,599	21,783,222	6,398,543	34,998,544	27,400,001	7,598,543	7,598,543	7,598,543	7,598,543	6
3 17 1 1 1	- Fortalecimiento de las finanzas municipales	134,634,821	48,801,599	112,851,599	21,783,222	6,398,543	34,998,544	27,400,001	7,598,543	7,598,543	7,598,543	7,598,543	6
3 17 10 — —	- Investigación básica, aplicada y estudios	371,131,532	0	371,131,532	0	0	371,131,532	72,450,000	43,290,000	298,681,532	43,290,000	298,681,532	80
3 17 10 1 —	- Estudios POT, Sisben y otros	161,500,000	0	161,500,000	0	0	161,500,000	31,900,000	16,950,000	129,600,000	16,950,000	129,600,000	80
3 17 10 1 1	- Estudios para el desarrollo del POT	161,500,000	0	161,500,000	0	0	161,500,000	31,900,000	16,950,000	129,600,000	16,950,000	129,600,000	80
3 17 10 1 1	1 Estudios para el desarrollo del POT	161,500,000	0	161,500,000	0	0	161,500,000	31,900,000	16,950,000	129,600,000	16,950,000	129,600,000	80
3 17 10 2 —	- Estudio para el desarrollo del estatuto espacio público	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100
3 17 10 2 1	- Estu.para el desa. del estatuto espacio público y Renovacion	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100
3 17 10 3 —	- Estudio para el desarrollo plan manejo especial Rozo, la tor	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100
3 17 10 3 3	- Estudio Plan Maestro de Parques y Zonas Verdes	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100
3 17 10 4 —	- Estudios Varios	101,340,000	0	101,340,000	0	0	101,340,000	11,550,000	12,840,000	89,790,000	12,840,000	89,790,000	89
3 17 10 4 1	- Estudios Varios y Proyectos varios	101,340,000	0	101,340,000	0	0	101,340,000	11,550,000	12,840,000	89,790,000	12,840,000	89,790,000	89
3 17 10 5 —	- Gestion del Riesgo y adaptacion al cambio	92,070,532	0	92,070,532	0	0	92,070,532	29,000,000	13,500,000	63,070,532	13,500,000	63,070,532	69
3 17 10 5 2	- Elaboracion del Plan Municipal de Gestion del riesgo	92,070,532	0	92,070,532	0	0	92,070,532	29,000,000	13,500,000	63,070,532	13,500,000	63,070,532	69
3 17 11 — —	- OTROS PROGRAMAS DE INVERSION	2,460,201,691	0	2,460,201,690	1	0	2,460,201,690	927,404,164	104,920,153	1,532,797,526	109,420,153	1,532,797,526	62
3 17 11 1 —	- FORTALECIMIENTO INSTITUCIONAL	1,515,456,408	0	1,515,456,408	0	0	1,515,456,408	405,704,164	90,520,153	1,109,752,243	95,020,153	1,109,752,243	73
3 17 11 1 1	- FORTALECIMIENTO INSTITUCIONAL	1,508,512,510	0	1,508,512,510	0	0	1,508,512,510	405,704,164	90,520,153	1,102,808,345	95,020,153	1,102,808,345	73
3 17 11 1 1	1 Actualizacion Catastral	400,000,000	0	400,000,000	0	0	400,000,000	200,000,000	0	200,000,000	0	200,000,000	50
3 17 11 1 1	2 Gestion fiscal, moderna y sostenible	789,069,161	0	789,069,161	0	0	789,069,161	205,704,164	90,520,153	583,364,996	95,020,153	583,364,996	74
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

Cla ClaSCl 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 3	- Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	6,943,898	0	0	6,943,898	0	6,943,898	100
3 17 11 1 3	1 Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	6,943,898	0	0	6,943,898	0	6,943,898	100
3 17 11 3 —	- EFICIENCIA GESTION ADMINISTRATIVA	931,800,001	0	931,800,000	1	0	931,800,000	514,200,000	14,400,000	417,600,000	14,400,000	417,600,000	45
3 17 11 3 1	- Programas de apoyo a la Gestión Administrativa y Social	931,800,001	0	931,800,000	1	0	931,800,000	514,200,000	14,400,000	417,600,000	14,400,000	417,600,000	45
3 17 11 4 —	- Estudios	12,945,283	0	12,945,283	0	0	12,945,283	7,500,000	0	5,445,283	0	5,445,283	42
3 17 11 4 1	- Cálculo PIB Mpal Fase II	2,814,240	0	2,814,240	0	0	2,814,240	0	0	2,814,240	0	2,814,240	100
3 17 11 4 3	- apoyo logistico y capacitación al Consejo Territorial de Pla	10,000,000	0	10,000,000	0	0	10,000,000	7,500,000	0	2,500,000	0	2,500,000	25
3 17 11 4 5	- Actualización Estratificación Mpal	131,043	0	131,043	0	0	131,043	0	0	131,043	0	131,043	100
3 17 15 — —	- ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV	484,835,469	0	484,835,469	0	0	484,835,469	1,737,411	305,052	483,098,058	305,052	483,098,058	100
3 17 15 1 —	- MODERNIZACION INSTITUCIONAL EN INFORMATICA	484,835,469	0	484,835,469	0	0	484,835,469	1,737,411	305,052	483,098,058	305,052	483,098,058	100
