

**MUNICIPIO DE MONQUIRA**

**NIT: 800099662-3**

**EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31**

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2	GASTOS	26,960,358,629.00	32,498,506,652.55	8,886,722,395.49	5,317,803,086.39	5,315,303,086.39
21	GASTOS FUNCIONAMIENTO	3,664,246,937.00	3,664,246,937.00	958,137,489.96	823,665,584.86	823,665,584.86
211	ALCALDÍA MUNICIPAL	3,297,530,461.00	3,297,530,461.00	869,956,273.96	748,484,368.86	748,484,368.86
2111	SERVICIOS PERSONALES	2,404,760,821.00	2,434,760,821.00	708,553,846.00	649,035,664.00	649,035,664.00
21111	Servicios Personales Asociados a la Nomina	1,853,652,794.00	1,853,652,794.00	456,534,889.00	456,534,889.00	456,534,889.00
2111101	Sueldo Personal de Nomina	1,129,789,130.00	1,129,789,130.00	281,646,590.00	281,646,590.00	281,646,590.00
2111101 9001	RECUR. PROPIOS I.C.L.D	1,129,789,130.00	1,129,789,130.00	281,646,590.00	281,646,590.00	281,646,590.00
2111102	Vacaciones	38,138,800.00	38,138,800.00	20,449,782.00	20,449,782.00	20,449,782.00
2111102 9001	RECUR. PROPIOS I.C.L.D	38,138,800.00	38,138,800.00	20,449,782.00	20,449,782.00	20,449,782.00
2111103	Prima de Vacaciones	51,685,600.00	51,685,600.00	24,439,289.00	24,439,289.00	24,439,289.00
2111103 9001	RECUR. PROPIOS I.C.L.D	51,685,600.00	51,685,600.00	24,439,289.00	24,439,289.00	24,439,289.00
2111104	Prima de Servicios	102,067,285.00	102,067,285.00	18,435,451.00	18,435,451.00	18,435,451.00
2111104 9001	RECUR. PROPIOS I.C.L.D	102,067,285.00	102,067,285.00	18,435,451.00	18,435,451.00	18,435,451.00
2111105	Prima de Navidad	114,880,027.00	114,880,027.00	.00	.00	.00
2111105 9001	RECUR. PROPIOS I.C.L.D	114,880,027.00	114,880,027.00	.00	.00	.00
2111106	Subsidio de Alimentacion	27,991,099.00	27,991,099.00	7,138,242.00	7,138,242.00	7,138,242.00
2111106 9001	RECUR. PROPIOS I.C.L.D	27,991,099.00	27,991,099.00	7,138,242.00	7,138,242.00	7,138,242.00
2111107	Subsidio de Transporte	32,973,483.00	32,973,483.00	9,130,007.00	9,130,007.00	9,130,007.00
2111107 9001	RECUR. PROPIOS I.C.L.D	32,973,483.00	32,973,483.00	9,130,007.00	9,130,007.00	9,130,007.00
2111108	Bonificacion por Servicios	30,939,110.00	30,939,110.00	14,258,551.00	14,258,551.00	14,258,551.00
2111108 9001	RECUR. PROPIOS I.C.L.D	30,939,110.00	30,939,110.00	14,258,551.00	14,258,551.00	14,258,551.00
2111109	Bonificación por Recreación	9,470,570.00	9,470,570.00	2,567,117.00	2,567,117.00	2,567,117.00
2111109 9001	RECUR. PROPIOS I.C.L.D	9,470,570.00	9,470,570.00	2,567,117.00	2,567,117.00	2,567,117.00
2111111	Bonificación por Gestión	6,768,100.00	6,768,100.00	.00	.00	.00
2111111 9001	RECUR. PROPIOS I.C.L.D	6,768,100.00	6,768,100.00	.00	.00	.00
2111112	Bonificación por Dirección	36,094,590.00	36,094,590.00	.00	.00	.00
2111112 9001	RECUR. PROPIOS I.C.L.D	36,094,590.00	36,094,590.00	.00	.00	.00
2111113	Mesadas Pensionales	272,855,000.00	272,855,000.00	78,469,860.00	78,469,860.00	78,469,860.00
2111113 9001	RECUR. PROPIOS I.C.L.D	272,855,000.00	272,855,000.00	78,469,860.00	78,469,860.00	78,469,860.00
21112	Servicios Personales Indirectos	100,000,000.00	100,000,000.00	72,300,000.00	12,781,818.00	12,781,818.00
2111201	Remuneración Servicios Técnicos y Profesionales	100,000,000.00	100,000,000.00	72,300,000.00	12,781,818.00	12,781,818.00
2111201 9001	RECUR. PROPIOS I.C.L.D	100,000,000.00	100,000,000.00	72,300,000.00	12,781,818.00	12,781,818.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
21113	Contribuciones Inherentes a la Nomina del Sector Privado	391,338,170.00	421,338,170.00	165,077,017.00	165,077,017.00	165,077,017.00
2111301	Aportes Salud	100,655,348.00	100,655,348.00	24,306,246.00	24,306,246.00	24,306,246.00
2111301 9001	RECUR. PROPIOS I.C.L.D	100,655,348.00	100,655,348.00	24,306,246.00	24,306,246.00	24,306,246.00
2111302	Aportes Pensiones	135,805,080.00	135,805,080.00	34,572,784.00	34,572,784.00	34,572,784.00
2111302 9001	RECUR. PROPIOS I.C.L.D	135,805,080.00	135,805,080.00	34,572,784.00	34,572,784.00	34,572,784.00
2111303	Riesgos Profesionales	8,409,462.00	8,409,462.00	1,867,238.00	1,867,238.00	1,867,238.00
2111303 9001	RECUR. PROPIOS I.C.L.D	8,409,462.00	8,409,462.00	1,867,238.00	1,867,238.00	1,867,238.00
2111304	Caja de Compensación Familiar COMFABOY	46,468,280.00	46,468,280.00	11,690,092.00	11,690,092.00	11,690,092.00
2111304 9001	RECUR. PROPIOS I.C.L.D	46,468,280.00	46,468,280.00	11,690,092.00	11,690,092.00	11,690,092.00
2111305	Fondo de Cesantías e Intereses	80,000,000.00	110,000,000.00	88,339,457.00	88,339,457.00	88,339,457.00
2111305 9001	RECUR. PROPIOS I.C.L.D	80,000,000.00	110,000,000.00	88,339,457.00	88,339,457.00	88,339,457.00
2111306	Aportes Salud Concejales	20,000,000.00	20,000,000.00	4,301,200.00	4,301,200.00	4,301,200.00
2111306 9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	4,301,200.00	4,301,200.00	4,301,200.00
21114	Contribuciones Inherentes a la Nomina del Sector Publico	59,769,857.00	59,769,857.00	14,641,940.00	14,641,940.00	14,641,940.00
2111401	Sena	6,328,200.00	6,328,200.00	1,469,824.00	1,469,824.00	1,469,824.00
2111401 9001	RECUR. PROPIOS I.C.L.D	6,328,200.00	6,328,200.00	1,469,824.00	1,469,824.00	1,469,824.00
2111402	ESAP	6,328,200.00	6,328,200.00	1,469,824.00	1,469,824.00	1,469,824.00
2111402 9001	RECUR. PROPIOS I.C.L.D	6,328,200.00	6,328,200.00	1,469,824.00	1,469,824.00	1,469,824.00
2111403	I.C.B.F	35,340,037.00	35,340,037.00	8,772,444.00	8,772,444.00	8,772,444.00
2111403 9001	RECUR. PROPIOS I.C.L.D	35,340,037.00	35,340,037.00	8,772,444.00	8,772,444.00	8,772,444.00
2111404	Escuelas Industriales e Institutos Tecnicos	11,773,420.00	11,773,420.00	2,929,848.00	2,929,848.00	2,929,848.00
2111404 9001	RECUR. PROPIOS I.C.L.D	11,773,420.00	11,773,420.00	2,929,848.00	2,929,848.00	2,929,848.00
2112	GASTOS GENERALES	679,715,002.00	649,715,002.00	108,341,324.96	65,914,871.86	65,914,871.86
21121	Adquisición de Bienes	240,000,000.00	210,000,000.00	15,826,900.00	15,826,900.00	15,826,900.00
2112101	Compra de Equipo	20,000,000.00	20,000,000.00	.00	.00	.00
2112101 9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	.00	.00	.00
2112102	Materiales y Suministros	30,000,000.00	30,000,000.00	15,826,900.00	15,826,900.00	15,826,900.00
2112102 9001	RECUR. PROPIOS I.C.L.D	30,000,000.00	30,000,000.00	15,826,900.00	15,826,900.00	15,826,900.00
2112103	Compra de Vehiculo	190,000,000.00	160,000,000.00	.00	.00	.00
2112103 9001	RECUR. PROPIOS I.C.L.D	190,000,000.00	160,000,000.00	.00	.00	.00
21122	Adquisición de Servicios	437,715,002.00	437,715,002.00	92,514,424.96	50,087,971.86	50,087,971.86
2112201	Impresos y Publicaciones	10,000,000.00	10,000,000.00	10,000,000.00	.00	.00

