



Municipio de Palmira

8913800073

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DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla | Clasificación | Nombre                                              | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar    | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|-----|---------------|-----------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| 1   | 1             | GASTOS DE FUNCIONAMIENTOS                           | 115.340.132.125 | 6.766.637.425     | 71.066.241.031      | 44.273.855.094  | 7.260.952.978    | 64.157.167.769      | 11.742.740.935 | 9.013.520.160    | 62.683.167.750          | 9.414.463.118 | 52.414.416.854   | 45  |
| 1   | 1             | - GASTO DE PERSONAL                                 | 44.118.288.304  | 2.959.935.157     | 24.441.289.624      | 19.676.998.680  | 3.085.919.467    | 20.854.691.939      | 1.814.132.364  | 3.149.070.291    | 19.226.737.704          | 3.562.356.276 | 19.040.559.575   | 43  |
| 1   | 1             | - SERVICIOS PERSONALES ASOCIADOS A LA NOMINA        | 26.207.128.464  | 2.588.858.613     | 13.182.990.698      | 13.024.137.766  | 2.588.858.613    | 11.533.295.158      | 32.800.000     | 2.611.351.515    | 11.500.495.158          | 2.611.351.515 | 11.500.495.158   | 44  |
| 1   | 1             | - Sueldos de Personal de Nomina                     | 17.815.667.393  | 1.487.507.139     | 9.562.030.861       | 8.235.636.532   | 1.487.507.139    | 8.641.386.598       | 0              | 1.487.507.139    | 8.641.386.598           | 1.487.507.139 | 8.641.386.598    | 43  |
| 1   | 1             | - Sueldos de Cesantías Parciales o Definitivas      | 613.243.840     | 1.070.781         | 288.815.828         | 324.428.012     | 1.070.781        | 288.815.828         | 32.800.000     | 18.261.136       | 286.015.828             | 18.261.136    | 256.015.828      | 42  |
| 1   | 1             | - PAGO Directo de Cesantías Parciales o Definitivas | 1.159.851.083   | 44.373.313        | 336.281.348         | 763.569.735     | 44.373.313       | 326.857.017         | 0              | 44.373.313       | 326.857.017             | 44.373.313    | 326.857.017      | 28  |
| 1   | 1             | - OTROS GASTOS DE PERSONAL                          | 590.622.783     | 24.091.088        | 212.789.024         | 377.833.759     | 24.091.088       | 212.789.024         | 0              | 24.091.088       | 212.789.024             | 24.091.088    | 212.789.024      | 36  |
| 1   | 1             | - ASOCIADOS A LA NOMINA                             | 162.983.562     | 9.436.333         | 71.329.618          | 91.663.944      | 9.436.333        | 69.135.643          | 0              | 9.436.333        | 69.135.643              | 9.436.333     | 69.135.643       | 42  |
| 1   | 1             | - Prima de Alimentación                             | 288.000.000     | 6.572.125         | 82.608.088          | 206.391.912     | 6.572.125        | 15.377.732          | 0              | 6.572.125        | 15.377.732              | 6.572.125     | 15.377.732       | 5   |
| 1   | 1             | - Bonificación especial                             | 103.170.390     | 4.273.767         | 29.554.618          | 73.615.772      | 4.273.767        | 29.554.618          | 0              | 4.273.767        | 29.554.618              | 4.273.767     | 29.554.618       | 29  |
| 1   | 1             | - Bonificación por recreación                       | 14.064.348      | 0                 | 0                   | 14.064.348      | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 1   | 1             | - Bonificación de Gestión                           | 302.855.274     | 27.396.096        | 193.446.185         | 100.408.089     | 27.396.096       | 193.446.185         | 0              | 27.396.096       | 193.446.185             | 27.396.096    | 193.446.185      | 64  |
| 1   | 1             | - Horas Extras y Dias Festivos                      | 5.372.934.490   | 1.015.155.604     | 2.052.843.190       | 3.320.091.300   | 1.015.155.604    | 1.966.612.364       | 0              | 1.020.458.351    | 1.966.612.364           | 1.020.458.351 | 1.966.612.364    | 37  |
| 1   | 1             | - PRIMAS LEGALES                                    | 1.893.439.253   | 955.113           | 98.696.278          | 1.794.742.975   | 955.113          | 12.465.452          | 0              | 2.732.023        | 12.465.452              | 2.732.023     | 12.465.452       | 4   |
| 1   | 1             | - Prima de Navidad                                  | 1.434.385.666   | 100.764.984       | 687.827.898         | 746.557.768     | 100.764.984      | 687.827.898         | 0              | 103.631.959      | 687.827.898             | 103.763.959   | 687.827.898      | 48  |
| 1   | 1             | - Vacaciones                                        | 85.358.332      | 4.597.121         | 4.597.121           | 80.761.211      | 4.597.121        | 4.597.121           | 0              | 4.597.121        | 4.597.121               | 4.597.121     | 4.597.121        | 3   |
| 1   | 1             | - Prima de Servicios                                | 957.068.897     | 864.601.326       | 870.038.121         | 87.030.776      | 864.601.326      | 870.038.121         | 0              | 866.127.988      | 870.038.121             | 865.127.988   | 870.038.121      | 91  |
| 1   | 1             | - Prima de Jumbo                                    | 1.002.682.342   | 44.237.260        | 391.683.772         | 610.998.570     | 44.237.260       | 391.683.772         | 0              | 44.237.260       | 391.683.772             | 44.237.260    | 391.683.772      | 39  |
| 1   | 1             | - Prima de Vacaciones                               | 56.287.392      | 0                 | 17.525.666          | 38.731.726      | 0                | 17.525.666          | 0              | 17.525.666       | 0                       | 0             | 17.525.666       | 31  |
| 1   | 1             | - Auxilio de Transporte                             | 189.434.585     | 13.355.480        | 89.287.235          | 100.147.350     | 13.355.480       | 85.891.115          | 0              | 13.355.480       | 85.891.115              | 13.355.480    | 85.891.115       | 45  |
| 1   | 1             | - PRESTACIONES SOCIALES EXTRALEGALES                | 94.884.407      | 0                 | 0                   | 94.884.407      | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 1   | 1             | - Bonificaciones Anuales                            | 58.719.357      | 0                 | 0                   | 58.719.357      | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 1   | 1             | - Prima de Antigüedad                               | 36.165.050      | 0                 | 0                   | 36.165.050      | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 1   | 1             | - Dotación de Personal                              | 602.000.000     | 0                 | 582.760.386         | 19.239.615      | 0                | 12.760.385          | 0              | 0                | 12.760.385              | 0             | 12.760.385       | 2   |
| 1   | 1             | - SERVICIOS PERSONALES INDIRECTOS                   | 7.121.852.770   | 353.622.540       | 5.975.189.444       | 1.146.663.326   | 459.608.950      | 4.582.890.719       | 1.778.654.206  | 514.264.772      | 2.988.117.742           | 349.806.399   | 2.804.236.513    | 39  |
| 1   | 1             | - Honorarios                                        | 1.534.449.561   | 0                 | 1.534.449.561       | 0               | 120.184.215      | 701.392.475         | 0              | 120.184.215      | 701.392.475             | 120.184.215   | 701.392.475      | 46  |
| 1   | 1             | - Jornales                                          | 1.426.703.061   | 97.622.540        | 592.264.960         | 834.438.101     | 97.622.540       | 592.264.960         | 0              | 97.622.540       | 592.264.960             | 97.622.540    | 592.264.960      | 42  |
| 1   | 1             | - Contratos Prestación de Servicios                 | 2.788.800.000   | 256.000.000       | 2.466.574.775       | 312.225.225     | 258.624.738      | 2.052.449.513       | 1.113.567.423  | 189.446.788      | 1.015.752.090           | 131.999.644   | 933.862.090      | 34  |
| 1   | 1             | - Unidades de Apoyo                                 | 1.361.900.148   | 0                 | 1.361.900.148       | 0               | 16.824.643       | 1.236.783.771       | 666.086.783    | 107.011.229      | 678.708.217             | 0             | 571.699.988      | 42  |
| 1   | 1             | - CONTRIBUCIONES INHERENTES A LA NOMINA             | 10.789.307.070  | 17.454.004        | 5.283.109.482       | 5.506.197.598   | 17.454.004       | 4.738.506.062       | 2.678.168      | 17.454.004       | 4.738.124.804           | 601.198.362   | 4.735.827.904    | 44  |
| 1   | 1             | - AL SECTOR PÚBLICO                                 | 2.067.551.394   | 413.469           | 638.989.200         | 1.428.562.194   | 413.469          | 638.989.200         | 0              | 413.469          | 638.989.200             | 127.776.880   | 638.989.200      | 31  |
| 1   | 1             | - Aportes para Pensión Pública                      | 2.067.551.394   | 413.469           | 638.989.200         | 1.428.562.194   | 413.469          | 638.989.200         | 0              | 413.469          | 638.989.200             | 127.776.880   | 638.989.200      | 31  |
| 1   | 1             | - AL SECTOR PRIVADO                                 | 6.052.786.646   | 16.249.535        | 3.653.941.461       | 2.398.845.195   | 16.249.535       | 3.224.551.262       | 2.678.168      | 16.249.535       | 3.224.170.004           | 299.960.182   | 3.231.873.104    | 53  |
| 1   | 1             | - Aportes para Salud Privado                        | 1.930.084.064   | 13.265.854        | 969.476.133         | 960.607.931     | 13.265.854       | 820.676.173         | 0              | 13.265.854       | 820.676.173             | 162.197.607   | 820.676.173      | 43  |



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

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JUNIO

DE LA VIGENCIA 2019

| Cla Clasificación del gasto | Nombre                                           | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|-----------------------------|--------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 1 1 4 2 2                   | - Aportes para Pensión Privado                   | 1.262.171.292   | 640.781           | 618.893.585         | 643.277.687     | 640.781          | 408.823.123         | 0             | 640.781          | 408.823.123             | 82.384.475    | 408.823.123      | 32  |
| 1 1 4 2 3                   | - Aportes ARL Privado                            | 1.101.719.573   | 46.000            | 314.168.067         | 787.551.506     | 46.000           | 253.648.300         | 0             | 46.000           | 253.648.300             | 53.066.600    | 253.648.300      | 23  |
| 1 1 4 2 4                   | - Aportes para Cesantía Privado                  | 1.742.811.717   | 0                 | 1.742.373.066       | 438.651         | 0                | 1.742.373.066       | 381.258       | 0                | 1.741.991.808           | 0             | 1.741.991.808    | 100 |
| 1 1 4 2 5                   | - Aportes ARL Contratistas riesgo 4 y 5          | 18.000.000      | 2.296.900         | 9.030.600           | 6.969.400       | 2.296.900        | 9.030.600           | 2.296.900     | 2.296.900        | 9.030.600               | 2.312.500     | 6.733.700        | 42  |
| 1 1 4 3                     | - APORTES PARA FISCALES                          | 2.668.969.030   | 791.000           | 990.178.821         | 1.678.790.209   | 791.000          | 864.965.600         | 0             | 791.000          | 864.965.600             | 173.461.300   | 864.965.600      | 32  |
| 1 1 4 3 1                   | - Sena                                           | 168.170.886     | 44.000            | 55.106.292          | 113.064.594     | 44.000           | 48.150.000          | 0             | 44.000           | 48.150.000              | 9.655.700     | 48.150.000       | 28  |
| 1 1 4 3 2                   | - ICEF                                           | 950.913.414     | 263.700           | 329.945.224         | 620.968.190     | 263.700          | 288.207.500         | 0             | 263.700          | 288.207.500             | 57.797.500    | 288.207.500      | 30  |
| 1 1 4 3 3                   | - ESAP                                           | 168.170.886     | 44.000            | 55.150.192          | 113.020.694     | 44.000           | 48.193.900          | 0             | 44.000           | 48.193.900              | 9.655.700     | 48.193.900       | 29  |
| 1 1 4 3 4                   | - CAJA DE COMPENSACIÓN FAMILIAR                  | 1.045.370.655   | 351.400           | 439.912.622         | 605.458.033     | 351.400          | 384.262.300         | 0             | 351.400          | 384.262.300             | 77.061.100    | 384.262.300      | 37  |
| 1 1 4 3 5                   | - INSTITUTOS TÉCNICOS                            | 336.343.189     | 87.900            | 110.064.491         | 226.278.698     | 87.900           | 96.151.900          | 0             | 87.900           | 96.151.900              | 19.291.300    | 96.151.900       | 29  |
| 1 2                         | - GASTOS GENERALES                               | 18.180.017.277  | 81.694.557        | 17.317.803.836      | 1.862.213.441   | 143.267.973      | 15.168.374.288      | 6.986.882.275 | 1.793.880.497    | 8.283.151.340           | 1.750.621.193 | 8.201.492.013    | 43  |
| 1 2 1                       | - ADQUISICIÓN DE BIENES                          | 2.050.973.286   | -7.3014           | 1.908.480.286       | 142.483.020     | -7.3014          | 1.615.965.971       | 643.888.174   | 457.567.980      | 974.455.647             | 460.816.417   | 972.077.797      | 47  |
| 1 2 1 1                     | - COMPRA DE EQUIPOS                              | 140.161.864     | -2.976.980        | 118.982.717         | 21.179.147      | -2.976.980       | 93.982.717          | 38.253.879    | 1.240.000        | 55.728.838              | 1.240.000     | 55.728.838       | 40  |
| 1 2 1 1 1                   | - Equipo de Sistemas                             | 43.197.952      | 0                 | 43.197.952          | 0               | 0                | 43.197.952          | 0             | 0                | 43.197.952              | 0             | 43.197.952       | 100 |
| 1 2 1 1 2                   | - Muebles y Enseres                              | 38.342.961      | -2.976.980        | 25.000.000          | 13.342.961      | -2.976.980       | 0                   | 0             | -475.000         | 0                       | -475.000      | 0                | 0   |
| 1 2 1 1 3                   | - Vehículos y equipos                            | 7.836.186       | 0                 | 0                   | 7.836.186       | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 1 2 1 1 5                   | - Compra de Equipos- Caja menor                  | 50.784.765      | 0                 | 50.784.765          | 0               | 0                | 50.784.765          | 38.253.879    | 1.715.000        | 12.530.886              | 1.715.000     | 12.530.886       | 25  |
| 1 2 1 1 12                  | - Mantenimiento -Caja Menor                      | 146.188.306     | 1.021.600         | 140.959.986         | 5.229.320       | 1.021.600        | 140.959.986         | 98.954.658    | 5.792.430        | 42.645.328              | 6.392.430     | 42.005.328       | 25  |
| 1 2 1 2                     | - MATERIALES Y SUMINISTROS                       | 1.764.822.116   | 1.242.346         | 1.648.547.563       | 116.074.553     | 1.242.346        | 1.381.023.288       | 506.679.637   | 450.535.550      | 876.081.481             | 453.183.987   | 874.343.631      | 50  |
| 1 2 1 2 1                   | - Materiales y suministros varios                | 43.555.876      | 0                 | 43.555.875          | 1               | 0                | 43.555.875          | 0             | 0                | 43.555.875              | 0             | 43.555.875       | 100 |
| 1 2 1 2 2                   | - Papelería y útiles de Oficina                  | 371.048.183     | 0                 | 297.524.295         | 73.523.888      | 0                | 30.000.000          | 21.691.068    | 3.985.992        | 8.308.934               | 3.985.992     | 8.308.934        | 2   |
| 1 2 1 2 3                   | - Repuestos y herramientas                       | 300.570.000     | 0                 | 300.000.000         | 570.000         | 0                | 300.000.000         | 0             | 300.000.000      | 300.000.000             | 300.000.000   | 300.000.000      | 100 |
| 1 2 1 2 5                   | - Aceites, combustibles y lubricantes            | 746.000.000     | 0                 | 718.152.381         | 27.847.619      | 0                | 718.152.381         | 355.432.894   | 122.154.652      | 362.719.487             | 122.154.652   | 362.719.487      | 48  |
| 1 2 1 2 6                   | - Materiales y Suministros -Caja menor           | 303.448.057     | 1.242.346         | 299.315.012         | 14.133.045      | 1.242.346        | 289.315.012         | 129.555.677   | 24.394.906       | 161.497.185             | 27.043.343    | 158.759.335      | 53  |
| 1 2 2                       | - ADQUISICIÓN DE SERVICIOS                       | 14.500.471.541  | 7.014.038         | 13.029.269.626      | 1.471.201.916   | 148.587.454      | 11.369.114.373      | 5.433.506.060 | 1.185.921.885    | 6.007.312.717           | 1.127.982.300 | 5.935.608.313    | 47  |
| 1 2 2 10                    | - Otros Gastos por Adquisición de Servicios      | 9.050.206.537   | 0                 | 8.990.103.897       | 60.102.640      | 0                | 8.990.103.897       | 4.522.225.841 | 948.439.538      | 4.467.878.056           | 948.439.538   | 4.467.878.056    | 49  |
| 1 2 2 11                    | - Mantenimiento y Reparaciones                   | 92.850.000      | 0                 | 60.909.978          | 31.940.022      | 0                | 60.909.978          | 2.635.304     | 8.867.064        | 58.274.674              | 8.867.064     | 58.274.674       | 63  |
| 1 2 2 12                    | - Comisiones y Gastos Financieros                | 257.123.602     | 414.058           | 255.724.126         | 1.999.476       | 414.058          | 255.724.126         | 86.382.984    | 2.153.102        | 169.775.220             | 1.738.044     | 169.361.162      | 66  |
| 1 2 2 15                    | - Servicio de Catería y Restaurante Caja Menor   | 210.800.000     | 5.803.400         | 207.603.400         | 3.196.600       | 5.803.400        | 207.603.400         | 99.688.746    | 11.695.062       | 108.769.754             | 19.974.492    | 107.914.654      | 51  |
| 1 2 2 2                     | - IMPRESOS Y PUBLICACIONES                       | 372.653.384     | -11.325.518       | 345.792.944         | 26.860.440      | -11.325.518      | 291.965.404         | 141.632.510   | 10.446.282       | 150.992.884             | 14.466.661    | 150.332.894      | 40  |
| 1 2 2 2 1                   | - Impresos y Publicaciones                       | 142.576.936     | 0                 | 135.251.202         | 7.127.734       | 0                | 81.423.662          | 30.957.309    | 0                | 50.466.353              | 0             | 50.466.353       | 36  |
| 1 2 2 2 2                   | - Publicación Institucional                      | 15.961.075      | 0                 | 15.000.000          | 961.075         | 0                | 15.000.000          | 0             | 0                | 15.000.000              | 0             | 15.000.000       | 94  |
| 1 2 2 2 3                   | - Publicación de Estudios                        | 1.579.148       | 0                 | 0                   | 1.579.148       | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 1 2 2 2 4                   | - Gaceta Municipal                               | 289.842         | 0                 | 0                   | 289.842         | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 1 2 2 2 5                   | - Suscripciones, afiliaciones textos de consulta | 703             | 0                 | 0                   | 703             | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |



