



Municipio de Palmira

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MARZO
DE LA VIGENCIA 20138913800073
EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	Cia	SC	TDG	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SP	Pry	Spr			Definitivo	del mes	Acumulada	Disponibile	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
1	---	---	---	---	---	- GASTOS DE FUNCIONAMIENTOS	66,412,747,096	5,320,514,721	26,450,787,901	39,961,959,195	5,814,249,048	22,491,455,712	7,640,836,189	6,363,458,894	15,268,267,937	6,021,462,143	14,850,619,523	22
1	1	---	---	---	---	- GASTO DE PERSONAL	23,278,182,514	1,966,992,402	8,422,256,623	14,855,925,891	1,470,977,479	6,853,548,289	1,530,263,342	1,846,542,393	5,613,422,742	1,583,513,393	5,323,284,947	23
1	1	1	---	---	---	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,480,110,054	1,560,065,795	3,597,967,001	10,882,143,053	971,906,729	3,009,807,935	13,688,892	956,217,837	2,996,119,043	958,217,837	2,996,119,043	21
1	1	1	1	---	---	- Sueldos de Personal de Nomina	8,990,349,648	734,674,288	2,148,659,605	6,841,690,043	734,674,288	2,148,659,605	0	734,674,288	2,148,659,605	734,674,288	2,148,659,605	24
1	1	1	10	---	---	- Pago Directo de Cesantias Parciales o Definitivas	551,617,902	391,001,996	488,541,279	63,076,623	91,001,996	188,541,279	9,944,820	81,057,176	178,596,459	81,057,176	178,596,459	32
1	1	1	11	---	---	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	562,426,080	53,816,426	159,697,073	402,729,007	42,752,301	148,632,946	0	42,752,301	148,632,946	42,752,301	148,632,946	26
1	1	1	11	1	---	- Bonificacion Servicios Prestados	330,449,480	9,865,184	75,605,410	254,844,050	9,865,184	75,605,410	0	9,865,184	75,605,410	9,865,184	75,605,410	23
1	1	1	11	2	---	- Prima de Alimentacion	133,887,144	13,635,320	40,908,472	92,978,672	13,635,320	40,908,472	0	13,635,320	40,908,472	13,635,320	40,908,472	31
1	1	1	11	3	---	- Bonificacion especial	41,977,160	26,639,904	29,911,247	12,065,913	17,575,779	18,847,122	0	17,575,779	18,847,122	17,575,779	18,847,122	45
1	1	1	11	4	---	- Bonificacion por recreacion	56,112,316	1,676,018	13,271,944	42,840,372	1,676,018	13,271,944	0	1,676,018	13,271,944	1,676,018	13,271,944	24
1	1	1	3	---	---	- Horas Extras y Dias Festivos	617,188,220	45,328,254	157,142,945	460,045,275	45,328,254	157,142,945	0	45,328,254	157,142,945	45,328,254	157,142,945	25
1	1	1	4	---	---	- PRIMAS LEGALES	2,848,649,478	38,858,080	310,908,718	2,537,740,760	38,858,080	310,908,718	3,744,072	35,114,008	307,164,646	35,114,008	307,164,646	11
1	1	1	4	1	---	- Prima de Navidad	1,061,459,034	1,080,304	7,220,769	1,054,238,265	1,080,304	7,220,769	1,080,304	0	6,140,465	0	6,140,465	11
1	1	1	4	2	---	- Vacaciones	643,324,498	20,416,226	169,949,615	473,374,883	20,416,226	169,949,615	1,775,844	18,640,382	168,173,771	18,640,382	168,173,771	26
