



Municipio de Palmira
8913800073
EJECUCION PRESUPUESTAL DE GASTOS

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ABRIL
DE LA VIGENCIA 2013

CONSOLIDADA

Cla	Ca	SubC	Obj	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	SPr	Pry	SPr														
1	--	--	--	--	--	- GASTOS DE FUNCIONAMIENTOS	66,652,747,096	5,215,087,466	31,665,875,368	34,966,871,729	6,728,256,870	29,219,712,562	8,732,710,295	5,251,142,296	20,519,410,233	5,636,382,763	20,487,002,286	31
1	1	--	--	--	--	- GASTO DE PERSONAL	23,479,682,514	1,764,997,028	10,187,253,651	13,292,428,863	1,887,145,444	8,740,693,733	1,922,219,790	1,205,934,201	6,819,356,943	1,495,188,996	6,818,473,943	29
1	1	1	--	--	--	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,494,610,054	1,141,905,696	4,739,872,697	9,754,737,357	1,152,939,811	4,162,747,746	365,910,458	800,718,245	3,796,837,288	800,718,245	3,796,837,288	26
1	1	1	1	--	--	- Sueldos de Personal de Nomina	6,990,349,648	706,368,009	2,855,027,614	6,135,322,034	706,368,009	2,855,027,614	82,629,792	623,738,217	2,772,397,822	623,738,217	2,772,397,822	31
1	1	1	10	--	--	- Pago Directo de Cesantías Parciales o Definitivas	551,617,902	20,000,000	508,541,279	43,076,623	20,000,000	208,541,279	0	29,944,820	208,541,279	29,944,820	208,541,279	38
1	1	1	11	--	--	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	574,426,080	36,740,712	196,437,785	377,988,295	47,774,827	196,407,775	8,129,565	39,645,262	188,278,210	39,645,262	188,278,210	33
1	1	1	11	1	--	- Bonificación Servicios Prestados	330,449,460	9,320,554	64,925,964	245,523,496	9,320,554	84,925,964	4,380,504	4,940,050	80,545,460	4,940,050	80,545,460	24
1	1	1	11	2	--	- Prima de Alimentación	133,887,144	10,464,995	51,373,467	82,513,677	10,464,995	51,373,467	1,238,433	9,226,562	50,135,034	9,226,562	50,135,034	37
1	1	1	11	3	--	- Bonificación especial	53,977,160	15,438,602	45,349,849	8,627,311	26,472,717	45,319,839	1,775,602	24,697,115	43,544,237	24,697,115	43,544,237	81
1	1	1	11	4	--	- Bonificación por recreación	56,112,316	1,516,561	14,788,505	41,323,811	1,516,561	14,788,505	735,026	781,535	14,053,479	781,535	14,053,479	25
1	1	1	3	--	--	- Horas Extras y Dias Festivos	617,188,220	54,765,208	211,908,153	405,280,067	54,765,208	211,908,153	6,302,614	48,462,594	205,605,539	48,462,594	205,605,539	33
1	1	1	4	--	--	- PRIMAS LEGALES	2,848,649,478	43,293,108	354,201,826	2,494,447,652	43,293,108	354,201,826	15,743,857	31,293,323	338,457,969	31,293,323	338,457,969	12
1	1	1	4	1	--	- Prima de Navidad	1,061,459,034	0	7,220,769	1,054,238,265	0	7,220,769	0	1,080,304	7,220,769	1,080,304	7,220,769	1
1	1	1	4	2	--	- Vacaciones	643,324,498	23,332,234	193,281,849	450,042,649	23,332,234	193,281,849	9,529,176	15,578,902	183,752,673	15,578,902	183,752,673	29