3 17 15 1 1	- Sistematización y/o automatización Mpal	484,835,469	0	484,835,469	0	0	484,835,469	1,737,411	305,052	483,098,058	305,052	483,098,058	100
3 17 15 1 1	7 Modernizacion institucional en informatica en el Mpio de Pal	484,835,469	0	484,835,469	0	0	484,835,469	1,737,411	305,052	483,098,058	305,052	483,098,058	100
3 17 16 — —	- PALMIRA CIUDAD CONECTADA	1,393,346,807	0	1,393,346,807	0	0	0	0	0	0	0	0	0
3 17 16 1 —	- ACCESO A TIC	1,393,346,807	0	1,393,346,807	0	0	0	0	0	0	0	0	0
3 17 16 1 1	- ACCESO A TIC	1,393,346,807	0	1,393,346,807	0	0	0	0	0	0	0	0	0
3 17 17 — —	- DESEMPEÑO INTEGRAL	6,097,079,066	799,085,052	3,199,730,884	2,897,348,182	695,806,052	851,059,981	313,669,693	537,390,288	537,390,288	537,390,288	537,390,288	9
3 17 17 1 —	- Dotacion, mantenimiento y suministro	998,236,592	109,267,851	703,608,021	294,628,571	328,502,714	448,756,643	179,233,270	269,523,373	269,523,373	269,523,373	269,523,373	27
3 17 17 1 1	- Dotacion, mantenimiento y suministro	998,236,592	109,267,851	703,608,021	294,628,571	328,502,714	448,756,643	179,233,270	269,523,373	269,523,373	269,523,373	269,523,373	27
3 17 17 2 —	- Mejora de Procesos y Procedimientos	5,095,969,474	689,817,201	2,496,122,863	2,599,846,611	367,303,338	402,303,338	134,436,423	267,866,915	267,866,915	267,866,915	267,866,915	5
3 17 17 2 1	- Mejora de Procesos y Procedimientos	4,865,994,157	459,841,884	2,266,147,546	2,599,846,611	137,328,021	172,328,021	134,436,423	37,891,598	37,891,598	37,891,598	37,891,598	1
3 17 17 2 2	- Saneamiento Prestacional	229,975,317	229,975,317	229,975,317	0	229,975,317	229,975,317	0	229,975,317	229,975,317	229,975,317	229,975,317	100
3 17 17 3 —	- Comunicacion para el avance social	2,873,000	0	0	2,873,000	0	0	0	0	0	0	0	0
3 17 17 3 1	- Comunicacion para el avance social	2,873,000	0	0	2,873,000	0	0	0	0	0	0	0	0
3 17 2 — —	- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	66,325,714	0	66,325,714	0	0	66,325,714	9,000,000	0	57,325,714	0	57,325,714	86
3 17 2 1 —	- CAPACITACION	66,325,714	0	66,325,714	0	0	66,325,714	9,000,000	0	57,325,714	0	57,325,714	86
3 17 2 1 1	- Urbanizaciones intervenidas	66,325,714	0	66,325,714	0	0	66,325,714	9,000,000	0	57,325,714	0	57,325,714	86
3 18 — — —	- Justicia (Defensa y seguridad Ciudadana)	6,312,203,766	460,538,168	6,300,071,292	12,132,474	81,273,734	5,854,528,843	1,120,398,583	338,365,041	4,777,044,752	1,266,502,556	4,734,130,260	75
3 18 5 — —	- Adquisición y/o pn de equipos, materiales, suministros y ser	5,715,720,806	-14,700,000	5,715,720,806	0	-14,700,000	5,715,720,806	1,069,032,861	264,307,029	4,688,002,437	1,194,044,544	4,646,687,945	81
3 18 5 1 —	- Suministro y Dotación	5,715,720,806	-14,700,000	5,715,720,806	0	-14,700,000	5,715,720,806	1,069,032,861	264,307,029	4,688,002,437	1,194,044,544	4,646,687,945	81
3 18 5 1 1	- Plan maestro de seguridad y convivencia ciudadana	5,715,720,806	-14,700,000	5,715,720,806	0	-14,700,000	5,715,720,806	1,069,032,861	264,307,029	4,688,002,437	1,194,044,544	4,646,687,945	81
3 18 5 1 1	1 Suministro y dotación	509,500,000	0	509,500,000	0	0	509,500,000	0	5,415,000	509,500,000	5,415,000	509,500,000	100
3 18 5 1 1	1 Plan Integral de seguridad , cultura y convivencia ciudadn	4,448,843,696	-14,700,000	4,448,843,696	0	-14,700,000	4,448,843,696	953,958,740	258,892,029	3,536,199,448	1,167,577,497	3,494,884,956	79

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
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 18 5 1 1 9	Sedes comunales	757,377,110	0	757,377,110	0	0	757,377,110	115,074,121	0	642,302,989	21,052,047	642,302,989	85
3 18 6 — — -	Justicia, Seguridad y convivencia ciudadana	596,482,960	475,238,168	584,350,486	12,132,474	95,973,734	138,808,037	51,365,722	74,058,012	89,042,315	72,458,012	87,442,315	15
3 18 6 1 — -	Policia Nacional de seguridad y convivencia ciudadana	596,482,960	475,238,168	584,350,486	12,132,474	95,973,734	138,808,037	51,365,722	74,058,012	89,042,315	72,458,012	87,442,315	15
3 18 6 1 1 -	Policia Nacional de seguridad y convivencia ciudadana	596,482,960	475,238,168	584,350,486	12,132,474	95,973,734	138,808,037	51,365,722	74,058,012	89,042,315	72,458,012	87,442,315	15