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2112201 9001	RECUR. PROPIOS I.C.L.D	10,000,000.00	10,000,000.00	10,000,000.00	.00	.00
2112202	Adecuación y Mantenimiento	15,000,000.00	15,000,000.00	.00	.00	.00
2112202 9001	RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	.00	.00	.00
2112203	Servicios Publicos	205,127,670.00	205,127,670.00	43,663,158.96	43,208,792.86	43,208,792.86
211220301	Energia	80,000,000.00	80,000,000.00	26,639,410.00	26,639,410.00	26,639,410.00
211220301 9001	RECUR. PROPIOS I.C.L.D	80,000,000.00	80,000,000.00	26,639,410.00	26,639,410.00	26,639,410.00
211220302	Telecomunicaciones	54,000,000.00	54,000,000.00	7,164,271.96	6,709,905.86	6,709,905.86
211220302 9001	RECUR. PROPIOS I.C.L.D	54,000,000.00	54,000,000.00	7,164,271.96	6,709,905.86	6,709,905.86
211220303	Acueducto, Aseo y Alcantarillado	64,127,670.00	64,127,670.00	9,777,570.00	9,777,570.00	9,777,570.00
211220303 9001	RECUR. PROPIOS I.C.L.D	64,127,670.00	64,127,670.00	9,777,570.00	9,777,570.00	9,777,570.00
211220304	Gas	7,000,000.00	7,000,000.00	81,907.00	81,907.00	81,907.00
211220304 9001	RECUR. PROPIOS I.C.L.D	7,000,000.00	7,000,000.00	81,907.00	81,907.00	81,907.00
2112204	Viáticos y Gastos de Viaje	25,000,000.00	25,000,000.00	1,473,934.00	1,473,934.00	1,473,934.00
2112204 9001	RECUR. PROPIOS I.C.L.D	25,000,000.00	25,000,000.00	1,473,934.00	1,473,934.00	1,473,934.00
2112205	Seguros y Pólizas de Manejo	40,000,000.00	40,000,000.00	.00	.00	.00
2112205 9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	40,000,000.00	.00	.00	.00
2112206	Comunicaciones y Transportes	7,000,000.00	7,000,000.00	3,228,000.00	.00	.00
2112206 9001	RECUR. PROPIOS I.C.L.D	7,000,000.00	7,000,000.00	3,228,000.00	.00	.00
2112207	Bienestar Social	15,000,000.00	15,000,000.00	.00	.00	.00
2112207 9001	RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	.00	.00	.00
2112208	Fondo de Compensación	5,000,000.00	5,000,000.00	.00	.00	.00
2112208 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00
2112209	Gastos Electorales	5,000,000.00	5,000,000.00	.00	.00	.00
2112209 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00
2112210	Dotación de Empleados	30,000,000.00	30,000,000.00	.00	.00	.00
2112210 9001	RECUR. PROPIOS I.C.L.D	30,000,000.00	30,000,000.00	.00	.00	.00
2112211	Gastos Protocolarios	5,000,000.00	5,000,000.00	.00	.00	.00
2112211 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00
2112212	Gastos Funerarios	10,000,000.00	10,000,000.00	9,080,000.00	.00	.00
2112212 9001	RECUR. PROPIOS I.C.L.D	10,000,000.00	10,000,000.00	9,080,000.00	.00	.00
2112213	Defensa de la Hacienda Pública	5,000,000.00	5,000,000.00	.00	.00	.00
2112213 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2112214	Transporte Concejales	15,000,000.00	15,000,000.00	482,000.00	482,000.00	482,000.00
2112214 9001	RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	482,000.00	482,000.00	482,000.00
2112215	Salud Ocupacional	6,000,000.00	6,000,000.00	.00	.00	.00
2112215 9001	RECUR. PROPIOS I.C.L.D	6,000,000.00	6,000,000.00	.00	.00	.00
2112216	Compra Mobiliario para Oficina	10,000,000.00	10,000,000.00	.00	.00	.00
2112216 9001	RECUR. PROPIOS I.C.L.D	10,000,000.00	10,000,000.00	.00	.00	.00
2112217	Gastos Notariales	5,000,000.00	5,000,000.00	.00	.00	.00
2112217 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	.00	.00	.00
2112218	Mantenimiento y suministro de combustible de vehiculos alca	24,587,332.00	24,587,332.00	24,587,332.00	4,923,245.00	4,923,245.00
2112218 9001	RECUR. PROPIOS I.C.L.D	24,587,332.00	24,587,332.00	24,587,332.00	4,923,245.00	4,923,245.00
21123	Impuestos, Multas y Derechos	2,000,000.00	2,000,000.00	.00	.00	.00
2112301	Impuestos, Multas y Derechos	2,000,000.00	2,000,000.00	.00	.00	.00
2112301 9001	RECUR. PROPIOS I.C.L.D	2,000,000.00	2,000,000.00	.00	.00	.00
2112302	Tasas Retributivas	.00	.00	.00	.00	.00
2112302 9001	RECUR. PROPIOS I.C.L.D	.00	.00	.00	.00	.00
2113	TRANSFERENCIAS CORRIENTES	213,054,638.00	213,054,638.00	53,061,103.00	33,533,833.00	33,533,833.00
211301	Sentencias Judiciales y Conciliaciones	78,500,000.00	78,500,000.00	20,819,997.00	1,292,727.00	1,292,727.00
211301 9103	SGP LIBRE DESTINACION 42%	78,500,000.00	78,500,000.00	20,819,997.00	1,292,727.00	1,292,727.00
211302	Funcionamiento Icutuder	100,000,000.00	100,000,000.00	24,600,000.00	24,600,000.00	24,600,000.00
211302 9001	RECUR. PROPIOS I.C.L.D	100,000,000.00	100,000,000.00	24,600,000.00	24,600,000.00	24,600,000.00
211303	Afiliación a Fedemunicipios	4,554,638.00	4,554,638.00	4,554,638.00	4,554,638.00	4,554,638.00
211303 9001	RECUR. PROPIOS I.C.L.D	4,554,638.00	4,554,638.00	4,554,638.00	4,554,638.00	4,554,638.00
211304	Cuotas Partes Pensionales	30,000,000.00	30,000,000.00	3,086,468.00	3,086,468.00	3,086,468.00
211304 9001	RECUR. PROPIOS I.C.L.D	8,500,000.00	8,500,000.00	3,086,468.00	3,086,468.00	3,086,468.00
211304 9103	SGP LIBRE DESTINACION 42%	21,500,000.00	21,500,000.00	.00	.00	.00
211304 9625	(N) BALANCE FONPET BONOS PENSIONALES Y MESADAS PENS	.00	.00	.00	.00	.00
2114	TRNASFERENCIAS CORRIENTES	.00	.00	.00	.00	.00
211401	(N) Retiro para pago de mesadas pensionales cuando la entida	.00	.00	.00	.00	.00
211401 9625	(N) BALANCE FONPET BONOS PENSIONALES Y MESADAS PENS	.00	.00	.00	.00	.00
211402	(N) Pago bonos pensionales	.00	.00	.00	.00	.00
211402 9903	RECURSOS FONPET SIN SITUACIÓN DE FONDOS	.00	.00	.00	.00	.00
211403	(N) Pago pasivo fondo nacional de prestaciones sociales del m	.00	.00	.00	.00	.00

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211403 9905	FONPET 2018 SECTOR EDUCACION - FOMAG	.00	.00	.00	.00	.00
212	CONCEJO MUNICIPAL	236,288,206.00	236,288,206.00	62,668,225.00	49,668,225.00	49,668,225.00
2121	SERVICIOS PERSONALES	214,519,232.00	214,519,232.00	62,284,304.00	49,284,304.00	49,284,304.00
21211	Servicios Personales Asociados a la Nomina	32,938,305.00	32,938,305.00	8,459,095.00	8,459,095.00	8,459,095.00
2121101	Sueldo Personal de Nomina	23,651,673.00	23,651,673.00	5,556,573.00	5,556,573.00	5,556,573.00
2121101 9001	RECUR. PROPIOS I.C.L.D	23,651,673.00	23,651,673.00	5,556,573.00	5,556,573.00	5,556,573.00
2121102	Prima de Servicios	2,016,014.00	2,016,014.00	.00	.00	.00
2121102 9001	RECUR. PROPIOS I.C.L.D	2,016,014.00	2,016,014.00	.00	.00	.00
2121103	Prima de Navidad	2,650,000.00	2,650,000.00	.00	.00	.00
2121103 9001	RECUR. PROPIOS I.C.L.D	2,650,000.00	2,650,000.00	.00	.00	.00
2121104	Prima de Vacaciones	1,166,000.00	1,166,000.00	1,160,736.00	1,160,736.00	1,160,736.00
2121104 9001	RECUR. PROPIOS I.C.L.D	1,166,000.00	1,166,000.00	1,160,736.00	1,160,736.00	1,160,736.00
2121105	Indemnizacon por Vacaciones	1,544,220.00	1,544,220.00	1,420,013.00	1,420,013.00	1,420,013.00
2121105 9001	RECUR. PROPIOS I.C.L.D	1,544,220.00	1,544,220.00	1,420,013.00	1,420,013.00	1,420,013.00
2121106	Subsidio de Alimentación	826,906.00	826,906.00	198,294.00	198,294.00	198,294.00
2121106 9001	RECUR. PROPIOS I.C.L.D	826,906.00	826,906.00	198,294.00	198,294.00	198,294.00
2121107	Bonificacion por Servicios	959,300.00	959,300.00	.00	.00	.00
2121107 9001	RECUR. PROPIOS I.C.L.D	959,300.00	959,300.00	.00	.00	.00
2121108	Bonificación por Recreación	124,192.00	124,192.00	123,479.00	123,479.00	123,479.00
2121108 9001	RECUR. PROPIOS I.C.L.D	124,192.00	124,192.00	123,479.00	123,479.00	123,479.00
21212	Servicios Personales Indirectos	171,443,611.00	171,443,611.00	52,146,085.00	39,146,085.00	39,146,085.00
2121201	Honorarios Concejales	158,443,611.00	158,443,611.00	39,146,085.00	39,146,085.00	39,146,085.00
2121201 9001	RECUR. PROPIOS I.C.L.D	158,443,611.00	158,443,611.00	39,146,085.00	39,146,085.00	39,146,085.00
2121202	Servicios Tecnicos y Profesionales	13,000,000.00	13,000,000.00	13,000,000.00	.00	.00
2121202 9001	RECUR. PROPIOS I.C.L.D	13,000,000.00	13,000,000.00	13,000,000.00	.00	.00
21213	Contribuciones Inherentes a la Nomina del Sector Privado	8,777,951.00	8,777,951.00	1,400,124.00	1,400,124.00	1,400,124.00
2121301	Aportes Salud	2,030,343.00	2,030,343.00	480,812.00	480,812.00	480,812.00
2121301 9001	RECUR. PROPIOS I.C.L.D	2,030,343.00	2,030,343.00	480,812.00	480,812.00	480,812.00
2121302	Aportes Pensión	2,517,439.00	2,517,439.00	675,112.00	675,112.00	675,112.00
2121302 9001	RECUR. PROPIOS I.C.L.D	2,517,439.00	2,517,439.00	675,112.00	675,112.00	675,112.00
2121303	Riesgos Profesionales	122,457.00	122,457.00	21,800.00	21,800.00	21,800.00
2121303 9001	RECUR. PROPIOS I.C.L.D	122,457.00	122,457.00	21,800.00	21,800.00	21,800.00