1	1	1	4	3	--	- Prima de Servicios	132,578,637	0	2,243,492	130,335,145	0	2,243,492	0	887,924	2,243,492	887,924	2,243,492	2
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	19,960,874	151,455,716	315,830,246	19,960,874	151,455,716	6,214,681	13,746,193	145,241,035	13,746,193	145,241,035	31
1	1	1	6	--	--	- Bonificación de Dirección	42,000,000	13,007,501	13,007,501	28,992,499	13,007,501	13,007,501	0	13,007,501	13,007,501	13,007,501	13,007,501	31
1	1	1	7	--	--	- Auxilio de Transporte	242,902,776	16,581,728	72,504,168	170,398,608	16,581,728	72,504,168	1,955,200	14,626,528	70,548,968	14,626,528	70,548,968	29
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	--	--	- Dotación de Personal	530,922,697	251,149,430	528,244,371	2,678,326	251,149,430	251,149,430	251,149,430	0	0	0	0	0
1	1	3	--	--	--	- SERVICIOS PERSONALES INDIRECTOS	4,211,693,233	321,037,466	3,367,340,690	844,352,543	432,198,767	2,521,223,595	1,283,201,948	375,802,274	1,238,904,647	385,919,274	1,238,021,647	29
1	1	3	1	--	--	- Honorarios	1,184,157,062	0	1,184,157,062	0	127,812,828	466,181,391	0	127,812,828	466,181,391	127,812,828	466,181,391	39
1	1	3	2	--	--	- Jornales	962,312,715	74,291,839	287,572,013	674,740,702	74,291,839	287,572,013	0	74,291,839	287,572,013	74,291,839	287,572,013	30
1	1	3	7	--	--	- Contratos Prestación de Servicios	1,184,483,992	246,745,627	1,072,625,627	111,858,365	230,094,100	985,174,100	779,762,584	102,228,098	206,294,516	112,345,098	205,411,516	17
1	1	3	8	--	--	- Unidades de Apoyo	880,739,464	0	822,985,988	57,753,476	0	782,296,091	503,439,364	71,469,509	278,856,727	71,469,509	278,856,727	32
1	1	4	--	--	--	- CONTRIBUCIONES INHERENTES A LA NOMINA	4,773,379,227	302,053,866	2,080,040,264	2,693,338,963	302,006,866	2,056,722,392	273,107,384	29,413,682	1,783,615,008	306,551,477	1,783,615,008	37
1	1	4	1	--	--	- AL SECTOR PUBLICO	688,769,634	48,493,267	203,545,265	485,224,369	48,493,267	202,544,270	48,087,845	405,422	154,456,425	49,877,799	154,456,425	22
1	1	4	1	2	--	- Aportes para Pension	688,769,634	48,493,267	203,545,265	485,224,369	48,493,267	202,544,270	48,087,845	405,422	154,456,425	49,877,799	154,456,425	22
1	1	4	2	--	--	- AL SECTOR PRIVADO	3,030,771,046	170,432,909	1,527,496,849	1,503,274,197	170,385,909	1,506,444,312	142,195,959	28,704,150	1,364,248,353	175,959,898	1,364,248,353	45
1	1	4	2	1	--	- Aportes para Salud	1,179,286,812	84,715,330	377,997,574	601,289,238	84,666,330	357,019,737	73,172,608	12,009,922	283,847,129	87,834,951	283,847,129	24
1	1	4	2	2	--	- Aportes para Pension	809,686,872	54,842,304	228,948,517	580,738,355	54,842,304	228,948,517	54,842,304	0	174,106,213	57,312,719	174,106,213	22



