



Municipio de Palmira

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FEBRERO
DE LA VIGENCIA 2013

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cla	OGI	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	Pr	Pry	Spr		Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	—	—	—	—	- GASTOS DE FUNCIONAMIENTOS	66,071,382,419	5,052,620,823	21,130,273,180	44,941,109,239	9,679,885,940	16,677,206,664	7,648,049,284	4,146,297,786	8,904,809,043	4,425,885,293	8,829,157,360	13
1	1	—	—	—	- GASTO DE PERSONAL	23,135,336,887	1,400,477,369	6,455,264,221	16,660,072,666	2,429,810,235	5,382,570,810	1,642,799,256	1,976,905,762	3,766,880,349	2,259,703,457	3,739,771,554	16
1	1	1	—	—	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,480,110,054	885,373,953	2,037,901,206	12,442,208,848	885,373,953	2,037,901,206	0	885,373,953	2,037,901,206	885,373,953	2,037,901,206	14
1	1	1	1	—	- Sueldos de Personal de Nomina	9,300,349,648	719,355,151	1,413,985,317	7,886,364,331	719,355,151	1,413,985,317	0	719,355,151	1,413,985,317	719,355,151	1,413,985,317	15
1	1	1	10	—	- Pago Directo de Cesantias Parciales o Definitivas	551,617,902	7,636,147	97,539,283	454,078,619	7,636,147	97,539,283	0	7,636,147	97,539,283	7,636,147	97,539,283	18
1	1	1	11	—	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	552,426,080	30,770,418	105,880,647	446,545,433	30,770,418	105,880,647	0	30,770,418	105,880,647	30,770,418	105,880,647	19
1	1	1	11	1	- Bonificacion Servicios Prestados	330,449,460	14,288,401	65,740,226	264,709,234	14,288,401	65,740,226	0	14,288,401	65,740,226	14,288,401	65,740,226	20
1	1	1	11	2	- Prima de Alimentacion	133,887,144	14,154,836	27,273,152	106,613,992	14,154,836	27,273,152	0	14,154,836	27,273,152	14,154,836	27,273,152	20
1	1	1	11	3	- Bonificacion especial	31,977,160	0	1,271,343	30,705,817	0	1,271,343	0	0	1,271,343	0	1,271,343	4
1	1	1	11	4	- Bonificacion por recreacion	56,112,316	2,327,181	11,595,926	44,516,390	2,327,181	11,595,926	0	2,327,181	11,595,926	2,327,181	11,595,926	21
1	1	1	3	—	- Horas Extras y Dias Festivos	617,188,220	43,061,527	111,814,691	505,373,529	43,061,527	111,814,691	0	43,061,527	111,814,691	43,061,527	111,814,691	18
1	1	1	4	—	- PRIMAS LEGALES	2,846,649,478	65,608,020	272,050,638	2,576,598,840	65,608,020	272,050,638	0	65,608,020	272,050,638	65,608,020	272,050,638	10
1	1	1	4	1	- Prima de Navidad	1,061,459,034	180,185	6,140,465	1,055,318,569	180,185	6,140,465	0	180,185	6,140,465	180,185	6,140,465	1
1	1	1	4	2	- Vacaciones	643,324,498	37,669,081	149,533,389	493,791,109	37,669,081	149,533,389	0	37,669,081	149,533,389	37,669,081	149,533,389	23
1	1	1	4	3	- Prima de Servicios	132,578,637	1,355,568	1,355,568	131,223,069	1,355,568	1,355,568	0	1,355,568	1,355,568	1,355,568	1,355,568	1
1	1	1	4	4	- Prima de Junio	544,001,347	0	0	544,001,347	0	0	0	0	0	0	0	0
1	1	1	4	5	- Prima de Vacaciones	467,285,962	26,403,186	115,021,216	352,264,746	26,403,186	115,021,216	0	26,403,186	115,021,216	26,403,186	115,021,216	25
1	1	1	6	—	- Bonificacion de Direccion	42,000,000	0	0	42,000,000	0	0	0	0	0	0	0	0
1	1	1	7	—	- Auxilio de Transporte	242,902,776	18,942,690	36,630,630	206,272,146	18,942,690	36,630,630	0	18,942,690	36,630,630	18,942,690	36,630,630	15
1	1	1	8	—	- PRESTACIONES SOCIALES EXTRALEGALES	96,553,253	0	0	96,553,253	0	0	0	0	0	0	0	0
1	1	1	8	1	- Bonificaciones Anuales	37,012,044	0	0	37,012,044	0	0	0	0	0	0	0	0
1	1	1	8	2	- Prima de Antigüedad	59,541,209	0	0	59,541,209	0	0	0	0	0	0	0	0
1	1	1	9	—	- Dotacion de Personal	228,422,697	0	0	228,422,697	0	0	0	0	0	0	0	0
1	1	3	—	—	- SERVICIOS PERSONALES INDIRECTOS	3,931,847,606	209,807,782	2,935,188,709	996,658,897	504,210,697	1,885,534,490	1,343,693,576	334,303,109	562,840,914	334,303,109	541,840,914	14
