



Municipio de Palmira

8913800073

Página 1 de 14

AGOSTO
DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Código Ogr. Ordén		Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comptem. del mes	Comptem. Acumulados	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	1	- GASTOS DE FUNCIONAMIENTOS	114.536.618.282	3.267.124.409	83.544.666.788	30.391.952.504	4.868.836.349	78.401.514.432	8.683.017.865	6.778.191.175	70.530.653.626	6.898.613.314	69.618.490.547	61
1	1	- GASTO DE PERSONAL	43.573.479.864	1.201.114.913	28.870.254.595	14.703.226.289	2.725.101.187	27.366.770.857	2.004.771.433	3.014.643.050	26.006.222.996	3.037.763.564	25.361.999.424	58
1	1	- SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26.492.370.914	720.294.703	15.769.105.933	10.713.264.981	1.799.990.243	15.421.398.463	257.614.267	1.805.662.775	15.166.305.933	1.803.441.038	15.163.784.196	57
1	1	- Sueldos de Personal de Nomina	18.025.667.393	634.965.957	11.753.456.402	6.272.210.991	1.555.610.220	11.753.456.402	2.521.737	1.555.610.220	11.753.456.402	1.553.088.483	11.750.934.665	65
1	1	- Pago Directo de Cuentas Parciales o Definidas	424.966.290	20.739.104	338.918.042	86.068.246	20.739.104	338.918.042	32.800.000	22.254.349	306.118.042	22.254.349	306.118.042	72
1	1	- OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1412.351.083	-40.987.890	387.178.100	1.025.172.963	28.436.441	387.178.100	0	28.436.441	387.178.100	28.436.441	387.178.100	27
1	1	- Bonificación Servicios Prestados	590.622.783	20.378.594	251.640.653	338.982.130	20.378.594	251.640.653	0	20.378.594	251.640.653	20.378.594	251.640.653	43
1	1	- Bonificación especial	162.993.562	10.325.748	92.238.303	70.754.239	13.119.723	92.239.303	0	13.119.723	92.239.303	13.119.723	92.239.303	57
1	1	- Bonificación por recreación	541.500.000	-76.036.983	6.572.125	534.927.875	-8.805.607	6.572.125	0	-8.805.607	6.572.125	-8.805.607	6.572.125	1
1	1	- Bonificación de Gestión	103.170.390	3.743.731	36.726.019	66.444.371	3.743.731	36.726.019	0	3.743.731	36.726.019	3.743.731	36.726.019	36
1	1	- Horas Extras y Dias Festivos	14.064.348	0	0	14.064.348	0	0	0	0	0	0	0	0
1	1	- PRIMAS LEGALES	302.855.274	41.181.077	272.819.705	30.035.569	41.181.077	272.819.705	0	41.181.077	272.819.705	41.181.077	272.819.705	90
1	1	- PRIMAS LEGALES	5.372.934.480	34.621.386	2.280.892.479	3.092.042.011	121.052.224	2.280.892.479	0	125.509.511	2.280.892.479	125.509.511	2.280.892.479	42
1	1	- Vacaciones	1.893.439.253	-83.084.437	39.779.653	1.853.659.600	3.146.389	39.779.653	0	4.476.875	39.779.653	4.476.875	39.779.653	2
1	1	- Prima de Navidad	1.434.385.666	74.436.309	885.212.476	549.173.190	74.436.309	885.212.476	0	77.563.110	885.212.476	77.563.110	885.212.476	62
1	1	- Prima de Servicios	85.358.332	0	6.014.285	79.344.047	0	6.014.285	0	0	6.014.285	0	6.014.285	7
1	1	- Prima de Junio	957.068.897	157.094	870.917.679	86.151.218	157.094	870.917.679	0	157.094	870.917.679	157.094	870.917.679	91
1	1	- Prima de Vacaciones	1.002.682.342	43.312.432	478.968.386	523.713.956	43.312.432	478.968.386	0	43.312.432	478.968.386	43.312.432	478.968.386	48
1	1	- Bonificación de Dirección	56.297.392	17.525.666	35.051.332	21.206.060	17.525.666	35.051.332	0	17.525.666	35.051.332	17.525.666	35.051.332	62
1	1	- Auxilio de Transporte	189.434.585	11.307.757	114.478.621	74.955.964	14.703.877	114.478.621	0	14.703.877	114.478.621	14.703.877	114.478.621	60
1	1	- PRESTACIONES SOCIALES EXTRALEGALES	94.894.407	0	0	94.894.407	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	803.000.800	741.634	586.311.252	16.898.748	741.634	228.603.782	222.292.530	741.634	16.311.252	741.634	16.311.252	3
1	1	- SERVICIOS PERSONALES INDIRECTOS	7.028.852.770	414.703.976	6.483.165.138	645.687.632	314.391.290	5.327.388.880	1.151.213.358	597.990.621	4.222.314.607	623.408.636	4.176.175.522	59
1	1	- Honorarios	1.534.449.561	0	1.534.449.561	0	16.131.600	1.001.166.228	0	113.858.730	1.001.166.228	113.858.730	1.001.166.228	65
1	1	- Jornales	1.326.703.061	96.203.976	781.740.899	544.962.162	96.203.976	781.740.899	0	96.203.976	781.740.899	96.203.976	781.740.899	59
1	1	- Contratos Prestación de Servicios	2.805.800.000	318.900.000	2.805.074.500	725.470	202.056.114	2.307.697.362	816.838.258	279.611.865	1.536.999.009	299.694.028	1.490.859.724	53
1	1	- Unidades de Apoyo	1.361.900.148	0	1.361.900.148	0	0	1.236.783.771	334.375.100	108.286.030	902.408.671	113.651.302	902.408.671	66
1	1	- CONTRIBUCIONES INHERENTES A LA NOMINA	10.062.256.170	66.116.234	6.617.983.514	3.444.272.656	610.719.654	6.617.983.514	595.943.808	610.719.654	6.617.602.256	610.903.880	6.022.039.706	60
1	1	- AL SECTOR PUBLICO	1.657.551.394	131.873.745	1.031.418.370	628.133.024	131.873.745	1.031.418.370	131.460.276	131.873.745	1.031.418.370	133.161.932	899.958.094	54
1	1	- Aportes para Pensión Pública	1.657.551.394	131.873.745	1.031.418.370	628.133.024	131.873.745	1.031.418.370	131.460.276	131.873.745	1.031.418.370	133.161.932	899.958.094	54
1	1	- AL SECTOR PRIVADO	5.795.735.746	-111.260.590	4.135.441.144	1.660.264.602	308.129.609	4.135.441.144	294.558.232	308.129.609	4.135.059.886	308.611.458	3.840.862.912	66
1	1	- Aportes para Salud Privado	1.930.084.094	16.486.520	1.300.850.274	629.233.790	165.268.480	1.300.850.274	152.020.626	165.268.480	1.300.850.274	165.485.632	1.148.829.648	60



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 2 de 14

AGOSTO
DE LA VIGENCIA 2019

Caja Costo del Gasto		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		
1	1	4	2	2 - Aportes para Pensión Privado	1.206.120.392	-126.804.943	656.424.104	548.696.288	83.265.529	656.424.104	82.624.748	83.265.529	656.424.104	82.075.526	573.799.356	48
1	1	4	2	3 - Aportes ARL Privado	901.719.573	-3.547.967	421.652.700	480.066.873	56.971.800	421.652.700	56.925.800	56.971.800	421.652.700	56.545.700	364.726.800	40
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 Contralistas riesgo 4 y 5	16.000.000	2.605.800	14.141.000	1.859.000	2.605.800	14.141.000	2.605.800	2.805.800	14.141.000	2.504.600	11.535.200	72
1	1	4	3	--- APORTES PARA FISCALES	2.808.989.030	45.503.079	1.451.124.000	1.157.845.030	170.716.300	1.451.124.000	169.925.300	170.716.300	1.451.124.000	1.71.130.500	1.281.198.700	48
1	1	4	3	1 - Sena	163.170.888	2.546.008	80.766.900	82.403.986	9.501.300	80.766.900	9.467.300	9.501.300	80.766.900	9.524.900	71.309.600	48
1	1	4	3	2 - ICBF	950.813.414	15.145.576	483.530.900	467.382.514	56.883.300	483.530.900	56.819.600	56.883.300	483.530.900	57.019.800	428.911.300	48
1	1	4	3	3 - ESAP	163.170.888	2.545.008	80.810.800	82.360.086	9.501.300	80.810.800	9.467.300	9.501.300	80.810.800	9.524.900	71.353.500	48
1	1	4	3	4 - CAJA DE COMPENSACIÓN FAMILIAR	995.370.655	20.193.978	644.685.500	350.685.155	75.844.300	644.685.500	76.492.900	75.844.300	644.685.500	76.028.100	569.192.600	55
1	1	4	3	5 - INSTITUTOS TÉCNICOS	336.343.189	5.073.509	161.329.800	175.013.289	18.996.100	161.329.800	18.898.200	18.996.100	161.329.900	19.032.800	142.431.700	48
1	2	1	1	--- GASTOS GENERALES	18.183.343.619	246.268.177	18.066.901.299	1.116.442.320	316.428.294	16.150.723.846	4.411.637.559	1.646.926.239	11.781.661.261	1.743.176.731	11.739.086.287	61
1	2	1	1	--- ADQUISICIÓN DE BIENES	2.008.979.509	7.102.621	1.927.493.955	79.485.554	29.319.921	1.657.186.960	428.244.950	91.873.410	1.236.960.357	167.299.182	1.228.942.010	68
1	2	1	1	--- COMPRA DE EQUIPOS	162.861.864	26.478.350	147.461.067	15.400.797	48.695.650	144.678.367	66.049.869	20.488.110	79.426.698	22.376.060	78.628.498	48
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	5.778.350	30.778.350	7.564.611	27.995.650	27.995.650	27.995.650	798.200	798.200	0	0	0
1	2	1	1	3 - Vehículos y equipos	25.736.186	17.300.000	17.300.000	7.836.186	17.300.000	17.300.000	0	17.300.000	17.300.000	17.300.000	17.300.000	68
1	2	1	1	5 - Compra de Equipos- Caja menor	56.184.765	3.400.000	56.184.765	0	3.400.000	56.184.765	38.054.219	2.389.910	18.130.546	5.076.060	18.130.546	32
1	2	1	12	--- Mantenimiento -Caja Menor	120.193.146	-20.522.150	111.412.836	8.780.310	-20.522.150	111.412.836	54.944.308	7.586.000	58.016.528	6.468.000	56.468.528	48
1	2	1	2	--- MATERIALES Y SUMINISTROS	1.723.924.499	1.146.421	1.668.620.052	55.304.447	1.146.421	1.401.085.757	307.250.773	63.799.300	1.089.517.131	138.455.122	1.093.844.984	68
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	340.634.125	0	297.524.295	43.109.830	0	30.000.000	13.328.542	4.146.808	16.671.458	8.362.524	16.671.458	5
1	2	1	2	3 - Repuestos y herramientas	300.570.000	0	300.000.000	570.000	0	300.000.000	0	0	300.000.000	0	300.000.000	100
1	2	1	2	5 - Aceites, combustibles y lubricantes	726.000.000	0	718.152.381	7.847.619	0	718.152.381	202.593.677	27.601.576	515.558.704	101.474.259	515.558.704	71
1	2	1	2	6 - Materiales y Suministros - Caja menor	313.164.498	1.146.421	309.387.501	3.778.997	1.146.421	309.387.501	91.328.554	32.050.916	223.731.094	28.618.339	218.058.947	70
1	2	2	1	--- ADQUISICIÓN DE SERVICIOS	14.277.299.111	141.651.860	13.368.702.892	908.596.219	199.951.821	11.823.445.779	3.281.661.606	1.337.706.550	8.557.860.648	1.346.787.119	8.541.784.173	68
1	2	2	10	--- Otros Gastos por Adquisición de Servicios	9.050.206.537	0	9.050.026.917	179.620	49.935.850	9.040.039.747	2.675.282.619	948.439.536	6.364.757.128	948.439.536	6.364.757.128	70
1	2	2	11	--- Mantenimiento y Reparaciones	82.850.000	0	80.909.978	31.940.022	0	60.909.978	918.792	1.116.512	59.991.186	1.116.512	59.991.186	68
1	2	2	12	--- Comisiones y Gastos Financieros	261.582.234	846.568	259.841.404	1.740.830	414.056	259.408.904	83.298.934	1.739.044	176.109.970	1.739.044	176.109.970	68
1	2	2	15	--- Servicio de Cafetería y Restaurante Caja Menor	227.900.000	4.300.000	227.900.000	0	4.300.000	227.900.000	72.637.324	27.372.171	155.987.476	29.517.371	155.987.476	68
1	2	2	2	--- IMPRESOS Y PUBLICACIONES	365.231.274	5.577.890	336.185.162	9.036.112	-4.422.110	327.431.567	115.637.169	34.111.261	214.359.868	31.993.791	211.194.398	58
1	2	2	2	1 - Impresos y Publicaciones	145.378.936	10.000.000	145.250.012	128.924	0	116.486.417	37.087.772	18.796.169	79.398.645	18.796.169	79.398.645	55
1	2	2	2	2 - Publicidad 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 Edictos	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	5	--- Suscripciones, afiliaciones, textos de consulta	703	0	0	703	0	0	0	0	0	0	0	0