1	1	1	4	3	---	- Prima de Servicios	132,578,637	887,924	2,243,492	130,335,145	887,924	2,243,492	887,924	0	1,355,568	0	1,355,568	11
1	1	1	4	4	---	- Prima de Junio	544,001,347	0	0	544,001,347	0	0	0	0	0	0	0	0
1	1	1	4	5	---	- Prima de Vacaciones	467,285,962	16,473,626	131,494,842	335,791,120	16,473,626	131,494,842	0	16,473,626	131,494,842	16,473,626	131,494,842	28
1	1	1	6	---	---	- Bonificacion de Direccion	42,000,000	0	0	42,000,000	0	0	0	0	0	0	0	0
1	1	1	7	---	---	- Auxilio de Transporte	242,902,776	19,291,810	55,922,440	186,980,336	19,291,810	55,922,440	0	19,291,810	55,922,440	19,291,810	55,922,440	23
1	1	1	8	---	---	- PRESTACIONES SOCIALES EXTRALEGALES	96,553,253	0	0	96,553,253	0	0	0	0	0	0	0	0
1	1	1	8	1	---	- Bonificaciones Anuales	37,012,044	0	0	37,012,044	0	0	0	0	0	0	0	0
1	1	1	8	2	---	- Prima de Antiguedad	59,541,209	0	0	59,541,209	0	0	0	0	0	0	0	0
1	1	1	9	---	---	- Dotacion de Personal	528,422,697	277,094,941	277,094,941	251,327,756	0	0	0	0	0	0	0	0
1	1	3	---	---	---	- SERVICIOS PERSONALES INDIRECTOS	4,054,693,233	111,114,515	3,046,303,224	1,008,390,009	203,490,338	2,089,024,828	1,236,922,455	310,261,459	863,102,373	310,261,459	652,102,373	21
1	1	3	1	---	---	- Honorarios	1,184,157,062	0	1,184,157,062	0	104,160,720	338,368,563	0	104,160,720	338,368,563	104,160,720	338,368,563	29
1	1	3	2	---	---	- Jornales	962,312,715	73,114,515	213,280,174	749,032,541	73,114,515	213,280,174	0	73,114,515	213,280,174	73,114,515	213,280,174	22
1	1	3	7	---	---	- Contratos Prestacion de Servicios	1,010,420,407	38,000,000	825,660,000	184,540,487	66,905,000	755,080,000	662,013,582	66,044,780	104,066,418	66,044,780	93,066,418	9
1	1	3	8	---	---	- Unidades de Apoyo	897,802,969	0	822,985,988	74,816,981	-40,689,897	782,296,091	574,908,873	66,941,444	207,387,218	66,941,444	207,387,218	23
1	1	4	---	---	---	- CONTRIBUCIONES INHERENTES A LA NOMINA	4,743,379,227	295,812,092	1,777,986,398	2,965,392,829	295,580,412	1,754,715,526	279,651,995	578,063,097	1,754,201,326	315,034,097	1,475,063,531	31
1	1	4	1	---	---	- AL SECTOR PUBLICO	688,769,634	49,472,377	155,051,998	533,717,636	51,020,930	154,051,003	49,472,377	101,713,617	154,051,003	52,241,240	104,578,826	15
1	1	4	1	2	---	- Aportes para Pension	688,769,634	49,472,377	155,051,998	533,717,636	51,020,930	154,051,003	49,472,377	101,713,617	154,051,003	52,241,240	104,578,826	15
1	1	4	2	---	---	- AL SECTOR PRIVADO	3,000,771,046	163,930,045	1,357,063,940	1,643,707,106	161,374,012	1,336,058,403	147,769,948	310,718,610	1,335,544,203	179,571,657	1,188,288,455	40
1	1	4	2	1	---	- Aportes para Salud	1,179,266,812	75,988,629	293,282,244	886,004,568	73,387,596	272,351,407	76,339,229	150,962,063	271,837,207	75,137,034	196,012,178	17
1	1	4	2	2	---	- Aportes para Pension	809,686,872	57,312,719	174,106,213	635,560,659	57,312,719	174,106,213	57,312,719	115,620,250	174,106,213	58,307,531	116,793,494	14