1	1	3	1	—	- Honorarios	1,184,157,062	0	1,184,157,062	0	96,507,915	234,207,843	0	96,507,915	234,207,843	96,507,915	234,207,843	20
1	1	3	2	—	- Jornales	962,312,715	70,327,782	140,165,659	822,147,056	70,327,782	140,165,659	0	70,327,782	140,165,659	70,327,782	140,165,659	15
1	1	3	7	—	- Contratos Prestacion de Servicios	887,574,860	139,480,000	787,880,000	99,694,860	337,375,000	688,175,000	661,153,362	27,021,638	38,021,638	27,021,638	27,021,638	3
1	1	3	8	—	- Unidades de Apoyo	897,802,969	0	822,985,988	74,816,981	0	822,985,988	682,540,214	140,445,774	140,445,774	140,445,774	140,445,774	16
1	1	4	—	—	- CONTRIBUCIONES INHERENTES A LA NOMINA	4,723,379,227	305,295,634	1,482,174,306	3,241,204,921	1,040,225,585	1,459,135,114	299,105,680	757,228,700	1,176,138,229	1,040,026,395	1,160,029,434	25
1	1	4	1	—	- AL SECTOR PUBLICO	688,769,634	50,692,687	105,579,621	583,190,013	51,514,620	103,030,073	50,692,687	821,933	52,337,386	51,708,867	52,337,386	8
1	1	4	1	2	- Aportes para Pension	688,769,634	50,692,687	105,579,621	583,190,013	51,514,620	103,030,073	50,692,687	821,933	52,337,386	51,708,867	52,337,386	8
1	1	4	2	—	- AL SECTOR PRIVADO	2,980,771,046	172,157,547	1,193,133,895	1,787,637,151	905,742,935	1,174,684,391	165,967,593	755,884,137	1,024,825,593	889,859,508	1,008,716,798	34
1	1	4	2	1	- Aportes para Salud	1,179,286,812	77,574,467	217,293,615	961,993,197	88,452,217	198,963,811	78,088,667	10,363,550	120,875,144	88,260,753	120,875,144	10
1	1	4	2	2	- Aportes para Pension	809,686,872	58,307,531	116,793,494	692,893,378	58,307,531	116,793,494	58,307,531	0	58,485,963	58,485,963	58,485,963	7



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ae	Prg	Prj	Pry	Spr		Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	1	4	2	3	- Aportes ARP	152,725,224	13,462,600	27,343,600	125,381,624	13,492,900	27,223,900	13,462,600	30,300	13,761,300	13,731,300	13,761,300	9
1	1	4	2	4	- Aportes para Cesantia	839,072,138	22,812,949	831,703,186	7,366,952	745,490,287	831,703,186	16,108,795	745,490,287	831,703,186	729,381,492	815,594,391	97
1	1	4	3	---	- APORTES PARAFISCALES	1,053,838,547	82,445,400	183,460,790	870,377,757	82,968,030	181,420,650	82,445,400	522,630	98,975,250	98,458,020	98,975,250	9
1	1	4	3	1	- Sena	62,435,707	4,580,300	10,191,155	52,244,552	4,609,335	10,078,925	4,580,300	29,035	5,498,625	5,469,890	5,498,625	9
1	1	4	3	2	- ICBF	374,610,177	27,481,800	61,136,930	313,473,247	27,656,010	60,473,550	27,481,800	174,210	32,991,750	32,819,340	32,991,750	9
1	1	4	3	3	- ESAP	62,435,707	4,580,300	10,191,155	52,244,552	4,609,335	10,078,925	4,580,300	29,035	5,498,625	5,469,890	5,498,625	9
1	1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	429,485,512	36,642,400	81,559,240	347,926,272	36,874,680	80,631,400	36,642,400	232,280	43,989,000	43,758,120	43,989,000	10
1	1	4	3	5	- INSTITUTOS TECNICOS	124,871,444	9,160,600	20,382,310	104,489,134	9,218,670	20,157,850	9,160,600	58,070	10,897,250	10,939,780	10,997,250	9
1	2	---	---	---	- GASTOS GENERALES	12,627,620,584	1,205,531,999	9,449,106,433	3,178,514,151	4,804,464,250	6,068,733,328	5,552,308,326	329,430,585	517,676,184	373,512,083	516,425,002	4
1	2	1	---	---	- ADQUISICION DE BIENES	712,200,003	109,286,069	478,096,069	234,103,934	122,509,084	122,509,084	51,223,015	71,286,069	71,286,069	71,286,069	71,286,069	10
1	2	1	1	---	- COMPRA DE EQUIPOS	80,000,000	0	0	80,000,000	0	0	0	0	0	0	0	0
1	2	1	1	2	- Muebles y Enseres	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
1	2	1	1	3	- Vehiculos y equipos	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0