## MUNICIPIO DE MONQUIRA

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## EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2121304	Caja de Compensación Familiar COMFABOY	954,000.00	954,000.00	222,400.00	222,400.00	222,400.00
2121304 9001	RECUR. PROPIOS I.C.L.D	954,000.00	954,000.00	222,400.00	222,400.00	222,400.00
2121305	Cesantías e Intereses	3,153,712.00	3,153,712.00	.00	.00	.00
2121305 9001	RECUR. PROPIOS I.C.L.D	3,153,712.00	3,153,712.00	.00	.00	.00
21214	Contribuciones Inherentes a la Nomina del Sector Publico	1,359,365.00	1,359,365.00	279,000.00	279,000.00	279,000.00
2121401	Sena	116,600.00	116,600.00	28,100.00	28,100.00	28,100.00
2121401 9001	RECUR. PROPIOS I.C.L.D	116,600.00	116,600.00	28,100.00	28,100.00	28,100.00
2121402	ESAP	116,600.00	116,600.00	28,100.00	28,100.00	28,100.00
2121402 9001	RECUR. PROPIOS I.C.L.D	116,600.00	116,600.00	28,100.00	28,100.00	28,100.00
2121403	I.C.B.F	901,021.00	901,021.00	167,000.00	167,000.00	167,000.00
2121403 9001	RECUR. PROPIOS I.C.L.D	901,021.00	901,021.00	167,000.00	167,000.00	167,000.00
2121404	Escuelas Industriales e Institutos Tecnicos	225,144.00	225,144.00	55,800.00	55,800.00	55,800.00
2121404 9001	RECUR. PROPIOS I.C.L.D	225,144.00	225,144.00	55,800.00	55,800.00	55,800.00
2122	GASTOS GENERALES	21,768,974.00	21,768,974.00	383,921.00	383,921.00	383,921.00
21221	Adquisición de Bienes	6,458,196.00	6,458,196.00	.00	.00	.00
2122101	Materiales y Suministros	3,458,196.00	3,458,196.00	.00	.00	.00
2122101 9001	RECUR. PROPIOS I.C.L.D	3,458,196.00	3,458,196.00	.00	.00	.00
2122102	Compra de Equipo	3,000,000.00	3,000,000.00	.00	.00	.00
2122102 9001	RECUR. PROPIOS I.C.L.D	3,000,000.00	3,000,000.00	.00	.00	.00
21222	Adquisición de Servicios	15,310,778.00	15,310,778.00	383,921.00	383,921.00	383,921.00
2122201	Comunicacion y Transporte	400,000.00	400,000.00	.00	.00	.00
2122201 9001	RECUR. PROPIOS I.C.L.D	400,000.00	400,000.00	.00	.00	.00
2122202	Adecuacion y Mantenimiento	2,800,000.00	2,800,000.00	.00	.00	.00
2122202 9001	RECUR. PROPIOS I.C.L.D	2,800,000.00	2,800,000.00	.00	.00	.00
2122203	Impresos y Publicaciones	2,000,000.00	2,000,000.00	.00	.00	.00
2122203 9001	RECUR. PROPIOS I.C.L.D	2,000,000.00	2,000,000.00	.00	.00	.00
2122204	Pólizas y Seguros	850,000.00	850,000.00	.00	.00	.00
2122204 9001	RECUR. PROPIOS I.C.L.D	850,000.00	850,000.00	.00	.00	.00
2122205	Organización Archivo	1,000,000.00	1,000,000.00	.00	.00	.00
2122205 9001	RECUR. PROPIOS I.C.L.D	1,000,000.00	1,000,000.00	.00	.00	.00
2122206	Aportes FENACON de Concejales	600,000.00	600,000.00	.00	.00	.00
2122206 9001	RECUR. PROPIOS I.C.L.D	600,000.00	600,000.00	.00	.00	.00

**MUNICIPIO DE MONQUIRA**

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**EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31**

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2122207	Servicio de Comunicaciones	3,500,000.00	3,500,000.00	383,921.00	383,921.00	383,921.00
2122207 9001	RECUR. PROPIOS I.C.L.D	3,500,000.00	3,500,000.00	383,921.00	383,921.00	383,921.00
2122208	Capacitación y Seminarios	4,160,778.00	4,160,778.00	.00	.00	.00
2122208 9001	RECUR. PROPIOS I.C.L.D	4,160,778.00	4,160,778.00	.00	.00	.00
213	PERSONERIA MUNICIPAL	130,428,270.00	130,428,270.00	25,512,991.00	25,512,991.00	25,512,991.00
2131	SERVICIOS PERSONALES	120,569,862.00	120,569,862.00	24,030,050.00	24,030,050.00	24,030,050.00
21311	Servicios Personales Asociados a la Nomina	92,333,365.00	92,333,365.00	19,197,382.00	19,197,382.00	19,197,382.00
2131101	Sueldo Personal de Nomina	70,715,539.00	70,715,539.00	16,507,430.00	16,507,430.00	16,507,430.00
2131101 9001	RECUR. PROPIOS I.C.L.D	70,715,539.00	70,715,539.00	16,507,430.00	16,507,430.00	16,507,430.00
2131102	Prima de Servicios	6,090,000.00	6,090,000.00	.00	.00	.00
2131102 9001	RECUR. PROPIOS I.C.L.D	6,090,000.00	6,090,000.00	.00	.00	.00
2131103	Prima de Navidad	6,510,400.00	6,510,400.00	.00	.00	.00
2131103 9001	RECUR. PROPIOS I.C.L.D	6,510,400.00	6,510,400.00	.00	.00	.00
2131104	Prima de Vacaciones	2,940,000.00	2,940,000.00	.00	.00	.00
2131104 9001	RECUR. PROPIOS I.C.L.D	2,940,000.00	2,940,000.00	.00	.00	.00
2131105	Indemnizacion por Vacaciones	1,318,924.00	1,318,924.00	.00	.00	.00
2131105 9001	RECUR. PROPIOS I.C.L.D	1,318,924.00	1,318,924.00	.00	.00	.00
2131106	Subsidio de Alimentación	846,446.00	846,446.00	198,294.00	198,294.00	198,294.00
2131106 9001	RECUR. PROPIOS I.C.L.D	846,446.00	846,446.00	198,294.00	198,294.00	198,294.00
2131107	Subsidio de Transporte	1,234,661.00	1,234,661.00	308,562.00	308,562.00	308,562.00
2131107 9001	RECUR. PROPIOS I.C.L.D	1,234,661.00	1,234,661.00	308,562.00	308,562.00	308,562.00
2131108	Bonificacion por Servicios Prestados	2,257,395.00	2,257,395.00	2,183,096.00	2,183,096.00	2,183,096.00
2131108 9001	RECUR. PROPIOS I.C.L.D	2,257,395.00	2,257,395.00	2,183,096.00	2,183,096.00	2,183,096.00
2131109	Bonificación por Recreación	420,000.00	420,000.00	.00	.00	.00
2131109 9001	RECUR. PROPIOS I.C.L.D	420,000.00	420,000.00	.00	.00	.00
21312	Contribuciones Inherentes a la Nomina del Sector Privado	24,719,774.00	24,719,774.00	4,026,868.00	4,026,868.00	4,026,868.00
2131201	Aportes Salud	5,761,030.00	5,761,030.00	1,367,744.00	1,367,744.00	1,367,744.00
2131201 9001	RECUR. PROPIOS I.C.L.D	5,761,030.00	5,761,030.00	1,367,744.00	1,367,744.00	1,367,744.00
2131202	Aportes Pensión	8,028,219.00	8,028,219.00	1,931,124.00	1,931,124.00	1,931,124.00
2131202 9001	RECUR. PROPIOS I.C.L.D	8,028,219.00	8,028,219.00	1,931,124.00	1,931,124.00	1,931,124.00
2131203	Riesgos Profesionales	349,507.00	349,507.00	84,400.00	84,400.00	84,400.00
2131203 9001	RECUR. PROPIOS I.C.L.D	349,507.00	349,507.00	84,400.00	84,400.00	84,400.00

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**EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31**

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2131204	Caja de Compensación Familiar COMFABOY	2,671,200.00	2,671,200.00	643,600.00	643,600.00	643,600.00
2131204 9001	RECUR. PROPIOS I.C.L.D	2,671,200.00	2,671,200.00	643,600.00	643,600.00	643,600.00
2131205	Fondos de Cesantías	7,035,000.00	7,035,000.00	.00	.00	.00
2131205 9001	RECUR. PROPIOS I.C.L.D	7,035,000.00	7,035,000.00	.00	.00	.00
2131206	Intereses a las Cesantías	874,818.00	874,818.00	.00	.00	.00
2131206 9001	RECUR. PROPIOS I.C.L.D	874,818.00	874,818.00	.00	.00	.00
21313	Contribuciones Inherentes a la Nomina del Sector Publico	3,516,723.00	3,516,723.00	805,800.00	805,800.00	805,800.00
2131301	Sena	340,578.00	340,578.00	80,800.00	80,800.00	80,800.00
2131301 9001	RECUR. PROPIOS I.C.L.D	340,578.00	340,578.00	80,800.00	80,800.00	80,800.00
2131302	ESAP	340,578.00	340,578.00	80,800.00	80,800.00	80,800.00
2131302 9001	RECUR. PROPIOS I.C.L.D	340,578.00	340,578.00	80,800.00	80,800.00	80,800.00
2131303	I.C.B.F	2,156,637.00	2,156,637.00	483,000.00	483,000.00	483,000.00
2131303 9001	RECUR. PROPIOS I.C.L.D	2,156,637.00	2,156,637.00	483,000.00	483,000.00	483,000.00
2131304	Escuelas Industriales e Institutos Tecnicos	678,930.00	678,930.00	161,200.00	161,200.00	161,200.00
2131304 9001	RECUR. PROPIOS I.C.L.D	678,930.00	678,930.00	161,200.00	161,200.00	161,200.00
2132	GASTOS GENERALES	9,858,408.00	9,858,408.00	1,482,941.00	1,482,941.00	1,482,941.00
21321	Adquisición de Bienes	1,365,000.00	1,365,000.00	.00	.00	.00
2132101	Materiales y Suministros	1,050,000.00	1,050,000.00	.00	.00	.00
2132101 9001	RECUR. PROPIOS I.C.L.D	1,050,000.00	1,050,000.00	.00	.00	.00
2132102	Compra de Equipo	315,000.00	315,000.00	.00	.00	.00
2132102 9001	RECUR. PROPIOS I.C.L.D	315,000.00	315,000.00	.00	.00	.00
21322	Adquisición de Servicios	8,493,408.00	8,493,408.00	1,482,941.00	1,482,941.00	1,482,941.00
2132201	Adecuacion y Mantenimiento	945,000.00	380,100.00	.00	.00	.00
2132201 9001	RECUR. PROPIOS I.C.L.D	945,000.00	380,100.00	.00	.00	.00
2132202	Viáticos y Gastos de Viaje	1,575,000.00	1,575,000.00	355,740.00	355,740.00	355,740.00
2132202 9001	RECUR. PROPIOS I.C.L.D	1,575,000.00	1,575,000.00	355,740.00	355,740.00	355,740.00
2132203	Capacitacion Personero	1,575,000.00	1,575,000.00	.00	.00	.00
2132203 9001	RECUR. PROPIOS I.C.L.D	1,575,000.00	1,575,000.00	.00	.00	.00
2132204	Pólizas y Seguros	166,950.00	731,850.00	731,850.00	731,850.00	731,850.00
2132204 9001	RECUR. PROPIOS I.C.L.D	166,950.00	731,850.00	731,850.00	731,850.00	731,850.00
2132205	Dotación de Personal	1,075,158.00	1,075,158.00	.00	.00	.00
2132205 9001	RECUR. PROPIOS I.C.L.D	1,075,158.00	1,075,158.00	.00	.00	.00



