



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

Página 1 de 22

JUNIO  
DE LA VIGENCIA 2012

Centro de costo :	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
11 1 1 1	GASTOS DE FUNCIONAMIENTOS	2,378,072,482	21,214,429	2,190,877,843	187,194,619	154,612,531	1,687,567,163	448,056,767	163,121,283	1,249,510,396	163,121,283	1,249,510,396	71
11 1 1 1	GASTO DE PERSONAL	2,330,892,677	21,214,429	2,143,608,060	187,194,617	154,612,531	1,680,287,380	442,056,767	162,121,283	1,208,240,613	162,121,283	1,208,240,613	71
11 1 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	97,556,669	10,825,479	49,206,275	48,350,394	10,825,479	49,206,275	0	10,825,479	49,206,275	10,825,479	49,206,275	50
11 1 1 1	Sueldos de Personal de Nomina	69,491,844	5,747,209	34,915,265	34,576,579	5,747,209	34,915,265	0	5,747,209	34,915,265	5,747,209	34,915,265	50
11 1 1 1	Pago Directo de Cesantías Parciales o Definitivas	831,187	0	831,187	0	0	831,187	0	0	831,187	0	831,187	100
11 1 1 1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	8,824,365	2,918,250	7,393,227	1,431,138	2,918,250	7,393,227	0	2,918,250	7,393,227	2,918,250	7,393,227	84
11 1 1 1	Bonificación Servicios Prestados	2,145,173	0	1,164,750	980,423	0	1,164,750	0	0	1,164,750	0	1,164,750	54
11 1 1 1	Prima de Alimentación	545,928	44,655	259,422	286,506	44,655	259,422	0	44,655	259,422	44,655	259,422	48
11 1 1 1	Bonificación especial	5,747,198	2,873,595	5,747,198	0	2,873,595	5,747,198	0	2,873,595	5,747,198	2,873,595	5,747,198	100
11 1 1 1	Bonificación por recreación	386,066	0	221,857	164,209	0	221,857	0	0	221,857	0	221,857	57
11 1 1 1	PRIMAS LEGALES	17,595,673	2,092,220	5,659,796	11,935,877	2,092,220	5,659,796	0	2,092,220	5,659,796	2,092,220	5,659,796	32
11 1 1 1	Prima de Navidad	6,553,058	0	0	6,553,058	0	0	0	0	0	0	0	0
11 1 1 1	Vacaciones	4,866,534	0	1,783,788	3,072,746	0	1,783,788	0	0	1,783,788	0	1,783,788	37
11 1 1 1	Prima de Servicios	3,018,776	2,092,220	2,092,220	926,556	2,092,220	2,092,220	0	2,092,220	2,092,220	2,092,220	2,092,220	69
11 1 1 1	Prima de Vacaciones	3,167,305	0	1,783,788	1,383,517	0	1,783,788	0	0	1,783,788	0	1,783,788	56
11 1 1 1	Auxilio de Transporte	813,600	67,800	406,800	406,800	67,800	406,800	0	67,800	406,800	67,800	406,800	50
11 3 1 1	SERVICIOS PERSONALES INDIRECTOS	2,089,913,726	0	2,013,500,051	76,413,675	133,398,102	1,521,688,554	442,056,390	140,906,854	1,079,632,264	140,906,854	1,079,632,264	73
11 3 1 1	Honorarios	1,149,667,051	0	1,149,667,051	0	133,398,102	655,755,727	67,142,086	66,256,016	598,613,641	66,256,016	598,613,641	58
11 3 1 1	Contratos Prestación de Servicios	106,974,589	0	100,000,000	6,974,589	0	92,100,000	27,717,500	5,211,500	64,382,500	5,211,500	64,382,500	86
11 3 1 1	Unidades de Apoyo	833,272,086	0	763,833,000	69,439,086	0	763,832,927	347,196,804	69,439,338	416,636,123	69,439,338	416,636,123	92
11 4 1 1	CONTRIBUCIONES INHERENTES A LA NOMINA	143,332,282	10,388,950	80,901,734	62,430,548	10,388,950	79,402,451	377	10,388,950	79,402,074	10,388,950	79,402,074	55
11 4 1 1	AL SECTOR PUBLICO	8,339,040	557,253	3,890,581	4,448,459	557,253	3,890,581	193	557,253	3,890,388	557,253	3,890,388	47
11 4 1 1	Aportes para Pension	8,339,040	557,253	3,890,581	4,448,459	557,253	3,890,581	193	557,253	3,890,388	557,253	3,890,388	47
11 4 1 1	AL SECTOR PRIVADO	128,738,992	9,314,467	73,897,783	54,841,179	9,314,467	72,398,500	94	9,314,467	72,398,406	9,314,467	72,398,406	56
11 4 1 1	Aportes para Salud	120,418,396	9,284,467	66,790,527	53,627,869	9,284,467	65,291,244	94	9,284,467	65,291,150	9,284,467	65,291,150	54
11 4 1 1	Aportes ARP	362,748	30,000	180,700	182,048	30,000	180,700	0	30,000	180,700	30,000	180,700	50
11 4 1 1	Aportes para Cesantía	7,967,818	0	6,926,556	1,031,262	0	6,926,556	0	0	6,926,556	0	6,926,556	87
11 4 1 1	APORTES PARAFISCALES	6,254,280	517,230	3,113,370	3,140,910	517,230	3,113,370	90	517,230	3,113,280	517,230	3,113,280	50
11 4 1 1	Sena	347,460	28,735	172,965	174,495	28,735	172,965	5	28,735	172,960	28,735	172,960	50
11 4 1 1	ICBF	2,084,760	172,410	1,037,790	1,046,970	172,410	1,037,790	30	172,410	1,037,760	172,410	1,037,760	50
11 4 1 1	ESAP	347,460	28,735	172,965	174,495	28,735	172,965	5	28,735	172,960	28,735	172,960	50



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JUNIO  
DE LA VIGENCIA 2012

Cta Gasto del 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
11 4 3 4	CAJA DE COMPENSACION FAMILIAR	2,779,680	229,880	1,383,720	1,395,960	229,880	1,383,720	40	229,880	1,383,680	229,880	1,383,580	50
11 4 3 5	INSTITUTOS TECNICOS	684,920	57,470	345,930	348,990	57,470	345,930	10	57,470	345,920	57,470	345,920	50
12	GASTOS GENERALES	47,269,785	0	47,269,783	2	0	47,269,783	6,000,000	1,000,000	41,269,783	1,000,000	41,269,783	100
12 1	ADQUISICION DE BIENES	2	0	0	2	0	0	0	0	0	0	0	0
12 1 2	MATERIALES Y SUMINISTROS	2	0	0	2	0	0	0	0	0	0	0	0
12 1 2 1	Materiales y suministros varios	1	0	0	2	0	0	0	0	0	0	0	0
12 1 2 5	Acuelles, combustibles y lubricantes	1	0	0	1	0	0	0	0	0	0	0	0
12 2	ADQUISICION DE SERVICIOS	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12 2 3	SEGUROS	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12 2 3 2	Seguros de Vida	35,269,783	0	35,269,783	0	0	35,269,783	0	0	35,269,783	0	35,269,783	100
12 9	OTROS GASTOS GENERALES	12,000,000	0	12,000,000	0	0	12,000,000	6,000,000	1,000,000	6,000,000	1,000,000	6,000,000	100
12 9 9	Caja menor	12,000,000	0	12,000,000	0	0	12,000,000	6,000,000	1,000,000	6,000,000	1,000,000	6,000,000	100
<b>Total 1101</b>	<b>CONCEJO MUNICIPAL</b>	<b>2,378,072,462</b>	<b>21,214,429</b>	<b>2,190,877,843</b>	<b>187,194,619</b>	<b>154,612,531</b>	<b>1,697,567,163</b>	<b>448,056,767</b>	<b>163,121,283</b>	<b>1,249,510,396</b>	<b>163,121,283</b>	<b>1,249,510,396</b>	<b>100</b>
<b>Centro de costo : 1103 CONTRALORIA</b>													
1	GASTOS DE FUNCIONAMIENTOS	2,169,058,161	100,000,000	1,077,995,930	1,091,062,231	100,000,000	1,077,995,930	0	100,000,000	1,077,995,930	100,000,000	1,077,995,930	50
15	TRANSFERENCIA	2,169,058,161	100,000,000	1,077,995,930	1,091,062,231	100,000,000	1,077,995,930	0	100,000,000	1,077,995,930	100,000,000	1,077,995,930	50
15 1	Transferencia Organos de Control	2,169,058,161	100,000,000	1,077,995,930	1,091,062,231	100,000,000	1,077,995,930	0	100,000,000	1,077,995,930	100,000,000	1,077,995,930	50
15 1 01	CONTRALORIA	2,169,058,161	100,000,000	1,077,995,930	1,091,062,231	100,000,000	1,077,995,930	0	100,000,000	1,077,995,930	100,000,000	1,077,995,930	50
<b>Total 1103</b>	<b>CONTRALORIA</b>	<b>2,169,058,161</b>	<b>100,000,000</b>	<b>1,077,995,930</b>	<b>1,091,062,231</b>	<b>100,000,000</b>	<b>1,077,995,930</b>	<b>0</b>	<b>100,000,000</b>	<b>1,077,995,930</b>	<b>100,000,000</b>	<b>1,077,995,930</b>	<b>50</b>
<b>Centro de costo : 1104 PERSONERIA</b>													
1	GASTOS DE FUNCIONAMIENTOS	1,392,192,799	200,000,000	788,124,169	604,068,630	200,000,000	788,124,169	0	200,000,000	788,124,169	200,000,000	788,124,169	57
15	TRANSFERENCIA	1,392,192,799	200,000,000	788,124,169	604,068,630	200,000,000	788,124,169	0	200,000,000	788,124,169	200,000,000	788,124,169	57
15 1	Transferencia Organos de Control	1,392,192,799	200,000,000	788,124,169	604,068,630	200,000,000	788,124,169	0	200,000,000	788,124,169	200,000,000	788,124,169	57
15 1 02	PERSONERIA	1,392,192,799	200,000,000	788,124,169	604,068,630	200,000,000	788,124,169	0	200,000,000	788,124,169	200,000,000	788,124,169	57
<b>Total 1104</b>	<b>PERSONERIA</b>	<b>1,392,192,799</b>	<b>200,000,000</b>	<b>788,124,169</b>	<b>604,068,630</b>	<b>200,000,000</b>	<b>788,124,169</b>	<b>0</b>	<b>200,000,000</b>	<b>788,124,169</b>	<b>200,000,000</b>	<b>788,124,169</b>	<b>57</b>
<b>Centro de costo : 1131 FINANPAL</b>													
3	GASTOS DE INVERSION	469,527,000	38,218,856	130,394,714	339,132,286	38,218,856	130,394,714	17,231,994	44,782,976	118,112,654	44,655,934	113,162,719	28
323	ESTABLECIMIENTOS PUBLICOS	469,527,000	38,218,856	130,394,714	339,132,286	38,218,856	130,394,714	17,231,994	44,782,976	118,112,654	44,655,934	113,162,719	28
323 0	ESTABLECIMIENTOS PUBLICOS	469,527,000	38,218,856	130,394,714	339,132,286	38,218,856	130,394,714	17,231,994	44,782,976	118,112,654	44,655,934	113,162,719	28
323 0 01	ESTABLECIMIENTOS PUBLICOS	469,527,000	38,218,856	130,394,714	339,132,286	38,218,856	130,394,714	17,231,994	44,782,976	118,112,654	44,655,934	113,162,719	28