1	2	1	2	---	- MATERIALES Y SUMINISTROS	632,200,003	109,286,069	478,096,069	154,103,934	122,509,084	122,509,084	51,223,015	71,286,069	71,286,069	71,286,069	71,286,069	11
1	2	1	2	1	- Materiales y suministros varios	80,000,001	0	3,540,000	76,460,001	3,540,000	3,540,000	3,540,000	0	0	0	0	0
1	2	1	2	2	- Papeleria y utiles de Oficina	160,200,001	38,000,000	103,270,000	56,930,001	47,683,014	47,683,014	47,683,014	0	0	0	0	0
1	2	1	2	3	- Repuestos y herramientas	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
1	2	1	2	5	- Aceites, combustibles y lubricantes	372,000,001	71,286,069	371,286,069	713,932	71,286,069	71,286,069	0	71,286,069	71,286,069	71,286,069	71,286,069	19
1	2	2	---	---	- ADQUISICION DE SERVICIOS	9,614,579,079	372,785,711	7,233,001,805	2,381,577,274	4,334,400,862	4,634,275,600	4,379,459,092	194,365,137	255,067,896	231,621,429	254,816,508	3
1	2	2	10	---	- Otros Gastos por Adquisicion de Servicios	5,088,926,448	0	5,088,926,448	0	4,196,426,448	4,196,426,448	4,196,426,448	0	0	0	0	0
1	2	2	11	---	- Mantenimiento y Reparaciones	60,000,000	0	54,989,011	5,010,989	0	0	0	0	0	0	0	0
1	2	2	12	---	- Comisiones y Gastos Financieros	54,965,013	0	0	54,965,013	0	0	0	0	0	0	0	0
1	2	2	2	---	- IMPRESOS Y PUBLICACIONES	246,524,753	117,592,400	155,862,400	90,662,353	29,898,000	29,898,000	29,898,000	0	0	0	0	0
1	2	2	2	1	- Impresos y Publicaciones	131,500,000	33,592,400	71,662,400	59,637,600	29,898,000	29,898,000	29,898,000	0	0	0	0	0
1	2	2	2	2	- Publicidad Institucional	36,000,000	36,000,000	36,000,000	0	0	0	0	0	0	0	0	0
1	2	2	2	3	- Publicacion de Edictos	10,000,000	8,000,000	8,000,000	2,000,000	0	0	0	0	0	0	0	0
1	2	2	2	4	- Gaceta Municipal	40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0	0	0
1	2	2	2	5	- Suscripciones , afiliaciones textos de consulta	29,024,753	0	0	29,024,753	0	0	0	0	0	0	0	0
1	2	2	3	---	- SEGUROS	792,302,144	179,000,000	236,327,876	555,974,268	16,175,500	22,053,797	21,022,497	1,031,300	1,031,300	1,031,300	1,031,300	0
1	2	2	3	1	- Seguros de Bienes Muebles e Inmuebles	175,000,000	0	0	175,000,000	0	0	0	0	0	0	0	0
1	2	2	3	2	- Seguros de Vida	240,965,316	0	42,327,876	198,637,440	5,750,400	11,628,697	11,628,697	0	0	0	0	0
1	2	2	3	4	- Otros Seguros	376,336,828	179,000,000	194,000,000	182,336,828	10,425,100	10,425,100	9,393,800	1,031,300	1,031,300	1,031,300	1,031,300	0
1	2	2	4	---	- Impuestos, Tasas y contribuciones	65,667,000	0	0	65,667,000	0	0	0	0	0	0	0	0
1	2	2	5	---	- Arrendamientos	1,380,000,000	0	1,380,000,000	0	0	231,000,000	89,883,640	141,116,360	141,116,360	141,116,360	141,116,360	10
1	2	2	6	---	- SERVICIOS PUBLICOS	1,746,193,721	76,193,311	136,896,070	1,609,297,651	76,193,311	136,896,070	31,136,260	45,057,051	105,759,810	82,564,731	105,759,810	6



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se	PrgSPr	Pry	Spr		Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	2	6	1	- Energia	861,248,371	50,759,743	88,267,423	772,980,948	50,759,743	88,267,423	31,136,260	19,623,483	57,131,163	57,131,163	57,131,163	7
1	2	6	2	- Telecomunicaciones	344,466,263	25,433,568	48,628,647	295,837,616	25,433,568	48,628,647	0	25,433,568	48,628,647	25,433,568	48,628,647	14
1	2	6	3	- Acueducto, Alcantarillado, Aseo y otros	540,479,087	0	0	540,479,087	0	0	0	0	0	0	0	0
1	2	8	---	- Viaticos y Gastos de Viaje	180,000,000	0	180,000,000	0	15,707,803	18,001,285	11,092,247	7,160,426	7,160,426	6,909,038	6,909,038	4
1	2	9	---	- OTROS GASTOS GENERALES	2,300,841,502	724,460,219	1,738,008,559	562,832,943	347,554,304	1,311,948,644	1,121,626,219	63,779,379	191,322,219	70,604,585	190,322,425	8
1	2	9	10	--- - Reintegros	50,000,000	150,000	9,764,340	40,235,660	150,000	9,764,340	0	186,500	9,764,340	186,500	9,764,340	20
