



Municipio de Palmira

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DICIEMBRE
DE LA VIGENCIA 2012

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cla	SCT	OGI	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
de	Prg	Prj	Prj	Spr			Definitivo	del mes	Acumulada	Disponib.	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
						- GASTOS DE FUNCIONAMIENTOS	62,914,931,489	2,917,881,194	61,077,319,960	1,837,611,529	4,828,021,656	61,077,319,960	589,158,033	6,217,722,918	61,077,319,960	6,010,328,339	60,488,161,927	96
1	1					- GASTO DE PERSONAL	22,037,961,989	2,338,967,073	21,477,214,299	560,747,690	2,360,673,260	21,477,214,299	378,803,281	3,070,274,857	21,477,214,299	3,017,996,400	21,098,411,018	96
1	1	1				- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,445,728,047	1,863,950,723	13,068,894,353	376,833,694	1,876,096,038	13,068,894,353	2,319,000	2,141,689,869	13,068,894,353	2,139,370,869	13,066,575,353	97
1	1	1	1			- Sueldos de Personal de Nomina	8,808,599,665	603,881,841	8,792,607,515	15,992,150	610,654,066	8,792,607,515	0	610,654,066	8,792,607,515	610,654,066	8,792,607,515	100
1	1	1	10			- Pago Directo de Cesantías Parciales o Definitivas	294,138,465	-6,104,582	274,204,813	19,933,652	-731,582	274,204,813	2,319,000	8,712,818	274,204,813	6,393,818	271,885,813	92
1	1	1	11			- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	623,672,619	184,290,552	614,225,632	9,446,987	184,290,552	614,225,632	0	184,290,552	614,225,632	184,290,552	614,225,632	98
1	1	1	11	1		- Bonificación Servicios Prestados	277,054,654	86,735,071	276,828,500	226,154	86,735,071	276,828,500	0	86,735,071	276,828,500	86,735,071	276,828,500	100
1	1	1	11	2		- Prima de Alimentación	171,484,430	13,242,182	170,022,807	1,461,623	13,242,182	170,022,807	0	13,242,182	170,022,807	13,242,182	170,022,807	99
1	1	1	11	3		- Bonificación especial	133,325,831	75,749,353	127,286,717	6,039,114	75,749,353	127,286,717	0	75,749,353	127,286,717	75,749,353	127,286,717	95
1	1	1	11	4		- Bonificación por recreación	41,807,705	8,563,946	40,087,608	1,720,097	8,563,946	40,087,608	0	8,563,946	40,087,608	8,563,946	40,087,608	96
1	1	1	3			- Horas Extras y Dias Festivos	571,784,462	46,479,196	568,673,335	3,111,127	46,479,196	568,673,335	0	46,479,196	568,673,335	46,479,196	568,673,335	99
1	1	1	4			- PRIMAS LEGALES	2,528,986,248	1,205,941,088	2,500,637,625	28,348,623	1,205,941,178	2,500,637,625	0	1,205,941,178	2,500,637,625	1,205,941,178	2,500,637,625	99
1	1	1	4	1		- Prima de Navidad	978,624,982	958,232,156	978,397,130	227,852	958,232,246	978,397,130	0	958,232,246	978,397,130	958,232,246	978,397,130	100
1	1	1	4	2		- Vacaciones	589,263,859	115,283,910	581,759,562	7,504,297	115,283,910	581,759,562	0	115,283,910	581,759,562	115,283,910	581,759,562	99
1	1	1	4	3		- Prima de Servicios	69,264,869	55,240,671	69,173,454	91,415	55,240,671	69,173,454	0	55,240,671	69,173,454	55,240,671	69,173,454	100
1	1	1	4	4		- Prima de Junio	465,655,507	0	458,890,958	6,964,549	0	458,890,958	0	0	458,890,958	0	458,890,958	99
1	1	1	4	5		- Prima de Vacaciones	425,977,032	77,184,351	412,416,521	13,560,511	77,184,351	412,416,521	0	77,184,351	412,416,521	77,184,351	412,416,521	97
1	1	1	6			- Bonificación de Dirección	39,766,033	13,007,501	38,403,098	1,352,935	13,007,501	38,403,098	0	13,007,501	38,403,098	13,007,501	38,403,098	97
1	1	1	7			- Auxilio de Transporte	214,618,603	15,302,290	212,925,668	1,692,935	15,302,290	212,925,668	0	15,302,290	212,925,668	15,302,290	212,925,668	99
1	1	1	8			- PRESTACIONES SOCIALES EXTRALEGALES	91,528,590	54,802,268	54,802,268	36,726,322	54,802,268	54,802,268	0	54,802,268	54,802,268	54,802,268	54,802,268	60
1	1	1	8	1		- Bonificaciones Anuales	33,381,814	0	0	33,381,814	0	0	0	0	0	0	0	0
1	1	1	8	2		- Prima de Antigüedad	58,146,776	54,802,268	54,802,268	3,344,508	54,802,268	54,802,268	0	54,802,268	54,802,268	54,802,268	54,802,268	94
1	1	1	9			- Dotación de Personal	272,633,360	-253,649,431	12,414,399	260,218,961	-253,649,431	12,414,399	0	2,500,000	12,414,399	2,500,000	12,414,399	5
1	1	3				- SERVICIOS PERSONALES INDIRECTOS	4,139,683,032	149,429,976	4,063,368,780	76,314,252	158,990,848	4,063,368,780	50,897,530	602,998,237	4,063,368,780	563,050,707	4,012,471,250	97
1	1	3	1			- Honorarios	1,159,726,940	-2,891,284	1,156,835,656	2,891,284	0	1,156,835,656	0	74,184,756	1,156,835,656	74,184,756	1,156,835,656	100
1	1	3	2			- Jornales	814,072,277	67,687,022	813,074,223	998,054	67,687,022	813,074,223	0	67,687,022	813,074,223	67,687,022	813,074,223	100
1	1	3	7			- Contratos Prestación de Servicios	1,302,611,729	84,634,314	1,230,186,891	72,424,838	91,303,826	1,230,186,891	50,897,530	358,032,671	1,230,186,891	318,085,141	1,179,289,361	91
1	1	3	8			- Unidades de Apoyo	863,272,086	-76	863,272,010	76	0	863,272,010	0	103,093,788	863,272,010	103,093,788	863,272,010	100
1	1	4				- CONTRIBUCIONES INHERENTES A LA NOMINA	4,452,550,910	325,586,374	4,344,951,166	107,599,744	325,586,374	4,344,951,166	325,586,751	325,586,751	4,344,951,166	315,574,824	4,019,364,415	90
1	1	4	1			- AL SECTOR PUBLICO	640,411,127	53,101,554	590,459,148	49,951,979	53,101,554	590,459,148	53,101,747	53,101,747	590,459,148	48,193,553	537,357,401	84
1	1	4	1	2		- Aportes para Pension	640,411,127	53,101,554	590,459,148	49,951,979	53,101,554	590,459,148	53,101,747	53,101,747	590,459,148	48,193,553	537,357,401	84
1	1	4	2			- AL SECTOR PRIVADO	2,734,372,202	167,544,190	2,685,212,778	49,159,424	167,544,190	2,685,212,778	167,544,284	167,544,284	2,685,212,778	144,203,581	2,517,668,494	92
1	1	4	2	1		- Aportes para Salud	1,036,563,664	81,714,499	1,021,143,132	15,420,532	81,714,499	1,021,143,132	81,714,593	81,714,593	1,021,143,132	73,110,608	939,428,539	91
1	1	4	2	2		- Aportes para Pension	713,674,987	60,364,604	710,681,776	2,993,211	60,364,604	710,681,776	60,364,604	60,364,604	710,681,776	56,473,573	650,317,172	91



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1	1	4	2	3	- Aportes ARP	165,508,495	12,659,200	160,423,900	5,084,595	12,659,200	160,423,900	12,659,200	12,659,200	160,423,900	14,619,400	147,764,700	89	
1	1	4	2	4	- Aportes para Cesantia	818,625,057	12,805,867	792,963,970	25,661,087	12,805,867	792,963,970	12,805,867	12,805,867	792,963,970	0	780,158,083	95	
1	1	4	3	—	- APORTES PARAFISCALES	1,077,767,581	104,940,630	1,069,279,240	8,488,341	104,940,630	1,069,279,240	104,940,720	104,940,720	1,069,279,240	123,177,690	964,338,520	89	
1	1	4	3	1	- Sena	57,482,730	5,830,035	56,370,850	1,111,880	5,830,035	56,370,850	5,830,040	5,830,040	56,370,850	6,843,205	50,540,810	88	
1	1	4	3	2	- ICBF	396,871,840	34,980,210	392,829,040	4,042,800	34,980,210	392,829,040	34,980,240	34,980,240	392,829,040	41,059,230	357,848,800	90	
1	1	4	3	3	- ESAP	57,624,388	5,830,035	56,370,850	1,253,538	5,830,035	56,370,850	5,830,040	5,830,040	56,370,850	6,843,205	50,540,810	88	
1	1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	451,830,898	46,640,280	450,966,800	864,098	46,640,280	450,966,800	46,640,320	46,640,320	450,966,800	54,745,640	404,326,480	89	
1	1	4	3	5	- INSTITUTOS TECNICOS	113,957,724	11,660,070	112,741,700	1,216,024	11,660,070	112,741,700	11,660,080	11,660,080	112,741,700	13,686,410	101,081,620	89	
1	2	—	—	—	- GASTOS GENERALES	10,543,504,390	18,157,467	10,242,944,644	300,559,746	592,101,966	10,242,944,643	129,358,413	1,262,718,431	10,242,944,643	1,140,873,509	10,113,586,230	96	
1	2	1	—	—	- ADQUISICION DE BIENES	379,738,212	-2,610,674	363,790,240	15,947,972	16,065,598	363,790,240	8,305,000	58,616,360	363,790,240	50,424,976	355,485,240	94	
1	2	1	1	—	- COMPRA DE EQUIPOS	19,017,150	-3,411,920	15,588,080	3,429,070	0	15,588,080	0	15,588,080	15,588,080	15,588,080	15,588,080	82	
1	2	1	1	3	- Vehículos y equipos	19,017,150	-3,411,920	15,588,080	3,429,070	0	15,588,080	0	15,588,080	15,588,080	15,588,080	15,588,080	15,588,080	82
1	2	1	2	—	- MATERIALES Y SUMINISTROS	360,721,062	801,246	348,202,160	12,518,902	16,065,598	348,202,160	8,305,000	43,028,280	348,202,160	34,836,896	339,897,160	94	
1	2	1	2	1	- Materiales y suministros varios	53,415,730	-1	53,400,599	15,131	-1	53,400,599	0	0	53,400,599	0	53,400,599	100	
1	2	1	2	2	- Papelería y útiles de Oficina	197,360,791	1,056,246	185,112,020	12,248,771	16,065,598	185,112,020	8,305,000	43,028,280	185,112,020	34,836,896	176,807,020	90	
1	2	1	2	5	- Aceites, combustibles y lubricantes	109,944,541	-255,000	109,689,540	255,001	0	109,689,540	0	0	109,689,540	0	109,689,540	100	
1	2	2	—	—	- ADQUISICION DE SERVICIOS	7,987,849,185	72,780,883	7,834,734,835	153,114,350	458,724,538	7,834,734,835	85,586,940	854,223,274	7,834,734,835	768,636,334	7,749,147,895	97	
1	2	2	10	—	- Otros Gastos por Adquisicion de Servicios	4,192,886,839	0	4,192,886,839	0	305,446,956	4,192,886,839	0	569,543,325	4,192,886,839	569,543,325	4,192,886,839	100	
1	2	2	11	—	- Mantenimiento y Reparaciones	84,366,105	-2,612,000	78,393,548	5,972,557	0	78,393,547	3,474,055	3,474,055	78,393,547	0	74,919,493	89	
1	2	2	12	—	- Comisiones y Gastos Financieros	76,665,061	-18,544	76,623,203	41,858	-18,544	76,623,203	0	12,598,892	76,623,203	12,598,892	76,623,203	100	
1	2	2	2	—	- IMPRESOS Y PUBLICACIONES	578,858,530	-51,271,221	510,779,564	68,078,966	15,449,683	510,779,564	62,368,087	131,130,031	510,779,564	68,761,944	448,411,477	77	
1	2	2	2	1	- Impresos y Publicaciones	201,334,780	-36,019,244	156,966,657	44,368,123	11,754,298	156,966,657	15,758,600	55,239,758	156,966,657	39,481,158	141,208,057	70	
1	2	2	2	2	- Publicidad Institucional	266,650,000	-11,304,444	268,014,056	18,635,944	4,085,556	268,014,056	6,300,000	35,580,786	268,014,056	29,280,786	261,714,056	91	
1	2	2	2	3	- Publicación de Edictos	35,069,661	-3,437,445	30,504,851	4,564,810	109,829	30,504,851	21,209,487	21,209,487	30,504,851	0	9,295,364	27	
1	2	2	2	4	- Gaceta Municipal	45,710,089	-510,088	45,200,000	510,089	-500,000	45,200,000	19,100,000	19,100,000	45,200,000	0	26,100,000	57	
1	2	2	2	5	- Suscripciones , afiliaciones textos de consulta	10,094,000	0	10,094,000	0	0	10,094,000	0	0	10,094,000	0	10,094,000	100	
1	2	2	3	—	- SEGUROS	685,211,881	7,601,008	681,718,101	3,493,780	9,478,112	681,718,101	9,578,112	9,578,112	681,718,101	0	672,139,989	98	
1	2	2	3	1	- Seguros de Bienes Muebles e Inmuebles	490,234,557	-100,000	489,559,257	675,300	-100,000	489,559,257	0	0	489,559,257	0	489,559,257	100	
1	2	2	3	2	- Seguros de Vida	42,034,507	-909,321	41,020,183	1,014,324	0	41,020,183	0	0	41,020,183	0	41,020,183	98	
1	2	2	3	4	- Otros Seguros	152,942,817	6,610,329	151,138,661	1,804,156	9,578,112	151,138,661	9,578,112	9,578,112	151,138,661	0	141,560,549	93	
1	2	2	4	—	- Impuestos, Tasas y contribuciones	76,041,340	-2,626,700	58,864,900	17,176,440	0	58,864,900	0	423,700	58,864,900	423,700	58,864,900	77	
1	2	2	5	—	- Arrendamientos	831,757,738	-3,786,861	827,970,878	3,786,861	-3,786,860	827,970,878	0	0	827,970,878	0	827,970,878	100	
1	2	2	6	—	- SERVICIOS PUBLICOS	1,289,879,923	116,443,894	1,241,264,800	48,615,123	116,443,894	1,241,264,800	0	116,575,008	1,241,264,800	116,575,008	1,241,264,800	96	
1	2	2	6	1	- Energía	697,897,786	67,685,491	678,360,609	19,537,177	67,685,491	678,360,609	0	67,685,491	678,360,609	67,685,491	678,360,609	97	
1	2	2	6	2	- Telecomunicaciones	396,418,460	34,655,710	371,871,166	24,547,294	34,655,710	371,871,166	0	34,786,824	371,871,166	34,786,824	371,871,166	94	