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Cla Gasci	Ord	Ordsub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
323	0	01	03	01	Funcionamiento	468,527,000	38,218,856	130,394,714	338,132,286	38,218,856	130,394,714	0	0	0	28
323	0	01	03	02	Inversión	1,000,000	0	1,000,000	0	0	0	0	0	0	0
<b>Total</b>	<b>1131</b>	<b>FINANPAL</b>			469,527,000	38,218,856	130,394,714	339,132,286	38,218,856	130,394,714	17,231,994	44,782,976	118,112,654	44,655,934	113,162,719

<b>Centro de costo : 1132 DEPORTE Y RECREACION</b>																	
3	---	---	---	---	GASTOS DE INVERSION	7,077,542,609	201,557,015	6,767,621,864	309,920,745	275,536,475	6,674,932,780	2,133,116,760	464,397,446	4,825,542,270	223,393,702	4,541,816,020	94
323	---	---	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	186,530,316	703,768,380	146,399,579	186,530,316	703,768,380	309,703,518	91,679,092	394,064,862	91,679,092	394,064,862	83
323	0	---	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	186,530,316	703,768,380	146,399,579	186,530,316	703,768,380	309,703,518	91,679,092	394,064,862	91,679,092	394,064,862	83
323	0	01	---	---	ESTABLECIMIENTOS PUBLICOS	850,167,959	186,530,316	703,768,380	146,399,579	186,530,316	703,768,380	309,703,518	91,679,092	394,064,862	91,679,092	394,064,862	83
34	---	---	---	---	Funcionamiento	850,167,959	186,530,316	703,768,380	146,399,579	186,530,316	703,768,380	309,703,518	91,679,092	394,064,862	91,679,092	394,064,862	83
34	---	---	---	---	Deporte y Recreacion ( Recreacion y Deporte)	6,227,374,650	15,026,699	6,063,653,484	163,521,166	89,006,159	5,971,164,400	1,823,413,242	372,718,354	4,431,477,408	131,714,610	4,147,751,158	96
34	1	---	---	---	Deporte	727,249,011	15,026,699	615,727,845	111,521,166	89,006,159	523,038,775	14,055	88,992,104	523,024,720	131,714,610	523,024,720	72
34	1	1	---	---	Apoyo al deporte	727,249,011	15,026,699	615,727,845	111,521,166	89,006,159	523,038,775	14,055	88,992,104	523,024,720	131,714,610	523,024,720	72
34	1	1	1	---	Masificacion y Formacion Deportiva	727,249,011	15,026,699	615,727,845	111,521,166	89,006,159	523,038,775	14,055	88,992,104	523,024,720	131,714,610	523,024,720	72
34	1	1	1	1	Masificacion y formacion deportiva	727,249,011	15,026,699	615,727,845	111,521,166	89,006,159	523,038,775	14,055	88,992,104	523,024,720	131,714,610	523,024,720	72
34	2	---	---	---	Adquisicion y/o Pn de equipos, materiales, suministros y ser	5,500,125,639	0	5,448,125,639	52,000,000	0	5,448,125,625	1,823,389,187	283,726,250	3,908,452,689	0	3,624,726,439	99
34	2	1	---	---	Dotacion ciudadela deportiva	5,500,125,639	0	5,448,125,639	52,000,000	0	5,448,125,625	1,823,389,187	283,726,250	3,908,452,689	0	3,624,726,439	99
34	2	1	1	---	Construccion de la ciudadela deportiva	5,448,125,639	0	5,448,125,639	0	0	5,448,125,625	1,823,389,187	283,726,250	3,908,452,689	0	3,624,726,439	100
34	2	1	5	---	Mantenimiento Infraestructura Deportiva	52,000,000	0	0	52,000,000	0	0	0	0	0	0	0	
<b>Total</b>	<b>1132</b>	<b>DEPORTE Y RECREACION</b>			7,077,542,609	201,557,015	6,767,621,864	309,920,745	275,536,475	6,674,932,780	2,133,116,760	464,397,446	4,825,542,270	223,393,702	4,541,816,020		

<b>Centro de costo : 1140 ADMINISTRACION GENERAL</b>																	
1	---	---	---	---	GASTOS DE FUNCIONAMIENTOS	53,524,991,682	2,098,532,606	41,880,380,884	11,644,610,798	5,096,068,259	30,618,360,344	4,159,285,709	5,174,792,575	26,484,244,544	5,174,695,026	26,459,074,535	57
11	---	---	---	---	GASTO DE PERSONAL	16,995,737,712	1,732,242,312	9,418,931,375	7,576,806,337	1,734,832,946	9,062,614,572	698,114,064	1,534,388,418	8,369,330,508	1,533,558,418	8,364,500,508	53
11	1	---	---	---	SERVICIOS PERSONALES	11,240,232,933	1,400,695,741	5,916,514,382	5,323,718,551	1,400,695,741	5,644,935,454	17,902,670	1,388,193,071	5,627,032,784	1,388,193,071	5,627,032,784	50
11	1	1	---	---	SERVICIOS PERSONALES	11,240,232,933	1,400,695,741	5,916,514,382	5,323,718,551	1,400,695,741	5,644,935,454	17,902,670	1,388,193,071	5,627,032,784	1,388,193,071	5,627,032,784	50
11	1	1	1	---	Sueldos de Personal de Nomina	7,209,825,930	757,140,294	4,190,421,062	3,019,404,868	757,140,294	4,190,421,062	0	757,140,294	4,190,421,062	757,140,294	4,190,421,062	58
11	1	10	---	---	Pago Directo de Caseriles Parciales o	201,707,278	5,495,036	177,434,291	30,272,987	5,495,036	177,434,291	2,547,536	2,947,500	168,886,755	2,947,500	168,886,755	85
11	1	11	---	---	Declaracion	464,642,332	35,220,522	175,948,188	288,794,144	35,220,522	160,544,188	0	35,220,522	160,544,188	35,220,522	160,544,188	35
11	1	11	1	---	ASOCIADOS A LA NOMINA	236,983,934	15,418,440	54,463,949	182,519,986	15,418,440	54,463,949	0	15,418,440	54,463,949	15,418,440	54,463,949	23
11	1	11	1	1	Bonificacion Servicios Prestados	132,091,313	15,333,669	79,814,681	52,276,632	15,333,669	79,814,681	0	15,333,669	79,814,681	15,333,669	79,814,681	60
11	1	11	2	---	Prima de Alimentacion	54,131,435	2,009,932	32,616,813	21,514,622	2,009,932	17,312,813	0	2,009,932	17,312,813	2,009,932	17,312,813	32
11	1	11	3	---	Bonificacion especial	41,435,651	2,458,481	8,952,745	32,482,906	2,458,481	8,952,745	0	2,458,481	8,952,745	2,458,481	8,952,745	22
11	1	11	4	---	Bonificacion por recreacion	41,435,651	2,458,481	8,952,745	32,482,906	2,458,481	8,952,745	0	2,458,481	8,952,745	2,458,481	8,952,745	22