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Cia	Cta	SCT	OGI	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Compr.	Compr.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	Pr	Pry	Spr			Definitivo	del mes	Acumulada	Disponib.	del mes	Acumulados	Por pagar	mes	acumuladas	mes	Acumulados	
1	1	4	2	3		- Aportes ARP	152,725,224	14,198,647	55,660,247	97,064,977	14,198,647	55,585,547	14,181,047	17,600	41,404,500	14,135,600	41,404,500	27
1	1	4	2	4		- Aportes para Cesantía	889,072,138	16,676,628	864,890,511	24,181,627	16,676,628	864,890,511	0	16,676,628	864,890,511	16,676,628	864,890,511	97
1	1	4	3			- APORTES PARAFISCALES	1,053,836,547	83,127,690	348,998,150	704,840,397	83,127,690	347,733,810	82,823,580	304,110	264,910,230	82,713,780	264,910,230	25
1	1	4	3	1		- Sena	62,435,707	4,618,205	19,387,675	43,048,032	4,618,205	19,318,545	4,601,310	16,895	14,717,235	4,595,210	14,717,235	24
1	1	4	3	2		- ICBF	374,610,177	27,709,230	116,316,050	258,294,127	27,709,230	115,911,270	27,607,860	101,370	88,303,410	27,571,260	88,303,410	24
1	1	4	3	3		- ESAP	62,435,707	4,618,205	19,387,675	43,048,032	4,618,205	19,318,545	4,601,310	16,895	14,717,235	4,595,210	14,717,235	24
1	1	4	3	4		- CAJA DE COMPENSACION FAMILIAR	429,485,512	36,945,640	155,131,400	274,354,112	36,945,640	154,548,360	36,810,480	135,160	117,737,880	36,761,680	117,737,880	27
1	1	4	3	5		- INSTITUTOS TECNICOS	124,871,444	9,236,410	38,775,350	86,096,094	9,236,410	38,637,090	9,202,620	33,790	29,434,470	9,190,420	29,434,470	24
1	2					- GASTOS GENERALES	12,864,639,634	248,273,855	10,146,585,713	2,718,053,921	1,658,163,143	9,168,444,107	6,810,490,505	862,259,812	2,389,478,548	840,853,718	2,357,853,601	18
1	2	1				- ADQUISICION DE BIENES	849,300,003	38,317,500	710,946,408	138,353,595	177,265,432	299,774,516	179,728,274	70,579,819	147,981,088	45,220,172	120,046,241	14
1	2	1	1			- COMPRA DE EQUIPOS	80,600,000	0	33,509,095	47,090,905	6,499,800	6,499,800	6,499,800	0	0	0	0	0
1	2	1	1	2		- Muebles y Enseres	33,600,000	0	33,509,095	90,905	6,499,800	6,499,800	6,499,800	0	0	0	0	0
1	2	1	1	3		- Vehículos y equipos	47,000,000	0	0	47,000,000	0	0	0	0	0	0	0	0
1	2	1	2			- MATERIALES Y SUMINISTROS	768,700,003	38,317,500	677,437,313	91,262,690	170,765,632	293,274,716	173,228,474	70,579,819	147,981,088	45,220,172	120,046,241	16
1	2	1	2	1		- Materiales y suministros varios	80,000,001	0	9,722,800	70,277,201	0	3,540,000	0	0	3,540,000	0	3,540,000	4
1	2	1	2	2		- Papelería y útiles de Oficina	220,200,001	0	220,110,944	89,057	75,474,342	123,157,356	115,041,560	33,475,443	36,050,643	8,115,796	8,115,796	4
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	448,500,001	38,317,500	447,603,569	896,432	95,291,290	166,577,359	58,186,914	37,104,376	108,390,445	37,104,376	108,390,445	24
1	2	2				- ADQUISICION DE SERVICIOS	9,600,379,079	184,956,355	7,523,456,696	2,076,922,383	1,306,765,351	7,074,532,854	5,615,024,342	596,185,813	1,459,508,512	599,744,839	1,459,508,512	15
1	2	2	10			- Otros Gastos por Adquisición de Servicios	5,088,926,446	0	5,088,926,448	0	0	5,088,926,448	4,238,707,398	468,725,737	850,219,050	468,725,737	850,219,050	17
1	2	2	11			- Mantenimiento y Reparaciones	60,000,000	0	55,522,011	4,477,989	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	215,524,753	18,132,000	173,994,400	41,530,353	27,775,512	135,557,912	108,578,298	19,200,400	26,979,614	22,759,426	26,979,614	13
1	2	2	2	1		- Impresos y Publicaciones	100,500,000	3,132,000	74,894,400	25,505,600	14,799,000	58,581,400	36,101,766	14,700,400	22,479,614	18,259,426	22,479,614	22
1	2	2	2	2		- Publicidad Institucional	36,000,000	0	36,000,000	0	0	36,000,000	31,500,000	4,500,000	4,500,000	4,500,000	4,500,000	13
1	2	2	2	3		- Publicación de Edictos	10,000,000	0	8,000,000	2,000,000	676,512	676,512	676,512	0	0	0	0	0
1	2	2	2	4		- Gaceta Municipal	40,000,000	0	40,000,000	0	0	28,000,000	28,000,000	0	0	0	0	0
1	2	2	2	5		- Suscripciones, afiliaciones textos de consulta	29,024,753	15,000,000	15,000,000	14,024,753	12,300,000	12,300,000	12,300,000	0	0	0	0	0
1	2	2	3			- SEGUROS	792,302,144	69,261,532	305,917,808	486,384,336	328,400	80,324,190	58,270,393	5,750,400	22,053,797	5,750,400	22,053,797	3
1	2	2	3	1		- Seguros de Bienes Muebles e Inmuebles	175,000,000	37,103,940	37,432,340	137,587,660	328,400	328,400	328,400	0	0	0	0	0
1	2	2	3	2		- Seguros de Vida	240,965,316	23,219,236	65,547,112	175,418,204	0	23,384,697	11,756,000	5,750,400	11,628,697	6,750,400	11,628,697	5
1	2	2	3	4		- Otros Seguros	376,336,828	8,938,356	202,938,356	173,398,472	0	56,611,093	46,185,993	0	10,425,100	0	10,425,100	3
1	2	2	4			- Impuestos, Tasas y contribuciones	65,667,000	12,720,905	25,156,383	40,510,617	12,720,905	25,156,383	1,927,359	12,720,905	23,229,024	12,720,905	23,229,024	36
1	2	2	5			- Arrendamientos	1,396,800,000	0	1,396,800,000	0	1,165,794,000	1,396,794,000	1,165,794,000	0	231,000,000	0	231,000,000	17
1	2	2	6			- SERVICIOS PUBLICOS	1,746,193,721	84,841,918	297,139,646	1,449,054,075	84,841,918	297,139,646	32,976,740	77,219,158	264,162,906	77,219,158	264,162,906	15