1	2	9	11	--- - Afiliaciones gremiales y asociaciones	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
1	2	9	2	--- - Correos, fletes y almacenajes	240,500,000	225,310,219	225,310,219	15,189,781	0	0	0	0	0	0	0	0
1	2	9	3	--- - Gastos varios e imprevistos	300,982,500	0	0	300,982,500	0	0	0	0	0	0	0	0
1	2	9	4	--- - Servicios de Comunicacion	40,500,000	0	0	40,500,000	0	0	0	0	0	0	0	0
1	2	9	5	--- - Gastos legales, judiciales y notariales	350,000,000	296,000,000	307,200,000	42,800,000	292,000,000	293,200,000	292,000,000	1,200,000	1,200,000	1,200,000	1,200,000	0
1	2	9	6	--- - Recepciones Oficiales	130,000,000	40,000,000	60,000,000	70,000,000	0	0	0	0	0	0	0	0
1	2	9	7	--- - Permisos y auxilios sindicales	112,205,002	80,000,000	80,000,000	32,205,002	3,324,304	3,324,304	3,324,304	0	0	0	0	0
1	2	9	8	--- - Peajes	42,000,000	0	42,000,000	0	0	42,000,000	0	0	42,000,000	0	42,000,000	100
1	2	9	9	--- - Caja menor	1,024,554,000	83,000,000	1,013,734,000	10,920,000	52,080,000	963,660,000	828,301,915	62,392,879	138,357,879	69,218,085	137,358,085	13
1	3	---	---	- TRANSFERENCIAS CORRIENTES	26,379,780,583	2,295,611,455	4,577,553,542	21,802,237,041	2,295,611,455	4,577,553,542	652,941,702	1,689,961,439	3,971,903,526	1,642,669,753	3,924,611,840	15
1	3	1	---	- Pensiones Jubilacion	17,308,168,360	1,483,933,578	3,001,151,762	14,307,016,598	1,483,933,578	3,001,151,762	47,291,686	1,483,933,578	3,001,151,762	1,436,641,892	2,953,860,076	17
1	3	19	---	- Pago por Sentencias	1,000,000,000	606,276,416	606,276,416	393,723,584	606,276,416	606,276,416	605,650,016	626,400	626,400	626,400	626,400	0
1	3	8	---	- Sobretasa Ambiental	8,071,622,223	205,401,461	970,125,364	7,101,496,859	205,401,461	970,125,364	0	205,401,461	970,125,364	205,401,461	970,125,364	12
1	5	---	---	- TRANSFERENCIA	3,928,634,365	150,000,000	648,348,984	3,280,285,381	150,000,000	648,348,984	0	150,000,000	648,348,984	150,000,000	648,348,984	17
1	5	1	---	- Transferencia Organos de Control	3,928,634,365	150,000,000	648,348,984	3,280,285,381	150,000,000	648,348,984	0	150,000,000	648,348,984	150,000,000	648,348,984	17
1	5	1	01	--- - CONTRALORIA	2,244,975,196	0	408,348,984	1,836,626,212	0	408,348,984	0	0	408,348,984	0	408,348,984	18
1	5	1	02	--- - PERSONERIA	1,683,659,169	150,000,000	240,000,000	1,443,659,169	150,000,000	240,000,000	0	150,000,000	240,000,000	150,000,000	240,000,000	14
2	---	---	---	- DEUDA PUBLICA	12,931,750,000	504,553,556	2,124,819,498	10,806,930,502	504,553,556	2,124,819,498	0	504,553,556	2,124,819,498	1,321,192,867	2,124,819,498	16
2	1	---	---	- SERVICIO DE LA DEUDA PUBLICA	12,931,750,000	504,553,556	2,124,819,498	10,806,930,502	504,553,556	2,124,819,498	0	504,553,556	2,124,819,498	1,321,192,867	2,124,819,498	16
2	1	1	---	- DEUDA PUBLICA INTERNA	12,931,750,000	504,553,556	2,124,819,498	10,806,930,502	504,553,556	2,124,819,498	0	504,553,556	2,124,819,498	1,321,192,867	2,124,819,498	16
2	1	1	1	--- - CAPITAL	8,257,250,000	335,414,833	1,190,104,675	7,067,145,325	335,414,833	1,190,104,675	0	335,414,833	1,190,104,675	854,689,642	1,190,104,675	14
2	1	1	2	--- - INTERESES	4,674,500,000	169,138,723	934,714,823	3,739,785,177	169,138,723	934,714,823	0	169,138,723	934,714,823	466,503,025	934,714,823	20
3	---	---	---	- GASTOS DE INVERSION	170,382,738,788	26,716,991,687	49,007,577,496	121,375,161,291	12,009,073,598	20,815,613,863	8,850,997,518	8,094,876,007	13,349,948,793	7,374,608,415	11,964,616,364	7
3	1	---	---	- EDUCACION	71,613,076,625	4,204,058,242	12,679,990,465	58,933,086,159	5,825,014,161	10,513,946,558	1,923,951,249	4,675,935,313	8,975,114,310	4,856,282,658	8,589,995,310	12