Municipio de Palmita

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 3 de 14

AGOSTO
DE LA VIGENCIA 2019

Cta. Gasto del Ordsub de Presp. Prg. Spr		Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulada	Pto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c		
1	2	2	8	- Impresos y Publicaciones - Caja Menor	202.021.570	-4.422.110	195.945.150	6.076.420	-4.422.110	195.945.150	78.549.397	15.315.092	119.961.223	13.199.622	117.395.753	58
1	2	2	3	--- SEGUROS	1.596.282.416	3.191.450	1.303.167.825	293.114.591	3.994.188	125.983.792	20.747.092	58.713.886	105.236.700	58.713.886	105.236.700	7
1	2	2	3	1 - Seguros de Bienes Muebles e Inmuebles	731.194.211	0	612.089.238	119.104.973	0	41.447.798	0	41.447.798	41.447.798	41.447.798	41.447.798	6
1	2	2	3	2 - Seguros de Vida	669.537.128	0	574.725.436	114.811.692	0	45.015.986	20.747.092	13.271.900	24.268.894	13.271.900	24.268.894	4
1	2	2	3	4 - Otros Seguros	175.551.077	3.191.450	116.353.151	59.197.926	3.994.188	39.520.008	0	3.994.188	39.520.008	3.994.188	39.520.008	23
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	1.039.077.000	0	898.693.781	152.383.219	0	739.193.781	300.812.370	124.455.712	444.613.245	118.023.878	438.361.411	42
1	2	2	6	--- SERVICIOS PÚBLICOS	1.508.690.000	127.735.962	1.123.967.825	384.722.175	143.781.492	1.006.889.471	10.679.163	138.456.700	1.002.364.679	154.939.373	996.070.308	66
1	2	2	6	1 - Energía	830.900.000	92.599.829	667.862.033	163.037.967	92.599.829	661.676.462	0	92.599.829	661.676.462	92.599.829	661.676.462	80
1	2	2	6	2 - Telecomunicaciones	466.400.000	35.136.133	235.105.792	221.294.208	35.136.133	234.295.819	10.679.163	30.811.341	229.971.027	46.294.014	223.616.656	49
1	2	2	6	3 - Acueducto, Alcantarillado, Aseo y otros	221.390.000	0	221.000.000	390.000	16.045.530	110.717.190	0	16.045.530	110.717.190	16.045.530	110.717.190	50
1	2	2	8	--- Viáticos y Gastos de Viaje	125.033.260	0	100.000.000	25.033.260	1.646.143	35.888.538	1.646.143	1.701.728	34.240.396	1.701.728	34.240.396	27
1	2	2	9	--- OTROS GASTOS GENERALES	2.899.064.999	96.514.696	2.770.704.451	128.360.548	87.456.752	2.670.091.107	701.731.003	217.346.278	1.986.840.256	229.090.429	1.966.360.104	68
1	2	2	9	10 --- Reintegros	393.810.396	5.512.551	374.018.903	19.791.493	5.512.551	374.018.903	3.900.023	5.512.551	374.018.903	5.512.551	370.118.890	94
1	2	2	9	11 --- Afiliaciones gremiales y asociaciones	55.988.346	0	55.858.803	129.543	0	55.858.803	0	0	55.858.803	0	55.858.803	100
1	2	2	9	12 --- Auxilios Convecionales	220.000.000	6.322.546	172.979.055	47.020.945	6.322.546	172.979.055	0	6.322.546	172.979.055	6.322.546	172.979.055	79
1	2	2	9	14 --- Comunicaciones y Transporte- Caja Menor	143.343.312	-5.781.350	143.312.662	30.650	-5.781.350	143.312.662	83.952.442	5.596.700	61.577.970	4.863.850	59.360.220	41
1	2	2	9	16 --- compras de Catering y Restaurante - Caja Menor	471.509.319	17.965.209	469.441.309	2.068.010	17.965.209	469.441.309	106.460.407	57.695.980	371.129.844	57.541.464	362.980.902	77
1	2	2	9	17 --- Viáticos (almuerzos y transporte funcionarios) Caja menor	199.415.970	5.326.710	199.415.970	0	5.326.710	199.415.970	78.963.785	19.588.603	123.953.756	17.911.896	120.432.195	60
1	2	2	9	18 --- Gastos legales, judiciales y notariales (Caja menor)	55.005.800	-3.994.200	55.005.800	0	-3.994.200	55.005.800	5.000.000	5.000.000	50.005.800	5.000.000	50.005.800	91
1	2	2	9	2 --- Correos, fletes y almuerzos	812.174.286	53.827.540	811.524.489	649.796	0	757.696.949	388.844.460	526.439	368.852.489	526.439	368.852.489	45
1	2	2	9	3 --- Gastos varios e imprevistos	29.400.000	3.000.000	29.400.000	0	3.000.000	29.400.000	3.000.000	12.333.864	26.400.000	12.333.864	26.400.000	80
1	2	2	9	4 --- Servicios de Comunicación	5.477.164	0	0	5.477.164	0	0	0	0	0	0	0	0
1	2	2	9	5 --- Gastos legales, judiciales y notariales	190.000.000	1.335.690	168.044.961	21.955.039	46.105.286	124.696.827	2.027.556	44.769.596	123.361.137	44.077.730	122.669.271	65
1	2	2	9	6 --- Recepciones Oficiales	121.803.106	10.000.000	116.502.500	5.300.606	10.000.000	113.064.830	26.562.330	60.000.000	86.502.500	75.000.000	86.502.500	71
1	2	2	9	7 --- Permisos y auxilios sindicales	25.000.000	0	0	25.000.000	0	0	0	0	0	0	0	0
1	2	2	9	8 --- Pagarés	937.300	0	0	937.300	0	0	0	0	0	0	0	0
1	2	2	9	9 --- Anticipo Caja menor	175.200.000	3.000.000	175.200.000	0	3.000.000	175.200.000	3.000.000	0	172.200.000	0	172.200.000	98
1	3	-	-	- TRANSFERENCIAS CORRIENTES	46.783.887.802	1.700.895.369	32.332.475.874	14.451.411.928	1.717.461.918	30.698.985.699	1.369.396.089	1.808.073.737	29.264.948.143	1.806.534.870	29.236.599.610	62
1	3	1	-	- Pensiones Jubilación	24.211.318.822	1.700.895.369	15.706.419.466	8.504.899.356	1.700.895.369	15.706.419.466	25.358.533	1.700.895.369	15.706.419.466	1.701.356.502	15.681.060.933	65
1	3	19	-	- Pago por Sentencias	3.057.862.862	0	2.072.952.526	994.910.336	16.566.549	349.462.351	86.138.386	0	263.323.965	0	263.323.965	9
1	3	2	-	- Sobretasa Bomboel	3.866.110.402	0	3.866.710.401	1	0	3.866.710.401	1.257.889.170	107.178.368	2.608.611.231	107.178.368	2.608.611.231	67
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	15.645.257.845	0	10.683.655.610	4.961.602.235	0	10.683.655.610	0	0	10.683.655.610	0	10.683.655.610	68