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DE LA VIGENCIA 2012

Cta Clasif. Ord. Subs	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
12 1 1 3	Vehículos y equipos	4,017,150	0	0	4,017,150	0	0	0	0	0	0	0	0
12 1 2	MATERIALES Y SUMINISTROS	325,753,136	-16,554,877	303,404,043	22,349,093	0	255,384,063	160,246,403	13,278,158	95,137,660	13,278,158	95,137,660	78
12 1 2 1	Materiales y suministros varios	50,330,729	-12,330,000	50,315,000	15,729	0	50,315,000	23,735,000	11,335,000	26,580,000	11,335,000	26,580,000	100
12 1 2 2	Papelera y vitlos de Oficina	129,477,887	-4,324,677	125,144,503	4,333,364	0	113,124,623	44,566,863	1,943,158	68,557,660	1,943,158	68,557,660	87
12 1 2 5	Acetes, combustibles y lubricantes	145,944,540	0	127,944,540	18,000,000	0	91,944,540	91,944,540	0	0	0	0	63
12 2	ADQUISICION DE SERVICIOS	6,342,243,585	119,974,091	5,741,232,865	601,010,720	146,045,391	5,504,925,031	2,217,729,728	713,163,301	3,290,535,304	724,895,686	3,287,195,304	87
12 2 10	Otros Gastos por Adquisición de Servicios	2,995,886,839	0	2,995,372,648	514,191	0	2,995,372,648	1,079,250,230	513,866,782	1,916,112,418	513,866,782	1,916,112,418	100
12 2 11	Mantenimiento y Reparaciones	77,217,996	22,804,000	72,181,394	5,036,602	9,873,800	40,782,484	31,800,283	4,754,221	8,982,201	4,754,221	8,982,201	53
12 2 12	Comisiones y Gastos Financieros	78,665,061	153,040	63,278,802	13,386,259	153,040	63,278,802	153,040	0	63,125,762	0	63,125,762	83
12 2 2	IMPRESOS Y PUBLICACIONES	445,130,893	-4,408,536	424,578,344	20,554,549	14,029,286	389,275,942	207,085,902	9,288,632	165,530,040	21,001,017	162,190,040	83
12 2 2 1	Impresos y Publicaciones	105,187,144	-4,408,536	86,046,480	19,140,684	3,330,996	47,422,710	11,682,366	0	35,730,354	0	35,730,354	45
12 2 2 2	Publicidad Institucional	266,950,000	0	265,653,500	286,500	9,600,000	257,642,500	144,531,582	8,390,000	116,450,908	19,902,727	113,110,908	97
12 2 2 3	Publicidad de Edictos	14,069,661	0	12,942,296	1,127,365	1,098,290	8,416,732	5,161,954	878,632	3,254,778	1,098,290	3,254,778	60
12 2 2 4	Gaceta Municipal	45,710,089	0	45,710,088	1	0	45,700,000	45,700,000	0	0	0	0	100
12 2 2 5	Suscripciones, afiliaciones textos de consulta	10,094,000	0	10,094,000	0	0	10,094,000	0	0	10,094,000	0	10,094,000	100
12 2 2 6	Publicación Licitaciones	4,120,000	0	4,120,000	0	0	0	0	0	0	0	0	0
12 2 3	SEGUROS	682,118,384	0	681,582,527	535,857	0	540,676,766	380,490,565	0	160,186,201	0	160,186,201	79
12 2 3 1	Seguros de Bienes Muebles e Inmuebles	507,990,430	0	507,990,430	0	0	397,882,186	282,923,230	0	134,958,956	0	134,958,956	78
12 2 3 2	Seguros de Vida	6,764,724	0	6,659,721	105,003	0	5,750,400	0	0	5,750,400	0	5,750,400	85
12 2 3 4	Otros Seguros	167,363,230	0	166,932,376	430,854	0	137,044,180	117,567,335	0	19,476,845	0	19,476,845	82
12 2 4	Impuestos, Tasas y contribuciones	8,041,340	2,044,700	5,044,700	2,966,640	3,273,000	3,273,000	0	3,273,000	3,273,000	3,273,000	3,273,000	41
12 2 5	Arrendamientos	795,621,380	-1,647,112	793,957,738	1,663,642	0	793,957,738	508,384,800	68,684,000	285,572,938	68,684,000	285,572,938	100
12 2 6	SERVICIOS PUBLICOS	1,169,379,923	101,027,999	613,056,944	556,322,979	101,027,999	613,056,944	2,000	101,027,999	613,054,944	101,027,999	613,054,944	52
12 2 6 1	Energía	667,887,766	62,397,023	369,846,067	298,016,719	62,397,023	369,846,067	0	62,397,023	369,846,067	62,397,023	369,846,067	55
12 2 6 2	Telecomunicaciones	278,418,480	29,578,916	174,401,983	104,016,477	29,578,916	174,401,983	2,000	29,578,916	174,399,983	29,578,916	174,399,983	63
12 2 6 3	Acueducto, Alcantarillado, Asfo y otros	223,063,678	9,052,060	68,808,894	154,254,784	9,052,060	68,808,894	0	9,052,060	68,808,894	9,052,060	68,808,894	31
12 2 8	Válidos y Gastos de Viaje	92,181,768	0	92,181,768	0	17,688,266	85,250,706	10,552,908	12,288,667	74,697,800	12,288,667	74,697,800	92
12 9	OTROS GASTOS GENERALES	1,612,882,045	30,063,952	1,506,938,211	105,942,835	107,281,973	1,456,414,669	690,288,586	169,961,677	783,125,992	168,961,743	786,126,983	90
12 9 10	Reintegros	51,269,089	44,322,000	50,559,000	710,089	44,322,000	50,559,000	44,322,000	0	6,237,000	0	6,237,000	99
12 9 11	Afilaciones 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
12 9 2	Correos, filetes y almacenajes	312,050,000	-7,890,048	303,653,331	8,396,689	0	303,653,331	224,510,946	38,186,963	79,142,385	38,186,963	79,142,385	97
12 9 3	Gastos varios e Imprevistos	113,649,000	0	113,500,000	149,000	31,600,000	83,500,000	18,524,000	21,280,000	64,976,000	21,280,000	64,976,000	73
12 9 4	Servicios de Comunicación	33,218,301	-7,778,000	24,222,000	8,996,301	0	24,222,000	0	0	24,222,000	0	24,222,000	73





**Municipio de Palma**  
8913800073  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**FOR CENTRO DE COSTO**

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Cla GASTOS	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
<b>Centro de costo : 1143 OFICINA DE INFORMATICA Y TIC</b>													
3 -- -- --	GASTOS DE INVERSION	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
3 17 -- --	FORTEALECIMIENTO INSTITUCIONAL	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
3 17 15 --	ADQUISICION Y/O PN DE EQUIPOS MATERIALES, SUMINISTROS Y SERV.	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
3 17 15 1 --	MODERNIZACION INSTITUCIONAL EN INFORMATICA	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
3 17 15 1 1 --	Sistematización y/o automatización Mpal	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
3 17 15 1 1 7	Modernización Institucional en Informatca en el Mpio de Pal	925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	52
<b>Total 1143 OFICINA DE INFORMATICA Y TIC</b>		925,000,000	0	528,977,300	396,022,700	4,170,000	484,835,469	6,915,469	0	477,920,000	0	477,920,000	

<b>Centro de costo : 1144 OFICINA ASESORA DE COMUNICACIONES</b>													
3 -- -- --	GASTOS DE INVERSION	654,615,000	0	616,615,000	38,000,000	0	565,742,000	429,184,286	17,075,000	136,557,714	20,675,000	136,557,714	86
3 20 -- --	Comunicaciones	654,615,000	0	616,615,000	38,000,000	0	565,742,000	429,184,286	17,075,000	136,557,714	20,675,000	136,557,714	86
3 20 17 --	Levantamiento de Informacion para procesamiento.	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 20 17 1 --	Medios de conectividad y comunidad	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 20 17 1 1 --	Gobierno en linea	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 20 18 --	Divulgación, asistencia tecnica y capacitación de recurso h	613,615,000	0	576,615,000	37,000,000	0	526,615,000	413,257,286	17,075,000	113,357,714	19,675,000	113,357,714	86
3 20 18 1 --	División	613,615,000	0	576,615,000	37,000,000	0	526,615,000	413,257,286	17,075,000	113,357,714	19,675,000	113,357,714	86
3 20 18 1 1 --	Promoción ventajosa competitivas y comparativas Palma	613,615,000	0	576,615,000	37,000,000	0	526,615,000	413,257,286	17,075,000	113,357,714	19,675,000	113,357,714	86
3 20 19 --	Coordinación, administración, promoción y/o seguimiento de e	40,000,000	0	40,000,000	0	0	39,127,000	15,927,000	0	23,200,000	1,000,000	23,200,000	98
3 20 19 1 --	Palma ciudad Digital	40,000,000	0	40,000,000	0	0	39,127,000	15,927,000	0	23,200,000	1,000,000	23,200,000	98
3 20 19 1 1 --	Territorios digitales Palma Ciudad Digital y City Marketin	40,000,000	0	40,000,000	0	0	39,127,000	15,927,000	0	23,200,000	1,000,000	23,200,000	98
<b>Total 1144 OFICINA ASESORA DE COMUNICACIONES</b>		654,615,000	0	616,615,000	38,000,000	0	565,742,000	429,184,286	17,075,000	136,557,714	20,675,000	136,557,714	

<b>Centro de costo : 1146 SECRETARIA JURIDICA</b>													
3 -- -- --	GASTOS DE INVERSION	165,301,214	65,588	118,360,732	46,940,482	12,065,588	60,249,344	9,011,375	12,054,213	51,237,969	12,054,213	51,237,969	36
3 17 -- --	FORTEALECIMIENTO INSTITUCIONAL	165,301,214	65,588	118,360,732	46,940,482	12,065,588	60,249,344	9,011,375	12,054,213	51,237,969	12,054,213	51,237,969	36
3 17 14 --	ESTUDIOS DE PREINVERSION	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 14 1 --	Vigilancia y Control	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 14 1 1 --	Adecuación Sala Audiencias Procesos Disciplinarios	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 17 2 --	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	164,301,214	65,588	118,360,732	45,940,482	12,065,588	60,249,344	9,011,375	12,054,213	51,237,969	12,054,213	51,237,969	37