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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2132206	Organización Archivo	157,500.00	157,500.00	.00	.00	.00
2132206 9001	RECUR. PROPIOS I.C.L.D	157,500.00	157,500.00	.00	.00	.00
2132207	Servicio de Comunicaciones	1,680,000.00	1,680,000.00	297,251.00	297,251.00	297,251.00
2132207 9001	RECUR. PROPIOS I.C.L.D	1,680,000.00	1,680,000.00	297,251.00	297,251.00	297,251.00
2132208	Comunicaciones y Transporte	1,050,000.00	1,050,000.00	.00	.00	.00
2132208 9001	RECUR. PROPIOS I.C.L.D	1,050,000.00	1,050,000.00	.00	.00	.00
2132209	Derechos Humanos	111,300.00	111,300.00	.00	.00	.00
2132209 9001	RECUR. PROPIOS I.C.L.D	111,300.00	111,300.00	.00	.00	.00
2132210	FENALPER	157,500.00	157,500.00	98,100.00	98,100.00	98,100.00
2132210 9001	RECUR. PROPIOS I.C.L.D	157,500.00	157,500.00	98,100.00	98,100.00	98,100.00
22	SERVICIO DE LA DEUDA	.00	.00	.00	.00	.00
221	SERVICIO DE DEUDA	.00	.00	.00	.00	.00
22101	Amortizaciones	.00	.00	.00	.00	.00
22101 9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
22102	Intereses	.00	.00	.00	.00	.00
22102 9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
23	GASTOS DE INVERSIÓN	23,296,111,692.00	27,470,762,616.90	7,912,048,905.53	4,494,137,501.53	4,491,637,501.53
2301	EDUCACIÓN	1,362,280,975.00	1,362,280,975.00	1,032,710,135.00	450,166,145.00	450,166,145.00
230101	PROGRAMA: CALIDAD	1,023,294,054.00	1,023,294,054.00	697,838,541.00	115,294,551.00	115,294,551.00
23010101	Construcción, Ampliación, Mantenimiento y Adecuacion de In	90,279,034.00	90,279,034.00	.00	.00	.00
23010101 9001	RECUR. PROPIOS I.C.L.D	6,000,000.00	6,000,000.00	.00	.00	.00
23010101 9103	SGP LIBRE DESTINACION 42%	83,779,034.00	83,779,034.00	.00	.00	.00
23010101 9406	REND. FINANCIEROS SGP EDUCACIÓN	500,000.00	500,000.00	.00	.00	.00
23010101 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23010101 9602	(N) BALANCE SGP EDUCACION	.00	.00	.00	.00	.00
23010101 9603	(N) BALANCE SGP LIBRE DESTINACION	.00	.00	.00	.00	.00
23010101 9604	(N) BALANCE SGP LIBRE INVERSION	.00	.00	.00	.00	.00
23010101 9617	(N) BALANCE RECURSOS ISAGEN	.00	.00	.00	.00	.00
23010101 9618	(N) BANCE FONPET EDUCACION	.00	.00	.00	.00	.00
23010102	Dotación Institucional Equipos y Mobiliario Infraestructura Edu	10,000,000.00	10,000,000.00	.00	.00	.00
23010102 9101	SGP EDUCACION - CALIDAD	10,000,000.00	10,000,000.00	.00	.00	.00
23010103	Fondo Municipal para apoyar la Educacion Superior (Ley 1012	60,000,000.00	60,000,000.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23010103 9103	SGP LIBRE DESTINACION 42%	60,000,000.00	60,000,000.00	.00	.00	.00
23010104	Apoyo a Juegos Superate con el Saber	14,000,000.00	14,000,000.00	.00	.00	.00
23010104 9103	SGP LIBRE DESTINACION 42%	14,000,000.00	14,000,000.00	.00	.00	.00
23010105	Fortalecimiento Procesos de Innovación, Ciencia y Tecnología	12,000,000.00	12,000,000.00	.00	.00	.00
23010105 9302	TRANSPORTE DE HIDROCARBUROS	12,000,000.00	12,000,000.00	.00	.00	.00
23010106	Servicios Públicos	120,000,000.00	120,000,000.00	9,138,041.00	9,138,041.00	9,138,041.00
23010106 9101	SGP EDUCACION - CALIDAD	120,000,000.00	120,000,000.00	9,138,041.00	9,138,041.00	9,138,041.00
23010107	Mejoramiento Calidad Educativa	60,000,000.00	60,000,000.00	31,696,000.00	31,696,000.00	31,696,000.00
23010107 9302	TRANSPORTE DE HIDROCARBUROS	60,000,000.00	60,000,000.00	31,696,000.00	31,696,000.00	31,696,000.00
23010108	Transporte Escolar	657,015,020.00	657,015,020.00	657,004,500.00	74,460,510.00	74,460,510.00
23010108 9101	SGP EDUCACION - CALIDAD	146,944,318.00	146,944,318.00	146,944,318.00	.00	.00
23010108 9106	SGP OTROS SECTORES 58%	250,000,000.00	250,000,000.00	250,000,000.00	74,460,510.00	74,460,510.00
23010108 9302	TRANSPORTE DE HIDROCARBUROS	260,070,702.00	260,070,702.00	260,060,182.00	.00	.00
23010108 9620	(N) BLANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23010109	Alimentación de Emergencia Decreto 470 de 2020	.00	.00	.00	.00	.00
23010109 9101	SGP EDUCACION - CALIDAD	.00	.00	.00	.00	.00
230102	PROGRAMA: SUBSIDIOS	338,986,921.00	338,986,921.00	334,871,594.00	334,871,594.00	334,871,594.00
23010201	Transferencia para Calidad Gratuidad (SSF)	338,986,921.00	338,986,921.00	334,871,594.00	334,871,594.00	334,871,594.00
23010201 9102	SGP EDUCACION - GRATUIDAD S.S.F.	338,986,921.00	338,986,921.00	334,871,594.00	334,871,594.00	334,871,594.00
23010202	Alimentación de Emergencia Decreto 470 de 2020 - Gratuidad	.00	.00	.00	.00	.00
23010202 9102	SGP EDUCACION - GRATUIDAD S.S.F.	.00	.00	.00	.00	.00
2302	ALIMENTACIÓN ESCOLAR	310,806,684.00	1,453,575,937.50	1,311,570,585.00	1,779,000.00	1,779,000.00
230201	Contratacion Integral del Servicio de Alimentacion Escolar	310,806,684.00	1,453,575,937.50	1,311,570,585.00	1,779,000.00	1,779,000.00
230201 9001	RECUR. PROPIOS I.C.L.D	1,000,000.00	1,000,000.00	.00	.00	.00
230201 9103	SGP LIBRE DESTINACION 42%	165,000,000.00	165,000,000.00	147,600,000.00	1,779,000.00	1,779,000.00
230201 9106	SGP OTROS SECTORES 58%	.00	.00	.00	.00	.00
230201 9107	SGP ALIMENTACION ESCOLAR	94,291,684.00	94,291,684.00	10,527,331.50	.00	.00
230201 9302	TRANSPORTE DE HIDROCARBUROS	50,000,000.00	50,000,000.00	10,674,000.00	.00	.00
230201 9306	CONV.DPTAL MEN PAE	.00	361,027,206.00	361,027,206.00	.00	.00
230201 9307	RECURSOS MEN PAE REGULAR	.00	781,742,047.50	781,742,047.50	.00	.00
230201 9404	REND. FINANCIEROS SGP ALIMENTACION ESCOLAR	515,000.00	515,000.00	.00	.00	.00
230201 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
230201 9605	(N) BALANCE ALIMENTACION ESCOLAR	.00	.00	.00	.00	.00
230201 9608	(N) BALANCE SGP ALIMENTACION ESCOLAR 2018 Y ANTERIOR	.00	.00	.00	.00	.00
230201 9627	(N) BALANCE RENDIMIENTOS SGP ALIMENTACION ESCOLAR	.00	.00	.00	.00	.00
2303	ATENCIÓN A LA PRIMERA INFANCIA	1,040,000.00	1,040,000.00	.00	.00	.00
230301	Atención Integral a la Primera Infancia	1,040,000.00	1,040,000.00	.00	.00	.00
230301 9109	SGP APOYO INTEGRAL A LA INFANCIA	1,030,000.00	1,030,000.00	.00	.00	.00
230301 9405	REND. FINANCIEROS SGP PRIMERA INFANCIA	10,000.00	10,000.00	.00	.00	.00
2304	FONDO LOCAL DE SALUD	14,677,756,152.00	15,816,530,103.00	3,813,070,555.53	3,613,318,584.53	3,613,318,584.53
230401	REGIMEN SUBSIDIADO	14,411,869,827.00	15,550,643,778.00	3,589,273,720.53	3,589,273,720.53	3,589,273,720.53
23040101	Régimen Subsidiado	14,359,740,233.00	15,498,514,184.00	3,575,083,216.53	3,575,083,216.53	3,575,083,216.53
23040101 9110	SGP REGIMEN SUBSIDIADO S.S.F.	4,938,239,472.00	5,727,502,732.00	1,338,086,168.00	1,338,086,168.00	1,338,086,168.00
23040101 9201	RECUR. ADRES S.S.F	6,972,228,170.00	7,034,531,007.00	1,918,548,269.16	1,918,548,269.16	1,918,548,269.16
23040101 9202	RECUR. COLJUEGOS S.S.F	209,114,816.00	242,766,167.00	58,120,354.01	58,120,354.01	58,120,354.01
23040101 9301	COFINANC. DEPARTAMENTAL REGIMEN SUBSIDIADO S.S.F.	1,011,344,246.00	1,264,900,749.00	260,328,425.36	260,328,425.36	260,328,425.36
23040101 9401	REND. FINANCIEROS SGP REGIMEN SUBSIDIADO	500,000.00	500,000.00	.00	.00	.00
23040101 9901	DESAHORRO FONPET SALUD	920,278,000.00	920,278,000.00	.00	.00	.00
23040101 9902	DESAHORRO FONPET SALUD DEPTO	308,035,529.00	308,035,529.00	.00	.00	.00
23040102	Recursos Inspeccion Vigilancia y Control - IVC Tasa 0,4% Super	52,129,594.00	52,129,594.00	14,190,504.00	14,190,504.00	14,190,504.00
23040102 9205	RECUR. IVC TASA 0.4% SUPERSALUD S.S.F.	52,129,594.00	52,129,594.00	14,190,504.00	14,190,504.00	14,190,504.00
230402	SALUD PUBLICA (P.T.S)	196,181,387.00	196,181,387.00	189,726,971.00	9,300,000.00	9,300,000.00
23040201	Contratación con Terceros P.T.S. 70%	137,326,971.00	137,326,971.00	137,326,971.00	.00	.00
23040201 9111	SGP SALUD PUBLICA	135,926,971.00	135,926,971.00	135,926,971.00	.00	.00
23040201 9402	REND. FINANCIEROS SGP SALUD PUBLICA	1,400,000.00	1,400,000.00	1,400,000.00	.00	.00
23040201 9621	BALANCE SGP SALUD PUBLICA	.00	.00	.00	.00	.00
23040201 9622	BALANCE REND. FINANCIEROS SGP SALUD PUBLICA	.00	.00	.00	.00	.00
23040201 9631	(N) BALANCE SGP SALUD PUBLICA 2018 Y ANTERIORES	.00	.00	.00	.00	.00
23040202	Gestión de la Salud Pública 30%	58,854,416.00	58,854,416.00	52,400,000.00	9,300,000.00	9,300,000.00
23040202 9111	SGP SALUD PUBLICA	58,254,416.00	58,254,416.00	51,800,000.00	9,300,000.00	9,300,000.00
23040202 9402	REND. FINANCIEROS SGP SALUD PUBLICA	600,000.00	600,000.00	600,000.00	.00	.00
23040202 9621	BALANCE SGP SALUD PUBLICA	.00	.00	.00	.00	.00
23040202 9622	BALANCE REND. FINANCIEROS SGP SALUD PUBLICA	.00	.00	.00	.00	.00
23040202 9631	(N) BALANCE SGP SALUD PUBLICA 2018 Y ANTERIORES	.00	.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
230403	OTROS GASTOS EN SALUD	69,704,938.00	69,704,938.00	34,069,864.00	14,744,864.00	14,744,864.00
23040301	Gastos de Funcionamiento Coljuegos 25%	69,704,938.00	69,704,938.00	34,069,864.00	14,744,864.00	14,744,864.00
23040301 9203	RECUR. COLJUEGOS 25% LIBRE DESTINACIÓN	69,704,938.00	69,704,938.00	34,069,864.00	14,744,864.00	14,744,864.00
23040301 9623	BALANCE COLJUEGOS 25%	.00	.00	.00	.00	.00
23040301 9630	(N) BALANCE COLJUEGOS 25% 2018 Y ANTERIORES	.00	.00	.00	.00	.00
2305	AGUA POTABLE Y SANEAMIENTO BÁSICO	986,292,893.00	986,292,893.00	21,000,000.00	.00	.00
230501	PROGRAMA: INFRAESTRUCTURA	341,094,533.00	341,094,533.00	.00	.00	.00
23050101	Mantenimiento y Reposición Redes Acueductos Municipales	125,658,882.00	125,658,882.00	.00	.00	.00
23050101 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	120,508,882.00	120,508,882.00	.00	.00	.00
23050101 9403	REND. FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BA	5,150,000.00	5,150,000.00	.00	.00	.00
23050101 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23050101 9606	(N) BALANCE SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	.00	.00	.00	.00
23050101 9609	(N) BALANCE PROPOSITO GENERAL LIBRE DESTINACION 2018	.00	.00	.00	.00	.00
23050101 9632	(N) BALANCE SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	.00	.00	.00	.00
23050102	Reparación, Construcción y Mantenimiento. Alcantarillados M	125,435,651.00	125,435,651.00	.00	.00	.00
23050102 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	125,435,651.00	125,435,651.00	.00	.00	.00
23050102 9603	(N) BALANCE SGP LIBRE DESTINACION	.00	.00	.00	.00	.00
23050102 9607	(N) BALANCE SGP FORZOSA INVERION 2018 Y ANTERIORES	.00	.00	.00	.00	.00
23050103	Construcción de Unidades Sanitarias	40,000,000.00	40,000,000.00	.00	.00	.00
23050103 9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	40,000,000.00	.00	.00	.00
23050104	Ahorro y uso Eficiente del Agua	20,000,000.00	20,000,000.00	.00	.00	.00
23050104 9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	.00	.00	.00
23050105	Legalización de Servidumbres	30,000,000.00	30,000,000.00	.00	.00	.00
23050105 9001	RECUR. PROPIOS I.C.L.D	30,000,000.00	30,000,000.00	.00	.00	.00
230502	PROGRAMA: SUBSIDIOS Y SOSTENIBILIDAD	481,972,681.00	481,972,681.00	.00	.00	.00
23050201	Subsidios para Servicios Publicos Acueducto	157,347,051.00	157,347,051.00	.00	.00	.00
23050201 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	157,347,051.00	157,347,051.00	.00	.00	.00
23050202	Subsidios para Servicios Publicos Alcantarillado	68,745,633.00	68,745,633.00	.00	.00	.00
23050202 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	68,745,633.00	68,745,633.00	.00	.00	.00
23050203	Subsidios para Servicios Publicos Aseo	255,879,997.00	255,879,997.00	.00	.00	.00
23050203 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	255,879,997.00	255,879,997.00	.00	.00	.00
230503	PROGRAMA: ESTUDIOS Y DISEÑOS	163,225,679.00	163,225,679.00	21,000,000.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23050301	Proceso de Ajustes y Actualización al PSMV	54,000,000.00	54,000,000.00	10,500,000.00	.00	.00
23050301 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	54,000,000.00	54,000,000.00	10,500,000.00	.00	.00
23050302	Estudios del Plan Maestro de Alcantarillado	54,000,000.00	54,000,000.00	.00	.00	.00
23050302 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	54,000,000.00	54,000,000.00	.00	.00	.00
23050303	Actualización e Implementación del PGIRS	55,225,679.00	55,225,679.00	10,500,000.00	.00	.00
23050303 9108	SGP AGUA POTABLE Y SANEAMIENTO BASICO	55,225,679.00	55,225,679.00	10,500,000.00	.00	.00
2306	CULTURA	366,585,917.00	544,530,372.00	326,585,917.00	99,775,930.00	99,775,930.00
230601	PROGRAMA: PROMOCIÓN	366,585,917.00	544,530,372.00	326,585,917.00	99,775,930.00	99,775,930.00
23060101	Fomento, Apoyo y Difusión de Eventos, Expresiones Artísticas	286,585,917.00	286,585,917.00	286,585,917.00	89,775,930.00	89,775,930.00
23060101 9002	RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	120,000,000.00	120,000,000.00	120,000,000.00	.00	.00
23060101 9104	SGP CULTURA 3%	54,225,917.00	54,225,917.00	54,225,917.00	13,967,282.00	13,967,282.00
23060101 9106	SGP OTROS SECTORES 58%	100,000,000.00	100,000,000.00	100,000,000.00	75,808,648.00	75,808,648.00
23060101 9407	REND. FINANCIEROS SGP PROPOSITO GENERAL	12,360,000.00	12,360,000.00	12,360,000.00	.00	.00
23060101 9611	(N) BALANCE ESTAMPILLA PRO CULTURA	.00	.00	.00	.00	.00
23060102	Bibliotecas Municipales (10%)	20,000,000.00	20,000,000.00	20,000,000.00	.00	.00
23060102 9002	RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	20,000,000.00	20,000,000.00	20,000,000.00	.00	.00
23060102 9611	(N) BALANCE ESTAMPILLA PRO CULTURA	.00	.00	.00	.00	.00
23060103	Seguridad Social (10%)	20,000,000.00	60,333,039.00	.00	.00	.00
23060103 9002	RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	20,000,000.00	20,000,000.00	.00	.00	.00
23060103 9611	(N) BALANCE ESTAMPILLA PRO CULTURA	.00	.00	.00	.00	.00
23060103 9634	(N) BALANCE ESTAMPILLA PROCULTURA - GESTORES CULTURA	.00	40,333,039.00	.00	.00	.00
23060104	Pasivos Pensionales (20%)	40,000,000.00	157,611,416.00	.00	.00	.00
23060104 9002	RECUR. PROPIOS ESTAMPILLA PRO-CULTURA	40,000,000.00	40,000,000.00	.00	.00	.00
23060104 9611	(N) BALANCE ESTAMPILLA PRO CULTURA	.00	.00	.00	.00	.00
23060104 9634	(N) BALANCE ESTAMPILLA PROCULTURA - GESTORES CULTURA	.00	117,611,416.00	.00	.00	.00
23060105	(N) Convenio No. 3503/2019 Semana de la Cultura	.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
23060105 920601	CONVENIO 3503/2019 - MINISTERIO DE CULTURA	.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
2307	RECREACIÓN Y DEPORTES	232,301,222.00	232,301,222.00	232,301,222.00	59,835,162.00	59,835,162.00
230701	PROGRAMA: PROMOCIÓN	232,301,222.00	232,301,222.00	232,301,222.00	59,835,162.00	59,835,162.00
23070101	Fomento, Desarrollo y practica del Deporte, La Recreación y el	152,301,222.00	152,301,222.00	152,301,222.00	39,229,102.00	39,229,102.00
23070101 9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	80,000,000.00	20,606,060.00	20,606,060.00
23070101 9105	SGP DEPORTE 4%	72,301,222.00	72,301,222.00	72,301,222.00	18,623,042.00	18,623,042.00