3	1	2	---	- Calidad	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0
3	1	2	2	--- - Mejoramiento y mantenimiento de infraestructura propia del s	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0
3	1	2	2	1 - Infraestructura	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0
3	1	2	2	1 1 Infraestructura educativa	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0
3	1	3	---	- COBERTURA EDUCATIVA	64,046,804,973	4,176,694,999	8,797,244,396	55,249,560,577	4,553,573,819	8,714,506,216	652,874,108	4,305,972,111	8,446,751,108	4,486,319,456	8,061,632,108	13



Municipio de Palmira

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FEBRERO
DE LA VIGENCIA 2013

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	ClasCt	Og	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
se	PrgSPr	Pry	Spr														
3	14	10	1	---	- Política Publica de equidad de genero	47,008,998	0	0	47,008,998	0	0	0	0	0	0	0	
3	14	10	1	1	- Política Publica de equidad de genero	47,008,998	0	0	47,008,998	0	0	0	0	0	0	0	
3	14	11	---	---	- Primera Infancia (0 a 5 años)	782,794,648	199,124,663	540,337,163	242,457,485	266,324,663	540,337,163	519,282,621	24,327,269	24,327,269	21,054,542	21,054,542	3
3	14	11	1	---	- Atención Integral a la primera infancia(Palmira protege y cu	782,794,648	199,124,663	540,337,163	242,457,485	266,324,663	540,337,163	519,282,621	24,327,269	24,327,269	21,054,542	21,054,542	3
3	14	11	1	1	- Atención Integral a la primera infancia(Palmira protege y cu	782,794,648	199,124,663	540,337,163	242,457,485	266,324,663	540,337,163	519,282,621	24,327,269	24,327,269	21,054,542	21,054,542	3
3	14	12	---	---	- Política Publica de infancia y adolescencia	168,908,774	0	0	168,908,774	0	0	0	0	0	0	0	
3	14	12	2	---	- Infancia y adolescencia	168,908,774	0	0	168,908,774	0	0	0	0	0	0	0	
3	14	12	2	1	- Infancia y adolescencia	168,908,774	0	0	168,908,774	0	0	0	0	0	0	0	
3	14	13	---	---	- Protección Social Integral Incluyente	3,896,330,941	1,804,569,521	2,917,756,521	978,574,420	110,277,021	432,357,021	401,146,640	31,208,381	31,208,381	31,208,381	31,208,381	1
3	14	13	1	---	- Políticas Publicas Sociales	1,238,673,941	775,969,521	1,038,049,521	200,624,420	1,092,021	263,172,021	241,781,621	21,390,200	21,390,200	21,390,200	21,390,200	2
3	14	13	1	1	- Políticas Publicas Sociales	1,238,673,941	775,969,521	1,038,049,521	200,624,420	1,092,021	263,172,021	241,781,621	21,390,200	21,390,200	21,390,200	21,390,200	2
3	14	13	2	---	- Atención al Migrante	17,500,000	0	0	17,500,000	0	0	0	0	0	0	0	
3	14	13	2	1	- Atención al Migrante	17,500,000	0	0	17,500,000	0	0	0	0	0	0	0	
3	14	13	3	---	- Atención a familias en extrema pobreza	116,400,000	28,600,000	28,600,000	87,800,000	28,600,000	28,600,000	28,600,000	0	0	0	0	
3	14	13	3	1	- Atención a familias en extrema pobreza	116,400,000	28,600,000	28,600,000	87,800,000	28,600,000	28,600,000	28,600,000	0	0	0	0	
3	14	13	4	---	- Plan Especial de Inclusión Social PEIS	2,523,757,000	1,000,000,000	1,851,107,000	672,650,000	80,585,000	140,585,000	130,766,819	9,818,181	9,818,181	9,818,181	9,818,181	0
3	14	13	4	1	- Plan Especial de Inclusión Social PEIS	2,523,757,000	1,000,000,000	1,851,107,000	672,650,000	80,585,000	140,585,000	130,766,819	9,818,181	9,818,181	9,818,181	9,818,181	0
3	14	7	---	---	- Asistencia y atención a población víctima del desplazamiento	335,000,000	0	0	335,000,000	0	0	0	0	0	0	0	
3	14	7	1	---	- Plan Integrado Unico PIU	335,000,000	0	0	335,000,000	0	0	0	0	0	0	0	
3	14	7	1	1	- Plan Integrado Unico PIU	335,000,000	0	0	335,000,000	0	0	0	0	0	0	0	
3	14	8	---	---	- Responsabilidad Penal para adolescentes	455,442,198	235,038,238	235,038,238	220,403,960	59,698	59,698	0	59,698	59,698	59,698	59,698	0