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MARZO
DE LA VIGENCIA 2013

CONSOLIDADA

Cla	ClaSub	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
1	4	2	3	- Aportes ARP	152,725,224	14,118,000	41,461,600	111,263,624	14,163,000	41,386,900	14,118,000	27,625,600	41,386,900	13,507,600	27,268,900	18
1	4	2	4	- Aportes para Cesantia	859,072,138	16,510,697	848,213,883	10,858,255	16,510,697	848,213,883	0	16,510,697	848,213,883	32,619,492	848,213,883	99
1	4	3	--	- APORTES PARAFISCALES	1,053,838,547	82,409,670	265,870,460	787,968,087	83,185,470	264,606,120	82,409,670	165,630,870	264,606,120	83,221,200	182,196,450	17
1	4	3	1	- Sena	62,435,707	4,578,315	14,769,470	47,666,237	4,621,415	14,700,340	4,578,315	9,201,715	14,700,340	4,623,400	10,122,025	16
1	4	3	2	- ICBF	374,610,177	27,469,890	88,606,820	286,003,357	27,728,490	88,202,040	27,469,890	55,210,290	88,202,040	27,740,400	60,732,150	16
1	4	3	3	- ESAP	62,435,707	4,578,315	14,769,470	47,666,237	4,621,415	14,700,340	4,578,315	9,201,715	14,700,340	4,623,400	10,122,025	16
1	4	3	4	- CAJA DE COMPENSACION FAMILIAR	429,485,512	36,626,520	118,185,760	311,299,752	36,971,320	117,602,720	36,626,520	73,613,720	117,602,720	36,987,200	80,976,200	19
1	4	3	5	- INSTITUTOS TECNICOS	124,871,444	9,156,630	29,538,940	95,332,504	9,242,830	29,400,680	9,156,630	18,403,430	29,400,680	9,246,800	20,244,050	16
1	2	--	--	- GASTOS GENERALES	12,826,139,634	449,205,425	9,898,311,858	2,927,827,776	1,441,547,635	7,510,280,964	5,993,281,081	1,009,542,552	1,527,218,736	1,000,574,881	1,516,999,883	12
1	2	1	--	- ADQUISICION DE BIENES	810,800,003	194,532,839	672,628,908	138,171,095	0	122,509,084	47,683,015	6,115,200	77,401,269	3,540,000	74,826,069	9
1	2	1	--	- COMPRA DE EQUIPOS	80,600,000	33,509,095	33,509,095	47,090,905	0	0	0	0	0	0	0	0
1	2	1	2	- Muebles y Enseres	33,600,000	33,509,095	33,509,095	90,905	0	0	0	0	0	0	0	0
1	2	1	3	- Vehiculos y equipos	47,000,000	0	0	47,000,000	0	0	0	0	0	0	0	0
1	2	1	2	- MATERIALES Y SUMINISTROS	730,200,003	161,023,744	639,119,813	91,080,190	0	122,509,084	47,683,015	6,115,200	77,401,269	3,540,000	74,826,069	10
1	2	1	2	- Materiales y suministros varios	80,000,001	6,182,800	9,722,800	70,277,201	0	3,540,000	0	3,540,000	3,540,000	3,540,000	3,540,000	4
1	2	1	2	- Papeleria y utiles de Oficina	220,200,001	116,840,944	220,110,944	89,057	0	47,683,014	47,683,014	2,575,200	2,575,200	0	0	0
1	2	1	2	- Repuestos y herramientas	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0
1	2	1	2	- Aceites, combustibles y lubricantes	410,000,001	36,000,000	409,286,069	713,932	0	71,286,069	0	0	71,286,069	0	71,286,069	17
1	2	2	--	- ADQUISICION DE SERVICIOS	9,601,379,079	105,498,536	7,338,500,341	2,262,878,738	1,133,491,903	5,767,767,503	4,908,003,830	608,254,603	863,322,699	604,947,165	859,763,673	9
1	2	2	10	- Otros Gastos por Adquisicion de Servicios	5,088,926,448	0	5,088,926,448	0	892,500,000	5,088,926,448	4,707,433,135	381,493,313	381,493,313	381,493,313	381,493,313	7
1	2	2	11	- Mantenimiento y Reparaciones	60,000,000	533,000	55,522,011	4,477,989	0	0	0	0	0	0	0	0
1	2	2	12	- Comisiones y Gastos Financieros	54,965,013	0	0	54,965,013	0	0	0	0	0	0	0	0
1	2	2	2	- IMPRESOS Y PUBLICACIONES	216,524,753	0	155,862,400	60,662,353	77,884,400	107,782,400	103,562,212	7,779,214	7,779,214	4,220,188	4,220,188	2
1	2	2	2	- Impresos y Publicaciones	101,500,000	0	71,862,400	29,637,600	13,884,400	43,782,400	39,562,212	7,779,214	7,779,214	4,220,188	4,220,188	4
1	2	2	2	- Publicidad Institucional	36,000,000	0	36,000,000	0	36,000,000	36,000,000	36,000,000	0	0	0	0	0
1	2	2	2	- Publicacion de Edictos	10,000,000	0	8,000,000	2,000,000	0	0	0	0	0	0	0	0
1	2	2	2	- Gaceta Municipal	40,000,000	0	40,000,000	0	28,000,000	28,000,000	28,000,000	0	0	0	0	0
1	2	2	2	- Suscripciones , afiliaciones textos de consulta	29,024,753	0	0	29,024,753	0	0	0	0	0	0	0	0
1	2	2	3	- SEGUROS	792,302,144	328,400	236,656,276	555,645,868	57,941,993	79,995,790	63,692,393	15,272,097	16,303,397	15,272,097	16,303,397	2
1	2	2	3	- Seguros de Bienes Muebles e Inmuebles	175,000,000	328,400	328,400	174,671,600	0	0	0	0	0	0	0	0
1	2	2	3	- Seguros de Vida	240,965,316	0	42,327,876	198,637,440	11,756,000	23,384,697	17,506,400	5,878,297	5,878,297	5,878,297	5,878,297	2
1	2	2	3	- Otros Seguros	376,336,828	0	194,000,000	182,336,828	46,185,993	56,611,093	46,185,993	9,393,800	10,425,100	9,393,800	10,425,100	3
1	2	2	4	- Impuestos, Tasas y contribuciones	65,667,000	12,435,478	12,435,478	53,231,522	12,435,478	12,435,478	1,927,359	10,508,119	10,508,119	10,508,119	10,508,119	16
1	2	2	5	- Arrendamientos	1,396,800,000	16,800,000	1,396,800,000	0	0	231,000,000	0	89,883,640	231,000,000	89,883,640	231,000,000	17
1	2	2	6	- SERVICIOS PUBLICOS	1,746,193,721	75,401,658	212,297,728	1,533,895,993	75,401,658	212,297,728	25,353,980	81,183,938	186,943,748	81,183,938	186,943,748	11