Municipio de Palmira

Página 4 de 14

AGOSTO
DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. Chaci	Ord. Ord	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 5	1	TRANSFERENCIA	4.995.907.017	109.844.950	4.275.034.030	720.872.987	109.844.950	4.275.034.030	797.212.804	309.146.149	3.477.821.226	309.146.149	3.477.821.226	70
1 5	1	Transferencia Organos de Control	4.995.907.017	109.844.950	4.275.034.030	720.872.987	109.844.950	4.275.034.030	797.212.804	309.146.149	3.477.821.226	309.146.149	3.477.821.226	70
1 5	1	01 - CONTRALORIA	2.390.593.197	0	2.390.593.197	0	0	2.390.593.197	797.212.804	199.303.199	1.593.380.393	199.303.199	1.593.380.393	67
1 5	1	02 - PERSONERIA	2.605.313.820	109.844.950	1.884.440.833	720.872.987	109.844.950	1.884.440.833	0	109.844.950	1.884.440.833	109.844.950	1.884.440.833	72
2	1	DEUDA PÚBLICA	27.519.014.632	1.038.034.515	16.529.124.003	10.989.890.630	1.038.034.515	16.529.124.003	26.213.320	1.038.034.515	16.529.124.003	1.038.034.515	16.529.124.003	60
2	1	SERVICIO DE LA DEUDA PÚBLICA	27.519.014.632	1.038.034.515	16.529.124.003	10.989.890.630	1.038.034.515	16.529.124.003	26.213.320	1.038.034.515	16.529.124.003	1.038.034.515	16.529.124.003	60
2	1	DEUDA PÚBLICA INTERNA	27.519.014.632	1.038.034.515	16.529.124.003	10.989.890.630	1.038.034.515	16.529.124.003	26.213.320	1.038.034.515	16.529.124.003	1.038.034.515	16.529.124.003	60
2	1	1 - CAPITAL	14.641.075.277	392.761.743	11.021.175.756	3.619.899.521	392.761.743	11.021.175.756	0	392.761.743	11.021.175.756	392.761.743	11.021.175.756	75
2	1	2 - INTERESES DEUDA PÚBLICA	12.877.939.355	645.272.772	5.507.948.246	7.369.991.109	645.272.772	5.507.948.246	26.213.320	645.272.772	5.507.948.246	742.812.280	5.482.734.926	43
3	1	GASTOS DE INVERSIÓN	548.309.624.269	22.463.011.380	473.359.734.823	74.949.889.446	28.983.576.102	411.898.100.117	166.096.597.866	38.208.832.532	254.078.562.101	34.938.989.792	245.801.502.252	45
3	1	1 - EDUCACIÓN	141.494.211.397	9.602.167.257	100.046.728.404	41.447.482.993	8.938.146.099	98.063.346.280	21.330.577.062	10.000.890.504	84.170.710.593	5.741.631.428	76.762.789.208	54
3	1	2 - PAGOS DE PERSONAL	110.928.285.195	7.900.952.633	70.538.208.882	40.390.056.312	8.053.258.432	69.605.557.669	9.627.510.990	8.019.619.198	66.956.327.166	4.111.226.093	59.978.046.679	54
3	1	3 - PAGO DE PERSONAL DOCENTE	79.322.634.689	5.196.606.383	50.909.944.279	26.412.690.410	5.944.537.042	50.008.070.163	5.691.901.690	5.945.337.269	50.008.070.163	1.898.592.283	44.116.168.473	56
3	1	1 1 - PERSONAL DOCENTE - con situacion de fondos (CSF)	64.139.731.669	4.770.516.792	41.733.448.773	22.406.282.866	4.842.878.486	41.078.391.087	4.790.243.134	4.843.678.713	41.078.391.087	1.898.592.283	36.288.147.953	57
3	1	1 2 - PERSONAL DIRECTIVO DOCENTE	8.634.234.293	607.816.329	5.094.256.376	3.539.977.917	611.177.360	5.038.340.781	611.177.360	611.177.360	5.038.340.781	0	4.427.163.421	51
3	1	1 3 - PERSONAL DIRECTIVO DOCENTE - con situacion de fondos (CSF)	8.634.234.293	607.816.329	5.094.256.376	3.539.977.917	611.177.360	5.038.340.781	611.177.360	611.177.360	5.038.340.781	0	4.427.163.421	51
3	1	1 3 - PERSONAL ADMINISTRATIVO INSTITUCIONES EDUCATIVAS	6.548.668.727	418.273.262	4.082.239.130	2.466.429.588	490.481.196	3.891.338.295	490.481.196	490.481.196	3.891.338.295	0	3.400.957.939	52
3	1	2 - APORTE PARA CESANTIA	28.703.318.810	2.104.346.250	18.747.866.021	11.955.452.789	2.108.172.390	16.717.088.924	1.120.618.238	2.074.481.929	16.682.849.463	2.212.632.810	15.556.470.656	54
3	1	2 1 - PERSONAL DOCENTE SSF	15.103.085.136	1.281.214.079	10.358.654.667	4.744.430.469	1.281.214.079	10.358.654.667	404.316.609	1.281.214.079	10.358.654.667	1.342.111.039	9.954.338.058	66
3	1	2 2 - APORTE PARA CESANTIA	9.833.117.037	843.478.731	6.731.714.926	3.101.402.111	843.478.731	6.731.714.926	404.316.609	843.478.731	6.731.714.926	904.375.681	6.327.398.317	64
3	1	2 3 - PERSONAL DOCENTE CSF	5.289.968.099	437.735.348	3.626.939.741	1.643.028.358	437.735.348	3.626.939.741	0	437.735.348	3.626.939.741	437.735.348	3.626.939.741	69
3	1	2 4 - PERSONAL DOCENTE CSF	6.216.738.057	450.258.100	3.598.213.660	2.618.524.397	450.258.100	3.598.213.660	443.131.000	450.258.100	3.598.213.660	518.721.600	3.155.082.660	51
3	1	2 5 - SENA	345.990.365	25.062.200	200.511.400	145.478.965	25.062.200	200.511.400	24.666.500	25.062.200	200.511.400	28.839.600	175.844.900	51
3	1	2 6 - ICBF	2.071.604.118	150.053.200	1.198.839.407	872.764.711	150.053.200	1.198.839.407	147.654.800	150.053.200	1.198.839.407	172.801.200	1.051.174.807	51
3	1	2 7 - ESAP	345.990.365	25.062.200	200.511.400	145.478.965	25.062.200	200.511.400	24.666.500	25.062.200	200.511.400	28.839.600	175.844.900	51
3	1	2 8 - CALAS DE COMPENSACION	2.761.913.461	200.022.400	1.598.170.722	1.163.742.739	200.022.400	1.598.170.722	196.866.800	200.022.400	1.598.170.722	230.304.100	1.401.303.922	51
3	1	2 9 - INSTITUTOS TECNICOS	691.239.748	50.058.100	400.180.731	291.059.017	50.058.100	400.180.731	49.266.400	50.058.100	400.180.731	57.731.100	350.914.331	51
3	1	2 3 - PERSONAL DIRECTIVO DOCENTE SSF	3.664.223.079	153.639.511	1.247.969.699	2.416.233.380	153.639.511	1.247.969.699	49.460.949	153.639.511	1.247.969.699	157.245.471	1.198.628.750	33
3	1	2 3 1 - APORTE PARA CESANTIA	2.818.612.914	102.130.622	812.118.205	2.006.494.709	102.130.622	812.118.205	49.460.949	102.130.622	812.118.205	105.836.582	762.657.266	27
3	1	2 3 2 - PERSONAL DIRECTIVO DOCENTE CSF	845.610.165	51.408.889	435.871.494	403.736.671	51.408.889	435.871.494	0	51.408.889	435.871.494	51.408.889	435.871.494	52
3	1	2 4 - PERSONAL DIRECTIVO DOCENTE CSF	766.540.194	55.141.100	438.457.540	317.082.654	55.141.100	438.457.540	55.141.100	55.141.100	438.457.540	58.165.000	384.316.440	51
3	1	2 5 - SENA	42.080.504	3.068.100	24.455.000	17.625.504	3.068.100	24.455.000	3.068.100	3.068.100	24.455.000	3.296.000	21.386.800	51
3	1	2 6 - ICBF	252.133.060	18.375.300	146.469.793	105.663.267	18.375.300	146.469.793	18.375.300	18.375.300	146.469.793	19.715.600	128.094.493	51
3	1	2 7 - ESAP	42.080.504	3.068.100	24.455.000	17.625.504	3.068.100	24.455.000	3.068.100	3.068.100	24.455.000	3.296.000	21.386.800	51
3	1	2 8 - CALAS DE COMPENSACION CSF	336.146.227	24.500.500	195.213.678	140.932.549	24.500.500	195.213.678	24.500.500	24.500.500	195.213.678	26.276.500	170.713.178	51



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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 5 de 14