3	14	8	1	---	- Resocialización de adolescentes infractores	235,000,000	234,978,540	234,978,540	21,460	0	0	0	0	0	0	0	0
3	14	8	1	1	- Resocialización de adolescentes infractores	235,000,000	234,978,540	234,978,540	21,460	0	0	0	0	0	0	0	0
3	14	8	2	---	- Sistema de Responsabilidad penal para adolescentes	220,442,198	59,698	59,698	220,382,500	59,698	59,698	0	59,698	59,698	59,698	59,698	0
3	14	8	2	2	- Sistema de Responsabilidad penal para adolescentes	220,442,198	59,698	59,698	220,382,500	59,698	59,698	0	59,698	59,698	59,698	59,698	0
3	14	9	---	---	- Prevención al reclutamiento	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	
3	14	9	1	---	- Ruta de Prevención	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	
3	14	9	1	1	- Ruta de Prevención	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	
3	15	---	---	---	- Otros sectores equipamiento municipal	3,153,413,148	176,889,965	214,751,215	2,938,661,933	75,689,965	113,451,215	82,801,336	24,158,012	30,649,879	24,158,012	30,649,879	1
3	15	1	---	---	- Mejoramiento de la infraestructura del municipio	1,453,413,148	176,889,965	214,751,215	1,238,661,933	75,689,965	113,451,215	82,801,336	24,158,012	30,649,879	24,158,012	30,649,879	2
3	15	1	1	---	- Infraestructura pública	1,453,413,148	176,889,965	214,751,215	1,238,661,933	75,689,965	113,451,215	82,801,336	24,158,012	30,649,879	24,158,012	30,649,879	2
3	15	1	1	1	- Infraestructura pública	1,453,413,148	176,889,965	214,751,215	1,238,661,933	75,689,965	113,451,215	82,801,336	24,158,012	30,649,879	24,158,012	30,649,879	2
3	15	17	---	---	- Divulgación, asistencia técnica y capacitación de recurso hum	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	
3	15	17	3	---	- Otros programa de inversión	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	ClaSCT	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
de	PrgSPR	Pry	Spr													
3	2	5	4	- Prevencion en VIH / sida	61,800,000	0	0	61,800,000	0	0	0	0	0	0	0	0
3	2	5	4	1 - Prevencion en VIH / sida	61,800,000	0	0	61,800,000	0	0	0	0	0	0	0	0
3	2	6	---	- Aseguramiento	31,853,478,142	1,632,607,385	2,122,614,730	29,730,863,412	1,372,764,044	1,862,771,389	972,115,586	1,372,764,044	1,862,771,389	400,648,458	890,655,803	3
3	2	6	1	- Fomento y monitoreo del aseguramiento	31,853,478,142	1,632,607,385	2,122,614,730	29,730,863,412	1,372,764,044	1,862,771,389	972,115,586	1,372,764,044	1,862,771,389	400,648,458	890,655,803	3
3	2	6	1	1 - Fomento y monitoreo del aseguramiento	31,853,478,142	1,632,607,385	2,122,614,730	29,730,863,412	1,372,764,044	1,862,771,389	972,115,586	1,372,764,044	1,862,771,389	400,648,458	890,655,803	3
3	2	7	---	- Atencion Primaria en Salud	3,985,129,315	2,638,612,736	2,638,612,736	1,346,516,579	733,423,136	733,423,136	732,344,639	1,078,497	1,078,497	1,078,497	1,078,497	0
3	2	7	1	- Fortalecimiento de la Red Publica	3,985,129,315	2,638,612,736	2,638,612,736	1,346,516,579	733,423,136	733,423,136	732,344,639	1,078,497	1,078,497	1,078,497	1,078,497	0
3	2	7	1	1 - Fortalecimiento de la Red Publica	3,985,129,315	2,638,612,736	2,638,612,736	1,346,516,579	733,423,136	733,423,136	732,344,639	1,078,497	1,078,497	1,078,497	1,078,497	0
3	23	---	---	- ESTABLECIMIENTOS PUBLICOS	2,242,174,835	231,662,954	231,662,954	2,010,511,881	231,662,954	231,662,954	180,529,038	66,547,212	66,547,212	51,133,916	51,133,916	2
3	23	0	---	- ESTABLECIMIENTOS PUBLICOS	2,242,174,835	231,662,954	231,662,954	2,010,511,881	231,662,954	231,662,954	180,529,038	66,547,212	66,547,212	51,133,916	51,133,916	2
3	23	0	01	- ESTABLECIMIENTOS PUBLICOS	2,242,174,835	231,662,954	231,662,954	2,010,511,881	231,662,954	231,662,954	180,529,038	66,547,212	66,547,212	51,133,916	51,133,916	2