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DE LA VIGENCIA 2013

CONSOLIDADA

Cla	Cta	SubCt	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc	
se	Prg	SPr	Pry	SPr														
1	2	6	1		- Energia	861,248,371	46,753,458	135,020,661	726,227,490	46,753,458	135,020,661	25,353,980	52,535,738	109,666,901	52,535,738	109,666,901	13	
1	2	6	2		- Telecomunicaciones	344,466,263	21,364,590	69,993,237	274,473,026	21,364,590	69,993,237	0	21,364,590	69,993,237	21,364,590	69,993,237	20	
1	2	6	3		- Acueducto, Alcantarillado, Aseo y otros	540,479,087	7,283,610	7,283,610	533,195,477	7,283,610	7,283,610	0	7,283,610	7,283,610	7,283,610	7,283,610	1	
1	2	6			- Vialicos y Gastos de Viaje	180,000,000	0	180,000,000	0	17,328,374	35,329,659	6,034,751	22,134,482	29,294,908	22,365,870	29,294,908	16	
1	2	9			- OTROS GASTOS GENERALES	2,413,960,552	149,174,050	1,887,162,609	526,777,943	308,055,733	1,620,004,377	1,037,594,236	395,172,549	586,494,768	392,087,716	582,410,141	24	
1	2	9	10		- Reintegros	50,000,000	2,000,000	11,764,340	38,235,660	0	9,764,340	0	0	9,764,340	0	9,764,340	20	
1	2	9	11		- Afiliaciones gremiales y asociaciones	40,519,050	40,519,050	40,519,050	0	0	0	0	0	0	0	0	0	0
1	2	9	2		- Correos, fletas y almacenajes	240,506,000	0	225,310,219	15,189,781	225,310,219	225,310,219	225,310,219	0	0	0	0	0	0
1	2	9	3		- Gastos varios e imprevistos	270,982,500	35,000,000	35,000,000	235,982,500	0	0	0	0	0	0	0	0	0
1	2	9	4		- Servicios de Comunicacion	40,500,000	7,555,000	7,555,000	32,945,000	0	0	0	0	0	0	0	0	0
1	2	9	5		- Gastos legales, judiciales y notariales	350,000,000	0	307,200,000	42,800,000	3,010,914	296,210,914	3,010,914	292,000,000	293,200,000	292,000,000	293,200,000	84	
1	2	9	6		- Recepciones Oficiales	130,000,000	0	60,000,000	70,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0
1	2	9	7		- Permisos y auxilios sindicales	112,205,002	0	80,000,000	32,205,002	9,734,600	13,058,904	4,202,574	8,856,330	8,856,330	8,856,330	8,856,330	8	
1	2	9	8		- Peajes	42,000,000	0	42,000,000	0	0	42,000,000	0	0	42,000,000	0	42,000,000	100	
1	2	9	9		- Caja menor	1,137,254,000	64,100,000	1,077,834,000	59,420,000	50,000,000	1,013,660,000	785,070,529	94,316,219	232,674,098	91,231,386	228,589,471	20	
1	3				- TRANSFERENCIAS CORRIENTES	26,379,790,583	2,024,374,037	6,601,927,579	19,777,863,004	2,021,781,076	6,599,334,618	47,291,766	2,627,431,092	6,599,334,618	2,627,431,012	6,552,042,852	25	
1	3	1			- Pensiones Jubilacion	17,308,168,360	1,488,378,198	4,489,529,960	12,818,638,400	1,488,378,198	4,489,529,960	47,291,766	1,488,378,198	4,489,529,960	1,488,378,118	4,442,238,194	26	
1	3	19			- Pago por Sentencias	1,000,000,000	42,915,283	649,191,699	350,808,301	40,322,322	646,598,738	0	645,972,338	646,598,738	645,972,338	646,598,738	65	