AGOSTO
DE LA VIGENCIA 2019

se	de	la	Clasificación	Origen	Sub	se	PresP	Proy	Spr	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulada	Pto. Disponible	Comprom. del mes	Comprom. Acumulados	Pto x Pago	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
3	1	1	2	4	9	INSTITUTOS TECNICOS					84,095,899	6,129,100	48,864,069	35,235,830	6,129,100	48,864,069	6,129,100	6,129,100	48,864,069	6,578,900	42,734,569	51
3	1	1	2	5	-	PERSONAL ADMINISTRATIVO INST. EDUCATIVAS					2,962,732,344	164,193,460	1,103,550,455	1,089,181,889	168,568,600	1,072,773,358	168,568,600	134,329,139	1,038,533,897	135,389,700	904,204,758	31
3	1	1	2	5	1	Aporte para Salud					513,611,567	62,300,185	297,403,963	216,213,604	63,617,300	292,135,500	63,617,300	36,564,200	275,082,400	36,679,400	238,518,200	48
3	1	1	2	5	2	Aporte para Pensión					723,662,949	67,019,808	413,128,128	310,534,221	68,758,400	406,174,358	68,758,400	51,572,039	389,987,997	51,746,500	337,415,958	47
3	1	1	2	5	3	Aporte ARP					66,985,415	4,868,198	37,338,113	28,157,302	4,923,200	37,118,100	4,923,200	4,923,200	37,118,100	4,938,700	32,194,900	49
3	1	1	2	5	4	Aporte para Cesantía					1,070,720,565		13,276,523	1,057,444,042	0	0	0	0	0	0	0	0
3	1	1	2	5	5	SENA					34,491,198	2,091,262	19,655,156	14,536,042	2,302,000	18,612,200	2,302,000	2,302,000	18,812,200	2,343,600	16,510,200	48
3	1	1	2	5	6	ICBF					195,085,042	13,433,393	113,650,432	81,434,610	13,749,600	112,386,000	13,749,600	13,749,600	112,386,000	14,001,000	98,638,600	51
3	1	1	2	5	7	ESAP					34,591,198	2,091,262	19,655,156	14,536,042	2,302,600	18,812,200	2,302,000	2,302,000	18,812,200	2,343,600	16,510,200	48
3	1	1	2	6	8	CAJA DE COMPENSACION					260,072,652	17,904,023	151,483,408	108,579,244	18,325,600	149,807,500	18,325,600	18,325,600	149,807,500	18,661,900	131,482,900	57
3	1	1	2	5	9	INSTITUTOS TECNICOS					65,095,758	4,485,329	37,948,976	27,146,782	4,590,700	37,527,500	4,590,700	4,590,700	37,527,500	4,675,000	32,936,800	51
3	1	1	6	--	--	CONTRATACIÓN DE ASO ESTABLECIMIENTOS EDUCA ESTA					900,000,000	0	900,000,000	0	0	900,000,000	637,664,960	637,664,960	0	262,335,020	28	
3	1	1	6	1	-	Contratación de Aseo					900,000,000	0	900,000,000	0	0	900,000,000	637,664,960	637,664,960	0	262,335,020	28	
3	1	1	7	--	--	CONTRATACIÓN DE VIGILANCIA ESTABLECIMIENTOS EDUCA ESTA					1,500,000,000	0	1,500,000,000	0	0	1,500,000,000	1,500,000,000	1,500,000,000	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	1,500,000,000	0	0	0	0
3	1	1	9	--	--	DOTACIÓN LEY 70 DE 1988Y DCTO REGALMENTARIO 1978/79					502,311,696	0	480,398,583	21,913,113	0	480,398,582	477,326,062	0	3,072,520	0	3,072,520	1
3	1	1	9	1	-	DOTACIÓN LEY 70 DE 1988Y Personal Docente					156,059,404	0	134,154,792	21,904,612	0	134,154,792	134,154,792	0	0	0	0	0
3	1	1	9	3	-	DOTACIÓN LEY 70 DE 1988Y Personal Administrativo de Establecimiento					346,232,292	0	346,243,791	8,501	0	346,243,790	343,171,270	0	3,072,520	0	3,072,520	1
3	1	2	--	--	--	CALIDAD - MATRICULA					23,205,821,939	833,849,164	22,202,657,259	1,003,164,580	211,018,367	21,537,456,253	9,872,458,425	1,293,171,047	11,681,197,824	1,278,706,703	11,664,987,824	50
3	1	2	1	--	--	PREINVERSION- ESTUDIOS-DISEÑOS-CONSULTORIAS					385,227,000	37,000,000	375,088,908	20,138,692	19,652,095	334,229,383	274,752,617	0	59,476,766	0	59,476,766	15
3	1	2	1	3	-	INTERVENCIÓNES					395,227,000	37,000,000	375,088,908	20,138,692	19,652,095	334,229,383	274,752,617	0	59,476,766	0	59,476,766	15
3	1	2	10	--	--	ALIMENTACIÓN ESCOLAR					9,561,970,641	56,394,000	9,517,032,114	44,939,527	36,428,426	9,456,065,640	4,457,816,989	436,742,643	5,046,648,551	429,842,643	5,037,248,551	55
3	1	2	10	2	-	CONTRATACIÓN CON TERCEROS PARA LA PROVISIÓN DE ALIMENTOS					9,361,076,641	0	9,316,138,114	44,938,527	0	9,316,137,114	4,388,888,563	419,842,643	4,927,248,551	419,842,643	4,927,248,551	55
3	1	2	10	2	1	Contratación Terceros para la provisión de alimentación escolar					9,361,076,641	0	9,316,138,114	44,938,527	0	9,316,137,114	4,388,888,563	419,842,643	4,927,248,551	419,842,643	4,927,248,551	55
3	1	2	10	4	-	INTERVENCIÓN, SUPERVISIÓN, MONITOREO PRESTA. SERV. ALIMEN. E INTERVENCIÓN, SUPERVISIÓN, MONITOREO a la prest. serv. alime					200,894,000	56,394,000	200,894,000	0	36,428,426	178,928,426	68,928,426	16,900,000	119,400,000	10,000,000	110,000,000	55
3	1	2	10	4	1	Intervención, supervisión, Monitoreo a la prest. serv. alime					200,894,000	56,394,000	200,894,000	0	36,428,426	178,928,426	68,928,426	16,900,000	119,400,000	10,000,000	110,000,000	55
3	1	2	12	--	--	ARRENDAMIENTO INMUEBLES PRESTACIÓN 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					6,712,063,606	370,000,000	5,947,992,511	764,071,096	0	5,577,992,511	3,131,775,522	471,776,696	2,446,216,989	471,776,696	2,446,216,989	30
3	1	2	2	1	-	construcción, ampliación y adecuación, infra. educ					6,712,063,606	370,000,000	5,947,992,511	764,071,096	0	5,577,992,511	3,131,775,522	471,776,696	2,446,216,989	471,776,696	2,446,216,989	30
3	1	2	3	--	--	MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA					139,176,493	0	0	139,176,493	0	0	0	0	0	0	0	0
3	1	2	3	1	-	Mantenimiento Infraestructura Educativa					139,176,493	0	0	139,176,493	0	0	0	0	0	0	0	0



Municipio de Palmira

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EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 6 de 14

AGOSTO
DE LA VIGENCIA 2019

Cla. Gasto	Obj. Sub-obj. Proy. Spr.	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 1 2 5	---	- DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGÓGICOS	1,106,228,321	0	1,103,217,354	3,010,967	0	1,103,217,354	0	0	1,103,217,354	0	1,103,217,354	100
3 1 2 5 1	-	- Dotación Institucional de Material y Medios Pedagógicos	1,106,228,321	0	1,103,217,354	3,010,967	0	1,103,217,354	0	0	1,103,217,354	0	1,103,217,354	100
3 1 2 6	---	- PAGO SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	1,190,615,615	327,073,164	1,158,896,347	31,719,268	139,261,589	952,426,483	769,881	138,491,708	951,656,602	139,327,364	951,656,602	80
3 1 2 6 1	-	- Acueducto - Alcantarillado- Aseo	456,546,095	147,673,384	456,546,095	0	38,840,431	343,800,372	789,891	38,070,550	343,030,491	38,906,206	343,030,491	75
3 1 2 6 2	-	- Energía	729,069,520	179,499,780	697,350,252	31,719,268	99,475,423	604,432,053	0	99,475,423	604,432,053	99,475,423	604,432,053	83
3 1 2 6 6	-	- Gas Natural	5,000,000	0	5,000,000	0	945,735	4,194,058	0	945,735	4,194,058	945,735	4,194,058	84
3 1 2 7	---	- TRANSPORTE ESCOLAR	3,722,408,283	9,000,000	3,722,350,000	58,263	5,834,000	3,719,184,000	1,336,726,500	167,660,000	1,885,857,500	164,260,000	1,882,457,500	51
3 1 2 7 1	-	- Transporte Escolar	3,722,408,283	9,000,000	3,722,350,000	58,263	5,834,000	3,719,184,000	1,336,726,500	167,660,000	1,885,857,500	164,260,000	1,882,457,500	51
3 1 2 8	---	- CAPACITACIÓN A DOCENTES Y DIRECTIVOS DOCENTES	266,132,000	32,382,000	266,132,000	0	9,642,857	243,392,857	114,642,857	78,500,000	132,750,000	74,500,000	128,750,000	48
3 1 2 8 1	-	- Capacitación a docentes y Directivos Docentes	266,132,000	32,382,000	266,132,000	0	9,642,857	243,392,857	114,642,857	78,500,000	132,750,000	74,500,000	128,750,000	48
3 1 3	---	- CALIDAD	3,072,294,686	0	3,072,294,686	0	0	3,072,294,686	0	0	3,072,294,686	0	3,072,294,686	100
3 1 3 8	---	- TRANSFERENCIA PARA CALIDAD	3,072,294,686	0	3,072,294,686	0	0	3,072,294,686	0	0	3,072,294,686	0	3,072,294,686	100
3 1 3 8 1	-	- Transferencia Para Calidad SSF	3,072,294,686	0	3,072,294,686	0	0	3,072,294,686	0	0	3,072,294,686	0	3,072,294,686	100
3 1 4	---	- EFICIENCIA EN LA ADMON DEL SERVICIO EDUCATIVO	590,733,301	0	590,733,301	0	0	590,733,301	590,733,301	0	0	0	0	0
3 1 4 3	---	- Conectividad	590,733,301	0	590,733,301	0	0	590,733,301	590,733,301	0	0	0	0	0
3 1 5	---	- NECESIDADES EDUCATIVAS ESPECIALES	562,430,264	145,296,000	538,895,000	13,538,264	80,675,666	474,241,712	234,477,466	35,655,000	263,444,246	45,363,300	239,764,246	43
3 1 5 1	---	- Servicio Personal de Apoyo	637,295,000	145,296,000	523,795,000	13,500,000	80,675,666	459,175,666	234,477,466	35,655,000	248,378,200	45,363,300	224,698,200	42
3 1 5 3	---	- Dación- SRPA	15,135,264	0	15,100,000	35,264	0	15,066,046	0	0	15,066,046	0	15,066,046	100
3 1 7	---	- OTROS GASTOS EN EDUCACION	3,144,666,012	722,070,480	3,103,939,176	40,728,836	593,193,034	2,803,072,669	1,005,396,896	662,246,259	2,196,856,671	305,342,332	1,797,675,773	57
3 1 7 2	---	- Aplicación de Proyectos Transversales	3,144,666,012	722,070,480	3,103,939,176	40,728,836	593,193,034	2,803,072,669	1,005,396,896	662,246,259	2,196,856,671	305,342,332	1,797,675,773	57
3 1 0	---	- AMBIENTAL	2,564,612,066	138,195,000	2,090,318,204	524,293,862	135,845,000	1,488,551,475	729,154,449	73,082,000	799,297,026	48,249,000	759,397,026	30
3 1 0 2	---	- PALMIRA CON MÁS GESTIÓN AMBIENTAL	1,250,142,856	131,195,000	1,145,561,729	104,581,127	128,845,000	593,795,000	205,008,334	68,082,000	419,686,666	39,049,000	388,786,666	31
3 1 0 2 1	-	- Palmira con Más Gestión Ambiental	1,250,142,856	131,195,000	1,145,561,729	104,581,127	128,845,000	593,795,000	205,008,334	68,082,000	419,686,666	39,049,000	388,786,666	31
3 1 0 2 1 1	-	- Palmira con Más Gestión Ambiental	1,250,142,856	131,195,000	1,145,561,729	104,581,127	128,845,000	593,795,000	205,008,334	68,082,000	419,686,666	39,049,000	388,786,666	31
3 1 0 8	---	- PALMIRA CON PRESERVACIÓN Y RESTAURACIÓN DE SUS SERVICIOS ECO	1,314,469,210	7,000,000	894,756,475	419,712,735	7,000,000	894,756,475	524,146,115	5,000,000	370,610,360	9,500,000	370,610,360	28
3 1 0 8 1	-	- Palmira con Preservación y Restauración de sus Servicios Eco	1,314,469,210	7,000,000	894,756,475	419,712,735	7,000,000	894,756,475	524,146,115	5,000,000	370,610,360	9,500,000	370,610,360	28
3 1 0 8 1 1	-	- Palmira con Preservación y Restauración de sus Servicios Eco	1,314,469,210	7,000,000	894,756,475	419,712,735	7,000,000	894,756,475	524,146,115	5,000,000	370,610,360	9,500,000	370,610,360	28
3 1 2	---	- PREVENCIÓN Y ATENCIÓN DESASTRES	1,630,000,000	46,150,000	329,825,500	1,300,174,500	25,800,000	272,270,390	148,094,194	20,220,000	126,696,196	37,476,196	124,176,196	8
3 1 2 1	---	- PALMIRA CON CONOCIMIENTO Y REDUCCIÓN DEL RIESGO	106,000,000	24,500,000	94,500,000	11,500,000	14,000,000	84,000,000	32,900,000	7,700,000	51,100,000	7,700,000	51,100,000	48
3 1 2 1 1	-	- Palmira con Conocimiento y Reducción del	106,000,000	24,500,000	94,500,000	11,500,000	14,000,000	84,000,000	32,900,000	7,700,000	51,100,000	7,700,000	51,100,000	48