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23070101 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23070102	Promocion de Eventos Deportivos	80,000,000.00	80,000,000.00	80,000,000.00	20,606,060.00	20,606,060.00
23070102 9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	80,000,000.00	20,606,060.00	20,606,060.00
23070103	Mejoramiento Infraestructura Deportiva Municipal	.00	.00	.00	.00	.00
23070103 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
2308	OTROS SECTORES	5,359,047,849.00	5,984,001,994.00	1,174,810,491.00	269,262,680.00	266,762,680.00
230801	EQUIPAMIENTO MUNICIPAL	996,570,000.00	916,570,000.00	108,203,299.00	108,203,299.00	108,203,299.00
23080101	PROGRAMA: INFRAESTRUCTURA	430,000,000.00	350,000,000.00	.00	.00	.00
2308010101	Construcción, Dotación y Adecuación Instalaciones Municipales	100,000,000.00	20,000,000.00	.00	.00	.00
2308010101 9302	TRANSPORTE DE HIDROCARBUROS	100,000,000.00	20,000,000.00	.00	.00	.00
2308010102	Mejoramiento y Mantenimiento de Plazas de Mercado, Matadero	30,000,000.00	30,000,000.00	.00	.00	.00
2308010102 9106	SGP OTROS SECTORES 58%	30,000,000.00	30,000,000.00	.00	.00	.00
2308010103	Adecuacion y mantenimiento bodega de la panela	70,000,000.00	70,000,000.00	.00	.00	.00
2308010103 9106	SGP OTROS SECTORES 58%	70,000,000.00	70,000,000.00	.00	.00	.00
2308010104	Construccion y Ampliacion Servicio Gas Domiciliario	230,000,000.00	230,000,000.00	.00	.00	.00
2308010104 9106	SGP OTROS SECTORES 58%	230,000,000.00	230,000,000.00	.00	.00	.00
23080102	PROGRAMA: OPERACIÓN	566,570,000.00	566,570,000.00	108,203,299.00	108,203,299.00	108,203,299.00
2308010201	Mantenimiento y Expansion del Servicio de Alumbrado Público	71,000,000.00	71,000,000.00	.00	.00	.00
2308010201 9001	RECUR. PROPIOS I.C.L.D	50,000,000.00	50,000,000.00	.00	.00	.00
2308010201 9103	SGP LIBRE DESTINACION 42%	11,000,000.00	11,000,000.00	.00	.00	.00
2308010201 9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
2308010201 9613	(N) BALANCE ALUMBRADO PUBLICO	.00	.00	.00	.00	.00
2308010202	Servicio de Alumbrado Publico (SSF)	450,000,000.00	450,000,000.00	108,203,299.00	108,203,299.00	108,203,299.00
2308010202 9008	RECUR. PROPIOS SIN SITUACION DE FONDOS	450,000,000.00	450,000,000.00	108,203,299.00	108,203,299.00	108,203,299.00
2308010203	Mantenimiento y Reparación de Cámaras de Seguridad	45,570,000.00	45,570,000.00	.00	.00	.00
2308010203 9106	SGP OTROS SECTORES 58%	45,570,000.00	45,570,000.00	.00	.00	.00
230802	DESARROLLO INSTITUCIONAL	1,287,391,427.00	1,309,345,572.00	554,801,480.00	66,779,780.00	64,279,780.00
23080201	Mejoramiento a la Gestión	580,000,000.00	580,000,000.00	427,003,400.00	64,832,900.00	62,332,900.00
23080201 9103	SGP LIBRE DESTINACION 42%	430,000,000.00	430,000,000.00	280,643,400.00	44,812,900.00	42,312,900.00
23080201 9106	SGP OTROS SECTORES 58%	150,000,000.00	150,000,000.00	146,360,000.00	20,020,000.00	20,020,000.00
23080201 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23080201 9604	(N) BALANCE SGP LIBRE INVERSION	.00	.00	.00	.00	.00