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CONSOLIDADA

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JUNIO

DE LA VIGENCIA 2019

| Cla  | Cu | Clasif | Obj | Sub | Nombre                                                        | Pto.           | Dispo         | Dispo          | Pto.           | Compr         | Compr          | Pto           | Oblig         | Oblig              | Pagos         | Pagos          | %   |
|------|----|--------|-----|-----|---------------------------------------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|--------------------|---------------|----------------|-----|
| Pres | Pr | Pr     | Pr  | Pr  | Pr                                                            | Definitivo     | del mes       | Acumulado      | Disponible     | del mes       | Acumulado      | x Pagar       | aciones mes   | aciones acumuladas | mes           | Acumulados     | acc |
| 1    | 2  | 2      | 8   | --- | - Impresos y Publicaciones - Caja Menor                       | 212,443.680    | -11,325.518   | 195,541.742    | 16,901.936     | -11,325.518   | 195,541.742    | 110,675.201   | 10,446.282    | 85,466.541         | 14,486.661    | 84,866.541     | 40  |
| 1    | 2  | 2      | 3   | --- | - SEGUROS                                                     | 1,652,991.369  | 656.973       | 1,299,976.375  | 353,014.994    | 4,482.885     | 63,305.259     | 20,747.092    | 4,482.885     | 42,558.167         | 4,482.885     | 42,558.167     | 3   |
| 1    | 2  | 2      | 3   | 1   | - Seguros de Bienes Muebles e Inmuebles                       | 731,194.211    | 0             | 612,089.238    | 119,104.973    | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 2      | 3   | 2   | - Seguros de Vida                                             | 746,246.081    | 0             | 674,725.436    | 171,520.645    | 0             | 31,744.086     | 20,747.092    | 0             | 10,996.994         | 0             | 10,996.994     | 1   |
| 1    | 2  | 2      | 3   | 4   | - Otros Seguros                                               | 175,551.077    | 656.973       | 113,161.701    | 62,389.376     | 4,482.885     | 31,561.173     | 0             | 4,482.885     | 31,561.173         | 4,482.885     | 31,561.173     | 18  |
| 1    | 2  | 2      | 4   | --- | - Impuestos, tasas y contribuciones                           | 10,446.390     | 0             | 0              | 10,446.390     | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 2      | 5   | --- | - Arrendamientos                                              | 989,077.000    | 0             | 886,693.761    | 102,383.239    | 19,295.503    | 739,193.781    | 546,792.738   | 68,313.955    | 255,991.916        | 5,823.080     | 192,401.043    | 19  |
| 1    | 2  | 2      | 6   | --- | - SERVICIOS PÚBLICOS                                          | 1,738,690.000  | 11,485.125    | 882,465.125    | 856,224.875    | 122,850.632   | 727,769.861    | 6,354.371     | 122,850.632   | 727,769.861        | 116,496.261   | 721,415.450    | 41  |
| 1    | 2  | 2      | 6   | 1   | - Energía                                                     | 960,900.000    | 0             | 500,000.000    | 460,900.000    | 78,900.137    | 493,814.429    | 0             | 78,900.137    | 493,814.429        | 78,900.137    | 493,814.429    | 51  |
| 1    | 2  | 2      | 6   | 2   | - Telecomunicaciones                                          | 556,400.000    | 11,465.125    | 161,465.125    | 394,934.875    | 31,294.145    | 154,094.152    | 6,354.371     | 31,294.145    | 154,094.152        | 24,939.774    | 147,739.781    | 27  |
| 1    | 2  | 2      | 6   | 3   | - Alcantarillado, Aseo y otros                                | 221,390.000    | 0             | 221,000.000    | 390.000        | 12,656.350    | 79,861.280     | 0             | 12,656.350    | 79,861.280         | 12,656.350    | 79,861.280     | 36  |
| 1    | 2  | 2      | 8   | --- | - Viáticos y Gastos de Viaje                                  | 125,033.260    | 0             | 100,000.000    | 25,033.260     | 7,666.494     | 32,538.667     | 7,066.494     | 7,673.367     | 25,472.173         | 7,673.367     | 25,472.173     | 20  |
| 1    | 2  | 2      | 8   | --- | - OTROS GASTOS GENERALES                                      | 2,628,572.450  | 75,393.533    | 2,380,043.944  | 248,528.506    | 4,608.467     | 2,203,293.944  | 908,486.041   | 150,390.632   | 1,301,382.877      | 161,842.366   | 1,239,805.904  | 48  |
| 1    | 2  | 9      | 10  | --- | - Reintegros                                                  | 283,209.089    | 0             | 182,178.169    | 81,030.920     | 0             | 182,178.169    | 3,900.023     | 15,336.956    | 182,178.169        | 15,336.956    | 178,278.146    | 68  |
| 1    | 2  | 9      | 11  | --- | - Afiliaciones gremiales y asociaciones                       | 55,893.346     | 0             | 55,858.803     | 129.543        | 0             | 55,858.803     | 0             | 0             | 55,858.803         | 0             | 55,858.803     | 100 |
| 1    | 2  | 9      | 12  | --- | - Auxilios Convencionales                                     | 220,000.000    | 14,389.203    | 150,764.799    | 69,235.201     | 14,389.203    | 150,764.799    | 0             | 14,389.203    | 150,764.799        | 14,389.203    | 150,764.799    | 69  |
| 1    | 2  | 9      | 14  | --- | - Comunicaciones y Transporte - Caja Menor                    | 155,943.312    | -6,938.150    | 155,414.862    | 528.450        | -6,938.150    | 155,414.862    | 113,087.142   | 8,276.750     | 43,593.070         | 7,074.400     | 42,327.720     | 27  |
| 1    | 2  | 9      | 16  | --- | - compras de Cofecler y Restaurante - Caja Menor              | 442,040.000    | -13,488.120   | 427,922.980    | 14,117.020     | -13,488.120   | 427,922.980    | 178,235.248   | 38,047.076    | 251,569.882        | 47,617.954    | 249,687.732    | 56  |
| 1    | 2  | 9      | 17  | --- | - Viáticos (almuerzos y transporte funcionarios)              | 208,089.280    | -6,940.918    | 205,149.342    | 2,940.918      | -6,940.918    | 205,149.342    | 118,046.823   | 13,004.407    | 87,601.569         | 16,087.633    | 87,101.519     | 42  |
| 1    | 2  | 9      | 18  | --- | - Gastos legales, judiciales y notariales (Caja menor)        | 59,000.000     | -2,000.000    | 59,000.000     | 0              | -2,000.000    | 59,000.000     | 23,994.200    | 10,000.000    | 35,005.800         | 10,000.000    | 35,005.800     | 59  |
| 1    | 2  | 9      | 2   | --- | - Correos, fletes y almacenajes                               | 731,499.286    | 0             | 731,021.949    | 477.338        | 0             | 731,021.949    | 472,224.806   | 16,934.722    | 258,797.344        | 16,934.722    | 258,797.344    | 35  |
| 1    | 2  | 9      | 3   | --- | - Gastos varios e imprevisos                                  | 26,740.000     | 0             | 26,400.000     | 340.000        | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 9      | 4   | --- | - Servicios de Comunicación                                   | 5,477.164      | 0             | 0              | 5,477.164      | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 9      | 5   | --- | - Gastos legales, judiciales y notariales                     | 150,000.000    | 871.518       | 122,631.541    | 27,368.459     | 871.518       | 52,281.541     | 0             | 24,901.518    | 52,281.541         | 24,901.518    | 52,281.541     | 35  |
| 1    | 2  | 9      | 6   | --- | - Recepciones Oficiales                                       | 111,803.106    | 80,000.000    | 91,502.500     | 20,300.606     | 0             | 11,502.500     | 0             | 0             | 11,502.500         | 0             | 11,502.500     | 10  |
| 1    | 2  | 9      | 7   | --- | - Permisos y subsidios sindicales                             | 25,000.000     | 0             | 0              | 25,000.000     | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 9      | 8   | --- | - Peajes                                                      | 937.300        | 0             | 0              | 937.300        | 0             | 0              | 0             | 0             | 0                  | 0             | 0              | 0   |
| 1    | 2  | 9      | 9   | --- | - Anticipo Caja menor                                         | 172,845.587    | 9,500.000     | 172,200.000    | 645.587        | 9,500.000     | 172,200.000    | 0             | 9,500.000     | 172,200.000        | 9,500.000     | 172,200.000    | 100 |
| 1    | 3  | ---    | --- | --- | - TRANSFERENCIAS CORRIENTES                                   | 46,785,862.691 | 3,603,242.171 | 25,414,944.412 | 21,370,918.268 | 3,929,799.998 | 24,221,882.403 | 1,745,907.055 | 3,755,300.633 | 22,476,888.748     | 3,780,206.910 | 22,475,975.308 | 48  |
| 1    | 3  | 19     | --- | --- | - Pensiones jubilación                                        | 24,206,775.330 | 3,603,242.171 | 12,275,729.404 | 11,931,045.926 | 3,603,242.171 | 12,275,729.404 | 913.440       | 3,603,242.171 | 12,275,729.404     | 3,628,148.448 | 12,274,815.964 | 51  |
| 1    | 3  | 19     | --- | --- | - Pago por Sentencias                                         | 3,087,330.322  | 0             | 1,456,385.977  | 1,630,944.345  | 0             | 263,323.968    | 3             | 0             | 263,323.965        | 0             | 263,323.965    | 9   |
| 1    | 3  | 2      | --- | --- | - Sobretasa Bombard                                           | 3,886,710.402  | 0             | 3,886,710.401  | 1              | 326,657.827   | 3,886,710.401  | 1,744,983.652 | 152,056.462   | 2,121,716.749      | 162,058.462   | 2,121,716.749  | 56  |
| 1    | 3  | 6      | --- | --- | - Transferencia a la Policía Nacional para funcionamiento 15% | 2,737.870      | 0             | 2,737.870      | 0              | 0             | 2,737.870      | 0             | 0             | 2,737.870          | 0             | 2,737.870      | 100 |
| 1    | 3  | 8      | --- | --- | - Sobretasa Ambiental                                         | 13,622,308.756 | 0             | 7,813,380.759  | 7,808,927.997  | 0             | 7,813,380.759  | 0             | 0             | 7,813,380.759      | 0             | 7,813,380.759  | 50  |



## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla | Cuasi | Det | Sub | Nombre                                                     | Pto.            | Dispo.         | Dispo.          | Pto.           | Comprom.       | Comprom.        | Pto x           | Obligaciones   | Obligaciones    | Pagos          | Pagos           | %cc |
|-----|-------|-----|-----|------------------------------------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----|
| se  | Pr    | Pr  | Spr |                                                            | Definitivo      | del mes        | Acumulado       | Disponible     | del mes        | Acumulado       | Pagar           | mes            | acumuladas      | mes            | Acumulados      |     |
| 1   | 5     | 1   | --- | TRANSPERENCIA                                              | 5.295.963.664   | 121.965.540    | 3.892.209.159   | 1.363.754.705  | 121.965.540    | 3.892.209.159   | 1.195.819.202   | 321.268.739    | 2.696.399.957   | 321.268.739    | 2.696.399.957   | 51  |
| 1   | 5     | 1   | --- | Transferencia Organos de Control                           | 5.295.963.664   | 121.965.540    | 3.892.209.159   | 1.363.754.705  | 121.965.540    | 3.892.209.159   | 1.195.819.202   | 321.268.739    | 2.696.399.957   | 321.268.739    | 2.696.399.957   | 51  |
| 1   | 5     | 1   | 01  | CONTRALORIA                                                | 2.390.593.197   | 0              | 2.390.593.197   | 0              | 0              | 2.390.593.197   | 1.195.819.202   | 199.303.199    | 1.194.773.995   | 199.303.199    | 1.194.773.995   | 50  |
| 1   | 5     | 1   | 02  | PERSONERIA                                                 | 2.865.370.687   | 121.965.540    | 1.501.615.962   | 1.363.754.705  | 121.965.540    | 1.501.615.962   | 0               | 121.965.540    | 1.501.615.962   | 121.965.540    | 1.501.615.962   | 52  |
| 2   | ---   | --- | --- | DEUDA PÚBLICA                                              | 29.194.602.479  | 2.743.788.613  | 12.859.762.728  | 16.334.839.751 | 2.743.788.613  | 12.859.762.728  | 134.845.990     | 2.743.788.613  | 12.859.762.728  | 2.634.470.554  | 12.724.916.738  | 44  |
| 2   | 1     | --- | --- | SERVICIO DE LA DEUDA PÚBLICA                               | 29.194.602.479  | 2.743.788.613  | 12.859.762.728  | 16.334.839.751 | 2.743.788.613  | 12.859.762.728  | 134.845.990     | 2.743.788.613  | 12.859.762.728  | 2.634.470.554  | 12.724.916.738  | 44  |
| 2   | 1     | 1   | --- | DEUDA PÚBLICA INTERNA                                      | 29.194.602.479  | 2.743.788.613  | 12.859.762.728  | 16.334.839.751 | 2.743.788.613  | 12.859.762.728  | 134.845.990     | 2.743.788.613  | 12.859.762.728  | 2.634.470.554  | 12.724.916.738  | 44  |
| 2   | 1     | 1   | 1   | CAPITAL                                                    | 14.641.075.277  | 2.025.188.655  | 9.234.247.372   | 5.406.827.905  | 2.025.188.655  | 9.234.247.372   | 0               | 2.025.188.655  | 9.234.247.372   | 2.025.188.655  | 9.234.247.372   | 63  |
| 2   | 1     | 1   | 2   | INTERESES DEUDA PUBLICA                                    | 14.593.527.202  | 718.599.958    | 3.625.515.356   | 10.928.011.846 | 718.599.958    | 3.625.515.356   | 134.845.990     | 718.599.958    | 3.625.515.356   | 609.281.900    | 3.490.069.366   | 24  |
| 3   | ---   | --- | --- | GASTOS DE INVERSIÓN                                        | 515.123.883.768 | 16.960.435.253 | 423.034.326.370 | 92.089.567.399 | 33.192.050.715 | 346.018.381.765 | 180.878.057.297 | 32.239.147.356 | 177.711.147.718 | 22.442.723.914 | 165.140.324.467 | 32  |
| 3   | 1     | --- | --- | EDUCACIÓN                                                  | 121.310.031.820 | 11.788.655.387 | 79.467.311.798  | 41.842.720.022 | 13.631.001.458 | 76.739.896.943  | 27.659.549.703  | 15.241.354.732 | 60.226.259.961  | 6.757.641.978  | 49.139.347.240  | 41  |
| 3   | 1     | 1   | --- | PAGOS DE PERSONAL                                          | 92.328.032.821  | 11.540.931.678 | 51.794.771.143  | 40.533.261.677 | 11.529.282.454 | 49.362.612.324  | 12.113.595.760  | 11.582.193.254 | 47.224.947.344  | 4.218.466.462  | 37.249.016.564  | 40  |
| 3   | 1     | 1   | 1   | PAGO DE PERSONAL DOCENTE                                   | 68.723.657.470  | 8.410.068.526  | 36.584.497.441  | 32.139.160.029 | 8.437.946.676  | 34.669.192.059  | 8.439.129.492   | 8.437.946.676  | 34.669.192.059  | 1.628.524.133  | 26.230.062.567  | 36  |
| 3   | 1     | 1   | 1   | PERSONAL DOCENTE - con situación de fondos (CSF)           | 53.540.754.450  | 6.943.095.546  | 29.910.967.046  | 23.629.787.404 | 6.959.980.124  | 28.427.574.805  | 6.961.162.940   | 6.959.980.124  | 28.427.574.805  | 1.628.524.133  | 21.466.411.865  | 40  |
| 3   | 1     | 1   | 2   | PERSONAL DIRECTIVO DOCENTE                                 | 8.634.234.293   | 854.423.076    | 3.595.730.368   | 5.038.503.925  | 854.612.668    | 3.498.790.848   | 854.612.668     | 854.612.668    | 3.498.790.848   | 0              | 2.644.178.180   | 31  |
| 3   | 1     | 1   | 2   | PERSONAL DIRECTIVO DOCENTE - con situación de fondos (CSF) | 8.634.234.293   | 854.423.076    | 3.595.730.368   | 5.038.503.925  | 854.612.668    | 3.498.790.848   | 854.612.668     | 854.612.668    | 3.498.790.848   | 0              | 2.644.178.180   | 31  |
| 3   | 1     | 1   | 3   | PERSONAL ADMINISTRATIVO INSTITUCIONES EDUC                 | 6.548.668.727   | 612.543.904    | 3.077.800.027   | 3.470.868.701  | 623.353.884    | 2.742.626.406   | 623.353.884     | 623.353.884    | 2.742.626.406   | 0              | 2.119.472.522   | 32  |
| 3   | 1     | 1   | 2   | APORTES PATRONALES                                         | 20.702.063.655  | 3.130.863.153  | 12.329.875.120  | 8.372.188.535  | 3.091.335.778  | 12.290.347.745  | 1.536.801.288   | 3.154.246.578  | 12.290.347.745  | 2.589.944.329  | 10.753.546.457  | 52  |
| 3   | 1     | 1   | 2   | PERSONAL DOCENTE SSF                                       | 9.367.626.321   | 2.032.357.004  | 7.630.879.525   | 1.736.746.796  | 2.032.357.004  | 7.630.879.525   | 590.449.001     | 2.032.357.004  | 7.630.879.525   | 1.802.824.993  | 7.040.430.524   | 75  |
| 3   | 1     | 1   | 2   | APORTES DE PREVISION SOCIAL                                | 5.325.296.533   | 1.216.235.135  | 4.928.733.266   | 396.523.567    | 1.216.235.135  | 4.928.733.266   | 590.449.001     | 1.216.235.135  | 4.928.733.266   | 966.703.124    | 4.338.284.265   | 81  |
| 3   | 1     | 1   | 2   | APORTE PARA CESANTIA                                       | 4.042.369.488   | 816.121.889    | 2.702.146.259   | 1.340.223.229  | 816.121.889    | 2.702.146.259   | 0               | 816.121.889    | 2.702.146.259   | 816.121.889    | 2.702.146.259   | 67  |
| 3   | 1     | 1   | 2   | PERSONAL DOCENTE CSF                                       | 6.216.738.057   | 654.633.700    | 2.636.361.060   | 3.580.376.997  | 654.633.700    | 2.636.361.060   | 654.633.700     | 654.633.700    | 2.636.361.060   | 397.620.800    | 1.991.727.360   | 32  |
| 3   | 1     | 1   | 2   | SENA                                                       | 345.990.365     | 36.434.100     | 146.905.300     | 199.085.065    | 36.434.100     | 146.905.300     | 36.434.100      | 36.434.100     | 146.905.300     | 22.455.500     | 110.471.200     | 32  |
| 3   | 1     | 1   | 2   | ICBF                                                       | 2.071.604.118   | 218.139.000    | 878.367.407     | 1.193.236.711  | 218.139.000    | 878.367.407     | 218.139.000     | 218.139.000    | 878.367.407     | 132.479.300    | 660.228.407     | 32  |
| 3   | 1     | 1   | 2   | ESAP                                                       | 345.990.365     | 36.434.100     | 146.905.300     | 199.085.065    | 36.434.100     | 146.905.300     | 36.434.100      | 36.434.100     | 146.905.300     | 22.455.500     | 110.471.200     | 32  |
| 3   | 1     | 1   | 2   | CAJAS DE COMPENSACION                                      | 2.781.913.461   | 280.856.900    | 1.170.999.822   | 1.590.913.639  | 280.856.900    | 1.170.999.822   | 290.856.900     | 280.856.900    | 1.170.999.822   | 176.605.600    | 880.140.922     | 32  |
| 3   | 1     | 1   | 2   | INSTITUTOS TECNICOS                                        | 891.239.748     | 72.767.600     | 293.183.231     | 396.056.517    | 72.767.600     | 293.183.231     | 72.767.600      | 72.767.600     | 293.183.231     | 44.222.900     | 220.415.631     | 32  |
| 3   | 1     | 1   | 2   | PERSONAL DIRECTIVO DOCENTE SSF                             | 1.399.681.994   | 247.318.316    | 929.140.662     | 470.541.232    | 247.318.316    | 929.140.662     | 71.781.029      | 247.318.316    | 929.140.662     | 219.117.736    | 857.556.633     | 61  |
| 3   | 1     | 1   | 2   | APORTES DE PREVISION SOCIAL                                | 705.435.988     | 147.856.594    | 600.330.857     | 105.105.131    | 147.856.594    | 600.330.857     | 71.781.029      | 147.856.594    | 600.330.857     | 119.656.014    | 528.549.828     | 75  |
| 3   | 1     | 1   | 2   | APORTE PARA CESANTIA                                       | 894.245.906     | 99.459.722     | 328.809.805     | 355.436.101    | 99.459.722     | 328.809.805     | 0               | 99.459.722     | 328.809.805     | 99.459.722     | 328.809.805     | 47  |
| 3   | 1     | 1   | 2   | PERSONAL DIRECTIVO DOCENTE CSF                             | 756.540.194     | 81.113.300     | 325.151.440     | 431.388.754    | 81.113.300     | 325.151.440     | 81.113.300      | 81.113.300     | 325.151.440     | 48.152.800     | 244.038.140     | 32  |
| 3   | 1     | 1   | 2   | SENA                                                       | 42.080.504      | 4.508.900      | 18.090.900      | 23.589.604     | 4.508.900      | 18.090.900      | 4.508.900       | 4.508.900      | 18.090.900      | 2.712.309      | 13.582.000      | 32  |
| 3   | 1     | 1   | 2   | ICBF                                                       | 252.133.060     | 27.037.100     | 108.378.893     | 143.754.167    | 27.037.100     | 108.378.893     | 27.037.100      | 27.037.100     | 108.378.893     | 16.247.400     | 81.341.793      | 32  |
| 3   | 1     | 1   | 2   | ESAP                                                       | 42.080.504      | 4.508.900      | 18.090.900      | 23.589.604     | 4.508.900      | 18.090.900      | 4.508.900       | 4.508.900      | 18.090.900      | 2.712.309      | 13.582.000      | 32  |
| 3   | 1     | 1   | 2   | CAJA DE COMPENSACION CSF                                   | 336.146.227     | 36.044.000     | 144.434.678     | 191.711.549    | 36.044.000     | 144.434.678     | 36.044.000      | 36.044.000     | 144.434.678     | 21.659.900     | 108.390.678     | 32  |