1	3	8			- Sobretasa Ambiental	8,071,622,223	493,080,556	1,463,205,920	6,608,416,303	493,080,556	1,463,205,920	0	493,080,556	1,463,205,920	493,080,556	1,463,205,920	18	
1	5				- TRANSFERENCIA	3,928,634,365	879,942,857	1,528,291,841	2,400,342,524	879,942,857	1,528,291,841	70,000,000	879,942,857	1,528,291,841	809,942,857	1,458,291,841	37	
1	5	1			- Transferencia Organos de Control	3,928,634,365	879,942,857	1,528,291,841	2,400,342,524	879,942,857	1,528,291,841	70,000,000	879,942,857	1,528,291,841	809,942,857	1,458,291,841	37	
1	5	1	01		- CONTRALORIA	2,244,975,196	809,942,857	1,218,291,841	1,026,683,355	809,942,857	1,218,291,841	0	809,942,857	1,218,291,841	809,942,857	1,218,291,841	54	
1	5	1	02		- PERSONERIA	1,683,659,169	70,000,000	310,000,000	1,373,659,169	70,000,000	310,000,000	70,000,000	70,000,000	310,000,000	0	240,000,000	14	
2					- DEUDA PUBLICA	7,282,073,936	824,280,632	2,949,100,130	4,332,973,806	824,280,632	2,949,100,130	99,775,554	824,280,632	2,949,100,130	724,505,078	2,849,324,576	39	
2	1				- SERVICIO DE LA DEUDA PUBLICA	7,282,073,936	824,280,632	2,949,100,130	4,332,973,806	824,280,632	2,949,100,130	99,775,554	824,280,632	2,949,100,130	724,505,078	2,849,324,576	39	
2	1	1			- DEUDA PUBLICA INTERNA	7,282,073,936	824,280,632	2,949,100,130	4,332,973,806	824,280,632	2,949,100,130	99,775,554	824,280,632	2,949,100,130	724,505,078	2,849,324,576	39	
2	1	1	1		- CAPITAL	4,028,309,375	484,224,357	1,674,329,032	2,353,980,343	484,224,357	1,674,329,032	0	484,224,357	1,674,329,032	484,224,357	1,674,329,032	42	
2	1	1	2		- INTERESES	3,253,764,561	340,056,275	1,274,771,098	1,978,993,463	340,056,275	1,274,771,098	99,775,554	340,056,275	1,274,771,098	240,280,721	1,174,995,544	36	
3					- GASTOS DE INVERSION	190,773,287,280	11,152,122,778	60,159,700,274	130,613,587,016	12,542,804,568	33,358,418,451	14,337,812,695	6,798,043,687	20,147,992,481	7,055,989,392	19,020,605,757	10	
3	1				- EDUCACION	73,430,244,737	4,315,020,521	16,995,010,987	56,435,233,751	6,192,928,756	16,706,875,315	4,063,735,693	4,053,408,212	13,028,522,522	4,053,144,312	12,643,139,622	17	
3	1	2			- Calidad	135,340,021	7,500,000	7,500,000	127,840,021	7,500,000	7,500,000	7,500,000	0	0	0	0	0	
3	1	2	2		- Mejoramiento y mantenimiento de infraestructura propia del s	135,340,021	7,500,000	7,500,000	127,840,021	7,500,000	7,500,000	7,500,000	0	0	0	0	0	
3	1	2	2	1	- Infraestructura	135,340,021	7,500,000	7,500,000	127,840,021	7,500,000	7,500,000	7,500,000	0	0	0	0	0	
3	1	2	2	1	1 Infraestructura educativa	135,340,021	7,500,000	7,500,000	127,840,021	7,500,000	7,500,000	7,500,000	0	0	0	0	0	
3	1	3			- COBERTURA EDUCATIVA	65,423,446,573	4,297,927,981	13,095,172,377	52,328,274,196	4,102,565,272	12,817,071,488	702,357,608	4,053,345,672	12,500,096,780	4,053,081,772	12,114,713,880	19	