3 2 — — — -	Salud	52,142,217,094	289,775,627	45,644,620,881	6,497,596,213	122,268,317	23,917,342,709	2,385,133,762	48,476,745	21,532,208,947	56,223,173	21,532,208,947	41
3 2 1 — — -	Règimen subsidiado	18,504,727,917	0	18,504,727,916	1	0	18,504,727,916	123,538,292	0	18,381,189,625	0	18,381,189,625	99
3 2 1 1 — -	Aseguramiento y ampliaciòn	18,504,727,917	0	18,504,727,916	1	0	18,504,727,916	123,538,292	0	18,381,189,625	0	18,381,189,625	99
3 2 1 1 1 -	Règimen subsidiado Continuidad cobertura	15,489,270,552	0	15,489,270,552	0	0	15,489,270,552	123,538,292	0	15,365,732,261	0	15,365,732,261	99
3 2 1 1 10 -	Contrataciòn règimen subsidiado	1,791,595,899	0	1,791,595,898	1	0	1,791,595,898	0	0	1,791,595,898	0	1,791,595,898	100
3 2 1 1 11 -	Règimen subsidiado mantenimiento y ampliaciòn (Fosyga)	1,701,094	0	1,701,094	0	0	1,701,094	0	0	1,701,094	0	1,701,094	100
3 2 1 1 14 -	Regimen Sunsidiado Ampliacion y Mantenimiento Rentas Cedidas	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
3 2 1 1 4 -	Visita Inspecciòn vigilancia y control	0	0	0	0	0	0	0	0	0	0	0	0
3 2 2 — — -	Salud pùblica	1,420,971,368	0	1,420,971,368	0	0	1,420,971,368	976,618,860	41,940,428	444,352,508	49,666,856	444,352,508	31
3 2 2 1 — -	Salud infantil	190,000,000	0	190,000,000	0	0	190,000,000	104,800,000	7,600,000	85,200,000	7,600,000	85,200,000	45
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	0	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	34,800,000	7,600,000	85,200,000	7,600,000	85,200,000	71
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	23,400,000	3,800,000	26,600,000	3,800,000	26,600,000	53
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	11,400,000	3,800,000	58,600,000	3,800,000	58,600,000	84
3 2 2 10 — -	Seguridad en el trabajo y disminuir las enfermedades de orig	114,578,701	0	114,578,701	0	0	114,578,701	36,665,000	6,300,000	77,913,701	6,300,000	77,913,701	68
3 2 2 10 2 -	Fortalecimiento al sistema de informacion de la Secretaria	60,000,000	0	60,000,000	0	0	60,000,000	0	6,300,000	60,000,000	6,300,000	60,000,000	100
3 2 2 10 3 -	Fortalecimiento de la gestion integral de salud para la impl	54,578,701	0	54,578,701	0	0	54,578,701	36,665,000	0	17,913,701	0	17,913,701	33
3 2 2 12 — -	Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	0	0	0	0
3 2 2 4 — -	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	0	28,750,000	0	28,750,000	25
3 2 2 4 2 -	Otros programas y estrategias para la promociòn de la salud	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	0	28,750,000	0	28,750,000	25
3 2 2 4 2 1	Salud mental	114,000,000	0	114,000,000	0	0	114,000,000	85,250,000	0	28,750,000	0	28,750,000	25

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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 2 2 5 — -	Enfermedades transmisibles y zoonosis	135,692,667	0	135,692,667	0	0	135,692,667	35,000,000	0	100,692,667	0	100,692,667	74
3 2 2 5 5 1	Enfermedades transmisibles por Vectores (ETV)	40,000,000	0	40,000,000	0	0	40,000,000	0	0	40,000,000	0	40,000,000	100
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	0	0	35,000,000	0	35,000,000	100
3 2 2 5 5 6	Zoonosis	25,000,000	0	25,000,000	0	0	25,000,000	0	0	25,000,000	0	25,000,000	100
3 2 2 5 5 7	Otros programas y estrategias de las enfermedades transmisib	692,667	0	692,667	0	0	692,667	0	0	692,667	0	692,667	100
3 2 2 6 — -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	0	190,000,000	160,100,000	4,600,000	29,900,000	4,600,000	29,900,000	16
3 2 2 6 1 -	Enfermedades no transmisibles y discapacidad	190,000,000	0	190,000,000	0	0	190,000,000	160,100,000	4,600,000	29,900,000	4,600,000	29,900,000	16
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	204,200,000	0	204,200,000	0	0	204,200,000	127,636,000	15,094,000	76,564,000	16,894,000	76,564,000	37
3 2 2 8 1 -	Unidad ejecutora de saneamiento	60,000,000	0	60,000,000	0	0	60,000,000	60,000,000	0	0	0	0	0
3 2 2 8 3 -	IVC sanidad aeroportuaria	16,200,000	0	16,200,000	0	0	16,200,000	5,400,000	1,800,000	10,800,000	3,600,000	10,800,000	67