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ABRIL

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cia	SGT	OGI	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
so	Prq	SPr	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Por pagar	mes	acumuladas	mes	Acumulados	
1	2	2	6	1		- Energia	861,248,371	54,853,660	189,874,541	671,373,830	54,853,660	189,874,541	32,976,740	47,230,900	156,897,801	47,230,900	156,897,801	18
1	2	2	6	2		- Telecomunicaciones	344,466,263	22,420,748	92,413,985	252,052,278	22,420,748	92,413,985	0	22,420,748	92,413,985	22,420,748	92,413,985	27
1	2	2	6	3		- Acueducto, Alcantarillado, Aseo y otros	540,479,087	7,567,510	14,851,120	525,627,967	7,567,510	14,851,120	0	7,567,510	14,851,120	7,567,510	14,851,120	3
1	2	2	6	--		- Viaticos y Gastos de Viaje	180,000,000	0	180,000,000	0	15,304,616	50,634,275	6,770,154	12,569,213	41,864,121	12,569,213	41,864,121	23
1	2	9	--	--		- OTROS GASTOS GENERALES	2,414,960,552	25,000,000	1,912,182,609	502,777,943	174,132,360	1,794,136,737	1,015,737,889	195,494,160	781,988,948	195,988,707	778,398,848	32
1	2	9	10	--		- Reintegros	50,000,000	0	11,764,340	38,235,660	1,458,310	11,222,650	543,450	1,174,960	10,939,300	914,860	10,679,200	21
1	2	9	11	--		- Afiliaciones gremiales y asociaciones	40,519,050	0	40,519,050	0	40,519,050	40,519,050	0	40,519,050	40,519,050	40,519,050	40,519,050	100
1	2	9	2	--		- Correos, fletes y almacenajes	240,500,000	0	225,310,219	15,189,781	0	225,310,219	225,310,219	0	0	0	0	0
1	2	9	3	--		- Gastos varios e imprevistos	270,982,500	0	35,000,000	235,982,500	30,500,000	30,500,000	30,500,000	0	0	0	0	0
1	2	9	4	--		- Servicios de Comunicacion	40,500,000	0	7,555,000	32,945,000	7,555,000	7,555,000	0	7,555,000	7,555,000	7,555,000	7,555,000	19
1	2	9	5	--		- Gastos legales, judiciales y notariales	350,000,000	0	307,200,000	42,800,000	10,000,000	306,210,914	13,010,914	0	293,200,000	0	293,200,000	84
1	2	9	6	--		- Recepciones Oficiales	130,000,000	25,000,000	85,000,000	45,000,000	20,000,000	40,000,000	34,949,500	5,050,500	5,050,500	5,050,500	5,050,500	4
1	2	9	7	--		- Permisos y auxilios sindicales	112,205,002	0	80,000,000	32,205,002	0	13,058,904	2,143,460	2,059,114	10,915,444	2,059,114	10,915,444	10
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	1,138,254,000	0	1,077,834,000	60,420,000	64,100,000	1,077,760,000	709,280,346	139,135,556	371,809,654	139,890,183	368,479,654	32
1	3	--	--	--		- TRANSFERENCIAS CORRIENTES	26,379,790,583	2,928,170,767	9,530,098,346	16,849,692,237	2,909,302,467	9,508,637,085	0	2,909,302,467	9,508,637,085	2,956,594,233	9,508,637,085	36
1	3	1	--	--		- Pensiones Jubilacion	17,308,168,360	1,496,580,159	5,986,110,119	11,322,058,241	1,496,580,159	5,986,110,119	0	1,496,580,159	5,986,110,119	1,543,871,925	5,986,110,119	35
1	3	19	--	--		- Pago por Sentencias	1,000,000,000	18,868,300	668,059,999	331,940,001	0	646,598,738	0	0	646,598,738	0	646,598,738	65