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Pr	Pr	Pr	Pr	Pr													
1	2	6	3		- Acueducto, Alcantarillado, Aseo y otros	195,563,678	14,102,693	191,033,025	4,530,653	14,102,693	191,033,025	0	14,102,693	191,033,025	14,102,693	191,033,025	98
1	2	8			- Vialicos y Gastos de Viaje	172,181,766	9,051,306	166,233,003	5,948,765	15,711,296	166,233,003	10,166,686	20,900,151	166,233,003	10,733,465	156,066,317	91
1	2	9			- OTROS GASTOS GENERALES	2,175,916,992	-52,012,742	2,044,419,569	131,497,424	117,311,831	2,044,419,569	35,466,474	349,878,798	2,044,419,569	321,812,199	2,008,953,095	92
1	2	9	10		- Reintegros	88,269,089	3,894,455	87,995,687	273,401	3,894,455	87,995,687	3,894,455	3,894,455	87,995,687	0	84,101,233	95
1	2	9	11		- Afiliaciones gremiales y asociaciones	38,295,404	0	38,295,400	4	0	38,295,400	0	0	38,295,400	0	38,295,400	100
1	2	9	2		- Correos, fletes y almacenajes	312,050,000	-24,853,583	278,799,748	33,250,252	-24,853,583	278,799,748	0	51,806,278	278,799,748	51,806,278	278,799,748	89
1	2	9	3		- Gastos varios e imprevistos	229,181,944	9,700,000	225,834,000	3,347,944	34,700,000	225,834,000	0	70,500,000	225,834,000	70,500,000	225,834,000	99
1	2	9	4		- Servicios de Comunicacion	33,218,301	-7,478,000	24,222,000	8,996,301	0	24,222,000	0	0	24,222,000	0	24,222,000	73
1	2	9	5		- Gastos legales, judiciales y notariales	51,246,454	-13,248,638	33,846,269	17,400,185	10,053,450	33,846,269	1,572,019	19,381,362	33,846,269	17,809,343	32,274,250	63
1	2	9	6		- Recepciones Oficiales	173,455,443	19,930,223	172,383,663	1,071,780	34,974,303	172,383,663	30,000,000	35,102,053	172,383,663	5,102,053	142,383,663	82
1	2	9	7		- Permisos y auxilios sindicales	142,060,358	-50,589,427	91,410,573	50,649,785	47,910,977	91,410,573	0	47,910,977	91,410,573	47,910,977	91,410,573	64
1	2	9	8		- Peajes	28,840,000	0	20,000,000	8,840,000	0	20,000,000	0	0	20,000,000	0	20,000,000	69
1	2	9	9		- Caja menor	1,079,300,000	10,632,229	1,071,632,229	7,667,771	10,632,229	1,071,632,229	0	121,263,673	1,071,632,229	128,683,548	1,071,632,229	99
1	3				- TRANSFERENCIAS CORRIENTES	26,630,389,658	432,545,523	25,654,085,565	976,304,093	1,747,035,299	25,654,085,565	46,996,339	1,756,518,499	25,654,085,565	1,757,247,299	25,807,089,226	96
1	3	1			- Pensiones Jubilacion	18,045,854,584	158,546,913	18,045,550,922	303,662	1,472,103,889	18,045,550,922	46,696,339	1,472,103,889	18,045,550,922	1,473,132,689	17,998,854,583	100
1	3	19			- Pago por Sentencias	1,197,177,021	3,721,330	1,185,652,677	11,524,344	4,654,130	1,185,652,677	300,000	14,137,330	1,185,652,677	13,837,330	1,185,352,677	99
1	3	8			- Sobrelasa Ambiental	7,387,358,053	270,277,280	6,422,881,966	964,476,087	270,277,280	6,422,881,966	0	270,277,280	6,422,881,966	270,277,280	6,422,881,966	87
1	5				- TRANSFERENCIA	3,703,075,452	128,211,131	3,703,075,452	0	128,211,131	3,703,075,452	34,000,000	128,211,131	3,703,075,452	94,211,131	3,669,075,452	99
1	5	1			- Transferencia Organos de Control	3,703,075,452	128,211,131	3,703,075,452	0	128,211,131	3,703,075,452	34,000,000	128,211,131	3,703,075,452	94,211,131	3,669,075,452	99
1	5	1	01		- CONTRALORIA	2,225,882,653	0	2,225,882,653	0	0	2,225,882,653	0	0	2,225,882,653	0	2,225,882,653	100
1	5	1	02		- PERSONERIA	1,477,192,799	128,211,131	1,477,192,799	0	128,211,131	1,477,192,799	34,000,000	128,211,131	1,477,192,799	94,211,131	1,443,192,799	98
2					- DEUDA PUBLICA	8,301,452,576	599,347,284	8,301,451,745	831	599,347,284	8,301,451,745	0	599,347,284	8,301,451,745	599,347,284	8,301,451,745	100
2	1				- SERVICIO DE LA DEUDA PUBLICA	8,301,452,576	599,347,284	8,301,451,745	831	599,347,284	8,301,451,745	0	599,347,284	8,301,451,745	599,347,284	8,301,451,745	100
2	1	1			- DEUDA PUBLICA INTERNA	8,301,452,576	599,347,284	8,301,451,745	831	599,347,284	8,301,451,745	0	599,347,284	8,301,451,745	599,347,284	8,301,451,745	100
2	1	1	1		- CAPITAL	3,829,161,185	335,414,833	3,829,161,185	0	335,414,833	3,829,161,185	0	335,414,833	3,829,161,185	335,414,833	3,829,161,185	100
2	1	1	2		- INTERESES	4,472,291,391	263,932,451	4,472,290,560	831	263,932,451	4,472,290,560	0	263,932,451	4,472,290,560	263,932,451	4,472,290,560	100
3					- GASTOS DE INVERSION	218,710,069,183	-1,956,781	191,255,096,170	27,454,973,013	41,999,364,197	191,255,096,170	5,055,172,231	63,569,767,659	191,227,844,304	59,817,219,125	186,199,923,939	85
3	1				- EDUCACION	79,741,714,869	7,831,836,270	77,536,455,762	2,205,259,107	15,918,477,049	77,536,455,762	486,537,595	16,903,741,412	77,536,455,762	17,262,717,092	77,049,918,167	97
3	1	1			- COBERTURA (otros programas de Inversion)	36,637,224,696	-1,366,187,840	35,637,224,695	1	-1,366,187,840	35,637,224,695	0	-1,247,218,449	35,637,224,695	-1,247,218,449	35,637,224,695	100
3	1	1	1		- PAGO DE PERSONAL	28,092,475,641	-1,366,187,840	28,092,475,640	1	-1,366,187,840	28,092,475,640	0	-1,257,968,449	28,092,475,640	-1,257,968,449	28,092,475,640	100
3	1	1	1	1	- Personal Docente	22,867,387,495	-1,366,187,840	22,867,387,494	1	-1,366,187,840	22,867,387,494	0	-1,257,968,449	22,867,387,494	-1,257,968,449	22,867,387,494	100
3	1	1	1	1	1 Sueldo Básico	18,481,125,268	-1,100,742,960	18,481,125,268	0	-1,100,742,960	18,481,125,268	0	-1,100,742,960	18,481,125,268	-1,100,742,960	18,481,125,268	100
3	1	1	1	1	1 Pago Incapacidad	167,083,874	0	167,083,874	0	0	167,083,874	0	0	167,083,874	0	167,083,874	100
3	1	1	1	1	1 Licencia Pro-matemidad	1,032,753	0	1,032,753	0	0	1,032,753	0	0	1,032,753	0	1,032,753	100
3	1	1	1	1	1 Palo sueldo de vacaciones	2,321,573,934	-265,444,880	2,321,573,934	0	-265,444,880	2,321,573,934	0	-265,444,880	2,321,573,934	-265,444,880	2,321,573,934	100



8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cia	Cta	SubCta	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
3	1	1	1	1 Bonificación zonas de difícil acceso	295,066,050	0	295,066,050	0	0	295,066,050	0	0	295,066,050	0	295,066,050	100
3	1	1	1	1 Servicios Docentes	604,053,602	0	604,053,601	1	0	604,053,601	0	108,219,391	604,053,601	108,219,391	604,053,601	100
3	1	1	1	2 Sobresueldo con Situación de fondos	83,737,614	0	83,737,614	0	0	83,737,614	0	0	83,737,614	0	83,737,614	100
3	1	1	1	3 Horas Extras y Dias Festivos con situación de fondos	562,940,804	0	562,940,804	0	0	562,940,804	0	0	562,940,804	0	562,940,804	100
3	1	1	1	4 Subsidio o Prima de Alimentación	180,380,517	0	180,380,517	0	0	180,380,517	0	0	180,380,517	0	180,380,517	100
3	1	1	1	5 Auxilio de Transporte	55,636,680	0	55,636,680	0	0	55,636,680	0	0	55,636,680	0	55,636,680	100
3	1	1	1	6 Prima de Vacaciones	1,808,257	0	1,808,257	0	0	1,808,257	0	0	1,808,257	0	1,808,257	100
3	1	1	1	7 Prima de Navidad	35,504,106	0	35,504,106	0	0	35,504,106	0	0	35,504,106	0	35,504,106	100
3	1	1	1	8 Otras Primas	48,597,788	0	48,597,788	0	0	48,597,788	0	0	48,597,788	0	48,597,788	100
3	1	1	1	9 Auxilio de Movilización	28,846,248	0	28,846,248	0	0	28,846,248	0	0	28,846,248	0	28,846,248	100
3	1	1	2	- Personal Directivo Docente	2,945,563,051	0	2,945,563,051	0	0	2,945,563,051	0	0	2,945,563,051	0	2,945,563,051	100
3	1	1	2	1 Sueldo Básico	1,983,164,690	0	1,983,164,690	0	0	1,983,164,690	0	0	1,983,164,690	0	1,983,164,690	100
3	1	1	2	1 Pago Incapacidad común ambulatoria	2,119,581	0	2,119,581	0	0	2,119,581	0	0	2,119,581	0	2,119,581	100
3	1	1	2	1 Pago sueldo vacaciones	240,189,283	0	240,189,283	0	0	240,189,283	0	0	240,189,283	0	240,189,283	100
3	1	1	2	2 Sobresueldo con situación de fondos	691,478,001	0	691,478,001	0	0	691,478,001	0	0	691,478,001	0	691,478,001	100
3	1	1	2	4 Subsidio de alimentación	2,387,551	0	2,387,551	0	0	2,387,551	0	0	2,387,551	0	2,387,551	100
3	1	1	2	5 Auxilio de Transporte	806,820	0	806,820	0	0	806,820	0	0	806,820	0	806,820	100
3	1	1	2	6 Prima de Vacaciones	3,029,660	0	3,029,660	0	0	3,029,660	0	0	3,029,660	0	3,029,660	100
3	1	1	2	7 Prima de Navidad	3,533,171	0	3,533,171	0	0	3,533,171	0	0	3,533,171	0	3,533,171	100
3	1	1	2	8 Otras Primas	18,854,294	0	18,854,294	0	0	18,854,294	0	0	18,854,294	0	18,854,294	100
3	1	1	3	- Personal Administrativo de IE	2,279,525,095	0	2,279,525,095	0	0	2,279,525,095	0	0	2,279,525,095	0	2,279,525,095	100
3	1	1	3	1 Sueldos con situado de fondos	1,301,479,738	0	1,301,479,738	0	0	1,301,479,738	0	0	1,301,479,738	0	1,301,479,738	100
3	1	1	3	1 Bonificación Especial por Recreación	3,095,960	0	3,095,960	0	0	3,095,960	0	0	3,095,960	0	3,095,960	100
3	1	1	3	1 Pago Incapacidad	34,219,329	0	34,219,329	0	0	34,219,329	0	0	34,219,329	0	34,219,329	100
3	1	1	3	1 Pago Sueldo Vacaciones	32,448,805	0	32,448,805	0	0	32,448,805	0	0	32,448,805	0	32,448,805	100
3	1	1	3	1 Intereses a la Cesantías	16,285,340	0	16,285,340	0	0	16,285,340	0	0	16,285,340	0	16,285,340	100
3	1	1	3	1 Cesantías	216,096,640	0	216,096,640	0	0	216,096,640	0	0	216,096,640	0	216,096,640	100
3	1	1	3	2 Horas extras y dias festivos	226,781,774	0	226,781,774	0	0	226,781,774	0	0	226,781,774	0	226,781,774	100
3	1	1	3	3 Pago prima técnica	130,628,450	0	130,628,450	0	0	130,628,450	0	0	130,628,450	0	130,628,450	100
3	1	1	3	4 Subsidio o prima de alimentación	52,768,258	0	52,768,258	0	0	52,768,258	0	0	52,768,258	0	52,768,258	100
3	1	1	3	5 Auxilio de Transporte	71,447,240	0	71,447,240	0	0	71,447,240	0	0	71,447,240	0	71,447,240	100
3	1	1	3	6 Bonificación por servicios prestados	45,623,350	0	45,623,350	0	0	45,623,350	0	0	45,623,350	0	45,623,350	100
3	1	1	3	7 Prima de Servicios	102,634,965	0	102,634,965	0	0	102,634,965	0	0	102,634,965	0	102,634,965	100
3	1	1	3	8 Prima de Vacaciones	42,929,685	0	42,929,685	0	0	42,929,685	0	0	42,929,685	0	42,929,685	100
3	1	1	3	9 Prima de Navidad	3,085,561	0	3,085,561	0	0	3,085,561	0	0	3,085,561	0	3,085,561	100