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23080202	Rendición de cuentas, plan de desarrollo y proceso de empalm	125,000,000.00	125,000,000.00	85,000,000.00	.00	.00
23080202 9103	SGP LIBRE DESTINACION 42%	75,000,000.00	75,000,000.00	75,000,000.00	.00	.00
23080202 9106	SGP OTROS SECTORES 58%	50,000,000.00	50,000,000.00	10,000,000.00	.00	.00
23080203	Programas de Capacitación y Asistencia Técnica Orientados al	59,569,427.00	59,569,427.00	.00	.00	.00
23080203 9001	RECUR. PROPIOS I.C.L.D	59,569,427.00	59,569,427.00	.00	.00	.00
23080204	Actualizacion MECI - SGC	9,000,000.00	9,000,000.00	.00	.00	.00
23080204 9001	RECUR. PROPIOS I.C.L.D	9,000,000.00	9,000,000.00	.00	.00	.00
23080205	Modelo Integral de Planeación - MIPG	40,000,000.00	40,000,000.00	.00	.00	.00
23080205 9302	TRANSPORTE DE HIDROCARBUROS	40,000,000.00	40,000,000.00	.00	.00	.00
23080206	Sistema General Ambiental SIGAM	56,822,000.00	56,822,000.00	.00	.00	.00
23080206 9001	RECUR. PROPIOS I.C.L.D	56,822,000.00	56,822,000.00	.00	.00	.00
23080207	Sistematización de Oficinas	55,000,000.00	55,000,000.00	42,798,080.00	1,946,880.00	1,946,880.00
23080207 9103	SGP LIBRE DESTINACION 42%	55,000,000.00	55,000,000.00	42,798,080.00	1,946,880.00	1,946,880.00
23080208	Cofinanciacion Barrido Sisben IV	80,000,000.00	101,954,145.00	.00	.00	.00
23080208 9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	.00	.00	.00
23080208 920603	CONVENIOS NACIONALES ENTERRITORIO	.00	21,954,145.00	.00	.00	.00
23080209	Apoyo Consejo Territorial de Planeación	40,000,000.00	40,000,000.00	.00	.00	.00
23080209 9106	SGP OTROS SECTORES 58%	40,000,000.00	40,000,000.00	.00	.00	.00
23080210	Plan Basico de Ordenamiento Territorial	162,000,000.00	162,000,000.00	.00	.00	.00
23080210 9103	SGP LIBRE DESTINACION 42%	150,000,000.00	150,000,000.00	.00	.00	.00
23080210 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
23080210 9408	REND. FINANCIEROS RECURSOS PROPIOS	10,000,000.00	10,000,000.00	.00	.00	.00
23080211	Apoyo Logistico proceso de empalme	20,000,000.00	20,000,000.00	.00	.00	.00
23080211 9103	SGP LIBRE DESTINACION 42%	20,000,000.00	20,000,000.00	.00	.00	.00
23080212	Estratificacion socioeconomica	60,000,000.00	60,000,000.00	.00	.00	.00
23080212 9106	SGP OTROS SECTORES 58%	60,000,000.00	60,000,000.00	.00	.00	.00
230803	VIVIENDA	226,500,000.00	100,000,000.00	.00	.00	.00
23080301	Mejoramiento de Vivienda y Saneamiento Basico	36,500,000.00	36,500,000.00	.00	.00	.00
23080301 9204	RECUR. PROPIOS ISAGEN 90% INVERSION	36,500,000.00	36,500,000.00	.00	.00	.00
23080301 9612	(N) BALANCE VIVIENDA	.00	.00	.00	.00	.00
23080302	Planes y Proyectos para la Construcción de Vivienda	40,000,000.00	.00	.00	.00	.00
23080302 9001	RECUR. PROPIOS I.C.L.D	40,000,000.00	.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23080303	Adecuacion y/u obras complementarias programa de vivienda	150,000,000.00	63,500,000.00	.00	.00	.00
23080303 9001	RECUR. PROPIOS I.C.L.D	50,000,000.00	.00	.00	.00	.00
23080303 9302	TRANSPORTE DE HIDROCARBUROS	18,000,000.00	18,000,000.00	.00	.00	.00
23080303 9305	TRANSPORTE DE HIDROCARBUROS TGI	82,000,000.00	45,500,000.00	.00	.00	.00
23080303 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
230804	MEDIO AMBIENTE	649,822,000.00	649,822,000.00	13,800,000.00	.00	.00
23080401	Adquisicion y Manejo de Areas de Interes Estrategico (Art. 106	56,822,000.00	56,822,000.00	.00	.00	.00
23080401 9001	RECUR. PROPIOS I.C.L.D	56,822,000.00	56,822,000.00	.00	.00	.00
23080401 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23080401 9617	(N) BALANCE RECURSOS ISAGEN	.00	.00	.00	.00	.00
23080402	Medidas de Mitigaicon de Contaminación Agroindustrial	8,000,000.00	8,000,000.00	3,800,000.00	.00	.00
23080402 9001	RECUR. PROPIOS I.C.L.D	8,000,000.00	8,000,000.00	3,800,000.00	.00	.00
23080403	Reforestacion y Control de la Erosión	15,000,000.00	15,000,000.00	.00	.00	.00
23080403 9001	RECUR. PROPIOS I.C.L.D	15,000,000.00	15,000,000.00	.00	.00	.00
23080404	Programas de Educacion Ambiental no Formal	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00
23080404 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00
23080405	Aportes Corporación Autonoma Regional	500,000,000.00	500,000,000.00	.00	.00	.00
23080405 9007	RECUR. PROPIOS SOBRETASA AMBIENTAL	500,000,000.00	500,000,000.00	.00	.00	.00
23080406	Planes Ambientales	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00
23080406 9001	RECUR. PROPIOS I.C.L.D	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00
23080407	Bienestar y proteccion animal	60,000,000.00	60,000,000.00	.00	.00	.00
23080407 9001	RECUR. PROPIOS I.C.L.D	60,000,000.00	60,000,000.00	.00	.00	.00
23080407 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
230805	ATENCION A GRUPOS VULNERABLES- PROMOCIÓN SOCIAL- N	573,037,964.00	573,037,964.00	21,500,000.00	6,500,000.00	6,500,000.00
23080501	Atención y Apoyo a la Población Desplazada por la Violencia y	14,000,000.00	14,000,000.00	500,000.00	500,000.00	500,000.00
2308050101	Atención Integral	2,000,000.00	2,000,000.00	.00	.00	.00
2308050101 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050102	Verdad, Justicia y Reparacion Integral	2,000,000.00	2,000,000.00	.00	.00	.00
2308050102 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050103	Participación	2,000,000.00	2,000,000.00	.00	.00	.00
2308050103 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050104	Auxilio Funerario	2,000,000.00	2,000,000.00	.00	.00	.00