3 2 2 8 4 -	IVC Calidad del Agua	80,000,000	0	80,000,000	0	0	80,000,000	49,736,000	6,294,000	30,264,000	6,294,000	30,264,000	38
3 2 2 8 5 -	Seguridad sanitaria y ambiental	48,000,000	0	48,000,000	0	0	48,000,000	12,500,000	7,000,000	35,500,000	7,000,000	35,500,000	74
3 2 2 9 12 -	Vigilancia en salud y gestión de conocimiento	53,500,000	0	53,500,000	0	0	53,500,000	33,442,860	3,771,428	20,057,140	6,342,856	20,057,140	37
3 2 2 9 13 -	Gestión plan de salud territorial	39,000,000	0	39,000,000	0	0	39,000,000	13,725,000	4,575,000	25,275,000	7,950,000	25,275,000	65
3 2 3 — — -	Oferta de servicios	2,846,006,371	0	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 — -	Servicios población no cubierta	2,846,006,371	0	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 1 -	Servicios Contratados	2,846,006,371	0	2,846,006,371	0	0	2,846,006,371	1,059,186,902	0	1,786,819,470	0	1,786,819,470	63
3 2 3 1 1 1	Servicios poblacion no cubierta	2,816,006,371	0	2,816,006,371	0	0	2,816,006,371	1,029,186,902	0	1,786,819,470	0	1,786,819,470	63
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 4 — — -	Otros programas de salud	187,079,392	0	187,079,392	0	0	187,079,392	110,057,709	0	77,021,682	0	77,021,682	41
3 2 4 1 — -	Promoción social	187,079,392	0	187,079,392	0	0	187,079,392	110,057,709	0	77,021,682	0	77,021,682	41
3 2 4 1 3 -	fortalecimiento Infraes fisicaHospital San vicente de Paul	70,000,000	0	70,000,000	0	0	70,000,000	0	0	70,000,000	0	70,000,000	100
3 2 4 1 4 -	fortalecimiento Infraes fisica Centros, puestos de salud,	117,079,392	0	117,079,392	0	0	117,079,392	110,057,709	0	7,021,682	0	7,021,682	6
3 2 5 — — -	Salud Publica	302,906,507	289,200,793	289,200,793	13,705,714	121,693,483	121,693,483	115,732,000	5,961,483	5,961,483	5,961,483	5,961,483	2
3 2 5 1 — -	Proteccion en salud	302,906,507	289,200,793	289,200,793	13,705,714	121,693,483	121,693,483	115,732,000	5,961,483	5,961,483	5,961,483	5,961,483	2
3 2 5 1 1 -	Proteccion en salud	302,906,507	289,200,793	289,200,793	13,705,714	121,693,483	121,693,483	115,732,000	5,961,483	5,961,483	5,961,483	5,961,483	2
3 2 6 — — -	Aseguramiento	27,045,290,018	574,834	22,396,635,041	4,648,654,977	574,834	836,864,180	0	574,834	836,864,180	574,834	836,864,180	3
3 2 6 1 — -	Fomento y monitoreo del aseguramiento	27,045,290,018	574,834	22,396,635,041	4,648,654,977	574,834	836,864,180	0	574,834	836,864,180	574,834	836,864,180	3
3 2 6 1 1 -	Fomento y monitoreo del aseguramiento	27,045,290,018	574,834	22,396,635,041	4,648,654,977	574,834	836,864,180	0	574,834	836,864,180	574,834	836,864,180	3
3 2 7 — — -	Atenciaon Primaria en Salud	1,835,235,521	0	0	1,835,235,521	0	0	0	0	0	0	0	0
3 2 7 1 — -	Fortalecimiento de la Red Publica	1,835,235,521	0	0	1,835,235,521	0	0	0	0	0	0	0	0

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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 2 7 1 1 -	Fortalecimiento de la Red Publica	1,835,235,521	0	0	1,835,235,521	0	0	0	0	0	0	0	0
3 20 — — — -	Comunicaciones	651,742,000	0	651,742,000	0	0	651,742,000	142,095,578	109,897,660	509,646,422	109,897,660	509,646,422	78
3 20 18 — — -	Divulgación , asistencia técnica y capacilación de recurso h	612,615,000	0	612,615,000	0	0	612,615,000	134,718,578	106,622,660	477,896,422	106,622,660	477,896,422	78
3 20 18 1 — -	Difusión	612,615,000	0	612,615,000	0	0	612,615,000	134,718,578	106,622,660	477,896,422	106,622,660	477,896,422	78
3 20 18 1 1 -	Pormoción ventajas competilivas y comparativas Palmira	612,615,000	0	612,615,000	0	0	612,615,000	134,718,578	106,622,660	477,896,422	106,622,660	477,896,422	78
3 20 19 — — -	Coordinación, administración, promoción y/o seguimiento de c	39,127,000	0	39,127,000	0	0	39,127,000	7,377,000	3,275,000	31,750,000	3,275,000	31,750,000	81
3 20 19 1 — -	Palmira ciudad Digital	39,127,000	0	39,127,000	0	0	39,127,000	7,377,000	3,275,000	31,750,000	3,275,000	31,750,000	81
3 20 19 1 1 -	Territorios digitales Palmira Ciudad Digital y City Markelin	39,127,000	0	39,127,000	0	0	39,127,000	7,377,000	3,275,000	31,750,000	3,275,000	31,750,000	81
3 23 — — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	215,650,886	1,068,139,704	767,721,606	218,374,469	1,062,102,321	100,536,213	285,252,455	1,026,690,260	226,174,257	961,566,108	52