Municipio de Palmita  
8913800073

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EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cla. Gasto	Obj. OrdSub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
<b>Total 1147 SECRETARIA DE DESARROLLO INSTI</b>														
			5,875,662,950	78,130,140	3,102,763,868	2,772,889,083	108,016,356	664,392,648	240,728,411	106,634,769	423,664,237	115,558,129	423,664,237	
<b>Centro de costo : 1148 SECRETARIA DE GOBIERNO,SEGURIDAD Y CONVIVENCIA</b>														
<b>GASTOS DE INVERSION</b>														
312	---	Otros Sectores - Prevencion y Atencion de Desastres	1,910,491,498	65,894,807	1,720,784,538	189,706,960	74,928,722	1,720,784,538	534,354,347	238,666,364	1,186,430,191	238,666,364	1,186,430,191	90
312 6	---	Adquisicon y/o pn de equipos, materiales y suministros	1,910,491,498	65,894,807	1,720,784,538	189,706,960	74,928,722	1,720,784,538	534,354,347	238,666,364	1,186,430,191	238,666,364	1,186,430,191	90
312 6 1	---	Dotacion	1,910,491,498	65,894,807	1,720,784,538	189,706,960	74,928,722	1,720,784,538	534,354,347	238,666,364	1,186,430,191	238,666,364	1,186,430,191	90
312 6 1 1	---	Dotacion, capacitacion, prevencion, atencion de desastres y Bomberos	1,910,491,498	65,894,807	1,720,784,538	189,706,960	74,928,722	1,720,784,538	534,354,347	238,666,364	1,186,430,191	238,666,364	1,186,430,191	90
312 6 1 1 2	---	Sobretasa Bomberil (transferencia a Bomberos)	179,735,682	65,894,807	65,894,807	113,840,875	65,894,807	65,894,807	0	65,894,807	65,894,807	65,894,807	65,894,807	37
312 6 1 1 6	---	Capacitacion, prevencion, atencion de desastres y amenazas	1,730,755,816	0	1,654,889,731	75,666,086	9,033,915	1,654,889,731	534,354,347	172,771,557	1,120,535,384	172,771,557	1,120,535,384	96
316	---	Desarrollo Comunitario	63,000,000	12,119,298	15,630,561	37,369,439	0	143,263	0	143,263	143,263	0	143,263	0
316 1	---	Participacion ciudadana	63,000,000	12,119,298	15,630,561	37,369,439	0	143,263	0	143,263	143,263	0	143,263	0
316 1 1	---	Participacion ciudadana	63,000,000	12,119,298	15,630,561	37,369,439	0	143,263	0	143,263	143,263	0	143,263	0
316 1 1 1	---	Fortalecimiento Comunitario	63,000,000	12,119,298	15,630,561	37,369,439	0	143,263	0	143,263	143,263	0	143,263	0
316 1 1 1 4	---	Fortalecimiento Comunitario	63,000,000	12,119,298	15,630,561	37,369,439	0	143,263	0	143,263	143,263	0	143,263	0
317	---	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	15,766,820	15,766,820	0	15,766,820	100
317 11	---	OTROS PROGRAMAS DE INVERSION	15,766,820	0	15,766,820	0	0	15,766,820	0	15,766,820	15,766,820	0	15,766,820	100
317 11 1	---	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	15,766,820	15,766,820	0	15,766,820	100
317 11 1 1	---	Fortalecimiento Institucional	15,766,820	0	15,766,820	0	0	15,766,820	0	15,766,820	15,766,820	0	15,766,820	100
318	---	Justicia ( Defensa y seguridad Ciudadana)	6,378,704,157	227,993,923	5,567,360,924	811,343,233	834,092,724	3,655,862,743	1,519,779,264	58,135,058	2,501,732,260	49,200,509	2,136,083,479	57
318 5	---	Adquisicon y/o pn de equipos, materiales, suministros y ser	6,378,704,157	227,993,923	5,567,360,924	811,343,233	834,092,724	3,655,862,743	1,519,779,264	58,135,058	2,501,732,260	49,200,509	2,136,083,479	57
318 5 1	---	Suministro y Dotacion	6,378,704,157	227,993,923	5,567,360,924	811,343,233	834,092,724	3,655,862,743	1,519,779,264	58,135,058	2,501,732,260	49,200,509	2,136,083,479	57
318 5 1 1	---	Plan maestro de seguridad y convivencia ciudadana	6,378,704,157	227,993,923	5,567,360,924	811,343,233	834,092,724	3,655,862,743	1,519,779,264	58,135,058	2,501,732,260	49,200,509	2,136,083,479	57
318 5 1 1 1	---	Suministro y dotacion	540,000,000	0	500,000,000	40,000,000	0	500,000,000	275,599,232	0	500,000,000	0	224,400,768	93
318 5 1 1 10	---	Plan Integral de seguridad , cultura y convivencia ciudadni	5,112,885,892	227,993,923	4,341,638,566	771,247,326	834,092,724	2,472,244,478	1,168,880,250	48,075,509	1,383,354,228	49,200,509	1,303,364,228	48
318 5 1 1 9	---	Sedes comunales	725,818,265	0	725,722,358	95,907	0	683,618,265	75,259,792	10,059,549	618,376,033	0	608,318,484	94
<b>Total 1148 SECRETARIA DE GOBIERNO,SEGURID</b>			<b>8,357,962,475</b>	<b>306,008,028</b>	<b>7,319,542,843</b>	<b>1,038,419,632</b>	<b>909,021,446</b>	<b>5,392,557,364</b>	<b>2,054,133,611</b>	<b>296,801,422</b>	<b>3,704,072,535</b>	<b>287,866,873</b>	<b>3,338,423,754</b>	<b>65</b>
<b>Centro de costo : 1149 SECRETARIA DE PLANEACION</b>														
			1,232,049,856	267,421	480,638,266	751,411,590	-17,732,579	349,478,266	185,148,042	34,559,379	171,730,224	39,809,379	184,330,224	28









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

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Cla. GASTOS ORG. Cuentas de Pagos Prj. Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
31 1 2 31 4	Aportes para cesantías SSF	345,502,924	0	0	345,502,924	0	0	0	0	0	0	0	0
31 1 2 42 --	Aportes Parafiscales Personal Docente Directivo	403,440,361	31,500,500	154,419,190	249,021,171	31,500,500	154,419,190	31,500,500	31,500,500	154,419,190	31,025,300	122,918,690	38
31 1 2 42 1	SENA	22,633,324	1,749,600	8,506,735	14,126,589	1,749,600	8,506,735	1,749,600	1,749,600	8,506,735	1,723,500	6,757,135	38
31 1 2 42 2	ICBF	135,756,906	10,500,400	51,015,400	84,743,506	10,500,400	51,015,400	10,500,400	10,500,400	51,015,400	10,341,900	40,515,000	38
31 1 2 42 3	ESAP	22,604,185	1,749,600	9,870,305	12,733,890	1,749,600	9,870,305	1,749,600	1,749,600	9,870,305	1,723,500	8,120,705	44
31 1 2 42 4	Cajas de Compensación familiar	181,036,847	13,999,800	66,017,680	113,019,167	13,999,800	66,017,680	13,999,800	13,999,800	66,017,680	13,788,400	54,017,880	38
31 1 2 42 5	Escuelas Industriales e Institutos Técnicos	41,407,089	3,501,100	17,009,070	24,398,019	3,501,100	17,009,070	3,501,100	3,501,100	17,009,070	3,448,000	13,507,870	41
31 1 2 51 --	Personal Administrativo IE Aportes previsión social	918,877,124	41,519,518	324,499,938	594,377,186	56,161,111	324,499,938	53,399,358	56,161,111	324,499,938	68,795,230	271,160,580	35
31 1 2 51 1	Aportes para Salud	270,491,870	8,917,220	131,485,673	139,006,197	23,556,813	131,485,673	20,797,060	23,556,813	131,485,673	28,612,613	110,748,613	49
31 1 2 51 2	Aportes para Pensión	319,301,846	29,294,260	181,238,020	136,063,826	29,294,260	181,238,020	29,294,260	29,294,260	181,238,020	36,409,660	151,943,760	57
31 1 2 51 3	Aportes ARP	15,757,970	3,308,038	11,776,245	3,981,725	3,308,038	11,776,245	3,308,038	3,308,038	11,776,245	3,712,957	8,468,207	75
31 1 2 51 4	Aportes para Cesantías	313,325,438	0	0	313,325,438	0	0	0	0	0	0	0	0
31 1 2 52 --	Aportes Parafiscales Personal Administrativo IE	390,342,045	32,566,500	153,548,541	236,793,504	32,566,500	153,548,541	32,566,500	32,566,500	153,548,541	29,184,690	120,982,041	39
31 1 2 52 1	SENA	21,134,027	1,810,200	8,598,555	12,535,472	1,810,200	8,598,555	1,810,200	1,810,200	8,598,555	1,612,305	6,788,555	41
31 1 2 52 2	ICBF	128,794,600	10,855,000	51,638,630	75,155,970	10,855,000	51,638,630	10,855,000	10,855,000	51,638,630	9,730,630	40,783,630	41
31 1 2 52 3	ESAP	44,535,993	1,810,200	7,234,885	37,301,098	1,810,200	7,234,885	1,810,200	1,810,200	7,234,885	1,612,305	5,424,685	16
31 1 2 52 4	Cajas de Compensación Familiar	169,090,418	14,473,100	68,862,861	100,227,557	14,473,100	68,862,861	14,473,100	14,473,100	68,862,861	12,979,940	54,389,791	41
31 1 2 52 5	Escuelas Industriales e Institutos Técnicos	28,787,017	3,618,000	17,213,610	11,573,407	3,618,000	17,213,610	3,618,000	3,618,000	17,213,610	3,249,510	13,595,610	60
31 1 2 53 --	Pago homologación administrativa secretaria de educación Mpa	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31 1 2 56 --	Cuota de Administración	636,280,000	0	22,878,632	613,401,368	21,719,658	22,378,632	22,378,632	0	0	0	0	4
31 1 2 58 --	Prestación de Servicios NEE	142,558,844	0	0	142,558,844	0	0	0	0	0	0	0	0
31 1 3 --	Calidad educativa y servicios públicos Instituciones educati	1,201,000,000	0	1,200,000,000	1,000,000	115,962,027	543,156,969	0	115,962,027	543,156,969	115,962,027	543,156,969	45
31 1 3 1 --	Fondo de apoyo y educación superior	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31 1 3 2 --	Servicios públicos Instituciones educativas	1,200,000,000	0	1,200,000,000	0	115,962,027	543,156,969	0	115,962,027	543,156,969	115,962,027	543,156,969	45
31 1 4 --	Subscripción de convenios	31,000,000	0	30,000,000	1,000,000	0	0	0	0	0	0	0	0
31 1 4 1 --	Convenios varios	31,000,000	0	30,000,000	1,000,000	0	0	0	0	0	0	0	0
31 2 --	Calidad	9,636,601,238	4,078,509	5,390,708,405	4,245,892,833	13,254,092	2,976,615,449	1,812,939,944	72,881,951	1,198,773,663	75,125,951	1,163,675,505	31
31 2 10 --	Alimentación Escolar	2,072,836,781	47,374	1,742,947,077	329,889,704	47,374	666,897,378	357,008,766	64,165,644	309,888,612	64,165,644	309,888,612	32
31 2 10 2 --	Bienestar social	2,072,836,781	47,374	1,742,947,077	329,889,704	47,374	666,897,378	357,008,766	64,165,644	309,888,612	64,165,644	309,888,612	32
31 2 10 2 1	Alimentación Escolar	1,802,836,781	47,374	1,472,947,077	329,889,704	47,374	482,097,378	182,208,766	64,165,644	309,888,612	64,165,644	309,888,612	27
31 2 10 2 2	Seguros Estudiantes	270,000,000	0	270,000,000	0	0	0	174,800,000	0	174,800,000	0	0	65
31 2 2 --	Mejoramiento y mantenimiento de infraestructura propia del s	1,428,485,650	4,031,135	1,262,335,328	166,160,322	13,206,718	1,251,010,511	660,031,913	76,907	617,437,756	76,907	690,978,998	88