8913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cia	SCT	OGT	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	Prg	SPr	Pry	SPr													
3	1	1	2	—	- Aportes Patronales	7,710,088,416	0	7,710,088,416	0	0	7,710,088,416	0	10,750,000	7,710,088,416	10,750,000	7,710,088,416	100
3	1	1	2	11	- Aportes Previsión social SSF	4,635,977,580	0	4,635,977,580	0	0	4,635,977,580	0	0	4,635,977,580	0	4,635,977,580	100
3	1	1	2	11	1 Aportes para salud SSF	2,323,131,005	0	2,323,131,005	0	0	2,323,131,005	0	0	2,323,131,005	0	2,323,131,005	100
3	1	1	2	11	2 Aportes para pensión SSF	370,131,520	0	370,131,520	0	0	370,131,520	0	0	370,131,520	0	370,131,520	100
3	1	1	2	11	4 Aportes para Cesantías SSF	1,942,715,055	0	1,942,715,055	0	0	1,942,715,055	0	0	1,942,715,055	0	1,942,715,055	100
3	1	1	2	22	- Aportes Parafiscales Personal Docente CSF	2,176,108,992	0	2,176,108,992	0	0	2,176,108,992	0	0	2,176,108,992	0	2,176,108,992	100
3	1	1	2	22	1 SENA	120,887,420	0	120,887,420	0	0	120,887,420	0	0	120,887,420	0	120,887,420	100
3	1	1	2	22	2 ICBF	725,348,600	0	725,348,600	0	0	725,348,600	0	0	725,348,600	0	725,348,600	100
3	1	1	2	22	3 ESAP	120,885,720	0	120,885,720	0	0	120,885,720	0	0	120,885,720	0	120,885,720	100
3	1	1	2	22	4 Cajas de Compensación familiar	967,089,352	0	967,089,352	0	0	967,089,352	0	0	967,089,352	0	967,089,352	100
3	1	1	2	22	5 Escuelas Industriales e Institutos técnicos	241,897,900	0	241,897,900	0	0	241,897,900	0	0	241,897,900	0	241,897,900	100
3	1	1	2	42	- Aportes Parafiscales Personal Docente Directivo	203,441,590	0	203,441,590	0	0	203,441,590	0	0	203,441,590	0	203,441,590	100
3	1	1	2	42	1 SENA	10,144,235	0	10,144,235	0	0	10,144,235	0	0	10,144,235	0	10,144,235	100
3	1	1	2	42	2 ICBF	60,804,800	0	60,804,800	0	0	60,804,800	0	0	60,804,800	0	60,804,800	100
3	1	1	2	42	3 ESAP	13,288,405	0	13,288,405	0	0	13,288,405	0	0	13,288,405	0	13,288,405	100
3	1	1	2	42	4 Cajas de Compensación familiar	95,356,980	0	95,356,980	0	0	95,356,980	0	0	95,356,980	0	95,356,980	100
3	1	1	2	42	5 Escuelas Industriales e Institutos Técnicos	23,847,170	0	23,847,170	0	0	23,847,170	0	0	23,847,170	0	23,847,170	100
3	1	1	2	51	- Personal Administrativo IE Aportes previsión social	439,599,396	0	439,599,396	0	0	439,599,396	0	0	439,599,396	0	439,599,396	100
3	1	1	2	51	1 Aportes para Salud	179,397,746	0	179,397,746	0	0	179,397,746	0	0	179,397,746	0	179,397,746	100
3	1	1	2	51	2 Aportes para Pensión	244,444,480	0	244,444,480	0	0	244,444,480	0	0	244,444,480	0	244,444,480	100
3	1	1	2	51	3 Aportes ARP	15,757,170	0	15,757,170	0	0	15,757,170	0	0	15,757,170	0	15,757,170	100
3	1	1	2	52	- Aportes Parafiscales Personal Administrativo IE	217,145,631	0	217,145,631	0	0	217,145,631	0	0	217,145,631	0	217,145,631	100
3	1	1	2	52	1 SENA	13,217,360	0	13,217,360	0	0	13,217,360	0	0	13,217,360	0	13,217,360	100
3	1	1	2	52	2 ICBF	79,365,560	0	79,365,560	0	0	79,365,560	0	0	79,365,560	0	79,365,560	100
3	1	1	2	52	3 ESAP	10,073,090	0	10,073,090	0	0	10,073,090	0	0	10,073,090	0	10,073,090	100
3	1	1	2	52	4 Cajas de Compensación Familiar	91,594,101	0	91,594,101	0	0	91,594,101	0	0	91,594,101	0	91,594,101	100
3	1	1	2	52	5 Escuelas Industriales e Institutos Técnicos	22,895,520	0	22,895,520	0	0	22,895,520	0	0	22,895,520	0	22,895,520	100
3	1	1	2	56	- Cuota de Administración	37,815,227	0	37,815,227	0	0	37,815,227	0	10,750,000	37,815,227	10,750,000	37,815,227	100
3	1	1	3	—	- Calidad educativa y servicios públicos instituciones educati	834,660,639	0	834,660,639	0	0	834,660,639	0	0	834,660,639	0	834,660,639	100
3	1	1	3	2	- Servicios públicos instituciones educativas	834,660,639	0	834,660,639	0	0	834,660,639	0	0	834,660,639	0	834,660,639	100
3	1	2	—	—	- Calidad	7,066,145,424	-97,752,100	6,968,393,323	97,752,101	-97,752,100	6,968,393,323	0	555,639,369	6,968,393,323	582,098,127	6,968,393,323	99
3	1	2	10	—	- Alimentación Escolar	1,600,673,094	-22,063,339	1,578,609,755	22,063,339	-22,063,339	1,578,609,755	0	197,909,689	1,578,609,755	197,909,689	1,578,609,755	99
3	1	2	10	2	- Bienestar social	1,600,673,094	-22,063,339	1,578,609,755	22,063,339	-22,063,339	1,578,609,755	0	197,909,689	1,578,609,755	197,909,689	1,578,609,755	99
3	1	2	10	2	1 Alimentación Escolar	1,425,873,094	-21,963,339	1,403,909,755	21,963,339	-21,963,339	1,403,909,755	0	197,909,689	1,403,909,755	197,909,689	1,403,909,755	98



891380073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cia	Cta	SubC	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	1	2	10	2	2 Seguros Estudiantes	174,800,000	-100,000	174,700,000	100,000	-100,000	174,700,000	0	0	174,700,000	0	174,700,000	100
3	1	2	2	—	- Mejoramiento y mantenimiento de infraestructura propia del s	1,252,269,170	-69,458,759	1,182,810,410	69,458,760	-69,458,759	1,182,810,410	0	38,270,408	1,182,810,410	64,729,166	1,182,810,410	94
3	1	2	2	1	- Infraestructura	1,252,269,170	-69,458,759	1,182,810,410	69,458,760	-69,458,759	1,182,810,410	0	38,270,408	1,182,810,410	64,729,166	1,182,810,410	94
3	1	2	2	1	1 Infraestructura educativa	1,252,269,170	-69,458,759	1,182,810,410	69,458,760	-69,458,759	1,182,810,410	0	38,270,408	1,182,810,410	64,729,166	1,182,810,410	94
3	1	2	4	—	- Adquisición y/o pn de equipos, materiales, suministros y ser	4,213,203,160	-6,230,002	4,206,973,158	6,230,002	-6,230,002	4,206,973,158	0	319,459,272	4,206,973,158	319,459,272	4,206,973,158	100
3	1	2	4	13	- Apoyo en gratuidad	3,154,496,000	0	3,154,496,000	0	0	3,154,496,000	0	0	3,154,496,000	0	3,154,496,000	100
3	1	2	4	13	7 Implementación del proyecto de Gratuidad educación	3,154,496,000	0	3,154,496,000	0	0	3,154,496,000	0	0	3,154,496,000	0	3,154,496,000	100
3	1	2	4	14	- ampliación de cobertura	1,058,707,160	-6,230,002	1,052,477,158	6,230,002	-6,230,002	1,052,477,158	0	319,459,272	1,052,477,158	319,459,272	1,052,477,158	99
3	1	2	4	14	6 Ampliación de cobertura transporte escolar	1,058,707,160	-6,230,002	1,052,477,158	6,230,002	-6,230,002	1,052,477,158	0	319,459,272	1,052,477,158	319,459,272	1,052,477,158	99
3	1	3	—	—	- COBERTURA EDUCATIVA	34,499,231,305	10,363,605,975	33,789,158,485	710,072,820	17,244,875,994	33,789,158,485	486,537,595	17,453,749,497	33,789,158,485	17,786,266,418	33,302,620,890	97
3	1	3	1	—	- Acceso al sistema educativo	34,499,231,305	10,363,605,975	33,789,158,485	710,072,820	17,244,875,994	33,789,158,485	486,537,595	17,453,749,497	33,789,158,485	17,786,266,418	33,302,620,890	97
3	1	3	1	1	- Acceso al Sistema Educativo	28,872,746,749	6,640,514,095	28,369,053,664	503,693,084	13,521,784,114	28,369,053,664	486,537,595	13,730,657,617	28,369,053,664	14,063,174,538	27,882,516,069	97
3	1	3	1	2	- Acceso al Sistema Educativo SSF	5,626,484,557	3,723,091,880	5,420,104,821	206,379,736	3,723,091,880	5,420,104,821	0	3,723,091,880	5,420,104,821	3,723,091,880	5,420,104,821	96
3	1	6	—	—	- Desercion Escolar	1,041,806,060	-712,359,383	108,263	1,041,697,797	0	108,263	0	0	108,263	0	108,263	0
3	1	6	1	—	- Permanencia en el Sistema Educativo	1,041,806,060	-712,359,383	108,263	1,041,697,797	0	108,263	0	0	108,263	0	108,263	0
3	1	6	1	1	- Permanencia en el Sistema Educativo	1,041,806,060	-712,359,383	108,263	1,041,697,797	0	108,263	0	0	108,263	0	108,263	0
3	1	7	—	—	- Calidad Educativa	497,307,383	-355,470,381	141,570,995	355,736,388	137,540,995	141,570,995	0	141,570,995	141,570,995	141,570,995	141,570,995	28
3	1	7	2	—	- Mejoramiento de la Calidad Educativa	497,307,383	-355,470,381	141,570,995	355,736,388	137,540,995	141,570,995	0	141,570,995	141,570,995	141,570,995	141,570,995	28
3	1	7	2	1	- Mejoramiento de la Calidad Educativa	497,307,383	-355,470,381	141,570,995	355,736,388	137,540,995	141,570,995	0	141,570,995	141,570,995	141,570,995	141,570,995	28
3	1	10	—	—	- Ambiental (Medio Ambiente)	2,749,708,057	14,355,023	2,701,224,144	48,483,913	18,763,430	2,701,224,144	10,433,310	110,356,177	2,701,224,144	99,922,867	2,690,790,834	98
3	1	10	17	—	- Adecuación de áreas urbanas y rurales	2,535,502,934	6,231,106	2,510,392,290	25,110,644	10,638,606	2,510,392,290	2,847,500	61,234,967	2,510,392,290	58,387,467	2,507,544,790	99
3	1	10	17	1	— - Recuperación paisajística	2,535,502,934	6,231,106	2,510,392,290	25,110,644	10,638,606	2,510,392,290	2,847,500	61,234,967	2,510,392,290	58,387,467	2,507,544,790	99
3	1	10	17	1	1 - Mantenimiento fitosanitario especies del sistema arboreo que	40,333,529	0	40,333,529	0	0	40,333,529	0	0	40,333,529	0	40,333,529	100
3	1	10	17	1	3 - Contrucción y remodelación, mantenimiento de parques y zonas	2,456,384,428	6,231,106	2,449,866,284	6,518,144	6,231,106	2,449,866,284	0	51,220,324	2,449,866,284	51,220,324	2,449,866,284	100
3	1	10	17	1	5 - Control Hormiga Arriera	84,977	0	84,977	0	0	84,977	0	0	84,977	0	84,977	100
3	1	10	17	1	6 - Recuperación Paisajística	38,700,000	0	20,107,500	18,592,500	4,407,500	20,107,500	2,847,500	10,014,643	20,107,500	7,167,143	17,260,000	45
3	1	10	2	—	- Tratamiento y disposición de residuos sólidos	58,310,089	700,000	56,915,089	1,395,000	700,000	56,915,089	0	700,000	56,915,089	700,000	56,915,089	98
3	1	10	2	1	— - Residuos sólidos	58,310,089	700,000	56,915,089	1,395,000	700,000	56,915,089	0	700,000	56,915,089	700,000	56,915,089	98
3	1	10	2	1	1 - Manejo integral residuos sólidos	58,310,089	700,000	56,915,089	1,395,000	700,000	56,915,089	0	700,000	56,915,089	700,000	56,915,089	98
3	1	10	2	1	1 3 Manejo Integral Residuos Sólidos	58,310,089	700,000	56,915,089	1,395,000	700,000	56,915,089	0	700,000	56,915,089	700,000	56,915,089	98
3	1	10	5	—	- Conservación microcuencas	35,324,216	-86,672	35,237,544	86,672	-86,672	35,237,544	0	2,700,000	35,237,544	2,700,000	35,237,544	100
3	1	10	5	1	— - Cuencas hidrograficas	35,324,216	-86,672	35,237,544	86,672	-86,672	35,237,544	0	2,700,000	35,237,544	2,700,000	35,237,544	100
3	1	10	5	1	1 - Protección cuencas hidrográficas	35,324,216	-86,672	35,237,544	86,672	-86,672	35,237,544	0	2,700,000	35,237,544	2,700,000	35,237,544	100
3	1	10	5	1	1 4 Protección cuencas hidrográficas (1% ICLD)	35,324,216	-86,672	35,237,544	86,672	-86,672	35,237,544	0	2,700,000	35,237,544	2,700,000	35,237,544	100