3 23 0 — — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	215,650,886	1,068,139,704	767,721,606	218,374,469	1,062,102,321	100,536,213	285,252,455	1,026,690,260	226,174,257	961,566,108	52
3 23 0 01 — -	ESTABLECIMIENTOS PUBLICOS	1,835,861,310	215,650,886	1,068,139,704	767,721,606	218,374,469	1,062,102,321	100,536,213	285,252,455	1,026,690,260	226,174,257	961,566,108	52
3 23 0 01 01 0	Funcionamiento	1,366,334,310	215,650,886	853,036,105	513,298,205	218,374,469	853,036,105	59,078,198	285,252,455	853,036,105	226,174,257	793,957,907	58
3 23 0 01 03 0	Funcionamiento	468,527,000	0	215,103,599	253,423,401	0	209,066,216	41,458,015	0	173,654,155	0	167,608,201	36
3 23 0 01 03 0	Inversión	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 26 — — — -	Planeacion territorial	554,290,718	5,069,730	246,019,730	308,270,988	20,699,730	122,099,730	87,200,000	34,899,730	34,899,730	34,899,730	34,899,730	6
3 26 1 — — -	Gestion Territorial	554,290,718	5,069,730	246,019,730	308,270,988	20,699,730	122,099,730	87,200,000	34,899,730	34,899,730	34,899,730	34,899,730	6
3 26 1 1 — -	Ordenamiento territorial	554,290,718	5,069,730	246,019,730	308,270,988	20,699,730	122,099,730	87,200,000	34,899,730	34,899,730	34,899,730	34,899,730	6
3 26 1 1 1 -	Ordenamiento territorial	554,290,718	5,069,730	246,019,730	308,270,988	20,699,730	122,099,730	87,200,000	34,899,730	34,899,730	34,899,730	34,899,730	6
3 3 — — — -	Saneamiento basisco y agua potable	4,761,295,190	622,460,128	4,697,565,244	63,729,947	32,232,334	3,649,359,106	93,040,738	112,638,060	3,556,318,368	112,638,060	3,556,318,368	75
3 3 1 — — -	Mejoramiento y mantenimiento de infraestructura propia del s	1,423,212,279	0	1,423,212,279	0	0	1,423,212,279	48,600,000	30,400,000	1,374,612,279	30,400,000	1,374,612,279	97
3 3 1 1 — -	Suministro de agua potable	1,423,212,279	0	1,423,212,279	0	0	1,423,212,279	48,600,000	30,400,000	1,374,612,279	30,400,000	1,374,612,279	97
3 3 1 1 1 -	Sostenibilidad del sistema de agua potable	1,423,212,279	0	1,423,212,279	0	0	1,423,212,279	48,600,000	30,400,000	1,374,612,279	30,400,000	1,374,612,279	97
3 3 1 1 1 2	Sostenibilidad del Sistema de Agua Potable	1,423,212,279	0	1,423,212,279	0	0	1,423,212,279	48,600,000	30,400,000	1,374,612,279	30,400,000	1,374,612,279	97
3 3 2 — — -	Alcantarillados y/o sistemas de disposición de excretas	2,123,468,031	0	2,123,468,031	0	0	2,123,468,031	18,000,003	5,999,999	2,105,468,028	5,999,999	2,105,468,028	99
3 3 2 1 — -	Sostenibilidad del sistema de alcantarillado	2,123,468,031	0	2,123,468,031	0	0	2,123,468,031	18,000,003	5,999,999	2,105,468,028	5,999,999	2,105,468,028	99
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	1,122,468,031	0	1,122,468,031	0	0	1,122,468,031	18,000,003	5,999,999	1,104,468,028	5,999,999	1,104,468,028	98
3 3 3 — — -	Sistemas de Acueducto y alcantarillado	1,214,614,880	622,460,128	1,150,884,934	63,729,946	32,232,334	102,678,796	26,440,735	76,238,061	76,238,061	76,238,061	76,238,061	6
3 3 3 1 — -	Acueducto y alcantarillado rural	1,214,614,880	622,460,128	1,150,884,934	63,729,946	32,232,334	102,678,796	26,440,735	76,238,061	76,238,061	76,238,061	76,238,061	6
3 3 3 1 1 -	Acueducto y alcantarillado rural	1,214,614,880	622,460,128	1,150,884,934	63,729,946	32,232,334	102,678,796	26,440,735	76,238,061	76,238,061	76,238,061	76,238,061	6
3 4 — — — -	Deporte y Recreación (Recreación y Deporte)	7,748,315,012	1,252,579,146	7,684,258,155	64,056,857	179,498,987	6,546,215,173	521,217,798	685,095,699	6,024,997,375	685,095,699	6,024,997,375	78
3 4 1 — — -	Fomento y apoyo a la Recreación y el Deporte	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 1 1 — -	Apoyo al deporte	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100

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 4 1 1 1	- Masificación y Formación Deportiva	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 1 1 1	1 Masificacion y formacion deportiva	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3 4 2 — —	- Adquisición y/o Pn de equipos, materiales, suministros y ser	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	521,217,798	505,596,712	4,926,907,828	505,596,712	4,926,907,828	90