Municipio de Palmira
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EJECUCION PRESUPUESTAL DE GASTOS

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DE LA VIGENCIA 2013

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	14	9	1	1	- Ruta de Prevencion	55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	0
3	15	---	---	---	- Otros sectores equipamiento municipal	2,916,403,257	1,600,000	216,351,215	2,700,052,042	46,994,085	160,445,300	128,495,421	1,300,000	31,949,879	1,300,000	31,949,879	1
3	15	1	---	---	- Mejoramiento de la infraestructura del municipio	1,216,403,257	1,600,000	216,351,215	1,000,052,042	46,994,085	160,445,300	128,495,421	1,300,000	31,949,879	1,300,000	31,949,879	3
3	15	1	1	---	- Infraestructura pública	1,216,403,257	1,600,000	216,351,215	1,000,052,042	46,994,085	160,445,300	128,495,421	1,300,000	31,949,879	1,300,000	31,949,879	3
3	15	1	1	1	- Infraestructura pública	1,216,403,257	1,600,000	216,351,215	1,000,052,042	46,994,085	160,445,300	128,495,421	1,300,000	31,949,879	1,300,000	31,949,879	3
3	15	17	---	---	- Divulgación, asistencia técnica y capacitación de recurso hum	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	0
3	15	17	3	---	- Otros programa de inversión	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	0
3	15	17	3	1	- Saneamiento Prestacional	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0	0
3	15	17	3	1	2	Constitucion del Patrimonio Autonomo	1,700,000,000	0	0	1,700,000,000	0	0	0	0	0	0	0
3	17	---	---	---	- FORTALECIMIENTO INSTITUCIONAL	20,603,549,000	559,539,305	8,013,559,850	12,589,989,150	2,900,668,231	5,406,470,998	3,913,558,917	483,155,502	1,803,985,854	381,493,549	1,492,912,081	7
3	17	1	---	---	- Desempeño Fiscal	1,990,514,290	79,106,701	1,680,621,469	309,892,821	250,836,721	1,282,799,469	580,456,020	89,845,013	705,843,449	95,756,833	702,343,449	35
3	17	1	1	---	- Fortalecimiento de las finanzas municipales	1,990,514,290	79,106,701	1,680,621,469	309,892,821	250,836,721	1,282,799,469	580,456,020	89,845,013	705,843,449	95,756,833	702,343,449	35
3	17	1	1	1	- Fortalecimiento de las finanzas municipales	1,990,514,290	79,106,701	1,680,621,469	309,892,821	250,836,721	1,282,799,469	580,456,020	89,845,013	705,843,449	95,756,833	702,343,449	35
3	17	10	---	---	- Investigación básica, aplicada y estudios	2,330,290,676	-40,000,000	1,880,737,842	449,552,834	1,508,542,581	1,715,937,842	1,650,432,375	38,792,715	65,505,467	38,792,715	65,505,467	3
3	17	10	5	---	- Gestion del Riesgo y adaptacion al cambio	2,330,290,676	-40,000,000	1,880,737,842	449,552,834	1,508,542,581	1,715,937,842	1,650,432,375	38,792,715	65,505,467	38,792,715	65,505,467	3
3	17	10	5	2	- Plan Municipal de Gestion del riesgo	2,330,290,676	-40,000,000	1,880,737,842	449,552,834	1,508,542,581	1,715,937,842	1,650,432,375	38,792,715	65,505,467	38,792,715	65,505,467	3
3	17	16	---	---	- PALMIRA CIUDAD CONECTADA	1,028,247,211	0	828,100,000	200,147,211	16,026,071	16,026,071	16,026,071	0	0	0	0	0
3	17	16	1	---	- ACCESO A TIC	1,027,247,211	0	828,100,000	199,147,211	16,026,071	16,026,071	16,026,071	0	0	0	0	0
3	17	16	1	1	- ACCESO A TIC	1,027,247,211	0	828,100,000	199,147,211	16,026,071	16,026,071	16,026,071	0	0	0	0	0
3	17	16	2	---	- GOBIERNO EN LINEA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3	17	16	2	1	- GOBIERNO EN LINEA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
3	17	17	---	---	- DESEMPEÑO INTEGRAL	15,254,496,824	520,432,604	3,624,100,539	11,630,396,285	1,125,262,858	2,391,707,616	1,666,644,451	354,517,774	832,636,938	246,944,001	725,063,165	5
3	17	17	1	---	- Dotacion, mantenimiento y suministro	11,425,134,004	251,034,973	1,006,895,177	10,418,238,827	245,034,973	574,747,254	219,696,193	261,983,143	457,044,834	159,989,370	355,051,061	3
3	17	17	1	1	- Dotacion, mantenimiento y suministro	11,425,134,004	251,034,973	1,006,895,177	10,418,238,827	245,034,973	574,747,254	219,696,193	261,983,143	457,044,834	159,989,370	355,051,061	3
3	17	17	2	---	- Mejora de Procesos y Procedimientos	2,524,093,109	269,397,631	1,490,438,628	1,033,654,481	221,527,865	1,083,093,628	738,460,258	83,502,631	350,213,370	77,922,631	344,633,370	14
3	17	17	2	1	- Mejora de Procesos y Procedimientos	2,524,093,109	269,397,631	1,490,438,628	1,033,654,481	221,527,865	1,083,093,628	738,460,258	83,502,631	350,213,370	77,922,631	344,633,370	14
3	17	17	3	---	- Comunicacion para el avance social	1,305,269,711	0	1,126,766,734	178,502,977	658,700,000	733,866,734	708,488,000	9,032,000	25,378,734	9,032,000	25,378,734	2
3	17	17	3	1	- Comunicacion para el avance social	1,305,269,711	0	1,126,766,734	178,502,977	658,700,000	733,866,734	708,488,000	9,032,000	25,378,734	9,032,000	25,378,734	2
3	18	---	---	---	- Justicia (Defensa y seguridad Ciudadana)	4,369,944,587	898,109,573	4,218,408,030	151,536,557	206,409,567	1,066,832,368	590,410,484	52,861,573	476,421,884	52,861,573	476,421,884	11
3	18	5	---	---	- Adquisición y/o pn de equipos, materiales, suministros y ser	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	---	- Suministro y Dotación	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	1	- Plan maestro de seguridad y convivencia ciudadana	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0	0
3	18	5	1	1	9	Sedes comunales	62,367,323	0	0	62,367,323	0	0	0	0	0	0	0
3	18	6	---	---	- Justicia, Seguridad y convivencia ciudadana	4,307,577,264	898,109,573	4,218,408,030	89,189,234	206,409,567	1,066,832,368	590,410,484	52,861,573	476,421,884	52,861,573	476,421,884	11