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

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JUNIO  
DE LA VIGENCIA 2012

Cta Gasto	Ord	Sub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
31 2 2 1	1	1	Infraestructura	1,428,495,650	4,031,135	1,262,335,328	166,160,322	13,206,718	1,251,010,911	660,031,913	76,907	617,437,756	76,907	590,978,998	88
31 2 2 1	1	1	Infraestructura educativa	1,428,495,650	4,031,135	1,262,335,328	166,160,322	13,206,718	1,251,010,911	660,031,913	76,907	617,437,756	76,907	590,978,998	88
31 2 4 1	1	1	Adquisición y/o pn de equipos, materiales, suministros y ser	6,135,288,807	0	2,385,426,000	3,749,842,807	0	1,058,707,160	795,899,266	8,639,400	271,447,294	10,883,400	282,807,894	17
31 2 4 1	1	1	Dotación	1,794,346,807	0	1,200,000,000	594,346,807	0	0	0	0	0	0	0	0
31 2 4 1	1	1	Dotación material y medios pedagógicos	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0
31 2 4 1	3	3	Conectividad	1,694,346,807	0	1,200,000,000	494,346,807	0	0	0	0	0	0	0	0
31 2 4 1	3	3	Apoyo en gratuidad	3,154,496,000	0	0	3,154,496,000	0	0	0	0	0	0	0	0
31 2 4 1	3	3	Implementación del proyecto de Gratuidad educativa	3,154,496,000	0	0	3,154,496,000	0	0	0	0	0	0	0	0
31 2 4 1	4	4	Ampliación de cobertura	1,185,426,000	0	1,185,426,000	0	0	1,058,707,160	795,899,266	8,639,400	271,447,294	10,883,400	282,807,894	89
31 2 4 1	4	4	Ampliación de cobertura transporte escolar	1,185,426,000	0	1,185,426,000	0	0	1,058,707,160	795,899,266	8,639,400	271,447,294	10,883,400	282,807,894	89
31 2 4 1	5	5	Apoyo a la educación educativa primera infancia	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31 2 4 1	5	5	Apoyo a la educación educativa primera infancia	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
<b>Total 1151 SECRETARIA DE EDUCACION</b>				<b>71,378,910,793</b>	<b>4,197,602,171</b>	<b>33,393,673,099</b>	<b>37,995,237,694</b>	<b>4,358,501,032</b>	<b>30,204,664,079</b>	<b>2,829,589,712</b>	<b>4,395,739,192</b>	<b>27,799,120,018</b>	<b>4,471,098,926</b>	<b>27,375,074,367</b>	
<b>Centro de costo : 1152 SECRETARIA DE PROTECCION EN SALUD</b>				<b>45,984,039,475</b>	<b>2,061,305</b>	<b>44,756,565,281</b>	<b>1,227,474,194</b>	<b>1,913,764,933</b>	<b>22,714,696,120</b>	<b>4,679,717,071</b>	<b>1,932,980,224</b>	<b>20,607,352,827</b>	<b>1,089,886,105</b>	<b>18,034,979,049</b>	<b>49</b>
317	1	1	GASTOS DE INVERSION	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
317	1	1	FORTALECIMIENTO INSTITUCIONAL	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
317	11	11	OTROS PROGRAMAS DE INVERSION	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
317	11	11	FORTALECIMIENTO INSTITUCIONAL	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
317	11	11	FORTALECIMIENTO INSTITUCIONAL	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
317	11	11	Fortalecimiento Institucional	144,294,083	0	144,294,083	0	0	144,294,083	0	0	144,294,083	0	144,294,083	100
32	1	1	Salud	45,839,745,382	2,061,305	44,612,271,199	1,227,474,194	1,913,764,933	22,570,402,037	4,679,717,071	1,932,980,224	20,463,058,744	1,089,886,105	17,890,694,966	49
32	1	1	Regímen subsidiado	40,380,360,298	1,139,027	40,356,916,026	23,444,272	1,892,842,656	18,983,500,910	1,327,077,615	1,892,627,109	18,859,747,073	1,033,132,990	17,656,423,295	47
32	1	1	Aseguramiento y ampliación	40,380,360,298	1,139,027	40,356,916,026	23,444,272	1,892,842,656	18,983,500,910	1,327,077,615	1,892,627,109	18,859,747,073	1,033,132,990	17,656,423,295	47
32	1	1	Regímen subsidiado Continuidad cobertura	33,821,012,477	0	33,821,012,477	0	1,420,727,146	16,253,180,589	887,448,329	1,420,727,146	16,129,642,298	770,046,069	15,365,732,261	48
32	1	1	Regímen subsidiado Continuidad cobertura	5,270,387,778	115,676	5,268,844,109	1,543,689	471,092,358	1,506,768,404	439,484,091	471,042,008	1,506,718,054	282,228,866	1,067,304,313	29
32	1	1	Regímen subsidiado mantenimiento y ampliación (Fosyga)	51,195,501	1,023,151	42,899,086	8,296,433	1,023,151	1,391,545	165,195	857,956	1,226,350	857,956	1,226,350	3
32	1	1	Regímen subsidiado mantenimiento y ampliación ICLD	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
32	1	1	Regímen subsidiado Ampliación 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
32	1	1	Visita Inspección vigilancia y control	14,604,170	0	1,000,000	13,604,170	0	0	0	0	0	0	0	0
32	2	2	Salud pública	1,666,846,553	346,537	1,671,819,709	15,026,844	20,346,537	1,350,392,667	1,276,047,498	40,103,039	643,395,189	56,503,039	74,346,169	80



Municipio de Palmira  
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JUNIO  
DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cla. Cuentas	Obj.	OrdSub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
32 2 1	1	1	Salud Infantil	190,000,000	0	190,000,000	0	0	190,000,000	167,200,000	7,600,000	104,800,000	15,200,000	22,800,000	100
32 2 1	2	1	Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	70,000,000	0	0	100
32 2 1	3	1	Atencion Integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	0	120,000,000	97,200,000	7,600,000	34,800,000	15,200,000	22,800,000	100
32 2 1	3	1	Atencion Integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	0	50,000,000	38,600,000	3,800,000	23,400,000	7,600,000	11,400,000	100
32 2 1	3	3	Otros programas para la promocion de la Salud Infantil	70,000,000	0	70,000,000	0	0	70,000,000	58,600,000	3,800,000	11,400,000	7,600,000	11,400,000	100
32 2 10	1	3	Seguridad en el trabajo y disminuir las enfermedades de origen	154,000,000	0	154,000,000	0	20,000,000	74,000,000	65,000,000	9,000,000	9,000,000	9,000,000	9,000,000	48
32 2 10	2	1	Fortalecimiento al sistema de Informacion de la Secretaria	100,000,000	0	100,000,000	0	20,000,000	20,000,000	11,000,000	9,000,000	9,000,000	9,000,000	9,000,000	20
32 2 10	3	1	Fortalecimiento de la gestion integral de salud para la imple	54,000,000	0	54,000,000	0	0	54,000,000	54,000,000	0	0	0	0	100
32 2 11	1	1	Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
32 2 11	1	1	Planes Emergencia y desastres	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
32 2 12	1	1	Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	70,000,000	0	70,000,000	0	0	100
32 2 13	1	1	Vih sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	0	0	100
32 2 2	1	1	Salud Sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	140,000,000	0	0	100
32 2 2	2	4	Salud sexual y reproductiva	140,000,000	0	140,000,000	0	0	140,000,000	140,000,000	0	140,000,000	0	0	100
32 2 2	4	1	Salud sexual y reproductiva en adolescentes	90,000,000	0	90,000,000	0	0	90,000,000	90,000,000	0	90,000,000	0	0	100
32 2 2	4	3	Otros programas y estrategias para la salud sexual y reprod	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	0	100
32 2 3	1	1	Salud Oral	50,000,000	0	50,000,000	0	0	50,000,000	50,000,000	0	50,000,000	0	0	100
32 2 4	1	1	Salud mental	130,000,000	0	130,000,000	0	0	130,000,000	130,000,000	0	130,000,000	0	0	100
32 2 4	2	1	Otros programas y estrategias para la promocion de la salud	130,000,000	0	130,000,000	0	0	114,000,000	114,000,000	0	85,250,000	0	0	88
32 2 4	2	1	Salud mental	130,000,000	0	130,000,000	0	0	114,000,000	114,000,000	0	85,250,000	0	0	88
32 2 5	1	1	Enfermedades transmisibles y zoonosis	185,692,425	346,537	170,692,667	14,999,758	346,537	135,692,667	135,177,926	168,611	514,741	168,611	514,741	73
32 2 5	5	1	Enfermedades transmisibles por Vectores (ETV)	50,000,000	0	50,000,000	0	0	40,000,000	40,000,000	0	0	0	0	80
32 2 5	5	4	Tuberculosis	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	0	100
32 2 5	5	5	Lepra	35,000,000	0	35,000,000	0	0	35,000,000	35,000,000	0	0	0	0	100
32 2 5	5	6	Zoonosis	25,000,000	0	25,000,000	0	0	25,000,000	25,000,000	0	0	0	0	100
32 2 5	5	7	Otros programas y estrategias de las enfermedades transmisib	40,692,425	346,537	25,692,667	14,999,758	346,537	692,667	177,926	168,611	514,741	168,611	514,741	2
32 2 6	1	1	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	0	160,000,000	148,500,000	4,600,000	11,500,000	9,200,000	11,500,000	100
32 2 6	1	1	Enfermedades no transmisibles y discapacidad	160,000,000	0	160,000,000	0	0	160,000,000	148,500,000	4,600,000	11,500,000	9,200,000	11,500,000	100
32 2 7	1	1	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	100