1	3	8	--	--		- Sobretasa Ambiental	8,071,622,223	1,412,722,308	2,875,928,228	5,195,693,995	1,412,722,308	2,875,928,228	0	1,412,722,308	2,875,928,228	1,412,722,308	2,875,928,228	36
1	5	--	--	--		- TRANSFERENCIA	3,928,634,365	273,645,816	1,801,937,657	2,126,696,708	273,645,816	1,801,937,657	0	273,645,816	1,801,937,657	343,645,816	1,801,937,657	46
1	5	1	--	--		- Transferencia Organos de Control	3,928,634,365	273,645,816	1,801,937,657	2,126,696,708	273,645,816	1,801,937,657	0	273,645,816	1,801,937,657	343,645,816	1,801,937,657	46
1	5	1	01	--		- CONTRALORIA	2,244,975,196	0	1,218,291,841	1,026,683,355	0	1,218,291,841	0	0	1,218,291,841	0	1,218,291,841	54
1	5	1	02	--		- PERSONERIA	1,683,659,169	273,645,816	583,645,816	1,100,013,353	273,645,816	583,645,816	0	273,645,816	583,645,816	343,645,816	583,645,816	35
2	--	--	--	--		- DEUDA PUBLICA	7,282,073,936	1,484,720,637	4,433,820,767	2,848,253,169	1,484,720,637	4,433,820,767	562,130,066	922,590,571	3,871,690,701	1,022,366,125	3,871,690,701	53
2	1	--	--	--		- SERVICIO DE LA DEUDA PUBLICA	7,282,073,936	1,484,720,637	4,433,820,767	2,848,253,169	1,484,720,637	4,433,820,767	562,130,066	922,590,571	3,871,690,701	1,022,366,125	3,871,690,701	53
2	1	1	--	--		- DEUDA PUBLICA INTERNA	7,282,073,936	1,484,720,637	4,433,820,767	2,848,253,169	1,484,720,637	4,433,820,767	562,130,066	922,590,571	3,871,690,701	1,022,366,125	3,871,690,701	53
2	1	1	1	--		- CAPITAL	4,028,309,375	854,689,842	2,529,018,874	1,499,290,501	854,689,842	2,529,018,874	370,465,485	484,224,357	2,158,553,389	484,224,357	2,158,553,389	54
2	1	1	2	--		- INTERESES	3,253,764,561	630,030,795	1,904,801,893	1,348,962,668	630,030,795	1,904,801,893	191,664,581	438,366,214	1,713,137,312	538,141,768	1,713,137,312	53
3	--	--	--	--		- GASTOS DE INVERSION	190,501,789,403	21,471,218,998	81,630,919,273	108,870,870,130	24,134,054,250	57,492,472,702	28,240,357,093	10,100,789,898	30,248,782,379	10,231,499,852	29,252,105,608	15
3	1	--	--	--		- EDUCACION	73,700,993,667	7,213,121,183	24,208,132,170	49,492,861,496	6,798,665,429	23,505,540,744	4,541,163,092	6,355,267,326	19,383,789,848	6,321,238,029	18,964,377,652	26
3	1	2	--	--		- Calidad	150,784,220	127,840,021	135,340,021	15,444,200	0	7,500,000	7,500,000	0	0	0	0	0
3	1	2	2	--		- Mejoramiento y mantenimiento de infraestructura propia del s	150,784,220	127,840,021	135,340,021	15,444,200	0	7,500,000	7,500,000	0	0	0	0	0
3	1	2	2	1		- Infraestructura	150,784,220	127,840,021	135,340,021	15,444,200	0	7,500,000	7,500,000	0	0	0	0	0
3	1	2	2	1	1	- Infraestructura educativa	150,784,220	127,840,021	135,340,021	15,444,200	0	7,500,000	7,500,000	0	0	0	0	0
3	1	3	--	--		- COBERTURA EDUCATIVA	65,423,446,573	6,734,269,335	19,829,441,712	45,594,004,861	6,766,376,341	19,583,447,829	1,451,622,103	6,041,503,587	18,541,600,367	6,017,111,846	18,131,825,726	28