Municipio de Palmira
8913800073

Página 7 de 14

AGOSTO
DE LA VIGENCIA 2019

		Cla CASH	OGR	OrdsSub	Nombre	Prio. Definitivo	Disponib. del mes	Disponib. Acumulada	Prio. Disponible	Comprom. del mes	Comprom. Acumulados	Prio x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3	12	1	1	-	Riesgo Palmita con Conocimiento y Reducción del Riesgo	106,000,000	24,500,000	94,500,000	11,500,000	14,000,000	84,000,000	32,900,000	7,700,000	51,100,000	7,700,000	51,100,000	48
3	12	1	1	-	Riesgo Palmita con Conocimiento y Reducción del Riesgo	106,000,000	24,500,000	94,500,000	11,500,000	14,000,000	84,000,000	32,900,000	7,700,000	51,100,000	7,700,000	51,100,000	48
3	12	1	1	-	Riesgo PALMITA CON BUEN MANEJO DE EMERGENCIAS Y DESASTRES	1,524,000,000	20,650,000	2,35,325,500	1,288,674,500	11,800,000	188,270,390	115,194,194	12,520,000	75,596,196	29,776,196	73,076,196	5
3	12	1	1	-	Palmita con Buen manejo de emergencias y desastres	1,524,000,000	20,650,000	2,35,325,500	1,288,674,500	11,800,000	188,270,390	115,194,194	12,520,000	75,596,196	29,776,196	73,076,196	5
3	12	1	1	-	Palmita con Buen manejo de emergencias y desastres	1,524,000,000	20,650,000	2,35,325,500	1,288,674,500	11,800,000	188,270,390	115,194,194	12,520,000	75,596,196	29,776,196	73,076,196	5
3	12	1	1	-	Palmita con Buen manejo de emergencias y desastres	794,000,000	20,650,000	72,550,000	721,450,000	11,800,000	63,700,000	28,500,000	8,320,000	38,720,000	5,800,000	37,200,000	5
3	12	1	1	-	Palmita con Buen manejo de emergencias y desastres	580,000,000	0	124,275,500	455,724,500	0	86,070,390	73,994,194	0	12,076,196	12,076,196	12,076,196	2
3	12	1	1	-	Fondo Riesgo	150,000,000	0	38,500,000	111,500,000	0	38,500,000	14,700,000	4,200,000	23,800,000	11,900,000	23,800,000	16
3	12	1	1	-	Palmita con adaptación al cambio climático	2,739,990,297	370,950,000	2,666,325,000	53,665,297	442,950,000	2,666,325,000	569,838,142	328,835,000	2,127,036,858	348,696,143	2,116,480,858	77
3	13	1	1	-	PROMOCIÓN DEL DESARROLLO	2,739,990,297	370,950,000	2,666,325,000	53,665,297	442,950,000	2,666,325,000	569,838,142	328,835,000	2,127,036,858	348,696,143	2,116,480,858	77
3	13	1	1	-	PALMIRA CON MAS EMPRENDIMIENTO Y EMPLEABILIDAD	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,297	45,950,000	494,075,000	37,040,297	45,950,000	494,075,000	108,354,142	251,735,000	388,920,858	265,510,143	385,720,858	75
3	13	1	1	-	Palmita con Mas Emprendimiento y Empleabilidad	531,115,											



Municipio de Palmita

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 8 de 14

AGOSTO
DE LA VIGENCIA 2019

Cta. Cuentas del Orzob de Pagos y Gps	Nombre	Pto. Definitivo	Disponib. del mes	Disponib. Acumulado	Pto. Disponib.	Comprom. del mes	Comprom. Acumulado	Pto x Pagos	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
3 14 17	--- - PALMITA CON DIVERSIDAD SEXUAL	64.000.000	4.000.000	64.000.000	0	4.000.000	64.000.000	4.200.000	1.800.000	59.800.000	1.800.000	59.800.000	93
3 14 17 1	--- - Palmita con Diversidad Sexual	64.000.000	4.000.000	64.000.000	0	4.000.000	64.000.000	4.200.000	1.800.000	59.800.000	1.800.000	59.800.000	93
3 14 17 1 1	- Palmita con Diversidad Sexual	64.000.000	4.000.000	64.000.000	0	4.000.000	64.000.000	4.200.000	1.800.000	59.800.000	1.800.000	59.800.000	93
3 14 17 1 1 1	- PALMITA CON EQUIDAD DE GÉNERO	65.500.000	4.500.000	65.500.000	0	4.500.000	65.500.000	30.166.667	6.333.333	59.800.000	6.333.333	59.800.000	93
3 14 2	--- - Palmita con Equidad de Género	65.500.000	4.500.000	65.500.000	0	4.500.000	65.500.000	30.166.667	6.333.333	59.800.000	6.333.333	59.800.000	93
3 14 2 1	--- - Palmita con Equidad de Género	65.500.000	4.500.000	65.500.000	0	4.500.000	65.500.000	30.166.667	6.333.333	59.800.000	6.333.333	59.800.000	93
3 14 2 1 1	- Palmita con Equidad de Género	65.500.000	4.500.000	65.500.000	0	4.500.000	65.500.000	30.166.667	6.333.333	59.800.000	6.333.333	59.800.000	93
3 14 20	--- - PALMITA ATIENDE LAS VÍCTIMAS DEL CONFLICTO ARMADO	161.750.000	13.000.000	117.000.000	44.750.000	9.500.000	83.500.000	54.000.000	10.500.000	32.500.000	11.000.000	29.500.000	18
3 14 20 1	--- - Palmita Atiende las víctimas del conflicto armado	161.750.000	13.000.000	117.000.000	44.750.000	9.500.000	83.500.000	54.000.000	10.500.000	32.500.000	11.000.000	29.500.000	18
3 14 20 1 1	- Palmita Atiende las víctimas del conflicto armado	161.750.000	13.000.000	117.000.000	44.750.000	9.500.000	83.500.000	54.000.000	10.500.000	32.500.000	11.000.000	29.500.000	18
3 14 3	--- - PALMITA JOVEN Y PARTICIPATIVA	1.142.800.000	94.600.000	1.103.256.630	39.543.370	83.400.000	720.990.000	277.133.335	125.200.000	500.856.665	68.200.000	443.856.665	39
3 14 3 1	--- - Palmita Joven y Participativa	1.142.800.000	94.600.000	1.103.256.630	39.543.370	83.400.000	720.990.000	277.133.335	125.200.000	500.856.665	68.200.000	443.856.665	39
3 14 3 1 1	- Palmita Joven y Participativa	1.142.800.000	94.600.000	1.103.256.630	39.543.370	83.400.000	720.990.000	277.133.335	125.200.000	500.856.665	68.200.000	443.856.665	39
3 14 4	--- - PALMITA CON DIGNIDAD EN SU VÉJEZ	728.866.023	29.000.000	726.740.573	2.225.450	88.269.850	715.740.573	216.267.858	111.805.564	499.472.715	113.680.564	499.472.715	68
3 14 4 1	--- - Palmita con Dignidad en su Véjez	728.866.023	29.000.000	726.740.573	2.225.450	88.269.850	715.740.573	216.267.858	111.805.564	499.472.715	113.680.564	499.472.715	68
3 14 4 1 1	- Palmita con Dignidad en su Véjez	728.866.023	29.000.000	726.740.573	2.225.450	88.269.850	715.740.573	216.267.858	111.805.564	499.472.715	113.680.564	499.472.715	68
3 14 7	--- - PALMITA MAS SENSIBLE CON LA DISCAPACIDAD	253.999.999	8.000.000	253.999.998	1	4.000.000	249.500.786	100.740.000	57.550.788	148.760.786	57.550.788	148.760.786	59
3 14 7 1	--- - Palmita Mas Sensible con la Discapacidad	253.999.999	8.000.000	253.999.998	1	4.000.000	249.500.786	100.740.000	57.550.788	148.760.786	57.550.788	148.760.786	59
3 14 7 1 1	- Palmita Mas Sensible con la Discapacidad	253.999.999	8.000.000	253.999.998	1	4.000.000	249.500.786	100.740.000	57.550.788	148.760.786	57.550.788	148.760.786	59
3 14 9	--- - PALMITA CON DIVERSIDAD ÉTNICA	237.752.493	66.400.000	237.752.493	0	9.450.000	180.802.493	16.670.000	0	164.132.493	0	164.132.493	69
3 14 9 1	--- - Palmita con Diversidad Étnica	237.752.493	66.400.000	237.752.493	0	9.450.000	180.802.493	16.670.000	0	164.132.493	0	164.132.493	69
3 14 9 1 1	- Palmita con Diversidad Étnica	237.752.493	66.400.000	237.752.493	0	9.450.000	180.802.493	16.670.000	0	164.132.493	0	164.132.493	69
3 15	--- - EQUIPAMIENTO PÚBLICO	23.351.267.564	362.666.377	23.063.618.832	463.648.752	613.651.101	16.846.609.253	8.413.652.861	1.408.412.739	8.629.015.202	2.417.151.799	8.432.865.392	36
3 15 10	--- - PALMITA CON MEJORES ESPACIO	420.656.955	59.000.000	354.950.000	65.706.955	58.100.000	354.050.000	117.378.574	60.078.571	238.471.426	60.078.571	238.471.426	56
3 15 10 1	--- - Palmita con mejores espacio publico	420.656.955	59.000.000	354.950.000	65.706.955	58.100.000	354.050.000	117.378.574	60.078.571	238.471.426	60.078.571	238.471.426	56
3 15 3	--- - PALMITA CON BUEN USO DE SUS RECURSOS FISICOS INSTITUCIONALES	2.766.000.000	161.000.000	2.459.559.097	336.440.903	397.677.614	2.000.549.709	877.363.209	275.682.846	1.163.253.174	243.399.565	1.123.186.500	40