3 4 2 1 —	- Dotación ciudadela deportiva	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	521,217,798	505,596,712	4,926,907,828	505,596,712	4,926,907,828	90
3 4 2 1 1	- Construcción de la ciudadela deportiva	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	521,217,798	505,596,712	4,926,907,828	505,596,712	4,926,907,828	90
3 4 3 — —	- Fomento al Deporte y la Recreacion	1,504,174,228	1,252,579,146	1,440,117,385	64,056,843	179,498,987	302,074,403	0	179,498,987	302,074,403	179,498,987	302,074,403	20
3 4 3 1 —	- Palmira avanza en el Deporte	1,504,174,228	1,252,579,146	1,440,117,385	64,056,843	179,498,987	302,074,403	0	179,498,987	302,074,403	179,498,987	302,074,403	20
3 4 3 1 1	- Palmira avanza en el Deporte	1,504,174,228	1,252,579,146	1,440,117,385	64,056,843	179,498,987	302,074,403	0	179,498,987	302,074,403	179,498,987	302,074,403	20
3 5 — — —	- Arte y Cultura	13,586,106,930	345,223,952	12,881,618,320	704,488,610	107,397,703	12,643,792,071	5,688,490,959	249,141,981	6,955,301,113	249,141,981	6,955,301,113	51
3 5 3 — —	- Divulgación, asitencia técnica y capacitación de recurso hum	1,444,972,029	0	834,033,067	610,938,962	0	834,033,067	154,649,652	186,214,324	679,383,415	186,214,324	679,383,415	47
3 5 3 1 —	- Promoción y capacitación	1,444,972,029	0	834,033,067	610,938,962	0	834,033,067	154,649,652	186,214,324	679,383,415	186,214,324	679,383,415	47
3 5 3 1 1	- Fomento al patrimonio cultural	1,444,972,029	0	834,033,067	610,938,962	0	834,033,067	154,649,652	186,214,324	679,383,415	186,214,324	679,383,415	47
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%	203,864,238	0	8,580	203,855,658	0	8,580	0	0	8,580	0	8,580	0
3 5 3 1 1	1 Fomento al Patrimonio cultural.	580,426,606	0	580,426,606	0	0	580,426,606	115,499,648	161,639,324	464,926,958	161,639,324	464,926,958	80
3 5 3 1 1	1 promocion y capacitacion	246,549,984	0	246,549,984	0	0	246,549,984	39,150,004	24,575,000	207,399,980	24,575,000	207,399,980	84
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 señalelica biblioteca publica Mpal Mariela del	47,897	0	47,897	0	0	47,897	0	0	47,897	0	47,897	100
3 5 5 — —	- Mejoramiento y mantenimiento de la infraestructura propia de	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,437,439,307	51,931,954	6,235,821,994	51,931,954	6,235,821,994	53
3 5 5 1 —	- Infraestructura	11,673,261,301	0	11,673,261,301	0	0	11,673,261,301	5,437,439,307	51,931,954	6,235,821,994	51,931,954	6,235,821,994	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	5,437,439,307	51,931,954	6,235,821,994	51,931,954	6,235,821,994	53
3 5 6 — —	- Sistema MUnicipal de Bibliotecas	357,272,794	303,123,952	303,123,952	54,148,842	107,397,703	107,397,703	96,402,000	10,995,703	10,995,703	10,995,703	10,995,703	3
3 5 6 1 —	- Lectura y Biblioteca para todos	357,272,794	303,123,952	303,123,952	54,148,842	107,397,703	107,397,703	96,402,000	10,995,703	10,995,703	10,995,703	10,995,703	3
3 5 6 1 1	- Lectura y Biblioteca para todos	357,272,794	303,123,952	303,123,952	54,148,842	107,397,703	107,397,703	96,402,000	10,995,703	10,995,703	10,995,703	10,995,703	3
3 5 9 — —	- Difusion y fomento cultural	110,600,806	42,100,000	71,200,000	39,400,806	0	29,100,000	0	0	29,100,000	0	29,100,000	26
3 5 9 1 —	- Promocion artistica y cultural	110,600,806	42,100,000	71,200,000	39,400,806	0	29,100,000	0	0	29,100,000	0	29,100,000	26
3 5 9 1 1	- Promocion artistica y cultural	110,600,806	42,100,000	71,200,000	39,400,806	0	29,100,000	0	0	29,100,000	0	29,100,000	26
3 6 — — —	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	9,933,298,799	0	643,144,024	9,290,154,775	0	87,777,734	0	0	87,777,734	0	87,777,734	1
3 6 1 — —	- Mejoramiento y Mto de infraestructora Propia del Sector	87,777,734	0	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 1 1 —	- Infraestructura	87,777,734	0	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 1 1 4	- Electrificación e iluminacion	87,777,734	0	87,777,734	0	0	87,777,734	0	0	87,777,734	0	87,777,734	100
3 6 2 — —	- Cobertura de energía eléctrica rural	9,845,521,065	0	555,366,290	9,290,154,775	0	0	0	0	0	0	0	0