Municipio de Palmira

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MARZO
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8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla	ClaCct	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
re	PrpSPr	Pry	Spr													
3	186	1	---	- Política Nacional de seguridad y convivencia ciudadana	4,307,577,264	896,109,573	4,218,408,030	89,169,234	206,409,567	1,066,832,368	590,410,484	52,861,573	476,421,884	52,861,573	476,421,884	11
3	186	1	1	- Política Nacional de seguridad y convivencia ciudadana	4,307,577,264	896,109,573	4,218,408,030	89,169,234	206,409,567	1,066,832,368	590,410,484	52,861,573	476,421,884	52,861,573	476,421,884	11
3	2	---	---	- Salud	39,468,720,232	1,562,324,495	7,831,212,011	31,637,508,221	752,119,836	3,480,206,511	924,321,639	701,834,986	2,565,684,872	1,664,150,572	2,555,884,872	6
3	2	4	---	- Otros programas de salud	1,110,057,709	1,000,000,000	1,000,000,000	110,057,709	0	0	0	0	0	0	0	0
3	2	4	1	- Promoción social	1,110,057,709	1,000,000,000	1,000,000,000	110,057,709	0	0	0	0	0	0	0	0
3	2	4	1	3 - fortalecimiento Infraes fisicaHospital San vicente de Paul	1,000,000,000	1,000,000,000	1,000,000,000	0	0	0	0	0	0	0	0	0
3	2	4	1	4 - fortalecimiento Infraes fisica Centros, puestos de salud,	110,057,709	0	0	110,057,709	0	0	0	0	0	0	0	0
3	2	5	---	- Salud Publica	2,228,612,995	161,953,251	1,669,613,301	558,999,694	91,905,251	223,797,401	191,977,000	41,620,401	41,620,401	31,820,401	31,820,401	1
3	2	5	1	- Proteccion en salud	1,681,810,390	111,953,251	1,599,613,301	82,197,089	91,905,251	203,797,401	171,977,000	37,820,401	37,820,401	31,820,401	31,820,401	2
3	2	5	1	1 - Proteccion en salud	1,681,810,390	111,953,251	1,599,613,301	82,197,089	91,905,251	203,797,401	171,977,000	37,820,401	37,820,401	31,820,401	31,820,401	2
3	2	5	2	---	- Salud Materna	152,100,000	0	0	152,100,000	0	0	0	0	0	0	0
3	2	5	2	1 - Salud Materna	152,100,000	0	0	152,100,000	0	0	0	0	0	0	0	0
3	2	5	3	---	- Salud en Primera Infancia "niños y niñas con estilo de vida	332,902,605	50,000,000	70,000,000	262,902,605	0	20,000,000	20,000,000	3,800,000	3,800,000	0	0
3	2	5	3	1 - Salud en Primera Infancia "niños y niñas con estilo de vida	282,902,605	0	20,000,000	262,902,605	0	20,000,000	20,000,000	3,800,000	3,800,000	0	0	0
3	2	5	3	2 - Salud Infantil - Pai Vacunacion	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0
3	2	5	4	---	- Prevencion en VIH / sida	61,800,000	0	0	61,800,000	0	0	0	0	0	0	0
3	2	5	4	1 - Prevencion en VIH / sida	61,800,000	0	0	61,800,000	0	0	0	0	0	0	0	0
3	2	6	---	- Aseguramiento	32,139,441,166	400,188,672	2,522,803,402	29,616,637,764	660,032,013	2,522,803,402	0	660,032,013	2,522,803,402	1,632,147,599	2,522,803,402	8
3	2	6	1	- Fomento y monitoreo del aseguramiento	32,139,441,166	400,188,672	2,522,803,402	29,616,637,764	660,032,013	2,522,803,402	0	660,032,013	2,522,803,402	1,632,147,599	2,522,803,402	8
3	2	6	1	1 - Fomento y monitoreo del aseguramiento	32,139,441,166	400,188,672	2,522,803,402	29,616,637,764	660,032,013	2,522,803,402	0	660,032,013	2,522,803,402	1,632,147,599	2,522,803,402	8
3	2	7	---	- Atencion Primaria en Salud	3,990,608,362	182,572	2,638,795,308	1,351,813,054	182,572	733,605,708	732,344,639	182,572	1,261,069	182,572	1,261,069	0
3	2	7	1	- Fortalecimiento de la Red Publica	3,990,608,362	182,572	2,638,795,308	1,351,813,054	182,572	733,605,708	732,344,639	182,572	1,261,069	182,572	1,261,069	0
3	2	7	1	1 - Fortalecimiento de la Red Publica	3,990,608,362	182,572	2,638,795,308	1,351,813,054	182,572	733,605,708	732,344,639	182,572	1,261,069	182,572	1,261,069	0
3	23	---	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	144,984,486	376,647,439	1,432,943,326	144,984,486	376,647,439	198,015,622	119,624,537	186,171,748	127,497,902	178,631,817	10
3	23	0	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	144,984,486	376,647,439	1,432,943,326	144,984,486	376,647,439	198,015,622	119,624,537	186,171,748	127,497,902	178,631,817	10
3	23	01	---	- ESTABLECIMIENTOS PUBLICOS	1,809,590,765	144,984,486	376,647,439	1,432,943,326	144,984,486	376,647,439	198,015,622	119,624,537	186,171,748	127,497,902	178,631,817	10
3	23	01	01	0 Funcionamiento	662,276,694	63,836,153	202,204,186	660,072,508	63,836,153	202,204,186	101,800,000	67,786,153	100,404,186	67,786,153	100,404,186	12
3	23	01	01	0 Inversión	420,000,000	32,090,000	32,090,000	387,910,000	32,090,000	32,090,000	0	32,090,000	32,090,000	32,090,000	32,090,000	8
3	23	01	03	0 Funcionamiento	527,314,071	49,058,333	142,353,253	384,960,818	49,058,333	142,353,253	96,215,622	19,748,384	53,677,562	27,621,749	46,137,631	9
3	25	---	---	- Participacion Ciudadana	132,000,000	0	14,200,000	117,800,000	7,200,000	14,200,000	9,530,000	4,670,000	4,670,000	4,670,000	4,670,000	4
3	25	1	---	- Gestion Publica Transparente y participativa	132,000,000	0	14,200,000	117,800,000	7,200,000	14,200,000	9,530,000	4,670,000	4,670,000	4,670,000	4,670,000	4
3	25	1	1	- Participacion Ciudadana	132,000,000	0	14,200,000	117,800,000	7,200,000	14,200,000	9,530,000	4,670,000	4,670,000	4,670,000	4,670,000	4
3	25	1	1	1 - Participacion Ciudadana	132,000,000	0	14,200,000	117,800,000	7,200,000	14,200,000	9,530,000	4,670,000	4,670,000	4,670,000	4,670,000	4
3	26	---	---	- Planeacion territorial	488,391,946	51,813,804	389,881,541	98,510,405	45,513,804	347,881,541	277,618,280	44,731,894	70,263,261	44,731,894	70,263,261	14