3	23	0	01	01 0 Funcionamiento	514,000,000	138,368,033	138,368,033	375,631,967	138,368,033	138,368,033	105,750,000	32,618,033	32,618,033	32,618,033	32,618,033	6
3	23	0	01	01 0 Inversión	1,200,860,764	0	0	1,200,860,764	0	0	0	0	0	0	0	0
3	23	0	03	0 Funcionamiento	527,314,071	93,294,921	93,294,921	434,019,150	93,294,921	93,294,921	74,779,038	33,929,179	33,929,179	18,515,883	18,515,883	4
3	25	---	---	- Participacion Ciudadana	735,000,000	14,200,000	14,200,000	720,800,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0
3	25	1	---	- Gestion Publica Transparente y participativa	735,000,000	14,200,000	14,200,000	720,800,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0
3	25	1	1	- Participacion Ciudadana	735,000,000	14,200,000	14,200,000	720,800,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0
3	25	1	1	1 - Participacion Ciudadana	735,000,000	14,200,000	14,200,000	720,800,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0
3	26	---	---	- Planeacion territorial	538,146,737	92,067,737	338,067,737	200,079,000	302,367,737	302,367,737	276,836,370	25,531,367	25,531,367	25,531,367	25,531,367	5
3	26	1	---	- Gestion Territorial	538,146,737	92,067,737	338,067,737	200,079,000	302,367,737	302,367,737	276,836,370	25,531,367	25,531,367	25,531,367	25,531,367	5
3	26	1	1	- Ordenamiento territorial	538,146,737	92,067,737	338,067,737	200,079,000	302,367,737	302,367,737	276,836,370	25,531,367	25,531,367	25,531,367	25,531,367	5
3	26	1	1	1 - Ordenamiento territorial	538,146,737	92,067,737	338,067,737	200,079,000	302,367,737	302,367,737	276,836,370	25,531,367	25,531,367	25,531,367	25,531,367	5
3	27	---	---	- DESAROLLO TERRITORIAL E INTEGRACION SUBREGIONAL	563,350,000	0	0	563,350,000	0	0	0	0	0	0	0	0
3	27	1	---	- Acuerdos de Integracion subregional	563,350,000	0	0	563,350,000	0	0	0	0	0	0	0	0
3	28	---	---	- RENOVACION URBANA	897,368,831	368,447,497	417,947,497	479,421,334	87,947,497	87,947,497	80,433,300	7,514,197	7,514,197	7,514,197	7,514,197	1
3	28	1	---	- Renovacion Urbana	897,368,831	368,447,497	417,947,497	479,421,334	87,947,497	87,947,497	80,433,300	7,514,197	7,514,197	7,514,197	7,514,197	1
3	3	---	---	- Saneamiento basico y agua potable	3,752,239,769	906,215,999	2,279,584,372	1,472,655,397	122,940,275	140,034,231	128,397,318	11,636,913	11,636,913	11,636,913	11,636,913	0
3	3	3	---	- Sistemas de Acueducto y alcantarillado	3,752,239,769	906,215,999	2,279,584,372	1,472,655,397	122,940,275	140,034,231	128,397,318	11,636,913	11,636,913	11,636,913	11,636,913	0
3	3	3	1	---	Acueducto y alcantarillado rural	3,701,239,769	906,215,999	2,279,584,372	1,421,655,397	122,940,275	140,034,231	128,397,318	11,636,913	11,636,913	11,636,913	0
3	3	3	1	1 - Acueducto y alcantarillado rural	3,701,239,769	906,215,999	2,279,584,372	1,421,655,397	122,940,275	140,034,231	128,397,318	11,636,913	11,636,913	11,636,913	11,636,913	0
3	3	3	2	---	Planta de Tratamiento de Agua Residuales - PTAR	51,000,000	0	0	51,000,000	0	0	0	0	0	0	0
3	3	3	2	1 - Planta de Tratamiento de Agua Residuales - PTAR	51,000,000	0	0	51,000,000	0	0	0	0	0	0	0	0
3	4	---	---	- Deporte y Recreación (Recreación y Deporte)	2,680,023,060	1,035,832,578	1,035,832,578	1,644,190,482	632,199,611	632,199,611	0	632,199,611	632,199,611	632,199,611	632,199,611	24
3	4	1	---	- Fomento y apoyo a la Recreación y el Deporte	1,364,001,945	1,035,832,578	1,035,832,578	328,169,367	632,199,611	632,199,611	0	632,199,611	632,199,611	632,199,611	632,199,611	46



Municipio de Palmira
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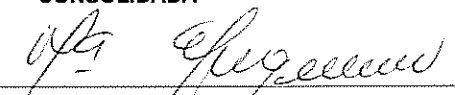