3 6 2 1 —	- Infraestructura eléctrica	9,845,521,065	0	555,366,290	9,290,154,775	0	0	0	0	0	0	0	0
3 6 2 1 1	- Electrificación e iluminación	9,845,521,065	0	555,366,290	9,290,154,775	0	0	0	0	0	0	0	0

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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 7 — — — -	Vivienda	1,809,722,879	1,760,323,087	1,794,373,087	15,349,792	940,722,000	974,772,000	967,472,000	7,300,000	14,600,000	0	7,300,000	0
3 7 5 — — -	Construcción infraestructura propia del sector	34,050,000	0	34,050,000	0	0	34,050,000	26,750,000	7,300,000	14,600,000	0	7,300,000	21
3 7 5 1 — -	Fomento de la vivienda	34,050,000	0	34,050,000	0	0	34,050,000	26,750,000	7,300,000	14,600,000	0	7,300,000	21
3 7 5 1 1 -	Fomento de la vivienda	34,050,000	0	34,050,000	0	0	34,050,000	26,750,000	7,300,000	14,600,000	0	7,300,000	21
3 7 5 1 1 2	Fomento de la Vivienda	34,050,000	0	34,050,000	0	0	34,050,000	26,750,000	7,300,000	14,600,000	0	7,300,000	21
3 7 7 — — -	Oferta y mejoramiento de vivienda	1,775,672,879	1,760,323,087	1,760,323,087	15,349,792	940,722,000	940,722,000	940,722,000	0	0	0	0	0
3 7 7 1 — -	Subsidios de vivienda urbano y rural	1,775,672,879	1,760,323,087	1,760,323,087	15,349,792	940,722,000	940,722,000	940,722,000	0	0	0	0	0
3 7 7 1 1 -	Subsidios de vivienda urbano y rural	1,775,672,879	1,760,323,087	1,760,323,087	15,349,792	940,722,000	940,722,000	940,722,000	0	0	0	0	0
3 8 — — — -	AGROPECUARIO	1,574,999,715	283,125,950	1,494,693,950	80,305,765	24,891,302	1,174,459,302	167,467,200	99,072,102	1,006,992,102	99,072,102	1,006,992,102	64
3 8 1 — — -	Productividad agropecuaria	889,079,715	283,125,950	808,773,950	80,305,765	24,891,302	486,539,302	33,967,200	34,572,102	454,572,102	34,572,102	454,572,102	51
3 8 1 1 — -	Asistencia Tecnica	55,648,000	0	55,648,000	0	0	43,648,000	12,867,200	30,780,800	30,780,800	30,780,800	30,780,800	55
3 8 1 1 1 -	Asistencia Tecnica	55,648,000	0	55,648,000	0	0	43,648,000	12,867,200	30,780,800	30,780,800	30,780,800	30,780,800	55
3 8 1 3 — -	Financiacion de Proyectos Productivos	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
3 8 1 3 1 -	Financiacion de Proyectos Productivos	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
3 8 1 4 — -	Desarrollo y Fomento Agropecuario	783,431,715	283,125,950	703,125,950	80,305,765	24,891,302	444,891,302	21,100,000	3,791,302	423,791,302	3,791,302	423,791,302	54
3 8 1 4 1 -	Desarrollo y Fomento Agropecuario	783,431,715	283,125,950	703,125,950	80,305,765	24,891,302	444,891,302	21,100,000	3,791,302	423,791,302	3,791,302	423,791,302	54
3 8 5 — — -	Divulgación,asistencia técnica y capacitación de recurso hum	685,920,000	0	685,920,000	0	0	685,920,000	133,500,000	64,500,000	552,420,000	64,500,000	552,420,000	81
3 8 5 1 — -	Promocion y asistencia tecnica	685,920,000	0	685,920,000	0	0	685,920,000	133,500,000	64,500,000	552,420,000	64,500,000	552,420,000	81
3 8 5 1 5 -	Plan General de Asistencia tecnica y fortalecimiento agropec	685,920,000	0	685,920,000	0	0	685,920,000	133,500,000	64,500,000	552,420,000	64,500,000	552,420,000	81
3 9 — — — -	TRANSPORTE	10,708,691,218	1,707,792,456	10,455,137,090	253,554,129	552,708,448	8,604,261,381	4,981,747,168	567,564,568	3,622,514,213	585,419,358	3,622,514,213	34
3 9 1 — — -	Construcción Infraestructura Propia del Sector	7,092,313,835	0	7,092,313,835	0	0	7,092,313,835	4,125,823,534	400,001,225	2,966,490,301	417,596,015	2,966,490,301	42
3 9 1 1 — -	Infraestructura andenes y ciclorutas	100,000,000	0	100,000,000	0	0	100,000,000	100,000,000	0	0	0	0	0
3 9 1 1 1 -	Infraestructura andenes 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 — -	Infraestructura Vias	6,854,293,347	0	6,854,293,347	0	0	6,854,293,347	4,007,852,962	400,001,225	2,846,440,386	400,001,225	2,846,440,386	42
3 9 1 2 1 -	Construcción de vias zona rural (Palmaseca y Estadio)	287,844,434	0	287,844,434	0	0	287,844,434	89,500,002	0	198,344,432	0	198,344,432	69
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	5,631	0	5,631	0	0	5,631	0	0	5,631	0	5,631	100
3 9 1 2 2 -	Pavimentaciòpn de vias zona urbana y rural	5,292,991,237	0	5,292,991,237	0	0	5,292,991,237	3,480,536,064	0	1,812,455,173	0	1,812,455,173	34