Municipio de Palmira

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JUNIO

8913800073

DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| Cla. Cuentas | Nombre                                                           | Pcto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pcto. Disponible | Comprom. del mes | Comprom. Acumulados | Pcto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes     | Pagos Acumulados | %cc |
|--------------|------------------------------------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| 3 1 1 2 4    | 9 INSTITUTOS TECNICOS                                            | 84.099.889       | 9.014.400         | 36.156.069          | 47.943.830       | 9.014.400        | 36.156.069          | 9.014.400      | 9.014.400        | 36.156.069              | 5.420.900     | 27.141.669       | 32  |
| 3 1 1 2 5    | - PERSONAL ADMINISTRATIVO INST. EDUCATIVAS                       | 2.981.477.189    | 115.440.833       | 808.342.433         | 2.153.134.756    | 75.913.458       | 768.815.058         | 138.824.258    | 138.824.258      | 768.815.058             | 121.628.000   | 629.990.800      | 21  |
| 3 1 1 2 5    | 1 Aporte para Salud                                              | 513.617.567      | 7.616.093         | 208.741.493         | 303.876.074      | -86.600          | 201.838.800         | 31.273.800     | 31.273.800       | 201.838.800             | 33.015.800    | 170.565.000      | 33  |
| 3 1 1 2 5    | 2 Aporte para Pension                                            | 723.662.949      | 25.043.312        | 296.101.012         | 427.561.937      | 14.617.756       | 285.669.458         | 46.168.158     | 46.168.158       | 285.669.458             | 46.639.900    | 238.501.300      | 33  |
| 3 1 1 2 5    | 3 Aporte AISP                                                    | 65.495.415       | 5.354.617         | 27.598.217          | 37.908.198       | 5.024.600        | 27.256.200          | 5.024.600      | 5.024.600        | 27.256.200              | 4.467.200     | 22.231.600       | 34  |
| 3 1 1 2 5    | 4 Aporte para Cesantia                                           | 1.069.465.410    | 13.276.523        | 13.276.523          | 1.056.188.887    | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3 1 1 2 5    | 5 SENA                                                           | 34.491.198       | 4.404.032         | 15.431.032          | 19.060.166       | 3.139.600        | 14.166.600          | 3.139.600      | 3.139.600        | 14.166.600              | 2.090.900     | 11.027.000       | 32  |
| 3 1 1 2 5    | 6 ICBF                                                           | 195.085.042      | 20.675.246        | 86.532.146          | 108.552.896      | 16.778.600       | 84.635.500          | 18.778.600     | 18.778.600       | 84.635.500              | 12.495.600    | 66.866.900       | 34  |
| 3 1 1 2 5    | 7 ESAP                                                           | 34.491.198       | 4.404.032         | 15.431.032          | 19.060.166       | 3.139.600        | 14.166.600          | 3.139.600      | 3.139.600        | 14.166.600              | 2.090.900     | 11.027.000       | 32  |
| 3 1 1 2 5    | 8 CALA DE COMPENSACION                                           | 260.072.652      | 27.661.662        | 115.348.962         | 144.723.690      | 25.032.800       | 112.820.100         | 25.032.800     | 25.032.800       | 112.820.100             | 16.655.600    | 87.767.300       | 34  |
| 3 1 1 2 5    | 9 INSTITUTOS TECNICOS                                            | 65.095.758       | 6.899.316         | 28.894.016          | 36.201.742       | 6.267.100        | 28.261.800          | 6.267.100      | 6.267.100        | 28.261.800              | 4.172.100     | 21.964.700       | 34  |
| 3 1 1 6      | - CONTRATACION DE ASEO ESTABLECIMIENTOS EDUCA ESTA               | 900.000.000      | 0                 | 900.000.000         | 0                | 0                | 900.000.000         | 637.664.980    | 0                | 262.335.020             | 0             | 262.335.020      | 29  |
| 3 1 1 6      | 1 - Contratación de Aseo                                         | 900.000.000      | 0                 | 900.000.000         | 0                | 0                | 900.000.000         | 637.664.980    | 0                | 262.335.020             | 0             | 262.335.020      | 29  |
| 3 1 1 7      | - CONTRATACION DE VIGILANCIA ESTABLECIMIENTOS EDUCA ESTA         | 1.500.000.000    | 0                 | 1.500.000.000       | 0                | 0                | 1.500.000.000       | 1.500.000.000  | 0                | 0                       | 0             | 0                | 0   |
| 3 1 1 7      | 1 - Contratación de Vigilancia                                   | 1.500.000.000    | 0                 | 1.500.000.000       | 0                | 0                | 1.500.000.000       | 1.500.000.000  | 0                | 0                       | 0             | 0                | 0   |
| 3 1 1 9      | - DOTACION LEY 70 DE 1988Y DOCTO REGLAMENTARIO 1978/79           | 502.311.696      | 0                 | 480.398.563         | 21.913.113       | 0                | 3.072.520           | 0              | 0                | 3.072.520               | 0             | 3.072.520        | 1   |
| 3 1 1 9      | 1 - DOTACION LEY 70 DE 1988Y Personal Docente                    | 156.059.404      | 0                 | 134.154.782         | 21.904.612       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3 1 1 9      | 3 - DOTACION LEY 70 DE 1988Y Personal Administrativo de Establec | 346.252.292      | 0                 | 346.243.791         | 8.501            | 0                | 3.072.520           | 0              | 0                | 3.072.520               | 0             | 3.072.520        | 1   |
| 3 1 2        | - CALIDAD - MATRICULA                                            | 22.503.942.736   | 138.023.709       | 21.234.043.952      | 1.269.898.784    | 297.269.060      | 21.169.820.951      | 13.396.583.423 | 3.073.257.753    | 8.877.219.489           | 1.969.275.791 | 7.773.237.528    | 35  |
| 3 1 2 1      | - PREINVERSION- ESTUDIOS, DISEÑOS, CONSULTORIAS                  | 358.227.000      | 0                 | 338.088.908         | 20.138.092       | 0                | 301.912.520         | 242.435.754    | 58.476.766       | 59.476.766              | 59.476.766    | 59.476.766       | 17  |
| 3 1 2 1 3    | - Interventorias                                                 | 358.227.000      | 0                 | 338.088.908         | 20.138.092       | 0                | 301.912.520         | 242.435.754    | 59.476.766       | 59.476.766              | 59.476.766    | 59.476.766       | 17  |
| 3 1 2 10     | - ALIMENTACION ESCOLAR                                           | 9.482.437.387    | 15.000.000        | 8.458.638.114       | 23.799.273       | 15.000.000       | 9.458.637.114       | 5.809.413.099  | 1.095.206.152    | 3.649.224.015           | 1.095.206.152 | 3.649.224.015    | 38  |
| 3 1 2 10 2   | - CONTRATACION CON TERCEROS PARA LA PROVISION DE ALIMENTOS       | 9.339.937.387    | 0                 | 9.316.138.114       | 23.799.273       | 0                | 9.316.137.114       | 5.751.913.099  | 1.077.706.152    | 3.564.224.015           | 1.077.706.152 | 3.564.224.015    | 38  |
| 3 1 2 10 2   | 1 Contratación Terceros para la provision de alimentacion esco   | 9.339.937.387    | 0                 | 9.316.138.114       | 23.799.273       | 0                | 9.316.137.114       | 5.751.913.099  | 1.077.706.152    | 3.564.224.015           | 1.077.706.152 | 3.564.224.015    | 38  |
| 3 1 2 10 4   | - INTERVENTORIA, SUPERVISION, MONITOREO PRESTA, SERV ALIMEN, E   | 142.500.000      | 15.000.000        | 142.500.000         | 0                | 15.000.000       | 142.500.000         | 67.500.000     | 17.500.000       | 85.000.000              | 17.500.000    | 85.000.000       | 60  |
| 3 1 2 10 4   | 1 Interventoria, supervision, Monitoreo a la prest. serv alime   | 142.500.000      | 15.000.000        | 142.500.000         | 0                | 15.000.000       | 142.500.000         | 67.500.000     | 17.500.000       | 85.000.000              | 17.500.000    | 85.000.000       | 60  |
| 3 1 2 12     | - ARRENDAMIENTO INMUEBLES PRESTACION DEL SERVICIO EDUCATIVO      | 112.000.000      | 0                 | 111.948.125         | 51.875           | 0                | 111.948.125         | 55.974.063     | 0                | 55.974.062              | 0             | 55.974.062       | 50  |
| 3 1 2 2      | - CONSTRUCCION AMPLIACION Y ADECUACION INFRA EDUC                | 6.734.851.547    | 18.014            | 5.577.959.970       | 1.156.891.577    | 16.014           | 5.577.959.970       | 3.620.040.400  | 210.889.435      | 1.957.919.570           | 210.889.435   | 1.957.919.570    | 29  |
| 3 1 2 2 1    | - construccin, ampliacion y adecuacion, infra educ               | 6.734.851.547    | 16.014            | 5.577.959.970       | 1.156.891.577    | 16.014           | 5.577.959.970       | 3.620.040.400  | 210.889.435      | 1.957.919.570           | 210.889.435   | 1.957.919.570    | 29  |
| 3 1 2 3      | - MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA                        | 18.945.000       | 0                 | 0                   | 18.945.000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |
| 3 1 2 3 1    | - Mantenimiento Infraestructura Educativa                        | 18.945.000       | 0                 | 0                   | 18.945.000       | 0                | 0                   | 0              | 0                | 0                       | 0             | 0                | 0   |



## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla. Clasi. Obj. OrdSub<br>de Progr. Pro. Sub | Nombre                                                         | Pto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Pto.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Pto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes | Pagos<br>Acumulados | %c  |
|-----------------------------------------------|----------------------------------------------------------------|--------------------|----------------------|------------------------|--------------------|---------------------|------------------------|----------------|---------------------|----------------------------|--------------|---------------------|-----|
| 3 1 2 5 --                                    | - DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGÓGICOS      | 1,105,540,732      | 0                    | 1,103,218,000          | 2,322,732          | 0                   | 1,103,218,000          | 1,103,218,000  | 1,103,217,354       | 1,103,217,354              | 0            | 0                   | 0   |
| 3 1 2 5 1 -                                   | - Dotación Institucional de Material y Medios Pedagógicos      | 1,105,540,732      | 0                    | 1,103,218,000          | 2,322,732          | 0                   | 1,103,218,000          | 1,103,218,000  | 1,103,217,354       | 1,103,217,354              | 0            | 0                   | 0   |
| 3 1 2 6 --                                    | - PAGO SERVICIOS PÚBLICOS DE LAS INSTITUCIONES EDUCATIVAS      | 744,782,808        | 123,007,695          | 697,080,835            | 47,691,973         | 132,253,046         | 669,045,222            | 764,608        | 132,253,046         | 669,045,222                | 131,488,438  | 668,280,614         | 90  |
| 3 1 2 6 1 -                                   | - Académico -Alcanalillado- Aseo                               | 286,546,095        | 42,543,908           | 263,559,145            | 2,986,950          | 47,117,638          | 254,665,015            | 764,608        | 47,117,638          | 254,665,015                | 46,553,030   | 253,900,407         | 95  |
| 3 1 2 6 2 -                                   | - Energía                                                      | 473,236,713        | 80,463,787           | 428,531,690            | 44,705,023         | 84,258,695          | 412,025,064            | 0              | 84,258,695          | 412,025,064                | 84,258,695   | 412,025,064         | 87  |
| 3 1 2 6 6 -                                   | - Gas Natural                                                  | 5,000,000          | 0                    | 5,000,000              | 0                  | 876,723             | 2,355,143              | 0              | 876,723             | 2,355,143                  | 876,723      | 2,355,143           | 47  |
| 3 1 2 7 --                                    | - TRANSPORTE ESCOLAR                                           | 3,713,408,263      | 0                    | 3,713,350,000          | 58,263             | 0                   | 3,713,350,000          | 2,368,237,500  | 455,215,000         | 1,345,112,500              | 455,215,000  | 1,345,112,500       | 36  |
| 3 1 2 7 1 -                                   | - Transporte Escolar                                           | 3,713,408,263      | 0                    | 3,713,350,000          | 58,263             | 0                   | 3,713,350,000          | 2,368,237,500  | 455,215,000         | 1,345,112,500              | 455,215,000  | 1,345,112,500       | 36  |
| 3 1 2 8 --                                    | - CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES                | 233,750,000        | 0                    | 233,750,000            | 0                  | 150,000,000         | 233,750,000            | 195,500,000    | 17,000,000          | 37,250,000                 | 17,000,000   | 37,250,000          | 16  |
| 3 1 2 8 1 -                                   | - Capacitación a docentes y Directivos Docentes                | 233,750,000        | 0                    | 233,750,000            | 0                  | 150,000,000         | 233,750,000            | 195,500,000    | 17,000,000          | 37,250,000                 | 17,000,000   | 37,250,000          | 16  |
| 3 1 3 --                                      | - CALIDAD - GRATUIDAD                                          | 3,072,294,686      | 0                    | 3,072,294,686          | 0                  | 383,898,508         | 3,072,284,686          | 0              | 383,898,508         | 3,072,284,686              | 383,898,508  | 3,072,284,686       | 100 |
| 3 1 3 8 --                                    | - TRANSFERENCIA PARA CALIDAD                                   | 3,072,294,686      | 0                    | 3,072,294,686          | 0                  | 383,898,508         | 3,072,284,686          | 0              | 383,898,508         | 3,072,284,686              | 383,898,508  | 3,072,284,686       | 100 |
| 3 1 3 8 1 -                                   | - Transferencia Para Calidad SSF                               | 3,072,294,686      | 0                    | 3,072,294,686          | 0                  | 383,898,508         | 3,072,284,686          | 0              | 383,898,508         | 3,072,284,686              | 383,898,508  | 3,072,284,686       | 100 |
| 3 1 4 --                                      | - EFICIENCIA EN LA ADMON DEL SERVICIO EDUCATIVO                | 590,733,301        | 0                    | 590,733,301            | 0                  | 590,733,301         | 590,733,301            | 590,733,301    | 0                   | 0                          | 0            | 0                   | 0   |
| 3 1 4 3 --                                    | - Conectividad                                                 | 590,733,301        | 0                    | 590,733,301            | 0                  | 590,733,301         | 590,733,301            | 590,733,301    | 0                   | 0                          | 0            | 0                   | 0   |
| 3 1 5 --                                      | - NECESIDADES EDUCATIVAS ESPECIALES                            | 396,635,264        | 21,000,000           | 393,600,000            | 3,035,264          | 21,000,000          | 393,566,046            | 228,740,100    | 74,179,346          | 170,825,946                | 68,179,346   | 164,825,946         | 42  |
| 3 1 5 1 --                                    | - Servicio Personal de Apoyo                                   | 391,500,000        | 21,000,000           | 378,500,000            | 3,000,000          | 21,000,000          | 378,500,000            | 228,740,100    | 59,113,300          | 155,759,900                | 53,113,300   | 149,759,900         | 39  |
| 3 1 5 3 --                                    | - Dotación SRPA                                                | 15,135,264         | 0                    | 15,100,000             | 35,264             | 0                   | 15,066,046             | 0              | 15,066,046          | 15,066,046                 | 15,066,046   | 15,066,046          | 100 |
| 3 1 7 --                                      | - OTROS GASTOS EN EDUCACIÓN                                    | 2,418,393,012      | 86,700,000           | 2,381,868,716          | 36,524,296         | 808,818,135         | 2,209,879,635          | 1,329,897,119  | 117,825,871         | 879,982,516                | 117,825,871  | 879,982,516         | 36  |
| 3 1 7 2 --                                    | - Aplicación de Proyectos Transversales                        | 2,418,393,012      | 86,700,000           | 2,381,868,716          | 36,524,296         | 808,818,135         | 2,209,879,635          | 1,329,897,119  | 117,825,871         | 879,982,516                | 117,825,871  | 879,982,516         | 36  |
| 3 1 8 --                                      | - AMBIENTAL                                                    | 2,619,523,552      | 549,416,729          | 1,902,123,204          | 717,400,748        | 30,000,000          | 1,352,706,475          | 1,094,689,859  | 416,422,410         | 617,590,026                | 63,083,000   | 258,016,616         | 10  |
| 3 1 8 1 --                                    | - PALMIRA CON MAS GESTION AMBIENTAL                            | 1,170,142,856      | 549,416,729          | 1,014,366,729          | 155,776,127        | 30,000,000          | 464,950,000            | 218,946,334    | 71,825,000          | 260,979,666                | 63,083,000   | 246,003,666         | 21  |
| 3 1 8 2 1 --                                  | - Palma con Mas Gestion Ambiental                              | 1,170,142,856      | 549,416,729          | 1,014,366,729          | 155,776,127        | 30,000,000          | 464,950,000            | 218,946,334    | 71,825,000          | 260,979,666                | 63,083,000   | 246,003,666         | 21  |
| 3 1 8 2 1 1 -                                 | - Palma con Mas Gestion Ambiental                              | 1,170,142,856      | 549,416,729          | 1,014,366,729          | 155,776,127        | 30,000,000          | 464,950,000            | 218,946,334    | 71,825,000          | 260,979,666                | 63,083,000   | 246,003,666         | 21  |
| 3 1 8 2 1 1 1 -                               | - PALMIRA CON PRESERVACION Y RESTAURACION DE SUS SERVICIOS ECO | 1,449,381,096      | 0                    | 887,756,475            | 561,624,621        | 0                   | 887,756,475            | 875,743,525    | 344,597,410         | 356,610,360                | 0            | 12,012,950          | 1   |
| 3 1 8 2 1 1 1 1 -                             | - Palma con Preservacion y Restauracion de sus Servicios Eco   | 1,449,381,096      | 0                    | 887,756,475            | 561,624,621        | 0                   | 887,756,475            | 875,743,525    | 344,597,410         | 356,610,360                | 0            | 12,012,950          | 1   |
| 3 1 8 2 1 1 1 1 1 -                           | - Palma con Preservacion y Restauracion de sus Servicios Eco   | 1,449,381,096      | 0                    | 887,756,475            | 561,624,621        | 0                   | 887,756,475            | 875,743,525    | 344,597,410         | 356,610,360                | 0            | 12,012,950          | 1   |
| 3 1 2 --                                      | - PREVENCIÓN Y ATENCIÓN DESASTRES                              | 1,630,000,000      | 81,975,500           | 284,675,500            | 1,345,324,500      | 12,076,200          | 172,476,200            | 106,376,200    | 21,300,000          | 66,100,000                 | 21,300,000   | 66,100,000          | 4   |
| 3 1 2 1 --                                    | - PALMIRA CON CONOCIMIENTO Y REDUCCIÓN DEL RIESGO              | 81,500,000         | 0                    | 70,000,000             | 11,500,000         | 0                   | 70,000,000             | 41,300,000     | 7,700,000           | 28,700,000                 | 7,700,000    | 28,700,000          | 35  |
| 3 1 2 1 1 --                                  | - Palma con Conocimiento y Reducción del                       | 81,500,000         | 0                    | 70,000,000             | 11,500,000         | 0                   | 70,000,000             | 41,300,000     | 7,700,000           | 28,700,000                 | 7,700,000    | 28,700,000          | 35  |