Municipio de Palmira

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DICIEMBRE
DE LA VIGENCIA 2012

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
3	106	1	3														
3	106	—	—	—	- Inversión en descontaminación del medio ambiente	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3	106	1	—	—	- Contaminación ambiental	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3	106	1	3	—	- Campañas educativas control contaminación	20,085	0	20,085	0	0	20,085	0	0	20,085	0	20,085	100
3	109	—	—	—	- Gestion Ambiental Municipal	120,550,733	7,510,589	98,659,137	21,891,596	7,511,496	98,659,137	7,585,810	45,721,210	98,659,137	38,135,400	91,073,327	76
3	109	1	—	—	- Areas de proteccion y conservacion	84,570,818	-2,721	73,045,827	11,524,991	-1,814	73,045,827	37,500	31,872,900	73,045,827	31,835,400	73,008,327	86
3	109	1	1	—	- Areas de proteccion y conservacion	84,570,818	-2,721	73,045,827	11,524,991	-1,814	73,045,827	37,500	31,872,900	73,045,827	31,835,400	73,008,327	86
3	109	2	—	—	- adaptacion al cambio climatico	35,979,915	7,513,310	25,613,310	10,366,605	7,513,310	25,613,310	7,548,310	13,848,310	25,613,310	6,300,000	18,065,000	50
3	109	2	1	—	- adaptacion al cambio climatico	35,979,915	7,513,310	25,613,310	10,366,605	7,513,310	25,613,310	7,548,310	13,848,310	25,613,310	6,300,000	18,065,000	50
3	12	—	—	—	- Otros Sectores - Prevención y Atención de Desastres	1,679,889,731	-42,097,580	1,637,792,151	42,097,580	-42,097,580	1,637,792,151	0	0	1,637,792,151	0	1,637,792,151	97
3	126	—	—	—	- Adquisición y/o pn de equipos, materiales y suministros	1,679,889,731	-42,097,580	1,637,792,151	42,097,580	-42,097,580	1,637,792,151	0	0	1,637,792,151	0	1,637,792,151	97
3	126	1	—	—	- Dotación	1,679,889,731	-42,097,580	1,637,792,151	42,097,580	-42,097,580	1,637,792,151	0	0	1,637,792,151	0	1,637,792,151	97
3	126	1	1	—	- Dotación, capacitación, prevención, atención de desastres y	1,679,889,731	-42,097,580	1,637,792,151	42,097,580	-42,097,580	1,637,792,151	0	0	1,637,792,151	0	1,637,792,151	97
3	126	1	1	6	- Capacitación, prevención, atención de desastres y amenazas	1,679,889,731	-42,097,580	1,637,792,151	42,097,580	-42,097,580	1,637,792,151	0	0	1,637,792,151	0	1,637,792,151	97
3	13	—	—	—	- Sector Promoción del Desarrollo (Industria y Comercio)	1,325,610,416	-88,409,002	1,225,975,328	99,635,088	-45,636,102	1,225,975,328	0	89,766,047	1,225,975,328	89,766,047	1,225,975,328	92
3	135	—	—	—	- Divulgación, asistencia técnica y capacitación de recurso hu	1,070,028,611	-250,000	1,069,778,611	250,000	-250,000	1,069,778,611	0	0	1,069,778,611	0	1,069,778,611	100
3	135	1	—	—	- Promoción y asistencia técnica	1,070,028,611	-250,000	1,069,778,611	250,000	-250,000	1,069,778,611	0	0	1,069,778,611	0	1,069,778,611	100
3	135	1	1	—	- Impulso al turismo del Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
3	135	1	1	1	- Impulso al turismo en el Mpio de Palmira	18,000,000	0	18,000,000	0	0	18,000,000	0	0	18,000,000	0	18,000,000	100
3	135	1	2	—	- Apoyo Logístico para la Realización de la Fiesta Nacional	617,000,000	0	617,000,000	0	0	617,000,000	0	0	617,000,000	0	617,000,000	100
3	135	1	5	—	- Plan General de Asistencia Técnica y Fortalecimiento Empresa	435,028,611	-250,000	434,778,611	250,000	-250,000	434,778,611	0	0	434,778,611	0	434,778,611	100
3	136	—	—	—	- Crecimiento sostenible y competitividad	255,581,805	-88,159,002	156,196,717	99,385,088	-45,386,102	156,196,717	0	89,766,047	156,196,717	89,766,047	156,196,717	61
3	136	1	—	—	- Fomento para la modernización e innovación empresarial	255,581,805	-88,159,002	156,196,717	99,385,088	-45,386,102	156,196,717	0	89,766,047	156,196,717	89,766,047	156,196,717	61
3	136	1	1	—	- Fomento para la modernización e innovación empresarial	255,581,805	-88,159,002	156,196,717	99,385,088	-45,386,102	156,196,717	0	89,766,047	156,196,717	89,766,047	156,196,717	61
3	14	—	—	—	- Gestión social y participación comunitaria (Otros sectores gr	4,592,709,078	-917,984,209	3,623,449,093	969,259,985	-185,069,969	3,623,449,093	7,200,000	963,410,293	3,623,449,093	956,210,293	3,616,249,093	79
3	14 11	—	—	—	- Primera Infancia (0 a 5 años)	201,013,635	-199,124,653	0	201,013,635	0	0	0	0	0	0	0	0
3	14 11 1	—	—	—	- Atención integral a la primera infancia (Palmira protege y cu	201,013,635	-199,124,653	0	201,013,635	0	0	0	0	0	0	0	0
3	14 11 1 1	—	—	—	- Atención Integral a la primera infancia (Palmira protege y cu	201,013,635	-199,124,653	0	201,013,635	0	0	0	0	0	0	0	0
3	14 13	—	—	—	- Protección Social Integral Incluyente	672,503,786	-111,965,077	523,830,170	148,673,615	305,194,500	523,830,170	0	381,749,101	523,830,170	381,749,101	523,830,170	78
3	14 13 1	—	—	—	- Políticas Publicas Sociales	229,830,586	-38,002,932	155,119,115	74,711,470	5,194,500	155,119,115	0	46,036,546	155,119,115	46,036,546	155,119,115	67
3	14 13 1 1	—	—	—	- Políticas Publicas Sociales	229,830,586	-38,002,932	155,119,115	74,711,470	5,194,500	155,119,115	0	46,036,546	155,119,115	46,036,546	155,119,115	67
3	14 13 4	—	—	—	- Plan Especial de Inclusion Social PEIS	442,673,200	-73,962,145	368,711,055	73,962,145	300,000,000	368,711,055	0	335,712,555	368,711,055	335,712,555	368,711,055	83
3	14 13 4 1	—	—	—	- Plan Especial de Inclusion Social PEIS	442,673,200	-73,962,145	368,711,055	73,962,145	300,000,000	368,711,055	0	335,712,555	368,711,055	335,712,555	368,711,055	83