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DE LA VIGENCIA 2013

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	Obj	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	Pr	Pry	Spr													
3	14	9	1	1	- Ruta de Prevencion	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	0
3	15	—	—	—	- Otros sectores equipamiento municipal	2,520,197,257	161,108,650	377,459,865	2,142,737,392	12,300,000	172,745,300	116,477,179	24,318,242	56,268,121	24,318,242	56,268,121	2
3	15	1	—	—	- Mejoramiento de la infraestructura del municipio	820,197,257	161,108,650	377,459,865	442,737,392	12,300,000	172,745,300	116,477,179	24,318,242	56,268,121	24,318,242	56,268,121	7
3	15	1	1	—	- Infraestructura pública	820,197,257	161,108,650	377,459,865	442,737,392	12,300,000	172,745,300	116,477,179	24,318,242	56,268,121	24,318,242	56,268,121	7
3	15	1	1	1	- Infraestructura pública	820,197,257	161,108,650	377,459,865	442,737,392	12,300,000	172,745,300	116,477,179	24,318,242	56,268,121	24,318,242	56,268,121	7
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	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	0
3	15	17	3	1	- Saneamiento Prestacional	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	0
3	15	17	3	1	2	- Constitución del Patrimonio Autonomo	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0
3	17	—	—	—	- FORTALECIMIENTO INSTITUCIONAL	20,687,936,457	762,971,243	8,776,531,093	11,911,405,364	1,101,902,160	6,508,373,158	3,460,216,934	1,448,995,370	3,052,981,224	1,555,244,143	3,048,156,224	15
3	17	1	—	—	- Desempeño Fiscal	2,056,118,086	800,000	1,681,421,469	374,696,617	322,900,000	1,605,699,469	735,190,520	164,665,500	870,508,949	168,165,500	870,508,949	42
3	17	1	1	—	- Fortalecimiento de las finanzas municipales	2,056,118,086	800,000	1,681,421,469	374,696,617	322,900,000	1,605,699,469	735,190,520	164,665,500	870,508,949	168,165,500	870,508,949	42
3	17	1	1	1	- Fortalecimiento de las finanzas municipales	2,056,118,086	800,000	1,681,421,469	374,696,617	322,900,000	1,605,699,469	735,190,520	164,665,500	870,508,949	168,165,500	870,508,949	42
3	17	10	—	—	- Investigación básica, aplicada y estudios	2,330,290,676	0	1,880,737,842	449,552,834	4,800,000	1,720,737,842	890,064,415	769,167,960	834,673,427	765,167,960	830,673,427	36
3	17	10	5	—	- Gestion del Riesgo y adaptacion al cambio	2,330,290,676	0	1,880,737,842	449,552,834	4,800,000	1,720,737,842	890,064,415	769,167,960	834,673,427	765,167,960	830,673,427	36
3	17	10	5	2	- Plan Municipal de Gestion del riesgo	2,330,290,676	0	1,880,737,842	449,552,834	4,800,000	1,720,737,842	890,064,415	769,167,960	834,673,427	765,167,960	830,673,427	36
3	17	16	—	—	- PALMIRA CIUDAD CONECTADA	1,028,247,211	55,000,000	883,100,000	144,147,211	13,439,000	29,465,071	29,465,071	0	0	0	0	0
3	17	16	1	—	- ACCESO A TIC	1,027,247,211	55,000,000	883,100,000	144,147,211	13,439,000	29,465,071	29,465,071	0	0	0	0	0
3	17	16	1	1	- ACCESO A TIC	1,027,247,211	55,000,000	883,100,000	144,147,211	13,439,000	29,465,071	29,465,071	0	0	0	0	0
3	17	16	2	—	- GOBIERNO EN LINEA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3	17	16	2	1	- GOBIERNO EN LINEA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3	17	17	—	—	- DESEMPEÑO INTEGRAL	15,273,280,484	707,171,243	4,331,271,782	10,942,008,702	760,763,160	3,152,470,776	1,805,496,928	515,161,910	1,347,798,848	621,910,683	1,346,973,848	9
3	17	17	1	—	- Dotacion, mantenimiento y suministro	11,440,134,004	267,995,927	1,274,891,104	10,165,242,900	151,987,844	726,735,098	122,957,670	146,732,594	603,777,428	248,726,367	603,777,428	5
3	17	17	1	1	- Dotacion, mantenimiento y suministro	11,440,134,004	267,995,927	1,274,891,104	10,165,242,900	151,987,844	726,735,098	122,957,670	146,732,594	603,777,428	248,726,367	603,777,428	5
3	17	17	2	—	- Mejora de Procesos y Procedimientos	2,527,676,769	283,775,316	1,774,213,944	753,662,825	340,775,316	1,423,868,944	764,093,258	309,562,316	659,775,686	315,142,316	659,775,686	26
3	17	17	2	1	- Mejora de Procesos y Procedimientos	2,527,676,769	283,775,316	1,774,213,944	753,662,825	340,775,316	1,423,868,944	764,093,258	309,562,316	659,775,686	315,142,316	659,775,686	26
3	17	17	3	—	- Comunicacion para el avance social	1,305,269,711	155,400,000	1,282,166,734	23,102,977	268,000,000	1,001,866,734	918,446,000	58,867,000	84,245,734	58,042,000	83,420,734	6
3	17	17	3	1	- Comunicacion para el avance social	1,305,269,711	155,400,000	1,282,166,734	23,102,977	268,000,000	1,001,866,734	918,446,000	58,867,000	84,245,734	58,042,000	83,420,734	6
3	18	—	—	—	- Justicia (Defensa y seguridad Ciudadana)	4,383,211,069	13,000,000	4,231,408,030	151,803,039	241,969,000	1,308,801,368	626,187,336	206,192,148	682,614,032	206,192,148	682,614,032	16
3	18	5	—	—	- Adquisición y/o pn de equipos, materiales, suministros y ser	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	—	- Suministro y Dotación	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	1	- Plan maestro de seguridad y convivencia ciudadana	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	1	9	- Sedes comunales	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0
3	18	6	—	—	- Justicia, Seguridad y convivencia ciudadana	4,320,843,746	13,000,000	4,231,408,030	89,435,716	241,969,000	1,308,801,368	626,187,336	206,192,148	682,614,032	206,192,148	682,614,032	16