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MARZO
DE LA VIGENCIA 2013

CONSOLIDADA

Cla	Cta	SC	OG	Ord	Sub	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
se	Prg	Pr	Pry	Spr														
3	9	1	2	—	—	- Infraestructura Vias	2,316,448,158	0	0	2,316,448,158	0	0	0	0	0	0	0	0
3	9	1	2	2	—	- Pavimentación de vías zona urbana y rural	2,316,448,158	0	0	2,316,448,158	0	0	0	0	0	0	0	0
3	9	3	—	—	—	- Infraestructura Vial	8,504,364,333	0	6,476,094,444	2,028,269,889	0	36,099,040	36,099,040	14,925,000	14,925,000	0	0	0
3	9	3	1	—	—	- Mantenimiento Vial	7,437,635,561	0	6,476,094,444	961,541,118	0	36,099,040	36,099,040	14,925,000	14,925,000	0	0	0
3	9	3	1	1	—	- Mantenimiento de Infraestructura Vial	7,437,635,561	0	6,476,094,444	961,541,118	0	36,099,040	36,099,040	14,925,000	14,925,000	0	0	0
3	9	3	2	—	—	- Malla Vial	1,066,728,772	0	0	1,066,728,772	0	0	0	0	0	0	0	0
3	9	3	2	1	—	- Malla vial	338,000,000	0	0	338,000,000	0	0	0	0	0	0	0	0
3	9	3	2	2	—	- Obras de Infraestructura Vial-Pasivo Exigible	728,728,772	0	0	728,728,772	0	0	0	0	0	0	0	0
3	9	4	—	—	—	- Movilidad Territorial	1,529,914,026	0	150,000,000	1,379,914,026	0	0	0	0	0	0	0	0
3	9	4	1	—	—	- Plan Estratégico de Movilidad	1,507,914,026	0	150,000,000	1,357,914,026	0	0	0	0	0	0	0	0
3	9	4	1	1	—	- Plan Estratégico de Movilidad	1,507,914,026	0	150,000,000	1,357,914,026	0	0	0	0	0	0	0	0
3	9	4	2	—	—	- Sistema Estratégico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
3	9	4	2	1	—	- Sistema Estratégico de Transporte Público	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
3	9	5	—	—	—	- Seguridad vial	1,526,362,533	90,069	1,208,971,044	317,391,489	60,027,069	1,166,908,044	1,166,651,859	110,001,189	110,167,305	90,069	256,185	0
3	9	5	1	—	—	- Plan de Seguridad Vial	1,526,362,533	90,069	1,208,971,044	317,391,489	60,027,069	1,166,908,044	1,166,651,859	110,001,189	110,167,305	90,069	256,185	0
3	9	5	1	1	—	- Plan de Seguridad Vial	1,526,362,533	90,069	1,208,971,044	317,391,489	60,027,069	1,166,908,044	1,166,651,859	110,001,189	110,167,305	90,069	256,185	0
Total Ejecución							264,468,108,322	17,296,918,131	89,559,588,306	174,908,520,016	19,181,334,248	58,798,974,293	22,078,424,437	13,985,783,213	38,365,360,548	13,601,956,613	36,720,549,856	

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