3 9 1 2 7 -	Mantenimiento de vias urbanas y rurales	1,173,452,045	0	1,173,452,045	0	0	1,173,452,045	337,816,896	400,001,225	835,635,149	400,001,225	835,635,149	71
3 9 1 3 — -	Infraestructura Gaviones	138,020,488	0	138,020,488	0	0	138,020,488	17,970,573	0	120,049,916	17,594,790	120,049,916	87
3 9 1 3 1 -	Infraestructura Gaviones	138,020,488	0	138,020,488	0	0	138,020,488	17,970,573	0	120,049,916	17,594,790	120,049,916	87
3 9 16 — — -	Divulgación asistencia tecnica y capacitación de recurso hum	125,865,026	0	125,865,026	0	0	125,865,026	11,151,200	5,560,000	114,713,826	5,820,000	114,713,826	91
3 9 16 1 — -	Capacitación	125,865,026	0	125,865,026	0	0	125,865,026	11,151,200	5,560,000	114,713,826	5,820,000	114,713,826	91

Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

OCTUBRE
DE LA VIGENCIA 2012

Clase CtaSCt PrgSPr OGt Pry OrdSub Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 9 16 1 1	- Campañas educación , prevención y seguridad vial	86,371,026	0	86,371,026	0	0	86,371,026	8,000,000	4,000,000	78,371,026	4,000,000	78,371,026	91
3 9 16 1 2	- Apoyo difusión de la gestión , la programación operativa, la	39,494,000	0	39,494,000	0	0	39,494,000	3,151,200	1,560,000	36,342,800	1,820,000	36,342,800	92
3 9 19 — —	- Adquisición y/o pn de equipos, materiales, suministros y ser	602,661,152	0	602,661,152	0	0	602,661,152	215,341,041	8,013,368	387,320,111	8,013,368	387,320,111	64
3 9 19 1 —	- Control tránsito y transporte	574,792,326	0	574,792,326	0	0	574,792,326	215,341,041	8,013,368	359,451,285	8,013,368	359,451,285	63
3 9 19 1 1	- Convelo entre el Mpio con la Policia Nal.	486,000,000	0	486,000,000	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 semáforos	26,711,228	0	26,711,228	0	0	26,711,228	10,684,492	8,013,368	16,026,736	8,013,368	16,026,736	60
3 9 19 1 4	- Ampliación y reposición de dispositivos de regulación vial v	29,313,098	0	29,313,098	0	0	29,313,098	14,656,549	0	14,656,549	0	14,656,549	50
3 9 19 1 5	- Demarcacion vial	32,768,000	0	32,768,000	0	0	32,768,000	0	0	32,768,000	0	32,768,000	100
3 9 19 3 —	- Estudios	27,868,826	0	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3 9 19 3 2	- Estudio plan maestro de Movilidad Urbana	27,868,826	0	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3 9 3 — —	- Infraestructura Vial	1,821,718,712	891,527,237	1,818,031,858	3,686,855	102,377,162	333,090,082	209,582,993	123,507,089	123,507,089	123,507,089	123,507,089	7
3 9 3 1 —	- Mantenimiento Vial	1,630,684,225	1,240,380,946	1,628,286,944	2,397,282	101,965,358	332,678,278	209,582,993	123,095,285	123,095,285	123,095,285	123,095,285	8
3 9 3 1 1	- Mantenimiento de Infraestructura Vial	1,630,684,225	1,240,380,946	1,628,286,944	2,397,282	101,965,358	332,678,278	209,582,993	123,095,285	123,095,285	123,095,285	123,095,285	8
3 9 3 2 —	- Malla Vial	191,034,487	-348,853,709	189,744,914	1,289,573	411,804	411,804	0	411,804	411,804	411,804	411,804	0
3 9 3 2 1	- Obras de Infraestructura Vial	191,034,487	-348,853,709	189,744,914	1,289,573	411,804	411,804	0	411,804	411,804	411,804	411,804	0
3 9 4 — —	- Movilidad Temtorial	72,131,174	50,000,000	50,000,000	22,131,174	0	0	0	0	0	0	0	0
3 9 4 1 —	- Plan Estrategico de Movilidad	72,131,174	50,000,000	50,000,000	22,131,174	0	0	0	0	0	0	0	0
3 9 4 1 1	- Plan Estrategico de Movilidad	72,131,174	50,000,000	50,000,000	22,131,174	0	0	0	0	0	0	0	0
3 9 5 — —	- Seguridad vial	994,001,319	766,265,219	766,265,219	227,736,100	450,331,286	450,331,286	419,848,400	30,482,886	30,482,886	30,482,886	30,482,886	3
3 9 5 1 —	- Plan de Seguridad Vial	994,001,319	766,265,219	766,265,219	227,736,100	450,331,286	450,331,286	419,848,400	30,482,886	30,482,886	30,482,886	30,482,886	3
3 9 5 1 1	- Plan de Seguridad Vial	994,001,319	766,265,219	766,265,219	227,736,100	450,331,286	450,331,286	419,848,400	30,482,886	30,482,886	30,482,886	30,482,886	3
Total Ejecución		275,392,344,069	17,256,886,953	231,440,977,834	43,951,366,235	14,958,512,416	193,564,523,051	24,972,502,215	15,277,351,387	169,461,658,526	15,932,633,029	168,592,020,836	

MARIA EUGENIA FIGUEROA VELEZ
SECRETARIA DE HACIENDA