**EJECUCION PRESUPUESTAL DE GASTOS**

| Cia C&S&C OGI Grupos<br>se Pagar Ppy Spr | Nombre                                                           | Ppto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Ppto.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Ppto x<br>Pagar | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes | Pagos<br>Acumulados | %c |
|------------------------------------------|------------------------------------------------------------------|---------------------|----------------------|------------------------|---------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|--------------|---------------------|----|
| 3 12 1 1                                 | - Palmita con Conocimiento y Reducción del Riesgo                | 81,500,000          | 0                    | 70,000,000             | 11,500,000          | 0                   | 70,000,000             | 41,300,000      | 7,700,000           | 26,700,000                 | 7,700,000    | 28,700,000          | 35 |
| 3 12 1 1                                 | 1 Palmita con Conocimiento y Reducción del Riesgo                | 81,500,000          | 0                    | 70,000,000             | 11,500,000          | 0                   | 70,000,000             | 41,300,000      | 7,700,000           | 26,700,009                 | 7,700,000    | 28,700,000          | 35 |
| 3 12 5 --                                | -- PALMITA CON BUEN MANEJO DE EMERGENCIAS Y DESASTRES            | 1,548,500,000       | 81,975,500           | 214,675,500            | 1,333,824,500       | 12,076,200          | 102,476,200            | 65,076,200      | 13,600,000          | 37,400,000                 | 13,600,000   | 37,400,000          | 2  |
| 3 12 5 1 --                              | -- Palmita con Buen manejo de emergencias y desastres            | 1,548,500,000       | 81,975,500           | 214,675,500            | 1,333,824,500       | 12,076,200          | 102,476,200            | 65,076,200      | 13,600,000          | 37,400,000                 | 13,600,000   | 37,400,000          | 2  |
| 3 12 5 1 1                               | 1 - Palmita con Buen manejo de emergencias y desastres           | 1,548,500,000       | 81,975,500           | 214,675,500            | 1,333,824,500       | 12,076,200          | 102,476,200            | 65,076,200      | 13,600,000          | 37,400,000                 | 13,600,000   | 37,400,000          | 2  |
| 3 12 5 1 1                               | 1 Palmita con Buen manejo de emergencias y desastres             | 818,500,000         | 0                    | 51,900,000             | 766,600,000         | 0                   | 51,900,000             | 26,400,000      | 5,900,000           | 25,500,000                 | 5,900,000    | 25,500,000          | 3  |
| 3 12 5 1 1                               | 2 Palmita con Buyn Manejo de emergencias - Fondo Riesgo          | 580,000,000         | 81,975,500           | 124,275,500            | 455,724,500         | 12,076,200          | 12,076,200             | 12,076,200      | 0                   | 0                          | 0            | 0                   | 0  |
| 3 12 5 1 1                               | 3 Palmita con adaptacion al cambio climatico                     | 150,000,000         | 0                    | 38,500,000             | 111,500,000         | 0                   | 38,500,000             | 26,600,000      | 7,700,000           | 11,900,000                 | 7,700,000    | 11,900,000          | 8  |
| 3 13 --                                  | -- PROMOCION DEL DESARROLLO                                      | 2,412,190,297       | 50,000,000           | 2,315,375,000          | 97,415,297          | 88,000,000          | 2,243,375,000          | 1,099,609,285   | 51,078,143          | 1,143,765,715              | 51,078,143   | 1,143,765,715       | 47 |
| 3 13 3 --                                | -- PALMITA CON MAS EMPRENDIMIENTO Y EMPLEABILIDAD                | 485,040,297         | 0                    | 448,125,000            | 36,915,297          | 50,000,000          | 448,125,000            | 327,914,285     | 24,742,143          | 120,210,715                | 24,742,143   | 120,210,715         | 25 |
| 3 13 3 1 --                              | -- Palmita con Mas Emprendimienyo Empleabilidad                  | 485,040,297         | 0                    | 448,125,000            | 36,915,297          | 50,000,000          | 448,125,000            | 327,914,285     | 24,742,143          | 120,210,715                | 24,742,143   | 120,210,715         | 25 |
| 3 13 3 1 1                               | 1 - Palmita con Mas Emprendimiento y Empleabilidad               | 485,040,297         | 0                    | 448,125,000            | 36,915,297          | 50,000,000          | 448,125,000            | 327,914,285     | 24,742,143          | 120,210,715                | 24,742,143   | 120,210,715         | 25 |
| 3 13 3 1 1                               | 1 Palmita con Mas Emprendimiento y Empleabilidad                 | 485,040,297         | 0                    | 448,125,000            | 36,915,297          | 50,000,000          | 448,125,000            | 327,914,285     | 24,742,143          | 120,210,715                | 24,742,143   | 120,210,715         | 25 |
| 3 13 4 --                                | -- PALMITA ATRACTIVA PARA LA INVERSION                           | 1,716,000,000       | 50,000,000           | 1,682,500,000          | 33,500,000          | 5,000,000           | 1,637,500,000          | 686,945,000     | 12,286,000          | 940,555,000                | 12,286,000   | 940,555,000         | 55 |
| 3 13 4 1 --                              | -- Palmita Atractiva Para la Invercion                           | 1,716,000,000       | 50,000,000           | 1,682,500,000          | 33,500,000          | 5,000,000           | 1,637,500,000          | 686,945,000     | 12,286,000          | 940,555,000                | 12,286,000   | 940,555,000         | 55 |
| 3 13 4 1 1                               | 1 Palmita Atractiva Para la Invercion                            | 1,716,000,000       | 50,000,000           | 1,682,500,000          | 33,500,000          | 5,000,000           | 1,637,500,000          | 686,945,000     | 12,286,000          | 940,555,000                | 12,286,000   | 940,555,000         | 55 |
| 3 13 5 --                                | -- PALMITA ATRACTIVA AL TURISMO                                  | 211,750,000         | 0                    | 184,750,000            | 27,000,000          | 33,000,000          | 157,750,000            | 74,750,000      | 14,050,000          | 83,000,000                 | 14,050,000   | 83,000,000          | 38 |
| 3 13 5 1 --                              | -- Palmita Atractiva al Turismo                                  | 211,750,000         | 0                    | 184,750,000            | 27,000,000          | 33,000,000          | 157,750,000            | 74,750,000      | 14,050,000          | 83,000,000                 | 14,050,000   | 83,000,000          | 38 |
| 3 13 5 1 1                               | 1 - Palmita Atractiva al Turismo                                 | 211,750,000         | 0                    | 184,750,000            | 27,000,000          | 33,000,000          | 157,750,000            | 74,750,000      | 14,050,000          | 83,000,000                 | 14,050,000   | 83,000,000          | 38 |
| 3 13 5 1 1                               | 1 Palmita Atractiva al Turismo                                   | 211,750,000         | 0                    | 184,750,000            | 27,000,000          | 33,000,000          | 157,750,000            | 74,750,000      | 14,050,000          | 83,000,000                 | 14,050,000   | 83,000,000          | 38 |
| 3 14 --                                  | -- PROMOCION SOCIAL                                              | 3,912,534,476       | 337,142,346          | 3,751,730,356          | 160,804,120         | 403,952,483         | 2,801,748,163          | 1,464,361,454   | 262,182,540         | 1,341,567,709              | 262,482,540  | 1,337,367,709       | 34 |
| 3 14 1 --                                | -- PALMITA PROTEGE Y CUIDA A LA PRIMERA INFANCIA, INFANCIA, ADO  | 909,538,250         | 150,000,000          | 905,410,715            | 4,127,535           | 225,000,000         | 539,666,000            | 395,300,000     | 27,150,000          | 144,366,000                | 27,150,000   | 144,366,000         | 16 |
| 3 14 1 1 --                              | -- Palmita Protege y Cuida a la Primera Infancia, Infancia, ADO  | 909,538,250         | 150,000,000          | 905,410,715            | 4,127,535           | 225,000,000         | 539,666,000            | 395,300,000     | 27,150,000          | 144,366,000                | 27,150,000   | 144,366,000         | 16 |
| 3 14 1 1 1                               | 1 - Palmita Protege y Cuida a la Primera Infancia, Infancia, ADO | 909,538,250         | 150,000,000          | 905,410,715            | 4,127,535           | 225,000,000         | 539,666,000            | 395,300,000     | 27,150,000          | 144,366,000                | 27,150,000   | 144,366,000         | 16 |
| 3 14 1 1 1                               | 1 Palmita Protege y Cuida a la Primera Infancia, Infancia, ADO   | 909,538,250         | 150,000,000          | 905,410,715            | 4,127,535           | 225,000,000         | 539,666,000            | 395,300,000     | 27,150,000          | 144,366,000                | 27,150,000   | 144,366,000         | 16 |
| 3 14 13 --                               | -- PALMITA AFIANZA LOS LASOS FAMILIARES                          | 516,445,254         | 11,000,000           | 486,569,947            | 29,875,307          | 100,800,000         | 486,569,947            | 225,789,500     | 53,360,000          | 260,780,447                | 57,860,000   | 260,780,447         | 50 |
| 3 14 13 1 --                             | -- Palmita Afianza los Lasos Familiares                          | 516,445,254         | 11,000,000           | 486,569,947            | 29,875,307          | 100,800,000         | 486,569,947            | 225,789,500     | 53,360,000          | 260,780,447                | 57,860,000   | 260,780,447         | 50 |
| 3 14 13 1 1                              | 1 Palmita Afianza los Lasos Familiares                           | 516,445,254         | 11,000,000           | 486,569,947            | 29,875,307          | 100,800,000         | 486,569,947            | 225,789,500     | 53,360,000          | 260,780,447                | 57,860,000   | 260,780,447         | 50 |
| 3 14 13 1 1                              | 1 Palmita Afianza los Lasos Familiares                           | 516,445,254         | 11,000,000           | 486,569,947            | 29,875,307          | 100,800,000         | 486,569,947            | 225,789,500     | 53,360,000          | 260,780,447                | 57,860,000   | 260,780,447         | 50 |





Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 8 de 14

JUNIO  
DE LA VIGENCIA 2019

| Cla | Gr | Ord | Sub | Nombre                                                         | Pto. Definitivo | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar    | Obligaciones mes | Obligaciones acumuladas | Pagos mes   | Pagos Acumulados | %cc |
|-----|----|-----|-----|----------------------------------------------------------------|-----------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|-------------|------------------|-----|
| 3   | 14 | 17  | --- | - PALMIRA CON DIVERSIDAD SEXUAL                                | 60.000.000      | 0                 | 60.000.000          | 0               | 0                | 54.000.000          | 4.000.000      | 2.000.000        | 50.000.000              | 2.000.000   | 50.000.000       | 83  |
| 3   | 14 | 17  | 1   | - - Palmira con Diversidad Sexual                              | 60.000.000      | 0                 | 60.000.000          | 0               | 0                | 54.000.000          | 4.000.000      | 2.000.000        | 50.000.000              | 2.000.000   | 50.000.000       | 83  |
| 3   | 14 | 17  | 1   | - - Palmira con Diversidad Sexual                              | 60.000.000      | 0                 | 60.000.000          | 0               | 0                | 54.000.000          | 4.000.000      | 2.000.000        | 50.000.000              | 2.000.000   | 50.000.000       | 83  |
| 3   | 14 | 17  | 1   | - - Palmira con Diversidad Sexual                              | 60.000.000      | 0                 | 60.000.000          | 0               | 0                | 54.000.000          | 4.000.000      | 2.000.000        | 50.000.000              | 2.000.000   | 50.000.000       | 83  |
| 3   | 14 | 17  | 1   | - - PALMIRA CON EQUIDAD DE GENERO                              | 70.000.000      | 0                 | 70.000.000          | 0               | 31.500.000       | 65.500.000          | 61.500.000     | 0                | 4.000.000               | 0           | 4.000.000        | 6   |
| 3   | 14 | 17  | 1   | - - Palmira con Equidad de Género                              | 70.000.000      | 0                 | 70.000.000          | 0               | 31.500.000       | 65.500.000          | 61.500.000     | 0                | 4.000.000               | 0           | 4.000.000        | 6   |
| 3   | 14 | 17  | 1   | - - Palmira con Equidad de Género                              | 70.000.000      | 0                 | 70.000.000          | 0               | 31.500.000       | 65.500.000          | 61.500.000     | 0                | 4.000.000               | 0           | 4.000.000        | 6   |
| 3   | 14 | 20  | --- | - PALMIRA ATIENDE LAS VICTIMAS DEL CONFLICTO ARMADO            | 163.728.630     | 0                 | 104.000.000         | 59.728.630      | 0                | 74.000.000          | 59.500.000     | 7.500.000        | 14.500.000              | 7.500.000   | 14.500.000       | 9   |
| 3   | 14 | 20  | 1   | - - Palmira Atiende las víctimas del conflicto armado          | 163.728.630     | 0                 | 104.000.000         | 59.728.630      | 0                | 74.000.000          | 59.500.000     | 7.500.000        | 14.500.000              | 7.500.000   | 14.500.000       | 9   |
| 3   | 14 | 20  | 1   | - - Palmira Atiende las víctimas del conflicto armado          | 163.728.630     | 0                 | 104.000.000         | 59.728.630      | 0                | 74.000.000          | 59.500.000     | 7.500.000        | 14.500.000              | 7.500.000   | 14.500.000       | 9   |
| 3   | 14 | 20  | 1   | - - PALMIRA JOVEN Y PARTICIPATIVA                              | 1.075.200.000   | 90.000.000        | 1.008.656.630       | 66.543.370      | 83.000.000       | 607.190.000         | 290.266.668    | 46.033.333       | 321.123.332             | 41.833.333  | 316.923.332      | 29  |
| 3   | 14 | 20  | 1   | - - Palmira Joven y Participativa                              | 1.075.200.000   | 90.000.000        | 1.008.656.630       | 66.543.370      | 83.000.000       | 607.190.000         | 290.266.668    | 46.033.333       | 321.123.332             | 41.833.333  | 316.923.332      | 29  |
| 3   | 14 | 20  | 1   | - - Palmira Joven y Participativa                              | 1.075.200.000   | 90.000.000        | 1.008.656.630       | 66.543.370      | 83.000.000       | 607.190.000         | 290.266.668    | 46.033.333       | 321.123.332             | 41.833.333  | 316.923.332      | 29  |
| 3   | 14 | 20  | 1   | - - PALMIRA CON DIGNIDAD EN SU VÉJEZ                           | 1.075.200.000   | 90.000.000        | 1.008.656.630       | 66.543.370      | 83.000.000       | 607.190.000         | 290.266.668    | 46.033.333       | 321.123.332             | 41.833.333  | 316.923.332      | 29  |
| 3   | 14 | 20  | 1   | - - Palmira con Dignidad en su Vêjez                           | 698.268.850     | 16.142.350        | 697.740.573         | 529.277         | 15.000.000       | 627.470.723         | 261.214.266    | 75.785.714       | 366.256.437             | 75.785.714  | 366.256.437      | 52  |
| 3   | 14 | 20  | 1   | - - Palmira con Dignidad en su Vêjez                           | 698.268.850     | 16.142.350        | 697.740.573         | 529.277         | 15.000.000       | 627.470.723         | 261.214.266    | 75.785.714       | 366.256.437             | 75.785.714  | 366.256.437      | 52  |
| 3   | 14 | 20  | 1   | - - Palmira con Dignidad en su Vêjez                           | 698.268.850     | 16.142.350        | 697.740.573         | 529.277         | 15.000.000       | 627.470.723         | 261.214.266    | 75.785.714       | 366.256.437             | 75.785.714  | 366.256.437      | 52  |
| 3   | 14 | 20  | 1   | - - PALMIRA MAS SENSIBLE CON LA DISCAPACIDAD                   | 245.999.999     | 69.999.998        | 245.999.998         | 245.999.998     | 1                | 176.000.000         | 152.075.000    | 14.785.000       | 23.925.000              | 14.785.000  | 23.925.000       | 10  |
| 3   | 14 | 20  | 1   | - - Palmira Mas Sensible con la Discapacidad                   | 245.999.999     | 69.999.998        | 245.999.998         | 245.999.998     | 1                | 176.000.000         | 152.075.000    | 14.785.000       | 23.925.000              | 14.785.000  | 23.925.000       | 10  |
| 3   | 14 | 20  | 1   | - - Palmira Mas Sensible con la Discapacidad                   | 245.999.999     | 69.999.998        | 245.999.998         | 245.999.998     | 1                | 176.000.000         | 152.075.000    | 14.785.000       | 23.925.000              | 14.785.000  | 23.925.000       | 10  |
| 3   | 14 | 20  | 1   | - - PALMIRA CON DIVERSIDAD ETNICA                              | 173.352.493     | 0                 | 173.352.493         | 0               | 28.652.493       | 171.352.493         | 14.736.000     | 35.568.493       | 156.616.493             | 35.568.493  | 156.616.493      | 90  |
| 3   | 14 | 20  | 1   | - - Palmira con Diversidad Etnica                              | 173.352.493     | 0                 | 173.352.493         | 0               | 28.652.493       | 171.352.493         | 14.736.000     | 35.568.493       | 156.616.493             | 35.568.493  | 156.616.493      | 90  |
| 3   | 14 | 20  | 1   | - - Palmira con Diversidad Etnica                              | 173.352.493     | 0                 | 173.352.493         | 0               | 28.652.493       | 171.352.493         | 14.736.000     | 35.568.493       | 156.616.493             | 35.568.493  | 156.616.493      | 90  |
| 3   | 14 | 20  | 1   | - - EQUIPAMIENTO                                               | 22.724.373.282  | 220.000.000       | 17.734.327.639      | 4.980.145.644   | 973.206.881      | 15.601.516.601      | 10.875.587.290 | 885.750.900      | 4.791.846.763           | 884.750.900 | 4.725.929.311    | 21  |
| 3   | 15 | 10  | --- | - PALMIRA CON MEJORES ESPACIO PUBLICO                          | 309.000.000     | 0                 | 295.950.000         | 13.050.000      | 14.400.000       | 295.950.000         | 174.035.716    | 33.278.571       | 121.914.284             | 35.078.571  | 121.914.284      | 38  |
| 3   | 15 | 10  | 1   | - - Palmira con mejores espacio publico                        | 309.000.000     | 0                 | 295.950.000         | 13.050.000      | 14.400.000       | 295.950.000         | 174.035.716    | 33.278.571       | 121.914.284             | 35.078.571  | 121.914.284      | 38  |
| 3   | 15 | 10  | 1   | - - Palmira con mejores espacio publico                        | 309.000.000     | 0                 | 295.950.000         | 13.050.000      | 14.400.000       | 295.950.000         | 174.035.716    | 33.278.571       | 121.914.284             | 35.078.571  | 121.914.284      | 38  |
| 3   | 15 | 3   | --- | - PALMIRA CON BUEN USO DE SUS RECURSOS FISICOS INSTITUCIONALES | 2.626.000.000   | 200.000.000       | 2.061.487.917       | 564.502.083     | 319.906.881      | 1.131.803.725       | 389.640.509    | 124.437.408      | 744.903.216             | 121.637.408 | 742.163.216      | 28  |