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	Sub	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	Sct	Ogr	Ord													
3	14	19	---	---	- Gestión social y participación comunitaria	3,544,730,566	-508,894,468	3,035,266,097	509,464,468	-490,264,468	3,035,266,097	7,200,000	560,227,193	3,035,266,097	553,027,193	3,028,066,097	85
3	14	19	1	---	- Divulgación, asistencia técnica y capacitación del recurso h	3,544,730,566	-508,894,468	3,035,266,097	509,464,468	-490,264,468	3,035,266,097	7,200,000	560,227,193	3,035,266,097	553,027,193	3,028,066,097	85
3	14	19	1	1	- Promoción y asistencia técnica	234,883,330	0	234,883,330	0	0	234,883,330	0	28,440,000	234,883,330	28,440,000	234,883,330	100
3	14	19	1	1	1 Promoción y asistencia técnica	231,025,750	0	231,025,750	0	0	231,025,750	0	28,440,000	231,025,750	28,440,000	231,025,750	100
3	14	19	1	1	9 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	3,261,789,786	-508,894,468	2,752,325,317	509,464,468	-490,264,468	2,752,325,317	7,200,000	525,187,193	2,752,325,317	517,987,193	2,745,125,317	84
3	14	19	1	2	2 Atención Integral a Grupos Vulnerables y Población Integ	2,762,982,862	-28,252,500	2,734,180,361	28,802,501	-27,602,500	2,734,180,361	7,200,000	507,207,193	2,734,180,361	500,007,193	2,726,980,361	99
3	14	19	1	2	2 Construcción Hogar Comunitario de Bienestar Múltiple Pal	480,806,924	-480,641,967	164,957	480,641,967	-480,641,967	164,957	0	0	164,957	0	164,957	0
3	14	19	1	2	2 Proyectos Gestión Social	18,000,000	0	17,980,000	20,000	17,980,000	17,980,000	0	17,980,000	17,980,000	17,980,000	17,980,000	100
3	14	19	1	3	- Perspectiva mujer y juventud	48,057,450	0	48,057,450	0	0	48,057,450	0	6,600,000	48,057,450	6,600,000	48,057,450	100
3	14	19	1	3	2 Perspectiva Mujer y Juventud y Atención Integral a niños	48,057,450	0	48,057,450	0	0	48,057,450	0	6,600,000	48,057,450	6,600,000	48,057,450	100
3	14	6	---	---	- Construcción infraestructura propia del sector	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14	6	1	---	- Infraestructura vivienda a población desplazada	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14	6	1	1	- Subsidio de vivienda población vulnerable	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14	6	1	1	4 Vivienda de interés social (subsidios)	28,227	0	28,227	0	0	28,227	0	0	28,227	0	28,227	100
3	14	8	---	---	- Responsabilidad Penal para adolescentes	174,432,865	-98,000,001	64,324,598	110,108,267	-1	64,324,598	0	21,433,999	64,324,598	21,433,999	64,324,598	37
3	14	8	2	---	- Sistema de Responsabilidad penal para adolescentes	174,432,865	-98,000,001	64,324,598	110,108,267	-1	64,324,598	0	21,433,999	64,324,598	21,433,999	64,324,598	37
3	14	8	2	2	- Sistema de Responsabilidad penal para adolescentes	174,432,865	-98,000,001	64,324,598	110,108,267	-1	64,324,598	0	21,433,999	64,324,598	21,433,999	64,324,598	37
3	15	---	---	---	- Otros sectores equipamiento municipal	2,102,335,026	-139,813,036	1,913,732,872	186,602,154	-78,655,107	1,913,732,872	17,489,477	814,457,091	1,913,732,872	796,967,614	1,896,243,395	90
3	15	1	---	---	- Mejoramiento de la infraestructura del municipio	126,049,585	-58,048,601	64,844,394	61,205,191	-16,795,000	64,844,394	0	20,918,691	64,844,394	20,918,691	64,844,394	51
3	15	1	1	---	- Infraestructura pública	126,049,585	-58,048,601	64,844,394	61,205,191	-16,795,000	64,844,394	0	20,918,691	64,844,394	20,918,691	64,844,394	51
3	15	1	1	1	- Infraestructura pública	126,049,585	-58,048,601	64,844,394	61,205,191	-16,795,000	64,844,394	0	20,918,691	64,844,394	20,918,691	64,844,394	51
3	15	17	---	---	- Divulgación, asistencia técnica y capacitación de recurso hum	1,155,109,131	-51,421,889	1,099,957,770	55,151,361	-48,921,889	1,099,957,770	0	212,066,154	1,099,957,770	212,066,154	1,099,957,770	95
3	15	17	1	---	- Promoción y capacitación	138,394,360	-2,500,000	135,894,360	2,500,000	0	135,894,360	0	2,500,000	135,894,360	2,500,000	135,894,360	98
3	15	17	1	1	- Fomento Capital Humano	138,394,360	-2,500,000	135,894,360	2,500,000	0	135,894,360	0	2,500,000	135,894,360	2,500,000	135,894,360	98
3	15	17	2	---	- Otros programas de inversión	506,364,783	-52,401,627	453,963,156	52,401,627	-52,401,627	453,963,156	0	206,086,313	453,963,156	206,086,313	453,963,156	90
3	15	17	2	1	- Otros programas de inversión	506,364,783	-52,401,627	453,963,156	52,401,627	-52,401,627	453,963,156	0	206,086,313	453,963,156	206,086,313	453,963,156	90
3	15	17	2	1	2 Sistema de Gestión de Calidad	143,700,000	0	143,700,000	0	0	143,700,000	0	20,850,000	143,700,000	20,850,000	143,700,000	100
3	15	17	2	1	3 Gestión documental y archivística	123,979,771	-8,321,627	115,658,144	8,321,627	-8,321,627	115,658,144	0	8,916,313	115,658,144	8,916,313	115,658,144	93
3	15	17	2	1	5 Reorganización y Optimización Planta	238,685,012	-44,080,000	194,605,012	44,080,000	-44,080,000	194,605,012	0	176,320,000	194,605,012	176,320,000	194,605,012	82
3	15	17	3	---	- Otros programa de inversión	510,349,988	3,479,738	510,100,254	249,734	3,479,738	510,100,254	0	3,479,841	510,100,254	3,479,841	510,100,254	100
3	15	17	3	3	- Apoyo a entidades y asociaciones (servicios públicos)	510,349,988	3,479,738	510,100,254	249,734	3,479,738	510,100,254	0	3,479,841	510,100,254	3,479,841	510,100,254	100



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	ClaSCT	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc		
se	PrgSpr	Pry	Spr															
3	15	17	3	3	1	Apoyo a entidades y asociaciones (servicios públicos)	510,349,988	3,479,738	510,100,254	249,734	3,479,738	510,100,254	0	3,479,841	510,100,254	3,479,841	510,100,254	100
3	15	3	---	---	Mejoramiento y mantenimiento de infraestructura propia del s	821,176,311	-30,342,546	748,930,708	72,245,602	-12,938,218	748,930,708	17,489,477	581,472,246	748,930,708	563,982,769	731,441,231	89	
3	15	3	1	---	Infraestructura	821,176,311	-30,342,546	748,930,708	72,245,602	-12,938,218	748,930,708	17,489,477	581,472,246	748,930,708	563,982,769	731,441,231	89	
3	15	3	1	1	- Optimizacion Edificios y Locaciones Municipales	821,176,311	-30,342,546	748,930,708	72,245,602	-12,938,218	748,930,708	17,489,477	581,472,246	748,930,708	563,982,769	731,441,231	89	
3	15	3	1	4	- Depuración bienes, muebles y equipos	0	0	0	0	0	0	0	0	0	0	0	0	
3	16	---	---	---	Desarrollo Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100	
3	16	---	---	---	Participación ciudadana	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100	
3	16	1	---	---	Participación ciudadana	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100	
3	16	1	1	1	- Fortalecimiento Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100	
3	16	1	1	4	Fortalecimiento Comunitario	14,393,312	0	14,393,312	0	0	14,393,312	0	0	14,393,312	0	14,393,312	100	
3	17	---	---	---	FORTALECIMIENTO INSTITUCIONAL	13,395,824,103	3,950,698,823	12,591,926,327	803,897,777	6,690,932,325	12,591,926,327	574,016,936	6,628,312,237	12,591,926,326	8,475,727,225	12,017,908,391	90	
3	17	1	---	---	Desempeño Fiscal	97,631,765	-60,350,603	53,407,198	44,224,567	-1,229,001	53,407,198	3,195,000	23,571,000	53,407,198	30,576,000	50,212,198	51	
3	17	1	1	---	Fortalecimiento de las finanzas municipales	97,631,765	-60,350,603	53,407,198	44,224,567	-1,229,001	53,407,198	3,195,000	23,571,000	53,407,198	30,576,000	50,212,198	51	
3	17	1	1	1	- Fortalecimiento de las finanzas municipales	97,631,765	-60,350,603	53,407,198	44,224,567	-1,229,001	53,407,198	3,195,000	23,571,000	53,407,198	30,576,000	50,212,198	51	
3	17	10	---	---	Investigación básica, aplicada y estudios	486,631,532	-13,520,008	437,111,524	49,520,008	65,979,992	437,111,524	66,079,992	118,079,992	437,111,524	52,000,000	371,031,532	76	
3	17	10	1	---	Estudios POT, Sisben y otros	161,500,000	0	161,500,000	0	0	161,500,000	100,000	18,400,000	161,500,000	18,300,000	161,400,000	100	
3	17	10	1	1	- Estudios para el desarrollo del POT	161,500,000	0	161,500,000	0	0	161,500,000	100,000	18,400,000	161,500,000	18,300,000	161,400,000	100	
3	17	10	1	1	1 Estudios para el desarrollo del POT	161,500,000	0	161,500,000	0	0	161,500,000	100,000	18,400,000	161,500,000	18,300,000	161,400,000	100	
3	17	10	2	---	Estudio para el desarrollo del estatuto espacio público	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100	
3	17	10	2	1	- Estu. para el desa. del estatuto espacio público y Renovación	15,000,000	0	15,000,000	0	0	15,000,000	0	0	15,000,000	0	15,000,000	100	
3	17	10	3	---	Estudio para el desarrollo plan manejo especial Rozo, la tor	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100	
3	17	10	3	3	- Estudio Plan Maestro de Parques y Zonas Verdes	1,221,000	0	1,221,000	0	0	1,221,000	0	0	1,221,000	0	1,221,000	100	
3	17	10	4	---	Estudios Varios	150,840,000	-49,500,000	101,340,000	49,500,000	0	101,340,000	0	7,700,000	101,340,000	7,700,000	101,340,000	67	
3	17	10	4	1	- Estudios Varios y Proyectos varios	150,840,000	-49,500,000	101,340,000	49,500,000	0	101,340,000	0	7,700,000	101,340,000	7,700,000	101,340,000	67	
3	17	10	5	---	Gestion del Riesgo y adaptacion al cambio	158,070,532	35,979,992	158,050,524	20,008	65,979,992	158,050,524	65,979,992	91,979,992	158,050,524	26,000,000	92,070,532	58	
3	17	10	5	2	- Elaboracion del Plan Municipal de Gestion del riesgo	158,070,532	35,979,992	158,050,524	20,008	65,979,992	158,050,524	65,979,992	91,979,992	158,050,524	26,000,000	92,070,532	58	
3	17	11	---	---	OTROS PROGRAMAS DE INVERSION	2,466,101,691	-18,336,678	2,446,665,012	19,436,679	-13,536,678	2,446,665,012	362,046,600	483,635,513	2,446,665,012	137,600,733	2,084,618,412	85	
3	17	11	1	---	FORTALECIMIENTO INSTITUCIONAL	1,515,456,408	-7,251,033	1,508,205,374	7,251,033	-7,251,033	1,508,205,374	200,180,000	291,621,158	1,508,205,374	107,452,978	1,308,025,374	86	
3	17	11	1	1	- FORTALECIMIENTO INSTITUCIONAL	1,508,512,510	-7,251,033	1,501,261,476	7,251,033	-7,251,033	1,501,261,476	200,180,000	291,621,158	1,501,261,476	107,452,978	1,301,081,476	86	
3	17	11	1	1	1 Actualizacion Catastral	400,000,000	0	400,000,000	0	0	400,000,000	200,000,000	200,000,000	400,000,000	0	200,000,000	50	
3	17	11	1	2	Gestion fiscal, moderna y sostenible	789,069,161	-7,251,033	781,818,127	7,251,033	-7,251,033	781,818,127	180,000	91,621,158	781,818,127	107,452,978	781,638,127	99	
3	17	11	1	1	9 Fortalecimiento Institucional	319,443,349	0	319,443,349	0	0	319,443,349	0	0	319,443,349	0	319,443,349	100	
3	17	11	1	3	- Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	6,943,898	0	0	6,943,898	0	6,943,898	100	



Municipio de Palmira

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DICIEMBRE
DE LA VIGENCIA 2012