Municipio de Palmita

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 3 de 14

AGOSTO
DE LA VIGENCIA 2019

C/C	Sub C/C	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	%ce
3	15 3	1 -- - Palmita con buen uso de sus recursos físicos institucionales	2.756.000.000	161.000.000	2.459.559.097	336.440.903	397.677.614	2.000.549.709	877.363.209	273.682.846	1.163.253.174	243.399.565	1.123.186.500	40
3	15 3	1 1 - Palmita con buen uso de sus recursos físicos institucionales	2.756.000.000	161.000.000	2.459.559.097	336.440.903	397.677.614	2.000.549.709	877.363.209	273.682.846	1.163.253.174	243.399.565	1.123.186.500	40
3	15 3	1 1 1 Palmita con buen uso de sus recursos físicos institucionales	2.756.000.000	161.000.000	2.459.559.097	336.440.903	397.677.614	2.000.549.709	877.363.209	273.682.846	1.163.253.174	243.399.565	1.123.186.500	40
3	15 9	1 -- - PALMITA CON MEJORES EQUIPAMIENTOS COLECTIVOS	20.320.610.629	162.666.377	20.259.109.735	51.500.894	158.073.487	14.492.009.544	7.418.911.078	1.072.651.322	7.227.290.602	2.113.673.663	7.073.098.466	35
3	15 9	1 -- - Palmita con mejores equipamientos colectivos	20.320.610.629	162.666.377	20.259.109.735	51.500.894	158.073.487	14.492.009.544	7.418.911.078	1.072.651.322	7.227.290.602	2.113.673.663	7.073.098.466	35
3	15 9	1 1 - Palmita con mejores equipamientos colectivos	20.320.610.629	162.666.377	20.259.109.735	51.500.894	158.073.487	14.492.009.544	7.418.911.078	1.072.651.322	7.227.290.602	2.113.673.663	7.073.098.466	35
3	15 9	1 1 1 Palmita con mejores equipamientos colectivos	20.320.610.629	162.666.377	20.259.109.735	51.500.894	158.073.487	14.492.009.544	7.418.911.078	1.072.651.322	7.227.290.602	2.113.673.663	7.073.098.466	35
3	17	1 -- - FORTALECIMIENTO INSTITUCIONAL	34.842.088.272	1.362.532.132	32.688.551.652	2.153.536.620	907.774.675	31.307.624.617	6.422.273.583	9.357.260.579	25.167.159.304	9.287.991.161	24.886.351.034	71
3	17 1	1 -- - PALMITA CON BUEN GOBIERNO	2.717.769.278	162.000.000	2.405.743.839	312.025.439	153.000.000	2.394.243.839	580.255.947	308.683.262	2.021.032.392	112.763.762	1.813.987.892	67
3	17 1 1	1 - Palmita Participativa y Transparente	2.717.769.278	162.000.000	2.405.743.839	312.025.439	153.000.000	2.394.243.839	580.255.947	308.683.262	2.021.032.392	112.763.762	1.813.987.892	67
3	17 1 1 1	1 - Palmita Participativa y Transparente	2.717.769.278	162.000.000	2.405.743.839	312.025.439	153.000.000	2.394.243.839	580.255.947	308.683.262	2.021.032.392	112.763.762	1.813.987.892	67
3	17 2	1 -- - PAGO DEFICIT DE INVERSION	8.384.038.419	0	8.384.038.419	0	0	8.384.038.419	0	8.384.038.419	8.384.038.419	8.384.038.419	8.384.038.419	100
3	17 2 1	1 -- - PAGO DEFICIT DE INVERSION	8.384.038.419	0	8.384.038.419	0	0	8.384.038.419	0	8.384.038.419	8.384.038.419	8.384.038.419	8.384.038.419	100
3	17 2 1 1	1 - PAGO DEFICIT DE INVERSION	8.384.038.419	0	8.384.038.419	0	0	8.384.038.419	0	8.384.038.419	8.384.038.419	8.384.038.419	8.384.038.419	100
3	17 3	1 -- - PALMITA CON CALIDAD	544.023.585	126.150.000	491.023.585	53.000.000	73.800.000	413.310.585	149.479.689	36.000.000	263.830.896	38.500.000	263.830.896	48
3	17 3 1	1 - Palmita con Calidad	544.023.585	126.150.000	491.023.585	53.000.000	73.800.000	413.310.585	149.479.689	36.000.000	263.830.896	38.500.000	263.830.896	48
3	17 3 1 1	1 - Palmita con Calidad	544.023.585	126.150.000	491.023.585	53.000.000	73.800.000	413.310.585	149.479.689	36.000.000	263.830.896	38.500.000	263.830.896	48
3	17 3 1 1 1	1 - Palmita con Calidad	544.023.585	126.150.000	491.023.585	53.000.000	73.800.000	413.310.585	149.479.689	36.000.000	263.830.896	38.500.000	263.830.896	48
3	17 4	1 -- - PALMITA CON MEJORES SERVIDORES PUBLICOS	1.833.109.850	156.509.850	1.733.865.250	99.244.600	144.995.710	1.264.423.879	213.904.595	124.702.313	1.060.297.784	121.923.813	1.050.519.284	57
3	17 4 1	1 - Palmita con mejores servidores publicos	1.833.109.850	156.509.850	1.733.865.250	99.244.600	144.995.710	1.264.423.879	213.904.595	124.702.313	1.060.297.784	121.923.813	1.050.519.284	57
3	17 4 1 1	1 - Palmita con mejores servidores publicos	1.833.109.850	156.509.850	1.733.865.250	99.244.600	144.995.710	1.264.423.879	213.904.595	124.702.313	1.060.297.784	121.923.813	1.050.519.284	57
3	17 4 1 1 1	1 - Palmita con mejores servidores publicos	1.833.109.850	156.509.850	1.733.865.250	99.244.600	144.995.710	1.264.423.879	213.904.595	124.702.313	1.060.297.784	121.923.813	1.050.519.284	57
3	17 5	1 -- - FISCAL	12.270.565.375	599.160.992	11.412.548.706	858.036.669	312.850.325	11.111.799.295	546.670.447	172.758.692	10.620.465.118	121.537.264	10.565.119.848	86
3	17 5 1	1 - Palmita con Responsabilidad Fiscal	12.270.565.375	599.160.992	11.412.548.706	858.036.669	312.850.325	11.111.799.295	546.670.447	172.758.692	10.620.465.118	121.537.264	10.565.119.848	86
3	17 5 1 1	1 - Palmita con Responsabilidad Fiscal	12.270.565.375	599.160.992	11.412.548.706	858.036.669	312.850.325	11.111.799.295	546.670.447	172.758.692	10.620.465.118	121.537.264	10.565.119.848	86
3	17 6	1 -- - PALMITA HACIA UNA CIUDAD INTELIGENTE	6.823.939.035	158.084.000	6.814.257.036	9.862.000	54.904.600	6.364.142.432	4.133.047.517	235.767.893	2.231.094.915	408.317.893	2.231.094.915	33
3	17 6 1	1 - Palmita hacia una ciudad inteligente	6.823.939.035	158.084.000	6.814.257.036	9.862.000	54.904.600	6.364.142.432	4.133.047.517	235.767.893	2.231.094.915	408.317.893	2.231.094.915	33
3	17 6 1 1	1 - Palmita hacia una ciudad inteligente	6.823.939.035	158.084.000	6.814.257.036	9.862.000	54.904.600	6.364.142.432	4.133.047.517	235.767.893	2.231.094.915	408.317.893	2.231.094.915	33
3	17 7	1 -- - DEFENSA JUDICIAL Y PREVENCIÓN DEL	70.000.000	0	62.961.897	7.038.103	0	0	0	0	0	0	0	0