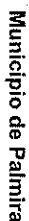


| La Casa del Uruguay<br>se Pagará Por Sí | Nombre                                                                              | Ppto.<br>Definitivo | Disponib.<br>del mes | Acumpli.<br>Acumpli. | Ppto.<br>Disponib. | Compron.<br>del mes | Compron.<br>Acumpli. | Ppto x<br>Pagos | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes | Pagos<br>Acumulados | %C |
|-----------------------------------------|-------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|--------------------|---------------------|----------------------|-----------------|---------------------|----------------------------|--------------|---------------------|----|
| 3 153                                   | 1 --- - - - -<br>- Palmitra con buen uso de sus recursos<br>físicos institucionales | 2.626.000,000       | 200,000,000          | 2.061,497,917        | 564,502,083        | 319,906,891         | 1,131,803,725        | 389,640,509     | 124,437,408         | 744,963,216                | 121,637,408  | 742,163,216         | 28 |
| 3 153                                   | 1 1 - - - -<br>- Palmitra con buen uso de sus recursos<br>físicos institucionales   | 2.626.000,000       | 200,000,000          | 2.061,497,917        | 564,502,083        | 319,906,891         | 1,131,803,725        | 389,640,509     | 124,437,408         | 744,963,216                | 121,637,408  | 742,163,216         | 28 |
| 3 153                                   | 1 1 1 - - -<br>- Palmitra con buen uso de sus recursos<br>físicos institucionales   | 2.626.000,000       | 200,000,000          | 2.061,497,917        | 564,502,083        | 319,906,891         | 1,131,803,725        | 389,640,509     | 124,437,408         | 744,963,216                | 121,637,408  | 742,163,216         | 28 |
| 3 159                                   | 1 --- - - - -<br>- PALMITRA CON MEJORES<br>EQUIPAMIENTOS COLECTIVOS                 | 19,769,473,282      | 20,000,000           | 15,376,879,722       | 4,412,593,560      | 644,000,000         | 14,173,762,877       | 10,311,911,066  | 728,034,921         | 3,924,989,263              | 728,034,921  | 3,861,851,811       | 20 |
| 3 159                                   | 1 --- - - - -<br>- Palmitra con mejores equipamientos<br>colectivos                 | 19,769,473,282      | 20,000,000           | 15,376,879,722       | 4,412,593,560      | 644,000,000         | 14,173,762,877       | 10,311,911,066  | 728,034,921         | 3,924,989,263              | 728,034,921  | 3,861,851,811       | 20 |
| 3 159                                   | 1 1 - - - -<br>- Palmitra con mejores equipamientos<br>colectivos                   | 19,769,473,282      | 20,000,000           | 15,376,879,722       | 4,412,593,560      | 644,000,000         | 14,173,762,877       | 10,311,911,066  | 728,034,921         | 3,924,989,263              | 728,034,921  | 3,861,851,811       | 20 |
| 3 159                                   | 1 1 1 - - -<br>- Palmitra con mejores equipamientos<br>colectivos                   | 19,769,473,282      | 20,000,000           | 15,376,879,722       | 4,412,593,560      | 644,000,000         | 14,173,762,877       | 10,311,911,066  | 728,034,921         | 3,924,989,263              | 728,034,921  | 3,861,851,811       | 20 |
| 3 17                                    | 1 --- - - - -<br>- FORTALECIMIENTO INSTITUCIONAL                                    | 25,573,774,476      | 178,120,840          | 22,563,166,064       | 2,990,618,422      | 608,732,493         | 21,624,395,655       | 7,406,341,702   | 1,445,099,596       | 14,147,197,708             | 928,104,415  | 14,218,043,954      | 56 |
| 3 171                                   | 1 --- - - - -<br>- PALMITRA CON BUEN GOBIERNO                                       | 2,264,743,839       | -36,000,000          | 2,243,743,839        | 21,000,000         | 183,600,000         | 2,241,243,839        | 937,102,234     | 349,209,761         | 1,304,141,605              | 353,609,761  | 1,304,141,605       | 56 |
| 3 171                                   | 1 --- - - - -<br>- Palmitra Participativa y Transparente                            | 2,264,743,839       | -36,000,000          | 2,243,743,839        | 21,000,000         | 183,600,000         | 2,241,243,839        | 937,102,234     | 349,209,761         | 1,304,141,605              | 353,609,761  | 1,304,141,605       | 56 |
| 3 171                                   | 1 1 - - - -<br>- Palmitra Participativa y Transparente                              | 2,264,743,839       | -36,000,000          | 2,243,743,839        | 21,000,000         | 183,600,000         | 2,241,243,839        | 937,102,234     | 349,209,761         | 1,304,141,605              | 353,609,761  | 1,304,141,605       | 56 |
| 3 171                                   | 1 1 1 - - -<br>- Palmitra Participativa y Transparente                              | 2,264,743,839       | -36,000,000          | 2,243,743,839        | 21,000,000         | 183,600,000         | 2,241,243,839        | 937,102,234     | 349,209,761         | 1,304,141,605              | 353,609,761  | 1,304,141,605       | 56 |
| 3 173                                   | 1 --- - - - -<br>- PALMITRA CON CALIDAD                                             | 529,023,585         | -81,000,000          | 364,873,585          | 164,150,000        | 29,637,000          | 339,510,585          | 156,245,137     | 59,365,448          | 183,265,448                | 59,365,448   | 183,265,448         | 36 |
| 3 173                                   | 1 --- - - - -<br>- Palmitra con Calidad                                             | 529,023,585         | -81,000,000          | 364,873,585          | 164,150,000        | 29,637,000          | 339,510,585          | 156,245,137     | 59,365,448          | 183,265,448                | 59,365,448   | 183,265,448         | 36 |
| 3 173                                   | 1 1 - - - -<br>- Palmitra con Calidad                                               | 529,023,585         | -81,000,000          | 364,873,585          | 164,150,000        | 29,637,000          | 339,510,585          | 156,245,137     | 59,365,448          | 183,265,448                | 59,365,448   | 183,265,448         | 36 |
| 3 173                                   | 1 1 1 - - -<br>- Palmitra con Calidad                                               | 529,023,585         | -81,000,000          | 364,873,585          | 164,150,000        | 29,637,000          | 339,510,585          | 156,245,137     | 59,365,448          | 183,265,448                | 59,365,448   | 183,265,448         | 36 |
| 3 174                                   | 1 --- - - - -<br>- PALMITRA CON MEJORES SERVIDORES<br>PUBLICOS                      | 1,769,100,000       | 67,500,000           | 1,577,355,400        | 191,744,600        | -7,200,000          | 1,059,448,169        | 246,195,948     | 41,428,500          | 853,252,221                | 41,428,500   | 853,252,221         | 48 |
| 3 174                                   | 1 --- - - - -<br>- Palmitra con mejores servidores publicos                         | 1,769,100,000       | 67,500,000           | 1,577,355,400        | 191,744,600        | -7,200,000          | 1,059,448,169        | 246,195,948     | 41,428,500          | 853,252,221                | 41,428,500   | 853,252,221         | 48 |
| 3 174                                   | 1 1 - - - -<br>- Palmitra con mejores servidores publicos                           | 1,769,100,000       | 67,500,000           | 1,577,355,400        | 191,744,600        | -7,200,000          | 1,059,448,169        | 246,195,948     | 41,428,500          | 853,252,221                | 41,428,500   | 853,252,221         | 48 |
| 3 174                                   | 1 1 1 - - -<br>- Palmitra con mejores servidores publicos                           | 1,769,100,000       | 67,500,000           | 1,577,355,400        | 191,744,600        | -7,200,000          | 1,059,448,169        | 246,195,948     | 41,428,500          | 853,252,221                | 41,428,500   | 853,252,221         | 48 |
| 3 175                                   | 1 --- - - - -<br>- PALMITRA CON RESPONSABILIDAD<br>FISCAL                           | 12,114,748,116      | 89,703,943           | 10,690,270,657       | 1,424,477,459      | 99,468,595          | 10,690,270,657       | 528,113,376     | 203,978,299         | 10,159,462,486             | 206,079,850  | 10,158,104,466      | 84 |
| 3 175                                   | 1 --- - - - -<br>- Palmitra con Responsabilidad Fiscal                              | 12,114,748,116      | 89,703,943           | 10,690,270,657       | 1,424,477,459      | 99,468,595          | 10,690,270,657       | 528,113,376     | 203,978,299         | 10,159,462,486             | 206,079,850  | 10,158,104,466      | 84 |
| 3 175                                   | 1 1 - - - -<br>- Palmitra con Responsabilidad Fiscal                                | 12,114,748,116      | 89,703,943           | 10,690,270,657       | 1,424,477,459      | 99,468,595          | 10,690,270,657       | 528,113,376     | 203,978,299         | 10,159,462,486             | 206,079,850  | 10,158,104,466      | 84 |
| 3 175                                   | 1 1 1 - - -<br>- Palmitra con Responsabilidad Fiscal                                | 12,114,748,116      | 89,703,943           | 10,690,270,657       | 1,424,477,459      | 99,468,595          | 10,690,270,657       | 528,113,376     | 203,978,299         | 10,159,462,486             | 206,079,850  | 10,158,104,466      | 84 |
| 3 176                                   | 1 --- - - - -<br>- PALMITRA HACIA UNA CIUDAD<br>INTELIGENTE                         | 6,670,523,128       | 39,000,000           | 6,656,173,036        | 14,350,092         | 60,667,037          | 6,271,037,580        | 4,983,507,146   | 704,396,568         | 1,812,526,166              | 179,400,656  | 1,287,530,434       | 19 |
| 3 176                                   | 1 --- - - - -<br>- Palmitra hacia una ciudad inteligente                            | 6,670,523,128       | 39,000,000           | 6,656,173,036        | 14,350,092         | 60,667,037          | 6,271,037,580        | 4,983,507,146   | 704,396,568         | 1,812,526,166              | 179,400,656  | 1,287,530,434       | 19 |
| 3 176                                   | 1 1 - - - -<br>- Palmitra hacia una ciudad inteligente                              | 6,670,523,128       | 39,000,000           | 6,656,173,036        | 14,350,092         | 60,667,037          | 6,271,037,580        | 4,983,507,146   | 704,396,568         | 1,812,526,166              | 179,400,656  | 1,287,530,434       | 19 |
| 3 176                                   | 1 1 1 - - -<br>- Palmitra hacia una ciudad inteligente                              | 6,670,523,128       | 39,000,000           | 6,656,173,036        | 14,350,092         | 60,667,037          | 6,271,037,580        | 4,983,507,146   | 704,396,568         | 1,812,526,166              | 179,400,656  | 1,287,530,434       | 19 |
| 3 177                                   | 1 --- - - - -<br>- DEFENSA JUDICIAL Y PREVENCIÓN DEL<br>DAÑO ANTILUDICO.            | 70,000,000          | 62,961,897           | 62,961,897           | 7,038,103          | 0                   | 0                    | 0               | 0                   | 0                          | 0            | 0                   | 0  |
| 3 177                                   | 1 --- - - - -<br>- Defensa Judicial y Prevención del Daño<br>Antiludico.            | 70,000,000          | 62,961,897           | 62,961,897           | 7,038,103          | 0                   | 0                    | 0               | 0                   | 0                          | 0            | 0                   | 0  |
| 3 177                                   | 1 1 - - - -<br>- Defensa Judicial y Prevención del Daño<br>Antiludico.              | 70,000,000          | 62,961,897           | 62,961,897           | 7,038,103          | 0                   | 0                    | 0               | 0                   | 0                          | 0            | 0                   | 0  |
| 3 177                                   | 1 1 1 - - -<br>- Defensa Judicial y Prevención del Daño<br>Antiludico.              | 70,000,000          | 62,961,897           | 62,961,897           | 7,038,103          | 0                   | 0                    | 0               | 0                   | 0                          | 0            | 0                   | 0  |