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

Cta Gasto Org OrdSub de Progr Prg Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
32 2 7 1	Salud Nutricional	80,000,000	0	80,000,000	0	0	80,000,000	80,000,000	0	0	0	0	100
32 2 8	Seguridad sanitaria y ambiental	371,127,042	0	371,127,042	0	0	204,200,000	185,616,000	10,388,000	20,384,000	13,388,000	18,584,000	55
32 2 8 1	Unidad ejecutora de saneamiento	91,127,042	0	91,127,042	0	0	60,000,000	60,000,000	0	0	0	0	66
32 2 8 3	IWC sanidad aeroportuaria	70,000,000	0	70,000,000	0	0	16,200,000	14,400,000	1,800,000	3,600,000	1,800,000	1,800,000	23
32 2 8 4	IWC Calidad del Agua	80,000,000	0	80,000,000	0	0	80,000,000	69,216,000	5,588,000	10,784,000	5,588,000	10,784,000	100
32 2 8 5	Seguridad sanitaria y ambiental	80,000,000	0	80,000,000	0	0	48,000,000	42,000,000	3,000,000	6,000,000	6,000,000	6,000,000	60
32 2 8 6	Seguridad en el trabajo y disminuir las enfermedades de origen	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0
32 2 9 12	Vigilancia en salud y gestión de conocimiento	54,027,086	0	54,000,000	27,086	0	53,500,000	48,528,572	3,771,428	4,971,428	3,771,428	4,971,428	99
32 2 9 13	Gestión plan de salud territorial	42,000,000	0	42,000,000	0	0	39,000,000	32,025,000	4,575,000	6,975,000	5,775,000	6,975,000	83
32 3	Oferir de servicios	3,523,459,149	575,741	2,466,456,072	1,057,003,077	575,741	2,119,429,069	1,959,512,567	250,076	1,059,916,503	250,076	159,916,503	60
32 3 1	Servicios Contratados	3,523,459,149	575,741	2,466,456,072	1,057,003,077	575,741	2,119,429,069	1,959,512,567	250,076	1,059,916,503	250,076	159,916,503	60
32 3 1 1	Servicios población no cubierta	3,143,979,722	575,741	2,089,429,089	1,054,550,653	575,741	2,089,429,089	1,929,512,567	250,076	1,059,916,503	250,076	159,916,503	65
32 3 1 1 2	Aportes patronales sst	348,479,427	0	346,027,003	2,452,424	0	0	0	0	0	0	0	0
32 3 1 1 3	Servicio de salud población desplazada	30,000,000	0	30,000,000	0	0	30,000,000	30,000,000	0	0	0	0	100
32 3 1 1 4	Implementación registro civil recién nacidos	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
32 4	Otros programas de salud	249,079,392	0	117,079,392	132,000,000	0	117,079,392	117,079,392	0	0	0	0	47
32 4 1	Promoción social	249,079,392	0	117,079,392	132,000,000	0	117,079,392	117,079,392	0	0	0	0	47
32 4 1 3	fortalecimiento Infraes físicaHospital San Vicente de Pauli	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
32 4 1 4	fortalecimiento Infraes física Centros, puestos de salud,	118,079,392	0	117,079,392	1,000,000	0	117,079,392	117,079,392	0	0	0	0	99
32 4 1 6	fortalecimiento del conocimiento/aplicación de Atención a	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
32 4 1 7	Atencion a grupos vulnerables	35,000,000	0	0	35,000,000	0	0	0	0	0	0	0	0
32 4 1 8	Fortalecimiento de la participación social en salud a través	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
32 4 1 9	SAC MOVIL	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	0
<b>Total 1152 SECRETARIA DE PROTECCION EN SAI</b>	<b>45,984,039,475</b>	<b>2,061,305</b>	<b>44,756,565,281</b>	<b>1,227,474,194</b>	<b>1,913,764,933</b>	<b>22,714,696,120</b>	<b>4,679,717,071</b>	<b>1,932,980,224</b>	<b>20,607,352,827</b>	<b>1,089,886,105</b>	<b>18,034,979,049</b>		
<b>Centro de costo : 1153 SECRETARIA DE INTEGRACION SOCIAL</b>													
3	GASTOS DE INVERSION	4,179,231,132	39,354	3,934,286,838	244,945,294	39,354	2,750,323,018	1,928,871,077	139,911,964	824,023,369	143,340,536	821,451,941	66
3 14	Gestión social y participación comunitaria (Otros secciones gr	4,088,504,884	39,354	3,843,559,590	244,945,294	39,354	2,659,596,770	1,928,871,077	139,911,964	733,297,121	143,340,536	730,725,693	65
3 14 19	Gestión social y participación comunitaria	4,088,504,884	39,354	3,843,559,590	244,945,294	39,354	2,659,596,770	1,928,871,077	139,911,964	733,297,121	143,340,536	730,725,693	65
3 14 19 1	Divulgación, asistencia técnica y capacitación del recurso h	4,088,504,884	39,354	3,843,559,590	244,945,294	39,354	2,659,596,770	1,928,871,077	139,911,964	733,297,121	143,340,536	730,725,693	65





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

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JUNIO  
DE LA VIGENCIA 2012

Cla Clasif. Ord OrdSub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 19 1 1	Promoción y asistencia técnica	260,633,330	0	260,633,330	0	0	240,483,330	140,200,000	20,400,000	100,283,330	20,400,000	100,283,330	92
3 14 19 1 1	Promoción y asistencia técnica	256,825,750	0	256,825,750	0	0	236,625,750	140,200,000	20,400,000	96,425,750	20,400,000	96,425,750	92
3 14 19 1 1	Apoyo y asesoría Comisaría de Familia y Secretaría 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	3,578,066,902	8,154	3,546,945,060	31,221,842	8,154	2,383,082,240	1,764,680,577	119,491,264	620,993,091	122,919,836	618,421,663	67
3 14 19 1 2	Atención Integral a Grupos Vulnerables y Población Integ	3,097,239,978	8,154	3,066,038,138	31,221,842	8,154	1,902,275,316	1,283,863,653	119,491,264	620,993,091	122,919,836	618,421,663	61
3 14 19 1 2	Construcción Hogar Comunitario de Bienestar Multiple Pal	480,806,924	0	480,806,924	0	0	480,806,924	480,806,924	0	0	0	0	100
3 14 19 1 3	Perspectiva Mujer y Juventud y Atención Integral a niños	249,754,652	31,200	36,031,200	213,723,452	31,200	36,031,200	24,010,500	20,700	12,020,700	20,700	12,020,700	14
3 14 19 1 3	Perspectiva Mujer y Juventud y Atención Integral a niños	249,754,652	31,200	36,031,200	213,723,452	31,200	36,031,200	24,010,500	20,700	12,020,700	20,700	12,020,700	14
3 17 11 1 1	OTROS PROGRAMAS DE INVERSION	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
3 17 11 1 1	FORTALECIMIENTO INSTITUCIONAL	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
3 17 11 1 1	FORTALECIMIENTO INSTITUCIONAL	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
3 17 11 1 1	Fortalecimiento Institucional	90,726,248	0	90,726,248	0	0	90,726,248	0	0	90,726,248	0	90,726,248	100
<b>Total 1153 SECRETARIA DE INTEGRACION SOCIA</b>		<b>4,179,231,132</b>	<b>39,354</b>	<b>3,934,285,838</b>	<b>244,945,294</b>	<b>39,354</b>	<b>2,750,323,018</b>	<b>1,928,871,077</b>	<b>139,911,964</b>	<b>824,023,369</b>	<b>143,340,536</b>	<b>821,451,941</b>	
<b>Centro de costo : 1154 SECRETARIA DE INFRAESTRUCTURA</b>													
3 1 1 1 1	GASTOS DE INVERSION	17,188,259,038	1,913,491	7,840,824,941	9,347,434,097	395,928,230	6,427,942,799	6,111,653,425	129,955,066	339,235,374	129,955,066	316,289,374	37
3 6 1 1 1	SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO, (ENERGIA)	9,383,471,795	0	93,104,400	9,290,367,395	0	87,737,873	3,872	27,697,253	87,734,002	27,697,253	87,734,002	1
3 6 1 1 1	Mejoramiento y Mto de Infraestructura Propia del Sector	9,383,471,795	0	93,104,400	9,290,367,395	0	87,737,873	3,872	27,697,253	87,734,002	27,697,253	87,734,002	1
3 6 1 1 1	Infraestructura	9,383,471,795	0	93,104,400	9,290,367,395	0	87,737,873	3,872	27,697,253	87,734,002	27,697,253	87,734,002	1
3 6 1 1 3	Concesion Servicio Alumbrado Publico	9,281,130,723	0	9,281,130,723	0	0	0	0	0	0	0	0	0
3 6 1 1 4	Electrificación e Iluminación	102,341,072	0	93,104,400	9,236,672	0	87,737,873	3,872	27,697,253	87,734,002	27,697,253	87,734,002	86
3 9 1 1 1	TRANSORTE	7,804,787,243	1,913,491	7,747,720,541	57,066,702	395,928,230	6,340,204,926	6,111,649,554	102,257,813	251,501,372	102,257,813	228,555,372	81
3 9 1 1 1	Construcción Infraestructura Propia del Sector	7,454,487,243	1,913,491	7,398,455,028	56,032,215	395,928,230	6,340,204,926	6,111,649,554	102,257,813	251,501,372	102,257,813	228,555,372	85
3 9 1 1 1	Infraestructura andenes y ciclovías	101,000,000	0	100,000,000	1,000,000	100,000,000	100,000,000	100,000,000	0	0	0	0	99
3 9 1 1 1	Infraestructura andenes zona urbana y rural	101,000,000	0	100,000,000	1,000,000	100,000,000	100,000,000	100,000,000	0	0	0	0	99
3 9 1 2 1	Infraestructura Vías	7,214,215,904	1,913,491	7,160,433,689	53,782,215	159,416,081	6,102,184,438	5,942,894,479	33,502,738	182,235,959	33,502,738	159,289,959	85
3 9 1 2 1	Construcción de vías zona rural (Palmassec y Estadio)	287,844,435	0	287,844,435	0	0	287,844,434	219,999,999	0	67,844,435	0	67,844,435	100
3 9 1 2 10	Estudios, diseños y construcción obras Plan Via Mipal	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3 9 1 2 12	COMBUSTIBLE PAVIMENTACION DE VIAS ZONA URBANA Y RURAL	100,000,000	0	100,000,000	0	100,000,000	100,000,000	100,000,000	0	0	0	0	100
3 9 1 2 13	CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL	1,005,631	0	5,631	1,000,000	0	5,631	0	0	5,631	0	5,631	1