CONSOLIDADA

Cla. CASCI OR. Ombuds se. Pásp. Piv. Siv	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumula	Ppto. Disponib.	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%
DAÑO ANTILUDRICO.													
3 177	1 -- Defensa Judicial y Prevención del Daño Antiludico.	70,000,000	0	62,961,897	7,038,103	0	0	0	0	0	0	0	0
3 177	1 1 - Defensa Judicial y Prevención del Daño Antiludico.	70,000,000	0	62,961,897	7,038,103	0	0	0	0	0	0	0	0
3 177	1 1 1 Defensa Judicial y Prevención del Daño Antiludico.	70,000,000	0	62,961,897	7,038,103	0	0	0	0	0	0	0	0
3 178	-- PALMIRA TERRITORIO PLANIFICADO, ORDENADO E INTEGRADO EN LA R	2,198,622,730	160,627,290	1,384,112,920	814,509,810	168,224,040	1,375,666,168	798,906,388	95,310,000	606,379,780	100,910,000	576,759,780	21
3 178	1 -- Palma Territorio Planificado, ordenado e Integrado en la R	2,198,622,730	160,627,290	1,384,112,920	814,509,810	168,224,040	1,375,666,168	798,906,388	95,310,000	606,379,780	100,910,000	576,759,780	21
3 178	1 1 - Palma Territorio Planificado, ordenado e Integrado en la R	2,198,622,730	160,627,290	1,384,112,920	814,509,810	168,224,040	1,375,666,168	798,906,388	95,310,000	606,379,780	100,910,000	576,759,780	21
3 178	1 1 1 Palma Territorio Planificado, ordenado e Integrado en la R	2,198,622,730	160,627,290	1,384,112,920	814,509,810	168,224,040	1,375,666,168	798,906,388	95,310,000	606,379,780	100,910,000	576,759,780	21
3 18 --	-- JUSTICIA Y SEGURIDAD Integrado en la R	14,695,479,072	219,920,000	10,197,397,295	4,498,081,777	638,966,112	10,003,927,039	3,863,115,271	886,604,466	6,199,921,768	829,294,456	6,140,811,768	42
3 18 1	-- PALMIRA CON MEJOR INFORMACIÓN PARA LA SEGURIDAD Y CONVIVENCIA	1,914,351,615	38,520,000	264,047,918	1,650,303,697	27,800,000	253,324,932	47,666,148	51,937,502	205,638,784	51,937,502	205,638,784	1
3 18 1	1 -- Palma con mejor información para la Seguridad y Convivencia	1,914,351,615	38,520,000	264,047,918	1,650,303,697	27,800,000	253,324,932	47,666,148	51,937,502	205,638,784	51,937,502	205,638,784	1
3 18 1	1 1 - Palma con mejor información para la Seguridad y Convivencia	1,914,351,615	38,520,000	264,047,918	1,650,303,697	27,800,000	253,324,932	47,666,148	51,937,502	205,638,784	51,937,502	205,638,784	1
3 18 2	-- PALMIRA CON PREVENCIÓN SOCIAL Y SITUACIONAL	175,314,056	0	170,000,000	5,314,056	0	138,000,000	65,200,000	28,800,000	72,800,000	28,800,000	72,800,000	42
3 18 2	1 -- Palma con Prevención Social y situacional	175,314,056	0	170,000,000	5,314,056	0	138,000,000	65,200,000	28,800,000	72,800,000	28,800,000	72,800,000	42
3 18 2	1 1 - Palma con Prevención Social y situacional	175,314,056	0	170,000,000	5,314,056	0	138,000,000	65,200,000	28,800,000	72,800,000	28,800,000	72,800,000	42
3 18 3	-- PALMIRA CON JUSTICIA Y RESOCIALIZACIÓN	7,248,492,228	33,000,000	6,628,684,952	619,807,277	33,000,000	6,628,684,944	2,188,807,188	41,357,143	4,444,377,756	36,857,143	4,439,877,756	6
3 18 3	1 -- Palma con Justicia y Resocialización	7,248,492,228	33,000,000	6,628,684,952	619,807,277	33,000,000	6,628,684,944	2,188,807,188	41,357,143	4,444,377,756	36,857,143	4,439,877,756	6
3 18 3	1 1 - Palma con Justicia y Resocialización	7,248,492,228	33,000,000	6,628,684,952	619,807,277	33,000,000	6,628,684,944	2,188,807,188	41,357,143	4,444,377,756	36,857,143	4,439,877,756	6
3 18 4	-- PALMIRA CON CULTURA DE LEGALIDAD Y CONVIVENCIA	566,330,943	17,000,000	213,000,000	353,330,943	17,000,000	205,110,000	93,326,000	65,824,000	164,394,000	13,214,000	111,784,000	25
3 18 4	1 -- Palma con cultura de legalidad y convivencia	444,954,626	17,000,000	213,000,000	231,954,626	17,000,000	205,110,000	93,326,000	65,824,000	164,394,000	13,214,000	111,784,000	25
3 18 4	1 1 - Palma con cultura de legalidad y convivencia	444,954,626	17,000,000	213,000,000	231,954,626	17,000,000	205,110,000	93,326,000	65,824,000	164,394,000	13,214,000	111,784,000	25
3 18 4	2 -- Inversión Millas Código de Policía	121,376,317	0	0	121,376,317	0	0	0	0	0	0	0	0
3 18 4	2 1 - Proyectos de Inversión Preventivos (45%)	68,979,513	0	0	68,979,513	0	0	0	0	0	0	0	0
3 18 4	2 2 - Proyectos de Inversión Correctivos (40%)	62,396,804	0	0	62,396,804	0	0	0	0	0	0	0	0
3 18 5	-- PALMIRA CON CIUDADANÍA ACTIVA Y RESPONSABLE	768,916,278	4,400,000	265,363,600	503,552,678	0	260,793,250	110,086,318	69,982,666	150,696,932	69,982,666	150,696,932	20
3 18 5	1 -- Palma con Ciudadanía Activa y Responsable	768,916,278	4,400,000	265,363,600	503,552,678	0	260,793,250	110,086,318	69,982,666	150,696,932	69,982,666	150,696,932	20



CONSOLIDADA



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 12 de 14

AGOSTO
DE LA VIGENCIA 2019

Cta Cuentas del Ordsb de Regis Pro 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	%c
3 3 11 1 1	1	Palmira con Mejor Saneamiento Básico	4,977,230,538	20,700,000	4,801,164,742	176,075,796	9,000,000	3,665,792,982	2,590,905,275	75,535,400	1,109,476,213	40,936,894	1,074,877,706	22
3 3 12 -- --	--	PALMIRA CON MEJOR TRATAMIENTO DE AGUAS RESIDUALES	102,138,009,372	0	95,554,698,953	6,583,310,419	0	89,771,867,313	88,664,783,223	0	1,131,790,590	0	1,107,084,090	1
3 3 12 1 --	--	Palmira con Mejor Tratamiento de Agua Residuales	102,138,009,372	0	95,554,698,953	6,583,310,419	0	89,771,867,313	88,664,783,223	0	1,131,790,590	0	1,107,084,090	1
3 3 12 1 1	1	Palmira con Mejor Tratamiento de Agua Residuales	102,138,009,372	0	95,554,698,953	6,583,310,419	0	89,771,867,313	88,664,783,223	0	1,131,790,590	0	1,107,084,090	1
3 3 12 1 1	1	Palmira con Mejor Tratamiento de Agua Residuales	102,138,009,372	0	95,554,698,953	6,583,310,419	0	89,771,867,313	88,664,783,223	0	1,131,790,590	0	1,107,084,090	1
3 4 -- -- --	--	DEPORTE Y RECREACION	10,924,158,721	2,200,000,000	8,721,016,366	2,203,142,356	2,200,000,000	8,721,016,366	1,406,676,484	1,333,474,022	7,314,339,882	1,333,474,022	7,314,339,882	67
3 4 1 -- --	--	PALMIRA CON MEJOR DESARROLLO SOCIAL DEL DEPORTE	1,340,000,000	0	1,340,000,000	0	0	1,340,000,000	5,000,000	65,000,000	1,335,000,000	65,000,000	1,335,000,000	100
3 4 1 1 --	--	Palmira con Mejor Desarrollo Social del Deporte	1,340,000,000	0	1,340,000,000	0	0	1,340,000,000	5,000,000	65,000,000	1,335,000,000	65,000,000	1,335,000,000	100
3 4 1 1 1	1	Palmira con Mejor Desarrollo Social del Deporte	1,340,000,000	0	1,340,000,000	0	0	1,340,000,000	5,000,000	65,000,000	1,335,000,000	65,000,000	1,335,000,000	100
3 4 1 1 1	1	Palmira con Mejor Desarrollo Social del Deporte	1,340,000,000	0	1,340,000,000	0	0	1,340,000,000	5,000,000	65,000,000	1,335,000,000	65,000,000	1,335,000,000	100
3 4 2 -- --	--	PALMIRA CON MEJOR INFRAESTRUCTURA DEPORTIVA	2,184,854	0	2,184,854	0	0	0	0	0	0	0	0	0
3 4 2 1 --	--	Palmira con Mejor Infraestructura Deportiva	2,184,854	0	2,184,854	0	0	0	0	0	0	0	0	0
3 4 2 1 1	1	Palmira con Mejor Infraestructura Deportiva	2,184,854	0	2,184,854	0	0	0	0	0	0	0	0	0
3 4 2 1 1	1	Palmira con Mejor Infraestructura Deportiva	2,184,854	0	2,184,854	0	0	0	0	0	0	0	0	0
3 4 5 -- --	--	PALMIRA CON MEJOR DEPORTE FORMATIVO Y COMPETITIVO	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 4 5 1 --	--	Palmira con Mejor Deporte Formativo y Competitivo	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 4 5 1 1	1	Palmira con Mejor Deporte Formativo y Competitivo	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 4 5 1 1	1	Palmira con Mejor Deporte Formativo y Competitivo	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 4 5 1 1	1	Palmira con Mejor Deporte Formativo y Competitivo	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 4 5 1 1	1	Palmira con Mejor Deporte Formativo y Competitivo	9,581,973,867	2,200,000,000	7,381,016,366	2,200,957,501	2,200,000,000	7,381,016,366	1,401,676,484	1,268,474,022	5,979,339,882	1,268,474,022	5,979,339,882	62
3 5 -- --	--	CULTURA (PALMIRA TERRITORIO CULTURAL Y CREATIVO)	5,204,903,484	605,444,154	4,245,961,149	958,942,334	581,603,000	3,687,082,508	1,515,503,044	225,293,215	2,202,985,870	238,593,787	2,171,577,464	42
3 5 1 -- --	--	PALMIRA MAS DIVERSA Y AMABLE	295,300,000	52,300,000	295,300,000	0	29,885,000	227,885,000	36,909,558	22,736,429	195,113,299	18,598,572	190,975,442	65
3 5 1 1 --	--	Palmira más Diversa y Amable	295,300,000	52,300,000	295,300,000	0	29,885,000	227,885,000	36,909,558	22,736,429	195,113,299	18,598,572	190,975,442	65
3 5 1 1 1	1	Palmira más Diversa y Amable	295,300,000	52,300,000	295,300,000	0	29,885,000	227,885,000	36,909,558	22,736,429	195,113,299	18,598,572	190,975,442	65
3 5 1 1 1	1	Palmira más Diversa y Amable	295,300,000	52,300,000	295,300,000	0	29,885,000	227,885,000	36,909,558	22,736,429	195,113,299	18,598,572	190,975,442	65
3 5 2 -- --	--	PALMIRA MAS CREATIVA	1,110,646,405	206,791,000	1,055,756,500	54,889,905	191,299,000	919,531,000	324,423,377	102,598,688	616,803,172	113,466,688	595,107,623	54
3 5 2 1 --	--	Palmira más Creativa	1,110,646,405	206,791,000	1,055,756,500	54,889,905	191,299,000	919,531,000	324,423,377	102,598,688	616,803,172	113,466,688	595,107,623	54
3 5 2 1 1	1	Palmira más Creativa	1,110,646,405	206,791,000	1,055,756,500	54,889,905	191,299,000	919,531,000	324,423,377	102,598,688	616,803,172	113,466,688	595,107,623	54
3 5 2 1 1	1	Palmira más Creativa	1,110,646,405	206,791,000	1,055,756,500	54,889,905	191,299,000	919,531,000	324,423,377	102,598,688	616,803,172	113,466,688	595,107,623	54
3 5 3 -- --	--	PALMIRA EN LA ORALIDAD, MEMORIA Y PATRIMONIO	373,303,987	9,000,000	373,303,987	0	284,000,000	354,500,000	326,375,000	9,375,000	31,250,000	9,375,000	28,125,000	8
3 5 3 1 --	--	Palmira en la oralidad, memoria y patrimonio	373,303,987	9,000,000	373,303,987	0	284,000,000	354,500,000	326,375,000	9,375,000	31,250,000	9,375,000	28,125,000	8
3 5 3 1 1	1	Palmira en la oralidad, memoria y patrimonio	373,303,987	9,000,000	373,303,987	0	284,000,000	354,500,000	326,375,000	9,375,000	31,250,000	9,375,000	28,125,000	8
3 5 3 1 1	1	Palmira en la oralidad, memoria y patrimonio	373,303,987	9,000,000	373,303,987	0	284,000,000	354,500,000	326,375,000	9,375,000	31,250,000	9,375,000	28,125,000	8