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	ClasCt	OGI	OrdSub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
ae	PrgSpr	Pry	Spr														
3	17	11	1	3	Fondo de compensación Presupuestal	6,943,898	0	6,943,898	0	0	0	0	6,943,898	0	6,943,898	100	
3	17	11	3	—	- EFICIENCIA GESTION ADMINISTRATIVA	937,700,001	-3,585,645	933,014,355	4,685,645	1,214,355	933,014,355	161,866,600	192,014,355	933,014,355	30,147,755	771,147,755	82
3	17	11	3	1	- Programas de apoyo a la Gestión Administrativa y Social	937,700,001	-3,585,645	933,014,355	4,685,645	1,214,355	933,014,355	161,866,600	192,014,355	933,014,355	30,147,755	771,147,755	82
3	17	11	4	—	- Estudios	12,945,283	-7,500,000	5,445,283	7,500,000	-7,500,000	5,445,283	0	0	5,445,283	0	5,445,283	42
3	17	11	4	1	- Cálculo PIB Mpal Fase II	2,814,240	0	2,814,240	0	0	2,814,240	0	0	2,814,240	0	2,814,240	100
3	17	11	4	3	- apoyo logístico y capacitación al Consejo Territorial de Pla	10,000,000	-7,500,000	2,500,000	7,500,000	-7,500,000	2,500,000	0	0	2,500,000	0	2,500,000	25
3	17	11	4	5	- Actualización Estratificación Mpal	131,043	0	131,043	0	0	131,043	0	0	131,043	0	131,043	100
3	17	15	—	—	- ADQUISICION Y/O PN DE EQUIPOS,MATERIALES, SUMINISTROS Y SERV	484,835,469	0	484,835,469	0	0	484,835,469	1	1,384,515	484,835,468	1,384,515	484,835,468	100
3	17	15	1	—	- MODERNIZACION INSTITUCIONAL EN INFORMATICA	484,835,469	0	484,835,469	0	0	484,835,469	1	1,384,515	484,835,468	1,384,515	484,835,468	100
3	17	15	1	1	- Sistematización y/o automatización Mpal	484,835,469	0	484,835,469	0	0	484,835,469	1	1,384,515	484,835,468	1,384,515	484,835,468	100
3	17	15	1	1	7 Modernización institucional en informática en el Mpio de Pal	484,835,469	0	484,835,469	0	0	484,835,469	1	1,384,515	484,835,468	1,384,515	484,835,468	100
3	17	16	—	—	- PALMIRA CIUDAD CONECTADA	1,404,346,807	-77,340,308	1,316,006,499	88,340,308	116,006,499	1,316,006,499	0	1,316,006,499	1,316,006,499	1,316,006,499	1,316,006,499	94
3	17	16	1	—	- ACCESO A TIC	1,404,346,807	-77,340,308	1,316,006,499	88,340,308	116,006,499	1,316,006,499	0	1,316,006,499	1,316,006,499	1,316,006,499	1,316,006,499	94
3	17	16	1	1	- ACCESO A TIC	1,404,346,807	-77,340,308	1,316,006,499	88,340,308	116,006,499	1,316,006,499	0	1,316,006,499	1,316,006,499	1,316,006,499	1,316,006,499	94
3	17	17	—	—	- DESEMPEÑO INTEGRAL	8,389,951,125	4,129,246,420	7,796,574,911	593,376,214	6,532,711,513	7,796,574,911	142,695,343	6,885,634,718	7,796,574,911	6,938,159,478	7,653,879,568	91
3	17	17	1	—	- Dotacion, mantenimiento y suministro	1,120,038,474	-259,799,135	910,770,660	209,267,814	148,891,431	910,770,660	35,421,302	334,584,401	910,770,660	492,808,202	875,349,358	78
3	17	17	1	1	- Dotacion, mantenimiento y suministro	1,120,038,474	-259,799,135	910,770,660	209,267,814	148,891,431	910,770,660	35,421,302	334,584,401	910,770,660	492,808,202	875,349,358	78
3	17	17	2	—	- Mejora de Procesos y Procedimientos	7,259,539,650	4,381,545,555	6,878,304,251	381,235,399	6,376,320,082	6,878,304,251	103,274,041	6,543,550,317	6,878,304,251	6,441,851,276	6,775,030,210	93
3	17	17	2	1	- Mejora de Procesos y Procedimientos	926,681,808	-1,721,336,970	545,446,409	381,235,399	273,437,557	545,446,409	103,274,041	440,667,792	545,446,409	338,968,751	442,172,368	48
3	17	17	2	2	- Saneamiento Prestacional	6,332,857,842	6,102,882,525	6,332,857,842	0	6,102,882,525	6,332,857,842	0	6,102,882,525	6,332,857,842	6,102,882,525	6,332,857,842	100
3	17	17	3	—	- Comunicacion para el avance social	10,373,000	7,500,000	7,500,000	2,873,000	7,500,000	7,500,000	4,000,000	7,500,000	7,500,000	3,500,000	3,500,000	34
3	17	17	3	1	- Comunicacion para el avance social	10,373,000	7,500,000	7,500,000	2,873,000	7,500,000	7,500,000	4,000,000	7,500,000	7,500,000	3,500,000	3,500,000	34
3	17	2	—	—	- ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIO	66,325,714	-9,000,000	57,325,714	9,000,000	-9,000,000	57,325,714	0	0	57,325,714	0	57,325,714	86
3	17	2	1	—	- CAPACITACION	66,325,714	-9,000,000	57,325,714	9,000,000	-9,000,000	57,325,714	0	0	57,325,714	0	57,325,714	86
3	17	2	1	1	- Urbanizaciones intervenidas	66,325,714	-9,000,000	57,325,714	9,000,000	-9,000,000	57,325,714	0	0	57,325,714	0	57,325,714	86
3	18	—	—	—	- Justicia (Defensa y seguridad Ciudadana)	7,014,608,416	-1,007,758,388	5,765,580,232	1,249,228,183	-329,446,540	5,765,580,232	296,059,006	838,208,673	5,765,580,232	543,949,667	5,469,521,226	78
3	18	5	—	—	- Adquisición y/o pn de equipos, materiales, suministros y ser	5,709,185,337	-552,650,155	5,156,535,182	552,650,155	-552,650,155	5,156,535,182	211,740,551	443,921,699	5,156,535,182	233,981,148	4,944,794,631	87
3	18	5	1	—	- Suministro y Dotación	5,709,185,337	-552,650,155	5,156,535,182	552,650,155	-552,650,155	5,156,535,182	211,740,551	443,921,699	5,156,535,182	233,981,148	4,944,794,631	87
3	18	5	1	1	- Plan maestro de seguridad y convivencia ciudadana	5,709,185,337	-552,650,155	5,156,535,182	552,650,155	-552,650,155	5,156,535,182	211,740,551	443,921,699	5,156,535,182	233,981,148	4,944,794,631	87
3	18	5	1	1	1 Suministro y dotación	509,500,000	0	509,500,000	0	0	509,500,000	0	0	509,500,000	0	509,500,000	100
3	18	5	1	1	1 Plan Integral de seguridad , cultura y convivencia ciudadn	4,442,308,227	-437,576,034	4,004,732,193	437,576,034	-437,576,034	4,004,732,193	211,740,551	443,921,699	4,004,732,193	233,981,148	3,792,991,642	85
3	18	5	1	1	9 Sedes comunales	757,377,110	-115,074,121	642,302,989	115,074,121	-115,074,121	642,302,989	0	0	642,302,989	0	642,302,989	85



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cl	Cla	SubC	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	se	Prg	SPr	SPr													
3	186	--	--	--	- Justicia, Seguridad y convivencia ciudadana	1,305,623,079	-455,108,234	609,045,050	696,578,029	223,203,614	609,045,050	84,318,455	394,286,974	609,045,050	309,968,519	524,726,595	40
3	186	1	--	--	- Policía Nacional de seguridad y convivencia ciudadana	1,305,623,079	-455,108,234	609,045,050	696,578,029	223,203,614	609,045,050	84,318,455	394,286,974	609,045,050	309,968,519	524,726,595	40
3	186	1	1	--	- Policía Nacional de seguridad y convivencia ciudadana	1,305,623,079	-455,108,234	609,045,050	696,578,029	223,203,614	609,045,050	84,318,455	394,286,974	609,045,050	309,968,519	524,726,595	40
3	2	--	--	--	- Salud	53,364,066,248	-2,979,777,183	48,902,186,407	4,461,879,841	22,995,668,489	48,902,186,407	418,889,285	24,646,222,988	48,902,186,407	24,227,333,702	48,483,297,122	91
3	2	1	--	--	- Régimen subsidiado	18,504,727,917	0	18,504,727,916	1	0	18,504,727,916	123,538,292	123,538,292	18,504,727,916	0	18,381,189,625	99
3	2	1	1	--	- Aseguramiento y ampliación	18,504,727,917	0	18,504,727,916	1	0	18,504,727,916	123,538,292	123,538,292	18,504,727,916	0	18,381,189,625	99
3	2	1	1	1	- Régimen subsidiado Continuidad cobertura	15,489,270,552	0	15,489,270,552	0	0	15,489,270,552	123,538,292	123,538,292	15,489,270,552	0	15,365,732,261	99
3	2	1	1	10	- Contratación régimen subsidiado	1,791,595,899	0	1,791,595,898	1	0	1,791,595,898	0	0	1,791,595,898	0	1,791,595,898	100
3	2	1	1	11	- Régimen subsidiado mantenimiento y ampliación (Fosvga)	1,701,094	0	1,701,094	0	0	1,701,094	0	0	1,701,094	0	1,701,094	100
3	2	1	1	14	- Regimen 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
3	2	1	1	4	- Visita inspección vigilancia y control	0	0	0	0	0	0	0	0	0	0	0	0
3	2	2	--	--	- Salud pública	1,420,971,368	-384,643,000	1,036,328,368	384,643,000	-384,643,000	1,036,328,368	10,571,432	386,531,860	1,036,328,368	375,960,428	1,025,756,936	72
3	2	2	1	--	- Salud Infantil	190,000,000	0	190,000,000	0	0	190,000,000	3,800,000	97,200,000	190,000,000	93,400,000	186,200,000	98
3	2	2	1	2	- Programa ampliado de inmunizaciones PAI	70,000,000	0	70,000,000	0	0	70,000,000	0	70,000,000	70,000,000	70,000,000	70,000,000	100
3	2	2	1	3	- Atencion integral de enfermedades prevalentes en la infancia	120,000,000	0	120,000,000	0	0	120,000,000	3,800,000	27,200,000	120,000,000	23,400,000	116,200,000	97
3	2	2	1	3	1 Atencion integral de enfermedades prevalentes en la infancia	50,000,000	0	50,000,000	0	0	50,000,000	3,800,000	19,800,000	50,000,000	15,800,000	46,200,000	92
3	2	2	1	3	3 Otros programas para la promocion de la Salud Infantil	70,000,000	0	70,000,000	0	0	70,000,000	0	7,600,000	70,000,000	7,600,000	70,000,000	100
3	2	2	10	--	- Seguridad en el trabajo y disminuir las enfermedades de orig	114,578,701	-36,665,000	77,913,701	36,665,000	-36,665,000	77,913,701	0	0	77,913,701	0	77,913,701	68
3	2	2	10	2	- Fortalecimiento al sistema de informacion de la Secretaria	60,000,000	0	60,000,000	0	0	60,000,000	0	0	60,000,000	0	60,000,000	100
3	2	2	10	3	- Fortalecimiento de la gestión integral de salud para la impl	54,578,701	-36,665,000	17,913,701	36,665,000	-36,665,000	17,913,701	0	0	17,913,701	0	17,913,701	33
3	2	2	12	--	- Salud Materna	70,000,000	0	70,000,000	0	0	70,000,000	0	70,000,000	70,000,000	70,000,000	70,000,000	100
3	2	2	13	--	- VIH sida e infecciones de transmision sexual	40,000,000	0	40,000,000	0	0	40,000,000	0	40,000,000	40,000,000	40,000,000	40,000,000	100
3	2	2	2	--	- Salud Sexual y reproductiva	140,000,000	-112,728,000	27,272,000	112,728,000	-112,728,000	27,272,000	0	27,272,000	27,272,000	27,272,000	27,272,000	19
3	2	2	2	4	- Salud sexual y reproductiva	140,000,000	-112,728,000	27,272,000	112,728,000	-112,728,000	27,272,000	0	27,272,000	27,272,000	27,272,000	27,272,000	19
3	2	2	2	4	1 Salud sexual y reproductiva en adolescentes	90,000,000	-62,728,000	27,272,000	62,728,000	-62,728,000	27,272,000	0	27,272,000	27,272,000	27,272,000	27,272,000	30
3	2	2	2	4	3 Otros programas y estrategias para la salud sexual y reprodu	50,000,000	-50,000,000	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
3	2	2	3	--	- Salud Oral	50,000,000	-50,000,000	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
3	2	2	3	1	- Salud Oral	50,000,000	-50,000,000	0	50,000,000	-50,000,000	0	0	0	0	0	0	0
3	2	2	4	--	- Salud mental	114,000,000	-85,250,000	28,750,000	85,250,000	-85,250,000	28,750,000	0	0	28,750,000	0	28,750,000	25
3	2	2	4	2	- Otros programas y estrategias para la promoción de la salud	114,000,000	-85,250,000	28,750,000	85,250,000	-85,250,000	28,750,000	0	0	28,750,000	0	28,750,000	25
3	2	2	4	2	1 Salud mental	114,000,000	-85,250,000	28,750,000	85,250,000	-85,250,000	28,750,000	0	0	28,750,000	0	28,750,000	25
3	2	2	5	--	- Enfermedades transmisibles y zoonosis	135,692,667	0	135,692,667	0	0	135,692,667	0	35,000,000	135,692,667	35,000,000	135,692,667	100



Municipio de Palmira

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DICIEMBRE
DE LA VIGENCIA 2012