Municipio de Palmira

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ABRIL
DE LA VIGENCIA 2013

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	Obj	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
ae	Pr	Pr	Pr	Pr													
3	18	6	1	---	- Política Nacional de seguridad y convivencia ciudadana	4,320,843,746	13,000,000	4,231,408,030	89,435,716	241,969,000	1,308,601,366	626,187,336	206,192,148	682,614,032	206,192,148	682,614,032	16
3	18	6	1	1	- Política Nacional de seguridad y convivencia ciudadana	4,320,843,746	13,000,000	4,231,408,030	89,435,716	241,969,000	1,308,601,366	626,187,336	206,192,148	682,614,032	206,192,148	682,614,032	16
3	2	---	---	---	- Salud	39,679,495,263	-272,544,639	7,558,667,372	32,120,827,891	2,189,060,561	5,669,267,072	2,665,548,533	438,033,667	3,003,716,538	447,833,667	3,003,716,538	8
3	2	4	---	---	- Otros programas de salud	1,110,057,709	0	1,000,000,000	110,057,709	0	0	0	0	0	0	0	0
3	2	4	1	---	- Promoción social	1,110,057,709	0	1,000,000,000	110,057,709	0	0	0	0	0	0	0	0
3	2	4	1	3	- fortalecimiento Infraes fisica Hospital San vicente de Paul	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0	0
3	2	4	1	4	- fortalecimiento Infraes fisica Centros, puestos de salud,	110,057,709	0	0	110,057,709	0	0	0	0	0	0	0	0
3	2	5	---	---	- Salud Publica	2,286,170,179	59,800,000	1,729,413,301	556,756,878	966,215,600	1,190,013,001	1,110,358,933	38,033,667	79,654,068	47,833,667	79,654,068	3
3	2	5	1	---	- Proteccion en salud	1,739,339,029	59,800,000	1,659,413,301	79,925,728	966,215,600	1,170,013,001	1,099,158,933	33,033,667	70,854,068	39,033,667	70,854,068	4
3	2	5	1	1	- Proteccion en salud	1,739,339,029	59,800,000	1,659,413,301	79,925,728	966,215,600	1,170,013,001	1,099,158,933	33,033,667	70,854,068	39,033,667	70,854,068	4
3	2	5	2	---	- Salud Materna	152,100,000	0	0	152,100,000	0	0	0	0	0	0	0	0
3	2	5	2	1	- Salud Materna	152,100,000	0	0	152,100,000	0	0	0	0	0	0	0	0
3	2	5	3	---	- Salud en Primera Infancia *niños y niñas con estilo de vida	332,931,150	0	70,000,000	262,931,150	0	20,000,000	11,200,000	5,000,000	8,800,000	8,800,000	8,800,000	3
3	2	5	3	1	- Salud en Primera Infancia *niños y niñas con estilo de vida	282,931,150	0	20,000,000	262,931,150	0	20,000,000	11,200,000	5,000,000	8,800,000	8,800,000	8,800,000	3
3	2	5	3	2	- Salud Infantil - Pal Vacunacion	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
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	32,291,937,258	400,000,000	2,922,803,402	29,369,133,856	400,000,000	2,922,803,402	0	400,000,000	2,922,803,402	400,000,000	2,922,803,402	9
3	2	6	1	---	- Fomento y monitoreo del aseguramiento	32,291,937,258	400,000,000	2,922,803,402	29,369,133,856	400,000,000	2,922,803,402	0	400,000,000	2,922,803,402	400,000,000	2,922,803,402	9
3	2	6	1	1	- Fomento y monitoreo del aseguramiento	32,291,937,258	400,000,000	2,922,803,402	29,369,133,856	400,000,000	2,922,803,402	0	400,000,000	2,922,803,402	400,000,000	2,922,803,402	9
3	2	7	---	---	- Atencion Primaria en Salud	3,991,330,118	-732,344,639	1,906,450,669	2,084,879,449	822,844,961	1,556,450,669	1,555,189,600	0	1,261,069	0	1,261,069	0
3	2	7	1	---	- Fortalecimiento de la Red Publica	3,991,330,118	-732,344,639	1,906,450,669	2,084,879,449	822,844,961	1,556,450,669	1,555,189,600	0	1,261,069	0	1,261,069	0
3	2	7	1	1	- Fortalecimiento de la Red Publica	3,991,330,118	-732,344,639	1,906,450,669	2,084,879,449	822,844,961	1,556,450,669	1,555,189,600	0	1,261,069	0	1,261,069	0
3	23	---	---	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	60,130,815	436,778,254	1,372,812,511	56,419,488	433,066,927	155,904,885	98,449,903	284,621,651	98,530,225	277,162,042	15
3	23	0	---	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	60,130,815	436,778,254	1,372,812,511	56,419,488	433,066,927	155,904,885	98,449,903	284,621,651	98,530,225	277,162,042	15
3	23	0	01	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	60,130,815	436,778,254	1,372,812,511	56,419,488	433,066,927	155,904,885	98,449,903	284,621,651	98,530,225	277,162,042	15
3	23	0	01	01	0 Funcionamiento	862,276,694	0	202,204,186	660,072,508	0	202,204,186	101,800,000	0	100,404,186	0	100,404,186	12
3	23	0	01	01	0 Inversión	420,000,000	0	32,090,000	387,910,000	0	32,090,000	0	0	32,090,000	0	32,090,000	6
3	23	0	01	03	0 Funcionamiento	527,314,071	60,130,815	202,484,068	324,830,003	56,419,488	198,772,741	54,104,885	98,449,903	152,127,465	98,530,225	144,667,856	27
3	25	---	---	---	- Participacion Ciudadana	126,800,000	0	14,200,000	112,600,000	0	14,200,000	5,930,000	3,600,000	8,270,000	3,600,000	8,270,000	7
3	25	1	---	---	- Gestion Publica Transparente y participativa	126,800,000	0	14,200,000	112,600,000	0	14,200,000	5,930,000	3,600,000	8,270,000	3,600,000	8,270,000	7
3	25	1	1	---	- Participacion Ciudadana	126,800,000	0	14,200,000	112,600,000	0	14,200,000	5,930,000	3,600,000	8,270,000	3,600,000	8,270,000	7
3	25	1	1	1	- Participacion Ciudadana	126,800,000	0	14,200,000	112,600,000	0	14,200,000	5,930,000	3,600,000	8,270,000	3,600,000	8,270,000	7
3	26	---	---	---	- Planeacion territorial	488,510,429	42,500,000	432,361,541	56,128,888	19,500,000	367,381,541	252,077,422	49,707,524	119,970,785	45,040,858	115,304,119	24