Municipio de Palmira

8913800073

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Página 13 de 14

AGOSTO
DE LA VIGENCIA 2019

Ord.	Sub	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 5 6	1	- PALMIRA MAS LECTORA	384.350,128	71.400.000	224.400.000	169.950,128	43.244.000	196.244.000	46,101,069	18,919,098	150,142,931	20,740,527	150,142,931	39
3 5 6	1	- Palmira mas Lectora	384.350,128	71.400.000	224.400.000	169.950,128	43.244.000	196.244.000	46,101,069	18,919,098	150,142,931	20,740,527	150,142,931	39
3 5 6	1	- Palmira mas Lectora	384.350,128	71.400.000	224.400.000	169.950,128	43.244.000	196.244.000	46,101,069	18,919,098	150,142,931	20,740,527	150,142,931	39
3 5 9	1	- PALMIRA MAS CULTURAL	3.041.302,964	265.953,154	2.297.200,662	744.102,302	33.175,000	1.968.922,508	781.696,040	71.664.000	1.209.676,468	76.413,000	1.207.226,468	40
3 5 9	1	- Palmira mas Cultural	3.041.302,964	265.953,154	2.297.200,662	744.102,302	33.175,000	1.968.922,508	781.696,040	71.664.000	1.209.676,468	76.413,000	1.207.226,468	40
3 5 9	1	- Palmira mas Cultural	3.041.302,964	265.953,154	2.297.200,662	744.102,302	33.175,000	1.968.922,508	781.696,040	71.664.000	1.209.676,468	76.413,000	1.207.226,468	40
3 6	2	- SERVICIO PUBLICO DIFERENTES A ACUEDUCTO, ASEO, (ENERGIA)	30.787.960,197	3.968.738,324	18.557.961,256	12.229.978,941	2.446.738,324	16.213.396,274	314.847,151	2.723.161,897	15.898.549,123	2.876.874,749	15.898.549,123	52
3 6	2	- PALMIRA CON MAS ENERGIA ELECTRICA EN EL SECTOR RURAL	30.787.960,197	3.968.738,324	18.557.961,256	12.229.978,941	2.446.738,324	16.213.396,274	314.847,151	2.723.161,897	15.898.549,123	2.876.874,749	15.898.549,123	52
3 6	2	- PALMIRA CON MAS ENERGIA ELECTRICA EN EL SECTOR RURAL Y URBAN	30.787.960,197	3.968.738,324	18.557.961,256	12.229.978,941	2.446.738,324	16.213.396,274	314.847,151	2.723.161,897	15.898.549,123	2.876.874,749	15.898.549,123	52
3 7	1	- PALMIRA CON MAS VIVIENDA NUEVA	1.049.441,426	89.437,500	459.812,489	589.628,927	61.500,000	287.374,999	59.400,004	30.767,854	231.374,995	27.367,854	227.974,995	22
3 7	1	- Palmira con mas vivienda nueva	1.049.441,426	89.437,500	459.812,489	589.628,927	61.500,000	287.374,999	59.400,004	30.767,854	231.374,995	27.367,854	227.974,995	22
3 7	1	- Palmira con mas vivienda nueva	1.049.441,426	89.437,500	459.812,489	589.628,927	61.500,000	287.374,999	59.400,004	30.767,854	231.374,995	27.367,854	227.974,995	22
3 8	1	- AGROPECUARIO	1.770.360,984	205.000,000	1.639.904,325	130.456,659	159.306,667	1.120.112,551	635.369,998	61.753,332	504.409,218	53.046,667	484.742,553	27
3 8	1	- PALMIRA CON SEGURIDAD ALIMENTARIA PARA SU GENTE	578.356,659	-9.500,000	526.600,000	51.756,659	15.000,000	419.100,000	340.050,000	3.500,000	82.550,000	3.500,000	79.050,000	14
3 8	1	- Palmira con Seguridad Alimentaria para su Gente	578.356,659	-9.500,000	526.600,000	51.756,659	15.000,000	419.100,000	340.050,000	3.500,000	82.550,000	3.500,000	79.050,000	14
3 8	1	- Palmira con Seguridad Alimentaria para su Gente	578.356,659	-9.500,000	526.600,000	51.756,659	15.000,000	419.100,000	340.050,000	3.500,000	82.550,000	3.500,000	79.050,000	14
3 8	1	- PALMIRA CON MEJOR DESARROLLO PRODUCTIVO	1.192.004,325	214.500,000	1.113.304,325	78.700,000	144.306,667	701.012,551	295.319,998	58.253,332	421.859,218	49.546,667	405.692,553	34
3 8	1	- Palmira con Mejor Desarrollo Productivo	1.192.004,325	214.500,000	1.113.304,325	78.700,000	144.306,667	701.012,551	295.319,998	58.253,332	421.859,218	49.546,667	405.692,553	34
3 8	1	- Palmira con Mejor Desarrollo Productivo	1.192.004,325	214.500,000	1.113.304,325	78.700,000	144.306,667	701.012,551	295.319,998	58.253,332	421.859,218	49.546,667	405.692,553	34
3 9	16	- TRANSITO MAS SEGUROS	1.272.530,399	93.500,000	1.189.161,747	83.348,652	173.356,118	741.699,565	244.320,144	34.930,091	497.379,421	34.930,091	497.379,421	38
3 9	16	- Palmira con Usuarios de Vias de Tránsito más Seguros	1.272.530,399	93.500,000	1.189.161,747	83.348,652	173.356,118	741.699,565	244.320,144	34.930,091	497.379,421	34.930,091	497.379,421	38
3 9	16	- Palmira con Usuarios de Vias de Tránsito más Seguros	1.272.530,399	93.500,000	1.189.161,747	83.348,652	173.356,118	741.699,565	244.320,144	34.930,091	497.379,421	34.930,091	497.379,421	38
3 9	16	- Palmira con Usuarios de Vias de Tránsito más Seguros	1.272.530,399	93.500,000	1.189.161,747	83.348,652	173.356,118	741.699,565	244.320,144	34.930,091	497.379,421	34.930,091	497.379,421	38



Municipio de Palmita

8913800073

Página 14 de 14

AGOSTO
DE LA VIGENCIA 2019

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Cla. Casti. del Ordsu de Progr. Prj. Sgr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto. x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%c
3 9 17 1	--- PALMIRA CON VIAS Y MOVILIDAD MAS SEGURA	1,450,860,277	0	1,280,234,090	170,626,187	0	1,178,834,090	304,092,809	0	874,741,281	0	874,741,281	60
3 9 17 1	--- PALMIRA CON VIAS Y MOVILIDAD MAS SEGURA	1,450,860,277	0	1,280,234,090	170,626,187	0	1,178,834,090	304,092,809	0	874,741,281	0	874,741,281	60
3 9 17 1	1 - Palmita con Vías y Movilidad más Segura	1,450,860,277	0	1,280,234,090	170,626,187	0	1,178,834,090	304,092,809	0	874,741,281	0	874,741,281	60
3 9 18 1	--- PALMIRA CON MEJOR GESTION DE TRANSITO Y TRANSPORTE	1,116,337,240	0	1,116,337,240	0	0	1,116,337,240	0	0	1,116,337,240	0	1,116,337,240	100
3 9 18 1	--- PALMIRA CON MEJOR GESTION DE TRANSITO Y TRANSPORTE	1,116,337,240	0	1,116,337,240	0	0	1,116,337,240	0	0	1,116,337,240	0	1,116,337,240	100
3 9 18 1	1 - Palmita con Mejor Gestión de Tránsito y Transporte	1,116,337,240	0	1,116,337,240	0	0	1,116,337,240	0	0	1,116,337,240	0	1,116,337,240	100
3 9 19 1	--- PALMIRA CON TRANSPORTE SOSTENIBLE	5,394,992,728	0	5,389,992,727	5,000,000	0	5,160,771,006	4,539,046,725	2,000,000	621,725,281	2,000,000	621,725,281	12
3 9 19 1	--- PALMIRA CON TRANSPORTE SOSTENIBLE	5,394,992,728	0	5,389,992,727	5,000,000	0	5,160,771,006	4,539,046,725	2,000,000	621,725,281	2,000,000	621,725,281	12
3 9 19 1	1 - Palmita con Transporte Sostenible	5,394,992,728	0	5,389,992,727	5,000,000	0	5,160,771,006	4,539,046,725	2,000,000	621,725,281	2,000,000	621,725,281	12
3 9 19 1	1 - Palmita con Transporte Sostenible	5,394,992,728	0	5,389,992,727	5,000,000	0	5,160,771,006	4,539,046,725	2,000,000	621,725,281	2,000,000	621,725,281	12
3 9 4 1	--- PALMIRA CON MEJOR MALLA VIAL	26,998,161,573	84,093,435	26,979,206,349	18,955,224	228,134,300	26,843,244,040	17,436,745,626	34,940,000	9,428,138,414	13,300,000	9,406,498,414	35
3 9 4 1	--- PALMIRA CON MEJOR MALLA VIAL	26,998,161,573	84,093,435	26,979,206,349	18,955,224	228,134,300	26,843,244,040	17,436,745,626	34,940,000	9,428,138,414	13,300,000	9,406,498,414	35
3 9 4 1	1 - Palmita con mejor Malla Vial	26,998,161,573	84,093,435	26,979,206,349	18,955,224	228,134,300	26,843,244,040	17,436,745,626	34,940,000	9,428,138,414	13,300,000	9,406,498,414	35
3 9 4 1	1 - Palmita con mejor Malla Vial	26,468,161,573	84,093,435	26,470,156,571	18,005,002	108,780,000	26,334,839,962	17,317,391,328	34,940,000	9,039,088,636	13,300,000	9,017,448,636	34
3 9 4 1	1 - 2 Palmita con Mejor Malla Vial - Fondo Gestion del Riesgo	510,000,000	0	509,049,778	950,222	119,354,300	508,404,078	119,354,300	0	389,049,778	0	389,049,778	76
Total Ejecución		890,365,257,193	26,758,170,303	573,433,524,613	116,931,732,580	34,890,446,966	506,828,738,552	174,704,829,071	46,025,658,222	341,138,339,729	42,973,117,128	332,123,009,481	

Maria Eugenia Figueroa Velez
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SUBSECRETARIA FINANCIERA