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EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cia Gasto	Obl. Ordsu	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprim. del mes	Comprim. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
39 1 2 2	---	Pavimentación de vías zona urbana y rural	5,292,991,237	0	5,292,991,237	1,000,000	0	5,292,991,237	5,292,991,237	0	0	0	0	100
39 1 2 7	---	Mantenimiento de vías urbanas y rurales	1,530,374,601	1,913,491	1,479,592,386	50,782,215	58,416,081	421,343,136	329,903,243	33,502,738	114,386,892	33,502,738	91,439,892	28
39 1 3	---	Infraestructura Gavilones	139,271,339	0	138,021,339	1,250,000	137,510,149	138,020,488	68,755,075	68,755,075	69,265,414	68,755,075	69,265,414	99
39 1 3 1	---	Infraestructura Gavilones	139,271,339	0	138,021,339	1,250,000	137,510,149	138,020,488	68,755,075	68,755,075	69,265,414	68,755,075	69,265,414	99
39 2	---	Mejoramiento y mantenimiento de infraestructura	350,300,000	0	349,265,513	1,034,487	0	0	0	0	0	0	0	0
39 2 4	---	Infraestructura y mejoramiento de infraestructura	350,300,000	0	349,265,513	1,034,487	0	0	0	0	0	0	0	0
39 2 4 2	---	Construcción vías, pavimento, andenes y puentes rurales y ur	349,300,000	0	349,265,513	34,487	0	0	0	0	0	0	0	0
39 2 4 3	---	Y puentes rurales y ur rehabilitación de vías (tienda nueva-potrellillo)	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
<b>Total 1154 SECRETARIA DE INFRAESTRUCTURA</b>			<b>17,189,259,038</b>	<b>1,913,491</b>	<b>7,840,524,941</b>	<b>9,347,734,097</b>	<b>395,926,230</b>	<b>6,427,942,799</b>	<b>6,111,653,425</b>	<b>129,955,066</b>	<b>339,235,374</b>	<b>129,955,066</b>	<b>316,289,374</b>	

Centro de costo : 1155 SECRETARIA DE MOVILIDAD

3	---	GASTOS DE INVERSION	1,371,858,671	88,936,536	1,187,439,685	184,418,986	58,536,536	670,854,724	566,057,595	44,102,090	107,657,129	41,242,090	104,797,129	49
39	---	TRANSPORTE	1,371,858,671	88,936,536	1,187,439,685	184,418,986	58,536,536	670,854,724	566,057,595	44,102,090	107,657,129	41,242,090	104,797,129	49
39 16	---	Divulgación asistencia técnica y capacitación de recurso Hum	231,000,000	30,536,536	126,371,026	104,828,974	58,536,536	122,773,626	65,401,046	27,718,090	60,232,580	24,858,090	57,372,580	53
39 16 1	---	Capacitación	231,000,000	30,536,536	126,371,026	104,828,974	58,536,536	122,773,626	65,401,046	27,718,090	60,232,580	24,858,090	57,372,580	53
39 16 1 1	---	Campañas educación, prevención y seguridad vial	100,000,000	30,536,536	86,371,026	13,628,974	58,536,536	86,371,026	41,478,446	17,058,090	44,892,580	17,058,090	44,892,580	86
39 16 1 2	---	Apoyo al subproceso contable y programación operativa, la	40,000,000	0	40,000,000	0	0	36,402,600	23,922,600	10,660,000	15,340,000	7,800,000	12,480,000	91
39 16 1 4	---	Apoyo en la planeación, coordinación para recuperación de car	51,000,000	0	0	51,000,000	0	0	0	0	0	0	0	0
39 16 1 5	---	Apoyo en la planeación, coordinación operativa y atención d	40,000,000	0	0	40,000,000	0	0	0	0	0	0	0	0
39 19	---	Adquisición y/o pr de equipos, materiales, suministros y ser	1,140,858,671	58,400,000	1,061,068,659	79,790,012	0	548,081,098	500,656,549	16,384,000	47,424,549	16,384,000	47,424,549	48
39 19 1	---	Control tránsito y transporte	1,040,858,671	58,400,000	1,011,068,659	29,790,012	0	548,081,098	500,656,549	16,384,000	47,424,549	16,384,000	47,424,549	53
39 19 1 1	---	Convalo entre el Mpio con la Policía Nal.	486,072,659	0	486,072,659	0	0	486,000,000	486,000,000	0	0	0	0	100
39 19 1 2	---	Ampliación y mantenimiento de la red de semáforos	208,400,000	58,400,000	205,740,000	2,660,000	0	0	0	0	0	0	0	0
39 19 1 4	---	Ampliación y reposición de dispositivos de regulación Vial	200,000,000	0	180,000,000	20,000,000	0	29,313,098	14,656,549	0	14,656,549	0	14,656,549	15
39 19 1 5	---	Demarcación Vial	139,266,000	0	139,266,000	0	0	32,768,000	0	16,384,000	32,768,000	16,384,000	32,768,000	24
39 19 1 6	---	Ampliación, mantenimiento y sostenimiento Red de comunicación	7,130,012	0	0	7,130,012	0	0	0	0	0	0	0	0
39 19 3	---	Estudios	100,000,000	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
39 19 3 2	---	Estudio plan maestro de Movilidad Urbana	100,000,000	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0
<b>Total 1155 SECRETARIA DE MOVILIDAD</b>			<b>1,371,858,671</b>	<b>88,936,536</b>	<b>1,187,439,685</b>	<b>184,418,986</b>	<b>58,536,536</b>	<b>670,854,724</b>	<b>566,057,595</b>	<b>44,102,090</b>	<b>107,657,129</b>	<b>41,242,090</b>	<b>104,797,129</b>	



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EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cla Gasto	OrdSub	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
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<b>Centro de costo : 1156 SECRETARIA DE AGRICULTURA Y DESARROLLO ECONOMICO</b>														
3	---	GASTOS DE INVERSION	2,677,835,955	0	2,163,755,955	514,080,000	0	1,713,755,955	1,011,500,000	27,722,100	702,255,955	27,722,100	702,255,955	64
3	13	Sector Promoción del Desarrollo ( Industria y Comercio)	1,650,028,611	0	1,250,028,611	400,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	61
3	13	Divulgación, asistencia técnica y capacitación de recurso hu	1,650,028,611	0	1,250,028,611	400,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	61
3	13	5 1 Promoción y asistencia técnica	1,650,028,611	0	1,250,028,611	400,000,000	0	1,000,028,611	600,000,000	0	400,028,611	0	400,028,611	61
3	13	5 1 2 Apoyo Logístico para la Realización de la Fiesta Nacional	600,000,000	0	600,000,000	0	0	600,000,000	600,000,000	0	0	0	0	100
3	13	5 1 3 Apoyo para el Fortalecimiento de la Competitividad en el M	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
3	13	5 1 5 Plan General de Asistencia Técnica y Fortalecimiento Empresa	950,028,611	0	550,028,611	400,000,000	0	400,028,611	0	0	400,028,611	0	400,028,611	42
3	17	OTROS PROGRAMAS DE INVERSION	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3	17	11 FORTALECIMIENTO INSTITUCIONAL	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3	17	11 1 FORTALECIMIENTO INSTITUCIONAL	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3	17	11 1 1 Fortalecimiento Institucional	27,807,344	0	27,807,344	0	0	27,807,344	0	0	27,807,344	0	27,807,344	100
3	8	AGROPECUARIO	1,000,000,000	0	885,920,000	114,080,000	0	685,920,000	411,500,000	27,722,100	274,420,000	27,722,100	274,420,000	69
3	8	5 Divulgación, asistencia técnica y capacitación de recurso hum	1,000,000,000	0	885,920,000	114,080,000	0	685,920,000	411,500,000	27,722,100	274,420,000	27,722,100	274,420,000	69
3	8	5 1 Promoción y asistencia técnica	1,000,000,000	0	885,920,000	114,080,000	0	685,920,000	411,500,000	27,722,100	274,420,000	27,722,100	274,420,000	69
3	8	5 1 5 Plan General de Asistencia Técnica y Fortalecimiento agropec	850,000,000	0	835,920,000	14,080,000	0	685,920,000	411,500,000	27,722,100	274,420,000	27,722,100	274,420,000	81
3	8	5 1 6 Mantenimiento y seguimiento convenio Interadministrativo FOR	150,000,000	0	50,000,000	100,000,000	0	0	0	0	0	0	0	0
<b>Total 1156 SECRETARIA DE AGRICULTURA Y DE</b>			<b>2,677,835,955</b>	<b>0</b>	<b>2,163,755,955</b>	<b>514,080,000</b>	<b>0</b>	<b>1,713,755,955</b>	<b>1,011,500,000</b>	<b>27,722,100</b>	<b>702,255,955</b>	<b>27,722,100</b>	<b>702,255,955</b>	