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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
2308050104 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050105	Ayuda Humanitaria Inmediata	2,000,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00
2308050105 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00
2308050106	Proyectos de Generacion de Ingresos	2,000,000.00	2,000,000.00	.00	.00	.00
2308050106 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
2308050107	Educación	2,000,000.00	2,000,000.00	.00	.00	.00
2308050107 9106	SGP OTROS SECTORES 58%	2,000,000.00	2,000,000.00	.00	.00	.00
23080502	Atención y Apoyo a Madres y Padres Cabeza de Hogar	7,000,000.00	7,000,000.00	.00	.00	.00
23080502 9106	SGP OTROS SECTORES 58%	7,000,000.00	7,000,000.00	.00	.00	.00
23080503	Proteccion, Prevención, Asistencia, Atención y Reparación de	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23080503 9106	SGP OTROS SECTORES 58%	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23080504	Atención de Victimas de la Trata de Personas (Dcto 1066/15)	4,000,000.00	4,000,000.00	.00	.00	.00
23080504 9106	SGP OTROS SECTORES 58%	4,000,000.00	4,000,000.00	.00	.00	.00
23080505	Atencion Población Discapacitada	15,000,000.00	15,000,000.00	.00	.00	.00
23080505 9106	SGP OTROS SECTORES 58%	15,000,000.00	15,000,000.00	.00	.00	.00
23080505 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
23080506	Programa de Atención Integral a la Primera Infancia de 0 a 5	10,000,000.00	10,000,000.00	.00	.00	.00
23080506 9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
23080507	Proteccion Integral a la Niñez de 6 a 10	5,820,328.00	5,820,328.00	.00	.00	.00
23080507 9106	SGP OTROS SECTORES 58%	5,820,328.00	5,820,328.00	.00	.00	.00
23080508	Proteccion Integral a la Adolescencia de 11 a 24	20,000,000.00	20,000,000.00	.00	.00	.00
23080508 9001	RECUR. PROPIOS I.C.L.D	20,000,000.00	20,000,000.00	.00	.00	.00
23080509	Superacion de la Pobreza en el Marco Red Unidos - Familias en	89,217,636.00	89,217,636.00	18,000,000.00	3,000,000.00	3,000,000.00
23080509 9001	RECUR. PROPIOS I.C.L.D	69,217,636.00	69,217,636.00	.00	.00	.00
23080509 9106	SGP OTROS SECTORES 58%	20,000,000.00	20,000,000.00	18,000,000.00	3,000,000.00	3,000,000.00
23080510	Atencion a la Poblacion Vulnerable	40,000,000.00	40,000,000.00	.00	.00	.00
23080510 9106	SGP OTROS SECTORES 58%	40,000,000.00	40,000,000.00	.00	.00	.00
23080511	Dotacion y Funcionamiento de Centro de Bienestar del Ancian	90,000,000.00	90,000,000.00	.00	.00	.00
23080511 9003	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO	90,000,000.00	90,000,000.00	.00	.00	.00
23080511 9610	(N) BALANCE ESTAMPILLA ADULTO MAYOR	.00	.00	.00	.00	.00
23080511 9628	(N) BALANCE ESTAMPILLA ADULTO MAYOR 2018 Y ANTERIOR	.00	.00	.00	.00	.00
23080512	Centro Vida	225,000,000.00	225,000,000.00	.00	.00	.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23080512 9003	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO	210,000,000.00	210,000,000.00	.00	.00	.00
23080512 9011	RECUR. PROPIOS ESTAMPILLA PRO-ANCIANO DEPTO	15,000,000.00	15,000,000.00	.00	.00	.00
23080512 9610	(N) BALANCE ESTAMPILLA ADULTO MAYOR	.00	.00	.00	.00	.00
23080512 9624	(N) BALANCE ESTAMPILLA ADULTO MAYOR DEPARTAMENTO	.00	.00	.00	.00	.00
23080512 9628	(N) BALANCE ESTAMPILLA ADULTO MAYOR 2018 Y ANTERIOR	.00	.00	.00	.00	.00
23080513	Gestion del Posconflicto	10,000,000.00	10,000,000.00	.00	.00	.00
23080513 9001	RECUR. PROPIOS I.C.L.D	10,000,000.00	10,000,000.00	.00	.00	.00
23080514	Formulacion e Implementacion Politicas Publicas	40,000,000.00	40,000,000.00	.00	.00	.00
23080514 9001	RECUR. PROPIOS I.C.L.D	16,000,000.00	16,000,000.00	.00	.00	.00
23080514 9103	SGP LIBRE DESTINACION 42%	24,000,000.00	24,000,000.00	.00	.00	.00
230806	PROMOCIÓN DEL DESARROLLO	5,000,000.00	5,000,000.00	.00	.00	.00
23080601	Proyectos de Desarrollo Empresarial y Confinanciación	5,000,000.00	5,000,000.00	.00	.00	.00
23080601 9103	SGP LIBRE DESTINACION 42%	5,000,000.00	5,000,000.00	.00	.00	.00
230807	DESARROLLO AGROPECUARIO	107,929,298.00	107,929,298.00	.00	.00	.00
23080701	Asistencia Tecnica Agropecuaria	77,929,298.00	77,929,298.00	.00	.00	.00
23080701 9305	TRANSPORTE DE HIDROCARBUROS TGI	77,929,298.00	77,929,298.00	.00	.00	.00
23080702	Desarrollo Agropecuario	10,000,000.00	10,000,000.00	.00	.00	.00
23080702 9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
23080703	Proyectos Agroindustriales	10,000,000.00	10,000,000.00	.00	.00	.00
23080703 9103	SGP LIBRE DESTINACION 42%	10,000,000.00	10,000,000.00	.00	.00	.00
23080704	Apoyo a Eventos Agricolas, Pecuarios e Industriales	10,000,000.00	10,000,000.00	.00	.00	.00
23080704 9106	SGP OTROS SECTORES 58%	10,000,000.00	10,000,000.00	.00	.00	.00
23080705	(N) Estudios, diseños y construcción del coso municipal	.00	.00	.00	.00	.00
23080705 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00
230808	SECTOR TRANSPORTE	440,975,160.00	1,250,475,160.00	130,717,530.00	24,876,085.00	24,876,085.00
23080801	Mantenimiento Periodico de Vías Urbanas y Rurales	190,975,160.00	397,475,160.00	77,109,930.00	18,258,785.00	18,258,785.00
23080801 9001	RECUR. PROPIOS I.C.L.D	.00	90,000,000.00	.00	.00	.00
23080801 9103	SGP LIBRE DESTINACION 42%	11,000,000.00	11,000,000.00	.00	.00	.00
23080801 9106	SGP OTROS SECTORES 58%	101,475,160.00	101,475,160.00	.00	.00	.00
23080801 9204	RECUR. PROPIOS ISAGEN 90% INVERSION	28,500,000.00	28,500,000.00	28,493,375.00	.00	.00
23080801 9305	TRANSPORTE DE HIDROCARBUROS TGI	50,000,000.00	166,500,000.00	48,616,555.00	18,258,785.00	18,258,785.00
23080801 9601	(N) BALANCE RECURSOS PROPIOS LIBRE DESTINACION	.00	.00	.00	.00	.00

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23080801 9603	(N) BALANCE SGP LIBRE DESTINACION	.00	.00	.00	.00	.00
23080801 9604	(N) BALANCE SGP LIBRE INVERSION	.00	.00	.00	.00	.00
23080801 9619	(N) BANCE FONPET LIBRE INVERSION	.00	.00	.00	.00	.00
23080801 9620	(N) BLANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23080801 9626	(N) BALANCE RENDIMIENTOS SGP	.00	.00	.00	.00	.00
23080802	Operación y Mantenimiento de Maquinaria	130,000,000.00	130,000,000.00	53,607,600.00	6,617,300.00	6,617,300.00
23080802 9305	TRANSPORTE DE HIDROCARBUROS TGI	130,000,000.00	130,000,000.00	53,607,600.00	6,617,300.00	6,617,300.00
23080802 9620	(N) BLANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23080803	Inventario Vial	120,000,000.00	120,000,000.00	.00	.00	.00
23080803 9305	TRANSPORTE DE HIDROCARBUROS TGI	120,000,000.00	120,000,000.00	.00	.00	.00
23080804	Convenio interadministrativo No. 002489 de 2019 Invias	.00	603,000,000.00	.00	.00	.00
23080804 930304	CONVENIO INTERADMINISTRATIVO DERIVADO No. 002489 de	.00	603,000,000.00	.00	.00	.00
230809	PREVENCIÓN DE DESASTRES	350,000,000.00	350,000,000.00	106,242,243.00	.00	.00
23080901	Plan para la Gestion del Riesgo de Desastres (Ley 1523/2012)	100,000,000.00	140,000,000.00	106,242,243.00	.00	.00
2308090101	Conocimiento Riesgo	20,000,000.00	5,000,000.00	.00	.00	.00
2308090101 9106	SGP OTROS SECTORES 58%	20,000,000.00	5,000,000.00	.00	.00	.00
2308090102	Reducción del Riesgo	20,000,000.00	120,000,000.00	106,242,243.00	.00	.00
2308090102 9106	SGP OTROS SECTORES 58%	20,000,000.00	120,000,000.00	106,242,243.00	.00	.00
2308090103	Manejo de Desastres	20,000,000.00	5,000,000.00	.00	.00	.00
2308090103 9106	SGP OTROS SECTORES 58%	20,000,000.00	5,000,000.00	.00	.00	.00
2308090104	Recuperación	20,000,000.00	5,000,000.00	.00	.00	.00
2308090104 9106	SGP OTROS SECTORES 58%	20,000,000.00	5,000,000.00	.00	.00	.00
2308090105	Protección Financiera	20,000,000.00	5,000,000.00	.00	.00	.00
2308090105 9106	SGP OTROS SECTORES 58%	20,000,000.00	5,000,000.00	.00	.00	.00
2308090106	(N)GASTOS ASOCIADOS A PLANES DE CONTINGENCIA POR CA	.00	.00	.00	.00	.00
2308090106 9620	(N) BLANCE HIDROCARBUROS	.00	.00	.00	.00	.00
23080902	Fortalecimiento Instituciones de Socorro Cuerpo de Bomberos	200,000,000.00	200,000,000.00	.00	.00	.00
23080902 9006	RECUR. PROPIOS SOBRETASA BOMBERIL	200,000,000.00	200,000,000.00	.00	.00	.00
23080902 9616	(N) BALANCE SOBRETASA BOMBERIL	.00	.00	.00	.00	.00
23080903	Fortalecimiento Instituciones de Socorro	50,000,000.00	10,000,000.00	.00	.00	.00
23080903 9106	SGP OTROS SECTORES 58%	50,000,000.00	10,000,000.00	.00	.00	.00
230810	JUSTICIA, SEGURIDAD Y CONVIVENCIA	485,000,000.00	485,000,000.00	122,745,939.00	37,145,939.00	37,145,939.00