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cia	Sub	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	
3	2	7	1	1	- Fortalecimiento de la Red Publica	1,367,843,315	-1,000,000,000	0	1,367,843,315	0	0	0	0	0	0	0	0	0
3	20	---	---	---	- Comunicaciones	651,742,000	-4,225,000	647,517,000	4,225,000	-4,225,000	647,517,000	10,869,458	69,894,458	647,517,000	64,701,120	636,647,542	98	
3	20	18	---	---	- Divulgación , asistencia técnica y capacitación de recurso h	612,615,000	-4,225,000	608,390,000	4,225,000	-4,225,000	608,390,000	10,869,458	65,392,458	608,390,000	60,199,120	597,520,542	98	
3	20	18	1	---	- Difusión	612,615,000	-4,225,000	608,390,000	4,225,000	-4,225,000	608,390,000	10,869,458	65,392,458	608,390,000	60,199,120	597,520,542	98	
3	20	18	1	1	- Promoción ventajas competitivas y comparativas Palmira	612,615,000	-4,225,000	608,390,000	4,225,000	-4,225,000	608,390,000	10,869,458	65,392,458	608,390,000	60,199,120	597,520,542	98	
3	20	19	---	---	- Coordinación, administración, promoción y/o seguimiento de c	39,127,000	0	39,127,000	0	0	39,127,000	0	4,502,000	39,127,000	4,502,000	39,127,000	100	
3	20	19	1	---	- Palmira ciudad Digital	39,127,000	0	39,127,000	0	0	39,127,000	0	4,502,000	39,127,000	4,502,000	39,127,000	100	
3	20	19	1	1	- Territorios digitales Palmira Ciudad Digital y City Marketin	39,127,000	0	39,127,000	0	0	39,127,000	0	4,502,000	39,127,000	4,502,000	39,127,000	100	
3	23	---	---	---	- ESTABLECIMIENTOS PUBLICOS	1,835,861,310	300,148,766	1,380,283,082	455,578,228	306,186,149	1,380,283,082	29,919,736	289,491,173	1,353,031,221	351,847,812	1,350,363,347	74	
3	23	0	---	---	- ESTABLECIMIENTOS PUBLICOS	1,835,861,310	300,148,766	1,380,283,082	455,578,228	306,186,149	1,380,283,082	29,919,736	289,491,173	1,353,031,221	351,847,812	1,350,363,347	74	
3	23	0	01	---	- ESTABLECIMIENTOS PUBLICOS	1,835,861,310	300,148,766	1,380,283,082	455,578,228	306,186,149	1,380,283,082	29,919,736	289,491,173	1,353,031,221	351,847,812	1,350,363,347	74	
3	23	0	01	01	0 Funcionamiento	1,366,334,310	241,015,470	1,094,051,575	272,282,735	241,015,470	1,094,051,575	27,251,861	213,763,609	1,066,799,714	272,841,807	1,066,799,714	78	
3	23	0	01	03	0 Funcionamiento	468,527,000	59,133,296	286,231,507	182,295,493	65,170,679	286,231,507	2,667,875	75,727,564	286,231,507	79,006,005	283,563,633	61	
3	23	0	01	03	0 Inversión	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	
3	26	---	---	---	- Planeación territorial	351,223,655	-9,500,000	135,533,825	215,689,830	13,250,000	135,533,825	2,750,000	70,350,000	135,533,825	76,000,000	132,783,825	38	
3	26	1	---	---	- Gestion Territorial	351,223,655	-9,500,000	135,533,825	215,689,830	13,250,000	135,533,825	2,750,000	70,350,000	135,533,825	76,000,000	132,783,825	38	
3	26	1	1	---	- Ordenamiento territorial	351,223,655	-9,500,000	135,533,825	215,689,830	13,250,000	135,533,825	2,750,000	70,350,000	135,533,825	76,000,000	132,783,825	38	
3	26	1	1	1	- Ordenamiento territorial	351,223,655	-9,500,000	135,533,825	215,689,830	13,250,000	135,533,825	2,750,000	70,350,000	135,533,825	76,000,000	132,783,825	38	
3	3	---	---	---	- Saneamiento basico y agua potable	4,755,965,753	-588,221,115	4,032,354,398	723,611,355	37,309,959	4,032,354,398	89,084,204	451,709,724	4,032,354,398	362,625,520	3,943,270,194	83	
3	3	1	---	---	- Mejoramiento y mantenimiento de infraestructura propia del s	1,414,112,279	-9,100,000	1,414,112,279	0	-9,100,000	1,414,112,279	21,300,000	31,700,000	1,414,112,279	10,400,000	1,392,812,279	98	
3	3	1	1	---	- Suministro de agua potable	1,414,112,279	-9,100,000	1,414,112,279	0	-9,100,000	1,414,112,279	21,300,000	31,700,000	1,414,112,279	10,400,000	1,392,812,279	98	
3	3	1	1	1	- Sostenibilidad del sistema de agua potable	1,414,112,279	-9,100,000	1,414,112,279	0	-9,100,000	1,414,112,279	21,300,000	31,700,000	1,414,112,279	10,400,000	1,392,812,279	98	
3	3	1	1	2	Sostenibilidad del Sistema de Agua Potable	1,414,112,279	-9,100,000	1,414,112,279	0	-9,100,000	1,414,112,279	21,300,000	31,700,000	1,414,112,279	10,400,000	1,392,812,279	98	
3	3	2	---	---	- Alcantarillados y/o sistemas de disposición de excretas	2,123,468,031	-2,385,716	2,121,082,315	2,385,716	-2,385,716	2,121,082,315	0	6,614,286	2,121,082,315	6,614,286	2,121,082,315	100	
3	3	2	1	---	- Sostenibilidad del sistema de alcantarillado	2,123,468,031	-2,385,716	2,121,082,315	2,385,716	-2,385,716	2,121,082,315	0	6,614,286	2,121,082,315	6,614,286	2,121,082,315	100	
3	3	2	1	2	- Sostenibilidad del Sistema de Alcantarillado	1,001,000,000	0	1,001,000,000	0	0	1,001,000,000	0	0	1,001,000,000	0	1,001,000,000	100	
3	3	2	1	8	- Acueducto y alcantarillado	1,122,468,031	-2,385,716	1,120,082,315	2,385,716	-2,385,716	1,120,082,315	0	6,614,286	1,120,082,315	6,614,286	1,120,082,315	100	
3	3	3	---	---	- Sistemas de Acueducto y alcantarillado	1,218,385,443	-576,735,399	497,159,804	721,225,639	48,795,675	497,159,804	67,784,204	413,395,438	497,159,804	345,611,234	429,375,600	35	
3	3	3	1	---	- Acueducto y alcantarillado rural	1,218,385,443	-576,735,399	497,159,804	721,225,639	48,795,675	497,159,804	67,784,204	413,395,438	497,159,804	345,611,234	429,375,600	35	
3	3	3	1	1	- Acueducto y alcantarillado rural	1,218,385,443	-576,735,399	497,159,804	721,225,639	48,795,675	497,159,804	67,784,204	413,395,438	497,159,804	345,611,234	429,375,600	35	
3	4	---	---	---	- Deporte y Recreación (Recreación y Deporte)	8,049,873,207	26,188,007	8,048,443,863	1,429,344	114,230,989	8,048,443,863	1,691,130,863	1,804,206,270	8,048,443,869	147,521,410	6,357,312,999	79	
3	4	1	---	---	- Fomento y apoyo a la Recreación y el Deporte	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100	
3	4	1	1	---	- Apoyo al deporte	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100	



Municipio de Palmira

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	SPr	Pry	Spr													
3	4	1	1	1	- Masificación y Formación Deportiva	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3	4	1	1	1	1 Masificación y formacion deportiva	796,015,145	0	796,015,145	0	0	796,015,145	0	0	796,015,145	0	796,015,145	100
3	4	2	—	—	- Adquisición y/o Pn de equipos, materiales, suministros y ser	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	502,217,806	566,717,797	5,448,125,622	64,499,995	4,945,907,820	91
3	4	2	1	—	- Dotación ciudadela deportiva	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	502,217,806	566,717,797	5,448,125,622	64,499,995	4,945,907,820	91
3	4	2	1	1	- Construcción de la ciudadela deportiva	5,448,125,639	0	5,448,125,625	14	0	5,448,125,625	502,217,806	566,717,797	5,448,125,622	64,499,995	4,945,907,820	91
3	4	3	—	—	- Fomento al Deporte y la Recreacion	1,805,732,423	26,188,007	1,804,303,093	1,429,330	114,230,989	1,804,303,093	1,188,913,056	1,237,488,473	1,804,303,093	83,021,415	615,390,035	34
3	4	3	1	—	- Palmira avanza en el Deporte	1,805,732,423	26,188,007	1,804,303,093	1,429,330	114,230,989	1,804,303,093	1,188,913,056	1,237,488,473	1,804,303,093	83,021,415	615,390,035	34
3	4	3	1	1	- Palmira avanza en el Deporte	1,805,732,423	26,188,007	1,804,303,093	1,429,330	114,230,989	1,804,303,093	1,188,913,056	1,237,488,473	1,804,303,093	83,021,415	615,390,035	34
3	5	—	—	—	- Arte y Cultura	13,583,917,489	-4,822,744,292	8,078,456,876	5,505,460,613	-4,611,580,493	8,078,456,876	3,821,225	1,045,908,591	8,078,456,876	1,050,667,366	8,074,635,651	59
3	5	3	—	—	- Divulgación, asitencia técnica y capacitación de recurso hum	1,444,972,029	-1,920,000	832,113,067	612,858,962	-1,920,000	832,113,067	0	102,805,328	832,113,067	103,885,328	832,113,067	58
3	5	3	1	—	- Promoción y capacitación	1,444,972,029	-1,920,000	832,113,067	612,858,962	-1,920,000	832,113,067	0	102,805,328	832,113,067	103,885,328	832,113,067	58
3	5	3	1	1	- Fomento al patrimonio cultural	1,444,972,029	-1,920,000	832,113,067	612,858,962	-1,920,000	832,113,067	0	102,805,328	832,113,067	103,885,328	832,113,067	58
3	5	3	1	1	1 Estampilla FONPET 20%	407,083,304	0	0	407,083,304	0	0	0	0	0	0	0	0
3	5	3	1	1	1 Estampilla Prestaciones Sociales 10%	203,864,238	0	8,580	203,855,658	0	8,580	0	0	8,580	0	8,580	0
3	5	3	1	1	1 Fomento al Patrimonio cultural.	580,426,606	-1,920,000	578,506,606	1,920,000	-1,920,000	578,506,606	0	79,730,324	578,506,606	80,810,324	578,506,606	100
3	5	3	1	1	1 promocion y capacitacion	246,549,984	0	246,549,984	0	0	246,549,984	0	23,075,004	246,549,984	23,075,004	246,549,984	100
3	5	3	1	1	4 Apoyo al festival de blancos y negros	7,000,000	0	7,000,000	0	0	7,000,000	0	0	7,000,000	0	7,000,000	100
3	5	3	1	1	5 Adecuación y señalética biblioteca publica Mpal Mariela del	47,897	0	47,897	0	0	47,897	0	0	47,897	0	47,897	100
3	5	5	—	—	- Mejoramiento y mantenimiento de la infraestructura propia de	11,673,261,301	-4,604,839,268	7,068,422,033	4,604,839,268	-4,604,839,268	7,068,422,033	0	832,600,038	7,068,422,033	832,600,038	7,068,422,033	61
3	5	5	1	—	- Infraestructura	11,673,261,301	-4,604,839,268	7,068,422,033	4,604,839,268	-4,604,839,268	7,068,422,033	0	832,600,038	7,068,422,033	832,600,038	7,068,422,033	61
3	5	5	1	1	- Recuperación del Teatro Municipal	11,673,261,301	-4,604,839,268	7,068,422,033	4,604,839,268	-4,604,839,268	7,068,422,033	0	832,600,038	7,068,422,033	832,600,038	7,068,422,033	61
3	5	6	—	—	- Sistema Municipal de Bibliotecas	355,083,353	-213,385,024	113,821,776	241,261,577	-3,821,225	113,821,776	3,821,225	90,503,225	113,821,776	94,182,000	110,000,551	31
3	5	6	1	—	- Lectura y Biblioteca para todos	355,083,353	-213,385,024	113,821,776	241,261,577	-3,821,225	113,821,776	3,821,225	90,503,225	113,821,776	94,182,000	110,000,551	31
3	5	6	1	1	- Lectura y Biblioteca para todos	355,083,353	-213,385,024	113,821,776	241,261,577	-3,821,225	113,821,776	3,821,225	90,503,225	113,821,776	94,182,000	110,000,551	31
3	5	8	—	—	- Apropriacion del Patrimonio Cultural	15,200,000	0	0	15,200,000	0	0	0	0	0	0	0	0
3	5	8	2	—	- Fortalecimiento del Patrimonio cultural	15,200,000	0	0	15,200,000	0	0	0	0	0	0	0	0
3	5	8	2	1	- Fortalecimiento del Patrimonio cultural	15,200,000	0	0	15,200,000	0	0	0	0	0	0	0	0
3	5	9	—	—	- Difusion y fomento cultural	95,400,806	-2,600,000	64,100,000	31,300,806	-1,000,000	64,100,000	0	20,000,000	64,100,000	20,000,000	64,100,000	67
3	5	9	1	—	- Promoción artística y cultural	95,400,806	-2,600,000	64,100,000	31,300,806	-1,000,000	64,100,000	0	20,000,000	64,100,000	20,000,000	64,100,000	67
3	5	9	1	1	- Promoción artística y cultural	95,400,806	-2,600,000	64,100,000	31,300,806	-1,000,000	64,100,000	0	20,000,000	64,100,000	20,000,000	64,100,000	67
3	6	—	—	—	- SERV.PUBLI. DIFERENTES A ACUEDUCTO, ASEO (ENERGIA)	9,939,298,799	3,575,269,247	4,236,591,170	5,700,707,629	3,603,026,152	4,238,591,170	0	4,150,813,436	4,238,591,170	4,150,813,436	4,238,591,170	43
3	6	1	—	—	- Mejoramiento y Mto de Infraestructura Propia del Sector	93,777,734	-5,121,505	88,376,106	5,401,628	0	88,376,106	0	598,372	88,376,106	598,372	88,376,106	94
3	6	1	1	—	- Infraestructura	93,777,734	-5,121,505	88,376,106	5,401,628	0	88,376,106	0	598,372	88,376,106	598,372	88,376,106	94
3	6	1	1	4	- Electrificación e iluminación	93,777,734	-5,121,505	88,376,106	5,401,628	0	88,376,106	0	598,372	88,376,106	598,372	88,376,106	94