**Centro de costo : 1157 SECRETARIA DE AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL**

3	---	GASTOS DE INVERSION	9,716,420,217	1,394,518,883	8,755,664,367	960,755,850	1,696,234,805	5,614,284,947	1,894,216,816	2,211,251,022	4,220,724,752	1,746,705,345	3,730,068,131	58
3	10	Ambiental ( Medio Ambiente)	3,983,763,656	503,503,884	3,041,110,168	942,653,488	16,226,203	2,537,892,388	1,149,372,632	65,479,044	1,388,459,756	68,589,346	1,388,459,756	64
3	10	17 Adecuación de áreas urbanas y rurales	3,045,892,787	503,389,534	2,949,607,839	96,284,958	16,121,753	2,446,330,059	1,114,981,121	53,821,860	1,331,348,938	53,821,860	1,331,348,938	80
3	10	17 1 Recuperación paisajística	3,045,892,787	503,389,534	2,949,607,839	96,284,958	16,121,753	2,446,330,059	1,114,981,121	53,821,860	1,331,348,938	53,821,860	1,331,348,938	80
3	10	17 1 1 Mantenimiento fitosanitario especies del sistema arboreo que	82,000,000	0	22,000,000	60,000,000	0	22,000,000	0	7,983,000	22,000,000	7,983,000	22,000,000	27
3	10	17 1 3 Construcción y mantenimiento de parques y zonas	2,946,892,787	503,389,534	2,911,522,862	35,369,935	421,753	2,408,545,082	1,099,281,121	45,838,860	1,309,263,961	45,838,860	1,309,263,961	82
3	10	17 1 5 Control Herrija Arteria	1,000,000	0	84,977	915,023	0	84,977	0	0	84,977	0	84,977	8
3	10	17 1 6 Recuperación Paisajística	16,000,000	0	16,000,000	0	15,700,000	15,700,000	15,700,000	0	0	0	0	98
3	10	18 Administración, atención, control y organización institución	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0



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EJECUCION PRESUPUESTAL DE GASTOS  
POR CENTRO DE COSTO

Cla Gasto Ogr OrdSub se Progr Pry Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Compr. del mes	Compr. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3101811	Gestion ambiental	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
3101811	Sistema Basico Informacion Municipal - SISBIM	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
3102	Tratamiento y disposicion de residuos solidos	58,086,664	104,450	56,156,028	1,928,636	104,450	56,156,028	17,671,509	8,870,518	38,486,519	11,980,820	38,486,519	97
31021	Residuos solidos	58,086,664	104,450	56,156,028	1,928,636	104,450	56,156,028	17,671,509	8,870,518	38,486,519	11,980,820	38,486,519	97
310211	Manejo Integral Residuos Solidos	58,086,664	104,450	56,156,028	1,928,636	104,450	56,156,028	17,671,509	8,870,518	38,486,519	11,980,820	38,486,519	97
3105	Conservacion microcuencas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	16,720,002	2,786,666	18,604,214	2,786,666	18,604,214	4
31051	Cuencas hidrograficas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	16,720,002	2,786,666	18,604,214	2,786,666	18,604,214	4
310511	Proteccion cuencas hidrograficas	840,784,195	0	35,324,216	805,459,979	0	35,324,216	16,720,002	2,786,666	18,604,214	2,786,666	18,604,214	4
3105114	Proteccion cuencas hidrograficas (% ICLD)	840,784,195	0	35,324,216	805,459,979	0	35,324,216	16,720,002	2,786,666	18,604,214	2,786,666	18,604,214	4
3106	Inversion en descontaminacion del medio ambiente	3,000,000	0	20,085	2,979,915	0	20,085	0	0	20,085	0	20,085	1
31061	Contaminacion ambiental	3,000,000	0	20,085	2,979,915	0	20,085	0	0	20,085	0	20,085	1
310611	Reconversion tecnologas ladrilleras	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
310612	Operatividad consultorio ambiental empresarial	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
310613	Campañas educativas control contaminacion	1,000,000	0	20,085	979,915	0	20,085	0	0	20,085	0	20,085	2
3108	Otros programas de inversion	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
31081	Cultura ambiental	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
310811	Cultura ambiental	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
3108115	Campañas ambientales	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
314	Gestion social Y participacion comunitaria (Otros sectores gr	1,872,100,000	785,100,000	1,871,100,000	1,000,000	0	1,000,000	0	0	0	0	0	0
31419	Gestion social Y participacion comunitaria	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
314191	Divulgacion, asistencia tecnica y capacitacion del recurso h	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3141911	Promocion y asistencia tecnica	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
31419117	Subsidio de vivienda poblacion vulnerable y despiada	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3146	Construccion Infraestructura propia del sector	1,871,100,000	785,100,000	1,871,100,000	0	0	0	0	0	0	0	0	0
31461	Infraestructura vivienda a poblacion despiada	1,871,100,000	785,100,000	1,871,100,000	0	0	0	0	0	0	0	0	0
314611	Subsidio de vivienda poblacion vulnerable	1,871,100,000	785,100,000	1,871,100,000	0	0	0	0	0	0	0	0	0
3146114	Vivienda de Interes social ( subsidios )	1,571,100,000	485,100,000	1,571,100,000	0	0	0	0	0	0	0	0	0
3146115	Mejoramiento de vivienda	300,000,000	300,000,000	300,000,000	0	0	0	0	0	0	0	0	0
33	Sameamiento basico y agua potable	3,786,282,469	41,914,700	3,779,454,199	16,828,270	1,680,008,602	3,076,452,559	734,844,185	2,145,771,978	2,832,264,995	1,678,115,999	2,341,608,374	81
331	Mejoramiento y mantenimiento de Infraestructura propia del s	1,670,747,007	41,914,700	1,653,918,738	16,828,289	637,008,603	952,917,099	124,411,056	654,115,357	828,506,043	677,115,999	828,506,043	57





Municipio de Palmira


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JUNIO DE LA VIGENCIA 2012

EJECUCION PRESUPUESTAL DE GASTOS POR CENTRO DE COSTO

Cla	Clasif	Obj	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	
35	3	1	1	11	Estampilla Prestaciones Sociales 10%	203,662,933	2,081	2,081	203,660,862	2,081	2,081	0	0	0	0	0	
35	3	1	1	12	Estampilla Bibliotecas Publicas 10%	203,541,662	0	0	203,541,662	0	0	0	0	0	0	0	
35	3	1	1	14	Fomento al Patrimonio cultural.	617,121,290	0	344,183,652	272,937,637	149,916,250	321,597,838	68,121,117	73,280,769	61,541,125	65,620,777	52	
35	3	1	1	15	promocion y capacitacion	428,885,117	63,311	147,125,043	279,760,074	21,063,311	147,125,043	97,793,377	15,444,934	49,331,666	19,644,934	49,331,666	34
35	3	1	1	4	Apoyo al festival de blancos y negros	7,000,000	0	7,000,000	0	7,000,000	0	0	7,000,000	0	7,000,000	100	
35	3	1	1	5	Adecuacion y señalatica biblioteca publica Mpal. Merula del	918,930	0	0	918,930	0	0	0	0	0	0	0	
35	5	1	1	1	Mejoramiento y mantenimiento de la infraestructura propia de	11,674,261,301	0	11,673,261,301	1,000,000	0	11,673,261,301	5,914,975,145	5,758,286,156	5,758,286,156	0	5,758,286,156	100
35	5	1	1	1	Recuperacion del Teatro Municipal	11,673,261,301	0	11,673,261,301	1,000,000	0	11,673,261,301	5,914,975,145	5,758,286,156	5,758,286,156	0	5,758,286,156	100
35	5	1	1	4	Adecuacion, mant e dotacion de bienes muebles	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	
<b>Total 158 SECRETARIA DE CULTURA Y TURISM</b>					13,651,284,675	65,392	12,182,382,225	1,468,902,449	170,983,642	12,159,796,411	6,288,747,684	83,566,051	5,898,706,739	81,166,059	5,891,048,747		
<b>Total ejecución</b>					282,798,203,547	9,348,312,820	184,755,944,180	78,042,259,366	16,873,145,268	136,235,012,712	36,734,045,916	16,265,995,983	103,716,375,140	14,801,914,977	99,500,966,796		

  
**GENES LARRY VELASCO VELASCO**  
**PROFESIONAL ESPECIALIZADO GRADO II**