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Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23081001	Operación Comisaria de Familia, Psicólogos y Trabajadores So	180,000,000.00	180,000,000.00	72,888,744.00	18,288,744.00	18,288,744.00
23081001 9106	SGP OTROS SECTORES 58%	180,000,000.00	180,000,000.00	72,888,744.00	18,288,744.00	18,288,744.00
23081002	Operación Inspección de Policía	120,000,000.00	120,000,000.00	49,857,195.00	18,857,195.00	18,857,195.00
23081002 9106	SGP OTROS SECTORES 58%	120,000,000.00	120,000,000.00	49,857,195.00	18,857,195.00	18,857,195.00
23081003	Fondo de Seguridad de las Entidades Territoriales - FONSET (L	100,000,000.00	100,000,000.00	.00	.00	.00
23081003 9004	RECUR. PROPIOS FONDO DE SEGURIDAD CIUDADANA 5%	100,000,000.00	100,000,000.00	.00	.00	.00
23081003 9614	(N) BALANCE CONTRIBUCION CONTRATOS OBRA PUBLICA	.00	.00	.00	.00	.00
23081003 9629	(N) BALANCE CONTRIBUCION CONTRATOS OBRA PUBLICA 20	.00	.00	.00	.00	.00
23081004	Mejoramiento y Mantenimiento de Infraestructura Carcelaria	15,000,000.00	15,000,000.00	.00	.00	.00
23081004 9106	SGP OTROS SECTORES 58%	15,000,000.00	15,000,000.00	.00	.00	.00
23081005	Convenios Policía Bachilleres	60,000,000.00	60,000,000.00	.00	.00	.00
23081005 9106	SGP OTROS SECTORES 58%	60,000,000.00	60,000,000.00	.00	.00	.00
23081006	Multas Nuevo Código de Policía	10,000,000.00	10,000,000.00	.00	.00	.00
23081006 9010	MULTAS CODIGO NACIONAL DE POLICIA	10,000,000.00	10,000,000.00	.00	.00	.00
23081006 9615	(N) BALANCE CODIGO NACIONAL DE POLICIA	.00	.00	.00	.00	.00
23081006 9633	(N) BALANCE CODIGO NACIONAL DE POLICIA 2018 Y ANTERIO	.00	.00	.00	.00	.00
230811	DESARROLLO COMUNITARIO	136,822,000.00	136,822,000.00	16,800,000.00	.00	.00
23081101	Capacitación, dotación y Asesoría - Asistencia Técnica, Partici	56,822,000.00	56,822,000.00	16,800,000.00	.00	.00
23081101 9001	RECUR. PROPIOS I.C.L.D	56,822,000.00	56,822,000.00	16,800,000.00	.00	.00
23081102	Día del Campesino (Decreto 135 de 1965)	80,000,000.00	80,000,000.00	.00	.00	.00
23081102 9103	SGP LIBRE DESTINACION 42%	80,000,000.00	80,000,000.00	.00	.00	.00
230812	GESTION Y GERENCIA DEL TURISMO	100,000,000.00	100,000,000.00	100,000,000.00	25,757,577.00	25,757,577.00
23081201	Promoción y Gestión Turística	50,000,000.00	50,000,000.00	50,000,000.00	12,878,788.00	12,878,788.00
23081201 9106	SGP OTROS SECTORES 58%	50,000,000.00	50,000,000.00	50,000,000.00	12,878,788.00	12,878,788.00
23081202	Plan de Desarrollo Turístico	20,000,000.00	20,000,000.00	20,000,000.00	5,151,516.00	5,151,516.00
23081202 9106	SGP OTROS SECTORES 58%	20,000,000.00	20,000,000.00	20,000,000.00	5,151,516.00	5,151,516.00
23081203	Capacitación, Asistencia Técnica y Promoción Turística	30,000,000.00	30,000,000.00	30,000,000.00	7,727,273.00	7,727,273.00
23081203 9106	SGP OTROS SECTORES 58%	30,000,000.00	30,000,000.00	30,000,000.00	7,727,273.00	7,727,273.00
2309	RESERVAS PRESUPUESTALES	.00	476,189,246.40	.00	.00	.00
230901	EQUIPAMIENTO MUNICIPAL	.00	451,256,170.40	.00	.00	.00
23090101	Cofinanciación, construcción, Dotación, Remodelación, y Reco	.00	442,895,571.40	.00	.00	.00
23090101 9701	RESERVA SGP OTROS SECTORES 58%	.00	442,895,571.40	.00	.00	.00

**MUNICIPIO DE MONIQUIRA**

**NIT: 800099662-3**

**EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31**

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
23090102	Construcción, Dotación y Adecuación Instalaciones Municipales	.00	8,360,599.00	.00	.00	.00
23090102 9703	RESERVA TRANSPORTE DE HIDROCARBUROS	.00	8,360,599.00	.00	.00	.00
230902	SECTOR TRANSPORTE	.00	14,066,878.00	.00	.00	.00
23090201	Mantenimiento periódico de Vías Urbanas y Rurales	.00	14,066,878.00	.00	.00	.00
23090201 9702	RESERVA RECURSOS PROPIOS ICLD	.00	3,903,828.00	.00	.00	.00
23090201 9703	RESERVA TRANSPORTE DE HIDROCARBUROS	.00	5,000,000.00	.00	.00	.00
23090201 9704	RESERVA TRANSPORTE DE HIDROCARBUROS TGI	.00	5,163,050.00	.00	.00	.00
230903	AGUA POTABLE Y SANEAMIENTO BASICO	.00	10,866,198.00	.00	.00	.00
23090301	Reparación, construcción y Mantenimiento Alcantarillados Municipales	.00	10,866,198.00	.00	.00	.00
23090301 9705	RESERVA SGP AGUA POTABLE Y SANEAMIENTO BASICO	.00	10,866,198.00	.00	.00	.00
2310	DEFICIT FISCAL - VIGENCIAS EXPIRADAS	.00	614,019,874.00	.00	.00	.00
231001	(N) Convenio Interadministrativo No. 616 de 2017 - FIP - Construcción	.00	328,810,000.00	.00	.00	.00
231001 9706	RESERVAS EXPIRADAS CONVENIO 616 FIP DE 2017 PROSPERIDAD	.00	328,810,000.00	.00	.00	.00
231002	(Convenio Interadministrativo No. 267 de 2018 - Mejoramiento de Infraestructura)	.00	243,209,874.00	.00	.00	.00
231002 9707	RESERVA EXP CONVENIO INTERADMINISTRATIVO No. 267 DE 2018	.00	243,209,874.00	.00	.00	.00
231003	Estratificación Socio - Económica	.00	42,000,000.00	.00	.00	.00
231003 9708	RESERVAS EXPIRADAS BALANCE SGP LIBRE INVERSION	.00	42,000,000.00	.00	.00	.00
24	SGR SISTEMA GENERAL DE REGALIAS	.00	1,363,497,098.65	16,536,000.00	.00	.00
2401	GASTOS OPERATIVOS DE INVERSION - FORTALECIMIENTO DE SERVICIOS	.00	61,406,753.00	16,536,000.00	.00	.00
240101	Fortalecimiento oficina de planeación	.00	61,406,753.00	16,536,000.00	.00	.00
240101 9502	S.G.R. APOYO OFICINA PLANEACIÓN	.00	61,406,753.00	16,536,000.00	.00	.00
2402	GASTOS OPERATIVOS DE INVERSION - INFRAESTRUCTURA	.00	1,173,848,005.64	.00	.00	.00
240201	Construcción Parque Multifuncional y Recreativo del Parque Suroccidental	.00	1,173,848,005.64	.00	.00	.00
240201 9506	FONDO DE COMPENSACION REGINAL 40% BIENIO 2019 -2020	.00	1,026,870,604.93	.00	.00	.00
240201 9507	SALDO DE CUENTA MAESTRA SGR	.00	146,977,400.71	.00	.00	.00
2403	RESERVAS VIGENCIAS EXPIRADAS	.00	127,883,436.02	.00	.00	.00
240301	Construcción de vivienda de interés social rural "rumbo a la ruralidad"	.00	67,726,221.93	.00	.00	.00
240301 9503	RESERVAS EXPIRADAS ASIGNACIONES DIRECTAS	.00	67,726,221.93	.00	.00	.00
240302	Construcción de 21 viviendas de interés social urbana "APV"	.00	56,640,543.59	.00	.00	.00
240302 9503	RESERVAS EXPIRADAS ASIGNACIONES DIRECTAS	.00	56,640,543.59	.00	.00	.00
240303	RESERVAS EXPIRADAS ASIGNACIONES DIRECTAS	.00	494.00	.00	.00	.00
240303 9503	RESERVAS EXPIRADAS ASIGNACIONES DIRECTAS	.00	494.00	.00	.00	.00

**MUNICIPIO DE MONQUIRA**

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**EJECUCION GASTOS DE LA VIGENCIA 2020 ENTRE ENERO 01 Y MARZO 31**

Rubro/Fuente	Nombre	ApropiacionInicial	ApropiacionDefinitiva	COMPROMISOS	OBLIGACION	PAGO
240304	Construcción de vivienda de interés social rural municipal	.00	3,516,176.50	.00	.00	.00
240304 9501	FONDO DE COMPENSACION REGIONAL BIENIO 2017 - 2018	.00	3,516,176.50	.00	.00	.00
2404	RESERVAS SGR VIGENCIA 2018	.00	358,903.99	.00	.00	.00
240401	Mejoramiento de Vías Terciarias mediante la construcción de	.00	358,903.99	.00	.00	.00
240401 9501	FONDO DE COMPENSACION REGIONAL BIENIO 2017 - 2018	.00	358,903.99	.00	.00	.00
3	CUENTAS POR PAGAR	344,280,402.26	344,280,402.26	344,280,402.26	344,280,402.26	341,044,904.29
31	DESARROLLO INSTITUCIONAL	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00
3101	Mejoramiento a la Gestión	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00
3101 9801	CXP SGP LIBRE DESTINACION 42%	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00	10,951,200.00
32	DESARROLLO AGROPECUARIO	4,481,250.00	4,481,250.00	4,481,250.00	4,481,250.00	4,481,250.00
3201	Apoyo a Eventos Agrícolas, Pecuarios e Industriales	4,481,250.00	4,481,250.00	4,481,250.00	4,481,250.00	4,481,250.00
3201 9801	CXP SGP LIBRE DESTINACION 42%	714,959.00	714,959.00	714,959.00	714,959.00	714,959.00
3201 9802	CXP SGP OTROS SECTORES 58%	3,766,291.00	3,766,291.00	3,766,291.00	3,766,291.00	3,766,291.00
33	ALIMENTACION ESCOLAR	328,847,952.26	328,847,952.26	328,847,952.26	328,847,952.26	325,612,454.29
3301	Contratación Integral del Servicio de Alimentación Escolar	328,847,952.26	328,847,952.26	328,847,952.26	328,847,952.26	325,612,454.29
3301 9801	CXP SGP LIBRE DESTINACION 42%	16,916,733.29	16,916,733.29	16,916,733.29	16,916,733.29	16,916,733.29
3301 9803	CXP SGP ALIMENTACION ESCOLAR	39,457,786.79	39,457,786.79	39,457,786.79	39,457,786.79	39,457,786.79
3301 9804	CXP TRANSPORTE DE HIDROCARBUROS	3,235,497.97	3,235,497.97	3,235,497.97	3,235,497.97	.00
3301 9805	CXP CONV.DPTAL MEN PAE	269,237,934.21	269,237,934.21	269,237,934.21	269,237,934.21	269,237,934.21

**JOSE CLODOMIRO ARIZA PARDO**

Alcalde Municipal

**MIGUEL ANTONIO ACOSTA RODRIGUEZ**

Secretario de Hacienda