**EJECUCION PRESUPUESTAL DE GASTOS**

**CONSOLIDADA**

[illegible]



**EJECUCION PRESUPUESTAL DE GASTOS**

| Caja Costo del Orzúbul |       |      |     |                                                |                                     |                   |                     |                 |                  |                     |               |                  |                         |                |                  |             |    |
|------------------------|-------|------|-----|------------------------------------------------|-------------------------------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|------------------|-------------------------|----------------|------------------|-------------|----|
| se                     | Progr | Proy | Spr | Nombre                                         | Pto. Definitivo                     | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagar   | Obligaciones mes | Obligaciones acumuladas | Pagos mes      | Pagos Acumulados | %cc         |    |
| 3                      | 18    | 6    | 1   | - Palma con Mejor Presencia y Control Policial | 4,020,903,950                       | 0                 | 2,365,300,825       | 1,655,603,124   | 8,050,000        | 891,287,201         | 489,932,387   | 107,100,000      | 403,354,814             | 105,100,000    | 401,354,814      | 10          |    |
| 3                      | 18    | 6    | 1   | - Palma con Mejor Presencia y Control Policial | 4,020,903,950                       | 0                 | 2,365,300,825       | 1,655,603,124   | 8,000,000        | 891,287,201         | 489,932,387   | 107,100,000      | 403,354,814             | 105,100,000    | 401,354,814      | 10          |    |
| 3                      | 2     | ---  | --- | - SALUD                                        | 122,879,087,681                     | 43,293,052        | 121,879,243,072     | 999,844,609     | 14,200,439,364   | 65,910,567,439      | 4,733,672,842 | 10,421,471,633   | 61,176,894,597          | 10,426,721,633 | 61,176,894,597   | 60          |    |
| 3                      | 2     | 1    | --- | - PALMIRA CON MAYOR ASEGURAMIENTO EN SALUD     | 117,603,894,800                     | 43,293,052        | 116,762,943,072     | 840,951,728     | 10,282,377,800   | 61,263,405,875      | 531,593,610   | 10,299,627,800   | 60,731,812,265          | 10,304,877,800 | 60,731,812,265   | 52          |    |
| 3                      | 2     | 1    | 1   | - Palma con Mayor Aseguramiento en Salud       | 117,603,894,800                     | 43,293,052        | 116,762,943,072     | 840,951,728     | 10,282,377,800   | 61,263,405,875      | 531,593,610   | 10,299,627,800   | 60,731,812,265          | 10,304,877,800 | 60,731,812,265   | 52          |    |
| 3                      | 2     | 2    | --- | - PALMIRA CON SALUD PUBLICA                    | 5,275,192,880                       | 0                 | 5,116,300,000       | 158,892,880     | 3,918,061,564    | 4,647,161,564       | 4,202,079,232 | 121,843,833      | 445,082,332             | 121,843,833    | 445,082,332      | 8           |    |
| 3                      | 2     | 2    | 2   | - Palma con Salud Publica                      | 5,275,192,880                       | 0                 | 5,116,300,000       | 158,892,880     | 3,918,061,564    | 4,647,161,564       | 4,202,079,232 | 121,843,833      | 445,082,332             | 121,843,833    | 445,082,332      | 8           |    |
| 3                      | 2     | 2    | 1   | - Palma con Salud Publica                      | 5,275,192,880                       | 0                 | 5,116,300,000       | 158,892,880     | 3,918,061,564    | 4,647,161,564       | 4,202,079,232 | 121,843,833      | 445,082,332             | 121,843,833    | 445,082,332      | 8           |    |
| 3                      | 2     | 2    | 1   | - Palma con Salud Publica                      | 5,275,192,880                       | 0                 | 5,116,300,000       | 158,892,880     | 3,918,061,564    | 4,647,161,564       | 4,202,079,232 | 121,843,833      | 445,082,332             | 121,843,833    | 445,082,332      | 8           |    |
| 3                      | 2     | 3    | --- | - ESTABLECIMIENTOS PUBLICOS                    | 3,246,146,379                       | 83,842,355        | 2,468,808,336       | 757,338,043     | 40,395,954       | 1,539,161,168       | 759,168,729   | 67,296,396       | 784,412,832             | 67,296,396     | 780,344,438      | 24          |    |
| 3                      | 2     | 3    | --- | - ESTABLECIMIENTO PUBLICO INDESPAL             | 2,432,768,400                       | 0                 | 2,019,876,755       | 412,891,646     | 1,114,027,987    | 621,768,761         | 0             | 492,239,226      | 0                       | 492,239,226    | 0                | 492,239,226 | 20 |
| 3                      | 2     | 3    | 1   | ---                                            | - Establecimientos Publico INDESPAL | 2,432,768,400     | 0                   | 2,019,876,755   | 412,891,646      | 1,114,027,987       | 621,768,761   | 0                | 492,239,226             | 0              | 492,239,226      | 20          |    |
| 3                      | 2     | 3    | 1   | 1 - Establecimientos Publico INDESPAL          | 2,432,768,400                       | 0                 | 2,019,876,755       | 412,891,646     | 1,114,027,987    | 621,768,761         | 0             | 492,239,226      | 0                       | 492,239,226    | 0                | 492,239,226 | 20 |
| 3                      | 2     | 3    | 1   | 1 - Funcionamiento INDESPAL                    | 1,617,120,000                       | 0                 | 1,395,773,750       | 221,346,250     | 0                | 493,773,600         | 150,706,593   | 0                | 343,067,017             | 0              | 343,067,017      | 27          |    |
| 3                      | 2     | 3    | 1   | 1 - Inversión INDESPAL                         | 815,648,400                         | 0                 | 624,103,005         | 191,545,395     | 0                | 620,254,387         | 471,082,178   | 0                | 149,172,209             | 0              | 149,172,209      | 18          |    |
| 3                      | 2     | 3    | 2   | ---                                            | - ESTABLECIMIENTO PUBLICO INDESPAL  | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,931,581     | 344,446,398      | 40,395,954          | 137,379,968   | 67,296,396       | 292,182,605             | 67,296,396     | 288,105,212      | 35          |    |
| 3                      | 2     | 3    | 2   | 1                                              | - Establecimientos Publico INDESPAL | 813,377,979       | 83,842,355          | 468,            |                  |                     |               |                  |                         |                |                  |             |    |



8913800073

## EJECUCION PRESUPUESTAL DE GASTOS

## CONSOLIDADA

| Cla. Clasi. del rubro | 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 3 12 1 1            | Palmita con Mejor Tratamiento de Agua Residuales  | 104.366.873.687  | 25.000.000        | 95.554.698.953      | 8.812.174.754    | 0                | 89.747.160.813      | 88.640.076.723 | 0                | 1.107.084.090           | 0           | 1.107.084.090    | 1   |
| 3 4 -- --             | DEPORTE Y RECREACIÓN                              | 9.022.906.611    | 500.000.000       | 5.910.830.323       | 3.112.075.488    | 500.000.000      | 5.910.830.323       | 1.127.912.508  | 561.000.000      | 6.282.917.815           | 128.474.022 | 4.782.917.815    | 53  |
| 3 4 1 -- --           | PALMITA CON MEJOR DESARROLLO SOCIAL DEL DEPORTE   | 1.340.000.000    | 0                 | 1.270.000.000       | 70.000.000       | 0                | 1.270.000.000       | 0              | 0                | 1.270.000.000           | 0           | 1.270.000.000    | 95  |
| 3 4 1 1 --            | Palmita con Mejor Desarrollo Social del Deporte   | 1.340.000.000    | 0                 | 1.270.000.000       | 70.000.000       | 0                | 1.270.000.000       | 0              | 0                | 1.270.000.000           | 0           | 1.270.000.000    | 95  |
| 3 4 1 1 1             | Palmita con Mejor Desarrollo Social del Deporte   | 1.340.000.000    | 0                 | 1.270.000.000       | 70.000.000       | 0                | 1.270.000.000       | 0              | 0                | 1.270.000.000           | 0           | 1.270.000.000    | 95  |
| 3 4 1 1 1             | Palmita con Mejor Desarrollo Social del Deporte   | 1.340.000.000    | 0                 | 1.270.000.000       | 70.000.000       | 0                | 1.270.000.000       | 0              | 0                | 1.270.000.000           | 0           | 1.270.000.000    | 95  |
| 3 4 2 -- --           | PALMITA CON MEJOR INFRAESTRUCTURA DEPORTIVA       | 3.001.889.444    | 0                 | 0                   | 3.001.889.444    | 0                | 0                   | 0              | 0                | 0                       | 0           | 0                | 0   |
| 3 4 2 1 --            | Palmita con Mejor Infraestructura Deportiva       | 3.001.889.444    | 0                 | 0                   | 3.001.889.444    | 0                | 0                   | 0              | 0                | 0                       | 0           | 0                | 0   |
| 3 4 2 1 1             | Palmita con Mejor Infraestructura Deportiva       | 3.001.889.444    | 0                 | 0                   | 3.001.889.444    | 0                | 0                   | 0              | 0                | 0                       | 0           | 0                | 0   |
| 3 4 2 1 1             | Palmita con Mejor Infraestructura Deportiva       | 3.001.889.444    | 0                 | 0                   | 3.001.889.444    | 0                | 0                   | 0              | 0                | 0                       | 0           | 0                | 0   |
| 3 4 5 -- --           | PALMITA CON MEJOR DEPORTE FORMATIVO Y COMPETITIVO | 4.681.016.367    | 500.000.000       | 4.640.830.323       | 40.186.044       | 500.000.000      | 4.640.830.323       | 1.127.912.508  | 561.000.000      | 4.012.917.815           | 128.474.022 | 3.512.917.815    | 75  |
| 3 4 5 1 --            | Palmita con Mejor Deporte Formativo y Competitivo | 4.681.016.367    | 500.000.000       | 4.640.830.323       | 40.186.044       | 500.000.000      | 4.640.830.323       | 1.127.912.508  | 561.000.000      | 4.012.917.815           | 128.474.022 | 3.512.917.815    | 75  |
| 3 4 5 1 1             | Palmita con Mejor Deporte Formativo y Competitivo | 4.681.016.367    | 500.000.000       | 4.640.830.323       | 40.186.044       | 500.000.000      | 4.640.830.323       | 1.127.912.508  | 561.000.000      | 4.012.917.815           | 128.474.022 | 3.512.917.815    | 75  |
| 3 4 5 1 1             | Palmita con Mejor Deporte Formativo y Competitivo | 4.681.016.367    | 500.000.000       | 4.640.830.323       | 40.186.044       | 500.000.000      | 4.640.830.323       | 1.127.912.508  | 561.000.000      | 4.012.917.815           | 128.474.022 | 3.512.917.815    | 75  |
| 3 5 -- --             | CULTURA (PALMITA TERRITORIO CULTURAL Y CREATIVO)  | 5.210.531.370    | 434.903.487       | 3.603.537.495       | 1.606.993.874    | 223.422.500      | 3.080.479.508       | 1.537.456.475  | 389.408.137      | 1.562.118.533           | 381.934.137 | 1.543.023.033    | 30  |
| 3 5 1 -- --           | PALMITA MAS DIVERSA Y AMABLE                      | 318.300.000      | 45.000.000        | 243.000.000         | 75.300.000       | 0                | 198.000.000         | 45.319.558     | 16.196.428       | 152.680.442             | 16.196.428  | 152.680.442      | 46  |
| 3 5 1 1 --            | Palmita más Diversa y Amable                      | 318.300.000      | 45.000.000        | 243.000.000         | 75.300.000       | 0                | 198.000.000         | 45.319.558     | 16.196.428       | 152.680.442             | 16.196.428  | 152.680.442      | 46  |
| 3 5 1 1 1             | Palmita más Diversa y Amable                      | 318.300.000      | 45.000.000        | 243.000.000         | 75.300.000       | 0                | 198.000.000         | 45.319.558     | 16.196.428       | 152.680.442             | 16.196.428  | 152.680.442      | 46  |
| 3 5 1 1 1             | Palmita más Diversa y Amable                      | 318.300.000      | 45.000.000        | 243.000.000         | 75.300.000       | 0                | 198.000.000         | 45.319.558     | 16.196.428       | 152.680.442             | 16.196.428  | 152.680.442      | 46  |
| 3 5 2 -- --           | PALMITA MAS CREATIVA                              | 1.120.745.000    | 18.099.500        | 799.986.000         | 320.759.000      | 29.022.500       | 728.232.000         | 338.156.861    | 86.970.086       | 394.170.639             | 84.496.086  | 390.075.139      | 35  |
| 3 5 2 1 --            | Palmita más Creativa                              | 1.120.745.000    | 18.099.500        | 799.986.000         | 320.759.000      | 29.022.500       | 728.232.000         | 338.156.861    | 86.970.086       | 394.170.639             | 84.496.086  | 390.075.139      | 35  |
| 3 5 2 1 1             | Palmita más Creativa                              | 1.120.745.000    | 18.099.500        | 799.986.000         | 320.759.000      | 29.022.500       | 728.232.000         | 338.156.861    | 86.970.086       | 394.170.639             | 84.496.086  | 390.075.139      | 35  |
| 3 5 2 1 1             | Palmita más Creativa                              | 1.120.745.000    | 18.099.500        | 799.986.000         | 320.759.000      | 29.022.500       | 728.232.000         | 338.156.861    | 86.970.086       | 394.170.639             | 84.496.086  | 390.075.139      | 35  |
| 3 5 3 -- --           | PALMITA MAS DIVERSA Y AMABLE                      | 318.300.000      | 45.000.000        | 243.000.000         | 75.300.000       | 0                | 198.000.000         | 45.319.558     | 16.196.428       | 152.680.442             | 16.196.428  | 152.680.442      | 46  |
| 3 5 3 1 --            | Palmita en la oralidad, memoria y patrimonio      | 403.803.987      | 326.803.987       | 364.303.987         | 39.500.000       | 48.000.000       | 70.500.000          | 55.500.000     | 3.750.000        | 15.000.000              | 3.750.000   | 15.000.000       | 4   |
| 3 5 3 1 1             | Palmita en la oralidad, memoria y patrimonio      | 403.803.987      | 326.803.987       | 364.303.987         | 39.500.000       | 48.000.000       | 70.500.000          | 55.500.000     | 3.750.000        | 15.000.000              | 3.750.000   | 15.000.000       | 4   |
| 3 5 3 1 1             | Palmita en la oralidad, memoria y patrimonio      | 403.803.987      | 326.803.987       | 364.303.987         | 39.500.000       | 48.000.000       | 70.500.000          | 55.500.000     | 3.750.000        | 15.000.000              | 3.750.000   | 15.000.000       | 4   |
| 3 5 6 -- --           | PALMITA MAS LECTORA                               | 313.000.000      | 0                 | 153.000.000         | 160.000.000      | 0                | 153.000.000         | 43.625.219     | 21.840.956       | 109.374.781             | 21.840.956  | 109.374.781      | 35  |
| 3 5 6 1 --            | Palmita más Lectora                               | 313.000.000      | 0                 | 153.000.000         | 160.000.000      | 0                | 153.000.000         | 43.625.219     | 21.840.956       | 109.374.781             | 21.840.956  | 109.374.781      | 35  |
| 3 5 6 1 1             | Palmita más Lectora                               | 313.000.000      | 0                 | 153.000.000         | 160.000.000      | 0                | 153.000.000         | 43.625.219     | 21.840.956       | 109.374.781             | 21.840.956  | 109.374.781      | 35  |
| 3 5 6 1 1             | Palmita más Lectora                               | 313.000.000      | 0                 | 153.000.000         | 160.000.000      | 0                | 153.000.000         | 43.625.219     | 21.840.956       | 109.374.781             | 21.840.956  | 109.374.781      | 35  |
| 3 5 9 -- --           | PALMITA MAS CULTURAL                              | 3.054.082.383    | 45.000.000        | 2.043.247.508       | 1.011.434.874    | 146.400.000      | 1.930.747.508       | 1.064.854.837  | 280.650.867      | 880.892.671             | 255.650.867 | 875.892.671      | 28  |