Municipio de Palmira

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DICIEMBRE
DE LA VIGENCIA 2012

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cis	OCI	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													
3	6	2	---	---	- Cobertura de energía eléctrica rural	9,845,521,065	3,580,390,752	4,150,215,064	5,695,306,001	3,603,026,152	4,150,215,064	0	4,150,215,064	4,150,215,064	4,150,215,064	4,150,215,064	42
3	6	2	1	---	- Infraestructura eléctrica	9,845,521,065	3,580,390,752	4,150,215,064	5,695,306,001	3,603,026,152	4,150,215,064	0	4,150,215,064	4,150,215,064	4,150,215,064	4,150,215,064	42
3	6	2	1	1	- Electrificación e iluminación	9,845,521,065	3,580,390,752	4,150,215,064	5,695,306,001	3,603,026,152	4,150,215,064	0	4,150,215,064	4,150,215,064	4,150,215,064	4,150,215,064	42
3	7	---	---	---	- Vivienda	1,381,086,253	-510,299,713	1,019,795,374	361,290,879	25,000,000	1,019,795,374	44,450,000	64,473,374	1,019,795,374	20,023,374	975,345,374	71
3	7	5	---	---	- Construcción infraestructura propia del sector	34,050,000	0	34,050,000	0	0	34,050,000	19,450,000	19,450,000	34,050,000	0	14,600,000	43
3	7	5	1	---	- Fomento de la vivienda	34,050,000	0	34,050,000	0	0	34,050,000	19,450,000	19,450,000	34,050,000	0	14,600,000	43
3	7	5	1	1	- Fomento de la vivienda	34,050,000	0	34,050,000	0	0	34,050,000	19,450,000	19,450,000	34,050,000	0	14,600,000	43
3	7	5	1	2	Fomento de la Vivienda	34,050,000	0	34,050,000	0	0	34,050,000	19,450,000	19,450,000	34,050,000	0	14,600,000	43
3	7	7	---	---	- Oferta y mejoramiento de vivienda	1,347,036,253	-510,299,713	985,745,374	361,290,879	25,000,000	985,745,374	25,000,000	45,023,374	985,745,374	20,023,374	960,745,374	71
3	7	7	1	---	- Subsidios de vivienda urbano y rural	1,347,036,253	-510,299,713	985,745,374	361,290,879	25,000,000	985,745,374	25,000,000	45,023,374	985,745,374	20,023,374	960,745,374	71
3	7	7	1	1	- Subsidios de vivienda urbano y rural	1,347,036,253	-510,299,713	985,745,374	361,290,879	25,000,000	985,745,374	25,000,000	45,023,374	985,745,374	20,023,374	960,745,374	71
3	8	---	---	---	- AGROPECUARIO	1,780,320,091	-254,586,209	1,502,006,122	278,313,969	44,221,399	1,502,006,122	116,215,000	456,546,820	1,502,006,122	344,831,820	1,385,791,122	78
3	8	1	---	---	- Productividad agropecuaria	1,094,400,091	-254,586,209	816,086,122	278,313,969	44,221,399	816,086,122	116,215,000	327,546,820	816,086,122	211,331,820	699,871,122	64
3	8	1	1	---	- Asistencia Técnica	55,648,000	-6,500,000	49,148,000	6,500,000	0	49,148,000	5,500,000	5,500,000	49,148,000	0	43,648,000	78
3	8	1	1	1	- Asistencia Técnica	55,648,000	-6,500,000	49,148,000	6,500,000	0	49,148,000	5,500,000	5,500,000	49,148,000	0	43,648,000	78
3	8	1	4	---	- Desarrollo y Fomento Agropecuario	1,038,752,091	-248,066,209	766,938,122	271,813,969	44,221,399	766,938,122	110,715,000	322,046,820	766,938,122	211,331,820	656,223,122	63
3	8	1	4	1	- Desarrollo y Fomento Agropecuario	1,038,752,091	-248,066,209	766,938,122	271,813,969	44,221,399	766,938,122	110,715,000	322,046,820	766,938,122	211,331,820	656,223,122	63
3	8	5	---	---	- Divulgación, asistencia técnica y capacitación de recurso hum	685,920,000	0	685,920,000	0	0	685,920,000	0	129,000,000	685,920,000	133,500,000	685,920,000	100
3	8	5	1	---	- Promoción y asistencia técnica	685,920,000	0	685,920,000	0	0	685,920,000	0	129,000,000	685,920,000	133,500,000	685,920,000	100
3	8	5	1	5	- Plan General de Asistencia técnica y fortalecimiento agropec	685,920,000	0	685,920,000	0	0	685,920,000	0	129,000,000	685,920,000	133,500,000	685,920,000	100
3	9	---	---	---	- TRANSPORTE	10,399,721,369	-4,335,037,188	6,259,398,832	4,140,322,538	-2,470,990,951	6,259,398,832	1,256,306,135	1,971,898,895	6,259,398,831	795,592,760	5,003,092,697	48
3	9	1	---	---	- Construcción Infraestructura Propia del Sector	7,147,723,784	-2,399,224,440	4,753,065,540	2,394,658,244	-2,339,248,295	4,753,065,540	1,193,292,712	1,420,310,205	4,753,065,540	227,017,493	3,559,772,828	50
3	9	1	1	---	- Infraestructura andenes y ciclonetas	100,000,000	0	100,000,000	0	0	100,000,000	0	0	100,000,000	0	100,000,000	100
3	9	1	1	1	- Infraestructura andenes zona urbana y rural	100,000,000	0	100,000,000	0	0	100,000,000	0	0	100,000,000	0	100,000,000	100
3	9	1	2	---	- Infraestructura Vias	6,849,727,151	-2,399,224,439	4,455,068,908	2,394,658,243	-2,399,224,439	4,455,068,908	1,193,292,712	1,342,363,488	4,455,068,907	149,070,776	3,261,776,195	48
3	9	1	2	1	- Construcción de vias zona rural (Palmaseca y Estado)	287,844,434	0	287,844,434	0	0	287,844,434	0	43,999,999	287,844,434	43,999,999	287,844,434	100
3	9	1	2	12	- COMBUSTIBLEPAVIMENTACION DE VIAS ZONA URBANA Y RURAL	100,000,000	-34,719,504	65,280,496	34,719,504	-34,719,504	65,280,496	0	0	65,280,496	0	65,280,496	65
3	9	1	2	13	- CONSTRUCCION DE VIAS DE INTERCONEXION REGIONAL	5,631	0	5,631	0	0	5,631	0	0	5,631	0	5,631	100
3	9	1	2	2	- Pavimentación de vias zona urbana y rural	5,292,991,237	-2,316,448,158	2,976,543,079	2,316,448,158	-2,316,448,158	2,976,543,079	1,164,087,906	1,164,087,906	2,976,543,079	0	1,812,455,173	34
3	9	1	2	7	- Mantenimiento de vias urbanas y rurales	1,168,885,849	-48,056,778	1,125,395,267	43,490,582	-48,056,778	1,125,395,267	29,204,806	134,275,583	1,125,395,266	105,070,777	1,096,190,460	94
3	9	1	3	---	- Infraestructura Gaviones	197,996,633	-1	197,996,633	1	59,976,145	197,996,633	0	77,946,717	197,996,633	77,946,717	197,996,633	100
3	9	1	3	1	- Infraestructura Gaviones	197,996,633	-1	197,996,633	1	59,976,145	197,996,633	0	77,946,717	197,996,633	77,946,717	197,996,633	100
3	9	16	---	---	- Divulgación asistencia técnica y capacitación de recurso hum	125,865,026	-31,200	125,833,826	31,200	-31,200	125,833,826	0	5,560,000	125,833,826	5,560,000	125,833,826	100



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Clas	Sub	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Compr. del mes	Compr. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	SP	Fry	Spr													
3	9	16	1	—	- Capacitación	125,865,026	-31,200	125,833,826	31,200	-31,200	125,833,826	0	5,560,000	125,833,826	5,560,000	125,833,826	100
3	9	16	1	1	- Campañas educación , prevención y seguridad vial	86,371,026	0	86,371,026	0	0	86,371,026	0	4,000,000	86,371,026	4,000,000	86,371,026	100
3	9	16	1	2	- Apoyo difusión de la gestión , la programación operativa, la	39,494,000	-31,200	39,462,800	31,200	-31,200	39,462,800	0	1,560,000	39,462,800	1,560,000	39,462,800	100
3	9	19	—	—	- Adquisición y/o pn de equipos, materiales, suministros y ser	412,661,152	0	412,661,152	0	0	412,661,152	0	14,656,549	412,661,152	14,656,549	412,661,152	100
3	9	19	1	—	- Control tránsito y transporte	384,792,326	0	384,792,326	0	0	384,792,326	0	14,656,549	384,792,326	14,656,549	384,792,326	100
3	9	19	1	1	- Convejo entre el Mpio con la Policía Nal.	296,000,000	0	296,000,000	0	0	296,000,000	0	0	296,000,000	0	296,000,000	100
3	9	19	1	2	- Ampliación y mantenimiento de la red de semáforos	26,711,228	0	26,711,228	0	0	26,711,228	0	0	26,711,228	0	26,711,228	100
3	9	19	1	4	- Ampliación y reposición de dispositivos de regulación vial v	29,313,098	0	29,313,098	0	0	29,313,098	0	14,656,549	29,313,098	14,656,549	29,313,098	100
3	9	19	1	5	- Demarcación vial	32,768,000	0	32,768,000	0	0	32,768,000	0	0	32,768,000	0	32,768,000	100
3	9	19	3	—	- Estudios	27,868,826	0	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3	9	19	3	2	- Estudio plan maestro de Movilidad Urbana	27,868,826	0	27,868,826	0	0	27,868,826	0	0	27,868,826	0	27,868,826	100
3	9	3	—	—	- Infraestructura Vial	1,646,338,914	-1,346,034,418	431,351,403	1,214,987,512	16,836,244	431,351,403	30,768,253	198,021,870	431,351,403	167,253,617	400,583,150	24
3	9	3	1	—	- Mantenimiento Vial	1,455,304,427	-1,194,567,930	393,072,977	1,062,231,451	-21,028,378	393,072,977	30,768,253	160,155,248	393,072,977	129,386,995	362,304,724	25
3	9	3	1	1	- Mantenimiento de Infraestructura Vial	1,455,304,427	-1,194,567,930	393,072,977	1,062,231,451	-21,028,378	393,072,977	30,768,253	160,155,248	393,072,977	129,386,995	362,304,724	25
3	9	3	2	—	- Malla Vial	191,034,487	-151,466,488	38,278,426	152,756,061	37,866,622	38,278,426	0	37,866,622	38,278,426	37,866,622	38,278,426	20
3	9	3	2	1	- Obras de Infraestructura Vial	191,034,487	-151,466,488	38,278,426	152,756,061	37,866,622	38,278,426	0	37,866,622	38,278,426	37,866,622	38,278,426	20
3	9	4	—	—	- Movilidad Territorial	150,131,174	-150,000,000	108,755	150,022,419	0	108,755	0	0	108,755	0	108,755	0
3	9	4	1	—	- Plan Estrategico de Movilidad	150,131,174	-150,000,000	108,755	150,022,419	0	108,755	0	0	108,755	0	108,755	0
3	9	4	1	1	- Plan Estrategico de Movilidad	150,131,174	-150,000,000	108,755	150,022,419	0	108,755	0	0	108,755	0	108,755	0
3	9	5	—	—	- Seguridad vial	917,001,319	-439,747,130	536,378,156	380,623,163	-148,549,700	536,378,156	32,245,170	333,350,270	536,378,156	381,105,100	504,132,986	55
3	9	5	1	—	- Plan de Seguridad Vial	917,001,319	-439,747,130	536,378,156	380,623,163	-148,549,700	536,378,156	32,245,170	333,350,270	536,378,156	381,105,100	504,132,986	55
3	9	5	1	1	- Plan de Seguridad Vial	917,001,319	-439,747,130	536,378,156	380,623,163	-148,549,700	536,378,156	32,245,170	333,350,270	536,378,156	381,105,100	504,132,986	55
Total Ejecución						289,926,453,248	3,515,271,698	260,633,867,875	29,292,585,373	47,426,733,138	260,633,867,875	5,644,330,264	70,386,837,861	280,606,616,009	66,426,894,748	254,989,537,611	

Maria Eugenia Figueroa Velez
 MARIA EUGENIA FIGUEROA VELEZ
 SECRETARIA DE HACIENDA