Cla	Cta	Dgt	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prp	SPr	Pry	SPr												
3	7	7	1	1	- Subsidios de vivienda urbano y rural	300,000,000	0	0	300,000,000	0	0	0	0	0	0	0
3	8	—	—	—	- AGROPECUARIO	1,281,200,000	755,785,190	905,785,190	375,414,810	162,785,190	162,785,190	162,785,190	0	0	0	0
3	8	1	—	—	- Productividad agropecuaria	981,200,000	605,785,190	605,785,190	375,414,810	162,785,190	162,785,190	162,785,190	0	0	0	0
3	8	1	1	—	- Asistencia Técnica	350,000,000	350,000,000	350,000,000	0	0	0	0	0	0	0	0
3	8	1	1	1	- Asistencia Técnica	350,000,000	350,000,000	350,000,000	0	0	0	0	0	0	0	0
3	8	1	2	—	- Encadenamientos Productivos	250,000,000	0	0	250,000,000	0	0	0	0	0	0	0
3	8	1	2	1	- Encadenamientos Productivos	250,000,000	0	0	250,000,000	0	0	0	0	0	0	0
3	8	1	3	—	- Financiación de Proyectos Productivos	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0
3	8	1	3	1	- Financiación de Proyectos Productivos	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0
3	8	1	4	—	- Desarrollo y Fomento Agropecuario	331,200,000	205,785,190	205,785,190	125,414,810	162,785,190	162,785,190	162,785,190	0	0	0	0
3	8	1	4	1	- Desarrollo y Fomento Agropecuario	331,200,000	205,785,190	205,785,190	125,414,810	162,785,190	162,785,190	162,785,190	0	0	0	0
3	8	2	—	—	- Seguridad Alimentaria	300,000,000	150,000,000	300,000,000	0	0	0	0	0	0	0	0
3	8	2	1	—	- Red de Seguridad Alimentaria	300,000,000	150,000,000	300,000,000	0	0	0	0	0	0	0	0
3	8	2	1	1	- Red de Seguridad Alimentaria	300,000,000	150,000,000	300,000,000	0	0	0	0	0	0	0	0
3	9	—	—	—	- TRANSPORTE	10,209,226,865	4,355,100,601	7,834,975,419	2,374,251,447	195,135,636	1,142,980,015	1,142,813,899	166,116	166,116	166,116	166,116
3	9	3	—	—	- Infraestructura Vial	8,500,864,333	4,064,064,965	6,476,094,444	2,024,769,889	6,100,000	36,099,040	36,099,040	0	0	0	0
3	9	3	1	—	- Mantenimiento Vial	7,434,135,561	4,064,064,965	6,476,094,444	958,041,118	6,100,000	36,099,040	36,099,040	0	0	0	0
3	9	3	1	1	- Mantenimiento de Infraestructura Vial	7,434,135,561	4,064,064,965	6,476,094,444	958,041,118	6,100,000	36,099,040	36,099,040	0	0	0	0
3	9	3	2	—	- Malla Vial	1,066,728,772	0	0	1,066,728,772	0	0	0	0	0	0	0
3	9	3	2	1	- Malla vial	338,000,000	0	0	338,000,000	0	0	0	0	0	0	0
3	9	3	2	2	- Obras de Infraestructura Vial-Pasivo Exigible	728,728,772	0	0	728,728,772	0	0	0	0	0	0	0
3	9	4	—	—	- Movilidad Territorial	182,000,000	0	150,000,000	32,000,000	0	0	0	0	0	0	0
3	9	4	1	—	- Plan Estratégico de Movilidad	160,000,000	0	150,000,000	10,000,000	0	0	0	0	0	0	0
3	9	4	1	1	- Plan Estratégico de Movilidad	160,000,000	0	150,000,000	10,000,000	0	0	0	0	0	0	0
3	9	4	2	—	- Sistema Estratégico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0
3	9	4	2	1	- Sistema Estratégico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0
3	9	5	—	—	- Seguridad vial	1,526,362,533	291,035,636	1,208,880,975	317,481,558	189,035,636	1,106,880,975	1,106,714,859	166,116	166,116	166,116	166,116
3	9	5	1	—	- Plan de Seguridad Vial	1,526,362,533	291,035,636	1,208,880,975	317,481,558	189,035,636	1,106,880,975	1,106,714,859	166,116	166,116	166,116	166,116
3	9	5	1	1	- Plan de Seguridad Vial	1,526,362,533	291,035,636	1,208,880,975	317,481,558	189,035,636	1,106,880,975	1,106,714,859	166,116	166,116	166,116	166,116
Total Ejecución					249,385,671,207	32,274,166,066	72,262,670,175	177,123,201,032	22,193,513,093	39,617,640,044	16,699,046,802	12,745,727,349	24,379,577,334	13,121,686,575	22,918,593,242	



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

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FEBRERO
DE LA VIGENCIA 2013



MARIA EUGENIA FIGUEROA VELEZ
SECRETARIA DE HACIENDA