Municipio de Palmira

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JUNIO  
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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

| C/C de Proyección |   | Nombre | Pto. Definitivo                                                   | Disponib. del mes | Disponib. Acumulada | Pto. Disponible | Comprom. del mes | Comprom. Acumulados | Pto x Pagat    | Obligaciones mes | Obligaciones acumuladas | Pagos mes      | Pagos Acumulados | %cc            |    |
|-------------------|---|--------|-------------------------------------------------------------------|-------------------|---------------------|-----------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|----------------|----|
| 3 5 9 1           | 1 | -      | - Palmira más Cultural                                            | 3,054,682,383     | 45,000,000          | 2,043,247,508   | 1,011,434,874    | 146,400,000         | 1,930,747,508  | 1,054,854,837    | 260,650,667             | 880,892,671    | 255,650,667      | 875,892,671    | 29 |
| 3 5 9 1           | 1 | -      | - Palmira más Cultural                                            | 3,054,682,383     | 45,000,000          | 2,043,247,508   | 1,011,434,874    | 146,400,000         | 1,930,747,508  | 1,054,854,837    | 260,650,667             | 880,892,671    | 255,650,667      | 875,892,671    | 29 |
| 3 5 9 1           | 1 | 1      | 1 Palmira más Cultural                                            | 3,054,682,383     | 45,000,000          | 2,043,247,508   | 1,011,434,874    | 146,400,000         | 1,930,747,508  | 1,054,854,837    | 260,650,667             | 880,892,671    | 255,650,667      | 875,892,671    | 29 |
| 3 6 2 1           | 1 | -      | - SERVICIO PUBLICO DIFERENTES A ACUELECTO, ASFO (ENERGIA)         | 30,135,532,274    | 1,976,528,575       | 12,627,578,516  | 17,507,953,758   | 1,930,703,641       | 11,760,168,600 | 699,158,643      | 1,536,794,831           | 11,061,009,958 | 1,536,794,831    | 11,061,009,958 | 37 |
| 3 6 2 1           | 1 | -      | - PALMIRA CON MAS ENERGIA ELECTRICA EN EL SECTOR RURAL            | 30,135,532,274    | 1,976,528,575       | 12,627,578,516  | 17,507,953,758   | 1,930,703,641       | 11,760,168,600 | 699,158,643      | 1,536,794,831           | 11,061,009,958 | 1,536,794,831    | 11,061,009,958 | 37 |
| 3 6 2 1           | 1 | -      | - Palmira con mas Energia Electrica en el Sector Rural y Urbano   | 30,135,532,274    | 1,976,528,575       | 12,627,578,516  | 17,507,953,758   | 1,930,703,641       | 11,760,168,600 | 699,158,643      | 1,536,794,831           | 11,061,009,958 | 1,536,794,831    | 11,061,009,958 | 37 |
| 3 6 2 1           | 1 | 1      | 1 - Palmira con mas Energia Electrica en el Sector Rural y Urbano | 30,135,532,274    | 1,976,528,575       | 12,627,578,516  | 17,507,953,758   | 1,930,703,641       | 11,760,168,600 | 699,158,643      | 1,536,794,831           | 11,061,009,958 | 1,536,794,831    | 11,061,009,958 | 37 |
| 3 7 1 1           | 1 | -      | - PALMIRA CON MAS VIVIENDA NUEVA                                  | 912,911,339       | 0                   | 370,374,999     | 542,536,340      | 6,000,000           | 219,874,999    | 50,535,715       | 31,267,857              | 169,339,284    | 31,267,857       | 169,339,284    | 19 |
| 3 7 1 1           | 1 | -      | - Palmira con mas vivienda nueva                                  | 912,911,339       | 0                   | 370,374,999     | 542,536,340      | 6,000,000           | 219,874,999    | 50,535,715       | 31,267,857              | 169,339,284    | 31,267,857       | 169,339,284    | 19 |
| 3 7 1 1           | 1 | 1      | 1 - Palmira con mas vivienda nueva                                | 912,911,339       | 0                   | 370,374,999     | 542,536,340      | 6,000,000           | 219,874,999    | 50,535,715       | 31,267,857              | 169,339,284    | 31,267,857       | 169,339,284    | 19 |
| 3 8 5 1           | 1 | -      | - AGROPECUARIO                                                    | 1,625,160,984     | 0                   | 1,434,904,325   | 190,256,659      | -2,100,000          | 674,605,884    | 312,206,665      | 126,063,334             | 365,199,219    | 123,263,334      | 362,399,219    | 22 |
| 3 8 5 1           | 1 | -      | - PALMIRA CON SEGURIDAD ALIMENTARIA PARA SU GENTE                 | 578,356,659       | 0                   | 536,100,000     | 42,256,659       | 0                   | 141,300,000    | 67,500,000       | 52,050,000              | 73,800,000     | 52,050,000       | 73,800,000     | 13 |
| 3 8 5 1           | 1 | -      | - Palmira con Seguridad Alimentaria para su Gente                 | 578,356,659       | 0                   | 536,100,000     | 42,256,659       | 0                   | 141,300,000    | 67,500,000       | 52,050,000              | 73,800,000     | 52,050,000       | 73,800,000     | 13 |
| 3 8 5 1           | 1 | 1      | 1 Palmira con Seguridad Alimentaria para su Gente                 | 578,356,659       | 0                   | 536,100,000     | 42,256,659       | 0                   | 141,300,000    | 67,500,000       | 52,050,000              | 73,800,000     | 52,050,000       | 73,800,000     | 13 |
| 3 8 8 1           | 1 | -      | - PALMIRA CON MEJOR DESARROLLO PRODUCTIVO AGROPECUARIO            | 1,046,804,325     | 0                   | 898,804,325     | 146,000,000      | -2,100,000          | 533,305,884    | 244,706,665      | 74,013,334              | 291,399,219    | 71,213,334       | 288,599,219    | 28 |
| 3 8 8 1           | 1 | -      | - Palmira con Mejor Desarrollo Productivo Agropecuario            | 1,046,804,325     | 0                   | 898,804,325     | 146,000,000      | -2,100,000          | 533,305,884    | 244,706,665      | 74,013,334              | 291,399,219    | 71,213,334       | 288,599,219    | 28 |
| 3 8 8 1           | 1 | 1      | 1 Palmira con Mejor Desarrollo Productivo Agropecuario            | 1,046,804,325     | 0                   | 898,804,325     | 146,000,000      | -2,100,000          | 533,305,884    | 244,706,665      | 74,013,334              | 291,399,219    | 71,213,334       | 288,599,219    | 28 |
| 3 9 16 1          | 1 | -      | - TRANSPORTE                                                      | 36,703,413,365    | 495,556,980         | 35,790,238,467  | 913,174,898      | 143,177,470         | 34,600,215,536 | 27,129,835,065   | 456,520,683             | 7,472,516,471  | 456,394,683      | 7,470,380,471  | 20 |
| 3 9 16 1          | 1 | -      | - PALMIRA CON USUARIOS DE VIAS DE TRANSITO MAS SEGUROS            | 1,164,028,931     | 26,680,000          | 1,111,423,352   | 52,605,579       | 35,697,820          | 584,085,052    | 159,095,813      | 39,926,854              | 427,125,239    | 37,790,854       | 424,989,239    | 37 |
| 3 9 16 1          | 1 | -      | - Palmira con Usuarios de Vias de Transito mas Seguros            | 1,164,028,931     | 26,680,000          | 1,111,423,352   | 52,605,579       | 35,697,820          | 584,085,052    | 159,095,813      | 39,926,854              | 427,125,239    | 37,790,854       | 424,989,239    | 37 |
| 3 9 16 1          | 1 | 1      | 1 - Palmira con Usuarios de Vias de Transito mas Seguros          | 1,164,028,931     | 26,680,000          | 1,111,423,352   | 52,605,579       | 35,697,820          | 584,085,052    | 159,095,813      | 39,926,854              | 427,125,239    | 37,790,854       | 424,989,239    | 37 |
| 3 9 17 1          | 1 | -      | - PALMIRA CON VIAS Y MOVILIDAD MAS SEGURA                         | 1,547,159,530     | 101,400,000         | 1,277,372,234   | 269,787,296      | 24,542,560          | 1,175,972,234  | 861,560,381      | 0                       | 314,411,853    | 0                | 314,411,853    | 20 |
| 3 9 17 1          | 1 | -      | - Palmira con Vias y Movilidad mas Segura                         | 1,547,159,530     | 101,400,000         | 1,277,372,234   | 269,787,296      | 24,542,560          | 1,175,972,234  | 861,560,381      | 0                       | 314,411,853    | 0                | 314,411,853    | 20 |
| 3 9 17 1          | 1 | 1      | 1 Palmira con Vias y Movilidad mas Segura                         | 1,547,159,530     | 101,400,000         | 1,277,372,234   | 269,787,296      | 24,542,560          | 1,175,972,234  | 861,560,381      | 0                       | 314,411,853    | 0                | 314,411,853    | 20 |
| 3 9 18 1          | 1 | -      | - PALMIRA CON MEJOR GESTION DE TRANSPORTE Y TRANSPORTE            | 1,116,661,199     | 0                   | 1,116,337,240   | 323,959          | 0                   | 1,116,337,240  | 608,674,842      | 130,556,688             | 507,662,398    | 130,556,688      | 507,662,398    | 45 |



Municipio de Palmira

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JUNIO  
DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS  
CONSOLIDADA

| Cla. Cód. Ord. Sub<br>Pro. Prg. Sfr | Nombre                                                    | Pto.<br>Definitivo | Disponib.<br>del mes | Disponib.<br>Acumulada | Pto.<br>Disponible | Comprom.<br>del mes | Comprom.<br>Acumulados | Pto x<br>Pagar  | Obligaciones<br>mes | Obligaciones<br>acumuladas | Pagos<br>mes   | Pagos<br>Acumulados | %cc |
|-------------------------------------|-----------------------------------------------------------|--------------------|----------------------|------------------------|--------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|----------------|---------------------|-----|
| 3 9 18 1 --                         | - Palmira con Mejor Gestion de Tránsito y Transporte      | 1.116.661.199      | 0                    | 1.116.337.240          | 323.959            | 0                   | 1.116.337.240          | 608.674.842     | 130.558.688         | 507.662.398                | 130.558.688    | 507.662.398         | 45  |
| 3 9 18 1 1                          | - Palmira con Mejor Gestion de Tránsito y Transporte      | 1.116.661.199      | 0                    | 1.116.337.240          | 323.959            | 0                   | 1.116.337.240          | 608.674.842     | 130.558.688         | 507.662.398                | 130.558.688    | 507.662.398         | 45  |
| 3 9 18 1 1                          | 1 Palmira con Mejor Gestion de Tránsito y Transporte      | 1.116.661.199      | 0                    | 1.116.337.240          | 323.959            | 0                   | 1.116.337.240          | 608.674.842     | 130.558.688         | 507.662.398                | 130.558.688    | 507.662.398         | 45  |
| 3 9 19 --                           | - PALMIRA CON TRANSPORTE SOSTENIBLE                       | 5.403.992.712      | 227.476.980          | 5.389.992.727          | 13.999.984         | 0                   | 5.160.771.006          | 4.573.445.677   | 2.000.000           | 587.325.329                | 2.000.000      | 587.325.329         | 11  |
| 3 9 19 1 --                         | - Palmira con Transporte Sostenible                       | 5.403.992.712      | 227.476.980          | 5.389.992.727          | 13.999.984         | 0                   | 5.160.771.006          | 4.573.445.677   | 2.000.000           | 587.325.329                | 2.000.000      | 587.325.329         | 11  |
| 3 9 19 1 1                          | 1 Palmira con Transporte Sostenible                       | 5.403.992.712      | 227.476.980          | 5.389.992.727          | 13.999.984         | 0                   | 5.160.771.006          | 4.573.445.677   | 2.000.000           | 587.325.329                | 2.000.000      | 587.325.329         | 11  |
| 3 9 19 1 1                          | 1 Palmira con Transporte Sostenible                       | 5.403.992.712      | 227.476.980          | 5.389.992.727          | 13.999.984         | 0                   | 5.160.771.006          | 4.573.445.677   | 2.000.000           | 587.325.329                | 2.000.000      | 587.325.329         | 11  |
| 3 9 4 --                            | - PALMIRA CON MEJOR MANEJO VIAL                           | 27.471.570.994     | 140.000.000          | 26.895.112.914         | 576.458.080        | 82.937.090          | 26.563.050.004         | 20.927.058.351  | 284.035.141         | 5.635.991.652              | 284.035.141    | 5.635.991.652       | 24  |
| 3 9 4 1 --                          | - Palmira con mejor Mania Vial                            | 27.471.570.994     | 140.000.000          | 26.895.112.914         | 576.458.080        | 82.937.090          | 26.563.050.004         | 20.927.058.351  | 284.035.141         | 5.635.991.652              | 284.035.141    | 5.635.991.652       | 24  |
| 3 9 4 1 1                           | 1 Palmira con mejor Mania Vial                            | 27.471.570.994     | 140.000.000          | 26.895.112.914         | 576.458.080        | 82.937.090          | 26.563.050.004         | 20.927.058.351  | 284.035.141         | 5.635.991.652              | 284.035.141    | 5.635.991.652       | 24  |
| 3 9 4 1 1                           | 1 Palmira con mejor Mania Vial                            | 26.961.570.994     | 140.000.000          | 26.386.053.136         | 575.507.858        | 82.937.090          | 26.174.000.226         | 20.840.378.745  | 242.746.773         | 5.333.621.481              | 242.746.773    | 5.333.621.481       | 20  |
| 3 9 4 1 1                           | 2 Palmira con Mejor Mania Vial - Fondo Gestion del Riesgo | 510.000.000        | 0                    | 509.049.778            | 950.222            | 0                   | 389.049.778            | 88.679.607      | 41.288.369          | 302.370.171                | 41.288.369     | 302.370.171         | 56  |
| Total Ejecucion                     |                                                           | 659.658.618.373    | 26.471.061.291       | 506.960.336.129        | 162.696.282.244    | 43.196.792.306      | 423.035.302.282        | 192.755.644.223 | 43.966.458.129      | 243.254.078.196            | 34.491.647.586 | 230.279.658.089     |     |

MARIA EUGENIA FIGUEROA VELEZ  
SUBSECRETARIA FINANCIERA