Municipio de Palmira

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ABRIL
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	PrgSP	Pry	Spr													
3	9	1	2	- Infraestructura Vias	2,316,448,158	0	0	2,316,448,158	0	0	0	0	0	0	0	0
3	9	1	2	2 - Pavimentación de vías zona urbana y rural	2,316,448,158	0	0	2,316,448,158	0	0	0	0	0	0	0	0
3	9	3	-	- Infraestructura Vial	8,081,654,019	586,365,439	7,062,459,883	1,019,194,136	0	36,099,040	21,174,040	0	14,925,000	14,925,000	14,925,000	0
3	9	3	1	- Mantenimiento Vial	7,384,627,706	586,365,439	7,062,459,883	322,167,824	0	36,099,040	21,174,040	0	14,925,000	14,925,000	14,925,000	0
3	9	3	1	1 - Mantenimiento de Infraestructura Vial	7,384,627,706	586,365,439	7,062,459,883	322,167,824	0	36,099,040	21,174,040	0	14,925,000	14,925,000	14,925,000	0
3	9	3	2	- Malla Vial	697,026,313	0	0	697,026,313	0	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	0
3	9	3	2	2 - Obras de Infraestructura Vial-Pasivo Exigible	359,026,313	0	0	359,026,313	0	0	0	0	0	0	0	0
3	9	4	-	- Movilidad Territorial	1,529,914,026	1,347,534,688	1,497,534,688	32,379,338	0	0	0	0	0	0	0	0
3	9	4	1	- Plan Estrategico de Movilidad	1,507,914,026	1,347,534,688	1,497,534,688	10,379,338	0	0	0	0	0	0	0	0
3	9	4	1	1 - Plan Estrategico de Movilidad	1,507,914,026	1,347,534,688	1,497,534,688	10,379,338	0	0	0	0	0	0	0	0
3	9	4	2	- Sistema Estrategico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
3	9	4	2	1 - Sistema Estrategico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
3	9	5	-	- Seguridad vial	1,526,362,553	38,317,500	1,247,288,544	279,074,009	0	1,166,908,044	1,031,672,239	25,068,500	135,235,805	134,979,620	135,235,805	9
3	9	5	1	- Plan de Seguridad Vial	1,526,362,553	38,317,500	1,247,288,544	279,074,009	0	1,166,908,044	1,031,672,239	25,068,500	135,235,805	134,979,620	135,235,805	9
3	9	5	1	1 - Plan de Seguridad Vial	1,526,362,553	38,317,500	1,247,288,544	279,074,009	0	1,166,908,044	1,031,672,239	25,068,500	135,235,805	134,979,620	135,235,805	9
Total Ejecución					264,436,610,435	28,171,027,101	117,730,615,407	146,705,995,027	32,347,031,757	91,146,006,050	37,535,207,455	16,274,522,765	54,639,883,313	16,690,248,740	53,610,798,595	

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